

Batch Details Report

Batch Reference	C0039719	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 94,996.00
Max Debit Amount in ACE	INR 94,996.00	Total Amount in BCE	INR 6,609,620.00
Total Amount in ACE	INR 6,609,620.00	Payment(s) in Batch	250
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	30/09/2023 04:06:47 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	30/09/2023 05:37:53 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1155012 C0039719	52205507057	VINOD KUMAR	100008368635	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155013 C0039719	52205507057	Surendra Singh Bisht	100012985136	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155014 C0039719	52205507057	SURAJ PAL	40025069239	9/30/23 12:00 AM	Web PAY	INR 16,500.00	Credit Successful
Q1155015 C0039719	52205507057	MOHAN SINGH	100012985084	9/30/23 12:00 AM	Web PAY	INR 42,220.00	Credit Successful
Q1155016 C0039719	52205507057	VEER SINGH	9714445671	9/30/23 12:00 AM	Web PAY	INR 19,527.00	Credit Successful
Q1155017 C0039719	52205507057	VINOD KUMAR	00000001214047213	9/30/23 12:00 AM	Web PAY	INR 3,532.00	Credit Successful
Q1155018 C0039719	52205507057	ASHOK TIWARI	100001680971	9/30/23 12:00 AM	Web PAY	INR 43,205.00	Credit Successful
Q1155114 C0039719	52205507057	AMIT NIGAM	1755001700026415	9/30/23 12:00 AM	Web PAY	INR 44,786.00	Credit Successful
Q1155115 C0039719	52205507057	AJAY KUMAR	0717000102713508	9/30/23 12:00 AM	Web PAY	INR 44,958.00	Credit Successful
Q1155116 C0039719	52205507057	RAJESH	21170100078803	9/30/23 12:00 AM	Web PAY	INR 17,440.00	Credit Successful
Q1155163 C0039719	52205507057	JITENDER KUMAR	50100387579501	9/30/23 12:00 AM	Web PAY	INR 18,947.00	Credit Successful
Q1155055 C0039719	52205507057	SATISH KUMAR	100001699132	9/30/23 12:00 AM	Web PAY	INR 17,282.00	Credit Successful
Q1155056 C0039719	52205507057	MANOJ NEGI	100008569491	9/30/23 12:00 AM	Web PAY	INR 31,847.00	Credit Successful
Q1155057 C0039719	52205507057	SUNDER SINGH	2862000100143252	9/30/23 12:00 AM	Web PAY	INR 50,805.00	Credit Successful

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1155058 C0039719	52205507057	PREETAM SINGH	100001644965	9/30/23 12:00 AM	Web PAY	INR 25,136.00	Credit Successful
Q1155059 C0039719	52205507057	BHUPENDER KUMAR	100008371017	9/30/23 12:00 AM	Web PAY	INR 25,106.00	Credit Successful
Q1155060 C0039719	52205507057	MUKESH KUMAR	10651135080	9/30/23 12:00 AM	Web PAY	INR 17,440.00	Credit Successful
Q1155061 C0039719	52205507057	KAMLESH KUMAR	100001681083	9/30/23 12:00 AM	Web PAY	INR 41,448.00	Credit Successful
Q1155164 C0039719	52205507057	RAKHI	50105735275	9/30/23 12:00 AM	Web PAY	INR 17,440.00	Credit Successful
Q1155117 C0039719	52205507057	KHOOB SINGH	6582001700005743	9/30/23 12:00 AM	Web PAY	INR 18,100.00	Credit Successful
Q1155165 C0039719	52205507057	RAJU KUMAR	09341050009768	9/30/23 12:00 AM	Web PAY	INR 20,272.00	Credit Successful
Q1155166 C0039719	52205507057	HET RAM	601010110007619	9/30/23 12:00 AM	Web PAY	INR 21,138.00	Credit Successful
Q1155167 C0039719	52205507057	KHIM SINGH	432794864	9/30/23 12:00 AM	Web PAY	INR 70,139.00	Credit Successful
Q1155062 C0039719	52205507057	SUGRIV DAS	100001427995	9/30/23 12:00 AM	Web PAY	INR 17,941.00	Credit Successful
Q1155063 C0039719	52205507057	GOPAL KISHAN	41678621716	9/30/23 12:00 AM	Web PAY	INR 35,929.00	Credit Successful
Q1155168 C0039719	52205507057	DEEPAK	09271000005765	9/30/23 12:00 AM	Web PAY	INR 20,186.00	Credit Successful
Q1155169 C0039719	52205507057	AYAN BARUA	30456053619	9/30/23 12:00 AM	Web PAY	INR 21,919.00	Credit Successful
Q1155170 C0039719	52205507057	SANDEEP KUMAR	5799101000764	9/30/23 12:00 AM	Web PAY	INR 21,919.00	Credit Successful
Q1155171 C0039719	52205507057	AJAY	917010075340681	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155172 C0039719	52205507057	AKASH KUMAR	5812377678	9/30/23 12:00 AM	Web PAY	INR 12,390.00	Credit Successful
Q1155040 C0039719	52205507057	RAVINDER KUMAR	4446525325	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155041 C0039719	52205507057	SHYAM LAL	100008368971	9/30/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1155042 C0039719	52205507057	ANIL BHATT	100007933285	9/30/23 12:00 AM	Web PAY	INR 41,917.00	Credit Successful

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1155143 C0039719	52205507057	DULECHAND	520101051121367	9/30/23 12:00 AM	Web PAY	INR 82,945.00	Credit Successful
Q1155144 C0039719	52205507057	BIPIN KUMAR SINGH	024090200003677	9/30/23 12:00 AM	Web PAY	INR 49,466.00	Credit Successful
Q1155173 C0039719	52205507057	BADSHAH	9813334715	9/30/23 12:00 AM	Web PAY	INR 22,111.00	Credit Successful
Q1155064 C0039719	52205507057	Netra Pal Chauhan	100008569735	9/30/23 12:00 AM	Web PAY	INR 45,018.00	Credit Successful
Q1155065 C0039719	52205507057	ANIL KUMAR	100008681001	9/30/23 12:00 AM	Web PAY	INR 24,736.00	Credit Successful
Q1155066 C0039719	52205507057	SACHIN KUMAR	520441028231272	9/30/23 12:00 AM	Web PAY	INR 17,440.00	Credit Successful
Q1155067 C0039719	52205507057	SANJAY SINGH	100008389722	9/30/23 12:00 AM	Web PAY	INR 43,043.00	Credit Successful
Q1155068 C0039719	52205507057	VIJAY PAL	0426040100001520	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155069 C0039719	52205507057	Manoj Kumar Singh	0390101082772	9/30/23 12:00 AM	Web PAY	INR 15,964.00	Credit Successful
Q1155070 C0039719	52205507057	RAJ KUMAR	100008607666	9/30/23 12:00 AM	Web PAY	INR 27,005.00	Credit Successful
Q1155071 C0039719	52205507057	Aslam Islam	100008516913	9/30/23 12:00 AM	Web PAY	INR 21,138.00	Credit Successful
Q1155072 C0039719	52205507057	RAJ KUMAR	100008516845	9/30/23 12:00 AM	Web PAY	INR 21,015.00	Credit Successful
Q1155145 C0039719	52205507057	RAVINDER SINGH	100008370928	9/30/23 12:00 AM	Web PAY	INR 25,639.00	Credit Successful
Q1155146 C0039719	52205507057	Ramnarayan Yadav	11737466100	9/30/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1155147 C0039719	52205507057	SONU	610010043505	9/30/23 12:00 AM	Web PAY	INR 61,840.00	Credit Successful
Q1155043 C0039719	52205507057	AMIT KUMAR	100025376471	9/30/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1155044 C0039719	52205507057	DHARAM SINGH	100001681411	9/30/23 12:00 AM	Web PAY	INR 32,468.00	Credit Successful
Q1155045 C0039719	52205507057	ROOPESH KUMAR	100008367942	9/30/23 12:00 AM	Web PAY	INR 25,171.00	Credit Successful
Q1155046 C0039719	52205507057	PRADEEP KUMAR	100001465768	9/30/23 12:00 AM	Web PAY	INR 44,884.00	Credit Successful

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1155148 C0039719	52205507057	SHRAVAN	610510110002515	9/30/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1155149 C0039719	52205507057	Ravindra Singh	918010086979309	9/30/23 12:00 AM	Web PAY	INR 17,282.00	Credit Successful
Q1155150 C0039719	52205507057	PARMOD KUMAR	07802151003304	9/30/23 12:00 AM	Web PAY	INR 35,729.00	Credit Successful
Q1155174 C0039719	52205507057	INTIYAZ ALI	5413330171	9/30/23 12:00 AM	Web PAY	INR 18,538.00	Credit Successful
Q1155175 C0039719	52205507057	DEV NARAYAN PANDEY	00000038119104347	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155176 C0039719	52205507057	GANGA SINGH	520291020042537	9/30/23 12:00 AM	Web PAY	INR 15,900.00	Credit Successful
Q1155177 C0039719	52205507057	ARJUN	607810110007554	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155178 C0039719	52205507057	Vidyasagar Maurya	2753001500714465	9/30/23 12:00 AM	Web PAY	INR 22,335.00	Credit Successful
Q1155179 C0039719	52205507057	RAM KUMAR	30045359260	9/30/23 12:00 AM	Web PAY	INR 55,142.00	Credit Successful
Q1155180 C0039719	52205507057	ARUN	06438100027484	9/30/23 12:00 AM	Web PAY	INR 19,900.00	Credit Successful
Q1155181 C0039719	52205507057	AMRIT LAL	38474764012	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155182 C0039719	52205507057	MOHIT PANCHAL	37668502044	9/30/23 12:00 AM	Web PAY	INR 21,020.00	Credit Successful
Q1155183 C0039719	52205507057	Balwant singh Ghusai	917010078670983	9/30/23 12:00 AM	Web PAY	INR 21,138.00	Credit Successful
Q1155151 C0039719	52205507057	MAHESH CHAND	90362180002959	9/30/23 12:00 AM	Web PAY	INR 36,138.00	Credit Successful
Q1155152 C0039719	52205507057	MANOJ OJHA	37846873935	9/30/23 12:00 AM	Web PAY	INR 38,043.00	Credit Successful
Q1155153 C0039719	52205507057	CHANDER PRAKASH	33639500378	9/30/23 12:00 AM	Web PAY	INR 42,517.00	Credit Successful
Q1155154 C0039719	52205507057	KRISHAN KUMAR	91022010029237	9/30/23 12:00 AM	Web PAY	INR 6,371.00	Credit Successful
Q1155047 C0039719	52205507057	Ramniwas	100001446538	9/30/23 12:00 AM	Web PAY	INR 16,810.00	Credit Successful
Q1155048 C0039719	52205507057	Suresh	100008368888	9/30/23 12:00 AM	Web PAY	INR 12,937.00	Credit Successful

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1155049 C0039719	52205507057	Raj Kumar	40131187377	9/30/23 12:00 AM	Web PAY	INR 17,282.00	Credit Successful
Q1155050 C0039719	52205507057	Mahesh	4147101021851	9/30/23 12:00 AM	Web PAY	INR 23,339.00	Credit Successful
Q1155051 C0039719	52205507057	GANSHYAM PANDEY	100001464082	9/30/23 12:00 AM	Web PAY	INR 18,947.00	Credit Successful
Q1155052 C0039719	52205507057	SANTOSH KUMAR	06230100017214	9/30/23 12:00 AM	Web PAY	INR 46,053.00	Credit Successful
Q1155074 C0039719	52205507057	SANJAY KUMAR	100008316391	9/30/23 12:00 AM	Web PAY	INR 51,387.00	Credit Successful
Q1155075 C0039719	52205507057	BRIJ KUMAR	100003314644	9/30/23 12:00 AM	Web PAY	INR 50,038.00	Credit Successful
Q1155076 C0039719	52205507057	Ravi Shankar Singh	82800100001162	9/30/23 12:00 AM	Web PAY	INR 46,155.00	Credit Successful
Q1155077 C0039719	52205507057	Vikas	1051000100330060	9/30/23 12:00 AM	Web PAY	INR 17,440.00	Credit Successful
Q1155073 C0039719	52205507057	MALAK RAJ	06860100016103	9/30/23 12:00 AM	Web PAY	INR 21,138.00	Credit Successful
Q1155184 C0039719	52205507057	SHOBHIT	916010062136889	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155185 C0039719	52205507057	RAM SINGH	236710100018051	9/30/23 12:00 AM	Web PAY	INR 18,270.00	Credit Successful
Q1155186 C0039719	52205507057	SANJAY KUMAR	32668996297	9/30/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1155187 C0039719	52205507057	Prince	10232151012978	9/30/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1155188 C0039719	52205507057	SUNNY	606010110011662	9/30/23 12:00 AM	Web PAY	INR 19,513.00	Credit Successful
Q1155053 C0039719	52205507057	DHEER SINGH	100001681441	9/30/23 12:00 AM	Web PAY	INR 39,267.00	Credit Successful
Q1155054 C0039719	52205507057	SUNIL KUMAR	100008080445	9/30/23 12:00 AM	Web PAY	INR 44,158.00	Credit Successful
Q1155155 C0039719	52205507057	SUMAN VERMA	20127789296	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155156 C0039719	52205507057	GURMEET SINGH	604410110006573	9/30/23 12:00 AM	Web PAY	INR 39,543.00	Credit Successful
Q1155157 C0039719	52205507057	NEELAM DEVI	00060160004529	9/30/23 12:00 AM	Web PAY	INR 14,459.00	Processed by Bank

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1155158 C0039719	52205507057	AARTI	90822250005555	9/30/23 12:00 AM	Web PAY	INR 10,505.00	Credit Successful
Q1155159 C0039719	52205507057	PRAVEEN	72870100007985	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155160 C0039719	52205507057	NIRVESH	535602010007899	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155161 C0039719	52205507057	MAHIPAL	6595606021	9/30/23 12:00 AM	Web PAY	INR 19,527.00	Credit Successful
Q1155162 C0039719	52205507057	RAVI KUMAR	1165104000020794	9/30/23 12:00 AM	Web PAY	INR 17,440.00	Credit Successful
Q1155189 C0039719	52205507057	VIJAY RAJAK	6913468760	9/30/23 12:00 AM	Web PAY	INR 18,763.00	Credit Successful
Q1155190 C0039719	52205507057	MONU	3169202969	9/30/23 12:00 AM	Web PAY	INR 83,791.00	Credit Successful
Q1155191 C0039719	52205507057	GOLU	605410110011819	9/30/23 12:00 AM	Web PAY	INR 16,671.00	Credit Successful
Q1155192 C0039719	52205507057	AMIT KUMAR	4745686383	9/30/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1155193 C0039719	52205507057	HARISH CHANDRA YADAV	532802010013339	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155078 C0039719	52205507057	Ravinder Kumar Upadhyay	100001425441	9/30/23 12:00 AM	Web PAY	INR 66,067.00	Credit Successful
Q1155079 C0039719	52205507057	Deepak	520441027917200	9/30/23 12:00 AM	Web PAY	INR 23,335.00	Credit Successful
Q1155080 C0039719	52205507057	Anil Kumar	100001538257	9/30/23 12:00 AM	Web PAY	INR 21,905.00	Credit Successful
Q1155081 C0039719	52205507057	SAUD AHMED	100011649352	9/30/23 12:00 AM	Web PAY	INR 44,516.00	Credit Successful
Q1155194 C0039719	52205507057	NITIN KUMAR	5502500100709001	9/30/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1155195 C0039719	52205507057	JITENDER	5019101003375	9/30/23 12:00 AM	Web PAY	INR 10,006.00	Credit Successful
Q1155196 C0039719	52205507057	SHER SINGH	8013602396	9/30/23 12:00 AM	Web PAY	INR 17,440.00	Credit Successful
Q1155197 C0039719	52205507057	CHANDER MUKHI	31786067765	9/30/23 12:00 AM	Web PAY	INR 7,704.00	Credit Successful

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1155198 C0039719	52205507057	DHEERAJ KUMAR	30735825048	9/30/23 12:00 AM	Web PAY	INR 18,946.00	Credit Successful
Q1155199 C0039719	52205507057	DALIP KUMAR VINAYAK	90262010145874	9/30/23 12:00 AM	Web PAY	INR 39,000.00	Credit Successful
Q1154989 C0039719	52205507057	SURITH KUMAR	520441028133785	9/30/23 12:00 AM	Web PAY	INR 19,541.00	Credit Successful
Q1154990 C0039719	52205507057	MAHESH DAYAL	520441028137365	9/30/23 12:00 AM	Web PAY	INR 25,231.00	Credit Successful
Q1154991 C0039719	52205507057	Devender	520441028135834	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1154992 C0039719	52205507057	AMIT KUMAR	61224960519	9/30/23 12:00 AM	Web PAY	INR 22,918.00	Credit Successful
Q1154993 C0039719	52205507057	DILEEP KUMAR	520441028231681	9/30/23 12:00 AM	Web PAY	INR 25,071.00	Credit Successful
Q1154994 C0039719	52205507057	MANTOSH KUMAR	520441028135826	9/30/23 12:00 AM	Web PAY	INR 17,440.00	Credit Successful
Q1154995 C0039719	52205507057	SANJAY KUMAR	520441028232041	9/30/23 12:00 AM	Web PAY	INR 18,868.00	Credit Successful
Q1154996 C0039719	52205507057	Jay Ram Sharma	3811101000559	9/30/23 12:00 AM	Web PAY	INR 22,348.00	Credit Successful
Q1155082 C0039719	52205507057	ANIL KUMAR	100022397066	9/30/23 12:00 AM	Web PAY	INR 38,262.00	Credit Successful
Q1155083 C0039719	52205507057	GOVERDHAN JHA	520441028232211	9/30/23 12:00 AM	Web PAY	INR 27,855.00	Credit Successful
Q1155084 C0039719	52205507057	SURESH XALXO	100027058223	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155085 C0039719	52205507057	DHARAMVIR RAWAT	100025811099	9/30/23 12:00 AM	Web PAY	INR 41,899.00	Credit Successful
Q1155200 C0039719	52205507057	AMIT KUMAR	2743101010110	9/30/23 12:00 AM	Web PAY	INR 21,015.00	Credit Successful
Q1155201 C0039719	52205507057	ALKA MISHRA	37594282507	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155202 C0039719	52205507057	SUBASH PAL	4712509707	9/30/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1155203 C0039719	52205507057	VIKKI	0157101031841	9/30/23 12:00 AM	Web PAY	INR 17,441.00	Credit Successful
Q1155204 C0039719	52205507057	SUBHASH CHAND	06161050028812	9/30/23 12:00 AM	Web PAY	INR 50,969.00	Credit Successful

