

## Batch Details Report

Batch Reference	C0038560	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 80,745.00
Max Debit Amount in ACE	INR 80,745.00	Total Amount in BCE	INR 6,424,567.00
Total Amount in ACE	INR 6,424,567.00	Payment(s) in Batch	296
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	30/06/2023 06:42:52 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	30/06/2023 07:09:17 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1127857 C0038560	52205507057	NITIN MAISI	20268933045	6/30/23 12:00 AM	Web PAY	INR 21,404.00	Credit Successful
Q1127858 C0038560	52205507057	SATYVEER SINGH	054201525737	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127859 C0038560	52205507057	RAVIDAS	2511101017421	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127860 C0038560	52205507057	MOHIT PAL	42698100002410	6/30/23 12:00 AM	Web PAY	INR 21,404.00	Credit Successful
Q1127861 C0038560	52205507057	SUNNY	664201505453	6/30/23 12:00 AM	Web PAY	INR 15,459.00	Credit Successful
Q1127862 C0038560	52205507057	SANTOSH S JHA	0159000400010974	6/30/23 12:00 AM	Web PAY	INR 13,229.00	Processed by Bank
Q1127863 C0038560	52205507057	ERNEST EKKA	2514154507	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127864 C0038560	52205507057	VEERPAL	1514001700073560	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Processed by Bank
Q1127865 C0038560	52205507057	Vijay kumar	022501538986	6/30/23 12:00 AM	Web PAY	INR 15,058.00	Credit Successful
Q1127866 C0038560	52205507057	Rohan Mallik	922010035293963	6/30/23 12:00 AM	Web PAY	INR 17,250.00	Credit Successful
Q1128007 C0038560	52205507057	AMRENDRA KUMAR SINGH	40012607184	6/30/23 12:00 AM	Web PAY	INR 22,468.00	Credit Successful
Q1128008 C0038560	52205507057	AAKASH	53098100007320	6/30/23 12:00 AM	Web PAY	INR 20,006.00	Credit Successful
Q1128009 C0038560	52205507057	UMESH PRAKASH	38600025965	6/30/23 12:00 AM	Web PAY	INR 16,809.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1128010 C0038560	52205507057	VISHAL SOOD	3521698692	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1128011 C0038560	52205507057	AJAY KUMAR	467902010120138	6/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1128012 C0038560	52205507057	MAMTA	33377793029	6/30/23 12:00 AM	Web PAY	INR 17,509.00	Credit Successful
Q1128013 C0038560	52205507057	ANIL KUMAR	10025197040	6/30/23 12:00 AM	Web PAY	INR 19,258.00	Credit Successful
Q1128014 C0038560	52205507057	RAHUL PATHAK	0253101012847	6/30/23 12:00 AM	Web PAY	INR 16,419.00	Credit Successful
Q1128015 C0038560	52205507057	ISHANT VERMA	02552191027130	6/30/23 12:00 AM	Web PAY	INR 80,745.00	Processed by Bank
Q1128016 C0038560	52205507057	LALBABU PASWAN	62492877433	6/30/23 12:00 AM	Web PAY	INR 41,710.00	Credit Successful
Q1127867 C0038560	52205507057	Raj Kumar	017101526599	6/30/23 12:00 AM	Web PAY	INR 15,871.00	Credit Successful
Q1127868 C0038560	52205507057	SANJAY BAA	071501505456	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127869 C0038560	52205507057	Sanjeev Kumar	058710100059678	6/30/23 12:00 AM	Web PAY	INR 28,218.00	Credit Successful
Q1127870 C0038560	52205507057	YOGENDER KUMAR	100007844055	6/30/23 12:00 AM	Web PAY	INR 15,303.00	Credit Successful
Q1127871 C0038560	52205507057	YOGESH	032004612601	6/30/23 12:00 AM	Web PAY	INR 18,598.00	Credit Successful
Q1127872 C0038560	52205507057	Rajendra singh	028601509561	6/30/23 12:00 AM	Web PAY	INR 20,680.00	Credit Successful
Q1127873 C0038560	52205507057	SONU MISHRA	2414262029	6/30/23 12:00 AM	Web PAY	INR 17,508.00	Credit Successful
Q1127874 C0038560	52205507057	MANISH	91962600001188	6/30/23 12:00 AM	Web PAY	INR 20,984.00	Credit Successful
Q1127875 C0038560	52205507057	DEEPAK KUMAR	0159000400011496	6/30/23 12:00 AM	Web PAY	INR 21,404.00	Processed by Bank
Q1127876 C0038560	52205507057	ANUJ KUMAR JHA	0636000102221146	6/30/23 12:00 AM	Web PAY	INR 23,938.00	Processed by Bank
Q1128017 C0038560	52205507057	AMAN KUMAR	32040522295	6/30/23 12:00 AM	Web PAY	INR 17,508.00	Credit Successful
Q1128018 C0038560	52205507057	SEEMA	520101254270863	6/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1128019 C0038560	52205507057	KIRAN	1387101027739	6/30/23 12:00 AM	Web PAY	INR 15,303.00	Credit Successful
Q1128020 C0038560	52205507057	SHUBHAM RAJAK	2764001700327630	6/30/23 12:00 AM	Web PAY	INR 18,268.00	Processed by Bank
Q1128021 C0038560	52205507057	RAKESH KUMAR MEHTA	4036014956	6/30/23 12:00 AM	Web PAY	INR 17,444.00	Credit Successful
Q1128022 C0038560	52205507057	SHIVAM RATHORE	20423359776	6/30/23 12:00 AM	Web PAY	INR 22,468.00	Credit Successful
Q1128023 C0038560	52205507057	KALPATARU SAHOO	0602001300056698	6/30/23 12:00 AM	Web PAY	INR 18,209.00	Processed by Bank
Q1128024 C0038560	52205507057	SUSHILA	03361000050893	6/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1128025 C0038560	52205507057	AMAR DEEP CHAUHAN	807010050781	6/30/23 12:00 AM	Web PAY	INR 20,006.00	Credit Successful
Q1128026 C0038560	52205507057	PRIYANKA	1768127000510	6/30/23 12:00 AM	Web PAY	INR 15,409.00	Credit Successful
Q1127877 C0038560	52205507057	PINTU	7412026000	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127878 C0038560	52205507057	Santosh Thakur	6577000100157245	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Processed by Bank
Q1127879 C0038560	52205507057	KARAN TATE	600710110008301	6/30/23 12:00 AM	Web PAY	INR 13,814.00	Credit Successful
Q1127880 C0038560	52205507057	Raj kumar roy	0159000400012200	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Processed by Bank
Q1127881 C0038560	52205507057	SURYANATH PRASAD	1445108038952	6/30/23 12:00 AM	Web PAY	INR 41,549.00	Credit Successful
Q1127882 C0038560	52205507057	Ram kumar	3511875181	6/30/23 12:00 AM	Web PAY	INR 20,196.00	Credit Successful
Q1127883 C0038560	52205507057	BRAJESH KUMAR	430902010348957	6/30/23 12:00 AM	Web PAY	INR 40,431.00	Processed by Bank
Q1127884 C0038560	52205507057	Pardeep singh	20007533001	6/30/23 12:00 AM	Web PAY	INR 23,134.00	Credit Successful
Q1127885 C0038560	52205507057	GODHAN SINGH BISHT	33433884889	6/30/23 12:00 AM	Web PAY	INR 17,049.00	Processed by Bank
Q1127886 C0038560	52205507057	SOHRAI MUNDA	182301507031	6/30/23 12:00 AM	Web PAY	INR 21,404.00	Credit Successful
Q1128027 C0038560	52205507057	MINTU BISWAS	919010077528863	6/30/23 12:00 AM	Web PAY	INR 45,083.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1128028 C0038560	52205507057	RAJ KUMAR	6458101006057	6/30/23 12:00 AM	Web PAY	INR 23,636.00	Credit Successful
Q1128029 C0038560	52205507057	SUNITA DANGWAL	606310110004099	6/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1128030 C0038560	52205507057	ASHISH	38690505162	6/30/23 12:00 AM	Web PAY	INR 15,871.00	Credit Successful
Q1128031 C0038560	52205507057	ALICK ROBERT	0157101026883	6/30/23 12:00 AM	Web PAY	INR 50,617.00	Credit Successful
Q1128032 C0038560	52205507057	SUNIL KUMAR	0341101103668	6/30/23 12:00 AM	Web PAY	INR 68,963.00	Credit Successful
Q1128033 C0038560	52205507057	ANAND TRIPATHI	02122191001159	6/30/23 12:00 AM	Web PAY	INR 48,858.00	Processed by Bank
Q1128034 C0038560	52205507057	RAKESH SINGH	157838404628	6/30/23 12:00 AM	Web PAY	INR 45,389.00	Credit Successful
Q1128035 C0038560	52205507057	SUNIL KUMAR	40644134648	6/30/23 12:00 AM	Web PAY	INR 15,962.00	Credit Successful
Q1128036 C0038560	52205507057	RAGHVENDRA SARASWAT	100001447421	6/30/23 12:00 AM	Web PAY	INR 20,369.00	Credit Successful
Q1127887 C0038560	52205507057	MANOJ MINJ	609310110002656	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127888 C0038560	52205507057	DEEPAK BISHT	6689000100033000	6/30/23 12:00 AM	Web PAY	INR 21,404.00	Processed by Bank
Q1127889 C0038560	52205507057	KAMI SINGH	0159000400010433	6/30/23 12:00 AM	Web PAY	INR 29,950.00	Processed by Bank
Q1127890 C0038560	52205507057	Bhupal Singh Nayal	0159000400009934	6/30/23 12:00 AM	Web PAY	INR 18,598.00	Processed by Bank
Q1127891 C0038560	52205507057	GANESH LAL	0159000400009688	6/30/23 12:00 AM	Web PAY	INR 41,418.00	Processed by Bank
Q1127892 C0038560	52205507057	AJIT SHAH	4908000100023232	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Processed by Bank
Q1127893 C0038560	52205507057	Arun yadav	5532500101329501	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127894 C0038560	52205507057	Ajay kumar	33409275402	6/30/23 12:00 AM	Web PAY	INR 25,008.00	Credit Successful
Q1127895 C0038560	52205507057	Vishwas	1345257098	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1127896 C0038560	52205507057	Abhishek	354301501575	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127897 C0038560	52205507057	BIRENDER MINJ	0341118002861	6/30/23 12:00 AM	Web PAY	INR 9,660.00	Credit Successful
Q1127898 C0038560	52205507057	SANJAY KUMAR	609310110002012	6/30/23 12:00 AM	Web PAY	INR 7,589.00	Credit Successful
Q1127899 C0038560	52205507057	NARESH KUMAR	0159000126623849	6/30/23 12:00 AM	Web PAY	INR 26,078.00	Processed by Bank
Q1127900 C0038560	52205507057	Mukesh Thakur	0159000400011636	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Processed by Bank
Q1127901 C0038560	52205507057	KLEMENT LAKRA	007101559719	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127902 C0038560	52205507057	CHARAN SINGH	0159000400009730	6/30/23 12:00 AM	Web PAY	INR 21,404.00	Processed by Bank
Q1127903 C0038560	52205507057	ARUN YADAV	10333466956	6/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1127904 C0038560	52205507057	SHERDEEN	7913527648	6/30/23 12:00 AM	Web PAY	INR 41,403.00	Credit Successful
Q1127905 C0038560	52205507057	MUKESH ORAON	354301504178	6/30/23 12:00 AM	Web PAY	INR 21,404.00	Credit Successful
Q1127906 C0038560	52205507057	RAHUL LATAWA	214901000016121	6/30/23 12:00 AM	Web PAY	INR 22,468.00	Processed by Bank
Q1127907 C0038560	52205507057	DEEP SINGH	0159000400009925	6/30/23 12:00 AM	Web PAY	INR 23,938.00	Processed by Bank
Q1127908 C0038560	52205507057	BARANA MUNDA	054201527976	6/30/23 12:00 AM	Web PAY	INR 21,404.00	Credit Successful
Q1127909 C0038560	52205507057	MANOHAR LAL BAIRWA	12382041108675	6/30/23 12:00 AM	Web PAY	INR 18,598.00	Processed by Bank
Q1127910 C0038560	52205507057	JAGAT SINGH BISHT	028601515046	6/30/23 12:00 AM	Web PAY	INR 21,404.00	Credit Successful
Q1127911 C0038560	52205507057	SHANKAR MAITI	61063285830	6/30/23 12:00 AM	Web PAY	INR 21,404.00	Credit Successful
Q1127912 C0038560	52205507057	GAUTAM KUMAR	00401000044871	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127913 C0038560	52205507057	DAVID MASIH	113601504532	6/30/23 12:00 AM	Web PAY	INR 20,680.00	Credit Successful
Q1127914 C0038560	52205507057	Pintu poddar	6577000100023188	6/30/23 12:00 AM	Web PAY	INR 17,250.00	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
<b>BATCH REFERENCE:</b>							
Q1127915 C0038560	52205507057	CHAHAT KHAN	10590100006914	6/30/23 12:00 AM	Web PAY	INR 25,008.00	Credit Successful
Q1127916 C0038560	52205507057	ARVIND KUJUR	0159000400010044	6/30/23 12:00 AM	Web PAY	INR 21,404.00	Processed by Bank
Q1127917 C0038560	52205507057	RAJKISHOR CHOUDHARY	73340100000756	6/30/23 12:00 AM	Web PAY	INR 18,598.00	Credit Successful
Q1127918 C0038560	52205507057	GOPAL KUMAR	0159000400011016	6/30/23 12:00 AM	Web PAY	INR 18,598.00	Processed by Bank
Q1127919 C0038560	52205507057	ABHIMANYU KUMAR	3714755086	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127920 C0038560	52205507057	SHANKAR JHA	0159000400011900	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Processed by Bank
Q1127921 C0038560	52205507057	RAKESH	039601521680	6/30/23 12:00 AM	Web PAY	INR 14,582.00	Credit Successful
Q1127922 C0038560	52205507057	AJAY KAMAT	0159000400010831	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Processed by Bank
Q1127923 C0038560	52205507057	PREM BAHADUR CHHATRI	493702010015414	6/30/23 12:00 AM	Web PAY	INR 23,938.00	Credit Successful
Q1127924 C0038560	52205507057	VISHAL	7112723643	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127925 C0038560	52205507057	VIPIN GOSAIN	32391839565	6/30/23 12:00 AM	Web PAY	INR 24,655.00	Credit Successful
Q1127926 C0038560	52205507057	UMESH KUMAR	3307113744	6/30/23 12:00 AM	Web PAY	INR 17,250.00	Credit Successful
Q1128037 C0038560	52205507057	AJEET KUMAR	100001447161	6/30/23 12:00 AM	Web PAY	INR 2,354.00	Credit Successful
Q1128038 C0038560	52205507057	BHOPAL SINGH	100007844116	6/30/23 12:00 AM	Web PAY	INR 9,804.00	Credit Successful
Q1128039 C0038560	52205507057	AMAR SINGH	100008408011	6/30/23 12:00 AM	Web PAY	INR 44,880.00	Credit Successful
Q1128040 C0038560	52205507057	BHANU PRATAP SINGH	20052581176	6/30/23 12:00 AM	Web PAY	INR 46,235.00	Credit Successful
Q1128041 C0038560	52205507057	HARISH KUMAR	20243840885	6/30/23 12:00 AM	Web PAY	INR 18,946.00	Credit Successful
Q1128042 C0038560	52205507057	SHIVAM MISHRA	6637804653	6/30/23 12:00 AM	Web PAY	INR 20,740.00	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:							
Q1128043 C0038560	52205507057	SUBHASH SINGH	13400100097754	6/30/23 12:00 AM	Web PAY	INR 42,539.00	Credit Successful
Q1128044 C0038560	52205507057	RAJEEV KUMAR	3412448811	6/30/23 12:00 AM	Web PAY	INR 79,388.00	Credit Successful
Q1127927 C0038560	52205507057	RAHUL	0159000400012316	6/30/23 12:00 AM	Web PAY	INR 21,404.00	Processed by Bank
Q1127928 C0038560	52205507057	SANJAY BAG	9814715216	6/30/23 12:00 AM	Web PAY	INR 25,008.00	Credit Successful
Q1127929 C0038560	52205507057	ALEKJANDER XESS	50100147405047	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127930 C0038560	52205507057	Umesh kumar prajapati	0159000400011362	6/30/23 12:00 AM	Web PAY	INR 23,938.00	Processed by Bank
Q1127931 C0038560	52205507057	KUMER SINGH	0159000400009998	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Processed by Bank
Q1127932 C0038560	52205507057	MANISH RAVAT	0159000400012459	6/30/23 12:00 AM	Web PAY	INR 18,598.00	Processed by Bank
Q1127933 C0038560	52205507057	SHIVA PAL	026501000024762	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Processed by Bank
Q1127934 C0038560	52205507057	DAN BAHADUR YADAV	0159000400009961	6/30/23 12:00 AM	Web PAY	INR 44,789.00	Processed by Bank
Q1127935 C0038560	52205507057	MUKESH TIRKEY	028601515037	6/30/23 12:00 AM	Web PAY	INR 21,404.00	Credit Successful
Q1127936 C0038560	52205507057	SHARWAN JHA	0159000400011706	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Processed by Bank
Q1128045 C0038560	52205507057	NARENDER PANDEY	015501534192	6/30/23 12:00 AM	Web PAY	INR 47,892.00	Credit Successful
Q1128046 C0038560	52205507057	RAJ KUMAR	0115101038241	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1128047 C0038560	52205507057	MUKTLIV KHAN	628102010004236	6/30/23 12:00 AM	Web PAY	INR 41,948.00	Processed by Bank
Q1128048 C0038560	52205507057	SANJAY KUMAR SINGH	520101246010130	6/30/23 12:00 AM	Web PAY	INR 44,122.00	Processed by Bank
Q1128049 C0038560	52205507057	PRAKASH CHAND ARYA	468302010915838	6/30/23 12:00 AM	Web PAY	INR 39,869.00	Credit Successful
Q1128050 C0038560	52205507057	NARESH YADAV	628102010004279	6/30/23 12:00 AM	Web PAY	INR 37,064.00	Processed by Bank
Q1128051 C0038560	52205507057	KAJAL	00940100024639	6/30/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful

