

Batch Details Report

Batch Reference	C0039416	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 73,575.00
Max Debit Amount in ACE	INR 73,575.00	Total Amount in BCE	INR 5,856,019.00
Total Amount in ACE	INR 5,856,019.00	Payment(s) in Batch	200
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	06/09/2023 08:00:45 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	06/09/2023 11:13:02 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1151448 C0039416	52205507057	DALIP KUMAR	4745407001	9/6/23 12:00 AM	Web PAY	INR 16,269.00	Credit Successful
Q1151449 C0039416	52205507057	VINOD KUMAR	100001427667	9/6/23 12:00 AM	Web PAY	INR 18,554.00	Credit Successful
Q1151450 C0039416	52205507057	RAJENDER KATARIA	100008569391	9/6/23 12:00 AM	Web PAY	INR 51,312.00	Credit Successful
Q1151451 C0039416	52205507057	SATISH KUMAR	100001446881	9/6/23 12:00 AM	Web PAY	INR 27,420.00	Credit Successful
Q1151452 C0039416	52205507057	Narender	100029988672	9/6/23 12:00 AM	Web PAY	INR 19,290.00	Credit Successful
Q1151453 C0039416	52205507057	AJAY RANA RANA	917010051136941	9/6/23 12:00 AM	Web PAY	INR 56,186.00	Credit Successful
Q1151454 C0039416	52205507057	RAKESH VERMA	100008024197	9/6/23 12:00 AM	Web PAY	INR 35,072.00	Credit Successful
Q1151455 C0039416	52205507057	LOKESH KUMAR KUMAR	520441028235901	9/6/23 12:00 AM	Web PAY	INR 41,733.00	Credit Successful
Q1151456 C0039416	52205507057	Ajit	100001428527	9/6/23 12:00 AM	Web PAY	INR 15,184.00	Credit Successful
Q1151457 C0039416	52205507057	KULDEEP SHARMA	100008296151	9/6/23 12:00 AM	Web PAY	INR 16,269.00	Credit Successful
Q1151458 C0039416	52205507057	KULDEEP KUMAR	100001428565	9/6/23 12:00 AM	Web PAY	INR 34,861.00	Credit Successful
Q1151459 C0039416	52205507057	Ram Shankar Sharma	100028533387	9/6/23 12:00 AM	Web PAY	INR 19,632.00	Credit Successful
Q1151460 C0039416	52205507057	RAJESH KUMAR	100001428695	9/6/23 12:00 AM	Web PAY	INR 16,502.00	Credit Successful
Q1151461 C0039416	52205507057	Rishi Kumar	4888000100061868	9/6/23 12:00 AM	Web PAY	INR 54,870.00	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:							
Q1151462 C0039416	52205507057	BOBY PARCHA	100029988706	9/6/23 12:00 AM	Web PAY	INR 16,502.00	Credit Successful
Q1151463 C0039416	52205507057	BHAGWAN DAS	100008607711	9/6/23 12:00 AM	Web PAY	INR 15,184.00	Credit Successful
Q1151464 C0039416	52205507057	RAJESH KUMAR	520101201949985	9/6/23 12:00 AM	Web PAY	INR 20,749.00	Processed by Bank
Q1151465 C0039416	52205507057	SAMSHER SINGH	100008368468	9/6/23 12:00 AM	Web PAY	INR 23,834.00	Credit Successful
Q1151492 C0039416	52205507057	GOVERDHAN JHA	520441028232211	9/6/23 12:00 AM	Web PAY	INR 1,905.00	Processed by Bank
Q1151493 C0039416	52205507057	Sunny	100023309837	9/6/23 12:00 AM	Web PAY	INR 17,728.00	Credit Successful
Q1151494 C0039416	52205507057	AMAR SINGH	100023929844	9/6/23 12:00 AM	Web PAY	INR 24,903.00	Credit Successful
Q1151495 C0039416	52205507057	NARESH CHAND	100025837990	9/6/23 12:00 AM	Web PAY	INR 20,281.00	Credit Successful
Q1151496 C0039416	52205507057	RAMESH KUMAR KUMAR	100026297454	9/6/23 12:00 AM	Web PAY	INR 67,965.00	Credit Successful
Q1151497 C0039416	52205507057	PRAKASH BABU SHARMA	100026693898	9/6/23 12:00 AM	Web PAY	INR 58,286.00	Credit Successful
Q1151498 C0039416	52205507057	INDERJEET SINGH SINGH	7713424208	9/6/23 12:00 AM	Web PAY	INR 45,543.00	Credit Successful