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BATCH REFERENCE:							
Q1155205 C0039719	52205507057	AMARDEEP SINGH	77640100008492	9/30/23 12:00 AM	Web PAY	INR 19,658.00	Credit Successful
Q1155206 C0039719	52205507057	RAMESH KUMAR	158810100012297	9/30/23 12:00 AM	Web PAY	INR 38,931.00	Credit Successful
Q1155207 C0039719	52205507057	PAWAN KUMAR	022501544511	9/30/23 12:00 AM	Web PAY	INR 11,041.00	Credit Successful
Q1155208 C0039719	52205507057	DHARMENDRA	7865001700067951	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155209 C0039719	52205507057	RAM NIWASH KUMAR	16800110020715	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1154997 C0039719	52205507057	RAKESH KUMAR	520441028133807	9/30/23 12:00 AM	Web PAY	INR 17,440.00	Credit Successful
Q1154998 C0039719	52205507057	SUNIL KUMAR	89830100000006	9/30/23 12:00 AM	Web PAY	INR 18,210.00	Credit Successful
Q1154999 C0039719	52205507057	SHASHI KANT	520441028144388	9/30/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1155118 C0039719	52205507057	PRADEEP KUMAR	2593101012886	9/30/23 12:00 AM	Web PAY	INR 10,350.00	Credit Successful
Q1155119 C0039719	52205507057	RAVI KUMAR	072201507716	9/30/23 12:00 AM	Web PAY	INR 18,210.00	Credit Successful
Q1155120 C0039719	52205507057	GIRJESH KUMAR GOSWAMI	100042184804	9/30/23 12:00 AM	Web PAY	INR 42,044.00	Credit Successful
Q1155121 C0039719	52205507057	ANIL KUMAR	100001681472	9/30/23 12:00 AM	Web PAY	INR 40,356.00	Credit Successful
Q1155122 C0039719	52205507057	ANWAR ALI	100001680956	9/30/23 12:00 AM	Web PAY	INR 35,189.00	Credit Successful
Q1155123 C0039719	52205507057	MURARI DASS	100031280643	9/30/23 12:00 AM	Web PAY	INR 39,949.00	Credit Successful
Q1155230 C0039719	52205507057	BHUWAN CHANDRA	73440100023928	9/30/23 12:00 AM	Web PAY	INR 20,007.00	Credit Successful
Q1155231 C0039719	52205507057	JAI SINGH RAWAT	135301505786	9/30/23 12:00 AM	Web PAY	INR 62,985.00	Credit Successful
Q1155232 C0039719	52205507057	SURESH SINGH	107810100019430	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155233 C0039719	52205507057	MEENA	21178100019067	9/30/23 12:00 AM	Web PAY	INR 16,229.00	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:							
Q1155000 C0039719	52205507057	RAKESH KUMAR	520441028233232	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155001 C0039719	52205507057	HARI OM	076201000024250	9/30/23 12:00 AM	Web PAY	INR 13,111.00	Credit Successful
Q1155086 C0039719	52205507057	ARUN KUMAR	100024679140	9/30/23 12:00 AM	Web PAY	INR 49,026.00	Credit Successful
Q1155087 C0039719	52205507057	RAJENDER KUMAR	100025838005	9/30/23 12:00 AM	Web PAY	INR 25,094.00	Credit Successful
Q1155088 C0039719	52205507057	Rajeev	100027558167	9/30/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1155089 C0039719	52205507057	Samsuddin	100027561815	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155090 C0039719	52205507057	MUKESH KUMAR	100029988885	9/30/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1155091 C0039719	52205507057	AJAY KUMAR	100028213243	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155092 C0039719	52205507057	BIRBAL SINGH	100031281615	9/30/23 12:00 AM	Web PAY	INR 51,850.00	Credit Successful
Q1155093 C0039719	52205507057	RANJEET KUMAR	100030526007	9/30/23 12:00 AM	Web PAY	INR 17,749.00	Credit Successful
Q1155234 C0039719	52205507057	MADHAW JHA	458218210015800	9/30/23 12:00 AM	Web PAY	INR 17,440.00	Credit Successful
Q1155235 C0039719	52205507057	Manish Kumar	61142193234	9/30/23 12:00 AM	Web PAY	INR 21,604.00	Credit Successful
Q1155236 C0039719	52205507057	VIVEK	100159320322	9/30/23 12:00 AM	Web PAY	INR 12,421.00	Credit Successful
Q1155237 C0039719	52205507057	DEEPAK	0131000143793725	9/30/23 12:00 AM	Web PAY	INR 13,111.00	Credit Successful
Q1155238 C0039719	52205507057	RAJENDKUMAR	617502010003870	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155019 C0039719	52205507057	Om Bir Singh	100001681465	9/30/23 12:00 AM	Web PAY	INR 41,917.00	Credit Successful
Q1155020 C0039719	52205507057	VEENU KUMAR	100008080421	9/30/23 12:00 AM	Web PAY	INR 37,898.00	Credit Successful
Q1155021 C0039719	52205507057	MOHD HASIB HASIB	100001681091	9/30/23 12:00 AM	Web PAY	INR 36,070.00	Credit Successful
Q1155022 C0039719	52205507057	GAUTAM YADAV	100008296143	9/30/23 12:00 AM	Web PAY	INR 16,458.00	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:							
Q1155023 C0039719	52205507057	R GANESHAN	100008569506	9/30/23 12:00 AM	Web PAY	INR 30,083.00	Credit Successful
Q1155094 C0039719	52205507057	SANJAY KUMAR	100008426511	9/30/23 12:00 AM	Web PAY	INR 14,492.00	Credit Successful
Q1155095 C0039719	52205507057	MANORANJAN SHARMA	0604001700061737	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155210 C0039719	52205507057	RAJA KHAN	38369386006	9/30/23 12:00 AM	Web PAY	INR 17,440.00	Credit Successful
Q1155211 C0039719	52205507057	VED PRAKASH	0159000400009846	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155212 C0039719	52205507057	ASHOK KUMAR	3122147784	9/30/23 12:00 AM	Web PAY	INR 19,197.00	Credit Successful
Q1155213 C0039719	52205507057	SANDEEP	4810000100054177	9/30/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1155002 C0039719	52205507057	ROHIT	520441028134080	9/30/23 12:00 AM	Web PAY	INR 7,063.00	Credit Successful
Q1155003 C0039719	52205507057	RAJEEV	520441028137233	9/30/23 12:00 AM	Web PAY	INR 20,183.00	Credit Successful
Q1155004 C0039719	52205507057	PREM CHAND	520441028229669	9/30/23 12:00 AM	Web PAY	INR 41,517.00	Credit Successful
Q1155005 C0039719	52205507057	DEVENDRA KUMAR SINGH	082801502053	9/30/23 12:00 AM	Web PAY	INR 18,088.00	Credit Successful
Q1155024 C0039719	52205507057	SUNIL KUMAR	100008569308	9/30/23 12:00 AM	Web PAY	INR 39,551.00	Credit Successful
Q1155025 C0039719	52205507057	GOPAL SINGH	100031271867	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155124 C0039719	52205507057	DILIP KUMAR GAUD	5612500101272201	9/30/23 12:00 AM	Web PAY	INR 42,717.00	Credit Successful
Q1155125 C0039719	52205507057	AMARJEET SINGH	100040888793	9/30/23 12:00 AM	Web PAY	INR 13,658.00	Credit Successful
Q1155126 C0039719	52205507057	PARDIP CHETRY	100039695090	9/30/23 12:00 AM	Web PAY	INR 37,142.00	Credit Successful
Q1155127 C0039719	52205507057	SANTOSH KUMAR	100001681381	9/30/23 12:00 AM	Web PAY	INR 36,070.00	Credit Successful
Q1155128 C0039719	52205507057	PRAKASH CHAND	100008080438	9/30/23 12:00 AM	Web PAY	INR 40,564.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1155129 C0039719	52205507057	YOGESH	62311718789	9/30/23 12:00 AM	Web PAY	INR 34,441.00	Credit Successful
Q1155130 C0039719	52205507057	UDAY CHAND	100052226075	9/30/23 12:00 AM	Web PAY	INR 40,560.00	Credit Successful
Q1155131 C0039719	52205507057	SURESH KUMAR	100001681045	9/30/23 12:00 AM	Web PAY	INR 42,517.00	Credit Successful
Q1155006 C0039719	52205507057	AJIT KUMAR BAG	520441028144426	9/30/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1155007 C0039719	52205507057	MANOJ	100036294988	9/30/23 12:00 AM	Web PAY	INR 18,210.00	Credit Successful
Q1155008 C0039719	52205507057	SANJAY KUMAR	100035694482	9/30/23 12:00 AM	Web PAY	INR 20,576.00	Credit Successful
Q1155009 C0039719	52205507057	SATPAL SHARMA	3072000100245394	9/30/23 12:00 AM	Web PAY	INR 18,947.00	Credit Successful
Q1155010 C0039719	52205507057	Harkesh	100008263558	9/30/23 12:00 AM	Web PAY	INR 24,615.00	Credit Successful
Q1155011 C0039719	52205507057	RAKESH KUMAR	100007933803	9/30/23 12:00 AM	Web PAY	INR 36,845.00	Credit Successful
Q1155096 C0039719	52205507057	UPENDER PAL	100034378471	9/30/23 12:00 AM	Web PAY	INR 18,210.00	Credit Successful
Q1155097 C0039719	52205507057	RAM DULAR	100033356001	9/30/23 12:00 AM	Web PAY	INR 15,900.00	Credit Successful
Q1155098 C0039719	52205507057	Virendra Pant	100001534761	9/30/23 12:00 AM	Web PAY	INR 50,993.00	Credit Successful
Q1155099 C0039719	52205507057	Tejpal	100038441906	9/30/23 12:00 AM	Web PAY	INR 14,715.00	Credit Successful
Q1155132 C0039719	52205507057	CHETAN GIRI	100008080414	9/30/23 12:00 AM	Web PAY	INR 35,734.00	Credit Successful
Q1155133 C0039719	52205507057	YASHWANT SINGH BISHT	100024865109	9/30/23 12:00 AM	Web PAY	INR 43,885.00	Credit Successful
Q1155026 C0039719	52205507057	POORAN CHAND	100022395688	9/30/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1155027 C0039719	52205507057	HEMANTA GIRI	05860100010829	9/30/23 12:00 AM	Web PAY	INR 52,050.00	Credit Successful
Q1155028 C0039719	52205507057	DAL CHAND	100008079791	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155029 C0039719	52205507057	DHARMESH KUMAR	100008005631	9/30/23 12:00 AM	Web PAY	INR 38,678.00	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:							
Q1155030 C0039719	52205507057	REHAN AHMED	100001428312	9/30/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1155031 C0039719	52205507057	ANIL KUMAR	100007915465	9/30/23 12:00 AM	Web PAY	INR 21,806.00	Credit Successful
Q1155134 C0039719	52205507057	OM PRAKASH	3093162610	9/30/23 12:00 AM	Web PAY	INR 19,607.00	Credit Successful
Q1155135 C0039719	52205507057	DEVENDARA KUMAR	60288150631	9/30/23 12:00 AM	Web PAY	INR 20,845.00	Credit Successful
Q1155100 C0039719	52205507057	JITENDER	31439856702	9/30/23 12:00 AM	Web PAY	INR 21,859.00	Credit Successful
Q1155101 C0039719	52205507057	Yogesh Kumar Sharma	34529023470	9/30/23 12:00 AM	Web PAY	INR 19,243.00	Credit Successful
Q1155102 C0039719	52205507057	RANJEET KUMAR	520441028139058	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155103 C0039719	52205507057	DEEPAK KUMAR	100008370904	9/30/23 12:00 AM	Web PAY	INR 25,106.00	Credit Successful
Q1155214 C0039719	52205507057	ASHU KUMAR	33200124117	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155215 C0039719	52205507057	PANKAJ KUMAR	35440364376	9/30/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1155216 C0039719	52205507057	DILIP	1445101558135	9/30/23 12:00 AM	Web PAY	INR 23,212.00	Credit Successful
Q1155217 C0039719	52205507057	SONU MISHRA	2414262029	9/30/23 12:00 AM	Web PAY	INR 21,680.00	Credit Successful
Q1155218 C0039719	52205507057	RAVI	76740100005846	9/30/23 12:00 AM	Web PAY	INR 11,773.00	Credit Successful
Q1155219 C0039719	52205507057	DEEPAK KUMAR SINGH	100034636463	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155136 C0039719	52205507057	KAMLESH	06430100049371	9/30/23 12:00 AM	Web PAY	INR 17,441.00	Credit Successful
Q1155137 C0039719	52205507057	NIHAL SINGH	011104000305556	9/30/23 12:00 AM	Web PAY	INR 18,869.00	Credit Successful
Q1155138 C0039719	52205507057	Rajesh Kumar Prajapat	6090115525	9/30/23 12:00 AM	Web PAY	INR 26,000.00	Credit Successful
Q1155139 C0039719	52205507057	SOMNATH ROY	20164961106	9/30/23 12:00 AM	Web PAY	INR 21,015.00	Credit Successful
Q1155140	52205507057	ABADESH PRASAD PATEL	06230100013640	9/30/23 12:00 AM	Web PAY	INR 55,844.00	Credit Successful

Batch Details Report

C0039719							
Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1155141 C0039719	52205507057	JITENDER SINGH	873586748	9/30/23 12:00 AM	Web PAY	INR 21,015.00	Credit Successful
Q1155142 C0039719	52205507057	MITHUN	89790100032534	9/30/23 12:00 AM	Web PAY	INR 24,157.00	Credit Successful
Q1155032 C0039719	52205507057	SUNNY KUMAR	100001428435	9/30/23 12:00 AM	Web PAY	INR 25,594.00	Credit Successful
Q1155033 C0039719	52205507057	SANOJ KUMAR	0012YB0228001	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155034 C0039719	52205507057	Gaurav Gautam	100029069506	9/30/23 12:00 AM	Web PAY	INR 21,017.00	Credit Successful
Q1155220 C0039719	52205507057	SUMIT	881017399517	9/30/23 12:00 AM	Web PAY	INR 20,252.00	Credit Successful
Q1155104 C0039719	52205507057	VIVEK KUMAR	100008569513	9/30/23 12:00 AM	Web PAY	INR 44,558.00	Credit Successful
Q1155105 C0039719	52205507057	PARVESH KUMAR	36910686689	9/30/23 12:00 AM	Web PAY	INR 24,961.00	Credit Successful
Q1155106 C0039719	52205507057	AJAY KUMAR	100031281624	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155107 C0039719	52205507057	HARINDER SINGH	55152558780	9/30/23 12:00 AM	Web PAY	INR 39,575.00	Credit Successful
Q1155108 C0039719	52205507057	LAXMAN SINGH MEHRA	10429103450	9/30/23 12:00 AM	Web PAY	INR 94,055.00	Credit Successful
Q1155109 C0039719	52205507057	JITENDRA SINGH	113601503360	9/30/23 12:00 AM	Web PAY	INR 94,996.00	Credit Successful
Q1155110 C0039719	52205507057	VIJENDER KUMAR	36214044701	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155111 C0039719	52205507057	SACHIN KUMAR	861273376	9/30/23 12:00 AM	Web PAY	INR 40,292.00	Credit Successful
Q1155112 C0039719	52205507057	RAJU	520101244715951	9/30/23 12:00 AM	Web PAY	INR 21,015.00	Credit Successful
Q1155035 C0039719	52205507057	NAROTTAM SANVARIYA	02711050233056	9/30/23 12:00 AM	Web PAY	INR 23,470.00	Credit Successful
Q1155036 C0039719	52205507057	KULDEEP KUMAR	100001428565	9/30/23 12:00 AM	Web PAY	INR 20,945.00	Credit Successful
Q1155037 C0039719	52205507057	BACHI SINGH	100001681366	9/30/23 12:00 AM	Web PAY	INR 44,158.00	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:							
Q1155038 C0039719	52205507057	KRISHAN KUMAR	50442468338	9/30/23 12:00 AM	Web PAY	INR 18,210.00	Credit Successful
Q1155039 C0039719	52205507057	AMIT KUMAR	100008370683	9/30/23 12:00 AM	Web PAY	INR 25,341.00	Credit Successful
Q1155113 C0039719	52205507057	MUNNA RAI	100043338493	9/30/23 12:00 AM	Web PAY	INR 42,517.00	Credit Successful
Q1155221 C0039719	52205507057	SAGAR	14402041005069	9/30/23 12:00 AM	Web PAY	INR 20,319.00	Credit Successful
Q1155222 C0039719	52205507057	GULAB SINGH	606310110006523	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155223 C0039719	52205507057	ANIL	3691687083	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155224 C0039719	52205507057	ANITA	4126101005111	9/30/23 12:00 AM	Web PAY	INR 15,182.00	Credit Successful
Q1155225 C0039719	52205507057	PRINCE	06430100041409	9/30/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1155226 C0039719	52205507057	SUBODH KUMAR	2006101068200	9/30/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1155227 C0039719	52205507057	SHIV RATTAN	4011453633	9/30/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1155228 C0039719	52205507057	LALITA	605610110016518	9/30/23 12:00 AM	Web PAY	INR 11,731.00	Credit Successful
Q1155229 C0039719	52205507057	KANCHAN	2592101015432	9/30/23 12:00 AM	Web PAY	INR 15,182.00	Credit Successful

