

## Batch Details Report

Batch Reference	C0037321	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 70,039.00
Max Debit Amount in ACE	INR 70,039.00	Total Amount in BCE	INR 5,835,941.00
Total Amount in ACE	INR 5,835,941.00	Payment(s) in Batch	250
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	31/03/2023 02:01:09 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	31/03/2023 05:01:01 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1091365 C0037321	52205507057	RAJESH	21170100078803	3/31/23 12:00 AM	Web PAY	INR 12,932.00	Credit Successful
Q1091366 C0037321	52205507057	KHOOB SINGH	6582001700005743	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091367 C0037321	52205507057	NETRE PAL	20129944213	3/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1091368 C0037321	52205507057	JAI KUMAR	4166000100220211	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091461 C0037321	52205507057	RAMESH KUMAR	158810100012297	3/31/23 12:00 AM	Web PAY	INR 38,623.00	Credit Successful
Q1091231 C0037321	52205507057	MAHESH DAYAL	520441028137365	3/31/23 12:00 AM	Web PAY	INR 26,294.00	Credit Successful
Q1091232 C0037321	52205507057	Devender	520441028135834	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091233 C0037321	52205507057	AMIT KUMAR	61224960519	3/31/23 12:00 AM	Web PAY	INR 18,159.00	Credit Successful
Q1091311 C0037321	52205507057	ANIL KUMAR	100008681001	3/31/23 12:00 AM	Web PAY	INR 23,397.00	Credit Successful
Q1091312 C0037321	52205507057	SACHIN KUMAR	520441028231272	3/31/23 12:00 AM	Web PAY	INR 14,975.00	Processed by Bank
Q1091313 C0037321	52205507057	SANJAY SINGH	100008389722	3/31/23 12:00 AM	Web PAY	INR 41,660.00	Credit Successful
Q1091314 C0037321	52205507057	VIJAY PAL	0426040100001520	3/31/23 12:00 AM	Web PAY	INR 14,293.00	Credit Successful
Q1091315 C0037321	52205507057	RAJ KUMAR	100008607666	3/31/23 12:00 AM	Web PAY	INR 22,445.00	Credit Successful
Q1091316 C0037321	52205507057	Aslam Islam	100008516913	3/31/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1091317 C0037321	52205507057	RAJ KUMAR	100008516845	3/31/23 12:00 AM	Web PAY	INR 15,923.00	Credit Successful
Q1091318 C0037321	52205507057	MALAK RAJ	06860100016103	3/31/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1091319 C0037321	52205507057	SANJAY KUMAR	100008316391	3/31/23 12:00 AM	Web PAY	INR 49,116.00	Credit Successful
Q1091320 C0037321	52205507057	BRIJ KUMAR	100003314644	3/31/23 12:00 AM	Web PAY	INR 64,719.00	Credit Successful
Q1091234 C0037321	52205507057	DILEEP KUMAR	520441028231681	3/31/23 12:00 AM	Web PAY	INR 31,209.00	Credit Successful
Q1091235 C0037321	52205507057	MANTOSH KUMAR	520441028135826	3/31/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1091236 C0037321	52205507057	SANJAY KUMAR	520441028232041	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Processed by Bank
Q1091237 C0037321	52205507057	Jay Ram Sharma	3811101000559	3/31/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1091238 C0037321	52205507057	RAKESH KUMAR	520441028133807	3/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1091239 C0037321	52205507057	SUNIL KUMAR	89830100000006	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091240 C0037321	52205507057	SHASHI KANT	520441028144388	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091241 C0037321	52205507057	RAKESH KUMAR	520441028233232	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Processed by Bank
Q1091242 C0037321	52205507057	HARI OM	076201000024250	3/31/23 12:00 AM	Web PAY	INR 14,293.00	Processed by Bank
Q1091243 C0037321	52205507057	ROHIT	520441028134080	3/31/23 12:00 AM	Web PAY	INR 11,435.00	Processed by Bank
Q1091278 C0037321	52205507057	Gaurav Gautam	100029069506	3/31/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1091279 C0037321	52205507057	TUHI RAM	100030222420	3/31/23 12:00 AM	Web PAY	INR 19,190.00	Credit Successful
Q1091280 C0037321	52205507057	NAROTTAM SANVARIYA	02711050233056	3/31/23 12:00 AM	Web PAY	INR 18,068.00	Credit Successful
Q1091281 C0037321	52205507057	BACHI SINGH	100001681366	3/31/23 12:00 AM	Web PAY	INR 42,441.00	Credit Successful
Q1091282 C0037321	52205507057	RAM BABU	100008368811	3/31/23 12:00 AM	Web PAY	INR 18,921.00	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>							
Q1091321 C0037321	52205507057	Ravi Shankar Singh	82800100001162	3/31/23 12:00 AM	Web PAY	INR 31,027.00	Credit Successful
Q1091322 C0037321	52205507057	Vikas	1051000100330060	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091323 C0037321	52205507057	Ravinder Kumar Upadhyay	100001425441	3/31/23 12:00 AM	Web PAY	INR 37,062.00	Credit Successful
Q1091324 C0037321	52205507057	Deepak	520441027917200	3/31/23 12:00 AM	Web PAY	INR 24,044.00	Processed by Bank
Q1091325 C0037321	52205507057	Anil Kumar	100001538257	3/31/23 12:00 AM	Web PAY	INR 16,926.00	Credit Successful
Q1091326 C0037321	52205507057	SAUD AHMED	100011649352	3/31/23 12:00 AM	Web PAY	INR 21,323.00	Credit Successful
Q1091327 C0037321	52205507057	Mukesh	100024145519	3/31/23 12:00 AM	Web PAY	INR 1,362.00	Credit Successful
Q1091328 C0037321	52205507057	ANIL KUMAR	100022397066	3/31/23 12:00 AM	Web PAY	INR 40,691.00	Credit Successful
Q1091329 C0037321	52205507057	SURESH XALXO	100027058223	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091330 C0037321	52205507057	DHARAMVIR RAWAT	100025811099	3/31/23 12:00 AM	Web PAY	INR 36,112.00	Credit Successful
Q1091369 C0037321	52205507057	YOGESH KUMAR	6308756942	3/31/23 12:00 AM	Web PAY	INR 12,252.00	Credit Successful
Q1091370 C0037321	52205507057	PRADEEP KUMAR	2593101012886	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091371 C0037321	52205507057	RAVI KUMAR	072201507716	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091372 C0037321	52205507057	PRADEEP	51024957463	3/31/23 12:00 AM	Web PAY	INR 2,041.00	Credit Successful
Q1091373 C0037321	52205507057	GIRJESH KUMAR GOSWAMI	100042184804	3/31/23 12:00 AM	Web PAY	INR 35,773.00	Credit Successful
Q1091374 C0037321	52205507057	ANIL KUMAR	100001681472	3/31/23 12:00 AM	Web PAY	INR 39,551.00	Credit Successful
Q1091375 C0037321	52205507057	ANWAR ALI	100001680956	3/31/23 12:00 AM	Web PAY	INR 40,048.00	Credit Successful
Q1091376 C0037321	52205507057	DILIP KUMAR GAUD	5612500101272201	3/31/23 12:00 AM	Web PAY	INR 41,293.00	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:							
Q1091244 C0037321	52205507057	RAJEEV	520441028137233	3/31/23 12:00 AM	Web PAY	INR 18,966.00	Processed by Bank
Q1091245 C0037321	52205507057	PREM CHAND	520441028229669	3/31/23 12:00 AM	Web PAY	INR 51,893.00	Credit Successful
Q1091246 C0037321	52205507057	MANOJ	38480100003271	3/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1091247 C0037321	52205507057	DEVENDRA KUMAR SINGH	082801502053	3/31/23 12:00 AM	Web PAY	INR 30,727.00	Credit Successful
Q1091248 C0037321	52205507057	JITENDER MOHAN	47700100006420	3/31/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1091249 C0037321	52205507057	AJIT KUMAR BAG	520441028144426	3/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1091250 C0037321	52205507057	MANOJ	100036294988	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091251 C0037321	52205507057	SANJAY KUMAR	100035694482	3/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1091252 C0037321	52205507057	SATPAL SHARMA	3072000100245394	3/31/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1091253 C0037321	52205507057	Harkesh	100008263558	3/31/23 12:00 AM	Web PAY	INR 23,199.00	Credit Successful
Q1091283 C0037321	52205507057	KRISHAN KUMAR	50442468338	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091284 C0037321	52205507057	AMIT KUMAR	100008370683	3/31/23 12:00 AM	Web PAY	INR 26,399.00	Credit Successful
Q1091285 C0037321	52205507057	RAVINDER KUMAR	100001463993	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091286 C0037321	52205507057	SHYAM LAL	100008368971	3/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1091287 C0037321	52205507057	Narayani	100008879025	3/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1091288 C0037321	52205507057	ANIL BHATT	100007933285	3/31/23 12:00 AM	Web PAY	INR 51,305.00	Credit Successful
Q1091289 C0037321	52205507057	AMIT KUMAR	100025376471	3/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1091290 C0037321	52205507057	DHARAM SINGH	100001681411	3/31/23 12:00 AM	Web PAY	INR 36,561.00	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:							
Q1091291 C0037321	52205507057	ROOPESH KUMAR	100008367942	3/31/23 12:00 AM	Web PAY	INR 26,784.00	Credit Successful
Q1091331 C0037321	52205507057	ARUN KUMAR	100024679140	3/31/23 12:00 AM	Web PAY	INR 53,290.00	Credit Successful
Q1091332 C0037321	52205507057	RAJENDER KUMAR	100025838005	3/31/23 12:00 AM	Web PAY	INR 26,904.00	Credit Successful
Q1091333 C0037321	52205507057	NARESH CHAND	100025837990	3/31/23 12:00 AM	Web PAY	INR 37,161.00	Credit Successful
Q1091334 C0037321	52205507057	Rohit	100027247304	3/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1091335 C0037321	52205507057	Rajeev	100027558167	3/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1091336 C0037321	52205507057	Samsuddin	100027561815	3/31/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1091337 C0037321	52205507057	AJAY KUMAR	100028213243	3/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1091338 C0037321	52205507057	TARAK DUTTA	100030222509	3/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1091339 C0037321	52205507057	BIRBAL SINGH	100031281615	3/31/23 12:00 AM	Web PAY	INR 32,850.00	Credit Successful
Q1091340 C0037321	52205507057	SANJAY KUMAR	100008426511	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091377 C0037321	52205507057	AMARJEET SINGH	100040888793	3/31/23 12:00 AM	Web PAY	INR 24,461.00	Credit Successful
Q1091378 C0037321	52205507057	PARDIP CHETRY	100039695090	3/31/23 12:00 AM	Web PAY	INR 32,514.00	Credit Successful
Q1091379 C0037321	52205507057	SANTOSH KUMAR	100001681381	3/31/23 12:00 AM	Web PAY	INR 39,757.00	Credit Successful
Q1091380 C0037321	52205507057	PRAKASH CHAND	100008080438	3/31/23 12:00 AM	Web PAY	INR 33,965.00	Credit Successful
Q1091381 C0037321	52205507057	YOGESH	100001680941	3/31/23 12:00 AM	Web PAY	INR 41,011.00	Credit Successful
Q1091382 C0037321	52205507057	UDAY CHAND	100052226075	3/31/23 12:00 AM	Web PAY	INR 38,100.00	Credit Successful
Q1091383 C0037321	52205507057	SURESH KUMAR	100001681045	3/31/23 12:00 AM	Web PAY	INR 49,929.00	Credit Successful
Q1091384 C0037321	52205507057	CHETAN GIRI	100008080414	3/31/23 12:00 AM	Web PAY	INR 38,834.00	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:							
Q1091385 C0037321	52205507057	YASHWANT SINGH BISHT	100024865109	3/31/23 12:00 AM	Web PAY	INR 38,537.00	Credit Successful
Q1091341 C0037321	52205507057	MANORANJAN SHARMA	0604001700061737	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091342 C0037321	52205507057	UPENDER PAL	100034378471	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091343 C0037321	52205507057	RAM DULAR	100033356001	3/31/23 12:00 AM	Web PAY	INR 13,612.00	Credit Successful
Q1091344 C0037321	52205507057	Virendra Pant	100001534761	3/31/23 12:00 AM	Web PAY	INR 37,346.00	Credit Successful
Q1091345 C0037321	52205507057	Tejpal	100038441906	3/31/23 12:00 AM	Web PAY	INR 14,293.00	Credit Successful
Q1091346 C0037321	52205507057	JITENDER	31439856702	3/31/23 12:00 AM	Web PAY	INR 17,222.00	Credit Successful
Q1091347 C0037321	52205507057	RANJEET KUMAR	520441028139058	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091348 C0037321	52205507057	DEEPAK KUMAR	100008370904	3/31/23 12:00 AM	Web PAY	INR 24,939.00	Credit Successful
Q1091349 C0037321	52205507057	PAWAN KUMAR	19032191070478	3/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1091350 C0037321	52205507057	PRINCE KUMAR THAKUR	100044305678	3/31/23 12:00 AM	Web PAY	INR 2,041.00	Credit Successful
Q1091392 C0037321	52205507057	ABADESH PRASAD PATEL	06230100013640	3/31/23 12:00 AM	Web PAY	INR 43,321.00	Credit Successful
Q1091393 C0037321	52205507057	JITENDER SINGH	873586748	3/31/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1091394 C0037321	52205507057	MITHUN	89790100032534	3/31/23 12:00 AM	Web PAY	INR 18,966.00	Credit Successful
Q1091395 C0037321	52205507057	DULECHAND	520101051121367	3/31/23 12:00 AM	Web PAY	INR 11,414.00	Credit Successful
Q1091396 C0037321	52205507057	BIPIN KUMAR SINGH	024090200003677	3/31/23 12:00 AM	Web PAY	INR 33,355.00	Credit Successful
Q1091397 C0037321	52205507057	RAVINDER SINGH	100008370928	3/31/23 12:00 AM	Web PAY	INR 26,604.00	Credit Successful
Q1091398 C0037321	52205507057	Ramnarayan Yadav	11737466100	3/31/23 12:00 AM	Web PAY	INR 21,836.00	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:							
Q1091399 C0037321	52205507057	SONU	610010043505	3/31/23 12:00 AM	Web PAY	INR 70,039.00	Credit Successful
Q1091254 C0037321	52205507057	RAKESH KUMAR	100007933803	3/31/23 12:00 AM	Web PAY	INR 35,610.00	Credit Successful
Q1091257 C0037321	52205507057	Surendra Singh Bisht	100012985136	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091255 C0037321	52205507057	RAJ KUMAR	100001428442	3/31/23 12:00 AM	Web PAY	INR 8,577.00	Credit Successful
Q1091256 C0037321	52205507057	VINOD KUMAR	100008368635	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091292 C0037321	52205507057	PRADEEP KUMAR	100001465768	3/31/23 12:00 AM	Web PAY	INR 33,111.00	Credit Successful
Q1091293 C0037321	52205507057	Ramniwas	100001446538	3/31/23 12:00 AM	Web PAY	INR 14,379.00	Credit Successful
Q1091294 C0037321	52205507057	Suresh	100008368888	3/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1091386 C0037321	52205507057	OM PRAKASH	3093162610	3/31/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1091387 C0037321	52205507057	DEVENDARA KUMAR	60288150631	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091388 C0037321	52205507057	KAMLESH	06430100049371	3/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1091400 C0037321	52205507057	SHRAVAN	610510110002515	3/31/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1091401 C0037321	52205507057	Ravindra Singh	918010086979309	3/31/23 12:00 AM	Web PAY	INR 13,437.00	Credit Successful
Q1091402 C0037321	52205507057	PARMOD KUMAR	07802151003304	3/31/23 12:00 AM	Web PAY	INR 30,613.00	Credit Successful
Q1091403 C0037321	52205507057	MAHESH CHAND	90362180002959	3/31/23 12:00 AM	Web PAY	INR 33,137.00	Credit Successful
Q1091404 C0037321	52205507057	MANOJ OJHA	37846873935	3/31/23 12:00 AM	Web PAY	INR 36,961.00	Credit Successful
Q1091405 C0037321	52205507057	CHANDER PRAKASH	33639500378	3/31/23 12:00 AM	Web PAY	INR 38,072.00	Credit Successful