Q1151499 C0039416	52205507057	SUSHIL KUMAR KUMAR	1988000102887374	9/6/23 12:00 AM	Web PAY	INR 37,265.00	Credit Successful
Q1151500 C0039416	52205507057	SUKHPAL SINGH SINGH	100026297533	9/6/23 12:00 AM	Web PAY	INR 29,684.00	Credit Successful
Q1151549 C0039416	52205507057	Yogesh Kumar Sharma	34529023470	9/6/23 12:00 AM	Web PAY	INR 1,905.00	Credit Successful
Q1151501 C0039416	52205507057	AJAY KUMAR KUMAR	100027558884	9/6/23 12:00 AM	Web PAY	INR 46,093.00	Credit Successful
Q1151570 C0039416	52205507057	FIRDOSH GAJAL	34580747037	9/6/23 12:00 AM	Web PAY	INR 17,777.00	Credit Successful
Q1151571 C0039416	52205507057	RAJ KUMAR	6148000100009472	9/6/23 12:00 AM	Web PAY	INR 16,563.00	Credit Successful
Q1151572 C0039416	52205507057	ASHIT LAKRA	29280100008985	9/6/23 12:00 AM	Web PAY	INR 16,563.00	Credit Successful
Q1151573 C0039416	52205507057	SHIV KUMAR	91492010021800	9/6/23 12:00 AM	Web PAY	INR 15,921.00	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:							
Q1151574 C0039416	52205507057	MANOJ KUMAR	8211271400	9/6/23 12:00 AM	Web PAY	INR 16,563.00	Credit Successful
Q1151466 C0039416	52205507057	Amarpal	100008079821	9/6/23 12:00 AM	Web PAY	INR 15,183.00	Credit Successful
Q1151467 C0039416	52205507057	DALJEET SINGH	100001549147	9/6/23 12:00 AM	Web PAY	INR 50,954.00	Credit Successful
Q1151468 C0039416	52205507057	SANJAY RAI	100008516944	9/6/23 12:00 AM	Web PAY	INR 49,296.00	Credit Successful
Q1151550 C0039416	52205507057	RAHUL KUMAR	89830100008705	9/6/23 12:00 AM	Web PAY	INR 24,333.00	Credit Successful
Q1151551 C0039416	52205507057	PAWAN KUMAR	19032191070478	9/6/23 12:00 AM	Web PAY	INR 15,183.00	Credit Successful
Q1151552 C0039416	52205507057	SHYAM	65254445448	9/6/23 12:00 AM	Web PAY	INR 18,270.00	Credit Successful
Q1151553 C0039416	52205507057	Rakesh Kumar Yadav	100055271474	9/6/23 12:00 AM	Web PAY	INR 19,796.00	Credit Successful
Q1151554 C0039416	52205507057	RAGHUVIR SINGH	3445154338	9/6/23 12:00 AM	Web PAY	INR 37,165.00	Credit Successful
Q1151555 C0039416	52205507057	NABIUL KHAN KHAN	20218251370	9/6/23 12:00 AM	Web PAY	INR 40,556.00	Credit Successful
Q1151556 C0039416	52205507057	NARENDER	520441028139031	9/6/23 12:00 AM	Web PAY	INR 15,184.00	Credit Successful
Q1151557 C0039416	52205507057	MUKESH	520441028231302	9/6/23 12:00 AM	Web PAY	INR 16,608.00	Processed by Bank
Q1151558 C0039416	52205507057	KULDEEP SINGH	601610110003911	9/6/23 12:00 AM	Web PAY	INR 63,645.00	Credit Successful
Q1151559 C0039416	52205507057	GOPAL SHAH SHAH	17360100006087	9/6/23 12:00 AM	Web PAY	INR 42,650.00	Credit Successful
Q1151469 C0039416	52205507057	Sunil Kumar Mohapatra	000701503648	9/6/23 12:00 AM	Web PAY	INR 58,389.00	Credit Successful
Q1151470 C0039416	52205507057	VIJAY KUMAR	100036029597	9/6/23 12:00 AM	Web PAY	INR 22,680.00	Credit Successful
Q1151471 C0039416	52205507057	Ravi N Gopal	100001464021	9/6/23 12:00 AM	Web PAY	INR 14,666.00	Credit Successful
Q1151472 C0039416	52205507057	Dinesh Kumar	100022395749	9/6/23 12:00 AM	Web PAY	INR 17,060.00	Credit Successful
Q1151473 C0039416	52205507057	KAMAL KISHOR	100001530954	9/6/23 12:00 AM	Web PAY	INR 31,305.00	Credit Successful

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BATCH REFERENCE:							
Q1151474 C0039416	52205507057	Babloo	100001446262	9/6/23 12:00 AM	Web PAY	INR 16,410.00	Credit Successful
