

Batch Details Report

Batch Reference	C0036159	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 67,155.00
Max Debit Amount in ACE	INR 67,155.00	Total Amount in BCE	INR 6,325,455.00
Total Amount in ACE	INR 6,325,455.00	Payment(s) in Batch	248
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	06/01/2023 06:51:38 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	06/01/2023 07:52:14 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1064627 C0036159	52205507057	KAMLESH KUMAR	100001681083	1/6/23 12:00 AM	Web PAY	INR 11,196.00	Credit Successful
Q1064628 C0036159	52205507057	Pawan	100008079807	1/6/23 12:00 AM	Web PAY	INR 21,296.00	Credit Successful
Q1064629 C0036159	52205507057	Madan	100001464204	1/6/23 12:00 AM	Web PAY	INR 32,367.00	Credit Successful
Q1064630 C0036159	52205507057	GOPAL KISHAN	100001513834	1/6/23 12:00 AM	Web PAY	INR 8,231.00	Credit Successful
Q1064631 C0036159	52205507057	CHOTE LAL	100001465751	1/6/23 12:00 AM	Web PAY	INR 25,104.00	Credit Successful
Q1064632 C0036159	52205507057	Satyawati	520101256101851	1/6/23 12:00 AM	Web PAY	INR 16,864.00	Credit Successful
Q1064633 C0036159	52205507057	JAGDISH CHAND SATI	100001554967	1/6/23 12:00 AM	Web PAY	INR 16,744.00	Credit Successful
Q1064634 C0036159	52205507057	Mukesh	100008389951	1/6/23 12:00 AM	Web PAY	INR 16,546.00	Credit Successful
Q1064635 C0036159	52205507057	SUBHA DEVI	100024376456	1/6/23 12:00 AM	Web PAY	INR 16,546.00	Credit Successful
Q1064636 C0036159	52205507057	Naresh	100027557186	1/6/23 12:00 AM	Web PAY	INR 23,924.00	Credit Successful
Q1064637 C0036159	52205507057	SATISH KUMAR	100008407563	1/6/23 12:00 AM	Web PAY	INR 19,688.00	Credit Successful
Q1064638 C0036159	52205507057	VINOD KUMAR	100028698338	1/6/23 12:00 AM	Web PAY	INR 27,596.00	Credit Successful
Q1064639 C0036159	52205507057	Chandra Mohan Prakash	20152993539	1/6/23 12:00 AM	Web PAY	INR 19,813.00	Credit Successful
Q1064640 C0036159	52205507057	VIMAL MEHRA	100013068331	1/6/23 12:00 AM	Web PAY	INR 45,050.00	Processed by Bank

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1064641 C0036159	52205507057	RAMESH CHAND	100024143450	1/6/23 12:00 AM	Web PAY	INR 45,150.00	Credit Successful
Q1064642 C0036159	52205507057	DIGAMBER SINGH	100011649398	1/6/23 12:00 AM	Web PAY	INR 54,248.00	Credit Successful
Q1064643 C0036159	52205507057	SACHIN BHARTI	100022443301	1/6/23 12:00 AM	Web PAY	INR 19,851.00	Processed by Bank
Q1064644 C0036159	52205507057	PRAMOD KUMAR	100024376386	1/6/23 12:00 AM	Web PAY	INR 15,668.00	Credit Successful
Q1064645 C0036159	52205507057	RAJ KUMAR	100023309730	1/6/23 12:00 AM	Web PAY	INR 16,744.00	Credit Successful
Q1064646 C0036159	52205507057	Sunny	100023309837	1/6/23 12:00 AM	Web PAY	INR 16,559.00	Credit Successful
Q1064647 C0036159	52205507057	SURESH XALXO	100027058223	1/6/23 12:00 AM	Web PAY	INR 15,363.00	Credit Successful
Q1064648 C0036159	52205507057	AMAR SINGH	100023929844	1/6/23 12:00 AM	Web PAY	INR 19,863.00	Credit Successful
Q1064649 C0036159	52205507057	RAMESH KUMAR KUMAR	100026297454	1/6/23 12:00 AM	Web PAY	INR 64,987.00	Credit Successful
Q1064650 C0036159	52205507057	PRAKASH BABU SHARMA	100026693898	1/6/23 12:00 AM	Web PAY	INR 46,336.00	Credit Successful
Q1064651 C0036159	52205507057	INDERJEET SINGH SINGH	7713424208	1/6/23 12:00 AM	Web PAY	INR 29,268.00	Credit Successful
Q1064652 C0036159	52205507057	SUSHIL KUMAR KUMAR	1988000102887374	1/6/23 12:00 AM	Web PAY	INR 37,809.00	Credit Successful
Q1064653 C0036159	52205507057	SUKHPAL SINGH SINGH	100026297533	1/6/23 12:00 AM	Web PAY	INR 32,480.00	Credit Successful
Q1064654 C0036159	52205507057	AJAY KUMAR KUMAR	100027558884	1/6/23 12:00 AM	Web PAY	INR 32,500.00	Credit Successful
Q1064655 C0036159	52205507057	NEM CHAND CHAND	100026297418	1/6/23 12:00 AM	Web PAY	INR 66,866.00	Credit Successful
Q1064656 C0036159	52205507057	DEVENDER	100026320761	1/6/23 12:00 AM	Web PAY	INR 35,297.00	Credit Successful
Q1064657 C0036159	52205507057	JITENDER SINGH SINGH	100026693922	1/6/23 12:00 AM	Web PAY	INR 48,019.00	Credit Successful
Q1064658 C0036159	52205507057	MANOJ KUMAR KUMAR	2240110120053078	1/6/23 12:00 AM	Web PAY	INR 45,105.00	Credit Successful
Q1064659 C0036159	52205507057	VIKAS GULERIA GULERIA	100026300387	1/6/23 12:00 AM	Web PAY	INR 53,362.00	Credit Successful

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1064660 C0036159	52205507057	YASH PAL SINGH	100026297409	1/6/23 12:00 AM	Web PAY	INR 35,850.00	Processed by Bank
Q1064661 C0036159	52205507057	M.P. SAH SAH	100026693995	1/6/23 12:00 AM	Web PAY	INR 34,228.00	Credit Successful
Q1064662 C0036159	52205507057	OM PRAKASH DUBEY	100027044956	1/6/23 12:00 AM	Web PAY	INR 48,993.00	Credit Successful
Q1064663 C0036159	52205507057	SUNIL KUMAR	100026693968	1/6/23 12:00 AM	Web PAY	INR 56,827.00	Credit Successful
Q1064664 C0036159	52205507057	KISHAN KUMAR	100027045876	1/6/23 12:00 AM	Web PAY	INR 16,874.00	Credit Successful
Q1064665 C0036159	52205507057	PUSHPENDRA KUMAR KUMAR	33716774706	1/6/23 12:00 AM	Web PAY	INR 46,079.00	Credit Successful
Q1064666 C0036159	52205507057	KUNWAR PAL SINGH	918010012069746	1/6/23 12:00 AM	Web PAY	INR 67,155.00	Credit Successful
Q1064667 C0036159	52205507057	ARVIND KUMAR KUMAR	100027044868	1/6/23 12:00 AM	Web PAY	INR 40,250.00	Credit Successful
Q1064668 C0036159	52205507057	SHIV KUMAR YADAV	100027044938	1/6/23 12:00 AM	Web PAY	INR 35,102.00	Credit Successful
Q1064669 C0036159	52205507057	DAVID PAUL	100028517750	1/6/23 12:00 AM	Web PAY	INR 24,474.00	Credit Successful
Q1064670 C0036159	52205507057	Mahesh	100028518272	1/6/23 12:00 AM	Web PAY	INR 22,758.00	Credit Successful
Q1064671 C0036159	52205507057	NARENDRA KUMAR	100035147726	1/6/23 12:00 AM	Web PAY	INR 14,865.00	Credit Successful
Q1064672 C0036159	52205507057	Shalinder	100036052461	1/6/23 12:00 AM	Web PAY	INR 39,180.00	Credit Successful
Q1064673 C0036159	52205507057	CHINTOO KUMAR	50160009578499	1/6/23 12:00 AM	Web PAY	INR 23,924.00	Credit Successful
Q1064674 C0036159	52205507057	BALWINDER SINGH SINGH	100031253180	1/6/23 12:00 AM	Web PAY	INR 46,856.00	Credit Successful
Q1064675 C0036159	52205507057	GIRDHAR SINGH BISHT	1988000102923311	1/6/23 12:00 AM	Web PAY	INR 52,424.00	Credit Successful
Q1064676 C0036159	52205507057	Sunita	100030241841	1/6/23 12:00 AM	Web PAY	INR 16,546.00	Credit Successful
Q1064677 C0036159	52205507057	LALIT SINGH	6194983222	1/6/23 12:00 AM	Web PAY	INR 35,842.00	Credit Successful

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1064678 C0036159	52205507057	Davinder	100030222448	1/6/23 12:00 AM	Web PAY	INR 44,190.00	Credit Successful
Q1064679 C0036159	52205507057	SHYAM BABOO	011501000050458	1/6/23 12:00 AM	Web PAY	INR 21,285.00	Processed by Bank
Q1064680 C0036159	52205507057	GANGA SAHAI	100034378444	1/6/23 12:00 AM	Web PAY	INR 20,209.00	Processed by Bank
Q1064681 C0036159	52205507057	Kirshan	100032744801	1/6/23 12:00 AM	Web PAY	INR 16,559.00	Credit Successful
Q1064682 C0036159	52205507057	PUSHPENDER	100034378499	1/6/23 12:00 AM	Web PAY	INR 29,215.00	Credit Successful
Q1064683 C0036159	52205507057	ANIL DALAL DALAL	100036922407	1/6/23 12:00 AM	Web PAY	INR 52,102.00	Processed by Bank
Q1064684 C0036159	52205507057	RAJESH KUMAR	100001699651	1/6/23 12:00 AM	Web PAY	INR 19,677.00	Credit Successful
Q1064685 C0036159	52205507057	Mokrram Ali	100035170858	1/6/23 12:00 AM	Web PAY	INR 36,837.00	Credit Successful
Q1064686 C0036159	52205507057	Kiran Pal Pawar	100035170849	1/6/23 12:00 AM	Web PAY	INR 37,581.00	Credit Successful
Q1064687 C0036159	52205507057	Arun Kumar Naik	100035170991	1/6/23 12:00 AM	Web PAY	INR 48,691.00	Credit Successful
Q1064688 C0036159	52205507057	Tajbir Singh Bisht	100035170867	1/6/23 12:00 AM	Web PAY	INR 48,314.00	Credit Successful
Q1064689 C0036159	52205507057	Pritam Rana	100035170955	1/6/23 12:00 AM	Web PAY	INR 50,843.00	Credit Successful
Q1064690 C0036159	52205507057	WASIM RAJA	3927000100100517	1/6/23 12:00 AM	Web PAY	INR 52,778.00	Credit Successful
Q1064691 C0036159	52205507057	Narayanan	67044679800	1/6/23 12:00 AM	Web PAY	INR 55,925.00	Credit Successful
Q1064692 C0036159	52205507057	Deepak Kishan	100034361772	1/6/23 12:00 AM	Web PAY	INR 42,636.00	Credit Successful
Q1064693 C0036159	52205507057	Puran Singh	100034361763	1/6/23 12:00 AM	Web PAY	INR 33,513.00	Credit Successful
Q1064694 C0036159	52205507057	Raj Singh	100035170760	1/6/23 12:00 AM	Web PAY	INR 34,837.00	Credit Successful
Q1064695 C0036159	52205507057	Biswajiban Beaera	100035170797	1/6/23 12:00 AM	Web PAY	INR 38,229.00	Processed by Bank
Q1064696 C0036159	52205507057	Sushil Kumar Karir	100035170812	1/6/23 12:00 AM	Web PAY	INR 30,465.00	Credit Successful

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1064697 C0036159	52205507057	Raju Kumar	100035170788	1/6/23 12:00 AM	Web PAY	INR 39,357.00	Credit Successful
Q1064698 C0036159	52205507057	Rajendra Singh Bisht	100035170779	1/6/23 12:00 AM	Web PAY	INR 41,797.00	Processed by Bank
Q1064699 C0036159	52205507057	Om Prakash Gupta	100035170803	1/6/23 12:00 AM	Web PAY	INR 56,650.00	Credit Successful
Q1064535 C0036159	52205507057	SAEED AHMAD	153401000006477	1/6/23 12:00 AM	Web PAY	INR 47,504.00	Processed by Bank
Q1064536 C0036159	52205507057	SHALIKRAM PURI	10003120876	1/6/23 12:00 AM	Web PAY	INR 52,877.00	Credit Successful
Q1064537 C0036159	52205507057	ANUBHAV ROY	1536000108265043	1/6/23 12:00 AM	Web PAY	INR 32,117.00	Credit Successful
Q1064538 C0036159	52205507057	Chandan	520101221842019	1/6/23 12:00 AM	Web PAY	INR 17,321.00	Processed by Bank
Q1064539 C0036159	52205507057	HARSH KUMAR	100051564181	1/6/23 12:00 AM	Web PAY	INR 34,151.00	Processed by Bank
Q1064700 C0036159	52205507057	Anuj Kumar	100034361790	1/6/23 12:00 AM	Web PAY	INR 61,708.00	Credit Successful
Q1064701 C0036159	52205507057	Pitambar Kharel	100034361745	1/6/23 12:00 AM	Web PAY	INR 54,283.00	Credit Successful
Q1064702 C0036159	52205507057	Ishwari Dutt Pant	100036931557	1/6/23 12:00 AM	Web PAY	INR 49,535.00	Credit Successful
Q1064703 C0036159	52205507057	SUNIL KUMAR	100025334059	1/6/23 12:00 AM	Web PAY	INR 25,845.00	Credit Successful
Q1064704 C0036159	52205507057	RAHUL KUMAR	89830100008705	1/6/23 12:00 AM	Web PAY	INR 24,018.00	Processed by Bank
Q1064705 C0036159	52205507057	PAWAN KUMAR	19032191070478	1/6/23 12:00 AM	Web PAY	INR 14,865.00	Credit Successful
Q1064706 C0036159	52205507057	SHYAM	65254445448	1/6/23 12:00 AM	Web PAY	INR 18,166.00	Credit Successful
Q1064707 C0036159	52205507057	Rakesh Kumar Yadav	100055271474	1/6/23 12:00 AM	Web PAY	INR 22,437.00	Credit Successful
Q1064708 C0036159	52205507057	RAGHUVIR SINGH	3445154338	1/6/23 12:00 AM	Web PAY	INR 30,634.00	Credit Successful
Q1064709 C0036159	52205507057	VIVEK KUMAR	100008569513	1/6/23 12:00 AM	Web PAY	INR 12,316.00	Credit Successful
Q1064710 C0036159	52205507057	NABIUL KHAN KHAN	20218251370	1/6/23 12:00 AM	Web PAY	INR 38,111.00	Credit Successful

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1064540 C0036159	52205507057	Netrapal	520441028292654	1/6/23 12:00 AM	Web PAY	INR 16,546.00	Credit Successful
Q1064541 C0036159	52205507057	RAM DHIRAJ	520441028134161	1/6/23 12:00 AM	Web PAY	INR 15,668.00	Credit Successful
Q1064542 C0036159	52205507057	AMRISH SINGH	520441028134110	1/6/23 12:00 AM	Web PAY	INR 29,261.00	Processed by Bank
Q1064543 C0036159	52205507057	SOMBEER	038310055010	1/6/23 12:00 AM	Web PAY	INR 28,306.00	Credit Successful
Q1064544 C0036159	52205507057	MAHESH KUMAR	159313551603	1/6/23 12:00 AM	Web PAY	INR 41,344.00	Credit Successful
Q1064545 C0036159	52205507057	NISAR AHMED AHMED	2876101003362	1/6/23 12:00 AM	Web PAY	INR 41,997.00	Credit Successful
Q1064546 C0036159	52205507057	SUJEET	100012709998	1/6/23 12:00 AM	Web PAY	INR 26,962.00	Credit Successful
Q1064547 C0036159	52205507057	GOVIND KUMAR	1051000100368072	1/6/23 12:00 AM	Web PAY	INR 23,650.00	Credit Successful
Q1064548 C0036159	52205507057	PREM CHAND	520441028229669	1/6/23 12:00 AM	Web PAY	INR 7,522.00	Credit Successful
Q1064549 C0036159	52205507057	VIKAS	35752826747	1/6/23 12:00 AM	Web PAY	INR 28,969.00	Credit Successful
Q1064550 C0036159	52205507057	VIJAY PAL	100008933391	1/6/23 12:00 AM	Web PAY	INR 27,231.00	Credit Successful
Q1064711 C0036159	52205507057	NARENDER	520441028139031	1/6/23 12:00 AM	Web PAY	INR 21,533.00	Processed by Bank
Q1064712 C0036159	52205507057	SACHIN KUMAR	861273376	1/6/23 12:00 AM	Web PAY	INR 10,888.00	Credit Successful
Q1064713 C0036159	52205507057	MUNNA RAI	100043338493	1/6/23 12:00 AM	Web PAY	INR 10,314.00	Credit Successful
Q1064714 C0036159	52205507057	AJAY KUMAR	0717000102713508	1/6/23 12:00 AM	Web PAY	INR 11,765.00	Credit Successful
Q1064715 C0036159	52205507057	GOPAL SHAH SHAH	173601000006087	1/6/23 12:00 AM	Web PAY	INR 48,409.00	Processed by Bank
Q1064716 C0036159	52205507057	PANKAJ	6645616514	1/6/23 12:00 AM	Web PAY	INR 20,828.00	Credit Successful
Q1064717 C0036159	52205507057	JASBEER KATARIA	100061429577	1/6/23 12:00 AM	Web PAY	INR 28,907.00	Credit Successful
Q1064718	52205507057	XAVI PUTHUSSERY CHAKKAPPA	91112180013971	1/6/23 12:00 AM	Web PAY	INR 53,024.00	Credit Successful

Batch Details Report

C0036159							
Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1064719	52205507057	BHUPENDER KUMAR SHUKLA	20195107087	1/6/23 12:00 AM	Web PAY	INR 22,924.00	Credit Successful
C0036159							
Q1064720	52205507057	NISHA DEVI	32471804633	1/6/23 12:00 AM	Web PAY	INR 15,802.00	Credit Successful
C0036159							
Q1064551	52205507057	Om Bir Singh	100013147584	1/6/23 12:00 AM	Web PAY	INR 22,582.00	Credit Successful
C0036159							
Q1064552	52205507057	TARA CHAND	100001447481	1/6/23 12:00 AM	Web PAY	INR 22,919.00	Credit Successful
C0036159							
Q1064553	52205507057	GOURI SHANKER	520101254198781	1/6/23 12:00 AM	Web PAY	INR 35,621.00	Processed by Bank
C0036159							
Q1064554	52205507057	Jitendra Kumar Singh	07660100005001	1/6/23 12:00 AM	Web PAY	INR 23,225.00	Processed by Bank
C0036159							
Q1064555	52205507057	RAJAN KUMAR	1142000000002692	1/6/23 12:00 AM	Web PAY	INR 22,877.00	Credit Successful
C0036159							
Q1064556	52205507057	KAMAL SINGH	100001446743	1/6/23 12:00 AM	Web PAY	INR 34,871.00	Credit Successful
C0036159							
Q1064557	52205507057	Dinesh Singh Bisht	100008080391	1/6/23 12:00 AM	Web PAY	INR 18,497.00	Credit Successful
C0036159							
Q1064558	52205507057	RAKESH KUMAR	100007933803	1/6/23 12:00 AM	Web PAY	INR 2,400.00	Credit Successful
C0036159							
Q1064559	52205507057	SHARAFAT HUSSAIN	520441028133701	1/6/23 12:00 AM	Web PAY	INR 19,863.00	Processed by Bank
C0036159							
Q1064560	52205507057	JEET BAHADUR	90772010105343	1/6/23 12:00 AM	Web PAY	INR 17,934.00	Credit Successful
C0036159							
Q1064721	52205507057	RAHUL	520101254272661	1/6/23 12:00 AM	Web PAY	INR 15,802.00	Processed by Bank
C0036159							
Q1064722	52205507057	RAJESH SINGH	3875859454	1/6/23 12:00 AM	Web PAY	INR 15,802.00	Credit Successful
C0036159							
Q1064723	52205507057	PAPPU	1956101070681	1/6/23 12:00 AM	Web PAY	INR 15,802.00	Credit Successful
C0036159							
Q1064724	52205507057	JITENDER YADAV	016005004176	1/6/23 12:00 AM	Web PAY	INR 13,980.00	Credit Successful
C0036159							
Q1064725	52205507057	NITIN KUMAR	90082010157343	1/6/23 12:00 AM	Web PAY	INR 15,195.00	Credit Successful
C0036159							