Q1091406 C0037321	52205507057	KRISHAN KUMAR	91022010029237	3/31/23 12:00 AM	Web PAY	INR 18,998.00	Credit Successful
Q1091407 C0037321	52205507057	SUMAN VERMA	20127789296	3/31/23 12:00 AM	Web PAY	INR 17,696.00	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:							
Q1091408 C0037321	52205507057	GURMEET SINGH	604410110006573	3/31/23 12:00 AM	Web PAY	INR 44,534.00	Credit Successful
Q1091409 C0037321	52205507057	NEELAM DEVI	00060160004529	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091420 C0037321	52205507057	HET RAM	601010110007619	3/31/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1091421 C0037321	52205507057	KHIM SINGH	432794864	3/31/23 12:00 AM	Web PAY	INR 34,752.00	Credit Successful
Q1091432 C0037321	52205507057	ARJUN	607810110007554	3/31/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1091433 C0037321	52205507057	Vidyasagar Maurya	2753001500714465	3/31/23 12:00 AM	Web PAY	INR 22,181.00	Credit Successful
Q1091434 C0037321	52205507057	RAM KUMAR	30045359260	3/31/23 12:00 AM	Web PAY	INR 50,126.00	Credit Successful
Q1091435 C0037321	52205507057	ARJUN	06438100027484	3/31/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1091436 C0037321	52205507057	AMRIT LAL	38474764012	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091437 C0037321	52205507057	MOHIT PANCHAL	37668502044	3/31/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1091438 C0037321	52205507057	Balwant singh Ghusai	917010078670983	3/31/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1091439 C0037321	52205507057	SHOBHIT	916010062136889	3/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1091440 C0037321	52205507057	SANJAY KUMAR	32668996297	3/31/23 12:00 AM	Web PAY	INR 15,187.00	Credit Successful
Q1091441 C0037321	52205507057	Prince	10232151012978	3/31/23 12:00 AM	Web PAY	INR 23,390.00	Credit Successful
Q1091462 C0037321	52205507057	PAWAN KUMAR	022501544511	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091463 C0037321	52205507057	DHARMENDRA	7865001700067951	3/31/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1091464 C0037321	52205507057	ABHISHEK	198101000002731	3/31/23 12:00 AM	Web PAY	INR 9,528.00	Credit Successful
Q1091465 C0037321	52205507057	RAM NIWASH KUMAR	16800110020715	3/31/23 12:00 AM	Web PAY	INR 13,379.00	Credit Successful
Q1091466 C0037321	52205507057	RAJA KHAN	38369386006	3/31/23 12:00 AM	Web PAY	INR 1,362.00	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:							
Q1091258 C0037321	52205507057	SURAJ PAL	40025069239	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091259 C0037321	52205507057	MOHAN SINGH	100012985084	3/31/23 12:00 AM	Web PAY	INR 41,476.00	Credit Successful
Q1091260 C0037321	52205507057	VEER SINGH	9714445671	3/31/23 12:00 AM	Web PAY	INR 17,579.00	Credit Successful
Q1091261 C0037321	52205507057	VINOD KUMAR	100001428497	3/31/23 12:00 AM	Web PAY	INR 8,005.00	Credit Successful
Q1091262 C0037321	52205507057	ASHOK TIWARI	100001680971	3/31/23 12:00 AM	Web PAY	INR 43,801.00	Credit Successful
Q1091263 C0037321	52205507057	Om Bir Singh	100001681465	3/31/23 12:00 AM	Web PAY	INR 41,993.00	Credit Successful
Q1091264 C0037321	52205507057	VEENU KUMAR	100008080421	3/31/23 12:00 AM	Web PAY	INR 30,801.00	Credit Successful
Q1091265 C0037321	52205507057	MOHD HASIB HASIB	100001681091	3/31/23 12:00 AM	Web PAY	INR 42,093.00	Credit Successful
Q1091266 C0037321	52205507057	GAUTAM YADAV	100008296143	3/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1091267 C0037321	52205507057	GANGA RAM	91982250003375	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091295 C0037321	52205507057	Mahesh	4147101021851	3/31/23 12:00 AM	Web PAY	INR 21,998.00	Credit Successful
Q1091296 C0037321	52205507057	GANSHYAM PANDEY	100001464082	3/31/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1091297 C0037321	52205507057	SANTOSH KUMAR	06230100017214	3/31/23 12:00 AM	Web PAY	INR 40,932.00	Credit Successful
Q1091298 C0037321	52205507057	DHEER SINGH	100001681441	3/31/23 12:00 AM	Web PAY	INR 38,126.00	Credit Successful
Q1091299 C0037321	52205507057	SUNIL KUMAR	100008080445	3/31/23 12:00 AM	Web PAY	INR 43,401.00	Credit Successful
Q1091300 C0037321	52205507057	SATISH KUMAR	100001699132	3/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1091301 C0037321	52205507057	MANOJ NEGI	100008569491	3/31/23 12:00 AM	Web PAY	INR 38,737.00	Credit Successful
Q1091302 C0037321	52205507057	Neeraj Kumar	100001512813	3/31/23 12:00 AM	Web PAY	INR 2,041.00	Credit Successful
Q1091303 C0037321	52205507057	SUNDER SINGH	2862000100143252	3/31/23 12:00 AM	Web PAY	INR 26,792.00	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:							
Q1091304 C0037321	52205507057	PREETAM SINGH	100001644965	3/31/23 12:00 AM	Web PAY	INR 24,944.00	Credit Successful
Q1091351 C0037321	52205507057	PARVESH KUMAR	36910686689	3/31/23 12:00 AM	Web PAY	INR 28,179.00	Credit Successful
Q1091352 C0037321	52205507057	AJAY KUMAR	100031281624	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091353 C0037321	52205507057	HARINDER SINGH	55152558780	3/31/23 12:00 AM	Web PAY	INR 41,692.00	Credit Successful
Q1091354 C0037321	52205507057	BHAGWAN JHA	3071000100248303	3/31/23 12:00 AM	Web PAY	INR 46,881.00	Credit Successful
Q1091410 C0037321	52205507057	AARTI	90822250005555	3/31/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1091411 C0037321	52205507057	PRAVEEN	72870100007985	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091412 C0037321	52205507057	NAVEEN SINGH	50100030567496	3/31/23 12:00 AM	Web PAY	INR 19,316.00	Credit Successful
Q1091413 C0037321	52205507057	NIRVESH	535602010007899	3/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1091414 C0037321	52205507057	MAHIPAL	6595606021	3/31/23 12:00 AM	Web PAY	INR 20,911.00	Credit Successful
Q1091415 C0037321	52205507057	RAVI KUMAR	1165104000020794	3/31/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1091416 C0037321	52205507057	JITENDER KUMAR	50100387579501	3/31/23 12:00 AM	Web PAY	INR 17,404.00	Credit Successful
Q1091417 C0037321	52205507057	MUNNI DEVI	91282250008969	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091418 C0037321	52205507057	RAKHI	50105735275	3/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1091419 C0037321	52205507057	RAJU KUMAR	09341050009768	3/31/23 12:00 AM	Web PAY	INR 17,218.00	Credit Successful
Q1091422 C0037321	52205507057	DEEPAK	09271000005765	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091423 C0037321	52205507057	AYAN BARUA	30456053619	3/31/23 12:00 AM	Web PAY	INR 17,274.00	Credit Successful
Q1091424 C0037321	52205507057	HIRA LAL	3075000401722544	3/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1091425 C0037321	52205507057	SANDEEP KUMAR	5799101000764	3/31/23 12:00 AM	Web PAY	INR 17,274.00	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:							
Q1091426 C0037321	52205507057	AJAY	917010075340681	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091427 C0037321	52205507057	AKASH KUMAR	5812377678	3/31/23 12:00 AM	Web PAY	INR 12,932.00	Credit Successful
Q1091428 C0037321	52205507057	BADSHAH	9813334715	3/31/23 12:00 AM	Web PAY	INR 20,161.00	Credit Successful
Q1091429 C0037321	52205507057	INTIYAZ ALI	20333303496	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091430 C0037321	52205507057	DEV NARAYAN PANDEY	00000038119104347	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091431 C0037321	52205507057	GANGA SINGH	520291020042537	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091442 C0037321	52205507057	VIJAY RAJAK	6913468760	3/31/23 12:00 AM	Web PAY	INR 18,221.00	Credit Successful
Q1091443 C0037321	52205507057	MONU	3169202969	3/31/23 12:00 AM	Web PAY	INR 39,918.00	Credit Successful
Q1091444 C0037321	52205507057	GOLU	605410110011819	3/31/23 12:00 AM	Web PAY	INR 14,975.00	Credit Successful
Q1091445 C0037321	52205507057	TARUN KUMAR	1537001500013525	3/31/23 12:00 AM	Web PAY	INR 12,252.00	Credit Successful
Q1091446 C0037321	52205507057	AMIT KUMAR	4745686383	3/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1091447 C0037321	52205507057	HARISH CHANDRA YADAV	532802010013339	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Processed by Bank
Q1091448 C0037321	52205507057	NITIN KUMAR	5502500100709001	3/31/23 12:00 AM	Web PAY	INR 15,187.00	Credit Successful
Q1091449 C0037321	52205507057	JITENDER	5019101003375	3/31/23 12:00 AM	Web PAY	INR 8,005.00	Credit Successful
Q1091450 C0037321	52205507057	SHER SINGH	8013602396	3/31/23 12:00 AM	Web PAY	INR 17,228.00	Credit Successful
Q1091467 C0037321	52205507057	VED PRAKASH	0159000400009846	3/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1091468 C0037321	52205507057	ASHOK KUMAR	3122147784	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091469 C0037321	52205507057	SONU	8463101013759	3/31/23 12:00 AM	Web PAY	INR 11,570.00	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:							
Q1091470 C0037321	52205507057	SANDEEP	4810000100054177	3/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1091471 C0037321	52205507057	ASHU KUMAR	33200124117	3/31/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1091472 C0037321	52205507057	PANKAJ KUMAR	35440364376	3/31/23 12:00 AM	Web PAY	INR 15,345.00	Credit Successful
Q1091473 C0037321	52205507057	LOKESH	520101234693815	3/31/23 12:00 AM	Web PAY	INR 18,711.00	Credit Successful
Q1091474 C0037321	52205507057	DEEPAK	2414474309	3/31/23 12:00 AM	Web PAY	INR 1,362.00	Credit Successful
Q1091475 C0037321	52205507057	AMIT	93472010005700	3/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1091476 C0037321	52205507057	DILIP	1445101558135	3/31/23 12:00 AM	Web PAY	INR 14,975.00	Credit Successful
Q1091268 C0037321	52205507057	R GANESHAN	100008569506	3/31/23 12:00 AM	Web PAY	INR 32,746.00	Credit Successful
Q1091269 C0037321	52205507057	SUNIL KUMAR	100008569308	3/31/23 12:00 AM	Web PAY	INR 36,764.00	Credit Successful
Q1091270 C0037321	52205507057	GOPAL SINGH	100031271867	3/31/23 12:00 AM	Web PAY	INR 16,795.00	Credit Successful
Q1091271 C0037321	52205507057	POORAN CHAND	100022395688	3/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1091272 C0037321	52205507057	HEMANTA GIRI	05860100010829	3/31/23 12:00 AM	Web PAY	INR 41,339.00	Credit Successful
Q1091273 C0037321	52205507057	DHARMESH KUMAR	100008005631	3/31/23 12:00 AM	Web PAY	INR 41,431.00	Credit Successful
Q1091274 C0037321	52205507057	REHAN AHMED	100001428312	3/31/23 12:00 AM	Web PAY	INR 11,435.00	Credit Successful
Q1091275 C0037321	52205507057	ANIL KUMAR	100007915465	3/31/23 12:00 AM	Web PAY	INR 20,547.00	Credit Successful
Q1091276 C0037321	52205507057	SUNNY KUMAR	100001428435	3/31/23 12:00 AM	Web PAY	INR 23,199.00	Credit Successful
Q1091277 C0037321	52205507057	SANOJ KUMAR	0012YB0228001	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091305 C0037321	52205507057	BHUPENDER KUMAR	100008371017	3/31/23 12:00 AM	Web PAY	INR 25,694.00	Credit Successful
Q1091306 C0037321	52205507057	MUKESH KUMAR	10651135080	3/31/23 12:00 AM	Web PAY	INR 16,334.00	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:							
Q1091307 C0037321	52205507057	KAMLESH KUMAR	100001681083	3/31/23 12:00 AM	Web PAY	INR 42,196.00	Credit Successful
Q1091308 C0037321	52205507057	SUGRIV DAS	100001427995	3/31/23 12:00 AM	Web PAY	INR 8,005.00	Credit Successful
Q1091309 C0037321	52205507057	GOPAL KISHAN	41678621716	3/31/23 12:00 AM	Web PAY	INR 31,989.00	Credit Successful
Q1091310 C0037321	52205507057	Netra Pal Chauhan	100008569735	3/31/23 12:00 AM	Web PAY	INR 25,599.00	Credit Successful
Q1091355 C0037321	52205507057	LAXMAN SINGH MEHRA	10429103450	3/31/23 12:00 AM	Web PAY	INR 45,329.00	Credit Successful
Q1091356 C0037321	52205507057	RAJESH SHARMA	3086000100125291	3/31/23 12:00 AM	Web PAY	INR 48,898.00	Credit Successful
Q1091357 C0037321	52205507057	KULDEEP SINGH	601610110003911	3/31/23 12:00 AM	Web PAY	INR 29,470.00	Credit Successful
Q1091358 C0037321	52205507057	JITENDRA SINGH	113601503360	3/31/23 12:00 AM	Web PAY	INR 34,169.00	Credit Successful
Q1091359 C0037321	52205507057	VIJENDER KUMAR	36214044701	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091360 C0037321	52205507057	SACHIN KUMAR	861273376	3/31/23 12:00 AM	Web PAY	INR 50,023.00	Credit Successful
Q1091361 C0037321	52205507057	MANTU NARJINARY	143601000011126	3/31/23 12:00 AM	Web PAY	INR 21,152.00	Credit Successful
Q1091362 C0037321	52205507057	RAJU	520101244715951	3/31/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1091363 C0037321	52205507057	MUNNA RAI	100043338493	3/31/23 12:00 AM	Web PAY	INR 30,359.00	Credit Successful
Q1091364 C0037321	52205507057	AMIT NIGAM	1755001700026415	3/31/23 12:00 AM	Web PAY	INR 30,834.00	Credit Successful
Q1091389 C0037321	52205507057	NIHAL SINGH	011104000305556	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091390 C0037321	52205507057	Rajesh Kumar Prajapat	6090115525	3/31/23 12:00 AM	Web PAY	INR 26,000.00	Credit Successful
Q1091391 C0037321	52205507057	SOMNATH ROY	20164961106	3/31/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1091451 C0037321	52205507057	SOMINDER	7913197612	3/31/23 12:00 AM	Web PAY	INR 18,701.00	Credit Successful
Q1091452 C0037321	52205507057	CHANDER MUKHI	31786067765	3/31/23 12:00 AM	Web PAY	INR 11,570.00	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>							
Q1091453 C0037321	52205507057	DHEERAJ KUMAR	30735825048	3/31/23 12:00 AM	Web PAY	INR 14,156.00	Credit Successful
Q1091454 C0037321	52205507057	DALIP KUMAR VINAYAK	90262010145874	3/31/23 12:00 AM	Web PAY	INR 39,000.00	Credit Successful
Q1091455 C0037321	52205507057	AMIT KUMAR	2743101010110	3/31/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1091456 C0037321	52205507057	ALKA MISHRA	37594282507	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091457 C0037321	52205507057	SUBASH PAL	4712509707	3/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1091458 C0037321	52205507057	VIKKI	0157101031841	3/31/23 12:00 AM	Web PAY	INR 17,345.00	Credit Successful
Q1091459 C0037321	52205507057	SUBHASH CHAND	06161050028812	3/31/23 12:00 AM	Web PAY	INR 43,261.00	Credit Successful
Q1091460 C0037321	52205507057	AMARDEEP SINGH	77640100008492	3/31/23 12:00 AM	Web PAY	INR 19,673.00	Credit Successful
Q1091477 C0037321	52205507057	SONU MISHRA	2414262029	3/31/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1091478 C0037321	52205507057	RAVI	76740100005846	3/31/23 12:00 AM	Web PAY	INR 19,207.00	Credit Successful
Q1091479 C0037321	52205507057	DEEPAK KUMAR SINGH	100034636463	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091480 C0037321	52205507057	SUMIT	881017399517	3/31/23 12:00 AM	Web PAY	INR 21,522.00	Credit Successful

### Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0037321	PAWAN JAIN	31/03/2023 16:59:53.432219
	PAWAN JAIN	31/03/2023 16:59:53.432219
	SUNIL ARYA	31/03/2023 16:56:52.543450
	SUNIL ARYA	31/03/2023 16:56:52.543450

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
250	INR	5,835,941.00

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

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

## Batch Details Report

Batch Reference	C0037322	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 63,884.00
Max Debit Amount in ACE	INR 63,884.00	Total Amount in BCE	INR 6,605,879.00
Total Amount in ACE	INR 6,605,879.00	Payment(s) in Batch	318
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	31/03/2023 02:06:29 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	31/03/2023 05:01:02 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1091533 C0037322	52205507057	DHANANJAY JAISWAL	5602500100477701	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091534 C0037322	52205507057	POORAN SINGH BISHT	6689000100033055	3/31/23 12:00 AM	Web PAY	INR 4,031.00	Credit Successful
Q1091535 C0037322	52205507057	BISU PRADHAN	03441000092365	3/31/23 12:00 AM	Web PAY	INR 18,107.00	Credit Successful
Q1091537 C0037322	52205507057	ROHIT KUMAR THAKUR	664201502639	3/31/23 12:00 AM	Web PAY	INR 22,755.00	Credit Successful
Q1091538 C0037322	52205507057	RAM SAJIVAN	00401000044873	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091548 C0037322	52205507057	Rohan Mallik	922010035293963	3/31/23 12:00 AM	Web PAY	INR 14,779.00	Credit Successful
Q1091549 C0037322	52205507057	Raj Kumar	017101526599	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091550 C0037322	52205507057	SANJAY BAA	071501505456	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091551 C0037322	52205507057	Sanjeev Kumar	058710100059678	3/31/23 12:00 AM	Web PAY	INR 27,586.00	Credit Successful
Q1091552 C0037322	52205507057	Bhupal Singh Nayal	0159000400009934	3/31/23 12:00 AM	Web PAY	INR 15,452.00	Credit Successful
Q1091553 C0037322	52205507057	Ajay kumar	33409275402	3/31/23 12:00 AM	Web PAY	INR 24,376.00	Credit Successful
Q1091554 C0037322	52205507057	Rajendra singh	028601509561	3/31/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1091555 C0037322	52205507057	Abhishek	354301501575	3/31/23 12:00 AM	Web PAY	INR 17,466.00	Credit Successful
Q1091556 C0037322	52205507057	NARESH KUMAR	0159000126623849	3/31/23 12:00 AM	Web PAY	INR 25,446.00	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:							
Q1091557 C0037322	52205507057	DEEPAK KUMAR	0159000400011496	3/31/23 12:00 AM	Web PAY	INR 17,929.00	Credit Successful
Q1091576 C0037322	52205507057	ABHIMANYU KUMAR	3714755086	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091577 C0037322	52205507057	Manoj Haloi	336001501775	3/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1091578 C0037322	52205507057	Vishwas	1345257098	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091579 C0037322	52205507057	PREM BAHADUR CHHATRI	493702010015414	3/31/23 12:00 AM	Web PAY	INR 23,306.00	Credit Successful
Q1091580 C0037322	52205507057	BIRENDER MINJ	0341118002861	3/31/23 12:00 AM	Web PAY	INR 18,107.00	Credit Successful
Q1091581 C0037322	52205507057	SANJAY KUMAR	609310110002012	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091582 C0037322	52205507057	UMESH KUMAR	3307113744	3/31/23 12:00 AM	Web PAY	INR 16,794.00	Credit Successful
Q1091583 C0037322	52205507057	Mukesh Thakur	0159000400011636	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091584 C0037322	52205507057	KLEMENT LAKRA	007101559719	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091585 C0037322	52205507057	Umesh kumar prajapati	0159000400011362	3/31/23 12:00 AM	Web PAY	INR 23,306.00	Credit Successful
Q1091595 C0037322	52205507057	GAUTAM KUMAR	00401000044871	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091596 C0037322	52205507057	DAVID MASIH	113601504532	3/31/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1091597 C0037322	52205507057	DHARAMA MAHANANDA	181901505912	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091598 C0037322	52205507057	CHAHAT KHAN	10590100006914	3/31/23 12:00 AM	Web PAY	INR 24,376.00	Credit Successful
Q1091611 C0037322	52205507057	SANJAY BAG	9814715216	3/31/23 12:00 AM	Web PAY	INR 24,376.00	Credit Successful
Q1091612 C0037322	52205507057	ALEKJANDER XESS	50100147405047	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091613 C0037322	52205507057	SHIVRAM	8612644858	3/31/23 12:00 AM	Web PAY	INR 12,093.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1091614 C0037322	52205507057	DEEPAK	20389226889	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091615 C0037322	52205507057	MANISH RAVAT	0159000400012459	3/31/23 12:00 AM	Web PAY	INR 11,420.00	Credit Successful
Q1091616 C0037322	52205507057	SHIVA PAL	026501000024762	3/31/23 12:00 AM	Web PAY	INR 11,420.00	Credit Successful
Q1091617 C0037322	52205507057	DAN BAHADUR YADAV	0159000400009961	3/31/23 12:00 AM	Web PAY	INR 38,844.00	Credit Successful
Q1091618 C0037322	52205507057	RAHUL	039601525796	3/31/23 12:00 AM	Web PAY	INR 8,218.00	Credit Successful
Q1091619 C0037322	52205507057	SHARWAN JHA	0159000400011706	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091558 C0037322	52205507057	ANUJ KUMAR JHA	0636000102221146	3/31/23 12:00 AM	Web PAY	INR 23,306.00	Credit Successful
Q1091559 C0037322	52205507057	CHARAN SINGH	0159000400009730	3/31/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1091566 C0037322	52205507057	Pardeep singh	20007533001	3/31/23 12:00 AM	Web PAY	INR 23,306.00	Credit Successful
Q1091567 C0037322	52205507057	JAGAT SINGH BISHT	028601515046	3/31/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1091568 C0037322	52205507057	SOHRAI MUNDA	182301507031	3/31/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1091569 C0037322	52205507057	MANOJ MINJ	609310110002656	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091570 C0037322	52205507057	DEEPAK BISHT	6689000100033000	3/31/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1091571 C0037322	52205507057	KAMI SINGH	0159000400010433	3/31/23 12:00 AM	Web PAY	INR 27,784.00	Credit Successful
Q1091572 C0037322	52205507057	Pintu poddar	6577000100023188	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091573 C0037322	52205507057	GANESH LAL	0159000400009688	3/31/23 12:00 AM	Web PAY	INR 41,590.00	Credit Successful
Q1091574 C0037322	52205507057	AJIT SHAH	4908000100023232	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091575 C0037322	52205507057	Arun yadav	5532500101329501	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091586 C0037322	52205507057	KUMER SINGH	0159000400009998	3/31/23 12:00 AM	Web PAY	INR 18,748.00	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:							
Q1091599 C0037322	52205507057	ARVIND KUJJUR	0159000400010044	3/31/23 12:00 AM	Web PAY	INR 18,677.00	Credit Successful
Q1091600 C0037322	52205507057	RAJKISHOR CHOUDHARY	73340100000756	3/31/23 12:00 AM	Web PAY	INR 17,466.00	Credit Successful
Q1091601 C0037322	52205507057	GOPAL KUMAR	0159000400011016	3/31/23 12:00 AM	Web PAY	INR 19,778.00	Credit Successful
Q1091602 C0037322	52205507057	ANIL JHA	022401515473	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091603 C0037322	52205507057	SHANKAR JHA	0159000400011900	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091604 C0037322	52205507057	RAKESH	039601521680	3/31/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1091605 C0037322	52205507057	AJAY KAMAT	0159000400010831	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091606 C0037322	52205507057	GAURAV	3745088517	3/31/23 12:00 AM	Web PAY	INR 18,107.00	Credit Successful
Q1091607 C0037322	52205507057	VISHAL	7112723643	3/31/23 12:00 AM	Web PAY	INR 18,107.00	Credit Successful
Q1091608 C0037322	52205507057	VIPIN GOSAIN	32391839565	3/31/23 12:00 AM	Web PAY	INR 24,656.00	Credit Successful
Q1091665 C0037322	52205507057	RAM KUMAR	32777096166	3/31/23 12:00 AM	Web PAY	INR 29,021.00	Credit Successful
Q1091666 C0037322	52205507057	PRIYANKA	1768127000510	3/31/23 12:00 AM	Web PAY	INR 12,252.00	Credit Successful
Q1091667 C0037322	52205507057	ANIL KUMAR	10025197040	3/31/23 12:00 AM	Web PAY	INR 20,481.00	Credit Successful
Q1091668 C0037322	52205507057	JITENDER KUMAR	90542190000687	3/31/23 12:00 AM	Web PAY	INR 11,570.00	Credit Successful
Q1091669 C0037322	52205507057	KALPATARU SAHOO	0602001300056698	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091670 C0037322	52205507057	JEEWAN SINGH BISHT	35184868921	3/31/23 12:00 AM	Web PAY	INR 17,266.00	Credit Successful
Q1091672 C0037322	52205507057	NARESH	30025286884	3/31/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1091673 C0037322	52205507057	UPENDRA KUMAR SINGH	344602010096754	3/31/23 12:00 AM	Web PAY	INR 19,316.00	Credit Successful
Q1091674 C0037322	52205507057	DIPAK ADHIKARI	65205034615	3/31/23 12:00 AM	Web PAY	INR 2,858.00	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:							
Q1091675 C0037322	52205507057	PREET BENWAL	3715248076	3/31/23 12:00 AM	Web PAY	INR 16,794.00	Credit Successful
Q1091676 C0037322	52205507057	RAKESH KUMAR MOURYA	50100316343612	3/31/23 12:00 AM	Web PAY	INR 21,836.00	Processed by Bank
Q1091677 C0037322	52205507057	SANTOSHI	73448100000538	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091678 C0037322	52205507057	DHARAMVEER	159901000004198	3/31/23 12:00 AM	Web PAY	INR 13,612.00	Processed by Bank
Q1091679 C0037322	52205507057	MANISH KUMAR	37607736889	3/31/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1091680 C0037322	52205507057	JITENDRA	34130377158	3/31/23 12:00 AM	Web PAY	INR 17,395.00	Credit Successful
Q1091681 C0037322	52205507057	PHOOL CHAND	21178100022909	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091686 C0037322	52205507057	PRAFUL BARLA	0159000400012121	3/31/23 12:00 AM	Web PAY	INR 21,842.00	Credit Successful
Q1091687 C0037322	52205507057	MUKESH KUMAR YADAV	6613508193	3/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1091688 C0037322	52205507057	NARESH	52002041008444	3/31/23 12:00 AM	Web PAY	INR 10,863.00	Credit Successful
Q1091626 C0037322	52205507057	BANTI KUMAR	6198000100015238	3/31/23 12:00 AM	Web PAY	INR 23,306.00	Credit Successful
Q1091646 C0037322	52205507057	VIRENDER SINGH	44630100013981	3/31/23 12:00 AM	Web PAY	INR 16,121.00	Credit Successful
Q1091647 C0037322	52205507057	NAVEEN	645802010031017	3/31/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1091648 C0037322	52205507057	VISHAL	61560100000306	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091649 C0037322	52205507057	GOUTAM KUMAR RAI	3631101002559	3/31/23 12:00 AM	Web PAY	INR 12,259.00	Credit Successful
Q1091650 C0037322	52205507057	KOMAL	33388215636	3/31/23 12:00 AM	Web PAY	INR 23,240.00	Credit Successful
Q1091651 C0037322	52205507057	MANOJ KUMAR	14800100037982	3/31/23 12:00 AM	Web PAY	INR 17,015.00	Processed by Bank
Q1091652 C0037322	52205507057	PINTU THAKUR	33147964066	3/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1091653 C0037322	52205507057	YASH THAKUR	2812015814	3/31/23 12:00 AM	Web PAY	INR 23,199.00	Credit Successful
Q1091654 C0037322	52205507057	AMIT KUMAR	520291006389428	3/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1091655 C0037322	52205507057	NITIN KUMAR	98422200007564	3/31/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1091656 C0037322	52205507057	SUSHILA	03361000050893	3/31/23 12:00 AM	Web PAY	INR 10,291.00	Credit Successful
Q1091657 C0037322	52205507057	SUSHIL SAROJ	33688100007823	3/31/23 12:00 AM	Web PAY	INR 14,866.00	Processed by Bank
Q1091658 C0037322	52205507057	KHADAK SINGH	3756909582	3/31/23 12:00 AM	Web PAY	INR 11,953.00	Credit Successful
Q1091659 C0037322	52205507057	BHUPINDER	032004615101	3/31/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1091660 C0037322	52205507057	RAJESH KUMAR	690802010002916	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Processed by Bank
Q1091661 C0037322	52205507057	ISUB	19032193000314	3/31/23 12:00 AM	Web PAY	INR 9,469.00	Credit Successful
Q1091662 C0037322	52205507057	RAJU KUMAR	493702010016983	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091663 C0037322	52205507057	NAVEEN KUMAR JHA	344602010096852	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Processed by Bank
Q1091664 C0037322	52205507057	ASHOK KUMAR THAPA	3702000100726655	3/31/23 12:00 AM	Web PAY	INR 37,715.00	Credit Successful
Q1091671 C0037322	52205507057	AKASH	49488100000686	3/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1091682 C0037322	52205507057	DEEPAK SINGH	07948100004458	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091683 C0037322	52205507057	SANJEEV KUMAR RAY	5613801327	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091684 C0037322	52205507057	SHANKAR GHOSH	602910100026318	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091685 C0037322	52205507057	AMAR DEEP CHAUHAN	807010050781	3/31/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1091689 C0037322	52205507057	VEENA	53090100020110	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091690 C0037322	52205507057	LALIT	1845104000054108	3/31/23 12:00 AM	Web PAY	INR 26,304.00	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:							
Q1091701 C0037322	52205507057	MAHENDER	0126001700036127	3/31/23 12:00 AM	Web PAY	INR 18,153.00	Credit Successful
Q1091702 C0037322	52205507057	RAHUL PATHAK	0253101012847	3/31/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1091704 C0037322	52205507057	LALBABU PASWAN	62492877433	3/31/23 12:00 AM	Web PAY	INR 38,963.00	Credit Successful
Q1091703 C0037322	52205507057	ISHANT VERMA	02552191027130	3/31/23 12:00 AM	Web PAY	INR 39,375.00	Credit Successful
Q1091734 C0037322	52205507057	RINKU DEVI	6579001700069019	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091735 C0037322	52205507057	MUKTLIV KHAN	628102010004236	3/31/23 12:00 AM	Web PAY	INR 51,993.00	Credit Successful
Q1091736 C0037322	52205507057	SANJAY KUMAR SINGH	520101246010130	3/31/23 12:00 AM	Web PAY	INR 43,932.00	Credit Successful
Q1091737 C0037322	52205507057	PRAKASH CHAND ARYA	468302010915838	3/31/23 12:00 AM	Web PAY	INR 47,709.00	Credit Successful
Q1091738 C0037322	52205507057	NARESH YADAV	628102010004279	3/31/23 12:00 AM	Web PAY	INR 45,570.00	Credit Successful
Q1091739 C0037322	52205507057	KAJAL	00940100024639	3/31/23 12:00 AM	Web PAY	INR 16,121.00	Credit Successful
Q1091740 C0037322	52205507057	LAL CHAND	520441028134145	3/31/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1091741 C0037322	52205507057	RAMGOPAL	772610110020869	3/31/23 12:00 AM	Web PAY	INR 14,975.00	Credit Successful
Q1091742 C0037322	52205507057	ABHISHEK	015401520805	3/31/23 12:00 AM	Web PAY	INR 18,921.00	Credit Successful
Q1091691 C0037322	52205507057	VINOD KUMAR	4907000100106628	3/31/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1091692 C0037322	52205507057	MAYANK	76740100008817	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091693 C0037322	52205507057	APU DUTTA	520101051594540	3/31/23 12:00 AM	Web PAY	INR 12,932.00	Credit Successful
Q1091694 C0037322	52205507057	AMRENDRA KUMAR SINGH	40012607184	3/31/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1091695 C0037322	52205507057	AAKASH	53098100007320	3/31/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1091696 C0037322	52205507057	UMESH PRAKASH	38600025965	3/31/23 12:00 AM	Web PAY	INR 14,293.00	Credit Successful
Q1091697 C0037322	52205507057	VISHAL SOOD	3521698692	3/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1091698 C0037322	52205507057	SUMIT	50220016985321	3/31/23 12:00 AM	Web PAY	INR 21,232.00	Credit Successful
Q1091699 C0037322	52205507057	AJAY KUMAR	467902010120138	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091700 C0037322	52205507057	MAMTA	33377793029	3/31/23 12:00 AM	Web PAY	INR 12,932.00	Credit Successful
Q1091705 C0037322	52205507057	AMAN KUMAR	32040522295	3/31/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1091706 C0037322	52205507057	SEEMA	520101254270863	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Processed by Bank
Q1091707 C0037322	52205507057	KIRAN	1387101027739	3/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1091708 C0037322	52205507057	SHUBHAM RAJAK	2764001700327630	3/31/23 12:00 AM	Web PAY	INR 18,541.00	Credit Successful
Q1091709 C0037322	52205507057	RAKESH KUMAR MEHTA	4036014956	3/31/23 12:00 AM	Web PAY	INR 16,623.00	Credit Successful
Q1091710 C0037322	52205507057	SHIVAM RATHORE	20423359776	3/31/23 12:00 AM	Web PAY	INR 23,390.00	Credit Successful
Q1091711 C0037322	52205507057	ARJUN KUMAR	50100228920635	3/31/23 12:00 AM	Web PAY	INR 20,996.00	Credit Successful
Q1091712 C0037322	52205507057	ARUN KUMAR	0647000101238385	3/31/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1091713 C0037322	52205507057	RAJ KUMAR	6458101006057	3/31/23 12:00 AM	Web PAY	INR 25,122.00	Credit Successful
Q1091714 C0037322	52205507057	RAJ KUMAR	0115101038241	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091715 C0037322	52205507057	MINTU BISWAS	919010077528863	3/31/23 12:00 AM	Web PAY	INR 44,250.00	Credit Successful
Q1091716 C0037322	52205507057	GAGAN SHARMA	50210035142041	3/31/23 12:00 AM	Web PAY	INR 35,571.00	Credit Successful
Q1091717 C0037322	52205507057	SUNITA DANGWAL	606310110004099	3/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1091718 C0037322	52205507057	ASHISH	38690505162	3/31/23 12:00 AM	Web PAY	INR 18,748.00	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:							
Q1091719 C0037322	52205507057	ALICK ROBERT	0157101026883	3/31/23 12:00 AM	Web PAY	INR 47,494.00	Credit Successful
Q1091720 C0037322	52205507057	SUNIL KUMAR	0341101103668	3/31/23 12:00 AM	Web PAY	INR 33,718.00	Credit Successful
Q1091721 C0037322	52205507057	ANAND TRIPATHI	02122191001159	3/31/23 12:00 AM	Web PAY	INR 38,835.00	Credit Successful
Q1091722 C0037322	52205507057	RAKESH SINGH	157838404628	3/31/23 12:00 AM	Web PAY	INR 39,912.00	Credit Successful
Q1091723 C0037322	52205507057	SUNIL KUMAR	40644134648	3/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1091724 C0037322	52205507057	RAGHVENDRA SARASWAT	100001447421	3/31/23 12:00 AM	Web PAY	INR 16,987.00	Credit Successful
Q1091725 C0037322	52205507057	AJEET KUMAR	100001447161	3/31/23 12:00 AM	Web PAY	INR 2,286.00	Credit Successful
Q1091726 C0037322	52205507057	BHOPAL SINGH	100007844116	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091727 C0037322	52205507057	AMAR SINGH	100008408011	3/31/23 12:00 AM	Web PAY	INR 42,687.00	Credit Successful
Q1091728 C0037322	52205507057	BHANU PRATAP SINGH	20052581176	3/31/23 12:00 AM	Web PAY	INR 33,146.00	Credit Successful
Q1091729 C0037322	52205507057	HARISH KUMAR	20243840885	3/31/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1091730 C0037322	52205507057	SHIVAM MISHRA	6637804653	3/31/23 12:00 AM	Web PAY	INR 20,996.00	Credit Successful
Q1091731 C0037322	52205507057	SUBHASH SINGH	13400100097754	3/31/23 12:00 AM	Web PAY	INR 41,693.00	Credit Successful
Q1091732 C0037322	52205507057	RAJEEV KUMAR	3412448811	3/31/23 12:00 AM	Web PAY	INR 51,389.00	Credit Successful
Q1091733 C0037322	52205507057	NARENDER PANDEY	015501534192	3/31/23 12:00 AM	Web PAY	INR 32,869.00	Credit Successful
Q1091763 C0037322	52205507057	VISHAL	916010050450748	3/31/23 12:00 AM	Web PAY	INR 28,164.00	Credit Successful
Q1091764 C0037322	52205507057	LOKENDRA PAL SINGH	520441028135354	3/31/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1091765 C0037322	52205507057	AJAY	45770100003853	3/31/23 12:00 AM	Web PAY	INR 14,975.00	Processed by Bank



## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1091766 C0037322	52205507057	ANSHU KUMAR	35026089312	3/31/23 12:00 AM	Web PAY	INR 16,144.00	Credit Successful
Q1091767 C0037322	52205507057	EZAZ KHAN	3080001700156500	3/31/23 12:00 AM	Web PAY	INR 18,974.00	Credit Successful
Q1091751 C0037322	52205507057	HALADHAR SUNA	30593783581	3/31/23 12:00 AM	Web PAY	INR 13,754.00	Credit Successful
Q1091752 C0037322	52205507057	BIRSA SURIN	1536001700058785	3/31/23 12:00 AM	Web PAY	INR 18,221.00	Credit Successful
Q1091753 C0037322	52205507057	SURJEET	39823570091	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091754 C0037322	52205507057	RINKOO	352702010717090	3/31/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1091755 C0037322	52205507057	SATENDER KUMAR	1538000101648157	3/31/23 12:00 AM	Web PAY	INR 20,156.00	Credit Successful
Q1091756 C0037322	52205507057	MANOJ KUMAR	1467000109094328	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091757 C0037322	52205507057	SATISH	73440100008563	3/31/23 12:00 AM	Web PAY	INR 20,526.00	Credit Successful
Q1091768 C0037322	52205507057	MUNESH KUMAR SINGH	50100302731479	3/31/23 12:00 AM	Web PAY	INR 23,548.00	Credit Successful
Q1091769 C0037322	52205507057	MOHAN LAL	1988000102990155	3/31/23 12:00 AM	Web PAY	INR 17,655.00	Credit Successful
Q1091770 C0037322	52205507057	AVADHESH KUMAR	50100491195052	3/31/23 12:00 AM	Web PAY	INR 17,788.00	Credit Successful
Q1091771 C0037322	52205507057	RANJEET KUMAR	41232995064	3/31/23 12:00 AM	Web PAY	INR 16,795.00	Credit Successful
Q1091772 C0037322	52205507057	SONU	5281355490	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091773 C0037322	52205507057	NEERAJ KUMAR JHA	0145380869	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091774 C0037322	52205507057	ANUJ	1484101032749	3/31/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1091775 C0037322	52205507057	SANDEEP	00000065243835098	3/31/23 12:00 AM	Web PAY	INR 23,390.00	Credit Successful
Q1091776 C0037322	52205507057	SUDHIR KUMAR	35272829539	3/31/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1091777 C0037322	52205507057	PANKAJ SINGH	3712477146	3/31/23 12:00 AM	Web PAY	INR 21,836.00	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:							
Q1091778 C0037322	52205507057	RAKESH	610010044549	3/31/23 12:00 AM	Web PAY	INR 45,082.00	Credit Successful
Q1091779 C0037322	52205507057	ILIYAS AHMAD	0894104000065070	3/31/23 12:00 AM	Web PAY	INR 63,884.00	Credit Successful
Q1091780 C0037322	52205507057	PRAKASH	4810001500071830	3/31/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1091781 C0037322	52205507057	RAHUL KUMAR	20299316106	3/31/23 12:00 AM	Web PAY	INR 17,902.00	Credit Successful
Q1091782 C0037322	52205507057	SONU CHAUHAN	5120101005028	3/31/23 12:00 AM	Web PAY	INR 19,779.00	Credit Successful
Q1091783 C0037322	52205507057	RAKESH KUMAR	41219025321	3/31/23 12:00 AM	Web PAY	INR 39,623.00	Credit Successful
Q1091784 C0037322	52205507057	RAMRAJ	32703185600	3/31/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1091785 C0037322	52205507057	ROOPESH KUMAR	711618210003021	3/31/23 12:00 AM	Web PAY	INR 35,847.00	Credit Successful
Q1091786 C0037322	52205507057	VIRENDAR SINGH	52182193000297	3/31/23 12:00 AM	Web PAY	INR 8,577.00	Credit Successful
Q1091795 C0037322	52205507057	MOHAN KUMAR	40553732367	3/31/23 12:00 AM	Web PAY	INR 29,778.00	Credit Successful
Q1091796 C0037322	52205507057	RAJ KUMAR SINGH	08651000012727	3/31/23 12:00 AM	Web PAY	INR 31,817.00	Credit Successful
Q1091797 C0037322	52205507057	SHUBHAM SARASWAT	3672433619	3/31/23 12:00 AM	Web PAY	INR 10,377.00	Credit Successful
Q1091798 C0037322	52205507057	MITHLESH	40448393141	3/31/23 12:00 AM	Web PAY	INR 5,585.00	Credit Successful
Q1091483 C0037322	52205507057	GULAB SINGH	606310110006523	3/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1091484 C0037322	52205507057	ANIL	3691687083	3/31/23 12:00 AM	Web PAY	INR 13,612.00	Credit Successful
Q1091485 C0037322	52205507057	ANITA	4126101005111	3/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1091486 C0037322	52205507057	BRIJPAL	50100370121411	3/31/23 12:00 AM	Web PAY	INR 18,081.00	Credit Successful
Q1091487 C0037322	52205507057	PRINCE	06430100041409	3/31/23 12:00 AM	Web PAY	INR 21,836.00	Processed by Bank
Q1091488 C0037322	52205507057	SUBODH KUMAR	2006101068200	3/31/23 12:00 AM	Web PAY	INR 23,390.00	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:							
Q1091489 C0037322	52205507057	SHER SINGH	09031000102346	3/31/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1091490 C0037322	52205507057	SHIV RATTAN	4011453633	3/31/23 12:00 AM	Web PAY	INR 21,710.00	Credit Successful
Q1091491 C0037322	52205507057	LALITA	605610110016518	3/31/23 12:00 AM	Web PAY	INR 10,890.00	Credit Successful
Q1091492 C0037322	52205507057	KANCHAN	2592101015432	3/31/23 12:00 AM	Web PAY	INR 14,293.00	Credit Successful
Q1091743 C0037322	52205507057	DHARMENDER	100029563765	3/31/23 12:00 AM	Web PAY	INR 22,677.00	Credit Successful
Q1091744 C0037322	52205507057	SOURABH GUPTA	158860625761	3/31/23 12:00 AM	Web PAY	INR 20,200.00	Credit Successful
Q1091745 C0037322	52205507057	MANOJ KUMAR	4047000100033024	3/31/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1091746 C0037322	52205507057	PRIYANKA	10592413000746	3/31/23 12:00 AM	Web PAY	INR 14,975.00	Credit Successful
Q1091747 C0037322	52205507057	JAGARNATH SINGH	609310110004468	3/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1091748 C0037322	52205507057	AAKASH	468302010912890	3/31/23 12:00 AM	Web PAY	INR 23,306.00	Credit Successful
Q1091749 C0037322	52205507057	MOHD SHAHID	20005107994	3/31/23 12:00 AM	Web PAY	INR 22,690.00	Credit Successful
Q1091750 C0037322	52205507057	RAJESH	60389165951	3/31/23 12:00 AM	Web PAY	INR 16,736.00	Credit Successful
Q1091758 C0037322	52205507057	MANOJ	39731115300	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091759 C0037322	52205507057	KIRAN	412102120001938	3/31/23 12:00 AM	Web PAY	INR 12,579.00	Credit Successful
Q1091760 C0037322	52205507057	KAMAL	4907000100262474	3/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1091761 C0037322	52205507057	VISHAL KUMAR	693002120000932	3/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1091762 C0037322	52205507057	KULDEEP	05342160052802	3/31/23 12:00 AM	Web PAY	INR 12,007.00	Credit Successful
Q1091787 C0037322	52205507057	SACHIN KERKETTA	2111210234573562	3/31/23 12:00 AM	Web PAY	INR 20,156.00	Credit Successful
Q1091788 C0037322	52205507057	MANOJ YADAV	50100227387813	3/31/23 12:00 AM	Web PAY	INR 32,371.00	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:							
Q1091789 C0037322	52205507057	BRIJ BHUSHAN SHARMA	10029367236	3/31/23 12:00 AM	Web PAY	INR 40,165.00	Credit Successful
Q1091790 C0037322	52205507057	AMIT KUMAR	32882011318	3/31/23 12:00 AM	Web PAY	INR 34,122.00	Credit Successful
Q1091791 C0037322	52205507057	ASHUTOSH KUMAR	158527285697	3/31/23 12:00 AM	Web PAY	INR 21,336.00	Credit Successful
Q1091792 C0037322	52205507057	ANKIT	50143247841	3/31/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1091793 C0037322	52205507057	AKHILESH KUMAR	6447877208	3/31/23 12:00 AM	Web PAY	INR 9,578.00	Credit Successful
Q1091794 C0037322	52205507057	RAMEKBAL PAL	60199836007	3/31/23 12:00 AM	Web PAY	INR 26,315.00	Credit Successful
Q1091481 C0037322	52205507057	SAGAR	14402041005069	3/31/23 12:00 AM	Web PAY	INR 19,739.00	Credit Successful
Q1091482 C0037322	52205507057	SANDEEP	04192281001947	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091493 C0037322	52205507057	BHUWAN CHANDRA	0602000415497912	3/31/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1091494 C0037322	52205507057	JAI SINGH RAWAT	135301505786	3/31/23 12:00 AM	Web PAY	INR 44,500.00	Credit Successful
Q1091495 C0037322	52205507057	SURESH SINGH	107810100019430	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091496 C0037322	52205507057	MEENA	21178100019067	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091497 C0037322	52205507057	MADHAW JHA	458218210015800	3/31/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1091498 C0037322	52205507057	Manish Kumar	61142193234	3/31/23 12:00 AM	Web PAY	INR 27,278.00	Credit Successful
Q1091499 C0037322	52205507057	VIVEK	35100755073	3/31/23 12:00 AM	Web PAY	INR 14,293.00	Credit Successful
Q1091500 C0037322	52205507057	DEEPAK	0131000143793725	3/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1091501 C0037322	52205507057	RAJENDKUMAR	617502010003870	3/31/23 12:00 AM	Web PAY	INR 13,612.00	Credit Successful
Q1091502 C0037322	52205507057	KAPIL DEV VISHWKRMA	38715024633	3/31/23 12:00 AM	Web PAY	INR 23,390.00	Credit Successful
Q1091513 C0037322	52205507057	SANDEEP	520481001870983	3/31/23 12:00 AM	Web PAY	INR 17,696.00	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:							
Q1091514 C0037322	52205507057	MANISH	91962600001188	3/31/23 12:00 AM	Web PAY	INR 26,219.00	Credit Successful
Q1091515 C0037322	52205507057	PINTU	7412026000	3/31/23 12:00 AM	Web PAY	INR 19,738.00	Credit Successful
Q1091516 C0037322	52205507057	RAM NIWAS	1698000104306572	3/31/23 12:00 AM	Web PAY	INR 18,745.00	Credit Successful
Q1091517 C0037322	52205507057	ARUN YADAV	10333466956	3/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1091518 C0037322	52205507057	SHERDEEN	7913527648	3/31/23 12:00 AM	Web PAY	INR 51,993.00	Credit Successful
Q1091519 C0037322	52205507057	RAHUL LATAWA	214901000016121	3/31/23 12:00 AM	Web PAY	INR 21,710.00	Processed by Bank
Q1091520 C0037322	52205507057	SURYANATH PRASAD	1445108038952	3/31/23 12:00 AM	Web PAY	INR 35,110.00	Credit Successful
Q1091521 C0037322	52205507057	GODHAN SINGH BISHT	33433884889	3/31/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1091522 C0037322	52205507057	PRASHANT	628602010006653	3/31/23 12:00 AM	Web PAY	INR 34,633.00	Credit Successful
Q1091526 C0037322	52205507057	ASHOK KUMAR	661401560247	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091527 C0037322	52205507057	CHHOTU KUMAR PARIHAR	028601513877	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091528 C0037322	52205507057	SATENDER KUMAR SINGH	0159000400009651	3/31/23 12:00 AM	Web PAY	INR 26,302.00	Credit Successful
Q1091529 C0037322	52205507057	CHANDAN SINGH PARIHAR	0159000400009660	3/31/23 12:00 AM	Web PAY	INR 23,306.00	Credit Successful
Q1091530 C0037322	52205507057	RATISH KUMAR JHA	028601517263	3/31/23 12:00 AM	Web PAY	INR 27,429.00	Credit Successful
Q1091531 C0037322	52205507057	SUMIT KUMAR	039601525687	3/31/23 12:00 AM	Web PAY	INR 10,748.00	Credit Successful
Q1091532 C0037322	52205507057	BISHRAM PRADHAN	630001529295	3/31/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1091536 C0037322	52205507057	NEELAM TIRKEY	054201525731	3/31/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1091539 C0037322	52205507057	NITIN MAISI	20268933045	3/31/23 12:00 AM	Web PAY	INR 21,593.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1091540 C0037322	52205507057	SATYVEER SINGH	054201525737	3/31/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1091541 C0037322	52205507057	RAVIDAS	2511101017421	3/31/23 12:00 AM	Web PAY	INR 18,107.00	Credit Successful
Q1091542 C0037322	52205507057	MOHIT PAL	42698100002410	3/31/23 12:00 AM	Web PAY	INR 15,226.00	Credit Successful
Q1091543 C0037322	52205507057	SUNNY	664201505453	3/31/23 12:00 AM	Web PAY	INR 23,306.00	Credit Successful
Q1091544 C0037322	52205507057	SANTOSH S JHA	0159000400010974	3/31/23 12:00 AM	Web PAY	INR 19,916.00	Credit Successful
Q1091545 C0037322	52205507057	ERNEST EKKA	2514154507	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091546 C0037322	52205507057	VEERPAL	1514001700073560	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091547 C0037322	52205507057	Vijay kumar	022501538986	3/31/23 12:00 AM	Web PAY	INR 25,446.00	Credit Successful
Q1091503 C0037322	52205507057	HEMANT KUMAR SAH	50100367634793	3/31/23 12:00 AM	Web PAY	INR 15,956.00	Credit Successful
Q1091504 C0037322	52205507057	DHAMVEER	33682780045	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091505 C0037322	52205507057	YOGENDER KUMAR	100007844055	3/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1091506 C0037322	52205507057	ANIL KUMAR	3073000101508684	3/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1091507 C0037322	52205507057	YOGESH	032004612601	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091508 C0037322	52205507057	SAMSHU JUHA	6712396493	3/31/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1091509 C0037322	52205507057	SAROJ	158601000000916	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091510 C0037322	52205507057	SIRAJUDDIN	5742500101213801	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091511 C0037322	52205507057	SURAJ TRIPATHI	0991000100519728	3/31/23 12:00 AM	Web PAY	INR 12,579.00	Credit Successful
Q1091512 C0037322	52205507057	ABHISHEK RAVAT	68013907214	3/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1091523	52205507057	DEVENDER SINGH KANDARI	371401000005025	3/31/23 12:00 AM	Web PAY	INR 25,446.00	Credit Successful

