

Batch Details Report

Batch Reference	C0036984	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 67,020.00
Max Debit Amount in ACE	INR 67,020.00	Total Amount in BCE	INR 7,826,212.00
Total Amount in ACE	INR 7,826,212.00	Payment(s) in Batch	366
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	06/03/2023 04:50:04 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	06/03/2023 07:21:12 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1085686 C0036984	52205507057	MANENDER CHOUDHARY	881011735939	3/6/23 12:00 AM	Web PAY	INR 29,496.00	Credit Successful
Q1085687 C0036984	52205507057	MANOJ KUMAR	022401515347	3/6/23 12:00 AM	Web PAY	INR 25,777.00	Credit Successful
Q1085688 C0036984	52205507057	P SHANKER	2746101001216	3/6/23 12:00 AM	Web PAY	INR 26,462.00	Credit Successful
Q1085689 C0036984	52205507057	PARAMVEER SINGH	10222191003104	3/6/23 12:00 AM	Web PAY	INR 29,105.00	Credit Successful
Q1085693 C0036984	52205507057	ALKA MISHRA	37594282507	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085690 C0036984	52205507057	UMED SINGH RANA	32804706141	3/6/23 12:00 AM	Web PAY	INR 29,300.00	Credit Successful
Q1085691 C0036984	52205507057	RAM PRASAD	0347101035949	3/6/23 12:00 AM	Web PAY	INR 27,539.00	Credit Successful
Q1085692 C0036984	52205507057	RAJKUMAR	50189141625	3/6/23 12:00 AM	Web PAY	INR 19,649.00	Credit Successful
Q1085694 C0036984	52205507057	VINOD KUMAR	91652250009092	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085685 C0036984	52205507057	ANTHONY DAVID	100007950954	3/6/23 12:00 AM	Web PAY	INR 28,615.00	Credit Successful
Q1085630 C0036984	52205507057	RAHUL	3724403417	3/6/23 12:00 AM	Web PAY	INR 41,725.00	Credit Successful
Q1085631 C0036984	52205507057	SHRINIWAS	34187312265	3/6/23 12:00 AM	Web PAY	INR 33,586.00	Credit Successful
Q1085632 C0036984	52205507057	DEEPAK	09271000005765	3/6/23 12:00 AM	Web PAY	INR 18,339.00	Credit Successful
Q1085634 C0036984	52205507057	SARVESH PAL	53090100012145	3/6/23 12:00 AM	Web PAY	INR 23,817.00	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:							
Q1085635 C0036984	52205507057	SHIV KUMAR	53090100013615	3/6/23 12:00 AM	Web PAY	INR 23,644.00	Credit Successful
Q1085636 C0036984	52205507057	WILSON	159958954933	3/6/23 12:00 AM	Web PAY	INR 17,363.00	Credit Successful
Q1085637 C0036984	52205507057	SACHIN KUMAR	53090100000680	3/6/23 12:00 AM	Web PAY	INR 19,499.00	Credit Successful
Q1085638 C0036984	52205507057	GURWINDER SINGH	72870100000242	3/6/23 12:00 AM	Web PAY	INR 31,171.00	Credit Successful
Q1085629 C0036984	52205507057	SANJAY KUMAR	06640100011978	3/6/23 12:00 AM	Web PAY	INR 30,749.00	Credit Successful
Q1085639 C0036984	52205507057	HIRA LAL	3075000401722544	3/6/23 12:00 AM	Web PAY	INR 13,721.00	Credit Successful
Q1085640 C0036984	52205507057	MITHILESH PANDEY	01720030070761	3/6/23 12:00 AM	Web PAY	INR 22,805.00	Credit Successful
Q1085644 C0036984	52205507057	AKASH KUMAR	5812377678	3/6/23 12:00 AM	Web PAY	INR 8,167.00	Credit Successful
Q1085641 C0036984	52205507057	DINESH KUMAR	639402010016677	3/6/23 12:00 AM	Web PAY	INR 28,323.00	Processed by Bank
Q1085642 C0036984	52205507057	RAM SEVAK KAMAT	921010031532470	3/6/23 12:00 AM	Web PAY	INR 42,557.00	Credit Successful
Q1085643 C0036984	52205507057	AJAY	917010075340681	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085645 C0036984	52205507057	BADSHAH	9813334715	3/6/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1085646 C0036984	52205507057	INTIYAZ ALI	20333303496	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085647 C0036984	52205507057	DEV NARAYAN PANDEY	00000038119104347	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085660 C0036984	52205507057	SANJAY KUMAR	32668996297	3/6/23 12:00 AM	Web PAY	INR 18,242.00	Credit Successful
Q1085657 C0036984	52205507057	VINOD KUMAR	4913001500055519	3/6/23 12:00 AM	Web PAY	INR 39,332.00	Credit Successful
Q1085658 C0036984	52205507057	RAM SINGH	236710100018051	3/6/23 12:00 AM	Web PAY	INR 20,332.00	Credit Successful
Q1085659 C0036984	52205507057	RAMESH KUMAR JAWLA	32028190661	3/6/23 12:00 AM	Web PAY	INR 40,056.00	Credit Successful
Q1085661 C0036984	52205507057	Prince	10232151012978	3/6/23 12:00 AM	Web PAY	INR 20,156.00	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:							
Q1085662 C0036984	52205507057	ROOP CHAND	09731000003462	3/6/23 12:00 AM	Web PAY	INR 16,824.00	Credit Successful
Q1085663 C0036984	52205507057	SUNNY	606010110011662	3/6/23 12:00 AM	Web PAY	INR 10,863.00	Credit Successful
Q1085664 C0036984	52205507057	VIMLA BARMAN	3087001700002721	3/6/23 12:00 AM	Web PAY	INR 16,865.00	Credit Successful
Q1085621 C0036984	52205507057	SUNIL DUTT	157901521554	3/6/23 12:00 AM	Web PAY	INR 35,001.00	Credit Successful
Q1085622 C0036984	52205507057	SUNIL KUMAR	20142440474	3/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1085623 C0036984	52205507057	VIJENDER SINGH GUSAIN33862423602		3/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1085626 C0036984	52205507057	MUNNI DEVI	91282250008969	3/6/23 12:00 AM	Web PAY	INR 16,253.00	Credit Successful
Q1085624 C0036984	52205507057	AJAY KUMAR	90702010045666	3/6/23 12:00 AM	Web PAY	INR 28,257.00	Credit Successful
Q1085625 C0036984	52205507057	JITENDER KUMAR	50100387579501	3/6/23 12:00 AM	Web PAY	INR 17,404.00	Credit Successful
Q1085627 C0036984	52205507057	RAKHI	50105735275	3/6/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1085633 C0036984	52205507057	VIJAY SINGH	20255964089	3/6/23 12:00 AM	Web PAY	INR 17,599.00	Credit Successful
Q1085628 C0036984	52205507057	SANTOSH	03692413000135	3/6/23 12:00 AM	Web PAY	INR 27,352.00	Credit Successful
Q1085649 C0036984	52205507057	ARJUN	607810110007554	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085650 C0036984	52205507057	SANDEEP KUMAR	7212615046	3/6/23 12:00 AM	Web PAY	INR 20,654.00	Credit Successful
Q1085651 C0036984	52205507057	MANISH	033101514502	3/6/23 12:00 AM	Web PAY	INR 20,579.00	Credit Successful
Q1085655 C0036984	52205507057	AMAN	520101234708286	3/6/23 12:00 AM	Web PAY	INR 17,970.00	Credit Successful
Q1085652 C0036984	52205507057	Vidyasagar Maurya	2753001500714465	3/6/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1085653 C0036984	52205507057	JAGDISH	201503130026429	3/6/23 12:00 AM	Web PAY	INR 22,504.00	Processed by Bank