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1064726 C0036159	52205507057	DEEPAK KUMAR	61155766519	1/6/23 12:00 AM	Web PAY	INR 15,802.00	Credit Successful
Q1064727 C0036159	52205507057	FIRDOSH GAJAL	34580747037	1/6/23 12:00 AM	Web PAY	INR 15,802.00	Credit Successful
Q1064728 C0036159	52205507057	GIRJESH KUMAR GOSWAMI	100042184804	1/6/23 12:00 AM	Web PAY	INR 8,418.00	Credit Successful
Q1064729 C0036159	52205507057	ANIL KUMAR	100001681472	1/6/23 12:00 AM	Web PAY	INR 8,230.00	Credit Successful
Q1064730 C0036159	52205507057	ANWAR ALI	100001680956	1/6/23 12:00 AM	Web PAY	INR 7,467.00	Credit Successful
Q1064731 C0036159	52205507057	DILIP KUMAR GAUD	5612500101272201	1/6/23 12:00 AM	Web PAY	INR 8,846.00	Credit Successful
Q1064561 C0036159	52205507057	HARSH THAPA	100008533644	1/6/23 12:00 AM	Web PAY	INR 22,582.00	Credit Successful
Q1064562 C0036159	52205507057	SUBHAS CHANDRA	20018082918	1/6/23 12:00 AM	Web PAY	INR 17,759.00	Credit Successful
Q1064563 C0036159	52205507057	RATAN DUTTA	100008879032	1/6/23 12:00 AM	Web PAY	INR 20,667.00	Credit Successful
Q1064564 C0036159	52205507057	RANJIT BARMAN	100012981097	1/6/23 12:00 AM	Web PAY	INR 16,546.00	Processed by Bank
Q1064565 C0036159	52205507057	KAILASH CHANDRA	100008005653	1/6/23 12:00 AM	Web PAY	INR 20,251.00	Credit Successful
Q1064566 C0036159	52205507057	MADAN KUMAR	100034378569	1/6/23 12:00 AM	Web PAY	INR 19,245.00	Credit Successful
Q1064567 C0036159	52205507057	VIDYA SAGAR	100008879071	1/6/23 12:00 AM	Web PAY	INR 26,670.00	Credit Successful
Q1064568 C0036159	52205507057	NASIB CHAND	100001428817	1/6/23 12:00 AM	Web PAY	INR 16,546.00	Credit Successful
Q1064569 C0036159	52205507057	NEETU SINGH	100031281679	1/6/23 12:00 AM	Web PAY	INR 17,839.00	Credit Successful
Q1064570 C0036159	52205507057	MOHAN SINGH	100012985084	1/6/23 12:00 AM	Web PAY	INR 4,410.00	Credit Successful
Q1064571 C0036159	52205507057	ARUN KUMAR	100001482604	1/6/23 12:00 AM	Web PAY	INR 39,683.00	Credit Successful
Q1064732 C0036159	52205507057	AMARJEET SINGH	100040888793	1/6/23 12:00 AM	Web PAY	INR 9,438.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1064733 C0036159	52205507057	PARDIP CHETRY	100039695090	1/6/23 12:00 AM	Web PAY	INR 9,013.00	Credit Successful
Q1064734 C0036159	52205507057	SANTOSH KUMAR	100001681381	1/6/23 12:00 AM	Web PAY	INR 9,224.00	Credit Successful
Q1064735 C0036159	52205507057	PRAKASH CHAND	100008080438	1/6/23 12:00 AM	Web PAY	INR 7,811.00	Credit Successful
Q1064736 C0036159	52205507057	YOGESH	100001680941	1/6/23 12:00 AM	Web PAY	INR 6,772.00	Credit Successful
Q1064737 C0036159	52205507057	UDAY CHAND	100052226075	1/6/23 12:00 AM	Web PAY	INR 6,873.00	Credit Successful
Q1064738 C0036159	52205507057	SURESH KUMAR	100001681045	1/6/23 12:00 AM	Web PAY	INR 11,147.00	Credit Successful
Q1064739 C0036159	52205507057	CHETAN GIRI	100008080414	1/6/23 12:00 AM	Web PAY	INR 9,010.00	Processed by Bank
Q1064740 C0036159	52205507057	YASHWANT SINGH BISHT	100024865109	1/6/23 12:00 AM	Web PAY	INR 9,905.00	Credit Successful
Q1064741 C0036159	52205507057	RAJ KUMAR	6148000100009472	1/6/23 12:00 AM	Web PAY	INR 13,980.00	Credit Successful
Q1064742 C0036159	52205507057	ASHIT LAKRA	29280100008985	1/6/23 12:00 AM	Web PAY	INR 15,802.00	Processed by Bank
Q1064572 C0036159	52205507057	RAKESH SHARMA	100008878974	1/6/23 12:00 AM	Web PAY	INR 32,431.00	Credit Successful
Q1064573 C0036159	52205507057	Goverdhan	100001446347	1/6/23 12:00 AM	Web PAY	INR 22,514.00	Credit Successful
Q1064574 C0036159	52205507057	CHANDER PAL	100001446591	1/6/23 12:00 AM	Web PAY	INR 16,546.00	Credit Successful
Q1064575 C0036159	52205507057	ASHOK TIWARI	100001680971	1/6/23 12:00 AM	Web PAY	INR 10,685.00	Credit Successful
Q1064576 C0036159	52205507057	Om Bir Singh	100001681465	1/6/23 12:00 AM	Web PAY	INR 9,411.00	Credit Successful
Q1064577 C0036159	52205507057	VEENU KUMAR	100008080421	1/6/23 12:00 AM	Web PAY	INR 7,636.00	Credit Successful
Q1064578 C0036159	52205507057	MOHD HASIB HASIB	100001681091	1/6/23 12:00 AM	Web PAY	INR 9,658.00	Credit Successful
Q1064579 C0036159	52205507057	GAUTAM YADAV	100008296143	1/6/23 12:00 AM	Web PAY	INR 19,863.00	Credit Successful
Q1064580 C0036159	52205507057	JAVED AHMED	100001441191	1/6/23 12:00 AM	Web PAY	INR 36,556.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1064581 C0036159	52205507057	R GANESHAN	100008569506	1/6/23 12:00 AM	Web PAY	INR 6,474.00	Credit Successful
Q1064582 C0036159	52205507057	RAJESH KUMAR	100001680994	1/6/23 12:00 AM	Web PAY	INR 6,207.00	Credit Successful
Q1064743 C0036159	52205507057	SHIV KUMAR	91492010021800	1/6/23 12:00 AM	Web PAY	INR 14,587.00	Credit Successful
Q1064744 C0036159	52205507057	MANOJ KUMAR	8211271400	1/6/23 12:00 AM	Web PAY	INR 15,802.00	Credit Successful
Q1064745 C0036159	52205507057	DAYARAM MOURYA	0347101035419	1/6/23 12:00 AM	Web PAY	INR 15,802.00	Credit Successful
Q1064746 C0036159	52205507057	E PUSHPARAJ	6188691806	1/6/23 12:00 AM	Web PAY	INR 15,802.00	Credit Successful
Q1064747 C0036159	52205507057	LAXMAN KUSWAH	620443324	1/6/23 12:00 AM	Web PAY	INR 15,802.00	Credit Successful
Q1064748 C0036159	52205507057	HARISH	520441028132568	1/6/23 12:00 AM	Web PAY	INR 15,802.00	Credit Successful
Q1064749 C0036159	52205507057	SHEKH ABUBAKAR	33280100023512	1/6/23 12:00 AM	Web PAY	INR 14,865.00	Processed by Bank
Q1064750 C0036159	52205507057	RAJENDERA	1111736208	1/6/23 12:00 AM	Web PAY	INR 15,802.00	Credit Successful
Q1064751 C0036159	52205507057	BISHAN PAL	90692600001572	1/6/23 12:00 AM	Web PAY	INR 15,802.00	Credit Successful
Q1064752 C0036159	52205507057	BUNTY	90692600003649	1/6/23 12:00 AM	Web PAY	INR 15,802.00	Credit Successful
Q1064753 C0036159	52205507057	SIMON BISHWAKARMA	4105155000035588	1/6/23 12:00 AM	Web PAY	INR 29,874.00	Credit Successful
Q1064583 C0036159	52205507057	Kailash	100001530961	1/6/23 12:00 AM	Web PAY	INR 22,114.00	Credit Successful
Q1064584 C0036159	52205507057	SUNIL KUMAR	100008569308	1/6/23 12:00 AM	Web PAY	INR 10,346.00	Credit Successful
Q1064585 C0036159	52205507057	JAGMAL SINGH	100001482444	1/6/23 12:00 AM	Web PAY	INR 19,813.00	Credit Successful
Q1064586 C0036159	52205507057	SHARAFAT ALI	100001482581	1/6/23 12:00 AM	Web PAY	INR 45,964.00	Credit Successful
Q1064587 C0036159	52205507057	VISHNU PRASAD	100001606185	1/6/23 12:00 AM	Web PAY	INR 24,018.00	Credit Successful
Q1064588 C0036159	52205507057	GOVIND KUMAR	100001446286	1/6/23 12:00 AM	Web PAY	INR 16,546.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1064589 C0036159	52205507057	ANIL KUMAR	100008024333	1/6/23 12:00 AM	Web PAY	INR 17,102.00	Credit Successful
Q1064590 C0036159	52205507057	Sukhbir	520441027903994	1/6/23 12:00 AM	Web PAY	INR 15,829.00	Processed by Bank
Q1064591 C0036159	52205507057	DALIP KUMAR	4745407001	1/6/23 12:00 AM	Web PAY	INR 16,744.00	Credit Successful
Q1064592 C0036159	52205507057	VINOD KUMAR	100001427667	1/6/23 12:00 AM	Web PAY	INR 20,370.00	Credit Successful
Q1064593 C0036159	52205507057	RAJENDER KATARIA	100008569391	1/6/23 12:00 AM	Web PAY	INR 61,075.00	Credit Successful
Q1064754 C0036159	52205507057	DILIP	18450100022380	1/6/23 12:00 AM	Web PAY	INR 15,362.00	Credit Successful
Q1064755 C0036159	52205507057	SANJAY	1138190350	1/6/23 12:00 AM	Web PAY	INR 18,095.00	Credit Successful
Q1064756 C0036159	52205507057	INDERJEET	32886604767	1/6/23 12:00 AM	Web PAY	INR 15,363.00	Credit Successful
Q1064757 C0036159	52205507057	MANISH	00980100026192	1/6/23 12:00 AM	Web PAY	INR 19,863.00	Processed by Bank
Q1064758 C0036159	52205507057	MAHENDRA LAKHAN	00940100012523	1/6/23 12:00 AM	Web PAY	INR 16,005.00	Processed by Bank
Q1064759 C0036159	52205507057	HIRDESH	90102250010522	1/6/23 12:00 AM	Web PAY	INR 20,635.00	Credit Successful
Q1064760 C0036159	52205507057	YASH CHOTELA	520441028860199	1/6/23 12:00 AM	Web PAY	INR 19,928.00	Credit Successful
Q1064761 C0036159	52205507057	DHEERAJ	520291002056327	1/6/23 12:00 AM	Web PAY	INR 22,048.00	Processed by Bank
Q1064762 C0036159	52205507057	LOVEKUSH	1120001700024240	1/6/23 12:00 AM	Web PAY	INR 10,825.00	Credit Successful
Q1064763 C0036159	52205507057	KUMARI BEENA	20298812297	1/6/23 12:00 AM	Web PAY	INR 15,802.00	Credit Successful
Q1064764 C0036159	52205507057	SARITA	195201000004831	1/6/23 12:00 AM	Web PAY	INR 16,546.00	Processed by Bank
Q1064594 C0036159	52205507057	DAL CHAND	100008079791	1/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1064595 C0036159	52205507057	DHARMESH KUMAR	100008005631	1/6/23 12:00 AM	Web PAY	INR 3,680.00	Credit Successful
Q1064596 C0036159	52205507057	SATISH KUMAR	100001446881	1/6/23 12:00 AM	Web PAY	INR 30,061.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1064597 C0036159	52205507057	Narender	100029988672	1/6/23 12:00 AM	Web PAY	INR 19,354.00	Credit Successful
Q1064598 C0036159	52205507057	AJAY RANA RANA	917010051136941	1/6/23 12:00 AM	Web PAY	INR 46,856.00	Credit Successful
Q1064599 C0036159	52205507057	RAKESH VERMA	100008024197	1/6/23 12:00 AM	Web PAY	INR 36,118.00	Credit Successful
Q1064600 C0036159	52205507057	LOKESH KUMAR KUMAR	520441028235901	1/6/23 12:00 AM	Web PAY	INR 41,222.00	Credit Successful
Q1064601 C0036159	52205507057	Ajit	100001428527	1/6/23 12:00 AM	Web PAY	INR 15,048.00	Processed by Bank
Q1064602 C0036159	52205507057	KULDEEP SHARMA	100008296151	1/6/23 12:00 AM	Web PAY	INR 16,744.00	Credit Successful
Q1064603 C0036159	52205507057	KULDEEP KUMAR	100001428565	1/6/23 12:00 AM	Web PAY	INR 32,859.00	Credit Successful
Q1064604 C0036159	52205507057	Ram Shankar Sharma	100028533387	1/6/23 12:00 AM	Web PAY	INR 21,859.00	Credit Successful
Q1064765 C0036159	52205507057	ROHIT TIWARI	2012776607	1/6/23 12:00 AM	Web PAY	INR 46,570.00	Credit Successful
Q1064766 C0036159	52205507057	AKASH SETHI	33279718837	1/6/23 12:00 AM	Web PAY	INR 24,875.00	Credit Successful
Q1064767 C0036159	52205507057	SACHIN KUMAR	692902010001007	1/6/23 12:00 AM	Web PAY	INR 19,121.00	Credit Successful
Q1064768 C0036159	52205507057	PRINCE KUMAR MISHRA	3476652840	1/6/23 12:00 AM	Web PAY	INR 20,237.00	Credit Successful
Q1064769 C0036159	52205507057	SATISH .	100001482574	1/6/23 12:00 AM	Web PAY	INR 55,667.00	Credit Successful
Q1064770 C0036159	52205507057	SHIVAM KUMAR	36966772213	1/6/23 12:00 AM	Web PAY	INR 16,691.00	Credit Successful
Q1064771 C0036159	52205507057	PRADEEP KUMAR	4512097114	1/6/23 12:00 AM	Web PAY	INR 15,802.00	Credit Successful
Q1064772 C0036159	52205507057	Ravindra Singh	918010086979309	1/6/23 12:00 AM	Web PAY	INR 22,425.00	Credit Successful
Q1064773 C0036159	52205507057	MOHAMMED SHAMSHAD	35749204006	1/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1064774 C0036159	52205507057	SUSHIL KUMAR TYAGI	100030524629	1/6/23 12:00 AM	Web PAY	INR 51,069.00	Credit Successful
Q1064775 C0036159	52205507057	PARMOD KUMAR	07802151003304	1/6/23 12:00 AM	Web PAY	INR 7,249.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1064605 C0036159	52205507057	RAJESH KUMAR	100001428695	1/6/23 12:00 AM	Web PAY	INR 16,005.00	Credit Successful
Q1064606 C0036159	52205507057	BACHI SINGH	100001681366	1/6/23 12:00 AM	Web PAY	INR 11,774.00	Credit Successful
Q1064607 C0036159	52205507057	Rishi Kumar	4888000100061868	1/6/23 12:00 AM	Web PAY	INR 49,068.00	Credit Successful
Q1064608 C0036159	52205507057	BOBY PARCHA	100029988706	1/6/23 12:00 AM	Web PAY	INR 16,648.00	Credit Successful
Q1064609 C0036159	52205507057	BHAGWAN DAS	100008607711	1/6/23 12:00 AM	Web PAY	INR 15,362.00	Credit Successful
Q1064610 C0036159	52205507057	RAJESH KUMAR	520101201949985	1/6/23 12:00 AM	Web PAY	INR 22,955.00	Processed by Bank
Q1064611 C0036159	52205507057	SAMSHER SINGH	100008368468	1/6/23 12:00 AM	Web PAY	INR 33,707.00	Credit Successful
Q1064612 C0036159	52205507057	Amarpal	100008079821	1/6/23 12:00 AM	Web PAY	INR 14,865.00	Credit Successful
Q1064613 C0036159	52205507057	ANIL BHATT	100007933285	1/6/23 12:00 AM	Web PAY	INR 11,196.00	Credit Successful
Q1064614 C0036159	52205507057	DALJEET SINGH	100001549147	1/6/23 12:00 AM	Web PAY	INR 50,463.00	Credit Successful
Q1064615 C0036159	52205507057	DHARAM SINGH	100001681411	1/6/23 12:00 AM	Web PAY	INR 4,600.00	Credit Successful
Q1064776 C0036159	52205507057	MAHESH CHAND	90362180002959	1/6/23 12:00 AM	Web PAY	INR 5,858.00	Credit Successful
Q1064777 C0036159	52205507057	GOPA KUMAR	100029559373	1/6/23 12:00 AM	Web PAY	INR 38,907.00	Credit Successful
Q1064778 C0036159	52205507057	VISHAL GURUNG	0157101024520	1/6/23 12:00 AM	Web PAY	INR 15,802.00	Credit Successful
Q1064779 C0036159	52205507057	MANOJ OJHA	37846873935	1/6/23 12:00 AM	Web PAY	INR 11,194.00	Credit Successful
Q1064780 C0036159	52205507057	CHANDER PRAKASH	33639500378	1/6/23 12:00 AM	Web PAY	INR 7,920.00	Credit Successful
Q1064781 C0036159	52205507057	Arun Kumar	51982010029090	1/6/23 12:00 AM	Web PAY	INR 19,813.00	Credit Successful
Q1064782 C0036159	52205507057	VINOD KUMAR YADAV	19920100015396	1/6/23 12:00 AM	Web PAY	INR 50,390.00	Processed by Bank
Q1064616 C0036159	52205507057	SANJAY RAI	100008516944	1/6/23 12:00 AM	Web PAY	INR 43,971.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1064617 C0036159	52205507057	Sunil Kumar Mohapatra	000701503648	1/6/23 12:00 AM	Web PAY	INR 56,350.00	Credit Successful
Q1064618 C0036159	52205507057	VIJAY KUMAR	100036029597	1/6/23 12:00 AM	Web PAY	INR 21,859.00	Credit Successful
Q1064619 C0036159	52205507057	Ravi N Gopal	100001464021	1/6/23 12:00 AM	Web PAY	INR 28,408.00	Credit Successful
Q1064620 C0036159	52205507057	Raj Kumar	100035147717	1/6/23 12:00 AM	Web PAY	INR 15,186.00	Credit Successful
Q1064621 C0036159	52205507057	Dinesh Kumar	100022395749	1/6/23 12:00 AM	Web PAY	INR 17,321.00	Credit Successful
Q1064622 C0036159	52205507057	DHEER SINGH	100001681441	1/6/23 12:00 AM	Web PAY	INR 8,605.00	Credit Successful
Q1064623 C0036159	52205507057	SUNIL KUMAR	100008080445	1/6/23 12:00 AM	Web PAY	INR 12,012.00	Credit Successful
Q1064624 C0036159	52205507057	MANOJ NEGI	100008569491	1/6/23 12:00 AM	Web PAY	INR 9,876.00	Credit Successful
Q1064625 C0036159	52205507057	KAMAL KISHOR	100001530954	1/6/23 12:00 AM	Web PAY	INR 30,848.00	Credit Successful
Q1064626 C0036159	52205507057	Babloo	100001446262	1/6/23 12:00 AM	Web PAY	INR 16,546.00	Credit Successful

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0036159	PAWAN JAIN	06/01/2023 19:51:46.055333
	PAWAN JAIN	06/01/2023 19:51:46.055333
	SUNIL ARYA	06/01/2023 19:50:54.862106
	SUNIL ARYA	06/01/2023 19:50:54.862106

