

## Batch Details Report

Batch Reference	C0035761	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 84,858.00
Max Debit Amount in ACE	INR 84,858.00	Total Amount in BCE	INR 9,506,568.00
Total Amount in ACE	INR 9,506,568.00	Payment(s) in Batch	393
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	07/12/2022 01:51:57 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	07/12/2022 06:29:37 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1053309 C0035761	52205507057	Netrapal	520441028292654	12/7/22 12:00 AM	Web PAY	INR 25,218.00	Credit Successful
Q1053310 C0035761	52205507057	RAM DHIRAJ	520441028134161	12/7/22 12:00 AM	Web PAY	INR 16,802.00	Credit Successful
Q1053311 C0035761	52205507057	AMRISH SINGH	520441028134110	12/7/22 12:00 AM	Web PAY	INR 38,891.00	Credit Successful
Q1053312 C0035761	52205507057	SOMBEER	038310055010	12/7/22 12:00 AM	Web PAY	INR 28,185.00	Credit Successful
Q1053313 C0035761	52205507057	MAHESH KUMAR	159313551603	12/7/22 12:00 AM	Web PAY	INR 53,998.00	Credit Successful
Q1053314 C0035761	52205507057	SUJEET	100012709998	12/7/22 12:00 AM	Web PAY	INR 26,963.00	Credit Successful
Q1053315 C0035761	52205507057	VIKAS	35752826747	12/7/22 12:00 AM	Web PAY	INR 30,202.00	Credit Successful
Q1053316 C0035761	52205507057	VIJAY PAL	100008933391	12/7/22 12:00 AM	Web PAY	INR 27,258.00	Credit Successful
Q1053317 C0035761	52205507057	Om Bir Singh	100013147584	12/7/22 12:00 AM	Web PAY	INR 22,831.00	Credit Successful
Q1053318 C0035761	52205507057	TARA CHAND	100001447481	12/7/22 12:00 AM	Web PAY	INR 23,456.00	Credit Successful
Q1053469 C0035761	52205507057	FIRDOSH GAJAL	34580747037	12/7/22 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1053470 C0035761	52205507057	RAJ KUMAR	6148000100009472	12/7/22 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1053471 C0035761	52205507057	ASHIT LAKRA	29280100008985	12/7/22 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1053472 C0035761	52205507057	SHIV KUMAR	91492010021800	12/7/22 12:00 AM	Web PAY	INR 15,803.00	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:							
Q1053473 C0035761	52205507057	MANOJ KUMAR	8211271400	12/7/22 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1053474 C0035761	52205507057	DAYARAM MOURYA	0347101035419	12/7/22 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1053475 C0035761	52205507057	E PUSHPARAJ	6188691806	12/7/22 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1053476 C0035761	52205507057	LAXMAN KUSWAH	620443324	12/7/22 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1053477 C0035761	52205507057	HARISH	520441028132568	12/7/22 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1053478 C0035761	52205507057	SHEKH ABUBAKAR	33280100023512	12/7/22 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1053664 C0035761	52205507057	SUMIT KUMAR	1652010030834	12/7/22 12:00 AM	Web PAY	INR 13,160.00	Credit Successful
Q1053665 C0035761	52205507057	MANISH KUMAR	91102010006852	12/7/22 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1053666 C0035761	52205507057	MOHD SHAHID	20005107994	12/7/22 12:00 AM	Web PAY	INR 17,633.00	Credit Successful
Q1053667 C0035761	52205507057	RAJU KUMAR PRAJAPATI	33580633356	12/7/22 12:00 AM	Web PAY	INR 14,535.00	Credit Successful
Q1053668 C0035761	52205507057	AMARDEEP KUMAR THAKUR	913010031396479	12/7/22 12:00 AM	Web PAY	INR 42,217.00	Credit Successful
Q1053669 C0035761	52205507057	ROHIT MAVI	42298100003681	12/7/22 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1053670 C0035761	52205507057	ATUL	35309069690	12/7/22 12:00 AM	Web PAY	INR 18,949.00	Credit Successful
Q1053671 C0035761	52205507057	ANJANA MISHRA	50100457074196	12/7/22 12:00 AM	Web PAY	INR 15,115.00	Credit Successful
Q1053672 C0035761	52205507057	PRAMOD KUMAR	90092010199538	12/7/22 12:00 AM	Web PAY	INR 14,582.00	Credit Successful
Q1053673 C0035761	52205507057	LOKENDRA PAL SINGH	0520441028135354	12/7/22 12:00 AM	Web PAY	INR 17,364.00	Credit Returned
Q1053319 C0035761	52205507057	GOURI SHANKER	520101254198781	12/7/22 12:00 AM	Web PAY	INR 29,858.00	Credit Successful
Q1053320 C0035761	52205507057	Jitendra Kumar Singh	07660100005001	12/7/22 12:00 AM	Web PAY	INR 24,117.00	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:							
Q1053321 C0035761	52205507057	RAJAN KUMAR	1142000000002692	12/7/22 12:00 AM	Web PAY	INR 23,172.00	Credit Successful
Q1053322 C0035761	52205507057	KAMAL SINGH	100001446743	12/7/22 12:00 AM	Web PAY	INR 29,858.00	Credit Successful
Q1053323 C0035761	52205507057	Dinesh Singh Bisht	100008080391	12/7/22 12:00 AM	Web PAY	INR 16,072.00	Credit Successful
Q1053324 C0035761	52205507057	RAKESH KUMAR	100007933803	12/7/22 12:00 AM	Web PAY	INR 566.00	Credit Successful
Q1053325 C0035761	52205507057	SHARAFAT HUSSAIN	520441028133701	12/7/22 12:00 AM	Web PAY	INR 18,973.00	Credit Successful
Q1053326 C0035761	52205507057	JEET BAHADUR	90772010105343	12/7/22 12:00 AM	Web PAY	INR 17,092.00	Credit Successful
Q1053327 C0035761	52205507057	HARSH THAPA	100008533644	12/7/22 12:00 AM	Web PAY	INR 22,831.00	Credit Successful
Q1053328 C0035761	52205507057	SUBHAS CHANDRA	20018082918	12/7/22 12:00 AM	Web PAY	INR 15,837.00	Credit Successful
Q1053479 C0035761	52205507057	RAJENDERA	1111736208	12/7/22 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1053480 C0035761	52205507057	BISHAN PAL	90692600001572	12/7/22 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1053481 C0035761	52205507057	BUNTY	90692600003649	12/7/22 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1053482 C0035761	52205507057	SIMON BISHWAKARMA	4105155000035588	12/7/22 12:00 AM	Web PAY	INR 40,297.00	Credit Successful
Q1053483 C0035761	52205507057	MANISH	00980100026192	12/7/22 12:00 AM	Web PAY	INR 15,210.00	Credit Successful
Q1053484 C0035761	52205507057	MAHENDRA LAKHAN	00940100012523	12/7/22 12:00 AM	Web PAY	INR 14,583.00	Credit Successful
Q1053485 C0035761	52205507057	HIRDESH	90102250010522	12/7/22 12:00 AM	Web PAY	INR 16,251.00	Credit Successful
Q1053486 C0035761	52205507057	YASH CHOTELA	520441028860199	12/7/22 12:00 AM	Web PAY	INR 16,251.00	Credit Successful
Q1053487 C0035761	52205507057	DHEERAJ	520291002056327	12/7/22 12:00 AM	Web PAY	INR 22,468.00	Credit Rejected
Q1053488 C0035761	52205507057	LOVEKUSH	1120001700024240	12/7/22 12:00 AM	Web PAY	INR 12,501.00	Credit Successful
Q1053674 C0035761	52205507057	AJAY	45770100003853	12/7/22 12:00 AM	Web PAY	INR 5,343.00	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:							
Q1053675 C0035761	52205507057	ANSHU KUMAR	35026089312	12/7/22 12:00 AM	Web PAY	INR 12,266.00	Credit Successful
Q1053676 C0035761	52205507057	NARESH KUMAR	007101538621	12/7/22 12:00 AM	Web PAY	INR 19,422.00	Credit Successful
Q1053677 C0035761	52205507057	ANUJ GUPTA	8111947931	12/7/22 12:00 AM	Web PAY	INR 19,422.00	Credit Successful
Q1053678 C0035761	52205507057	VIPIN LUIS	29280100017197	12/7/22 12:00 AM	Web PAY	INR 66,621.00	Credit Successful
Q1053679 C0035761	52205507057	SUK BAHADUR RAI	50100392604010	12/7/22 12:00 AM	Web PAY	INR 38,202.00	Credit Successful
Q1053680 C0035761	52205507057	MOHAN LAL	1988000102990155	12/7/22 12:00 AM	Web PAY	INR 7,342.00	Credit Successful
Q1053681 C0035761	52205507057	AMIT SHARMA	64159264569	12/7/22 12:00 AM	Web PAY	INR 14,345.00	Credit Successful
Q1053329 C0035761	52205507057	RATAN DUTTA	100008879032	12/7/22 12:00 AM	Web PAY	INR 18,660.00	Credit Successful
Q1053330 C0035761	52205507057	RANJIT BARMAN	100012981097	12/7/22 12:00 AM	Web PAY	INR 25,248.00	Credit Successful
Q1053331 C0035761	52205507057	KAILASH CHANDRA	100008005653	12/7/22 12:00 AM	Web PAY	INR 21,304.00	Credit Successful
Q1053332 C0035761	52205507057	MADAN KUMAR	100034378569	12/7/22 12:00 AM	Web PAY	INR 17,998.00	Credit Successful
Q1053333 C0035761	52205507057	VIDYA SAGAR	100008879071	12/7/22 12:00 AM	Web PAY	INR 24,922.00	Credit Successful
Q1053334 C0035761	52205507057	NASIB CHAND	100001428817	12/7/22 12:00 AM	Web PAY	INR 25,530.00	Credit Successful
Q1053335 C0035761	52205507057	NEETU SINGH	100031281679	12/7/22 12:00 AM	Web PAY	INR 15,515.00	Credit Successful
Q1053336 C0035761	52205507057	MOHAN SINGH	100012985084	12/7/22 12:00 AM	Web PAY	INR 618.00	Credit Successful
Q1053337 C0035761	52205507057	ARUN KUMAR	100001482604	12/7/22 12:00 AM	Web PAY	INR 38,230.00	Credit Successful
Q1053338 C0035761	52205507057	RAKESH SHARMA	100008878974	12/7/22 12:00 AM	Web PAY	INR 45,379.00	Credit Successful
Q1053489 C0035761	52205507057	KUMARI BEENA	20298812297	12/7/22 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1053490 C0035761	52205507057	SARITA	195201000004831	12/7/22 12:00 AM	Web PAY	INR 25,130.00	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:							
Q1053491 C0035761	52205507057	ROHIT TIWARI	2012776607	12/7/22 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1053492 C0035761	52205507057	AKASH SETHI	33279718837	12/7/22 12:00 AM	Web PAY	INR 21,086.00	Credit Successful
Q1053493 C0035761	52205507057	AMAR KUMAR JHA	607510110013869	12/7/22 12:00 AM	Web PAY	INR 14,582.00	Credit Successful
Q1053494 C0035761	52205507057	SACHIN KUMAR	692902010001007	12/7/22 12:00 AM	Web PAY	INR 18,421.00	Credit Successful
Q1053495 C0035761	52205507057	ABADESH PRASAD PATEL	06230100013640	12/7/22 12:00 AM	Web PAY	INR 697.00	Credit Successful
Q1053496 C0035761	52205507057	PRINCE KUMAR MISHRA	3476652840	12/7/22 12:00 AM	Web PAY	INR 12,454.00	Credit Successful
Q1053497 C0035761	52205507057	DULECHAND	520101051121367	12/7/22 12:00 AM	Web PAY	INR 585.00	Credit Successful
Q1053498 C0035761	52205507057	SATISH .	100001482574	12/7/22 12:00 AM	Web PAY	INR 54,637.00	Credit Successful
Q1053682 C0035761	52205507057	GAUTAM	07551000021947	12/7/22 12:00 AM	Web PAY	INR 12,764.00	Credit Successful
Q1053683 C0035761	52205507057	MANOJ SHARMA	90612010066735	12/7/22 12:00 AM	Web PAY	INR 26.00	Credit Successful
Q1053684 C0035761	52205507057	GOVINDA	5502500100755001	12/7/22 12:00 AM	Web PAY	INR 12,080.00	Credit Successful
Q1053685 C0035761	52205507057	GAURAV KUMAR	35749917266	12/7/22 12:00 AM	Web PAY	INR 34,739.00	Credit Successful
Q1053686 C0035761	52205507057	NITESH KUMAR	12521000008124	12/7/22 12:00 AM	Web PAY	INR 15,347.00	Credit Successful
Q1053687 C0035761	52205507057	RAKESH	610010044549	12/7/22 12:00 AM	Web PAY	INR 20,350.00	Credit Successful
Q1053688 C0035761	52205507057	RAHUL KUMAR	20299316106	12/7/22 12:00 AM	Web PAY	INR 7,837.00	Credit Successful
Q1053689 C0035761	52205507057	JITENDER KUMAR	34203953008	12/7/22 12:00 AM	Web PAY	INR 23,949.00	Credit Successful
Q1053690 C0035761	52205507057	RAM NATH NEOAPANE	493702010014058	12/7/22 12:00 AM	Web PAY	INR 24,022.00	Credit Successful
Q1053691 C0035761	52205507057	JITENDER KUMAR KHARWAR	41033058221	12/7/22 12:00 AM	Web PAY	INR 27,948.00	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:							
Q1053339 C0035761	52205507057	CHANDER PAL	100001446591	12/7/22 12:00 AM	Web PAY	INR 35,409.00	Credit Successful
Q1053340 C0035761	52205507057	GAUTAM YADAV	100008296143	12/7/22 12:00 AM	Web PAY	INR 23,404.00	Credit Successful
Q1053341 C0035761	52205507057	JAVED AHMED	100001441191	12/7/22 12:00 AM	Web PAY	INR 34,044.00	Credit Successful
Q1053342 C0035761	52205507057	Kailash	100001530961	12/7/22 12:00 AM	Web PAY	INR 21,169.00	Credit Successful
Q1053343 C0035761	52205507057	JAGMAL SINGH	100001482444	12/7/22 12:00 AM	Web PAY	INR 30,943.00	Credit Successful
Q1053344 C0035761	52205507057	SHARAFAT ALI	100001482581	12/7/22 12:00 AM	Web PAY	INR 44,597.00	Credit Successful
Q1053345 C0035761	52205507057	VISHNU PRASAD	100001606185	12/7/22 12:00 AM	Web PAY	INR 24,019.00	Credit Successful
Q1053346 C0035761	52205507057	GOVIND KUMAR	100001446286	12/7/22 12:00 AM	Web PAY	INR 25,501.00	Credit Successful
Q1053347 C0035761	52205507057	ANIL KUMAR	100008024333	12/7/22 12:00 AM	Web PAY	INR 17,373.00	Credit Successful
Q1053348 C0035761	52205507057	Sukhbir	520441027903994	12/7/22 12:00 AM	Web PAY	INR 15,114.00	Credit Successful
Q1053499 C0035761	52205507057	SHIVAM KUMAR	36966772213	12/7/22 12:00 AM	Web PAY	INR 16,382.00	Credit Successful
Q1053500 C0035761	52205507057	PRADEEP KUMAR	4512097114	12/7/22 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1053501 C0035761	52205507057	MOHAMMED SHAMSHAD	35749204006	12/7/22 12:00 AM	Web PAY	INR 16,832.00	Credit Successful
Q1053502 C0035761	52205507057	SUSHIL KUMAR TYAGI	100030524629	12/7/22 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1053503 C0035761	52205507057	GOPA KUMAR	100029559373	12/7/22 12:00 AM	Web PAY	INR 46,663.00	Credit Successful
Q1053504 C0035761	52205507057	VISHAL GURUNG	0157101024520	12/7/22 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1053505 C0035761	52205507057	Arun Kumar	51982010029090	12/7/22 12:00 AM	Web PAY	INR 30,906.00	Credit Successful
Q1053506 C0035761	52205507057	VINOD KUMAR YADAV	19920100015396	12/7/22 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1053507 C0035761	52205507057	NARENDER	06230100014278	12/7/22 12:00 AM	Web PAY	INR 35,356.00	Credit Successful