Q1151475 C0039416	52205507057	Pawan	100008079807	9/6/23 12:00 AM	Web PAY	INR 18,478.00	Credit Successful
Q1151476 C0039416	52205507057	Madan	100001464204	9/6/23 12:00 AM	Web PAY	INR 27,301.00	Credit Successful
Q1151477 C0039416	52205507057	CHOTE LAL	100001465751	9/6/23 12:00 AM	Web PAY	INR 29,275.00	Credit Successful
Q1151478 C0039416	52205507057	Satyawati	520101256101851	9/6/23 12:00 AM	Web PAY	INR 17,183.00	Processed by Bank
Q1151483 C0039416	52205507057	SATISH KUMAR	100008407563	9/6/23 12:00 AM	Web PAY	INR 22,103.00	Credit Successful
Q1151484 C0039416	52205507057	VINOD KUMAR	100028698338	9/6/23 12:00 AM	Web PAY	INR 28,915.00	Credit Successful
Q1151485 C0039416	52205507057	Chandra Mohan Prakash	20152993539	9/6/23 12:00 AM	Web PAY	INR 20,402.00	Credit Successful
Q1151486 C0039416	52205507057	VIMAL MEHRA	100013068331	9/6/23 12:00 AM	Web PAY	INR 46,253.00	Credit Successful
Q1151487 C0039416	52205507057	RAMESH CHAND	100024143450	9/6/23 12:00 AM	Web PAY	INR 10,397.00	Credit Successful
Q1151488 C0039416	52205507057	DIGAMBER SINGH	100011649398	9/6/23 12:00 AM	Web PAY	INR 51,971.00	Credit Successful
Q1151560 C0039416	52205507057	JASBEER KATARIA	100061429577	9/6/23 12:00 AM	Web PAY	INR 44,446.00	Credit Successful
Q1151561 C0039416	52205507057	XAVI PUTHUSSERY CHAKKAPPA	91112180013971	9/6/23 12:00 AM	Web PAY	INR 56,182.00	Credit Successful
Q1151562 C0039416	52205507057	BHUPENDER KUMAR SHUKLA	20195107087	9/6/23 12:00 AM	Web PAY	INR 24,041.00	Credit Successful
Q1151563 C0039416	52205507057	NISHA DEVI	32471804633	9/6/23 12:00 AM	Web PAY	INR 10,788.00	Credit Successful
Q1151564 C0039416	52205507057	RAHUL	520101254272661	9/6/23 12:00 AM	Web PAY	INR 16,563.00	Credit Successful
Q1151479 C0039416	52205507057	JAGDISH CHAND SATI	100001554967	9/6/23 12:00 AM	Web PAY	INR 16,269.00	Credit Successful
Q1151480 C0039416	52205507057	Mukesh	100008389951	9/6/23 12:00 AM	Web PAY	INR 18,531.00	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:							
Q1151481 C0039416	52205507057	SUBHA DEVI	100024376456	9/6/23 12:00 AM	Web PAY	INR 15,088.00	Credit Successful
Q1151489 C0039416	52205507057	SACHIN BHARTI	100022443301	9/6/23 12:00 AM	Web PAY	INR 21,607.00	Credit Successful
Q1151490 C0039416	52205507057	PRAMOD KUMAR	100024376386	9/6/23 12:00 AM	Web PAY	INR 20,538.00	Credit Successful
Q1151491 C0039416	52205507057	RAJ KUMAR	100023309730	9/6/23 12:00 AM	Web PAY	INR 16,269.00	Credit Successful
Q1151512 C0039416	52205507057	KUNWAR PAL SINGH	918010012069746	9/6/23 12:00 AM	Web PAY	INR 64,698.00	Credit Successful
Q1151513 C0039416	52205507057	ARVIND KUMAR KUMAR	100027044868	9/6/23 12:00 AM	Web PAY	INR 42,751.00	Credit Successful
Q1151514 C0039416	52205507057	SHIV KUMAR YADAV	100027044938	9/6/23 12:00 AM	Web PAY	INR 30,183.00	Credit Successful
Q1151515 C0039416	52205507057	Mahesh	100028518272	9/6/23 12:00 AM	Web PAY	INR 19,299.00	Credit Successful
Q1151516 C0039416	52205507057	NARENDRA KUMAR	100035147726	9/6/23 12:00 AM	Web PAY	INR 15,183.00	Credit Successful
Q1151517 C0039416	52205507057	Indrapal	100029988654	9/6/23 12:00 AM	Web PAY	INR 16,608.00	Credit Successful
Q1151518 C0039416	52205507057	Shalinder	100036052461	9/6/23 12:00 AM	Web PAY	INR 44,937.00	Credit Successful
Q1151565 C0039416	52205507057	RAJESH SINGH	3875859454	9/6/23 12:00 AM	Web PAY	INR 16,563.00	Credit Successful