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
248	INR	6,325,455.00

Checked By _____

Prepared By _____

Batch Details Report

Batch Reference	C0036160	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 57,860.00
Max Debit Amount in ACE	INR 57,860.00	Total Amount in BCE	INR 4,862,000.00
Total Amount in ACE	INR 4,862,000.00	Payment(s) in Batch	200
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	06/01/2023 06:55:18 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	06/01/2023 07:52:14 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1064857 C0036160	52205507057	VINOD KUMAR	6576000100005990	1/6/23 12:00 AM	Web PAY	INR 47,359.00	Credit Successful
Q1064858 C0036160	52205507057	RAM SWAROOP	4810000100049023	1/6/23 12:00 AM	Web PAY	INR 28,372.00	Credit Successful
Q1064859 C0036160	52205507057	PRITAM	91192010041214	1/6/23 12:00 AM	Web PAY	INR 30,983.00	Credit Successful
Q1064860 C0036160	52205507057	PRINCE	06430100041409	1/6/23 12:00 AM	Web PAY	INR 22,425.00	Processed by Bank
Q1064861 C0036160	52205507057	MANISH KUMAR	91692010001834	1/6/23 12:00 AM	Web PAY	INR 13,150.00	Credit Successful
Q1064862 C0036160	52205507057	SUBODH KUMAR	2006101068200	1/6/23 12:00 AM	Web PAY	INR 22,425.00	Credit Successful
Q1064863 C0036160	52205507057	RADHEY SHYAM KHATRI	90252010181041	1/6/23 12:00 AM	Web PAY	INR 27,935.00	Credit Successful
Q1064864 C0036160	52205507057	SHER SINGH	09031000102346	1/6/23 12:00 AM	Web PAY	INR 22,425.00	Credit Successful
Q1064865 C0036160	52205507057	MAHESH KUMAR	100008188891	1/6/23 12:00 AM	Web PAY	INR 23,225.00	Credit Successful
Q1064866 C0036160	52205507057	KULLU SINGH	30891418871	1/6/23 12:00 AM	Web PAY	INR 17,421.00	Credit Successful
Q1064867 C0036160	52205507057	KAPIL DEV VISHWKRMA	38715024633	1/6/23 12:00 AM	Web PAY	INR 22,425.00	Credit Successful
Q1064868 C0036160	52205507057	HEMANT KUMAR SAH	50100367634793	1/6/23 12:00 AM	Web PAY	INR 21,585.00	Credit Successful
Q1064869 C0036160	52205507057	DHEERAJ	4564000100208499	1/6/23 12:00 AM	Web PAY	INR 14,292.00	Credit Successful
Q1064870 C0036160	52205507057	ABHISHEK RAVAT	68013907214	1/6/23 12:00 AM	Web PAY	INR 11,331.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1064871 C0036160	52205507057	RAKESH KUMAR	520101207317611	1/6/23 12:00 AM	Web PAY	INR 14,973.00	Credit Successful
Q1064872 C0036160	52205507057	SHERDEEN	7913527648	1/6/23 12:00 AM	Web PAY	INR 9,072.00	Credit Successful
Q1064873 C0036160	52205507057	SURESH KUMAR	5145237188	1/6/23 12:00 AM	Web PAY	INR 16,559.00	Credit Successful
Q1064874 C0036160	52205507057	ASHOK	00940100022510	1/6/23 12:00 AM	Web PAY	INR 16,559.00	Processed by Bank
Q1064875 C0036160	52205507057	VASU DEV JOSHI	0602000415510019	1/6/23 12:00 AM	Web PAY	INR 34,597.00	Credit Successful
Q1064876 C0036160	52205507057	SURYANATH PRASAD	1445108038952	1/6/23 12:00 AM	Web PAY	INR 7,452.00	Credit Successful
Q1064877 C0036160	52205507057	LALIT	0613965765	1/6/23 12:00 AM	Web PAY	INR 48,138.00	Credit Successful
Q1064878 C0036160	52205507057	NARESH KUMAR	005221000000067	1/6/23 12:00 AM	Web PAY	INR 28,871.00	Credit Successful
Q1064879 C0036160	52205507057	SAJJAN KUMAR	10833186765	1/6/23 12:00 AM	Web PAY	INR 23,506.00	Credit Successful
Q1064880 C0036160	52205507057	GODHAN SINGH BISHT	33433884889	1/6/23 12:00 AM	Web PAY	INR 17,103.00	Credit Successful
Q1064881 C0036160	52205507057	PRASHANT	628602010006653	1/6/23 12:00 AM	Web PAY	INR 4,644.00	Processed by Bank
Q1064882 C0036160	52205507057	SURESH KUMAR	37340100002209	1/6/23 12:00 AM	Web PAY	INR 18,218.00	Processed by Bank
Q1064883 C0036160	52205507057	RATISH KUMAR JHA	028601517263	1/6/23 12:00 AM	Web PAY	INR 575.00	Credit Successful
Q1064884 C0036160	52205507057	Ram kumar	3511875181	1/6/23 12:00 AM	Web PAY	INR 9,852.00	Credit Successful
Q1064885 C0036160	52205507057	Ram surendra	00401000043731	1/6/23 12:00 AM	Web PAY	INR 14,865.00	Credit Successful
Q1064886 C0036160	52205507057	SANDEEP KUMAR	0159000400011894	1/6/23 12:00 AM	Web PAY	INR 9,182.00	Credit Successful
Q1064887 C0036160	52205507057	LAXMI DEVI	55144854609	1/6/23 12:00 AM	Web PAY	INR 34,906.00	Credit Successful
Q1064888 C0036160	52205507057	PARKASH SINGH THAPA	607310110000838	1/6/23 12:00 AM	Web PAY	INR 47,225.00	Credit Successful
Q1064889 C0036160	52205507057	SURESH KHANAL	007010100156257	1/6/23 12:00 AM	Web PAY	INR 46,230.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1064890 C0036160	52205507057	RAJENDRA SINGH	05861050058304	1/6/23 12:00 AM	Web PAY	INR 52,487.00	Credit Successful
Q1064891 C0036160	52205507057	KOMAL	33388215636	1/6/23 12:00 AM	Web PAY	INR 22,275.00	Credit Successful
Q1064892 C0036160	52205507057	VINOD KUMAR CHAUDHARY	6467643528	1/6/23 12:00 AM	Web PAY	INR 48,785.00	Credit Successful
Q1064893 C0036160	52205507057	MANISH KUMAR MISHRA	0158108022613	1/6/23 12:00 AM	Web PAY	INR 10,718.00	Credit Successful
Q1064894 C0036160	52205507057	MANU RAIKWAR	600310110007184	1/6/23 12:00 AM	Web PAY	INR 16,546.00	Credit Successful
Q1064895 C0036160	52205507057	ASHOK KUMAR THAPA	3702000100726655	1/6/23 12:00 AM	Web PAY	INR 3,905.00	Credit Successful
Q1064896 C0036160	52205507057	RAM KUMAR	32777096166	1/6/23 12:00 AM	Web PAY	INR 2,463.00	Credit Successful
Q1064897 C0036160	52205507057	TARUN KUMAR	0042101700000270	1/6/23 12:00 AM	Web PAY	INR 16,353.00	Credit Successful
Q1064898 C0036160	52205507057	DEV RAJ	100001641933	1/6/23 12:00 AM	Web PAY	INR 35,313.00	Credit Successful
Q1064899 C0036160	52205507057	ANIL KUMAR	33877718112	1/6/23 12:00 AM	Web PAY	INR 20,479.00	Credit Successful
Q1064900 C0036160	52205507057	SATISH SHAH	52212182893	1/6/23 12:00 AM	Web PAY	INR 20,476.00	Credit Successful
Q1064901 C0036160	52205507057	CHANDRA KISHOR RAI	2017108016536	1/6/23 12:00 AM	Web PAY	INR 15,948.00	Credit Successful
Q1064902 C0036160	52205507057	DHARMENDRA CHAURASIYA	5212557540	1/6/23 12:00 AM	Web PAY	INR 48,423.00	Credit Successful
Q1064903 C0036160	52205507057	RITESH SETH	10030941709	1/6/23 12:00 AM	Web PAY	INR 47,952.00	Credit Successful
Q1064904 C0036160	52205507057	RAJPAL	0994000101025050	1/6/23 12:00 AM	Web PAY	INR 15,802.00	Credit Successful
Q1064905 C0036160	52205507057	RAJU	398502010099620	1/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1064906 C0036160	52205507057	VINOD KUMAR	4907000100106628	1/6/23 12:00 AM	Web PAY	INR 21,585.00	Credit Successful
Q1064907 C0036160	52205507057	RAJIV NAYAN	1504000102302723	1/6/23 12:00 AM	Web PAY	INR 26,543.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1064908 C0036160	52205507057	KAPIL KUMAR	1041333263	1/6/23 12:00 AM	Web PAY	INR 26,504.00	Credit Successful
Q1064909 C0036160	52205507057	DHARMENDRA SINGH	30290100015182	1/6/23 12:00 AM	Web PAY	INR 45,052.00	Processed by Bank
Q1064910 C0036160	52205507057	RAKESH KUMAR	30882865615	1/6/23 12:00 AM	Web PAY	INR 14,865.00	Credit Successful
Q1064911 C0036160	52205507057	LALBABU PASWAN	62492877433	1/6/23 12:00 AM	Web PAY	INR 6,934.00	Credit Successful
Q1064912 C0036160	52205507057	RAJU	38361444944	1/6/23 12:00 AM	Web PAY	INR 16,546.00	Credit Successful
Q1064913 C0036160	52205507057	SHIVAM RATHORE	20423359776	1/6/23 12:00 AM	Web PAY	INR 22,413.00	Credit Successful
Q1064914 C0036160	52205507057	OMKAR	22600100001982	1/6/23 12:00 AM	Web PAY	INR 40,147.00	Credit Successful
Q1064915 C0036160	52205507057	AMIT SAH	100024557678	1/6/23 12:00 AM	Web PAY	INR 20,955.00	Credit Successful
Q1064916 C0036160	52205507057	SANJAY TAMANG	50100269885420	1/6/23 12:00 AM	Web PAY	INR 32,655.00	Credit Successful
Q1064917 C0036160	52205507057	HEMANT KUMAR	2214867790	1/6/23 12:00 AM	Web PAY	INR 35,780.00	Credit Successful
Q1064918 C0036160	52205507057	ANAND TRIPATHI	02122191001159	1/6/23 12:00 AM	Web PAY	INR 44,455.00	Credit Successful
Q1064919 C0036160	52205507057	CHANDRA PRAKASH	3525101000332	1/6/23 12:00 AM	Web PAY	INR 26,427.00	Credit Successful
Q1064920 C0036160	52205507057	ATUL SINGH	6582001700027628	1/6/23 12:00 AM	Web PAY	INR 16,807.00	Credit Successful
Q1064921 C0036160	52205507057	LALIT PAL	1814541314	1/6/23 12:00 AM	Web PAY	INR 52,658.00	Credit Successful
Q1064922 C0036160	52205507057	HARI SINGH BISHT	520191059631674	1/6/23 12:00 AM	Web PAY	INR 32,961.00	Processed by Bank
Q1064923 C0036160	52205507057	Sandeep	100029988876	1/6/23 12:00 AM	Web PAY	INR 20,251.00	Processed by Bank
Q1064924 C0036160	52205507057	Manish Singh	100034361781	1/6/23 12:00 AM	Web PAY	INR 37,720.00	Credit Successful
Q1064925 C0036160	52205507057	Islamuddin	100008680942	1/6/23 12:00 AM	Web PAY	INR 16,546.00	Credit Successful
Q1064926 C0036160	52205507057	AMAR SINGH	100008408011	1/6/23 12:00 AM	Web PAY	INR 6,864.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1064927 C0036160	52205507057	BHANU PRATAP SINGH	20052581176	1/6/23 12:00 AM	Web PAY	INR 5,598.00	Credit Successful
Q1064928 C0036160	52205507057	SUBHASH SINGH	13400100097754	1/6/23 12:00 AM	Web PAY	INR 5,820.00	Credit Successful
Q1064929 C0036160	52205507057	ARVIND KUMAR	2913663464	1/6/23 12:00 AM	Web PAY	INR 19,857.00	Credit Successful
Q1064930 C0036160	52205507057	SANDEEP KUMAR	33862588348	1/6/23 12:00 AM	Web PAY	INR 17,261.00	Credit Successful
Q1064931 C0036160	52205507057	BABLU DAS	03441000093612	1/6/23 12:00 AM	Web PAY	INR 17,261.00	Credit Successful
Q1064932 C0036160	52205507057	R.VELU	50100104211944	1/6/23 12:00 AM	Web PAY	INR 57,860.00	Credit Successful
Q1064933 C0036160	52205507057	Mohit Bahal	91112010076086	1/6/23 12:00 AM	Web PAY	INR 17,760.00	Credit Successful
Q1064934 C0036160	52205507057	Mithun Kumar	32526921835	1/6/23 12:00 AM	Web PAY	INR 17,760.00	Credit Successful
Q1064935 C0036160	52205507057	Jawahar Singh	2801119000687	1/6/23 12:00 AM	Web PAY	INR 16,635.00	Credit Successful
Q1064936 C0036160	52205507057	MUKTLIV KHAN	628102010004236	1/6/23 12:00 AM	Web PAY	INR 5,488.00	Credit Successful
Q1064937 C0036160	52205507057	UMA SHANKAR KANOJIYA	0346101061080	1/6/23 12:00 AM	Web PAY	INR 38,271.00	Credit Successful
Q1064938 C0036160	52205507057	SANJAY KUMAR SINGH	520101246010130	1/6/23 12:00 AM	Web PAY	INR 5,909.00	Credit Successful
Q1064939 C0036160	52205507057	PRAKASH CHAND ARYA	468302010915838	1/6/23 12:00 AM	Web PAY	INR 4,971.00	Processed by Bank
Q1064940 C0036160	52205507057	VINOD KUMAR PAL	37269362280	1/6/23 12:00 AM	Web PAY	INR 16,635.00	Credit Successful
Q1064941 C0036160	52205507057	RAVI SHANKAR	919010002087421	1/6/23 12:00 AM	Web PAY	INR 17,760.00	Credit Successful
Q1064942 C0036160	52205507057	NARESH YADAV	628102010004279	1/6/23 12:00 AM	Web PAY	INR 4,073.00	Processed by Bank
Q1064943 C0036160	52205507057	DEVA NAND	663901531677	1/6/23 12:00 AM	Web PAY	INR 25,045.00	Credit Successful
Q1064944 C0036160	52205507057	AMAR NATH	235601504997	1/6/23 12:00 AM	Web PAY	INR 34,689.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1064945 C0036160	52205507057	RAMESHWAR PRASAD	520101261355356	1/6/23 12:00 AM	Web PAY	INR 14,027.00	Credit Successful
Q1064946 C0036160	52205507057	ROHATAS SINGH	14772191030465	1/6/23 12:00 AM	Web PAY	INR 3,414.00	Credit Successful
Q1064947 C0036160	52205507057	SUBHASH LIMBU	35394651680	1/6/23 12:00 AM	Web PAY	INR 38,342.00	Credit Successful
Q1064948 C0036160	52205507057	GURU DAYAL	1538000100219745	1/6/23 12:00 AM	Web PAY	INR 55,018.00	Credit Successful
Q1064949 C0036160	52205507057	BOBINDER RANA	4614001700067392	1/6/23 12:00 AM	Web PAY	INR 41,419.00	Credit Successful
Q1064783 C0036160	52205507057	GURMEET SINGH	604410110006573	1/6/23 12:00 AM	Web PAY	INR 9,856.00	Credit Successful
Q1064784 C0036160	52205507057	NARENDER	06230100014278	1/6/23 12:00 AM	Web PAY	INR 36,095.00	Processed by Bank
Q1064785 C0036160	52205507057	SURENDRA SINGH	50100199968270	1/6/23 12:00 AM	Web PAY	INR 36,843.00	Credit Successful
Q1064786 C0036160	52205507057	NITIN	164410100033616	1/6/23 12:00 AM	Web PAY	INR 14,587.00	Credit Successful
Q1064787 C0036160	52205507057	RAJ KUMAR	01720030245693	1/6/23 12:00 AM	Web PAY	INR 15,802.00	Credit Successful
Q1064788 C0036160	52205507057	JASVINDER SINGH	0649000101332777	1/6/23 12:00 AM	Web PAY	INR 14,865.00	Credit Successful
Q1064789 C0036160	52205507057	SUNIL DUTT	157901521554	1/6/23 12:00 AM	Web PAY	INR 33,632.00	Credit Successful
Q1064790 C0036160	52205507057	SUNIL KUMAR	20142440474	1/6/23 12:00 AM	Web PAY	INR 16,559.00	Credit Successful
Q1064791 C0036160	52205507057	VIJENDER SINGH GUSAIN	33862423602	1/6/23 12:00 AM	Web PAY	INR 16,559.00	Credit Successful
Q1064792 C0036160	52205507057	AJAY KUMAR	90702010045666	1/6/23 12:00 AM	Web PAY	INR 33,548.00	Credit Successful
Q1064950 C0036160	52205507057	AMAN KUMAR	545802120000233	1/6/23 12:00 AM	Web PAY	INR 22,666.00	Credit Successful
Q1064951 C0036160	52205507057	SUMIT KUMAR	1652010030834	1/6/23 12:00 AM	Web PAY	INR 17,760.00	Credit Successful
Q1064952 C0036160	52205507057	MANISH KUMAR	91102010006852	1/6/23 12:00 AM	Web PAY	INR 37,143.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1064953 C0036160	52205507057	SOURABH GUPTA	158860625761	1/6/23 12:00 AM	Web PAY	INR 20,199.00	Credit Successful
Q1064954 C0036160	52205507057	AMARDEEP KUMAR THAKUR	913010031396479	1/6/23 12:00 AM	Web PAY	INR 40,974.00	Credit Successful
Q1064955 C0036160	52205507057	ROHIT MAVI	42298100003681	1/6/23 12:00 AM	Web PAY	INR 36,545.00	Processed by Bank
Q1064956 C0036160	52205507057	ATUL	35309069690	1/6/23 12:00 AM	Web PAY	INR 16,794.00	Credit Successful
Q1064957 C0036160	52205507057	ANJANA MISHRA	50100457074196	1/6/23 12:00 AM	Web PAY	INR 14,865.00	Credit Successful
Q1064958 C0036160	52205507057	SATENDER KUMAR	1538000101648157	1/6/23 12:00 AM	Web PAY	INR 22,413.00	Credit Successful
Q1064959 C0036160	52205507057	SATISH	73440100008563	1/6/23 12:00 AM	Web PAY	INR 20,525.00	Processed by Bank
Q1064960 C0036160	52205507057	PRAMOD KUMAR	90092010199538	1/6/23 12:00 AM	Web PAY	INR 13,649.00	Credit Successful
Q1064793 C0036160	52205507057	SANTOSH	03692413000135	1/6/23 12:00 AM	Web PAY	INR 19,851.00	Credit Successful
Q1064794 C0036160	52205507057	SANJAY KUMAR	06640100011978	1/6/23 12:00 AM	Web PAY	INR 31,759.00	Processed by Bank
Q1064795 C0036160	52205507057	RAHUL	3724403417	1/6/23 12:00 AM	Web PAY	INR 47,503.00	Credit Successful
Q1064796 C0036160	52205507057	SHRINIWAS	34187312265	1/6/23 12:00 AM	Web PAY	INR 49,743.00	Credit Successful
Q1064797 C0036160	52205507057	VIJAY SINGH	20255964089	1/6/23 12:00 AM	Web PAY	INR 19,220.00	Credit Successful
Q1064798 C0036160	52205507057	SARVESH PAL	53090100012145	1/6/23 12:00 AM	Web PAY	INR 21,398.00	Processed by Bank
Q1064799 C0036160	52205507057	SHIV KUMAR	53090100013615	1/6/23 12:00 AM	Web PAY	INR 22,779.00	Processed by Bank
Q1064800 C0036160	52205507057	WILSON	159958954933	1/6/23 12:00 AM	Web PAY	INR 14,468.00	Credit Successful
Q1064801 C0036160	52205507057	SACHIN KUMAR	53090100000680	1/6/23 12:00 AM	Web PAY	INR 20,448.00	Processed by Bank
Q1064802 C0036160	52205507057	GURWINDER SINGH	72870100000242	1/6/23 12:00 AM	Web PAY	INR 41,514.00	Processed by Bank