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0039719	PAWAN JAIN	30/09/2023 17:37:14.368673
	PAWAN JAIN	30/09/2023 17:37:14.368673
	SUNIL ARYA	30/09/2023 17:27:25.348611
	SUNIL ARYA	30/09/2023 17:27:25.348611

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
250	INR	6,609,620.00

Checked By _____

Prepared By _____

Batch Details Report

Batch Reference	C0039720	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 85,350.00
Max Debit Amount in ACE	INR 85,350.00	Total Amount in BCE	INR 6,865,318.00
Total Amount in ACE	INR 6,865,318.00	Payment(s) in Batch	308
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	30/09/2023 04:12:21 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	30/09/2023 05:37:53 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1155478 C0039720	52205507057	KAMAL	4907000100262474	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155334 C0039720	52205507057	ARVIND KUJUR	0159000400010044	9/30/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1155335 C0039720	52205507057	RAJKISHOR CHOUDHARY	73340100000756	9/30/23 12:00 AM	Web PAY	INR 15,181.00	Credit Successful
Q1155336 C0039720	52205507057	GOPAL KUMAR	0159000400011016	9/30/23 12:00 AM	Web PAY	INR 19,346.00	Credit Successful
Q1155337 C0039720	52205507057	ANIL JHA	022401515473	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155338 C0039720	52205507057	SHANKAR JHA	0159000400011900	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155339 C0039720	52205507057	RAKESH	039601521680	9/30/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1155340 C0039720	52205507057	AJAY KAMAT	0159000400010831	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155341 C0039720	52205507057	GAURAV	3745088517	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155342 C0039720	52205507057	VISHAL	7112723643	9/30/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1155545 C0039720	52205507057	MANOJ KUMAR	50100650821382	9/30/23 12:00 AM	Web PAY	INR 4,225.00	Credit Successful
Q1155258 C0039720	52205507057	GODHAN SINGH BISHT	33433884889	9/30/23 12:00 AM	Web PAY	INR 17,958.00	Credit Successful
Q1155259 C0039720	52205507057	PRASHANT	628602010006653	9/30/23 12:00 AM	Web PAY	INR 20,931.00	Credit Successful
Q1155260 C0039720	52205507057	Neeraj kumar	039601519341	9/30/23 12:00 AM	Web PAY	INR 18,599.00	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:							
Q1155261 C0039720	52205507057	DEVENDER SINGH KANDARI	371401000005025	9/30/23 12:00 AM	Web PAY	INR 28,971.00	Credit Successful
Q1155262 C0039720	52205507057	JAGMOHAN SINGH JEENA	039601518966	9/30/23 12:00 AM	Web PAY	INR 32,547.00	Credit Successful
Q1155263 C0039720	52205507057	SHARAWAN KUMAR PARIHAR	3629531142	9/30/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1155264 C0039720	52205507057	ASHOK KUMAR	661401560247	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155265 C0039720	52205507057	CHHOTU KUMAR PARIHAR	028601513877	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155266 C0039720	52205507057	SATENDER KUMAR SINGH	0159000400009651	9/30/23 12:00 AM	Web PAY	INR 26,935.00	Credit Successful
Q1155479 C0039720	52205507057	VISHAL KUMAR	693002120000932	9/30/23 12:00 AM	Web PAY	INR 15,182.00	Credit Successful
Q1155480 C0039720	52205507057	KULDEEP	05342160052802	9/30/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1155481 C0039720	52205507057	VISHAL	916010050450748	9/30/23 12:00 AM	Web PAY	INR 30,011.00	Credit Successful
Q1155482 C0039720	52205507057	LOKENDRA PAL SINGH	520441028135354	9/30/23 12:00 AM	Web PAY	INR 19,032.00	Credit Successful
Q1155483 C0039720	52205507057	AJAY	45770100003853	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155484 C0039720	52205507057	ANSHU KUMAR	35026089312	9/30/23 12:00 AM	Web PAY	INR 19,247.00	Credit Successful
Q1155485 C0039720	52205507057	EZAZ KHAN	3080001700156500	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155486 C0039720	52205507057	MUNESH KUMAR SINGH	50100302731479	9/30/23 12:00 AM	Web PAY	INR 21,410.00	Credit Successful
Q1155239 C0039720	52205507057	KAPIL DEV VISHWKRMA	38715024633	9/30/23 12:00 AM	Web PAY	INR 15,555.00	Credit Successful
Q1155240 C0039720	52205507057	HEMANT KUMAR SAH	50100367634793	9/30/23 12:00 AM	Web PAY	INR 20,740.00	Credit Successful
Q1155408 C0039720	52205507057	PHOOL CHAND	21178100022909	9/30/23 12:00 AM	Web PAY	INR 19,527.00	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:							
Q1155409 C0039720	52205507057	DEEPAK SINGH	07948100004458	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155410 C0039720	52205507057	SANJEEV KUMAR RAY	5613801327	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155411 C0039720	52205507057	AMAR DEEP CHAUHAN	807010050781	9/30/23 12:00 AM	Web PAY	INR 21,569.00	Credit Successful
Q1155412 C0039720	52205507057	PRAFUL BARLA	0159000400012121	9/30/23 12:00 AM	Web PAY	INR 22,067.00	Credit Successful
Q1155413 C0039720	52205507057	MUKESH KUMAR YADAV	6613508193	9/30/23 12:00 AM	Web PAY	INR 17,440.00	Credit Successful
Q1155414 C0039720	52205507057	NARESH	52002041008444	9/30/23 12:00 AM	Web PAY	INR 2,943.00	Credit Successful
Q1155415 C0039720	52205507057	VEENA	53090100020110	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155416 C0039720	52205507057	LALIT	1845104000054108	9/30/23 12:00 AM	Web PAY	INR 25,231.00	Credit Successful
Q1155546 C0039720	52205507057	SANTOSH	30207757917	9/30/23 12:00 AM	Web PAY	INR 1,072.00	Credit Successful
Q1155241 C0039720	52205507057	DHAMVEER	33682780045	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155242 C0039720	52205507057	YOGENDER KUMAR	100007844055	9/30/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1155243 C0039720	52205507057	ANIL KUMAR	3073000101508684	9/30/23 12:00 AM	Web PAY	INR 11,731.00	Credit Successful
Q1155244 C0039720	52205507057	YOGESH	032004612601	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Processed by Bank
Q1155245 C0039720	52205507057	SAMSHU JUHA	6712396493	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155246 C0039720	52205507057	SAROJ	158601000000916	9/30/23 12:00 AM	Web PAY	INR 17,440.00	Credit Successful
Q1155247 C0039720	52205507057	SIRAJUDDIN	5742500101213801	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155248 C0039720	52205507057	SURAJ TRIPATHI	0991000100519728	9/30/23 12:00 AM	Web PAY	INR 15,633.00	Credit Successful
Q1155343 C0039720	52205507057	VIPIN GOSAIN	32391839565	9/30/23 12:00 AM	Web PAY	INR 24,656.00	Credit Successful
Q1155344 C0039720	52205507057	BRIJ MOHAN	182401508546	9/30/23 12:00 AM	Web PAY	INR 22,331.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE: Q1155267 C0039720	52205507057	CHANDAN SINGH PARIHAR	0159000400009660	9/30/23 12:00 AM	Web PAY	INR 23,939.00	Credit Successful
Q1155268 C0039720	52205507057	RATISH KUMAR JHA	028601517263	9/30/23 12:00 AM	Web PAY	INR 24,350.00	Credit Successful
Q1155269 C0039720	52205507057	SUMIT KUMAR	039601525687	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155270 C0039720	52205507057	BISHRAM PRADHAN	630001529295	9/30/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1155271 C0039720	52205507057	DHANANJAY JAISWAL	5602500100477701	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155272 C0039720	52205507057	BISU PRADHAN	03441000092365	9/30/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1155273 C0039720	52205507057	NEELAM TIRKEY	054201525731	9/30/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1155274 C0039720	52205507057	ROHIT KUMAR THAKUR	664201502639	9/30/23 12:00 AM	Web PAY	INR 24,786.00	Credit Successful
Q1155275 C0039720	52205507057	RAM SAJIVAN	00401000044873	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155417 C0039720	52205507057	VINOD KUMAR	4907000100106628	9/30/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1155345 C0039720	52205507057	RAHUL	0159000400012316	9/30/23 12:00 AM	Web PAY	INR 19,187.00	Credit Successful
Q1155346 C0039720	52205507057	SANJAY BAG	9814715216	9/30/23 12:00 AM	Web PAY	INR 25,009.00	Credit Successful
Q1155347 C0039720	52205507057	ALEKJANDER XESS	50100147405047	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155348 C0039720	52205507057	SHIVRAM	8612644858	9/30/23 12:00 AM	Web PAY	INR 25,142.00	Credit Successful
Q1155349 C0039720	52205507057	DEEPAK	20389226889	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155350 C0039720	52205507057	MANISH RAVAT	0159000400012459	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155351 C0039720	52205507057	SHIVA PAL	026501000024762	9/30/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1155352 C0039720	52205507057	DAN BAHADUR YADAV	0159000400009961	9/30/23 12:00 AM	Web PAY	INR 44,097.00	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:							
Q1155487 C0039720	52205507057	MOHAN LAL	1988000102990155	9/30/23 12:00 AM	Web PAY	INR 18,419.00	Credit Successful
Q1155488 C0039720	52205507057	AVADHESH KUMAR	50100491195052	9/30/23 12:00 AM	Web PAY	INR 18,419.00	Processed by Bank
Q1155418 C0039720	52205507057	MAYANK	76740100008817	9/30/23 12:00 AM	Web PAY	INR 21,892.00	Credit Successful
Q1155419 C0039720	52205507057	AMRENDRA KUMAR SINGH	40012607184	9/30/23 12:00 AM	Web PAY	INR 23,522.00	Credit Successful
Q1155420 C0039720	52205507057	AAKASH	53098100007320	9/30/23 12:00 AM	Web PAY	INR 20,007.00	Credit Successful
Q1155421 C0039720	52205507057	UMESH PRAKASH	38600025965	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155422 C0039720	52205507057	VISHAL SOOD	3521698692	9/30/23 12:00 AM	Web PAY	INR 19,527.00	Credit Successful
Q1155423 C0039720	52205507057	SUMIT	50220016985321	9/30/23 12:00 AM	Web PAY	INR 21,381.00	Credit Successful
Q1155424 C0039720	52205507057	AJAY KUMAR	467902010120138	9/30/23 12:00 AM	Web PAY	INR 18,210.00	Credit Successful
Q1155425 C0039720	52205507057	MAMTA	33377793029	9/30/23 12:00 AM	Web PAY	INR 15,901.00	Credit Successful
Q1155426 C0039720	52205507057	MAHENDER	0126001700036127	9/30/23 12:00 AM	Web PAY	INR 18,605.00	Credit Successful
Q1155276 C0039720	52205507057	NITIN MAISI	20268933045	9/30/23 12:00 AM	Web PAY	INR 14,582.00	Credit Successful
Q1155489 C0039720	52205507057	RANJEET KUMAR	41232995064	9/30/23 12:00 AM	Web PAY	INR 17,282.00	Credit Successful
Q1155490 C0039720	52205507057	SONU	5281355490	9/30/23 12:00 AM	Web PAY	INR 17,440.00	Credit Successful
Q1155491 C0039720	52205507057	NEERAJ KUMAR JHA	0145380869	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155492 C0039720	52205507057	ANUJ	1484101032749	9/30/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1155493 C0039720	52205507057	SANDEEP	00000065243835098	9/30/23 12:00 AM	Web PAY	INR 21,604.00	Credit Successful
Q1155494 C0039720	52205507057	SUDHIR KUMAR	35272829539	9/30/23 12:00 AM	Web PAY	INR 12,963.00	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:							
Q1155495 C0039720	52205507057	PANKAJ SINGH	3712477146	9/30/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1155496 C0039720	52205507057	RAKESH	610010044549	9/30/23 12:00 AM	Web PAY	INR 31,235.00	Credit Successful
Q1155353 C0039720	52205507057	RAHUL	039601525796	9/30/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1155354 C0039720	52205507057	SHARWAN JHA	0159000400011706	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155277 C0039720	52205507057	SATYVEER SINGH	054201525737	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155278 C0039720	52205507057	RAVIDAS	2511101017421	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155279 C0039720	52205507057	MOHIT PAL	42698100002410	9/30/23 12:00 AM	Web PAY	INR 22,961.00	Credit Successful
Q1155280 C0039720	52205507057	SUNNY	664201505453	9/30/23 12:00 AM	Web PAY	INR 25,661.00	Credit Successful
Q1155281 C0039720	52205507057	SANTOSH S JHA	0159000400010974	9/30/23 12:00 AM	Web PAY	INR 20,426.00	Credit Successful
Q1155282 C0039720	52205507057	ERNEST EKKA	2514154507	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155283 C0039720	52205507057	VEERPAL	1514001700073560	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155284 C0039720	52205507057	Vijay kumar	022501538986	9/30/23 12:00 AM	Web PAY	INR 26,079.00	Credit Successful
Q1155285 C0039720	52205507057	Rohan Mallik	0013591069	9/30/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1155427 C0039720	52205507057	ISHANT VERMA	02552191027130	9/30/23 12:00 AM	Web PAY	INR 74,491.00	Credit Successful
Q1155355 C0039720	52205507057	THABIRA NAG	923010015281259	9/30/23 12:00 AM	Web PAY	INR 15,181.00	Credit Successful
Q1155356 C0039720	52205507057	RAJESH KUMAR	182401500663	9/30/23 12:00 AM	Web PAY	INR 26,079.00	Credit Successful
Q1155357 C0039720	52205507057	ROHIT KUMAR	00401000043746	9/30/23 12:00 AM	Web PAY	INR 9,210.00	Credit Successful
Q1155358 C0039720	52205507057	DINESH KUMAR	6198000100026526	9/30/23 12:00 AM	Web PAY	INR 23,939.00	Credit Successful
Q1155359	52205507057	CHANDARSHEKHAR BARAIK	410901500399	9/30/23 12:00 AM	Web PAY	INR 12,421.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
C0039720							
BATCH REFERENCE:							
Q1155360 C0039720	52205507057	SHAMA NAIK	09731000004677	9/30/23 12:00 AM	Web PAY	INR 15,872.00	Credit Successful
Q1155361 C0039720	52205507057	BANTI KUMAR	6198000100015238	9/30/23 12:00 AM	Web PAY	INR 23,939.00	Credit Successful
Q1155362 C0039720	52205507057	PINTU RAM	602410110008162	9/30/23 12:00 AM	Web PAY	INR 23,939.00	Credit Successful
Q1155497 C0039720	52205507057	ILIYAS AHMAD	0894104000065070	9/30/23 12:00 AM	Web PAY	INR 47,273.00	Credit Successful
Q1155498 C0039720	52205507057	PRAKASH	4810001500071830	9/30/23 12:00 AM	Web PAY	INR 20,694.00	Credit Successful
Q1155428 C0039720	52205507057	LALBABU PASWAN	62492877433	9/30/23 12:00 AM	Web PAY	INR 40,628.00	Credit Successful
Q1155429 C0039720	52205507057	AMAN KUMAR	32040522295	9/30/23 12:00 AM	Web PAY	INR 17,440.00	Credit Successful
Q1155430 C0039720	52205507057	SEEMA	520101254270863	9/30/23 12:00 AM	Web PAY	INR 18,210.00	Credit Successful
Q1155431 C0039720	52205507057	KIRAN	1387101027739	9/30/23 12:00 AM	Web PAY	INR 16,292.00	Credit Successful
Q1155286 C0039720	52205507057	Raj Kumar	017101526599	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155287 C0039720	52205507057	SANJAY BAA	071501505456	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155288 C0039720	52205507057	Sanjeev Kumar	058710100059678	9/30/23 12:00 AM	Web PAY	INR 28,219.00	Credit Successful
Q1155289 C0039720	52205507057	Bhupal Singh Nayal	0159000400009934	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155290 C0039720	52205507057	Ajay kumar	33409275402	9/30/23 12:00 AM	Web PAY	INR 25,009.00	Credit Successful
Q1155291 C0039720	52205507057	Rajendra singh	028601509561	9/30/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1155499 C0039720	52205507057	RAHUL KUMAR	20299316106	9/30/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1155500 C0039720	52205507057	SONU CHAUHAN	5120101005028	9/30/23 12:00 AM	Web PAY	INR 19,527.00	Credit Successful
Q1155501 C0039720	52205507057	RAKESH KUMAR	41219025321	9/30/23 12:00 AM	Web PAY	INR 40,820.00	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:							
Q1155502 C0039720	52205507057	RAMRAJ	32703185600	9/30/23 12:00 AM	Web PAY	INR 2,511.00	Credit Successful
Q1155503 C0039720	52205507057	ROOPESH KUMAR	711618210003021	9/30/23 12:00 AM	Web PAY	INR 43,545.00	Credit Successful
Q1155363 C0039720	52205507057	RAJU	6669325539	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155364 C0039720	52205507057	VED PRAKASH	0159000400010141	9/30/23 12:00 AM	Web PAY	INR 26,322.00	Credit Successful
Q1155365 C0039720	52205507057	MANJESH	039601525698	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155366 C0039720	52205507057	SUKDEV SHEET	03441000094361	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155367 C0039720	52205507057	DEEPU KUMAR	028601514987	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155292 C0039720	52205507057	NARESH KUMAR	0159000126623849	9/30/23 12:00 AM	Web PAY	INR 26,079.00	Credit Successful
Q1155293 C0039720	52205507057	DEEPAK KUMAR	0159000400011496	9/30/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1155294 C0039720	52205507057	ANUJ KUMAR JHA	0636000102221146	9/30/23 12:00 AM	Web PAY	INR 23,939.00	Credit Successful
Q1155295 C0039720	52205507057	CHARAN SINGH	0159000400009730	9/30/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1155432 C0039720	52205507057	SHUBHAM RAJAK	2764001700327630	9/30/23 12:00 AM	Web PAY	INR 18,763.00	Credit Successful
Q1155433 C0039720	52205507057	RAKESH KUMAR MEHTA	4036014956	9/30/23 12:00 AM	Web PAY	INR 16,622.00	Credit Successful
Q1155434 C0039720	52205507057	SHIVAM RATHORE	20423359776	9/30/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1155435 C0039720	52205507057	ARJUN KUMAR	50100228920635	9/30/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1155436 C0039720	52205507057	ARUN KUMAR	0647000101238385	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155437 C0039720	52205507057	RAJ KUMAR	6458101006057	9/30/23 12:00 AM	Web PAY	INR 23,725.00	Credit Successful
Q1155368 C0039720	52205507057	ARUN KUJUR	039601525685	9/30/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1155369 C0039720	52205507057	AMIT LAKRA	028601513765	9/30/23 12:00 AM	Web PAY	INR 20,268.00	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:							
Q1155370 C0039720	52205507057	PAWAN KUMAR SINGH	0159000400010150	9/30/23 12:00 AM	Web PAY	INR 34,157.00	Credit Successful
Q1155371 C0039720	52205507057	RAMAN JHA	0605000106813653	9/30/23 12:00 AM	Web PAY	INR 20,681.00	Credit Successful
Q1155372 C0039720	52205507057	SATENDER KUMAR	32183067242	9/30/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1155504 C0039720	52205507057	RAJENDER KUMAR	629401563358	9/30/23 12:00 AM	Web PAY	INR 76,390.00	Credit Successful
Q1155505 C0039720	52205507057	SACHIN KERKETTA	2111210234573562	9/30/23 12:00 AM	Web PAY	INR 19,876.00	Credit Successful
Q1155506 C0039720	52205507057	MANOJ YADAV	50100227387813	9/30/23 12:00 AM	Web PAY	INR 36,138.00	Credit Successful
Q1155507 C0039720	52205507057	AMIT KUMAR	32882011318	9/30/23 12:00 AM	Web PAY	INR 35,257.00	Credit Successful
Q1155508 C0039720	52205507057	ASHUTOSH KUMAR	158527285697	9/30/23 12:00 AM	Web PAY	INR 25,261.00	Credit Successful
Q1155438 C0039720	52205507057	RAJ KUMAR	0115101038241	9/30/23 12:00 AM	Web PAY	INR 17,440.00	Credit Successful
Q1155439 C0039720	52205507057	MINTU BISWAS	919010077528863	9/30/23 12:00 AM	Web PAY	INR 49,672.00	Credit Successful
Q1155440 C0039720	52205507057	GAGAN SHARMA	50100617521145	9/30/23 12:00 AM	Web PAY	INR 69,370.00	Credit Successful
Q1155441 C0039720	52205507057	SUNITA DANGWAL	606310110004099	9/30/23 12:00 AM	Web PAY	INR 17,988.00	Credit Successful
Q1155296 C0039720	52205507057	Santosh Thakur	6577000100157245	9/30/23 12:00 AM	Web PAY	INR 20,838.00	Credit Successful
Q1155297 C0039720	52205507057	KARAN TATE	600710110008301	9/30/23 12:00 AM	Web PAY	INR 20,681.00	Credit Successful
Q1155298 C0039720	52205507057	Raj kumar roy	0159000400012200	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155299 C0039720	52205507057	MUKESH TIRKEY	028601515037	9/30/23 12:00 AM	Web PAY	INR 19,187.00	Credit Successful
Q1155300 C0039720	52205507057	Ram kumar	3511875181	9/30/23 12:00 AM	Web PAY	INR 15,459.00	Credit Successful
Q1155301 C0039720	52205507057	BRAJESH KUMAR	430902010348957	9/30/23 12:00 AM	Web PAY	INR 33,368.00	Credit Successful
Q1155509 C0039720	52205507057	ANKIT	50143247841	9/30/23 12:00 AM	Web PAY	INR 22,469.00	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:							
Q1155373 C0039720	52205507057	MAHENDRA KUMAR	0159000400012219	9/30/23 12:00 AM	Web PAY	INR 26,108.00	Credit Successful
Q1155374 C0039720	52205507057	RAJENDRA SINGH	0159000400012237	9/30/23 12:00 AM	Web PAY	INR 6,900.00	Credit Successful
Q1155375 C0039720	52205507057	DHIRENDRA KUMAR MAURYA	182301508136	9/30/23 12:00 AM	Web PAY	INR 6,210.00	Credit Successful
Q1155376 C0039720	52205507057	MOHAMMAD JALIL	3850475306	9/30/23 12:00 AM	Web PAY	INR 6,210.00	Credit Successful
Q1155377 C0039720	52205507057	MANISH KUMAR VISHWNATH	017101528432	9/30/23 12:00 AM	Web PAY	INR 20,140.00	Credit Successful
Q1155378 C0039720	52205507057	RAMWILAS	4945663375	9/30/23 12:00 AM	Web PAY	INR 15,872.00	Credit Successful
Q1155379 C0039720	52205507057	SANTOSH KUMAR KUSWAHA	6157375659	9/30/23 12:00 AM	Web PAY	INR 11,041.00	Credit Successful
Q1155380 C0039720	52205507057	VIRENDER SINGH	44630100013981	9/30/23 12:00 AM	Web PAY	INR 17,941.00	Credit Successful
Q1155381 C0039720	52205507057	NAVEEN	645802010031017	9/30/23 12:00 AM	Web PAY	INR 17,440.00	Credit Successful
Q1155302 C0039720	52205507057	Pardeep singh	20007533001	9/30/23 12:00 AM	Web PAY	INR 23,939.00	Credit Successful
Q1155303 C0039720	52205507057	JAGAT SINGH BISHT	028601515046	9/30/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1155442 C0039720	52205507057	ASHISH	38690505162	9/30/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1155443 C0039720	52205507057	ALICK ROBERT	0157101026883	9/30/23 12:00 AM	Web PAY	INR 62,840.00	Credit Successful
Q1155444 C0039720	52205507057	SUNIL KUMAR	0341101103668	9/30/23 12:00 AM	Web PAY	INR 63,658.00	Credit Successful
Q1155445 C0039720	52205507057	ANAND TRIPATHI	02122191001159	9/30/23 12:00 AM	Web PAY	INR 55,919.00	Credit Successful
Q1155446 C0039720	52205507057	RAKESH SINGH	157838404628	9/30/23 12:00 AM	Web PAY	INR 75,168.00	Credit Successful
Q1155447 C0039720	52205507057	SUNIL KUMAR	40644134648	9/30/23 12:00 AM	Web PAY	INR 14,641.00	Credit Successful
Q1155448	52205507057	RAGHVENDRA SARASWAT	100001447421	9/30/23 12:00 AM	Web PAY	INR 21,959.00	Credit Successful