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1085654 C0036984	52205507057	VISHAL	0390101158549	3/6/23 12:00 AM	Web PAY	INR 28,364.00	Credit Successful
Q1085656 C0036984	52205507057	AMRIT LAL	38474764012	3/6/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1085648 C0036984	52205507057	GANGA SINGH	520291020042537	3/6/23 12:00 AM	Web PAY	INR 17,015.00	Processed by Bank
Q1085666 C0036984	52205507057	BIJAY KUMAR VERMA	100026297393	3/6/23 12:00 AM	Web PAY	INR 37,874.00	Credit Successful
Q1085667 C0036984	52205507057	GOLU	605410110011819	3/6/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1085671 C0036984	52205507057	SATYAM THAPA	08762191008099	3/6/23 12:00 AM	Web PAY	INR 29,037.00	Credit Successful
Q1085668 C0036984	52205507057	Raj Bahadur	711410100021258	3/6/23 12:00 AM	Web PAY	INR 27,560.00	Credit Successful
Q1085669 C0036984	52205507057	TARUN KUMAR	1537001500013525	3/6/23 12:00 AM	Web PAY	INR 18,293.00	Credit Successful
Q1085670 C0036984	52205507057	BIKRAM SINGH	20023480253	3/6/23 12:00 AM	Web PAY	INR 25,962.00	Credit Successful
Q1085672 C0036984	52205507057	SATISH RAJAK	7013466212	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085673 C0036984	52205507057	HARISH CHANDRA YADAV	532802010013339	3/6/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1085674 C0036984	52205507057	NITIN KUMAR	5502500100709001	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085665 C0036984	52205507057	KISHAN KUMAR	90312010133848	3/6/23 12:00 AM	Web PAY	INR 46,272.00	Credit Successful
Q1085676 C0036984	52205507057	JITENDER	5019101003375	3/6/23 12:00 AM	Web PAY	INR 10,863.00	Credit Successful
Q1085677 C0036984	52205507057	BIJENDRA KUMAR	7812122166	3/6/23 12:00 AM	Web PAY	INR 22,001.00	Credit Successful
Q1085678 C0036984	52205507057	SHER SINGH	8013602396	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085682 C0036984	52205507057	AJAY CHAURASIA	91882010033010	3/6/23 12:00 AM	Web PAY	INR 30,866.00	Credit Successful
Q1085679 C0036984	52205507057	CHANDER MUKHI	31786067765	3/6/23 12:00 AM	Web PAY	INR 14,293.00	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:							
Q1085680 C0036984	52205507057	DINESH KUMAR	50100124148234	3/6/23 12:00 AM	Web PAY	INR 36,179.00	Credit Successful
Q1085681 C0036984	52205507057	ARUN ARORA	13940100003743	3/6/23 12:00 AM	Web PAY	INR 29,105.00	Credit Successful
Q1085683 C0036984	52205507057	GANESH KUMAR PAL	600710310001197	3/6/23 12:00 AM	Web PAY	INR 27,735.00	Credit Successful
Q1085684 C0036984	52205507057	BINOD SONAR	20248975192	3/6/23 12:00 AM	Web PAY	INR 27,539.00	Credit Successful
Q1085675 C0036984	52205507057	MOHINDER SINGH VERMA	10483662889	3/6/23 12:00 AM	Web PAY	INR 28,828.00	Credit Successful
Q1085695 C0036984	52205507057	VIKKI	0157101031841	3/6/23 12:00 AM	Web PAY	INR 14,890.00	Credit Successful
Q1085696 C0036984	52205507057	SONU	135401502067	3/6/23 12:00 AM	Web PAY	INR 21,613.00	Credit Successful
Q1085697 C0036984	52205507057	PAWAN KUMAR	022501544511	3/6/23 12:00 AM	Web PAY	INR 16,932.00	Credit Successful
Q1085698 C0036984	52205507057	DHARMENDRA	7865001700067951	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085699 C0036984	52205507057	NARENDRA SINGH	38780197303	3/6/23 12:00 AM	Web PAY	INR 15,710.00	Credit Successful
Q1085700 C0036984	52205507057	ABHISHEK	198101000002731	3/6/23 12:00 AM	Web PAY	INR 2,722.00	Processed by Bank
Q1085704 C0036984	52205507057	SATBIR	520101259210524	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085701 C0036984	52205507057	RAM NIWASH KUMAR	16800110020715	3/6/23 12:00 AM	Web PAY	INR 18,339.00	Credit Successful
Q1085702 C0036984	52205507057	RAJA KHAN	38369386006	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085703 C0036984	52205507057	PARVEEN KUMAR	32511207623	3/6/23 12:00 AM	Web PAY	INR 23,781.00	Credit Successful
Q1085617 C0036984	52205507057	NAVEEN SINGH	50100030567496	3/6/23 12:00 AM	Web PAY	INR 20,872.00	Credit Successful
Q1085618 C0036984	52205507057	NIRVESH	535602010007899	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085619 C0036984	52205507057	MAHIPAL	6595606021	3/6/23 12:00 AM	Web PAY	INR 22,197.00	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:							
Q1085620 C0036984	52205507057	RAVI KUMAR	1165104000020794	3/6/23 12:00 AM	Web PAY	INR 8,849.00	Credit Successful
Q1085705 C0036984	52205507057	ASHOK KUMAR	3122147784	3/6/23 12:00 AM	Web PAY	INR 13,612.00	Credit Successful
Q1085706 C0036984	52205507057	KALU	378502010409476	3/6/23 12:00 AM	Web PAY	INR 37,466.00	Credit Successful
Q1085707 C0036984	52205507057	SONU	8463101013759	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085708 C0036984	52205507057	SHAH ALAM	3625012370	3/6/23 12:00 AM	Web PAY	INR 16,354.00	Credit Successful
Q1085709 C0036984	52205507057	BASANT KUMAR	2511101017582	3/6/23 12:00 AM	Web PAY	INR 16,354.00	Credit Successful
Q1085710 C0036984	52205507057	RAHUL KUMAR	2511101017549	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085711 C0036984	52205507057	SATISH KUMAR	039601521651	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085715 C0036984	52205507057	MANOJ KUMAR	0991000100553768	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085800 C0036984	52205507057	AKASH	49488100000686	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085801 C0036984	52205507057	DEV RAJ	100001641933	3/6/23 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1085802 C0036984	52205507057	NARESH	30025286884	3/6/23 12:00 AM	Web PAY	INR 14,975.00	Credit Successful
Q1085803 C0036984	52205507057	UPENDRA KUMAR SINGH	344602010096754	3/6/23 12:00 AM	Web PAY	INR 23,392.00	Credit Successful
Q1085806 C0036984	52205507057	SANTOSHI	73448100000538	3/6/23 12:00 AM	Web PAY	INR 18,293.00	Credit Successful
Q1085804 C0036984	52205507057	RAKESH KUMAR MOURYA	50100316343612	3/6/23 12:00 AM	Web PAY	INR 21,712.00	Credit Successful
Q1085805 C0036984	52205507057	AAKASH BENWAL	6479101003188	3/6/23 12:00 AM	Web PAY	INR 17,658.00	Credit Successful
Q1085807 C0036984	52205507057	MANJEET SINGH	89800100016730	3/6/23 12:00 AM	Web PAY	INR 840.00	Credit Successful
Q1085808 C0036984	52205507057	ANIL KUMAR	33877718112	3/6/23 12:00 AM	Web PAY	INR 20,480.00	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:							
Q1085809 C0036984	52205507057	DHARAMVEER	159901000004198	3/6/23 12:00 AM	Web PAY	INR 17,696.00	Processed by Bank
Q1085712 C0036984	52205507057	SATISH	2511101016883	3/6/23 12:00 AM	Web PAY	INR 15,896.00	Credit Successful
Q1085713 C0036984	52205507057	SANJEEV KUMAR	00940100014404	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085714 C0036984	52205507057	MOHD SALIM	600910110006562	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085716 C0036984	52205507057	CHARANJEET SINGH	110070689873	3/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1085717 C0036984	52205507057	ASHU KUMAR	33200124117	3/6/23 12:00 AM	Web PAY	INR 18,293.00	Credit Successful
Q1085718 C0036984	52205507057	DEEPAK	2414474309	3/6/23 12:00 AM	Web PAY	INR 16,253.00	Credit Successful
Q1085719 C0036984	52205507057	DILIP	1445101558135	3/6/23 12:00 AM	Web PAY	INR 681.00	Credit Successful
Q1085720 C0036984	52205507057	SONU MISHRA	2414262029	3/6/23 12:00 AM	Web PAY	INR 14,293.00	Credit Successful
Q1085721 C0036984	52205507057	ASHU	2256000101211940	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085722 C0036984	52205507057	RAVI	76740100005846	3/6/23 12:00 AM	Web PAY	INR 20,654.00	Credit Successful
Q1085810 C0036984	52205507057	JITENDRA	34130377158	3/6/23 12:00 AM	Web PAY	INR 14,720.00	Credit Successful
Q1085811 C0036984	52205507057	PHOOL CHAND	21178100022909	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Processed by Bank
Q1085812 C0036984	52205507057	SATISH SHAH	52212182893	3/6/23 12:00 AM	Web PAY	INR 19,246.00	Credit Successful
Q1085813 C0036984	52205507057	DEEPAK SINGH	07948100004458	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085814 C0036984	52205507057	SANJEEV KUMAR RAY	5613801327	3/6/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1085816 C0036984	52205507057	CHANDRA KISHOR RAI	2017108016536	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085815 C0036984	52205507057	SHANKAR GHOSH	602910100026318	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085817 C0036984	52205507057	MUKESH KUMAR YADAV	6613508193	3/6/23 12:00 AM	Web PAY	INR 18,293.00	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:							
Q1085818 C0036984	52205507057	NARESH	52002041008444	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085819 C0036984	52205507057	VEENA	53090100020110	3/6/23 12:00 AM	Web PAY	INR 13,530.00	Credit Successful
Q1085870 C0036984	52205507057	Jawahar Singh	2801119000687	3/6/23 12:00 AM	Web PAY	INR 16,636.00	Credit Successful
Q1085871 C0036984	52205507057	UMA SHANKAR KANOJIYA	0346101061080	3/6/23 12:00 AM	Web PAY	INR 34,516.00	Credit Successful
Q1085917 C0036984	52205507057	VIPIN LUIS	29280100017197	3/6/23 12:00 AM	Web PAY	INR 61,585.00	Credit Successful
Q1085921 C0036984	52205507057	ROHIT	2713741027	3/6/23 12:00 AM	Web PAY	INR 15,509.00	Credit Successful
Q1085918 C0036984	52205507057	SUK BAHADUR RAI	50100392604010	3/6/23 12:00 AM	Web PAY	INR 6,499.00	Credit Successful
Q1085919 C0036984	52205507057	MUNESH KUMAR SINGH	50100302731479	3/6/23 12:00 AM	Web PAY	INR 34,862.00	Credit Successful
Q1085920 C0036984	52205507057	MOHAN LAL	1988000102990155	3/6/23 12:00 AM	Web PAY	INR 12,601.00	Credit Successful
Q1085922 C0036984	52205507057	AVADHESH KUMAR	50100491195052	3/6/23 12:00 AM	Web PAY	INR 16,969.00	Credit Successful
Q1085923 C0036984	52205507057	RANJEET KUMAR	41232995064	3/6/23 12:00 AM	Web PAY	INR 16,473.00	Credit Successful
Q1085924 C0036984	52205507057	AMIT SHARMA	64159264569	3/6/23 12:00 AM	Web PAY	INR 7,138.00	Credit Successful
Q1085925 C0036984	52205507057	SONU	5281355490	3/6/23 12:00 AM	Web PAY	INR 13,612.00	Credit Successful
Q1085926 C0036984	52205507057	NEERAJ KUMAR JHA	0145380869	3/6/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1085726 C0036984	52205507057	GULAB SINGH	606310110006523	3/6/23 12:00 AM	Web PAY	INR 16,932.00	Credit Successful
Q1085723 C0036984	52205507057	DEEPAK KUMAR SINGH	100034636463	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085724 C0036984	52205507057	SUMIT	881017399517	3/6/23 12:00 AM	Web PAY	INR 13,363.00	Credit Successful
Q1085725 C0036984	52205507057	SANDEEP	04192281001947	3/6/23 12:00 AM	Web PAY	INR 18,974.00	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:							
Q1085727 C0036984	52205507057	SACHIN BAGRI	054201522356	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085728 C0036984	52205507057	ANIL	3691687083	3/6/23 12:00 AM	Web PAY	INR 17,612.00	Credit Successful
Q1085729 C0036984	52205507057	RUDRA PRATAPSINGH	16622191018919	3/6/23 12:00 AM	Web PAY	INR 31,026.00	Credit Successful
Q1085730 C0036984	52205507057	SANJEEV KUMAR PANT	20196270371	3/6/23 12:00 AM	Web PAY	INR 27,054.00	Credit Successful
Q1085731 C0036984	52205507057	VINOD KUMAR	6576000100005990	3/6/23 12:00 AM	Web PAY	INR 47,360.00	Credit Successful
Q1085732 C0036984	52205507057	RAM SWAROOP	4810000100049023	3/6/23 12:00 AM	Web PAY	INR 28,373.00	Credit Successful
Q1085761 C0036984	52205507057	DHEERAJ	4564000100208499	3/6/23 12:00 AM	Web PAY	INR 11,435.00	Credit Successful
Q1085821 C0036984	52205507057	RITESH SETH	10030941709	3/6/23 12:00 AM	Web PAY	INR 45,506.00	Credit Successful
Q1085822 C0036984	52205507057	RAJPAL	0994000101025050	3/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1085823 C0036984	52205507057	RAJU	398502010099620	3/6/23 12:00 AM	Web PAY	INR 16,140.00	Credit Successful
Q1085824 C0036984	52205507057	LALIT	1845104000054108	3/6/23 12:00 AM	Web PAY	INR 25,289.00	Credit Successful
Q1085820 C0036984	52205507057	DHARMENDRA CHAURASIYA	5212557540	3/6/23 12:00 AM	Web PAY	INR 43,388.00	Credit Successful
Q1085825 C0036984	52205507057	VINOD KUMAR	4907000100106628	3/6/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1085826 C0036984	52205507057	RAJIV NAYAN	1504000102302723	3/6/23 12:00 AM	Web PAY	INR 25,951.00	Credit Successful
Q1085827 C0036984	52205507057	KAPIL KUMAR	1041333263	3/6/23 12:00 AM	Web PAY	INR 26,117.00	Credit Successful
Q1085828 C0036984	52205507057	APU DUTTA	520101051594540	3/6/23 12:00 AM	Web PAY	INR 6,042.00	Credit Successful
Q1085829 C0036984	52205507057	AMRENDRA KUMAR SINGH	40012607184	3/6/23 12:00 AM	Web PAY	INR 23,392.00	Credit Successful
Q1085872 C0036984	52205507057	VINOD KUMAR PAL	37269362280	3/6/23 12:00 AM	Web PAY	INR 16,636.00	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:							
Q1085873 C0036984	52205507057	RAVI SHANKAR	919010002087421	3/6/23 12:00 AM	Web PAY	INR 17,761.00	Credit Successful
Q1085876 C0036984	52205507057	AMAR NATH	235601504997	3/6/23 12:00 AM	Web PAY	INR 36,460.00	Credit Successful
Q1085874 C0036984	52205507057	NARESH YADAV	628102010004279	3/6/23 12:00 AM	Web PAY	INR 21,204.00	Credit Successful
Q1085875 C0036984	52205507057	DEVA NAND	663901531677	3/6/23 12:00 AM	Web PAY	INR 24,501.00	Credit Successful
Q1085877 C0036984	52205507057	RAMESHWAR PRASAD	520101261355356	3/6/23 12:00 AM	Web PAY	INR 15,572.00	Credit Successful
Q1085878 C0036984	52205507057	ROHATAS SINGH	14772191030465	3/6/23 12:00 AM	Web PAY	INR 1,366.00	Credit Successful
Q1085927 C0036984	52205507057	ANUJ	1484101032749	3/6/23 12:00 AM	Web PAY	INR 20,032.00	Credit Successful
Q1085928 C0036984	52205507057	SANDEEP	00000065243835098	3/6/23 12:00 AM	Web PAY	INR 20,996.00	Credit Successful
Q1085932 C0036984	52205507057	GOVINDA	5502500100755001	3/6/23 12:00 AM	Web PAY	INR 15,400.00	Credit Successful
Q1085929 C0036984	52205507057	SUDHIR KUMAR	35272829539	3/6/23 12:00 AM	Web PAY	INR 20,156.00	Credit Successful
Q1085930 C0036984	52205507057	GAUTAM	07551000021947	3/6/23 12:00 AM	Web PAY	INR 8,342.00	Credit Successful
Q1085931 C0036984	52205507057	SANDEEP KUMAR	100034378587	3/6/23 12:00 AM	Web PAY	INR 38,085.00	Credit Successful
Q1085933 C0036984	52205507057	SHYAM SUNDER MAURYA	100001608241	3/6/23 12:00 AM	Web PAY	INR 36,338.00	Credit Successful
Q1085934 C0036984	52205507057	GAURAV KUMAR	35749917266	3/6/23 12:00 AM	Web PAY	INR 45,506.00	Credit Successful
Q1085935 C0036984	52205507057	NITESH KUMAR	12521000008124	3/6/23 12:00 AM	Web PAY	INR 14,650.00	Credit Successful
Q1085936 C0036984	52205507057	JONEY KUMAR	44110100011679	3/6/23 12:00 AM	Web PAY	INR 9,238.00	Credit Successful
Q1085974 C0036984	52205507057	SANJAY	01321000003162	3/6/23 12:00 AM	Web PAY	INR 9,880.00	Credit Successful
Q1085976 C0036984	52205507057	RAJIV KUMAR	3670101003379	3/6/23 12:00 AM	Web PAY	INR 16,942.00	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:							
Q1085977 C0036984	52205507057	SHANKAR SINGH	1736000100116952	3/6/23 12:00 AM	Web PAY	INR 14,451.00	Credit Successful
Q1085978 C0036984	52205507057	ASHUTOSH KUMAR	158527285697	3/6/23 12:00 AM	Web PAY	INR 9,189.00	Credit Successful
Q1085979 C0036984	52205507057	ANKIT	50143247841	3/6/23 12:00 AM	Web PAY	INR 7,510.00	Credit Successful
Q1085980 C0036984	52205507057	AKHILESH KUMAR	6447877208	3/6/23 12:00 AM	Web PAY	INR 7,510.00	Credit Successful
Q1085981 C0036984	52205507057	DHARAM RAJ	1939101022670	3/6/23 12:00 AM	Web PAY	INR 17,030.00	Credit Successful
Q1085733 C0036984	52205507057	ANITA	4126101005111	3/6/23 12:00 AM	Web PAY	INR 18,293.00	Credit Successful
Q1085736 C0036984	52205507057	PRINCE	06430100041409	3/6/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1085734 C0036984	52205507057	BRIJPAL	50100370121411	3/6/23 12:00 AM	Web PAY	INR 20,815.00	Credit Successful
Q1085735 C0036984	52205507057	PRITAM	91192010041214	3/6/23 12:00 AM	Web PAY	INR 32,120.00	Credit Successful
Q1085737 C0036984	52205507057	MANISH KUMAR	91692010001834	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085738 C0036984	52205507057	SUBODH KUMAR	2006101068200	3/6/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1085739 C0036984	52205507057	RADHEY SHYAM KHATRI	90252010181041	3/6/23 12:00 AM	Web PAY	INR 28,232.00	Credit Successful
Q1085740 C0036984	52205507057	SHER SINGH	09031000102346	3/6/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1085741 C0036984	52205507057	SHIV RATTAN	4011453633	3/6/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1085742 C0036984	52205507057	KANCHAN	2592101015432	3/6/23 12:00 AM	Web PAY	INR 16,297.00	Credit Successful
Q1085762 C0036984	52205507057	ABHISHEK RAVAT	68013907214	3/6/23 12:00 AM	Web PAY	INR 19,030.00	Credit Successful
Q1085763 C0036984	52205507057	SANDEEP	520481001870983	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085764 C0036984	52205507057	RAKESH KUMAR	520101207317611	3/6/23 12:00 AM	Web PAY	INR 15,911.00	Credit Successful
Q1085765 C0036984	52205507057	MANISH	91962600001188	3/6/23 12:00 AM	Web PAY	INR 23,392.00	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:							
Q1085766 C0036984	52205507057	PINTU	7412026000	3/6/23 12:00 AM	Web PAY	INR 16,977.00	Credit Successful
Q1085770 C0036984	52205507057	ASHOK	00940100022510	3/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1085767 C0036984	52205507057	RAM NIWAS	1698000104306572	3/6/23 12:00 AM	Web PAY	INR 14,277.00	Credit Successful
Q1085768 C0036984	52205507057	ARUN YADAV	10333466956	3/6/23 12:00 AM	Web PAY	INR 14,936.00	Credit Successful
Q1085830 C0036984	52205507057	UMESH PRAKASH	38600025965	3/6/23 12:00 AM	Web PAY	INR 12,932.00	Credit Successful
Q1085831 C0036984	52205507057	VISHAL SOOD	3521698692	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085832 C0036984	52205507057	AJAY KUMAR	467902010120138	3/6/23 12:00 AM	Web PAY	INR 18,339.00	Credit Successful
Q1085833 C0036984	52205507057	MAMTA	33377793029	3/6/23 12:00 AM	Web PAY	INR 13,612.00	Credit Successful
Q1085834 C0036984	52205507057	RAHUL PATHAK	0253101012847	3/6/23 12:00 AM	Web PAY	INR 20,996.00	Credit Successful
Q1085835 C0036984	52205507057	RAKESH KUMAR	30882865615	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085836 C0036984	52205507057	RAJU	38361444944	3/6/23 12:00 AM	Web PAY	INR 15,910.00	Credit Successful