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1064803 C0036160	52205507057	DEEPAK KUMAR SINGH	90092010231810	1/6/23 12:00 AM	Web PAY	INR 27,038.00	Credit Successful
Q1064961 C0036160	52205507057	VIPIN LUIS	29280100017197	1/6/23 12:00 AM	Web PAY	INR 55,060.00	Processed by Bank
Q1064962 C0036160	52205507057	AMIT SHARMA	64159264569	1/6/23 12:00 AM	Web PAY	INR 1,932.00	Credit Successful
Q1064963 C0036160	52205507057	SANDEEP	00000065243835098	1/6/23 12:00 AM	Web PAY	INR 22,277.00	Credit Successful
Q1064964 C0036160	52205507057	SUDHIR KUMAR	35272829539	1/6/23 12:00 AM	Web PAY	INR 22,231.00	Credit Successful
Q1064965 C0036160	52205507057	GAUTAM	07551000021947	1/6/23 12:00 AM	Web PAY	INR 15,802.00	Credit Successful
Q1064966 C0036160	52205507057	SANDEEP KUMAR	100034378587	1/6/23 12:00 AM	Web PAY	INR 45,744.00	Credit Successful
Q1064967 C0036160	52205507057	MANOJ SHARMA	90612010066735	1/6/23 12:00 AM	Web PAY	INR 10,335.00	Credit Successful
Q1064968 C0036160	52205507057	GOVINDA	5502500100755001	1/6/23 12:00 AM	Web PAY	INR 15,802.00	Credit Successful
Q1064969 C0036160	52205507057	SHYAM SUNDER MAURYA	100001608241	1/6/23 12:00 AM	Web PAY	INR 52,710.00	Credit Successful
Q1064970 C0036160	52205507057	GAURAV KUMAR	35749917266	1/6/23 12:00 AM	Web PAY	INR 35,813.00	Credit Successful
Q1064804 C0036160	52205507057	MITHILESH PANDEY	01720030070761	1/6/23 12:00 AM	Web PAY	INR 21,320.00	Credit Successful
Q1064805 C0036160	52205507057	DINESH KUMAR	639402010016677	1/6/23 12:00 AM	Web PAY	INR 23,660.00	Credit Successful
Q1064806 C0036160	52205507057	RAM SEVAK KAMAT	921010031532470	1/6/23 12:00 AM	Web PAY	INR 56,307.00	Credit Successful
Q1064807 C0036160	52205507057	SANDEEP KUMAR	7212615046	1/6/23 12:00 AM	Web PAY	INR 18,256.00	Credit Successful
Q1064808 C0036160	52205507057	MANISH	033101514502	1/6/23 12:00 AM	Web PAY	INR 24,081.00	Credit Successful
Q1064809 C0036160	52205507057	JAGDISH	201503130026429	1/6/23 12:00 AM	Web PAY	INR 22,503.00	Credit Successful
Q1064810 C0036160	52205507057	VISHAL	0390101158549	1/6/23 12:00 AM	Web PAY	INR 36,303.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1064811 C0036160	52205507057	AMAN	520101234708286	1/6/23 12:00 AM	Web PAY	INR 18,050.00	Processed by Bank
Q1064812 C0036160	52205507057	VINOD KUMAR	4913001500055519	1/6/23 12:00 AM	Web PAY	INR 45,205.00	Credit Successful
Q1064813 C0036160	52205507057	RAMESH KUMAR JAWLA	32028190661	1/6/23 12:00 AM	Web PAY	INR 48,280.00	Credit Successful
Q1064814 C0036160	52205507057	Prince	10232151012978	1/6/23 12:00 AM	Web PAY	INR 22,425.00	Credit Successful
Q1064971 C0036160	52205507057	NITESH KUMAR	12521000008124	1/6/23 12:00 AM	Web PAY	INR 16,559.00	Credit Successful
Q1064972 C0036160	52205507057	RAKESH	610010044549	1/6/23 12:00 AM	Web PAY	INR 23,360.00	Credit Successful
Q1064973 C0036160	52205507057	JITENDER KUMAR	34203953008	1/6/23 12:00 AM	Web PAY	INR 40,918.00	Credit Successful
Q1064974 C0036160	52205507057	RAM NATH NEOAPANE	493702010014058	1/6/23 12:00 AM	Web PAY	INR 44,081.00	Credit Successful
Q1064975 C0036160	52205507057	ALVIN JOHN	22750100010289	1/6/23 12:00 AM	Web PAY	INR 34,010.00	Processed by Bank
Q1064976 C0036160	52205507057	JITENDER KUMAR KHARWAR	41033058221	1/6/23 12:00 AM	Web PAY	INR 44,217.00	Credit Successful
Q1064977 C0036160	52205507057	SHAILENDER	100030524601	1/6/23 12:00 AM	Web PAY	INR 13,976.00	Credit Successful
Q1064978 C0036160	52205507057	ROOPESH KUMAR	711618210003021	1/6/23 12:00 AM	Web PAY	INR 21,683.00	Credit Successful
Q1064979 C0036160	52205507057	MOHD SHAHID	4147101022979	1/6/23 12:00 AM	Web PAY	INR 8,577.00	Credit Successful
Q1064980 C0036160	52205507057	RAJENDER KUMAR	629401563358	1/6/23 12:00 AM	Web PAY	INR 6,662.00	Credit Successful
Q1064981 C0036160	52205507057	NARESH KUMAR	21350100005557	1/6/23 12:00 AM	Web PAY	INR 21,006.00	Processed by Bank
Q1064815 C0036160	52205507057	ROOP CHAND	09731000003462	1/6/23 12:00 AM	Web PAY	INR 21,319.00	Credit Successful
Q1064816 C0036160	52205507057	SUNNY	606010110011662	1/6/23 12:00 AM	Web PAY	INR 17,292.00	Credit Successful
Q1064817 C0036160	52205507057	VIMLA BARMAN	3087001700002721	1/6/23 12:00 AM	Web PAY	INR 16,864.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1064818 C0036160	52205507057	KISHAN KUMAR	90312010133848	1/6/23 12:00 AM	Web PAY	INR 35,478.00	Credit Successful
Q1064819 C0036160	52205507057	BIJAY KUMAR VERMA	100026297393	1/6/23 12:00 AM	Web PAY	INR 42,291.00	Credit Successful
Q1064820 C0036160	52205507057	Raj Bahadur	711410100021258	1/6/23 12:00 AM	Web PAY	INR 27,559.00	Credit Successful
Q1064821 C0036160	52205507057	BIKRAM SINGH	20023480253	1/6/23 12:00 AM	Web PAY	INR 26,657.00	Credit Successful
Q1064822 C0036160	52205507057	SATYAM THAPA	08762191008099	1/6/23 12:00 AM	Web PAY	INR 22,385.00	Credit Successful
Q1064823 C0036160	52205507057	SATISH RAJAK	7013466212	1/6/23 12:00 AM	Web PAY	INR 14,865.00	Credit Successful
Q1064824 C0036160	52205507057	MOHINDER SINGH VERMA	10483662889	1/6/23 12:00 AM	Web PAY	INR 28,383.00	Credit Successful
Q1064982 C0036160	52205507057	RAJIV	307802010880164	1/6/23 12:00 AM	Web PAY	INR 773.00	Processed by Bank
Q1064825 C0036160	52205507057	DINESH KUMAR	50100124148234	1/6/23 12:00 AM	Web PAY	INR 36,749.00	Credit Successful
Q1064826 C0036160	52205507057	ARUN ARORA	13940100003743	1/6/23 12:00 AM	Web PAY	INR 30,855.00	Credit Successful
Q1064827 C0036160	52205507057	AJAY CHAURASIA	91882010033010	1/6/23 12:00 AM	Web PAY	INR 29,778.00	Credit Successful
Q1064828 C0036160	52205507057	GANESH KUMAR PAL	600710310001197	1/6/23 12:00 AM	Web PAY	INR 35,357.00	Credit Successful
Q1064829 C0036160	52205507057	BINOD SONAR	20248975192	1/6/23 12:00 AM	Web PAY	INR 26,744.00	Credit Successful
Q1064830 C0036160	52205507057	ANTHONY DAVID	100007950954	1/6/23 12:00 AM	Web PAY	INR 28,114.00	Credit Successful
Q1064831 C0036160	52205507057	MANENDER CHOUDHARY	881011735939	1/6/23 12:00 AM	Web PAY	INR 35,650.00	Credit Successful
Q1064832 C0036160	52205507057	MANOJ KUMAR	022401515347	1/6/23 12:00 AM	Web PAY	INR 30,365.00	Credit Successful
Q1064833 C0036160	52205507057	P SHANKER	2746101001216	1/6/23 12:00 AM	Web PAY	INR 29,495.00	Credit Successful
Q1064834 C0036160	52205507057	PARAMVEER SINGH	10222191003104	1/6/23 12:00 AM	Web PAY	INR 30,953.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1064835 C0036160	52205507057	UMED SINGH RANA	32804706141	1/6/23 12:00 AM	Web PAY	INR 30,365.00	Credit Successful
Q1064836 C0036160	52205507057	RAM PRASAD	0347101035949	1/6/23 12:00 AM	Web PAY	INR 30,561.00	Credit Successful
Q1064837 C0036160	52205507057	RAJKUMAR	50189141625	1/6/23 12:00 AM	Web PAY	INR 17,261.00	Credit Successful
Q1064838 C0036160	52205507057	VINOD KUMAR	91652250009092	1/6/23 12:00 AM	Web PAY	INR 14,865.00	Credit Successful
Q1064839 C0036160	52205507057	SONU	135401502067	1/6/23 12:00 AM	Web PAY	INR 24,141.00	Credit Successful
Q1064840 C0036160	52205507057	RAMESH KUMAR	158810100012297	1/6/23 12:00 AM	Web PAY	INR 11,261.00	Processed by Bank
Q1064841 C0036160	52205507057	NARENDRA SINGH	38780197303	1/6/23 12:00 AM	Web PAY	INR 15,066.00	Credit Successful
Q1064842 C0036160	52205507057	ABHISHEK	198101000002731	1/6/23 12:00 AM	Web PAY	INR 19,472.00	Processed by Bank
Q1064843 C0036160	52205507057	PARVEEN KUMAR	32511207623	1/6/23 12:00 AM	Web PAY	INR 18,375.00	Credit Successful
Q1064844 C0036160	52205507057	KALU	378502010409476	1/6/23 12:00 AM	Web PAY	INR 37,829.00	Credit Successful
Q1064845 C0036160	52205507057	SHAH ALAM	3625012370	1/6/23 12:00 AM	Web PAY	INR 16,353.00	Credit Successful
Q1064846 C0036160	52205507057	BASANT KUMAR	2511101017582	1/6/23 12:00 AM	Web PAY	INR 16,353.00	Credit Successful
Q1064847 C0036160	52205507057	RAHUL KUMAR	2511101017549	1/6/23 12:00 AM	Web PAY	INR 14,865.00	Credit Successful
Q1064848 C0036160	52205507057	SATISH KUMAR	039601521651	1/6/23 12:00 AM	Web PAY	INR 14,865.00	Credit Successful
Q1064849 C0036160	52205507057	ANKUSH	32996693957	1/6/23 12:00 AM	Web PAY	INR 14,865.00	Credit Successful
Q1064850 C0036160	52205507057	SATISH	2511101016883	1/6/23 12:00 AM	Web PAY	INR 14,865.00	Credit Successful
Q1064851 C0036160	52205507057	SANJEEV KUMAR	00940100014404	1/6/23 12:00 AM	Web PAY	INR 14,865.00	Processed by Bank
Q1064852 C0036160	52205507057	MOHD SALIM	600910110006562	1/6/23 12:00 AM	Web PAY	INR 14,865.00	Credit Successful
Q1064853 C0036160	52205507057	MANOJ KUMAR	0991000100553768	1/6/23 12:00 AM	Web PAY	INR 15,342.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1064854 C0036160	52205507057	CHARANJEET SINGH	110070689873	1/6/23 12:00 AM	Web PAY	INR 16,546.00	Credit Successful
Q1064855 C0036160	52205507057	RUDRA PRATAPSINGH	16622191018919	1/6/23 12:00 AM	Web PAY	INR 30,227.00	Credit Successful
Q1064856 C0036160	52205507057	SANJEEV KUMAR PANT	20196270371	1/6/23 12:00 AM	Web PAY	INR 26,093.00	Credit Successful

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0036160	PAWAN JAIN	06/01/2023 19:51:46.057366
	PAWAN JAIN	06/01/2023 19:51:46.057366
	SUNIL ARYA	06/01/2023 19:50:54.865143
	SUNIL ARYA	06/01/2023 19:50:54.865143

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
200	INR	4,862,000.00

Checked By _____

Prepared By _____

Batch Details Report

Batch Reference	C0036087	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 99,558.00
Max Debit Amount in ACE	INR 99,558.00	Total Amount in BCE	INR 7,245,501.00
Total Amount in ACE	INR 7,245,501.00	Payment(s) in Batch	250
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	31/12/2022 05:13:43 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	31/12/2022 07:18:04 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1057840 C0036087	52205507057	RAJESH	21170100078803	12/31/22 12:00 AM	Web PAY	INR 15,377.00	Credit Successful
Q1057841 C0036087	52205507057	KHOOB SINGH	6582001700005743	12/31/22 12:00 AM	Web PAY	INR 19,451.00	Credit Successful
Q1057842 C0036087	52205507057	NETRE PAL	20129944213	12/31/22 12:00 AM	Web PAY	INR 17,504.00	Credit Successful
Q1057843 C0036087	52205507057	JAI KUMAR	4166000100220211	12/31/22 12:00 AM	Web PAY	INR 14,772.00	Credit Successful
Q1057844 C0036087	52205507057	YOGESH KUMAR	6308756942	12/31/22 12:00 AM	Web PAY	INR 16,813.00	Credit Successful
Q1057845 C0036087	52205507057	PRADEEP KUMAR	2593101012886	12/31/22 12:00 AM	Web PAY	INR 18,058.00	Credit Successful
Q1057846 C0036087	52205507057	RAVI KUMAR	072201507716	12/31/22 12:00 AM	Web PAY	INR 17,502.00	Credit Successful
Q1057847 C0036087	52205507057	PRADEEP	51024957463	12/31/22 12:00 AM	Web PAY	INR 18,175.00	Credit Successful
Q1057848 C0036087	52205507057	GIRJESH KUMAR GOSWAMI	100042184804	12/31/22 12:00 AM	Web PAY	INR 47,620.00	Credit Successful
Q1057849 C0036087	52205507057	ANIL KUMAR	100001681472	12/31/22 12:00 AM	Web PAY	INR 46,926.00	Credit Successful
Q1057692 C0036087	52205507057	SURITH KUMAR	520441028133785	12/31/22 12:00 AM	Web PAY	INR 23,206.00	Credit Successful
Q1057693 C0036087	52205507057	MAHESH DAYAL	520441028137365	12/31/22 12:00 AM	Web PAY	INR 30,098.00	Credit Successful
Q1057694 C0036087	52205507057	Devender	520441028135834	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1057695 C0036087	52205507057	AMIT KUMAR	61224960519	12/31/22 12:00 AM	Web PAY	INR 19,658.00	Credit Successful
Q1057696 C0036087	52205507057	DILEEP KUMAR	520441028231681	12/31/22 12:00 AM	Web PAY	INR 36,548.00	Credit Successful
Q1057697 C0036087	52205507057	MANTOSH KUMAR	520441028135826	12/31/22 12:00 AM	Web PAY	INR 18,155.00	Credit Successful
Q1057698 C0036087	52205507057	SANJAY KUMAR	520441028232041	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1057699 C0036087	52205507057	Vicky	520441028135400	12/31/22 12:00 AM	Web PAY	INR 5,644.00	Credit Successful
Q1057850 C0036087	52205507057	ANWAR ALI	100001680956	12/31/22 12:00 AM	Web PAY	INR 52,461.00	Credit Successful
Q1057851 C0036087	52205507057	DILIP KUMAR GAUD	5612500101272201	12/31/22 12:00 AM	Web PAY	INR 52,247.00	Credit Successful
Q1057852 C0036087	52205507057	AMARJEET SINGH	100040888793	12/31/22 12:00 AM	Web PAY	INR 36,243.00	Credit Successful
Q1057853 C0036087	52205507057	PARDIP CHETRY	100039695090	12/31/22 12:00 AM	Web PAY	INR 50,272.00	Credit Successful
Q1057854 C0036087	52205507057	SANTOSH KUMAR	100001681381	12/31/22 12:00 AM	Web PAY	INR 52,088.00	Credit Successful
Q1057855 C0036087	52205507057	PRAKASH CHAND	100008080438	12/31/22 12:00 AM	Web PAY	INR 50,741.00	Credit Successful
Q1057856 C0036087	52205507057	YOGESH	100001680941	12/31/22 12:00 AM	Web PAY	INR 52,241.00	Credit Successful
Q1057857 C0036087	52205507057	UDAY CHAND	100052226075	12/31/22 12:00 AM	Web PAY	INR 44,942.00	Credit Successful
Q1057858 C0036087	52205507057	SURESH KUMAR	100001681045	12/31/22 12:00 AM	Web PAY	INR 53,518.00	Credit Successful
Q1057859 C0036087	52205507057	CHETAN GIRI	100008080414	12/31/22 12:00 AM	Web PAY	INR 56,639.00	Credit Successful
Q1057700 C0036087	52205507057	Goverdhan	0609301000024264	12/31/22 12:00 AM	Web PAY	INR 13,430.00	Credit Successful
Q1057701 C0036087	52205507057	RAKESH KUMAR	520441028133807	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1057702 C0036087	52205507057	SUNIL KUMAR	89830100000006	12/31/22 12:00 AM	Web PAY	INR 18,193.00	Credit Successful
Q1057703 C0036087	52205507057	SHASHI KANT	520441028144388	12/31/22 12:00 AM	Web PAY	INR 16,823.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1057704 C0036087	52205507057	RAKESH KUMAR	520441028233232	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1057705 C0036087	52205507057	HARI OM	076201000024250	12/31/22 12:00 AM	Web PAY	INR 20,750.00	Processed by Bank
Q1057706 C0036087	52205507057	ROHIT	520441028134080	12/31/22 12:00 AM	Web PAY	INR 21,754.00	Credit Successful
Q1057707 C0036087	52205507057	RAJEEV	520441028137233	12/31/22 12:00 AM	Web PAY	INR 20,202.00	Credit Successful
Q1057708 C0036087	52205507057	PREM CHAND	520441028229669	12/31/22 12:00 AM	Web PAY	INR 52,477.00	Credit Successful
Q1057709 C0036087	52205507057	MANOJ	38480100003271	12/31/22 12:00 AM	Web PAY	INR 14,865.00	Processed by Bank
Q1057860 C0036087	52205507057	YASHWANT SINGH BISHT	100024865109	12/31/22 12:00 AM	Web PAY	INR 48,611.00	Credit Successful
Q1057861 C0036087	52205507057	OM PRAKASH	3093162610	12/31/22 12:00 AM	Web PAY	INR 18,586.00	Credit Successful
Q1057862 C0036087	52205507057	DEVENDARA KUMAR	60288150631	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1057863 C0036087	52205507057	TOTA MANI	3464116563	12/31/22 12:00 AM	Web PAY	INR 9,338.00	Credit Successful
Q1057864 C0036087	52205507057	KAMLESH	06430100049371	12/31/22 12:00 AM	Web PAY	INR 18,173.00	Credit Successful
Q1057865 C0036087	52205507057	NIHAL SINGH	011104000305556	12/31/22 12:00 AM	Web PAY	INR 18,106.00	Credit Successful
Q1057866 C0036087	52205507057	Rajesh Kumar Prajapat	6090115525	12/31/22 12:00 AM	Web PAY	INR 57,171.00	Credit Successful
Q1057867 C0036087	52205507057	AMAR KUMAR JHA	607510110013869	12/31/22 12:00 AM	Web PAY	INR 20,156.00	Credit Successful
Q1057868 C0036087	52205507057	SOMNATH ROY	20164961106	12/31/22 12:00 AM	Web PAY	INR 20,015.00	Credit Successful
Q1057869 C0036087	52205507057	ABADESH PRASAD PATEL	06230100013640	12/31/22 12:00 AM	Web PAY	INR 58,503.00	Processed by Bank
Q1057710 C0036087	52205507057	DEVENDRA KUMAR SINGH	082801502053	12/31/22 12:00 AM	Web PAY	INR 33,823.00	Credit Successful
Q1057711 C0036087	52205507057	JITENDER MOHAN	47700100006420	12/31/22 12:00 AM	Web PAY	INR 18,992.00	Processed by Bank