Q1151566 C0039416	52205507057	PAPPU	1956101070681	9/6/23 12:00 AM	Web PAY	INR 16,563.00	Credit Successful
Q1151567 C0039416	52205507057	JITENDER YADAV	016005004176	9/6/23 12:00 AM	Web PAY	INR 16,563.00	Credit Successful
Q1151568 C0039416	52205507057	NITIN KUMAR	90082010157343	9/6/23 12:00 AM	Web PAY	INR 15,921.00	Credit Successful
Q1151569 C0039416	52205507057	DEEPAK KUMAR	61155766519	9/6/23 12:00 AM	Web PAY	INR 16,563.00	Credit Successful
Q1151403 C0039416	52205507057	SURITH KUMAR	520441028133785	9/6/23 12:00 AM	Web PAY	INR 1,905.00	Processed by Bank
Q1151404 C0039416	52205507057	SAEED AHMAD	15340100006477	9/6/23 12:00 AM	Web PAY	INR 40,949.00	Credit Successful
Q1151405 C0039416	52205507057	NAVAL KISHOR	520441028292931	9/6/23 12:00 AM	Web PAY	INR 17,728.00	Processed by Bank

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BATCH REFERENCE:							
Q1151406 C0039416	52205507057	SHALIKRAM PURI	10003120876	9/6/23 12:00 AM	Web PAY	INR 52,187.00	Credit Successful
Q1151407 C0039416	52205507057	ANUBHAV ROY	1536000108265043	9/6/23 12:00 AM	Web PAY	INR 27,460.00	Credit Successful
Q1151482 C0039416	52205507057	Naresh	100027557186	9/6/23 12:00 AM	Web PAY	INR 24,145.00	Credit Successful
Q1151502 C0039416	52205507057	NEM CHAND CHAND	100026297418	9/6/23 12:00 AM	Web PAY	INR 72,273.00	Credit Successful
Q1151503 C0039416	52205507057	DEVENDER	100026320761	9/6/23 12:00 AM	Web PAY	INR 31,579.00	Credit Successful
Q1151504 C0039416	52205507057	MANOJ KUMAR KUMAR	2240110120053078	9/6/23 12:00 AM	Web PAY	INR 40,955.00	Credit Successful
Q1151505 C0039416	52205507057	VIKAS GULERIA GULERIA	100026300387	9/6/23 12:00 AM	Web PAY	INR 55,218.00	Credit Successful
Q1151506 C0039416	52205507057	YASH PAL SINGH	100026297409	9/6/23 12:00 AM	Web PAY	INR 30,481.00	Credit Successful
Q1151507 C0039416	52205507057	M.P. SAH SAH	100026693995	9/6/23 12:00 AM	Web PAY	INR 39,857.00	Credit Successful
Q1151508 C0039416	52205507057	OM PRAKASH DUBEY	100027044956	9/6/23 12:00 AM	Web PAY	INR 42,583.00	Credit Successful
Q1151509 C0039416	52205507057	SUNIL KUMAR	100026693968	9/6/23 12:00 AM	Web PAY	INR 62,289.00	Credit Successful
Q1151510 C0039416	52205507057	KISHAN KUMAR	100027045876	9/6/23 12:00 AM	Web PAY	INR 18,066.00	Credit Successful
Q1151593 C0039416	52205507057	SACHIN KUMAR	692902010001007	9/6/23 12:00 AM	Web PAY	INR 21,896.00	Credit Successful
Q1151594 C0039416	52205507057	PRINCE KUMAR MISHRA	3476652840	9/6/23 12:00 AM	Web PAY	INR 21,213.00	Credit Successful
Q1151595 C0039416	52205507057	SATISH .	100001482574	9/6/23 12:00 AM	Web PAY	INR 47,362.00	Credit Successful
Q1151596 C0039416	52205507057	SHIVAM KUMAR	36966772213	9/6/23 12:00 AM	Web PAY	INR 17,060.00	Credit Successful
Q1151597 C0039416	52205507057	MOHAMMED SHAMSHAD	35749204006	9/6/23 12:00 AM	Web PAY	INR 16,929.00	Credit Successful
Q1151598 C0039416	52205507057	SUSHIL KUMAR TYAGI	100030524629	9/6/23 12:00 AM	Web PAY	INR 35,902.00	Credit Successful
Q1151599 C0039416	52205507057	GOPA KUMAR	100029559373	9/6/23 12:00 AM	Web PAY	INR 35,089.00	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:							
Q1151600 C0039416	52205507057	VISHAL GURUNG	0157101024520	9/6/23 12:00 AM	Web PAY	INR 16,563.00	Credit Successful
Q1151601 C0039416	52205507057	Arun Kumar	51982010029090	9/6/23 12:00 AM	Web PAY	INR 20,402.00	Credit Successful
