



Instrument Issued Report

Debit A/c no	Beneficiary A/c No	Beneficiary Name	Amount	Payment Mode	Date	IFSC Code	Payable Location	Remarks	Payment Ref No	Status	Liquidation Date	Customer Ref No	Instrument Ref No	UTR NO
'058505001204	'8445562411	KUMKUM	16503	AUTONEFT	08-AUG-2023	KKBK0004583	MUMBAI	HIPPO DELHI SALARY JUL-23	CMS3485509473	Paid	08-AUG-2023	HIPPODELHI_SALJUL-23	CMS3485509473_1	Credited on 2023-08-08 07.47.55
'058505001204	'19830100004439	OMPRAKASH	16503	AUTONEFT	08-AUG-2023	IOBA0001983	MUMBAI	HIPPO DELHI SALARY JUL-23	CMS3485509478	Paid	08-AUG-2023	HIPPODELHI_SALJUL-23	CMS3485509478_1	Message Not Received from Bene Bank
'058505001204	'5562500100370201	MADAN LAL KISHORLAL	13447	AUTONEFT	08-AUG-2023	KARB0000556	MUMBAI	HIPPO DELHI SALARY JUL-23	CMS3485509479	Paid	08-AUG-2023	HIPPODELHI_SALJUL-23	CMS3485509479_1	Credited on 2023-08-08 19.13.33
'058505001204	'06860100013400	VIJENDRA HARPRASAD	16503	AUTONEFT	08-AUG-2023	BARB0PUSARO	MUMBAI	HIPPO DELHI SALARY JUL-23	CMS3485509480	Paid	08-AUG-2023	HIPPODELHI_SALJUL-23	CMS3485509480_1	Credited on 2023-08-09 06.25.08
'058505001204	'33566120025	NITIN SHARMA	14058	AUTONEFT	08-AUG-2023	SBIN0004384	MUMBAI	HIPPO DELHI SALARY JUL-23	CMS3485509481	Paid	08-AUG-2023	HIPPODELHI_SALJUL-23	CMS3485509481_1	Credited on 2023-08-08 19.26.44
'058505001204	'5015219238	PRAVESH KUMAR JHA	18188	AUTONEFT	08-AUG-2023	CITI0000002	MUMBAI	HIPPO DELHI SALARY JUL-23	CMS3485509482	Paid	08-AUG-2023	HIPPODELHI_SALJUL-23	CMS3485509482_1	Credited on 2023-08-08 19.06.15
'058505001204	'1762101034926	VINOD SHYAM LAL	16503	AUTONEFT	08-AUG-2023	CNRB0001762	MUMBAI	HIPPO DELHI SALARY JUL-23	CMS3485509483	Paid	08-AUG-2023	HIPPODELHI_SALJUL-23	CMS3485509483_1	Credited on 2023-08-08 19.11.53
'058505001204	'31951479921	BABLOO SINGH	14670	AUTONEFT	08-AUG-2023	SBIN0004843	MUMBAI	HIPPO DELHI SALARY JUL-23	CMS3485509484	Paid	08-AUG-2023	HIPPODELHI_SALJUL-23	CMS3485509484_1	Credited on 2023-08-08 19.26.31
'058505001204	'6845643495	VIPAN KUMAR	15892	AUTONEFT	08-AUG-2023	KKBK0004623	MUMBAI	HIPPO DELHI SALARY JUL-23	CMS3485509485	Paid	08-AUG-2023	HIPPODELHI_SALJUL-23	CMS3485509485_1	Credited on 2023-08-08 07.46.33
'058505001204	'4172000100122284	OMPRAKASH MANGE RAM	16503	AUTONEFT	08-AUG-2023	PUNB0417200	MUMBAI	HIPPO DELHI SALARY JUL-23	CMS3485509486	Paid	08-AUG-2023	HIPPODELHI_SALJUL-23	CMS3485509486_1	Credited on 2023-08-08 19.51.21
'058505001204	'0157131000202	GUDOO RAJINDER SINGH	14670	AUTONEFT	08-AUG-2023	CNRB0000157	MUMBAI	HIPPO DELHI SALARY JUL-23	CMS3485509487	Paid	08-AUG-2023	HIPPODELHI_SALJUL-23	CMS3485509487_1	Credited on 2023-08-08 19.07.27