

## Batch Details Report

Batch Reference	C0037716	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 108,722.00
Max Debit Amount in ACE	INR 108,722.00	Total Amount in BCE	INR 6,866,045.00
Total Amount in ACE	INR 6,866,045.00	Payment(s) in Batch	250
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	01/05/2023 02:46:28 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	01/05/2023 07:21:16 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1105013 C0037716	52205507057	SURITH KUMAR	520441028133785	5/1/23 12:00 AM	Web PAY	INR 19,516.00	Processed by Bank
Q1105131 C0037716	52205507057	JITENDER	31439856702	5/1/23 12:00 AM	Web PAY	INR 24,939.00	Credit Successful
Q1105132 C0037716	52205507057	Yogesh Kumar Sharma	34529023470	5/1/23 12:00 AM	Web PAY	INR 20,258.00	Credit Successful
Q1105133 C0037716	52205507057	RANJEET KUMAR	520441028139058	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Processed by Bank
Q1105134 C0037716	52205507057	DEEPAK KUMAR	100008370904	5/1/23 12:00 AM	Web PAY	INR 24,479.00	Credit Successful
Q1105135 C0037716	52205507057	VIVEK KUMAR	100008569513	5/1/23 12:00 AM	Web PAY	INR 42,888.00	Credit Successful
Q1105136 C0037716	52205507057	PARVESH KUMAR	36910686689	5/1/23 12:00 AM	Web PAY	INR 30,349.00	Credit Successful
Q1105137 C0037716	52205507057	AJAY KUMAR	100031281624	5/1/23 12:00 AM	Web PAY	INR 13,612.00	Credit Successful
Q1105138 C0037716	52205507057	HARINDER SINGH	55152558780	5/1/23 12:00 AM	Web PAY	INR 44,976.00	Credit Successful
Q1105139 C0037716	52205507057	BHAGWAN JHA	3071000100248303	5/1/23 12:00 AM	Web PAY	INR 95,898.00	Credit Successful
Q1105140 C0037716	52205507057	LAXMAN SINGH MEHRA	10429103450	5/1/23 12:00 AM	Web PAY	INR 100,244.00	Credit Successful
Q1105239 C0037716	52205507057	ALKA MISHRA	37594282507	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105240 C0037716	52205507057	SUBASH PAL	4712509707	5/1/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1105241 C0037716	52205507057	VIKKI	0157101031841	5/1/23 12:00 AM	Web PAY	INR 15,654.00	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:							
Q1105242 C0037716	52205507057	SUBHASH CHAND	06161050028812	5/1/23 12:00 AM	Web PAY	INR 47,715.00	Credit Successful
Q1105243 C0037716	52205507057	AMARDEEP SINGH	77640100008492	5/1/23 12:00 AM	Web PAY	INR 18,436.00	Credit Successful
Q1105244 C0037716	52205507057	RAMESH KUMAR	158810100012297	5/1/23 12:00 AM	Web PAY	INR 34,071.00	Processed by Bank
Q1105245 C0037716	52205507057	PAWAN KUMAR	022501544511	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105246 C0037716	52205507057	DHARMENDRA	7865001700067951	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105247 C0037716	52205507057	ABHISHEK	198101000002731	5/1/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1105248 C0037716	52205507057	RAM NIWASH KUMAR	16800110020715	5/1/23 12:00 AM	Web PAY	INR 18,339.00	Credit Successful
Q1105014 C0037716	52205507057	MAHESH DAYAL	520441028137365	5/1/23 12:00 AM	Web PAY	INR 24,619.00	Processed by Bank
Q1105015 C0037716	52205507057	Devender	520441028135834	5/1/23 12:00 AM	Web PAY	INR 17,015.00	Processed by Bank
Q1105016 C0037716	52205507057	AMIT KUMAR	61224960519	5/1/23 12:00 AM	Web PAY	INR 26,063.00	Credit Successful
Q1105017 C0037716	52205507057	DILEEP KUMAR	520441028231681	5/1/23 12:00 AM	Web PAY	INR 31,239.00	Processed by Bank
Q1105018 C0037716	52205507057	MANTOSH KUMAR	520441028135826	5/1/23 12:00 AM	Web PAY	INR 14,975.00	Processed by Bank
Q1105019 C0037716	52205507057	SANJAY KUMAR	520441028232041	5/1/23 12:00 AM	Web PAY	INR 16,334.00	Processed by Bank
Q1105020 C0037716	52205507057	Jay Ram Sharma	3811101000559	5/1/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1105021 C0037716	52205507057	RAKESH KUMAR	520441028133807	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Processed by Bank
Q1105022 C0037716	52205507057	SUNIL KUMAR	89830100000006	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105023 C0037716	52205507057	SHASHI KANT	520441028144388	5/1/23 12:00 AM	Web PAY	INR 4,764.00	Processed by Bank
Q1105141 C0037716	52205507057	RAJESH SHARMA	3086000100125291	5/1/23 12:00 AM	Web PAY	INR 108,722.00	Credit Successful
Q1105142 C0037716	52205507057	KULDEEP SINGH	601610110003911	5/1/23 12:00 AM	Web PAY	INR 68,730.00	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:							
Q1105143 C0037716	52205507057	JITENDRA SINGH	113601503360	5/1/23 12:00 AM	Web PAY	INR 96,752.00	Credit Successful
Q1105144 C0037716	52205507057	VIJENDER KUMAR	36214044701	5/1/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1105145 C0037716	52205507057	SACHIN KUMAR	861273376	5/1/23 12:00 AM	Web PAY	INR 41,326.00	Credit Successful
Q1105146 C0037716	52205507057	MANTU NARJINARY	143601000011126	5/1/23 12:00 AM	Web PAY	INR 48,242.00	Credit Successful
Q1105147 C0037716	52205507057	RAJU	520101244715951	5/1/23 12:00 AM	Web PAY	INR 23,243.00	Processed by Bank
Q1105148 C0037716	52205507057	MUNNA RAI	100043338493	5/1/23 12:00 AM	Web PAY	INR 41,728.00	Credit Successful
Q1105149 C0037716	52205507057	AMIT NIGAM	1755001700026415	5/1/23 12:00 AM	Web PAY	INR 57,171.00	Credit Successful
Q1105150 C0037716	52205507057	AJAY KUMAR	0717000102713508	5/1/23 12:00 AM	Web PAY	INR 53,736.00	Credit Successful
Q1105249 C0037716	52205507057	VED PRAKASH	0159000400009846	5/1/23 12:00 AM	Web PAY	INR 11,435.00	Credit Successful
Q1105250 C0037716	52205507057	ASHOK KUMAR	3122147784	5/1/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1105251 C0037716	52205507057	SANDEEP	4810000100054177	5/1/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1105252 C0037716	52205507057	ASHU KUMAR	33200124117	5/1/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1105253 C0037716	52205507057	PANKAJ KUMAR	35440364376	5/1/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1105254 C0037716	52205507057	LOKESH	520101234693815	5/1/23 12:00 AM	Web PAY	INR 14,866.00	Processed by Bank
Q1105255 C0037716	52205507057	AMIT	93472010005700	5/1/23 12:00 AM	Web PAY	INR 2,858.00	Credit Successful
Q1105256 C0037716	52205507057	DILIP	1445101558135	5/1/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1105257 C0037716	52205507057	SONU MISHRA	2414262029	5/1/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1105258 C0037716	52205507057	RAVI	76740100005846	5/1/23 12:00 AM	Web PAY	INR 20,332.00	Credit Successful
Q1105024 C0037716	52205507057	RAKESH KUMAR	520441028233232	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Processed by Bank

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1105025 C0037716	52205507057	HARI OM	076201000024250	5/1/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1105026 C0037716	52205507057	ROHIT	520441028134080	5/1/23 12:00 AM	Web PAY	INR 14,866.00	Processed by Bank
Q1105027 C0037716	52205507057	RAJEEV	520441028137233	5/1/23 12:00 AM	Web PAY	INR 19,673.00	Processed by Bank
Q1105028 C0037716	52205507057	PREM CHAND	520441028229669	5/1/23 12:00 AM	Web PAY	INR 42,330.00	Processed by Bank
Q1105029 C0037716	52205507057	DEVENDRA KUMAR SINGH	082801502053	5/1/23 12:00 AM	Web PAY	INR 32,492.00	Credit Successful
Q1105030 C0037716	52205507057	JITENDER MOHAN	47700100006420	5/1/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1105031 C0037716	52205507057	AJIT KUMAR BAG	520441028144426	5/1/23 12:00 AM	Web PAY	INR 15,220.00	Processed by Bank
Q1105032 C0037716	52205507057	MANOJ	100036294988	5/1/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1105033 C0037716	52205507057	SANJAY KUMAR	100035694482	5/1/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1105151 C0037716	52205507057	RAJESH	21170100078803	5/1/23 12:00 AM	Web PAY	INR 13,612.00	Credit Successful
Q1105152 C0037716	52205507057	KHOOB SINGH	6582001700005743	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105153 C0037716	52205507057	NETRE PAL	20129944213	5/1/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1105259 C0037716	52205507057	DEEPAK KUMAR SINGH	100034636463	5/1/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1105260 C0037716	52205507057	SUMIT	881017399517	5/1/23 12:00 AM	Web PAY	INR 19,678.00	Credit Successful
Q1105261 C0037716	52205507057	SAGAR	14402041005069	5/1/23 12:00 AM	Web PAY	INR 20,093.00	Credit Successful
Q1105262 C0037716	52205507057	SANDEEP	04192281001947	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105035 C0037716	52205507057	Harkesh	100008263558	5/1/23 12:00 AM	Web PAY	INR 23,199.00	Credit Successful
Q1105036 C0037716	52205507057	RAKESH KUMAR	100007933803	5/1/23 12:00 AM	Web PAY	INR 39,652.00	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:							
Q1105037 C0037716	52205507057	RAJ KUMAR	100001428442	5/1/23 12:00 AM	Web PAY	INR 14,293.00	Credit Successful
Q1105038 C0037716	52205507057	VINOD KUMAR	100008368635	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105034 C0037716	52205507057	SATPAL SHARMA	3072000100245394	5/1/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1105039 C0037716	52205507057	Surendra Singh Bisht	100012985136	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105040 C0037716	52205507057	SURAJ PAL	40025069239	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105043 C0037716	52205507057	VINOD KUMAR	100001428497	5/1/23 12:00 AM	Web PAY	INR 7,433.00	Credit Successful
Q1105044 C0037716	52205507057	ASHOK TIWARI	100001680971	5/1/23 12:00 AM	Web PAY	INR 44,414.00	Credit Successful
Q1105045 C0037716	52205507057	Om Bir Singh	100001681465	5/1/23 12:00 AM	Web PAY	INR 51,428.00	Credit Successful
Q1105046 C0037716	52205507057	VEENU KUMAR	100008080421	5/1/23 12:00 AM	Web PAY	INR 32,521.00	Credit Successful
Q1105041 C0037716	52205507057	MOHAN SINGH	100012985084	5/1/23 12:00 AM	Web PAY	INR 47,252.00	Credit Successful
Q1105047 C0037716	52205507057	MOHD HASIB HASIB	100001681091	5/1/23 12:00 AM	Web PAY	INR 39,811.00	Credit Successful
Q1105048 C0037716	52205507057	GAUTAM YADAV	100008296143	5/1/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1105049 C0037716	52205507057	GANGA RAM	91982250003375	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105050 C0037716	52205507057	R GANESHAN	100008569506	5/1/23 12:00 AM	Web PAY	INR 31,461.00	Credit Successful
Q1105042 C0037716	52205507057	VEER SINGH	9714445671	5/1/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1105157 C0037716	52205507057	RAVI KUMAR	072201507716	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105154 C0037716	52205507057	JAI KUMAR	4166000100220211	5/1/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1105155 C0037716	52205507057	YOGESH KUMAR	6308756942	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105156 C0037716	52205507057	PRADEEP KUMAR	2593101012886	5/1/23 12:00 AM	Web PAY	INR 15,654.00	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:							
Q1105158 C0037716	52205507057	GIRJESH KUMAR GOSWAMI	100042184804	5/1/23 12:00 AM	Web PAY	INR 39,965.00	Credit Successful
Q1105159 C0037716	52205507057	ANIL KUMAR	100001681472	5/1/23 12:00 AM	Web PAY	INR 37,921.00	Credit Successful
Q1105160 C0037716	52205507057	ANWAR ALI	100001680956	5/1/23 12:00 AM	Web PAY	INR 40,336.00	Credit Successful
Q1105161 C0037716	52205507057	DILIP KUMAR GAUD	5612500101272201	5/1/23 12:00 AM	Web PAY	INR 41,625.00	Credit Successful
Q1105162 C0037716	52205507057	AMARJEET SINGH	100040888793	5/1/23 12:00 AM	Web PAY	INR 20,951.00	Credit Successful
Q1105163 C0037716	52205507057	PARDIP CHETRY	100039695090	5/1/23 12:00 AM	Web PAY	INR 27,624.00	Credit Successful
Q1105051 C0037716	52205507057	SUNIL KUMAR	100008569308	5/1/23 12:00 AM	Web PAY	INR 41,324.00	Credit Successful
Q1105052 C0037716	52205507057	GOPAL SINGH	100031271867	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105053 C0037716	52205507057	POORAN CHAND	100022395688	5/1/23 12:00 AM	Web PAY	INR 15,220.00	Credit Successful
Q1105054 C0037716	52205507057	HEMANTA GIRI	05860100010829	5/1/23 12:00 AM	Web PAY	INR 54,068.00	Credit Successful
Q1105055 C0037716	52205507057	DHARMESH KUMAR	100008005631	5/1/23 12:00 AM	Web PAY	INR 42,405.00	Credit Successful
Q1105056 C0037716	52205507057	REHAN AHMED	100001428312	5/1/23 12:00 AM	Web PAY	INR 13,721.00	Credit Successful
Q1105057 C0037716	52205507057	ANIL KUMAR	100007915465	5/1/23 12:00 AM	Web PAY	INR 22,865.00	Credit Successful
Q1105058 C0037716	52205507057	SUNNY KUMAR	100001428435	5/1/23 12:00 AM	Web PAY	INR 23,199.00	Credit Successful
Q1105059 C0037716	52205507057	SANOJ KUMAR	0012YB0228001	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105060 C0037716	52205507057	Gaurav Gautam	100029069506	5/1/23 12:00 AM	Web PAY	INR 23,799.00	Credit Successful
Q1105164 C0037716	52205507057	SANTOSH KUMAR	100001681381	5/1/23 12:00 AM	Web PAY	INR 41,683.00	Credit Successful
Q1105165 C0037716	52205507057	PRAKASH CHAND	100008080438	5/1/23 12:00 AM	Web PAY	INR 41,532.00	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:							
Q1105166 C0037716	52205507057	YOGESH	100001680941	5/1/23 12:00 AM	Web PAY	INR 38,143.00	Credit Successful
Q1105167 C0037716	52205507057	UDAY CHAND	100052226075	5/1/23 12:00 AM	Web PAY	INR 36,414.00	Credit Successful
Q1105168 C0037716	52205507057	SURESH KUMAR	100001681045	5/1/23 12:00 AM	Web PAY	INR 41,545.00	Credit Successful
Q1105169 C0037716	52205507057	CHETAN GIRI	100008080414	5/1/23 12:00 AM	Web PAY	INR 37,991.00	Credit Successful
Q1105170 C0037716	52205507057	YASHWANT SINGH BISHT	100024865109	5/1/23 12:00 AM	Web PAY	INR 37,868.00	Credit Successful
Q1105171 C0037716	52205507057	OM PRAKASH	3093162610	5/1/23 12:00 AM	Web PAY	INR 24,248.00	Credit Successful
Q1105061 C0037716	52205507057	TUHI RAM	100030222420	5/1/23 12:00 AM	Web PAY	INR 24,170.00	Credit Successful
Q1105062 C0037716	52205507057	NAROTTAM SANVARIYA	02711050233056	5/1/23 12:00 AM	Web PAY	INR 27,931.00	Credit Successful
Q1105063 C0037716	52205507057	BACHI SINGH	100001681366	5/1/23 12:00 AM	Web PAY	INR 43,189.00	Credit Successful
Q1105064 C0037716	52205507057	RAM BABU	100008368811	5/1/23 12:00 AM	Web PAY	INR 8,325.00	Credit Successful
Q1105065 C0037716	52205507057	KRISHAN KUMAR	50442468338	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105066 C0037716	52205507057	AMIT KUMAR	100008370683	5/1/23 12:00 AM	Web PAY	INR 27,969.00	Credit Successful
Q1105172 C0037716	52205507057	DEVENDARA KUMAR	60288150631	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105067 C0037716	52205507057	RAVINDER KUMAR	100001463993	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105068 C0037716	52205507057	SHYAM LAL	100008368971	5/1/23 12:00 AM	Web PAY	INR 15,220.00	Credit Successful
Q1105069 C0037716	52205507057	Narayani	100008879025	5/1/23 12:00 AM	Web PAY	INR 8,005.00	Credit Successful
Q1105070 C0037716	52205507057	ANIL BHATT	100007933285	5/1/23 12:00 AM	Web PAY	INR 40,841.00	Credit Successful
Q1105071 C0037716	52205507057	AMIT KUMAR	100025376471	5/1/23 12:00 AM	Web PAY	INR 15,220.00	Credit Successful
Q1105072 C0037716	52205507057	DHARAM SINGH	100001681411	5/1/23 12:00 AM	Web PAY	INR 35,783.00	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:							
Q1105173 C0037716	52205507057	KAMLESH	06430100049371	5/1/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1105174 C0037716	52205507057	NIHAL SINGH	011104000305556	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105176 C0037716	52205507057	SOMNATH ROY	20164961106	5/1/23 12:00 AM	Web PAY	INR 23,791.00	Credit Successful
Q1105175 C0037716	52205507057	Rajesh Kumar Prajapat	6090115525	5/1/23 12:00 AM	Web PAY	INR 26,000.00	Credit Successful
Q1105177 C0037716	52205507057	ABADESH PRASAD PATEL	06230100013640	5/1/23 12:00 AM	Web PAY	INR 55,287.00	Credit Successful
Q1105178 C0037716	52205507057	JITENDER SINGH	873586748	5/1/23 12:00 AM	Web PAY	INR 23,791.00	Credit Successful
Q1105179 C0037716	52205507057	MITHUN	89790100032534	5/1/23 12:00 AM	Web PAY	INR 18,966.00	Credit Successful
Q1105073 C0037716	52205507057	ROOPESH KUMAR	100008367942	5/1/23 12:00 AM	Web PAY	INR 28,029.00	Credit Successful
Q1105074 C0037716	52205507057	PRADEEP KUMAR	100001465768	5/1/23 12:00 AM	Web PAY	INR 44,164.00	Credit Successful
Q1105075 C0037716	52205507057	Ramniwas	100001446538	5/1/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1105180 C0037716	52205507057	DULECHAND	520101051121367	5/1/23 12:00 AM	Web PAY	INR 78,154.00	Processed by Bank
Q1105181 C0037716	52205507057	BIPIN KUMAR SINGH	024090200003677	5/1/23 12:00 AM	Web PAY	INR 44,928.00	Credit Successful
Q1105182 C0037716	52205507057	RAVINDER SINGH	100008370928	5/1/23 12:00 AM	Web PAY	INR 24,738.00	Credit Successful
Q1105183 C0037716	52205507057	Ramnarayan Yadav	11737466100	5/1/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1105184 C0037716	52205507057	SONU	610010043505	5/1/23 12:00 AM	Web PAY	INR 80,064.00	Credit Successful
Q1105185 C0037716	52205507057	SHRAVAN	610510110002515	5/1/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1105186 C0037716	52205507057	Ravindra Singh	918010086979309	5/1/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1105076 C0037716	52205507057	Suresh	100008368888	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful



## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1105077 C0037716	52205507057	Raj Kumar	40131187377	5/1/23 12:00 AM	Web PAY	INR 20,011.00	Credit Successful
Q1105078 C0037716	52205507057	Mahesh	4147101021851	5/1/23 12:00 AM	Web PAY	INR 22,664.00	Credit Successful
Q1105079 C0037716	52205507057	GANSHYAM PANDEY	100001464082	5/1/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1105080 C0037716	52205507057	SANTOSH KUMAR	06230100017214	5/1/23 12:00 AM	Web PAY	INR 54,154.00	Credit Successful
Q1105081 C0037716	52205507057	DHEER SINGH	100001681441	5/1/23 12:00 AM	Web PAY	INR 35,574.00	Credit Successful
Q1105082 C0037716	52205507057	SUNIL KUMAR	100008080445	5/1/23 12:00 AM	Web PAY	INR 43,436.00	Credit Successful
Q1105083 C0037716	52205507057	SATISH KUMAR	100001699132	5/1/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1105187 C0037716	52205507057	PARMOD KUMAR	07802151003304	5/1/23 12:00 AM	Web PAY	INR 35,612.00	Credit Successful
Q1105188 C0037716	52205507057	MAHESH CHAND	90362180002959	5/1/23 12:00 AM	Web PAY	INR 34,475.00	Credit Successful
Q1105189 C0037716	52205507057	MANOJ OJHA	37846873935	5/1/23 12:00 AM	Web PAY	INR 42,603.00	Credit Successful
Q1105190 C0037716	52205507057	CHANDER PRAKASH	33639500378	5/1/23 12:00 AM	Web PAY	INR 40,308.00	Credit Successful
Q1105191 C0037716	52205507057	KRISHAN KUMAR	91022010029237	5/1/23 12:00 AM	Web PAY	INR 25,841.00	Credit Successful
Q1105192 C0037716	52205507057	SUMAN VERMA	20127789296	5/1/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1105193 C0037716	52205507057	GURMEET SINGH	604410110006573	5/1/23 12:00 AM	Web PAY	INR 39,733.00	Credit Successful
Q1105194 C0037716	52205507057	NEELAM DEVI	00060160004529	5/1/23 12:00 AM	Web PAY	INR 17,015.00	Processed by Bank
Q1105195 C0037716	52205507057	AARTI	90822250005555	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105196 C0037716	52205507057	PRAVEEN	72870100007985	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105084 C0037716	52205507057	MANOJ NEGI	100008569491	5/1/23 12:00 AM	Web PAY	INR 33,860.00	Credit Successful
Q1105085 C0037716	52205507057	SUNDER SINGH	2862000100143252	5/1/23 12:00 AM	Web PAY	INR 48,526.00	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>							
Q1105086 C0037716	52205507057	PREETAM SINGH	100001644965	5/1/23 12:00 AM	Web PAY	INR 23,501.00	Credit Successful
Q1105087 C0037716	52205507057	BHUPENDER KUMAR	100008371017	5/1/23 12:00 AM	Web PAY	INR 26,484.00	Credit Successful
Q1105088 C0037716	52205507057	MUKESH KUMAR	10651135080	5/1/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1105089 C0037716	52205507057	KAMLESH KUMAR	100001681083	5/1/23 12:00 AM	Web PAY	INR 41,519.00	Credit Successful
Q1105090 C0037716	52205507057	SUGRIV DAS	100001427995	5/1/23 12:00 AM	Web PAY	INR 18,246.00	Credit Successful
Q1105197 C0037716	52205507057	NAVEEN SINGH	50100030567496	5/1/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1105198 C0037716	52205507057	NIRVESH	535602010007899	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Processed by Bank
Q1105091 C0037716	52205507057	GOPAL KISHAN	41678621716	5/1/23 12:00 AM	Web PAY	INR 38,674.00	Credit Successful
Q1105092 C0037716	52205507057	Netra Pal Chauhan	100008569735	5/1/23 12:00 AM	Web PAY	INR 71,911.00	Credit Successful
Q1105093 C0037716	52205507057	ANIL KUMAR	100008681001	5/1/23 12:00 AM	Web PAY	INR 23,907.00	Credit Successful
Q1105094 C0037716	52205507057	SACHIN KUMAR	520441028231272	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Processed by Bank
Q1105095 C0037716	52205507057	SANJAY SINGH	100008389722	5/1/23 12:00 AM	Web PAY	INR 46,092.00	Credit Successful
Q1105096 C0037716	52205507057	VIJAY PAL	0426040100001520	5/1/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1105097 C0037716	52205507057	Manoj Kumar Singh	0390101082772	5/1/23 12:00 AM	Web PAY	INR 20,654.00	Credit Successful
Q1105098 C0037716	52205507057	RAJ KUMAR	100008607666	5/1/23 12:00 AM	Web PAY	INR 22,445.00	Credit Successful
Q1105099 C0037716	52205507057	SATISH KUMAR	100008407563	5/1/23 12:00 AM	Web PAY	INR 19,689.00	Credit Successful
Q1105100 C0037716	52205507057	Aslam Islam	100008516913	5/1/23 12:00 AM	Web PAY	INR 24,248.00	Credit Successful
Q1105199 C0037716	52205507057	MAHIPAL	6595606021	5/1/23 12:00 AM	Web PAY	INR 21,554.00	Credit Successful
Q1105200 C0037716	52205507057	RAVI KUMAR	1165104000020794	5/1/23 12:00 AM	Web PAY	INR 17,015.00	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:							
Q1105201 C0037716	52205507057	JITENDER KUMAR	50100387579501	5/1/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1105202 C0037716	52205507057	RAKHI	50105735275	5/1/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1105203 C0037716	52205507057	RAJU KUMAR	09341050009768	5/1/23 12:00 AM	Web PAY	INR 24,386.00	Credit Successful
Q1105204 C0037716	52205507057	HET RAM	601010110007619	5/1/23 12:00 AM	Web PAY	INR 24,248.00	Credit Successful
Q1105205 C0037716	52205507057	KHIM SINGH	432794864	5/1/23 12:00 AM	Web PAY	INR 73,702.00	Credit Successful
Q1105206 C0037716	52205507057	DEEPAK	09271000005765	5/1/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1105207 C0037716	52205507057	AYAN BARUA	30456053619	5/1/23 12:00 AM	Web PAY	INR 25,003.00	Credit Successful
Q1105208 C0037716	52205507057	SANDEEP KUMAR	5799101000764	5/1/23 12:00 AM	Web PAY	INR 26,470.00	Credit Successful
Q1105101 C0037716	52205507057	RAJ KUMAR	100008516845	5/1/23 12:00 AM	Web PAY	INR 22,406.00	Credit Successful
Q1105102 C0037716	52205507057	MALAK RAJ	06860100016103	5/1/23 12:00 AM	Web PAY	INR 24,248.00	Credit Successful
Q1105103 C0037716	52205507057	SANJAY KUMAR	100008316391	5/1/23 12:00 AM	Web PAY	INR 44,543.00	Credit Successful
Q1105104 C0037716	52205507057	BRIJ KUMAR	100003314644	5/1/23 12:00 AM	Web PAY	INR 45,084.00	Credit Successful
Q1105105 C0037716	52205507057	Ravi Shankar Singh	82800100001162	5/1/23 12:00 AM	Web PAY	INR 53,950.00	Credit Successful
Q1105106 C0037716	52205507057	Vikas	1051000100330060	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105107 C0037716	52205507057	Ravinder Kumar Upadhyay	100001425441	5/1/23 12:00 AM	Web PAY	INR 63,997.00	Credit Successful
Q1105108 C0037716	52205507057	Deepak	520441027917200	5/1/23 12:00 AM	Web PAY	INR 23,474.00	Processed by Bank
Q1105109 C0037716	52205507057	Anil Kumar	100001538257	5/1/23 12:00 AM	Web PAY	INR 25,998.00	Credit Successful
Q1105110 C0037716	52205507057	SAUD AHMED	100011649352	5/1/23 12:00 AM	Web PAY	INR 31,632.00	Credit Successful
Q1105209 C0037716	52205507057	AJAY	917010075340681	5/1/23 12:00 AM	Web PAY	INR 17,015.00	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:							
Q1105210 C0037716	52205507057	AKASH KUMAR	5812377678	5/1/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1105211 C0037716	52205507057	BADSHAH	9813334715	5/1/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1105212 C0037716	52205507057	INTIYAZ ALI	5413330171	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105213 C0037716	52205507057	DEV NARAYAN PANDEY	00000038119104347	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105214 C0037716	52205507057	GANGA SINGH	520291020042537	5/1/23 12:00 AM	Web PAY	INR 17,015.00	Processed by Bank
Q1105215 C0037716	52205507057	ARJUN	607810110007554	5/1/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1105216 C0037716	52205507057	Vidyasagar Maurya	2753001500714465	5/1/23 12:00 AM	Web PAY	INR 20,682.00	Credit Successful
Q1105217 C0037716	52205507057	RAM KUMAR	30045359260	5/1/23 12:00 AM	Web PAY	INR 50,740.00	Credit Successful
Q1105218 C0037716	52205507057	ARUN	06438100027484	5/1/23 12:00 AM	Web PAY	INR 25,421.00	Credit Successful
Q1105111 C0037716	52205507057	ANIL KUMAR	100022397066	5/1/23 12:00 AM	Web PAY	INR 44,472.00	Credit Successful
Q1105112 C0037716	52205507057	GOVERDHAN JHA	520441028232211	5/1/23 12:00 AM	Web PAY	INR 24,369.00	Processed by Bank
Q1105113 C0037716	52205507057	SURESH XALXO	100027058223	5/1/23 12:00 AM	Web PAY	INR 18,293.00	Credit Successful
Q1105114 C0037716	52205507057	DHARAMVIR RAWAT	100025811099	5/1/23 12:00 AM	Web PAY	INR 37,306.00	Credit Successful
Q1105115 C0037716	52205507057	ARUN KUMAR	100024679140	5/1/23 12:00 AM	Web PAY	INR 43,614.00	Credit Successful
Q1105116 C0037716	52205507057	RAJENDER KUMAR	100025838005	5/1/23 12:00 AM	Web PAY	INR 27,959.00	Credit Successful
Q1105117 C0037716	52205507057	NARESH CHAND	100025837990	5/1/23 12:00 AM	Web PAY	INR 43,960.00	Credit Successful
Q1105118 C0037716	52205507057	Rohit	100027247304	5/1/23 12:00 AM	Web PAY	INR 2,858.00	Credit Successful
Q1105119 C0037716	52205507057	Rajeev	100027558167	5/1/23 12:00 AM	Web PAY	INR 15,220.00	Credit Successful
Q1105120 C0037716	52205507057	Samsuddin	100027561815	5/1/23 12:00 AM	Web PAY	INR 17,015.00	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:							
Q1105219 C0037716	52205507057	AMRIT LAL	38474764012	5/1/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1105220 C0037716	52205507057	MOHIT PANCHAL	37668502044	5/1/23 12:00 AM	Web PAY	INR 23,812.00	Credit Successful
Q1105221 C0037716	52205507057	Balwant singh Ghusai	917010078670983	5/1/23 12:00 AM	Web PAY	INR 24,248.00	Credit Successful
Q1105222 C0037716	52205507057	SHOBHIT	916010062136889	5/1/23 12:00 AM	Web PAY	INR 17,941.00	Credit Successful
Q1105223 C0037716	52205507057	RAM SINGH	236710100018051	5/1/23 12:00 AM	Web PAY	INR 19,046.00	Processed by Bank
Q1105224 C0037716	52205507057	SANJAY KUMAR	32668996297	5/1/23 12:00 AM	Web PAY	INR 12,900.00	Credit Successful
Q1105225 C0037716	52205507057	Prince	10232151012978	5/1/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1105226 C0037716	52205507057	VIJAY RAJAK	6913468760	5/1/23 12:00 AM	Web PAY	INR 17,783.00	Credit Successful
Q1105227 C0037716	52205507057	MONU	3169202969	5/1/23 12:00 AM	Web PAY	INR 78,630.00	Credit Successful
Q1105228 C0037716	52205507057	GOLU	605410110011819	5/1/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1105121 C0037716	52205507057	MUKESH KUMAR	100029988885	5/1/23 12:00 AM	Web PAY	INR 17,536.00	Credit Successful
Q1105122 C0037716	52205507057	AJAY KUMAR	100028213243	5/1/23 12:00 AM	Web PAY	INR 17,656.00	Credit Successful
Q1105123 C0037716	52205507057	TARAK DUTTA	100030222509	5/1/23 12:00 AM	Web PAY	INR 15,589.00	Credit Successful
Q1105124 C0037716	52205507057	BIRBAL SINGH	100031281615	5/1/23 12:00 AM	Web PAY	INR 52,246.00	Credit Successful
Q1105125 C0037716	52205507057	SANJAY KUMAR	100008426511	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105126 C0037716	52205507057	MANORANJAN SHARMA	0604001700061737	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105127 C0037716	52205507057	UPENDER PAL	100034378471	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105128 C0037716	52205507057	RAM DULAR	100033356001	5/1/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1105129 C0037716	52205507057	Virendra Pant	100001534761	5/1/23 12:00 AM	Web PAY	INR 30,026.00	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>							
Q1105130 C0037716	52205507057	Tejpal	100038441906	5/1/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1105229 C0037716	52205507057	AMIT KUMAR	4745686383	5/1/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1105230 C0037716	52205507057	HARISH CHANDRA YADAV	532802010013339	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Processed by Bank
Q1105231 C0037716	52205507057	NITIN KUMAR	5502500100709001	5/1/23 12:00 AM	Web PAY	INR 11,435.00	Credit Successful
Q1105232 C0037716	52205507057	JITENDER	5019101003375	5/1/23 12:00 AM	Web PAY	INR 10,863.00	Credit Successful
Q1105233 C0037716	52205507057	SHER SINGH	8013602396	5/1/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1105234 C0037716	52205507057	SOMINDER	7913197612	5/1/23 12:00 AM	Web PAY	INR 19,260.00	Credit Successful
Q1105235 C0037716	52205507057	CHANDER MUKHI	31786067765	5/1/23 12:00 AM	Web PAY	INR 12,252.00	Credit Successful
Q1105236 C0037716	52205507057	DHEERAJ KUMAR	30735825048	5/1/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1105237 C0037716	52205507057	DALIP KUMAR VINAYAK	90262010145874	5/1/23 12:00 AM	Web PAY	INR 39,000.00	Credit Successful
Q1105238 C0037716	52205507057	AMIT KUMAR	2743101010110	5/1/23 12:00 AM	Web PAY	INR 23,791.00	Credit Successful

### Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0037716	PAWAN JAIN	01/05/2023 19:04:48.959084
	PAWAN JAIN	01/05/2023 19:04:48.959084
	SUNIL ARYA	01/05/2023 17:52:21.752810
	SUNIL ARYA	01/05/2023 17:52:21.752810

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	6,866,045.00

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

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

## Batch Details Report

Batch Reference	C0037717	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 75,906.00
Max Debit Amount in ACE	INR 75,906.00	Total Amount in BCE	INR 6,588,933.00
Total Amount in ACE	INR 6,588,933.00	Payment(s) in Batch	301
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	01/05/2023 02:49:14 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	01/05/2023 07:21:16 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1105319 C0037717	52205507057	ERNEST EKKA	2514154507	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105320 C0037717	52205507057	VEERPAL	1514001700073560	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105321 C0037717	52205507057	Vijay kumar	022501538986	5/1/23 12:00 AM	Web PAY	INR 26,079.00	Credit Successful
Q1105322 C0037717	52205507057	Rohan Mallik	922010035293963	5/1/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1105323 C0037717	52205507057	Raj Kumar	017101526599	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105324 C0037717	52205507057	SANJAY BAA	071501505456	5/1/23 12:00 AM	Web PAY	INR 19,741.00	Credit Successful
Q1105325 C0037717	52205507057	Sanjeev Kumar	058710100059678	5/1/23 12:00 AM	Web PAY	INR 28,219.00	Processed by Bank
Q1105326 C0037717	52205507057	Bhupal Singh Nayal	0159000400009934	5/1/23 12:00 AM	Web PAY	INR 20,311.00	Credit Successful
Q1105327 C0037717	52205507057	Ajay kumar	33409275402	5/1/23 12:00 AM	Web PAY	INR 25,009.00	Credit Successful
Q1105328 C0037717	52205507057	Rajendra singh	028601509561	5/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1105473 C0037717	52205507057	AMAN KUMAR	32040522295	5/1/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1105474 C0037717	52205507057	SEEMA	520101254270863	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Processed by Bank
Q1105475 C0037717	52205507057	KIRAN	1387101027739	5/1/23 12:00 AM	Web PAY	INR 16,304.00	Credit Successful
Q1105476 C0037717	52205507057	SHUBHAM RAJAK	2764001700327630	5/1/23 12:00 AM	Web PAY	INR 18,221.00	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:							
Q1105477 C0037717	52205507057	RAKESH KUMAR MEHTA	4036014956	5/1/23 12:00 AM	Web PAY	INR 16,210.00	Credit Successful
Q1105478 C0037717	52205507057	ARJUN KUMAR	50100228920635	5/1/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1105479 C0037717	52205507057	ARUN KUMAR	0647000101238385	5/1/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1105480 C0037717	52205507057	RAJ KUMAR	6458101006057	5/1/23 12:00 AM	Web PAY	INR 23,199.00	Credit Successful
Q1105481 C0037717	52205507057	RAJ KUMAR	0115101038241	5/1/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1105482 C0037717	52205507057	MINTU BISWAS	919010077528863	5/1/23 12:00 AM	Web PAY	INR 39,619.00	Credit Successful
Q1105329 C0037717	52205507057	Abhishek	354301501575	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105330 C0037717	52205507057	NARESH KUMAR	0159000126623849	5/1/23 12:00 AM	Web PAY	INR 26,079.00	Credit Successful
Q1105331 C0037717	52205507057	DEEPAK KUMAR	0159000400011496	5/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1105332 C0037717	52205507057	ANUJ KUMAR JHA	0636000102221146	5/1/23 12:00 AM	Web PAY	INR 23,939.00	Credit Successful
Q1105333 C0037717	52205507057	CHARAN SINGH	0159000400009730	5/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1105334 C0037717	52205507057	Santosh Thakur	6577000100157245	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105335 C0037717	52205507057	KARAN TATE	600710110008301	5/1/23 12:00 AM	Web PAY	INR 20,681.00	Credit Successful
Q1105336 C0037717	52205507057	Raj kumar roy	0159000400012200	5/1/23 12:00 AM	Web PAY	INR 11,041.00	Credit Successful
Q1105337 C0037717	52205507057	MUKESH TIRKEY	028601515037	5/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1105338 C0037717	52205507057	Ram kumar	3511875181	5/1/23 12:00 AM	Web PAY	INR 14,223.00	Credit Successful
Q1105483 C0037717	52205507057	GAGAN SHARMA	50100617521145	5/1/23 12:00 AM	Web PAY	INR 75,906.00	Credit Successful
Q1105484 C0037717	52205507057	SUNITA DANGWAL	606310110004099	5/1/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1105485 C0037717	52205507057	ASHISH	38690505162	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1105486 C0037717	52205507057	ALICK ROBERT	0157101026883	5/1/23 12:00 AM	Web PAY	INR 56,638.00	Credit Successful
Q1105487 C0037717	52205507057	SUNIL KUMAR	0341101103668	5/1/23 12:00 AM	Web PAY	INR 69,762.00	Credit Successful
Q1105488 C0037717	52205507057	ANAND TRIPATHI	02122191001159	5/1/23 12:00 AM	Web PAY	INR 56,405.00	Credit Successful
Q1105489 C0037717	52205507057	RAKESH SINGH	157838404628	5/1/23 12:00 AM	Web PAY	INR 58,341.00	Credit Successful
Q1105490 C0037717	52205507057	SUNIL KUMAR	40644134648	5/1/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1105491 C0037717	52205507057	RAGHVENDRA SARASWAT	100001447421	5/1/23 12:00 AM	Web PAY	INR 26,020.00	Credit Successful
Q1105492 C0037717	52205507057	BHOPAL SINGH	100007844116	5/1/23 12:00 AM	Web PAY	INR 8,167.00	Credit Successful
Q1105339 C0037717	52205507057	BRAJESH KUMAR	430902010348957	5/1/23 12:00 AM	Web PAY	INR 31,429.00	Processed by Bank
Q1105340 C0037717	52205507057	Pardeep singh	20007533001	5/1/23 12:00 AM	Web PAY	INR 23,939.00	Credit Successful
Q1105341 C0037717	52205507057	JAGAT SINGH BISHT	028601515046	5/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1105342 C0037717	52205507057	SOHRAI MUNDA	182301507031	5/1/23 12:00 AM	Web PAY	INR 22,961.00	Credit Successful
Q1105343 C0037717	52205507057	MANOJ MINJ	609310110002656	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105344 C0037717	52205507057	DEEPAK BISHT	6689000100033000	5/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1105345 C0037717	52205507057	KAMI SINGH	0159000400010433	5/1/23 12:00 AM	Web PAY	INR 29,951.00	Credit Successful
Q1105493 C0037717	52205507057	AMAR SINGH	100008408011	5/1/23 12:00 AM	Web PAY	INR 52,832.00	Credit Successful
Q1105494 C0037717	52205507057	BHANU PRATAP SINGH	20052581176	5/1/23 12:00 AM	Web PAY	INR 43,386.00	Credit Successful
Q1105495 C0037717	52205507057	HARISH KUMAR	20243840885	5/1/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1105496 C0037717	52205507057	SHIVAM MISHRA	6637804653	5/1/23 12:00 AM	Web PAY	INR 18,476.00	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:							
Q1105497 C0037717	52205507057	SUBHASH SINGH	13400100097754	5/1/23 12:00 AM	Web PAY	INR 40,004.00	Credit Successful
Q1105498 C0037717	52205507057	RAJEEV KUMAR	3412448811	5/1/23 12:00 AM	Web PAY	INR 75,374.00	Credit Successful
Q1105499 C0037717	52205507057	NARENDER PANDEY	015501534192	5/1/23 12:00 AM	Web PAY	INR 48,308.00	Credit Successful
Q1105500 C0037717	52205507057	RINKU DEVI	6579001700069019	5/1/23 12:00 AM	Web PAY	INR 5,444.00	Credit Successful
Q1105501 C0037717	52205507057	MUKTLIV KHAN	628102010004236	5/1/23 12:00 AM	Web PAY	INR 41,428.00	Processed by Bank
Q1105347 C0037717	52205507057	GANESH LAL	0159000400009688	5/1/23 12:00 AM	Web PAY	INR 42,223.00	Credit Successful
Q1105348 C0037717	52205507057	AJIT SHAH	4908000100023232	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105349 C0037717	52205507057	Arun yadav	5532500101329501	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105350 C0037717	52205507057	ABHIMANYU KUMAR	3714755086	5/1/23 12:00 AM	Web PAY	INR 15,181.00	Credit Successful
Q1105351 C0037717	52205507057	Manoj Haloi	336001501775	5/1/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1105352 C0037717	52205507057	PREM BAHADUR CHHATRI	493702010015414	5/1/23 12:00 AM	Web PAY	INR 23,939.00	Processed by Bank
Q1105353 C0037717	52205507057	BIRENDER MINJ	0341118002861	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105346 C0037717	52205507057	Pintu poddar	6577000100023188	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105502 C0037717	52205507057	SANJAY KUMAR SINGH	520101246010130	5/1/23 12:00 AM	Web PAY	INR 44,248.00	Processed by Bank
Q1105503 C0037717	52205507057	PRAKASH CHAND ARYA	468302010915838	5/1/23 12:00 AM	Web PAY	INR 39,193.00	Processed by Bank
Q1105504 C0037717	52205507057	NARESH YADAV	628102010004279	5/1/23 12:00 AM	Web PAY	INR 38,671.00	Processed by Bank
Q1105505 C0037717	52205507057	KAJAL	00940100024639	5/1/23 12:00 AM	Web PAY	INR 15,872.00	Credit Successful
Q1105506 C0037717	52205507057	LAL CHAND	520441028134145	5/1/23 12:00 AM	Web PAY	INR 16,334.00	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:							
Q1105507 C0037717	52205507057	RAMGOPAL	772610110020869	5/1/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1105508 C0037717	52205507057	ABHISHEK	015401520805	5/1/23 12:00 AM	Web PAY	INR 18,921.00	Credit Successful
Q1105509 C0037717	52205507057	DHARMENDER	100029563765	5/1/23 12:00 AM	Web PAY	INR 22,482.00	Credit Successful
Q1105510 C0037717	52205507057	SOURABH GUPTA	158860625761	5/1/23 12:00 AM	Web PAY	INR 20,200.00	Credit Successful
Q1105511 C0037717	52205507057	MANOJ KUMAR	4047000100033024	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105354 C0037717	52205507057	SANJAY KUMAR	609310110002012	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105355 C0037717	52205507057	UMESH KUMAR	3307113744	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105356 C0037717	52205507057	Mukesh Thakur	0159000400011636	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105357 C0037717	52205507057	KLEMENT LAKRA	007101559719	5/1/23 12:00 AM	Web PAY	INR 9,660.00	Credit Successful
Q1105358 C0037717	52205507057	Umesh kumar prajapati	0159000400011362	5/1/23 12:00 AM	Web PAY	INR 23,939.00	Credit Successful
Q1105359 C0037717	52205507057	KUMER SINGH	0159000400009998	5/1/23 12:00 AM	Web PAY	INR 19,959.00	Credit Successful
Q1105360 C0037717	52205507057	SANDEEP KUMAR	0159000400011894	5/1/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1105361 C0037717	52205507057	MUKESH ORAON	354301504178	5/1/23 12:00 AM	Web PAY	INR 7,674.00	Credit Successful
Q1105362 C0037717	52205507057	RAJENDER KASHYAP	034601508117	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105363 C0037717	52205507057	DEEP SINGH	0159000400009925	5/1/23 12:00 AM	Web PAY	INR 23,939.00	Credit Successful
Q1105364 C0037717	52205507057	BARANA MUNDA	054201527976	5/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1105365 C0037717	52205507057	MANOHAR LAL BAIRWA	12382041108675	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105366 C0037717	52205507057	DALIP SINGH	0159000400010424	5/1/23 12:00 AM	Web PAY	INR 31,841.00	Credit Successful
Q1105367 C0037717	52205507057	SHANKAR MAITI	61063285830	5/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1105368 C0037717	52205507057	GAUTAM KUMAR	00401000044871	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105369 C0037717	52205507057	DAVID MASIH	113601504532	5/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1105370 C0037717	52205507057	DHARAMA MAHANANDA	181901505912	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105371 C0037717	52205507057	CHAHAT KHAN	10590100006914	5/1/23 12:00 AM	Web PAY	INR 25,009.00	Credit Successful
Q1105372 C0037717	52205507057	ARVIND KUJUR	0159000400010044	5/1/23 12:00 AM	Web PAY	INR 13,815.00	Credit Successful
Q1105512 C0037717	52205507057	PRIYANKA	10592413000746	5/1/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1105513 C0037717	52205507057	JAGARNATH SINGH	609310110004468	5/1/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1105514 C0037717	52205507057	AAKASH	468302010912890	5/1/23 12:00 AM	Web PAY	INR 23,939.00	Processed by Bank
Q1105515 C0037717	52205507057	MOHD SHAHID	20005107994	5/1/23 12:00 AM	Web PAY	INR 20,152.00	Credit Successful
Q1105516 C0037717	52205507057	RAJESH	60389165951	5/1/23 12:00 AM	Web PAY	INR 18,149.00	Credit Successful
Q1105517 C0037717	52205507057	HALADHAR SUNA	30593783581	5/1/23 12:00 AM	Web PAY	INR 17,941.00	Credit Successful
Q1105518 C0037717	52205507057	BIRSA SURIN	1536001700058785	5/1/23 12:00 AM	Web PAY	INR 15,890.00	Credit Successful
Q1105373 C0037717	52205507057	RAJKISHOR CHOUDHARY	73340100000756	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105374 C0037717	52205507057	GOPAL KUMAR	0159000400011016	5/1/23 12:00 AM	Web PAY	INR 20,135.00	Credit Successful
Q1105375 C0037717	52205507057	ANIL JHA	022401515473	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105376 C0037717	52205507057	SHANKAR JHA	0159000400011900	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105377 C0037717	52205507057	RAKESH	039601521680	5/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1105378 C0037717	52205507057	AJAY KAMAT	0159000400010831	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105379 C0037717	52205507057	VISHAL	7112723643	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1105380 C0037717	52205507057	VIPIN GOSAIN	32391839565	5/1/23 12:00 AM	Web PAY	INR 24,656.00	Credit Successful
Q1105381 C0037717	52205507057	BRIJ MOHAN	182401508546	5/1/23 12:00 AM	Web PAY	INR 22,331.00	Credit Successful
Q1105382 C0037717	52205507057	RAHUL	0159000400012316	5/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1105519 C0037717	52205507057	SURJEET	39823570091	5/1/23 12:00 AM	Web PAY	INR 7,486.00	Credit Successful
Q1105520 C0037717	52205507057	RINKOO	352702010717090	5/1/23 12:00 AM	Web PAY	INR 17,015.00	Processed by Bank
Q1105521 C0037717	52205507057	MANOJ KUMAR	1467000109094328	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105522 C0037717	52205507057	SATISH	73440100008563	5/1/23 12:00 AM	Web PAY	INR 20,526.00	Credit Successful
Q1105523 C0037717	52205507057	MANOJ	39731115300	5/1/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1105524 C0037717	52205507057	KIRAN	412102120001938	5/1/23 12:00 AM	Web PAY	INR 11,435.00	Processed by Bank
Q1105525 C0037717	52205507057	KAMAL	4907000100262474	5/1/23 12:00 AM	Web PAY	INR 16,144.00	Credit Successful
Q1105526 C0037717	52205507057	VISHAL KUMAR	693002120000932	5/1/23 12:00 AM	Web PAY	INR 17,015.00	Processed by Bank
Q1105527 C0037717	52205507057	KULDEEP	05342160052802	5/1/23 12:00 AM	Web PAY	INR 15,509.00	Credit Successful
Q1105383 C0037717	52205507057	SANJAY BAG	9814715216	5/1/23 12:00 AM	Web PAY	INR 25,009.00	Credit Successful
Q1105384 C0037717	52205507057	ALEKJANDER XESS	50100147405047	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105385 C0037717	52205507057	SHIVRAM	8612644858	5/1/23 12:00 AM	Web PAY	INR 22,946.00	Credit Successful
Q1105386 C0037717	52205507057	DEEPAK	20389226889	5/1/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1105387 C0037717	52205507057	MANISH RAVAT	0159000400012459	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105388 C0037717	52205507057	SHIVA PAL	026501000024762	5/1/23 12:00 AM	Web PAY	INR 15,872.00	Credit Successful
Q1105389 C0037717	52205507057	DAN BAHADUR YADAV	0159000400009961	5/1/23 12:00 AM	Web PAY	INR 31,854.00	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>							
Q1105390 C0037717	52205507057	RAHUL	039601525796	5/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1105391 C0037717	52205507057	SHARWAN JHA	0159000400011706	5/1/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1105392 C0037717	52205507057	THABIRA NAG	039601517783	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105528 C0037717	52205507057	VISHAL	916010050450748	5/1/23 12:00 AM	Web PAY	INR 30,011.00	Credit Successful
Q1105529 C0037717	52205507057	LOKENDRA PAL SINGH	520441028135354	5/1/23 12:00 AM	Web PAY	INR 22,809.00	Processed by Bank
Q1105530 C0037717	52205507057	AJAY	45770100003853	5/1/23 12:00 AM	Web PAY	INR 11,570.00	Credit Successful
Q1105531 C0037717	52205507057	ANSHU KUMAR	35026089312	5/1/23 12:00 AM	Web PAY	INR 17,491.00	Credit Successful
Q1105532 C0037717	52205507057	EZAZ KHAN	3080001700156500	5/1/23 12:00 AM	Web PAY	INR 12,932.00	Credit Successful
Q1105533 C0037717	52205507057	MUNESH KUMAR SINGH	50100302731479	5/1/23 12:00 AM	Web PAY	INR 23,869.00	Credit Successful
Q1105534 C0037717	52205507057	MOHAN LAL	1988000102990155	5/1/23 12:00 AM	Web PAY	INR 15,751.00	Credit Successful
Q1105535 C0037717	52205507057	AVADHESH KUMAR	50100491195052	5/1/23 12:00 AM	Web PAY	INR 18,419.00	Credit Successful
Q1105536 C0037717	52205507057	RANJEET KUMAR	41232995064	5/1/23 12:00 AM	Web PAY	INR 15,830.00	Credit Successful
Q1105393 C0037717	52205507057	RAJESH KUMAR	182401500663	5/1/23 12:00 AM	Web PAY	INR 30,001.00	Credit Successful
Q1105394 C0037717	52205507057	ROHIT KUMAR	00401000043746	5/1/23 12:00 AM	Web PAY	INR 20,681.00	Credit Successful
Q1105395 C0037717	52205507057	DINESH KUMAR	6198000100026526	5/1/23 12:00 AM	Web PAY	INR 23,939.00	Credit Successful
Q1105396 C0037717	52205507057	CHANDARSHEKHAR BARAIK	410901500399	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105397 C0037717	52205507057	SHAMA NAIK	09731000004677	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105398 C0037717	52205507057	BANTI KUMAR	6198000100015238	5/1/23 12:00 AM	Web PAY	INR 25,014.00	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:							
Q1105399 C0037717	52205507057	PINTU RAM	602410110008162	5/1/23 12:00 AM	Web PAY	INR 22,331.00	Credit Successful