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1053508 C0035761	52205507057	SURENDRA SINGH	50100199968270	12/7/22 12:00 AM	Web PAY	INR 36,575.00	Credit Successful
Q1053349 C0035761	52205507057	DALIP KUMAR	4745407001	12/7/22 12:00 AM	Web PAY	INR 25,536.00	Credit Successful
Q1053350 C0035761	52205507057	VINOD KUMAR	100001427667	12/7/22 12:00 AM	Web PAY	INR 19,704.00	Credit Successful
Q1053351 C0035761	52205507057	RAJENDER KATARIA	100008569391	12/7/22 12:00 AM	Web PAY	INR 66,442.00	Credit Successful
Q1053352 C0035761	52205507057	DAL CHAND	100008079791	12/7/22 12:00 AM	Web PAY	INR 16,832.00	Credit Successful
Q1053353 C0035761	52205507057	DHARMESH KUMAR	100008005631	12/7/22 12:00 AM	Web PAY	INR 564.00	Credit Successful
Q1053354 C0035761	52205507057	SATISH KUMAR	100001446881	12/7/22 12:00 AM	Web PAY	INR 25,351.00	Credit Successful
Q1053355 C0035761	52205507057	Narender	100029988672	12/7/22 12:00 AM	Web PAY	INR 19,626.00	Credit Successful
Q1053356 C0035761	52205507057	RAKESH VERMA	100008024197	12/7/22 12:00 AM	Web PAY	INR 30,443.00	Credit Successful
Q1053357 C0035761	52205507057	LOKESH KUMAR KUMAR	520441028235901	12/7/22 12:00 AM	Web PAY	INR 39,475.00	Credit Successful
Q1053358 C0035761	52205507057	Ajit	100001428527	12/7/22 12:00 AM	Web PAY	INR 16,393.00	Credit Successful
Q1053509 C0035761	52205507057	NITIN	164410100033616	12/7/22 12:00 AM	Web PAY	INR 15,196.00	Credit Successful
Q1053510 C0035761	52205507057	RAJ KUMAR	01720030245693	12/7/22 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1053511 C0035761	52205507057	JASVINDER SINGH	0649000101332777	12/7/22 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1053512 C0035761	52205507057	SUNIL DUTT	157901521554	12/7/22 12:00 AM	Web PAY	INR 29,223.00	Credit Successful
Q1053513 C0035761	52205507057	SUNIL KUMAR	20142440474	12/7/22 12:00 AM	Web PAY	INR 16,832.00	Credit Successful
Q1053514 C0035761	52205507057	VIJENDER SINGH GUSAIN	33862423602	12/7/22 12:00 AM	Web PAY	INR 16,832.00	Credit Successful
Q1053515 C0035761	52205507057	SANTOSH	03692413000135	12/7/22 12:00 AM	Web PAY	INR 19,852.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1053516 C0035761	52205507057	SANJAY KUMAR	06640100011978	12/7/22 12:00 AM	Web PAY	INR 22,651.00	Credit Successful
Q1053517 C0035761	52205507057	KHIM SINGH	432794864	12/7/22 12:00 AM	Web PAY	INR 343.00	Credit Successful
Q1053518 C0035761	52205507057	RAHUL	3724403417	12/7/22 12:00 AM	Web PAY	INR 42,953.00	Credit Successful
Q1053692 C0035761	52205507057	SANDEEP KUMAR	100034378587	12/7/22 12:00 AM	Web PAY	INR 26,790.00	Credit Successful
Q1053693 C0035761	52205507057	SHYAM SUNDER MAURYA	100001608241	12/7/22 12:00 AM	Web PAY	INR 27,033.00	Credit Successful
Q1053359 C0035761	52205507057	KULDEEP SHARMA	100008296151	12/7/22 12:00 AM	Web PAY	INR 25,447.00	Credit Successful
Q1053360 C0035761	52205507057	KULDEEP KUMAR	100001428565	12/7/22 12:00 AM	Web PAY	INR 28,601.00	Credit Successful
Q1053361 C0035761	52205507057	Ram Shankar Sharma	100028533387	12/7/22 12:00 AM	Web PAY	INR 21,465.00	Credit Successful
Q1053362 C0035761	52205507057	RAJESH KUMAR	100001428695	12/7/22 12:00 AM	Web PAY	INR 14,583.00	Credit Successful
Q1053363 C0035761	52205507057	Rishi Kumar	4888000100061868	12/7/22 12:00 AM	Web PAY	INR 58,638.00	Credit Successful
Q1053364 C0035761	52205507057	BOBY PARCHA	100029988706	12/7/22 12:00 AM	Web PAY	INR 15,210.00	Credit Successful
Q1053365 C0035761	52205507057	BHAGWAN DAS	100008607711	12/7/22 12:00 AM	Web PAY	INR 14,975.00	Credit Successful
Q1053366 C0035761	52205507057	RAJESH KUMAR	520101201949985	12/7/22 12:00 AM	Web PAY	INR 19,180.00	Credit Successful
Q1053367 C0035761	52205507057	SAMSHER SINGH	100008368468	12/7/22 12:00 AM	Web PAY	INR 36,187.00	Credit Successful
Q1053368 C0035761	52205507057	Amarpal	100008079821	12/7/22 12:00 AM	Web PAY	INR 15,115.00	Credit Successful
Q1053519 C0035761	52205507057	VIJAY SINGH	20255964089	12/7/22 12:00 AM	Web PAY	INR 17,797.00	Credit Successful
Q1053520 C0035761	52205507057	SARVESH PAL	53090100012145	12/7/22 12:00 AM	Web PAY	INR 30,248.00	Credit Successful
Q1053521 C0035761	52205507057	SHIV KUMAR	53090100013615	12/7/22 12:00 AM	Web PAY	INR 30,316.00	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:							
Q1053522 C0035761	52205507057	WILSON	159958954933	12/7/22 12:00 AM	Web PAY	INR 18,643.00	Credit Successful
Q1053523 C0035761	52205507057	SACHIN KUMAR	53090100000680	12/7/22 12:00 AM	Web PAY	INR 32,232.00	Credit Successful
Q1053524 C0035761	52205507057	HIRA LAL	3075000401722544	12/7/22 12:00 AM	Web PAY	INR 17,405.00	Credit Successful
Q1053525 C0035761	52205507057	DEEPAK KUMAR SINGH	90092010231810	12/7/22 12:00 AM	Web PAY	INR 15,495.00	Credit Successful
Q1053526 C0035761	52205507057	MITHILESH PANDEY	01720030070761	12/7/22 12:00 AM	Web PAY	INR 22,199.00	Credit Successful
Q1053527 C0035761	52205507057	DINESH KUMAR	639402010016677	12/7/22 12:00 AM	Web PAY	INR 23,661.00	Credit Successful
Q1053528 C0035761	52205507057	RAM SEVAK KAMAT	921010031532470	12/7/22 12:00 AM	Web PAY	INR 41,679.00	Credit Successful
Q1053369 C0035761	52205507057	DALJEET SINGH	100001549147	12/7/22 12:00 AM	Web PAY	INR 53,625.00	Credit Successful
Q1053370 C0035761	52205507057	SANJAY RAI	100008516944	12/7/22 12:00 AM	Web PAY	INR 46,941.00	Credit Successful
Q1053371 C0035761	52205507057	Sunil Kumar Mohapatra	000701503648	12/7/22 12:00 AM	Web PAY	INR 58,100.00	Credit Successful
Q1053372 C0035761	52205507057	VIJAY KUMAR	100036029597	12/7/22 12:00 AM	Web PAY	INR 21,786.00	Credit Successful
Q1053373 C0035761	52205507057	Ravi N Gopal	100001464021	12/7/22 12:00 AM	Web PAY	INR 27,019.00	Credit Successful
Q1053374 C0035761	52205507057	Raj Kumar	100035147717	12/7/22 12:00 AM	Web PAY	INR 15,717.00	Credit Successful
Q1053375 C0035761	52205507057	Dinesh Kumar	100022395749	12/7/22 12:00 AM	Web PAY	INR 16,382.00	Credit Successful
Q1053376 C0035761	52205507057	SUNDER SINGH	2862000100143252	12/7/22 12:00 AM	Web PAY	INR 672.00	Credit Successful
Q1053377 C0035761	52205507057	KAMAL KISHOR	100001530954	12/7/22 12:00 AM	Web PAY	INR 31,848.00	Credit Successful
Q1053378 C0035761	52205507057	Babloo	100001446262	12/7/22 12:00 AM	Web PAY	INR 25,486.00	Credit Successful
Q1053529 C0035761	52205507057	SANDEEP KUMAR	7212615046	12/7/22 12:00 AM	Web PAY	INR 18,346.00	Credit Successful
Q1053530 C0035761	52205507057	MANISH	033101514502	12/7/22 12:00 AM	Web PAY	INR 19,703.00	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:							
Q1053531 C0035761	52205507057	JAGDISH	201503130026429	12/7/22 12:00 AM	Web PAY	INR 22,753.00	Credit Successful
Q1053532 C0035761	52205507057	VISHAL	0390101158549	12/7/22 12:00 AM	Web PAY	INR 21,866.00	Credit Successful
Q1053533 C0035761	52205507057	RAM KUMAR	30045359260	12/7/22 12:00 AM	Web PAY	INR 614.00	Credit Successful
Q1053534 C0035761	52205507057	AMAN	520101234708286	12/7/22 12:00 AM	Web PAY	INR 18,932.00	Credit Successful
Q1053535 C0035761	52205507057	RAMESH KUMAR JAWLA	32028190661	12/7/22 12:00 AM	Web PAY	INR 41,281.00	Credit Successful
Q1053536 C0035761	52205507057	ROOP CHAND	09731000003462	12/7/22 12:00 AM	Web PAY	INR 20,725.00	Credit Successful
Q1053537 C0035761	52205507057	SUNNY	606010110011662	12/7/22 12:00 AM	Web PAY	INR 17,091.00	Credit Successful
Q1053538 C0035761	52205507057	VIMLA BARMAN	3087001700002721	12/7/22 12:00 AM	Web PAY	INR 17,115.00	Credit Successful
Q1053379 C0035761	52205507057	Pawan	100008079807	12/7/22 12:00 AM	Web PAY	INR 21,545.00	Credit Successful
Q1053380 C0035761	52205507057	Madan	100001464204	12/7/22 12:00 AM	Web PAY	INR 27,354.00	Credit Successful
Q1053381 C0035761	52205507057	CHOTE LAL	100001465751	12/7/22 12:00 AM	Web PAY	INR 35,183.00	Credit Successful
Q1053382 C0035761	52205507057	Satyawati	520101256101851	12/7/22 12:00 AM	Web PAY	INR 17,114.00	Credit Rejected
Q1053383 C0035761	52205507057	JAGDISH CHAND SATI	100001554967	12/7/22 12:00 AM	Web PAY	INR 25,254.00	Processed by Bank
Q1053384 C0035761	52205507057	Mukesh	100008389951	12/7/22 12:00 AM	Web PAY	INR 26,912.00	Credit Successful
Q1053385 C0035761	52205507057	SUBHA DEVI	100024376456	12/7/22 12:00 AM	Web PAY	INR 24,890.00	Credit Successful
Q1053386 C0035761	52205507057	SANJAY SINGH	100008389722	12/7/22 12:00 AM	Web PAY	INR 591.00	Credit Successful
Q1053387 C0035761	52205507057	Naresh	100027557186	12/7/22 12:00 AM	Web PAY	INR 27,818.00	Credit Successful
Q1053388 C0035761	52205507057	SATISH KUMAR	100008407563	12/7/22 12:00 AM	Web PAY	INR 19,294.00	Credit Successful
Q1053539 C0035761	52205507057	KISHAN KUMAR	90312010133848	12/7/22 12:00 AM	Web PAY	INR 40,142.00	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:							
Q1053540 C0035761	52205507057	MONU	3169202969	12/7/22 12:00 AM	Web PAY	INR 533.00	Credit Successful
Q1053541 C0035761	52205507057	Raj Bahadur	711410100021258	12/7/22 12:00 AM	Web PAY	INR 27,560.00	Credit Successful
Q1053542 C0035761	52205507057	BIKRAM SINGH	20023480253	12/7/22 12:00 AM	Web PAY	INR 28,514.00	Credit Successful
Q1053543 C0035761	52205507057	SATYAM THAPA	08762191008099	12/7/22 12:00 AM	Web PAY	INR 34,400.00	Credit Successful
Q1053544 C0035761	52205507057	SATISH RAJAK	7013466212	12/7/22 12:00 AM	Web PAY	INR 15,756.00	Credit Successful
Q1053545 C0035761	52205507057	MOHINDER SINGH VERMA	10483662889	12/7/22 12:00 AM	Web PAY	INR 30,456.00	Credit Successful
Q1053546 C0035761	52205507057	BIJENDRA KUMAR	7812122166	12/7/22 12:00 AM	Web PAY	INR 21,663.00	Credit Successful
Q1053547 C0035761	52205507057	DINESH KUMAR	50100124148234	12/7/22 12:00 AM	Web PAY	INR 34,222.00	Credit Successful
Q1053548 C0035761	52205507057	ARUN ARORA	13940100003743	12/7/22 12:00 AM	Web PAY	INR 25,251.00	Credit Successful
Q1053389 C0035761	52205507057	SANJAY KUMAR	100008316391	12/7/22 12:00 AM	Web PAY	INR 711.00	Credit Successful
Q1053390 C0035761	52205507057	BRIJ KUMAR	100003314644	12/7/22 12:00 AM	Web PAY	INR 608.00	Credit Successful
Q1053391 C0035761	52205507057	VINOD KUMAR	100028698338	12/7/22 12:00 AM	Web PAY	INR 27,426.00	Credit Successful
Q1053392 C0035761	52205507057	Chandra Mohan Prakash	20152993539	12/7/22 12:00 AM	Web PAY	INR 30,628.00	Credit Successful
Q1053393 C0035761	52205507057	VIMAL MEHRA	100013068331	12/7/22 12:00 AM	Web PAY	INR 67,999.00	Credit Successful
Q1053394 C0035761	52205507057	RAMESH CHAND	100024143450	12/7/22 12:00 AM	Web PAY	INR 39,991.00	Credit Successful
Q1053395 C0035761	52205507057	SAUD AHMED	100011649352	12/7/22 12:00 AM	Web PAY	INR 570.00	Credit Successful
Q1053396 C0035761	52205507057	DIGAMBER SINGH	100011649398	12/7/22 12:00 AM	Web PAY	INR 62,048.00	Credit Successful
Q1053397 C0035761	52205507057	SACHIN BHARTI	100022443301	12/7/22 12:00 AM	Web PAY	INR 19,852.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1053398 C0035761	52205507057	PRAMOD KUMAR	100024376386	12/7/22 12:00 AM	Web PAY	INR 18,972.00	Credit Successful
Q1053549 C0035761	52205507057	AJAY CHAURASIA	91882010033010	12/7/22 12:00 AM	Web PAY	INR 28,089.00	Credit Successful
Q1053550 C0035761	52205507057	GANESH KUMAR PAL	600710310001197	12/7/22 12:00 AM	Web PAY	INR 26,426.00	Credit Successful
Q1053551 C0035761	52205507057	BINOD SONAR	20248975192	12/7/22 12:00 AM	Web PAY	INR 24,762.00	Credit Successful
Q1053552 C0035761	52205507057	ANTHONY DAVID	100007950954	12/7/22 12:00 AM	Web PAY	INR 31,417.00	Credit Successful
Q1053553 C0035761	52205507057	MANENDER CHOUDHARY	881011735939	12/7/22 12:00 AM	Web PAY	INR 28,089.00	Credit Successful
Q1053554 C0035761	52205507057	MANOJ KUMAR	022401515347	12/7/22 12:00 AM	Web PAY	INR 25,643.00	Credit Successful
Q1053555 C0035761	52205507057	PAWAN KUMAR SINGH	18770110004630	12/7/22 12:00 AM	Web PAY	INR 11,695.00	Credit Successful
Q1053556 C0035761	52205507057	PARAMVEER SINGH	10222191003104	12/7/22 12:00 AM	Web PAY	INR 26,465.00	Credit Successful
Q1053557 C0035761	52205507057	UMED SINGH RANA	32804706141	12/7/22 12:00 AM	Web PAY	INR 27,013.00	Credit Successful
Q1053558 C0035761	52205507057	RAM PRASAD	0347101035949	12/7/22 12:00 AM	Web PAY	INR 31,417.00	Credit Successful
Q1053399 C0035761	52205507057	RAJ KUMAR	100023309730	12/7/22 12:00 AM	Web PAY	INR 25,461.00	Credit Successful
Q1053400 C0035761	52205507057	GOVERDHAN JHA	520441028232211	12/7/22 12:00 AM	Web PAY	INR 22,063.00	Credit Successful
Q1053401 C0035761	52205507057	Sunny	100023309837	12/7/22 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1053402 C0035761	52205507057	SURESH XALXO	100027058223	12/7/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1053403 C0035761	52205507057	AMAR SINGH	100023929844	12/7/22 12:00 AM	Web PAY	INR 18,189.00	Credit Successful
Q1053404 C0035761	52205507057	ARUN KUMAR	100024679140	12/7/22 12:00 AM	Web PAY	INR 614.00	Credit Successful
Q1053405 C0035761	52205507057	RAMESH KUMAR KUMAR	100026297454	12/7/22 12:00 AM	Web PAY	INR 59,201.00	Credit Successful
Q1053406 C0035761	52205507057	NEM CHAND CHAND	100026297418	12/7/22 12:00 AM	Web PAY	INR 71,582.00	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:							
Q1053407 C0035761	52205507057	SUNIL KUMAR	100026693968	12/7/22 12:00 AM	Web PAY	INR 52,081.00	Credit Successful
Q1053408 C0035761	52205507057	KISHAN KUMAR	100027045876	12/7/22 12:00 AM	Web PAY	INR 18,651.00	Credit Successful
Q1053559 C0035761	52205507057	RAJKUMAR	50189141625	12/7/22 12:00 AM	Web PAY	INR 18,309.00	Credit Successful
Q1053560 C0035761	52205507057	VINOD KUMAR	91652250009092	12/7/22 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1053561 C0035761	52205507057	SUBHASH CHAND	06161050028812	12/7/22 12:00 AM	Web PAY	INR 590.00	Credit Successful
Q1053562 C0035761	52205507057	SONU	135401502067	12/7/22 12:00 AM	Web PAY	INR 21,788.00	Credit Successful
Q1053563 C0035761	52205507057	NARENDRA SINGH	38780197303	12/7/22 12:00 AM	Web PAY	INR 16,120.00	Credit Successful
Q1053564 C0035761	52205507057	ABHISHEK	198101000002731	12/7/22 12:00 AM	Web PAY	INR 17,364.00	Processed by Bank
Q1053565 C0035761	52205507057	PARVEEN KUMAR	32511207623	12/7/22 12:00 AM	Web PAY	INR 21,619.00	Credit Successful
Q1053566 C0035761	52205507057	KALU	378502010409476	12/7/22 12:00 AM	Web PAY	INR 44,289.00	Credit Successful
Q1053567 C0035761	52205507057	SHAH ALAM	3625012370	12/7/22 12:00 AM	Web PAY	INR 16,604.00	Credit Successful
Q1053568 C0035761	52205507057	BASANT KUMAR	2511101017582	12/7/22 12:00 AM	Web PAY	INR 16,604.00	Credit Successful
Q1053599 C0035761	52205507057	SHUBHAM KUMAR MOURYA	10042915674	12/7/22 12:00 AM	Web PAY	INR 15,946.00	Credit Successful
Q1053600 C0035761	52205507057	LAXMI DEVI	55144854609	12/7/22 12:00 AM	Web PAY	INR 27,163.00	Credit Successful
Q1053601 C0035761	52205507057	PARKASH SINGH THAPA	607310110000838	12/7/22 12:00 AM	Web PAY	INR 61,666.00	Credit Successful
Q1053602 C0035761	52205507057	SURESH KHANAL	007010100156257	12/7/22 12:00 AM	Web PAY	INR 60,931.00	Credit Successful
Q1053603 C0035761	52205507057	RAJENDRA SINGH	05861050058304	12/7/22 12:00 AM	Web PAY	INR 63,006.00	Credit Successful
Q1053409 C0035761	52205507057	DAVID PAUL	100028517750	12/7/22 12:00 AM	Web PAY	INR 22,982.00	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:							
Q1053410 C0035761	52205507057	Mahesh	100028518272	12/7/22 12:00 AM	Web PAY	INR 20,855.00	Credit Successful
Q1053411 C0035761	52205507057	NARENDRA KUMAR	100035147726	12/7/22 12:00 AM	Web PAY	INR 15,115.00	Credit Successful
Q1053412 C0035761	52205507057	Indrapal	100029988654	12/7/22 12:00 AM	Web PAY	INR 15,947.00	Credit Successful
Q1053413 C0035761	52205507057	Shalinder	100036052461	12/7/22 12:00 AM	Web PAY	INR 58,293.00	Credit Successful
Q1053414 C0035761	52205507057	CHINTOO KUMAR	50160009578499	12/7/22 12:00 AM	Web PAY	INR 23,851.00	Credit Successful
Q1053415 C0035761	52205507057	BALWINDER SINGH SINGH	100031253180	12/7/22 12:00 AM	Web PAY	INR 26,389.00	Credit Successful
Q1053416 C0035761	52205507057	GIRDHAR SINGH BISHT	1988000102923311	12/7/22 12:00 AM	Web PAY	INR 33,236.00	Credit Successful
Q1053417 C0035761	52205507057	Sunita	100030241841	12/7/22 12:00 AM	Web PAY	INR 25,471.00	Credit Successful
Q1053418 C0035761	52205507057	BIRBAL SINGH	100031281615	12/7/22 12:00 AM	Web PAY	INR 716.00	Credit Successful
Q1053604 C0035761	52205507057	VINOD KUMAR CHAUDHARY	6467643528	12/7/22 12:00 AM	Web PAY	INR 28,480.00	Credit Successful
Q1053605 C0035761	52205507057	ISUB	19032193000314	12/7/22 12:00 AM	Web PAY	INR 10,096.00	Credit Successful
Q1053606 C0035761	52205507057	MANISH KUMAR MISHRA	0158108022613	12/7/22 12:00 AM	Web PAY	INR 23,185.00	Credit Successful
Q1053607 C0035761	52205507057	MANU RAIKWAR	600310110007184	12/7/22 12:00 AM	Web PAY	INR 25,382.00	Credit Successful
Q1053608 C0035761	52205507057	ANIL KUMAR	10025197040	12/7/22 12:00 AM	Web PAY	INR 12,901.00	Credit Successful