Q1085837 C0036984	52205507057	AMAN KUMAR	32040522295	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085838 C0036984	52205507057	SEEMA	520101254270863	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085839 C0036984	52205507057	SHIVAM RATHORE	20423359776	3/6/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1085879 C0036984	52205507057	SUBHASH LIMBU	35394651680	3/6/23 12:00 AM	Web PAY	INR 43,424.00	Credit Successful
Q1085880 C0036984	52205507057	GURU DAYAL	1538000100219745	3/6/23 12:00 AM	Web PAY	INR 39,771.00	Credit Successful
Q1085881 C0036984	52205507057	LAL CHAND	520441028134145	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085885 C0036984	52205507057	AMAN KUMAR	545802120000233	3/6/23 12:00 AM	Web PAY	INR 19,645.00	Credit Successful
Q1085882 C0036984	52205507057	RAMGOPAL	772610110020869	3/6/23 12:00 AM	Web PAY	INR 10,890.00	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:							
Q1085883 C0036984	52205507057	ABHISHEK	015401520805	3/6/23 12:00 AM	Web PAY	INR 18,738.00	Credit Successful
Q1085884 C0036984	52205507057	BOBINDER RANA	4614001700067392	3/6/23 12:00 AM	Web PAY	INR 54,052.00	Credit Successful
Q1085886 C0036984	52205507057	SUMIT KUMAR	1652010030834	3/6/23 12:00 AM	Web PAY	INR 10,930.00	Credit Successful
Q1085887 C0036984	52205507057	MANISH KUMAR	91102010006852	3/6/23 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1085888 C0036984	52205507057	DHARMENDER	100029563765	3/6/23 12:00 AM	Web PAY	INR 27,565.00	Credit Successful
Q1085937 C0036984	52205507057	PANKAJ SINGH	3712477146	3/6/23 12:00 AM	Web PAY	INR 21,712.00	Credit Successful
Q1085938 C0036984	52205507057	DIVAKAR NATH	39054147261	3/6/23 12:00 AM	Web PAY	INR 4,084.00	Credit Successful
Q1085939 C0036984	52205507057	SONU CHAUHAN	5120101005028	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085943 C0036984	52205507057	RAM NATH NEOAPANE	493702010014058	3/6/23 12:00 AM	Web PAY	INR 49,360.00	Credit Successful
Q1085940 C0036984	52205507057	RASHMI	601810110014025	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085941 C0036984	52205507057	RAMRAJ	32703185600	3/6/23 12:00 AM	Web PAY	INR 13,437.00	Credit Successful
Q1085942 C0036984	52205507057	JITENDER KUMAR	34203953008	3/6/23 12:00 AM	Web PAY	INR 52,494.00	Credit Successful
Q1085944 C0036984	52205507057	ALVIN JOHN	22750100010289	3/6/23 12:00 AM	Web PAY	INR 67,020.00	Credit Successful
Q1085945 C0036984	52205507057	JITENDER KUMAR KHARWAR	41033058221	3/6/23 12:00 AM	Web PAY	INR 45,506.00	Credit Successful
Q1085982 C0036984	52205507057	JITENDRA KUMAR	50100302073025	3/6/23 12:00 AM	Web PAY	INR 35,765.00	Credit Successful
Q1085743 C0036984	52205507057	MAHESH KUMAR	100008188891	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085744 C0036984	52205507057	SURESH SINGH	107810100019430	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085746 C0036984	52205507057	MEENA	21178100019067	3/6/23 12:00 AM	Web PAY	INR 18,974.00	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:							
Q1085745 C0036984	52205507057	KULLU SINGH	30891418871	3/6/23 12:00 AM	Web PAY	INR 22,708.00	Credit Successful
Q1085747 C0036984	52205507057	MADHAW JHA	458218210015800	3/6/23 12:00 AM	Web PAY	INR 18,293.00	Credit Successful
Q1085748 C0036984	52205507057	Manish Kumar	61142193234	3/6/23 12:00 AM	Web PAY	INR 7,497.00	Credit Successful
Q1085749 C0036984	52205507057	VIVEK	35100755073	3/6/23 12:00 AM	Web PAY	INR 16,932.00	Credit Successful
Q1085750 C0036984	52205507057	DEEPAK	0131000143793725	3/6/23 12:00 AM	Web PAY	INR 16,297.00	Credit Successful
Q1085751 C0036984	52205507057	RAJENDKUMAR	617502010003870	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085752 C0036984	52205507057	KAPIL DEV VISHWKRMA	38715024633	3/6/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1085769 C0036984	52205507057	SURESH KUMAR	5145237188	3/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1085771 C0036984	52205507057	VASU DEV JOSHI	0602000415510019	3/6/23 12:00 AM	Web PAY	INR 34,372.00	Credit Successful
Q1085772 C0036984	52205507057	RAHUL LATAWA	214901000016121	3/6/23 12:00 AM	Web PAY	INR 21,836.00	Processed by Bank
Q1085773 C0036984	52205507057	LALIT	0613965765	3/6/23 12:00 AM	Web PAY	INR 49,343.00	Credit Successful
Q1085774 C0036984	52205507057	NARESH KUMAR	005221000000067	3/6/23 12:00 AM	Web PAY	INR 29,372.00	Credit Successful
Q1085775 C0036984	52205507057	SAJJAN KUMAR	10833186765	3/6/23 12:00 AM	Web PAY	INR 27,532.00	Credit Successful
Q1085776 C0036984	52205507057	Ram surendra	00401000043731	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085780 C0036984	52205507057	PARKASH SINGH THAPA	607310110000838	3/6/23 12:00 AM	Web PAY	INR 38,896.00	Credit Successful
Q1085777 C0036984	52205507057	SHUBHAM KUMAR MOURYA	10042915674	3/6/23 12:00 AM	Web PAY	INR 16,254.00	Credit Successful
Q1085778 C0036984	52205507057	NAVEEN	645802010031017	3/6/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1085840 C0036984	52205507057	OMKAR	22600100001982	3/6/23 12:00 AM	Web PAY	INR 55,496.00	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:							
Q1085841 C0036984	52205507057	AMIT SAH	100024557678	3/6/23 12:00 AM	Web PAY	INR 20,458.00	Credit Successful
Q1085845 C0036984	52205507057	SUNITA DANGWAL	606310110004099	3/6/23 12:00 AM	Web PAY	INR 18,339.00	Credit Successful
Q1085842 C0036984	52205507057	ARJUN KUMAR	50100228920635	3/6/23 12:00 AM	Web PAY	INR 16,796.00	Credit Successful
Q1085843 C0036984	52205507057	ARUN KUMAR	0647000101238385	3/6/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1085844 C0036984	52205507057	RAJ KUMAR	0115101038241	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085846 C0036984	52205507057	SANJAY TAMANG	50100269885420	3/6/23 12:00 AM	Web PAY	INR 28,088.00	Credit Successful
Q1085847 C0036984	52205507057	HEMANT KUMAR	2214867790	3/6/23 12:00 AM	Web PAY	INR 32,726.00	Credit Successful
Q1085848 C0036984	52205507057	HARI SINGH BISHT	520191059631674	3/6/23 12:00 AM	Web PAY	INR 33,212.00	Credit Successful
Q1085849 C0036984	52205507057	Sandeep	100029988876	3/6/23 12:00 AM	Web PAY	INR 21,217.00	Credit Successful
Q1085889 C0036984	52205507057	SOURABH GUPTA	158860625761	3/6/23 12:00 AM	Web PAY	INR 20,200.00	Credit Successful
Q1085890 C0036984	52205507057	MANOJ KUMAR	4047000100033024	3/6/23 12:00 AM	Web PAY	INR 12,252.00	Credit Successful
Q1085891 C0036984	52205507057	PRIYANKA	10592413000746	3/6/23 12:00 AM	Web PAY	INR 17,658.00	Credit Successful
Q1085895 C0036984	52205507057	RINKOO	352702010717090	3/6/23 12:00 AM	Web PAY	INR 13,612.00	Credit Successful
Q1085892 C0036984	52205507057	RAJU KUMAR PRAJAPATI	33580633356	3/6/23 12:00 AM	Web PAY	INR 31,443.00	Credit Successful
Q1085893 C0036984	52205507057	HALADHAR SUNA	30593783581	3/6/23 12:00 AM	Web PAY	INR 17,536.00	Credit Successful
Q1085894 C0036984	52205507057	SURJEET	39823570091	3/6/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1085896 C0036984	52205507057	AMARDEEP KUMAR THAKUR	913010031396479	3/6/23 12:00 AM	Web PAY	INR 45,275.00	Credit Successful
Q1085897 C0036984	52205507057	Raj Kumar	27520100008922	3/6/23 12:00 AM	Web PAY	INR 42,892.00	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:							
Q1085901 C0036984	52205507057	SATENDER KUMAR	1538000101648157	3/6/23 12:00 AM	Web PAY	INR 20,996.00	Credit Successful
Q1085946 C0036984	52205507057	SHAILENDER	100030524601	3/6/23 12:00 AM	Web PAY	INR 35,024.00	Credit Successful
Q1085947 C0036984	52205507057	MOHD SHAHID	4147101022979	3/6/23 12:00 AM	Web PAY	INR 16,144.00	Credit Successful
Q1085948 C0036984	52205507057	RAJENDER KUMAR	629401563358	3/6/23 12:00 AM	Web PAY	INR 28,149.00	Credit Successful
Q1085954 C0036984	52205507057	VIRENDAR SINGH	52182193000297	3/6/23 12:00 AM	Web PAY	INR 17,106.00	Credit Successful
Q1085949 C0036984	52205507057	CHATRPAL	26838100047149	3/6/23 12:00 AM	Web PAY	INR 1,362.00	Credit Successful
Q1085950 C0036984	52205507057	SHIV SHANKAR SHARMA	20200025756	3/6/23 12:00 AM	Web PAY	INR 5,878.00	Credit Successful
Q1085951 C0036984	52205507057	NARESH KUMAR	21350100005557	3/6/23 12:00 AM	Web PAY	INR 45,627.00	Processed by Bank
Q1085952 C0036984	52205507057	LAKHMI CHAND	61180804657	3/6/23 12:00 AM	Web PAY	INR 7,559.00	Credit Successful
Q1085953 C0036984	52205507057	SUNIL KUMAR	0012Z97229001	3/6/23 12:00 AM	Web PAY	INR 34,947.00	Credit Successful
Q1085955 C0036984	52205507057	LALIT SINGH	692902010000309	3/6/23 12:00 AM	Web PAY	INR 14,293.00	Credit Successful
Q1085753 C0036984	52205507057	HEMANT KUMAR SAH	50100367634793	3/6/23 12:00 AM	Web PAY	INR 19,316.00	Credit Successful
Q1085754 C0036984	52205507057	DHAMVEER	33682780045	3/6/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1085755 C0036984	52205507057	ANIL KUMAR	3073000101508684	3/6/23 12:00 AM	Web PAY	INR 18,293.00	Credit Successful
Q1085756 C0036984	52205507057	SAMSHU JUHA	6712396493	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085757 C0036984	52205507057	SAROJ	158601000000916	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Processed by Bank
Q1085758 C0036984	52205507057	SIRAJUDDIN	5742500101213801	3/6/23 12:00 AM	Web PAY	INR 18,339.00	Credit Successful
Q1085759 C0036984	52205507057	ASHISH KUMAR	3363632276	3/6/23 12:00 AM	Web PAY	INR 16,144.00	Credit Successful
Q1085760 C0036984	52205507057	SURAJ TRIPATHI	0991000100519728	3/6/23 12:00 AM	Web PAY	INR 20,618.00	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:							
Q1085779 C0036984	52205507057	LAXMI DEVI	55144854609	3/6/23 12:00 AM	Web PAY	INR 35,678.00	Credit Successful
Q1085781 C0036984	52205507057	SURESH KHANAL	007010100156257	3/6/23 12:00 AM	Web PAY	INR 42,531.00	Credit Successful
Q1085785 C0036984	52205507057	AMIT KUMAR	520291006389428	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085782 C0036984	52205507057	RAJENDRA SINGH	05861050058304	3/6/23 12:00 AM	Web PAY	INR 44,674.00	Credit Successful
Q1085783 C0036984	52205507057	KOMAL	33388215636	3/6/23 12:00 AM	Web PAY	INR 21,686.00	Credit Successful
Q1085784 C0036984	52205507057	MANOJ KUMAR	14800100037982	3/6/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1085786 C0036984	52205507057	NITIN KUMAR	98422200007564	3/6/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1085787 C0036984	52205507057	SUSHILA	03361000050893	3/6/23 12:00 AM	Web PAY	INR 12,579.00	Credit Successful
Q1085788 C0036984	52205507057	SUSHIL SAROJ	33688100007823	3/6/23 12:00 AM	Web PAY	INR 14,293.00	Credit Successful
Q1085789 C0036984	52205507057	VINOD KUMAR CHAUDHARY	6467643528	3/6/23 12:00 AM	Web PAY	INR 30,324.00	Credit Successful
Q1085850 C0036984	52205507057	Manish Singh	100034361781	3/6/23 12:00 AM	Web PAY	INR 48,030.00	Credit Successful
Q1085851 C0036984	52205507057	AJEET KUMAR	100001447161	3/6/23 12:00 AM	Web PAY	INR 2,722.00	Credit Successful
Q1085852 C0036984	52205507057	Islamuddin	100008680942	3/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1085856 C0036984	52205507057	BHUPENDRA SINGH	52182193000171	3/6/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful
Q1085853 C0036984	52205507057	BHOPAL SINGH	100007844116	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085854 C0036984	52205507057	VIJAYPAL SINGH	52182121007083	3/6/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful
Q1085855 C0036984	52205507057	SANJAY KUMAR	52182191005996	3/6/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful
Q1085857 C0036984	52205507057	KISHOR NEGI	52182122000748	3/6/23 12:00 AM	Web PAY	INR 16,758.00	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:							
Q1085858 C0036984	52205507057	KULDEEP	52182413000088	3/6/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful
Q1085859 C0036984	52205507057	AMIT KUMAR SONI	52182191010211	3/6/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful
Q1085898 C0036984	52205507057	ROHIT MAVI	42298100003681	3/6/23 12:00 AM	Web PAY	INR 45,506.00	Credit Successful
Q1085899 C0036984	52205507057	ATUL	35309069690	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085900 C0036984	52205507057	ANJANA MISHRA	50100457074196	3/6/23 12:00 AM	Web PAY	INR 9,719.00	Credit Successful
Q1085902 C0036984	52205507057	MANOJ KUMAR	1467000109094328	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085903 C0036984	52205507057	SATISH	73440100008563	3/6/23 12:00 AM	Web PAY	INR 20,526.00	Credit Successful
Q1085904 C0036984	52205507057	MANOJ	39731115300	3/6/23 12:00 AM	Web PAY	INR 20,101.00	Credit Successful
Q1085905 C0036984	52205507057	KIRAN	412102120001938	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085906 C0036984	52205507057	PRAMOD KUMAR	90092010199538	3/6/23 12:00 AM	Web PAY	INR 10,863.00	Credit Successful
Q1085910 C0036984	52205507057	VISHAL	916010050450748	3/6/23 12:00 AM	Web PAY	INR 27,821.00	Credit Successful
Q1085907 C0036984	52205507057	KAMAL	4907000100262474	3/6/23 12:00 AM	Web PAY	INR 19,979.00	Credit Successful
Q1085957 C0036984	52205507057	ROHIT KUMAR	33345622448	3/6/23 12:00 AM	Web PAY	INR 14,817.00	Credit Successful
Q1085958 C0036984	52205507057	AJMER SINGH	50100107521336	3/6/23 12:00 AM	Web PAY	INR 12,355.00	Credit Successful
Q1085959 C0036984	52205507057	BRIJ BHUSHAN SHARMA	10029367236	3/6/23 12:00 AM	Web PAY	INR 17,638.00	Credit Successful
Q1085960 C0036984	52205507057	VISHNU BALUNI	100025349370	3/6/23 12:00 AM	Web PAY	INR 25,518.00	Credit Successful
Q1085961 C0036984	52205507057	HEMANT KUMAR	41570065869	3/6/23 12:00 AM	Web PAY	INR 16,166.00	Credit Successful
Q1085962 C0036984	52205507057	BRIJ KUMAR	36035250433	3/6/23 12:00 AM	Web PAY	INR 24,584.00	Credit Successful
Q1085966 C0036984	52205507057	SUNIL	1736001500007934	3/6/23 12:00 AM	Web PAY	INR 13,102.00	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:							
Q1085963 C0036984	52205507057	SHAMBHU PRAMANIK	91182010041043	3/6/23 12:00 AM	Web PAY	INR 16,950.00	Credit Successful
Q1085964 C0036984	52205507057	INDER PAL SINGH	607210510001069	3/6/23 12:00 AM	Web PAY	INR 20,254.00	Credit Successful
Q1085956 C0036984	52205507057	SACHIN KERKETTA	2111210234573562	3/6/23 12:00 AM	Web PAY	INR 19,316.00	Credit Successful
Q1085790 C0036984	52205507057	BHUPINDER	032004615101	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085791 C0036984	52205507057	RAJESH KUMAR	690802010002916	3/6/23 12:00 AM	Web PAY	INR 17,612.00	Credit Successful
Q1085792 C0036984	52205507057	ISUB	19032193000314	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085796 C0036984	52205507057	ANIL KUMAR	10025197040	3/6/23 12:00 AM	Web PAY	INR 13,721.00	Credit Successful
Q1085793 C0036984	52205507057	MANISH KUMAR MISHRA	0158108022613	3/6/23 12:00 AM	Web PAY	INR 26,362.00	Credit Successful
Q1085794 C0036984	52205507057	MANU RAIKWAR	600310110007184	3/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1085795 C0036984	52205507057	PRIYANKA	1768127000510	3/6/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1085797 C0036984	52205507057	JITENDER KUMAR	90542190000687	3/6/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1085798 C0036984	52205507057	KALPATARU SAHOO	0602001300056698	3/6/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1085799 C0036984	52205507057	TARUN KUMAR	0042101700000270	3/6/23 12:00 AM	Web PAY	INR 16,354.00	Credit Successful
Q1085860 C0036984	52205507057	PURAN SINGH	52182151001105	3/6/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful
Q1085861 C0036984	52205507057	SHOMIT GHOSAL	52182011003362	3/6/23 12:00 AM	Web PAY	INR 18,798.00	Credit Successful
Q1085862 C0036984	52205507057	SHIVAM MISHRA	6637804653	3/6/23 12:00 AM	Web PAY	INR 20,996.00	Credit Successful
Q1085863 C0036984	52205507057	ARVIND KUMAR	2913663464	3/6/23 12:00 AM	Web PAY	INR 14,277.00	Credit Successful
Q1085866 C0036984	52205507057	RINKU DEVI	6579001700069019	3/6/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1085864 C0036984	52205507057	SANDEEP KUMAR	33862588348	3/6/23 12:00 AM	Web PAY	INR 23,494.00	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:							
Q1085865 C0036984	52205507057	BABLU DAS	03441000093612	3/6/23 12:00 AM	Web PAY	INR 23,814.00	Credit Successful
Q1085867 C0036984	52205507057	R.VELU	50100104211944	3/6/23 12:00 AM	Web PAY	INR 55,657.00	Credit Successful
Q1085868 C0036984	52205507057	Mohit Bahal	91112010076086	3/6/23 12:00 AM	Web PAY	INR 17,761.00	Credit Successful
Q1085869 C0036984	52205507057	Mithun Kumar	32526921835	3/6/23 12:00 AM	Web PAY	INR 17,761.00	Credit Successful
Q1085908 C0036984	52205507057	VISHAL KUMAR	693002120000932	3/6/23 12:00 AM	Web PAY	INR 16,977.00	Credit Successful
Q1085909 C0036984	52205507057	KULDEEP	05342160052802	3/6/23 12:00 AM	Web PAY	INR 16,473.00	Credit Successful
Q1085911 C0036984	52205507057	LOKENDRA PAL SINGH	520441028135354	3/6/23 12:00 AM	Web PAY	INR 29,201.00	Credit Successful
Q1085912 C0036984	52205507057	AJAY	45770100003853	3/6/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1085913 C0036984	52205507057	ANSHU KUMAR	35026089312	3/6/23 12:00 AM	Web PAY	INR 18,134.00	Credit Successful
Q1085914 C0036984	52205507057	EZAZ KHAN	3080001700156500	3/6/23 12:00 AM	Web PAY	INR 19,773.00	Credit Successful
Q1085915 C0036984	52205507057	NARESH KUMAR	007101538621	3/6/23 12:00 AM	Web PAY	INR 21,821.00	Credit Successful
Q1085916 C0036984	52205507057	ANUJ GUPTA	8111947931	3/6/23 12:00 AM	Web PAY	INR 21,821.00	Credit Successful
Q1085965 C0036984	52205507057	RAHUL SAH	39795107495	3/6/23 12:00 AM	Web PAY	INR 15,856.00	Credit Successful
Q1085967 C0036984	52205507057	SACHIN	1736000100164968	3/6/23 12:00 AM	Web PAY	INR 15,136.00	Credit Successful
Q1085968 C0036984	52205507057	NARAYAN CHANDRA CHAULYA	1736000100163525	3/6/23 12:00 AM	Web PAY	INR 19,794.00	Credit Successful
Q1085969 C0036984	52205507057	RAJESH KUMAR	34706852113	3/6/23 12:00 AM	Web PAY	INR 15,216.00	Credit Successful
Q1085970 C0036984	52205507057	VIJAY KUMAR	1736000400099175	3/6/23 12:00 AM	Web PAY	INR 24,958.00	Credit Successful
Q1085971 C0036984	52205507057	SURENDER KUMAR DOGRA	082801506372	3/6/23 12:00 AM	Web PAY	INR 21,457.00	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:							
Q1085975 C0036984	52205507057	AMAN GUPTA	110093785120	3/6/23 12:00 AM	Web PAY	INR 9,189.00	Credit Successful
Q1085972 C0036984	52205507057	DINESH KUMAR	1736000100153810	3/6/23 12:00 AM	Web PAY	INR 24,958.00	Credit Successful
Q1085973 C0036984	52205507057	VIJENDRA SINGH	085801514457	3/6/23 12:00 AM	Web PAY	INR 21,151.00	Credit Successful