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1057712 C0036087	52205507057	AJIT KUMAR BAG	520441028144426	12/31/22 12:00 AM	Web PAY	INR 14,865.00	Processed by Bank
Q1057713 C0036087	52205507057	MANOJ	100036294988	12/31/22 12:00 AM	Web PAY	INR 18,193.00	Credit Successful
Q1057714 C0036087	52205507057	SANJAY KUMAR	100035694482	12/31/22 12:00 AM	Web PAY	INR 20,476.00	Credit Successful
Q1057715 C0036087	52205507057	SATPAL SHARMA	3072000100245394	12/31/22 12:00 AM	Web PAY	INR 18,991.00	Credit Successful
Q1057716 C0036087	52205507057	Harkesh	100008263558	12/31/22 12:00 AM	Web PAY	INR 24,573.00	Credit Successful
Q1057717 C0036087	52205507057	RAKESH KUMAR	100007933803	12/31/22 12:00 AM	Web PAY	INR 29,658.00	Credit Successful
Q1057718 C0036087	52205507057	RAJ KUMAR	100001428442	12/31/22 12:00 AM	Web PAY	INR 14,713.00	Credit Successful
Q1057719 C0036087	52205507057	VINOD KUMAR	100008368635	12/31/22 12:00 AM	Web PAY	INR 19,463.00	Credit Successful
Q1057870 C0036087	52205507057	JITENDER SINGH	873586748	12/31/22 12:00 AM	Web PAY	INR 18,603.00	Credit Successful
Q1057871 C0036087	52205507057	MITHUN	89790100032534	12/31/22 12:00 AM	Web PAY	INR 22,685.00	Processed by Bank
Q1057872 C0036087	52205507057	DULECHAND	520101051121367	12/31/22 12:00 AM	Web PAY	INR 82,340.00	Credit Successful
Q1057873 C0036087	52205507057	BIPIN KUMAR SINGH	024090200003677	12/31/22 12:00 AM	Web PAY	INR 48,477.00	Credit Successful
Q1057874 C0036087	52205507057	RAVINDER SINGH	100008370928	12/31/22 12:00 AM	Web PAY	INR 28,821.00	Credit Successful
Q1057875 C0036087	52205507057	Ramnarayan Yadav	11737466100	12/31/22 12:00 AM	Web PAY	INR 22,425.00	Credit Successful
Q1057876 C0036087	52205507057	SONU	610010043505	12/31/22 12:00 AM	Web PAY	INR 73,331.00	Credit Successful
Q1057877 C0036087	52205507057	SHRAVAN	610510110002515	12/31/22 12:00 AM	Web PAY	INR 22,425.00	Credit Successful
Q1057878 C0036087	52205507057	PARMOD KUMAR	07802151003304	12/31/22 12:00 AM	Web PAY	INR 41,564.00	Credit Successful
Q1057879 C0036087	52205507057	MAHESH CHAND	90362180002959	12/31/22 12:00 AM	Web PAY	INR 43,927.00	Credit Successful
Q1057720 C0036087	52205507057	Surendra Singh Bisht	100012985136	12/31/22 12:00 AM	Web PAY	INR 18,193.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1057721 C0036087	52205507057	Sirnam	100008878998	12/31/22 12:00 AM	Web PAY	INR 12,040.00	Credit Successful
Q1057722 C0036087	52205507057	SURAJ PAL	40025069239	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1057723 C0036087	52205507057	MOHAN SINGH	100012985084	12/31/22 12:00 AM	Web PAY	INR 41,120.00	Credit Successful
Q1057724 C0036087	52205507057	VEER SINGH	9714445671	12/31/22 12:00 AM	Web PAY	INR 16,804.00	Credit Successful
Q1057725 C0036087	52205507057	VINOD KUMAR	100001428497	12/31/22 12:00 AM	Web PAY	INR 6,681.00	Credit Successful
Q1057726 C0036087	52205507057	ASHOK TIWARI	100001680971	12/31/22 12:00 AM	Web PAY	INR 32,433.00	Credit Successful
Q1057727 C0036087	52205507057	Om Bir Singh	100001681465	12/31/22 12:00 AM	Web PAY	INR 52,969.00	Credit Successful
Q1057728 C0036087	52205507057	VEENU KUMAR	100008080421	12/31/22 12:00 AM	Web PAY	INR 45,250.00	Credit Successful
Q1057729 C0036087	52205507057	MOHD HASIB HASIB	100001681091	12/31/22 12:00 AM	Web PAY	INR 52,609.00	Credit Successful
Q1057880 C0036087	52205507057	MANOJ OJHA	37846873935	12/31/22 12:00 AM	Web PAY	INR 54,522.00	Credit Successful
Q1057881 C0036087	52205507057	CHANDER PRAKASH	33639500378	12/31/22 12:00 AM	Web PAY	INR 46,069.00	Credit Successful
Q1057882 C0036087	52205507057	KRISHAN KUMAR	91022010029237	12/31/22 12:00 AM	Web PAY	INR 29,028.00	Credit Successful
Q1057883 C0036087	52205507057	SUMAN VERMA	20127789296	12/31/22 12:00 AM	Web PAY	INR 17,514.00	Credit Successful
Q1057884 C0036087	52205507057	POOJA	33280100028138	12/31/22 12:00 AM	Web PAY	INR 17,350.00	Credit Successful
Q1057885 C0036087	52205507057	GURMEET SINGH	604410110006573	12/31/22 12:00 AM	Web PAY	INR 49,465.00	Credit Successful
Q1057886 C0036087	52205507057	NEELAM DEVI	00060160004529	12/31/22 12:00 AM	Web PAY	INR 18,146.00	Credit Successful
Q1057887 C0036087	52205507057	AARTI	90822250005555	12/31/22 12:00 AM	Web PAY	INR 13,382.00	Credit Successful
Q1057888 C0036087	52205507057	PRAVEEN	72870100007985	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Processed by Bank
Q1057889 C0036087	52205507057	ARATI	36010134414	12/31/22 12:00 AM	Web PAY	INR 8,377.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1057730 C0036087	52205507057	GANGA RAM	91982250003375	12/31/22 12:00 AM	Web PAY	INR 18,193.00	Credit Successful
Q1057731 C0036087	52205507057	R GANESHAN	100008569506	12/31/22 12:00 AM	Web PAY	INR 49,976.00	Credit Successful
Q1057732 C0036087	52205507057	RAJESH KUMAR	100001680994	12/31/22 12:00 AM	Web PAY	INR 22,604.00	Credit Successful
Q1057733 C0036087	52205507057	SUNIL KUMAR	100008569308	12/31/22 12:00 AM	Web PAY	INR 53,049.00	Credit Successful
Q1057734 C0036087	52205507057	GOPAL SINGH	100031271867	12/31/22 12:00 AM	Web PAY	INR 21,874.00	Credit Successful
Q1057735 C0036087	52205507057	POORAN CHAND	100022395688	12/31/22 12:00 AM	Web PAY	INR 14,865.00	Credit Successful
Q1057736 C0036087	52205507057	HEMANTA GIRI	05860100010829	12/31/22 12:00 AM	Web PAY	INR 51,532.00	Processed by Bank
Q1057737 C0036087	52205507057	DHARMESH KUMAR	100008005631	12/31/22 12:00 AM	Web PAY	INR 34,998.00	Credit Successful
Q1057738 C0036087	52205507057	SUKRAM PAL	100001428473	12/31/22 12:00 AM	Web PAY	INR 20,596.00	Credit Successful
Q1057739 C0036087	52205507057	REHAN AHMED	100001428312	12/31/22 12:00 AM	Web PAY	INR 6,446.00	Credit Successful
Q1057890 C0036087	52205507057	NAVEEN SINGH	50100030567496	12/31/22 12:00 AM	Web PAY	INR 22,346.00	Credit Successful
Q1057891 C0036087	52205507057	NIRVESH	535602010007899	12/31/22 12:00 AM	Web PAY	INR 17,954.00	Credit Successful
Q1057892 C0036087	52205507057	MAHIPAL	6595606021	12/31/22 12:00 AM	Web PAY	INR 24,303.00	Credit Successful
Q1057893 C0036087	52205507057	RAVI KUMAR	1165104000020794	12/31/22 12:00 AM	Web PAY	INR 18,127.00	Credit Successful
Q1057894 C0036087	52205507057	JITENDER KUMAR	50100387579501	12/31/22 12:00 AM	Web PAY	INR 18,991.00	Credit Successful
Q1057895 C0036087	52205507057	MUNNI DEVI	91282250008969	12/31/22 12:00 AM	Web PAY	INR 18,156.00	Credit Successful
Q1057896 C0036087	52205507057	RAKHI	50105735275	12/31/22 12:00 AM	Web PAY	INR 14,782.00	Credit Successful
Q1057897 C0036087	52205507057	RAJU KUMAR	09341050009768	12/31/22 12:00 AM	Web PAY	INR 18,717.00	Credit Successful
Q1057898 C0036087	52205507057	HET RAM	601010110007619	12/31/22 12:00 AM	Web PAY	INR 18,586.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1057899 C0036087	52205507057	KHIM SINGH	432794864	12/31/22 12:00 AM	Web PAY	INR 56,808.00	Credit Successful
Q1057740 C0036087	52205507057	ANIL KUMAR	100007915465	12/31/22 12:00 AM	Web PAY	INR 23,268.00	Credit Successful
Q1057741 C0036087	52205507057	SUNNY KUMAR	100001428435	12/31/22 12:00 AM	Web PAY	INR 24,573.00	Credit Successful
Q1057742 C0036087	52205507057	SANOJ KUMAR	0012YB0228001	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1057743 C0036087	52205507057	Gaurav Gautam	100029069506	12/31/22 12:00 AM	Web PAY	INR 18,603.00	Credit Successful
Q1057744 C0036087	52205507057	TUHI RAM	100030222420	12/31/22 12:00 AM	Web PAY	INR 21,585.00	Credit Successful
Q1057745 C0036087	52205507057	NAROTTAM SANVARIYA	02711050233056	12/31/22 12:00 AM	Web PAY	INR 19,567.00	Credit Successful
Q1057746 C0036087	52205507057	BACHI SINGH	100001681366	12/31/22 12:00 AM	Web PAY	INR 54,422.00	Credit Successful
Q1057747 C0036087	52205507057	RAM BABU	100008368811	12/31/22 12:00 AM	Web PAY	INR 19,412.00	Credit Successful
Q1057748 C0036087	52205507057	KRISHAN KUMAR	50442468338	12/31/22 12:00 AM	Web PAY	INR 18,193.00	Credit Successful
Q1057749 C0036087	52205507057	AMIT KUMAR	100008370683	12/31/22 12:00 AM	Web PAY	INR 27,698.00	Credit Successful
Q1057900 C0036087	52205507057	DEEPAK	09271000005765	12/31/22 12:00 AM	Web PAY	INR 21,409.00	Credit Successful
Q1057901 C0036087	52205507057	AYAN BARUA	30456053619	12/31/22 12:00 AM	Web PAY	INR 18,773.00	Credit Successful
Q1057902 C0036087	52205507057	HIRA LAL	3075000401722544	12/31/22 12:00 AM	Web PAY	INR 16,005.00	Credit Successful
Q1057903 C0036087	52205507057	SANDEEP KUMAR	5799101000764	12/31/22 12:00 AM	Web PAY	INR 20,239.00	Credit Successful
Q1057904 C0036087	52205507057	AJAY	917010075340681	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1057905 C0036087	52205507057	AKASH KUMAR	5812377678	12/31/22 12:00 AM	Web PAY	INR 18,185.00	Credit Successful
Q1057906 C0036087	52205507057	BADSHAH	9813334715	12/31/22 12:00 AM	Web PAY	INR 15,707.00	Credit Successful
Q1057907 C0036087	52205507057	INTIYAZ ALI	20333303496	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1057908 C0036087	52205507057	DEV NARAYAN PANDEY	00000038119104347	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1057909 C0036087	52205507057	GANGA SINGH	520291020042537	12/31/22 12:00 AM	Web PAY	INR 16,833.00	Credit Successful
Q1057750 C0036087	52205507057	RAVINDER KUMAR	100001463993	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1057751 C0036087	52205507057	SHYAM LAL	100008368971	12/31/22 12:00 AM	Web PAY	INR 14,865.00	Credit Successful
Q1057752 C0036087	52205507057	Narayani	100008879025	12/31/22 12:00 AM	Web PAY	INR 14,865.00	Credit Successful
Q1057753 C0036087	52205507057	ANIL BHATT	100007933285	12/31/22 12:00 AM	Web PAY	INR 52,664.00	Credit Successful
Q1057754 C0036087	52205507057	AMIT KUMAR	100025376471	12/31/22 12:00 AM	Web PAY	INR 14,865.00	Credit Successful
Q1057755 C0036087	52205507057	DHARAM SINGH	100001681411	12/31/22 12:00 AM	Web PAY	INR 41,219.00	Credit Successful
Q1057756 C0036087	52205507057	ROOPESH KUMAR	100008367942	12/31/22 12:00 AM	Web PAY	INR 30,253.00	Credit Successful
Q1057757 C0036087	52205507057	PRADEEP KUMAR	100001465768	12/31/22 12:00 AM	Web PAY	INR 47,609.00	Credit Successful
Q1057758 C0036087	52205507057	Ramniwas	100001446538	12/31/22 12:00 AM	Web PAY	INR 16,084.00	Credit Successful
Q1057759 C0036087	52205507057	Suresh	100008368888	12/31/22 12:00 AM	Web PAY	INR 19,479.00	Credit Successful
Q1057910 C0036087	52205507057	ARJUN	607810110007554	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1057911 C0036087	52205507057	ANIL	52002041007768	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1057912 C0036087	52205507057	RAM KUMAR	30045359260	12/31/22 12:00 AM	Web PAY	INR 47,707.00	Credit Successful
Q1057913 C0036087	52205507057	ARUN	06438100027484	12/31/22 12:00 AM	Web PAY	INR 18,137.00	Credit Successful
Q1057914 C0036087	52205507057	AMRIT LAL	38474764012	12/31/22 12:00 AM	Web PAY	INR 17,465.00	Credit Successful
Q1057915 C0036087	52205507057	MOHIT PANCHAL	37668502044	12/31/22 12:00 AM	Web PAY	INR 18,603.00	Credit Successful
Q1057916 C0036087	52205507057	Balwant singh Ghusai	917010078670983	12/31/22 12:00 AM	Web PAY	INR 18,603.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1057917 C0036087	52205507057	SHOBHIT	916010062136889	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1057918 C0036087	52205507057	RAM SINGH	236710100018051	12/31/22 12:00 AM	Web PAY	INR 22,758.00	Credit Successful
Q1057919 C0036087	52205507057	SANJAY KUMAR	32668996297	12/31/22 12:00 AM	Web PAY	INR 22,437.00	Credit Successful
Q1057760 C0036087	52205507057	Raj Kumar	40131187377	12/31/22 12:00 AM	Web PAY	INR 18,578.00	Credit Successful
Q1057761 C0036087	52205507057	Mahesh	4147101021851	12/31/22 12:00 AM	Web PAY	INR 17,434.00	Credit Successful
Q1057762 C0036087	52205507057	GANSHYAM PANDEY	100001464082	12/31/22 12:00 AM	Web PAY	INR 18,991.00	Credit Successful
Q1057763 C0036087	52205507057	SANTOSH KUMAR	06230100017214	12/31/22 12:00 AM	Web PAY	INR 44,191.00	Processed by Bank
Q1057764 C0036087	52205507057	DHEER SINGH	100001681441	12/31/22 12:00 AM	Web PAY	INR 48,302.00	Credit Successful
Q1057765 C0036087	52205507057	SUNIL KUMAR	100008080445	12/31/22 12:00 AM	Web PAY	INR 54,619.00	Credit Successful
Q1057766 C0036087	52205507057	SATISH KUMAR	100001699132	12/31/22 12:00 AM	Web PAY	INR 19,542.00	Credit Successful
Q1057767 C0036087	52205507057	MANOJ NEGI	100008569491	12/31/22 12:00 AM	Web PAY	INR 52,492.00	Credit Successful
Q1057768 C0036087	52205507057	Neeraj Kumar	100001512813	12/31/22 12:00 AM	Web PAY	INR 18,155.00	Credit Successful
Q1057769 C0036087	52205507057	SUNDER SINGH	2862000100143252	12/31/22 12:00 AM	Web PAY	INR 49,714.00	Credit Successful
Q1057920 C0036087	52205507057	VIJAY RAJAK	6913468760	12/31/22 12:00 AM	Web PAY	INR 16,641.00	Credit Successful
Q1057921 C0036087	52205507057	MONU	3169202969	12/31/22 12:00 AM	Web PAY	INR 59,417.00	Credit Successful
Q1057922 C0036087	52205507057	GOLU	605410110011819	12/31/22 12:00 AM	Web PAY	INR 18,185.00	Credit Successful
Q1057923 C0036087	52205507057	TARUN KUMAR	1537001500013525	12/31/22 12:00 AM	Web PAY	INR 18,165.00	Credit Successful
Q1057924 C0036087	52205507057	AMIT KUMAR	4745686383	12/31/22 12:00 AM	Web PAY	INR 15,316.00	Credit Successful
Q1057925	52205507057	HARISH CHANDRA YADAV	532802010013339	12/31/22 12:00 AM	Web PAY	INR 12,069.00	Credit Successful