Q1105400 C0037717	52205507057	RAJU	6669325539	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105401 C0037717	52205507057	VED PRAKASH	0159000400010141	5/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1105402 C0037717	52205507057	MANJESH	039601525698	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105537 C0037717	52205507057	SONU	5281355490	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105538 C0037717	52205507057	NEERAJ KUMAR JHA	0145380869	5/1/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1105539 C0037717	52205507057	ANUJ	1484101032749	5/1/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1105540 C0037717	52205507057	SANDEEP	00000065243835098	5/1/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1105541 C0037717	52205507057	PANKAJ SINGH	3712477146	5/1/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1105542 C0037717	52205507057	RAKESH	610010044549	5/1/23 12:00 AM	Web PAY	INR 32,877.00	Credit Successful
Q1105543 C0037717	52205507057	ILIYAS AHMAD	0894104000065070	5/1/23 12:00 AM	Web PAY	INR 66,432.00	Credit Successful
Q1105544 C0037717	52205507057	PRAKASH	4810001500071830	5/1/23 12:00 AM	Web PAY	INR 22,601.00	Credit Successful
Q1105545 C0037717	52205507057	RAHUL KUMAR	20299316106	5/1/23 12:00 AM	Web PAY	INR 11,729.00	Credit Successful
Q1105546 C0037717	52205507057	SONU CHAUHAN	5120101005028	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105403 C0037717	52205507057	SUKDEV SHEET	03441000094361	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105404 C0037717	52205507057	DEEPU KUMAR	028601514987	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105405 C0037717	52205507057	ARUN KUJUR	039601525685	5/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1105406 C0037717	52205507057	AMIT LAKRA	028601513765	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105407 C0037717	52205507057	PAWAN KUMAR SINGH	0159000400010150	5/1/23 12:00 AM	Web PAY	INR 34,708.00	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:							
Q1105408 C0037717	52205507057	RAMAN JHA	0605000106813653	5/1/23 12:00 AM	Web PAY	INR 20,681.00	Credit Successful
Q1105409 C0037717	52205507057	SATENDER KUMAR	32183067242	5/1/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1105410 C0037717	52205507057	MAHENDRA KUMAR	0159000400012219	5/1/23 12:00 AM	Web PAY	INR 20,135.00	Credit Successful
Q1105411 C0037717	52205507057	RAJENDRA SINGH	0159000400012237	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105412 C0037717	52205507057	DHIRENDRA KUMAR MAURYA	182301508136	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105547 C0037717	52205507057	RAKESH KUMAR	41219025321	5/1/23 12:00 AM	Web PAY	INR 41,280.00	Credit Successful
Q1105548 C0037717	52205507057	RAMRAJ	32703185600	5/1/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1105549 C0037717	52205507057	ROOPESH KUMAR	711618210003021	5/1/23 12:00 AM	Web PAY	INR 35,022.00	Credit Successful
Q1105550 C0037717	52205507057	VIRENDAR SINGH	52182193000297	5/1/23 12:00 AM	Web PAY	INR 18,403.00	Credit Successful
Q1105551 C0037717	52205507057	SACHIN KERKETTA	2111210234573562	5/1/23 12:00 AM	Web PAY	INR 20,682.00	Credit Successful
Q1105552 C0037717	52205507057	MANOJ YADAV	50100227387813	5/1/23 12:00 AM	Web PAY	INR 31,553.00	Credit Successful
Q1105553 C0037717	52205507057	AMIT KUMAR	32882011318	5/1/23 12:00 AM	Web PAY	INR 30,776.00	Credit Successful
Q1105554 C0037717	52205507057	ANKIT	50143247841	5/1/23 12:00 AM	Web PAY	INR 17,636.00	Credit Successful
Q1105555 C0037717	52205507057	AMAN YADAV	07022413000452	5/1/23 12:00 AM	Web PAY	INR 24,471.00	Credit Successful
Q1105556 C0037717	52205507057	RAMEKBAL PAL	60199836007	5/1/23 12:00 AM	Web PAY	INR 36,469.00	Credit Successful
Q1105263 C0037717	52205507057	GULAB SINGH	606310110006523	5/1/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1105264 C0037717	52205507057	ANIL	3691687083	5/1/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1105265 C0037717	52205507057	ANITA	4126101005111	5/1/23 12:00 AM	Web PAY	INR 14,975.00	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:							
Q1105266 C0037717	52205507057	BRIJPAL	50100370121411	5/1/23 12:00 AM	Web PAY	INR 18,724.00	Credit Successful
Q1105267 C0037717	52205507057	SHIV RATTAN	4011453633	5/1/23 12:00 AM	Web PAY	INR 23,202.00	Credit Successful
Q1105268 C0037717	52205507057	LALITA	605610110016518	5/1/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1105413 C0037717	52205507057	MOHAMMAD JALIL	3850475306	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105414 C0037717	52205507057	MANISH KUMAR VISHWNATH	017101528432	5/1/23 12:00 AM	Web PAY	INR 8,971.00	Credit Successful
Q1105415 C0037717	52205507057	VIJENDRA	2511101016857	5/1/23 12:00 AM	Web PAY	INR 20,681.00	Credit Successful
Q1105416 C0037717	52205507057	RAMWILAS	4945663375	5/1/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1105417 C0037717	52205507057	SANTOSH KUMAR KUSWAHA	6157375659	5/1/23 12:00 AM	Web PAY	INR 17,251.00	Credit Successful
Q1105418 C0037717	52205507057	VIRENDER SINGH	44630100013981	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105419 C0037717	52205507057	NAVEEN	645802010031017	5/1/23 12:00 AM	Web PAY	INR 17,020.00	Processed by Bank
Q1105420 C0037717	52205507057	VISHAL	61560100000306	5/1/23 12:00 AM	Web PAY	INR 19,831.00	Credit Successful
Q1105421 C0037717	52205507057	GOUTAM KUMAR RAI	3631101002559	5/1/23 12:00 AM	Web PAY	INR 15,181.00	Credit Successful
Q1105422 C0037717	52205507057	MANOJ KUMAR	14800100037982	5/1/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1105557 C0037717	52205507057	MOHAN KUMAR	40553732367	5/1/23 12:00 AM	Web PAY	INR 35,831.00	Credit Successful
Q1105558 C0037717	52205507057	RAJ KUMAR SINGH	08651000012727	5/1/23 12:00 AM	Web PAY	INR 39,179.00	Credit Successful
Q1105559 C0037717	52205507057	SHUBHAM SARASWAT	3672433619	5/1/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1105560 C0037717	52205507057	MITHLESH	40448393141	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105561 C0037717	52205507057	ANKIT SHARMA	2207110190056012	5/1/23 12:00 AM	Web PAY	INR 15,925.00	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:							
Q1105562 C0037717	52205507057	DEEPCHANDR	6046967499	5/1/23 12:00 AM	Web PAY	INR 7,455.00	Credit Successful
Q1105563 C0037717	52205507057	CHANDER PAL	5966000100068494	5/1/23 12:00 AM	Web PAY	INR 5,846.00	Credit Successful
Q1105269 C0037717	52205507057	KANCHAN	2592101015432	5/1/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1105270 C0037717	52205507057	BHUWAN CHANDRA	0602000415497912	5/1/23 12:00 AM	Web PAY	INR 25,849.00	Credit Successful
Q1105271 C0037717	52205507057	JAI SINGH RAWAT	135301505786	5/1/23 12:00 AM	Web PAY	INR 68,378.00	Credit Successful
Q1105272 C0037717	52205507057	SURESH SINGH	107810100019430	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Processed by Bank
Q1105273 C0037717	52205507057	MEENA	21178100019067	5/1/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1105274 C0037717	52205507057	MADHAW JHA	458218210015800	5/1/23 12:00 AM	Web PAY	INR 16,217.00	Credit Successful
Q1105275 C0037717	52205507057	Manish Kumar	61142193234	5/1/23 12:00 AM	Web PAY	INR 24,170.00	Credit Successful
Q1105276 C0037717	52205507057	VIVEK	35100755073	5/1/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1105277 C0037717	52205507057	DEEPAK	0131000143793725	5/1/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1105278 C0037717	52205507057	RAJENDKUMAR	617502010003870	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Processed by Bank
Q1105423 C0037717	52205507057	PINTU THAKUR	33147964066	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105424 C0037717	52205507057	YASH THAKUR	2812015814	5/1/23 12:00 AM	Web PAY	INR 23,199.00	Credit Successful
Q1105425 C0037717	52205507057	AMIT KUMAR	520291006389428	5/1/23 12:00 AM	Web PAY	INR 14,293.00	Processed by Bank
Q1105426 C0037717	52205507057	NITIN KUMAR	98422200007564	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105427 C0037717	52205507057	SUSHILA	03361000050893	5/1/23 12:00 AM	Web PAY	INR 9,719.00	Credit Successful
Q1105428 C0037717	52205507057	SUSHIL SAROJ	33688100007823	5/1/23 12:00 AM	Web PAY	INR 14,685.00	Credit Successful
Q1105429 C0037717	52205507057	KHADAK SINGH	3756909582	5/1/23 12:00 AM	Web PAY	INR 18,420.00	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:							
Q1105430 C0037717	52205507057	BHUPINDER	032004615101	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105431 C0037717	52205507057	RAJESH KUMAR	690802010002916	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Processed by Bank
Q1105432 C0037717	52205507057	RAJU KUMAR	493702010016983	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Processed by Bank
Q1105279 C0037717	52205507057	HEMANT KUMAR SAH	50100367634793	5/1/23 12:00 AM	Web PAY	INR 20,996.00	Credit Successful
Q1105280 C0037717	52205507057	DHAMVEER	33682780045	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105281 C0037717	52205507057	YOGENDER KUMAR	100007844055	5/1/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1105282 C0037717	52205507057	ANIL KUMAR	3073000101508684	5/1/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1105283 C0037717	52205507057	YOGESH	032004612601	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105284 C0037717	52205507057	SAMSHU JUHA	6712396493	5/1/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1105285 C0037717	52205507057	SAROJ	158601000000916	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105286 C0037717	52205507057	SIRAJUDDIN	5742500101213801	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105287 C0037717	52205507057	SURAJ TRIPATHI	0991000100519728	5/1/23 12:00 AM	Web PAY	INR 19,347.00	Credit Successful
Q1105288 C0037717	52205507057	ABHISHEK RAVAT	68013907214	5/1/23 12:00 AM	Web PAY	INR 14,975.00	Credit Successful
Q1105433 C0037717	52205507057	NAVEEN KUMAR JHA	344602010096852	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Processed by Bank
Q1105434 C0037717	52205507057	ASHOK KUMAR THAPA	3702000100726655	5/1/23 12:00 AM	Web PAY	INR 40,237.00	Credit Successful
Q1105435 C0037717	52205507057	RAM KUMAR	32777096166	5/1/23 12:00 AM	Web PAY	INR 34,761.00	Credit Successful
Q1105436 C0037717	52205507057	PRIYANKA	1768127000510	5/1/23 12:00 AM	Web PAY	INR 20,268.00	Credit Successful
Q1105437 C0037717	52205507057	ANIL KUMAR	10025197040	5/1/23 12:00 AM	Web PAY	INR 16,152.00	Credit Successful
Q1105438 C0037717	52205507057	KALPATARU SAHOO	0602001300056698	5/1/23 12:00 AM	Web PAY	INR 6,126.00	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:							
Q1105439 C0037717	52205507057	JEEWAN SINGH BISHT	35184868921	5/1/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1105440 C0037717	52205507057	AKASH	49488100000686	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105441 C0037717	52205507057	NARESH	30025286884	5/1/23 12:00 AM	Web PAY	INR 8,849.00	Credit Successful
Q1105442 C0037717	52205507057	UPENDRA KUMAR SINGH	344602010096754	5/1/23 12:00 AM	Web PAY	INR 19,316.00	Processed by Bank
Q1105289 C0037717	52205507057	SANDEEP	520481001870983	5/1/23 12:00 AM	Web PAY	INR 16,334.00	Processed by Bank
Q1105290 C0037717	52205507057	MANISH	91962600001188	5/1/23 12:00 AM	Web PAY	INR 24,170.00	Credit Successful
Q1105291 C0037717	52205507057	PINTU	7412026000	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105292 C0037717	52205507057	ARUN YADAV	10333466956	5/1/23 12:00 AM	Web PAY	INR 2,858.00	Credit Successful
Q1105293 C0037717	52205507057	SHERDEEN	7913527648	5/1/23 12:00 AM	Web PAY	INR 41,528.00	Credit Successful
Q1105294 C0037717	52205507057	RAHUL LATAWA	214901000016121	5/1/23 12:00 AM	Web PAY	INR 23,466.00	Credit Successful
Q1105295 C0037717	52205507057	SURYANATH PRASAD	1445108038952	5/1/23 12:00 AM	Web PAY	INR 36,198.00	Credit Successful
Q1105296 C0037717	52205507057	GODHAN SINGH BISHT	33433884889	5/1/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1105297 C0037717	52205507057	PRASHANT	628602010006653	5/1/23 12:00 AM	Web PAY	INR 20,389.00	Processed by Bank
Q1105298 C0037717	52205507057	DEVENDER SINGH KANDARI	371401000005025	5/1/23 12:00 AM	Web PAY	INR 26,079.00	Credit Successful
Q1105443 C0037717	52205507057	DIPAK ADHIKARI	65205034615	5/1/23 12:00 AM	Web PAY	INR 5,136.00	Credit Successful
Q1105444 C0037717	52205507057	PREET BENWAL	3715248076	5/1/23 12:00 AM	Web PAY	INR 17,941.00	Credit Successful
Q1105445 C0037717	52205507057	RAKESH KUMAR MOURYA	50100316343612	5/1/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1105446 C0037717	52205507057	SANTOSHI	73448100000538	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1105447 C0037717	52205507057	DHARAMVEER	159901000004198	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105448 C0037717	52205507057	MANISH KUMAR	37607736889	5/1/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1105449 C0037717	52205507057	JITENDRA	34130377158	5/1/23 12:00 AM	Web PAY	INR 13,381.00	Credit Successful
Q1105450 C0037717	52205507057	PHOOL CHAND	21178100022909	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105451 C0037717	52205507057	DEEPAK SINGH	07948100004458	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105452 C0037717	52205507057	SANJEEV KUMAR RAY	5613801327	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105299 C0037717	52205507057	JAGMOHAN SINGH JEENA	039601518966	5/1/23 12:00 AM	Web PAY	INR 26,079.00	Credit Successful
Q1105300 C0037717	52205507057	SHARAWAN KUMAR PARIHAR	3629531142	5/1/23 12:00 AM	Web PAY	INR 5,520.00	Credit Successful
Q1105301 C0037717	52205507057	ASHOK KUMAR	661401560247	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105302 C0037717	52205507057	CHHOTU KUMAR PARIHAR	028601513877	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105303 C0037717	52205507057	SATENDER KUMAR SINGH	0159000400009651	5/1/23 12:00 AM	Web PAY	INR 26,935.00	Credit Successful
Q1105304 C0037717	52205507057	CHANDAN SINGH PARIHAR	0159000400009660	5/1/23 12:00 AM	Web PAY	INR 23,939.00	Credit Successful
Q1105305 C0037717	52205507057	RATISH KUMAR JHA	028601517263	5/1/23 12:00 AM	Web PAY	INR 27,330.00	Credit Successful
Q1105306 C0037717	52205507057	SUMIT KUMAR	039601525687	5/1/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1105307 C0037717	52205507057	BISHRAM PRADHAN	630001529295	5/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1105308 C0037717	52205507057	DHANANJAY JAISWAL	5602500100477701	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105453 C0037717	52205507057	SHANKAR GHOSH	602910100026318	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1105454 C0037717	52205507057	AMAR DEEP CHAUHAN	807010050781	5/1/23 12:00 AM	Web PAY	INR 25,849.00	Credit Successful
Q1105455 C0037717	52205507057	PRAFUL BARLA	0159000400012121	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105456 C0037717	52205507057	MUKESH KUMAR YADAV	6613508193	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105457 C0037717	52205507057	NARESH	52002041008444	5/1/23 12:00 AM	Web PAY	INR 10,291.00	Credit Successful
Q1105458 C0037717	52205507057	VEENA	53090100020110	5/1/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1105459 C0037717	52205507057	LALIT	1845104000054108	5/1/23 12:00 AM	Web PAY	INR 27,749.00	Credit Successful
Q1105460 C0037717	52205507057	MAYANK	76740100008817	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105461 C0037717	52205507057	APU DUTTA	520101051594540	5/1/23 12:00 AM	Web PAY	INR 10,890.00	Processed by Bank
Q1105462 C0037717	52205507057	AMRENDRA KUMAR SINGH	40012607184	5/1/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1105309 C0037717	52205507057	BISU PRADHAN	03441000092365	5/1/23 12:00 AM	Web PAY	INR 10,701.00	Credit Successful
Q1105310 C0037717	52205507057	NEELAM TIRKEY	054201525731	5/1/23 12:00 AM	Web PAY	INR 19,955.00	Credit Successful
Q1105311 C0037717	52205507057	ROHIT KUMAR THAKUR	664201502639	5/1/23 12:00 AM	Web PAY	INR 24,786.00	Credit Successful
Q1105312 C0037717	52205507057	RAM SAJIVAN	00401000044873	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105313 C0037717	52205507057	NITIN MAISI	20268933045	5/1/23 12:00 AM	Web PAY	INR 20,681.00	Credit Successful
Q1105314 C0037717	52205507057	SATYVEER SINGH	054201525737	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105315 C0037717	52205507057	RAVIDAS	2511101017421	5/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1105316 C0037717	52205507057	MOHIT PAL	42698100002410	5/1/23 12:00 AM	Web PAY	INR 7,674.00	Credit Successful
Q1105317 C0037717	52205507057	SUNNY	664201505453	5/1/23 12:00 AM	Web PAY	INR 23,939.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1105318 C0037717	52205507057	SANTOSH S JHA	0159000400010974	5/1/23 12:00 AM	Web PAY	INR 18,375.00	Credit Successful
Q1105463 C0037717	52205507057	AAKASH	53098100007320	5/1/23 12:00 AM	Web PAY	INR 25,849.00	Credit Successful
Q1105464 C0037717	52205507057	UMESH PRAKASH	38600025965	5/1/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1105465 C0037717	52205507057	VISHAL SOOD	3521698692	5/1/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1105466 C0037717	52205507057	SUMIT	50220016985321	5/1/23 12:00 AM	Web PAY	INR 21,881.00	Credit Successful
Q1105467 C0037717	52205507057	AJAY KUMAR	467902010120138	5/1/23 12:00 AM	Web PAY	INR 17,015.00	Processed by Bank
Q1105468 C0037717	52205507057	MAMTA	33377793029	5/1/23 12:00 AM	Web PAY	INR 18,339.00	Credit Successful
Q1105469 C0037717	52205507057	MAHENDER	0126001700036127	5/1/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1105470 C0037717	52205507057	RAHUL PATHAK	0253101012847	5/1/23 12:00 AM	Web PAY	INR 20,156.00	Credit Successful
Q1105471 C0037717	52205507057	ISHANT VERMA	02552191027130	5/1/23 12:00 AM	Web PAY	INR 72,458.00	Credit Successful
Q1105472 C0037717	52205507057	LALBABU PASWAN	62492877433	5/1/23 12:00 AM	Web PAY	INR 40,643.00	Credit Successful

### Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0037717	PAWAN JAIN	01/05/2023 19:04:48.960125
	PAWAN JAIN	01/05/2023 19:04:48.960125
	SUNIL ARYA	01/05/2023 17:52:21.756146
	SUNIL ARYA	01/05/2023 17:52:21.756146

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)
301	INR	6,588,933.00

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

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

## Batch Details Report

Batch Reference	C0037790	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 65,044.00
Max Debit Amount in ACE	INR 65,044.00	Total Amount in BCE	INR 4,897,021.00
Total Amount in ACE	INR 4,897,021.00	Payment(s) in Batch	200
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	05/05/2023 02:26:22 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	05/05/2023 07:55:26 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1110088 C0037790	52205507057	HEMANT KUMAR	2214867790	5/5/23 12:00 AM	Web PAY	INR 38,555.00	Credit Successful
Q1110089 C0037790	52205507057	HARI SINGH BISHT	520191059631674	5/5/23 12:00 AM	Web PAY	INR 47,902.00	Processed by Bank
Q1110090 C0037790	52205507057	Sandeep	100029988876	5/5/23 12:00 AM	Web PAY	INR 21,618.00	Credit Successful
Q1110091 C0037790	52205507057	Manish Singh	100034361781	5/5/23 12:00 AM	Web PAY	INR 43,050.00	Credit Successful
Q1110092 C0037790	52205507057	Islamuddin	100008680942	5/5/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1110093 C0037790	52205507057	VIJAYPAL SINGH	52182121007083	5/5/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful
Q1110094 C0037790	52205507057	SANJAY KUMAR	52182191005996	5/5/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful
Q1110095 C0037790	52205507057	BHUPENDRA SINGH	52182193000171	5/5/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful
Q1110096 C0037790	52205507057	KISHOR NEGI	52182122000748	5/5/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful
Q1110097 C0037790	52205507057	KULDEEP	52182413000088	5/5/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful
Q1110098 C0037790	52205507057	AMIT KUMAR SONI	52182191010211	5/5/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful
Q1110099 C0037790	52205507057	PURAN SINGH	52182151001105	5/5/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful
Q1110100 C0037790	52205507057	SHOMIT GHOSAL	52182011003362	5/5/23 12:00 AM	Web PAY	INR 18,602.00	Credit Successful
Q1110101 C0037790	52205507057	SANDEEP KUMAR	33862588348	5/5/23 12:00 AM	Web PAY	INR 22,056.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1110102 C0037790	52205507057	BABLU DAS	03441000093612	5/5/23 12:00 AM	Web PAY	INR 19,499.00	Credit Successful
Q1110103 C0037790	52205507057	Mithun Kumar	32526921835	5/5/23 12:00 AM	Web PAY	INR 17,761.00	Credit Successful
Q1110104 C0037790	52205507057	Jawahar Singh	2801119000687	5/5/23 12:00 AM	Web PAY	INR 16,636.00	Credit Successful
Q1110105 C0037790	52205507057	UMA SHANKAR KANOJIYA	0346101061080	5/5/23 12:00 AM	Web PAY	INR 30,460.00	Credit Successful
Q1110106 C0037790	52205507057	VINOD KUMAR PAL	37269362280	5/5/23 12:00 AM	Web PAY	INR 16,636.00	Credit Successful
Q1110107 C0037790	52205507057	RAVI SHANKAR	919010002087421	5/5/23 12:00 AM	Web PAY	INR 17,761.00	Credit Successful
Q1110108 C0037790	52205507057	DEVA NAND	663901531677	5/5/23 12:00 AM	Web PAY	INR 23,831.00	Credit Successful
Q1110109 C0037790	52205507057	AMAR NATH	235601504997	5/5/23 12:00 AM	Web PAY	INR 34,300.00	Credit Successful
Q1110110 C0037790	52205507057	RAMESHWAR PRASAD	520101261355356	5/5/23 12:00 AM	Web PAY	INR 18,404.00	Processed by Bank
Q1110111 C0037790	52205507057	ROHATAS SINGH	14772191030465	5/5/23 12:00 AM	Web PAY	INR 5,465.00	Credit Successful
Q1110112 C0037790	52205507057	SUBHASH LIMBU	35394651680	5/5/23 12:00 AM	Web PAY	INR 37,648.00	Credit Successful
Q1110113 C0037790	52205507057	BOBINDER RANA	4614001700067392	5/5/23 12:00 AM	Web PAY	INR 37,572.00	Credit Successful
Q1110114 C0037790	52205507057	AMAN KUMAR	545802120000233	5/5/23 12:00 AM	Web PAY	INR 19,814.00	Processed by Bank
Q1110115 C0037790	52205507057	SUMIT KUMAR	1652010030834	5/5/23 12:00 AM	Web PAY	INR 12,979.00	Credit Successful
Q1110116 C0037790	52205507057	RAJU KUMAR PRAJAPATI	33580633356	5/5/23 12:00 AM	Web PAY	INR 38,673.00	Credit Successful
Q1110117 C0037790	52205507057	AMARDEEP KUMAR THAKUR	913010031396479	5/5/23 12:00 AM	Web PAY	INR 45,827.00	Credit Successful
Q1110118 C0037790	52205507057	Raj Kumar	27520100008922	5/5/23 12:00 AM	Web PAY	INR 33,563.00	Credit Successful
Q1110119 C0037790	52205507057	ROHIT MAVI	42298100003681	5/5/23 12:00 AM	Web PAY	INR 36,023.00	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:							
Q1110120 C0037790	52205507057	ATUL	35309069690	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1110121 C0037790	52205507057	ANJANA MISHRA	50100457074196	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1110122 C0037790	52205507057	PRAMOD KUMAR	90092010199538	5/5/23 12:00 AM	Web PAY	INR 9,148.00	Credit Successful
Q1110123 C0037790	52205507057	NARESH KUMAR	007101538621	5/5/23 12:00 AM	Web PAY	INR 21,821.00	Credit Successful
Q1110124 C0037790	52205507057	ANUJ GUPTA	8111947931	5/5/23 12:00 AM	Web PAY	INR 21,821.00	Credit Successful
Q1110125 C0037790	52205507057	VIPIN LUIS	29280100017197	5/5/23 12:00 AM	Web PAY	INR 54,843.00	Credit Successful
Q1110126 C0037790	52205507057	SUK BAHADUR RAI	50100392604010	5/5/23 12:00 AM	Web PAY	INR 6,813.00	Credit Successful
Q1110127 C0037790	52205507057	ROHIT	2713741027	5/5/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1109976 C0037790	52205507057	CHINTOO KUMAR	50160009578499	5/5/23 12:00 AM	Web PAY	INR 22,317.00	Credit Successful
Q1109977 C0037790	52205507057	RAHUL KUMAR	89830100008705	5/5/23 12:00 AM	Web PAY	INR 24,019.00	Credit Successful
Q1109978 C0037790	52205507057	SHYAM	65254445448	5/5/23 12:00 AM	Web PAY	INR 16,889.00	Credit Successful
Q1109979 C0037790	52205507057	SANJAY RAI	100008516944	5/5/23 12:00 AM	Web PAY	INR 50,042.00	Credit Successful
Q1110128 C0037790	52205507057	SUDHIR KUMAR	35272829539	5/5/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1110129 C0037790	52205507057	SANDEEP KUMAR	100034378587	5/5/23 12:00 AM	Web PAY	INR 32,145.00	Credit Successful
Q1110130 C0037790	52205507057	GOVINDA	5502500100755001	5/5/23 12:00 AM	Web PAY	INR 5,775.00	Credit Successful
Q1110131 C0037790	52205507057	SHYAM SUNDER MAURYA	100001608241	5/5/23 12:00 AM	Web PAY	INR 32,391.00	Credit Successful
Q1110132 C0037790	52205507057	GAURAV KUMAR	35749917266	5/5/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1110133 C0037790	52205507057	NITESH KUMAR	12521000008124	5/5/23 12:00 AM	Web PAY	INR 14,650.00	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:							
Q1110134 C0037790	52205507057	RASHMI	601810110014025	5/5/23 12:00 AM	Web PAY	INR 10,291.00	Credit Successful
Q1110135 C0037790	52205507057	JITENDER KUMAR	34203953008	5/5/23 12:00 AM	Web PAY	INR 43,906.00	Credit Successful
Q1110136 C0037790	52205507057	RAM NATH NEOAPANE	493702010014058	5/5/23 12:00 AM	Web PAY	INR 42,232.00	Credit Successful
Q1110137 C0037790	52205507057	ALVIN JOHN	22750100010289	5/5/23 12:00 AM	Web PAY	INR 34,214.00	Credit Successful
Q1109980 C0037790	52205507057	MUKESH	520441028231302	5/5/23 12:00 AM	Web PAY	INR 16,254.00	Processed by Bank
Q1109981 C0037790	52205507057	MANISH	033101514502	5/5/23 12:00 AM	Web PAY	INR 23,317.00	Credit Successful
Q1109982 C0037790	52205507057	JAGDISH	201503130026429	5/5/23 12:00 AM	Web PAY	INR 24,271.00	Credit Successful
Q1109983 C0037790	52205507057	VISHAL	0390101158549	5/5/23 12:00 AM	Web PAY	INR 27,053.00	Credit Successful
Q1109984 C0037790	52205507057	AMAN	520101234708286	5/5/23 12:00 AM	Web PAY	INR 11,435.00	Credit Successful
Q1109985 C0037790	52205507057	VINOD KUMAR	4913001500055519	5/5/23 12:00 AM	Web PAY	INR 42,343.00	Credit Successful
Q1109986 C0037790	52205507057	RAMESH KUMAR JAWLA	32028190661	5/5/23 12:00 AM	Web PAY	INR 34,281.00	Credit Successful
Q1109987 C0037790	52205507057	ROOP CHAND	09731000003462	5/5/23 12:00 AM	Web PAY	INR 16,824.00	Credit Successful
Q1109988 C0037790	52205507057	SUNNY	606010110011662	5/5/23 12:00 AM	Web PAY	INR 15,830.00	Credit Successful
Q1109989 C0037790	52205507057	VIMLA BARMAN	3087001700002721	5/5/23 12:00 AM	Web PAY	INR 16,865.00	Credit Successful
Q1110138 C0037790	52205507057	JITENDER KUMAR KHARWAR	41033058221	5/5/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1110139 C0037790	52205507057	SHAIENDER	100030524601	5/5/23 12:00 AM	Web PAY	INR 29,879.00	Credit Successful
Q1110140 C0037790	52205507057	MOHD SHAHID	4147101022979	5/5/23 12:00 AM	Web PAY	INR 12,106.00	Credit Successful
Q1110141 C0037790	52205507057	RAJENDER KUMAR	629401563358	5/5/23 12:00 AM	Web PAY	INR 15,897.00	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:							
Q1110142 C0037790	52205507057	SUNIL KUMAR	0012Z97229001	5/5/23 12:00 AM	Web PAY	INR 43,833.00	Credit Successful
Q1110143 C0037790	52205507057	LALIT SINGH	692902010000309	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Processed by Bank
Q1110144 C0037790	52205507057	ROHIT KUMAR	33345622448	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1110145 C0037790	52205507057	BRIJ BHUSHAN SHARMA	10029367236	5/5/23 12:00 AM	Web PAY	INR 25,147.00	Credit Successful
Q1110146 C0037790	52205507057	VISHNU BALUNI	100025349370	5/5/23 12:00 AM	Web PAY	INR 33,206.00	Credit Successful
Q1110147 C0037790	52205507057	RAKESH KUMAR	30882865615	5/5/23 12:00 AM	Web PAY	INR 9,148.00	Credit Successful
Q1109990 C0037790	52205507057	KISHAN KUMAR	90312010133848	5/5/23 12:00 AM	Web PAY	INR 44,137.00	Credit Successful
Q1109991 C0037790	52205507057	BIJAY KUMAR VERMA	100026297393	5/5/23 12:00 AM	Web PAY	INR 44,091.00	Credit Successful
Q1109992 C0037790	52205507057	Raj Bahadur	711410100021258	5/5/23 12:00 AM	Web PAY	INR 27,560.00	Credit Successful
Q1109993 C0037790	52205507057	BIKRAM SINGH	20023480253	5/5/23 12:00 AM	Web PAY	INR 21,554.00	Credit Successful
Q1109994 C0037790	52205507057	SATYAM THAPA	08762191008099	5/5/23 12:00 AM	Web PAY	INR 44,740.00	Credit Successful
Q1109995 C0037790	52205507057	SATISH RAJAK	7013466212	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1109996 C0037790	52205507057	MOHINDER SINGH VERMA	10483662889	5/5/23 12:00 AM	Web PAY	INR 28,680.00	Credit Successful
Q1109997 C0037790	52205507057	BIJENDRA KUMAR	7812122166	5/5/23 12:00 AM	Web PAY	INR 22,001.00	Credit Successful
Q1109998 C0037790	52205507057	DINESH KUMAR	50100124148234	5/5/23 12:00 AM	Web PAY	INR 35,200.00	Credit Successful
Q1109999 C0037790	52205507057	ARUN ARORA	13940100003743	5/5/23 12:00 AM	Web PAY	INR 25,835.00	Credit Successful
Q1110148 C0037790	52205507057	KAPIL KUMAR	1041333263	5/5/23 12:00 AM	Web PAY	INR 25,194.00	Credit Successful
Q1110149 C0037790	52205507057	MANISH KUMAR	91102010006852	5/5/23 12:00 AM	Web PAY	INR 36,023.00	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:							
Q1110150 C0037790	52205507057	Mohit Bahal	91112010076086	5/5/23 12:00 AM	Web PAY	INR 15,711.00	Credit Successful
Q1110151 C0037790	52205507057	R.VELU	50100104211944	5/5/23 12:00 AM	Web PAY	INR 64,838.00	Credit Successful
Q1110152 C0037790	52205507057	HEMANT KUMAR	41570065869	5/5/23 12:00 AM	Web PAY	INR 12,014.00	Credit Successful
Q1110153 C0037790	52205507057	BRIJ KUMAR	36035250433	5/5/23 12:00 AM	Web PAY	INR 18,321.00	Credit Successful
Q1110154 C0037790	52205507057	SHAMBHU PRAMANIK	91182010041043	5/5/23 12:00 AM	Web PAY	INR 16,999.00	Credit Successful
Q1110155 C0037790	52205507057	INDER PAL SINGH	607210510001069	5/5/23 12:00 AM	Web PAY	INR 20,888.00	Credit Successful
Q1110156 C0037790	52205507057	RAHUL SAH	39795107495	5/5/23 12:00 AM	Web PAY	INR 18,061.00	Credit Successful
Q1110157 C0037790	52205507057	SUNIL	1736001500007934	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1110000 C0037790	52205507057	AJAY CHAURASIA	91882010033010	5/5/23 12:00 AM	Web PAY	INR 25,935.00	Credit Successful
Q1110001 C0037790	52205507057	GANESH KUMAR PAL	600710310001197	5/5/23 12:00 AM	Web PAY	INR 26,237.00	Credit Successful
Q1110002 C0037790	52205507057	BINOD SONAR	20248975192	5/5/23 12:00 AM	Web PAY	INR 25,533.00	Credit Successful
Q1110003 C0037790	52205507057	ANTHONY DAVID	100007950954	5/5/23 12:00 AM	Web PAY	INR 26,538.00	Credit Successful
Q1110004 C0037790	52205507057	MANENDER CHOUDHARY	881011735939	5/5/23 12:00 AM	Web PAY	INR 31,764.00	Credit Successful
Q1110005 C0037790	52205507057	MANOJ KUMAR	022401515347	5/5/23 12:00 AM	Web PAY	INR 25,634.00	Credit Successful
Q1110006 C0037790	52205507057	P SHANKER	2746101001216	5/5/23 12:00 AM	Web PAY	INR 26,739.00	Credit Successful
Q1110007 C0037790	52205507057	PARAMVEER SINGH	10222191003104	5/5/23 12:00 AM	Web PAY	INR 30,659.00	Credit Successful
Q1110008 C0037790	52205507057	UMED SINGH RANA	32804706141	5/5/23 12:00 AM	Web PAY	INR 29,252.00	Credit Successful
Q1110009 C0037790	52205507057	RAM PRASAD	0347101035949	5/5/23 12:00 AM	Web PAY	INR 27,644.00	Credit Successful
Q1110158 C0037790	52205507057	SACHIN	1736000100164968	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1110159 C0037790	52205507057	NARAYAN CHANDRA CHAULYA	1736000100163525	5/5/23 12:00 AM	Web PAY	INR 19,843.00	Credit Successful
Q1110160 C0037790	52205507057	RAJESH KUMAR	34706852113	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1110161 C0037790	52205507057	VIJAY KUMAR	1736000400099175	5/5/23 12:00 AM	Web PAY	INR 25,007.00	Credit Successful
Q1110162 C0037790	52205507057	SURENDER KUMAR DOGRA	082801506372	5/5/23 12:00 AM	Web PAY	INR 20,181.00	Credit Successful
Q1110163 C0037790	52205507057	DINESH KUMAR	1736000100153810	5/5/23 12:00 AM	Web PAY	INR 25,007.00	Credit Successful
Q1110164 C0037790	52205507057	VIJENDRA SINGH	085801514457	5/5/23 12:00 AM	Web PAY	INR 21,200.00	Credit Successful
Q1110165 C0037790	52205507057	SANJAY	01321000003162	5/5/23 12:00 AM	Web PAY	INR 29,184.00	Credit Successful
Q1110166 C0037790	52205507057	RAJIV KUMAR	3670101003379	5/5/23 12:00 AM	Web PAY	INR 42,254.00	Credit Successful
Q1110167 C0037790	52205507057	SHANKAR SINGH	1736000100116952	5/5/23 12:00 AM	Web PAY	INR 21,329.00	Credit Successful
Q1110010 C0037790	52205507057	RAJKUMAR	50189141625	5/5/23 12:00 AM	Web PAY	INR 23,494.00	Credit Successful
Q1110011 C0037790	52205507057	VINOD KUMAR	91652250009092	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1110012 C0037790	52205507057	SONU	135401502067	5/5/23 12:00 AM	Web PAY	INR 22,294.00	Credit Successful
Q1110013 C0037790	52205507057	GOPAL SHAH SHAH	173601000006087	5/5/23 12:00 AM	Web PAY	INR 44,771.00	Processed by Bank
Q1110014 C0037790	52205507057	PANKAJ	6645616514	5/5/23 12:00 AM	Web PAY	INR 572.00	Credit Successful
Q1110015 C0037790	52205507057	LOVEKUSH	1120001700024240	5/5/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1110016 C0037790	52205507057	ROHIT TIWARI	2012776607	5/5/23 12:00 AM	Web PAY	INR 11,084.00	Credit Successful
Q1110017 C0037790	52205507057	SATISH .	100001482574	5/5/23 12:00 AM	Web PAY	INR 41,354.00	Credit Successful
Q1110168 C0037790	52205507057	ASHUTOSH KUMAR	158527285697	5/5/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful



## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1110169 C0037790	52205507057	MAHESH CHAND	82232200099114	5/5/23 12:00 AM	Web PAY	INR 48,461.00	Credit Successful
Q1110170 C0037790	52205507057	DHARAM RAJ	1939101022670	5/5/23 12:00 AM	Web PAY	INR 16,140.00	Credit Successful
Q1110171 C0037790	52205507057	GOPAL KUMAR	20151546604	5/5/23 12:00 AM	Web PAY	INR 19,819.00	Credit Successful
Q1110172 C0037790	52205507057	JITENDRA KUMAR	50100302073025	5/5/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1110173 C0037790	52205507057	RAJ PAL	6165407469	5/5/23 12:00 AM	Web PAY	INR 6,417.00	Credit Successful
Q1110174 C0037790	52205507057	NARENDRA KUMAR	89830100006928	5/5/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1110175 C0037790	52205507057	SANJAY KUMAR	6037475287	5/5/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1110018 C0037790	52205507057	Mokrram Ali	100035170858	5/5/23 12:00 AM	Web PAY	INR 34,627.00	Credit Successful
Q1110019 C0037790	52205507057	RAGHUVIR SINGH	3445154338	5/5/23 12:00 AM	Web PAY	INR 14,887.00	Credit Successful
Q1110020 C0037790	52205507057	NABIUL KHAN KHAN	20218251370	5/5/23 12:00 AM	Web PAY	INR 33,989.00	Credit Successful
Q1110021 C0037790	52205507057	SANDEEP KUMAR	7212615046	5/5/23 12:00 AM	Web PAY	INR 20,011.00	Credit Successful
Q1110022 C0037790	52205507057	Rakesh Kumar Yadav	100055271474	5/5/23 12:00 AM	Web PAY	INR 16,152.00	Credit Successful
Q1110023 C0037790	52205507057	NARENDRA SINGH	38780197303	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1110024 C0037790	52205507057	PARVEEN KUMAR	32511207623	5/5/23 12:00 AM	Web PAY	INR 10,809.00	Credit Successful
Q1110025 C0037790	52205507057	SATBIR	520101259210524	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Processed by Bank
Q1110026 C0037790	52205507057	KALU	378502010409476	5/5/23 12:00 AM	Web PAY	INR 35,341.00	Processed by Bank
Q1110027 C0037790	52205507057	SHAH ALAM	3625012370	5/5/23 12:00 AM	Web PAY	INR 16,354.00	Credit Successful
Q1110028 C0037790	52205507057	BASANT KUMAR	2511101017582	5/5/23 12:00 AM	Web PAY	INR 16,354.00	Credit Successful
Q1110029 C0037790	52205507057	RAHUL KUMAR	2511101017549	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1110030 C0037790	52205507057	SATISH KUMAR	039601521651	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1110031 C0037790	52205507057	SATISH	2511101016883	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1110032 C0037790	52205507057	SANJEEV KUMAR	00940100014404	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1110033 C0037790	52205507057	MOHD SALIM	600910110006562	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1110034 C0037790	52205507057	MANOJ KUMAR	0991000100553768	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1110035 C0037790	52205507057	CHARANJEET SINGH	110070689873	5/5/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1110036 C0037790	52205507057	ASHU	2256000101211940	5/5/23 12:00 AM	Web PAY	INR 16,877.00	Credit Successful
Q1110037 C0037790	52205507057	SUMIT	881017399517	5/5/23 12:00 AM	Web PAY	INR 1,844.00	Credit Successful
Q1110038 C0037790	52205507057	RUDRA PRATAPSINGH	16622191018919	5/5/23 12:00 AM	Web PAY	INR 25,440.00	Credit Successful
Q1110039 C0037790	52205507057	SANJEEV KUMAR PANT	20196270371	5/5/23 12:00 AM	Web PAY	INR 22,494.00	Credit Successful
Q1110040 C0037790	52205507057	VINOD KUMAR	6576000100005990	5/5/23 12:00 AM	Web PAY	INR 47,360.00	Credit Successful
Q1110041 C0037790	52205507057	RAM SWAROOP	4810000100049023	5/5/23 12:00 AM	Web PAY	INR 28,373.00	Credit Successful
Q1110042 C0037790	52205507057	PRITAM	91192010041214	5/5/23 12:00 AM	Web PAY	INR 27,008.00	Credit Successful
Q1110043 C0037790	52205507057	PRINCE	06430100041409	5/5/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1110044 C0037790	52205507057	MANISH KUMAR	91692010001834	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1110045 C0037790	52205507057	SUBODH KUMAR	2006101068200	5/5/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1110046 C0037790	52205507057	RADHEY SHYAM KHATRI	90252010181041	5/5/23 12:00 AM	Web PAY	INR 27,936.00	Credit Successful
Q1110047 C0037790	52205507057	SHER SINGH	09031000102346	5/5/23 12:00 AM	Web PAY	INR 16,796.00	Credit Successful
Q1110048 C0037790	52205507057	MAHESH KUMAR	100008188891	5/5/23 12:00 AM	Web PAY	INR 20,654.00	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:							
Q1110049 C0037790	52205507057	KULLU SINGH	30891418871	5/5/23 12:00 AM	Web PAY	INR 23,971.00	Credit Successful
Q1110050 C0037790	52205507057	KAPIL DEV VISHWKRMA	38715024633	5/5/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1110051 C0037790	52205507057	ASHISH KUMAR	3363632276	5/5/23 12:00 AM	Web PAY	INR 14,293.00	Credit Successful
Q1110052 C0037790	52205507057	DHEERAJ	4564000100208499	5/5/23 12:00 AM	Web PAY	INR 12,007.00	Credit Successful
Q1110053 C0037790	52205507057	RAKESH KUMAR	520101207317611	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1110054 C0037790	52205507057	SURESH KUMAR	5145237188	5/5/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1110055 C0037790	52205507057	ASHOK	00940100022510	5/5/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1110056 C0037790	52205507057	LALIT	0613965765	5/5/23 12:00 AM	Web PAY	INR 57,091.00	Credit Successful
Q1110057 C0037790	52205507057	NARESH KUMAR	005221000000067	5/5/23 12:00 AM	Web PAY	INR 23,622.00	Credit Successful
Q1110058 C0037790	52205507057	SAJJAN KUMAR	10833186765	5/5/23 12:00 AM	Web PAY	INR 21,916.00	Credit Successful
Q1110059 C0037790	52205507057	MOHIT PAL	42698100002410	5/5/23 12:00 AM	Web PAY	INR 16,366.00	Credit Successful
Q1110060 C0037790	52205507057	Vishwas	1345257098	5/5/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1110061 C0037790	52205507057	Ram surendra	00401000043731	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1110062 C0037790	52205507057	GAURAV	3745088517	5/5/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1110063 C0037790	52205507057	SHUBHAM KUMAR MOURYA	10042915674	5/5/23 12:00 AM	Web PAY	INR 16,254.00	Credit Successful
Q1110064 C0037790	52205507057	LAXMI DEVI	55144854609	5/5/23 12:00 AM	Web PAY	INR 37,820.00	Credit Successful
Q1110065 C0037790	52205507057	PARKASH SINGH THAPA	607310110000838	5/5/23 12:00 AM	Web PAY	INR 61,282.00	Credit Successful
Q1110066 C0037790	52205507057	SURESH KHANAL	007010100156257	5/5/23 12:00 AM	Web PAY	INR 54,973.00	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:							
Q1110067 C0037790	52205507057	RAJENDRA SINGH	05861050058304	5/5/23 12:00 AM	Web PAY	INR 55,547.00	Credit Successful
Q1110068 C0037790	52205507057	KOMAL	33388215636	5/5/23 12:00 AM	Web PAY	INR 15,847.00	Credit Successful
Q1110069 C0037790	52205507057	VINOD KUMAR CHAUDHARY	6467643528	5/5/23 12:00 AM	Web PAY	INR 48,117.00	Credit Successful
Q1110070 C0037790	52205507057	ISUB	19032193000314	5/5/23 12:00 AM	Web PAY	INR 12,953.00	Credit Successful
Q1110071 C0037790	52205507057	MANISH KUMAR MISHRA	0158108022613	5/5/23 12:00 AM	Web PAY	INR 25,833.00	Credit Successful
Q1110072 C0037790	52205507057	MANU RAIKWAR	600310110007184	5/5/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1110073 C0037790	52205507057	TARUN KUMAR	0042101700000270	5/5/23 12:00 AM	Web PAY	INR 16,354.00	Credit Successful
Q1110074 C0037790	52205507057	DEV RAJ	100001641933	5/5/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1110075 C0037790	52205507057	AAKASH BENWAL	6479101003188	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1110076 C0037790	52205507057	ANIL KUMAR	33877718112	5/5/23 12:00 AM	Web PAY	INR 20,480.00	Credit Successful
Q1110077 C0037790	52205507057	SATISH SHAH	52212182893	5/5/23 12:00 AM	Web PAY	INR 16,228.00	Credit Successful
Q1110078 C0037790	52205507057	CHANDRA KISHOR RAI	2017108016536	5/5/23 12:00 AM	Web PAY	INR 15,669.00	Credit Successful
Q1110079 C0037790	52205507057	DHARMENDRA CHAURASIYA	5212557540	5/5/23 12:00 AM	Web PAY	INR 65,044.00	Credit Successful
Q1110080 C0037790	52205507057	RITESH SETH	10030941709	5/5/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1110081 C0037790	52205507057	RAJPAL	0994000101025050	5/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1110082 C0037790	52205507057	RAJU	398502010099620	5/5/23 12:00 AM	Web PAY	INR 16,140.00	Processed by Bank
Q1110083 C0037790	52205507057	VINOD KUMAR	4907000100106628	5/5/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1110084 C0037790	52205507057	RAJIV NAYAN	1504000102302723	5/5/23 12:00 AM	Web PAY	INR 25,072.00	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>							
Q1110085 C0037790	52205507057	SHIVAM RATHORE	20423359776	5/5/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1110086 C0037790	52205507057	AMIT SAH	100024557678	5/5/23 12:00 AM	Web PAY	INR 20,618.00	Credit Successful
Q1110087 C0037790	52205507057	SANJAY TAMANG	50100269885420	5/5/23 12:00 AM	Web PAY	INR 34,128.00	Credit Successful

### Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0037790	PAWAN JAIN	05/05/2023 19:54:38.190389
	PAWAN JAIN	05/05/2023 19:54:38.190389
	SUNIL ARYA	05/05/2023 19:41:54.815023
	SUNIL ARYA	05/05/2023 19:41:54.815023

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
200	INR	4,897,021.00

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

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

## Batch Details Report

Batch Reference	C0037789	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 83,625.00
Max Debit Amount in ACE	INR 83,625.00	Total Amount in BCE	INR 6,129,500.00
Total Amount in ACE	INR 6,129,500.00	Payment(s) in Batch	212
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	05/05/2023 02:22:13 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	05/05/2023 07:55:26 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1109803 C0037789	52205507057	RAJESH KUMAR	520101201949985	5/5/23 12:00 AM	Web PAY	INR 20,438.00	Processed by Bank
Q1109804 C0037789	52205507057	SAEED AHMAD	153401000006477	5/5/23 12:00 AM	Web PAY	INR 47,408.00	Processed by Bank
Q1109805 C0037789	52205507057	DALJEET SINGH	100001549147	5/5/23 12:00 AM	Web PAY	INR 52,108.00	Credit Successful
Q1109806 C0037789	52205507057	RAM DHIRAJ	520441028134161	5/5/23 12:00 AM	Web PAY	INR 15,991.00	Processed by Bank
Q1109807 C0037789	52205507057	NASIB CHAND	100001428817	5/5/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1109808 C0037789	52205507057	SUBHA DEVI	100024376456	5/5/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1109809 C0037789	52205507057	Sukhbir	520441027903994	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Processed by Bank
Q1109810 C0037789	52205507057	Goverdhan	100001446347	5/5/23 12:00 AM	Web PAY	INR 22,515.00	Credit Successful
Q1109811 C0037789	52205507057	Ravinder Kumar Upadhyay	100001425441	5/5/23 12:00 AM	Web PAY	INR 10,465.00	Credit Successful
Q1109812 C0037789	52205507057	Chandra Mohan Prakash	20152993539	5/5/23 12:00 AM	Web PAY	INR 19,814.00	Credit Successful
Q1109953 C0037789	52205507057	DINESH KUMAR	639402010016677	5/5/23 12:00 AM	Web PAY	INR 20,021.00	Credit Successful
Q1109954 C0037789	52205507057	RAM SEVAK KAMAT	921010031532470	5/5/23 12:00 AM	Web PAY	INR 59,730.00	Credit Successful
Q1109955 C0037789	52205507057	BADSHAH	9813334715	5/5/23 12:00 AM	Web PAY	INR 1,554.00	Credit Successful
Q1109956 C0037789	52205507057	SARITA	195201000004831	5/5/23 12:00 AM	Web PAY	INR 16,547.00	Processed by Bank