Batch Details Report

C0039720							
Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1155449 C0039720	52205507057	BHOPAL SINGH	100007844116	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155314 C0039720	52205507057	PREM BAHADUR CHHATRI	493702010015414	9/30/23 12:00 AM	Web PAY	INR 23,939.00	Credit Successful
C0039720							
Q1155315 C0039720	52205507057	BIRENDER MINJ	0341118002861	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155510 C0039720	52205507057	AMAN YADAV	07022413000452	9/30/23 12:00 AM	Web PAY	INR 26,079.00	Credit Successful
Q1155511 C0039720	52205507057	RAMEKBAL PAL	60199836007	9/30/23 12:00 AM	Web PAY	INR 43,267.00	Credit Successful
Q1155512 C0039720	52205507057	MOHAN KUMAR	40553732367	9/30/23 12:00 AM	Web PAY	INR 41,156.00	Credit Successful
Q1155513 C0039720	52205507057	RAJ KUMAR SINGH	08651000012727	9/30/23 12:00 AM	Web PAY	INR 41,376.00	Credit Successful
Q1155514 C0039720	52205507057	MITHLESH	40448393141	9/30/23 12:00 AM	Web PAY	INR 15,182.00	Credit Successful
Q1155515 C0039720	52205507057	ANKIT SHARMA	2207110190056012	9/30/23 12:00 AM	Web PAY	INR 21,604.00	Credit Successful
Q1155516 C0039720	52205507057	DEEPCHANDR	6046967499	9/30/23 12:00 AM	Web PAY	INR 19,527.00	Credit Successful
Q1155517 C0039720	52205507057	CHANDER PAL	5966000100068494	9/30/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1155518 C0039720	52205507057	ANIL	52002041007768	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155519 C0039720	52205507057	RASHMI JHA	76840100003440	9/30/23 12:00 AM	Web PAY	INR 7,652.00	Credit Successful
Q1155450 C0039720	52205507057	AMAR SINGH	100008408011	9/30/23 12:00 AM	Web PAY	INR 42,877.00	Credit Successful
Q1155451 C0039720	52205507057	BHANU PRATAP SINGH	20052581176	9/30/23 12:00 AM	Web PAY	INR 43,817.00	Credit Successful
Q1155304 C0039720	52205507057	SOHRAI MUNDA	182301507031	9/30/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1155305 C0039720	52205507057	MANOJ MINJ	609310110002656	9/30/23 12:00 AM	Web PAY	INR 19,257.00	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:							
Q1155306 C0039720	52205507057	DEEPAK BISHT	6689000100033000	9/30/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1155307 C0039720	52205507057	KAMI SINGH	0159000400010433	9/30/23 12:00 AM	Web PAY	INR 29,951.00	Credit Successful
Q1155308 C0039720	52205507057	Pintu poddar	6577000100023188	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155309 C0039720	52205507057	GANESH LAL	0159000400009688	9/30/23 12:00 AM	Web PAY	INR 42,223.00	Credit Successful
Q1155310 C0039720	52205507057	AJIT SHAH	4908000100023232	9/30/23 12:00 AM	Web PAY	INR 15,872.00	Credit Successful
Q1155311 C0039720	52205507057	Arun yadav	5532500101329501	9/30/23 12:00 AM	Web PAY	INR 17,941.00	Credit Successful
Q1155316 C0039720	52205507057	SANJAY KUMAR	609310110002012	9/30/23 12:00 AM	Web PAY	INR 21,892.00	Credit Successful
Q1155317 C0039720	52205507057	UMESH KUMAR	3307113744	9/30/23 12:00 AM	Web PAY	INR 20,838.00	Credit Successful
Q1155318 C0039720	52205507057	Mukesh Thakur	0159000400011636	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155319 C0039720	52205507057	KLEMENT LAKRA	007101559719	9/30/23 12:00 AM	Web PAY	INR 17,941.00	Credit Successful
Q1155320 C0039720	52205507057	Umesh kumar prajapati	0159000400011362	9/30/23 12:00 AM	Web PAY	INR 23,939.00	Credit Successful
Q1155321 C0039720	52205507057	KUMER SINGH	0159000400009998	9/30/23 12:00 AM	Web PAY	INR 20,004.00	Credit Successful
Q1155322 C0039720	52205507057	SANDEEP KUMAR	0159000400011894	9/30/23 12:00 AM	Web PAY	INR 17,941.00	Credit Successful
Q1155323 C0039720	52205507057	MUKESH ORAON	354301504178	9/30/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1155460 C0039720	52205507057	PRAKASH CHAND ARYA	468302010915838	9/30/23 12:00 AM	Web PAY	INR 39,407.00	Credit Successful
Q1155461 C0039720	52205507057	NARESH YADAV	628102010004279	9/30/23 12:00 AM	Web PAY	INR 36,822.00	Credit Successful
Q1155382 C0039720	52205507057	VISHAL	61560100000306	9/30/23 12:00 AM	Web PAY	INR 20,670.00	Credit Successful
Q1155383 C0039720	52205507057	GOUTAM KUMAR RAI	3631101002559	9/30/23 12:00 AM	Web PAY	INR 8,971.00	Credit Successful
Q1155384 C0039720	52205507057	KOMAL	33388215636	9/30/23 12:00 AM	Web PAY	INR 22,228.00	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:							
Q1155385 C0039720	52205507057	MANOJ KUMAR	14800100037982	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155386 C0039720	52205507057	PINTU THAKUR	33147964066	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155387 C0039720	52205507057	YASH THAKUR	2812015814	9/30/23 12:00 AM	Web PAY	INR 24,615.00	Credit Successful
Q1155388 C0039720	52205507057	SUSHILA	03361000050893	9/30/23 12:00 AM	Web PAY	INR 17,441.00	Credit Successful
Q1155389 C0039720	52205507057	SUSHIL SAROJ	33688100007823	9/30/23 12:00 AM	Web PAY	INR 16,293.00	Credit Successful
Q1155520 C0039720	52205507057	VIPUL KUMAR SHARMA	923010015283190	9/30/23 12:00 AM	Web PAY	INR 3,690.00	Credit Successful
Q1155521 C0039720	52205507057	VISHAL	9712936287	9/30/23 12:00 AM	Web PAY	INR 17,123.00	Credit Successful
Q1155312 C0039720	52205507057	ABHIMANYU KUMAR	3714755086	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155313 C0039720	52205507057	Vishwas	1345257098	9/30/23 12:00 AM	Web PAY	INR 17,251.00	Credit Successful
Q1155452 C0039720	52205507057	HARISH KUMAR	20243840885	9/30/23 12:00 AM	Web PAY	INR 18,947.00	Credit Successful
Q1155453 C0039720	52205507057	SHIVAM MISHRA	6637804653	9/30/23 12:00 AM	Web PAY	INR 22,470.00	Credit Successful
Q1155454 C0039720	52205507057	SUBHASH SINGH	13400100097754	9/30/23 12:00 AM	Web PAY	INR 41,917.00	Credit Successful
Q1155455 C0039720	52205507057	RAJEEV KUMAR	3412448811	9/30/23 12:00 AM	Web PAY	INR 85,350.00	Credit Successful
Q1155456 C0039720	52205507057	NARENDER PANDEY	015501534192	9/30/23 12:00 AM	Web PAY	INR 45,079.00	Credit Successful
Q1155457 C0039720	52205507057	RINKU DEVI	6579001700069019	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155458 C0039720	52205507057	MUKTLIV KHAN	628102010004236	9/30/23 12:00 AM	Web PAY	INR 41,517.00	Credit Successful
Q1155459 C0039720	52205507057	SANJAY KUMAR SINGH	520101246010130	9/30/23 12:00 AM	Web PAY	INR 44,358.00	Credit Successful
Q1155462 C0039720	52205507057	KAJAL	00940100024639	9/30/23 12:00 AM	Web PAY	INR 17,941.00	Credit Successful
Q1155463 C0039720	52205507057	LAL CHAND	520441028134145	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1155464 C0039720	52205507057	RAMGOPAL	772610110020869	9/30/23 12:00 AM	Web PAY	INR 8,971.00	Credit Successful
Q1155465 C0039720	52205507057	DHARMENDER	100029563765	9/30/23 12:00 AM	Web PAY	INR 25,050.00	Credit Successful
Q1155466 C0039720	52205507057	MANOJ KUMAR	4047000100033024	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155467 C0039720	52205507057	PRIYANKA	10592413000746	9/30/23 12:00 AM	Web PAY	INR 18,869.00	Credit Successful
Q1155468 C0039720	52205507057	JAGARNATH SINGH	609310110004468	9/30/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1155469 C0039720	52205507057	AAKASH	468302010912890	9/30/23 12:00 AM	Web PAY	INR 21,472.00	Credit Successful
Q1155324 C0039720	52205507057	RAJENDER KASHYAP	034601508117	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155325 C0039720	52205507057	DEEP SINGH	0159000400009925	9/30/23 12:00 AM	Web PAY	INR 23,939.00	Credit Successful
Q1155522 C0039720	52205507057	SHYAM SINGH	5346000100022254	9/30/23 12:00 AM	Web PAY	INR 35,967.00	Credit Successful
Q1155523 C0039720	52205507057	BHUPAL SINGH RANA	0159000400010910	9/30/23 12:00 AM	Web PAY	INR 11,772.00	Credit Successful
Q1155524 C0039720	52205507057	SHYAM VEER	04781000035138	9/30/23 12:00 AM	Web PAY	INR 17,610.00	Credit Successful
Q1155525 C0039720	52205507057	GOVERDHAN	0609301000024264	9/30/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1155526 C0039720	52205507057	SUNIL KUMAR	34913949846	9/30/23 12:00 AM	Web PAY	INR 14,127.00	Credit Successful
Q1155527 C0039720	52205507057	RAHUL KUMAR BALMIKI	7032210091	9/30/23 12:00 AM	Web PAY	INR 12,362.00	Credit Successful
Q1155528 C0039720	52205507057	SUMIT PATHAK	00080100033113	9/30/23 12:00 AM	Web PAY	INR 15,064.00	Credit Successful
Q1155390 C0039720	52205507057	KHADAK SINGH	3756909582	9/30/23 12:00 AM	Web PAY	INR 17,652.00	Credit Successful
Q1155391 C0039720	52205507057	BHUPINDER	032004615101	9/30/23 12:00 AM	Web PAY	INR 18,210.00	Processed by Bank
Q1155392 C0039720	52205507057	RAJESH KUMAR	690802010002916	9/30/23 12:00 AM	Web PAY	INR 18,539.00	Credit Successful
Q1155326 C0039720	52205507057	BARANA MUNDA	054201527976	9/30/23 12:00 AM	Web PAY	INR 21,405.00	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:							
Q1155327 C0039720	52205507057	MANOHAR LAL BAIRWA	12382041108675	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155328 C0039720	52205507057	DALIP SINGH	0159000400010424	9/30/23 12:00 AM	Web PAY	INR 31,841.00	Credit Successful
Q1155329 C0039720	52205507057	SHANKAR MAITI	61063285830	9/30/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1155330 C0039720	52205507057	GAUTAM KUMAR	00401000044871	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155331 C0039720	52205507057	DAVID MASIH	113601504532	9/30/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1155332 C0039720	52205507057	DHARAMA MAHANANDA	181901505912	9/30/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1155333 C0039720	52205507057	CHAHAT KHAN	10590100006914	9/30/23 12:00 AM	Web PAY	INR 25,009.00	Credit Successful
Q1155470 C0039720	52205507057	MOHD SHAHID	20005107994	9/30/23 12:00 AM	Web PAY	INR 21,339.00	Credit Successful
Q1155471 C0039720	52205507057	RAJESH	60389165951	9/30/23 12:00 AM	Web PAY	INR 17,776.00	Credit Successful
Q1155393 C0039720	52205507057	RAJU KUMAR	493702010016983	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155394 C0039720	52205507057	NAVEEN KUMAR JHA	344602010096852	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155395 C0039720	52205507057	ASHOK KUMAR THAPA	3702000100726655	9/30/23 12:00 AM	Web PAY	INR 46,354.00	Credit Successful
Q1155396 C0039720	52205507057	RAM KUMAR	32777096166	9/30/23 12:00 AM	Web PAY	INR 37,757.00	Credit Successful
Q1155397 C0039720	52205507057	PRIYANKA	1768127000510	9/30/23 12:00 AM	Web PAY	INR 16,810.00	Credit Successful
Q1155398 C0039720	52205507057	ANIL KUMAR	10025197040	9/30/23 12:00 AM	Web PAY	INR 17,941.00	Credit Successful
Q1155529 C0039720	52205507057	SHRI PAL CHAUDHARY	7533528376	9/30/23 12:00 AM	Web PAY	INR 18,868.00	Credit Successful
Q1155530 C0039720	52205507057	JENERDER	20163963998	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155531 C0039720	52205507057	SUMIT	2245957910	9/30/23 12:00 AM	Web PAY	INR 15,554.00	Credit Successful
Q1155532 C0039720	52205507057	ANIL KUMAR	0270108036614	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1155533 C0039720	52205507057	MANNU GUPTA	6579001700123340	9/30/23 12:00 AM	Web PAY	INR 15,400.00	Credit Successful
Q1155534 C0039720	52205507057	PRADIP KUMAR	7959000100047574	9/30/23 12:00 AM	Web PAY	INR 17,709.00	Credit Successful
Q1155535 C0039720	52205507057	DHARAMBIR SINGH	1911418953	9/30/23 12:00 AM	Web PAY	INR 16,940.00	Credit Successful
Q1155536 C0039720	52205507057	FOUZIYA BEGUM	0114001700013112	9/30/23 12:00 AM	Web PAY	INR 4,103.00	Credit Successful
Q1155537 C0039720	52205507057	PRADEEP PRAJAPATI	661801526964	9/30/23 12:00 AM	Web PAY	INR 16,782.00	Credit Successful
Q1155249 C0039720	52205507057	ABHISHEK RAVAT	68013907214	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155250 C0039720	52205507057	SANDEEP	520481001870983	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155251 C0039720	52205507057	MANISH	91962600001188	9/30/23 12:00 AM	Web PAY	INR 29,544.00	Credit Successful
Q1155252 C0039720	52205507057	PINTU	7412026000	9/30/23 12:00 AM	Web PAY	INR 8,971.00	Credit Successful
Q1155253 C0039720	52205507057	RAM NIWAS	1698000104306572	9/30/23 12:00 AM	Web PAY	INR 20,602.00	Credit Successful
Q1155254 C0039720	52205507057	ARUN YADAV	10333466956	9/30/23 12:00 AM	Web PAY	INR 18,868.00	Credit Successful
Q1155255 C0039720	52205507057	SHERDEEN	7913527648	9/30/23 12:00 AM	Web PAY	INR 41,517.00	Credit Successful
Q1155256 C0039720	52205507057	RAHUL LATAWA	214901000016121	9/30/23 12:00 AM	Web PAY	INR 25,960.00	Credit Successful
Q1155257 C0039720	52205507057	SURYANATH PRASAD	1445108038952	9/30/23 12:00 AM	Web PAY	INR 43,342.00	Credit Successful
Q1155399 C0039720	52205507057	KALPATARU SAHOO	0602001300056698	9/30/23 12:00 AM	Web PAY	INR 18,210.00	Credit Successful
Q1155400 C0039720	52205507057	JEEWAN SINGH BISHT	35184868921	9/30/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1155401 C0039720	52205507057	NARESH	30025286884	9/30/23 12:00 AM	Web PAY	INR 15,182.00	Credit Successful
Q1155402 C0039720	52205507057	UPENDRA KUMAR SINGH	344602010096754	9/30/23 12:00 AM	Web PAY	INR 21,535.00	Credit Successful
Q1155403 C0039720	52205507057	DIPAK ADHIKARI	65205034615	9/30/23 12:00 AM	Web PAY	INR 20,903.00	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:							
Q1155404 C0039720	52205507057	SANTOSHI	73448100000538	9/30/23 12:00 AM	Web PAY	INR 17,440.00	Credit Successful
Q1155472 C0039720	52205507057	HALADHAR SUNA	30593783581	9/30/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1155473 C0039720	52205507057	BIRSA SURIN	1536001700058785	9/30/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1155474 C0039720	52205507057	SURJEET	39823570091	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155475 C0039720	52205507057	MANOJ KUMAR	1467000109094328	9/30/23 12:00 AM	Web PAY	INR 18,868.00	Credit Successful
Q1155476 C0039720	52205507057	MANOJ	39731115300	9/30/23 12:00 AM	Web PAY	INR 23,481.00	Credit Successful
Q1155477 C0039720	52205507057	KIRAN	412102120001938	9/30/23 12:00 AM	Web PAY	INR 10,595.00	Credit Successful
Q1155405 C0039720	52205507057	DHARAMVEER	159901000004198	9/30/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1155406 C0039720	52205507057	MANISH KUMAR	37607736889	9/30/23 12:00 AM	Web PAY	INR 18,947.00	Credit Successful
Q1155407 C0039720	52205507057	JITENDRA	34130377158	9/30/23 12:00 AM	Web PAY	INR 17,834.00	Credit Successful
Q1155538 C0039720	52205507057	GOPAL KUMAR JHA	100037785885	9/30/23 12:00 AM	Web PAY	INR 17,709.00	Credit Successful
Q1155539 C0039720	52205507057	DEEPAK	4941101005504	9/30/23 12:00 AM	Web PAY	INR 16,940.00	Credit Successful
Q1155540 C0039720	52205507057	PAWAN KUMAR	705402120001198	9/30/23 12:00 AM	Web PAY	INR 21,035.00	Credit Successful
Q1155541 C0039720	52205507057	RAJ KUMAR SINGH	50100239722742	9/30/23 12:00 AM	Web PAY	INR 21,969.00	Credit Successful
Q1155542 C0039720	52205507057	JAI KUMAR	4166000100220211	9/30/23 12:00 AM	Web PAY	INR 16,559.00	Credit Successful
Q1155543 C0039720	52205507057	ABID	33737582758	9/30/23 12:00 AM	Web PAY	INR 14,458.00	Credit Successful
Q1155544 C0039720	52205507057	BHANMATI	3058000109267128	9/30/23 12:00 AM	Web PAY	INR 5,869.00	Credit Successful