Q1053609 C0035761	52205507057	TARUN KUMAR	0042101700000270	12/7/22 12:00 AM	Web PAY	INR 16,604.00	Credit Successful
Q1053610 C0035761	52205507057	DEV RAJ	100001641933	12/7/22 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1053611 C0035761	52205507057	ANIL KUMAR	33877718112	12/7/22 12:00 AM	Web PAY	INR 21,107.00	Credit Successful
Q1053612 C0035761	52205507057	SATISH SHAH	52212182893	12/7/22 12:00 AM	Web PAY	INR 19,474.00	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:							
Q1053613 C0035761	52205507057	NARESH	52002041008444	12/7/22 12:00 AM	Web PAY	INR 10,656.00	Credit Successful
Q1053419 C0035761	52205507057	LALIT SINGH	6194983222	12/7/22 12:00 AM	Web PAY	INR 36,679.00	Credit Successful
Q1053420 C0035761	52205507057	Davinder	100030222448	12/7/22 12:00 AM	Web PAY	INR 46,511.00	Credit Successful
Q1053421 C0035761	52205507057	SHYAM BABOO	011501000050458	12/7/22 12:00 AM	Web PAY	INR 17,355.00	Processed by Bank
Q1053422 C0035761	52205507057	GANGA SAHAI	100034378444	12/7/22 12:00 AM	Web PAY	INR 20,483.00	Credit Successful
Q1053423 C0035761	52205507057	Kirshan	100032744801	12/7/22 12:00 AM	Web PAY	INR 16,831.00	Credit Successful
Q1053424 C0035761	52205507057	PUSHPENDER	100034378499	12/7/22 12:00 AM	Web PAY	INR 56,727.00	Credit Successful
Q1053425 C0035761	52205507057	ANIL DALAL DALAL	100036922407	12/7/22 12:00 AM	Web PAY	INR 36,355.00	Credit Successful
Q1053426 C0035761	52205507057	RAJESH KUMAR	100001699651	12/7/22 12:00 AM	Web PAY	INR 17,114.00	Credit Successful
Q1053427 C0035761	52205507057	Mokrram Ali	100035170858	12/7/22 12:00 AM	Web PAY	INR 35,362.00	Credit Successful
Q1053428 C0035761	52205507057	Kiran Pal Pawar	100035170849	12/7/22 12:00 AM	Web PAY	INR 41,760.00	Credit Successful
Q1053569 C0035761	52205507057	RAHUL KUMAR	2511101017549	12/7/22 12:00 AM	Web PAY	INR 15,115.00	Credit Successful
Q1053570 C0035761	52205507057	SATISH KUMAR	039601521651	12/7/22 12:00 AM	Web PAY	INR 15,115.00	Credit Successful
Q1053571 C0035761	52205507057	ANKUSH	32996693957	12/7/22 12:00 AM	Web PAY	INR 15,115.00	Credit Successful
Q1053572 C0035761	52205507057	SATISH	2511101016883	12/7/22 12:00 AM	Web PAY	INR 13,399.00	Credit Successful
Q1053573 C0035761	52205507057	SANJEEV KUMAR	00940100014404	12/7/22 12:00 AM	Web PAY	INR 15,115.00	Credit Successful
Q1053574 C0035761	52205507057	MOHD SALIM	600910110006562	12/7/22 12:00 AM	Web PAY	INR 15,115.00	Credit Successful
Q1053575 C0035761	52205507057	CHARANJEET SINGH	110070689873	12/7/22 12:00 AM	Web PAY	INR 25,150.00	Credit Successful
Q1053576 C0035761	52205507057	RUDRA PRATAPSINGH	16622191018919	12/7/22 12:00 AM	Web PAY	INR 29,430.00	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:							
Q1053577 C0035761	52205507057	SANJEEV KUMAR PANT	20196270371	12/7/22 12:00 AM	Web PAY	INR 24,054.00	Credit Successful
Q1053578 C0035761	52205507057	VINOD KUMAR	6576000100005990	12/7/22 12:00 AM	Web PAY	INR 47,360.00	Credit Successful
Q1053614 C0035761	52205507057	DHARMENDRA CHAURASIYA	5212557540	12/7/22 12:00 AM	Web PAY	INR 42,348.00	Credit Successful
Q1053615 C0035761	52205507057	RITESH SETH	10030941709	12/7/22 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1053616 C0035761	52205507057	RAJPAL	0994000101025050	12/7/22 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1053617 C0035761	52205507057	RAJU	398502010099620	12/7/22 12:00 AM	Web PAY	INR 15,868.00	Credit Successful
Q1053618 C0035761	52205507057	RAJIV NAYAN	1504000102302723	12/7/22 12:00 AM	Web PAY	INR 34,202.00	Credit Successful
Q1053619 C0035761	52205507057	KAPIL KUMAR	1041333263	12/7/22 12:00 AM	Web PAY	INR 30,241.00	Credit Successful
Q1053620 C0035761	52205507057	DHARMENDRA SINGH	30290100015182	12/7/22 12:00 AM	Web PAY	INR 36,835.00	Credit Successful
Q1053621 C0035761	52205507057	ISHANT VERMA	02552191027130	12/7/22 12:00 AM	Web PAY	INR 465.00	Credit Successful
Q1053622 C0035761	52205507057	RAKESH KUMAR	30882865615	12/7/22 12:00 AM	Web PAY	INR 15,115.00	Credit Successful
Q1053623 C0035761	52205507057	RAJU	38361444944	12/7/22 12:00 AM	Web PAY	INR 19,451.00	Credit Successful
Q1053429 C0035761	52205507057	Arun Kumar Naik	100035170991	12/7/22 12:00 AM	Web PAY	INR 35,820.00	Credit Successful
Q1053430 C0035761	52205507057	Tajbir Singh Bisht	100035170867	12/7/22 12:00 AM	Web PAY	INR 67,784.00	Credit Successful
Q1053431 C0035761	52205507057	Pritam Rana	100035170955	12/7/22 12:00 AM	Web PAY	INR 36,024.00	Credit Successful
Q1053432 C0035761	52205507057	WASIM RAJA	3927000100100517	12/7/22 12:00 AM	Web PAY	INR 84,858.00	Credit Successful
Q1053433 C0035761	52205507057	Narayanan	67044679800	12/7/22 12:00 AM	Web PAY	INR 71,385.00	Credit Successful
Q1053434 C0035761	52205507057	Deepak Kishan	100034361772	12/7/22 12:00 AM	Web PAY	INR 45,600.00	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:							
Q1053435 C0035761	52205507057	Puran Singh	100034361763	12/7/22 12:00 AM	Web PAY	INR 40,876.00	Credit Successful
Q1053436 C0035761	52205507057	Raj Singh	100035170760	12/7/22 12:00 AM	Web PAY	INR 40,803.00	Credit Successful
Q1053437 C0035761	52205507057	Biswajiban Beaera	100035170797	12/7/22 12:00 AM	Web PAY	INR 43,402.00	Credit Successful
Q1053438 C0035761	52205507057	Sushil Kumar Karir	100035170812	12/7/22 12:00 AM	Web PAY	INR 34,720.00	Credit Successful
Q1053579 C0035761	52205507057	RAM SWAROOP	4810000100049023	12/7/22 12:00 AM	Web PAY	INR 28,373.00	Credit Successful
Q1053580 C0035761	52205507057	PRITAM	91192010041214	12/7/22 12:00 AM	Web PAY	INR 29,138.00	Credit Successful
Q1053581 C0035761	52205507057	MANISH KUMAR	91692010001834	12/7/22 12:00 AM	Web PAY	INR 13,399.00	Credit Successful
Q1053582 C0035761	52205507057	RADHEY SHYAM KHATRI	90252010181041	12/7/22 12:00 AM	Web PAY	INR 27,936.00	Credit Successful
Q1053583 C0035761	52205507057	SHIV RATTAN	4011453633	12/7/22 12:00 AM	Web PAY	INR 21,443.00	Credit Successful
Q1053584 C0035761	52205507057	MAHESH KUMAR	100008188891	12/7/22 12:00 AM	Web PAY	INR 23,475.00	Credit Successful
Q1053585 C0035761	52205507057	JAI SINGH RAWAT	135301505786	12/7/22 12:00 AM	Web PAY	INR 541.00	Credit Successful
Q1053586 C0035761	52205507057	KULLU SINGH	30891418871	12/7/22 12:00 AM	Web PAY	INR 21,163.00	Credit Successful
Q1053587 C0035761	52205507057	DHEERAJ	4564000100208499	12/7/22 12:00 AM	Web PAY	INR 14,681.00	Credit Successful
Q1053588 C0035761	52205507057	RAKESH KUMAR	520101207317611	12/7/22 12:00 AM	Web PAY	INR 15,115.00	Credit Successful
Q1053624 C0035761	52205507057	OMKAR	22600100001982	12/7/22 12:00 AM	Web PAY	INR 20,986.00	Credit Successful
Q1053625 C0035761	52205507057	AMIT SAH	100024557678	12/7/22 12:00 AM	Web PAY	INR 20,263.00	Credit Successful
Q1053626 C0035761	52205507057	MINTU BISWAS	919010077528863	12/7/22 12:00 AM	Web PAY	INR 45,424.00	Credit Successful
Q1053627 C0035761	52205507057	GAGAN SHARMA	50210035142041	12/7/22 12:00 AM	Web PAY	INR 527.00	Credit Successful
Q1053628 C0035761	52205507057	SANJAY TAMANG	50100269885420	12/7/22 12:00 AM	Web PAY	INR 23,118.00	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:							
Q1053629 C0035761	52205507057	ALICK ROBERT	0157101026883	12/7/22 12:00 AM	Web PAY	INR 335.00	Credit Successful
Q1053630 C0035761	52205507057	SUNIL KUMAR	0341101103668	12/7/22 12:00 AM	Web PAY	INR 478.00	Credit Successful
Q1053631 C0035761	52205507057	ANAND TRIPATHI	02122191001159	12/7/22 12:00 AM	Web PAY	INR 336.00	Credit Successful
Q1053632 C0035761	52205507057	CHANDRA PRAKASH	3525101000332	12/7/22 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1053633 C0035761	52205507057	ATUL SINGH	6582001700027628	12/7/22 12:00 AM	Web PAY	INR 16,808.00	Credit Successful
Q1053439 C0035761	52205507057	Raju Kumar	100035170788	12/7/22 12:00 AM	Web PAY	INR 37,538.00	Credit Successful
Q1053440 C0035761	52205507057	Rajendra Singh Bisht	100035170779	12/7/22 12:00 AM	Web PAY	INR 42,454.00	Credit Successful
Q1053441 C0035761	52205507057	Om Prakash Gupta	100035170803	12/7/22 12:00 AM	Web PAY	INR 69,886.00	Credit Successful
Q1053442 C0035761	52205507057	Anuj Kumar	100034361790	12/7/22 12:00 AM	Web PAY	INR 74,526.00	Credit Successful
Q1053443 C0035761	52205507057	Pitambar Kharel	100034361745	12/7/22 12:00 AM	Web PAY	INR 38,582.00	Credit Successful
Q1053444 C0035761	52205507057	Ishwari Dutt Pant	100036931557	12/7/22 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1053445 C0035761	52205507057	SUNIL KUMAR	100025334059	12/7/22 12:00 AM	Web PAY	INR 28,364.00	Credit Successful
Q1053446 C0035761	52205507057	Yogesh Kumar Sharma	34529023470	12/7/22 12:00 AM	Web PAY	INR 18,068.00	Credit Successful
Q1053447 C0035761	52205507057	RAHUL KUMAR	89830100008705	12/7/22 12:00 AM	Web PAY	INR 24,019.00	Credit Successful
Q1053448 C0035761	52205507057	PAWAN KUMAR	19032191070478	12/7/22 12:00 AM	Web PAY	INR 15,115.00	Credit Successful
Q1053589 C0035761	52205507057	SURESH KUMAR	5145237188	12/7/22 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1053590 C0035761	52205507057	ASHOK	00940100022510	12/7/22 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1053591 C0035761	52205507057	VASU DEV JOSHI	0602000415510019	12/7/22 12:00 AM	Web PAY	INR 40,214.00	Credit Successful
Q1053592 C0035761	52205507057	LALIT	0613965765	12/7/22 12:00 AM	Web PAY	INR 41,015.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1053593 C0035761	52205507057	NARESH KUMAR	005221000000067	12/7/22 12:00 AM	Web PAY	INR 29,372.00	Credit Successful
Q1053594 C0035761	52205507057	SAJJAN KUMAR	10833186765	12/7/22 12:00 AM	Web PAY	INR 26,245.00	Credit Successful
Q1053595 C0035761	52205507057	SURESH KUMAR	37340100002209	12/7/22 12:00 AM	Web PAY	INR 18,219.00	Credit Successful
Q1053596 C0035761	52205507057	RAVIDAS	2511101017421	12/7/22 12:00 AM	Web PAY	INR 4,703.00	Credit Successful
Q1053597 C0035761	52205507057	Ram surendra	00401000043731	12/7/22 12:00 AM	Web PAY	INR 15,115.00	Credit Successful
Q1053598 C0035761	52205507057	PINTU RAM	602410110008162	12/7/22 12:00 AM	Web PAY	INR 11,653.00	Credit Successful
Q1053634 C0035761	52205507057	RAKESH SINGH	157838404628	12/7/22 12:00 AM	Web PAY	INR 444.00	Credit Successful
Q1053635 C0035761	52205507057	LALIT PAL	1814541314	12/7/22 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1053636 C0035761	52205507057	Sandeep	100029988876	12/7/22 12:00 AM	Web PAY	INR 22,510.00	Credit Successful
Q1053637 C0035761	52205507057	Manish Singh	100034361781	12/7/22 12:00 AM	Web PAY	INR 44,277.00	Credit Successful
Q1053638 C0035761	52205507057	Islamuddin	100008680942	12/7/22 12:00 AM	Web PAY	INR 25,203.00	Credit Successful
Q1053639 C0035761	52205507057	VIJAYPAL SINGH	52182121007083	12/7/22 12:00 AM	Web PAY	INR 17,031.00	Credit Successful
Q1053640 C0035761	52205507057	SANJAY KUMAR	52182191005996	12/7/22 12:00 AM	Web PAY	INR 17,031.00	Credit Successful
Q1053641 C0035761	52205507057	BHUPENDRA SINGH	52182193000171	12/7/22 12:00 AM	Web PAY	INR 17,031.00	Credit Successful
Q1053642 C0035761	52205507057	KISHOR NEGI	52182122000748	12/7/22 12:00 AM	Web PAY	INR 17,031.00	Credit Successful
Q1053643 C0035761	52205507057	KULDEEP	52182413000088	12/7/22 12:00 AM	Web PAY	INR 17,031.00	Credit Successful
Q1053301 C0035761	52205507057	SURITH KUMAR	520441028133785	12/7/22 12:00 AM	Web PAY	INR 18,068.00	Credit Successful
Q1053302 C0035761	52205507057	SAEED AHMAD	153401000006477	12/7/22 12:00 AM	Web PAY	INR 46,586.00	Processed by Bank
Q1053303 C0035761	52205507057	NAVAL KISHOR	520441028292931	12/7/22 12:00 AM	Web PAY	INR 17,754.00	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:							
Q1053304 C0035761	52205507057	SHALIKRAM PURI	10003120876	12/7/22 12:00 AM	Web PAY	INR 61,511.00	Credit Successful
Q1053449 C0035761	52205507057	SHYAM	65254445448	12/7/22 12:00 AM	Web PAY	INR 17,458.00	Credit Successful
Q1053450 C0035761	52205507057	NARENDER	520441028139031	12/7/22 12:00 AM	Web PAY	INR 15,210.00	Credit Successful
Q1053451 C0035761	52205507057	HARINDER SINGH	55152558780	12/7/22 12:00 AM	Web PAY	INR 767.00	Credit Successful
Q1053452 C0035761	52205507057	MUKESH	520441028231302	12/7/22 12:00 AM	Web PAY	INR 15,946.00	Credit Successful
Q1053453 C0035761	52205507057	BHAGWAN JHA	3071000100248303	12/7/22 12:00 AM	Web PAY	INR 474.00	Credit Successful
Q1053454 C0035761	52205507057	LAXMAN SINGH MEHRA	10429103450	12/7/22 12:00 AM	Web PAY	INR 551.00	Credit Successful
Q1053455 C0035761	52205507057	RAJESH SHARMA	3086000100125291	12/7/22 12:00 AM	Web PAY	INR 520.00	Credit Successful
Q1053456 C0035761	52205507057	KULDEEP SINGH	601610110003911	12/7/22 12:00 AM	Web PAY	INR 303.00	Credit Successful
Q1053457 C0035761	52205507057	JITENDRA SINGH	113601503360	12/7/22 12:00 AM	Web PAY	INR 515.00	Credit Successful
Q1053458 C0035761	52205507057	YATENDRA KUMAR	100012727745	12/7/22 12:00 AM	Web PAY	INR 2,804.00	Processed by Bank
Q1053644 C0035761	52205507057	AMIT KUMAR SONI	52182191010211	12/7/22 12:00 AM	Web PAY	INR 17,031.00	Credit Successful
Q1053645 C0035761	52205507057	PURAN SINGH	52182151001105	12/7/22 12:00 AM	Web PAY	INR 17,031.00	Credit Successful
Q1053646 C0035761	52205507057	SHOMIT GHOSAL	52182011003362	12/7/22 12:00 AM	Web PAY	INR 18,897.00	Credit Successful
Q1053647 C0035761	52205507057	RAJEEV KUMAR	3412448811	12/7/22 12:00 AM	Web PAY	INR 631.00	Credit Successful
Q1053648 C0035761	52205507057	SANDEEP KUMAR	33862588348	12/7/22 12:00 AM	Web PAY	INR 18,950.00	Credit Successful
Q1053649 C0035761	52205507057	BABLU DAS	03441000093612	12/7/22 12:00 AM	Web PAY	INR 18,790.00	Credit Successful
Q1053650 C0035761	52205507057	R.VELU	50100104211944	12/7/22 12:00 AM	Web PAY	INR 47,073.00	Credit Successful
Q1053651 C0035761	52205507057	Mohit Bahal	91112010076086	12/7/22 12:00 AM	Web PAY	INR 14,640.00	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:							
Q1053652 C0035761	52205507057	Mithun Kumar	32526921835	12/7/22 12:00 AM	Web PAY	INR 18,011.00	Credit Successful
Q1053653 C0035761	52205507057	Jawahar Singh	2801119000687	12/7/22 12:00 AM	Web PAY	INR 16,909.00	Credit Successful
Q1053305 C0035761	52205507057	ANUBHAV ROY	1536000108265043	12/7/22 12:00 AM	Web PAY	INR 28,938.00	Credit Successful
Q1053306 C0035761	52205507057	Chandan	520101221842019	12/7/22 12:00 AM	Web PAY	INR 16,382.00	Credit Successful
Q1053307 C0035761	52205507057	HARSH KUMAR	100051564181	12/7/22 12:00 AM	Web PAY	INR 39,612.00	Credit Successful
Q1053308 C0035761	52205507057	R. Mohan Kumar	0349101078105	12/7/22 12:00 AM	Web PAY	INR 21,492.00	Credit Successful
Q1053459 C0035761	52205507057	PANKAJ	6645616514	12/7/22 12:00 AM	Web PAY	INR 19,444.00	Credit Successful
Q1053460 C0035761	52205507057	XAVI PUTHUSSERY CHAKKAPPA	91112180013971	12/7/22 12:00 AM	Web PAY	INR 53,025.00	Credit Successful
Q1053461 C0035761	52205507057	BHUPENDER KUMAR SHUKLA	20195107087	12/7/22 12:00 AM	Web PAY	INR 22,925.00	Credit Successful
Q1053462 C0035761	52205507057	NISHA DEVI	32471804633	12/7/22 12:00 AM	Web PAY	INR 7,293.00	Credit Successful
Q1053463 C0035761	52205507057	RAHUL	520101254272661	12/7/22 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1053464 C0035761	52205507057	RAJESH SINGH	3875859454	12/7/22 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1053465 C0035761	52205507057	PAPPU	1956101070681	12/7/22 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1053466 C0035761	52205507057	JITENDER YADAV	016005004176	12/7/22 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1053467 C0035761	52205507057	NITIN KUMAR	90082010157343	12/7/22 12:00 AM	Web PAY	INR 10,940.00	Credit Successful
Q1053468 C0035761	52205507057	DEEPAK KUMAR	61155766519	12/7/22 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1053654 C0035761	52205507057	VINOD KUMAR PAL	37269362280	12/7/22 12:00 AM	Web PAY	INR 16,909.00	Credit Successful
Q1053655 C0035761	52205507057	RAVI SHANKAR	919010002087421	12/7/22 12:00 AM	Web PAY	INR 18,056.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1053656 C0035761	52205507057	DEVA NAND	663901531677	12/7/22 12:00 AM	Web PAY	INR 24,523.00	Credit Successful
Q1053657 C0035761	52205507057	AMAR NATH	235601504997	12/7/22 12:00 AM	Web PAY	INR 34,729.00	Credit Successful
Q1053658 C0035761	52205507057	RAMESHWAR PRASAD	520101261355356	12/7/22 12:00 AM	Web PAY	INR 17,373.00	Credit Successful
Q1053659 C0035761	52205507057	ROHATAS SINGH	14772191030465	12/7/22 12:00 AM	Web PAY	INR 716.00	Credit Successful
Q1053660 C0035761	52205507057	SUBHASH LIMBU	35394651680	12/7/22 12:00 AM	Web PAY	INR 26,157.00	Credit Successful
Q1053661 C0035761	52205507057	GURU DAYAL	1538000100219745	12/7/22 12:00 AM	Web PAY	INR 55,019.00	Credit Successful
Q1053662 C0035761	52205507057	BOBINDER RANA	4614001700067392	12/7/22 12:00 AM	Web PAY	INR 53,747.00	Credit Successful
Q1053663 C0035761	52205507057	AMAN KUMAR	545802120000233	12/7/22 12:00 AM	Web PAY	INR 19,645.00	Credit Successful

### Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0035761	PAWAN JAIN	07/12/2022 18:23:41.933803
	PAWAN JAIN	07/12/2022 18:23:41.933803
	SUNIL ARYA	07/12/2022 18:08:50.141191
	SUNIL ARYA	07/12/2022 18:08:50.141191

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
393	INR	9,506,568.00

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

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

## Batch Details Report

Batch Reference	C0035682	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 75,651.00
Max Debit Amount in ACE	INR 75,651.00	Total Amount in BCE	INR 7,121,893.00
Total Amount in ACE	INR 7,121,893.00	Payment(s) in Batch	336
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	01/12/2022 05:28:06 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	01/12/2022 06:57:28 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1046246 C0035682	52205507057	ARUN YADAV	10333466956	12/1/22 12:00 AM	Web PAY	INR 15,837.00	Credit Successful
Q1046247 C0035682	52205507057	SHERDEEN	7913527648	12/1/22 12:00 AM	Web PAY	INR 41,471.00	Credit Successful
Q1046248 C0035682	52205507057	RAHUL LATAWA	214901000016121	12/1/22 12:00 AM	Web PAY	INR 21,443.00	Processed by Bank
Q1046249 C0035682	52205507057	SURYANATH PRASAD	1445108038952	12/1/22 12:00 AM	Web PAY	INR 38,311.00	Credit Successful
Q1046250 C0035682	52205507057	GODHAN SINGH BISHT	33433884889	12/1/22 12:00 AM	Web PAY	INR 16,198.00	Credit Successful
Q1046251 C0035682	52205507057	PRASHANT	628602010006653	12/1/22 12:00 AM	Web PAY	INR 18,841.00	Processed by Bank
Q1046252 C0035682	52205507057	DEVENDER SINGH KANDARI	371401000005025	12/1/22 12:00 AM	Web PAY	INR 30,987.00	Processed by Bank
Q1046253 C0035682	52205507057	JAGMOHAN SINGH JEENA	039601518966	12/1/22 12:00 AM	Web PAY	INR 29,373.00	Credit Successful
Q1046254 C0035682	52205507057	SHARAWAN KUMAR PARIHAR	3629531142	12/1/22 12:00 AM	Web PAY	INR 5,777.00	Credit Successful
Q1046255 C0035682	52205507057	ASHOK KUMAR	661401560247	12/1/22 12:00 AM	Web PAY	INR 22,184.00	Credit Successful
Q1046406 C0035682	52205507057	PREET BENWAL	3715248076	12/1/22 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1046407 C0035682	52205507057	RAKESH KUMAR MOURYA	50100316343612	12/1/22 12:00 AM	Web PAY	INR 21,443.00	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:							
Q1046408 C0035682	52205507057	AAKASH BENWAL	6479101003188	12/1/22 12:00 AM	Web PAY	INR 18,618.00	Credit Successful
Q1046409 C0035682	52205507057	SANTOSHI	73448100000538	12/1/22 12:00 AM	Web PAY	INR 16,695.00	Credit Successful
Q1046410 C0035682	52205507057	MANJEET SINGH	89800100016730	12/1/22 12:00 AM	Web PAY	INR 21,443.00	Credit Successful
Q1046411 C0035682	52205507057	DHARAMVEER	159901000004198	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Processed by Bank
Q1046412 C0035682	52205507057	MANISH KUMAR	37607736889	12/1/22 12:00 AM	Web PAY	INR 18,069.00	Credit Successful
Q1046413 C0035682	52205507057	RAHUL KUMAR BALMIKI	7032210091	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046414 C0035682	52205507057	JITENDRA	34130377158	12/1/22 12:00 AM	Web PAY	INR 17,739.00	Credit Successful
Q1046415 C0035682	52205507057	PHOOL CHAND	21178100022909	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046476 C0035682	52205507057	ABHISHEK	015401520805	12/1/22 12:00 AM	Web PAY	INR 14,026.00	Credit Successful
Q1046256 C0035682	52205507057	CHHOTU KUMAR PARIHAR	028601513877	12/1/22 12:00 AM	Web PAY	INR 22,699.00	Credit Successful
Q1046257 C0035682	52205507057	SATENDER KUMAR SINGH	0159000400009651	12/1/22 12:00 AM	Web PAY	INR 32,037.00	Credit Successful
Q1046258 C0035682	52205507057	CHANDAN SINGH PARIHAR	0159000400009660	12/1/22 12:00 AM	Web PAY	INR 27,926.00	Credit Successful
Q1046259 C0035682	52205507057	RATISH KUMAR JHA	028601517263	12/1/22 12:00 AM	Web PAY	INR 19,416.00	Credit Successful
Q1046260 C0035682	52205507057	SUMIT KUMAR	039601525687	12/1/22 12:00 AM	Web PAY	INR 14,763.00	Credit Successful
Q1046261 C0035682	52205507057	BISHRAM PRADHAN	630001529295	12/1/22 12:00 AM	Web PAY	INR 22,350.00	Credit Successful
Q1046262 C0035682	52205507057	DHANANJAY JAISWAL	5602500100477701	12/1/22 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1046263 C0035682	52205507057	POORAN SINGH BISHT	6689000100033055	12/1/22 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1046264 C0035682	52205507057	BISU PRADHAN	03441000092365	12/1/22 12:00 AM	Web PAY	INR 21,152.00	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:							
Q1046265 C0035682	52205507057	NEELAM TIRKEY	054201525731	12/1/22 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1046416 C0035682	52205507057	DEEPAK SINGH	07948100004458	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046417 C0035682	52205507057	SANJEEV KUMAR RAY	5613801327	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046418 C0035682	52205507057	SHANKAR GHOSH	602910100026318	12/1/22 12:00 AM	Web PAY	INR 16,695.00	Credit Successful
Q1046419 C0035682	52205507057	AMAR DEEP CHAUHAN	807010050781	12/1/22 12:00 AM	Web PAY	INR 16,250.00	Credit Successful
Q1046420 C0035682	52205507057	PRAFUL BARLA	0159000400012121	12/1/22 12:00 AM	Web PAY	INR 22,355.00	Credit Successful
Q1046421 C0035682	52205507057	MUKESH KUMAR YADAV	6613508193	12/1/22 12:00 AM	Web PAY	INR 9,350.00	Credit Successful
Q1046422 C0035682	52205507057	VEENA	53090100020110	12/1/22 12:00 AM	Web PAY	INR 16,695.00	Credit Successful
Q1046423 C0035682	52205507057	LALIT	1845104000054108	12/1/22 12:00 AM	Web PAY	INR 21,804.00	Credit Successful
Q1046424 C0035682	52205507057	VINOD KUMAR	4907000100106628	12/1/22 12:00 AM	Web PAY	INR 21,443.00	Credit Successful
Q1046425 C0035682	52205507057	MAYANK	76740100008817	12/1/22 12:00 AM	Web PAY	INR 21,246.00	Credit Successful
Q1046477 C0035682	52205507057	DHARMENDER	100029563765	12/1/22 12:00 AM	Web PAY	INR 14,827.00	Credit Successful
Q1046478 C0035682	52205507057	MANOJ KUMAR	4047000100033024	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046479 C0035682	52205507057	PRIYANKA	10592413000746	12/1/22 12:00 AM	Web PAY	INR 17,365.00	Credit Successful
Q1046480 C0035682	52205507057	JAGARNATH SINGH	609310110004468	12/1/22 12:00 AM	Web PAY	INR 14,582.00	Credit Successful
Q1046481 C0035682	52205507057	AAKASH	468302010912890	12/1/22 12:00 AM	Web PAY	INR 25,826.00	Processed by Bank
Q1046482 C0035682	52205507057	RAJESH	60389165951	12/1/22 12:00 AM	Web PAY	INR 16,250.00	Credit Successful
Q1046483 C0035682	52205507057	MUKESH PANDEY	50100379165682	12/1/22 12:00 AM	Web PAY	INR 9,897.00	Credit Successful
Q1046484 C0035682	52205507057	HALADHAR SUNA	30593783581	12/1/22 12:00 AM	Web PAY	INR 17,835.00	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:							
Q1046485 C0035682	52205507057	BIRSA SURIN	1536001700058785	12/1/22 12:00 AM	Web PAY	INR 19,632.00	Credit Successful
Q1046486 C0035682	52205507057	SURJEET	39823570091	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046266 C0035682	52205507057	ROHIT KUMAR THAKUR	664201502639	12/1/22 12:00 AM	Web PAY	INR 23,585.00	Credit Successful
Q1046267 C0035682	52205507057	RAM SAJIVAN	00401000044873	12/1/22 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1046268 C0035682	52205507057	NITIN MAISI	20268933045	12/1/22 12:00 AM	Web PAY	INR 18,646.00	Credit Successful
Q1046269 C0035682	52205507057	SATYVEER SINGH	054201525737	12/1/22 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1046270 C0035682	52205507057	RAVIDAS	2511101017421	12/1/22 12:00 AM	Web PAY	INR 16,496.00	Credit Successful
Q1046271 C0035682	52205507057	MOHIT PAL	42698100002410	12/1/22 12:00 AM	Web PAY	INR 21,590.00	Processed by Bank
Q1046272 C0035682	52205507057	SUNNY	664201505453	12/1/22 12:00 AM	Web PAY	INR 27,506.00	Credit Successful
Q1046273 C0035682	52205507057	SANTOSH S JHA	0159000400010974	12/1/22 12:00 AM	Web PAY	INR 23,217.00	Credit Successful
Q1046274 C0035682	52205507057	ERNEST EKKA	2514154507	12/1/22 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1046275 C0035682	52205507057	VEERPAL	1514001700073560	12/1/22 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1046426 C0035682	52205507057	APU DUTTA	520101051594540	12/1/22 12:00 AM	Web PAY	INR 15,360.00	Processed by Bank
Q1046427 C0035682	52205507057	AMRENDRA KUMAR SINGH	40012607184	12/1/22 12:00 AM	Web PAY	INR 21,443.00	Credit Successful
Q1046428 C0035682	52205507057	AAKASH	53098100007320	12/1/22 12:00 AM	Web PAY	INR 17,638.00	Credit Successful
Q1046429 C0035682	52205507057	UMESH PRAKASH	38600025965	12/1/22 12:00 AM	Web PAY	INR 15,360.00	Credit Successful
Q1046430 C0035682	52205507057	VISHAL SOOD	3521698692	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046431 C0035682	52205507057	SUMIT	36168382334	12/1/22 12:00 AM	Web PAY	INR 18,748.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1046432 C0035682	52205507057	AJAY KUMAR	467902010120138	12/1/22 12:00 AM	Web PAY	INR 16,697.00	Processed by Bank
Q1046433 C0035682	52205507057	RAHUL	607010110001809	12/1/22 12:00 AM	Web PAY	INR 13,460.00	Credit Successful
Q1046434 C0035682	52205507057	MAMTA	33377793029	12/1/22 12:00 AM	Web PAY	INR 11,354.00	Credit Successful
Q1046435 C0035682	52205507057	MAHENDER	0126001700036127	12/1/22 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1046487 C0035682	52205507057	RINKOO	352702010717090	12/1/22 12:00 AM	Web PAY	INR 16,695.00	Processed by Bank
Q1046488 C0035682	52205507057	PAWAN KUMAR	19062282003555	12/1/22 12:00 AM	Web PAY	INR 21,445.00	Credit Successful
Q1046489 C0035682	52205507057	SATENDER KUMAR	1538000101648157	12/1/22 12:00 AM	Web PAY	INR 21,443.00	Credit Successful
Q1046490 C0035682	52205507057	MANOJ KUMAR	1467000109094328	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046491 C0035682	52205507057	MANOJ	39731115300	12/1/22 12:00 AM	Web PAY	INR 17,994.00	Credit Successful
Q1046492 C0035682	52205507057	KIRAN	412102120001938	12/1/22 12:00 AM	Web PAY	INR 12,339.00	Processed by Bank
Q1046493 C0035682	52205507057	JEETENDRA SINGH	0029100100000649	12/1/22 12:00 AM	Web PAY	INR 21,445.00	Credit Successful
Q1046494 C0035682	52205507057	KAMAL	4907000100262474	12/1/22 12:00 AM	Web PAY	INR 15,844.00	Credit Successful
Q1046495 C0035682	52205507057	VISHAL KUMAR	693002120000932	12/1/22 12:00 AM	Web PAY	INR 17,992.00	Processed by Bank
Q1046496 C0035682	52205507057	KULDEEP	05342160052802	12/1/22 12:00 AM	Web PAY	INR 18,087.00	Credit Successful
Q1046276 C0035682	52205507057	Vijay kumar	022501538986	12/1/22 12:00 AM	Web PAY	INR 28,216.00	Credit Successful
Q1046277 C0035682	52205507057	Rohan Mallik	922010035293963	12/1/22 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1046278 C0035682	52205507057	Raj Kumar	017101526599	12/1/22 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1046279 C0035682	52205507057	SANJAY BAA	071501505456	12/1/22 12:00 AM	Web PAY	INR 21,840.00	Credit Successful
Q1046280 C0035682	52205507057	Sanjeev Kumar	058710100059678	12/1/22 12:00 AM	Web PAY	INR 27,586.00	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:							
Q1046281 C0035682	52205507057	Bhupal Singh Nayal	0159000400009934	12/1/22 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1046282 C0035682	52205507057	Ajay kumar	33409275402	12/1/22 12:00 AM	Web PAY	INR 31,229.00	Credit Successful
Q1046283 C0035682	52205507057	Rajendra singh	028601509561	12/1/22 12:00 AM	Web PAY	INR 21,593.00	Credit Successful
Q1046284 C0035682	52205507057	Abhishek	354301501575	12/1/22 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1046285 C0035682	52205507057	NARESH KUMAR	0159000126623849	12/1/22 12:00 AM	Web PAY	INR 27,291.00	Credit Successful
Q1046436 C0035682	52205507057	RAHUL PATHAK	0253101012847	12/1/22 12:00 AM	Web PAY	INR 20,619.00	Credit Successful
Q1046437 C0035682	52205507057	ISHANT VERMA	02552191027130	12/1/22 12:00 AM	Web PAY	INR 70,630.00	Credit Successful
Q1046438 C0035682	52205507057	LALBABU PASWAN	62492877433	12/1/22 12:00 AM	Web PAY	INR 41,304.00	Credit Successful
Q1046439 C0035682	52205507057	AMAN KUMAR	32040522295	12/1/22 12:00 AM	Web PAY	INR 11,353.00	Credit Successful
Q1046440 C0035682	52205507057	SEEMA	520101254270863	12/1/22 12:00 AM	Web PAY	INR 15,361.00	Processed by Bank
Q1046441 C0035682	52205507057	KIRAN	1387101027739	12/1/22 12:00 AM	Web PAY	INR 14,020.00	Credit Successful
Q1046442 C0035682	52205507057	SHUBHAM RAJAK	2764001700327630	12/1/22 12:00 AM	Web PAY	INR 16,317.00	Credit Successful
Q1046443 C0035682	52205507057	RAKESH KUMAR MEHTA	4036014956	12/1/22 12:00 AM	Web PAY	INR 12,339.00	Credit Successful
Q1046444 C0035682	52205507057	SHIVAM RATHORE	20423359776	12/1/22 12:00 AM	Web PAY	INR 21,443.00	Credit Successful
Q1046445 C0035682	52205507057	ARJUN KUMAR	50100228920635	12/1/22 12:00 AM	Web PAY	INR 21,443.00	Credit Successful
Q1046497 C0035682	52205507057	VISHAL	916010050450748	12/1/22 12:00 AM	Web PAY	INR 28,934.00	Credit Successful
Q1046498 C0035682	52205507057	ANSHU KUMAR	35026089312	12/1/22 12:00 AM	Web PAY	INR 2,671.00	Credit Successful
Q1046499 C0035682	52205507057	EZAZ KHAN	3080001700156500	12/1/22 12:00 AM	Web PAY	INR 23,676.00	Credit Successful
Q1046500 C0035682	52205507057	SURAJ KUMAR	602610110007893	12/1/22 12:00 AM	Web PAY	INR 10,096.00	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:							
Q1046501 C0035682	52205507057	MUNESH KUMAR SINGH	50100302731479	12/1/22 12:00 AM	Web PAY	INR 30,993.00	Credit Successful
Q1046502 C0035682	52205507057	MOHAN LAL	1988000102990155	12/1/22 12:00 AM	Web PAY	INR 9,451.00	Credit Successful
Q1046503 C0035682	52205507057	ROHIT	2713741027	12/1/22 12:00 AM	Web PAY	INR 18,660.00	Credit Successful
Q1046504 C0035682	52205507057	AVADHESH KUMAR	50100491195052	12/1/22 12:00 AM	Web PAY	INR 19,095.00	Credit Successful
Q1046505 C0035682	52205507057	RANJEET KUMAR	41232995064	12/1/22 12:00 AM	Web PAY	INR 16,464.00	Credit Successful
Q1046506 C0035682	52205507057	SONU	5281355490	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046286 C0035682	52205507057	DEEPAK KUMAR	0159000400011496	12/1/22 12:00 AM	Web PAY	INR 22,350.00	Credit Successful
Q1046287 C0035682	52205507057	ANUJ KUMAR JHA	0636000102221146	12/1/22 12:00 AM	Web PAY	INR 24,986.00	Credit Successful
Q1046288 C0035682	52205507057	CHARAN SINGH	0159000400009730	12/1/22 12:00 AM	Web PAY	INR 24,246.00	Credit Successful
Q1046289 C0035682	52205507057	Santosh Thakur	6577000100157245	12/1/22 12:00 AM	Web PAY	INR 18,122.00	Credit Successful
Q1046290 C0035682	52205507057	KARAN TATE	600710110008301	12/1/22 12:00 AM	Web PAY	INR 23,488.00	Credit Successful
Q1046291 C0035682	52205507057	Raj kumar roy	0159000400012200	12/1/22 12:00 AM	Web PAY	INR 22,699.00	Credit Successful
Q1046292 C0035682	52205507057	MUKESH TIRKEY	028601515037	12/1/22 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1046293 C0035682	52205507057	Ram kumar	3511875181	12/1/22 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1046294 C0035682	52205507057	BRAJESH KUMAR	430902010348957	12/1/22 12:00 AM	Web PAY	INR 34,536.00	Processed by Bank
Q1046295 C0035682	52205507057	Pardeep singh	20007533001	12/1/22 12:00 AM	Web PAY	INR 26,246.00	Credit Successful
Q1046446 C0035682	52205507057	ARUN KUMAR	0647000101238385	12/1/22 12:00 AM	Web PAY	INR 19,573.00	Credit Successful
Q1046447 C0035682	52205507057	RAJ KUMAR	6458101006057	12/1/22 12:00 AM	Web PAY	INR 19,456.00	Credit Successful
Q1046448 C0035682	52205507057	RAJ KUMAR	0115101038241	12/1/22 12:00 AM	Web PAY	INR 15,360.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1046449 C0035682	52205507057	GAGAN SHARMA	50210035142041	12/1/22 12:00 AM	Web PAY	INR 72,742.00	Credit Successful
Q1046450 C0035682	52205507057	SUNITA DANGWAL	606310110004099	12/1/22 12:00 AM	Web PAY	INR 17,365.00	Credit Successful
Q1046451 C0035682	52205507057	ASHISH	38690505162	12/1/22 12:00 AM	Web PAY	INR 21,073.00	Credit Successful
Q1046452 C0035682	52205507057	ALICK ROBERT	0157101026883	12/1/22 12:00 AM	Web PAY	INR 58,298.00	Credit Successful
Q1046453 C0035682	52205507057	SUNIL KUMAR	0341101103668	12/1/22 12:00 AM	Web PAY	INR 58,545.00	Credit Successful
Q1046454 C0035682	52205507057	ANAND TRIPATHI	02122191001159	12/1/22 12:00 AM	Web PAY	INR 54,006.00	Credit Successful
Q1046455 C0035682	52205507057	RAKESH SINGH	157838404628	12/1/22 12:00 AM	Web PAY	INR 66,773.00	Credit Successful
Q1046507 C0035682	52205507057	NEERAJ KUMAR JHA	0145380869	12/1/22 12:00 AM	Web PAY	INR 15,837.00	Credit Successful
Q1046508 C0035682	52205507057	ANUJ	1484101032749	12/1/22 12:00 AM	Web PAY	INR 21,443.00	Credit Successful
Q1046509 C0035682	52205507057	SANJEEV	08441000036797	12/1/22 12:00 AM	Web PAY	INR 21,443.00	Credit Successful
Q1046510 C0035682	52205507057	SANDEEP	00000065243835098	12/1/22 12:00 AM	Web PAY	INR 21,443.00	Credit Successful
Q1046511 C0035682	52205507057	SUDHIR KUMAR	35272829539	12/1/22 12:00 AM	Web PAY	INR 18,970.00	Credit Successful
Q1046512 C0035682	52205507057	MANOJ SHARMA	90612010066735	12/1/22 12:00 AM	Web PAY	INR 51,754.00	Credit Successful
Q1046513 C0035682	52205507057	JONEY KUMAR	44110100011679	12/1/22 12:00 AM	Web PAY	INR 15,919.00	Credit Successful
Q1046514 C0035682	52205507057	PANKAJ SINGH	3712477146	12/1/22 12:00 AM	Web PAY	INR 14,270.00	Credit Successful
Q1046515 C0035682	52205507057	ILIYAS AHMAD	0894104000065070	12/1/22 12:00 AM	Web PAY	INR 29,554.00	Credit Successful
Q1046516 C0035682	52205507057	PRAKASH	4810001500071830	12/1/22 12:00 AM	Web PAY	INR 9,425.00	Credit Successful
Q1046296 C0035682	52205507057	JAGAT SINGH BISHT	028601515046	12/1/22 12:00 AM	Web PAY	INR 22,350.00	Credit Successful
Q1046297 C0035682	52205507057	SOHRAI MUNDA	182301507031	12/1/22 12:00 AM	Web PAY	INR 19,384.00	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:							
Q1046298 C0035682	52205507057	MANOJ MINJ	609310110002656	12/1/22 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1046299 C0035682	52205507057	DEEPAK BISHT	6689000100033000	12/1/22 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1046300 C0035682	52205507057	KAMI SINGH	0159000400010433	12/1/22 12:00 AM	Web PAY	INR 28,808.00	Credit Successful
Q1046301 C0035682	52205507057	Pintu poddar	6577000100023188	12/1/22 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1046302 C0035682	52205507057	GANESH LAL	0159000400009688	12/1/22 12:00 AM	Web PAY	INR 41,590.00	Credit Successful
Q1046303 C0035682	52205507057	AJIT SHAH	4908000100023232	12/1/22 12:00 AM	Web PAY	INR 21,106.00	Credit Successful
Q1046304 C0035682	52205507057	Arun yadav	5532500101329501	12/1/22 12:00 AM	Web PAY	INR 13,434.00	Credit Successful
Q1046305 C0035682	52205507057	ABHIMANYU KUMAR	3714755086	12/1/22 12:00 AM	Web PAY	INR 22,527.00	Credit Successful
Q1046456 C0035682	52205507057	SUNIL KUMAR	40644134648	12/1/22 12:00 AM	Web PAY	INR 14,582.00	Credit Successful
Q1046457 C0035682	52205507057	RAGHVENDRA SARASWAT	100001447421	12/1/22 12:00 AM	Web PAY	INR 16,987.00	Credit Successful
Q1046458 C0035682	52205507057	AJEET KUMAR	100001447161	12/1/22 12:00 AM	Web PAY	INR 2,671.00	Credit Successful
Q1046459 C0035682	52205507057	BHOPAL SINGH	100007844116	12/1/22 12:00 AM	Web PAY	INR 16,028.00	Credit Successful
Q1046460 C0035682	52205507057	BHANU PRATAP SINGH	20052581176	12/1/22 12:00 AM	Web PAY	INR 43,209.00	Credit Successful
Q1046461 C0035682	52205507057	HARISH KUMAR	20243840885	12/1/22 12:00 AM	Web PAY	INR 18,069.00	Credit Successful
Q1046462 C0035682	52205507057	SHIVAM MISHRA	6637804653	12/1/22 12:00 AM	Web PAY	INR 21,445.00	Credit Successful
Q1046463 C0035682	52205507057	SUBHASH SINGH	13400100097754	12/1/22 12:00 AM	Web PAY	INR 40,660.00	Credit Successful
Q1046464 C0035682	52205507057	ARVIND KUMAR	2913663464	12/1/22 12:00 AM	Web PAY	INR 21,445.00	Credit Successful