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0036984	PAWAN JAIN	06/03/2023 19:20:29.170594
	PAWAN JAIN	06/03/2023 19:20:29.170594
	SUNIL ARYA	06/03/2023 19:05:04.336840
	SUNIL ARYA	06/03/2023 19:05:04.336840

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
366	INR	7,826,212.00

Checked By _____

Prepared By _____

Batch Details Report

Batch Reference	C0036983	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 66,520.00
Max Debit Amount in ACE	INR 66,520.00	Total Amount in BCE	INR 7,490,905.00
Total Amount in ACE	INR 7,490,905.00	Payment(s) in Batch	300
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	06/03/2023 04:45:28 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	06/03/2023 07:21:12 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1085374 C0036983	52205507057	GAUTAM YADAV	100008296143	3/6/23 12:00 AM	Web PAY	INR 15,509.00	Credit Successful
Q1085375 C0036983	52205507057	JAVED AHMED	100001441191	3/6/23 12:00 AM	Web PAY	INR 33,979.00	Credit Successful
Q1085376 C0036983	52205507057	GANGA RAM	91982250003375	3/6/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1085377 C0036983	52205507057	Kailash	100001530961	3/6/23 12:00 AM	Web PAY	INR 20,007.00	Credit Successful
Q1085378 C0036983	52205507057	GOPAL SINGH	100031271867	3/6/23 12:00 AM	Web PAY	INR 23,869.00	Credit Successful
Q1085379 C0036983	52205507057	JAGMAL SINGH	100001482444	3/6/23 12:00 AM	Web PAY	INR 18,290.00	Credit Successful
Q1085380 C0036983	52205507057	SHARAFAT ALI	100001482581	3/6/23 12:00 AM	Web PAY	INR 57,116.00	Credit Successful
Q1085381 C0036983	52205507057	VISHNU PRASAD	100001606185	3/6/23 12:00 AM	Web PAY	INR 31,519.00	Credit Successful
Q1085382 C0036983	52205507057	GOVIND KUMAR	100001446286	3/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1085318 C0036983	52205507057	MAHESH DAYAL	520441028137365	3/6/23 12:00 AM	Web PAY	INR 27,119.00	Credit Successful
Q1085319 C0036983	52205507057	NAVAL KISHOR	520441028292931	3/6/23 12:00 AM	Web PAY	INR 18,089.00	Credit Successful
Q1085317 C0036983	52205507057	SAEED AHMAD	153401000006477	3/6/23 12:00 AM	Web PAY	INR 46,170.00	Processed by Bank
Q1085320 C0036983	52205507057	Devender	520441028135834	3/6/23 12:00 AM	Web PAY	INR 14,975.00	Credit Successful
Q1085321 C0036983	52205507057	SHALIKRAM PURI	10003120876	3/6/23 12:00 AM	Web PAY	INR 42,980.00	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:							
Q1085322 C0036983	52205507057	DILEEP KUMAR	520441028231681	3/6/23 12:00 AM	Web PAY	INR 29,979.00	Credit Successful
Q1085323 C0036983	52205507057	MANTOSH KUMAR	520441028135826	3/6/23 12:00 AM	Web PAY	INR 17,612.00	Credit Successful
Q1085324 C0036983	52205507057	SANJAY KUMAR	520441028232041	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085325 C0036983	52205507057	ANUBHAV ROY	1536000108265043	3/6/23 12:00 AM	Web PAY	INR 28,029.00	Credit Successful
Q1085326 C0036983	52205507057	Chandan	520101221842019	3/6/23 12:00 AM	Web PAY	INR 16,692.00	Credit Successful
Q1085395 C0036983	52205507057	RAKESH VERMA	100008024197	3/6/23 12:00 AM	Web PAY	INR 35,193.00	Credit Successful
Q1085396 C0036983	52205507057	TUHI RAM	100030222420	3/6/23 12:00 AM	Web PAY	INR 20,996.00	Credit Successful
Q1085397 C0036983	52205507057	LOKESH KUMAR KUMAR	520441028235901	3/6/23 12:00 AM	Web PAY	INR 39,040.00	Processed by Bank
Q1085398 C0036983	52205507057	Ajit	100001428527	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085399 C0036983	52205507057	KULDEEP SHARMA	100008296151	3/6/23 12:00 AM	Web PAY	INR 16,745.00	Credit Successful
Q1085400 C0036983	52205507057	KULDEEP KUMAR	100001428565	3/6/23 12:00 AM	Web PAY	INR 29,778.00	Credit Successful
Q1085401 C0036983	52205507057	Ram Shankar Sharma	100028533387	3/6/23 12:00 AM	Web PAY	INR 18,885.00	Credit Successful
Q1085402 C0036983	52205507057	RAJESH KUMAR	100001428695	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085393 C0036983	52205507057	SANOJ KUMAR	0012YB0228001	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085394 C0036983	52205507057	AJAY RANA RANA	917010051136941	3/6/23 12:00 AM	Web PAY	INR 36,297.00	Credit Successful
Q1085527 C0036983	52205507057	RAHUL KUMAR	89830100008705	3/6/23 12:00 AM	Web PAY	INR 31,519.00	Credit Successful
Q1085528 C0036983	52205507057	DEEPAK KUMAR	100008370904	3/6/23 12:00 AM	Web PAY	INR 25,974.00	Credit Successful
Q1085336 C0036983	52205507057	SOMBEER	038310055010	3/6/23 12:00 AM	Web PAY	INR 29,007.00	Credit Successful
Q1085337 C0036983	52205507057	HARI OM	076201000024250	3/6/23 12:00 AM	Web PAY	INR 4,084.00	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:							
Q1085338 C0036983	52205507057	MAHESH KUMAR	159313551603	3/6/23 12:00 AM	Web PAY	INR 39,247.00	Credit Successful
Q1085339 C0036983	52205507057	NISAR AHMED AHMED	2876101003362	3/6/23 12:00 AM	Web PAY	INR 33,989.00	Credit Successful
Q1085340 C0036983	52205507057	SUJEET	100012709998	3/6/23 12:00 AM	Web PAY	INR 27,853.00	Credit Successful
Q1085341 C0036983	52205507057	ROHIT	520441028134080	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085342 C0036983	52205507057	GOVIND KUMAR	1051000100368072	3/6/23 12:00 AM	Web PAY	INR 23,651.00	Credit Successful
Q1085343 C0036983	52205507057	DEVENDRA KUMAR SINGH	082801502053	3/6/23 12:00 AM	Web PAY	INR 30,952.00	Credit Successful
Q1085344 C0036983	52205507057	MANOJ	100036294988	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085335 C0036983	52205507057	RAKESH KUMAR	520441028233232	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085421 C0036983	52205507057	Dinesh Kumar	100022395749	3/6/23 12:00 AM	Web PAY	INR 16,692.00	Credit Successful
Q1085422 C0036983	52205507057	Suresh	100008368888	3/6/23 12:00 AM	Web PAY	INR 16,977.00	Credit Successful
Q1085467 C0036983	52205507057	NEM CHAND CHAND	100026297418	3/6/23 12:00 AM	Web PAY	INR 37,955.00	Credit Successful
Q1085468 C0036983	52205507057	DEVENDER	100026320761	3/6/23 12:00 AM	Web PAY	INR 31,463.00	Credit Successful
Q1085469 C0036983	52205507057	JITENDER SINGH SINGH	100026693922	3/6/23 12:00 AM	Web PAY	INR 43,703.00	Credit Successful
Q1085470 C0036983	52205507057	MANOJ KUMAR KUMAR	2240110120053078	3/6/23 12:00 AM	Web PAY	INR 40,983.00	Credit Successful
Q1085471 C0036983	52205507057	VIKAS GULERIA GULERIA	100026300387	3/6/23 12:00 AM	Web PAY	INR 44,480.00	Credit Successful
Q1085547 C0036983	52205507057	RAVI KUMAR	072201507716	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085548 C0036983	52205507057	PANKAJ	6645616514	3/6/23 12:00 AM	Web PAY	INR 19,046.00	Credit Successful
Q1085546 C0036983	52205507057	GOPAL SHAH SHAH	17360100006087	3/6/23 12:00 AM	Web PAY	INR 42,948.00	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:							
Q1085355 C0036983	52205507057	SHARAFAT HUSSAIN	520441028133701	3/6/23 12:00 AM	Web PAY	INR 18,081.00	Credit Successful
Q1085356 C0036983	52205507057	RAJ KUMAR	100001428442	3/6/23 12:00 AM	Web PAY	INR 9,148.00	Credit Successful
Q1085357 C0036983	52205507057	VINOD KUMAR	100008368635	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085358 C0036983	52205507057	HARSH THAPA	100008533644	3/6/23 12:00 AM	Web PAY	INR 23,226.00	Credit Successful
Q1085359 C0036983	52205507057	SUBHAS CHANDRA	20018082918	3/6/23 12:00 AM	Web PAY	INR 16,473.00	Credit Successful
Q1085360 C0036983	52205507057	Surendra Singh Bisht	100012985136	3/6/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1085361 C0036983	52205507057	RATAN DUTTA	100008879032	3/6/23 12:00 AM	Web PAY	INR 20,654.00	Credit Successful
Q1085362 C0036983	52205507057	RANJIT BARMAN	100012981097	3/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1085363 C0036983	52205507057	KAILASH CHANDRA	100008005653	3/6/23 12:00 AM	Web PAY	INR 19,046.00	Credit Successful
Q1085364 C0036983	52205507057	MADAN KUMAR	100034378569	3/6/23 12:00 AM	Web PAY	INR 18,701.00	Credit Successful
Q1085428 C0036983	52205507057	MUKESH KUMAR	10651135080	3/6/23 12:00 AM	Web PAY	INR 12,848.00	Credit Successful
Q1085429 C0036983	52205507057	KAMAL KISHOR	100001530954	3/6/23 12:00 AM	Web PAY	INR 27,188.00	Credit Successful
Q1085430 C0036983	52205507057	Babloo	100001446262	3/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1085431 C0036983	52205507057	Pawan	100008079807	3/6/23 12:00 AM	Web PAY	INR 19,930.00	Credit Successful
Q1085432 C0036983	52205507057	SUGRIV DAS	100001427995	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085433 C0036983	52205507057	Madan	100001464204	3/6/23 12:00 AM	Web PAY	INR 29,025.00	Credit Successful
Q1085434 C0036983	52205507057	ANIL KUMAR	100008681001	3/6/23 12:00 AM	Web PAY	INR 23,911.00	Credit Successful
Q1085435 C0036983	52205507057	CHOTE LAL	100001465751	3/6/23 12:00 AM	Web PAY	INR 24,924.00	Credit Successful
Q1085436 C0036983	52205507057	Satyawati	520101256101851	3/6/23 12:00 AM	Web PAY	INR 16,865.00	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:							
Q1085427 C0036983	52205507057	BHUPENDER KUMAR	100008371017	3/6/23 12:00 AM	Web PAY	INR 27,894.00	Credit Successful
Q1085489 C0036983	52205507057	Shalinder	100036052461	3/6/23 12:00 AM	Web PAY	INR 50,325.00	Credit Successful
Q1085490 C0036983	52205507057	CHINTOO KUMAR	50160009578499	3/6/23 12:00 AM	Web PAY	INR 23,282.00	Credit Successful
Q1085491 C0036983	52205507057	BALWINDER SINGH SINGH	100031253180	3/6/23 12:00 AM	Web PAY	INR 36,321.00	Credit Successful
Q1085492 C0036983	52205507057	GIRDHAR SINGH BISHT	1988000102923311	3/6/23 12:00 AM	Web PAY	INR 33,276.00	Credit Successful
Q1085493 C0036983	52205507057	Sunita	100030241841	3/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1085494 C0036983	52205507057	RANJEET KUMAR	100030526007	3/6/23 12:00 AM	Web PAY	INR 21,722.00	Credit Successful
Q1085495 C0036983	52205507057	LALIT SINGH	6194983222	3/6/23 12:00 AM	Web PAY	INR 42,063.00	Credit Successful
Q1085496 C0036983	52205507057	Davinder	100030222448	3/6/23 12:00 AM	Web PAY	INR 45,022.00	Credit Successful
Q1085497 C0036983	52205507057	SHYAM BABOO	011501000050458	3/6/23 12:00 AM	Web PAY	INR 16,865.00	Processed by Bank
Q1085498 C0036983	52205507057	SANJAY KUMAR	100008426511	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085438 C0036983	52205507057	Mukesh	100008389951	3/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1085439 C0036983	52205507057	SACHIN KUMAR	520441028231272	3/6/23 12:00 AM	Web PAY	INR 17,612.00	Credit Successful
Q1085440 C0036983	52205507057	SUBHA DEVI	100024376456	3/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1085441 C0036983	52205507057	Naresh	100027557186	3/6/23 12:00 AM	Web PAY	INR 24,568.00	Credit Successful
Q1085442 C0036983	52205507057	VIJAY PAL	0426040100001520	3/6/23 12:00 AM	Web PAY	INR 18,293.00	Credit Successful
Q1085443 C0036983	52205507057	Manoj Kumar Singh	0390101082772	3/6/23 12:00 AM	Web PAY	INR 20,332.00	Credit Successful
Q1085444 C0036983	52205507057	RAJ KUMAR	100008607666	3/6/23 12:00 AM	Web PAY	INR 26,335.00	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:							
Q1085445 C0036983	52205507057	SATISH KUMAR	100008407563	3/6/23 12:00 AM	Web PAY	INR 18,724.00	Credit Successful
Q1085446 C0036983	52205507057	Vikas	1051000100330060	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085511 C0036983	52205507057	WASIM RAJA	3927000100100517	3/6/23 12:00 AM	Web PAY	INR 43,411.00	Credit Successful
Q1085512 C0036983	52205507057	Narayanan	67044679800	3/6/23 12:00 AM	Web PAY	INR 45,935.00	Credit Successful
Q1085513 C0036983	52205507057	Deepak Kishan	100034361772	3/6/23 12:00 AM	Web PAY	INR 51,542.00	Credit Successful
Q1085514 C0036983	52205507057	Puran Singh	100034361763	3/6/23 12:00 AM	Web PAY	INR 45,892.00	Credit Successful
Q1085515 C0036983	52205507057	Raj Singh	100035170760	3/6/23 12:00 AM	Web PAY	INR 42,546.00	Credit Successful
Q1085516 C0036983	52205507057	Biswajiban Beatera	100035170797	3/6/23 12:00 AM	Web PAY	INR 45,294.00	Credit Successful
Q1085517 C0036983	52205507057	Sushil Kumar Karir	100035170812	3/6/23 12:00 AM	Web PAY	INR 35,956.00	Credit Successful
Q1085404 C0036983	52205507057	RAM BABU	100008368811	3/6/23 12:00 AM	Web PAY	INR 18,821.00	Credit Successful
Q1085405 C0036983	52205507057	KRISHAN KUMAR	50442468338	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085406 C0036983	52205507057	BOBY PARCHA	100029988706	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085407 C0036983	52205507057	BHAGWAN DAS	100008607711	3/6/23 12:00 AM	Web PAY	INR 14,177.00	Credit Successful
Q1085408 C0036983	52205507057	RAJESH KUMAR	520101201949985	3/6/23 12:00 AM	Web PAY	INR 20,438.00	Credit Successful
Q1085409 C0036983	52205507057	SAMSHER SINGH	100008368468	3/6/23 12:00 AM	Web PAY	INR 33,668.00	Credit Successful
Q1085410 C0036983	52205507057	AMIT KUMAR	100008370683	3/6/23 12:00 AM	Web PAY	INR 28,549.00	Credit Successful
Q1085403 C0036983	52205507057	Rishi Kumar	4888000100061868	3/6/23 12:00 AM	Web PAY	INR 45,416.00	Credit Successful
Q1085530 C0036983	52205507057	SHYAM	65254445448	3/6/23 12:00 AM	Web PAY	INR 17,528.00	Credit Successful
Q1085531 C0036983	52205507057	Rakesh Kumar Yadav	100055271474	3/6/23 12:00 AM	Web PAY	INR 14,866.00	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:							
Q1085532 C0036983	52205507057	PRINCE KUMAR THAKUR	100044305678	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085533 C0036983	52205507057	RAGHUVIR SINGH	3445154338	3/6/23 12:00 AM	Web PAY	INR 38,944.00	Credit Successful
Q1085534 C0036983	52205507057	NABIUL KHAN KHAN	20218251370	3/6/23 12:00 AM	Web PAY	INR 33,989.00	Credit Successful
Q1085535 C0036983	52205507057	PARVESH KUMAR	36910686689	3/6/23 12:00 AM	Web PAY	INR 32,989.00	Credit Successful
Q1085536 C0036983	52205507057	NARENDER	520441028139031	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085529 C0036983	52205507057	PAWAN KUMAR	19032191070478	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085424 C0036983	52205507057	SATISH KUMAR	100001699132	3/6/23 12:00 AM	Web PAY	INR 18,081.00	Credit Successful
Q1085425 C0036983	52205507057	Neeraj Kumar	100001512813	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085426 C0036983	52205507057	PREETAM SINGH	100001644965	3/6/23 12:00 AM	Web PAY	INR 24,988.00	Credit Successful
Q1085423 C0036983	52205507057	Raj Kumar	40131187377	3/6/23 12:00 AM	Web PAY	INR 21,618.00	Credit Successful
Q1085474 C0036983	52205507057	OM PRAKASH DUBEY	100027044956	3/6/23 12:00 AM	Web PAY	INR 42,597.00	Credit Successful
Q1085472 C0036983	52205507057	YASH PAL SINGH	100026297409	3/6/23 12:00 AM	Web PAY	INR 30,686.00	Credit Successful
Q1085475 C0036983	52205507057	SUNIL KUMAR	100026693968	3/6/23 12:00 AM	Web PAY	INR 53,665.00	Credit Successful
Q1085476 C0036983	52205507057	KISHAN KUMAR	100027045876	3/6/23 12:00 AM	Web PAY	INR 17,358.00	Credit Successful
Q1085477 C0036983	52205507057	PUSHPENDRA KUMAR KUMAR	33716774706	3/6/23 12:00 AM	Web PAY	INR 40,691.00	Credit Successful
Q1085478 C0036983	52205507057	KUNWAR PAL SINGH	918010012069746	3/6/23 12:00 AM	Web PAY	INR 57,922.00	Credit Successful
Q1085479 C0036983	52205507057	ARVIND KUMAR KUMAR	100027044868	3/6/23 12:00 AM	Web PAY	INR 36,903.00	Credit Successful
Q1085473 C0036983	52205507057	M.P. SAH SAH	100026693995	3/6/23 12:00 AM	Web PAY	INR 37,388.00	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:							
Q1085549 C0036983	52205507057	JASBEER KATARIA	100061429577	3/6/23 12:00 AM	Web PAY	INR 27,577.00	Credit Successful
Q1085550 C0036983	52205507057	PRADEEP	51024957463	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085551 C0036983	52205507057	XAVI PUTHUSSERY CHAKKAPPA	91112180013971	3/6/23 12:00 AM	Web PAY	INR 39,350.00	Credit Successful
Q1085552 C0036983	52205507057	BHUPENDER KUMAR SHUKLA	20195107087	3/6/23 12:00 AM	Web PAY	INR 24,162.00	Credit Successful
Q1085553 C0036983	52205507057	NISHA DEVI	32471804633	3/6/23 12:00 AM	Web PAY	INR 16,042.00	Credit Successful
Q1085554 C0036983	52205507057	RAHUL	520101254272661	3/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1085555 C0036983	52205507057	RAJESH SINGH	3875859454	3/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1085556 C0036983	52205507057	PAPPU	1956101070681	3/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1085557 C0036983	52205507057	JITENDER YADAV	016005004176	3/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1085499 C0036983	52205507057	MANORANJAN SHARMA	0604001700061737	3/6/23 12:00 AM	Web PAY	INR 18,293.00	Credit Successful
Q1085500 C0036983	52205507057	GANGA SAHAI	100034378444	3/6/23 12:00 AM	Web PAY	INR 20,210.00	Credit Successful
Q1085501 C0036983	52205507057	Kirshan	100032744801	3/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1085502 C0036983	52205507057	UPENDER PAL	100034378471	3/6/23 12:00 AM	Web PAY	INR 18,339.00	Credit Successful
Q1085503 C0036983	52205507057	RAM DULAR	100033356001	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085504 C0036983	52205507057	ANIL DALAL DALAL	100036922407	3/6/23 12:00 AM	Web PAY	INR 39,137.00	Credit Successful
Q1085505 C0036983	52205507057	RAJESH KUMAR	100001699651	3/6/23 12:00 AM	Web PAY	INR 16,865.00	Credit Successful
Q1085568 C0036983	52205507057	HARISH	520441028132568	3/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1085569 C0036983	52205507057	SHEKH ABUBAKAR	33280100023512	3/6/23 12:00 AM	Web PAY	INR 14,866.00	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:							
Q1085570 C0036983	52205507057	RAJENDERA	1111736208	3/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1085571 C0036983	52205507057	BISHAN PAL	90692600001572	3/6/23 12:00 AM	Web PAY	INR 12,192.00	Credit Successful