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
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Batch Reference	Authorised By	Authorised On
C0039720	PAWAN JAIN	30/09/2023 17:37:14.373416
	PAWAN JAIN	30/09/2023 17:37:14.373416
	SUNIL ARYA	30/09/2023 17:27:25.355480
	SUNIL ARYA	30/09/2023 17:27:25.355480

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
308	INR	6,865,318.00

Checked By _____

Prepared By _____

Batch Details Report

Batch Reference	C0039789	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 94,684.00
Max Debit Amount in ACE	INR 94,684.00	Total Amount in BCE	INR 5,423,968.00
Total Amount in ACE	INR 5,423,968.00	Payment(s) in Batch	150
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	06/10/2023 06:14:20 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	06/10/2023 07:20:25 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1160670 C0039789	52205507057	AJAY KUMAR KUMAR	100027558884	10/6/23 12:00 AM	Web PAY	INR 46,362.00	Credit Successful
Q1160671 C0039789	52205507057	NEM CHAND CHAND	100026297418	10/6/23 12:00 AM	Web PAY	INR 76,584.00	Credit Successful
Q1160672 C0039789	52205507057	DEVENDER	100026320761	10/6/23 12:00 AM	Web PAY	INR 37,386.00	Credit Successful
Q1160673 C0039789	52205507057	MANOJ KUMAR KUMAR	2240110120053078	10/6/23 12:00 AM	Web PAY	INR 47,360.00	Credit Successful
Q1160674 C0039789	52205507057	VIKAS GULERIA GULERIA	100026300387	10/6/23 12:00 AM	Web PAY	INR 52,945.00	Credit Successful
Q1160675 C0039789	52205507057	YASH PAL SINGH	100026297409	10/6/23 12:00 AM	Web PAY	INR 30,503.00	Credit Successful
Q1160676 C0039789	52205507057	M.P. SAH SAH	100026693995	10/6/23 12:00 AM	Web PAY	INR 36,089.00	Credit Successful
Q1160694 C0039789	52205507057	ANIL DALAL DALAL	100036922407	10/6/23 12:00 AM	Web PAY	INR 50,651.00	Credit Successful
Q1160695 C0039789	52205507057	RAJESH KUMAR	100001699651	10/6/23 12:00 AM	Web PAY	INR 17,715.00	Credit Successful
Q1160696 C0039789	52205507057	Mokrram Ali	100035170858	10/6/23 12:00 AM	Web PAY	INR 40,176.00	Credit Successful
Q1160697 C0039789	52205507057	Kiran Pal Pawar	100035170849	10/6/23 12:00 AM	Web PAY	INR 40,807.00	Credit Successful
Q1160698 C0039789	52205507057	Arun Kumar Naik	100035170991	10/6/23 12:00 AM	Web PAY	INR 45,536.00	Credit Successful
Q1160699 C0039789	52205507057	Tajbir Singh Bisht	100035170867	10/6/23 12:00 AM	Web PAY	INR 63,761.00	Credit Successful
Q1160700 C0039789	52205507057	Pritam Rana	100035170955	10/6/23 12:00 AM	Web PAY	INR 51,247.00	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:							
Q1160701 C0039789	52205507057	WASIM RAJA	3927000100100517	10/6/23 12:00 AM	Web PAY	INR 81,730.00	Credit Successful
Q1160702 C0039789	52205507057	Narayanan	67044679800	10/6/23 12:00 AM	Web PAY	INR 78,964.00	Credit Successful
Q1160703 C0039789	52205507057	Deepak Kishan	100034361772	10/6/23 12:00 AM	Web PAY	INR 30,057.00	Credit Successful
Q1160677 C0039789	52205507057	OM PRAKASH DUBEY	100027044956	10/6/23 12:00 AM	Web PAY	INR 45,622.00	Credit Successful
Q1160678 C0039789	52205507057	SUNIL KUMAR	100026693968	10/6/23 12:00 AM	Web PAY	INR 56,735.00	Credit Successful
Q1160679 C0039789	52205507057	KISHAN KUMAR	100027045876	10/6/23 12:00 AM	Web PAY	INR 19,505.00	Credit Successful
Q1160680 C0039789	52205507057	PUSHPENDRA KUMAR KUMAR	33716774706	10/6/23 12:00 AM	Web PAY	INR 51,848.00	Credit Successful
Q1160681 C0039789	52205507057	ARVIND KUMAR KUMAR	100027044868	10/6/23 12:00 AM	Web PAY	INR 49,853.00	Credit Successful
Q1160682 C0039789	52205507057	SHIV KUMAR YADAV	100027044938	10/6/23 12:00 AM	Web PAY	INR 33,894.00	Credit Successful
Q1160683 C0039789	52205507057	Mahesh	100028518272	10/6/23 12:00 AM	Web PAY	INR 15,964.00	Credit Successful
Q1160684 C0039789	52205507057	NARENDRA KUMAR	100035147726	10/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1160685 C0039789	52205507057	Shalinder	100036052461	10/6/23 12:00 AM	Web PAY	INR 70,022.00	Credit Successful
Q1160686 C0039789	52205507057	CHINTOO KUMAR	50160009578499	10/6/23 12:00 AM	Web PAY	INR 23,550.00	Processed by Bank
Q1160687 C0039789	52205507057	BALWINDER SINGH SINGH	100031253180	10/6/23 12:00 AM	Web PAY	INR 43,670.00	Credit Successful
Q1160688 C0039789	52205507057	GIRDHAR SINGH BISHT	1988000102923311	10/6/23 12:00 AM	Web PAY	INR 49,502.00	Credit Successful
Q1160689 C0039789	52205507057	Sunita	100030241841	10/6/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful
Q1160690 C0039789	52205507057	LALIT SINGH	6194983222	10/6/23 12:00 AM	Web PAY	INR 64,159.00	Credit Successful
Q1160691 C0039789	52205507057	Davinder	100030222448	10/6/23 12:00 AM	Web PAY	INR 69,072.00	Credit Successful

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1160692 C0039789	52205507057	SHYAM BABOO	011501000050458	10/6/23 12:00 AM	Web PAY	INR 17,551.00	Processed by Bank
Q1160693 C0039789	52205507057	GANGA SAHAI	100034378444	10/6/23 12:00 AM	Web PAY	INR 20,700.00	Credit Successful
Q1160722 C0039789	52205507057	BHAGWAN JHA	3071000100248303	10/6/23 12:00 AM	Web PAY	INR 67,514.00	Credit Successful
Q1160723 C0039789	52205507057	KULDEEP SINGH	601610110003911	10/6/23 12:00 AM	Web PAY	INR 52,818.00	Credit Successful
Q1160610 C0039789	52205507057	CHANDER PAL	100001446591	10/6/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful
Q1160612 C0039789	52205507057	Kailash	100001530961	10/6/23 12:00 AM	Web PAY	INR 18,682.00	Credit Successful
Q1160613 C0039789	52205507057	JAGMAL SINGH	100001482444	10/6/23 12:00 AM	Web PAY	INR 20,523.00	Credit Successful
Q1160611 C0039789	52205507057	JAVED AHMED	100001441191	10/6/23 12:00 AM	Web PAY	INR 57,025.00	Credit Successful
Q1160614 C0039789	52205507057	SHARAFAT ALI	100001482581	10/6/23 12:00 AM	Web PAY	INR 70,403.00	Credit Successful
Q1160615 C0039789	52205507057	VISHNU PRASAD	100001606185	10/6/23 12:00 AM	Web PAY	INR 24,454.00	Credit Successful
Q1160616 C0039789	52205507057	GOVIND KUMAR	100001446286	10/6/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful
Q1160617 C0039789	52205507057	ANIL KUMAR	100008024333	10/6/23 12:00 AM	Web PAY	INR 17,701.00	Credit Successful
Q1160574 C0039789	52205507057	SAEED AHMAD	153401000006477	10/6/23 12:00 AM	Web PAY	INR 74,342.00	Processed by Bank
Q1160575 C0039789	52205507057	NAVAL KISHOR	520441028292931	10/6/23 12:00 AM	Web PAY	INR 17,849.00	Credit Successful
Q1160576 C0039789	52205507057	SHALIKRAM PURI	10003120876	10/6/23 12:00 AM	Web PAY	INR 85,663.00	Credit Successful
Q1160618 C0039789	52205507057	Sukhbir	520441027903994	10/6/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1160619 C0039789	52205507057	DALIP KUMAR	4745407001	10/6/23 12:00 AM	Web PAY	INR 17,390.00	Credit Successful
Q1160621 C0039789	52205507057	RAJENDER KATARIA	100008569391	10/6/23 12:00 AM	Web PAY	INR 92,830.00	Credit Successful
Q1160622 C0039789	52205507057	SATISH KUMAR	100001446881	10/6/23 12:00 AM	Web PAY	INR 27,541.00	Credit Successful