Batch Details Report

C0036087							
Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1057926 C0036087	52205507057	NITIN KUMAR	5502500100709001	12/31/22 12:00 AM	Web PAY	INR 17,033.00	Credit Successful
Q1057927 C0036087	52205507057	RESHMA	520101264002120	12/31/22 12:00 AM	Web PAY	INR 8,637.00	Credit Successful
Q1057928 C0036087	52205507057	JITENDER	5019101003375	12/31/22 12:00 AM	Web PAY	INR 15,354.00	Credit Successful
Q1057929 C0036087	52205507057	POONAM	32837325602	12/31/22 12:00 AM	Web PAY	INR 12,069.00	Credit Successful
Q1057770 C0036087	52205507057	PREETAM SINGH	100001644965	12/31/22 12:00 AM	Web PAY	INR 26,443.00	Credit Successful
Q1057771 C0036087	52205507057	BHUPENDER KUMAR	100008371017	12/31/22 12:00 AM	Web PAY	INR 28,388.00	Credit Successful
Q1057772 C0036087	52205507057	MUKESH KUMAR	10651135080	12/31/22 12:00 AM	Web PAY	INR 18,165.00	Credit Successful
Q1057773 C0036087	52205507057	KAMLESH KUMAR	100001681083	12/31/22 12:00 AM	Web PAY	INR 53,783.00	Credit Successful
Q1057774 C0036087	52205507057	ANIS AHMAD	100008080544	12/31/22 12:00 AM	Web PAY	INR 24,573.00	Credit Successful
Q1057775 C0036087	52205507057	SUGRIV DAS	100001427995	12/31/22 12:00 AM	Web PAY	INR 15,362.00	Credit Successful
Q1057776 C0036087	52205507057	GOPAL KISHAN	100001513834	12/31/22 12:00 AM	Web PAY	INR 50,808.00	Processed by Bank
Q1057777 C0036087	52205507057	Netra Pal Chauhan	100008569735	12/31/22 12:00 AM	Web PAY	INR 73,263.00	Credit Successful
Q1057778 C0036087	52205507057	ANIL KUMAR	100008681001	12/31/22 12:00 AM	Web PAY	INR 24,403.00	Credit Successful
Q1057779 C0036087	52205507057	SACHIN KUMAR	520441028231272	12/31/22 12:00 AM	Web PAY	INR 18,156.00	Credit Successful
Q1057930 C0036087	52205507057	SHER SINGH	8013602396	12/31/22 12:00 AM	Web PAY	INR 21,409.00	Credit Successful
Q1057931 C0036087	52205507057	SOMINDER	7913197612	12/31/22 12:00 AM	Web PAY	INR 20,876.00	Credit Successful
Q1057932 C0036087	52205507057	CHANDER MUKHI	31786067765	12/31/22 12:00 AM	Web PAY	INR 15,329.00	Credit Successful
Q1057933 C0036087	52205507057	DHEERAJ KUMAR	30735825048	12/31/22 12:00 AM	Web PAY	INR 18,936.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1057934 C0036087	52205507057	DALIP KUMAR VINAYAK	90262010145874	12/31/22 12:00 AM	Web PAY	INR 38,999.00	Credit Successful
Q1057935 C0036087	52205507057	AMIT KUMAR	2743101010110	12/31/22 12:00 AM	Web PAY	INR 18,603.00	Credit Successful
Q1057936 C0036087	52205507057	ALKA MISHRA	37594282507	12/31/22 12:00 AM	Web PAY	INR 18,185.00	Credit Successful
Q1057937 C0036087	52205507057	SUBASH PAL	4712509707	12/31/22 12:00 AM	Web PAY	INR 15,362.00	Credit Successful
Q1057938 C0036087	52205507057	VIKKI	0157101031841	12/31/22 12:00 AM	Web PAY	INR 16,812.00	Credit Successful
Q1057939 C0036087	52205507057	SUBHASH CHAND	06161050028812	12/31/22 12:00 AM	Web PAY	INR 52,022.00	Credit Successful
Q1057780 C0036087	52205507057	SANJAY SINGH	100008389722	12/31/22 12:00 AM	Web PAY	INR 47,327.00	Credit Successful
Q1057781 C0036087	52205507057	VIJAY PAL	0426040100001520	12/31/22 12:00 AM	Web PAY	INR 19,472.00	Credit Successful
Q1057782 C0036087	52205507057	Manoj Kumar Singh	0390101082772	12/31/22 12:00 AM	Web PAY	INR 19,944.00	Credit Successful
Q1057783 C0036087	52205507057	RAJ KUMAR	100008607666	12/31/22 12:00 AM	Web PAY	INR 31,591.00	Credit Successful
Q1057784 C0036087	52205507057	Aslam Islam	100008516913	12/31/22 12:00 AM	Web PAY	INR 18,586.00	Credit Successful
Q1057785 C0036087	52205507057	RAJ KUMAR	100008516845	12/31/22 12:00 AM	Web PAY	INR 18,434.00	Credit Successful
Q1057786 C0036087	52205507057	MALAK RAJ	06860100016103	12/31/22 12:00 AM	Web PAY	INR 18,586.00	Processed by Bank
Q1057787 C0036087	52205507057	SANJAY KUMAR	100008316391	12/31/22 12:00 AM	Web PAY	INR 43,501.00	Credit Successful
Q1057788 C0036087	52205507057	BRIJ KUMAR	100003314644	12/31/22 12:00 AM	Web PAY	INR 45,046.00	Credit Successful
Q1057789 C0036087	52205507057	Ravi Shankar Singh	82800100001162	12/31/22 12:00 AM	Web PAY	INR 48,733.00	Credit Successful
Q1057940 C0036087	52205507057	AMARDEEP SINGH	77640100008492	12/31/22 12:00 AM	Web PAY	INR 21,629.00	Processed by Bank
Q1057941 C0036087	52205507057	RAMESH KUMAR	158810100012297	12/31/22 12:00 AM	Web PAY	INR 55,219.00	Credit Successful
Q1057790 C0036087	52205507057	Vikas	1051000100330060	12/31/22 12:00 AM	Web PAY	INR 16,823.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1057791 C0036087	52205507057	Ravinder Kumar Upadhyay	100001425441	12/31/22 12:00 AM	Web PAY	INR 64,656.00	Credit Successful
Q1057792 C0036087	52205507057	Deepak	520441027917200	12/31/22 12:00 AM	Web PAY	INR 22,312.00	Credit Successful
Q1057793 C0036087	52205507057	Anil Kumar	100001538257	12/31/22 12:00 AM	Web PAY	INR 19,865.00	Credit Successful
Q1057794 C0036087	52205507057	SAUD AHMED	100011649352	12/31/22 12:00 AM	Web PAY	INR 52,982.00	Processed by Bank
Q1057795 C0036087	52205507057	Mukesh	100024145519	12/31/22 12:00 AM	Web PAY	INR 17,446.00	Credit Successful
Q1057796 C0036087	52205507057	ANIL KUMAR	100022397066	12/31/22 12:00 AM	Web PAY	INR 42,201.00	Credit Successful
Q1057797 C0036087	52205507057	GOVERDHAN JHA	520441028232211	12/31/22 12:00 AM	Web PAY	INR 25,661.00	Credit Successful
Q1057798 C0036087	52205507057	DHARAMVIR RAWAT	100025811099	12/31/22 12:00 AM	Web PAY	INR 33,955.00	Credit Successful
Q1057799 C0036087	52205507057	ARUN KUMAR	100024679140	12/31/22 12:00 AM	Web PAY	INR 51,210.00	Credit Successful
Q1057800 C0036087	52205507057	RAJENDER KUMAR	100025838005	12/31/22 12:00 AM	Web PAY	INR 28,398.00	Credit Successful
Q1057801 C0036087	52205507057	NARESH CHAND	100025837990	12/31/22 12:00 AM	Web PAY	INR 31,987.00	Credit Successful
Q1057802 C0036087	52205507057	Rohit	100027247304	12/31/22 12:00 AM	Web PAY	INR 14,865.00	Credit Successful
Q1057803 C0036087	52205507057	Rajeev	100027558167	12/31/22 12:00 AM	Web PAY	INR 14,865.00	Credit Successful
Q1057804 C0036087	52205507057	Samsuddin	100027561815	12/31/22 12:00 AM	Web PAY	INR 14,062.00	Credit Successful
Q1057805 C0036087	52205507057	MUKESH KUMAR	100029988885	12/31/22 12:00 AM	Web PAY	INR 17,910.00	Credit Successful
Q1057806 C0036087	52205507057	GHANSHYAM THAKUR	100028221127	12/31/22 12:00 AM	Web PAY	INR 35,218.00	Credit Successful
Q1057807 C0036087	52205507057	AJAY KUMAR	100028213243	12/31/22 12:00 AM	Web PAY	INR 20,271.00	Credit Successful
Q1057808 C0036087	52205507057	TARAK DUTTA	100030222509	12/31/22 12:00 AM	Web PAY	INR 21,151.00	Credit Successful
Q1057809 C0036087	52205507057	BIRBAL SINGH	100031281615	12/31/22 12:00 AM	Web PAY	INR 51,691.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1057810 C0036087	52205507057	RANJEET KUMAR	100030526007	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1057811 C0036087	52205507057	SANJAY KUMAR	100008426511	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1057812 C0036087	52205507057	MANORANJAN SHARMA	0604001700061737	12/31/22 12:00 AM	Web PAY	INR 14,792.00	Credit Successful
Q1057813 C0036087	52205507057	UPENDER PAL	100034378471	12/31/22 12:00 AM	Web PAY	INR 18,193.00	Credit Successful
Q1057814 C0036087	52205507057	RAM DULAR	100033356001	12/31/22 12:00 AM	Web PAY	INR 18,156.00	Credit Successful
Q1057815 C0036087	52205507057	Virendra Pant	100001534761	12/31/22 12:00 AM	Web PAY	INR 52,867.00	Credit Successful
Q1057816 C0036087	52205507057	Tejpal	100038441906	12/31/22 12:00 AM	Web PAY	INR 17,916.00	Credit Successful
Q1057817 C0036087	52205507057	JITENDER	31439856702	12/31/22 12:00 AM	Web PAY	INR 18,721.00	Credit Successful
Q1057818 C0036087	52205507057	Yogesh Kumar Sharma	34529023470	12/31/22 12:00 AM	Web PAY	INR 18,568.00	Credit Successful
Q1057819 C0036087	52205507057	SIYA RAM	100035200423	12/31/22 12:00 AM	Web PAY	INR 8,637.00	Credit Successful
Q1057820 C0036087	52205507057	RANJEET KUMAR	520441028139058	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1057821 C0036087	52205507057	DEEPAK KUMAR	100008370904	12/31/22 12:00 AM	Web PAY	INR 26,223.00	Credit Successful
Q1057822 C0036087	52205507057	PRINCE KUMAR THAKUR	100044305678	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1057823 C0036087	52205507057	VIVEK KUMAR	100008569513	12/31/22 12:00 AM	Web PAY	INR 55,719.00	Credit Successful
Q1057824 C0036087	52205507057	PARVESH KUMAR	36910686689	12/31/22 12:00 AM	Web PAY	INR 30,268.00	Credit Successful
Q1057825 C0036087	52205507057	AJAY KUMAR	100031281624	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1057826 C0036087	52205507057	HARINDER SINGH	55152558780	12/31/22 12:00 AM	Web PAY	INR 44,438.00	Credit Successful
Q1057827 C0036087	52205507057	BHAGWAN JHA	3071000100248303	12/31/22 12:00 AM	Web PAY	INR 89,281.00	Credit Successful
Q1057828 C0036087	52205507057	LAXMAN SINGH MEHRA	10429103450	12/31/22 12:00 AM	Web PAY	INR 84,705.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1057829 C0036087	52205507057	RAJESH SHARMA	3086000100125291	12/31/22 12:00 AM	Web PAY	INR 99,558.00	Credit Successful
Q1057830 C0036087	52205507057	KULDEEP SINGH	601610110003911	12/31/22 12:00 AM	Web PAY	INR 75,155.00	Credit Successful
Q1057831 C0036087	52205507057	JITENDRA SINGH	113601503360	12/31/22 12:00 AM	Web PAY	INR 80,441.00	Credit Successful
Q1057832 C0036087	52205507057	VIJENDER KUMAR	36214044701	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1057833 C0036087	52205507057	SACHIN KUMAR	861273376	12/31/22 12:00 AM	Web PAY	INR 52,995.00	Credit Successful
Q1057834 C0036087	52205507057	MANTU NARJINARY	143601000011126	12/31/22 12:00 AM	Web PAY	INR 36,222.00	Processed by Bank
Q1057835 C0036087	52205507057	RAJU	520101244715951	12/31/22 12:00 AM	Web PAY	INR 18,603.00	Credit Successful
Q1057836 C0036087	52205507057	MUNNA RAI	100043338493	12/31/22 12:00 AM	Web PAY	INR 41,840.00	Credit Successful
Q1057837 C0036087	52205507057	PRADEEP SINGH	520101254270545	12/31/22 12:00 AM	Web PAY	INR 1,140.00	Credit Successful
Q1057838 C0036087	52205507057	AMIT NIGAM	1755001700026415	12/31/22 12:00 AM	Web PAY	INR 53,142.00	Credit Successful
Q1057839 C0036087	52205507057	AJAY KUMAR	0717000102713508	12/31/22 12:00 AM	Web PAY	INR 55,579.00	Credit Successful

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0036087	PAWAN JAIN	31/12/2022 19:17:25.903794
	PAWAN JAIN	31/12/2022 19:17:25.903794
	SUNIL ARYA	31/12/2022 19:16:09.680961
	SUNIL ARYA	31/12/2022 19:16:09.680961

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
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No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
250	INR	7,245,501.00

Checked By _____

Prepared By _____

Batch Details Report

Batch Reference	C0036088	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 69,445.00
Max Debit Amount in ACE	INR 69,445.00	Total Amount in BCE	INR 6,757,418.00
Total Amount in ACE	INR 6,757,418.00	Payment(s) in Batch	328
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	31/12/2022 05:17:16 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	31/12/2022 07:18:04 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1057973 C0036088	52205507057	LALITA	605610110016518	12/31/22 12:00 AM	Web PAY	INR 15,435.00	Credit Successful
Q1057974 C0036088	52205507057	KANCHAN	2592101015432	12/31/22 12:00 AM	Web PAY	INR 17,502.00	Credit Successful
Q1057975 C0036088	52205507057	BHUWAN CHANDRA	0602000415497912	12/31/22 12:00 AM	Web PAY	INR 18,603.00	Credit Successful
Q1057976 C0036088	52205507057	JAI SINGH RAWAT	135301505786	12/31/22 12:00 AM	Web PAY	INR 38,632.00	Credit Successful
Q1057977 C0036088	52205507057	SURESH SINGH	107810100019430	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1057978 C0036088	52205507057	MEENA	21178100019067	12/31/22 12:00 AM	Web PAY	INR 7,947.00	Processed by Bank
Q1057979 C0036088	52205507057	MADHAW JHA	458218210015800	12/31/22 12:00 AM	Web PAY	INR 17,494.00	Credit Successful
Q1057980 C0036088	52205507057	Manish Kumar	61142193234	12/31/22 12:00 AM	Web PAY	INR 27,081.00	Credit Successful
Q1057981 C0036088	52205507057	VIVEK	35100755073	12/31/22 12:00 AM	Web PAY	INR 14,744.00	Credit Successful
Q1057982 C0036088	52205507057	DEEPAK	0131000143793725	12/31/22 12:00 AM	Web PAY	INR 18,185.00	Credit Successful
Q1058133 C0036088	52205507057	SUSHIL SAROJ	33688100007823	12/31/22 12:00 AM	Web PAY	INR 8,500.00	Processed by Bank
Q1058134 C0036088	52205507057	BHARAT	3141000109264652	12/31/22 12:00 AM	Web PAY	INR 20,003.00	Credit Successful
Q1058135 C0036088	52205507057	KHADAK SINGH	3756909582	12/31/22 12:00 AM	Web PAY	INR 18,635.00	Credit Successful
Q1058136 C0036088	52205507057	BHUPINDER	032004615101	12/31/22 12:00 AM	Web PAY	INR 17,512.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1058137 C0036088	52205507057	RAJESH KUMAR	690802010002916	12/31/22 12:00 AM	Web PAY	INR 18,183.00	Credit Successful
Q1058138 C0036088	52205507057	ISUB	19032193000314	12/31/22 12:00 AM	Web PAY	INR 15,899.00	Credit Successful
Q1058139 C0036088	52205507057	RAJU KUMAR	493702010016983	12/31/22 12:00 AM	Web PAY	INR 17,434.00	Credit Successful
Q1058140 C0036088	52205507057	NAVEEN KUMAR JHA	344602010096852	12/31/22 12:00 AM	Web PAY	INR 15,419.00	Credit Successful
Q1058141 C0036088	52205507057	ASHOK KUMAR THAPA	3702000100726655	12/31/22 12:00 AM	Web PAY	INR 40,228.00	Credit Successful
Q1058142 C0036088	52205507057	RAM KUMAR	32777096166	12/31/22 12:00 AM	Web PAY	INR 37,754.00	Credit Successful
Q1057983 C0036088	52205507057	RAJENDKUMAR	617502010003870	12/31/22 12:00 AM	Web PAY	INR 13,430.00	Credit Successful
Q1057984 C0036088	52205507057	DHAMVEER	33682780045	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1057985 C0036088	52205507057	YOGENDER KUMAR	100007844055	12/31/22 12:00 AM	Web PAY	INR 15,363.00	Credit Successful
Q1057986 C0036088	52205507057	ANIL KUMAR	3073000101508684	12/31/22 12:00 AM	Web PAY	INR 17,485.00	Credit Successful
Q1057987 C0036088	52205507057	YOGESH	032004612601	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1057988 C0036088	52205507057	SAMSHU JUHA	6712396493	12/31/22 12:00 AM	Web PAY	INR 17,465.00	Credit Successful
Q1057989 C0036088	52205507057	SAROJ	158601000000916	12/31/22 12:00 AM	Web PAY	INR 17,514.00	Processed by Bank
Q1057990 C0036088	52205507057	SIRAJUDDIN	5742500101213801	12/31/22 12:00 AM	Web PAY	INR 22,052.00	Credit Successful
Q1057991 C0036088	52205507057	ASHISH KUMAR	3363632276	12/31/22 12:00 AM	Web PAY	INR 14,754.00	Credit Successful
Q1057992 C0036088	52205507057	SANDEEP	520481001870983	12/31/22 12:00 AM	Web PAY	INR 19,472.00	Credit Successful
Q1058143 C0036088	52205507057	PRIYANKA	1768127000510	12/31/22 12:00 AM	Web PAY	INR 16,793.00	Credit Successful
Q1058144 C0036088	52205507057	ANIL KUMAR	10025197040	12/31/22 12:00 AM	Web PAY	INR 19,169.00	Credit Successful
Q1058145 C0036088	52205507057	AAKASH CHOUHAN	8612676385	12/31/22 12:00 AM	Web PAY	INR 16,821.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1058146 C0036088	52205507057	JITENDER KUMAR	90542190000687	12/31/22 12:00 AM	Web PAY	INR 18,193.00	Credit Successful
Q1058147 C0036088	52205507057	KALPATARU SAHOO	0602001300056698	12/31/22 12:00 AM	Web PAY	INR 18,193.00	Credit Successful
Q1058148 C0036088	52205507057	JEEWAN SINGH BISHT	35184868921	12/31/22 12:00 AM	Web PAY	INR 17,103.00	Credit Successful
Q1058149 C0036088	52205507057	AKASH	49488100000686	12/31/22 12:00 AM	Web PAY	INR 17,426.00	Processed by Bank
Q1058150 C0036088	52205507057	NARESH	30025286884	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1058151 C0036088	52205507057	UPENDRA KUMAR SINGH	344602010096754	12/31/22 12:00 AM	Web PAY	INR 22,425.00	Credit Successful
Q1058152 C0036088	52205507057	DIPAK ADHIKARI	65205034615	12/31/22 12:00 AM	Web PAY	INR 17,835.00	Credit Successful
Q1057993 C0036088	52205507057	MANISH	91962600001188	12/31/22 12:00 AM	Web PAY	INR 30,194.00	Credit Successful
Q1057994 C0036088	52205507057	PINTU	7412026000	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1057995 C0036088	52205507057	ARUN YADAV	10333466956	12/31/22 12:00 AM	Web PAY	INR 15,362.00	Credit Successful
Q1057996 C0036088	52205507057	SHERDEEN	7913527648	12/31/22 12:00 AM	Web PAY	INR 52,632.00	Credit Successful
Q1057997 C0036088	52205507057	RAHUL LATAWA	214901000016121	12/31/22 12:00 AM	Web PAY	INR 22,425.00	Processed by Bank
Q1057998 C0036088	52205507057	SURYANATH PRASAD	1445108038952	12/31/22 12:00 AM	Web PAY	INR 47,157.00	Credit Successful
Q1057999 C0036088	52205507057	PRASHANT	628602010006653	12/31/22 12:00 AM	Web PAY	INR 18,840.00	Credit Successful
Q1058000 C0036088	52205507057	DEVENDER SINGH KANDARI	371401000005025	12/31/22 12:00 AM	Web PAY	INR 25,445.00	Processed by Bank
Q1058001 C0036088	52205507057	JAGMOHAN SINGH JEENA	039601518966	12/31/22 12:00 AM	Web PAY	INR 30,527.00	Credit Successful
Q1058002 C0036088	52205507057	SHARAWAN KUMAR PARIHAR	3629531142	12/31/22 12:00 AM	Web PAY	INR 15,419.00	Credit Successful
Q1058153 C0036088	52205507057	PREET BENWAL	3715248076	12/31/22 12:00 AM	Web PAY	INR 17,434.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1058154 C0036088	52205507057	RAKESH KUMAR MOURYA	50100316343612	12/31/22 12:00 AM	Web PAY	INR 22,425.00	Credit Successful
Q1058155 C0036088	52205507057	AAKASH BENWAL	6479101003188	12/31/22 12:00 AM	Web PAY	INR 16,833.00	Credit Successful
Q1058156 C0036088	52205507057	SANTOSHI	73448100000538	12/31/22 12:00 AM	Web PAY	INR 18,185.00	Processed by Bank
Q1058157 C0036088	52205507057	MANJEET SINGH	89800100016730	12/31/22 12:00 AM	Web PAY	INR 20,745.00	Credit Successful
Q1058158 C0036088	52205507057	DHARAMVEER	159901000004198	12/31/22 12:00 AM	Web PAY	INR 13,957.00	Processed by Bank
Q1058159 C0036088	52205507057	MANISH KUMAR	37607736889	12/31/22 12:00 AM	Web PAY	INR 18,991.00	Credit Successful
Q1058160 C0036088	52205507057	RAHUL KUMAR BALMIKI	7032210091	12/31/22 12:00 AM	Web PAY	INR 14,763.00	Credit Successful
Q1058161 C0036088	52205507057	JITENDRA	34130377158	12/31/22 12:00 AM	Web PAY	INR 14,549.00	Credit Successful
Q1058162 C0036088	52205507057	PHOOL CHAND	21178100022909	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Processed by Bank
Q1058003 C0036088	52205507057	ASHOK KUMAR	661401560247	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058004 C0036088	52205507057	CHHOTU KUMAR PARIHAR	028601513877	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058005 C0036088	52205507057	SATENDER KUMAR SINGH	0159000400009651	12/31/22 12:00 AM	Web PAY	INR 19,810.00	Credit Successful
Q1058006 C0036088	52205507057	CHANDAN SINGH PARIHAR	0159000400009660	12/31/22 12:00 AM	Web PAY	INR 21,686.00	Credit Successful
Q1058007 C0036088	52205507057	RATISH KUMAR JHA	028601517263	12/31/22 12:00 AM	Web PAY	INR 20,869.00	Credit Successful
Q1058008 C0036088	52205507057	SUMIT KUMAR	039601525687	12/31/22 12:00 AM	Web PAY	INR 16,762.00	Credit Successful
Q1058009 C0036088	52205507057	BISHRAM PRADHAN	630001529295	12/31/22 12:00 AM	Web PAY	INR 20,835.00	Credit Successful
Q1058010 C0036088	52205507057	DHANANJAY JAISWAL	5602500100477701	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1058011 C0036088	52205507057	POORAN SINGH BISHT	6689000100033055	12/31/22 12:00 AM	Web PAY	INR 12,733.00	Credit Successful
Q1058012 C0036088	52205507057	BISU PRADHAN	03441000092365	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058163 C0036088	52205507057	DEEPAK SINGH	07948100004458	12/31/22 12:00 AM	Web PAY	INR 14,792.00	Processed by Bank
Q1058164 C0036088	52205507057	SANJEEV KUMAR RAY	5613801327	12/31/22 12:00 AM	Web PAY	INR 17,504.00	Credit Successful
Q1058165 C0036088	52205507057	SHANKAR GHOSH	602910100026318	12/31/22 12:00 AM	Web PAY	INR 18,185.00	Credit Successful
Q1058166 C0036088	52205507057	AMAR DEEP CHAUHAN	807010050781	12/31/22 12:00 AM	Web PAY	INR 18,603.00	Credit Successful
Q1058167 C0036088	52205507057	PRAFUL BARLA	0159000400012121	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058168 C0036088	52205507057	MUKESH KUMAR YADAV	6613508193	12/31/22 12:00 AM	Web PAY	INR 18,040.00	Credit Successful
Q1058169 C0036088	52205507057	NARESH	52002041008444	12/31/22 12:00 AM	Web PAY	INR 15,248.00	Credit Successful
Q1058170 C0036088	52205507057	VEENA	53090100020110	12/31/22 12:00 AM	Web PAY	INR 17,485.00	Processed by Bank
Q1058171 C0036088	52205507057	LALIT	1845104000054108	12/31/22 12:00 AM	Web PAY	INR 28,458.00	Credit Successful
Q1058172 C0036088	52205507057	MAYANK	76740100008817	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Processed by Bank
Q1058013 C0036088	52205507057	NEELAM TIRKEY	054201525731	12/31/22 12:00 AM	Web PAY	INR 20,835.00	Credit Successful
Q1058014 C0036088	52205507057	ROHIT KUMAR THAKUR	664201502639	12/31/22 12:00 AM	Web PAY	INR 22,754.00	Credit Successful
Q1058015 C0036088	52205507057	RAM SAJIVAN	00401000044873	12/31/22 12:00 AM	Web PAY	INR 17,434.00	Credit Successful
Q1058016 C0036088	52205507057	NITIN MAISI	20268933045	12/31/22 12:00 AM	Web PAY	INR 2,240.00	Credit Successful
Q1058017 C0036088	52205507057	SATYVEER SINGH	054201525737	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058018 C0036088	52205507057	RAVIDAS	2511101017421	12/31/22 12:00 AM	Web PAY	INR 20,024.00	Credit Successful
Q1058019 C0036088	52205507057	MOHIT PAL	42698100002410	12/31/22 12:00 AM	Web PAY	INR 21,589.00	Processed by Bank

