

| File_Sequence_Num | Pymt_Prod_Type_Code | Pymt_Mode | Debit_Acct_no | Beneficiary Name | Beneficiary Account No | Bene_IFSC_Code | Amount | Debit narration | Pymt_Date | STATUS | Current Step | File name | Acct_Debit_date | Customer Ref No | UTR NO |
|-------------------|---------------------|-----------|---------------|---------------------|------------------------|----------------|---------|--------------------|------------|---------|--|-------------------|-----------------|-----------------|------------|
| 33648006 | PAB_VENDOR | NEFT | 058505001204 | KUMKUM | 8445562411 | KKBK0004583 | 10569.0 | HIPPODELHISALJAN24 | 08-02-2024 | Success | Amount credited to beneficiary account | SOLU_HIPPOJANSAL1 | 08-02-2024 | 1462663856 | 3525480683 |
| 33648006 | PAB_VENDOR | NEFT | 058505001204 | MADAN LAL KISHORLAL | 5562500100370201 | KARB0000556 | 15542.0 | HIPPODELHISALJAN24 | 08-02-2024 | Success | Amount credited to beneficiary account | SOLU_HIPPOJANSAL1 | 08-02-2024 | 1462663996 | 3525480742 |
| 33648006 | PAB_VENDOR | NEFT | 058505001204 | VIJENDRA HARPRASAD | 06860100013400 | BARB0PUSARO | 17529.0 | HIPPODELHISALJAN24 | 08-02-2024 | Success | Amount credited to beneficiary account | SOLU_HIPPOJANSAL1 | 08-02-2024 | 1462664036 | 3525480818 |
| 33648006 | PAB_VENDOR | NEFT | 058505001204 | NITIN SHARMA | 33566120025 | SBIN0004384 | 1307.0 | HIPPODELHISALJAN24 | 08-02-2024 | Success | Amount credited to beneficiary account | SOLU_HIPPOJANSAL1 | 08-02-2024 | 1462664119 | 3525480910 |
| 33648006 | PAB_VENDOR | NEFT | 058505001204 | PRAVESH KUMAR JHA | 5015219238 | CITI0000002 | 20555.0 | HIPPODELHISALJAN24 | 08-02-2024 | Success | Amount credited to beneficiary account | SOLU_HIPPOJANSAL1 | 08-02-2024 | 1462664205 | 3525480987 |
| 33648006 | PAB_VENDOR | NEFT | 058505001204 | VINOD SHYAM LAL | 1762101034926 | CNRB0001762 | 14921.0 | HIPPODELHISALJAN24 | 08-02-2024 | Success | Amount credited to beneficiary account | SOLU_HIPPOJANSAL1 | 08-02-2024 | 1462664241 | 3525481044 |
| 33648006 | PAB_VENDOR | NEFT | 058505001204 | VIPAN KUMAR | 6845643495 | KKBK0004623 | 15542.0 | HIPPODELHISALJAN24 | 08-02-2024 | Success | Amount credited to beneficiary account | SOLU_HIPPOJANSAL1 | 08-02-2024 | 1462664320 | 3525481083 |
| 33648006 | PAB_VENDOR | NEFT | 058505001204 | OMPRAKASH MANGE RAM | 4172000100122284 | PUNB0417200 | 18029.0 | HIPPODELHISALJAN24 | 08-02-2024 | Success | Amount credited to beneficiary account | SOLU_HIPPOJANSAL1 | 08-02-2024 | 1462664409 | 3525481146 |
| 33648006 | PAB_VENDOR | NEFT | 058505001204 | KISHAN | 2847589380 | KKBK0000206 | 17407.0 | HIPPODELHISALJAN24 | 08-02-2024 | Success | Amount credited to beneficiary account | SOLU_HIPPOJANSAL1 | 08-02-2024 | 1462664472 | 3525481211 |
| 33648006 | PAB_VENDOR | NEFT | 058505001204 | AKASH | 01710534481 | ICIC0000171 | 18029.0 | HIPPODELHISALJAN24 | 08-02-2024 | Success | Amount credited to beneficiary account | SOLU_HIPPOJANSAL1 | 08-02-2024 | 1462664321 | 3525481216 |
| 33648006 | PAB_VENDOR | NEFT | 058505001204 | AJAY KUMAR SINGH | 53380100007730 | BARB0PATDEL | 16786.0 | HIPPODELHISALJAN24 | 08-02-2024 | Success | Amount credited to beneficiary account | SOLU_HIPPOJANSAL1 | 08-02-2024 | 1462663152 | 3525479996 |