Q1046465 C0035682	52205507057	RAJEEV KUMAR	3412448811	12/1/22 12:00 AM	Web PAY	INR 74,382.00	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:							
Q1046517 C0035682	52205507057	DIVAKAR NATH	39054147261	12/1/22 12:00 AM	Web PAY	INR 10,778.00	Credit Successful
Q1046518 C0035682	52205507057	SONU CHAUHAN	5120101005028	12/1/22 12:00 AM	Web PAY	INR 6,103.00	Credit Successful
Q1046519 C0035682	52205507057	RAKESH KUMAR	41219025321	12/1/22 12:00 AM	Web PAY	INR 22,148.00	Credit Successful
Q1046520 C0035682	52205507057	RASHMI	601810110014025	12/1/22 12:00 AM	Web PAY	INR 6,103.00	Credit Successful
Q1046521 C0035682	52205507057	RAMRAJ	32703185600	12/1/22 12:00 AM	Web PAY	INR 6,021.00	Credit Successful
Q1046306 C0035682	52205507057	Manoj Haloi	336001501775	12/1/22 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1046307 C0035682	52205507057	Vishwas	1345257098	12/1/22 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1046308 C0035682	52205507057	Monu	3073000101482942	12/1/22 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1046309 C0035682	52205507057	PREM BAHADUR CHHATRI	493702010015414	12/1/22 12:00 AM	Web PAY	INR 28,136.00	Processed by Bank
Q1046310 C0035682	52205507057	BIRENDER MINJ	0341118002861	12/1/22 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1046311 C0035682	52205507057	SANJAY KUMAR	609310110002012	12/1/22 12:00 AM	Web PAY	INR 22,699.00	Credit Successful
Q1046312 C0035682	52205507057	UMESH KUMAR	3307113744	12/1/22 12:00 AM	Web PAY	INR 22,527.00	Credit Successful
Q1046313 C0035682	52205507057	Mukesh Thakur	0159000400011636	12/1/22 12:00 AM	Web PAY	INR 22,699.00	Credit Successful
Q1046314 C0035682	52205507057	KLEMENT LAKRA	007101559719	12/1/22 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1046315 C0035682	52205507057	Umesh kumar prajapati	0159000400011362	12/1/22 12:00 AM	Web PAY	INR 28,346.00	Credit Successful
Q1046466 C0035682	52205507057	NARENDER PANDEY	015501534192	12/1/22 12:00 AM	Web PAY	INR 51,366.00	Credit Successful
Q1046467 C0035682	52205507057	AMAR SINGH	100008408011	12/1/22 12:00 AM	Web PAY	INR 42,911.00	Credit Successful
Q1046468 C0035682	52205507057	RINKU DEVI	6579001700069019	12/1/22 12:00 AM	Web PAY	INR 17,364.00	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:							
Q1046469 C0035682	52205507057	MUKTLIV KHAN	628102010004236	12/1/22 12:00 AM	Web PAY	INR 40,868.00	Processed by Bank
Q1046470 C0035682	52205507057	SANJAY KUMAR SINGH	520101246010130	12/1/22 12:00 AM	Web PAY	INR 33,840.00	Processed by Bank
Q1046471 C0035682	52205507057	PRAKASH CHAND ARYA	468302010915838	12/1/22 12:00 AM	Web PAY	INR 36,967.00	Processed by Bank
Q1046472 C0035682	52205507057	NARESH YADAV	628102010004279	12/1/22 12:00 AM	Web PAY	INR 37,699.00	Credit Successful
Q1046473 C0035682	52205507057	KAJAL	00940100024639	12/1/22 12:00 AM	Web PAY	INR 17,964.00	Credit Successful
Q1046474 C0035682	52205507057	LAL CHAND	520441028134145	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Processed by Bank
Q1046475 C0035682	52205507057	RAMGOPAL	772610110020869	12/1/22 12:00 AM	Web PAY	INR 15,360.00	Credit Successful
Q1046316 C0035682	52205507057	KUMER SINGH	0159000400009998	12/1/22 12:00 AM	Web PAY	INR 20,465.00	Credit Successful
Q1046317 C0035682	52205507057	SANDEEP KUMAR	0159000400011894	12/1/22 12:00 AM	Web PAY	INR 20,121.00	Credit Successful
Q1046318 C0035682	52205507057	MUKESH ORAON	354301504178	12/1/22 12:00 AM	Web PAY	INR 25,194.00	Credit Successful
Q1046319 C0035682	52205507057	RAJENDER KASHYAP	034601508117	12/1/22 12:00 AM	Web PAY	INR 22,355.00	Credit Successful
Q1046320 C0035682	52205507057	DEEP SINGH	0159000400009925	12/1/22 12:00 AM	Web PAY	INR 25,616.00	Credit Successful
Q1046321 C0035682	52205507057	BARANA MUNDA	054201527976	12/1/22 12:00 AM	Web PAY	INR 25,004.00	Credit Successful
Q1046322 C0035682	52205507057	MANOHAR LAL BAIRWA	12382041108675	12/1/22 12:00 AM	Web PAY	INR 16,762.00	Credit Successful
Q1046323 C0035682	52205507057	DALIP SINGH	0159000400010424	12/1/22 12:00 AM	Web PAY	INR 30,772.00	Credit Successful
Q1046324 C0035682	52205507057	SHANKAR MAITI	61063285830	12/1/22 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1046325 C0035682	52205507057	GAUTAM KUMAR	00401000044871	12/1/22 12:00 AM	Web PAY	INR 21,840.00	Credit Successful
Q1046326 C0035682	52205507057	DAVID MASIH	113601504532	12/1/22 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1046327 C0035682	52205507057	DHARAMA MAHANANDA	181901505912	12/1/22 12:00 AM	Web PAY	INR 22,184.00	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:							
Q1046328 C0035682	52205507057	CHAHAT KHAN	10590100006914	12/1/22 12:00 AM	Web PAY	INR 24,376.00	Credit Successful
Q1046329 C0035682	52205507057	ARVIND KUJUR	0159000400010044	12/1/22 12:00 AM	Web PAY	INR 25,383.00	Credit Successful
Q1046330 C0035682	52205507057	RAJKISHOR CHOUDHARY	73340100000756	12/1/22 12:00 AM	Web PAY	INR 22,012.00	Credit Successful
Q1046331 C0035682	52205507057	GOPAL KUMAR	0159000400011016	12/1/22 12:00 AM	Web PAY	INR 12,061.00	Credit Successful
Q1046332 C0035682	52205507057	ANIL JHA	022401515473	12/1/22 12:00 AM	Web PAY	INR 12,734.00	Credit Successful
Q1046333 C0035682	52205507057	SHANKAR JHA	0159000400011900	12/1/22 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1046334 C0035682	52205507057	RAKESH	039601521680	12/1/22 12:00 AM	Web PAY	INR 24,814.00	Credit Successful
Q1046335 C0035682	52205507057	AJAY KAMAT	0159000400010831	12/1/22 12:00 AM	Web PAY	INR 20,871.00	Credit Successful
Q1046336 C0035682	52205507057	GAURAV	3745088517	12/1/22 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1046337 C0035682	52205507057	VISHAL	7112723643	12/1/22 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1046338 C0035682	52205507057	VIPIN GOSAIN	32391839565	12/1/22 12:00 AM	Web PAY	INR 24,656.00	Credit Successful
Q1046339 C0035682	52205507057	BRIJ MOHAN	182401508546	12/1/22 12:00 AM	Web PAY	INR 19,925.00	Credit Successful
Q1046340 C0035682	52205507057	RAHUL	0159000400012316	12/1/22 12:00 AM	Web PAY	INR 17,533.00	Credit Successful
Q1046341 C0035682	52205507057	SANJAY BAG	9814715216	12/1/22 12:00 AM	Web PAY	INR 28,339.00	Credit Successful
Q1046342 C0035682	52205507057	ALEKJANDER XESS	50100147405047	12/1/22 12:00 AM	Web PAY	INR 22,012.00	Credit Successful
Q1046343 C0035682	52205507057	SHIVRAM	8612644858	12/1/22 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1046344 C0035682	52205507057	DEEPAK	20389226889	12/1/22 12:00 AM	Web PAY	INR 21,496.00	Credit Successful
Q1046345 C0035682	52205507057	MANISH RAVAT	0159000400012459	12/1/22 12:00 AM	Web PAY	INR 13,793.00	Credit Successful
Q1046186 C0035682	52205507057	PAWAN KUMAR	022501544511	12/1/22 12:00 AM	Web PAY	INR 17,364.00	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:							
Q1046187 C0035682	52205507057	DHARMENDRA	7865001700067951	12/1/22 12:00 AM	Web PAY	INR 10,685.00	Credit Successful
Q1046188 C0035682	52205507057	RAM NIWASH KUMAR	16800110020715	12/1/22 12:00 AM	Web PAY	INR 17,994.00	Credit Successful
Q1046189 C0035682	52205507057	RAJA KHAN	38369386006	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046190 C0035682	52205507057	VED PRAKASH	0159000400009846	12/1/22 12:00 AM	Web PAY	INR 6,221.00	Credit Successful
Q1046191 C0035682	52205507057	ASHOK KUMAR	3122147784	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046192 C0035682	52205507057	SONU	8463101013759	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046193 C0035682	52205507057	SANDEEP	4810000100054177	12/1/22 12:00 AM	Web PAY	INR 14,582.00	Credit Successful
Q1046194 C0035682	52205507057	ANKUSH KUMAR	32941518866	12/1/22 12:00 AM	Web PAY	INR 19,793.00	Credit Successful
Q1046195 C0035682	52205507057	ASHU KUMAR	33200124117	12/1/22 12:00 AM	Web PAY	INR 12,690.00	Credit Successful
Q1046346 C0035682	52205507057	SHIVA PAL	026501000024762	12/1/22 12:00 AM	Web PAY	INR 20,810.00	Processed by Bank
Q1046347 C0035682	52205507057	DAN BAHADUR YADAV	0159000400009961	12/1/22 12:00 AM	Web PAY	INR 46,233.00	Credit Successful
Q1046348 C0035682	52205507057	RAHUL	039601525796	12/1/22 12:00 AM	Web PAY	INR 25,952.00	Credit Successful
Q1046349 C0035682	52205507057	SHARWAN JHA	0159000400011706	12/1/22 12:00 AM	Web PAY	INR 22,699.00	Credit Successful
Q1046350 C0035682	52205507057	THABIRA NAG	039601517783	12/1/22 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1046351 C0035682	52205507057	RAJESH KUMAR	182401500663	12/1/22 12:00 AM	Web PAY	INR 31,218.00	Credit Successful
Q1046352 C0035682	52205507057	ROHIT KUMAR	00401000043746	12/1/22 12:00 AM	Web PAY	INR 10,882.00	Credit Successful
Q1046353 C0035682	52205507057	DINESH KUMAR	6198000100026526	12/1/22 12:00 AM	Web PAY	INR 26,981.00	Credit Successful
Q1046354 C0035682	52205507057	CHANDARSHEKHAR BARAIK	410901500399	12/1/22 12:00 AM	Web PAY	INR 20,123.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1046355 C0035682	52205507057	SHAMA NAIK	09731000004677	12/1/22 12:00 AM	Web PAY	INR 21,152.00	Credit Successful
Q1046196 C0035682	52205507057	PANKAJ KUMAR	35440364376	12/1/22 12:00 AM	Web PAY	INR 14,582.00	Credit Successful
Q1046197 C0035682	52205507057	LOKESH	520101234693815	12/1/22 12:00 AM	Web PAY	INR 21,319.00	Processed by Bank
Q1046198 C0035682	52205507057	DEEPAK	2414474309	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046199 C0035682	52205507057	GANGADHAR	21350100032588	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046200 C0035682	52205507057	AMIT	93472010005700	12/1/22 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1046201 C0035682	52205507057	DILIP	1445101558135	12/1/22 12:00 AM	Web PAY	INR 16,695.00	Credit Successful
Q1046202 C0035682	52205507057	SARVESH	3597719829	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046203 C0035682	52205507057	SONU MISHRA	2414262029	12/1/22 12:00 AM	Web PAY	INR 21,208.00	Credit Successful
Q1046204 C0035682	52205507057	ASHU	2256000101211940	12/1/22 12:00 AM	Web PAY	INR 15,212.00	Credit Successful
Q1046205 C0035682	52205507057	SUNNY KUMAR	0414288254	12/1/22 12:00 AM	Web PAY	INR 16,695.00	Credit Successful
Q1046356 C0035682	52205507057	BANTI KUMAR	6198000100015238	12/1/22 12:00 AM	Web PAY	INR 27,086.00	Credit Successful
Q1046357 C0035682	52205507057	RAJU	6669325539	12/1/22 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1046358 C0035682	52205507057	VED PRAKASH	0159000400010141	12/1/22 12:00 AM	Web PAY	INR 19,984.00	Credit Successful
Q1046359 C0035682	52205507057	MANJESH	039601525698	12/1/22 12:00 AM	Web PAY	INR 22,699.00	Credit Successful
Q1046360 C0035682	52205507057	SUKDEV SHEET	03441000094361	12/1/22 12:00 AM	Web PAY	INR 10,718.00	Credit Successful
Q1046361 C0035682	52205507057	DEEPU KUMAR	028601514987	12/1/22 12:00 AM	Web PAY	INR 20,811.00	Credit Successful
Q1046362 C0035682	52205507057	ARUN KUJUR	039601525685	12/1/22 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1046363 C0035682	52205507057	AMIT LAKRA	028601513765	12/1/22 12:00 AM	Web PAY	INR 20,123.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1046364 C0035682	52205507057	PAWAN KUMAR SINGH	0159000400010150	12/1/22 12:00 AM	Web PAY	INR 25,887.00	Credit Successful
Q1046365 C0035682	52205507057	RAMAN JHA	0605000106813653	12/1/22 12:00 AM	Web PAY	INR 23,488.00	Credit Successful
Q1046206 C0035682	52205507057	RAVI	76740100005846	12/1/22 12:00 AM	Web PAY	INR 20,855.00	Credit Successful
Q1046207 C0035682	52205507057	DEEPAK KUMAR SINGH	100034636463	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046208 C0035682	52205507057	SUMIT	881017399517	12/1/22 12:00 AM	Web PAY	INR 19,316.00	Credit Successful
Q1046209 C0035682	52205507057	SAGAR	14402041005069	12/1/22 12:00 AM	Web PAY	INR 16,250.00	Credit Successful
Q1046210 C0035682	52205507057	SANDEEP	04192281001947	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046211 C0035682	52205507057	GULAB SINGH	606310110006523	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046212 C0035682	52205507057	SACHIN BAGRI	054201522356	12/1/22 12:00 AM	Web PAY	INR 16,028.00	Credit Successful
Q1046213 C0035682	52205507057	ANIL	3691687083	12/1/22 12:00 AM	Web PAY	INR 14,693.00	Credit Successful
Q1046214 C0035682	52205507057	ANITA	4126101005111	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046215 C0035682	52205507057	BRIJPAL	50100370121411	12/1/22 12:00 AM	Web PAY	INR 18,972.00	Credit Successful
Q1046366 C0035682	52205507057	SATENDER KUMAR	32183067242	12/1/22 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1046367 C0035682	52205507057	MAHENDRA KUMAR	0159000400012219	12/1/22 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1046368 C0035682	52205507057	RAJENDRA SINGH	0159000400012237	12/1/22 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1046369 C0035682	52205507057	DHIRENDRA KUMAR MAURYA	182301508136	12/1/22 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1046370 C0035682	52205507057	MOHAMMAD JALIL	3850475306	12/1/22 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1046371 C0035682	52205507057	MANISH KUMAR VISHWNATH	017101528432	12/1/22 12:00 AM	Web PAY	INR 19,435.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1046372 C0035682	52205507057	VIJENDRA	2511101016857	12/1/22 12:00 AM	Web PAY	INR 23,098.00	Credit Successful
Q1046373 C0035682	52205507057	RAMWILAS	4945663375	12/1/22 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1046374 C0035682	52205507057	SANTOSH KUMAR KUSWAHA	6157375659	12/1/22 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1046375 C0035682	52205507057	VIRENDER SINGH	44630100013981	12/1/22 12:00 AM	Web PAY	INR 20,728.00	Credit Successful
Q1046216 C0035682	52205507057	PRINCE	06430100041409	12/1/22 12:00 AM	Web PAY	INR 21,443.00	Credit Successful
Q1046217 C0035682	52205507057	SUBODH KUMAR	2006101068200	12/1/22 12:00 AM	Web PAY	INR 21,443.00	Credit Successful
Q1046218 C0035682	52205507057	SHER SINGH	09031000102346	12/1/22 12:00 AM	Web PAY	INR 21,443.00	Credit Successful
Q1046219 C0035682	52205507057	LALITA	605610110016518	12/1/22 12:00 AM	Web PAY	INR 15,360.00	Credit Successful
Q1046220 C0035682	52205507057	KANCHAN	2592101015432	12/1/22 12:00 AM	Web PAY	INR 17,365.00	Credit Successful
Q1046221 C0035682	52205507057	BHUWAN CHANDRA	0602000415497912	12/1/22 12:00 AM	Web PAY	INR 19,027.00	Credit Successful
Q1046222 C0035682	52205507057	JAI SINGH RAWAT	135301505786	12/1/22 12:00 AM	Web PAY	INR 75,651.00	Credit Successful
Q1046223 C0035682	52205507057	SURESH SINGH	107810100019430	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Processed by Bank
Q1046224 C0035682	52205507057	MEENA	21178100019067	12/1/22 12:00 AM	Web PAY	INR 15,360.00	Credit Successful
Q1046225 C0035682	52205507057	MADHAW JHA	458218210015800	12/1/22 12:00 AM	Web PAY	INR 16,695.00	Credit Successful
Q1046376 C0035682	52205507057	NAVEEN	645802010031017	12/1/22 12:00 AM	Web PAY	INR 15,360.00	Processed by Bank
Q1046377 C0035682	52205507057	VISHAL	61560100000306	12/1/22 12:00 AM	Web PAY	INR 20,474.00	Credit Successful
Q1046378 C0035682	52205507057	GOUTAM KUMAR RAI	3631101002559	12/1/22 12:00 AM	Web PAY	INR 16,093.00	Credit Successful
Q1046379 C0035682	52205507057	KOMAL	33388215636	12/1/22 12:00 AM	Web PAY	INR 21,351.00	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:							
Q1046380 C0035682	52205507057	MANOJ KUMAR	14800100037982	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046381 C0035682	52205507057	PINTU THAKUR	33147964066	12/1/22 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1046382 C0035682	52205507057	YASH THAKUR	2812015814	12/1/22 12:00 AM	Web PAY	INR 29,227.00	Credit Successful
Q1046383 C0035682	52205507057	AMIT KUMAR	520291006389428	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Rejected
Q1046384 C0035682	52205507057	NITIN KUMAR	98422200007564	12/1/22 12:00 AM	Web PAY	INR 16,697.00	Credit Successful
Q1046385 C0035682	52205507057	SANTOSH KUMAR JHA	3112176120	12/1/22 12:00 AM	Web PAY	INR 19,621.00	Credit Successful
Q1046226 C0035682	52205507057	Manish Kumar	61142193234	12/1/22 12:00 AM	Web PAY	INR 25,254.00	Credit Successful
Q1046227 C0035682	52205507057	VIVEK	35100755073	12/1/22 12:00 AM	Web PAY	INR 18,646.00	Credit Successful
Q1046228 C0035682	52205507057	DEEPAK	0131000143793725	12/1/22 12:00 AM	Web PAY	INR 17,994.00	Credit Successful
Q1046229 C0035682	52205507057	RAJENDKUMAR	617502010003870	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Processed by Bank
Q1046230 C0035682	52205507057	KAPIL DEV VISHWKRMA	38715024633	12/1/22 12:00 AM	Web PAY	INR 21,443.00	Credit Successful
Q1046231 C0035682	52205507057	HEMANT KUMAR SAH	50100367634793	12/1/22 12:00 AM	Web PAY	INR 21,443.00	Credit Successful
Q1046232 C0035682	52205507057	DHAMVEER	33682780045	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046233 C0035682	52205507057	YOGENDER KUMAR	100007844055	12/1/22 12:00 AM	Web PAY	INR 14,582.00	Credit Successful
Q1046234 C0035682	52205507057	ANIL KUMAR	3073000101508684	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046235 C0035682	52205507057	YOGESH	032004612601	12/1/22 12:00 AM	Web PAY	INR 17,449.00	Credit Successful
Q1046386 C0035682	52205507057	SUSHILA	03361000050893	12/1/22 12:00 AM	Web PAY	INR 14,583.00	Credit Successful
Q1046387 C0035682	52205507057	SUSHIL SAROJ	33688100007823	12/1/22 12:00 AM	Web PAY	INR 14,583.00	Credit Successful
Q1046388 C0035682	52205507057	BHARAT	3141000109264652	12/1/22 12:00 AM	Web PAY	INR 20,004.00	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:							
Q1046389 C0035682	52205507057	KHADAK SINGH	3756909582	12/1/22 12:00 AM	Web PAY	INR 23,487.00	Credit Successful
Q1046390 C0035682	52205507057	BHUPINDER	032004615101	12/1/22 12:00 AM	Web PAY	INR 17,365.00	Credit Successful
Q1046391 C0035682	52205507057	RAJESH KUMAR	690802010002916	12/1/22 12:00 AM	Web PAY	INR 16,697.00	Processed by Bank
Q1046392 C0035682	52205507057	RAJU KUMAR	493702010016983	12/1/22 12:00 AM	Web PAY	INR 20,123.00	Processed by Bank
Q1046393 C0035682	52205507057	NAVEEN KUMAR JHA	344602010096852	12/1/22 12:00 AM	Web PAY	INR 20,123.00	Processed by Bank
Q1046394 C0035682	52205507057	ASHOK KUMAR THAPA	3702000100726655	12/1/22 12:00 AM	Web PAY	INR 32,294.00	Credit Successful
Q1046395 C0035682	52205507057	RAM KUMAR	32777096166	12/1/22 12:00 AM	Web PAY	INR 30,345.00	Credit Successful
Q1046236 C0035682	52205507057	SAMSHU JUHA	6712396493	12/1/22 12:00 AM	Web PAY	INR 15,360.00	Credit Successful
Q1046237 C0035682	52205507057	SAROJ	158601000000916	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Processed by Bank
Q1046238 C0035682	52205507057	SIRAJUDDIN	5742500101213801	12/1/22 12:00 AM	Web PAY	INR 19,873.00	Credit Successful
Q1046239 C0035682	52205507057	ASHISH KUMAR	3363632276	12/1/22 12:00 AM	Web PAY	INR 13,357.00	Credit Successful
Q1046240 C0035682	52205507057	SURAJ TRIPATHI	0991000100519728	12/1/22 12:00 AM	Web PAY	INR 7,345.00	Credit Successful
Q1046241 C0035682	52205507057	ABHISHEK RAVAT	68013907214	12/1/22 12:00 AM	Web PAY	INR 13,357.00	Credit Successful
Q1046242 C0035682	52205507057	SANDEEP	520481001870983	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Processed by Bank
Q1046243 C0035682	52205507057	MANISH	91962600001188	12/1/22 12:00 AM	Web PAY	INR 26,016.00	Credit Successful
Q1046244 C0035682	52205507057	PINTU	7412026000	12/1/22 12:00 AM	Web PAY	INR 17,994.00	Credit Successful
Q1046245 C0035682	52205507057	RAM NIWAS	1698000104306572	12/1/22 12:00 AM	Web PAY	INR 2,473.00	Credit Successful
Q1046396 C0035682	52205507057	PRIYANKA	1768127000510	12/1/22 12:00 AM	Web PAY	INR 14,693.00	Credit Successful
Q1046397 C0035682	52205507057	ANIL KUMAR	10025197040	12/1/22 12:00 AM	Web PAY	INR 1,682.00	Credit Successful



## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1046398 C0035682	52205507057	AAKASH CHOUHAN	8612676385	12/1/22 12:00 AM	Web PAY	INR 16,697.00	Credit Successful
Q1046399 C0035682	52205507057	JITENDER KUMAR	90542190000687	12/1/22 12:00 AM	Web PAY	INR 17,365.00	Credit Successful
Q1046400 C0035682	52205507057	KALPATARU SAHOO	0602001300056698	12/1/22 12:00 AM	Web PAY	INR 17,365.00	Credit Successful
Q1046401 C0035682	52205507057	JEEWAN SINGH BISHT	35184868921	12/1/22 12:00 AM	Web PAY	INR 16,250.00	Credit Successful
Q1046402 C0035682	52205507057	AKASH	49488100000686	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046403 C0035682	52205507057	NARESH	30025286884	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046404 C0035682	52205507057	UPENDRA KUMAR SINGH	344602010096754	12/1/22 12:00 AM	Web PAY	INR 21,443.00	Processed by Bank
Q1046405 C0035682	52205507057	DIPAK ADHIKARI	65205034615	12/1/22 12:00 AM	Web PAY	INR 23,009.00	Credit Successful

### Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0035682	PAWAN JAIN	01/12/2022 18:56:33.657605
	PAWAN JAIN	01/12/2022 18:56:33.657605
	SUNIL ARYA	01/12/2022 18:46:04.297767
	SUNIL ARYA	01/12/2022 18:46:04.297767