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1058020 C0036088	52205507057	SUNNY	664201505453	12/31/22 12:00 AM	Web PAY	INR 20,850.00	Credit Successful
Q1058021 C0036088	52205507057	SANTOSH S JHA	0159000400010974	12/31/22 12:00 AM	Web PAY	INR 18,557.00	Credit Successful
Q1058022 C0036088	52205507057	ERNEST EKKA	2514154507	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058173 C0036088	52205507057	APU DUTTA	520101051594540	12/31/22 12:00 AM	Web PAY	INR 18,156.00	Credit Successful
Q1058174 C0036088	52205507057	AMRENDRA KUMAR SINGH	40012607184	12/31/22 12:00 AM	Web PAY	INR 16,545.00	Credit Successful
Q1058175 C0036088	52205507057	AAKASH	53098100007320	12/31/22 12:00 AM	Web PAY	INR 18,603.00	Processed by Bank
Q1058176 C0036088	52205507057	UMESH PRAKASH	38600025965	12/31/22 12:00 AM	Web PAY	INR 15,396.00	Credit Successful
Q1058177 C0036088	52205507057	VISHAL SOOD	3521698692	12/31/22 12:00 AM	Web PAY	INR 19,472.00	Credit Successful
Q1058178 C0036088	52205507057	SUMIT	36168382334	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058179 C0036088	52205507057	AJAY KUMAR	467902010120138	12/31/22 12:00 AM	Web PAY	INR 14,770.00	Credit Successful
Q1058180 C0036088	52205507057	RAHUL	607010110001809	12/31/22 12:00 AM	Web PAY	INR 8,443.00	Credit Successful
Q1058181 C0036088	52205507057	MAMTA	33377793029	12/31/22 12:00 AM	Web PAY	INR 9,212.00	Credit Successful
Q1058182 C0036088	52205507057	MAHENDER	0126001700036127	12/31/22 12:00 AM	Web PAY	INR 17,434.00	Credit Successful
Q1058023 C0036088	52205507057	VEERPAL	1514001700073560	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058024 C0036088	52205507057	Vijay kumar	022501538986	12/31/22 12:00 AM	Web PAY	INR 25,445.00	Credit Successful
Q1058025 C0036088	52205507057	Rohan Mallik	922010035293963	12/31/22 12:00 AM	Web PAY	INR 16,092.00	Credit Successful
Q1058026 C0036088	52205507057	Raj Kumar	017101526599	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058027 C0036088	52205507057	SANJAY BAA	071501505456	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1058028 C0036088	52205507057	Sanjeev Kumar	058710100059678	12/31/22 12:00 AM	Web PAY	INR 27,585.00	Credit Successful
Q1058029 C0036088	52205507057	Bhupal Singh Nayal	0159000400009934	12/31/22 12:00 AM	Web PAY	INR 15,419.00	Credit Successful
Q1058030 C0036088	52205507057	Ajay kumar	33409275402	12/31/22 12:00 AM	Web PAY	INR 24,375.00	Credit Successful
Q1058031 C0036088	52205507057	Rajendra singh	028601509561	12/31/22 12:00 AM	Web PAY	INR 19,383.00	Credit Successful
Q1058032 C0036088	52205507057	Abhishek	354301501575	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058183 C0036088	52205507057	RAHUL PATHAK	0253101012847	12/31/22 12:00 AM	Web PAY	INR 8,136.00	Credit Successful
Q1058184 C0036088	52205507057	ISHANT VERMA	02552191027130	12/31/22 12:00 AM	Web PAY	INR 69,445.00	Credit Successful
Q1058185 C0036088	52205507057	LALBABU PASWAN	62492877433	12/31/22 12:00 AM	Web PAY	INR 40,412.00	Credit Successful
Q1058186 C0036088	52205507057	AMAN KUMAR	32040522295	12/31/22 12:00 AM	Web PAY	INR 18,108.00	Credit Successful
Q1058187 C0036088	52205507057	SEEMA	520101254270863	12/31/22 12:00 AM	Web PAY	INR 17,483.00	Credit Successful
Q1058188 C0036088	52205507057	KIRAN	1387101027739	12/31/22 12:00 AM	Web PAY	INR 15,354.00	Credit Successful
Q1058189 C0036088	52205507057	SHUBHAM RAJAK	2764001700327630	12/31/22 12:00 AM	Web PAY	INR 17,919.00	Credit Successful
Q1058190 C0036088	52205507057	RAKESH KUMAR MEHTA	4036014956	12/31/22 12:00 AM	Web PAY	INR 9,036.00	Credit Successful
Q1058191 C0036088	52205507057	ARJUN KUMAR	50100228920635	12/31/22 12:00 AM	Web PAY	INR 22,425.00	Credit Successful
Q1058192 C0036088	52205507057	ARUN KUMAR	0647000101238385	12/31/22 12:00 AM	Web PAY	INR 16,153.00	Credit Successful
Q1058033 C0036088	52205507057	NARESH KUMAR	0159000126623849	12/31/22 12:00 AM	Web PAY	INR 23,744.00	Credit Successful
Q1058034 C0036088	52205507057	DEEPAK KUMAR	0159000400011496	12/31/22 12:00 AM	Web PAY	INR 20,835.00	Credit Successful
Q1058035 C0036088	52205507057	ANUJ KUMAR JHA	0636000102221146	12/31/22 12:00 AM	Web PAY	INR 21,686.00	Credit Successful
Q1058036 C0036088	52205507057	CHARAN SINGH	0159000400009730	12/31/22 12:00 AM	Web PAY	INR 19,383.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1058037 C0036088	52205507057	Santosh Thakur	6577000100157245	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058038 C0036088	52205507057	KARAN TATE	600710110008301	12/31/22 12:00 AM	Web PAY	INR 19,383.00	Credit Successful
Q1058039 C0036088	52205507057	Raj kumar roy	0159000400012200	12/31/22 12:00 AM	Web PAY	INR 19,433.00	Credit Successful
Q1058040 C0036088	52205507057	MUKESH TIRKEY	028601515037	12/31/22 12:00 AM	Web PAY	INR 20,835.00	Credit Successful
Q1058041 C0036088	52205507057	Ram kumar	3511875181	12/31/22 12:00 AM	Web PAY	INR 9,374.00	Credit Successful
Q1058042 C0036088	52205507057	BRAJESH KUMAR	430902010348957	12/31/22 12:00 AM	Web PAY	INR 32,873.00	Credit Successful
Q1058193 C0036088	52205507057	RAJ KUMAR	6458101006057	12/31/22 12:00 AM	Web PAY	INR 20,135.00	Credit Successful
Q1058194 C0036088	52205507057	RAJ KUMAR	0115101038241	12/31/22 12:00 AM	Web PAY	INR 17,485.00	Credit Successful
Q1058195 C0036088	52205507057	MINTU BISWAS	919010077528863	12/31/22 12:00 AM	Web PAY	INR 46,256.00	Credit Successful
Q1058196 C0036088	52205507057	GAGAN SHARMA	50210035142041	12/31/22 12:00 AM	Web PAY	INR 41,042.00	Credit Successful
Q1058197 C0036088	52205507057	SUNITA DANGWAL	606310110004099	12/31/22 12:00 AM	Web PAY	INR 18,836.00	Credit Successful
Q1058198 C0036088	52205507057	ASHISH	38690505162	12/31/22 12:00 AM	Web PAY	INR 20,122.00	Credit Successful
Q1058199 C0036088	52205507057	ALICK ROBERT	0157101026883	12/31/22 12:00 AM	Web PAY	INR 56,037.00	Credit Successful
Q1058200 C0036088	52205507057	SUNIL KUMAR	0341101103668	12/31/22 12:00 AM	Web PAY	INR 58,564.00	Credit Successful
Q1058201 C0036088	52205507057	RAKESH SINGH	157838404628	12/31/22 12:00 AM	Web PAY	INR 55,772.00	Credit Successful
Q1058202 C0036088	52205507057	SUNIL KUMAR	40644134648	12/31/22 12:00 AM	Web PAY	INR 15,363.00	Credit Successful
Q1058043 C0036088	52205507057	Pardeep singh	20007533001	12/31/22 12:00 AM	Web PAY	INR 23,305.00	Credit Successful
Q1058044 C0036088	52205507057	JAGAT SINGH BISHT	028601515046	12/31/22 12:00 AM	Web PAY	INR 19,383.00	Credit Successful
Q1058045 C0036088	52205507057	SOHRAI MUNDA	182301507031	12/31/22 12:00 AM	Web PAY	INR 20,835.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1058046 C0036088	52205507057	MANOJ MINJ	609310110002656	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058047 C0036088	52205507057	DEEPAK BISHT	6689000100033000	12/31/22 12:00 AM	Web PAY	INR 15,647.00	Credit Successful
Q1058048 C0036088	52205507057	KAMI SINGH	0159000400010433	12/31/22 12:00 AM	Web PAY	INR 27,783.00	Credit Successful
Q1058049 C0036088	52205507057	Pintu poddar	6577000100023188	12/31/22 12:00 AM	Web PAY	INR 17,434.00	Credit Successful
Q1058050 C0036088	52205507057	GANESH LAL	0159000400009688	12/31/22 12:00 AM	Web PAY	INR 41,589.00	Credit Successful
Q1058051 C0036088	52205507057	AJIT SHAH	4908000100023232	12/31/22 12:00 AM	Web PAY	INR 18,120.00	Credit Successful
Q1058052 C0036088	52205507057	Arun yadav	5532500101329501	12/31/22 12:00 AM	Web PAY	INR 17,434.00	Credit Successful
Q1058203 C0036088	52205507057	RAGHVENDRA SARASWAT	100001447421	12/31/22 12:00 AM	Web PAY	INR 18,486.00	Credit Successful
Q1058204 C0036088	52205507057	BHOPAL SINGH	100007844116	12/31/22 12:00 AM	Web PAY	INR 17,494.00	Credit Successful
Q1058205 C0036088	52205507057	AMAR SINGH	100008408011	12/31/22 12:00 AM	Web PAY	INR 54,928.00	Credit Successful
Q1058206 C0036088	52205507057	BHANU PRATAP SINGH	20052581176	12/31/22 12:00 AM	Web PAY	INR 48,559.00	Credit Successful
Q1058207 C0036088	52205507057	HARISH KUMAR	20243840885	12/31/22 12:00 AM	Web PAY	INR 18,991.00	Credit Successful
Q1058208 C0036088	52205507057	SHIVAM MISHRA	6637804653	12/31/22 12:00 AM	Web PAY	INR 19,902.00	Credit Successful
Q1058209 C0036088	52205507057	SUBHASH SINGH	13400100097754	12/31/22 12:00 AM	Web PAY	INR 48,170.00	Credit Successful
Q1058210 C0036088	52205507057	RAJEEV KUMAR	3412448811	12/31/22 12:00 AM	Web PAY	INR 59,199.00	Credit Successful
Q1058211 C0036088	52205507057	NARENDER PANDEY	015501534192	12/31/22 12:00 AM	Web PAY	INR 51,978.00	Credit Successful
Q1058212 C0036088	52205507057	RINKU DEVI	6579001700069019	12/31/22 12:00 AM	Web PAY	INR 8,656.00	Credit Successful
Q1058053 C0036088	52205507057	ABHIMANYU KUMAR	3714755086	12/31/22 12:00 AM	Web PAY	INR 17,434.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1058054 C0036088	52205507057	Manoj Haloi	336001501775	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058055 C0036088	52205507057	Vishwas	1345257098	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058056 C0036088	52205507057	PREM BAHADUR CHHATRI	493702010015414	12/31/22 12:00 AM	Web PAY	INR 23,305.00	Credit Successful
Q1058057 C0036088	52205507057	BIRENDER MINJ	0341118002861	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058058 C0036088	52205507057	SANJAY KUMAR	609310110002012	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058059 C0036088	52205507057	UMESH KUMAR	3307113744	12/31/22 12:00 AM	Web PAY	INR 16,092.00	Credit Successful
Q1058060 C0036088	52205507057	Mukesh Thakur	0159000400011636	12/31/22 12:00 AM	Web PAY	INR 18,120.00	Credit Successful
Q1058061 C0036088	52205507057	KLEMENT LAKRA	007101559719	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058062 C0036088	52205507057	Umesh kumar prajapati	0159000400011362	12/31/22 12:00 AM	Web PAY	INR 23,935.00	Credit Successful
Q1058213 C0036088	52205507057	MUKTLIV KHAN	628102010004236	12/31/22 12:00 AM	Web PAY	INR 47,533.00	Credit Successful
Q1058214 C0036088	52205507057	SANJAY KUMAR SINGH	520101246010130	12/31/22 12:00 AM	Web PAY	INR 49,053.00	Credit Successful
Q1058215 C0036088	52205507057	PRAKASH CHAND ARYA	468302010915838	12/31/22 12:00 AM	Web PAY	INR 45,001.00	Credit Successful
Q1058216 C0036088	52205507057	NARESH YADAV	628102010004279	12/31/22 12:00 AM	Web PAY	INR 46,221.00	Credit Successful
Q1058217 C0036088	52205507057	KAJAL	00940100024639	12/31/22 12:00 AM	Web PAY	INR 17,434.00	Credit Successful
Q1058218 C0036088	52205507057	LAL CHAND	520441028134145	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1058219 C0036088	52205507057	RAMGOPAL	772610110020869	12/31/22 12:00 AM	Web PAY	INR 18,165.00	Credit Successful
Q1058220 C0036088	52205507057	ABHISHEK	015401520805	12/31/22 12:00 AM	Web PAY	INR 18,136.00	Credit Successful
Q1058221 C0036088	52205507057	DHARMENDER	100029563765	12/31/22 12:00 AM	Web PAY	INR 23,616.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1058222 C0036088	52205507057	MANOJ KUMAR	4047000100033024	12/31/22 12:00 AM	Web PAY	INR 18,136.00	Credit Successful
Q1058063 C0036088	52205507057	KUMER SINGH	0159000400009998	12/31/22 12:00 AM	Web PAY	INR 17,434.00	Credit Successful
Q1058064 C0036088	52205507057	SANDEEP KUMAR	0159000400011894	12/31/22 12:00 AM	Web PAY	INR 14,075.00	Credit Successful
Q1058065 C0036088	52205507057	MUKESH ORAON	354301504178	12/31/22 12:00 AM	Web PAY	INR 20,835.00	Credit Successful
Q1058066 C0036088	52205507057	RAJENDER KASHYAP	034601508117	12/31/22 12:00 AM	Web PAY	INR 16,762.00	Credit Successful
Q1058067 C0036088	52205507057	DEEP SINGH	0159000400009925	12/31/22 12:00 AM	Web PAY	INR 23,305.00	Credit Successful
Q1058068 C0036088	52205507057	BARANA MUNDA	054201527976	12/31/22 12:00 AM	Web PAY	INR 20,835.00	Credit Successful
Q1058069 C0036088	52205507057	MANOHAR LAL BAIRWA	12382041108675	12/31/22 12:00 AM	Web PAY	INR 14,075.00	Credit Successful
Q1058070 C0036088	52205507057	DALIP SINGH	0159000400010424	12/31/22 12:00 AM	Web PAY	INR 29,674.00	Credit Successful
Q1058071 C0036088	52205507057	SHANKAR MAITI	61063285830	12/31/22 12:00 AM	Web PAY	INR 20,835.00	Credit Successful
Q1058072 C0036088	52205507057	GAUTAM KUMAR	00401000044871	12/31/22 12:00 AM	Web PAY	INR 17,434.00	Credit Successful
Q1058223 C0036088	52205507057	PRIYANKA	10592413000746	12/31/22 12:00 AM	Web PAY	INR 18,002.00	Credit Successful
Q1058224 C0036088	52205507057	JAGARNATH SINGH	609310110004468	12/31/22 12:00 AM	Web PAY	INR 15,363.00	Credit Successful
Q1058225 C0036088	52205507057	AAKASH	468302010912890	12/31/22 12:00 AM	Web PAY	INR 20,850.00	Credit Successful
Q1058226 C0036088	52205507057	MOHD SHAHID	20005107994	12/31/22 12:00 AM	Web PAY	INR 21,518.00	Credit Successful
Q1058227 C0036088	52205507057	RAJESH	60389165951	12/31/22 12:00 AM	Web PAY	INR 17,809.00	Credit Successful
Q1058228 C0036088	52205507057	HALADHAR SUNA	30593783581	12/31/22 12:00 AM	Web PAY	INR 18,033.00	Credit Successful
Q1058229 C0036088	52205507057	BIRSA SURIN	1536001700058785	12/31/22 12:00 AM	Web PAY	INR 16,959.00	Credit Successful
Q1058230 C0036088	52205507057	SURJEET	39823570091	12/31/22 12:00 AM	Web PAY	INR 18,185.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1058231 C0036088	52205507057	RINKOO	352702010717090	12/31/22 12:00 AM	Web PAY	INR 16,823.00	Credit Successful
Q1058232 C0036088	52205507057	PAWAN KUMAR	19062282003555	12/31/22 12:00 AM	Web PAY	INR 22,423.00	Credit Successful
Q1058073 C0036088	52205507057	DAVID MASIH	113601504532	12/31/22 12:00 AM	Web PAY	INR 19,383.00	Credit Successful
Q1058074 C0036088	52205507057	DHARAMA MAHANANDA	181901505912	12/31/22 12:00 AM	Web PAY	INR 17,434.00	Credit Successful
Q1058075 C0036088	52205507057	CHAHAT KHAN	10590100006914	12/31/22 12:00 AM	Web PAY	INR 21,838.00	Credit Successful
Q1058076 C0036088	52205507057	ARVIND KUJUR	0159000400010044	12/31/22 12:00 AM	Web PAY	INR 21,593.00	Credit Successful
Q1058077 C0036088	52205507057	RAJKISHOR CHOUDHARY	73340100000756	12/31/22 12:00 AM	Web PAY	INR 18,120.00	Processed by Bank
Q1058078 C0036088	52205507057	GOPAL KUMAR	0159000400011016	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058079 C0036088	52205507057	ANIL JHA	022401515473	12/31/22 12:00 AM	Web PAY	INR 10,717.00	Credit Successful
Q1058080 C0036088	52205507057	SHANKAR JHA	0159000400011900	12/31/22 12:00 AM	Web PAY	INR 8,060.00	Credit Successful