Q1151602 C0039416	52205507057	NARENDER	06230100014278	9/6/23 12:00 AM	Web PAY	INR 47,544.00	Credit Successful
Q1151519 C0039416	52205507057	CHINTOO KUMAR	50160009578499	9/6/23 12:00 AM	Web PAY	INR 23,156.00	Credit Successful
Q1151520 C0039416	52205507057	BALWINDER SINGH SINGH	100031253180	9/6/23 12:00 AM	Web PAY	INR 43,549.00	Credit Successful
Q1151521 C0039416	52205507057	GIRDHAR SINGH BISHT	1988000102923311	9/6/23 12:00 AM	Web PAY	INR 44,555.00	Credit Successful
Q1151522 C0039416	52205507057	Sunita	100030241841	9/6/23 12:00 AM	Web PAY	INR 17,071.00	Credit Successful
Q1151523 C0039416	52205507057	RANJEET KUMAR	100030526007	9/6/23 12:00 AM	Web PAY	INR 25,562.00	Credit Successful
Q1151524 C0039416	52205507057	LALIT SINGH	6194983222	9/6/23 12:00 AM	Web PAY	INR 40,555.00	Credit Successful
Q1151525 C0039416	52205507057	Davinder	100030222448	9/6/23 12:00 AM	Web PAY	INR 50,561.00	Credit Successful
Q1151526 C0039416	52205507057	SHYAM BABOO	011501000050458	9/6/23 12:00 AM	Web PAY	INR 17,265.00	Credit Successful
Q1151527 C0039416	52205507057	GANGA SAHAI	100034378444	9/6/23 12:00 AM	Web PAY	INR 20,579.00	Credit Successful
Q1151528 C0039416	52205507057	ANIL DALAL DALAL	100036922407	9/6/23 12:00 AM	Web PAY	INR 51,229.00	Credit Successful
Q1151408 C0039416	52205507057	Chandan	520101221842019	9/6/23 12:00 AM	Web PAY	INR 17,060.00	Processed by Bank
Q1151419 C0039416	52205507057	VIKAS	35752826747	9/6/23 12:00 AM	Web PAY	INR 35,459.00	Credit Successful
Q1151420 C0039416	52205507057	VIJAY PAL	100008933391	9/6/23 12:00 AM	Web PAY	INR 29,079.00	Credit Successful
Q1151421 C0039416	52205507057	Om Bir Singh	100013147584	9/6/23 12:00 AM	Web PAY	INR 20,338.00	Credit Successful
Q1151422 C0039416	52205507057	TARA CHAND	100001447481	9/6/23 12:00 AM	Web PAY	INR 24,335.00	Credit Successful

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BATCH REFERENCE:							
Q1151409 C0039416	52205507057	HARSH KUMAR	100051564181	9/6/23 12:00 AM	Web PAY	INR 45,226.00	Credit Successful
Q1151410 C0039416	52205507057	Netrapal	520441028292654	9/6/23 12:00 AM	Web PAY	INR 17,071.00	Credit Successful
Q1151411 C0039416	52205507057	RAM DHIRAJ	520441028134161	9/6/23 12:00 AM	Web PAY	INR 16,666.00	Credit Successful
Q1151412 C0039416	52205507057	AMRISH SINGH	520441028134110	9/6/23 12:00 AM	Web PAY	INR 24,375.00	Processed by Bank
Q1151413 C0039416	52205507057	SOMBEER	038310055010	9/6/23 12:00 AM	Web PAY	INR 32,963.00	Credit Successful
Q1151511 C0039416	52205507057	PUSHPENDRA KUMAR KUMAR	33716774706	9/6/23 12:00 AM	Web PAY	INR 44,347.00	Credit Successful
Q1151575 C0039416	52205507057	DAYARAM MOURYA	0347101035419	9/6/23 12:00 AM	Web PAY	INR 16,563.00	Credit Successful
Q1151576 C0039416	52205507057	E PUSHPARAJ	6188691806	9/6/23 12:00 AM	Web PAY	INR 16,563.00	Credit Successful
Q1151577 C0039416	52205507057	LAXMAN KUSWAH	620443324	9/6/23 12:00 AM	Web PAY	INR 16,563.00	Credit Successful
Q1151578 C0039416	52205507057	HARISH	520441028132568	9/6/23 12:00 AM	Web PAY	INR 10,788.00	Credit Successful
Q1151579 C0039416	52205507057	SHEKH ABUBAKAR	33280100023512	9/6/23 12:00 AM	Web PAY	INR 15,759.00	Credit Successful
Q1151580 C0039416	52205507057	RAJENDERA	1111736208	9/6/23 12:00 AM	Web PAY	INR 16,563.00	Credit Successful