Q1085572 C0036983	52205507057	DEVENDARA KUMAR	60288150631	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085573 C0036983	52205507057	BUNTY	90692600003649	3/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1085574 C0036983	52205507057	TOTA MANI	3464116563	3/6/23 12:00 AM	Web PAY	INR 4,000.00	Credit Successful
Q1085575 C0036983	52205507057	SIMON BISHWAKARMA	4105155000035588	3/6/23 12:00 AM	Web PAY	INR 29,358.00	Credit Successful
Q1085576 C0036983	52205507057	DILIP	18450100022380	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085577 C0036983	52205507057	SANJAY	1138190350	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085447 C0036983	52205507057	VINOD KUMAR	100028698338	3/6/23 12:00 AM	Web PAY	INR 28,657.00	Credit Successful
Q1085448 C0036983	52205507057	Chandra Mohan Prakash	20152993539	3/6/23 12:00 AM	Web PAY	INR 19,814.00	Credit Successful
Q1085449 C0036983	52205507057	Deepak	520441027917200	3/6/23 12:00 AM	Web PAY	INR 31,464.00	Credit Successful
Q1085450 C0036983	52205507057	VIMAL MEHRA	100013068331	3/6/23 12:00 AM	Web PAY	INR 47,411.00	Credit Successful
Q1085451 C0036983	52205507057	RAMESH CHAND	100024143450	3/6/23 12:00 AM	Web PAY	INR 43,252.00	Credit Successful
Q1085452 C0036983	52205507057	DIGAMBER SINGH	100011649398	3/6/23 12:00 AM	Web PAY	INR 57,075.00	Credit Successful
Q1085453 C0036983	52205507057	Mukesh	100024145519	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085454 C0036983	52205507057	SACHIN BHARTI	100022443301	3/6/23 12:00 AM	Web PAY	INR 28,058.00	Credit Successful
Q1085455 C0036983	52205507057	PRAMOD KUMAR	100024376386	3/6/23 12:00 AM	Web PAY	INR 22,664.00	Credit Successful
Q1085456 C0036983	52205507057	RAJ KUMAR	100023309730	3/6/23 12:00 AM	Web PAY	INR 16,745.00	Credit Successful
Q1085518 C0036983	52205507057	Raju Kumar	100035170788	3/6/23 12:00 AM	Web PAY	INR 45,008.00	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:							
Q1085519 C0036983	52205507057	Rajendra Singh Bisht	100035170779	3/6/23 12:00 AM	Web PAY	INR 45,194.00	Credit Successful
Q1085520 C0036983	52205507057	Om Prakash Gupta	100035170803	3/6/23 12:00 AM	Web PAY	INR 47,929.00	Credit Successful
Q1085521 C0036983	52205507057	Anuj Kumar	100034361790	3/6/23 12:00 AM	Web PAY	INR 47,709.00	Credit Successful
Q1085522 C0036983	52205507057	Pitambar Kharel	100034361745	3/6/23 12:00 AM	Web PAY	INR 58,879.00	Credit Successful
Q1085523 C0036983	52205507057	Ishwari Dutt Pant	100036931557	3/6/23 12:00 AM	Web PAY	INR 37,314.00	Credit Successful
Q1085524 C0036983	52205507057	Tejpal	100038441906	3/6/23 12:00 AM	Web PAY	INR 16,152.00	Credit Successful
Q1085525 C0036983	52205507057	SUNIL KUMAR	100025334059	3/6/23 12:00 AM	Web PAY	INR 38,997.00	Credit Successful
Q1085526 C0036983	52205507057	RANJEET KUMAR	520441028139058	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085588 C0036983	52205507057	NIHAL SINGH	011104000305556	3/6/23 12:00 AM	Web PAY	INR 18,339.00	Credit Successful
Q1085589 C0036983	52205507057	ROHIT TIWARI	2012776607	3/6/23 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1085590 C0036983	52205507057	AKASH SETHI	33279718837	3/6/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1085591 C0036983	52205507057	AMAR KUMAR JHA	607510110013869	3/6/23 12:00 AM	Web PAY	INR 21,178.00	Credit Successful
Q1085592 C0036983	52205507057	SACHIN KUMAR	692902010001007	3/6/23 12:00 AM	Web PAY	INR 19,034.00	Credit Successful
Q1085593 C0036983	52205507057	PRINCE KUMAR MISHRA	3476652840	3/6/23 12:00 AM	Web PAY	INR 15,591.00	Credit Successful
Q1085594 C0036983	52205507057	RAVINDER SINGH	100008370928	3/6/23 12:00 AM	Web PAY	INR 24,472.00	Credit Successful
Q1085595 C0036983	52205507057	SATISH .	100001482574	3/6/23 12:00 AM	Web PAY	INR 46,856.00	Credit Successful
Q1085596 C0036983	52205507057	Ramnarayan Yadav	11737466100	3/6/23 12:00 AM	Web PAY	INR 23,392.00	Credit Successful
Q1085597 C0036983	52205507057	SHIVAM KUMAR	36966772213	3/6/23 12:00 AM	Web PAY	INR 16,692.00	Credit Successful
Q1085327 C0036983	52205507057	HARSH KUMAR	100051564181	3/6/23 12:00 AM	Web PAY	INR 42,741.00	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:							
Q1085328 C0036983	52205507057	Jay Ram Sharma	3811101000559	3/6/23 12:00 AM	Web PAY	INR 25,268.00	Credit Successful
Q1085329 C0036983	52205507057	RAKESH KUMAR	520441028133807	3/6/23 12:00 AM	Web PAY	INR 17,612.00	Credit Successful
Q1085330 C0036983	52205507057	Netrapal	520441028292654	3/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1085331 C0036983	52205507057	SUNIL KUMAR	89830100000006	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085332 C0036983	52205507057	SHASHI KANT	520441028144388	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085333 C0036983	52205507057	RAM DHIRAJ	520441028134161	3/6/23 12:00 AM	Web PAY	INR 17,840.00	Credit Successful
Q1085334 C0036983	52205507057	AMRISH SINGH	520441028134110	3/6/23 12:00 AM	Web PAY	INR 24,496.00	Credit Successful
Q1085457 C0036983	52205507057	Sunny	100023309837	3/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1085458 C0036983	52205507057	SURESH XALXO	100027058223	3/6/23 12:00 AM	Web PAY	INR 16,144.00	Credit Successful
Q1085459 C0036983	52205507057	AMAR SINGH	100023929844	3/6/23 12:00 AM	Web PAY	INR 22,664.00	Credit Successful
Q1085460 C0036983	52205507057	RAJENDER KUMAR	100025838005	3/6/23 12:00 AM	Web PAY	INR 29,594.00	Credit Successful
Q1085461 C0036983	52205507057	RAMESH KUMAR KUMAR	100026297454	3/6/23 12:00 AM	Web PAY	INR 54,529.00	Credit Successful
Q1085462 C0036983	52205507057	PRAKASH BABU SHARMA	100026693898	3/6/23 12:00 AM	Web PAY	INR 45,611.00	Credit Successful
Q1085463 C0036983	52205507057	INDERJEET SINGH SINGH	7713424208	3/6/23 12:00 AM	Web PAY	INR 42,634.00	Credit Successful
Q1085464 C0036983	52205507057	SUSHIL KUMAR KUMAR	1988000102887374	3/6/23 12:00 AM	Web PAY	INR 33,503.00	Credit Successful
Q1085465 C0036983	52205507057	SUKHPAL SINGH SINGH	100026297533	3/6/23 12:00 AM	Web PAY	INR 28,549.00	Credit Successful
Q1085466 C0036983	52205507057	AJAY KUMAR KUMAR	100027558884	3/6/23 12:00 AM	Web PAY	INR 34,207.00	Credit Successful
Q1085537 C0036983	52205507057	AJAY KUMAR	100031281624	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085538 C0036983	52205507057	MUKESH	520441028231302	3/6/23 12:00 AM	Web PAY	INR 16,254.00	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:							
Q1085539 C0036983	52205507057	VIJENDER KUMAR	36214044701	3/6/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1085540 C0036983	52205507057	RAJESH	21170100078803	3/6/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1085541 C0036983	52205507057	KHOOB SINGH	6582001700005743	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085542 C0036983	52205507057	NETRE PAL	20129944213	3/6/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1085543 C0036983	52205507057	JAI KUMAR	4166000100220211	3/6/23 12:00 AM	Web PAY	INR 16,977.00	Credit Successful
Q1085544 C0036983	52205507057	YOGESH KUMAR	6308756942	3/6/23 12:00 AM	Web PAY	INR 12,213.00	Credit Successful
Q1085545 C0036983	52205507057	PRADEEP KUMAR	2593101012886	3/6/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1085607 C0036983	52205507057	SUMAN VERMA	20127789296	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085608 C0036983	52205507057	POOJA	33280100028138	3/6/23 12:00 AM	Web PAY	INR 14,293.00	Credit Successful
Q1085609 C0036983	52205507057	NARENDER	06230100014278	3/6/23 12:00 AM	Web PAY	INR 34,161.00	Credit Successful
Q1085610 C0036983	52205507057	SURENDRA SINGH	50100199968270	3/6/23 12:00 AM	Web PAY	INR 39,460.00	Credit Successful
Q1085611 C0036983	52205507057	NEELAM DEVI	00060160004529	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085612 C0036983	52205507057	NITIN	164410100033616	3/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1085613 C0036983	52205507057	RAJ KUMAR	01720030245693	3/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1085614 C0036983	52205507057	AARTI	90822250005555	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085615 C0036983	52205507057	PRAVEEN	72870100007985	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085616 C0036983	52205507057	JASVINDER SINGH	0649000101332777	3/6/23 12:00 AM	Web PAY	INR 13,475.00	Credit Successful
Q1085345 C0036983	52205507057	SANJAY KUMAR	100035694482	3/6/23 12:00 AM	Web PAY	INR 18,081.00	Credit Successful
Q1085346 C0036983	52205507057	VIKAS	35752826747	3/6/23 12:00 AM	Web PAY	INR 37,295.00	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:							
Q1085347 C0036983	52205507057	VIJAY PAL	100008933391	3/6/23 12:00 AM	Web PAY	INR 26,398.00	Credit Successful
Q1085348 C0036983	52205507057	Om Bir Singh	100013147584	3/6/23 12:00 AM	Web PAY	INR 23,226.00	Credit Successful
Q1085349 C0036983	52205507057	TARA CHAND	100001447481	3/6/23 12:00 AM	Web PAY	INR 22,655.00	Credit Successful
Q1085350 C0036983	52205507057	GOURI SHANKER	520101254198781	3/6/23 12:00 AM	Web PAY	INR 31,779.00	Credit Successful
Q1085351 C0036983	52205507057	Jitendra Kumar Singh	07660100005001	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085352 C0036983	52205507057	RAJAN KUMAR	1142000000002692	3/6/23 12:00 AM	Web PAY	INR 22,489.00	Credit Successful
Q1085353 C0036983	52205507057	KAMAL SINGH	100001446743	3/6/23 12:00 AM	Web PAY	INR 31,529.00	Credit Successful
Q1085354 C0036983	52205507057	Dinesh Singh Bisht	100008080391	3/6/23 12:00 AM	Web PAY	INR 18,685.00	Credit Successful
Q1085481 C0036983	52205507057	Samsuddin	100027561815	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085482 C0036983	52205507057	MUKESH KUMAR	100029988885	3/6/23 12:00 AM	Web PAY	INR 18,818.00	Credit Successful
Q1085483 C0036983	52205507057	AJAY KUMAR	100028213243	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085484 C0036983	52205507057	DAVID PAUL	100028517750	3/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1085485 C0036983	52205507057	Mahesh	100028518272	3/6/23 12:00 AM	Web PAY	INR 22,583.00	Credit Successful
Q1085486 C0036983	52205507057	TARAK DUTTA	100030222509	3/6/23 12:00 AM	Web PAY	INR 8,076.00	Credit Successful
Q1085487 C0036983	52205507057	NARENDRA KUMAR	100035147726	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085488 C0036983	52205507057	Indrapal	100029988654	3/6/23 12:00 AM	Web PAY	INR 16,254.00	Credit Successful
Q1085480 C0036983	52205507057	SHIV KUMAR YADAV	100027044938	3/6/23 12:00 AM	Web PAY	INR 29,812.00	Credit Successful
Q1085558 C0036983	52205507057	NITIN KUMAR	90082010157343	3/6/23 12:00 AM	Web PAY	INR 10,267.00	Credit Successful
Q1085559 C0036983	52205507057	DEEPAK KUMAR	61155766519	3/6/23 12:00 AM	Web PAY	INR 16,684.00	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:							
Q1085560 C0036983	52205507057	FIRDOSH GAJAL	34580747037	3/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1085561 C0036983	52205507057	RAJ KUMAR	6148000100009472	3/6/23 12:00 AM	Web PAY	INR 14,117.00	Credit Successful
Q1085562 C0036983	52205507057	ASHIT LAKRA	29280100008985	3/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1085563 C0036983	52205507057	SHIV KUMAR	91492010021800	3/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1085564 C0036983	52205507057	MANOJ KUMAR	8211271400	3/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1085565 C0036983	52205507057	DAYARAM MOURYA	0347101035419	3/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1085566 C0036983	52205507057	E PUSHPARAJ	6188691806	3/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1085567 C0036983	52205507057	LAXMAN KUSWAH	620443324	3/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1085366 C0036983	52205507057	NASIB CHAND	100001428817	3/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1085367 C0036983	52205507057	SURAJ PAL	40025069239	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085368 C0036983	52205507057	NEETU SINGH	100031281679	3/6/23 12:00 AM	Web PAY	INR 16,393.00	Credit Successful
Q1085369 C0036983	52205507057	VEER SINGH	9714445671	3/6/23 12:00 AM	Web PAY	INR 18,293.00	Credit Successful
Q1085370 C0036983	52205507057	ARUN KUMAR	100001482604	3/6/23 12:00 AM	Web PAY	INR 33,739.00	Credit Successful
Q1085371 C0036983	52205507057	RAKESH SHARMA	100008878974	3/6/23 12:00 AM	Web PAY	INR 39,980.00	Credit Successful
Q1085372 C0036983	52205507057	Goverdhan	100001446347	3/6/23 12:00 AM	Web PAY	INR 22,515.00	Credit Successful
Q1085373 C0036983	52205507057	CHANDER PAL	100001446591	3/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1085365 C0036983	52205507057	VIDYA SAGAR	100008879071	3/6/23 12:00 AM	Web PAY	INR 27,741.00	Credit Successful
Q1085506 C0036983	52205507057	Mokrram Ali	100035170858	3/6/23 12:00 AM	Web PAY	INR 42,546.00	Credit Successful
Q1085507 C0036983	52205507057	Kiran Pal Pawar	100035170849	3/6/23 12:00 AM	Web PAY	INR 43,260.00	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:							
Q1085508 C0036983	52205507057	Arun Kumar Naik	100035170991	3/6/23 12:00 AM	Web PAY	INR 44,491.00	Credit Successful
Q1085509 C0036983	52205507057	Tajbir Singh Bisht	100035170867	3/6/23 12:00 AM	Web PAY	INR 44,529.00	Credit Successful
Q1085510 C0036983	52205507057	Pritam Rana	100035170955	3/6/23 12:00 AM	Web PAY	INR 66,520.00	Credit Successful
Q1085578 C0036983	52205507057	INDERJEET	32886604767	3/6/23 12:00 AM	Web PAY	INR 1,850.00	Credit Successful
Q1085579 C0036983	52205507057	KAMLESH	06430100049371	3/6/23 12:00 AM	Web PAY	INR 18,293.00	Credit Successful
Q1085580 C0036983	52205507057	MANISH	00980100026192	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085581 C0036983	52205507057	MAHENDRA LAKHAN	00940100012523	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085582 C0036983	52205507057	HIRDESH	90102250010522	3/6/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1085583 C0036983	52205507057	YASH CHOTELA	520441028860199	3/6/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1085584 C0036983	52205507057	DHEERAJ	520291002056327	3/6/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1085585 C0036983	52205507057	LOVEKUSH	1120001700024240	3/6/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1085586 C0036983	52205507057	KUMARI BEENA	20298812297	3/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1085587 C0036983	52205507057	SARITA	195201000004831	3/6/23 12:00 AM	Web PAY	INR 16,547.00	Processed by Bank
Q1085383 C0036983	52205507057	ANIL KUMAR	100008024333	3/6/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1085384 C0036983	52205507057	Sukhbir	520441027903994	3/6/23 12:00 AM	Web PAY	INR 16,313.00	Credit Successful
Q1085385 C0036983	52205507057	DALIP KUMAR	4745407001	3/6/23 12:00 AM	Web PAY	INR 16,745.00	Credit Successful
Q1085386 C0036983	52205507057	VINOD KUMAR	100001427667	3/6/23 12:00 AM	Web PAY	INR 3,909.00	Credit Successful
Q1085387 C0036983	52205507057	RAJENDER KATARIA	100008569391	3/6/23 12:00 AM	Web PAY	INR 43,772.00	Credit Successful
Q1085388 C0036983	52205507057	DAL CHAND	100008079791	3/6/23 12:00 AM	Web PAY	INR 21,507.00	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:							
Q1085389 C0036983	52205507057	SUKRAM PAL	100001428473	3/6/23 12:00 AM	Web PAY	INR 16,253.00	Credit Successful
Q1085390 C0036983	52205507057	SATISH KUMAR	100001446881	3/6/23 12:00 AM	Web PAY	INR 26,921.00	Credit Successful
Q1085391 C0036983	52205507057	REHAN AHMED	100001428312	3/6/23 12:00 AM	Web PAY	INR 14,293.00	Credit Successful
Q1085392 C0036983	52205507057	Narender	100029988672	3/6/23 12:00 AM	Web PAY	INR 18,561.00	Credit Successful
Q1085598 C0036983	52205507057	PRADEEP KUMAR	4512097114	3/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1085599 C0036983	52205507057	SHRAVAN	610510110002515	3/6/23 12:00 AM	Web PAY	INR 23,392.00	Credit Successful
Q1085600 C0036983	52205507057	Ravindra Singh	918010086979309	3/6/23 12:00 AM	Web PAY	INR 17,636.00	Credit Successful
Q1085601 C0036983	52205507057	MOHAMMED SHAMSHAD	35749204006	3/6/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1085602 C0036983	52205507057	SUSHIL KUMAR TYAGI	100030524629	3/6/23 12:00 AM	Web PAY	INR 46,006.00	Credit Successful
Q1085603 C0036983	52205507057	GOPA KUMAR	100029559373	3/6/23 12:00 AM	Web PAY	INR 46,867.00	Credit Successful
Q1085604 C0036983	52205507057	VISHAL GURUNG	0157101024520	3/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1085605 C0036983	52205507057	Arun Kumar	51982010029090	3/6/23 12:00 AM	Web PAY	INR 19,814.00	Credit Successful
Q1085606 C0036983	52205507057	KRISHAN KUMAR	91022010029237	3/6/23 12:00 AM	Web PAY	INR 15,840.00	Credit Successful
Q1085411 C0036983	52205507057	RAVINDER KUMAR	100001463993	3/6/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1085412 C0036983	52205507057	Amarpal	100008079821	3/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1085413 C0036983	52205507057	DALJEET SINGH	100001549147	3/6/23 12:00 AM	Web PAY	INR 53,695.00	Credit Successful
Q1085414 C0036983	52205507057	ROOPESH KUMAR	100008367942	3/6/23 12:00 AM	Web PAY	INR 27,474.00	Credit Successful
Q1085415 C0036983	52205507057	SANJAY RAI	100008516944	3/6/23 12:00 AM	Web PAY	INR 52,386.00	Credit Successful
Q1085416 C0036983	52205507057	Sunil Kumar Mohapatra	000701503648	3/6/23 12:00 AM	Web PAY	INR 54,572.00	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:							
Q1085417 C0036983	52205507057	VIJAY KUMAR	100036029597	3/6/23 12:00 AM	Web PAY	INR 22,101.00	Credit Successful
Q1085418 C0036983	52205507057	Ramniwas	100001446538	3/6/23 12:00 AM	Web PAY	INR 8,092.00	Credit Successful
Q1085419 C0036983	52205507057	Ravi N Gopal	100001464021	3/6/23 12:00 AM	Web PAY	INR 24,334.00	Credit Successful
Q1085420 C0036983	52205507057	Raj Kumar	100035147717	3/6/23 12:00 AM	Web PAY	INR 15,509.00	Credit Successful
Q1085437 C0036983	52205507057	JAGDISH CHAND SATI	100001554967	3/6/23 12:00 AM	Web PAY	INR 16,745.00	Credit Successful