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<b>BATCH REFERENCE:</b>							
Q1128052 C0038560	52205507057	MAHENDER	0126001700036127	6/30/23 12:00 AM	Web PAY	INR 19,420.00	Processed by Bank
Q1128053 C0038560	52205507057	ARJUN KUMAR	50100228920635	6/30/23 12:00 AM	Web PAY	INR 21,603.00	Credit Successful
Q1128054 C0038560	52205507057	ARUN KUMAR	0647000101238385	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Processed by Bank
Q1127937 C0038560	52205507057	THABIRA NAG	923010015281259	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127938 C0038560	52205507057	RAJESH KUMAR	182401500663	6/30/23 12:00 AM	Web PAY	INR 30,929.00	Credit Successful
Q1127939 C0038560	52205507057	SANDEEP KUMAR	0159000400011894	6/30/23 12:00 AM	Web PAY	INR 17,940.00	Processed by Bank
Q1127940 C0038560	52205507057	DINESH KUMAR	6198000100026526	6/30/23 12:00 AM	Web PAY	INR 23,938.00	Processed by Bank
Q1127941 C0038560	52205507057	CHANDARSHEKHAR BARAIK	410901500399	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127942 C0038560	52205507057	SHAMA NAIK	09731000004677	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127943 C0038560	52205507057	RAJENDER KASHYAP	034601508117	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127944 C0038560	52205507057	DHARAMA MAHANANDA	181901505912	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127945 C0038560	52205507057	ANIL JHA	022401515473	6/30/23 12:00 AM	Web PAY	INR 18,598.00	Credit Successful
Q1127946 C0038560	52205507057	GAURAV	3745088517	6/30/23 12:00 AM	Web PAY	INR 18,598.00	Credit Successful
Q1128055 C0038560	52205507057	UPENDRA KUMAR SINGH	344602010096754	6/30/23 12:00 AM	Web PAY	INR 22,468.00	Credit Successful
Q1128056 C0038560	52205507057	MANOJ KUMAR	4047000100033024	6/30/23 12:00 AM	Web PAY	INR 16,809.00	Processed by Bank
Q1128057 C0038560	52205507057	PRIYANKA	10592413000746	6/30/23 12:00 AM	Web PAY	INR 16,109.00	Processed by Bank
Q1128058 C0038560	52205507057	JAGARNATH SINGH	609310110004468	6/30/23 12:00 AM	Web PAY	INR 14,714.00	Credit Successful
Q1128059 C0038560	52205507057	AAKASH	468302010912890	6/30/23 12:00 AM	Web PAY	INR 23,938.00	Processed by Bank



## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1128060 C0038560	52205507057	MOHD SHAHID	20005107994	6/30/23 12:00 AM	Web PAY	INR 21,139.00	Credit Successful
Q1128061 C0038560	52205507057	RAJESH	60389165951	6/30/23 12:00 AM	Web PAY	INR 16,394.00	Processed by Bank
Q1128062 C0038560	52205507057	HALADHAR SUNA	30593783581	6/30/23 12:00 AM	Web PAY	INR 7,589.00	Credit Successful
Q1128063 C0038560	52205507057	BIRSA SURIN	1536001700058785	6/30/23 12:00 AM	Web PAY	INR 15,467.00	Processed by Bank
Q1128064 C0038560	52205507057	JITENDRA	34130377158	6/30/23 12:00 AM	Web PAY	INR 17,833.00	Credit Successful
Q1127947 C0038560	52205507057	BRIJ MOHAN	182401508546	6/30/23 12:00 AM	Web PAY	INR 23,134.00	Credit Successful
Q1127948 C0038560	52205507057	SUKDEV SHEET	03441000094361	6/30/23 12:00 AM	Web PAY	INR 12,420.00	Credit Successful
Q1127949 C0038560	52205507057	DEEPU KUMAR	028601514987	6/30/23 12:00 AM	Web PAY	INR 18,598.00	Credit Successful
Q1127950 C0038560	52205507057	ARUN KUJUR	039601525685	6/30/23 12:00 AM	Web PAY	INR 21,404.00	Credit Successful
Q1127951 C0038560	52205507057	AMIT LAKRA	028601513765	6/30/23 12:00 AM	Web PAY	INR 17,940.00	Credit Successful
Q1127952 C0038560	52205507057	SHIVRAM	8612644858	6/30/23 12:00 AM	Web PAY	INR 20,661.00	Credit Successful
Q1127953 C0038560	52205507057	RAMAN JHA	0605000106813653	6/30/23 12:00 AM	Web PAY	INR 12,279.00	Processed by Bank
Q1127954 C0038560	52205507057	SATENDER KUMAR	32183067242	6/30/23 12:00 AM	Web PAY	INR 18,598.00	Credit Successful
Q1127955 C0038560	52205507057	MAHENDRA KUMAR	0159000400012219	6/30/23 12:00 AM	Web PAY	INR 12,420.00	Processed by Bank
Q1127956 C0038560	52205507057	DEEPAK	20389226889	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1128065 C0038560	52205507057	MANOJ KUMAR	1467000109094328	6/30/23 12:00 AM	Web PAY	INR 16,809.00	Processed by Bank
Q1128066 C0038560	52205507057	SATISH	73440100008563	6/30/23 12:00 AM	Web PAY	INR 20,525.00	Credit Successful
Q1128067 C0038560	52205507057	MANOJ	39731115300	6/30/23 12:00 AM	Web PAY	INR 16,809.00	Credit Successful
Q1128068 C0038560	52205507057	KIRAN	412102120001938	6/30/23 12:00 AM	Web PAY	INR 12,360.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1128069 C0038560	52205507057	KAMAL	4907000100262474	6/30/23 12:00 AM	Web PAY	INR 14,714.00	Processed by Bank
Q1128070 C0038560	52205507057	VISHAL KUMAR	693002120000932	6/30/23 12:00 AM	Web PAY	INR 16,809.00	Credit Successful
Q1128071 C0038560	52205507057	KULDEEP	05342160052802	6/30/23 12:00 AM	Web PAY	INR 17,281.00	Processed by Bank
Q1128072 C0038560	52205507057	DEEPAK SINGH	07948100004458	6/30/23 12:00 AM	Web PAY	INR 15,408.00	Credit Successful
Q1128073 C0038560	52205507057	SANJEEV KUMAR RAY	5613801327	6/30/23 12:00 AM	Web PAY	INR 16,809.00	Credit Successful
Q1128074 C0038560	52205507057	SHANKAR GHOSH	602910100026318	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127836 C0038560	52205507057	DEEPAK KUMAR SINGH	100034636463	6/30/23 12:00 AM	Web PAY	INR 16,108.00	Credit Successful
Q1127957 C0038560	52205507057	DHIRENDRA KUMAR MAURYA	182301508136	6/30/23 12:00 AM	Web PAY	INR 18,598.00	Credit Successful
Q1127958 C0038560	52205507057	MOHAMMAD JALIL	3850475306	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127959 C0038560	52205507057	RAHUL	039601525796	6/30/23 12:00 AM	Web PAY	INR 21,987.00	Credit Successful
Q1127960 C0038560	52205507057	ROHIT KUMAR	00401000043746	6/30/23 12:00 AM	Web PAY	INR 21,404.00	Credit Successful
Q1127961 C0038560	52205507057	SANTOSH KUMAR KUSWAHA	6157375659	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127962 C0038560	52205507057	VIRENDER SINGH	44630100013981	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127963 C0038560	52205507057	DALIP SINGH	0159000400010424	6/30/23 12:00 AM	Web PAY	INR 31,840.00	Processed by Bank
Q1127964 C0038560	52205507057	VISHAL	61560100000306	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127965 C0038560	52205507057	RAJU	6669325539	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127966 C0038560	52205507057	VED PRAKASH	0159000400010141	6/30/23 12:00 AM	Web PAY	INR 21,404.00	Processed by Bank
Q1128075 C0038560	52205507057	GAGAN SHARMA	50100617521145	6/30/23 12:00 AM	Web PAY	INR 75,216.00	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:							
Q1128076 C0038560	52205507057	DHARMENDER	100029563765	6/30/23 12:00 AM	Web PAY	INR 11,195.00	Credit Successful
Q1128077 C0038560	52205507057	MUNESH KUMAR SINGH	50100302731479	6/30/23 12:00 AM	Web PAY	INR 21,893.00	Credit Successful
Q1128078 C0038560	52205507057	MOHAN LAL	1988000102990155	6/30/23 12:00 AM	Web PAY	INR 21,708.00	Processed by Bank
Q1128079 C0038560	52205507057	AVADHESH KUMAR	50100491195052	6/30/23 12:00 AM	Web PAY	INR 17,709.00	Credit Successful
Q1128080 C0038560	52205507057	RANJEET KUMAR	41232995064	6/30/23 12:00 AM	Web PAY	INR 19,587.00	Credit Successful
Q1128081 C0038560	52205507057	SONU	5281355490	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1128082 C0038560	52205507057	NEERAJ KUMAR JHA	0145380869	6/30/23 12:00 AM	Web PAY	INR 22,082.00	Credit Successful
Q1128083 C0038560	52205507057	SANDEEP	00000065243835098	6/30/23 12:00 AM	Web PAY	INR 22,468.00	Credit Successful
Q1128084 C0038560	52205507057	SUDHIR KUMAR	35272829539	6/30/23 12:00 AM	Web PAY	INR 22,468.00	Credit Successful
Q1127837 C0038560	52205507057	SANDEEP	4810000100054177	6/30/23 12:00 AM	Web PAY	INR 15,303.00	Processed by Bank
Q1127838 C0038560	52205507057	Manish Kumar	61142193234	6/30/23 12:00 AM	Web PAY	INR 19,011.00	Credit Successful
Q1127839 C0038560	52205507057	VIVEK	100159320322	6/30/23 12:00 AM	Web PAY	INR 15,408.00	Credit Successful
Q1127840 C0038560	52205507057	DHAMVEER	33682780045	6/30/23 12:00 AM	Web PAY	INR 18,166.00	Credit Successful
Q1127841 C0038560	52205507057	PRASHANT	628602010006653	6/30/23 12:00 AM	Web PAY	INR 20,930.00	Credit Successful
Q1127842 C0038560	52205507057	Neeraj kumar	039601519341	6/30/23 12:00 AM	Web PAY	INR 14,126.00	Credit Successful
Q1127843 C0038560	52205507057	DEVENDER SINGH KANDARI	371401000005025	6/30/23 12:00 AM	Web PAY	INR 25,274.00	Processed by Bank
Q1127844 C0038560	52205507057	JAGMOHAN SINGH JEENA	039601518966	6/30/23 12:00 AM	Web PAY	INR 32,315.00	Credit Successful
Q1127845 C0038560	52205507057	SHARAWAN KUMAR PARIHAR	3629531142	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1127846 C0038560	52205507057	ASHOK KUMAR	661401560247	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127967 C0038560	52205507057	MANJESH	039601525698	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127968 C0038560	52205507057	PINTU THAKUR	33147964066	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127969 C0038560	52205507057	YASH THAKUR	2812015814	6/30/23 12:00 AM	Web PAY	INR 23,636.00	Credit Successful
Q1127970 C0038560	52205507057	NITIN KUMAR	98422200007564	6/30/23 12:00 AM	Web PAY	INR 6,302.00	Credit Successful
Q1127971 C0038560	52205507057	PAWAN KUMAR SINGH	0159000400010150	6/30/23 12:00 AM	Web PAY	INR 26,948.00	Processed by Bank
Q1127972 C0038560	52205507057	RAJENDRA SINGH	0159000400012237	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Processed by Bank
Q1127973 C0038560	52205507057	KHADAK SINGH	3756909582	6/30/23 12:00 AM	Web PAY	INR 19,954.00	Credit Successful
Q1127974 C0038560	52205507057	MANISH KUMAR VISHWNATH	017101528432	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127975 C0038560	52205507057	RAMWILAS	4945663375	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127976 C0038560	52205507057	ISUB	19032193000314	6/30/23 12:00 AM	Web PAY	INR 9,417.00	Processed by Bank
Q1128085 C0038560	52205507057	PANKAJ SINGH	3712477146	6/30/23 12:00 AM	Web PAY	INR 22,400.00	Credit Successful
Q1128086 C0038560	52205507057	RAKESH	610010044549	6/30/23 12:00 AM	Web PAY	INR 44,476.00	Credit Successful
Q1128087 C0038560	52205507057	ILIYAS AHMAD	0894104000065070	6/30/23 12:00 AM	Web PAY	INR 64,437.00	Credit Successful
Q1128088 C0038560	52205507057	PRAKASH	4810001500071830	6/30/23 12:00 AM	Web PAY	INR 19,194.00	Processed by Bank
Q1128089 C0038560	52205507057	RAHUL KUMAR	20299316106	6/30/23 12:00 AM	Web PAY	INR 16,126.00	Credit Successful
Q1128090 C0038560	52205507057	SONU CHAUHAN	5120101005028	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1128091 C0038560	52205507057	RAKESH KUMAR	41219025321	6/30/23 12:00 AM	Web PAY	INR 32,160.00	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:							
Q1128092 C0038560	52205507057	RAMRAJ	32703185600	6/30/23 12:00 AM	Web PAY	INR 23,265.00	Credit Successful
Q1128093 C0038560	52205507057	SOURABH GUPTA	158860625761	6/30/23 12:00 AM	Web PAY	INR 20,199.00	Credit Successful
Q1128094 C0038560	52205507057	SUNIL KUMAR	0012Z97229001	6/30/23 12:00 AM	Web PAY	INR 33,274.00	Credit Returned
Q1127847 C0038560	52205507057	CHHOTU KUMAR PARIHAR	028601513877	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127848 C0038560	52205507057	SATENDER KUMAR SINGH	0159000400009651	6/30/23 12:00 AM	Web PAY	INR 26,934.00	Processed by Bank
Q1127849 C0038560	52205507057	CHANDAN SINGH PARIHAR	0159000400009660	6/30/23 12:00 AM	Web PAY	INR 23,938.00	Processed by Bank
Q1127850 C0038560	52205507057	SUMIT KUMAR	039601525687	6/30/23 12:00 AM	Web PAY	INR 17,250.00	Credit Successful
Q1127851 C0038560	52205507057	BISHRAM PRADHAN	630001529295	6/30/23 12:00 AM	Web PAY	INR 21,404.00	Credit Successful
Q1127852 C0038560	52205507057	DHANANJAY JAISWAL	5602500100477701	6/30/23 12:00 AM	Web PAY	INR 3,449.00	Credit Successful
Q1127853 C0038560	52205507057	BISU PRADHAN	03441000092365	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127854 C0038560	52205507057	NEELAM TIRKEY	054201525731	6/30/23 12:00 AM	Web PAY	INR 21,404.00	Credit Successful
Q1127855 C0038560	52205507057	ROHIT KUMAR THAKUR	664201502639	6/30/23 12:00 AM	Web PAY	INR 24,785.00	Credit Successful
Q1127856 C0038560	52205507057	RAM SAJIVAN	00401000044873	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127977 C0038560	52205507057	RAJU KUMAR	493702010016983	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Processed by Bank
Q1127978 C0038560	52205507057	NAVEEN	645802010031017	6/30/23 12:00 AM	Web PAY	INR 17,508.00	Credit Successful
Q1127979 C0038560	52205507057	BANTI KUMAR	6198000100015238	6/30/23 12:00 AM	Web PAY	INR 21,471.00	Processed by Bank
Q1127980 C0038560	52205507057	PINTU RAM	602410110008162	6/30/23 12:00 AM	Web PAY	INR 23,938.00	Credit Successful
Q1127981 C0038560	52205507057	KOMAL	33388215636	6/30/23 12:00 AM	Web PAY	INR 22,227.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1127982 C0038560	52205507057	MANOJ KUMAR	14800100037982	6/30/23 12:00 AM	Web PAY	INR 15,408.00	Credit Successful
Q1127983 C0038560	52205507057	SUSHIL SAROJ	33688100007823	6/30/23 12:00 AM	Web PAY	INR 15,963.00	Credit Successful
Q1127984 C0038560	52205507057	JEEWAN SINGH BISHT	35184868921	6/30/23 12:00 AM	Web PAY	INR 17,049.00	Credit Successful
Q1127985 C0038560	52205507057	AKASH	49488100000686	6/30/23 12:00 AM	Web PAY	INR 16,809.00	Credit Successful
Q1127986 C0038560	52205507057	NARESH	30025286884	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1128095 C0038560	52205507057	SACHIN KERKETTA	2111210234573562	6/30/23 12:00 AM	Web PAY	INR 18,146.00	Credit Successful
Q1128096 C0038560	52205507057	MANOJ YADAV	50100227387813	6/30/23 12:00 AM	Web PAY	INR 39,054.00	Credit Successful
Q1128097 C0038560	52205507057	AMIT KUMAR	32882011318	6/30/23 12:00 AM	Web PAY	INR 36,043.00	Credit Successful
Q1128098 C0038560	52205507057	ASHUTOSH KUMAR	158527285697	6/30/23 12:00 AM	Web PAY	INR 33,639.00	Credit Successful
Q1128099 C0038560	52205507057	ANKIT	50143247841	6/30/23 12:00 AM	Web PAY	INR 20,739.00	Credit Successful
Q1128100 C0038560	52205507057	LAL CHAND	520441028134145	6/30/23 12:00 AM	Web PAY	INR 16,809.00	Credit Successful
Q1128101 C0038560	52205507057	RAMEKBAL PAL	60199836007	6/30/23 12:00 AM	Web PAY	INR 33,397.00	Processed by Bank
Q1128102 C0038560	52205507057	MOHAN KUMAR	40553732367	6/30/23 12:00 AM	Web PAY	INR 36,683.00	Credit Successful
Q1128103 C0038560	52205507057	RAJ KUMAR SINGH	08651000012727	6/30/23 12:00 AM	Web PAY	INR 42,699.00	Credit Successful
Q1128104 C0038560	52205507057	SHUBHAM SARASWAT	3672433619	6/30/23 12:00 AM	Web PAY	INR 19,875.00	Credit Successful
Q1128105 C0038560	52205507057	MITHLESH	40448393141	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1128106 C0038560	52205507057	RAMGOPAL	772610110020869	6/30/23 12:00 AM	Web PAY	INR 10,504.00	Credit Successful
Q1128107 C0038560	52205507057	RINKU DEVI	6579001700069019	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Processed by Bank
Q1128108 C0038560	52205507057	SURJEET	39823570091	6/30/23 12:00 AM	Web PAY	INR 17,508.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1128109 C0038560	52205507057	RASHMI JHA	76840100003440	6/30/23 12:00 AM	Web PAY	INR 7,740.00	Credit Successful
Q1128110 C0038560	52205507057	VISHAL	916010050450748	6/30/23 12:00 AM	Web PAY	INR 30,010.00	Credit Successful
Q1128111 C0038560	52205507057	LOKENDRA PAL SINGH	520441028135354	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1128112 C0038560	52205507057	AJAY	45770100003853	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1128113 C0038560	52205507057	ANSHU KUMAR	35026089312	6/30/23 12:00 AM	Web PAY	INR 11,033.00	Credit Successful
Q1128114 C0038560	52205507057	BHUPAL SINGH RANA	0159000400010910	6/30/23 12:00 AM	Web PAY	INR 12,435.00	Processed by Bank
Q1127987 C0038560	52205507057	BHUPINDER	032004615101	6/30/23 12:00 AM	Web PAY	INR 16,809.00	Credit Successful
Q1127988 C0038560	52205507057	DIPAK ADHIKARI	65205034615	6/30/23 12:00 AM	Web PAY	INR 16,621.00	Credit Successful
Q1127989 C0038560	52205507057	PREET BENWAL	3715248076	6/30/23 12:00 AM	Web PAY	INR 5,520.00	Credit Successful
Q1127990 C0038560	52205507057	SANTOSHI	73448100000538	6/30/23 12:00 AM	Web PAY	INR 17,508.00	Credit Successful
Q1127991 C0038560	52205507057	DHARAMVEER	159901000004198	6/30/23 12:00 AM	Web PAY	INR 15,408.00	Processed by Bank
Q1127992 C0038560	52205507057	MANISH KUMAR	37607736889	6/30/23 12:00 AM	Web PAY	INR 18,946.00	Credit Successful
Q1127993 C0038560	52205507057	RAJESH KUMAR	690802010002916	6/30/23 12:00 AM	Web PAY	INR 17,509.00	Credit Successful
Q1127994 C0038560	52205507057	PHOOL CHAND	21178100022909	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127995 C0038560	52205507057	NAVEEN KUMAR JHA	344602010096852	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127996 C0038560	52205507057	ASHOK KUMAR THAPA	3702000100726655	6/30/23 12:00 AM	Web PAY	INR 41,355.00	Processed by Bank
Q1128115 C0038560	52205507057	SHYAM VEER	04781000035138	6/30/23 12:00 AM	Web PAY	INR 14,646.00	Credit Successful
Q1128116 C0038560	52205507057	EZAZ KHAN	3080001700156500	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Processed by Bank
Q1128117 C0038560	52205507057	ROOPESH KUMAR	711618210003021	6/30/23 12:00 AM	Web PAY	INR 40,354.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1128118 C0038560	52205507057	RAHUL KUMAR BALMIKI	7032210091	6/30/23 12:00 AM	Web PAY	INR 7,727.00	Credit Successful
Q1128119 C0038560	52205507057	MUKESH	09838100012716	6/30/23 12:00 AM	Web PAY	INR 5,788.00	Credit Successful
Q1128120 C0038560	52205507057	SUNIL KUMAR	1536001700069107	6/30/23 12:00 AM	Web PAY	INR 2,286.00	Processed by Bank
Q1128121 C0038560	52205507057	SUMIT PATHAK	00080100033113	6/30/23 12:00 AM	Web PAY	INR 2,077.00	Credit Successful
Q1128122 C0038560	52205507057	AMAN YADAV	07022413000452	6/30/23 12:00 AM	Web PAY	INR 25,274.00	Processed by Bank
Q1128123 C0038560	52205507057	ANIL	52002041007768	6/30/23 12:00 AM	Web PAY	INR 17,708.00	Processed by Bank
Q1128124 C0038560	52205507057	VIPUL KUMAR SHARMA	923010015283190	6/30/23 12:00 AM	Web PAY	INR 14,191.00	Credit Successful
Q1127997 C0038560	52205507057	RAM KUMAR	32777096166	6/30/23 12:00 AM	Web PAY	INR 29,653.00	Credit Successful
Q1127998 C0038560	52205507057	GOUTAM KUMAR RAI	3631101002559	6/30/23 12:00 AM	Web PAY	INR 20,661.00	Credit Successful
Q1127999 C0038560	52205507057	PRAFUL BARLA	0159000400012121	6/30/23 12:00 AM	Web PAY	INR 17,940.00	Processed by Bank
Q1128000 C0038560	52205507057	MUKESH KUMAR YADAV	6613508193	6/30/23 12:00 AM	Web PAY	INR 16,809.00	Credit Successful
Q1128001 C0038560	52205507057	NARESH	52002041008444	6/30/23 12:00 AM	Web PAY	INR 9,417.00	Processed by Bank
Q1128002 C0038560	52205507057	VEENA	53090100020110	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1128003 C0038560	52205507057	LALIT	1845104000054108	6/30/23 12:00 AM	Web PAY	INR 25,420.00	Credit Successful
Q1128004 C0038560	52205507057	VINOD KUMAR	4907000100106628	6/30/23 12:00 AM	Web PAY	INR 22,468.00	Processed by Bank
Q1128005 C0038560	52205507057	MAYANK	76740100008817	6/30/23 12:00 AM	Web PAY	INR 17,250.00	Credit Successful
Q1128006 C0038560	52205507057	APU DUTTA	520101051594540	6/30/23 12:00 AM	Web PAY	INR 13,306.00	Credit Successful
Q1128125 C0038560	52205507057	VISHAL	9712936287	6/30/23 12:00 AM	Web PAY	INR 17,708.00	Credit Successful
Q1128126 C0038560	52205507057	SHYAM SINGH	5346000100022254	6/30/23 12:00 AM	Web PAY	INR 26,755.00	Processed by Bank



## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1128127 C0038560	52205507057	RAJEEV	3927001500213429	6/30/23 12:00 AM	Web PAY	INR 4,797.00	Processed by Bank
Q1128128 C0038560	52205507057	GOVERDHAN	0609301000024264	6/30/23 12:00 AM	Web PAY	INR 9,493.00	Credit Successful
Q1128129 C0038560	52205507057	ANKIT SHARMA	2207110190056012	6/30/23 12:00 AM	Web PAY	INR 22,468.00	Credit Successful
Q1128130 C0038560	52205507057	SUNIL KUMAR	34913949846	6/30/23 12:00 AM	Web PAY	INR 9,493.00	Credit Successful
Q1128131 C0038560	52205507057	DEEPCHANDR	6046967499	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful

### Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0038560	PAWAN JAIN	30/06/2023 19:07:46.632884
	PAWAN JAIN	30/06/2023 19:07:46.632884
	SUNIL ARYA	30/06/2023 19:03:53.627537
	SUNIL ARYA	30/06/2023 19:03:53.627537

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
296	INR	6,424,567.00

Checked By \_\_\_\_\_

Prepared By \_\_\_\_\_

## Batch Details Report

Batch Reference	C0038559	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 90,430.00
Max Debit Amount in ACE	INR 90,430.00	Total Amount in BCE	INR 6,667,981.00
Total Amount in ACE	INR 6,667,981.00	Payment(s) in Batch	250
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	30/06/2023 06:38:56 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	30/06/2023 07:09:17 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1127620 C0038559	52205507057	Devender	520441028135834	6/30/23 12:00 AM	Web PAY	INR 17,508.00	Processed by Bank
Q1127621 C0038559	52205507057	MAHESH DAYAL	520441028137365	6/30/23 12:00 AM	Web PAY	INR 25,280.00	Credit Successful
Q1127622 C0038559	52205507057	R GANESHAN	100008569506	6/30/23 12:00 AM	Web PAY	INR 36,227.00	Credit Successful
Q1127623 C0038559	52205507057	REHAN AHMED	100001428312	6/30/23 12:00 AM	Web PAY	INR 15,963.00	Credit Successful
Q1127624 C0038559	52205507057	AMIT KUMAR	100008370683	6/30/23 12:00 AM	Web PAY	INR 25,180.00	Credit Successful
Q1127625 C0038559	52205507057	RAVINDER KUMAR	100001463993	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Returned
Q1127626 C0038559	52205507057	SURAJ PAL	40025069239	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127627 C0038559	52205507057	GAUTAM YADAV	100008296143	6/30/23 12:00 AM	Web PAY	INR 15,963.00	Credit Successful
Q1127628 C0038559	52205507057	SANOJ KUMAR	0012YB0228001	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127629 C0038559	52205507057	Gaurav Gautam	100029069506	6/30/23 12:00 AM	Web PAY	INR 19,494.00	Credit Successful
Q1127630 C0038559	52205507057	ROOPESH KUMAR	100008367942	6/30/23 12:00 AM	Web PAY	INR 25,330.00	Credit Successful
Q1127631 C0038559	52205507057	TUHI RAM	100030222420	6/30/23 12:00 AM	Web PAY	INR 7,777.00	Credit Successful
Q1127632 C0038559	52205507057	NAROTTAM SANVARIYA	02711050233056	6/30/23 12:00 AM	Web PAY	INR 21,771.00	Credit Successful
Q1127633 C0038559	52205507057	KRISHAN KUMAR	50442468338	6/30/23 12:00 AM	Web PAY	INR 18,209.00	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:							
Q1127634 C0038559	52205507057	SHYAM LAL	100008368971	6/30/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1127635 C0038559	52205507057	ANIL KUMAR	100007915465	6/30/23 12:00 AM	Web PAY	INR 22,864.00	Credit Successful
Q1127636 C0038559	52205507057	SANTOSH KUMAR	06230100017214	6/30/23 12:00 AM	Web PAY	INR 47,646.00	Credit Successful
Q1127637 C0038559	52205507057	DHEER SINGH	100001681441	6/30/23 12:00 AM	Web PAY	INR 39,973.00	Credit Successful
Q1127638 C0038559	52205507057	SUNIL KUMAR	100008080445	6/30/23 12:00 AM	Web PAY	INR 44,232.00	Credit Successful
Q1127639 C0038559	52205507057	SUNNY KUMAR	100001428435	6/30/23 12:00 AM	Web PAY	INR 23,636.00	Credit Successful
Q1127640 C0038559	52205507057	AMIT KUMAR	100025376471	6/30/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1127641 C0038559	52205507057	DHARAM SINGH	100001681411	6/30/23 12:00 AM	Web PAY	INR 31,185.00	Credit Successful
Q1127642 C0038559	52205507057	PRADEEP KUMAR	100001465768	6/30/23 12:00 AM	Web PAY	INR 46,875.00	Credit Successful
Q1127643 C0038559	52205507057	Ramniwas	100001446538	6/30/23 12:00 AM	Web PAY	INR 15,573.00	Credit Successful
Q1127644 C0038559	52205507057	BACHI SINGH	100001681366	6/30/23 12:00 AM	Web PAY	INR 41,541.00	Credit Successful
Q1127645 C0038559	52205507057	Raj Kumar	40131187377	6/30/23 12:00 AM	Web PAY	INR 19,258.00	Credit Successful
Q1127646 C0038559	52205507057	GANSHYAM PANDEY	100001464082	6/30/23 12:00 AM	Web PAY	INR 18,946.00	Credit Successful
Q1127647 C0038559	52205507057	SATISH KUMAR	100001699132	6/30/23 12:00 AM	Web PAY	INR 20,246.00	Credit Successful
Q1127648 C0038559	52205507057	MANOJ NEGI	100008569491	6/30/23 12:00 AM	Web PAY	INR 37,241.00	Credit Returned
Q1127649 C0038559	52205507057	ANIL BHATT	100007933285	6/30/23 12:00 AM	Web PAY	INR 43,718.00	Credit Successful
Q1127720 C0038559	52205507057	AMIT NIGAM	1755001700026415	6/30/23 12:00 AM	Web PAY	INR 60,656.00	Processed by Bank
Q1127721 C0038559	52205507057	OM PRAKASH	3093162610	6/30/23 12:00 AM	Web PAY	INR 19,606.00	Credit Successful
Q1127722 C0038559	52205507057	KAMLESH	06430100049371	6/30/23 12:00 AM	Web PAY	INR 17,509.00	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:							
Q1127723 C0038559	52205507057	NIHAL SINGH	011104000305556	6/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1127724 C0038559	52205507057	NETRE PAL	33288100025559	6/30/23 12:00 AM	Web PAY	INR 4,201.00	Credit Successful
Q1127725 C0038559	52205507057	RAVI KUMAR	072201507716	6/30/23 12:00 AM	Web PAY	INR 17,509.00	Credit Successful
Q1127726 C0038559	52205507057	MUNNA RAI	100043338493	6/30/23 12:00 AM	Web PAY	INR 43,348.00	Credit Successful
Q1127727 C0038559	52205507057	UDAY CHAND	100052226075	6/30/23 12:00 AM	Web PAY	INR 42,044.00	Credit Successful
Q1127728 C0038559	52205507057	SANTOSH KUMAR	100001681381	6/30/23 12:00 AM	Web PAY	INR 42,405.00	Credit Successful
Q1127650 C0038559	52205507057	SUNDER SINGH	2862000100143252	6/30/23 12:00 AM	Web PAY	INR 58,417.00	Processed by Bank
Q1127651 C0038559	52205507057	PREETAM SINGH	100001644965	6/30/23 12:00 AM	Web PAY	INR 24,736.00	Credit Successful
Q1127652 C0038559	52205507057	BHUPENDER KUMAR	100008371017	6/30/23 12:00 AM	Web PAY	INR 25,080.00	Credit Successful
Q1127653 C0038559	52205507057	MUKESH KUMAR	10651135080	6/30/23 12:00 AM	Web PAY	INR 16,809.00	Credit Successful
Q1127654 C0038559	52205507057	Suresh	100008368888	6/30/23 12:00 AM	Web PAY	INR 2,100.00	Credit Successful
Q1127655 C0038559	52205507057	SUGRIV DAS	100001427995	6/30/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1127656 C0038559	52205507057	GOPAL KISHAN	41678621716	6/30/23 12:00 AM	Web PAY	INR 38,954.00	Credit Successful
Q1127657 C0038559	52205507057	Netra Pal Chauhan	100008569735	6/30/23 12:00 AM	Web PAY	INR 46,637.00	Credit Successful
Q1127658 C0038559	52205507057	ANIL KUMAR	100008681001	6/30/23 12:00 AM	Web PAY	INR 24,981.00	Credit Successful
Q1127659 C0038559	52205507057	SACHIN KUMAR	520441028231272	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127729 C0038559	52205507057	CHETAN GIRI	100008080414	6/30/23 12:00 AM	Web PAY	INR 39,335.00	Credit Successful
Q1127730 C0038559	52205507057	PRAKASH CHAND	100008080438	6/30/23 12:00 AM	Web PAY	INR 42,338.00	Credit Successful
Q1127731 C0038559	52205507057	Ravindra Singh	918010086979309	6/30/23 12:00 AM	Web PAY	INR 22,468.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1127732 C0038559	52205507057	Rajesh Kumar Prajapat	6090115525	6/30/23 12:00 AM	Web PAY	INR 25,999.00	Credit Successful
Q1127733 C0038559	52205507057	ABADESH PRASAD PATEL	06230100013640	6/30/23 12:00 AM	Web PAY	INR 59,863.00	Credit Successful
Q1127734 C0038559	52205507057	MAHESH CHAND	90362180002959	6/30/23 12:00 AM	Web PAY	INR 33,186.00	Credit Successful
Q1127735 C0038559	52205507057	SOMNATH ROY	20164961106	6/30/23 12:00 AM	Web PAY	INR 19,492.00	Credit Successful
Q1127736 C0038559	52205507057	CHANDER PRAKASH	33639500378	6/30/23 12:00 AM	Web PAY	INR 41,009.00	Credit Successful
Q1127737 C0038559	52205507057	KRISHAN KUMAR	91022010029237	6/30/23 12:00 AM	Web PAY	INR 25,220.00	Credit Successful
Q1127738 C0038559	52205507057	MANOJ OJHA	37846873935	6/30/23 12:00 AM	Web PAY	INR 43,977.00	Credit Successful
Q1127660 C0038559	52205507057	KAMLESH KUMAR	100001681083	6/30/23 12:00 AM	Web PAY	INR 41,943.00	Credit Returned
Q1127661 C0038559	52205507057	Vikas	1051000100330060	6/30/23 12:00 AM	Web PAY	INR 16,809.00	Processed by Bank
Q1127662 C0038559	52205507057	Ravinder Kumar Upadhyay	100001425441	6/30/23 12:00 AM	Web PAY	INR 46,885.00	Credit Successful
Q1127663 C0038559	52205507057	RAJ KUMAR	100008516845	6/30/23 12:00 AM	Web PAY	INR 19,492.00	Credit Returned
Q1127664 C0038559	52205507057	Anil Kumar	100001538257	6/30/23 12:00 AM	Web PAY	INR 20,318.00	Credit Successful
Q1127665 C0038559	52205507057	SAUD AHMED	100011649352	6/30/23 12:00 AM	Web PAY	INR 54,264.00	Credit Successful
Q1127666 C0038559	52205507057	MALAK RAJ	06860100016103	6/30/23 12:00 AM	Web PAY	INR 19,606.00	Credit Successful
Q1127667 C0038559	52205507057	SANJAY KUMAR	100008316391	6/30/23 12:00 AM	Web PAY	INR 52,091.00	Credit Successful
Q1127668 C0038559	52205507057	BRIJ KUMAR	100003314644	6/30/23 12:00 AM	Web PAY	INR 42,328.00	Credit Returned
Q1127669 C0038559	52205507057	ARUN KUMAR	100024679140	6/30/23 12:00 AM	Web PAY	INR 50,021.00	Credit Successful
Q1127739 C0038559	52205507057	SHRAVAN	610510110002515	6/30/23 12:00 AM	Web PAY	INR 13,826.00	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:							
Q1127740 C0038559	52205507057	PARMOD KUMAR	07802151003304	6/30/23 12:00 AM	Web PAY	INR 35,697.00	Processed by Bank
Q1127741 C0038559	52205507057	RAVINDER SINGH	100008370928	6/30/23 12:00 AM	Web PAY	INR 24,599.00	Credit Returned
Q1127742 C0038559	52205507057	SUMAN VERMA	20127789296	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127743 C0038559	52205507057	JITENDER SINGH	873586748	6/30/23 12:00 AM	Web PAY	INR 19,492.00	Credit Successful
Q1127744 C0038559	52205507057	GURMEET SINGH	604410110006573	6/30/23 12:00 AM	Web PAY	INR 40,232.00	Credit Successful
Q1127745 C0038559	52205507057	NAVEEN SINGH	50100030567496	6/30/23 12:00 AM	Web PAY	INR 21,603.00	Credit Successful
Q1127746 C0038559	52205507057	Ramnarayan Yadav	11737466100	6/30/23 12:00 AM	Web PAY	INR 15,555.00	Credit Successful
Q1127747 C0038559	52205507057	MUNNI DEVI	91282250008969	6/30/23 12:00 AM	Web PAY	INR 5,297.00	Credit Successful
Q1127748 C0038559	52205507057	SONU	610010043505	6/30/23 12:00 AM	Web PAY	INR 63,870.00	Credit Successful
Q1127670 C0038559	52205507057	RAJENDER KUMAR	100025838005	6/30/23 12:00 AM	Web PAY	INR 25,225.00	Credit Successful
Q1127671 C0038559	52205507057	SANJAY SINGH	100008389722	6/30/23 12:00 AM	Web PAY	INR 54,011.00	Credit Returned
Q1127672 C0038559	52205507057	VIJAY PAL	0426040100001520	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127673 C0038559	52205507057	Manoj Kumar Singh	0390101082772	6/30/23 12:00 AM	Web PAY	INR 19,258.00	Credit Successful
Q1127674 C0038559	52205507057	AJAY KUMAR	100028213243	6/30/23 12:00 AM	Web PAY	INR 19,943.00	Credit Successful
Q1127675 C0038559	52205507057	BIRBAL SINGH	100031281615	6/30/23 12:00 AM	Web PAY	INR 43,948.00	Credit Successful
Q1127676 C0038559	52205507057	SANJAY KUMAR	100008426511	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127677 C0038559	52205507057	RAJ KUMAR	100008607666	6/30/23 12:00 AM	Web PAY	INR 26,211.00	Credit Successful
Q1127678 C0038559	52205507057	Aslam Islam	100008516913	6/30/23 12:00 AM	Web PAY	INR 19,606.00	Credit Successful
Q1127679 C0038559	52205507057	ANIL KUMAR	100022397066	6/30/23 12:00 AM	Web PAY	INR 40,818.00	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:							
Q1127749 C0038559	52205507057	MITHUN	89790100032534	6/30/23 12:00 AM	Web PAY	INR 23,808.00	Credit Successful
Q1127750 C0038559	52205507057	DULECHAND	520101051121367	6/30/23 12:00 AM	Web PAY	INR 76,212.00	Credit Successful
Q1127751 C0038559	52205507057	NEELAM DEVI	00060160004529	6/30/23 12:00 AM	Web PAY	INR 14,707.00	Processed by Bank
Q1127752 C0038559	52205507057	AARTI	90822250005555	6/30/23 12:00 AM	Web PAY	INR 4,201.00	Credit Successful
Q1127753 C0038559	52205507057	PRAVEEN	72870100007985	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127754 C0038559	52205507057	JITENDER KUMAR	50100387579501	6/30/23 12:00 AM	Web PAY	INR 18,946.00	Credit Successful
Q1127755 C0038559	52205507057	RAKHI	50105735275	6/30/23 12:00 AM	Web PAY	INR 9,804.00	Credit Successful
Q1127756 C0038559	52205507057	RAJU KUMAR	09341050009768	6/30/23 12:00 AM	Web PAY	INR 20,271.00	Credit Successful
Q1127757 C0038559	52205507057	HET RAM	601010110007619	6/30/23 12:00 AM	Web PAY	INR 19,606.00	Credit Successful
Q1127758 C0038559	52205507057	KHIM SINGH	432794864	6/30/23 12:00 AM	Web PAY	INR 72,644.00	Credit Successful
Q1127680 C0038559	52205507057	SURESH XALXO	100027058223	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127681 C0038559	52205507057	DHARAMVIR RAWAT	100025811099	6/30/23 12:00 AM	Web PAY	INR 39,406.00	Credit Successful
Q1127682 C0038559	52205507057	JITENDER	31439856702	6/30/23 12:00 AM	Web PAY	INR 20,275.00	Credit Successful
Q1127683 C0038559	52205507057	Rajeev	100027558167	6/30/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1127684 C0038559	52205507057	DEEPAK KUMAR	100008370904	6/30/23 12:00 AM	Web PAY	INR 25,196.00	Credit Successful
Q1127685 C0038559	52205507057	VIVEK KUMAR	100008569513	6/30/23 12:00 AM	Web PAY	INR 45,672.00	Credit Successful
Q1127686 C0038559	52205507057	PARVESH KUMAR	36910686689	6/30/23 12:00 AM	Web PAY	INR 24,730.00	Credit Successful
Q1127687 C0038559	52205507057	AJAY KUMAR	100031281624	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127688 C0038559	52205507057	HARINDER SINGH	55152558780	6/30/23 12:00 AM	Web PAY	INR 44,241.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1127689 C0038559	52205507057	BHAGWAN JHA	3071000100248303	6/30/23 12:00 AM	Web PAY	INR 90,430.00	Processed by Bank
Q1127759 C0038559	52205507057	DEEPAK	09271000005765	6/30/23 12:00 AM	Web PAY	INR 20,514.00	Credit Successful
Q1127760 C0038559	52205507057	GANGA SINGH	520291020042537	6/30/23 12:00 AM	Web PAY	INR 17,508.00	Credit Successful
Q1127761 C0038559	52205507057	ARJUN	607810110007554	6/30/23 12:00 AM	Web PAY	INR 17,508.00	Credit Successful
Q1127762 C0038559	52205507057	Vidyasagar Maurya	2753001500714465	6/30/23 12:00 AM	Web PAY	INR 22,468.00	Processed by Bank
Q1127763 C0038559	52205507057	AYAN BARUA	30456053619	6/30/23 12:00 AM	Web PAY	INR 20,331.00	Credit Successful
Q1127764 C0038559	52205507057	ARUN	06438100027484	6/30/23 12:00 AM	Web PAY	INR 19,899.00	Credit Successful
Q1127765 C0038559	52205507057	AMRIT LAL	38474764012	6/30/23 12:00 AM	Web PAY	INR 17,508.00	Credit Successful
Q1127766 C0038559	52205507057	MOHIT PANCHAL	37668502044	6/30/23 12:00 AM	Web PAY	INR 19,497.00	Credit Successful
Q1127767 C0038559	52205507057	Balwant singh Ghusai	917010078670983	6/30/23 12:00 AM	Web PAY	INR 19,606.00	Credit Successful
Q1127768 C0038559	52205507057	SHOBHIT	916010062136889	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127690 C0038559	52205507057	Ravi Shankar Singh	82800100001162	6/30/23 12:00 AM	Web PAY	INR 38,127.00	Credit Successful
Q1127691 C0038559	52205507057	MUKESH KUMAR	100029988885	6/30/23 12:00 AM	Web PAY	INR 28,492.00	Credit Successful
Q1127692 C0038559	52205507057	MANORANJAN SHARMA	0604001700061737	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Processed by Bank
Q1127693 C0038559	52205507057	UPENDER PAL	100034378471	6/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1127694 C0038559	52205507057	Deepak	520441027917200	6/30/23 12:00 AM	Web PAY	INR 41,407.00	Credit Successful
Q1127695 C0038559	52205507057	Virendra Pant	100001534761	6/30/23 12:00 AM	Web PAY	INR 57,592.00	Credit Successful
Q1127696 C0038559	52205507057	Tejpal	100038441906	6/30/23 12:00 AM	Web PAY	INR 15,962.00	Credit Successful
Q1127697 C0038559	52205507057	RANJEET KUMAR	520441028139058	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Processed by Bank



## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1127698 C0038559	52205507057	LAXMAN SINGH MEHRA	10429103450	6/30/23 12:00 AM	Web PAY	INR 71,230.00	Credit Successful
Q1127699 C0038559	52205507057	KULDEEP SINGH	601610110003911	6/30/23 12:00 AM	Web PAY	INR 62,345.00	Credit Successful
Q1127769 C0038559	52205507057	RAM SINGH	236710100018051	6/30/23 12:00 AM	Web PAY	INR 23,541.00	Processed by Bank
Q1127770 C0038559	52205507057	SANJAY KUMAR	32668996297	6/30/23 12:00 AM	Web PAY	INR 18,103.00	Credit Successful
Q1127771 C0038559	52205507057	Prince	10232151012978	6/30/23 12:00 AM	Web PAY	INR 22,468.00	Processed by Bank
Q1127772 C0038559	52205507057	VIJAY RAJAK	6913468760	6/30/23 12:00 AM	Web PAY	INR 18,268.00	Credit Successful
Q1127773 C0038559	52205507057	MONU	3169202969	6/30/23 12:00 AM	Web PAY	INR 76,939.00	Credit Successful
Q1127774 C0038559	52205507057	GOLU	605410110011819	6/30/23 12:00 AM	Web PAY	INR 16,809.00	Credit Successful
Q1127775 C0038559	52205507057	AMIT KUMAR	4745686383	6/30/23 12:00 AM	Web PAY	INR 15,303.00	Credit Successful
Q1127776 C0038559	52205507057	HARISH CHANDRA YADAV	532802010013339	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127777 C0038559	52205507057	SHER SINGH	8013602396	6/30/23 12:00 AM	Web PAY	INR 17,508.00	Credit Successful
Q1127700 C0038559	52205507057	Samsuddin	100027561815	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127701 C0038559	52205507057	JITENDRA SINGH	113601503360	6/30/23 12:00 AM	Web PAY	INR 80,790.00	Credit Successful
Q1127702 C0038559	52205507057	VIJENDER KUMAR	36214044701	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127703 C0038559	52205507057	SACHIN KUMAR	861273376	6/30/23 12:00 AM	Web PAY	INR 42,126.00	Credit Successful
Q1127704 C0038559	52205507057	RAM DULAR	100033356001	6/30/23 12:00 AM	Web PAY	INR 16,809.00	Credit Successful
Q1127705 C0038559	52205507057	AJAY KUMAR	0717000102713508	6/30/23 12:00 AM	Web PAY	INR 37,364.00	Processed by Bank
Q1127706 C0038559	52205507057	ANWAR ALI	100001680956	6/30/23 12:00 AM	Web PAY	INR 40,203.00	Credit Returned

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1127707 C0038559	52205507057	MURARI DASS	100031280643	6/30/23 12:00 AM	Web PAY	INR 11,694.00	Credit Successful
Q1127708 C0038559	52205507057	RAJESH	21170100078803	6/30/23 12:00 AM	Web PAY	INR 13,306.00	Credit Successful
Q1127709 C0038559	52205507057	AMARJEET SINGH	100040888793	6/30/23 12:00 AM	Web PAY	INR 30,418.00	Credit Successful
Q1127778 C0038559	52205507057	CHANDER MUKHI	31786067765	6/30/23 12:00 AM	Web PAY	INR 11,205.00	Credit Successful
Q1127779 C0038559	52205507057	DHEERAJ KUMAR	30735825048	6/30/23 12:00 AM	Web PAY	INR 18,945.00	Credit Successful
Q1127780 C0038559	52205507057	DALIP KUMAR VINAYAK	90262010145874	6/30/23 12:00 AM	Web PAY	INR 38,999.00	Credit Successful
Q1127781 C0038559	52205507057	AMIT KUMAR	2743101010110	6/30/23 12:00 AM	Web PAY	INR 19,492.00	Credit Successful
Q1127782 C0038559	52205507057	ALKA MISHRA	37594282507	6/30/23 12:00 AM	Web PAY	INR 17,508.00	Credit Successful
Q1127783 C0038559	52205507057	SUBASH PAL	4712509707	6/30/23 12:00 AM	Web PAY	INR 12,949.00	Credit Successful
Q1127784 C0038559	52205507057	VIKKI	0157101031841	6/30/23 12:00 AM	Web PAY	INR 16,767.00	Credit Successful
Q1127785 C0038559	52205507057	SUBHASH CHAND	06161050028812	6/30/23 12:00 AM	Web PAY	INR 52,668.00	Credit Successful
Q1127786 C0038559	52205507057	AMARDEEP SINGH	77640100008492	6/30/23 12:00 AM	Web PAY	INR 21,292.00	Credit Successful
Q1127787 C0038559	52205507057	AJAY	917010075340681	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127710 C0038559	52205507057	KHOOB SINGH	6582001700005743	6/30/23 12:00 AM	Web PAY	INR 18,209.00	Processed by Bank
Q1127711 C0038559	52205507057	RAJU	520101244715951	6/30/23 12:00 AM	Web PAY	INR 19,492.00	Credit Successful
Q1127712 C0038559	52205507057	DILIP KUMAR GAUD	5612500101272201	6/30/23 12:00 AM	Web PAY	INR 44,092.00	Credit Successful
Q1127713 C0038559	52205507057	PARDIP CHETRY	100039695090	6/30/23 12:00 AM	Web PAY	INR 38,960.00	Credit Successful
Q1127714 C0038559	52205507057	GIRJESH KUMAR GOSWAMI	100042184804	6/30/23 12:00 AM	Web PAY	INR 34,185.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1127715 C0038559	52205507057	ANIL KUMAR	100001681472	6/30/23 12:00 AM	Web PAY	INR 42,094.00	Credit Successful
Q1127716 C0038559	52205507057	YOGESH	100001680941	6/30/23 12:00 AM	Web PAY	INR 42,841.00	Credit Successful
Q1127717 C0038559	52205507057	PRADEEP KUMAR	2593101012886	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127718 C0038559	52205507057	SURESH KUMAR	100001681045	6/30/23 12:00 AM	Web PAY	INR 44,057.00	Credit Successful
Q1127719 C0038559	52205507057	YASHWANT SINGH BISHT	100024865109	6/30/23 12:00 AM	Web PAY	INR 42,222.00	Credit Successful
Q1127788 C0038559	52205507057	NIRVESH	535602010007899	6/30/23 12:00 AM	Web PAY	INR 17,508.00	Processed by Bank
Q1127789 C0038559	52205507057	MAHIPAL	6595606021	6/30/23 12:00 AM	Web PAY	INR 21,503.00	Credit Successful
Q1127790 C0038559	52205507057	RAVI KUMAR	1165104000020794	6/30/23 12:00 AM	Web PAY	INR 16,809.00	Credit Successful
Q1127791 C0038559	52205507057	DEV NARAYAN PANDEY	00000038119104347	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127792 C0038559	52205507057	SANDEEP KUMAR	5799101000764	6/30/23 12:00 AM	Web PAY	INR 20,331.00	Credit Successful
Q1127793 C0038559	52205507057	VED PRAKASH	0159000400009846	6/30/23 12:00 AM	Web PAY	INR 9,417.00	Processed by Bank
Q1127794 C0038559	52205507057	ASHOK KUMAR	3122147784	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127795 C0038559	52205507057	PAWAN KUMAR	022501544511	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127796 C0038559	52205507057	DHARMENDRA	7865001700067951	6/30/23 12:00 AM	Web PAY	INR 14,664.00	Processed by Bank
Q1127797 C0038559	52205507057	AKASH KUMAR	5812377678	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127798 C0038559	52205507057	BADSHAH	9813334715	6/30/23 12:00 AM	Web PAY	INR 22,468.00	Credit Successful
Q1127799 C0038559	52205507057	INTIYAZ ALI	5413330171	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127800 C0038559	52205507057	RAJA KHAN	38369386006	6/30/23 12:00 AM	Web PAY	INR 7,003.00	Credit Successful
Q1127801 C0038559	52205507057	RAMESH KUMAR	158810100012297	6/30/23 12:00 AM	Web PAY	INR 40,954.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1127802 C0038559	52205507057	RAM KUMAR	30045359260	6/30/23 12:00 AM	Web PAY	INR 40,305.00	Credit Successful
Q1127803 C0038559	52205507057	ASHU KUMAR	33200124117	6/30/23 12:00 AM	Web PAY	INR 17,508.00	Credit Successful
Q1127804 C0038559	52205507057	SAGAR	14402041005069	6/30/23 12:00 AM	Web PAY	INR 20,318.00	Processed by Bank
Q1127805 C0038559	52205507057	GULAB SINGH	606310110006523	6/30/23 12:00 AM	Web PAY	INR 17,508.00	Credit Successful
Q1127806 C0038559	52205507057	ANIL	3691687083	6/30/23 12:00 AM	Web PAY	INR 16,108.00	Credit Successful
Q1127807 C0038559	52205507057	ANITA	4126101005111	6/30/23 12:00 AM	Web PAY	INR 17,508.00	Credit Successful
Q1127808 C0038559	52205507057	BRIJPAL	50100370121411	6/30/23 12:00 AM	Web PAY	INR 20,163.00	Credit Successful
Q1127809 C0038559	52205507057	SUBODH KUMAR	2006101068200	6/30/23 12:00 AM	Web PAY	INR 22,468.00	Credit Successful
Q1127810 C0038559	52205507057	SHIV RATTAN	4011453633	6/30/23 12:00 AM	Web PAY	INR 22,468.00	Credit Successful
Q1127811 C0038559	52205507057	LALITA	605610110016518	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127812 C0038559	52205507057	KANCHAN	2592101015432	6/30/23 12:00 AM	Web PAY	INR 17,509.00	Credit Successful
Q1127813 C0038559	52205507057	BHUWAN CHANDRA	0602000415497912	6/30/23 12:00 AM	Web PAY	INR 20,006.00	Processed by Bank
Q1127814 C0038559	52205507057	JAI SINGH RAWAT	135301505786	6/30/23 12:00 AM	Web PAY	INR 48,939.00	Credit Successful
Q1127815 C0038559	52205507057	SURESH SINGH	107810100019430	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127816 C0038559	52205507057	MEENA	21178100019067	6/30/23 12:00 AM	Web PAY	INR 17,508.00	Credit Successful
Q1127817 C0038559	52205507057	MADHAW JHA	458218210015800	6/30/23 12:00 AM	Web PAY	INR 16,108.00	Credit Successful
Q1127586 C0038559	52205507057	RAKESH KUMAR	520441028133807	6/30/23 12:00 AM	Web PAY	INR 17,508.00	Credit Successful
Q1127587 C0038559	52205507057	RAKESH KUMAR	520441028233232	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127588 C0038559	52205507057	PREM CHAND	520441028229669	6/30/23 12:00 AM	Web PAY	INR 41,744.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1127589 C0038559	52205507057	DEVENDRA KUMAR SINGH	082801502053	6/30/23 12:00 AM	Web PAY	INR 30,867.00	Credit Successful
Q1127818 C0038559	52205507057	PANKAJ KUMAR	35440364376	6/30/23 12:00 AM	Web PAY	INR 15,303.00	Credit Successful
Q1127819 C0038559	52205507057	ABHISHEK	198101000002731	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Processed by Bank
Q1127820 C0038559	52205507057	DEEPAK	0131000143793725	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Processed by Bank
Q1127821 C0038559	52205507057	RAJENDKUMAR	617502010003870	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127822 C0038559	52205507057	KAPIL DEV VISHWKRMA	38715024633	6/30/23 12:00 AM	Web PAY	INR 22,468.00	Credit Successful
Q1127823 C0038559	52205507057	HEMANT KUMAR SAH	50100367634793	6/30/23 12:00 AM	Web PAY	INR 22,468.00	Credit Successful
Q1127824 C0038559	52205507057	LOKESH	520101234693815	6/30/23 12:00 AM	Web PAY	INR 15,303.00	Credit Successful
Q1127825 C0038559	52205507057	DILIP	1445101558135	6/30/23 12:00 AM	Web PAY	INR 15,303.00	Credit Successful
Q1127826 C0038559	52205507057	ANIL KUMAR	3073000101508684	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Processed by Bank
Q1127827 C0038559	52205507057	RAM NIWASH KUMAR	16800110020715	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127590 C0038559	52205507057	JITENDER MOHAN	47700100006420	6/30/23 12:00 AM	Web PAY	INR 18,945.00	Credit Successful
Q1127591 C0038559	52205507057	SHASHI KANT	520441028144388	6/30/23 12:00 AM	Web PAY	INR 15,303.00	Processed by Bank
Q1127592 C0038559	52205507057	AJIT KUMAR BAG	520441028144426	6/30/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1127593 C0038559	52205507057	SANJAY KUMAR	100035694482	6/30/23 12:00 AM	Web PAY	INR 16,691.00	Credit Successful
Q1127594 C0038559	52205507057	HARI OM	076201000024250	6/30/23 12:00 AM	Web PAY	INR 11,205.00	Processed by Bank
Q1127595 C0038559	52205507057	Harkesh	100008263558	6/30/23 12:00 AM	Web PAY	INR 23,636.00	Credit Successful
Q1127596 C0038559	52205507057	MANOJ	100036294988	6/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1127597 C0038559	52205507057	SUNIL KUMAR	89830100000006	6/30/23 12:00 AM	Web PAY	INR 19,527.00	Credit Successful
Q1127598 C0038559	52205507057	Surendra Singh Bisht	100012985136	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127599 C0038559	52205507057	SANJAY KUMAR	520441028232041	6/30/23 12:00 AM	Web PAY	INR 19,526.00	Credit Successful
Q1127828 C0038559	52205507057	SAMSHU JUHA	6712396493	6/30/23 12:00 AM	Web PAY	INR 17,508.00	Credit Successful
Q1127829 C0038559	52205507057	SAROJ	158601000000916	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Processed by Bank
Q1127830 C0038559	52205507057	SIRAJUDDIN	5742500101213801	6/30/23 12:00 AM	Web PAY	INR 15,983.00	Credit Successful
Q1127831 C0038559	52205507057	SURAJ TRIPATHI	0991000100519728	6/30/23 12:00 AM	Web PAY	INR 21,893.00	Processed by Bank
Q1127832 C0038559	52205507057	ABHISHEK RAVAT	68013907214	6/30/23 12:00 AM	Web PAY	INR 16,809.00	Processed by Bank
Q1127833 C0038559	52205507057	SANDEEP	520481001870983	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127834 C0038559	52205507057	RAVI	76740100005846	6/30/23 12:00 AM	Web PAY	INR 19,587.00	Credit Successful
Q1127835 C0038559	52205507057	SUMIT	881017399517	6/30/23 12:00 AM	Web PAY	INR 20,251.00	Credit Successful
Q1127600 C0038559	52205507057	MOHAN SINGH	100012985084	6/30/23 12:00 AM	Web PAY	INR 45,952.00	Credit Successful
Q1127601 C0038559	52205507057	VEER SINGH	97144445671	6/30/23 12:00 AM	Web PAY	INR 16,809.00	Credit Successful
Q1127602 C0038559	52205507057	VINOD KUMAR	100001428497	6/30/23 12:00 AM	Web PAY	INR 2,943.00	Credit Returned
Q1127603 C0038559	52205507057	ASHOK TIWARI	100001680971	6/30/23 12:00 AM	Web PAY	INR 37,758.00	Credit Successful
Q1127604 C0038559	52205507057	Om Bir Singh	100001681465	6/30/23 12:00 AM	Web PAY	INR 42,889.00	Credit Successful
Q1127605 C0038559	52205507057	VEENU KUMAR	100008080421	6/30/23 12:00 AM	Web PAY	INR 41,656.00	Credit Returned
Q1127606 C0038559	52205507057	MOHD HASIB HASIB	100001681091	6/30/23 12:00 AM	Web PAY	INR 41,019.00	Credit Successful
Q1127607 C0038559	52205507057	SATPAL SHARMA	3072000100245394	6/30/23 12:00 AM	Web PAY	INR 18,946.00	Processed by Bank