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1160623 C0039789	52205507057	Narender	100029988672	10/6/23 12:00 AM	Web PAY	INR 19,140.00	Credit Successful
Q1160624 C0039789	52205507057	AJAY RANA RANA	917010051136941	10/6/23 12:00 AM	Web PAY	INR 66,510.00	Credit Successful
Q1160620 C0039789	52205507057	VINOD KUMAR	100001427667	10/6/23 12:00 AM	Web PAY	INR 17,320.00	Credit Successful
Q1160625 C0039789	52205507057	RAKESH VERMA	100008024197	10/6/23 12:00 AM	Web PAY	INR 35,193.00	Credit Successful
Q1160577 C0039789	52205507057	ANUBHAV ROY	1536000108265043	10/6/23 12:00 AM	Web PAY	INR 29,666.00	Credit Successful
Q1160578 C0039789	52205507057	Chandan	520101221842019	10/6/23 12:00 AM	Web PAY	INR 17,181.00	Processed by Bank
Q1160579 C0039789	52205507057	HARSH KUMAR	100051564181	10/6/23 12:00 AM	Web PAY	INR 42,740.00	Credit Successful
Q1160580 C0039789	52205507057	Netrapal	520441028292654	10/6/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful
Q1160581 C0039789	52205507057	RAM DHIRAJ	520441028134161	10/6/23 12:00 AM	Web PAY	INR 19,094.00	Processed by Bank
Q1160582 C0039789	52205507057	AMRISH SINGH	520441028134110	10/6/23 12:00 AM	Web PAY	INR 26,688.00	Credit Successful
Q1160583 C0039789	52205507057	SOMBEER	038310055010	10/6/23 12:00 AM	Web PAY	INR 29,530.00	Credit Successful
Q1160626 C0039789	52205507057	LOKESH KUMAR KUMAR	520441028235901	10/6/23 12:00 AM	Web PAY	INR 48,357.00	Credit Successful
Q1160627 C0039789	52205507057	Ajit	100001428527	10/6/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1160628 C0039789	52205507057	KULDEEP SHARMA	100008296151	10/6/23 12:00 AM	Web PAY	INR 17,390.00	Credit Successful
Q1160629 C0039789	52205507057	Ram Shankar Sharma	100028533387	10/6/23 12:00 AM	Web PAY	INR 20,906.00	Credit Successful
Q1160630 C0039789	52205507057	RAJESH KUMAR	100001428695	10/6/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1160634 C0039789	52205507057	RAJESH KUMAR	520101201949985	10/6/23 12:00 AM	Web PAY	INR 20,870.00	Credit Successful
Q1160631 C0039789	52205507057	Rishi Kumar	4888000100061868	10/6/23 12:00 AM	Web PAY	INR 89,747.00	Credit Successful
Q1160632 C0039789	52205507057	BOBY PARCHA	100029988706	10/6/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1160633 C0039789	52205507057	BHAGWAN DAS	100008607711	10/6/23 12:00 AM	Web PAY	INR 15,469.00	Credit Successful
Q1160584 C0039789	52205507057	MAHESH KUMAR	159313551603	10/6/23 12:00 AM	Web PAY	INR 88,053.00	Credit Successful
Q1160585 C0039789	52205507057	NISAR AHMED AHMED	2876101003362	10/6/23 12:00 AM	Web PAY	INR 34,793.00	Credit Successful
Q1160586 C0039789	52205507057	SUJEET	100012709998	10/6/23 12:00 AM	Web PAY	INR 26,072.00	Credit Successful
Q1160587 C0039789	52205507057	GOVIND KUMAR	1051000100368072	10/6/23 12:00 AM	Web PAY	INR 21,259.00	Credit Successful
Q1160588 C0039789	52205507057	JITENDER MOHAN	47700100006420	10/6/23 12:00 AM	Web PAY	INR 18,946.00	Credit Successful
Q1160589 C0039789	52205507057	VIKAS	35752826747	10/6/23 12:00 AM	Web PAY	INR 31,650.00	Credit Successful
Q1160590 C0039789	52205507057	VIJAY PAL	100008933391	10/6/23 12:00 AM	Web PAY	INR 31,224.00	Credit Successful
Q1160635 C0039789	52205507057	SAMSHER SINGH	100008368468	10/6/23 12:00 AM	Web PAY	INR 29,532.00	Credit Successful
Q1160636 C0039789	52205507057	Amarpal	100008079821	10/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1160637 C0039789	52205507057	DALJEET SINGH	100001549147	10/6/23 12:00 AM	Web PAY	INR 84,152.00	Credit Successful
Q1160638 C0039789	52205507057	SANJAY RAI	100008516944	10/6/23 12:00 AM	Web PAY	INR 80,810.00	Credit Successful
Q1160640 C0039789	52205507057	VIJAY KUMAR	100036029597	10/6/23 12:00 AM	Web PAY	INR 20,989.00	Credit Successful
Q1160641 C0039789	52205507057	Ravi N Gopal	100001464021	10/6/23 12:00 AM	Web PAY	INR 14,280.00	Credit Successful
Q1160642 C0039789	52205507057	Dinesh Kumar	100022395749	10/6/23 12:00 AM	Web PAY	INR 17,181.00	Credit Successful
Q1160639 C0039789	52205507057	Sunil Kumar Mohapatra	000701503648	10/6/23 12:00 AM	Web PAY	INR 93,441.00	Credit Successful
Q1160643 C0039789	52205507057	KAMAL KISHOR	100001530954	10/6/23 12:00 AM	Web PAY	INR 30,518.00	Credit Successful
Q1160591 C0039789	52205507057	Om Bir Singh	100013147584	10/6/23 12:00 AM	Web PAY	INR 22,883.00	Credit Successful
Q1160592 C0039789	52205507057	TARA CHAND	100001447481	10/6/23 12:00 AM	Web PAY	INR 23,733.00	Credit Successful

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1160593 C0039789	52205507057	GOURI SHANKER	520101254198781	10/6/23 12:00 AM	Web PAY	INR 32,461.00	Credit Successful
Q1160594 C0039789	52205507057	Jitendra Kumar Singh	07660100005001	10/6/23 12:00 AM	Web PAY	INR 23,872.00	Credit Successful
Q1160595 C0039789	52205507057	RAJAN KUMAR	1142000000002692	10/6/23 12:00 AM	Web PAY	INR 24,902.00	Credit Successful
Q1160596 C0039789	52205507057	KAMAL SINGH	100001446743	10/6/23 12:00 AM	Web PAY	INR 32,211.00	Credit Successful
Q1160644 C0039789	52205507057	Babloo	100001446262	10/6/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful
Q1160645 C0039789	52205507057	Pawan	100008079807	10/6/23 12:00 AM	Web PAY	INR 21,317.00	Credit Successful
Q1160646 C0039789	52205507057	Madan	100001464204	10/6/23 12:00 AM	Web PAY	INR 29,707.00	Credit Successful
Q1160647 C0039789	52205507057	CHOTE LAL	100001465751	10/6/23 12:00 AM	Web PAY	INR 30,432.00	Credit Successful
Q1160648 C0039789	52205507057	Satyawati	520101256101851	10/6/23 12:00 AM	Web PAY	INR 17,304.00	Credit Successful
Q1160649 C0039789	52205507057	JAGDISH CHAND SATI	100001554967	10/6/23 12:00 AM	Web PAY	INR 17,390.00	Credit Successful
Q1160650 C0039789	52205507057	Mukesh	100008389951	10/6/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful
Q1160597 C0039789	52205507057	Dinesh Singh Bisht	100008080391	10/6/23 12:00 AM	Web PAY	INR 16,046.00	Credit Successful
Q1160598 C0039789	52205507057	HARSH THAPA	100008533644	10/6/23 12:00 AM	Web PAY	INR 23,542.00	Credit Successful
Q1160599 C0039789	52205507057	SUBHAS CHANDRA	20018082918	10/6/23 12:00 AM	Web PAY	INR 18,517.00	Credit Successful
Q1160600 C0039789	52205507057	RATAN DUTTA	100008879032	10/6/23 12:00 AM	Web PAY	INR 17,199.00	Credit Successful
Q1160651 C0039789	52205507057	SUBHA DEVI	100024376456	10/6/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful
Q1160652 C0039789	52205507057	Naresh	100027557186	10/6/23 12:00 AM	Web PAY	INR 23,550.00	Credit Successful
Q1160653 C0039789	52205507057	SATISH KUMAR	100008407563	10/6/23 12:00 AM	Web PAY	INR 21,565.00	Credit Successful
Q1160654 C0039789	52205507057	VINOD KUMAR	100028698338	10/6/23 12:00 AM	Web PAY	INR 27,884.00	Credit Successful

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1160601 C0039789	52205507057	RANJIT BARMAN	100012981097	10/6/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful
Q1160602 C0039789	52205507057	KAILASH CHANDRA	100008005653	10/6/23 12:00 AM	Web PAY	INR 18,434.00	Credit Successful
Q1160655 C0039789	52205507057	Chandra Mohan Prakash	20152993539	10/6/23 12:00 AM	Web PAY	INR 20,523.00	Credit Successful
Q1160658 C0039789	52205507057	DIGAMBER SINGH	100011649398	10/6/23 12:00 AM	Web PAY	INR 74,390.00	Credit Successful
Q1160656 C0039789	52205507057	VIMAL MEHRA	100013068331	10/6/23 12:00 AM	Web PAY	INR 94,684.00	Credit Successful
Q1160657 C0039789	52205507057	RAMESH CHAND	100024143450	10/6/23 12:00 AM	Web PAY	INR 13,184.00	Credit Successful
Q1160659 C0039789	52205507057	SACHIN BHARTI	100022443301	10/6/23 12:00 AM	Web PAY	INR 20,283.00	Credit Successful
Q1160603 C0039789	52205507057	MADAN KUMAR	100034378569	10/6/23 12:00 AM	Web PAY	INR 19,133.00	Credit Successful
Q1160604 C0039789	52205507057	VIDYA SAGAR	100008879071	10/6/23 12:00 AM	Web PAY	INR 25,299.00	Credit Successful
Q1160606 C0039789	52205507057	NEETU SINGH	100031281679	10/6/23 12:00 AM	Web PAY	INR 589.00	Credit Successful
Q1160607 C0039789	52205507057	ARUN KUMAR	100001482604	10/6/23 12:00 AM	Web PAY	INR 59,252.00	Credit Successful
Q1160605 C0039789	52205507057	NASIB CHAND	100001428817	10/6/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful
Q1160608 C0039789	52205507057	RAKESH SHARMA	100008878974	10/6/23 12:00 AM	Web PAY	INR 79,949.00	Credit Successful
Q1160609 C0039789	52205507057	Goverdhan	100001446347	10/6/23 12:00 AM	Web PAY	INR 23,005.00	Credit Successful
Q1160660 C0039789	52205507057	PRAMOD KUMAR	100024376386	10/6/23 12:00 AM	Web PAY	INR 20,165.00	Credit Successful
Q1160661 C0039789	52205507057	RAJ KUMAR	100023309730	10/6/23 12:00 AM	Web PAY	INR 17,390.00	Credit Successful
Q1160662 C0039789	52205507057	Sunny	100023309837	10/6/23 12:00 AM	Web PAY	INR 17,849.00	Credit Successful
Q1160663 C0039789	52205507057	AMAR SINGH	100023929844	10/6/23 12:00 AM	Web PAY	INR 18,270.00	Credit Successful
Q1160664 C0039789	52205507057	NARESH CHAND	100025837990	10/6/23 12:00 AM	Web PAY	INR 19,414.00	Credit Successful

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1160665 C0039789	52205507057	RAMESH KUMAR KUMAR	100026297454	10/6/23 12:00 AM	Web PAY	INR 74,366.00	Credit Successful
Q1160666 C0039789	52205507057	PRAKASH BABU SHARMA	100026693898	10/6/23 12:00 AM	Web PAY	INR 63,253.00	Credit Successful
Q1160667 C0039789	52205507057	INDERJEET SINGH SINGH	7713424208	10/6/23 12:00 AM	Web PAY	INR 55,140.00	Credit Successful
Q1160668 C0039789	52205507057	SUSHIL KUMAR KUMAR	1988000102887374	10/6/23 12:00 AM	Web PAY	INR 43,071.00	Credit Successful
Q1160669 C0039789	52205507057	SUKHPAL SINGH SINGH	100026297533	10/6/23 12:00 AM	Web PAY	INR 34,992.00	Credit Successful
Q1160704 C0039789	52205507057	Puran Singh	100034361763	10/6/23 12:00 AM	Web PAY	INR 44,166.00	Credit Successful
Q1160705 C0039789	52205507057	Raj Singh	100035170760	10/6/23 12:00 AM	Web PAY	INR 38,378.00	Credit Successful
Q1160706 C0039789	52205507057	Biswajiban Beaera	100035170797	10/6/23 12:00 AM	Web PAY	INR 40,852.00	Credit Successful
Q1160707 C0039789	52205507057	Sushil Kumar Karir	100035170812	10/6/23 12:00 AM	Web PAY	INR 33,820.00	Credit Successful
Q1160708 C0039789	52205507057	Raju Kumar	100035170788	10/6/23 12:00 AM	Web PAY	INR 39,054.00	Credit Successful
Q1160709 C0039789	52205507057	Rajendra Singh Bisht	100035170779	10/6/23 12:00 AM	Web PAY	INR 43,753.00	Credit Successful
Q1160710 C0039789	52205507057	Om Prakash Gupta	100035170803	10/6/23 12:00 AM	Web PAY	INR 56,844.00	Credit Successful
Q1160711 C0039789	52205507057	Anuj Kumar	100034361790	10/6/23 12:00 AM	Web PAY	INR 76,885.00	Credit Successful
Q1160712 C0039789	52205507057	Pitambar Kharel	100034361745	10/6/23 12:00 AM	Web PAY	INR 79,904.00	Credit Successful
Q1160713 C0039789	52205507057	Ishwari Dutt Pant	100036931557	10/6/23 12:00 AM	Web PAY	INR 37,023.00	Credit Successful
Q1160714 C0039789	52205507057	SUNIL KUMAR	100025334059	10/6/23 12:00 AM	Web PAY	INR 30,117.00	Credit Successful
Q1160715 C0039789	52205507057	RAHUL KUMAR	89830100008705	10/6/23 12:00 AM	Web PAY	INR 24,454.00	Credit Successful
Q1160716 C0039789	52205507057	PAWAN KUMAR	19032191070478	10/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1160717 C0039789	52205507057	SHYAM	65254445448	10/6/23 12:00 AM	Web PAY	INR 22,135.00	Credit Successful

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1160718 C0039789	52205507057	Rakesh Kumar Yadav	100055271474	10/6/23 12:00 AM	Web PAY	INR 15,963.00	Credit Successful
Q1160719 C0039789	52205507057	RAGHUVIR SINGH	3445154338	10/6/23 12:00 AM	Web PAY	INR 37,685.00	Credit Successful
Q1160720 C0039789	52205507057	NABIUL KHAN KHAN	20218251370	10/6/23 12:00 AM	Web PAY	INR 45,664.00	Credit Successful
Q1160721 C0039789	52205507057	NARENDER	520441028139031	10/6/23 12:00 AM	Web PAY	INR 15,305.00	Processed by Bank

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0039789	PAWAN JAIN	06/10/2023 19:19:51.429740
	PAWAN JAIN	06/10/2023 19:19:51.429740
	SUNIL ARYA	06/10/2023 19:16:23.918762
	SUNIL ARYA	06/10/2023 19:16:23.918762

