

Batch Details Report

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

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

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

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

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

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

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

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BATCH REFERENCE:							
Q1057957 C0036088	52205507057	DILIP	1445101558135	12/31/22 12:00 AM	Web PAY	INR 18,175.00	Credit Successful
Q1057958 C0036088	52205507057	SARVESH	3597719829	12/31/22 12:00 AM	Web PAY	INR 12,060.00	Credit Successful
Q1057959 C0036088	52205507057	SONU MISHRA	2414262029	12/31/22 12:00 AM	Web PAY	INR 15,444.00	Credit Successful
Q1057960 C0036088	52205507057	ASHU	2256000101211940	12/31/22 12:00 AM	Web PAY	INR 15,344.00	Credit Successful
Q1057961 C0036088	52205507057	SUNNY KUMAR	0414288254	12/31/22 12:00 AM	Web PAY	INR 17,504.00	Credit Successful
Q1057962 C0036088	52205507057	RAVI	76740100005846	12/31/22 12:00 AM	Web PAY	INR 21,954.00	Credit Successful
Q1058113 C0036088	52205507057	RAMAN JHA	0605000106813653	12/31/22 12:00 AM	Web PAY	INR 19,383.00	Credit Successful
Q1058114 C0036088	52205507057	SATENDER KUMAR	32183067242	12/31/22 12:00 AM	Web PAY	INR 17,434.00	Credit Successful
Q1058115 C0036088	52205507057	MAHENDRA KUMAR	0159000400012219	12/31/22 12:00 AM	Web PAY	INR 17,434.00	Credit Successful
Q1058116 C0036088	52205507057	RAJENDRA SINGH	0159000400012237	12/31/22 12:00 AM	Web PAY	INR 17,434.00	Credit Successful
Q1058117 C0036088	52205507057	DHIRENDRA KUMAR MAURYA	182301508136	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058118 C0036088	52205507057	MOHAMMAD JALIL	3850475306	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1058119 C0036088	52205507057	MANISH KUMAR VISHWNATH	017101528432	12/31/22 12:00 AM	Web PAY	INR 17,434.00	Credit Successful
Q1058120 C0036088	52205507057	VIJENDRA	2511101016857	12/31/22 12:00 AM	Web PAY	INR 20,884.00	Credit Successful
Q1058121 C0036088	52205507057	RAMWILAS	4945663375	12/31/22 12:00 AM	Web PAY	INR 14,747.00	Credit Successful
Q1058122 C0036088	52205507057	SANTOSH KUMAR KUSWAHA	6157375659	12/31/22 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1057963 C0036088	52205507057	DEEPAK KUMAR SINGH	100034636463	12/31/22 12:00 AM	Web PAY	INR 5,943.00	Credit Successful
Q1057964 C0036088	52205507057	SUMIT	881017399517	12/31/22 12:00 AM	Web PAY	INR 18,163.00	Credit Successful

Batch Details Report

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

Authorisation-Audit Trail

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

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

Checked By _____

Prepared By _____