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
336	INR	7,121,893.00

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

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

## Batch Details Report

Batch Reference	C0035681	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 102,356.00
Max Debit Amount in ACE	INR 102,356.00	Total Amount in BCE	INR 6,519,408.00
Total Amount in ACE	INR 6,519,408.00	Payment(s) in Batch	250
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	01/12/2022 05:22:33 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	01/12/2022 06:57:28 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1045945 C0035681	52205507057	RAKESH KUMAR	520441028133807	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Processed by Bank
Q1045946 C0035681	52205507057	SUNIL KUMAR	89830100000006	12/1/22 12:00 AM	Web PAY	INR 17,365.00	Credit Successful
Q1045947 C0035681	52205507057	SHASHI KANT	520441028144388	12/1/22 12:00 AM	Web PAY	INR 16,695.00	Credit Successful
Q1045948 C0035681	52205507057	RAKESH KUMAR	520441028233232	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Processed by Bank
Q1045949 C0035681	52205507057	HARI OM	076201000024250	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Processed by Bank
Q1045950 C0035681	52205507057	ROHIT	520441028134080	12/1/22 12:00 AM	Web PAY	INR 14,582.00	Processed by Bank
Q1045951 C0035681	52205507057	RAJEEV	520441028137233	12/1/22 12:00 AM	Web PAY	INR 19,014.00	Processed by Bank
Q1045952 C0035681	52205507057	PREM CHAND	520441028229669	12/1/22 12:00 AM	Web PAY	INR 41,878.00	Processed by Bank
Q1045953 C0035681	52205507057	MANOJ	38480100003271	12/1/22 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1045954 C0035681	52205507057	DEVENDRA KUMAR SINGH	082801502053	12/1/22 12:00 AM	Web PAY	INR 30,784.00	Credit Successful
Q1046095 C0035681	52205507057	SANTOSH KUMAR	100001681381	12/1/22 12:00 AM	Web PAY	INR 32,309.00	Credit Successful
Q1046096 C0035681	52205507057	PRAKASH CHAND	100008080438	12/1/22 12:00 AM	Web PAY	INR 42,664.00	Credit Successful
Q1046097 C0035681	52205507057	YOGESH	100001680941	12/1/22 12:00 AM	Web PAY	INR 38,940.00	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:							
Q1046098 C0035681	52205507057	UDAY CHAND	100052226075	12/1/22 12:00 AM	Web PAY	INR 35,955.00	Credit Successful
Q1046099 C0035681	52205507057	SURESH KUMAR	100001681045	12/1/22 12:00 AM	Web PAY	INR 41,927.00	Credit Successful
Q1046100 C0035681	52205507057	CHETAN GIRI	100008080414	12/1/22 12:00 AM	Web PAY	INR 43,667.00	Credit Successful
Q1046101 C0035681	52205507057	YASHWANT SINGH BISHT	100024865109	12/1/22 12:00 AM	Web PAY	INR 40,613.00	Credit Successful
Q1046102 C0035681	52205507057	OM PRAKASH	3093162610	12/1/22 12:00 AM	Web PAY	INR 17,649.00	Credit Successful
Q1046103 C0035681	52205507057	DEVENDARA KUMAR	60288150631	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046104 C0035681	52205507057	TOTA MANI	3464116563	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1045955 C0035681	52205507057	JITENDER MOHAN	47700100006420	12/1/22 12:00 AM	Web PAY	INR 18,069.00	Credit Successful
Q1045956 C0035681	52205507057	AJIT KUMAR BAG	520441028144426	12/1/22 12:00 AM	Web PAY	INR 14,866.00	Processed by Bank
Q1045957 C0035681	52205507057	MANOJ	100036294988	12/1/22 12:00 AM	Web PAY	INR 17,365.00	Credit Successful
Q1045958 C0035681	52205507057	SANJAY KUMAR	100035694482	12/1/22 12:00 AM	Web PAY	INR 29,731.00	Credit Successful
Q1045959 C0035681	52205507057	SATPAL SHARMA	3072000100245394	12/1/22 12:00 AM	Web PAY	INR 18,069.00	Credit Successful
Q1045960 C0035681	52205507057	Harkesh	100008263558	12/1/22 12:00 AM	Web PAY	INR 23,881.00	Credit Successful
Q1045961 C0035681	52205507057	RAKESH KUMAR	100007933803	12/1/22 12:00 AM	Web PAY	INR 37,224.00	Credit Successful
Q1045962 C0035681	52205507057	RAJ KUMAR	100001428442	12/1/22 12:00 AM	Web PAY	INR 13,460.00	Credit Successful
Q1045963 C0035681	52205507057	VINOD KUMAR	100008368635	12/1/22 12:00 AM	Web PAY	INR 18,626.00	Credit Successful
Q1045964 C0035681	52205507057	Surendra Singh Bisht	100012985136	12/1/22 12:00 AM	Web PAY	INR 17,365.00	Credit Successful
Q1046105 C0035681	52205507057	INDERJEET	32886604767	12/1/22 12:00 AM	Web PAY	INR 14,582.00	Credit Successful
Q1046106 C0035681	52205507057	KAMLESH	06430100049371	12/1/22 12:00 AM	Web PAY	INR 16,029.00	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:							
Q1046107 C0035681	52205507057	NIHAL SINGH	011104000305556	12/1/22 12:00 AM	Web PAY	INR 11,354.00	Credit Successful
Q1046108 C0035681	52205507057	Rajesh Kumar Prajapat	6090115525	12/1/22 12:00 AM	Web PAY	INR 26,494.00	Credit Successful
Q1046109 C0035681	52205507057	SOMNATH ROY	20164961106	12/1/22 12:00 AM	Web PAY	INR 16,250.00	Credit Successful
Q1046110 C0035681	52205507057	SANGITA VERMA	3692529091	12/1/22 12:00 AM	Web PAY	INR 2,234.00	Credit Successful
Q1046111 C0035681	52205507057	ABADESH PRASAD PATEL	06230100013640	12/1/22 12:00 AM	Web PAY	INR 61,403.00	Credit Successful
Q1046112 C0035681	52205507057	JITENDER SINGH	873586748	12/1/22 12:00 AM	Web PAY	INR 17,638.00	Credit Successful
Q1046113 C0035681	52205507057	MITHUN	89790100032534	12/1/22 12:00 AM	Web PAY	INR 23,244.00	Credit Successful
Q1046114 C0035681	52205507057	DULECHAND	520101051121367	12/1/22 12:00 AM	Web PAY	INR 102,356.00	Processed by Bank
Q1045965 C0035681	52205507057	Sirnam	100008878998	12/1/22 12:00 AM	Web PAY	INR 16,695.00	Credit Successful
Q1045966 C0035681	52205507057	SURAJ PAL	40025069239	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1045967 C0035681	52205507057	MOHAN SINGH	100012985084	12/1/22 12:00 AM	Web PAY	INR 40,468.00	Credit Successful
Q1045968 C0035681	52205507057	VEER SINGH	97144445671	12/1/22 12:00 AM	Web PAY	INR 16,028.00	Credit Successful
Q1045969 C0035681	52205507057	VINOD KUMAR	100001428497	12/1/22 12:00 AM	Web PAY	INR 9,535.00	Credit Successful
Q1045970 C0035681	52205507057	ASHOK TIWARI	100001680971	12/1/22 12:00 AM	Web PAY	INR 20,389.00	Credit Successful
Q1045971 C0035681	52205507057	Om Bir Singh	100001681465	12/1/22 12:00 AM	Web PAY	INR 41,278.00	Credit Successful
Q1045972 C0035681	52205507057	VEENU KUMAR	100008080421	12/1/22 12:00 AM	Web PAY	INR 34,086.00	Credit Successful
Q1045973 C0035681	52205507057	MOHD HASIB HASIB	100001681091	12/1/22 12:00 AM	Web PAY	INR 38,542.00	Credit Successful
Q1045974 C0035681	52205507057	GANGA RAM	91982250003375	12/1/22 12:00 AM	Web PAY	INR 18,625.00	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:							
Q1046115 C0035681	52205507057	BIPIN KUMAR SINGH	024090200003677	12/1/22 12:00 AM	Web PAY	INR 48,478.00	Credit Successful
Q1046116 C0035681	52205507057	RAVINDER SINGH	100008370928	12/1/22 12:00 AM	Web PAY	INR 23,258.00	Credit Successful
Q1046117 C0035681	52205507057	Ramnarayan Yadav	11737466100	12/1/22 12:00 AM	Web PAY	INR 21,443.00	Credit Successful
Q1046118 C0035681	52205507057	SONU	610010043505	12/1/22 12:00 AM	Web PAY	INR 70,657.00	Credit Successful
Q1046119 C0035681	52205507057	SHRAVAN	610510110002515	12/1/22 12:00 AM	Web PAY	INR 21,443.00	Credit Successful
Q1046120 C0035681	52205507057	Ravindra Singh	918010086979309	12/1/22 12:00 AM	Web PAY	INR 21,443.00	Credit Successful
Q1046121 C0035681	52205507057	PARMOD KUMAR	07802151003304	12/1/22 12:00 AM	Web PAY	INR 31,522.00	Credit Successful
Q1046122 C0035681	52205507057	MAHESH CHAND	90362180002959	12/1/22 12:00 AM	Web PAY	INR 29,420.00	Credit Successful
Q1046123 C0035681	52205507057	MANOJ OJHA	37846873935	12/1/22 12:00 AM	Web PAY	INR 35,349.00	Credit Successful
Q1046124 C0035681	52205507057	CHANDER PRAKASH	33639500378	12/1/22 12:00 AM	Web PAY	INR 31,418.00	Credit Successful
Q1045975 C0035681	52205507057	R GANESHAN	100008569506	12/1/22 12:00 AM	Web PAY	INR 33,712.00	Credit Successful
Q1045976 C0035681	52205507057	RAJESH KUMAR	100001680994	12/1/22 12:00 AM	Web PAY	INR 35,171.00	Credit Successful
Q1045977 C0035681	52205507057	SUNIL KUMAR	100008569308	12/1/22 12:00 AM	Web PAY	INR 33,848.00	Credit Successful
Q1045978 C0035681	52205507057	GOPAL SINGH	100031271867	12/1/22 12:00 AM	Web PAY	INR 20,854.00	Credit Successful
Q1045979 C0035681	52205507057	POORAN CHAND	100022395688	12/1/22 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1045980 C0035681	52205507057	HEMANTA GIRI	05860100010829	12/1/22 12:00 AM	Web PAY	INR 50,550.00	Credit Successful
Q1045981 C0035681	52205507057	DHARMESH KUMAR	100008005631	12/1/22 12:00 AM	Web PAY	INR 37,465.00	Credit Successful
Q1045982 C0035681	52205507057	SUKRAM PAL	100001428473	12/1/22 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1045983 C0035681	52205507057	REHAN AHMED	100001428312	12/1/22 12:00 AM	Web PAY	INR 15,837.00	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:							
Q1045984 C0035681	52205507057	ANIL KUMAR	100007915465	12/1/22 12:00 AM	Web PAY	INR 18,998.00	Credit Successful
Q1046125 C0035681	52205507057	KRISHAN KUMAR	91022010029237	12/1/22 12:00 AM	Web PAY	INR 25,023.00	Credit Successful
Q1046126 C0035681	52205507057	SUMAN VERMA	20127789296	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046127 C0035681	52205507057	POOJA	33280100028138	12/1/22 12:00 AM	Web PAY	INR 11,353.00	Credit Successful
Q1046128 C0035681	52205507057	GURMEET SINGH	604410110006573	12/1/22 12:00 AM	Web PAY	INR 40,134.00	Credit Successful
Q1046129 C0035681	52205507057	NEELAM DEVI	00060160004529	12/1/22 12:00 AM	Web PAY	INR 14,026.00	Credit Successful
Q1046130 C0035681	52205507057	AARTI	90822250005555	12/1/22 12:00 AM	Web PAY	INR 14,026.00	Credit Successful
Q1046131 C0035681	52205507057	PRAVEEN	72870100007985	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046132 C0035681	52205507057	ARATI	36010134414	12/1/22 12:00 AM	Web PAY	INR 14,589.00	Credit Successful
Q1046133 C0035681	52205507057	NAVEEN SINGH	50100030567496	12/1/22 12:00 AM	Web PAY	INR 15,670.00	Credit Successful
Q1046134 C0035681	52205507057	NIRVESH	535602010007899	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Processed by Bank
Q1045985 C0035681	52205507057	SUNNY KUMAR	100001428435	12/1/22 12:00 AM	Web PAY	INR 23,881.00	Credit Successful
Q1045986 C0035681	52205507057	SANOJ KUMAR	0012YB0228001	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1045987 C0035681	52205507057	Gaurav Gautam	100029069506	12/1/22 12:00 AM	Web PAY	INR 17,638.00	Credit Successful
Q1045988 C0035681	52205507057	TUHI RAM	100030222420	12/1/22 12:00 AM	Web PAY	INR 21,443.00	Credit Successful
Q1045989 C0035681	52205507057	NAROTTAM SANVARIYA	02711050233056	12/1/22 12:00 AM	Web PAY	INR 19,596.00	Credit Successful
Q1045990 C0035681	52205507057	BACHI SINGH	100001681366	12/1/22 12:00 AM	Web PAY	INR 42,629.00	Credit Successful
Q1045991 C0035681	52205507057	RAM BABU	100008368811	12/1/22 12:00 AM	Web PAY	INR 19,317.00	Credit Successful
Q1045992 C0035681	52205507057	KRISHAN KUMAR	50442468338	12/1/22 12:00 AM	Web PAY	INR 17,365.00	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:							
Q1045993 C0035681	52205507057	AMIT KUMAR	100008370683	12/1/22 12:00 AM	Web PAY	INR 24,983.00	Credit Successful
Q1045994 C0035681	52205507057	RAVINDER KUMAR	100001463993	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046135 C0035681	52205507057	MAHIPAL	6595606021	12/1/22 12:00 AM	Web PAY	INR 20,500.00	Credit Successful
Q1046136 C0035681	52205507057	RAVI KUMAR	1165104000020794	12/1/22 12:00 AM	Web PAY	INR 13,357.00	Credit Successful
Q1046137 C0035681	52205507057	JITENDER KUMAR	50100387579501	12/1/22 12:00 AM	Web PAY	INR 18,069.00	Credit Successful
Q1046138 C0035681	52205507057	MUNNI DEVI	91282250008969	12/1/22 12:00 AM	Web PAY	INR 14,693.00	Credit Successful
Q1046139 C0035681	52205507057	RAKHI	50105735275	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046140 C0035681	52205507057	RAJU KUMAR	09341050009768	12/1/22 12:00 AM	Web PAY	INR 18,680.00	Credit Successful
Q1046141 C0035681	52205507057	HET RAM	601010110007619	12/1/22 12:00 AM	Web PAY	INR 17,649.00	Credit Successful
Q1046142 C0035681	52205507057	KHIM SINGH	432794864	12/1/22 12:00 AM	Web PAY	INR 49,994.00	Credit Successful
Q1046143 C0035681	52205507057	DEEPAK	09271000005765	12/1/22 12:00 AM	Web PAY	INR 19,873.00	Credit Successful
Q1046144 C0035681	52205507057	AYAN BARUA	30456053619	12/1/22 12:00 AM	Web PAY	INR 18,740.00	Credit Successful
Q1045995 C0035681	52205507057	SHYAM LAL	100008368971	12/1/22 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1045996 C0035681	52205507057	Narayani	100008879025	12/1/22 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1045997 C0035681	52205507057	ANIL BHATT	100007933285	12/1/22 12:00 AM	Web PAY	INR 41,412.00	Credit Successful
Q1045998 C0035681	52205507057	AMIT KUMAR	100025376471	12/1/22 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1045999 C0035681	52205507057	DHARAM SINGH	100001681411	12/1/22 12:00 AM	Web PAY	INR 40,486.00	Credit Successful
Q1046000 C0035681	52205507057	ROOPESH KUMAR	100008367942	12/1/22 12:00 AM	Web PAY	INR 25,333.00	Credit Successful
Q1046001 C0035681	52205507057	PRADEEP KUMAR	100001465768	12/1/22 12:00 AM	Web PAY	INR 49,799.00	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:							
Q1046002 C0035681	52205507057	Ramniwas	100001446538	12/1/22 12:00 AM	Web PAY	INR 14,693.00	Credit Successful
Q1046003 C0035681	52205507057	Suresh	100008368888	12/1/22 12:00 AM	Web PAY	INR 17,365.00	Credit Successful
Q1046004 C0035681	52205507057	Raj Kumar	40131187377	12/1/22 12:00 AM	Web PAY	INR 16,463.00	Credit Successful
Q1046145 C0035681	52205507057	SANDEEP KUMAR	5799101000764	12/1/22 12:00 AM	Web PAY	INR 20,208.00	Credit Successful
Q1046146 C0035681	52205507057	AJAY	917010075340681	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046147 C0035681	52205507057	AKASH KUMAR	5812377678	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046148 C0035681	52205507057	BADSHAH	9813334715	12/1/22 12:00 AM	Web PAY	INR 21,443.00	Credit Successful
Q1046149 C0035681	52205507057	INTIYAZ ALI	20333303496	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046150 C0035681	52205507057	DEV NARAYAN PANDEY	00000038119104347	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046151 C0035681	52205507057	GANGA SINGH	520291020042537	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Processed by Bank
Q1046152 C0035681	52205507057	ARJUN	607810110007554	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046153 C0035681	52205507057	ANIL	52002041007768	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046154 C0035681	52205507057	RAM KUMAR	30045359260	12/1/22 12:00 AM	Web PAY	INR 49,041.00	Credit Successful
Q1046005 C0035681	52205507057	Mahesh	4147101021851	12/1/22 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1046006 C0035681	52205507057	GANSHYAM PANDEY	100001464082	12/1/22 12:00 AM	Web PAY	INR 18,069.00	Credit Successful
Q1046007 C0035681	52205507057	SANTOSH KUMAR	06230100017214	12/1/22 12:00 AM	Web PAY	INR 39,791.00	Credit Successful
Q1046008 C0035681	52205507057	DHEER SINGH	100001681441	12/1/22 12:00 AM	Web PAY	INR 36,261.00	Credit Successful
Q1046009 C0035681	52205507057	SUNIL KUMAR	100008080445	12/1/22 12:00 AM	Web PAY	INR 42,927.00	Credit Successful