Q1058081 C0036088	52205507057	RAKESH	039601521680	12/31/22 12:00 AM	Web PAY	INR 17,889.00	Credit Successful
Q1058082 C0036088	52205507057	AJAY KAMAT	0159000400010831	12/31/22 12:00 AM	Web PAY	INR 17,434.00	Credit Successful
Q1058233 C0036088	52205507057	MANOJ KUMAR	1467000109094328	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1058234 C0036088	52205507057	MANOJ	39731115300	12/31/22 12:00 AM	Web PAY	INR 19,472.00	Credit Successful
Q1058235 C0036088	52205507057	KIRAN	412102120001938	12/31/22 12:00 AM	Web PAY	INR 14,144.00	Credit Successful
Q1058236 C0036088	52205507057	JEETENDRA SINGH	0029100100000649	12/31/22 12:00 AM	Web PAY	INR 15,705.00	Credit Successful
Q1058237 C0036088	52205507057	KAMAL	4907000100262474	12/31/22 12:00 AM	Web PAY	INR 16,482.00	Credit Successful
Q1058238 C0036088	52205507057	VISHAL KUMAR	693002120000932	12/31/22 12:00 AM	Web PAY	INR 16,802.00	Credit Successful
Q1058239 C0036088	52205507057	KULDEEP	05342160052802	12/31/22 12:00 AM	Web PAY	INR 14,180.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1058240 C0036088	52205507057	VISHAL	916010050450748	12/31/22 12:00 AM	Web PAY	INR 28,933.00	Credit Successful
Q1058241 C0036088	52205507057	LOKENDRA PAL SINGH	520441028135354	12/31/22 12:00 AM	Web PAY	INR 30,178.00	Credit Successful
Q1058242 C0036088	52205507057	AJAY	45770100003853	12/31/22 12:00 AM	Web PAY	INR 17,340.00	Processed by Bank
Q1058083 C0036088	52205507057	GAURAV	3745088517	12/31/22 12:00 AM	Web PAY	INR 17,434.00	Credit Successful
Q1058084 C0036088	52205507057	VISHAL	7112723643	12/31/22 12:00 AM	Web PAY	INR 17,434.00	Credit Successful
Q1058085 C0036088	52205507057	VIPIN GOSAIN	32391839565	12/31/22 12:00 AM	Web PAY	INR 24,655.00	Credit Successful
Q1058086 C0036088	52205507057	BRIJ MOHAN	182401508546	12/31/22 12:00 AM	Web PAY	INR 21,686.00	Credit Successful
Q1058087 C0036088	52205507057	RAHUL	0159000400012316	12/31/22 12:00 AM	Web PAY	INR 20,835.00	Credit Successful
Q1058088 C0036088	52205507057	SANJAY BAG	9814715216	12/31/22 12:00 AM	Web PAY	INR 24,375.00	Credit Successful
Q1058089 C0036088	52205507057	ALEKJANDER XESS	50100147405047	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058090 C0036088	52205507057	SHIVRAM	8612644858	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058091 C0036088	52205507057	DEEPAK	20389226889	12/31/22 12:00 AM	Web PAY	INR 16,762.00	Credit Successful
Q1058092 C0036088	52205507057	MANISH RAVAT	0159000400012459	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058243 C0036088	52205507057	ANSHU KUMAR	35026089312	12/31/22 12:00 AM	Web PAY	INR 19,899.00	Credit Successful
Q1058244 C0036088	52205507057	EZAZ KHAN	3080001700156500	12/31/22 12:00 AM	Web PAY	INR 17,431.00	Credit Successful
Q1058245 C0036088	52205507057	SURAJ KUMAR	602610110007893	12/31/22 12:00 AM	Web PAY	INR 15,044.00	Credit Successful
Q1058246 C0036088	52205507057	SUK BAHADUR RAI	50100392604010	12/31/22 12:00 AM	Web PAY	INR 36,690.00	Credit Successful
Q1058247 C0036088	52205507057	MUNESH KUMAR SINGH	50100302731479	12/31/22 12:00 AM	Web PAY	INR 35,134.00	Credit Successful
Q1058248 C0036088	52205507057	MOHAN LAL	1988000102990155	12/31/22 12:00 AM	Web PAY	INR 20,476.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1058249 C0036088	52205507057	ROHIT	2713741027	12/31/22 12:00 AM	Web PAY	INR 17,555.00	Credit Successful
Q1058250 C0036088	52205507057	AVADHESH KUMAR	50100491195052	12/31/22 12:00 AM	Web PAY	INR 17,000.00	Credit Successful
Q1058251 C0036088	52205507057	RANJEET KUMAR	41232995064	12/31/22 12:00 AM	Web PAY	INR 19,825.00	Credit Successful
Q1058252 C0036088	52205507057	SONU	5281355490	12/31/22 12:00 AM	Web PAY	INR 18,099.00	Credit Successful
Q1057942 C0036088	52205507057	PAWAN KUMAR	022501544511	12/31/22 12:00 AM	Web PAY	INR 9,347.00	Credit Successful
Q1058093 C0036088	52205507057	SHIVA PAL	026501000024762	12/31/22 12:00 AM	Web PAY	INR 17,434.00	Processed by Bank
Q1058094 C0036088	52205507057	DAN BAHADUR YADAV	0159000400009961	12/31/22 12:00 AM	Web PAY	INR 39,767.00	Credit Successful
Q1058095 C0036088	52205507057	RAHUL	039601525796	12/31/22 12:00 AM	Web PAY	INR 21,593.00	Credit Successful
Q1058096 C0036088	52205507057	SHARWAN JHA	0159000400011706	12/31/22 12:00 AM	Web PAY	INR 12,733.00	Credit Successful
Q1058097 C0036088	52205507057	THABIRA NAG	039601517783	12/31/22 12:00 AM	Web PAY	INR 17,434.00	Credit Successful
Q1058098 C0036088	52205507057	RAJESH KUMAR	182401500663	12/31/22 12:00 AM	Web PAY	INR 38,959.00	Credit Successful
Q1058099 C0036088	52205507057	ROHIT KUMAR	00401000043746	12/31/22 12:00 AM	Web PAY	INR 20,835.00	Credit Successful
Q1058100 C0036088	52205507057	DINESH KUMAR	6198000100026526	12/31/22 12:00 AM	Web PAY	INR 23,305.00	Credit Successful
Q1058101 C0036088	52205507057	CHANDARSHEKHAR BARAIK	410901500399	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058102 C0036088	52205507057	SHAMA NAIK	09731000004677	12/31/22 12:00 AM	Web PAY	INR 17,434.00	Credit Successful
Q1058253 C0036088	52205507057	NEERAJ KUMAR JHA	0145380869	12/31/22 12:00 AM	Web PAY	INR 19,739.00	Credit Successful
Q1058254 C0036088	52205507057	ANUJ	1484101032749	12/31/22 12:00 AM	Web PAY	INR 22,300.00	Credit Successful
Q1058255 C0036088	52205507057	SANJEEV	08441000036797	12/31/22 12:00 AM	Web PAY	INR 4,629.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1058256 C0036088	52205507057	JONEY KUMAR	44110100011679	12/31/22 12:00 AM	Web PAY	INR 22,062.00	Credit Successful
Q1058257 C0036088	52205507057	PANKAJ SINGH	3712477146	12/31/22 12:00 AM	Web PAY	INR 21,835.00	Credit Successful
Q1058258 C0036088	52205507057	ILIYAS AHMAD	0894104000065070	12/31/22 12:00 AM	Web PAY	INR 56,239.00	Credit Successful
Q1058259 C0036088	52205507057	PRAKASH	4810001500071830	12/31/22 12:00 AM	Web PAY	INR 18,226.00	Credit Successful
Q1058260 C0036088	52205507057	DIVAKAR NATH	39054147261	12/31/22 12:00 AM	Web PAY	INR 17,859.00	Credit Successful
Q1058261 C0036088	52205507057	RAHUL KUMAR	20299316106	12/31/22 12:00 AM	Web PAY	INR 15,008.00	Credit Successful
Q1058262 C0036088	52205507057	SONU CHAUHAN	5120101005028	12/31/22 12:00 AM	Web PAY	INR 20,347.00	Credit Successful
Q1057943 C0036088	52205507057	DHARMENDRA	7865001700067951	12/31/22 12:00 AM	Web PAY	INR 18,099.00	Credit Successful
Q1057944 C0036088	52205507057	RAM NIWASH KUMAR	16800110020715	12/31/22 12:00 AM	Web PAY	INR 18,185.00	Credit Successful
Q1057945 C0036088	52205507057	RAJA KHAN	38369386006	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1057946 C0036088	52205507057	VED PRAKASH	0159000400009846	12/31/22 12:00 AM	Web PAY	INR 19,345.00	Credit Successful
Q1057947 C0036088	52205507057	ASHOK KUMAR	3122147784	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1057948 C0036088	52205507057	SONU	8463101013759	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1057949 C0036088	52205507057	SANDEEP	4810000100054177	12/31/22 12:00 AM	Web PAY	INR 15,845.00	Credit Successful
Q1057950 C0036088	52205507057	ANKUSH KUMAR	32941518866	12/31/22 12:00 AM	Web PAY	INR 15,672.00	Credit Successful
Q1057951 C0036088	52205507057	ASHU KUMAR	33200124117	12/31/22 12:00 AM	Web PAY	INR 18,099.00	Credit Successful
Q1057952 C0036088	52205507057	PANKAJ KUMAR	35440364376	12/31/22 12:00 AM	Web PAY	INR 16,801.00	Credit Successful
Q1058103 C0036088	52205507057	BANTI KUMAR	6198000100015238	12/31/22 12:00 AM	Web PAY	INR 23,305.00	Credit Successful
Q1058104 C0036088	52205507057	PINTU RAM	602410110008162	12/31/22 12:00 AM	Web PAY	INR 23,305.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1058105 C0036088	52205507057	RAJU	6669325539	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058106 C0036088	52205507057	VED PRAKASH	0159000400010141	12/31/22 12:00 AM	Web PAY	INR 12,658.00	Credit Successful
Q1058107 C0036088	52205507057	MANJESH	039601525698	12/31/22 12:00 AM	Web PAY	INR 19,433.00	Credit Successful
Q1058108 C0036088	52205507057	SUKDEV SHEET	03441000094361	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058109 C0036088	52205507057	DEEPU KUMAR	028601514987	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058110 C0036088	52205507057	ARUN KUJUR	039601525685	12/31/22 12:00 AM	Web PAY	INR 20,835.00	Credit Successful
Q1058111 C0036088	52205507057	AMIT LAKRA	028601513765	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058112 C0036088	52205507057	PAWAN KUMAR SINGH	0159000400010150	12/31/22 12:00 AM	Web PAY	INR 21,686.00	Credit Successful
Q1058263 C0036088	52205507057	RAKESH KUMAR	41219025321	12/31/22 12:00 AM	Web PAY	INR 34,872.00	Credit Successful
Q1058264 C0036088	52205507057	RASHMI	601810110014025	12/31/22 12:00 AM	Web PAY	INR 17,791.00	Credit Successful
Q1058265 C0036088	52205507057	RAMRAJ	32703185600	12/31/22 12:00 AM	Web PAY	INR 21,926.00	Credit Successful
Q1058266 C0036088	52205507057	ASALAM	0355000101133718	12/31/22 12:00 AM	Web PAY	INR 4,197.00	Credit Successful
Q1058267 C0036088	52205507057	CHATRPAL	26838100047149	12/31/22 12:00 AM	Web PAY	INR 4,876.00	Credit Successful
Q1058268 C0036088	52205507057	ROCKY KUMAR	520101040079471	12/31/22 12:00 AM	Web PAY	INR 6,919.00	Credit Rejected
Q1058269 C0036088	52205507057	SHIV SHANKAR SHARMA	20200025756	12/31/22 12:00 AM	Web PAY	INR 3,631.00	Credit Successful
Q1057953 C0036088	52205507057	LOKESH	520101234693815	12/31/22 12:00 AM	Web PAY	INR 26,821.00	Credit Successful
Q1057954 C0036088	52205507057	DEEPAK	2414474309	12/31/22 12:00 AM	Web PAY	INR 18,185.00	Credit Successful
Q1057955 C0036088	52205507057	GANGADHAR	21350100032588	12/31/22 12:00 AM	Web PAY	INR 12,060.00	Processed by Bank
Q1057956 C0036088	52205507057	AMIT	93472010005700	12/31/22 12:00 AM	Web PAY	INR 15,508.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1057957 C0036088	52205507057	DILIP	1445101558135	12/31/22 12:00 AM	Web PAY	INR 18,175.00	Credit Successful
Q1057958 C0036088	52205507057	SARVESH	3597719829	12/31/22 12:00 AM	Web PAY	INR 12,060.00	Credit Successful
Q1057959 C0036088	52205507057	SONU MISHRA	2414262029	12/31/22 12:00 AM	Web PAY	INR 15,444.00	Credit Successful
Q1057960 C0036088	52205507057	ASHU	2256000101211940	12/31/22 12:00 AM	Web PAY	INR 15,344.00	Credit Successful
Q1057961 C0036088	52205507057	SUNNY KUMAR	0414288254	12/31/22 12:00 AM	Web PAY	INR 17,504.00	Credit Successful
Q1057962 C0036088	52205507057	RAVI	76740100005846	12/31/22 12:00 AM	Web PAY	INR 21,954.00	Credit Successful
Q1058113 C0036088	52205507057	RAMAN JHA	0605000106813653	12/31/22 12:00 AM	Web PAY	INR 19,383.00	Credit Successful
Q1058114 C0036088	52205507057	SATENDER KUMAR	32183067242	12/31/22 12:00 AM	Web PAY	INR 17,434.00	Credit Successful
Q1058115 C0036088	52205507057	MAHENDRA KUMAR	0159000400012219	12/31/22 12:00 AM	Web PAY	INR 17,434.00	Credit Successful
Q1058116 C0036088	52205507057	RAJENDRA SINGH	0159000400012237	12/31/22 12:00 AM	Web PAY	INR 17,434.00	Credit Successful
Q1058117 C0036088	52205507057	DHIRENDRA KUMAR MAURYA	182301508136	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058118 C0036088	52205507057	MOHAMMAD JALIL	3850475306	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058119 C0036088	52205507057	MANISH KUMAR VISHWNATH	017101528432	12/31/22 12:00 AM	Web PAY	INR 17,434.00	Credit Successful
Q1058120 C0036088	52205507057	VIJENDRA	2511101016857	12/31/22 12:00 AM	Web PAY	INR 20,884.00	Credit Successful
Q1058121 C0036088	52205507057	RAMWILAS	4945663375	12/31/22 12:00 AM	Web PAY	INR 14,747.00	Credit Successful
Q1058122 C0036088	52205507057	SANTOSH KUMAR KUSWAHA	6157375659	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1057963 C0036088	52205507057	DEEPAK KUMAR SINGH	100034636463	12/31/22 12:00 AM	Web PAY	INR 5,943.00	Credit Successful
Q1057964 C0036088	52205507057	SUMIT	881017399517	12/31/22 12:00 AM	Web PAY	INR 18,163.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1057965 C0036088	52205507057	SAGAR	14402041005069	12/31/22 12:00 AM	Web PAY	INR 22,595.00	Credit Successful
Q1057966 C0036088	52205507057	SANDEEP	04192281001947	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1057967 C0036088	52205507057	GULAB SINGH	606310110006523	12/31/22 12:00 AM	Web PAY	INR 14,763.00	Credit Successful
Q1057968 C0036088	52205507057	SACHIN BAGRI	054201522356	12/31/22 12:00 AM	Web PAY	INR 15,444.00	Credit Successful
Q1057969 C0036088	52205507057	ANIL	3691687083	12/31/22 12:00 AM	Web PAY	INR 16,105.00	Credit Successful
Q1057970 C0036088	52205507057	ANITA	4126101005111	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1057971 C0036088	52205507057	BRIJPAL	50100370121411	12/31/22 12:00 AM	Web PAY	INR 19,623.00	Credit Successful
Q1057972 C0036088	52205507057	SHIV RATTAN	4011453633	12/31/22 12:00 AM	Web PAY	INR 22,425.00	Credit Successful
Q1058123 C0036088	52205507057	VIRENDER SINGH	44630100013981	12/31/22 12:00 AM	Web PAY	INR 16,762.00	Processed by Bank
Q1058124 C0036088	52205507057	NAVEEN	645802010031017	12/31/22 12:00 AM	Web PAY	INR 18,050.00	Credit Successful
Q1058125 C0036088	52205507057	VISHAL	61560100000306	12/31/22 12:00 AM	Web PAY	INR 16,782.00	Processed by Bank
Q1058126 C0036088	52205507057	GOUTAM KUMAR RAI	3631101002559	12/31/22 12:00 AM	Web PAY	INR 12,733.00	Credit Successful
Q1058127 C0036088	52205507057	MANOJ KUMAR	14800100037982	12/31/22 12:00 AM	Web PAY	INR 17,504.00	Credit Successful
Q1058128 C0036088	52205507057	PINTU THAKUR	33147964066	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058129 C0036088	52205507057	YASH THAKUR	2812015814	12/31/22 12:00 AM	Web PAY	INR 23,249.00	Credit Successful
Q1058130 C0036088	52205507057	AMIT KUMAR	520291006389428	12/31/22 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1058131 C0036088	52205507057	NITIN KUMAR	98422200007564	12/31/22 12:00 AM	Web PAY	INR 18,183.00	Credit Successful
Q1058132 C0036088	52205507057	SUSHILA	03361000050893	12/31/22 12:00 AM	Web PAY	INR 9,645.00	Credit Successful

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0036088	PAWAN JAIN	31/12/2022 19:17:25.904824
	PAWAN JAIN	31/12/2022 19:17:25.904824
	SUNIL ARYA	31/12/2022 19:16:09.685044
	SUNIL ARYA	31/12/2022 19:16:09.685044

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
328	INR	6,757,418.00

Checked By _____

Prepared By _____