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0036983	PAWAN JAIN	06/03/2023 19:20:29.168533
	PAWAN JAIN	06/03/2023 19:20:29.168533
	SUNIL ARYA	06/03/2023 19:05:04.324604
	SUNIL ARYA	06/03/2023 19:05:04.324604

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
300	INR	7,490,905.00

Checked By _____

Prepared By _____

Batch Details Report

Batch Reference	C0036916	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 76,881.00
Max Debit Amount in ACE	INR 76,881.00	Total Amount in BCE	INR 5,653,135.00
Total Amount in ACE	INR 5,653,135.00	Payment(s) in Batch	179
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	01/03/2023 04:43:57 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	01/03/2023 04:53:41 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1078833 C0036916	52205507057	SANJAY KUMAR	100008316391	3/1/23 12:00 AM	Web PAY	INR 49,093.00	Credit Successful
Q1078834 C0036916	52205507057	BRIJ KUMAR	100003314644	3/1/23 12:00 AM	Web PAY	INR 49,669.00	Credit Successful
Q1078836 C0036916	52205507057	ARUN KUMAR	100024679140	3/1/23 12:00 AM	Web PAY	INR 50,987.00	Credit Successful
Q1078837 C0036916	52205507057	SUNDER SINGH	2862000100143252	3/1/23 12:00 AM	Web PAY	INR 50,833.00	Credit Successful
Q1078838 C0036916	52205507057	DHARMESH KUMAR	100008005631	3/1/23 12:00 AM	Web PAY	INR 40,779.00	Credit Successful
Q1078839 C0036916	52205507057	SURITH KUMAR	520441028133785	3/1/23 12:00 AM	Web PAY	INR 21,032.00	Credit Successful
Q1078843 C0036916	52205507057	AJIT KUMAR BAG	520441028144426	3/1/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1078840 C0036916	52205507057	GOVERDHAN JHA	520441028232211	3/1/23 12:00 AM	Web PAY	INR 27,077.00	Credit Successful
Q1078841 C0036916	52205507057	Yogesh Kumar Sharma	34529023470	3/1/23 12:00 AM	Web PAY	INR 19,393.00	Credit Successful
Q1078842 C0036916	52205507057	MANOJ	38480100003271	3/1/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1078844 C0036916	52205507057	POORAN CHAND	100022395688	3/1/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1078845 C0036916	52205507057	SHYAM LAL	100008368971	3/1/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1078846 C0036916	52205507057	Narayani	100008879025	3/1/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1078847 C0036916	52205507057	AMIT KUMAR	100025376471	3/1/23 12:00 AM	Web PAY	INR 14,866.00	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:							
Q1078848 C0036916	52205507057	Rohit	100027247304	3/1/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1078849 C0036916	52205507057	Rajeev	100027558167	3/1/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1078850 C0036916	52205507057	AMIT	93472010005700	3/1/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1078854 C0036916	52205507057	NARESH CHAND	100025837990	3/1/23 12:00 AM	Web PAY	INR 33,348.00	Credit Successful
Q1078851 C0036916	52205507057	Harkesh	100008263558	3/1/23 12:00 AM	Web PAY	INR 23,199.00	Credit Successful
Q1078852 C0036916	52205507057	SUNNY KUMAR	100001428435	3/1/23 12:00 AM	Web PAY	INR 23,199.00	Credit Successful
Q1078853 C0036916	52205507057	YASH THAKUR	2812015814	3/1/23 12:00 AM	Web PAY	INR 23,199.00	Credit Successful
Q1078855 C0036916	52205507057	MANTU NARJINARY	143601000011126	3/1/23 12:00 AM	Web PAY	INR 28,957.00	Processed by Bank
Q1078856 C0036916	52205507057	PREM CHAND	520441028229669	3/1/23 12:00 AM	Web PAY	INR 41,993.00	Credit Successful
Q1078857 C0036916	52205507057	ASHOK TIWARI	100001680971	3/1/23 12:00 AM	Web PAY	INR 42,044.00	Credit Successful
Q1078858 C0036916	52205507057	Om Bir Singh	100001681465	3/1/23 12:00 AM	Web PAY	INR 41,893.00	Credit Successful
Q1078859 C0036916	52205507057	VEENU KUMAR	100008080421	3/1/23 12:00 AM	Web PAY	INR 38,084.00	Credit Successful
Q1078863 C0036916	52205507057	PRAKASH CHAND ARYA	468302010915838	3/1/23 12:00 AM	Web PAY	INR 38,691.00	Credit Successful
Q1078860 C0036916	52205507057	AMIT KUMAR	32882011318	3/1/23 12:00 AM	Web PAY	INR 22,664.00	Credit Successful
Q1078861 C0036916	52205507057	MUKTLIV KHAN	628102010004236	3/1/23 12:00 AM	Web PAY	INR 42,093.00	Credit Successful
Q1078862 C0036916	52205507057	SANJAY KUMAR SINGH	520101246010130	3/1/23 12:00 AM	Web PAY	INR 41,859.00	Credit Successful
Q1078864 C0036916	52205507057	NARESH YADAV	628102010004279	3/1/23 12:00 AM	Web PAY	INR 20,389.00	Credit Successful
Q1078865 C0036916	52205507057	RAKESH KUMAR	41219025321	3/1/23 12:00 AM	Web PAY	INR 38,464.00	Credit Successful
Q1078866 C0036916	52205507057	ROOPESH KUMAR	711618210003021	3/1/23 12:00 AM	Web PAY	INR 40,771.00	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:							
Q1078867 C0036916	52205507057	ASHOK KUMAR THAPA	3702000100726655	3/1/23 12:00 AM	Web PAY	INR 29,362.00	Credit Successful
Q1078871 C0036916	52205507057	BHANU PRATAP SINGH	20052581176	3/1/23 12:00 AM	Web PAY	INR 43,272.00	Credit Successful
Q1078868 C0036916	52205507057	RAM KUMAR	32777096166	3/1/23 12:00 AM	Web PAY	INR 28,536.00	Credit Successful
Q1078869 C0036916	52205507057	LALBABU PASWAN	62492877433	3/1/23 12:00 AM	Web PAY	INR 42,293.00	Credit Successful
Q1078870 C0036916	52205507057	AMAR SINGH	100008408011	3/1/23 12:00 AM	Web PAY	INR 44,263.00	Credit Successful
Q1078872 C0036916	52205507057	SUBHASH SINGH	13400100097754	3/1/23 12:00 AM	Web PAY	INR 41,893.00	Credit Successful
Q1078873 C0036916	52205507057	GURMEET SINGH	604410110006573	3/1/23 12:00 AM	Web PAY	INR 40,476.00	Credit Successful
Q1078874 C0036916	52205507057	RAMESH KUMAR	158810100012297	3/1/23 12:00 AM	Web PAY	INR 42,900.00	Credit Successful
Q1078875 C0036916	52205507057	SHERDEEN	7913527648	3/1/23 12:00 AM	Web PAY	INR 39,866.00	Credit Successful
Q1078876 C0036916	52205507057	SURYANATH PRASAD	1445108038952	3/1/23 12:00 AM	Web PAY	INR 41,293.00	Credit Successful
Q1078877 C0036916	52205507057	YASHWANT SINGH BISHT	100024865109	3/1/23 12:00 AM	Web PAY	INR 42,381.00	Credit Successful
Q1078878 C0036916	52205507057	PARMOD KUMAR	07802151003304	3/1/23 12:00 AM	Web PAY	INR 29,193.00	Credit Successful
Q1078882 C0036916	52205507057	SANTOSH KUMAR	100001681381	3/1/23 12:00 AM	Web PAY	INR 41,793.00	Credit Successful
Q1078879 C0036916	52205507057	MAHESH CHAND	90362180002959	3/1/23 12:00 AM	Web PAY	INR 33,037.00	Credit Successful
Q1078880 C0036916	52205507057	MANOJ OJHA	37846873935	3/1/23 12:00 AM	Web PAY	INR 39,588.00	Credit Successful
Q1078881 C0036916	52205507057	CHANDER PRAKASH	33639500378	3/1/23 12:00 AM	Web PAY	INR 39,851.00	Credit Successful
Q1078883 C0036916	52205507057	PRAKASH CHAND	100008080438	3/1/23 12:00 AM	Web PAY	INR 40,548.00	Credit Successful
Q1078884 C0036916	52205507057	YOGESH	100001680941	3/1/23 12:00 AM	Web PAY	INR 41,930.00	Credit Successful
Q1078885 C0036916	52205507057	UDAY CHAND	100052226075	3/1/23 12:00 AM	Web PAY	INR 41,093.00	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:							
Q1078886 C0036916	52205507057	SURESH KUMAR	100001681045	3/1/23 12:00 AM	Web PAY	INR 42,693.00	Credit Successful
Q1078887 C0036916	52205507057	CHETAN GIRI	100008080414	3/1/23 12:00 AM	Web PAY	INR 37,381.00	Credit Successful
Q1078888 C0036916	52205507057	GIRJESH KUMAR GOSWAMI	100042184804	3/1/23 12:00 AM	Web PAY	INR 40,668.00	Credit Successful
Q1078889 C0036916	52205507057	ANIL KUMAR	100001681472	3/1/23 12:00 AM	Web PAY	INR 35,573.00	Credit Successful
Q1078890 C0036916	52205507057	ANWAR ALI	100001680956	3/1/23 12:00 AM	Web PAY	INR 40,405.00	Credit Successful
Q1078891 C0036916	52205507057	DILIP KUMAR GAUD	5612500101272201	3/1/23 12:00 AM	Web PAY	INR 28,214.00	Credit Successful
Q1078892 C0036916	52205507057	AMARJEET SINGH	100040888793	3/1/23 12:00 AM	Web PAY	INR 28,933.00	Credit Successful
Q1078893 C0036916	52205507057	PARDIP CHETRY	100039695090	3/1/23 12:00 AM	Web PAY	INR 41,444.00	Credit Successful
Q1078796 C0036916	52205507057	Rajesh Kumar Prajapat	6090115525	3/1/23 12:00 AM	Web PAY	INR 26,000.00	Credit Successful
Q1078894 C0036916	52205507057	VIVEK KUMAR	100008569513	3/1/23 12:00 AM	Web PAY	INR 44,463.00	Credit Successful
Q1078895 C0036916	52205507057	SACHIN KUMAR	861273376	3/1/23 12:00 AM	Web PAY	INR 42,093.00	Credit Successful
Q1078899 C0036916	52205507057	DHARAM SINGH	100001681411	3/1/23 12:00 AM	Web PAY	INR 36,921.00	Credit Successful
Q1078896 C0036916	52205507057	MUNNA RAI	100043338493	3/1/23 12:00 AM	Web PAY	INR 42,493.00	Credit Successful
Q1078897 C0036916	52205507057	AJAY KUMAR	0717000102713508	3/1/23 12:00 AM	Web PAY	INR 44,663.00	Credit Successful
Q1078898 C0036916	52205507057	GOPAL KISHAN	100001513834	3/1/23 12:00 AM	Web PAY	INR 41,093.00	Credit Successful
Q1078900 C0036916	52205507057	DHEER SINGH	100001681441	3/1/23 12:00 AM	Web PAY	INR 32,805.00	Credit Successful
Q1078901 C0036916	52205507057	SUNIL KUMAR	100008080445	3/1/23 12:00 AM	Web PAY	INR 43,363.00	Credit Successful
Q1078902 C0036916	52205507057	MANOJ NEGI	100008569491	3/1/23 12:00 AM	Web PAY	INR 41,693.00	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:							
Q1078905 C0036916	52205507057	R GANESHAN	100008569506	3/1/23 12:00 AM	Web PAY	INR 32,508.00	Credit Successful
Q1078903 C0036916	52205507057	KAMLESH KUMAR	100001681083	3/1/23 12:00 AM	Web PAY	INR 42,593.00	Credit Successful
Q1078904 C0036916	52205507057	MOHD HASIB HASIB	100001681091	3/1/23 12:00 AM	Web PAY	INR 41,633.00	Credit Successful
Q1078906 C0036916	52205507057	SUNIL KUMAR	100008569308	3/1/23 12:00 AM	Web PAY	INR 41,222.00	Credit Successful
Q1078907 C0036916	52205507057	BACHI SINGH	100001681366	3/1/23 12:00 AM	Web PAY	INR 42,932.00	Credit Successful
Q1078908 C0036916	52205507057	ANIL BHATT	100007933285	3/1/23 12:00 AM	Web PAY	INR 42,493.00	Credit Successful
Q1078909 C0036916	52205507057	Ravinder Kumar Upadhyay	100001425441	3/1/23 12:00 AM	Web PAY	INR 41,685.00	Credit Successful
Q1078910 C0036916	52205507057	AMIT KUMAR	61224960519	3/1/23 12:00 AM	Web PAY	INR 18,159.00	Credit Successful
Q1078911 C0036916	52205507057	Gaurav Gautam	100029069506	3/1/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1078912 C0036916	52205507057	NAROTTAM SANVARIYA	02711050233056	3/1/23 12:00 AM	Web PAY	INR 18,068.00	Credit Successful
Q1078915 C0036916	52205507057	MALAK RAJ	06860100016103	3/1/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1078913 C0036916	52205507057	Aslam Islam	100008516913	3/1/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1078914 C0036916	52205507057	RAJ KUMAR	100008516845	3/1/23 12:00 AM	Web PAY	INR 15,923.00	Credit Successful
Q1078916 C0036916	52205507057	PRAKASH	4810001500071830	3/1/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1078917 C0036916	52205507057	Balwant singh Ghusai	917010078670983	3/1/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1078918 C0036916	52205507057	AMIT KUMAR	2743101010110	3/1/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1078919 C0036916	52205507057	BHUWAN CHANDRA	0602000415497912	3/1/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1078920 C0036916	52205507057	AMAR DEEP CHAUHAN	807010050781	3/1/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1078921 C0036916	52205507057	AAKASH	53098100007320	3/1/23 12:00 AM	Web PAY	INR 16,560.00	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:							