Q1046010 C0035681	52205507057	SATISH KUMAR	100001699132	12/1/22 12:00 AM	Web PAY	INR 20,228.00	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:							
Q1046011 C0035681	52205507057	MANOJ NEGI	100008569491	12/1/22 12:00 AM	Web PAY	INR 40,017.00	Credit Successful
Q1046012 C0035681	52205507057	Neeraj Kumar	100001512813	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046013 C0035681	52205507057	SUNDER SINGH	2862000100143252	12/1/22 12:00 AM	Web PAY	INR 51,923.00	Credit Successful
Q1046014 C0035681	52205507057	PREETAM SINGH	100001644965	12/1/22 12:00 AM	Web PAY	INR 23,959.00	Credit Successful
Q1046155 C0035681	52205507057	ARUN	06438100027484	12/1/22 12:00 AM	Web PAY	INR 17,924.00	Credit Successful
Q1046156 C0035681	52205507057	AMRIT LAL	38474764012	12/1/22 12:00 AM	Web PAY	INR 16,488.00	Credit Successful
Q1046157 C0035681	52205507057	MOHIT PANCHAL	37668502044	12/1/22 12:00 AM	Web PAY	INR 16,250.00	Credit Successful
Q1046158 C0035681	52205507057	Balwant singh Ghusai	917010078670983	12/1/22 12:00 AM	Web PAY	INR 16,250.00	Credit Successful
Q1046159 C0035681	52205507057	SHOBHIT	916010062136889	12/1/22 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1046160 C0035681	52205507057	RAM SINGH	236710100018051	12/1/22 12:00 AM	Web PAY	INR 20,855.00	Processed by Bank
Q1046161 C0035681	52205507057	SANJAY KUMAR	32668996297	12/1/22 12:00 AM	Web PAY	INR 17,718.00	Credit Successful
Q1046162 C0035681	52205507057	Prince	10232151012978	12/1/22 12:00 AM	Web PAY	INR 21,443.00	Credit Successful
Q1046163 C0035681	52205507057	VIJAY RAJAK	6913468760	12/1/22 12:00 AM	Web PAY	INR 17,106.00	Credit Successful
Q1046164 C0035681	52205507057	RAJNI SETHI	34250584292	12/1/22 12:00 AM	Web PAY	INR 14,693.00	Credit Successful
Q1046015 C0035681	52205507057	BHUPENDER KUMAR	100008371017	12/1/22 12:00 AM	Web PAY	INR 24,773.00	Credit Successful
Q1046016 C0035681	52205507057	MUKESH KUMAR	10651135080	12/1/22 12:00 AM	Web PAY	INR 16,695.00	Credit Successful
Q1046017 C0035681	52205507057	KAMLESH KUMAR	100001681083	12/1/22 12:00 AM	Web PAY	INR 41,675.00	Credit Successful
Q1046018 C0035681	52205507057	ANIS AHMAD	100008080544	12/1/22 12:00 AM	Web PAY	INR 23,881.00	Credit Successful
Q1046019 C0035681	52205507057	SUGRIV DAS	100001427995	12/1/22 12:00 AM	Web PAY	INR 14,583.00	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:							
Q1046020 C0035681	52205507057	GOPAL KISHAN	100001513834	12/1/22 12:00 AM	Web PAY	INR 37,616.00	Credit Successful
Q1046021 C0035681	52205507057	Netra Pal Chauhan	100008569735	12/1/22 12:00 AM	Web PAY	INR 68,613.00	Credit Successful
Q1046022 C0035681	52205507057	ANIL KUMAR	100008681001	12/1/22 12:00 AM	Web PAY	INR 24,972.00	Credit Successful
Q1046023 C0035681	52205507057	SACHIN KUMAR	520441028231272	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Processed by Bank
Q1046024 C0035681	52205507057	SANJAY SINGH	100008389722	12/1/22 12:00 AM	Web PAY	INR 33,817.00	Credit Successful
Q1046165 C0035681	52205507057	MONU	3169202969	12/1/22 12:00 AM	Web PAY	INR 68,859.00	Credit Successful
Q1046166 C0035681	52205507057	GOLU	605410110011819	12/1/22 12:00 AM	Web PAY	INR 16,695.00	Credit Successful
Q1046167 C0035681	52205507057	TARUN KUMAR	1537001500013525	12/1/22 12:00 AM	Web PAY	INR 15,360.00	Credit Successful
Q1046168 C0035681	52205507057	AMIT KUMAR	4745686383	12/1/22 12:00 AM	Web PAY	INR 14,582.00	Credit Successful
Q1046169 C0035681	52205507057	HARISH CHANDRA YADAV	532802010013339	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Rejected
Q1046170 C0035681	52205507057	RESHMA	520101264002120	12/1/22 12:00 AM	Web PAY	INR 16,695.00	Processed by Bank
Q1046171 C0035681	52205507057	JITENDER	5019101003375	12/1/22 12:00 AM	Web PAY	INR 14,020.00	Credit Successful
Q1046172 C0035681	52205507057	POONAM	32837325602	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046173 C0035681	52205507057	SHER SINGH	8013602396	12/1/22 12:00 AM	Web PAY	INR 17,991.00	Credit Successful
Q1046174 C0035681	52205507057	SOMINDER	7913197612	12/1/22 12:00 AM	Web PAY	INR 16,475.00	Credit Successful
Q1046025 C0035681	52205507057	VIJAY PAL	0426040100001520	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046026 C0035681	52205507057	Manoj Kumar Singh	0390101082772	12/1/22 12:00 AM	Web PAY	INR 19,052.00	Credit Successful
Q1046027 C0035681	52205507057	RAJ KUMAR	100008607666	12/1/22 12:00 AM	Web PAY	INR 22,824.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1046028 C0035681	52205507057	Aslam Islam	100008516913	12/1/22 12:00 AM	Web PAY	INR 17,649.00	Credit Successful
Q1046029 C0035681	52205507057	RAJ KUMAR	100008516845	12/1/22 12:00 AM	Web PAY	INR 14,384.00	Credit Successful
Q1046030 C0035681	52205507057	MALAK RAJ	06860100016103	12/1/22 12:00 AM	Web PAY	INR 16,260.00	Credit Successful
Q1046031 C0035681	52205507057	SANJAY KUMAR	100008316391	12/1/22 12:00 AM	Web PAY	INR 44,265.00	Credit Successful
Q1046032 C0035681	52205507057	BRIJ KUMAR	100003314644	12/1/22 12:00 AM	Web PAY	INR 47,379.00	Credit Successful
Q1046033 C0035681	52205507057	Ravi Shankar Singh	82800100001162	12/1/22 12:00 AM	Web PAY	INR 48,681.00	Credit Successful
Q1046034 C0035681	52205507057	Vikas	1051000100330060	12/1/22 12:00 AM	Web PAY	INR 16,695.00	Credit Successful
Q1046175 C0035681	52205507057	CHANDER MUKHI	31786067765	12/1/22 12:00 AM	Web PAY	INR 8,014.00	Credit Successful
Q1046176 C0035681	52205507057	DHEERAJ KUMAR	30735825048	12/1/22 12:00 AM	Web PAY	INR 18,068.00	Credit Successful
Q1046177 C0035681	52205507057	DALIP KUMAR VINAYAK	90262010145874	12/1/22 12:00 AM	Web PAY	INR 39,000.00	Credit Successful
Q1046178 C0035681	52205507057	AMIT KUMAR	2743101010110	12/1/22 12:00 AM	Web PAY	INR 17,638.00	Credit Successful
Q1046179 C0035681	52205507057	ALKA MISHRA	37594282507	12/1/22 12:00 AM	Web PAY	INR 16,695.00	Credit Successful
Q1046180 C0035681	52205507057	SUBASH PAL	4712509707	12/1/22 12:00 AM	Web PAY	INR 14,583.00	Credit Successful
Q1046181 C0035681	52205507057	MANOJ KUMAR	0811874814	12/1/22 12:00 AM	Web PAY	INR 2,804.00	Credit Successful
Q1046182 C0035681	52205507057	VIKKI	0157101031841	12/1/22 12:00 AM	Web PAY	INR 16,697.00	Credit Successful
Q1046183 C0035681	52205507057	SUBHASH CHAND	06161050028812	12/1/22 12:00 AM	Web PAY	INR 43,845.00	Credit Successful
Q1046184 C0035681	52205507057	AMARDEEP SINGH	77640100008492	12/1/22 12:00 AM	Web PAY	INR 19,029.00	Credit Successful
Q1046035 C0035681	52205507057	Ravinder Kumar Upadhyay	100001425441	12/1/22 12:00 AM	Web PAY	INR 62,383.00	Credit Successful
Q1046036 C0035681	52205507057	Deepak	520441027917200	12/1/22 12:00 AM	Web PAY	INR 19,523.00	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:							
Q1046037 C0035681	52205507057	Anil Kumar	100001538257	12/1/22 12:00 AM	Web PAY	INR 18,366.00	Credit Successful
Q1046038 C0035681	52205507057	SAUD AHMED	100011649352	12/1/22 12:00 AM	Web PAY	INR 46,076.00	Credit Successful
Q1046039 C0035681	52205507057	Mukesh	100024145519	12/1/22 12:00 AM	Web PAY	INR 12,690.00	Credit Successful
Q1046040 C0035681	52205507057	ANIL KUMAR	100022397066	12/1/22 12:00 AM	Web PAY	INR 39,223.00	Credit Successful
Q1046041 C0035681	52205507057	DHARAMVIR RAWAT	100025811099	12/1/22 12:00 AM	Web PAY	INR 31,635.00	Credit Successful
Q1046042 C0035681	52205507057	ARUN KUMAR	100024679140	12/1/22 12:00 AM	Web PAY	INR 51,134.00	Credit Successful
Q1046043 C0035681	52205507057	RAJENDER KUMAR	100025838005	12/1/22 12:00 AM	Web PAY	INR 24,950.00	Credit Successful
Q1046044 C0035681	52205507057	NARESH CHAND	100025837990	12/1/22 12:00 AM	Web PAY	INR 30,872.00	Credit Successful
Q1046185 C0035681	52205507057	RAMESH KUMAR	158810100012297	12/1/22 12:00 AM	Web PAY	INR 40,285.00	Processed by Bank
Q1046045 C0035681	52205507057	Rohit	100027247304	12/1/22 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1046046 C0035681	52205507057	Rajeev	100027558167	12/1/22 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1046047 C0035681	52205507057	Samsuddin	100027561815	12/1/22 12:00 AM	Web PAY	INR 14,026.00	Credit Successful
Q1046048 C0035681	52205507057	MUKESH KUMAR	100029988885	12/1/22 12:00 AM	Web PAY	INR 11,250.00	Credit Successful
Q1046049 C0035681	52205507057	AJAY KUMAR	100028213243	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046050 C0035681	52205507057	TARAK DUTTA	100030222509	12/1/22 12:00 AM	Web PAY	INR 22,156.00	Credit Successful
Q1046051 C0035681	52205507057	BIRBAL SINGH	100031281615	12/1/22 12:00 AM	Web PAY	INR 48,204.00	Credit Successful
Q1046052 C0035681	52205507057	RANJEET KUMAR	100030526007	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046053 C0035681	52205507057	SANJAY KUMAR	100008426511	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046054 C0035681	52205507057	MANORANJAN SHARMA	0604001700061737	12/1/22 12:00 AM	Web PAY	INR 17,364.00	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:							
Q1046055 C0035681	52205507057	UPENDER PAL	100034378471	12/1/22 12:00 AM	Web PAY	INR 17,365.00	Credit Successful
Q1046056 C0035681	52205507057	RAM DULAR	100033356001	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046057 C0035681	52205507057	Virendra Pant	100001534761	12/1/22 12:00 AM	Web PAY	INR 48,371.00	Credit Successful
Q1046058 C0035681	52205507057	Tejpal	100038441906	12/1/22 12:00 AM	Web PAY	INR 18,477.00	Credit Successful
Q1046059 C0035681	52205507057	JITENDER	31439856702	12/1/22 12:00 AM	Web PAY	INR 17,222.00	Credit Successful
Q1046060 C0035681	52205507057	SIYA RAM	100035200423	12/1/22 12:00 AM	Web PAY	INR 16,028.00	Credit Successful
Q1046061 C0035681	52205507057	RANJEET KUMAR	520441028139058	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Processed by Bank
Q1046062 C0035681	52205507057	DEEPAK KUMAR	100008370904	12/1/22 12:00 AM	Web PAY	INR 24,521.00	Credit Successful
Q1046063 C0035681	52205507057	PRINCE KUMAR THAKUR	100044305678	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046064 C0035681	52205507057	VIVEK KUMAR	100008569513	12/1/22 12:00 AM	Web PAY	INR 43,753.00	Credit Successful
Q1046065 C0035681	52205507057	PARVESH KUMAR	36910686689	12/1/22 12:00 AM	Web PAY	INR 23,606.00	Credit Successful
Q1046066 C0035681	52205507057	AJAY KUMAR	100031281624	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046067 C0035681	52205507057	HARINDER SINGH	55152558780	12/1/22 12:00 AM	Web PAY	INR 35,135.00	Credit Successful
Q1046068 C0035681	52205507057	BHAGWAN JHA	3071000100248303	12/1/22 12:00 AM	Web PAY	INR 66,185.00	Credit Successful
Q1046069 C0035681	52205507057	LAXMAN SINGH MEHRA	10429103450	12/1/22 12:00 AM	Web PAY	INR 92,234.00	Credit Successful
Q1046070 C0035681	52205507057	RAJESH SHARMA	3086000100125291	12/1/22 12:00 AM	Web PAY	INR 91,175.00	Credit Successful
Q1046071 C0035681	52205507057	KULDEEP SINGH	601610110003911	12/1/22 12:00 AM	Web PAY	INR 78,160.00	Credit Successful
Q1046072 C0035681	52205507057	JITENDRA SINGH	113601503360	12/1/22 12:00 AM	Web PAY	INR 96,134.00	Credit Successful
Q1046073 C0035681	52205507057	VIJENDER KUMAR	36214044701	12/1/22 12:00 AM	Web PAY	INR 17,364.00	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:							
Q1046074 C0035681	52205507057	SACHIN KUMAR	861273376	12/1/22 12:00 AM	Web PAY	INR 39,705.00	Credit Successful
Q1046075 C0035681	52205507057	MANTU NARJINARY	143601000011126	12/1/22 12:00 AM	Web PAY	INR 33,706.00	Processed by Bank
Q1046076 C0035681	52205507057	RAJU	520101244715951	12/1/22 12:00 AM	Web PAY	INR 17,638.00	Processed by Bank
Q1046077 C0035681	52205507057	MUNNA RAI	100043338493	12/1/22 12:00 AM	Web PAY	INR 41,878.00	Credit Successful
Q1046078 C0035681	52205507057	PRADEEP SINGH	520101254270545	12/1/22 12:00 AM	Web PAY	INR 14,693.00	Processed by Bank
Q1046079 C0035681	52205507057	AMIT NIGAM	1755001700026415	12/1/22 12:00 AM	Web PAY	INR 48,604.00	Credit Successful
Q1046080 C0035681	52205507057	AJAY KUMAR	0717000102713508	12/1/22 12:00 AM	Web PAY	INR 43,653.00	Credit Successful
Q1046081 C0035681	52205507057	RAJESH	21170100078803	12/1/22 12:00 AM	Web PAY	INR 13,357.00	Credit Successful
Q1046082 C0035681	52205507057	KHOOB SINGH	6582001700005743	12/1/22 12:00 AM	Web PAY	INR 17,365.00	Credit Successful
Q1046083 C0035681	52205507057	NETRE PAL	20129944213	12/1/22 12:00 AM	Web PAY	INR 16,695.00	Credit Successful
Q1046084 C0035681	52205507057	JAI KUMAR	4166000100220211	12/1/22 12:00 AM	Web PAY	INR 16,695.00	Credit Successful
Q1045936 C0035681	52205507057	MAHESH DAYAL	520441028137365	12/1/22 12:00 AM	Web PAY	INR 25,268.00	Processed by Bank
Q1045937 C0035681	52205507057	Devender	520441028135834	12/1/22 12:00 AM	Web PAY	INR 19,245.00	Processed by Bank
Q1045938 C0035681	52205507057	AMIT KUMAR	61224960519	12/1/22 12:00 AM	Web PAY	INR 19,694.00	Credit Successful
Q1045939 C0035681	52205507057	DILEEP KUMAR	520441028231681	12/1/22 12:00 AM	Web PAY	INR 25,363.00	Credit Successful
Q1045940 C0035681	52205507057	MANTOSH KUMAR	520441028135826	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Processed by Bank
Q1045941 C0035681	52205507057	SANJAY KUMAR	520441028232041	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Processed by Bank
Q1045942 C0035681	52205507057	Vicky	520441028135400	12/1/22 12:00 AM	Web PAY	INR 14,582.00	Processed by Bank
Q1045943 C0035681	52205507057	Jay Ram Sharma	3811101000559	12/1/22 12:00 AM	Web PAY	INR 16,494.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1045944 C0035681	52205507057	Goverdhan	0609301000024264	12/1/22 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1046085 C0035681	52205507057	YOGESH KUMAR	6308756942	12/1/22 12:00 AM	Web PAY	INR 16,695.00	Credit Successful
Q1046086 C0035681	52205507057	PRADEEP KUMAR	2593101012886	12/1/22 12:00 AM	Web PAY	INR 10,685.00	Credit Successful
Q1046087 C0035681	52205507057	RAVI KUMAR	072201507716	12/1/22 12:00 AM	Web PAY	INR 16,697.00	Credit Successful
Q1046088 C0035681	52205507057	PRADEEP	51024957463	12/1/22 12:00 AM	Web PAY	INR 16,028.00	Credit Successful
Q1046089 C0035681	52205507057	GIRJESH KUMAR GOSWAMI	100042184804	12/1/22 12:00 AM	Web PAY	INR 36,094.00	Credit Successful
Q1046090 C0035681	52205507057	ANIL KUMAR	100001681472	12/1/22 12:00 AM	Web PAY	INR 35,638.00	Credit Successful
Q1046091 C0035681	52205507057	ANWAR ALI	100001680956	12/1/22 12:00 AM	Web PAY	INR 40,852.00	Credit Successful
Q1046092 C0035681	52205507057	DILIP KUMAR GAUD	5612500101272201	12/1/22 12:00 AM	Web PAY	INR 39,367.00	Credit Successful
Q1046093 C0035681	52205507057	AMARJEET SINGH	100040888793	12/1/22 12:00 AM	Web PAY	INR 29,317.00	Credit Successful
Q1046094 C0035681	52205507057	PARDIP CHETRY	100039695090	12/1/22 12:00 AM	Web PAY	INR 21,936.00	Credit Successful

### Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0035681	PAWAN JAIN	01/12/2022 18:56:33.654226
	PAWAN JAIN	01/12/2022 18:56:33.654226
	SUNIL ARYA	01/12/2022 18:46:04.294221
	SUNIL ARYA	01/12/2022 18:46:04.294221

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
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No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
250	INR	6,519,408.00

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

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