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
150	INR	5,423,968.00

Checked By _____

Prepared By _____

Batch Details Report

Batch Reference	C0039790	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 83,076.00
Max Debit Amount in ACE	INR 83,076.00	Total Amount in BCE	INR 6,603,015.00
Total Amount in ACE	INR 6,603,015.00	Payment(s) in Batch	247
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	06/10/2023 06:18:17 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	06/10/2023 07:20:25 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1160916 C0039790	52205507057	SANDEEP KUMAR	100034378587	10/6/23 12:00 AM	Web PAY	INR 35,974.00	Credit Successful
Q1160917 C0039790	52205507057	GOVINDA	5502500100755001	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160918 C0039790	52205507057	SHYAM SUNDER MAURYA	100001608241	10/6/23 12:00 AM	Web PAY	INR 37,755.00	Credit Successful
Q1160768 C0039790	52205507057	SURENDRA SINGH	50100199968270	10/6/23 12:00 AM	Web PAY	INR 41,795.00	Credit Successful
Q1160769 C0039790	52205507057	NITIN	164410100033616	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160770 C0039790	52205507057	RAJ KUMAR	110048658398	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160771 C0039790	52205507057	JASVINDER SINGH	0649000101332777	10/6/23 12:00 AM	Web PAY	INR 7,057.00	Credit Successful
Q1160772 C0039790	52205507057	SUNIL DUTT	157901521554	10/6/23 12:00 AM	Web PAY	INR 16,367.00	Credit Successful
Q1160773 C0039790	52205507057	SUNIL KUMAR	20142440474	10/6/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1160774 C0039790	52205507057	VIJENDER SINGH GUSAIN	33862423602	10/6/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1160775 C0039790	52205507057	MUNNI DEVI	91282250008969	10/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1160776 C0039790	52205507057	SANJAY KUMAR	06640100011978	10/6/23 12:00 AM	Web PAY	INR 25,849.00	Credit Successful
Q1160919 C0039790	52205507057	GAURAV KUMAR	35749917266	10/6/23 12:00 AM	Web PAY	INR 47,715.00	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:							
Q1160920 C0039790	52205507057	NITESH KUMAR	12521000008124	10/6/23 12:00 AM	Web PAY	INR 18,945.00	Credit Successful
Q1160921 C0039790	52205507057	RASHMI	601810110014025	10/6/23 12:00 AM	Web PAY	INR 17,091.00	Credit Successful
Q1160922 C0039790	52205507057	JITENDER KUMAR	34203953008	10/6/23 12:00 AM	Web PAY	INR 69,681.00	Credit Successful
Q1160923 C0039790	52205507057	RAM NATH NEOAPANE	493702010014058	10/6/23 12:00 AM	Web PAY	INR 73,486.00	Credit Successful
Q1160924 C0039790	52205507057	ALVIN JOHN	22750100010289	10/6/23 12:00 AM	Web PAY	INR 75,735.00	Credit Successful
Q1160925 C0039790	52205507057	JITENDER KUMAR KHARWAR	41033058221	10/6/23 12:00 AM	Web PAY	INR 45,431.00	Credit Successful
Q1160926 C0039790	52205507057	SHAILENDER	100030524601	10/6/23 12:00 AM	Web PAY	INR 36,698.00	Credit Successful
Q1160927 C0039790	52205507057	MOHD SHAHID	4147101022979	10/6/23 12:00 AM	Web PAY	INR 29,317.00	Credit Successful
Q1160777 C0039790	52205507057	RAHUL	3724403417	10/6/23 12:00 AM	Web PAY	INR 56,067.00	Credit Successful
Q1160778 C0039790	52205507057	SHRINIWAS	34187312265	10/6/23 12:00 AM	Web PAY	INR 48,058.00	Credit Successful
Q1160928 C0039790	52205507057	NARESH KUMAR	21350100005557	10/6/23 12:00 AM	Web PAY	INR 34,059.00	Credit Successful
Q1160929 C0039790	52205507057	VIRENDAR SINGH	52182193000297	10/6/23 12:00 AM	Web PAY	INR 16,623.00	Credit Successful
Q1160930 C0039790	52205507057	LALIT SINGH	692902010000309	10/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1160931 C0039790	52205507057	ROHIT KUMAR	33345622448	10/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1160932 C0039790	52205507057	VISHNU BALUNI	100025349370	10/6/23 12:00 AM	Web PAY	INR 18,781.00	Credit Successful
Q1160933 C0039790	52205507057	BRIJ KUMAR	36035250433	10/6/23 12:00 AM	Web PAY	INR 71,313.00	Credit Successful
Q1160934 C0039790	52205507057	SHAMBHU PRAMANIK	91182010041043	10/6/23 12:00 AM	Web PAY	INR 17,438.00	Credit Successful
Q1160935 C0039790	52205507057	INDER PAL SINGH	607210510001069	10/6/23 12:00 AM	Web PAY	INR 22,135.00	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:							
Q1160936 C0039790	52205507057	RAHUL SAH	39795107495	10/6/23 12:00 AM	Web PAY	INR 18,102.00	Credit Successful
Q1160787 C0039790	52205507057	DINESH KUMAR	639402010016677	10/6/23 12:00 AM	Web PAY	INR 23,661.00	Credit Successful
Q1160801 C0039790	52205507057	BIKRAM SINGH	20023480253	10/6/23 12:00 AM	Web PAY	INR 21,554.00	Credit Successful
Q1160802 C0039790	52205507057	SATYAM THAPA	08762191008099	10/6/23 12:00 AM	Web PAY	INR 39,628.00	Credit Successful
Q1160803 C0039790	52205507057	MOHINDER SINGH VERMA	10483662889	10/6/23 12:00 AM	Web PAY	INR 28,384.00	Credit Successful
Q1160804 C0039790	52205507057	DINESH KUMAR	50100124148234	10/6/23 12:00 AM	Web PAY	INR 41,431.00	Credit Successful
Q1160805 C0039790	52205507057	ARUN ARORA	13940100003743	10/6/23 12:00 AM	Web PAY	INR 35,683.00	Credit Successful
Q1160800 C0039790	52205507057	TARUN KUMAR	1537001500013525	10/6/23 12:00 AM	Web PAY	INR 15,880.00	Credit Successful
Q1160806 C0039790	52205507057	AJAY CHAURASIA	91882010033010	10/6/23 12:00 AM	Web PAY	INR 37,492.00	Credit Successful
Q1160945 C0039790	52205507057	SANJAY	01321000003162	10/6/23 12:00 AM	Web PAY	INR 23,756.00	Credit Successful
Q1160780 C0039790	52205507057	SARVESH PAL	53090100012145	10/6/23 12:00 AM	Web PAY	INR 18,809.00	Credit Successful
Q1160781 C0039790	52205507057	SHIV KUMAR	53090100013615	10/6/23 12:00 AM	Web PAY	INR 18,809.00	Credit Successful
Q1160782 C0039790	52205507057	WILSON	159958954933	10/6/23 12:00 AM	Web PAY	INR 18,809.00	Credit Successful
Q1160783 C0039790	52205507057	SACHIN KUMAR	53090100000680	10/6/23 12:00 AM	Web PAY	INR 18,809.00	Credit Successful
Q1160784 C0039790	52205507057	GURWINDER SINGH	72870100000242	10/6/23 12:00 AM	Web PAY	INR 45,864.00	Credit Successful
Q1160779 C0039790	52205507057	VIJAY SINGH	20255964089	10/6/23 12:00 AM	Web PAY	INR 15,716.00	Credit Successful
Q1160785 C0039790	52205507057	HIRA LAL	3075000401722544	10/6/23 12:00 AM	Web PAY	INR 14,738.00	Credit Successful
Q1160786 C0039790	52205507057	MITHILESH PANDEY	01720030070761	10/6/23 12:00 AM	Web PAY	INR 20,940.00	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:							
Q1160788 C0039790	52205507057	SANDEEP KUMAR	7212615046	10/6/23 12:00 AM	Web PAY	INR 18,517.00	Credit Successful
Q1160789 C0039790	52205507057	MANISH	033101514502	10/6/23 12:00 AM	Web PAY	INR 17,772.00	Credit Successful
Q1160790 C0039790	52205507057	JAGDISH	201503130026429	10/6/23 12:00 AM	Web PAY	INR 23,158.00	Credit Successful
Q1160791 C0039790	52205507057	VISHAL	0390101158549	10/6/23 12:00 AM	Web PAY	INR 29,200.00	Credit Successful
Q1160792 C0039790	52205507057	AMAN	520101234708286	10/6/23 12:00 AM	Web PAY	INR 19,016.00	Credit Successful
Q1160793 C0039790	52205507057	VINOD KUMAR	4913001500055519	10/6/23 12:00 AM	Web PAY	INR 46,653.00	Credit Successful
Q1160794 C0039790	52205507057	RAMESH KUMAR JAWLA	32028190661	10/6/23 12:00 AM	Web PAY	INR 33,581.00	Credit Successful
Q1160795 C0039790	52205507057	ROOP CHAND	09731000003462	10/6/23 12:00 AM	Web PAY	INR 16,824.00	Credit Successful
Q1160796 C0039790	52205507057	VIMLA BARMAN	3087001700002721	10/6/23 12:00 AM	Web PAY	INR 17,304.00	Credit Successful
Q1160937 C0039790	52205507057	SUNIL	1736001500007934	10/6/23 12:00 AM	Web PAY	INR 16,784.00	Credit Successful
Q1160946 C0039790	52205507057	RAJIV KUMAR	3670101003379	10/6/23 12:00 AM	Web PAY	INR 5,414.00	Credit Successful
Q1160947 C0039790	52205507057	SHANKAR SINGH	1736000100116952	10/6/23 12:00 AM	Web PAY	INR 22,680.00	Credit Successful
Q1160948 C0039790	52205507057	MAHESH CHAND	82232200099114	10/6/23 12:00 AM	Web PAY	INR 22,306.00	Credit Successful
Q1160949 C0039790	52205507057	DHARAM RAJ	1939101022670	10/6/23 12:00 AM	Web PAY	INR 16,571.00	Credit Successful
Q1160950 C0039790	52205507057	GOPAL KUMAR	20151546604	10/6/23 12:00 AM	Web PAY	INR 20,576.00	Credit Successful
Q1160951 C0039790	52205507057	RAJ PAL	6165407469	10/6/23 12:00 AM	Web PAY	INR 14,117.00	Credit Successful
Q1160952 C0039790	52205507057	NARENDRA KUMAR	89830100006928	10/6/23 12:00 AM	Web PAY	INR 46,215.00	Credit Successful
Q1160953 C0039790	52205507057	SANJAY KUMAR	6037475287	10/6/23 12:00 AM	Web PAY	INR 46,215.00	Credit Successful
Q1160807 C0039790	52205507057	GANESH KUMAR PAL	600710310001197	10/6/23 12:00 AM	Web PAY	INR 35,768.00	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:							
Q1160808 C0039790	52205507057	BINOD SONAR	20248975192	10/6/23 12:00 AM	Web PAY	INR 42,115.00	Credit Successful
Q1160960 C0039790	52205507057	LALIT	01141000902408	10/6/23 12:00 AM	Web PAY	INR 18,809.00	Credit Successful
Q1160961 C0039790	52205507057	ANKUSH	32996693957	10/6/23 12:00 AM	Web PAY	INR 13,626.00	Credit Successful
Q1160962 C0039790	52205507057	LALIT PAL	1988000103028093	10/6/23 12:00 AM	Web PAY	INR 36,023.00	Credit Returned
Q1160963 C0039790	52205507057	RAVENDRA KUMAR	6579840992	10/6/23 12:00 AM	Web PAY	INR 12,509.00	Credit Successful
Q1160724 C0039790	52205507057	GOPAL SHAH SHAH	173601000006087	10/6/23 12:00 AM	Web PAY	INR 38,981.00	Processed by Bank
Q1160725 C0039790	52205507057	JASBEER KATARIA	100061429577	10/6/23 12:00 AM	Web PAY	INR 46,063.00	Credit Successful
Q1160726 C0039790	52205507057	XAVI PUTHUSSERY CHAKKAPPA	91112180013971	10/6/23 12:00 AM	Web PAY	INR 56,303.00	Credit Successful
Q1160727 C0039790	52205507057	BHUPENDER KUMAR SHUKLA	20195107087	10/6/23 12:00 AM	Web PAY	INR 24,162.00	Credit Successful
Q1160728 C0039790	52205507057	NISHA DEVI	32471804633	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160729 C0039790	52205507057	RAHUL	520101254272661	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160938 C0039790	52205507057	SACHIN	1736000100164968	10/6/23 12:00 AM	Web PAY	INR 16,784.00	Credit Successful
Q1160939 C0039790	52205507057	NARAYAN CHANDRA CHAULYA	1736000100163525	10/6/23 12:00 AM	Web PAY	INR 19,843.00	Credit Successful
Q1160940 C0039790	52205507057	RAJESH KUMAR	34706852113	10/6/23 12:00 AM	Web PAY	INR 16,784.00	Credit Successful
Q1160941 C0039790	52205507057	VIJAY KUMAR	1736000400099175	10/6/23 12:00 AM	Web PAY	INR 25,007.00	Credit Successful
Q1160942 C0039790	52205507057	SURENDER KUMAR DOGRA	082801506372	10/6/23 12:00 AM	Web PAY	INR 19,956.00	Credit Successful
Q1160943 C0039790	52205507057	DINESH KUMAR	1736000100153810	10/6/23 12:00 AM	Web PAY	INR 25,007.00	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:							
Q1160944 C0039790	52205507057	VIJENDRA SINGH	085801514457	10/6/23 12:00 AM	Web PAY	INR 21,200.00	Credit Successful
Q1160797 C0039790	52205507057	KISHAN KUMAR	90312010133848	10/6/23 12:00 AM	Web PAY	INR 51,189.00	Credit Successful
Q1160798 C0039790	52205507057	BIJAY KUMAR VERMA	100026297393	10/6/23 12:00 AM	Web PAY	INR 39,479.00	Credit Successful
Q1160799 C0039790	52205507057	Raj Bahadur	711410100021258	10/6/23 12:00 AM	Web PAY	INR 28,106.00	Credit Successful
Q1160810 C0039790	52205507057	MANENDER CHOUDHARY	881011735939	10/6/23 12:00 AM	Web PAY	INR 45,632.00	Credit Successful
Q1160811 C0039790	52205507057	MANOJ KUMAR	022401515347	10/6/23 12:00 AM	Web PAY	INR 31,463.00	Credit Successful
Q1160812 C0039790	52205507057	P SHANKER	2746101001216	10/6/23 12:00 AM	Web PAY	INR 32,769.00	Credit Successful
Q1160813 C0039790	52205507057	PARAMVEER SINGH	10222191003104	10/6/23 12:00 AM	Web PAY	INR 43,321.00	Credit Successful
Q1160809 C0039790	52205507057	ANTHONY DAVID	100007950954	10/6/23 12:00 AM	Web PAY	INR 41,914.00	Credit Successful
Q1160814 C0039790	52205507057	UMED SINGH RANA	32804706141	10/6/23 12:00 AM	Web PAY	INR 48,044.00	Credit Successful
Q1160815 C0039790	52205507057	RAM PRASAD	0347101035949	10/6/23 12:00 AM	Web PAY	INR 37,693.00	Credit Successful
Q1160816 C0039790	52205507057	RAJKUMAR	50189141625	10/6/23 12:00 AM	Web PAY	INR 16,787.00	Credit Successful
Q1160730 C0039790	52205507057	RAJESH SINGH	3875859454	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160731 C0039790	52205507057	PAPPU	1956101070681	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160817 C0039790	52205507057	VINOD KUMAR	91652250009092	10/6/23 12:00 AM	Web PAY	INR 15,880.00	Credit Successful
Q1160818 C0039790	52205507057	SONU	40816517060	10/6/23 12:00 AM	Web PAY	INR 22,916.00	Credit Successful
Q1160819 C0039790	52205507057	NARENDRA SINGH	38780197303	10/6/23 12:00 AM	Web PAY	INR 16,828.00	Credit Successful
Q1160820 C0039790	52205507057	PARVEEN KUMAR	32511207623	10/6/23 12:00 AM	Web PAY	INR 24,862.00	Credit Successful
Q1160821 C0039790	52205507057	SATBIR	520101259210524	10/6/23 12:00 AM	Web PAY	INR 15,305.00	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:							
Q1160822 C0039790	52205507057	KALU	378502010409476	10/6/23 12:00 AM	Web PAY	INR 35,418.00	Credit Successful
Q1160823 C0039790	52205507057	SHAH ALAM	3625012370	10/6/23 12:00 AM	Web PAY	INR 16,793.00	Credit Successful
Q1160824 C0039790	52205507057	BASANT KUMAR	2511101017582	10/6/23 12:00 AM	Web PAY	INR 16,793.00	Credit Successful
Q1160828 C0039790	52205507057	SANJEEV KUMAR	00940100014404	10/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1160829 C0039790	52205507057	MOHD SALIM	600910110006562	10/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1160830 C0039790	52205507057	MANOJ KUMAR	0991000100553768	10/6/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1160831 C0039790	52205507057	CHARANJEET SINGH	110070689873	10/6/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful
Q1160832 C0039790	52205507057	ASHU	2256000101211940	10/6/23 12:00 AM	Web PAY	INR 14,126.00	Credit Successful
Q1160833 C0039790	52205507057	RUDRA PRATAPSINGH	16622191018919	10/6/23 12:00 AM	Web PAY	INR 23,238.00	Credit Successful
Q1160834 C0039790	52205507057	SANJEEV KUMAR PANT	20196270371	10/6/23 12:00 AM	Web PAY	INR 22,494.00	Credit Successful
Q1160835 C0039790	52205507057	VINOD KUMAR	6576000100005990	10/6/23 12:00 AM	Web PAY	INR 47,360.00	Credit Successful
Q1160836 C0039790	52205507057	RAM SWAROOP	4810000100049023	10/6/23 12:00 AM	Web PAY	INR 28,373.00	Credit Successful
Q1160954 C0039790	52205507057	SACHIN KUMAR	20370110045725	10/6/23 12:00 AM	Web PAY	INR 25,471.00	Credit Successful
Q1160955 C0039790	52205507057	KALI DASS	34010109629	10/6/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1160956 C0039790	52205507057	JITENDER	3927001500118133	10/6/23 12:00 AM	Web PAY	INR 16,211.00	Credit Successful
Q1160957 C0039790	52205507057	SHUBHAM BAJPAI	00000032942662659	10/6/23 12:00 AM	Web PAY	INR 36,385.00	Credit Successful
Q1160958 C0039790	52205507057	SONU KUMAR	50100621705788	10/6/23 12:00 AM	Web PAY	INR 51,778.00	Credit Successful
Q1160959 C0039790	52205507057	AJEET SINGH	307402010560973	10/6/23 12:00 AM	Web PAY	INR 15,963.00	Credit Successful