Q1078925 C0036916	52205507057	AYAN BARUA	30456053619	3/1/23 12:00 AM	Web PAY	INR 17,274.00	Credit Successful
Q1078922 C0036916	52205507057	RAGHVENDRA SARASWAT	100001447421	3/1/23 12:00 AM	Web PAY	INR 18,432.00	Credit Successful
Q1078923 C0036916	52205507057	RAJU KUMAR	09341050009768	3/1/23 12:00 AM	Web PAY	INR 17,218.00	Credit Successful
Q1078924 C0036916	52205507057	HET RAM	601010110007619	3/1/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1078926 C0036916	52205507057	SANDEEP KUMAR	5799101000764	3/1/23 12:00 AM	Web PAY	INR 18,740.00	Credit Successful
Q1078927 C0036916	52205507057	ARUN	06438100027484	3/1/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1078928 C0036916	52205507057	MOHIT PANCHAL	37668502044	3/1/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1078929 C0036916	52205507057	Anil Kumar	100001538257	3/1/23 12:00 AM	Web PAY	INR 16,926.00	Credit Successful
Q1078930 C0036916	52205507057	JITENDER	31439856702	3/1/23 12:00 AM	Web PAY	INR 17,222.00	Credit Successful
Q1078931 C0036916	52205507057	RAJU	520101244715951	3/1/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1078935 C0036916	52205507057	HEMANTA GIRI	05860100010829	3/1/23 12:00 AM	Web PAY	INR 44,492.00	Credit Successful
Q1078932 C0036916	52205507057	OM PRAKASH	3093162610	3/1/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1078933 C0036916	52205507057	SOMNATH ROY	20164961106	3/1/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1078934 C0036916	52205507057	JITENDER SINGH	873586748	3/1/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1078936 C0036916	52205507057	PRADEEP KUMAR	100001465768	3/1/23 12:00 AM	Web PAY	INR 40,854.00	Credit Successful
Q1078937 C0036916	52205507057	SANTOSH KUMAR	06230100017214	3/1/23 12:00 AM	Web PAY	INR 43,022.00	Credit Successful
Q1078938 C0036916	52205507057	Netra Pal Chauhan	100008569735	3/1/23 12:00 AM	Web PAY	INR 27,900.00	Credit Successful
Q1078939 C0036916	52205507057	Ravi Shankar Singh	82800100001162	3/1/23 12:00 AM	Web PAY	INR 46,775.00	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:							
Q1078940 C0036916	52205507057	ANIL KUMAR	100022397066	3/1/23 12:00 AM	Web PAY	INR 39,223.00	Credit Successful
Q1078944 C0036916	52205507057	SONU	610010043505	3/1/23 12:00 AM	Web PAY	INR 76,881.00	Credit Successful
Q1078941 C0036916	52205507057	DHARAMVIR RAWAT	100025811099	3/1/23 12:00 AM	Web PAY	INR 29,580.00	Credit Successful
Q1078942 C0036916	52205507057	Virendra Pant	100001534761	3/1/23 12:00 AM	Web PAY	INR 41,012.00	Credit Successful
Q1078943 C0036916	52205507057	AMIT NIGAM	1755001700026415	3/1/23 12:00 AM	Web PAY	INR 40,525.00	Credit Successful
Q1078945 C0036916	52205507057	NARENDER PANDEY	015501534192	3/1/23 12:00 AM	Web PAY	INR 42,231.00	Credit Successful
Q1078946 C0036916	52205507057	MINTU BISWAS	919010077528863	3/1/23 12:00 AM	Web PAY	INR 46,791.00	Credit Successful
Q1078947 C0036916	52205507057	RAJEEV	520441028137233	3/1/23 12:00 AM	Web PAY	INR 20,378.00	Credit Successful
Q1078951 C0036916	52205507057	SUBASH PAL	4712509707	3/1/23 12:00 AM	Web PAY	INR 13,721.00	Credit Successful
Q1078948 C0036916	52205507057	MITHUN	89790100032534	3/1/23 12:00 AM	Web PAY	INR 23,557.00	Credit Successful
Q1078949 C0036916	52205507057	AMARDEEP SINGH	77640100008492	3/1/23 12:00 AM	Web PAY	INR 23,206.00	Credit Successful
Q1078950 C0036916	52205507057	RAHUL KUMAR	20299316106	3/1/23 12:00 AM	Web PAY	INR 16,144.00	Credit Successful
Q1078952 C0036916	52205507057	SANDEEP	4810000100054177	3/1/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1078953 C0036916	52205507057	PANKAJ KUMAR	35440364376	3/1/23 12:00 AM	Web PAY	INR 16,144.00	Credit Successful
Q1078797 C0036916	52205507057	AMIT KUMAR	4745686383	3/1/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1078798 C0036916	52205507057	DHEERAJ KUMAR	30735825048	3/1/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1078799 C0036916	52205507057	LOKESH	520101234693815	3/1/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1078800 C0036916	52205507057	SAGAR	14402041005069	3/1/23 12:00 AM	Web PAY	INR 20,093.00	Credit Successful
Q1078801 C0036916	52205507057	VIPIN GOSAIN	32391839565	3/1/23 12:00 AM	Web PAY	INR 24,656.00	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:							
Q1078802 C0036916	52205507057	BIPIN KUMAR SINGH	024090200003677	3/1/23 12:00 AM	Web PAY	INR 37,322.00	Credit Successful
Q1078803 C0036916	52205507057	VIJAY RAJAK	6913468760	3/1/23 12:00 AM	Web PAY	INR 19,020.00	Credit Successful
Q1078954 C0036916	52205507057	YOGENDER KUMAR	100007844055	3/1/23 12:00 AM	Web PAY	INR 16,144.00	Credit Successful
Q1078955 C0036916	52205507057	GODHAN SINGH BISHT	33433884889	3/1/23 12:00 AM	Web PAY	INR 17,973.00	Credit Successful
Q1078956 C0036916	52205507057	PRASHANT	628602010006653	3/1/23 12:00 AM	Web PAY	INR 20,389.00	Credit Successful
Q1078960 C0036916	52205507057	RAJESH SHARMA	3086000100125291	3/1/23 12:00 AM	Web PAY	INR 54,156.00	Credit Successful
Q1078957 C0036916	52205507057	JEEWAN SINGH BISHT	35184868921	3/1/23 12:00 AM	Web PAY	INR 17,973.00	Credit Successful
Q1078958 C0036916	52205507057	BHAGWAN JHA	3071000100248303	3/1/23 12:00 AM	Web PAY	INR 35,557.00	Credit Successful
Q1078959 C0036916	52205507057	LAXMAN SINGH MEHRA	10429103450	3/1/23 12:00 AM	Web PAY	INR 36,872.00	Credit Successful
Q1078961 C0036916	52205507057	KULDEEP SINGH	601610110003911	3/1/23 12:00 AM	Web PAY	INR 38,158.00	Credit Successful
Q1078962 C0036916	52205507057	JITENDRA SINGH	113601503360	3/1/23 12:00 AM	Web PAY	INR 44,592.00	Credit Successful
Q1078963 C0036916	52205507057	DULECHAND	520101051121367	3/1/23 12:00 AM	Web PAY	INR 34,443.00	Credit Successful
Q1078804 C0036916	52205507057	SOMINDER	7913197612	3/1/23 12:00 AM	Web PAY	INR 22,776.00	Credit Successful
Q1078805 C0036916	52205507057	VED PRAKASH	0159000400009846	3/1/23 12:00 AM	Web PAY	INR 16,144.00	Credit Successful
Q1078806 C0036916	52205507057	KIRAN	1387101027739	3/1/23 12:00 AM	Web PAY	INR 16,144.00	Credit Successful
Q1078807 C0036916	52205507057	SHUBHAM RAJAK	2764001700327630	3/1/23 12:00 AM	Web PAY	INR 17,742.00	Credit Successful
Q1078808 C0036916	52205507057	RAKESH KUMAR MEHTA	4036014956	3/1/23 12:00 AM	Web PAY	INR 18,221.00	Credit Successful
Q1078809 C0036916	52205507057	RAJ KUMAR	6458101006057	3/1/23 12:00 AM	Web PAY	INR 13,150.00	Credit Successful
Q1078810 C0036916	52205507057	SUNIL KUMAR	40644134648	3/1/23 12:00 AM	Web PAY	INR 14,866.00	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:							
Q1078811 C0036916	52205507057	JAGARNATH SINGH	609310110004468	3/1/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1078812 C0036916	52205507057	MOHD SHAHID	20005107994	3/1/23 12:00 AM	Web PAY	INR 18,680.00	Credit Successful
Q1078813 C0036916	52205507057	RAJESH	60389165951	3/1/23 12:00 AM	Web PAY	INR 15,991.00	Credit Successful
Q1078964 C0036916	52205507057	SUNIL KUMAR	0341101103668	3/1/23 12:00 AM	Web PAY	INR 43,538.00	Credit Successful
Q1078965 C0036916	52205507057	ANAND TRIPATHI	02122191001159	3/1/23 12:00 AM	Web PAY	INR 51,173.00	Credit Successful
Q1078966 C0036916	52205507057	RAKESH SINGH	157838404628	3/1/23 12:00 AM	Web PAY	INR 56,114.00	Credit Successful
Q1078967 C0036916	52205507057	RAJEEV KUMAR	3412448811	3/1/23 12:00 AM	Web PAY	INR 60,272.00	Credit Successful
Q1078971 C0036916	52205507057	JAI SINGH RAWAT	135301505786	3/1/23 12:00 AM	Web PAY	INR 70,810.00	Credit Successful
Q1078968 C0036916	52205507057	ILIAS AHMAD	0894104000065070	3/1/23 12:00 AM	Web PAY	INR 65,832.00	Credit Successful
Q1078969 C0036916	52205507057	KHIM SINGH	432794864	3/1/23 12:00 AM	Web PAY	INR 47,621.00	Credit Successful
Q1078970 C0036916	52205507057	MONU	3169202969	3/1/23 12:00 AM	Web PAY	INR 48,952.00	Credit Successful
Q1078972 C0036916	52205507057	ISHANT VERMA	02552191027130	3/1/23 12:00 AM	Web PAY	INR 47,206.00	Credit Successful
Q1078973 C0036916	52205507057	GAGAN SHARMA	50210035142041	3/1/23 12:00 AM	Web PAY	INR 44,149.00	Credit Successful
Q1078814 C0036916	52205507057	BIRSA SURIN	1536001700058785	3/1/23 12:00 AM	Web PAY	INR 17,422.00	Credit Successful
Q1078815 C0036916	52205507057	RAKESH	610010044549	3/1/23 12:00 AM	Web PAY	INR 46,624.00	Credit Successful
Q1078816 C0036916	52205507057	MANOJ YADAV	50100227387813	3/1/23 12:00 AM	Web PAY	INR 35,206.00	Credit Successful
Q1078817 C0036916	52205507057	JITENDER MOHAN	47700100006420	3/1/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1078818 C0036916	52205507057	SATPAL SHARMA	3072000100245394	3/1/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1078819 C0036916	52205507057	ANIL KUMAR	100007915465	3/1/23 12:00 AM	Web PAY	INR 20,547.00	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:							
Q1078820 C0036916	52205507057	GANSHYAM PANDEY	100001464082	3/1/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1078821 C0036916	52205507057	DALIP KUMAR VINAYAK	90262010145874	3/1/23 12:00 AM	Web PAY	INR 39,000.00	Credit Successful
Q1078825 C0036916	52205507057	RAKESH KUMAR	100007933803	3/1/23 12:00 AM	Web PAY	INR 34,155.00	Credit Successful
Q1078822 C0036916	52205507057	MANISH KUMAR	37607736889	3/1/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1078974 C0036916	52205507057	ALICK ROBERT	0157101026883	3/1/23 12:00 AM	Web PAY	INR 47,331.00	Credit Successful
Q1078823 C0036916	52205507057	HARISH KUMAR	20243840885	3/1/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1078824 C0036916	52205507057	DIPAK ADHIKARI	65205034615	3/1/23 12:00 AM	Web PAY	INR 15,509.00	Credit Successful
Q1078826 C0036916	52205507057	MOHAN SINGH	100012985084	3/1/23 12:00 AM	Web PAY	INR 41,456.00	Credit Successful
Q1078827 C0036916	52205507057	RAM KUMAR	30045359260	3/1/23 12:00 AM	Web PAY	INR 58,360.00	Credit Successful
Q1078828 C0036916	52205507057	SUBHASH CHAND	06161050028812	3/1/23 12:00 AM	Web PAY	INR 46,693.00	Credit Successful
Q1078829 C0036916	52205507057	ABADESH PRASAD PATEL	06230100013640	3/1/23 12:00 AM	Web PAY	INR 41,719.00	Credit Successful
Q1078830 C0036916	52205507057	BIRBAL SINGH	100031281615	3/1/23 12:00 AM	Web PAY	INR 52,083.00	Credit Successful
Q1078831 C0036916	52205507057	HARINDER SINGH	55152558780	3/1/23 12:00 AM	Web PAY	INR 46,601.00	Credit Successful
Q1078832 C0036916	52205507057	SANJAY SINGH	100008389722	3/1/23 12:00 AM	Web PAY	INR 49,150.00	Credit Successful
Q1078835 C0036916	52205507057	SAUD AHMED	100011649352	3/1/23 12:00 AM	Web PAY	INR 26,268.00	Credit Successful

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0036916	PAWAN JAIN	01/03/2023 16:52:55.749022
	PAWAN JAIN	01/03/2023 16:52:55.749022

Batch Reference	Authorised By	Authorised On
	SUNIL ARYA	01/03/2023 16:45:13.875024
	SUNIL ARYA	01/03/2023 16:45:13.875024