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1109957 C0037789	52205507057	Tajbir Singh Bisht	100035170867	5/5/23 12:00 AM	Web PAY	INR 61,378.00	Credit Successful
Q1109958 C0037789	52205507057	Anuj Kumar	100034361790	5/5/23 12:00 AM	Web PAY	INR 60,254.00	Credit Successful
Q1109959 C0037789	52205507057	SHYAM BABOO	011501000050458	5/5/23 12:00 AM	Web PAY	INR 16,865.00	Processed by Bank
Q1109960 C0037789	52205507057	GANGA SAHAI	100034378444	5/5/23 12:00 AM	Web PAY	INR 20,210.00	Credit Successful
Q1109961 C0037789	52205507057	PRINCE KUMAR MISHRA	3476652840	5/5/23 12:00 AM	Web PAY	INR 21,334.00	Credit Successful
Q1109962 C0037789	52205507057	ANIL DALAL DALAL	100036922407	5/5/23 12:00 AM	Web PAY	INR 50,113.00	Credit Successful
Q1109813 C0037789	52205507057	VIMAL MEHRA	100013068331	5/5/23 12:00 AM	Web PAY	INR 61,237.00	Credit Successful
Q1109814 C0037789	52205507057	RAMESH CHAND	100024143450	5/5/23 12:00 AM	Web PAY	INR 46,152.00	Credit Successful
Q1109815 C0037789	52205507057	DIGAMBER SINGH	100011649398	5/5/23 12:00 AM	Web PAY	INR 47,689.00	Credit Successful
Q1109816 C0037789	52205507057	SACHIN BHARTI	100022443301	5/5/23 12:00 AM	Web PAY	INR 19,852.00	Credit Successful
Q1109817 C0037789	52205507057	PRAMOD KUMAR	100024376386	5/5/23 12:00 AM	Web PAY	INR 19,930.00	Credit Successful
Q1109818 C0037789	52205507057	RAJ KUMAR	100023309730	5/5/23 12:00 AM	Web PAY	INR 16,745.00	Credit Successful
Q1109819 C0037789	52205507057	Sunny	100023309837	5/5/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1109820 C0037789	52205507057	AMAR SINGH	100023929844	5/5/23 12:00 AM	Web PAY	INR 17,438.00	Credit Successful
Q1109821 C0037789	52205507057	RAMESH KUMAR KUMAR	100026297454	5/5/23 12:00 AM	Web PAY	INR 73,778.00	Credit Successful
Q1109822 C0037789	52205507057	PRAKASH BABU SHARMA	100026693898	5/5/23 12:00 AM	Web PAY	INR 67,246.00	Credit Successful
Q1109963 C0037789	52205507057	SHIVAM KUMAR	36966772213	5/5/23 12:00 AM	Web PAY	INR 16,692.00	Credit Successful
Q1109964 C0037789	52205507057	VIJAY SINGH	20255964089	5/5/23 12:00 AM	Web PAY	INR 14,846.00	Credit Successful
Q1109965 C0037789	52205507057	JASBEER KATARIA	100061429577	5/5/23 12:00 AM	Web PAY	INR 33,600.00	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:							
Q1109966 C0037789	52205507057	NISHA DEVI	32471804633	5/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1109967 C0037789	52205507057	DAYARAM MOURYA	0347101035419	5/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1109968 C0037789	52205507057	SIMON BISHWAKARMA	4105155000035588	5/5/23 12:00 AM	Web PAY	INR 49,840.00	Credit Successful
Q1109969 C0037789	52205507057	SANJAY	1138190350	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1109970 C0037789	52205507057	MANISH	00980100026192	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1109971 C0037789	52205507057	HIRDESH	90102250010522	5/5/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1109972 C0037789	52205507057	SARVESH PAL	53090100012145	5/5/23 12:00 AM	Web PAY	INR 23,040.00	Credit Successful
Q1109823 C0037789	52205507057	INDERJEET SINGH SINGH	7713424208	5/5/23 12:00 AM	Web PAY	INR 51,335.00	Credit Successful
Q1109824 C0037789	52205507057	SUSHIL KUMAR KUMAR	1988000102887374	5/5/23 12:00 AM	Web PAY	INR 39,720.00	Credit Successful
Q1109825 C0037789	52205507057	SUKHPAL SINGH SINGH	100026297533	5/5/23 12:00 AM	Web PAY	INR 29,017.00	Credit Successful
Q1109826 C0037789	52205507057	AJAY KUMAR KUMAR	100027558884	5/5/23 12:00 AM	Web PAY	INR 63,033.00	Credit Successful
Q1109827 C0037789	52205507057	NEM CHAND CHAND	100026297418	5/5/23 12:00 AM	Web PAY	INR 83,625.00	Credit Successful
Q1109828 C0037789	52205507057	KAMAL KISHOR	100001530954	5/5/23 12:00 AM	Web PAY	INR 27,188.00	Credit Successful
Q1109829 C0037789	52205507057	JITENDER SINGH SINGH	100026693922	5/5/23 12:00 AM	Web PAY	INR 46,519.00	Credit Successful
Q1109830 C0037789	52205507057	CHANDER PAL	100001446591	5/5/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1109831 C0037789	52205507057	RAJENDER KATARIA	100008569391	5/5/23 12:00 AM	Web PAY	INR 47,069.00	Credit Successful
Q1109832 C0037789	52205507057	Pawan	100008079807	5/5/23 12:00 AM	Web PAY	INR 18,724.00	Credit Successful
Q1109973 C0037789	52205507057	KUMARI BEENA	20298812297	5/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1109974 C0037789	52205507057	SHIV KUMAR	53090100013615	5/5/23 12:00 AM	Web PAY	INR 23,385.00	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:							
Q1109975 C0037789	52205507057	AKASH SETHI	33279718837	5/5/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1109833 C0037789	52205507057	M.P. SAH SAH	100026693995	5/5/23 12:00 AM	Web PAY	INR 14,275.00	Credit Successful
Q1109834 C0037789	52205507057	OM PRAKASH DUBEY	100027044956	5/5/23 12:00 AM	Web PAY	INR 50,095.00	Credit Successful
Q1109835 C0037789	52205507057	SUNIL KUMAR	100026693968	5/5/23 12:00 AM	Web PAY	INR 54,547.00	Credit Successful
Q1109836 C0037789	52205507057	JAVED AHMED	100001441191	5/5/23 12:00 AM	Web PAY	INR 39,317.00	Credit Successful
Q1109837 C0037789	52205507057	Kailash	100001530961	5/5/23 12:00 AM	Web PAY	INR 19,930.00	Credit Successful
Q1109838 C0037789	52205507057	Satyawati	520101256101851	5/5/23 12:00 AM	Web PAY	INR 16,865.00	Processed by Bank
Q1109839 C0037789	52205507057	JAGDISH CHAND SATI	100001554967	5/5/23 12:00 AM	Web PAY	INR 16,745.00	Credit Successful
Q1109840 C0037789	52205507057	SHIV KUMAR YADAV	100027044938	5/5/23 12:00 AM	Web PAY	INR 33,600.00	Credit Successful
Q1109841 C0037789	52205507057	ANIL KUMAR	100008024333	5/5/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1109842 C0037789	52205507057	VIDYA SAGAR	100008879071	5/5/23 12:00 AM	Web PAY	INR 24,920.00	Credit Successful
Q1109843 C0037789	52205507057	NARENDRA KUMAR	100035147726	5/5/23 12:00 AM	Web PAY	INR 17,760.00	Credit Successful
Q1109844 C0037789	52205507057	Indrapal	100029988654	5/5/23 12:00 AM	Web PAY	INR 16,254.00	Credit Successful
Q1109845 C0037789	52205507057	Shalinder	100036052461	5/5/23 12:00 AM	Web PAY	INR 40,418.00	Credit Successful
Q1109846 C0037789	52205507057	DEVENDER	100026320761	5/5/23 12:00 AM	Web PAY	INR 37,195.00	Credit Successful
Q1109847 C0037789	52205507057	MANOJ KUMAR KUMAR	2240110120053078	5/5/23 12:00 AM	Web PAY	INR 41,274.00	Credit Successful
Q1109848 C0037789	52205507057	GIRDHAR SINGH BISHT	1988000102923311	5/5/23 12:00 AM	Web PAY	INR 46,677.00	Credit Successful
Q1109849 C0037789	52205507057	Sunita	100030241841	5/5/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1109850 C0037789	52205507057	RANJEET KUMAR	100030526007	5/5/23 12:00 AM	Web PAY	INR 21,097.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1109851 C0037789	52205507057	LALIT SINGH	6194983222	5/5/23 12:00 AM	Web PAY	INR 45,680.00	Credit Successful
Q1109852 C0037789	52205507057	YASH PAL SINGH	100026297409	5/5/23 12:00 AM	Web PAY	INR 31,560.00	Credit Successful
Q1109853 C0037789	52205507057	DAL CHAND	100008079791	5/5/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1109854 C0037789	52205507057	PUSHPENDRA KUMAR KUMAR	33716774706	5/5/23 12:00 AM	Web PAY	INR 44,771.00	Credit Successful
Q1109855 C0037789	52205507057	Kirshan	100032744801	5/5/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1109856 C0037789	52205507057	KULDEEP SHARMA	100008296151	5/5/23 12:00 AM	Web PAY	INR 16,745.00	Credit Successful
Q1109857 C0037789	52205507057	Narender	100029988672	5/5/23 12:00 AM	Web PAY	INR 18,561.00	Credit Successful
Q1109858 C0037789	52205507057	ARVIND KUMAR KUMAR	100027044868	5/5/23 12:00 AM	Web PAY	INR 40,205.00	Credit Successful
Q1109859 C0037789	52205507057	DAVID PAUL	100028517750	5/5/23 12:00 AM	Web PAY	INR 25,746.00	Credit Successful
Q1109860 C0037789	52205507057	Arun Kumar Naik	100035170991	5/5/23 12:00 AM	Web PAY	INR 47,087.00	Credit Successful
Q1109861 C0037789	52205507057	Mahesh	100028518272	5/5/23 12:00 AM	Web PAY	INR 15,509.00	Credit Successful
Q1109862 C0037789	52205507057	VINOD KUMAR	100001427667	5/5/23 12:00 AM	Web PAY	INR 21,269.00	Credit Successful
Q1109863 C0037789	52205507057	RAKESH VERMA	100008024197	5/5/23 12:00 AM	Web PAY	INR 35,193.00	Credit Successful
Q1109864 C0037789	52205507057	Davinder	100030222448	5/5/23 12:00 AM	Web PAY	INR 41,384.00	Credit Successful
Q1109865 C0037789	52205507057	Deepak Kishan	100034361772	5/5/23 12:00 AM	Web PAY	INR 51,035.00	Credit Successful
Q1109866 C0037789	52205507057	LOKESH KUMAR KUMAR	520441028235901	5/5/23 12:00 AM	Web PAY	INR 48,559.00	Processed by Bank
Q1109867 C0037789	52205507057	Raj Singh	100035170760	5/5/23 12:00 AM	Web PAY	INR 41,367.00	Credit Successful
Q1109868 C0037789	52205507057	Biswajiban Beatera	100035170797	5/5/23 12:00 AM	Web PAY	INR 51,717.00	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:							
Q1109869 C0037789	52205507057	Sushil Kumar Karir	100035170812	5/5/23 12:00 AM	Web PAY	INR 33,820.00	Credit Successful
Q1109870 C0037789	52205507057	Raju Kumar	100035170788	5/5/23 12:00 AM	Web PAY	INR 46,018.00	Credit Successful
Q1109871 C0037789	52205507057	Rajendra Singh Bisht	100035170779	5/5/23 12:00 AM	Web PAY	INR 42,870.00	Credit Successful
Q1109872 C0037789	52205507057	Om Prakash Gupta	100035170803	5/5/23 12:00 AM	Web PAY	INR 55,323.00	Credit Successful
Q1109873 C0037789	52205507057	Ajit	100001428527	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1109874 C0037789	52205507057	RAJESH KUMAR	100001699651	5/5/23 12:00 AM	Web PAY	INR 16,865.00	Credit Successful
Q1109875 C0037789	52205507057	Ishwari Dutt Pant	100036931557	5/5/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1109876 C0037789	52205507057	SUNIL KUMAR	100025334059	5/5/23 12:00 AM	Web PAY	INR 29,283.00	Credit Successful
Q1109877 C0037789	52205507057	Ram Shankar Sharma	100028533387	5/5/23 12:00 AM	Web PAY	INR 18,322.00	Credit Successful
Q1109878 C0037789	52205507057	Kiran Pal Pawar	100035170849	5/5/23 12:00 AM	Web PAY	INR 49,810.00	Credit Successful
Q1109879 C0037789	52205507057	RAJESH KUMAR	100001428695	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1109880 C0037789	52205507057	Pritam Rana	100035170955	5/5/23 12:00 AM	Web PAY	INR 52,811.00	Credit Successful
Q1109881 C0037789	52205507057	AJAY RANA RANA	917010051136941	5/5/23 12:00 AM	Web PAY	INR 53,804.00	Credit Successful
Q1109882 C0037789	52205507057	Narayanan	67044679800	5/5/23 12:00 AM	Web PAY	INR 62,811.00	Credit Successful
Q1109883 C0037789	52205507057	NARENDER	520441028139031	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Processed by Bank
Q1109884 C0037789	52205507057	Puran Singh	100034361763	5/5/23 12:00 AM	Web PAY	INR 41,379.00	Credit Successful
Q1109885 C0037789	52205507057	Rishi Kumar	4888000100061868	5/5/23 12:00 AM	Web PAY	INR 48,241.00	Credit Successful
Q1109886 C0037789	52205507057	Pitambar Kharel	100034361745	5/5/23 12:00 AM	Web PAY	INR 62,105.00	Credit Successful
Q1109887 C0037789	52205507057	CHOTE LAL	100001465751	5/5/23 12:00 AM	Web PAY	INR 17,235.00	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:							
Q1109888 C0037789	52205507057	XAVI PUTHUSSERY CHAKKAPPA	91112180013971	5/5/23 12:00 AM	Web PAY	INR 56,303.00	Credit Successful
Q1109889 C0037789	52205507057	BHUPENDER KUMAR SHUKLA	20195107087	5/5/23 12:00 AM	Web PAY	INR 24,162.00	Credit Successful
Q1109890 C0037789	52205507057	Mukesh	100008389951	5/5/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1109891 C0037789	52205507057	RAHUL	520101254272661	5/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1109892 C0037789	52205507057	RAJESH SINGH	3875859454	5/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1109893 C0037789	52205507057	PAPPU	1956101070681	5/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1109894 C0037789	52205507057	JITENDER YADAV	016005004176	5/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1109895 C0037789	52205507057	NITIN KUMAR	90082010157343	5/5/23 12:00 AM	Web PAY	INR 15,400.00	Credit Successful
Q1109896 C0037789	52205507057	DEEPAK KUMAR	61155766519	5/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1109897 C0037789	52205507057	FIRDOSH GAJAL	34580747037	5/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1109898 C0037789	52205507057	RAJ KUMAR	6148000100009472	5/5/23 12:00 AM	Web PAY	INR 11,551.00	Credit Successful
Q1109899 C0037789	52205507057	ASHIT LAKRA	29280100008985	5/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1109900 C0037789	52205507057	SHIV KUMAR	91492010021800	5/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1109901 C0037789	52205507057	MANOJ KUMAR	8211271400	5/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1109902 C0037789	52205507057	BOBY PARCHA	100029988706	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1109903 C0037789	52205507057	E PUSHPARAJ	6188691806	5/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1109904 C0037789	52205507057	LAXMAN KUSWAH	620443324	5/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1109905 C0037789	52205507057	HARISH	520441028132568	5/5/23 12:00 AM	Web PAY	INR 16,684.00	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:							
Q1109906 C0037789	52205507057	SHEKH ABUBAKAR	33280100023512	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1109907 C0037789	52205507057	RAJENDERA	1111736208	5/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1109908 C0037789	52205507057	BISHAN PAL	90692600001572	5/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1109909 C0037789	52205507057	BUNTY	90692600003649	5/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1109910 C0037789	52205507057	VINOD KUMAR	100028698338	5/5/23 12:00 AM	Web PAY	INR 27,244.00	Credit Successful
Q1109911 C0037789	52205507057	DILIP	18450100022380	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1109912 C0037789	52205507057	PAWAN KUMAR	19032191070478	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1109764 C0037789	52205507057	ARUN KUMAR	100001482604	5/5/23 12:00 AM	Web PAY	INR 40,983.00	Credit Successful
Q1109765 C0037789	52205507057	RANJIT BARMAN	100012981097	5/5/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1109766 C0037789	52205507057	MADAN KUMAR	100034378569	5/5/23 12:00 AM	Web PAY	INR 18,701.00	Credit Successful
Q1109767 C0037789	52205507057	KAILASH CHANDRA	100008005653	5/5/23 12:00 AM	Web PAY	INR 20,413.00	Credit Successful
Q1109768 C0037789	52205507057	KAMAL SINGH	100001446743	5/5/23 12:00 AM	Web PAY	INR 31,529.00	Credit Successful
Q1109769 C0037789	52205507057	Jitendra Kumar Singh	07660100005001	5/5/23 12:00 AM	Web PAY	INR 20,734.00	Credit Successful
Q1109770 C0037789	52205507057	TARA CHAND	100001447481	5/5/23 12:00 AM	Web PAY	INR 22,655.00	Credit Successful
Q1109771 C0037789	52205507057	VIJAY PAL	100008933391	5/5/23 12:00 AM	Web PAY	INR 26,398.00	Credit Successful
Q1109772 C0037789	52205507057	Dinesh Singh Bisht	100008080391	5/5/23 12:00 AM	Web PAY	INR 23,991.00	Credit Successful
Q1109913 C0037789	52205507057	BHAGWAN DAS	100008607711	5/5/23 12:00 AM	Web PAY	INR 20,654.00	Credit Successful
Q1109914 C0037789	52205507057	SAMSHER SINGH	100008368468	5/5/23 12:00 AM	Web PAY	INR 31,854.00	Credit Successful
Q1109915 C0037789	52205507057	Amarpal	100008079821	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1109916 C0037789	52205507057	WASIM RAJA	3927000100100517	5/5/23 12:00 AM	Web PAY	INR 64,127.00	Credit Successful
Q1109917 C0037789	52205507057	Dinesh Kumar	100022395749	5/5/23 12:00 AM	Web PAY	INR 16,692.00	Credit Successful
Q1109918 C0037789	52205507057	BALWINDER SINGH SINGH	100031253180	5/5/23 12:00 AM	Web PAY	INR 50,599.00	Credit Successful
Q1109919 C0037789	52205507057	Babloo	100001446262	5/5/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1109920 C0037789	52205507057	Madan	100001464204	5/5/23 12:00 AM	Web PAY	INR 29,025.00	Credit Successful
Q1109921 C0037789	52205507057	Naresh	100027557186	5/5/23 12:00 AM	Web PAY	INR 22,639.00	Credit Successful
Q1109922 C0037789	52205507057	SACHIN KUMAR	692902010001007	5/5/23 12:00 AM	Web PAY	INR 21,242.00	Processed by Bank
Q1109773 C0037789	52205507057	MAHESH KUMAR	159313551603	5/5/23 12:00 AM	Web PAY	INR 67,195.00	Credit Successful
Q1109774 C0037789	52205507057	RATAN DUTTA	100008879032	5/5/23 12:00 AM	Web PAY	INR 16,473.00	Credit Successful
Q1109775 C0037789	52205507057	GOURI SHANKER	520101254198781	5/5/23 12:00 AM	Web PAY	INR 20,778.00	Processed by Bank
Q1109776 C0037789	52205507057	RAKESH SHARMA	100008878974	5/5/23 12:00 AM	Web PAY	INR 44,423.00	Credit Successful
Q1109777 C0037789	52205507057	SUBHAS CHANDRA	20018082918	5/5/23 12:00 AM	Web PAY	INR 15,267.00	Credit Successful
Q1109778 C0037789	52205507057	HARSH THAPA	100008533644	5/5/23 12:00 AM	Web PAY	INR 22,583.00	Credit Successful
Q1109779 C0037789	52205507057	SHARAFAT HUSSAIN	520441028133701	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1109780 C0037789	52205507057	JAGMAL SINGH	100001482444	5/5/23 12:00 AM	Web PAY	INR 19,814.00	Credit Successful
Q1109781 C0037789	52205507057	SHARAFAT ALI	100001482581	5/5/23 12:00 AM	Web PAY	INR 46,209.00	Credit Successful
Q1109782 C0037789	52205507057	VISHNU PRASAD	100001606185	5/5/23 12:00 AM	Web PAY	INR 24,019.00	Credit Successful
Q1109923 C0037789	52205507057	VIKAS GULERIA GULERIA	100026300387	5/5/23 12:00 AM	Web PAY	INR 59,924.00	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:							
Q1109924 C0037789	52205507057	KISHAN KUMAR	100027045876	5/5/23 12:00 AM	Web PAY	INR 19,850.00	Credit Successful
Q1109925 C0037789	52205507057	MAHENDRA LAKHAN	00940100012523	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1109926 C0037789	52205507057	PRADEEP KUMAR	4512097114	5/5/23 12:00 AM	Web PAY	INR 14,117.00	Credit Successful
Q1109927 C0037789	52205507057	MOHAMMED SHAMSHAD	35749204006	5/5/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1109928 C0037789	52205507057	SUSHIL KUMAR TYAGI	100030524629	5/5/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1109929 C0037789	52205507057	GOPA KUMAR	100029559373	5/5/23 12:00 AM	Web PAY	INR 37,354.00	Credit Successful
Q1109930 C0037789	52205507057	VISHAL GURUNG	0157101024520	5/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1109931 C0037789	52205507057	Arun Kumar	51982010029090	5/5/23 12:00 AM	Web PAY	INR 19,814.00	Credit Successful
Q1109932 C0037789	52205507057	NARENDER	06230100014278	5/5/23 12:00 AM	Web PAY	INR 38,206.00	Credit Successful
Q1109783 C0037789	52205507057	GOVIND KUMAR	100001446286	5/5/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1109784 C0037789	52205507057	Om Bir Singh	100013147584	5/5/23 12:00 AM	Web PAY	INR 21,940.00	Credit Successful
Q1109785 C0037789	52205507057	VIKAS	35752826747	5/5/23 12:00 AM	Web PAY	INR 36,068.00	Credit Successful
Q1109786 C0037789	52205507057	SATISH KUMAR	100001446881	5/5/23 12:00 AM	Web PAY	INR 26,921.00	Credit Successful
Q1109787 C0037789	52205507057	HARSH KUMAR	100051564181	5/5/23 12:00 AM	Web PAY	INR 40,118.00	Credit Successful
Q1109788 C0037789	52205507057	GOVIND KUMAR	1051000100368072	5/5/23 12:00 AM	Web PAY	INR 20,821.00	Credit Successful
Q1109789 C0037789	52205507057	SUJEET	100012709998	5/5/23 12:00 AM	Web PAY	INR 26,963.00	Credit Successful
Q1109790 C0037789	52205507057	NISAR AHMED AHMED	2876101003362	5/5/23 12:00 AM	Web PAY	INR 36,903.00	Credit Successful
Q1109791 C0037789	52205507057	SOMBEER	038310055010	5/5/23 12:00 AM	Web PAY	INR 59,861.00	Credit Successful
Q1109792 C0037789	52205507057	NAVAL KISHOR	520441028292931	5/5/23 12:00 AM	Web PAY	INR 21,214.00	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:							
Q1109933 C0037789	52205507057	SURENDRA SINGH	50100199968270	5/5/23 12:00 AM	Web PAY	INR 41,276.00	Credit Successful
Q1109934 C0037789	52205507057	NITIN	164410100033616	5/5/23 12:00 AM	Web PAY	INR 16,042.00	Processed by Bank
Q1109935 C0037789	52205507057	RAJ KUMAR	01720030245693	5/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1109936 C0037789	52205507057	JASVINDER SINGH	0649000101332777	5/5/23 12:00 AM	Web PAY	INR 5,775.00	Credit Successful
Q1109937 C0037789	52205507057	SUNIL KUMAR	20142440474	5/5/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1109938 C0037789	52205507057	VIJENDER SINGH GUSAIN33862423602		5/5/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1109939 C0037789	52205507057	AJAY KUMAR	90702010045666	5/5/23 12:00 AM	Web PAY	INR 30,783.00	Credit Successful
Q1109940 C0037789	52205507057	MUNNI DEVI	91282250008969	5/5/23 12:00 AM	Web PAY	INR 6,126.00	Credit Successful
Q1109941 C0037789	52205507057	SANTOSH	03692413000135	5/5/23 12:00 AM	Web PAY	INR 19,852.00	Credit Successful
Q1109942 C0037789	52205507057	SANJAY KUMAR	06640100011978	5/5/23 12:00 AM	Web PAY	INR 27,656.00	Credit Successful
Q1109793 C0037789	52205507057	AMRISH SINGH	520441028134110	5/5/23 12:00 AM	Web PAY	INR 25,733.00	Processed by Bank
Q1109794 C0037789	52205507057	RAJAN KUMAR	1142000000002692	5/5/23 12:00 AM	Web PAY	INR 22,294.00	Credit Successful
Q1109795 C0037789	52205507057	DALIP KUMAR	4745407001	5/5/23 12:00 AM	Web PAY	INR 16,745.00	Credit Successful
Q1109796 C0037789	52205507057	Sunil Kumar Mohapatra	000701503648	5/5/23 12:00 AM	Web PAY	INR 62,216.00	Credit Successful
Q1109797 C0037789	52205507057	VIJAY KUMAR	100036029597	5/5/23 12:00 AM	Web PAY	INR 20,252.00	Credit Successful
Q1109798 C0037789	52205507057	KULDEEP KUMAR	100001428565	5/5/23 12:00 AM	Web PAY	INR 27,851.00	Credit Successful
Q1109799 C0037789	52205507057	Netrapal	520441028292654	5/5/23 12:00 AM	Web PAY	INR 16,547.00	Processed by Bank
Q1109800 C0037789	52205507057	Chandan	520101221842019	5/5/23 12:00 AM	Web PAY	INR 16,692.00	Processed by Bank



## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1109801 C0037789	52205507057	ANUBHAV ROY	1536000108265043	5/5/23 12:00 AM	Web PAY	INR 27,157.00	Credit Successful
Q1109802 C0037789	52205507057	SHALIKRAM PURI	10003120876	5/5/23 12:00 AM	Web PAY	INR 47,688.00	Credit Successful
Q1109943 C0037789	52205507057	RAHUL	3724403417	5/5/23 12:00 AM	Web PAY	INR 47,068.00	Credit Successful
Q1109944 C0037789	52205507057	SHRINIWAS	34187312265	5/5/23 12:00 AM	Web PAY	INR 45,062.00	Credit Successful
Q1109945 C0037789	52205507057	KUNWAR PAL SINGH	918010012069746	5/5/23 12:00 AM	Web PAY	INR 71,289.00	Credit Successful
Q1109946 C0037789	52205507057	YASH CHOTELA	520441028860199	5/5/23 12:00 AM	Web PAY	INR 16,561.00	Processed by Bank
Q1109947 C0037789	52205507057	Ravi N Gopal	100001464021	5/5/23 12:00 AM	Web PAY	INR 15,187.00	Credit Successful
Q1109948 C0037789	52205507057	WILSON	159958954933	5/5/23 12:00 AM	Web PAY	INR 13,746.00	Credit Successful
Q1109949 C0037789	52205507057	SACHIN KUMAR	53090100000680	5/5/23 12:00 AM	Web PAY	INR 24,248.00	Credit Successful
Q1109950 C0037789	52205507057	GURWINDER SINGH	72870100000242	5/5/23 12:00 AM	Web PAY	INR 39,914.00	Credit Successful
Q1109951 C0037789	52205507057	HIRA LAL	3075000401722544	5/5/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1109952 C0037789	52205507057	MITHILESH PANDEY	01720030070761	5/5/23 12:00 AM	Web PAY	INR 24,239.00	Credit Successful

### Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0037789	PAWAN JAIN	05/05/2023 19:54:38.186505
	PAWAN JAIN	05/05/2023 19:54:38.186505
	SUNIL ARYA	05/05/2023 19:41:54.810009
	SUNIL ARYA	05/05/2023 19:41:54.810009

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
212	INR	6,129,500.00

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

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