



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	'90832010035416	SANJEET KUMAR	19000	AUTONEFT	08-JUN-2023	CNRB0019038	MUMBAI	HIPPO DELHI SALARY MAY-23	CMS3337459589	Paid	08-JUN-2023	HIPPODELHI_SALMAY-23	CMS3337459589_1	Credited on 2023-06-08 18.07.30
'058505001204	'8445562411	KUMKUM	15081	AUTONEFT	08-JUN-2023	KKBK0004583	MUMBAI	HIPPO DELHI SALARY MAY-23	CMS3337459592	Paid	08-JUN-2023	HIPPODELHI_SALMAY-23	CMS3337459592_1	Credited on 2023-06-08 06.22.29
'058505001204	'198301000004439	OMPRAKASH	16287	AUTONEFT	08-JUN-2023	IOBA0001983	MUMBAI	HIPPO DELHI SALARY MAY-23	CMS3337459594	Paid	08-JUN-2023	HIPPODELHI_SALMAY-23	CMS3337459594_1	Message Not Received from Bene Bank
'058505001204	'5562500100370201	MADAN LAL KISHORLAL	16287	AUTONEFT	08-JUN-2023	KARB0000556	MUMBAI	HIPPO DELHI SALARY MAY-23	CMS3337459597	Paid	08-JUN-2023	HIPPODELHI_SALMAY-23	CMS3337459597_1	Credited on 2023-06-08 18.38.40
'058505001204	'06860100013400	VIJENDRA HARPRASAD	16287	AUTONEFT	08-JUN-2023	BARB0PUSARO	MUMBAI	HIPPO DELHI SALARY MAY-23	CMS3337459599	Paid	08-JUN-2023	HIPPODELHI_SALMAY-23	CMS3337459599_1	Credited on 2023-06-08 18.10.45
'058505001204	'39618461736	NITIN KUMAR RAKESH	16287	AUTONEFT	08-JUN-2023	SBIN0004843	MUMBAI	HIPPO DELHI SALARY MAY-23	CMS3337459601	Paid	08-JUN-2023	HIPPODELHI_SALMAY-23	CMS3337459601_1	Credited on 2023-06-08 18.11.50
'058505001204	'06860100024790	RAMESH RAM RATAN	15081	AUTONEFT	08-JUN-2023	BARB0PUSARO	MUMBAI	HIPPO DELHI SALARY MAY-23	CMS3337459604	Paid	08-JUN-2023	HIPPODELHI_SALMAY-23	CMS3337459604_1	Credited on 2023-06-08 18.13.06
'058505001204	'4172001700120834	PAWAN KUMAR	15684	AUTONEFT	08-JUN-2023	PUNB0417200	MUMBAI	HIPPO DELHI SALARY MAY-23	CMS3337459606	Paid	08-JUN-2023	HIPPODELHI_SALMAY-23	CMS3337459606_1	Message Not Received from Bene Bank
'058505001204	'6470055212	HARSHPAL SINGH	12065	AUTONEFT	08-JUN-2023	IDIB000U031	MUMBAI	HIPPO DELHI SALARY MAY-23	CMS3337459608	Paid	08-JUN-2023	HIPPODELHI_SALMAY-23	CMS3337459608_1	Credited on 2023-06-08 18.16.28
'058505001204	'33566120025	NITIN SHARMA	6032	AUTONEFT	08-JUN-2023	SBIN0004384	MUMBAI	HIPPO DELHI SALARY MAY-23	CMS3337459610	Paid	08-JUN-2023	HIPPODELHI_SALMAY-23	CMS3337459610_1	Credited on 2023-06-08 18.11.52
'058505001204	'18102121000330	PAVAN KUMAR	17258	AUTONEFT	08-JUN-2023	PUNB0181010	MUMBAI	HIPPO DELHI SALARY MAY-23	CMS3337459613	Paid	08-JUN-2023	HIPPODELHI_SALMAY-23	CMS3337459613_1	Message Not Received from Bene Bank
'058505001204	'5015219238	PRAVESH KUMAR JHA	17922	AUTONEFT	08-JUN-2023	CITI0000002	MUMBAI	HIPPO DELHI SALARY MAY-23	CMS3337459615	Paid	08-JUN-2023	HIPPODELHI_SALMAY-23	CMS3337459615_1	Credited on 2023-06-08 18.06.46
'058505001204	'1762101034926	VINOD SHYAM LAL	16890	AUTONEFT	08-JUN-2023	CNRB0001762	MUMBAI	HIPPO DELHI SALARY MAY-23	CMS3337459617	Paid	08-JUN-2023	HIPPODELHI_SALMAY-23	CMS3337459617_1	Credited on 2023-06-08 18.10.21
'058505001204	'31951479921	BABLOO SINGH	16890	AUTONEFT	08-JUN-2023	SBIN0004843	MUMBAI	HIPPO DELHI SALARY MAY-23	CMS3337459620	Paid	08-JUN-2023	HIPPODELHI_SALMAY-23	CMS3337459620_1	Credited on 2023-06-08 18.11.50
'058505001204	'6845643495	VIPAN KUMAR	11461	AUTONEFT	08-JUN-2023	KKBK0004623	MUMBAI	HIPPO DELHI SALARY MAY-23	CMS3337459622	Paid	08-JUN-2023	HIPPODELHI_SALMAY-23	CMS3337459622_1	Credited on 2023-06-08 06.22.31
'058505001204	'4172000100122284	OMPRAKASH MANGE RAM	17494	AUTONEFT	08-JUN-2023	PUNB0417200	MUMBAI	HIPPO DELHI SALARY MAY-23	CMS3337459624	Paid	08-JUN-2023	HIPPODELHI_SALMAY-23	CMS3337459624_1	Message Not Received from Bene Bank
'058505001204	'0157131000202	GUDOO RAJINDER SINGH	16890	AUTONEFT	08-JUN-2023	CNRB0000157	MUMBAI	HIPPO DELHI SALARY MAY-23	CMS3337459626	Paid	08-JUN-2023	HIPPODELHI_SALMAY-23	CMS3337459626_1	Credited on 2023-06-08 18.10.31