## Batch Details Report

C0037322							
Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1091524	52205507057	JAGMOHAN SINGH JEENA	039601518966	3/31/23 12:00 AM	Web PAY	INR 26,370.00	Credit Successful
C0037322							
Q1091525	52205507057	SHARAWAN KUMAR PARIHAR	3629531142	3/31/23 12:00 AM	Web PAY	INR 16,794.00	Credit Successful
C0037322							
Q1091560	52205507057	Santosh Thakur	6577000100157245	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
C0037322							
Q1091561	52205507057	KARAN TATE	600710110008301	3/31/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
C0037322							
Q1091562	52205507057	Raj kumar roy	0159000400012200	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
C0037322							
Q1091563	52205507057	MUKESH TIRKEY	028601515037	3/31/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
C0037322							
Q1091564	52205507057	Ram kumar	3511875181	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
C0037322							
Q1091565	52205507057	BRAJESH KUMAR	430902010348957	3/31/23 12:00 AM	Web PAY	INR 30,796.00	Credit Successful
C0037322							
Q1091587	52205507057	SANDEEP KUMAR	0159000400011894	3/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
C0037322							
Q1091588	52205507057	MUKESH ORAON	354301504178	3/31/23 12:00 AM	Web PAY	INR 18,677.00	Credit Successful
C0037322							
Q1091589	52205507057	RAJENDER KASHYAP	034601508117	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
C0037322							
Q1091590	52205507057	DEEP SINGH	0159000400009925	3/31/23 12:00 AM	Web PAY	INR 23,306.00	Credit Successful
C0037322							
Q1091591	52205507057	BARANA MUNDA	054201527976	3/31/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
C0037322							
Q1091592	52205507057	MANOHAR LAL BAIRWA	12382041108675	3/31/23 12:00 AM	Web PAY	INR 16,794.00	Credit Successful
C0037322							
Q1091593	52205507057	DALIP SINGH	0159000400010424	3/31/23 12:00 AM	Web PAY	INR 29,675.00	Credit Successful
C0037322							
Q1091594	52205507057	SHANKAR MAITI	61063285830	3/31/23 12:00 AM	Web PAY	INR 21,215.00	Credit Successful
C0037322							
Q1091609	52205507057	BRIJ MOHAN	182401508546	3/31/23 12:00 AM	Web PAY	INR 22,523.00	Credit Successful
C0037322							

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1091610 C0037322	52205507057	RAHUL	0159000400012316	3/31/23 12:00 AM	Web PAY	INR 6,723.00	Credit Successful
Q1091620 C0037322	52205507057	THABIRA NAG	039601517783	3/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1091621 C0037322	52205507057	RAJESH KUMAR	182401500663	3/31/23 12:00 AM	Web PAY	INR 25,446.00	Credit Successful
Q1091622 C0037322	52205507057	ROHIT KUMAR	00401000043746	3/31/23 12:00 AM	Web PAY	INR 7,471.00	Credit Successful
Q1091623 C0037322	52205507057	DINESH KUMAR	6198000100026526	3/31/23 12:00 AM	Web PAY	INR 22,523.00	Credit Successful
Q1091624 C0037322	52205507057	CHANDARSHEKHAR BARAIK	410901500399	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091625 C0037322	52205507057	SHAMA NAIK	09731000004677	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091627 C0037322	52205507057	PINTU RAM	602410110008162	3/31/23 12:00 AM	Web PAY	INR 23,306.00	Credit Successful
Q1091628 C0037322	52205507057	RAJU	6669325539	3/31/23 12:00 AM	Web PAY	INR 18,794.00	Credit Successful
Q1091629 C0037322	52205507057	VED PRAKASH	0159000400010141	3/31/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1091630 C0037322	52205507057	MANJESH	039601525698	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091631 C0037322	52205507057	SUKDEV SHEET	03441000094361	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091632 C0037322	52205507057	DEEPU KUMAR	028601514987	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091633 C0037322	52205507057	ARUN KUJUR	039601525685	3/31/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1091634 C0037322	52205507057	AMIT LAKRA	028601513765	3/31/23 12:00 AM	Web PAY	INR 15,452.00	Credit Successful
Q1091635 C0037322	52205507057	PAWAN KUMAR SINGH	0159000400010150	3/31/23 12:00 AM	Web PAY	INR 21,740.00	Credit Successful
Q1091636 C0037322	52205507057	RAMAN JHA	0605000106813653	3/31/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1091637 C0037322	52205507057	SATENDER KUMAR	32183067242	3/31/23 12:00 AM	Web PAY	INR 18,748.00	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>							
Q1091638 C0037322	52205507057	MAHENDRA KUMAR	0159000400012219	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091639 C0037322	52205507057	RAJENDRA SINGH	0159000400012237	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091640 C0037322	52205507057	DHIRENDRA KUMAR MAURYA	182301508136	3/31/23 12:00 AM	Web PAY	INR 18,107.00	Credit Successful
Q1091641 C0037322	52205507057	MOHAMMAD JALIL	3850475306	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091642 C0037322	52205507057	MANISH KUMAR VISHWNATH	017101528432	3/31/23 12:00 AM	Web PAY	INR 18,107.00	Credit Successful
Q1091643 C0037322	52205507057	VIJENDRA	2511101016857	3/31/23 12:00 AM	Web PAY	INR 13,447.00	Credit Successful
Q1091644 C0037322	52205507057	RAMWILAS	4945663375	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1091645 C0037322	52205507057	SANTOSH KUMAR KUSWAHA	6157375659	3/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful

### Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0037322	PAWAN JAIN	31/03/2023 16:59:53.436692
	PAWAN JAIN	31/03/2023 16:59:53.436692
	SUNIL ARYA	31/03/2023 16:56:52.548359
	SUNIL ARYA	31/03/2023 16:56:52.548359

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
318	INR	6,605,879.00

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

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

## Batch Details Report

Batch Reference	C0037397	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 71,556.00
Max Debit Amount in ACE	INR 71,556.00	Total Amount in BCE	INR 10,723,359.00
Total Amount in ACE	INR 10,723,359.00	Payment(s) in Batch	407
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	06/04/2023 04:49:16 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	06/04/2023 06:53:56 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1098915 C0037397	52205507057	RATAN DUTTA	100008879032	4/6/23 12:00 AM	Web PAY	INR 16,152.00	Credit Successful
Q1098916 C0037397	52205507057	RANJIT BARMAN	100012981097	4/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1098917 C0037397	52205507057	KAILASH CHANDRA	100008005653	4/6/23 12:00 AM	Web PAY	INR 18,322.00	Credit Successful
Q1098918 C0037397	52205507057	MADAN KUMAR	100034378569	4/6/23 12:00 AM	Web PAY	INR 18,701.00	Credit Successful
Q1098919 C0037397	52205507057	VIDYA SAGAR	100008879071	4/6/23 12:00 AM	Web PAY	INR 26,963.00	Credit Successful
Q1098920 C0037397	52205507057	NASIB CHAND	100001428817	4/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1098921 C0037397	52205507057	NEETU SINGH	100031281679	4/6/23 12:00 AM	Web PAY	INR 15,267.00	Credit Successful
Q1098922 C0037397	52205507057	ARUN KUMAR	100001482604	4/6/23 12:00 AM	Web PAY	INR 42,524.00	Credit Successful
Q1098923 C0037397	52205507057	RAKESH SHARMA	100008878974	4/6/23 12:00 AM	Web PAY	INR 44,720.00	Credit Successful
Q1098924 C0037397	52205507057	Goverdhan	100001446347	4/6/23 12:00 AM	Web PAY	INR 22,515.00	Credit Successful
Q1099060 C0037397	52205507057	JITENDER YADAV	016005004176	4/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1099061 C0037397	52205507057	NITIN KUMAR	90082010157343	4/6/23 12:00 AM	Web PAY	INR 16,042.00	Credit Successful
Q1099062 C0037397	52205507057	DEEPAK KUMAR	61155766519	4/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1099063 C0037397	52205507057	FIRDOSH GAJAL	34580747037	4/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1099064 C0037397	52205507057	RAJ KUMAR	6148000100009472	4/6/23 12:00 AM	Web PAY	INR 8,342.00	Credit Successful
Q1099065 C0037397	52205507057	ASHIT LAKRA	29280100008985	4/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1099066 C0037397	52205507057	SHIV KUMAR	91492010021800	4/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1099067 C0037397	52205507057	MANOJ KUMAR	8211271400	4/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1099068 C0037397	52205507057	DAYARAM MOURYA	0347101035419	4/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1099069 C0037397	52205507057	E PUSHPARAJ	6188691806	4/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1098925 C0037397	52205507057	CHANDER PAL	100001446591	4/6/23 12:00 AM	Web PAY	INR 17,252.00	Credit Successful
Q1098926 C0037397	52205507057	JAVED AHMED	100001441191	4/6/23 12:00 AM	Web PAY	INR 32,417.00	Credit Successful
Q1098927 C0037397	52205507057	Kailash	100001530961	4/6/23 12:00 AM	Web PAY	INR 19,046.00	Credit Successful
Q1098928 C0037397	52205507057	JAGMAL SINGH	100001482444	4/6/23 12:00 AM	Web PAY	INR 22,100.00	Credit Successful
Q1098929 C0037397	52205507057	SHARAFAT ALI	100001482581	4/6/23 12:00 AM	Web PAY	INR 47,951.00	Credit Successful
Q1098930 C0037397	52205507057	VISHNU PRASAD	100001606185	4/6/23 12:00 AM	Web PAY	INR 24,019.00	Credit Successful
Q1098931 C0037397	52205507057	GOVIND KUMAR	100001446286	4/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1098932 C0037397	52205507057	ANIL KUMAR	100008024333	4/6/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1098933 C0037397	52205507057	Sukhbir	520441027903994	4/6/23 12:00 AM	Web PAY	INR 16,795.00	Credit Successful
Q1098934 C0037397	52205507057	DALIP KUMAR	4745407001	4/6/23 12:00 AM	Web PAY	INR 16,745.00	Credit Successful
Q1099050 C0037397	52205507057	AJAY KUMAR	0717000102713508	4/6/23 12:00 AM	Web PAY	INR 44,463.00	Credit Successful
Q1099051 C0037397	52205507057	GOPAL SHAH SHAH	17360100006087	4/6/23 12:00 AM	Web PAY	INR 38,845.00	Processed by Bank
Q1099052 C0037397	52205507057	PANKAJ	6645616514	4/6/23 12:00 AM	Web PAY	INR 19,850.00	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:							
Q1099053 C0037397	52205507057	JASBEER KATARIA	100061429577	4/6/23 12:00 AM	Web PAY	INR 36,209.00	Credit Successful
Q1099054 C0037397	52205507057	XAVI PUTHUSSERY CHAKKAPPA	91112180013971	4/6/23 12:00 AM	Web PAY	INR 56,303.00	Credit Successful
Q1099055 C0037397	52205507057	BHUPENDER KUMAR SHUKLA	20195107087	4/6/23 12:00 AM	Web PAY	INR 24,162.00	Credit Successful
Q1099056 C0037397	52205507057	NISHA DEVI	32471804633	4/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1099057 C0037397	52205507057	RAHUL	520101254272661	4/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1099070 C0037397	52205507057	LAXMAN KUSWAH	620443324	4/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1099071 C0037397	52205507057	HARISH	520441028132568	4/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1099072 C0037397	52205507057	SHEKH ABUBAKAR	33280100023512	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099073 C0037397	52205507057	RAJENDERA	1111736208	4/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1099074 C0037397	52205507057	BISHAN PAL	90692600001572	4/6/23 12:00 AM	Web PAY	INR 11,551.00	Credit Successful
Q1099075 C0037397	52205507057	BUNTY	90692600003649	4/6/23 12:00 AM	Web PAY	INR 15,400.00	Credit Successful
Q1099076 C0037397	52205507057	SIMON BISHWAKARMA	4105155000035588	4/6/23 12:00 AM	Web PAY	INR 40,573.00	Credit Successful
Q1099077 C0037397	52205507057	DILIP	18450100022380	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099078 C0037397	52205507057	SANJAY	1138190350	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099079 C0037397	52205507057	MANISH	00980100026192	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1098935 C0037397	52205507057	VINOD KUMAR	100001427667	4/6/23 12:00 AM	Web PAY	INR 18,637.00	Credit Successful
Q1098936 C0037397	52205507057	RAJENDER KATARIA	100008569391	4/6/23 12:00 AM	Web PAY	INR 32,007.00	Credit Successful
Q1098937 C0037397	52205507057	DAL CHAND	100008079791	4/6/23 12:00 AM	Web PAY	INR 17,974.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1098938 C0037397	52205507057	SATISH KUMAR	100001446881	4/6/23 12:00 AM	Web PAY	INR 26,921.00	Credit Successful
Q1098939 C0037397	52205507057	Narender	100029988672	4/6/23 12:00 AM	Web PAY	INR 18,561.00	Credit Successful
Q1098940 C0037397	52205507057	AJAY RANA RANA	917010051136941	4/6/23 12:00 AM	Web PAY	INR 35,622.00	Credit Successful
Q1098941 C0037397	52205507057	RAKESH VERMA	100008024197	4/6/23 12:00 AM	Web PAY	INR 35,193.00	Credit Successful
Q1098942 C0037397	52205507057	LOKESH KUMAR KUMAR	520441028235901	4/6/23 12:00 AM	Web PAY	INR 45,062.00	Credit Successful
Q1098943 C0037397	52205507057	KULDEEP SHARMA	100008296151	4/6/23 12:00 AM	Web PAY	INR 16,745.00	Credit Successful
Q1098944 C0037397	52205507057	KULDEEP KUMAR	100001428565	4/6/23 12:00 AM	Web PAY	INR 30,105.00	Credit Successful
Q1099080 C0037397	52205507057	MAHENDRA LAKHAN	00940100012523	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099081 C0037397	52205507057	HIRDESH	90102250010522	4/6/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1099082 C0037397	52205507057	YASH CHOTELA	520441028860199	4/6/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1099083 C0037397	52205507057	LOVEKUSH	1120001700024240	4/6/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1099084 C0037397	52205507057	KUMARI BEENA	20298812297	4/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1099085 C0037397	52205507057	SARITA	195201000004831	4/6/23 12:00 AM	Web PAY	INR 16,547.00	Processed by Bank
Q1099086 C0037397	52205507057	ROHIT TIWARI	2012776607	4/6/23 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1099087 C0037397	52205507057	AKASH SETHI	33279718837	4/6/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1099088 C0037397	52205507057	SACHIN KUMAR	692902010001007	4/6/23 12:00 AM	Web PAY	INR 17,797.00	Credit Successful
Q1099089 C0037397	52205507057	PRINCE KUMAR MISHRA	3476652840	4/6/23 12:00 AM	Web PAY	INR 21,334.00	Credit Successful
Q1099218 C0037397	52205507057	KULDEEP	52182413000088	4/6/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful
Q1099219 C0037397	52205507057	AMIT KUMAR SONI	52182191010211	4/6/23 12:00 AM	Web PAY	INR 14,824.00	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:							
Q1099220 C0037397	52205507057	PURAN SINGH	52182151001105	4/6/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful
Q1099221 C0037397	52205507057	SHOMIT GHOSAL	52182011003362	4/6/23 12:00 AM	Web PAY	INR 18,602.00	Credit Successful
Q1099222 C0037397	52205507057	SANDEEP KUMAR	33862588348	4/6/23 12:00 AM	Web PAY	INR 20,349.00	Credit Successful
Q1099223 C0037397	52205507057	BABLU DAS	03441000093612	4/6/23 12:00 AM	Web PAY	INR 21,097.00	Credit Successful
Q1099224 C0037397	52205507057	R.VELU	50100104211944	4/6/23 12:00 AM	Web PAY	INR 65,757.00	Credit Successful
Q1099225 C0037397	52205507057	Mohit Bahal	91112010076086	4/6/23 12:00 AM	Web PAY	INR 17,919.00	Credit Successful
Q1099226 C0037397	52205507057	Mithun Kumar	32526921835	4/6/23 12:00 AM	Web PAY	INR 19,285.00	Credit Successful
Q1098945 C0037397	52205507057	Ram Shankar Sharma	100028533387	4/6/23 12:00 AM	Web PAY	INR 17,599.00	Credit Successful
Q1098946 C0037397	52205507057	RAJESH KUMAR	100001428695	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1098947 C0037397	52205507057	Rishi Kumar	4888000100061868	4/6/23 12:00 AM	Web PAY	INR 39,661.00	Credit Successful
Q1098948 C0037397	52205507057	BOBY PARCHA	100029988706	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1098949 C0037397	52205507057	BHAGWAN DAS	100008607711	4/6/23 12:00 AM	Web PAY	INR 19,492.00	Credit Successful
Q1098950 C0037397	52205507057	RAJESH KUMAR	520101201949985	4/6/23 12:00 AM	Web PAY	INR 20,438.00	Credit Successful
Q1098951 C0037397	52205507057	SAMSHER SINGH	100008368468	4/6/23 12:00 AM	Web PAY	INR 35,904.00	Credit Successful
Q1098952 C0037397	52205507057	Amarpal	100008079821	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1098953 C0037397	52205507057	DALJEET SINGH	100001549147	4/6/23 12:00 AM	Web PAY	INR 38,857.00	Credit Successful
Q1098954 C0037397	52205507057	SANJAY RAI	100008516944	4/6/23 12:00 AM	Web PAY	INR 53,166.00	Credit Successful
Q1099090 C0037397	52205507057	SATISH .	100001482574	4/6/23 12:00 AM	Web PAY	INR 47,615.00	Credit Successful
Q1099091 C0037397	52205507057	SHIVAM KUMAR	36966772213	4/6/23 12:00 AM	Web PAY	INR 16,692.00	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:							
Q1099092 C0037397	52205507057	PRADEEP KUMAR	4512097114	4/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1099093 C0037397	52205507057	MOHAMMED SHAMSHAD	35749204006	4/6/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1099094 C0037397	52205507057	SUSHIL KUMAR TYAGI	100030524629	4/6/23 12:00 AM	Web PAY	INR 36,314.00	Credit Successful
Q1099095 C0037397	52205507057	GOPA KUMAR	100029559373	4/6/23 12:00 AM	Web PAY	INR 44,652.00	Credit Successful
Q1099096 C0037397	52205507057	VISHAL GURUNG	0157101024520	4/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1099097 C0037397	52205507057	Arun Kumar	51982010029090	4/6/23 12:00 AM	Web PAY	INR 19,814.00	Credit Successful
Q1099098 C0037397	52205507057	NARENDER	06230100014278	4/6/23 12:00 AM	Web PAY	INR 37,231.00	Credit Successful
Q1099099 C0037397	52205507057	SURENDRA SINGH	50100199968270	4/6/23 12:00 AM	Web PAY	INR 35,827.00	Credit Successful
Q1099227 C0037397	52205507057	Jawahar Singh	2801119000687	4/6/23 12:00 AM	Web PAY	INR 18,061.00	Credit Successful
Q1099228 C0037397	52205507057	UMA SHANKAR KANOJIYA	0346101061080	4/6/23 12:00 AM	Web PAY	INR 32,210.00	Credit Successful
Q1099229 C0037397	52205507057	VINOD KUMAR PAL	37269362280	4/6/23 12:00 AM	Web PAY	INR 18,086.00	Credit Successful
Q1099230 C0037397	52205507057	RAVI SHANKAR	919010002087421	4/6/23 12:00 AM	Web PAY	INR 19,285.00	Credit Successful
Q1099231 C0037397	52205507057	DEVA NAND	663901531677	4/6/23 12:00 AM	Web PAY	INR 30,815.00	Credit Successful
Q1099232 C0037397	52205507057	AMAR NATH	235601504997	4/6/23 12:00 AM	Web PAY	INR 31,161.00	Credit Successful
Q1099233 C0037397	52205507057	RAMESHWAR PRASAD	520101261355356	4/6/23 12:00 AM	Web PAY	INR 14,864.00	Credit Successful
Q1099234 C0037397	52205507057	ROHATAS SINGH	14772191030465	4/6/23 12:00 AM	Web PAY	INR 1,366.00	Credit Successful
Q1099235 C0037397	52205507057	SUBHASH LIMBU	35394651680	4/6/23 12:00 AM	Web PAY	INR 37,118.00	Credit Successful
Q1099236 C0037397	52205507057	GURU DAYAL	1538000100219745	4/6/23 12:00 AM	Web PAY	INR 39,771.00	Credit Successful



## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1098955 C0037397	52205507057	Sunil Kumar Mohapatra	000701503648	4/6/23 12:00 AM	Web PAY	INR 46,852.00	Credit Successful
Q1098956 C0037397	52205507057	VIJAY KUMAR	100036029597	4/6/23 12:00 AM	Web PAY	INR 23,869.00	Credit Successful
Q1098957 C0037397	52205507057	Ravi N Gopal	100001464021	4/6/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1098958 C0037397	52205507057	Raj Kumar	100035147717	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1098959 C0037397	52205507057	Dinesh Kumar	100022395749	4/6/23 12:00 AM	Web PAY	INR 16,692.00	Credit Successful
Q1098960 C0037397	52205507057	Raj Kumar	40131187377	4/6/23 12:00 AM	Web PAY	INR 19,769.00	Credit Successful
Q1098961 C0037397	52205507057	KAMAL KISHOR	100001530954	4/6/23 12:00 AM	Web PAY	INR 30,722.00	Credit Successful
Q1098962 C0037397	52205507057	Babloo	100001446262	4/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1098963 C0037397	52205507057	Pawan	100008079807	4/6/23 12:00 AM	Web PAY	INR 20,493.00	Credit Successful
Q1098964 C0037397	52205507057	Madan	100001464204	4/6/23 12:00 AM	Web PAY	INR 29,025.00	Credit Successful
Q1099100 C0037397	52205507057	NITIN	164410100033616	4/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1099101 C0037397	52205507057	RAJ KUMAR	01720030245693	4/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1099102 C0037397	52205507057	JASVINDER SINGH	0649000101332777	4/6/23 12:00 AM	Web PAY	INR 6,417.00	Credit Successful
Q1099103 C0037397	52205507057	SUNIL DUTT	157901521554	4/6/23 12:00 AM	Web PAY	INR 21,564.00	Credit Successful
Q1099104 C0037397	52205507057	SUNIL KUMAR	20142440474	4/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1099105 C0037397	52205507057	VIJENDER SINGH GUSAIN	33862423602	4/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1099106 C0037397	52205507057	AJAY KUMAR	90702010045666	4/6/23 12:00 AM	Web PAY	INR 32,532.00	Credit Successful
Q1099107 C0037397	52205507057	SANTOSH	03692413000135	4/6/23 12:00 AM	Web PAY	INR 19,852.00	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:							
Q1099108 C0037397	52205507057	SANJAY KUMAR	06640100011978	4/6/23 12:00 AM	Web PAY	INR 34,754.00	Credit Successful
Q1099109 C0037397	52205507057	RAHUL	3724403417	4/6/23 12:00 AM	Web PAY	INR 47,371.00	Credit Successful
Q1099237 C0037397	52205507057	BOBINDER RANA	4614001700067392	4/6/23 12:00 AM	Web PAY	INR 16,978.00	Credit Successful
Q1099238 C0037397	52205507057	AMAN KUMAR	545802120000233	4/6/23 12:00 AM	Web PAY	INR 19,645.00	Credit Successful
Q1099239 C0037397	52205507057	SUMIT KUMAR	1652010030834	4/6/23 12:00 AM	Web PAY	INR 12,296.00	Credit Successful
Q1099240 C0037397	52205507057	MANISH KUMAR	91102010006852	4/6/23 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1099241 C0037397	52205507057	RAJU KUMAR PRAJAPATI	33580633356	4/6/23 12:00 AM	Web PAY	INR 32,465.00	Credit Successful
Q1099242 C0037397	52205507057	AMARDEEP KUMAR THAKUR	913010031396479	4/6/23 12:00 AM	Web PAY	INR 47,152.00	Credit Successful
Q1099243 C0037397	52205507057	Raj Kumar	27520100008922	4/6/23 12:00 AM	Web PAY	INR 30,552.00	Processed by Bank
Q1099244 C0037397	52205507057	ROHIT MAVI	42298100003681	4/6/23 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1099245 C0037397	52205507057	ATUL	35309069690	4/6/23 12:00 AM	Web PAY	INR 17,422.00	Credit Successful
Q1099246 C0037397	52205507057	ANJANA MISHRA	50100457074196	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1098965 C0037397	52205507057	CHOTE LAL	100001465751	4/6/23 12:00 AM	Web PAY	INR 18,915.00	Credit Successful
Q1098966 C0037397	52205507057	Satyawati	520101256101851	4/6/23 12:00 AM	Web PAY	INR 17,186.00	Credit Successful
Q1098967 C0037397	52205507057	JAGDISH CHAND SATI	100001554967	4/6/23 12:00 AM	Web PAY	INR 16,745.00	Processed by Bank
Q1098968 C0037397	52205507057	Mukesh	100008389951	4/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1098969 C0037397	52205507057	SUBHA DEVI	100024376456	4/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1098970 C0037397	52205507057	Naresh	100027557186	4/6/23 12:00 AM	Web PAY	INR 23,603.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1098971 C0037397	52205507057	Manoj Kumar Singh	0390101082772	4/6/23 12:00 AM	Web PAY	INR 19,207.00	Credit Successful
Q1098972 C0037397	52205507057	SATISH KUMAR	100008407563	4/6/23 12:00 AM	Web PAY	INR 19,930.00	Credit Successful
Q1098973 C0037397	52205507057	VINOD KUMAR	100028698338	4/6/23 12:00 AM	Web PAY	INR 28,304.00	Credit Successful
Q1098974 C0037397	52205507057	Chandra Mohan Prakash	20152993539	4/6/23 12:00 AM	Web PAY	INR 19,814.00	Credit Successful
Q1099110 C0037397	52205507057	SHRINIWAS	34187312265	4/6/23 12:00 AM	Web PAY	INR 42,148.00	Credit Successful
Q1099111 C0037397	52205507057	VIJAY SINGH	20255964089	4/6/23 12:00 AM	Web PAY	INR 17,116.00	Credit Successful
Q1099112 C0037397	52205507057	SARVESH PAL	53090100012145	4/6/23 12:00 AM	Web PAY	INR 21,744.00	Credit Successful
Q1099113 C0037397	52205507057	SHIV KUMAR	53090100013615	4/6/23 12:00 AM	Web PAY	INR 23,212.00	Credit Successful
Q1099114 C0037397	52205507057	WILSON	159958954933	4/6/23 12:00 AM	Web PAY	INR 18,086.00	Credit Successful
Q1099115 C0037397	52205507057	SACHIN KUMAR	53090100000680	4/6/23 12:00 AM	Web PAY	INR 21,054.00	Credit Successful
Q1099116 C0037397	52205507057	GURWINDER SINGH	72870100000242	4/6/23 12:00 AM	Web PAY	INR 38,943.00	Credit Successful
Q1099117 C0037397	52205507057	MITHILESH PANDEY	01720030070761	4/6/23 12:00 AM	Web PAY	INR 19,765.00	Credit Successful
Q1099118 C0037397	52205507057	DINESH KUMAR	639402010016677	4/6/23 12:00 AM	Web PAY	INR 22,135.00	Credit Successful
Q1099119 C0037397	52205507057	RAM SEVAK KAMAT	921010031532470	4/6/23 12:00 AM	Web PAY	INR 25,818.00	Credit Successful
Q1099247 C0037397	52205507057	PRAMOD KUMAR	90092010199538	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099248 C0037397	52205507057	NARESH KUMAR	007101538621	4/6/23 12:00 AM	Web PAY	INR 21,821.00	Credit Successful
Q1099249 C0037397	52205507057	ANUJ GUPTA	8111947931	4/6/23 12:00 AM	Web PAY	INR 21,821.00	Credit Successful
Q1099250 C0037397	52205507057	VIPIN LUIS	29280100017197	4/6/23 12:00 AM	Web PAY	INR 59,159.00	Credit Successful
Q1099251 C0037397	52205507057	SUK BAHADUR RAI	50100392604010	4/6/23 12:00 AM	Web PAY	INR 9,899.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1099252 C0037397	52205507057	ROHIT	2713741027	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099253 C0037397	52205507057	SANDEEP KUMAR	100034378587	4/6/23 12:00 AM	Web PAY	INR 40,300.00	Credit Successful
Q1099254 C0037397	52205507057	GOVINDA	5502500100755001	4/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1099120 C0037397	52205507057	SANDEEP KUMAR	7212615046	4/6/23 12:00 AM	Web PAY	INR 21,940.00	Credit Successful
Q1099121 C0037397	52205507057	MANISH	033101514502	4/6/23 12:00 AM	Web PAY	INR 22,301.00	Credit Successful
Q1099122 C0037397	52205507057	JAGDISH	201503130026429	4/6/23 12:00 AM	Web PAY	INR 21,091.00	Processed by Bank
Q1099123 C0037397	52205507057	VISHAL	0390101158549	4/6/23 12:00 AM	Web PAY	INR 25,743.00	Credit Successful
Q1099124 C0037397	52205507057	AMAN	520101234708286	4/6/23 12:00 AM	Web PAY	INR 19,035.00	Credit Successful
Q1099125 C0037397	52205507057	VINOD KUMAR	4913001500055519	4/6/23 12:00 AM	Web PAY	INR 40,302.00	Credit Successful
Q1099126 C0037397	52205507057	RAM SINGH	236710100018051	4/6/23 12:00 AM	Web PAY	INR 19,930.00	Credit Successful
Q1099127 C0037397	52205507057	RAMESH KUMAR JAWLA	32028190661	4/6/23 12:00 AM	Web PAY	INR 40,231.00	Credit Successful
Q1099128 C0037397	52205507057	ROOP CHAND	09731000003462	4/6/23 12:00 AM	Web PAY	INR 16,824.00	Credit Successful
Q1099129 C0037397	52205507057	SUNNY	606010110011662	4/6/23 12:00 AM	Web PAY	INR 18,810.00	Credit Successful
Q1099255 C0037397	52205507057	SHYAM SUNDER MAURYA	100001608241	4/6/23 12:00 AM	Web PAY	INR 24,313.00	Credit Successful
Q1099256 C0037397	52205507057	GAURAV KUMAR	35749917266	4/6/23 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1099257 C0037397	52205507057	NITESH KUMAR	12521000008124	4/6/23 12:00 AM	Web PAY	INR 15,923.00	Credit Successful
Q1099258 C0037397	52205507057	RASHMI	601810110014025	4/6/23 12:00 AM	Web PAY	INR 17,422.00	Credit Successful
Q1099259 C0037397	52205507057	JITENDER KUMAR	34203953008	4/6/23 12:00 AM	Web PAY	INR 39,140.00	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:							
Q1099260 C0037397	52205507057	RAM NATH NEOAPANE	493702010014058	4/6/23 12:00 AM	Web PAY	INR 49,457.00	Credit Successful
Q1099261 C0037397	52205507057	ALVIN JOHN	22750100010289	4/6/23 12:00 AM	Web PAY	INR 57,571.00	Credit Successful
Q1099262 C0037397	52205507057	JITENDER KUMAR KHARWAR	41033058221	4/6/23 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1099263 C0037397	52205507057	SHAILENDER	100030524601	4/6/23 12:00 AM	Web PAY	INR 21,388.00	Credit Successful
Q1099264 C0037397	52205507057	MOHD SHAHID	4147101022979	4/6/23 12:00 AM	Web PAY	INR 40,106.00	Credit Successful
Q1099130 C0037397	52205507057	VIMLA BARMAN	3087001700002721	4/6/23 12:00 AM	Web PAY	INR 17,184.00	Credit Successful
Q1099131 C0037397	52205507057	KISHAN KUMAR	90312010133848	4/6/23 12:00 AM	Web PAY	INR 71,556.00	Credit Successful
Q1099132 C0037397	52205507057	BIJAY KUMAR VERMA	100026297393	4/6/23 12:00 AM	Web PAY	INR 30,978.00	Credit Successful
Q1099133 C0037397	52205507057	Raj Bahadur	711410100021258	4/6/23 12:00 AM	Web PAY	INR 27,560.00	Credit Successful
Q1099134 C0037397	52205507057	BIKRAM SINGH	20023480253	4/6/23 12:00 AM	Web PAY	INR 27,122.00	Credit Successful
Q1099135 C0037397	52205507057	SATYAM THAPA	08762191008099	4/6/23 12:00 AM	Web PAY	INR 36,357.00	Credit Successful
Q1099136 C0037397	52205507057	SATISH RAJAK	7013466212	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099137 C0037397	52205507057	MOHINDER SINGH VERMA	10483662889	4/6/23 12:00 AM	Web PAY	INR 29,124.00	Credit Successful
Q1099138 C0037397	52205507057	BIJENDRA KUMAR	7812122166	4/6/23 12:00 AM	Web PAY	INR 22,001.00	Credit Successful
Q1099139 C0037397	52205507057	DINESH KUMAR	50100124148234	4/6/23 12:00 AM	Web PAY	INR 35,200.00	Credit Successful
Q1099265 C0037397	52205507057	RAJENDER KUMAR	629401563358	4/6/23 12:00 AM	Web PAY	INR 9,648.00	Credit Successful
Q1099266 C0037397	52205507057	NARESH KUMAR	21350100005557	4/6/23 12:00 AM	Web PAY	INR 59,133.00	Credit Successful
Q1099267 C0037397	52205507057	SUNIL KUMAR	0012Z97229001	4/6/23 12:00 AM	Web PAY	INR 36,015.00	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:							
Q1099268 C0037397	52205507057	VIRENDAR SINGH	52182193000297	4/6/23 12:00 AM	Web PAY	INR 6,289.00	Credit Successful
Q1099269 C0037397	52205507057	LALIT SINGH	692902010000309	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099270 C0037397	52205507057	ROHIT KUMAR	33345622448	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099271 C0037397	52205507057	VISHNU BALUNI	100025349370	4/6/23 12:00 AM	Web PAY	INR 24,479.00	Credit Successful
Q1099272 C0037397	52205507057	HEMANT KUMAR	41570065869	4/6/23 12:00 AM	Web PAY	INR 23,641.00	Credit Successful
Q1099273 C0037397	52205507057	BRIJ KUMAR	36035250433	4/6/23 12:00 AM	Web PAY	INR 6,064.00	Credit Successful
Q1099274 C0037397	52205507057	SHAMBHU PRAMANIK	91182010041043	4/6/23 12:00 AM	Web PAY	INR 16,999.00	Credit Successful
Q1098975 C0037397	52205507057	VIMAL MEHRA	100013068331	4/6/23 12:00 AM	Web PAY	INR 44,980.00	Credit Successful
Q1098976 C0037397	52205507057	RAMESH CHAND	100024143450	4/6/23 12:00 AM	Web PAY	INR 50,179.00	Credit Successful
Q1098977 C0037397	52205507057	DIGAMBER SINGH	100011649398	4/6/23 12:00 AM	Web PAY	INR 33,267.00	Credit Successful