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1127608 C0038559	52205507057	RAJEEV	520441028137233	6/30/23 12:00 AM	Web PAY	INR 19,460.00	Credit Successful
Q1127609 C0038559	52205507057	SUNIL KUMAR	100008569308	6/30/23 12:00 AM	Web PAY	INR 41,946.00	Credit Returned
Q1127610 C0038559	52205507057	GOPAL SINGH	100031271867	6/30/23 12:00 AM	Web PAY	INR 19,256.00	Credit Successful
Q1127611 C0038559	52205507057	POORAN CHAND	100022395688	6/30/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1127612 C0038559	52205507057	HEMANTA GIRI	05860100010829	6/30/23 12:00 AM	Web PAY	INR 58,990.00	Credit Successful
Q1127613 C0038559	52205507057	DAL CHAND	100008079791	6/30/23 12:00 AM	Web PAY	INR 19,450.00	Credit Successful
Q1127614 C0038559	52205507057	DHARMESH KUMAR	100008005631	6/30/23 12:00 AM	Web PAY	INR 38,849.00	Credit Successful
Q1127615 C0038559	52205507057	RAKESH KUMAR	100007933803	6/30/23 12:00 AM	Web PAY	INR 42,878.00	Credit Successful
Q1127616 C0038559	52205507057	VINOD KUMAR	100008368635	6/30/23 12:00 AM	Web PAY	INR 18,208.00	Credit Successful
Q1127617 C0038559	52205507057	MANTOSH KUMAR	520441028135826	6/30/23 12:00 AM	Web PAY	INR 15,408.00	Processed by Bank
Q1127618 C0038559	52205507057	DILEEP KUMAR	520441028231681	6/30/23 12:00 AM	Web PAY	INR 24,593.00	Processed by Bank
Q1127619 C0038559	52205507057	AMIT KUMAR	61224960519	6/30/23 12:00 AM	Web PAY	INR 21,259.00	Credit Successful

### Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0038559	PAWAN JAIN	30/06/2023 19:07:46.631059
	PAWAN JAIN	30/06/2023 19:07:46.631059
	SUNIL ARYA	30/06/2023 19:03:53.625934
	SUNIL ARYA	30/06/2023 19:03:53.625934

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
250	INR	6,667,981.00

Checked By \_\_\_\_\_

Prepared By \_\_\_\_\_



## Batch Details Report

Batch Reference	C0038569	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 72,155.00
Max Debit Amount in ACE	INR 72,155.00	Total Amount in BCE	INR 142,723.00
Total Amount in ACE	INR 142,723.00	Payment(s) in Batch	4
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	01/07/2023 05:04:19 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	01/07/2023 05:40:03 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1128462 C0038569	52205507057	Mahesh	4147101021851	7/1/23 12:00 AM	Web PAY	INR 22,413.00	Credit Successful
Q1128465 C0038569	52205507057	SUMIT	50220016985321	7/1/23 12:00 AM	Web PAY	INR 21,755.00	Credit Successful
Q1128464 C0038569	52205507057	RATISH KUMAR JHA	028601517263	7/1/23 12:00 AM	Web PAY	INR 26,400.00	Credit Successful
Q1128463 C0038569	52205507057	BIPIN KUMAR SINGH	024090200003677	7/1/23 12:00 AM	Web PAY	INR 72,155.00	Credit Successful

### Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0038569	PAWAN JAIN	01/07/2023 17:39:32.237715
	PAWAN JAIN	01/07/2023 17:39:32.237715
	SUNIL ARYA	01/07/2023 17:25:31.424578
	SUNIL ARYA	01/07/2023 17:25:31.424578

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
4	INR	142,723.00

Checked By \_\_\_\_\_

Prepared By \_\_\_\_\_

## Batch Details Report

Batch Reference	C0038634	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 71,117.00
Max Debit Amount in ACE	INR 71,117.00	Total Amount in BCE	INR 5,301,064.00
Total Amount in ACE	INR 5,301,064.00	Payment(s) in Batch	212
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	06/07/2023 05:41:50 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	06/07/2023 06:35:12 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1133241 C0038634	52205507057	HIRA LAL	3075000401722544	7/6/23 12:00 AM	Web PAY	INR 17,281.00	Processed by Bank
Q1133242 C0038634	52205507057	MITHILESH PANDEY	01720030070761	7/6/23 12:00 AM	Web PAY	INR 25,328.00	Credit Successful
Q1133243 C0038634	52205507057	DINESH KUMAR	639402010016677	7/6/23 12:00 AM	Web PAY	INR 17,818.00	Credit Successful
Q1133244 C0038634	52205507057	SANDEEP KUMAR	7212615046	7/6/23 12:00 AM	Web PAY	INR 19,258.00	Credit Successful
Q1133245 C0038634	52205507057	MANISH	033101514502	7/6/23 12:00 AM	Web PAY	INR 23,236.00	Credit Successful
Q1133246 C0038634	52205507057	JAGDISH	201503130026429	7/6/23 12:00 AM	Web PAY	INR 23,157.00	Credit Successful
Q1133247 C0038634	52205507057	VISHAL	0390101158549	7/6/23 12:00 AM	Web PAY	INR 29,199.00	Credit Successful
Q1133248 C0038634	52205507057	AMAN	520101234708286	7/6/23 12:00 AM	Web PAY	INR 19,015.00	Processed by Bank
Q1133249 C0038634	52205507057	VINOD KUMAR	4913001500055519	7/6/23 12:00 AM	Web PAY	INR 40,130.00	Processed by Bank
Q1133250 C0038634	52205507057	RAMESH KUMAR JAWLA	32028190661	7/6/23 12:00 AM	Web PAY	INR 33,580.00	Credit Successful
Q1133401 C0038634	52205507057	BRIJ BHUSHAN SHARMA	10029367236	7/6/23 12:00 AM	Web PAY	INR 22,590.00	Credit Successful
Q1133402 C0038634	52205507057	VISHNU BALUNI	100025349370	7/6/23 12:00 AM	Web PAY	INR 15,874.00	Credit Successful
Q1133403 C0038634	52205507057	BRIJ KUMAR	36035250433	7/6/23 12:00 AM	Web PAY	INR 21,884.00	Credit Successful
Q1133404 C0038634	52205507057	SHAMBHU PRAMANIK	91182010041043	7/6/23 12:00 AM	Web PAY	INR 17,437.00	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:							
Q1133405 C0038634	52205507057	INDER PAL SINGH	607210510001069	7/6/23 12:00 AM	Web PAY	INR 19,591.00	Credit Successful
Q1133406 C0038634	52205507057	RAHUL SAH	39795107495	7/6/23 12:00 AM	Web PAY	INR 15,303.00	Credit Successful
Q1133407 C0038634	52205507057	SUNIL	1736001500007934	7/6/23 12:00 AM	Web PAY	INR 15,303.00	Processed by Bank
Q1133408 C0038634	52205507057	SACHIN	1736000100164968	7/6/23 12:00 AM	Web PAY	INR 15,303.00	Processed by Bank
Q1133409 C0038634	52205507057	NARAYAN CHANDRA CHAULYA	1736000100163525	7/6/23 12:00 AM	Web PAY	INR 19,842.00	Processed by Bank
Q1133410 C0038634	52205507057	RAJESH KUMAR	34706852113	7/6/23 12:00 AM	Web PAY	INR 15,303.00	Credit Successful
Q1133251 C0038634	52205507057	ROOP CHAND	09731000003462	7/6/23 12:00 AM	Web PAY	INR 16,823.00	Credit Successful
Q1133252 C0038634	52205507057	SUNNY	606010110011662	7/6/23 12:00 AM	Web PAY	INR 16,621.00	Credit Successful
Q1133253 C0038634	52205507057	VIMLA BARMAN	3087001700002721	7/6/23 12:00 AM	Web PAY	INR 17,303.00	Processed by Bank
Q1133254 C0038634	52205507057	KISHAN KUMAR	90312010133848	7/6/23 12:00 AM	Web PAY	INR 45,018.00	Credit Successful
Q1133255 C0038634	52205507057	BIJAY KUMAR VERMA	100026297393	7/6/23 12:00 AM	Web PAY	INR 38,581.00	Credit Successful
Q1133256 C0038634	52205507057	Raj Bahadur	711410100021258	7/6/23 12:00 AM	Web PAY	INR 28,105.00	Credit Successful
Q1133257 C0038634	52205507057	TARUN KUMAR	1537001500013525	7/6/23 12:00 AM	Web PAY	INR 15,879.00	Processed by Bank
Q1133258 C0038634	52205507057	BIKRAM SINGH	20023480253	7/6/23 12:00 AM	Web PAY	INR 21,553.00	Credit Successful
Q1133259 C0038634	52205507057	SATYAM THAPA	08762191008099	7/6/23 12:00 AM	Web PAY	INR 34,257.00	Processed by Bank
Q1133260 C0038634	52205507057	SATISH RAJAK	7013466212	7/6/23 12:00 AM	Web PAY	INR 15,303.00	Credit Successful
Q1133261 C0038634	52205507057	NITIN KUMAR	5502500100709001	7/6/23 12:00 AM	Web PAY	INR 18,928.00	Credit Successful
Q1133262 C0038634	52205507057	MOHINDER SINGH VERMA	10483662889	7/6/23 12:00 AM	Web PAY	INR 28,383.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1133263 C0038634	52205507057	JITENDER	5019101003375	7/6/23 12:00 AM	Web PAY	INR 11,771.00	Credit Successful
Q1133264 C0038634	52205507057	BIJENDRA KUMAR	7812122166	7/6/23 12:00 AM	Web PAY	INR 22,535.00	Credit Successful
Q1133265 C0038634	52205507057	SOMINDER	7913197612	7/6/23 12:00 AM	Web PAY	INR 2,942.00	Credit Successful
Q1133266 C0038634	52205507057	DINESH KUMAR	50100124148234	7/6/23 12:00 AM	Web PAY	INR 35,199.00	Credit Successful
Q1133267 C0038634	52205507057	ARUN ARORA	13940100003743	7/6/23 12:00 AM	Web PAY	INR 26,939.00	Credit Successful
Q1133268 C0038634	52205507057	AJAY CHAURASIA	91882010033010	7/6/23 12:00 AM	Web PAY	INR 29,050.00	Credit Successful
Q1133269 C0038634	52205507057	GANESH KUMAR PAL	600710310001197	7/6/23 12:00 AM	Web PAY	INR 24,929.00	Credit Successful
Q1133270 C0038634	52205507057	BINOD SONAR	20248975192	7/6/23 12:00 AM	Web PAY	INR 33,371.00	Credit Successful
Q1133411 C0038634	52205507057	VIJAY KUMAR	1736000400099175	7/6/23 12:00 AM	Web PAY	INR 25,006.00	Processed by Bank
Q1133412 C0038634	52205507057	SURENDER KUMAR DOGRA	082801506372	7/6/23 12:00 AM	Web PAY	INR 20,499.00	Credit Successful
Q1133413 C0038634	52205507057	DINESH KUMAR	1736000100153810	7/6/23 12:00 AM	Web PAY	INR 25,006.00	Processed by Bank
Q1133414 C0038634	52205507057	VIJENDRA SINGH	085801514457	7/6/23 12:00 AM	Web PAY	INR 21,199.00	Credit Successful
Q1133415 C0038634	52205507057	SANJAY	01321000003162	7/6/23 12:00 AM	Web PAY	INR 34,347.00	Credit Successful
Q1133416 C0038634	52205507057	RAJIV KUMAR	3670101003379	7/6/23 12:00 AM	Web PAY	INR 30,310.00	Credit Successful
Q1133417 C0038634	52205507057	SHANKAR SINGH	1736000100116952	7/6/23 12:00 AM	Web PAY	INR 24,677.00	Processed by Bank
Q1133418 C0038634	52205507057	MAHESH CHAND	82232200099114	7/6/23 12:00 AM	Web PAY	INR 39,075.00	Credit Successful
Q1133271 C0038634	52205507057	ANTHONY DAVID	100007950954	7/6/23 12:00 AM	Web PAY	INR 28,045.00	Credit Successful
Q1133272 C0038634	52205507057	MANENDER CHOUDHARY	881011735939	7/6/23 12:00 AM	Web PAY	INR 26,939.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1133273 C0038634	52205507057	MANOJ KUMAR	022401515347	7/6/23 12:00 AM	Web PAY	INR 23,623.00	Credit Successful
Q1133274 C0038634	52205507057	P SHANKER	2746101001216	7/6/23 12:00 AM	Web PAY	INR 24,728.00	Credit Successful
Q1133275 C0038634	52205507057	PARAMVEER SINGH	10222191003104	7/6/23 12:00 AM	Web PAY	INR 32,467.00	Processed by Bank
Q1133276 C0038634	52205507057	UMED SINGH RANA	32804706141	7/6/23 12:00 AM	Web PAY	INR 27,743.00	Credit Successful
Q1133277 C0038634	52205507057	RAM PRASAD	0347101035949	7/6/23 12:00 AM	Web PAY	INR 29,954.00	Credit Successful
Q1133278 C0038634	52205507057	RAJKUMAR	50189141625	7/6/23 12:00 AM	Web PAY	INR 17,445.00	Credit Successful
Q1133279 C0038634	52205507057	VINOD KUMAR	91652250009092	7/6/23 12:00 AM	Web PAY	INR 15,879.00	Credit Successful
Q1133280 C0038634	52205507057	SONU	135401502067	7/6/23 12:00 AM	Web PAY	INR 23,212.00	Credit Successful
Q1133419 C0038634	52205507057	DHARAM RAJ	1939101022670	7/6/23 12:00 AM	Web PAY	INR 2,548.00	Credit Successful
Q1133420 C0038634	52205507057	GOPAL KUMAR	20151546604	7/6/23 12:00 AM	Web PAY	INR 20,904.00	Credit Successful
Q1133421 C0038634	52205507057	JITENDRA KUMAR	50100302073025	7/6/23 12:00 AM	Web PAY	INR 37,522.00	Credit Successful
Q1133422 C0038634	52205507057	RAJ PAL	6165407469	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133423 C0038634	52205507057	NARENDRA KUMAR	89830100006928	7/6/23 12:00 AM	Web PAY	INR 36,022.00	Credit Successful
Q1133424 C0038634	52205507057	SANJAY KUMAR	6037475287	7/6/23 12:00 AM	Web PAY	INR 36,022.00	Credit Successful
Q1133425 C0038634	52205507057	CHANDER PAL	5966000100068494	7/6/23 12:00 AM	Web PAY	INR 22,468.00	Processed by Bank
Q1133426 C0038634	52205507057	SACHIN KUMAR	20370110045725	7/6/23 12:00 AM	Web PAY	INR 26,027.00	Credit Successful
Q1133427 C0038634	52205507057	VIRENDER SINGH	09981000033953	7/6/23 12:00 AM	Web PAY	INR 9,928.00	Credit Successful
Q1133428 C0038634	52205507057	KALI DASS	34010109629	7/6/23 12:00 AM	Web PAY	INR 36,022.00	Credit Successful
Q1133281 C0038634	52205507057	NARENDRA SINGH	38780197303	7/6/23 12:00 AM	Web PAY	INR 16,538.00	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:							
Q1133282 C0038634	52205507057	PARVEEN KUMAR	32511207623	7/6/23 12:00 AM	Web PAY	INR 25,942.00	Credit Successful
Q1133283 C0038634	52205507057	SATBIR	520101259210524	7/6/23 12:00 AM	Web PAY	INR 15,304.00	Processed by Bank
Q1133284 C0038634	52205507057	KALU	378502010409476	7/6/23 12:00 AM	Web PAY	INR 37,117.00	Credit Successful
Q1133285 C0038634	52205507057	SHAH ALAM	3625012370	7/6/23 12:00 AM	Web PAY	INR 16,792.00	Credit Successful
Q1133286 C0038634	52205507057	BASANT KUMAR	2511101017582	7/6/23 12:00 AM	Web PAY	INR 16,792.00	Credit Successful
Q1133287 C0038634	52205507057	RAHUL KUMAR	2511101017549	7/6/23 12:00 AM	Web PAY	INR 15,303.00	Credit Successful
Q1133288 C0038634	52205507057	SATISH KUMAR	039601521651	7/6/23 12:00 AM	Web PAY	INR 15,303.00	Credit Successful
Q1133289 C0038634	52205507057	SATISH	2511101016883	7/6/23 12:00 AM	Web PAY	INR 15,933.00	Credit Successful
Q1133290 C0038634	52205507057	SANJEEV KUMAR	00940100014404	7/6/23 12:00 AM	Web PAY	INR 15,303.00	Credit Successful
Q1133429 C0038634	52205507057	JITENDER	3927001500118133	7/6/23 12:00 AM	Web PAY	INR 14,791.00	Processed by Bank
Q1133430 C0038634	52205507057	BHUPENDRA	923010002947041	7/6/23 12:00 AM	Web PAY	INR 6,216.00	Credit Successful
Q1133431 C0038634	52205507057	SHUBHAM BAJPAI	00000032942662659	7/6/23 12:00 AM	Web PAY	INR 20,592.00	Credit Successful
Q1133291 C0038634	52205507057	MOHD SALIM	600910110006562	7/6/23 12:00 AM	Web PAY	INR 15,303.00	Credit Successful
Q1133292 C0038634	52205507057	MANOJ KUMAR	0991000100553768	7/6/23 12:00 AM	Web PAY	INR 15,304.00	Processed by Bank
Q1133293 C0038634	52205507057	CHARANJEET SINGH	110070689873	7/6/23 12:00 AM	Web PAY	INR 17,191.00	Credit Successful
Q1133294 C0038634	52205507057	ASHU	2256000101211940	7/6/23 12:00 AM	Web PAY	INR 16,460.00	Processed by Bank
Q1133295 C0038634	52205507057	RUDRA PRATAP Singh	16622191018919	7/6/23 12:00 AM	Web PAY	INR 24,206.00	Processed by Bank
Q1133296 C0038634	52205507057	SANJEEV KUMAR PANT	20196270371	7/6/23 12:00 AM	Web PAY	INR 22,493.00	Credit Successful
Q1133297 C0038634	52205507057	VINOD KUMAR	6576000100005990	7/6/23 12:00 AM	Web PAY	INR 47,359.00	Processed by Bank