Q1151581 C0039416	52205507057	BISHAN PAL	90692600001572	9/6/23 12:00 AM	Web PAY	INR 16,563.00	Credit Successful
Q1151529 C0039416	52205507057	RAJESH KUMAR	100001699651	9/6/23 12:00 AM	Web PAY	INR 17,265.00	Credit Successful
Q1151530 C0039416	52205507057	Mokrram Ali	100035170858	9/6/23 12:00 AM	Web PAY	INR 40,079.00	Credit Successful
Q1151531 C0039416	52205507057	Kiran Pal Pawar	100035170849	9/6/23 12:00 AM	Web PAY	INR 44,175.00	Credit Successful
Q1151532 C0039416	52205507057	Arun Kumar Naik	100035170991	9/6/23 12:00 AM	Web PAY	INR 47,063.00	Credit Successful
Q1151533 C0039416	52205507057	Tajbir Singh Bisht	100035170867	9/6/23 12:00 AM	Web PAY	INR 59,470.00	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:							
Q1151534 C0039416	52205507057	Pritam Rana	100035170955	9/6/23 12:00 AM	Web PAY	INR 58,208.00	Credit Successful
Q1151535 C0039416	52205507057	WASIM RAJA	3927000100100517	9/6/23 12:00 AM	Web PAY	INR 67,347.00	Credit Successful
Q1151536 C0039416	52205507057	Narayanan	67044679800	9/6/23 12:00 AM	Web PAY	INR 73,575.00	Credit Successful
Q1151537 C0039416	52205507057	Deepak Kishan	100034361772	9/6/23 12:00 AM	Web PAY	INR 30,853.00	Credit Successful
Q1151538 C0039416	52205507057	Puran Singh	100034361763	9/6/23 12:00 AM	Web PAY	INR 34,423.00	Credit Successful
Q1151414 C0039416	52205507057	MAHESH KUMAR	159313551603	9/6/23 12:00 AM	Web PAY	INR 55,362.00	Credit Successful
Q1151415 C0039416	52205507057	NISAR AHMED AHMED	2876101003362	9/6/23 12:00 AM	Web PAY	INR 40,955.00	Credit Successful
Q1151416 C0039416	52205507057	SUJEET	100012709998	9/6/23 12:00 AM	Web PAY	INR 27,335.00	Credit Successful
Q1151417 C0039416	52205507057	ROHIT	520441028134080	9/6/23 12:00 AM	Web PAY	INR 6,354.00	Credit Successful
Q1151418 C0039416	52205507057	GOVIND KUMAR	1051000100368072	9/6/23 12:00 AM	Web PAY	INR 21,138.00	Credit Successful
Q1151423 C0039416	52205507057	GOURI SHANKER	520101254198781	9/6/23 12:00 AM	Web PAY	INR 32,340.00	Credit Successful
Q1151424 C0039416	52205507057	Jitendra Kumar Singh	07660100005001	9/6/23 12:00 AM	Web PAY	INR 23,751.00	Credit Successful
Q1151425 C0039416	52205507057	RAJAN KUMAR	1142000000002692	9/6/23 12:00 AM	Web PAY	INR 23,292.00	Credit Successful
Q1151426 C0039416	52205507057	KAMAL SINGH	100001446743	9/6/23 12:00 AM	Web PAY	INR 32,090.00	Credit Successful
Q1151427 C0039416	52205507057	Dinesh Singh Bisht	100008080391	9/6/23 12:00 AM	Web PAY	INR 15,513.00	Credit Successful
Q1151582 C0039416	52205507057	BUNTY	90692600003649	9/6/23 12:00 AM	Web PAY	INR 16,563.00	Credit Successful
Q1151583 C0039416	52205507057	SIMON BISHWAKARMA	4105155000035588	9/6/23 12:00 AM	Web PAY	INR 51,042.00	Credit Successful
Q1151584 C0039416	52205507057	DILIP	18450100022380	9/6/23 12:00 AM	Web PAY	INR 15,843.00	Credit Successful
Q1151585 C0039416	52205507057	MANISH	00980100026192	9/6/23 12:00 AM	Web PAY	INR 16,502.00	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:							
Q1151586 C0039416	52205507057	MAHENDRA LAKHAN	00940100012523	9/6/23 12:00 AM	Web PAY	INR 15,184.00	Credit Successful
Q1151587 C0039416	52205507057	HIRDESH	90102250010522	9/6/23 12:00 AM	Web PAY	INR 18,382.00	Credit Successful
Q1151588 C0039416	52205507057	YASH CHOTELA	520441028860199	9/6/23 12:00 AM	Web PAY	INR 18,382.00	Processed by Bank
Q1151589 C0039416	52205507057	LOVEKUSH	1120001700024240	9/6/23 12:00 AM	Web PAY	INR 16,929.00	Credit Successful