Q1098978 C0037397	52205507057	SACHIN BHARTI	100022443301	4/6/23 12:00 AM	Web PAY	INR 19,852.00	Credit Successful
Q1098979 C0037397	52205507057	PRAMOD KUMAR	100024376386	4/6/23 12:00 AM	Web PAY	INR 23,066.00	Credit Successful
Q1099140 C0037397	52205507057	ARUN ARORA	13940100003743	4/6/23 12:00 AM	Web PAY	INR 29,007.00	Credit Successful
Q1099141 C0037397	52205507057	AJAY CHAURASIA	91882010033010	4/6/23 12:00 AM	Web PAY	INR 33,998.00	Credit Successful
Q1099142 C0037397	52205507057	GANESH KUMAR PAL	600710310001197	4/6/23 12:00 AM	Web PAY	INR 33,020.00	Credit Successful
Q1099143 C0037397	52205507057	BINOD SONAR	20248975192	4/6/23 12:00 AM	Web PAY	INR 35,466.00	Credit Successful
Q1099144 C0037397	52205507057	ANTHONY DAVID	100007950954	4/6/23 12:00 AM	Web PAY	INR 31,649.00	Credit Successful
Q1099145 C0037397	52205507057	MANENDER CHOUDHARY	881011735939	4/6/23 12:00 AM	Web PAY	INR 34,977.00	Credit Successful
Q1099146 C0037397	52205507057	MANOJ KUMAR	022401515347	4/6/23 12:00 AM	Web PAY	INR 29,300.00	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:							
Q1099147 C0037397	52205507057	P SHANKER	2746101001216	4/6/23 12:00 AM	Web PAY	INR 30,475.00	Credit Successful
Q1099148 C0037397	52205507057	PARAMVEER SINGH	10222191003104	4/6/23 12:00 AM	Web PAY	INR 33,215.00	Credit Successful
Q1099149 C0037397	52205507057	UMED SINGH RANA	32804706141	4/6/23 12:00 AM	Web PAY	INR 32,393.00	Credit Successful
Q1099275 C0037397	52205507057	INDER PAL SINGH	607210510001069	4/6/23 12:00 AM	Web PAY	INR 23,166.00	Credit Successful
Q1099276 C0037397	52205507057	RAHUL SAH	39795107495	4/6/23 12:00 AM	Web PAY	INR 16,943.00	Credit Successful
Q1099277 C0037397	52205507057	SUNIL	1736001500007934	4/6/23 12:00 AM	Web PAY	INR 15,106.00	Credit Successful
Q1099278 C0037397	52205507057	SACHIN	1736000100164968	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099279 C0037397	52205507057	NARAYAN CHANDRA CHAULYA	1736000100163525	4/6/23 12:00 AM	Web PAY	INR 19,843.00	Credit Successful
Q1099280 C0037397	52205507057	RAJESH KUMAR	34706852113	4/6/23 12:00 AM	Web PAY	INR 12,074.00	Credit Successful
Q1099281 C0037397	52205507057	VIJAY KUMAR	1736000400099175	4/6/23 12:00 AM	Web PAY	INR 25,007.00	Credit Successful
Q1099282 C0037397	52205507057	SURENDER KUMAR DOGRA	082801506372	4/6/23 12:00 AM	Web PAY	INR 21,114.00	Credit Successful
Q1099283 C0037397	52205507057	DINESH KUMAR	1736000100153810	4/6/23 12:00 AM	Web PAY	INR 25,007.00	Credit Successful
Q1099284 C0037397	52205507057	VIJENDRA SINGH	085801514457	4/6/23 12:00 AM	Web PAY	INR 21,200.00	Credit Successful
Q1098980 C0037397	52205507057	RAJ KUMAR	100023309730	4/6/23 12:00 AM	Web PAY	INR 16,745.00	Credit Successful
Q1098981 C0037397	52205507057	GOVERDHAN JHA	520441028232211	4/6/23 12:00 AM	Web PAY	INR 25,308.00	Credit Successful
Q1098982 C0037397	52205507057	Sunny	100023309837	4/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1098983 C0037397	52205507057	AMAR SINGH	100023929844	4/6/23 12:00 AM	Web PAY	INR 20,332.00	Credit Successful
Q1098984 C0037397	52205507057	RAMESH KUMAR KUMAR	100026297454	4/6/23 12:00 AM	Web PAY	INR 46,740.00	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:							
Q1098985 C0037397	52205507057	PRAKASH BABU SHARMA	100026693898	4/6/23 12:00 AM	Web PAY	INR 54,779.00	Credit Successful
Q1098986 C0037397	52205507057	INDERJEET SINGH SINGH	7713424208	4/6/23 12:00 AM	Web PAY	INR 42,343.00	Credit Successful
Q1098987 C0037397	52205507057	SUSHIL KUMAR KUMAR	1988000102887374	4/6/23 12:00 AM	Web PAY	INR 33,017.00	Credit Successful
Q1098988 C0037397	52205507057	SUKHPAL SINGH SINGH	100026297533	4/6/23 12:00 AM	Web PAY	INR 27,772.00	Credit Successful
Q1098989 C0037397	52205507057	AJAY KUMAR KUMAR	100027558884	4/6/23 12:00 AM	Web PAY	INR 56,330.00	Credit Successful
Q1099150 C0037397	52205507057	RAM PRASAD	0347101035949	4/6/23 12:00 AM	Web PAY	INR 34,390.00	Credit Successful
Q1099151 C0037397	52205507057	RAJKUMAR	50189141625	4/6/23 12:00 AM	Web PAY	INR 22,067.00	Credit Successful
Q1099152 C0037397	52205507057	VINOD KUMAR	91652250009092	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099153 C0037397	52205507057	SONU	135401502067	4/6/23 12:00 AM	Web PAY	INR 20,154.00	Credit Successful
Q1099154 C0037397	52205507057	NARENDRA SINGH	38780197303	4/6/23 12:00 AM	Web PAY	INR 15,428.00	Credit Successful
Q1099155 C0037397	52205507057	PARVEEN KUMAR	32511207623	4/6/23 12:00 AM	Web PAY	INR 25,943.00	Credit Successful
Q1099156 C0037397	52205507057	SATBIR	520101259210524	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099157 C0037397	52205507057	KALU	378502010409476	4/6/23 12:00 AM	Web PAY	INR 36,316.00	Credit Successful
Q1099158 C0037397	52205507057	SHAH ALAM	3625012370	4/6/23 12:00 AM	Web PAY	INR 16,354.00	Credit Successful
Q1099159 C0037397	52205507057	BASANT KUMAR	2511101017582	4/6/23 12:00 AM	Web PAY	INR 16,354.00	Credit Successful
Q1099285 C0037397	52205507057	SANJAY	01321000003162	4/6/23 12:00 AM	Web PAY	INR 18,841.00	Credit Successful
Q1099286 C0037397	52205507057	RAJIV KUMAR	3670101003379	4/6/23 12:00 AM	Web PAY	INR 32,973.00	Credit Successful
Q1099287 C0037397	52205507057	SHANKAR SINGH	1736000100116952	4/6/23 12:00 AM	Web PAY	INR 18,586.00	Credit Successful
Q1099288 C0037397	52205507057	MAHESH CHAND	82232200099114	4/6/23 12:00 AM	Web PAY	INR 46,601.00	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:							
Q1099289 C0037397	52205507057	DHARAM RAJ	1939101022670	4/6/23 12:00 AM	Web PAY	INR 12,415.00	Credit Successful
Q1099290 C0037397	52205507057	AMAN YADAV	07022413000452	4/6/23 12:00 AM	Web PAY	INR 15,573.00	Credit Successful
Q1099291 C0037397	52205507057	GOPAL KUMAR	20151546604	4/6/23 12:00 AM	Web PAY	INR 20,078.00	Credit Successful
Q1099292 C0037397	52205507057	JITENDRA KUMAR	50100302073025	4/6/23 12:00 AM	Web PAY	INR 32,598.00	Credit Successful
Q1099293 C0037397	52205507057	RAJ PAL	6165407469	4/6/23 12:00 AM	Web PAY	INR 9,585.00	Credit Successful
Q1099294 C0037397	52205507057	NARENDRA KUMAR	89830100006928	4/6/23 12:00 AM	Web PAY	INR 25,766.00	Credit Successful
Q1098990 C0037397	52205507057	NEM CHAND CHAND	100026297418	4/6/23 12:00 AM	Web PAY	INR 29,241.00	Credit Successful
Q1098991 C0037397	52205507057	DEVENDER	100026320761	4/6/23 12:00 AM	Web PAY	INR 29,521.00	Credit Successful
Q1098992 C0037397	52205507057	JITENDER SINGH SINGH	100026693922	4/6/23 12:00 AM	Web PAY	INR 31,031.00	Credit Successful
Q1098993 C0037397	52205507057	MANOJ KUMAR KUMAR	2240110120053078	4/6/23 12:00 AM	Web PAY	INR 40,789.00	Credit Successful
Q1098994 C0037397	52205507057	VIKAS GULERIA GULERIA	100026300387	4/6/23 12:00 AM	Web PAY	INR 58,467.00	Credit Successful
Q1098995 C0037397	52205507057	YASH PAL SINGH	100026297409	4/6/23 12:00 AM	Web PAY	INR 30,201.00	Credit Successful
Q1098996 C0037397	52205507057	M.P. SAH SAH	100026693995	4/6/23 12:00 AM	Web PAY	INR 36,417.00	Credit Successful
Q1098997 C0037397	52205507057	OM PRAKASH DUBEY	100027044956	4/6/23 12:00 AM	Web PAY	INR 33,640.00	Credit Successful
Q1098998 C0037397	52205507057	SUNIL KUMAR	100026693968	4/6/23 12:00 AM	Web PAY	INR 54,620.00	Credit Successful
Q1098999 C0037397	52205507057	KISHAN KUMAR	100027045876	4/6/23 12:00 AM	Web PAY	INR 19,046.00	Credit Successful
Q1099160 C0037397	52205507057	RAHUL KUMAR	2511101017549	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099161 C0037397	52205507057	SATISH KUMAR	039601521651	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099162 C0037397	52205507057	SATISH	2511101016883	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1099163 C0037397	52205507057	SANJEEV KUMAR	00940100014404	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099164 C0037397	52205507057	MOHD SALIM	600910110006562	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099165 C0037397	52205507057	MANOJ KUMAR	0991000100553768	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099166 C0037397	52205507057	CHARANJEET SINGH	110070689873	4/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1099167 C0037397	52205507057	ASHU	2256000101211940	4/6/23 12:00 AM	Web PAY	INR 15,095.00	Credit Successful
Q1099168 C0037397	52205507057	RUDRA PRATAPSINGH	16622191018919	4/6/23 12:00 AM	Web PAY	INR 31,558.00	Credit Successful
Q1099169 C0037397	52205507057	SANJEEV KUMAR PANT	20196270371	4/6/23 12:00 AM	Web PAY	INR 26,814.00	Credit Successful
Q1099295 C0037397	52205507057	SANJAY KUMAR	6037475287	4/6/23 12:00 AM	Web PAY	INR 20,333.00	Credit Successful
Q1099000 C0037397	52205507057	PUSHPENDRA KUMAR KUMAR	33716774706	4/6/23 12:00 AM	Web PAY	INR 40,691.00	Credit Successful
Q1099001 C0037397	52205507057	KUNWAR PAL SINGH	918010012069746	4/6/23 12:00 AM	Web PAY	INR 42,732.00	Credit Successful
Q1099002 C0037397	52205507057	ARVIND KUMAR KUMAR	100027044868	4/6/23 12:00 AM	Web PAY	INR 40,594.00	Credit Successful
Q1099003 C0037397	52205507057	SHIV KUMAR YADAV	100027044938	4/6/23 12:00 AM	Web PAY	INR 35,640.00	Credit Successful
Q1099004 C0037397	52205507057	MUKESH KUMAR	100029988885	4/6/23 12:00 AM	Web PAY	INR 16,304.00	Credit Successful
Q1099005 C0037397	52205507057	DAVID PAUL	100028517750	4/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1099006 C0037397	52205507057	Mahesh	100028518272	4/6/23 12:00 AM	Web PAY	INR 23,869.00	Credit Successful
Q1099007 C0037397	52205507057	NARENDRA KUMAR	100035147726	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099008 C0037397	52205507057	Indrapal	100029988654	4/6/23 12:00 AM	Web PAY	INR 16,254.00	Credit Successful
Q1099009 C0037397	52205507057	Shalinder	100036052461	4/6/23 12:00 AM	Web PAY	INR 51,520.00	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:							
Q1099170 C0037397	52205507057	VINOD KUMAR	6576000100005990	4/6/23 12:00 AM	Web PAY	INR 51,264.00	Credit Successful
Q1099171 C0037397	52205507057	RAM SWAROOP	4810000100049023	4/6/23 12:00 AM	Web PAY	INR 28,373.00	Credit Successful
Q1099172 C0037397	52205507057	PRITAM	91192010041214	4/6/23 12:00 AM	Web PAY	INR 30,984.00	Credit Successful
Q1099173 C0037397	52205507057	MANISH KUMAR	91692010001834	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099174 C0037397	52205507057	RADHEY SHYAM KHATRI	90252010181041	4/6/23 12:00 AM	Web PAY	INR 28,528.00	Credit Successful
Q1099175 C0037397	52205507057	KANCHAN	2592101015432	4/6/23 12:00 AM	Web PAY	INR 3,126.00	Credit Successful
Q1099176 C0037397	52205507057	KULLU SINGH	30891418871	4/6/23 12:00 AM	Web PAY	INR 28,544.00	Credit Successful
Q1099177 C0037397	52205507057	ASHISH KUMAR	3363632276	4/6/23 12:00 AM	Web PAY	INR 17,422.00	Credit Successful
Q1099178 C0037397	52205507057	DHEERAJ	4564000100208499	4/6/23 12:00 AM	Web PAY	INR 14,293.00	Credit Successful
Q1099179 C0037397	52205507057	SURESH KUMAR	5145237188	4/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1099010 C0037397	52205507057	CHINTOO KUMAR	50160009578499	4/6/23 12:00 AM	Web PAY	INR 22,960.00	Credit Successful
Q1099011 C0037397	52205507057	BALWINDER SINGH SINGH	100031253180	4/6/23 12:00 AM	Web PAY	INR 41,857.00	Credit Successful
Q1099012 C0037397	52205507057	GIRDHAR SINGH BISHT	1988000102923311	4/6/23 12:00 AM	Web PAY	INR 42,697.00	Credit Successful
Q1099013 C0037397	52205507057	Sunita	100030241841	4/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1099014 C0037397	52205507057	RANJEET KUMAR	100030526007	4/6/23 12:00 AM	Web PAY	INR 26,530.00	Credit Successful
Q1099015 C0037397	52205507057	LALIT SINGH	6194983222	4/6/23 12:00 AM	Web PAY	INR 39,006.00	Credit Successful
Q1099016 C0037397	52205507057	Davinder	100030222448	4/6/23 12:00 AM	Web PAY	INR 48,463.00	Credit Successful
Q1099017 C0037397	52205507057	SHYAM BABOO	011501000050458	4/6/23 12:00 AM	Web PAY	INR 16,865.00	Processed by Bank