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
179	INR	5,653,135.00

Checked By _____

Prepared By _____

Batch Details Report

Batch Reference	C0036953	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 43,657.00
Max Debit Amount in ACE	INR 43,657.00	Total Amount in BCE	INR 2,989,628.00
Total Amount in ACE	INR 2,989,628.00	Payment(s) in Batch	140
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	03/03/2023 02:29:47 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	03/03/2023 03:32:30 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1082407 C0036953	52205507057	SUKDEV SHEET	03441000094361	3/3/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1082408 C0036953	52205507057	ARUN KUJUR	039601525685	3/3/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1082409 C0036953	52205507057	GANESH LAL	0159000400009688	3/3/23 12:00 AM	Web PAY	INR 37,728.00	Credit Successful
Q1082411 C0036953	52205507057	MANOHAR LAL BAIRWA	12382041108675	3/3/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1082412 C0036953	52205507057	SHANKAR MAITI	61063285830	3/3/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1082421 C0036953	52205507057	ARVIND KUJUR	0159000400010044	3/3/23 12:00 AM	Web PAY	INR 21,593.00	Credit Successful
Q1082413 C0036953	52205507057	DAVID MASIH	113601504532	3/3/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1082414 C0036953	52205507057	CHAHAT KHAN	10590100006914	3/3/23 12:00 AM	Web PAY	INR 24,376.00	Credit Successful
Q1082415 C0036953	52205507057	Sanjeev Kumar	058710100059678	3/3/23 12:00 AM	Web PAY	INR 27,586.00	Processed by Bank
Q1082416 C0036953	52205507057	Ajay kumar	33409275402	3/3/23 12:00 AM	Web PAY	INR 25,257.00	Credit Successful
Q1082487 C0036953	52205507057	POORAN SINGH BISHT	6689000100033055	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082488 C0036953	52205507057	NARESH KUMAR	0159000126623849	3/3/23 12:00 AM	Web PAY	INR 27,291.00	Credit Successful
Q1082489 C0036953	52205507057	DEEPAK KUMAR	0159000400011496	3/3/23 12:00 AM	Web PAY	INR 22,350.00	Credit Successful
Q1082490 C0036953	52205507057	JAGAT SINGH BISHT	028601515046	3/3/23 12:00 AM	Web PAY	INR 21,593.00	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:							
Q1082491 C0036953	52205507057	RAJU KUMAR	493702010016983	3/3/23 12:00 AM	Web PAY	INR 16,780.00	Processed by Bank
Q1082492 C0036953	52205507057	RAM SAJIVAN	00401000044873	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082493 C0036953	52205507057	BISU PRADHAN	03441000092365	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082494 C0036953	52205507057	SANTOSH S JHA	0159000400010974	3/3/23 12:00 AM	Web PAY	INR 21,380.00	Credit Successful
Q1082495 C0036953	52205507057	SANJAY BAA	071501505456	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082417 C0036953	52205507057	Raj kumar roy	0159000400012200	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082496 C0036953	52205507057	CHARAN SINGH	0159000400009730	3/3/23 12:00 AM	Web PAY	INR 22,350.00	Credit Successful
Q1082497 C0036953	52205507057	KARAN TATE	600710110008301	3/3/23 12:00 AM	Web PAY	INR 22,350.00	Credit Successful
Q1082498 C0036953	52205507057	KUMER SINGH	0159000400009998	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082499 C0036953	52205507057	SHAMA NAIK	09731000004677	3/3/23 12:00 AM	Web PAY	INR 10,045.00	Credit Successful
Q1082500 C0036953	52205507057	BANTI KUMAR	6198000100015238	3/3/23 12:00 AM	Web PAY	INR 24,986.00	Credit Successful
Q1082501 C0036953	52205507057	AAKASH	468302010912890	3/3/23 12:00 AM	Web PAY	INR 24,986.00	Processed by Bank
Q1082479 C0036953	52205507057	DALIP SINGH	0159000400010424	3/3/23 12:00 AM	Web PAY	INR 30,772.00	Credit Successful
Q1082418 C0036953	52205507057	AJIT SHAH	4908000100023232	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082419 C0036953	52205507057	Mukesh Thakur	0159000400011636	3/3/23 12:00 AM	Web PAY	INR 14,091.00	Credit Successful
Q1082420 C0036953	52205507057	Umesh kumar prajapati	0159000400011362	3/3/23 12:00 AM	Web PAY	INR 24,986.00	Credit Successful
Q1082431 C0036953	52205507057	VED PRAKASH	0159000400010141	3/3/23 12:00 AM	Web PAY	INR 21,593.00	Credit Successful
Q1082422 C0036953	52205507057	RAJKISHOR CHOUDHARY	73340100000756	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082423 C0036953	52205507057	RAHUL	039601525796	3/3/23 12:00 AM	Web PAY	INR 17,899.00	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:							
Q1082424 C0036953	52205507057	SHARWAN JHA	0159000400011706	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082425 C0036953	52205507057	RAJESH KUMAR	182401500663	3/3/23 12:00 AM	Web PAY	INR 27,291.00	Credit Successful
Q1082426 C0036953	52205507057	MANJESH	039601525698	3/3/23 12:00 AM	Web PAY	INR 16,780.00	Credit Successful
Q1082427 C0036953	52205507057	Santosh Thakur	6577000100157245	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082428 C0036953	52205507057	SHIVRAM	8612644858	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082429 C0036953	52205507057	DINESH KUMAR	6198000100026526	3/3/23 12:00 AM	Web PAY	INR 24,986.00	Credit Successful
Q1082430 C0036953	52205507057	CHANDARSHEKHAR BARAIK	410901500399	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082432 C0036953	52205507057	AMIT LAKRA	028601513765	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082436 C0036953	52205507057	MAHENDRA KUMAR	0159000400012219	3/3/23 12:00 AM	Web PAY	INR 12,734.00	Credit Successful
Q1082433 C0036953	52205507057	PAWAN KUMAR SINGH	0159000400010150	3/3/23 12:00 AM	Web PAY	INR 24,986.00	Credit Successful
Q1082434 C0036953	52205507057	RAMAN JHA	0605000106813653	3/3/23 12:00 AM	Web PAY	INR 22,350.00	Credit Successful
Q1082435 C0036953	52205507057	SATENDER KUMAR	32183067242	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082437 C0036953	52205507057	DEVENDER SINGH KANDARI	371401000005025	3/3/23 12:00 AM	Web PAY	INR 27,291.00	Credit Successful
Q1082438 C0036953	52205507057	SHARAWAN KUMAR PARIHAR	3629531142	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082439 C0036953	52205507057	ASHOK KUMAR	661401560247	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082441 C0036953	52205507057	SATENDER KUMAR SINGH	0159000400009651	3/3/23 12:00 AM	Web PAY	INR 27,257.00	Credit Successful
Q1082440 C0036953	52205507057	CHHOTU KUMAR PARIHAR	028601513877	3/3/23 12:00 AM	Web PAY	INR 19,435.00	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:							
Q1082447 C0036953	52205507057	ASHISH	38690505162	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082442 C0036953	52205507057	CHANDAN SINGH PARIHAR	0159000400009660	3/3/23 12:00 AM	Web PAY	INR 24,986.00	Credit Successful
Q1082443 C0036953	52205507057	DHARAMA MAHANANDA	181901505912	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082444 C0036953	52205507057	ROHIT KUMAR	00401000043746	3/3/23 12:00 AM	Web PAY	INR 22,350.00	Credit Successful
Q1082445 C0036953	52205507057	KHADAK SINGH	3756909582	3/3/23 12:00 AM	Web PAY	INR 17,899.00	Credit Successful
Q1082446 C0036953	52205507057	MAYANK	76740100008817	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082448 C0036953	52205507057	KAJAL	00940100024639	3/3/23 12:00 AM	Web PAY	INR 13,421.00	Credit Successful
Q1082449 C0036953	52205507057	ABHIMANYU KUMAR	3714755086	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082451 C0036953	52205507057	SANJAY KUMAR	609310110002012	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082450 C0036953	52205507057	PREM BAHADUR CHHATRI	493702010015414	3/3/23 12:00 AM	Web PAY	INR 24,986.00	Credit Successful
Q1082452 C0036953	52205507057	UMESH KUMAR	3307113744	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082453 C0036953	52205507057	MUKESH ORAON	354301504178	3/3/23 12:00 AM	Web PAY	INR 22,350.00	Credit Successful
Q1082454 C0036953	52205507057	RAJENDER KASHYAP	034601508117	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082455 C0036953	52205507057	Mahesh	4147101021851	3/3/23 12:00 AM	Web PAY	INR 40,623.00	Credit Successful
Q1082461 C0036953	52205507057	VISHAL	61560100000306	3/3/23 12:00 AM	Web PAY	INR 20,817.00	Credit Successful
Q1082362 C0036953	52205507057	BISHRAM PRADHAN	630001529295	3/3/23 12:00 AM	Web PAY	INR 22,350.00	Credit Successful
Q1082363 C0036953	52205507057	SUNNY	664201505453	3/3/23 12:00 AM	Web PAY	INR 24,146.00	Credit Successful
Q1082364 C0036953	52205507057	ANUJ KUMAR JHA	0636000102221146	3/3/23 12:00 AM	Web PAY	INR 24,146.00	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:							
Q1082365 C0036953	52205507057	GAURAV	3745088517	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082366 C0036953	52205507057	Rohan Mallik	922010035293963	3/3/23 12:00 AM	Web PAY	INR 13,421.00	Credit Successful
Q1082367 C0036953	52205507057	SHANKAR JHA	0159000400011900	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082371 C0036953	52205507057	YOGESH	032004612601	3/3/23 12:00 AM	Web PAY	INR 14,748.00	Credit Successful
Q1082368 C0036953	52205507057	DEEPU KUMAR	028601514987	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082369 C0036953	52205507057	Pintu poddar	6577000100023188	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082456 C0036953	52205507057	RATISH KUMAR JHA	028601517263	3/3/23 12:00 AM	Web PAY	INR 43,657.00	Credit Successful
Q1082457 C0036953	52205507057	SUMIT	50220016985321	3/3/23 12:00 AM	Web PAY	INR 40,748.00	Credit Successful
Q1082458 C0036953	52205507057	MOHIT PAL	42698100002410	3/3/23 12:00 AM	Web PAY	INR 21,590.00	Credit Successful
Q1082459 C0036953	52205507057	VIJENDRA	2511101016857	3/3/23 12:00 AM	Web PAY	INR 29,699.00	Credit Successful
Q1082460 C0036953	52205507057	RAMWILAS	4945663375	3/3/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1082462 C0036953	52205507057	GOUTAM KUMAR RAI	3631101002559	3/3/23 12:00 AM	Web PAY	INR 21,495.00	Credit Successful
Q1082463 C0036953	52205507057	PINTU THAKUR	33147964066	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082464 C0036953	52205507057	SUMIT KUMAR	039601525687	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082468 C0036953	52205507057	KLEMENT LAKRA	007101559719	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082370 C0036953	52205507057	MAHENDER	0126001700036127	3/3/23 12:00 AM	Web PAY	INR 17,449.00	Credit Successful
Q1082377 C0036953	52205507057	VISHAL	7112723643	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082372 C0036953	52205507057	GOPAL KUMAR	0159000400011016	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082373 C0036953	52205507057	Abhishek	354301501575	3/3/23 12:00 AM	Web PAY	INR 19,435.00	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:							
Q1082374 C0036953	52205507057	ERNEST EKKA	2514154507	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082375 C0036953	52205507057	Vishwas	1345257098	3/3/23 12:00 AM	Web PAY	INR 16,093.00	Credit Successful
Q1082376 C0036953	52205507057	Manoj Haloi	336001501775	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082378 C0036953	52205507057	SANTOSH KUMAR KUSWAHA	6157375659	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082379 C0036953	52205507057	Bhupal Singh Nayal	0159000400009934	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082380 C0036953	52205507057	MANISH KUMAR VISHWNATH	017101528432	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082381 C0036953	52205507057	NAVEEN KUMAR JHA	344602010096852	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Processed by Bank
Q1082382 C0036953	52205507057	RAVIDAS	2511101017421	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082383 C0036953	52205507057	DEEP SINGH	0159000400009925	3/3/23 12:00 AM	Web PAY	INR 24,986.00	Credit Successful
Q1082384 C0036953	52205507057	BARANA MUNDA	054201527976	3/3/23 12:00 AM	Web PAY	INR 22,350.00	Credit Successful
Q1082385 C0036953	52205507057	GAUTAM KUMAR	00401000044871	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082386 C0036953	52205507057	RAKESH	039601521680	3/3/23 12:00 AM	Web PAY	INR 21,593.00	Credit Successful
Q1082387 C0036953	52205507057	AJAY KAMAT	0159000400010831	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082391 C0036953	52205507057	PRAFUL BARLA	0159000400012121	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082465 C0036953	52205507057	VEERPAL	1514001700073560	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082466 C0036953	52205507057	Rajendra singh	028601509561	3/3/23 12:00 AM	Web PAY	INR 21,593.00	Credit Successful
Q1082388 C0036953	52205507057	ALEKJANDER XESS	50100147405047	3/3/23 12:00 AM	Web PAY	INR 6,732.00	Credit Successful
Q1082389 C0036953	52205507057	SHIVA PAL	026501000024762	3/3/23 12:00 AM	Web PAY	INR 19,435.00	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:							
Q1082390 C0036953	52205507057	DAN BAHADUR YADAV	0159000400009961	3/3/23 12:00 AM	Web PAY	INR 42,076.00	Credit Successful
Q1082392 C0036953	52205507057	Vijay kumar	022501538986	3/3/23 12:00 AM	Web PAY	INR 27,291.00	Credit Successful
Q1082396 C0036953	52205507057	RAHUL	0159000400012316	3/3/23 12:00 AM	Web PAY	INR 15,648.00	Credit Successful
Q1082393 C0036953	52205507057	Pardeep singh	20007533001	3/3/23 12:00 AM	Web PAY	INR 24,986.00	Credit Successful
Q1082394 C0036953	52205507057	Arun yadav	5532500101329501	3/3/23 12:00 AM	Web PAY	INR 12,061.00	Credit Successful
Q1082395 C0036953	52205507057	BRIJ MOHAN	182401508546	3/3/23 12:00 AM	Web PAY	INR 24,146.00	Credit Successful
Q1082400 C0036953	52205507057	VIRENDER SINGH	44630100013981	3/3/23 12:00 AM	Web PAY	INR 17,449.00	Credit Successful
Q1082397 C0036953	52205507057	SANJAY BAG	9814715216	3/3/23 12:00 AM	Web PAY	INR 26,139.00	Credit Successful
Q1082398 C0036953	52205507057	DEEPAK	20389226889	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082399 C0036953	52205507057	MANISH RAVAT	0159000400012459	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082401 C0036953	52205507057	JAGMOHAN SINGH JEENA	039601518966	3/3/23 12:00 AM	Web PAY	INR 27,525.00	Credit Successful
Q1082405 C0036953	52205507057	SOHRAI MUNDA	182301507031	3/3/23 12:00 AM	Web PAY	INR 5,229.00	Credit Successful
Q1082402 C0036953	52205507057	NEELAM TIRKEY	054201525731	3/3/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1082403 C0036953	52205507057	MUKESH TIRKEY	028601515037	3/3/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1082404 C0036953	52205507057	BRAJESH KUMAR	430902010348957	3/3/23 12:00 AM	Web PAY	INR 33,012.00	Processed by Bank
Q1082406 C0036953	52205507057	DEEPAK BISHT	6689000100033000	3/3/23 12:00 AM	Web PAY	INR 17,889.00	Credit Successful
Q1082410 C0036953	52205507057	BIRENDER MINJ	0341118002861	3/3/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1082467 C0036953	52205507057	MANOJ MINJ	609310110002656	3/3/23 12:00 AM	Web PAY	INR 20,123.00	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:							
Q1082469 C0036953	52205507057	PINTU RAM	602410110008162	3/3/23 12:00 AM	Web PAY	INR 24,986.00	Credit Successful
Q1082470 C0036953	52205507057	PREET BENWAL	3715248076	3/3/23 12:00 AM	Web PAY	INR 17,435.00	Credit Successful
Q1082471 C0036953	52205507057	THABIRA NAG	039601517783	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082472 C0036953	52205507057	RAJU	6669325539	3/3/23 12:00 AM	Web PAY	INR 18,122.00	Credit Successful
Q1082473 C0036953	52205507057	RAJENDRA SINGH	0159000400012237	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082477 C0036953	52205507057	ROHIT KUMAR THAKUR	664201502639	3/3/23 12:00 AM	Web PAY	INR 23,585.00	Credit Successful
Q1082474 C0036953	52205507057	DHIRENDRA KUMAR MAURYA	182301508136	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082475 C0036953	52205507057	MOHAMMAD JALIL	3850475306	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082476 C0036953	52205507057	DHANANJAY JAISWAL	5602500100477701	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082478 C0036953	52205507057	KAMI SINGH	0159000400010433	3/3/23 12:00 AM	Web PAY	INR 28,808.00	Credit Successful
Q1082480 C0036953	52205507057	SHOBHIT	916010062136889	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082481 C0036953	52205507057	NITIN MAISI	20268933045	3/3/23 12:00 AM	Web PAY	INR 18,636.00	Credit Successful
Q1082482 C0036953	52205507057	SATYVEER SINGH	054201525737	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082483 C0036953	52205507057	Raj Kumar	017101526599	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082484 C0036953	52205507057	SANDEEP KUMAR	0159000400011894	3/3/23 12:00 AM	Web PAY	INR 16,107.00	Credit Successful
Q1082485 C0036953	52205507057	ANIL JHA	022401515473	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082486 C0036953	52205507057	Ram kumar	3511875181	3/3/23 12:00 AM	Web PAY	INR 20,121.00	Credit Successful

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
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Batch Reference	Authorised By	Authorised On
C0036953	PAWAN JAIN	03/03/2023 15:32:06.377281
	PAWAN JAIN	03/03/2023 15:32:06.377281
	SUNIL ARYA	03/03/2023 14:50:17.601733
	SUNIL ARYA	03/03/2023 14:50:17.601733

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
140	INR	2,989,628.00

Checked By _____

Prepared By _____