Q1151590 C0039416	52205507057	KUMARI BEENA	20298812297	9/6/23 12:00 AM	Web PAY	INR 16,563.00	Credit Successful
Q1151539 C0039416	52205507057	Raj Singh	100035170760	9/6/23 12:00 AM	Web PAY	INR 38,043.00	Credit Successful
Q1151540 C0039416	52205507057	Biswajiban Beavera	100035170797	9/6/23 12:00 AM	Web PAY	INR 40,340.00	Credit Successful
Q1151541 C0039416	52205507057	Sushil Kumar Karir	100035170812	9/6/23 12:00 AM	Web PAY	INR 33,699.00	Credit Successful
Q1151542 C0039416	52205507057	Raju Kumar	100035170788	9/6/23 12:00 AM	Web PAY	INR 43,053.00	Credit Successful
Q1151543 C0039416	52205507057	Rajendra Singh Bisht	100035170779	9/6/23 12:00 AM	Web PAY	INR 45,149.00	Credit Successful
Q1151544 C0039416	52205507057	Om Prakash Gupta	100035170803	9/6/23 12:00 AM	Web PAY	INR 61,458.00	Credit Successful
Q1151545 C0039416	52205507057	Anuj Kumar	100034361790	9/6/23 12:00 AM	Web PAY	INR 63,778.00	Credit Successful
Q1151546 C0039416	52205507057	Pitambar Kharel	100034361745	9/6/23 12:00 AM	Web PAY	INR 70,547.00	Credit Successful
Q1151547 C0039416	52205507057	Ishwari Dutt Pant	100036931557	9/6/23 12:00 AM	Web PAY	INR 37,402.00	Credit Successful
Q1151548 C0039416	52205507057	SUNIL KUMAR	100025334059	9/6/23 12:00 AM	Web PAY	INR 30,645.00	Credit Successful
Q1151428 C0039416	52205507057	HARSH THAPA	100008533644	9/6/23 12:00 AM	Web PAY	INR 23,421.00	Credit Successful
Q1151429 C0039416	52205507057	SUBHAS CHANDRA	20018082918	9/6/23 12:00 AM	Web PAY	INR 16,337.00	Credit Successful
Q1151430 C0039416	52205507057	RATAN DUTTA	100008879032	9/6/23 12:00 AM	Web PAY	INR 21,115.00	Credit Successful
Q1151431 C0039416	52205507057	RANJIT BARMAN	100012981097	9/6/23 12:00 AM	Web PAY	INR 17,071.00	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:							
Q1151432 C0039416	52205507057	KAILASH CHANDRA	100008005653	9/6/23 12:00 AM	Web PAY	INR 19,301.00	Credit Successful
Q1151433 C0039416	52205507057	MADAN KUMAR	100034378569	9/6/23 12:00 AM	Web PAY	INR 19,012.00	Credit Successful
Q1151434 C0039416	52205507057	VIDYA SAGAR	100008879071	9/6/23 12:00 AM	Web PAY	INR 25,872.00	Credit Successful
Q1151435 C0039416	52205507057	NASIB CHAND	100001428817	9/6/23 12:00 AM	Web PAY	INR 17,071.00	Credit Successful
Q1151436 C0039416	52205507057	ARUN KUMAR	100001482604	9/6/23 12:00 AM	Web PAY	INR 40,029.00	Credit Successful
Q1151437 C0039416	52205507057	RAKESH SHARMA	100008878974	9/6/23 12:00 AM	Web PAY	INR 47,944.00	Credit Successful
Q1151591 C0039416	52205507057	SARITA	195201000004831	9/6/23 12:00 AM	Web PAY	INR 17,071.00	Credit Successful
Q1151592 C0039416	52205507057	AKASH SETHI	33279718837	9/6/23 12:00 AM	Web PAY	INR 18,382.00	Credit Successful
Q1151438 C0039416	52205507057	Goverdhan	100001446347	9/6/23 12:00 AM	Web PAY	INR 22,884.00	Credit Successful
Q1151439 C0039416	52205507057	CHANDER PAL	100001446591	9/6/23 12:00 AM	Web PAY	INR 18,531.00	Credit Successful
Q1151440 C0039416	52205507057	JAVED AHMED	100001441191	9/6/23 12:00 AM	Web PAY	INR 32,536.00	Credit Successful
Q1151441 C0039416	52205507057	Kailash	100001530961	9/6/23 12:00 AM	Web PAY	INR 18,643.00	Credit Successful
Q1151442 C0039416	52205507057	JAGMAL SINGH	100001482444	9/6/23 12:00 AM	Web PAY	INR 20,402.00	Credit Successful
Q1151443 C0039416	52205507057	SHARAFAT ALI	100001482581	9/6/23 12:00 AM	Web PAY	INR 44,287.00	Credit Successful