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1133298 C0038634	52205507057	RAM SWAROOP	4810000100049023	7/6/23 12:00 AM	Web PAY	INR 28,372.00	Processed by Bank
Q1133299 C0038634	52205507057	PRITAM	91192010041214	7/6/23 12:00 AM	Web PAY	INR 27,007.00	Credit Successful
Q1133300 C0038634	52205507057	PRINCE	06430100041409	7/6/23 12:00 AM	Web PAY	INR 22,468.00	Credit Successful
Q1133301 C0038634	52205507057	MANISH KUMAR	91692010001834	7/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1133302 C0038634	52205507057	RADHEY SHYAM KHATRI	90252010181041	7/6/23 12:00 AM	Web PAY	INR 27,935.00	Credit Successful
Q1133303 C0038634	52205507057	SHER SINGH	09031000102346	7/6/23 12:00 AM	Web PAY	INR 22,468.00	Credit Successful
Q1133304 C0038634	52205507057	MAHESH KUMAR	100008188891	7/6/23 12:00 AM	Web PAY	INR 17,280.00	Credit Successful
Q1133305 C0038634	52205507057	KULLU SINGH	30891418871	7/6/23 12:00 AM	Web PAY	INR 20,587.00	Credit Successful
Q1133306 C0038634	52205507057	ASHISH KUMAR	3363632276	7/6/23 12:00 AM	Web PAY	INR 17,049.00	Credit Successful
Q1133307 C0038634	52205507057	DHEERAJ	4564000100208499	7/6/23 12:00 AM	Web PAY	INR 15,303.00	Processed by Bank
Q1133308 C0038634	52205507057	RAKESH KUMAR	520101207317611	7/6/23 12:00 AM	Web PAY	INR 15,632.00	Credit Successful
Q1133309 C0038634	52205507057	RAM NIWAS	1698000104306572	7/6/23 12:00 AM	Web PAY	INR 5,915.00	Processed by Bank
Q1133310 C0038634	52205507057	SURESH KUMAR	5145237188	7/6/23 12:00 AM	Web PAY	INR 17,049.00	Credit Successful
Q1133311 C0038634	52205507057	ASHOK	00940100022510	7/6/23 12:00 AM	Web PAY	INR 17,049.00	Credit Successful
Q1133312 C0038634	52205507057	LALIT	0613965765	7/6/23 12:00 AM	Web PAY	INR 71,117.00	Credit Successful
Q1133313 C0038634	52205507057	NARESH KUMAR	005221000000067	7/6/23 12:00 AM	Web PAY	INR 23,621.00	Credit Successful
Q1133314 C0038634	52205507057	SAJJAN KUMAR	10833186765	7/6/23 12:00 AM	Web PAY	INR 19,297.00	Credit Successful
Q1133315 C0038634	52205507057	Ram surendra	00401000043731	7/6/23 12:00 AM	Web PAY	INR 15,303.00	Credit Successful
Q1133316 C0038634	52205507057	VIJENDRA	2511101016857	7/6/23 12:00 AM	Web PAY	INR 24,419.00	Credit Successful



## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1133317 C0038634	52205507057	SHUBHAM KUMAR MOURYA	10042915674	7/6/23 12:00 AM	Web PAY	INR 16,728.00	Credit Successful
Q1133318 C0038634	52205507057	LAXMI DEVI	55144854609	7/6/23 12:00 AM	Web PAY	INR 38,989.00	Credit Successful
Q1133319 C0038634	52205507057	PARKASH SINGH THAPA	607310110000838	7/6/23 12:00 AM	Web PAY	INR 64,424.00	Credit Successful
Q1133320 C0038634	52205507057	SURESH KHANAL	007010100156257	7/6/23 12:00 AM	Web PAY	INR 57,762.00	Credit Successful
Q1133321 C0038634	52205507057	RAJENDRA SINGH	05861050058304	7/6/23 12:00 AM	Web PAY	INR 59,699.00	Credit Successful
Q1133322 C0038634	52205507057	MANISH KUMAR MISHRA	0158108022613	7/6/23 12:00 AM	Web PAY	INR 26,890.00	Credit Successful
Q1133323 C0038634	52205507057	MANU RAIKWAR	600310110007184	7/6/23 12:00 AM	Web PAY	INR 17,191.00	Credit Successful
Q1133324 C0038634	52205507057	TARUN KUMAR	0042101700000270	7/6/23 12:00 AM	Web PAY	INR 16,792.00	Processed by Bank
Q1133325 C0038634	52205507057	DEV RAJ	100001641933	7/6/23 12:00 AM	Web PAY	INR 36,022.00	Credit Successful
Q1133326 C0038634	52205507057	AAKASH BENWAL	6479101003188	7/6/23 12:00 AM	Web PAY	INR 17,090.00	Credit Successful
Q1133327 C0038634	52205507057	ANIL KUMAR	33877718112	7/6/23 12:00 AM	Web PAY	INR 21,029.00	Credit Successful
Q1133328 C0038634	52205507057	SATISH SHAH	52212182893	7/6/23 12:00 AM	Web PAY	INR 20,245.00	Credit Successful
Q1133329 C0038634	52205507057	CHANDRA KISHOR RAI	2017108016536	7/6/23 12:00 AM	Web PAY	INR 17,775.00	Credit Successful
Q1133330 C0038634	52205507057	DHARMENDRA CHAURASIYA	5212557540	7/6/23 12:00 AM	Web PAY	INR 46,293.00	Credit Successful
Q1133331 C0038634	52205507057	RITESH SETH	10030941709	7/6/23 12:00 AM	Web PAY	INR 36,022.00	Credit Successful
Q1133332 C0038634	52205507057	RAJPAL	0994000101025050	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Processed by Bank
Q1133333 C0038634	52205507057	RAJU	398502010099620	7/6/23 12:00 AM	Web PAY	INR 16,570.00	Credit Successful
Q1133334 C0038634	52205507057	RAJIV NAYAN	1504000102302723	7/6/23 12:00 AM	Web PAY	INR 34,604.00	Processed by Bank

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1133335 C0038634	52205507057	KAPIL KUMAR	1041333263	7/6/23 12:00 AM	Web PAY	INR 28,755.00	Credit Successful
Q1133336 C0038634	52205507057	RAKESH KUMAR	30882865615	7/6/23 12:00 AM	Web PAY	INR 15,303.00	Credit Successful
Q1133337 C0038634	52205507057	OMKAR	22600100001982	7/6/23 12:00 AM	Web PAY	INR 35,056.00	Credit Successful
Q1133338 C0038634	52205507057	AMIT SAH	100024557678	7/6/23 12:00 AM	Web PAY	INR 20,575.00	Credit Successful
Q1133339 C0038634	52205507057	HEMANT KUMAR	2214867790	7/6/23 12:00 AM	Web PAY	INR 36,738.00	Credit Successful
Q1133340 C0038634	52205507057	HARI SINGH BISHT	520191059631674	7/6/23 12:00 AM	Web PAY	INR 43,168.00	Credit Successful
Q1133341 C0038634	52205507057	Sandeep	100029988876	7/6/23 12:00 AM	Web PAY	INR 22,057.00	Credit Successful
Q1133342 C0038634	52205507057	Manish Singh	100034361781	7/6/23 12:00 AM	Web PAY	INR 25,945.00	Credit Successful
Q1133343 C0038634	52205507057	Islamuddin	100008680942	7/6/23 12:00 AM	Web PAY	INR 17,191.00	Credit Successful
Q1133344 C0038634	52205507057	VIJAYPAL SINGH	52182121007083	7/6/23 12:00 AM	Web PAY	INR 20,181.00	Processed by Bank
Q1133345 C0038634	52205507057	SANJAY KUMAR	52182191005996	7/6/23 12:00 AM	Web PAY	INR 17,248.00	Processed by Bank
Q1133346 C0038634	52205507057	BHUPENDRA SINGH	52182193000171	7/6/23 12:00 AM	Web PAY	INR 17,248.00	Processed by Bank
Q1133347 C0038634	52205507057	KISHOR NEGI	52182122000748	7/6/23 12:00 AM	Web PAY	INR 17,248.00	Processed by Bank
Q1133348 C0038634	52205507057	KULDEEP	52182413000088	7/6/23 12:00 AM	Web PAY	INR 17,248.00	Processed by Bank
Q1133349 C0038634	52205507057	AMIT KUMAR SONI	52182191010211	7/6/23 12:00 AM	Web PAY	INR 17,248.00	Processed by Bank
Q1133350 C0038634	52205507057	PURAN SINGH	52182151001105	7/6/23 12:00 AM	Web PAY	INR 17,248.00	Processed by Bank
Q1133351 C0038634	52205507057	SHOMIT GHOSAL	52182011003362	7/6/23 12:00 AM	Web PAY	INR 19,143.00	Processed by Bank
Q1133352 C0038634	52205507057	SANDEEP KUMAR	33862588348	7/6/23 12:00 AM	Web PAY	INR 17,774.00	Credit Successful
Q1133353 C0038634	52205507057	BABLU DAS	03441000093612	7/6/23 12:00 AM	Web PAY	INR 21,398.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1133354 C0038634	52205507057	R.VELU	50100104211944	7/6/23 12:00 AM	Web PAY	INR 56,678.00	Credit Successful
Q1133355 C0038634	52205507057	Mohit Bahal	91112010076086	7/6/23 12:00 AM	Web PAY	INR 18,237.00	Credit Successful
Q1133356 C0038634	52205507057	Mithun Kumar	32526921835	7/6/23 12:00 AM	Web PAY	INR 18,237.00	Credit Successful
Q1133357 C0038634	52205507057	Jawahar Singh	2801119000687	7/6/23 12:00 AM	Web PAY	INR 17,066.00	Credit Successful
Q1133358 C0038634	52205507057	UMA SHANKAR KANOJIYA	0346101061080	7/6/23 12:00 AM	Web PAY	INR 33,352.00	Credit Successful
Q1133359 C0038634	52205507057	VINOD KUMAR PAL	37269362280	7/6/23 12:00 AM	Web PAY	INR 17,066.00	Credit Successful
Q1133360 C0038634	52205507057	RAVI SHANKAR	919010002087421	7/6/23 12:00 AM	Web PAY	INR 18,237.00	Credit Successful
Q1133361 C0038634	52205507057	DEVA NAND	663901531677	7/6/23 12:00 AM	Web PAY	INR 24,129.00	Credit Successful
Q1133362 C0038634	52205507057	AMAR NATH	235601504997	7/6/23 12:00 AM	Web PAY	INR 36,333.00	Credit Successful
Q1133363 C0038634	52205507057	RAMESHWAR PRASAD	520101261355356	7/6/23 12:00 AM	Web PAY	INR 18,945.00	Credit Successful
Q1133364 C0038634	52205507057	ROHATAS SINGH	14772191030465	7/6/23 12:00 AM	Web PAY	INR 700.00	Processed by Bank
Q1133365 C0038634	52205507057	SUBHASH LIMBU	35394651680	7/6/23 12:00 AM	Web PAY	INR 35,955.00	Credit Successful
Q1133366 C0038634	52205507057	GURU DAYAL	1538000100219745	7/6/23 12:00 AM	Web PAY	INR 55,018.00	Processed by Bank
Q1133367 C0038634	52205507057	BOBINDER RANA	4614001700067392	7/6/23 12:00 AM	Web PAY	INR 21,479.00	Processed by Bank
Q1133368 C0038634	52205507057	AMAN KUMAR	545802120000233	7/6/23 12:00 AM	Web PAY	INR 20,522.00	Processed by Bank
Q1133369 C0038634	52205507057	SUMIT KUMAR	1652010030834	7/6/23 12:00 AM	Web PAY	INR 12,625.00	Processed by Bank
Q1133370 C0038634	52205507057	MANISH KUMAR	91102010006852	7/6/23 12:00 AM	Web PAY	INR 36,022.00	Credit Successful
Q1133220 C0038634	52205507057	VISHAL GURUNG	0157101024520	7/6/23 12:00 AM	Web PAY	INR 16,683.00	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:							
Q1133371 C0038634	52205507057	RAJU KUMAR PRAJAPATI	33580633356	7/6/23 12:00 AM	Web PAY	INR 32,684.00	Credit Successful
Q1133372 C0038634	52205507057	AMARDEEP KUMAR THAKUR	913010031396479	7/6/23 12:00 AM	Web PAY	INR 29,274.00	Credit Successful
Q1133373 C0038634	52205507057	Raj Kumar	27520100008922	7/6/23 12:00 AM	Web PAY	INR 31,210.00	Credit Successful
Q1133374 C0038634	52205507057	ROHIT MAVI	42298100003681	7/6/23 12:00 AM	Web PAY	INR 37,022.00	Credit Successful
Q1133375 C0038634	52205507057	ATUL	35309069690	7/6/23 12:00 AM	Web PAY	INR 17,939.00	Credit Successful
Q1133376 C0038634	52205507057	ANJANA MISHRA	50100457074196	7/6/23 12:00 AM	Web PAY	INR 15,303.00	Credit Successful
Q1133377 C0038634	52205507057	PRAMOD KUMAR	90092010199538	7/6/23 12:00 AM	Web PAY	INR 15,303.00	Credit Successful
Q1133378 C0038634	52205507057	NARESH KUMAR	007101538621	7/6/23 12:00 AM	Web PAY	INR 22,362.00	Credit Successful
Q1133379 C0038634	52205507057	ANUJ GUPTA	8111947931	7/6/23 12:00 AM	Web PAY	INR 22,362.00	Credit Successful
Q1133380 C0038634	52205507057	VIPIN LUIS	29280100017197	7/6/23 12:00 AM	Web PAY	INR 66,249.00	Credit Successful
Q1133221 C0038634	52205507057	Arun Kumar	51982010029090	7/6/23 12:00 AM	Web PAY	INR 20,522.00	Processed by Bank
Q1133222 C0038634	52205507057	NARENDER	06230100014278	7/6/23 12:00 AM	Web PAY	INR 54,317.00	Credit Successful
Q1133223 C0038634	52205507057	SURENDRA SINGH	50100199968270	7/6/23 12:00 AM	Web PAY	INR 37,518.00	Credit Successful
Q1133224 C0038634	52205507057	NITIN	164410100033616	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133225 C0038634	52205507057	RAJ KUMAR	110048658398	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133226 C0038634	52205507057	JASVINDER SINGH	0649000101332777	7/6/23 12:00 AM	Web PAY	INR 13,475.00	Processed by Bank
Q1133227 C0038634	52205507057	SUNIL DUTT	157901521554	7/6/23 12:00 AM	Web PAY	INR 39,692.00	Credit Successful
Q1133228 C0038634	52205507057	SUNIL KUMAR	20142440474	7/6/23 12:00 AM	Web PAY	INR 17,049.00	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:							
Q1133229 C0038634	52205507057	VIJENDER SINGH GUSAIN	33862423602	7/6/23 12:00 AM	Web PAY	INR 17,049.00	Credit Successful
Q1133230 C0038634	52205507057	AJAY KUMAR	90702010045666	7/6/23 12:00 AM	Web PAY	INR 31,143.00	Credit Successful
Q1133381 C0038634	52205507057	SUK BAHADUR RAI	50100392604010	7/6/23 12:00 AM	Web PAY	INR 26,823.00	Credit Successful
Q1133382 C0038634	52205507057	ROHIT	2713741027	7/6/23 12:00 AM	Web PAY	INR 17,191.00	Credit Successful
Q1133383 C0038634	52205507057	ANUJ	1484101032749	7/6/23 12:00 AM	Web PAY	INR 22,468.00	Credit Successful
Q1133384 C0038634	52205507057	SANDEEP KUMAR	100034378587	7/6/23 12:00 AM	Web PAY	INR 43,282.00	Credit Successful
Q1133385 C0038634	52205507057	GOVINDA	5502500100755001	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133386 C0038634	52205507057	SHYAM SUNDER MAURYA	100001608241	7/6/23 12:00 AM	Web PAY	INR 38,141.00	Credit Successful
Q1133387 C0038634	52205507057	GAURAV KUMAR	35749917266	7/6/23 12:00 AM	Web PAY	INR 36,022.00	Credit Successful
Q1133388 C0038634	52205507057	NITESH KUMAR	12521000008124	7/6/23 12:00 AM	Web PAY	INR 17,049.00	Credit Successful
Q1133389 C0038634	52205507057	RASHMI	601810110014025	7/6/23 12:00 AM	Web PAY	INR 17,090.00	Credit Successful
Q1133390 C0038634	52205507057	JITENDER KUMAR	34203953008	7/6/23 12:00 AM	Web PAY	INR 48,238.00	Credit Successful
Q1133231 C0038634	52205507057	MUNNI DEVI	91282250008969	7/6/23 12:00 AM	Web PAY	INR 4,709.00	Credit Successful
Q1133232 C0038634	52205507057	SANJAY KUMAR	06640100011978	7/6/23 12:00 AM	Web PAY	INR 27,145.00	Credit Successful
Q1133233 C0038634	52205507057	RAHUL	3724403417	7/6/23 12:00 AM	Web PAY	INR 62,328.00	Credit Successful
Q1133234 C0038634	52205507057	SHRINIWAS	34187312265	7/6/23 12:00 AM	Web PAY	INR 46,011.00	Credit Successful
Q1133235 C0038634	52205507057	VIJAY SINGH	20255964089	7/6/23 12:00 AM	Web PAY	INR 21,564.00	Credit Successful
Q1133236 C0038634	52205507057	SARVESH PAL	53090100012145	7/6/23 12:00 AM	Web PAY	INR 14,626.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1133237 C0038634	52205507057	SHIV KUMAR	53090100013615	7/6/23 12:00 AM	Web PAY	INR 14,626.00	Credit Successful
Q1133238 C0038634	52205507057	WILSON	159958954933	7/6/23 12:00 AM	Web PAY	INR 17,362.00	Credit Successful
Q1133239 C0038634	52205507057	SACHIN KUMAR	53090100000680	7/6/23 12:00 AM	Web PAY	INR 13,232.00	Credit Successful
Q1133240 C0038634	52205507057	GURWINDER SINGH	72870100000242	7/6/23 12:00 AM	Web PAY	INR 37,174.00	Credit Successful
Q1133391 C0038634	52205507057	RAM NATH NEOAPANE	493702010014058	7/6/23 12:00 AM	Web PAY	INR 53,974.00	Processed by Bank
Q1133392 C0038634	52205507057	ALVIN JOHN	22750100010289	7/6/23 12:00 AM	Web PAY	INR 63,922.00	Credit Successful
Q1133393 C0038634	52205507057	JITENDER KUMAR KHARWAR	41033058221	7/6/23 12:00 AM	Web PAY	INR 36,022.00	Credit Successful
Q1133394 C0038634	52205507057	SHAILENDER	100030524601	7/6/23 12:00 AM	Web PAY	INR 37,863.00	Credit Successful
Q1133395 C0038634	52205507057	MOHD SHAHID	4147101022979	7/6/23 12:00 AM	Web PAY	INR 27,749.00	Credit Successful
Q1133396 C0038634	52205507057	RAJENDER KUMAR	629401563358	7/6/23 12:00 AM	Web PAY	INR 42,445.00	Credit Successful
Q1133397 C0038634	52205507057	NARESH KUMAR	21350100005557	7/6/23 12:00 AM	Web PAY	INR 13,591.00	Credit Successful
Q1133398 C0038634	52205507057	VIRENDAR SINGH	52182193000297	7/6/23 12:00 AM	Web PAY	INR 16,786.00	Processed by Bank
Q1133399 C0038634	52205507057	LALIT SINGH	692902010000309	7/6/23 12:00 AM	Web PAY	INR 15,303.00	Credit Successful
Q1133400 C0038634	52205507057	ROHIT KUMAR	33345622448	7/6/23 12:00 AM	Web PAY	INR 15,303.00	Credit Successful

### Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0038634	PAWAN JAIN	06/07/2023 18:34:45.949093
	PAWAN JAIN	06/07/2023 18:34:45.949093
	SUNIL ARYA	06/07/2023 18:30:29.297971

Batch Reference	Authorised By	Authorised On
	SUNIL ARYA	06/07/2023 18:30:29.297971

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
212	INR	5,301,064.00

Checked By \_\_\_\_\_

Prepared By \_\_\_\_\_

## Batch Details Report

Batch Reference	C0038633	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 79,340.00
Max Debit Amount in ACE	INR 79,340.00	Total Amount in BCE	INR 5,893,849.00
Total Amount in ACE	INR 5,893,849.00	Payment(s) in Batch	200
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	06/07/2023 05:36:44 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	06/07/2023 06:35:12 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1133211 C0038633	52205507057	SARITA	195201000004831	7/6/23 12:00 AM	Web PAY	INR 17,191.00	Credit Successful
Q1133212 C0038633	52205507057	AKASH SETHI	33279718837	7/6/23 12:00 AM	Web PAY	INR 17,049.00	Credit Successful
Q1133213 C0038633	52205507057	SACHIN KUMAR	692902010001007	7/6/23 12:00 AM	Web PAY	INR 19,216.00	Credit Successful
Q1133214 C0038633	52205507057	PRINCE KUMAR MISHRA	3476652840	7/6/23 12:00 AM	Web PAY	INR 21,333.00	Credit Successful
Q1133215 C0038633	52205507057	SATISH .	100001482574	7/6/23 12:00 AM	Web PAY	INR 32,934.00	Credit Successful
Q1133216 C0038633	52205507057	SHIVAM KUMAR	36966772213	7/6/23 12:00 AM	Web PAY	INR 17,180.00	Credit Successful
Q1133217 C0038633	52205507057	MOHAMMED SHAMSHAD	35749204006	7/6/23 12:00 AM	Web PAY	INR 17,049.00	Credit Successful
Q1133218 C0038633	52205507057	SUSHIL KUMAR TYAGI	100030524629	7/6/23 12:00 AM	Web PAY	INR 36,022.00	Credit Successful
Q1133219 C0038633	52205507057	GOPA KUMAR	100029559373	7/6/23 12:00 AM	Web PAY	INR 47,941.00	Credit Successful
Q1133094 C0038633	52205507057	CHOTE LAL	100001465751	7/6/23 12:00 AM	Web PAY	INR 35,018.00	Credit Successful
Q1133095 C0038633	52205507057	Satyawati	520101256101851	7/6/23 12:00 AM	Web PAY	INR 17,303.00	Credit Successful
Q1133096 C0038633	52205507057	JAGDISH CHAND SATI	100001554967	7/6/23 12:00 AM	Web PAY	INR 19,255.00	Credit Successful
Q1133097 C0038633	52205507057	Mukesh	100008389951	7/6/23 12:00 AM	Web PAY	INR 17,191.00	Processed by Bank
Q1133098 C0038633	52205507057	SUBHA DEVI	100024376456	7/6/23 12:00 AM	Web PAY	INR 14,546.00	Credit Successful



## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1133099 C0038633	52205507057	Naresh	100027557186	7/6/23 12:00 AM	Web PAY	INR 23,220.00	Credit Successful
Q1133100 C0038633	52205507057	SATISH KUMAR	100008407563	7/6/23 12:00 AM	Web PAY	INR 19,587.00	Credit Successful
Q1133020 C0038633	52205507057	SURITH KUMAR	520441028133785	7/6/23 12:00 AM	Web PAY	INR 18,700.00	Credit Successful
Q1133021 C0038633	52205507057	SAEED AHMAD	153401000006477	7/6/23 12:00 AM	Web PAY	INR 47,903.00	Credit Successful
Q1133022 C0038633	52205507057	NAVAL KISHOR	520441028292931	7/6/23 12:00 AM	Web PAY	INR 20,022.00	Credit Successful
Q1133023 C0038633	52205507057	SHALIKRAM PURI	10003120876	7/6/23 12:00 AM	Web PAY	INR 54,268.00	Credit Successful
Q1133101 C0038633	52205507057	VINOD KUMAR	100028698338	7/6/23 12:00 AM	Web PAY	INR 28,786.00	Credit Successful
Q1133102 C0038633	52205507057	Chandra Mohan Prakash	20152993539	7/6/23 12:00 AM	Web PAY	INR 20,522.00	Credit Successful
Q1133103 C0038633	52205507057	VIMAL MEHRA	100013068331	7/6/23 12:00 AM	Web PAY	INR 63,135.00	Credit Successful
Q1133104 C0038633	52205507057	RAMESH CHAND	100024143450	7/6/23 12:00 AM	Web PAY	INR 12,162.00	Credit Successful
Q1133105 C0038633	52205507057	DIGAMBER SINGH	100011649398	7/6/23 12:00 AM	Web PAY	INR 54,859.00	Credit Successful
Q1133106 C0038633	52205507057	SACHIN BHARTI	100022443301	7/6/23 12:00 AM	Web PAY	INR 21,007.00	Credit Successful
Q1133107 C0038633	52205507057	PRAMOD KUMAR	100024376386	7/6/23 12:00 AM	Web PAY	INR 19,093.00	Credit Successful
Q1133108 C0038633	52205507057	RAJ KUMAR	100023309730	7/6/23 12:00 AM	Web PAY	INR 19,255.00	Credit Successful
Q1133109 C0038633	52205507057	GOVERDHAN JHA	520441028232211	7/6/23 12:00 AM	Web PAY	INR 28,162.00	Credit Successful
Q1133110 C0038633	52205507057	Sunny	100023309837	7/6/23 12:00 AM	Web PAY	INR 17,848.00	Credit Successful
Q1133024 C0038633	52205507057	ANUBHAV ROY	1536000108265043	7/6/23 12:00 AM	Web PAY	INR 23,576.00	Processed by Bank
Q1133025 C0038633	52205507057	Chandan	520101221842019	7/6/23 12:00 AM	Web PAY	INR 17,180.00	Processed by Bank
Q1133026 C0038633	52205507057	HARSH KUMAR	100051564181	7/6/23 12:00 AM	Web PAY	INR 40,914.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1133027 C0038633	52205507057	Netrapal	520441028292654	7/6/23 12:00 AM	Web PAY	INR 17,191.00	Credit Successful
Q1133028 C0038633	52205507057	RAM DHIRAJ	520441028134161	7/6/23 12:00 AM	Web PAY	INR 18,104.00	Credit Successful
Q1133029 C0038633	52205507057	AMRISH SINGH	520441028134110	7/6/23 12:00 AM	Web PAY	INR 23,765.00	Credit Successful
Q1133030 C0038633	52205507057	SOMBEER	038310055010	7/6/23 12:00 AM	Web PAY	INR 31,920.00	Credit Successful
Q1133031 C0038633	52205507057	MAHESH KUMAR	159313551603	7/6/23 12:00 AM	Web PAY	INR 51,829.00	Credit Successful
Q1133032 C0038633	52205507057	NISAR AHMED AHMED	2876101003362	7/6/23 12:00 AM	Web PAY	INR 41,580.00	Credit Successful
Q1133033 C0038633	52205507057	SUJEET	100012709998	7/6/23 12:00 AM	Web PAY	INR 28,456.00	Credit Successful
Q1133111 C0038633	52205507057	AMAR SINGH	100023929844	7/6/23 12:00 AM	Web PAY	INR 19,917.00	Credit Successful
Q1133112 C0038633	52205507057	NARESH CHAND	100025837990	7/6/23 12:00 AM	Web PAY	INR 18,633.00	Credit Successful
Q1133113 C0038633	52205507057	RAMESH KUMAR KUMAR	100026297454	7/6/23 12:00 AM	Web PAY	INR 73,957.00	Credit Successful
Q1133114 C0038633	52205507057	PRAKASH BABU SHARMA	100026693898	7/6/23 12:00 AM	Web PAY	INR 48,421.00	Credit Successful
Q1133115 C0038633	52205507057	INDERJEET SINGH SINGH	7713424208	7/6/23 12:00 AM	Web PAY	INR 36,973.00	Credit Successful
Q1133116 C0038633	52205507057	SUSHIL KUMAR KUMAR	1988000102887374	7/6/23 12:00 AM	Web PAY	INR 34,958.00	Processed by Bank
Q1133117 C0038633	52205507057	SUKHPAL SINGH SINGH	100026297533	7/6/23 12:00 AM	Web PAY	INR 33,089.00	Credit Successful
Q1133118 C0038633	52205507057	AJAY KUMAR KUMAR	100027558884	7/6/23 12:00 AM	Web PAY	INR 44,375.00	Credit Successful
Q1133119 C0038633	52205507057	NEM CHAND CHAND	100026297418	7/6/23 12:00 AM	Web PAY	INR 69,166.00	Credit Successful
Q1133120 C0038633	52205507057	DEVENDER	100026320761	7/6/23 12:00 AM	Web PAY	INR 34,979.00	Credit Successful
Q1133034 C0038633	52205507057	ROHIT	520441028134080	7/6/23 12:00 AM	Web PAY	INR 25,188.00	Credit Successful
Q1133035 C0038633	52205507057	GOVIND KUMAR	1051000100368072	7/6/23 12:00 AM	Web PAY	INR 21,258.00	Processed by Bank