Q1160825 C0039790	52205507057	RAHUL KUMAR	2614483149	10/6/23 12:00 AM	Web PAY	INR 15,304.00	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:							
Q1160964 C0039790	52205507057	DAYAWATI	610510110001217	10/6/23 12:00 AM	Web PAY	INR 15,440.00	Credit Successful
Q1160965 C0039790	52205507057	VINOD KUMAR YADAV	19920100015396	10/6/23 12:00 AM	Web PAY	INR 8,207.00	Processed by Bank
Q1160966 C0039790	52205507057	ANUJ KUMAR JHA	1710000100349772	10/6/23 12:00 AM	Web PAY	INR 23,904.00	Credit Successful
Q1160967 C0039790	52205507057	LOKESH	520101234693815	10/6/23 12:00 AM	Web PAY	INR 23,212.00	Credit Successful
Q1160968 C0039790	52205507057	BRIJPAL	50100370121411	10/6/23 12:00 AM	Web PAY	INR 21,976.00	Credit Successful
Q1160969 C0039790	52205507057	APU DUTTA	520101051594540	10/6/23 12:00 AM	Web PAY	INR 34,150.00	Credit Successful
Q1160970 C0039790	52205507057	SUNIL KUMAR	0012Z97229001	10/6/23 12:00 AM	Web PAY	INR 35,006.00	Credit Successful
Q1160826 C0039790	52205507057	SATISH KUMAR	039601521651	10/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1160827 C0039790	52205507057	SATISH	2511101016883	10/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1160839 C0039790	52205507057	RADHEY SHYAM KHATRI	90252010181041	10/6/23 12:00 AM	Web PAY	INR 27,936.00	Credit Successful
Q1160840 C0039790	52205507057	SHER SINGH	09031000102346	10/6/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1160841 C0039790	52205507057	MAHESH KUMAR	100008188891	10/6/23 12:00 AM	Web PAY	INR 23,212.00	Credit Successful
Q1160842 C0039790	52205507057	KULLU SINGH	30891418871	10/6/23 12:00 AM	Web PAY	INR 20,934.00	Credit Successful
Q1160837 C0039790	52205507057	PRITAM	91192010041214	10/6/23 12:00 AM	Web PAY	INR 27,008.00	Credit Successful
Q1160838 C0039790	52205507057	MANISH KUMAR	91692010001834	10/6/23 12:00 AM	Web PAY	INR 14,716.00	Credit Successful
Q1160843 C0039790	52205507057	ASHISH KUMAR	3363632276	10/6/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1160844 C0039790	52205507057	DHEERAJ	4564000100208499	10/6/23 12:00 AM	Web PAY	INR 14,715.00	Credit Successful
Q1160845 C0039790	52205507057	RAKESH KUMAR	520101207317611	10/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1160846 C0039790	52205507057	SURESH KUMAR	5145237188	10/6/23 12:00 AM	Web PAY	INR 17,050.00	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:							
Q1160847 C0039790	52205507057	ASHOK	00940100022510	10/6/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1160848 C0039790	52205507057	LALIT	0613965765	10/6/23 12:00 AM	Web PAY	INR 66,413.00	Credit Successful
Q1160849 C0039790	52205507057	NARESH KUMAR	00522100000067	10/6/23 12:00 AM	Web PAY	INR 23,622.00	Credit Successful
Q1160850 C0039790	52205507057	SAJJAN KUMAR	10833186765	10/6/23 12:00 AM	Web PAY	INR 21,916.00	Credit Successful
Q1160860 C0039790	52205507057	DEV RAJ	100001641933	10/6/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1160861 C0039790	52205507057	AAKASH BENWAL	6479101003188	10/6/23 12:00 AM	Web PAY	INR 17,091.00	Credit Successful
Q1160862 C0039790	52205507057	ANIL KUMAR	33877718112	10/6/23 12:00 AM	Web PAY	INR 21,030.00	Credit Successful
Q1160863 C0039790	52205507057	SATISH SHAH	52212182893	10/6/23 12:00 AM	Web PAY	INR 20,246.00	Credit Successful
Q1160864 C0039790	52205507057	CHANDRA KISHOR RAI	2017108016536	10/6/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1160865 C0039790	52205507057	DHARMENDRA CHAURASIYA	5212557540	10/6/23 12:00 AM	Web PAY	INR 48,457.00	Credit Successful
Q1160851 C0039790	52205507057	Manoj Haloi	336001501775	10/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1160852 C0039790	52205507057	LAXMI DEVI	55144854609	10/6/23 12:00 AM	Web PAY	INR 36,822.00	Credit Successful
Q1160853 C0039790	52205507057	PARKASH SINGH THAPA	607310110000838	10/6/23 12:00 AM	Web PAY	INR 66,354.00	Credit Successful
Q1160854 C0039790	52205507057	SURESH KHANAL	007010100156257	10/6/23 12:00 AM	Web PAY	INR 67,321.00	Credit Successful
Q1160855 C0039790	52205507057	RAJENDRA SINGH	05861050058304	10/6/23 12:00 AM	Web PAY	INR 67,464.00	Credit Successful
Q1160856 C0039790	52205507057	ISUB	19032193000314	10/6/23 12:00 AM	Web PAY	INR 8,064.00	Credit Successful
Q1160857 C0039790	52205507057	MANISH KUMAR MISHRA	0158108022613	10/6/23 12:00 AM	Web PAY	INR 26,891.00	Credit Successful
Q1160858 C0039790	52205507057	MANU RAIKWAR	600310110007184	10/6/23 12:00 AM	Web PAY	INR 17,192.00	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:							
Q1160859 C0039790	52205507057	TARUN KUMAR	0042101700000270	10/6/23 12:00 AM	Web PAY	INR 16,793.00	Credit Successful
Q1160866 C0039790	52205507057	RITESH SETH	10030941709	10/6/23 12:00 AM	Web PAY	INR 46,215.00	Credit Successful
Q1160867 C0039790	52205507057	RAJPAL	0994000101025050	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160868 C0039790	52205507057	RAJU	398502010099620	10/6/23 12:00 AM	Web PAY	INR 16,571.00	Credit Successful
Q1160869 C0039790	52205507057	RAJIV NAYAN	8847721416	10/6/23 12:00 AM	Web PAY	INR 36,416.00	Credit Successful
Q1160870 C0039790	52205507057	KAPIL KUMAR	1041333263	10/6/23 12:00 AM	Web PAY	INR 29,031.00	Credit Successful
Q1160732 C0039790	52205507057	JITENDER YADAV	016005004176	10/6/23 12:00 AM	Web PAY	INR 16,042.00	Credit Successful
Q1160733 C0039790	52205507057	NITIN KUMAR	90082010157343	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160734 C0039790	52205507057	DEEPAK KUMAR	61155766519	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160735 C0039790	52205507057	FIRDOSH GAJAL	34580747037	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160736 C0039790	52205507057	RAJ KUMAR	6148000100009472	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160737 C0039790	52205507057	ASHIT LAKRA	29280100008985	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160738 C0039790	52205507057	SHIV KUMAR	91492010021800	10/6/23 12:00 AM	Web PAY	INR 16,042.00	Credit Successful
Q1160881 C0039790	52205507057	BHUPENDRA SINGH	52182193000171	10/6/23 12:00 AM	Web PAY	INR 17,249.00	Credit Successful
Q1160882 C0039790	52205507057	KISHOR NEGI	52182122000748	10/6/23 12:00 AM	Web PAY	INR 17,249.00	Credit Successful
Q1160883 C0039790	52205507057	KULDEEP	52182413000088	10/6/23 12:00 AM	Web PAY	INR 17,249.00	Credit Successful
Q1160884 C0039790	52205507057	AMIT KUMAR SONI	52182191010211	10/6/23 12:00 AM	Web PAY	INR 17,249.00	Credit Successful
Q1160885 C0039790	52205507057	PURAN SINGH	52182151001105	10/6/23 12:00 AM	Web PAY	INR 17,249.00	Credit Successful
Q1160886 C0039790	52205507057	SHOMIT GHOSAL	52182011003362	10/6/23 12:00 AM	Web PAY	INR 19,144.00	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:							
Q1160871 C0039790	52205507057	RAKESH KUMAR	30882865615	10/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1160872 C0039790	52205507057	OMKAR	22600100001982	10/6/23 12:00 AM	Web PAY	INR 43,082.00	Credit Successful
Q1160873 C0039790	52205507057	AMIT SAH	100024557678	10/6/23 12:00 AM	Web PAY	INR 21,070.00	Credit Successful
Q1160874 C0039790	52205507057	HEMANT KUMAR	2214867790	10/6/23 12:00 AM	Web PAY	INR 38,682.00	Credit Successful
Q1160875 C0039790	52205507057	HARI SINGH BISHT	520191059631674	10/6/23 12:00 AM	Web PAY	INR 37,884.00	Credit Successful
Q1160876 C0039790	52205507057	Sandeep	100029988876	10/6/23 12:00 AM	Web PAY	INR 21,152.00	Credit Successful
Q1160877 C0039790	52205507057	Manish Singh	100034361781	10/6/23 12:00 AM	Web PAY	INR 38,049.00	Credit Successful
Q1160878 C0039790	52205507057	Islamuddin	100008680942	10/6/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful
Q1160879 C0039790	52205507057	VIJAYPAL SINGH	52182121007083	10/6/23 12:00 AM	Web PAY	INR 17,249.00	Credit Successful
Q1160739 C0039790	52205507057	MANOJ KUMAR	8211271400	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160740 C0039790	52205507057	DAYARAM MOURYA	0347101035419	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160741 C0039790	52205507057	E PUSHPARAJ	6188691806	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160742 C0039790	52205507057	LAXMAN KUSWAH	620443324	10/6/23 12:00 AM	Web PAY	INR 15,400.00	Credit Successful
Q1160743 C0039790	52205507057	HARISH	520441028132568	10/6/23 12:00 AM	Web PAY	INR 13,475.00	Credit Successful
Q1160744 C0039790	52205507057	SHEKH ABUBAKAR	33280100023512	10/6/23 12:00 AM	Web PAY	INR 15,880.00	Credit Successful
Q1160745 C0039790	52205507057	RAJENDERA	1111736208	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160746 C0039790	52205507057	BISHAN PAL	90692600001572	10/6/23 12:00 AM	Web PAY	INR 14,759.00	Credit Successful
Q1160747 C0039790	52205507057	BUNTY	90692600003649	10/6/23 12:00 AM	Web PAY	INR 14,117.00	Credit Successful
Q1160748 C0039790	52205507057	SIMON BISHWAKARMA	4105155000035588	10/6/23 12:00 AM	Web PAY	INR 45,290.00	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:							
Q1160880 C0039790	52205507057	SANJAY KUMAR	52182191005996	10/6/23 12:00 AM	Web PAY	INR 17,249.00	Credit Successful
Q1160887 C0039790	52205507057	SANDEEP KUMAR	33862588348	10/6/23 12:00 AM	Web PAY	INR 18,150.00	Credit Successful
Q1160888 C0039790	52205507057	BABLU DAS	03441000093612	10/6/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1160889 C0039790	52205507057	R.VELU	50100104211944	10/6/23 12:00 AM	Web PAY	INR 83,076.00	Credit Successful
Q1160749 C0039790	52205507057	DILIP	18450100022380	10/6/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1160750 C0039790	52205507057	MANISH	00980100026192	10/6/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1160890 C0039790	52205507057	Mohit Bahal	91112010076086	10/6/23 12:00 AM	Web PAY	INR 16,835.00	Credit Successful
Q1160891 C0039790	52205507057	Mithun Kumar	32526921835	10/6/23 12:00 AM	Web PAY	INR 18,238.00	Credit Successful
Q1160892 C0039790	52205507057	Jawahar Singh	2801119000687	10/6/23 12:00 AM	Web PAY	INR 17,067.00	Credit Successful
Q1160893 C0039790	52205507057	UMA SHANKAR KANOJIYA	0346101061080	10/6/23 12:00 AM	Web PAY	INR 37,031.00	Credit Successful
Q1160894 C0039790	52205507057	RAVI SHANKAR	919010002087421	10/6/23 12:00 AM	Web PAY	INR 18,238.00	Credit Successful
Q1160895 C0039790	52205507057	DEVA NAND	663901531677	10/6/23 12:00 AM	Web PAY	INR 9,289.00	Credit Successful
Q1160896 C0039790	52205507057	AMAR NATH	235601504997	10/6/23 12:00 AM	Web PAY	INR 46,838.00	Credit Successful
Q1160897 C0039790	52205507057	RAMESHWAR PRASAD	520101261355356	10/6/23 12:00 AM	Web PAY	INR 16,760.00	Processed by Bank
Q1160898 C0039790	52205507057	SUBHASH LIMBU	35394651680	10/6/23 12:00 AM	Web PAY	INR 61,697.00	Credit Successful
Q1160760 C0039790	52205507057	SATISH .	100001482574	10/6/23 12:00 AM	Web PAY	INR 72,537.00	Credit Successful
Q1160899 C0039790	52205507057	GURU DAYAL	1538000100219745	10/6/23 12:00 AM	Web PAY	INR 55,019.00	Credit Successful
Q1160751 C0039790	52205507057	MAHENDRA LAKHAN	00940100012523	10/6/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1160752 C0039790	52205507057	HIRDESH	90102250010522	10/6/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1160753 C0039790	52205507057	YASH CHOTELA	520441028860199	10/6/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1160754 C0039790	52205507057	LOVEKUSH	1120001700024240	10/6/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1160755 C0039790	52205507057	KUMARI BEENA	20298812297	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160756 C0039790	52205507057	SARITA	195201000004831	10/6/23 12:00 AM	Web PAY	INR 17,192.00	Processed by Bank
Q1160757 C0039790	52205507057	AKASH SETHI	33279718837	10/6/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1160758 C0039790	52205507057	SACHIN KUMAR	692902010001007	10/6/23 12:00 AM	Web PAY	INR 20,391.00	Processed by Bank
Q1160759 C0039790	52205507057	PRINCE KUMAR MISHRA	3476652840	10/6/23 12:00 AM	Web PAY	INR 21,334.00	Credit Successful
Q1160901 C0039790	52205507057	AMAN KUMAR	545802120000233	10/6/23 12:00 AM	Web PAY	INR 24,107.00	Credit Successful
Q1160902 C0039790	52205507057	SUMIT KUMAR	1652010030834	10/6/23 12:00 AM	Web PAY	INR 14,730.00	Credit Successful
Q1160903 C0039790	52205507057	MANISH KUMAR	91102010006852	10/6/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1160904 C0039790	52205507057	SOURABH GUPTA	158860625761	10/6/23 12:00 AM	Web PAY	INR 20,200.00	Credit Successful
Q1160905 C0039790	52205507057	RAJU KUMAR PRAJAPATI	33580633356	10/6/23 12:00 AM	Web PAY	INR 42,225.00	Credit Successful
Q1160900 C0039790	52205507057	BOBINDER RANA	4614001700067392	10/6/23 12:00 AM	Web PAY	INR 30,612.00	Credit Successful
Q1160906 C0039790	52205507057	AMARDEEP KUMAR THAKUR	913010031396479	10/6/23 12:00 AM	Web PAY	INR 73,107.00	Credit Successful
Q1160907 C0039790	52205507057	Raj Kumar	27520100008922	10/6/23 12:00 AM	Web PAY	INR 38,094.00	Credit Successful
Q1160908 C0039790	52205507057	ROHIT MAVI	42298100003681	10/6/23 12:00 AM	Web PAY	INR 46,215.00	Credit Successful
Q1160909 C0039790	52205507057	ATUL	35309069690	10/6/23 12:00 AM	Web PAY	INR 15,304.00	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:							
Q1160761 C0039790	52205507057	SHIVAM KUMAR	36966772213	10/6/23 12:00 AM	Web PAY	INR 17,181.00	Credit Successful
Q1160762 C0039790	52205507057	MOHAMMED SHAMSHAD	35749204006	10/6/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1160763 C0039790	52205507057	SUSHIL KUMAR TYAGI	100030524629	10/6/23 12:00 AM	Web PAY	INR 46,215.00	Credit Successful
Q1160764 C0039790	52205507057	GOPA KUMAR	100029559373	10/6/23 12:00 AM	Web PAY	INR 57,247.00	Credit Successful
Q1160765 C0039790	52205507057	VISHAL GURUNG	0157101024520	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160766 C0039790	52205507057	Arun Kumar	51982010029090	10/6/23 12:00 AM	Web PAY	INR 20,523.00	Credit Successful
Q1160767 C0039790	52205507057	NARENDER	06230100014278	10/6/23 12:00 AM	Web PAY	INR 45,531.00	Credit Successful
Q1160910 C0039790	52205507057	ANJANA MISHRA	50100457074196	10/6/23 12:00 AM	Web PAY	INR 15,882.00	Credit Successful
Q1160911 C0039790	52205507057	SATISH	73440100008563	10/6/23 12:00 AM	Web PAY	INR 20,526.00	Credit Successful
Q1160912 C0039790	52205507057	PRAMOD KUMAR	90092010199538	10/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1160913 C0039790	52205507057	VIPIN LUIS	29280100017197	10/6/23 12:00 AM	Web PAY	INR 74,246.00	Credit Successful
Q1160914 C0039790	52205507057	SUK BAHADUR RAI	50100392604010	10/6/23 12:00 AM	Web PAY	INR 1,991.00	Credit Successful
Q1160915 C0039790	52205507057	ROHIT	2713741027	10/6/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0039790	PAWAN JAIN	06/10/2023 19:19:51.430749
	PAWAN JAIN	06/10/2023 19:19:51.430749
	SUNIL ARYA	06/10/2023 19:16:23.920048
	SUNIL ARYA	06/10/2023 19:16:23.920048

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
247	INR	6,603,015.00

Checked By _____

Prepared By _____