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1099018 C0037397	52205507057	GANGA SAHAI	100034378444	4/6/23 12:00 AM	Web PAY	INR 20,210.00	Credit Successful
Q1099019 C0037397	52205507057	Kirshan	100032744801	4/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1099180 C0037397	52205507057	ASHOK	00940100022510	4/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1099181 C0037397	52205507057	LALIT	0613965765	4/6/23 12:00 AM	Web PAY	INR 56,207.00	Credit Successful
Q1099182 C0037397	52205507057	NARESH KUMAR	005221000000067	4/6/23 12:00 AM	Web PAY	INR 29,872.00	Credit Successful
Q1099183 C0037397	52205507057	SAJJAN KUMAR	10833186765	4/6/23 12:00 AM	Web PAY	INR 27,064.00	Credit Successful
Q1099184 C0037397	52205507057	Ram surendra	00401000043731	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099185 C0037397	52205507057	SHUBHAM KUMAR MOURYA	10042915674	4/6/23 12:00 AM	Web PAY	INR 16,254.00	Credit Successful
Q1099186 C0037397	52205507057	LAXMI DEVI	55144854609	4/6/23 12:00 AM	Web PAY	INR 31,128.00	Credit Successful
Q1099187 C0037397	52205507057	PARKASH SINGH THAPA	607310110000838	4/6/23 12:00 AM	Web PAY	INR 47,997.00	Credit Successful
Q1099188 C0037397	52205507057	SURESH KHANAL	007010100156257	4/6/23 12:00 AM	Web PAY	INR 46,624.00	Credit Successful
Q1099189 C0037397	52205507057	RAJENDRA SINGH	05861050058304	4/6/23 12:00 AM	Web PAY	INR 45,570.00	Credit Successful
Q1098889 C0037397	52205507057	SURITH KUMAR	520441028133785	4/6/23 12:00 AM	Web PAY	INR 21,001.00	Credit Successful
Q1098890 C0037397	52205507057	SAEED AHMAD	153401000006477	4/6/23 12:00 AM	Web PAY	INR 29,417.00	Processed by Bank
Q1098891 C0037397	52205507057	NAVAL KISHOR	520441028292931	4/6/23 12:00 AM	Web PAY	INR 9,045.00	Credit Successful
Q1098892 C0037397	52205507057	SHALIKRAM PURI	10003120876	4/6/23 12:00 AM	Web PAY	INR 40,604.00	Credit Successful
Q1098893 C0037397	52205507057	ANUBHAV ROY	1536000108265043	4/6/23 12:00 AM	Web PAY	INR 26,574.00	Credit Successful
Q1098894 C0037397	52205507057	Chandan	520101221842019	4/6/23 12:00 AM	Web PAY	INR 16,692.00	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:							
Q1099020 C0037397	52205507057	ANIL DALAL DALAL	100036922407	4/6/23 12:00 AM	Web PAY	INR 38,263.00	Credit Successful
Q1099021 C0037397	52205507057	RAJESH KUMAR	100001699651	4/6/23 12:00 AM	Web PAY	INR 16,865.00	Credit Successful
Q1099022 C0037397	52205507057	Mokrram Ali	100035170858	4/6/23 12:00 AM	Web PAY	INR 45,499.00	Credit Successful
Q1099023 C0037397	52205507057	Kiran Pal Pawar	100035170849	4/6/23 12:00 AM	Web PAY	INR 43,260.00	Credit Successful
Q1099024 C0037397	52205507057	Arun Kumar Naik	100035170991	4/6/23 12:00 AM	Web PAY	INR 36,696.00	Credit Successful
Q1099025 C0037397	52205507057	Tajbir Singh Bisht	100035170867	4/6/23 12:00 AM	Web PAY	INR 40,077.00	Credit Successful
Q1099026 C0037397	52205507057	Pritam Rana	100035170955	4/6/23 12:00 AM	Web PAY	INR 45,377.00	Credit Successful
Q1099027 C0037397	52205507057	WASIM RAJA	3927000100100517	4/6/23 12:00 AM	Web PAY	INR 68,936.00	Credit Successful
Q1099028 C0037397	52205507057	Narayanan	67044679800	4/6/23 12:00 AM	Web PAY	INR 27,676.00	Credit Successful
Q1099029 C0037397	52205507057	Deepak Kishan	100034361772	4/6/23 12:00 AM	Web PAY	INR 50,511.00	Credit Successful
Q1099190 C0037397	52205507057	VINOD KUMAR CHAUDHARY	6467643528	4/6/23 12:00 AM	Web PAY	INR 18,045.00	Credit Successful
Q1099191 C0037397	52205507057	MANISH KUMAR MISHRA	0158108022613	4/6/23 12:00 AM	Web PAY	INR 26,010.00	Credit Successful
Q1099192 C0037397	52205507057	MANU RAIKWAR	600310110007184	4/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1099193 C0037397	52205507057	TARUN KUMAR	0042101700000270	4/6/23 12:00 AM	Web PAY	INR 16,354.00	Credit Successful
Q1099194 C0037397	52205507057	DEV RAJ	100001641933	4/6/23 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1099195 C0037397	52205507057	AAKASH BENWAL	6479101003188	4/6/23 12:00 AM	Web PAY	INR 18,081.00	Credit Successful
Q1099196 C0037397	52205507057	ANIL KUMAR	33877718112	4/6/23 12:00 AM	Web PAY	INR 20,480.00	Credit Successful
Q1099197 C0037397	52205507057	SATISH SHAH	52212182893	4/6/23 12:00 AM	Web PAY	INR 19,659.00	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:							
Q1099198 C0037397	52205507057	CHANDRA KISHOR RAI	2017108016536	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1098895 C0037397	52205507057	HARSH KUMAR	100051564181	4/6/23 12:00 AM	Web PAY	INR 41,008.00	Credit Successful
Q1098896 C0037397	52205507057	Netrapal	520441028292654	4/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1098897 C0037397	52205507057	RAM DHIRAJ	520441028134161	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1098898 C0037397	52205507057	AMRISH SINGH	520441028134110	4/6/23 12:00 AM	Web PAY	INR 26,440.00	Credit Successful
Q1098899 C0037397	52205507057	SOMBEER	038310055010	4/6/23 12:00 AM	Web PAY	INR 32,003.00	Credit Successful
Q1098900 C0037397	52205507057	MAHESH KUMAR	159313551603	4/6/23 12:00 AM	Web PAY	INR 38,939.00	Credit Successful
Q1098901 C0037397	52205507057	NISAR AHMED AHMED	2876101003362	4/6/23 12:00 AM	Web PAY	INR 39,428.00	Credit Successful
Q1098902 C0037397	52205507057	SUJEET	100012709998	4/6/23 12:00 AM	Web PAY	INR 28,654.00	Credit Successful
Q1098903 C0037397	52205507057	GOVIND KUMAR	1051000100368072	4/6/23 12:00 AM	Web PAY	INR 20,821.00	Credit Successful
Q1098904 C0037397	52205507057	VIKAS	35752826747	4/6/23 12:00 AM	Web PAY	INR 33,484.00	Credit Successful
Q1099030 C0037397	52205507057	Puran Singh	100034361763	4/6/23 12:00 AM	Web PAY	INR 44,094.00	Credit Successful
Q1099031 C0037397	52205507057	Raj Singh	100035170760	4/6/23 12:00 AM	Web PAY	INR 45,130.00	Credit Successful
Q1099032 C0037397	52205507057	Biswajiban Beatera	100035170797	4/6/23 12:00 AM	Web PAY	INR 44,774.00	Credit Successful
Q1099033 C0037397	52205507057	Sushil Kumar Karir	100035170812	4/6/23 12:00 AM	Web PAY	INR 33,820.00	Credit Successful
Q1099034 C0037397	52205507057	Raju Kumar	100035170788	4/6/23 12:00 AM	Web PAY	INR 34,672.00	Credit Successful
Q1099035 C0037397	52205507057	Rajendra Singh Bisht	100035170779	4/6/23 12:00 AM	Web PAY	INR 46,842.00	Credit Successful
Q1099036 C0037397	52205507057	Om Prakash Gupta	100035170803	4/6/23 12:00 AM	Web PAY	INR 60,832.00	Credit Successful
Q1099037 C0037397	52205507057	Anuj Kumar	100034361790	4/6/23 12:00 AM	Web PAY	INR 30,469.00	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:							
Q1099038 C0037397	52205507057	Pitambar Kharel	100034361745	4/6/23 12:00 AM	Web PAY	INR 52,843.00	Credit Successful
Q1099039 C0037397	52205507057	Ishwari Dutt Pant	100036931557	4/6/23 12:00 AM	Web PAY	INR 36,814.00	Credit Successful
Q1099199 C0037397	52205507057	DHARMENDRA CHAURASIYA	5212557540	4/6/23 12:00 AM	Web PAY	INR 58,951.00	Credit Successful
Q1099200 C0037397	52205507057	RITESH SETH	10030941709	4/6/23 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1099201 C0037397	52205507057	RAJPAL	0994000101025050	4/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1099202 C0037397	52205507057	RAJU	398502010099620	4/6/23 12:00 AM	Web PAY	INR 16,140.00	Credit Successful
Q1099203 C0037397	52205507057	RAJIV NAYAN	1504000102302723	4/6/23 12:00 AM	Web PAY	INR 40,645.00	Credit Successful
Q1099204 C0037397	52205507057	KAPIL KUMAR	1041333263	4/6/23 12:00 AM	Web PAY	INR 32,443.00	Credit Successful
Q1099205 C0037397	52205507057	RAKESH KUMAR	30882865615	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099206 C0037397	52205507057	OMKAR	22600100001982	4/6/23 12:00 AM	Web PAY	INR 25,733.00	Credit Successful
Q1099207 C0037397	52205507057	AMIT SAH	100024557678	4/6/23 12:00 AM	Web PAY	INR 20,618.00	Credit Successful
Q1099208 C0037397	52205507057	SANJAY TAMANG	50100269885420	4/6/23 12:00 AM	Web PAY	INR 27,876.00	Credit Successful
Q1098905 C0037397	52205507057	VIJAY PAL	100008933391	4/6/23 12:00 AM	Web PAY	INR 29,019.00	Credit Successful
Q1098906 C0037397	52205507057	Om Bir Singh	100013147584	4/6/23 12:00 AM	Web PAY	INR 24,191.00	Credit Successful
Q1098907 C0037397	52205507057	TARA CHAND	100001447481	4/6/23 12:00 AM	Web PAY	INR 23,627.00	Credit Successful
Q1098908 C0037397	52205507057	GOURI SHANKER	520101254198781	4/6/23 12:00 AM	Web PAY	INR 31,779.00	Credit Successful
Q1098909 C0037397	52205507057	RAJAN KUMAR	1142000000002692	4/6/23 12:00 AM	Web PAY	INR 22,294.00	Credit Successful
Q1098910 C0037397	52205507057	KAMAL SINGH	100001446743	4/6/23 12:00 AM	Web PAY	INR 31,529.00	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:							
Q1098911 C0037397	52205507057	Dinesh Singh Bisht	100008080391	4/6/23 12:00 AM	Web PAY	INR 19,328.00	Credit Successful
Q1098912 C0037397	52205507057	SHARAFAT HUSSAIN	520441028133701	4/6/23 12:00 AM	Web PAY	INR 18,081.00	Credit Successful
Q1098913 C0037397	52205507057	HARSH THAPA	100008533644	4/6/23 12:00 AM	Web PAY	INR 23,548.00	Credit Successful
Q1098914 C0037397	52205507057	SUBHAS CHANDRA	20018082918	4/6/23 12:00 AM	Web PAY	INR 15,589.00	Credit Successful
Q1099040 C0037397	52205507057	SUNIL KUMAR	100025334059	4/6/23 12:00 AM	Web PAY	INR 22,883.00	Credit Successful
Q1099041 C0037397	52205507057	Yogesh Kumar Sharma	34529023470	4/6/23 12:00 AM	Web PAY	INR 19,516.00	Credit Successful
Q1099042 C0037397	52205507057	RAHUL KUMAR	89830100008705	4/6/23 12:00 AM	Web PAY	INR 24,019.00	Credit Successful
Q1099043 C0037397	52205507057	SHYAM	65254445448	4/6/23 12:00 AM	Web PAY	INR 16,889.00	Credit Successful
Q1099044 C0037397	52205507057	Rakesh Kumar Yadav	100055271474	4/6/23 12:00 AM	Web PAY	INR 15,509.00	Credit Successful
Q1099045 C0037397	52205507057	RAGHUVIR SINGH	3445154338	4/6/23 12:00 AM	Web PAY	INR 35,543.00	Credit Successful
Q1099046 C0037397	52205507057	VIVEK KUMAR	100008569513	4/6/23 12:00 AM	Web PAY	INR 54,363.00	Credit Successful
Q1099047 C0037397	52205507057	NABIUL KHAN KHAN	20218251370	4/6/23 12:00 AM	Web PAY	INR 36,029.00	Credit Successful
Q1099048 C0037397	52205507057	NARENDER	520441028139031	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099049 C0037397	52205507057	MUKESH	520441028231302	4/6/23 12:00 AM	Web PAY	INR 16,254.00	Processed by Bank
Q1099058 C0037397	52205507057	RAJESH SINGH	3875859454	4/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1099059 C0037397	52205507057	PAPPU	1956101070681	4/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1099209 C0037397	52205507057	HEMANT KUMAR	2214867790	4/6/23 12:00 AM	Web PAY	INR 35,737.00	Credit Successful
Q1099210 C0037397	52205507057	HARI SINGH BISHT	520191059631674	4/6/23 12:00 AM	Web PAY	INR 45,353.00	Credit Successful
Q1099211 C0037397	52205507057	Sandeep	100029988876	4/6/23 12:00 AM	Web PAY	INR 20,413.00	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>							
Q1099212 C0037397	52205507057	Manish Singh	100034361781	4/6/23 12:00 AM	Web PAY	INR 48,204.00	Credit Successful
Q1099213 C0037397	52205507057	Islamuddin	100008680942	4/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1099214 C0037397	52205507057	VIJAYPAL SINGH	52182121007083	4/6/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful
Q1099215 C0037397	52205507057	SANJAY KUMAR	52182191005996	4/6/23 12:00 AM	Web PAY	INR 14,824.00	Credit Successful
Q1099216 C0037397	52205507057	BHUPENDRA SINGH	52182193000171	4/6/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful
Q1099217 C0037397	52205507057	KISHOR NEGI	52182122000748	4/6/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful

### Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0037397	PAWAN JAIN	06/04/2023 18:53:08.835879
	PAWAN JAIN	06/04/2023 18:53:08.835879
	SUNIL ARYA	06/04/2023 18:47:34.997038
	SUNIL ARYA	06/04/2023 18:47:34.997038

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
407	INR	10,723,359.00

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

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