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1133036 C0038633	52205507057	VIKAS	35752826747	7/6/23 12:00 AM	Web PAY	INR 34,007.00	Credit Successful
Q1133037 C0038633	52205507057	VIJAY PAL	100008933391	7/6/23 12:00 AM	Web PAY	INR 29,873.00	Credit Successful
Q1133038 C0038633	52205507057	Om Bir Singh	100013147584	7/6/23 12:00 AM	Web PAY	INR 23,541.00	Credit Successful
Q1133039 C0038633	52205507057	TARA CHAND	100001447481	7/6/23 12:00 AM	Web PAY	INR 23,732.00	Credit Successful
Q1133040 C0038633	52205507057	GOURI SHANKER	520101254198781	7/6/23 12:00 AM	Web PAY	INR 32,460.00	Processed by Bank
Q1133041 C0038633	52205507057	Jitendra Kumar Singh	07660100005001	7/6/23 12:00 AM	Web PAY	INR 21,564.00	Credit Successful
Q1133042 C0038633	52205507057	RAJAN KUMAR	1142000000002692	7/6/23 12:00 AM	Web PAY	INR 22,916.00	Credit Successful
Q1133043 C0038633	52205507057	KAMAL SINGH	100001446743	7/6/23 12:00 AM	Web PAY	INR 32,210.00	Credit Successful
Q1133121 C0038633	52205507057	JITENDER SINGH SINGH	100026693922	7/6/23 12:00 AM	Web PAY	INR 7,233.00	Credit Successful
Q1133122 C0038633	52205507057	MANOJ KUMAR KUMAR	2240110120053078	7/6/23 12:00 AM	Web PAY	INR 39,802.00	Credit Successful
Q1133123 C0038633	52205507057	VIKAS GULERIA GULERIA	100026300387	7/6/23 12:00 AM	Web PAY	INR 46,486.00	Credit Successful
Q1133124 C0038633	52205507057	YASH PAL SINGH	100026297409	7/6/23 12:00 AM	Web PAY	INR 27,360.00	Credit Successful
Q1133125 C0038633	52205507057	M.P. SAH SAH	100026693995	7/6/23 12:00 AM	Web PAY	INR 39,719.00	Processed by Bank
Q1133126 C0038633	52205507057	OM PRAKASH DUBEY	100027044956	7/6/23 12:00 AM	Web PAY	INR 43,801.00	Credit Successful
Q1133127 C0038633	52205507057	SUNIL KUMAR	100026693968	7/6/23 12:00 AM	Web PAY	INR 50,168.00	Credit Successful
Q1133128 C0038633	52205507057	KISHAN KUMAR	100027045876	7/6/23 12:00 AM	Web PAY	INR 19,009.00	Credit Successful
Q1133129 C0038633	52205507057	PUSHPENDRA KUMAR KUMAR	33716774706	7/6/23 12:00 AM	Web PAY	INR 43,487.00	Credit Successful
Q1133130 C0038633	52205507057	KUNWAR PAL SINGH	918010012069746	7/6/23 12:00 AM	Web PAY	INR 56,850.00	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:							
Q1133044 C0038633	52205507057	Dinesh Singh Bisht	100008080391	7/6/23 12:00 AM	Web PAY	INR 22,924.00	Credit Successful
Q1133045 C0038633	52205507057	SHARAFAT HUSSAIN	520441028133701	7/6/23 12:00 AM	Web PAY	INR 11,012.00	Credit Successful
Q1133046 C0038633	52205507057	HARSH THAPA	100008533644	7/6/23 12:00 AM	Web PAY	INR 23,541.00	Credit Successful
Q1133047 C0038633	52205507057	SUBHAS CHANDRA	20018082918	7/6/23 12:00 AM	Web PAY	INR 16,951.00	Credit Successful
Q1133048 C0038633	52205507057	RATAN DUTTA	100008879032	7/6/23 12:00 AM	Web PAY	INR 20,081.00	Credit Successful
Q1133049 C0038633	52205507057	RANJIT BARMAN	100012981097	7/6/23 12:00 AM	Web PAY	INR 17,191.00	Credit Successful
Q1133050 C0038633	52205507057	KAILASH CHANDRA	100008005653	7/6/23 12:00 AM	Web PAY	INR 20,739.00	Credit Successful
Q1133051 C0038633	52205507057	MADAN KUMAR	100034378569	7/6/23 12:00 AM	Web PAY	INR 19,132.00	Credit Successful
Q1133052 C0038633	52205507057	VIDYA SAGAR	100008879071	7/6/23 12:00 AM	Web PAY	INR 27,977.00	Credit Successful
Q1133053 C0038633	52205507057	NASIB CHAND	100001428817	7/6/23 12:00 AM	Web PAY	INR 17,191.00	Credit Successful
Q1133131 C0038633	52205507057	ARVIND KUMAR KUMAR	100027044868	7/6/23 12:00 AM	Web PAY	INR 38,876.00	Credit Successful
Q1133132 C0038633	52205507057	SHIV KUMAR YADAV	100027044938	7/6/23 12:00 AM	Web PAY	INR 33,913.00	Credit Successful
Q1133133 C0038633	52205507057	Mahesh	100028518272	7/6/23 12:00 AM	Web PAY	INR 20,246.00	Credit Successful
Q1133134 C0038633	52205507057	NARENDRA KUMAR	100035147726	7/6/23 12:00 AM	Web PAY	INR 15,303.00	Credit Successful
Q1133135 C0038633	52205507057	Indrapal	100029988654	7/6/23 12:00 AM	Web PAY	INR 16,728.00	Credit Successful
Q1133136 C0038633	52205507057	Shalinder	100036052461	7/6/23 12:00 AM	Web PAY	INR 52,072.00	Credit Successful
Q1133137 C0038633	52205507057	CHINTOO KUMAR	50160009578499	7/6/23 12:00 AM	Web PAY	INR 24,291.00	Credit Successful
Q1133138 C0038633	52205507057	BALWINDER SINGH SINGH	100031253180	7/6/23 12:00 AM	Web PAY	INR 35,564.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1133139 C0038633	52205507057	GIRDHAR SINGH BISHT	1988000102923311	7/6/23 12:00 AM	Web PAY	INR 47,444.00	Processed by Bank
Q1133140 C0038633	52205507057	Sunita	100030241841	7/6/23 12:00 AM	Web PAY	INR 17,191.00	Credit Successful
Q1133054 C0038633	52205507057	ARUN KUMAR	100001482604	7/6/23 12:00 AM	Web PAY	INR 44,287.00	Credit Successful
Q1133055 C0038633	52205507057	RAKESH SHARMA	100008878974	7/6/23 12:00 AM	Web PAY	INR 53,504.00	Credit Successful
Q1133056 C0038633	52205507057	Goverdhan	100001446347	7/6/23 12:00 AM	Web PAY	INR 23,004.00	Credit Successful
Q1133057 C0038633	52205507057	CHANDER PAL	100001446591	7/6/23 12:00 AM	Web PAY	INR 17,191.00	Credit Successful
Q1133058 C0038633	52205507057	JAVED AHMED	100001441191	7/6/23 12:00 AM	Web PAY	INR 36,805.00	Credit Successful
Q1133059 C0038633	52205507057	Kailash	100001530961	7/6/23 12:00 AM	Web PAY	INR 17,197.00	Credit Successful
Q1133060 C0038633	52205507057	JAGMAL SINGH	100001482444	7/6/23 12:00 AM	Web PAY	INR 20,522.00	Credit Successful
Q1133061 C0038633	52205507057	SHARAFAT ALI	100001482581	7/6/23 12:00 AM	Web PAY	INR 45,629.00	Credit Successful
Q1133062 C0038633	52205507057	VISHNU PRASAD	100001606185	7/6/23 12:00 AM	Web PAY	INR 24,453.00	Credit Successful
Q1133063 C0038633	52205507057	GOVIND KUMAR	100001446286	7/6/23 12:00 AM	Web PAY	INR 17,191.00	Credit Successful
Q1133141 C0038633	52205507057	RANJEET KUMAR	100030526007	7/6/23 12:00 AM	Web PAY	INR 23,046.00	Credit Successful
Q1133142 C0038633	52205507057	LALIT SINGH	6194983222	7/6/23 12:00 AM	Web PAY	INR 37,050.00	Credit Successful
Q1133143 C0038633	52205507057	Davinder	100030222448	7/6/23 12:00 AM	Web PAY	INR 45,650.00	Credit Successful
Q1133144 C0038633	52205507057	SHYAM BABOO	011501000050458	7/6/23 12:00 AM	Web PAY	INR 17,385.00	Credit Successful
Q1133145 C0038633	52205507057	GANGA SAHAI	100034378444	7/6/23 12:00 AM	Web PAY	INR 20,699.00	Credit Successful
Q1133146 C0038633	52205507057	Kirshan	100032744801	7/6/23 12:00 AM	Web PAY	INR 17,049.00	Credit Successful
Q1133147 C0038633	52205507057	ANIL DALAL DALAL	100036922407	7/6/23 12:00 AM	Web PAY	INR 40,039.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1133148 C0038633	52205507057	RAJESH KUMAR	100001699651	7/6/23 12:00 AM	Web PAY	INR 17,797.00	Credit Successful
Q1133149 C0038633	52205507057	Mokrram Ali	100035170858	7/6/23 12:00 AM	Web PAY	INR 47,082.00	Credit Successful
Q1133150 C0038633	52205507057	Kiran Pal Pawar	100035170849	7/6/23 12:00 AM	Web PAY	INR 43,259.00	Credit Successful
Q1133064 C0038633	52205507057	Sukhbir	520441027903994	7/6/23 12:00 AM	Web PAY	INR 17,033.00	Credit Successful
Q1133065 C0038633	52205507057	DALIP KUMAR	4745407001	7/6/23 12:00 AM	Web PAY	INR 19,255.00	Credit Successful
Q1133066 C0038633	52205507057	VINOD KUMAR	100001427667	7/6/23 12:00 AM	Web PAY	INR 24,093.00	Credit Successful
Q1133067 C0038633	52205507057	RAJENDER KATARIA	100008569391	7/6/23 12:00 AM	Web PAY	INR 52,840.00	Credit Successful
Q1133068 C0038633	52205507057	SATISH KUMAR	100001446881	7/6/23 12:00 AM	Web PAY	INR 27,540.00	Credit Successful
Q1133069 C0038633	52205507057	Narender	100029988672	7/6/23 12:00 AM	Web PAY	INR 19,229.00	Credit Successful
Q1133070 C0038633	52205507057	AJAY RANA RANA	917010051136941	7/6/23 12:00 AM	Web PAY	INR 57,394.00	Credit Successful
Q1133071 C0038633	52205507057	RAKESH VERMA	100008024197	7/6/23 12:00 AM	Web PAY	INR 35,192.00	Credit Successful
Q1133072 C0038633	52205507057	LOKESH KUMAR KUMAR	520441028235901	7/6/23 12:00 AM	Web PAY	INR 43,070.00	Credit Successful
Q1133073 C0038633	52205507057	Ajit	100001428527	7/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1133151 C0038633	52205507057	Arun Kumar Naik	100035170991	7/6/23 12:00 AM	Web PAY	INR 36,431.00	Processed by Bank
Q1133152 C0038633	52205507057	Tajbir Singh Bisht	100035170867	7/6/23 12:00 AM	Web PAY	INR 65,866.00	Credit Successful
Q1133153 C0038633	52205507057	Pritam Rana	100035170955	7/6/23 12:00 AM	Web PAY	INR 64,591.00	Credit Successful
Q1133154 C0038633	52205507057	WASIM RAJA	3927000100100517	7/6/23 12:00 AM	Web PAY	INR 79,340.00	Processed by Bank
Q1133155 C0038633	52205507057	Narayanan	67044679800	7/6/23 12:00 AM	Web PAY	INR 68,458.00	Credit Successful
Q1133156 C0038633	52205507057	Deepak Kishan	100034361772	7/6/23 12:00 AM	Web PAY	INR 43,255.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1133157 C0038633	52205507057	Puran Singh	100034361763	7/6/23 12:00 AM	Web PAY	INR 44,236.00	Credit Successful
Q1133158 C0038633	52205507057	Raj Singh	100035170760	7/6/23 12:00 AM	Web PAY	INR 45,677.00	Credit Successful
Q1133159 C0038633	52205507057	Biswajiban Beaera	100035170797	7/6/23 12:00 AM	Web PAY	INR 47,389.00	Credit Successful
Q1133160 C0038633	52205507057	Sushil Kumar Karir	100035170812	7/6/23 12:00 AM	Web PAY	INR 34,086.00	Credit Successful
Q1133074 C0038633	52205507057	KULDEEP SHARMA	100008296151	7/6/23 12:00 AM	Web PAY	INR 19,255.00	Credit Successful
Q1133075 C0038633	52205507057	KULDEEP KUMAR	100001428565	7/6/23 12:00 AM	Web PAY	INR 30,167.00	Credit Successful
Q1133076 C0038633	52205507057	Ram Shankar Sharma	100028533387	7/6/23 12:00 AM	Web PAY	INR 21,152.00	Credit Successful
Q1133077 C0038633	52205507057	RAJESH KUMAR	100001428695	7/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1133078 C0038633	52205507057	Rishi Kumar	4888000100061868	7/6/23 12:00 AM	Web PAY	INR 48,999.00	Processed by Bank
Q1133079 C0038633	52205507057	BOBY PARCHA	100029988706	7/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1133080 C0038633	52205507057	BHAGWAN DAS	100008607711	7/6/23 12:00 AM	Web PAY	INR 13,231.00	Credit Successful
Q1133081 C0038633	52205507057	RAJESH KUMAR	520101201949985	7/6/23 12:00 AM	Web PAY	INR 20,869.00	Credit Successful
Q1133082 C0038633	52205507057	SAMSHER SINGH	100008368468	7/6/23 12:00 AM	Web PAY	INR 35,939.00	Credit Successful
Q1133083 C0038633	52205507057	Amarpal	100008079821	7/6/23 12:00 AM	Web PAY	INR 15,303.00	Credit Successful
Q1133161 C0038633	52205507057	Raju Kumar	100035170788	7/6/23 12:00 AM	Web PAY	INR 42,235.00	Credit Successful
Q1133162 C0038633	52205507057	Rajendra Singh Bisht	100035170779	7/6/23 12:00 AM	Web PAY	INR 49,630.00	Credit Successful
Q1133163 C0038633	52205507057	Om Prakash Gupta	100035170803	7/6/23 12:00 AM	Web PAY	INR 65,560.00	Credit Successful
Q1133164 C0038633	52205507057	Anuj Kumar	100034361790	7/6/23 12:00 AM	Web PAY	INR 71,996.00	Credit Successful
Q1133165 C0038633	52205507057	Pitambar Kharel	100034361745	7/6/23 12:00 AM	Web PAY	INR 74,180.00	Credit Successful



## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1133166 C0038633	52205507057	Ishwari Dutt Pant	100036931557	7/6/23 12:00 AM	Web PAY	INR 38,022.00	Credit Successful
Q1133167 C0038633	52205507057	SUNIL KUMAR	100025334059	7/6/23 12:00 AM	Web PAY	INR 29,518.00	Credit Successful
Q1133168 C0038633	52205507057	Yogesh Kumar Sharma	34529023470	7/6/23 12:00 AM	Web PAY	INR 20,189.00	Credit Successful
Q1133169 C0038633	52205507057	RAHUL KUMAR	89830100008705	7/6/23 12:00 AM	Web PAY	INR 24,453.00	Credit Successful
Q1133170 C0038633	52205507057	PAWAN KUMAR	19032191070478	7/6/23 12:00 AM	Web PAY	INR 15,303.00	Processed by Bank
Q1133084 C0038633	52205507057	DALJEET SINGH	100001549147	7/6/23 12:00 AM	Web PAY	INR 46,967.00	Credit Successful
Q1133085 C0038633	52205507057	SANJAY RAI	100008516944	7/6/23 12:00 AM	Web PAY	INR 52,558.00	Credit Successful
Q1133086 C0038633	52205507057	Sunil Kumar Mohapatra	000701503648	7/6/23 12:00 AM	Web PAY	INR 43,336.00	Credit Successful
Q1133087 C0038633	52205507057	VIJAY KUMAR	100036029597	7/6/23 12:00 AM	Web PAY	INR 22,223.00	Credit Successful
Q1133088 C0038633	52205507057	Ravi N Gopal	100001464021	7/6/23 12:00 AM	Web PAY	INR 15,633.00	Credit Successful
Q1133089 C0038633	52205507057	Dinesh Kumar	100022395749	7/6/23 12:00 AM	Web PAY	INR 17,180.00	Credit Successful
Q1133090 C0038633	52205507057	KAMAL KISHOR	100001530954	7/6/23 12:00 AM	Web PAY	INR 31,607.00	Credit Successful
Q1133091 C0038633	52205507057	Babloo	100001446262	7/6/23 12:00 AM	Web PAY	INR 17,191.00	Credit Successful
Q1133092 C0038633	52205507057	Pawan	100008079807	7/6/23 12:00 AM	Web PAY	INR 21,069.00	Credit Successful
Q1133093 C0038633	52205507057	Madan	100001464204	7/6/23 12:00 AM	Web PAY	INR 29,706.00	Credit Successful
Q1133171 C0038633	52205507057	SHYAM	65254445448	7/6/23 12:00 AM	Web PAY	INR 16,249.00	Credit Successful
Q1133172 C0038633	52205507057	Rakesh Kumar Yadav	100055271474	7/6/23 12:00 AM	Web PAY	INR 15,632.00	Credit Successful
Q1133173 C0038633	52205507057	RAGHUVIR SINGH	3445154338	7/6/23 12:00 AM	Web PAY	INR 39,400.00	Credit Successful
Q1133174 C0038633	52205507057	NABIUL KHAN KHAN	20218251370	7/6/23 12:00 AM	Web PAY	INR 39,707.00	Credit Successful



## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1133175 C0038633	52205507057	NARENDER	520441028139031	7/6/23 12:00 AM	Web PAY	INR 15,304.00	Processed by Bank
Q1133176 C0038633	52205507057	MUKESH	520441028231302	7/6/23 12:00 AM	Web PAY	INR 16,728.00	Credit Successful
Q1133177 C0038633	52205507057	MANTU NARJINARY	143601000011126	7/6/23 12:00 AM	Web PAY	INR 31,612.00	Credit Successful
Q1133178 C0038633	52205507057	GOPAL SHAH SHAH	173601000006087	7/6/23 12:00 AM	Web PAY	INR 42,973.00	Credit Successful
Q1133179 C0038633	52205507057	JASBEER KATARIA	100061429577	7/6/23 12:00 AM	Web PAY	INR 41,192.00	Credit Successful
Q1133180 C0038633	52205507057	XAVI PUTHUSSERY CHAKKAPPA	91112180013971	7/6/23 12:00 AM	Web PAY	INR 56,302.00	Credit Successful
Q1133181 C0038633	52205507057	BHUPENDER KUMAR SHUKLA	20195107087	7/6/23 12:00 AM	Web PAY	INR 24,161.00	Credit Successful
Q1133182 C0038633	52205507057	NISHA DEVI	32471804633	7/6/23 12:00 AM	Web PAY	INR 14,758.00	Credit Successful
Q1133183 C0038633	52205507057	RAHUL	520101254272661	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133184 C0038633	52205507057	RAJESH SINGH	3875859454	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133185 C0038633	52205507057	PAPPU	1956101070681	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133186 C0038633	52205507057	JITENDER YADAV	016005004176	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133187 C0038633	52205507057	NITIN KUMAR	90082010157343	7/6/23 12:00 AM	Web PAY	INR 14,116.00	Credit Successful
Q1133188 C0038633	52205507057	DEEPAK KUMAR	61155766519	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133189 C0038633	52205507057	FIRDOSH GAJAL	34580747037	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133190 C0038633	52205507057	RAJ KUMAR	6148000100009472	7/6/23 12:00 AM	Web PAY	INR 12,832.00	Processed by Bank
Q1133191 C0038633	52205507057	ASHIT LAKRA	29280100008985	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133192 C0038633	52205507057	SHIV KUMAR	91492010021800	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1133193 C0038633	52205507057	MANOJ KUMAR	8211271400	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133194 C0038633	52205507057	DAYARAM MOURYA	0347101035419	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133195 C0038633	52205507057	E PUSHPARAJ	6188691806	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133196 C0038633	52205507057	LAXMAN KUSWAH	620443324	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133197 C0038633	52205507057	HARISH	520441028132568	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Processed by Bank
Q1133198 C0038633	52205507057	SHEKH ABUBAKAR	33280100023512	7/6/23 12:00 AM	Web PAY	INR 15,879.00	Credit Successful
Q1133199 C0038633	52205507057	RAJENDERA	1111736208	7/6/23 12:00 AM	Web PAY	INR 12,832.00	Credit Successful
Q1133200 C0038633	52205507057	BISHAN PAL	90692600001572	7/6/23 12:00 AM	Web PAY	INR 15,400.00	Credit Successful
Q1133201 C0038633	52205507057	BUNTY	90692600003649	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133202 C0038633	52205507057	SIMON BISHWAKARMA	4105155000035588	7/6/23 12:00 AM	Web PAY	INR 41,348.00	Credit Successful
Q1133203 C0038633	52205507057	DILIP	18450100022380	7/6/23 12:00 AM	Web PAY	INR 16,292.00	Credit Successful
Q1133204 C0038633	52205507057	SANJAY	1138190350	7/6/23 12:00 AM	Web PAY	INR 20,164.00	Credit Successful
Q1133205 C0038633	52205507057	MANISH	00980100026192	7/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1133206 C0038633	52205507057	MAHENDRA LAKHAN	00940100012523	7/6/23 12:00 AM	Web PAY	INR 15,304.00	Processed by Bank
Q1133207 C0038633	52205507057	HIRDESH	90102250010522	7/6/23 12:00 AM	Web PAY	INR 17,049.00	Credit Successful
Q1133208 C0038633	52205507057	YASH CHOTELA	520441028860199	7/6/23 12:00 AM	Web PAY	INR 17,049.00	Credit Successful
Q1133209 C0038633	52205507057	LOVEKUSH	1120001700024240	7/6/23 12:00 AM	Web PAY	INR 17,049.00	Processed by Bank
Q1133210 C0038633	52205507057	KUMARI BEENA	20298812297	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0038633	PAWAN JAIN	06/07/2023 18:34:45.948262
	PAWAN JAIN	06/07/2023 18:34:45.948262
	SUNIL ARYA	06/07/2023 18:30:29.297213
	SUNIL ARYA	06/07/2023 18:30:29.297213

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
200	INR	5,893,849.00

Checked By \_\_\_\_\_

Prepared By \_\_\_\_\_