Q1151444 C0039416	52205507057	VISHNU PRASAD	100001606185	9/6/23 12:00 AM	Web PAY	INR 24,333.00	Credit Successful
Q1151445 C0039416	52205507057	GOVIND KUMAR	100001446286	9/6/23 12:00 AM	Web PAY	INR 17,071.00	Credit Successful
Q1151446 C0039416	52205507057	ANIL KUMAR	100008024333	9/6/23 12:00 AM	Web PAY	INR 18,311.00	Credit Successful
Q1151447 C0039416	52205507057	Sukhbir	520441027903994	9/6/23 12:00 AM	Web PAY	INR 16,172.00	Credit Successful

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0039416	PAWAN JAIN	06/09/2023 23:12:36.864687
	PAWAN JAIN	06/09/2023 23:12:36.864687
	SUNIL ARYA	06/09/2023 21:10:59.933538
	SUNIL ARYA	06/09/2023 21:10:59.933538

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
200	INR	5,856,019.00

Checked By _____

Prepared By _____

Batch Details Report

Batch Reference	C0039417	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 67,466.00
Max Debit Amount in ACE	INR 67,466.00	Total Amount in BCE	INR 4,938,472.00
Total Amount in ACE	INR 4,938,472.00	Payment(s) in Batch	213
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	06/09/2023 08:04:23 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	06/09/2023 11:13:02 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1151771 C0039417	52205507057	SUNIL KUMAR	0012Z97229001	9/6/23 12:00 AM	Web PAY	INR 476.00	Credit Successful
Q1151772 C0039417	52205507057	VIRENDAR SINGH	52182193000297	9/6/23 12:00 AM	Web PAY	INR 16,782.00	Credit Successful
Q1151773 C0039417	52205507057	LALIT SINGH	692902010000309	9/6/23 12:00 AM	Web PAY	INR 15,183.00	Credit Successful
Q1151627 C0039417	52205507057	RAMESH KUMAR JAWLA	32028190661	9/6/23 12:00 AM	Web PAY	INR 33,460.00	Credit Successful
Q1151628 C0039417	52205507057	ROOP CHAND	09731000003462	9/6/23 12:00 AM	Web PAY	INR 16,703.00	Credit Successful
Q1151663 C0039417	52205507057	SANJEEV KUMAR	00940100014404	9/6/23 12:00 AM	Web PAY	INR 16,501.00	Credit Successful
Q1151811 C0039417	52205507057	GOPAL KUMAR JHA	100037785885	9/6/23 12:00 AM	Web PAY	INR 5.00	Credit Successful
Q1151812 C0039417	52205507057	DEEPAK	4941101005504	9/6/23 12:00 AM	Web PAY	INR 5.00	Credit Successful
Q1151813 C0039417	52205507057	PAWAN KUMAR	705402120001198	9/6/23 12:00 AM	Web PAY	INR 5.00	Credit Successful
Q1151814 C0039417	52205507057	RAJ KUMAR SINGH	50100239722742	9/6/23 12:00 AM	Web PAY	INR 5.00	Credit Successful
Q1151815 C0039417	52205507057	LALIT PAL	1988000103028093	9/6/23 12:00 AM	Web PAY	INR 35,907.00	Credit Successful
Q1151664 C0039417	52205507057	MOHD SALIM	600910110006562	9/6/23 12:00 AM	Web PAY	INR 15,183.00	Credit Successful
Q1151665 C0039417	52205507057	SANDEEP	4810000100054177	9/6/23 12:00 AM	Web PAY	INR 386.00	Credit Successful
Q1151666 C0039417	52205507057	MANOJ KUMAR	0991000100553768	9/6/23 12:00 AM	Web PAY	INR 15,570.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1151687 C0039417	52205507057	GODHAN SINGH BISHT	33433884889	9/6/23 12:00 AM	Web PAY	INR 431.00	Credit Successful
Q1151688 C0039417	52205507057	PRASHANT	628602010006653	9/6/23 12:00 AM	Web PAY	INR 476.00	Processed by Bank
Q1151689 C0039417	52205507057	Manoj Haloi	336001501775	9/6/23 12:00 AM	Web PAY	INR 16,171.00	Credit Successful
Q1151690 C0039417	52205507057	Ram surendra	00401000043731	9/6/23 12:00 AM	Web PAY	INR 15,569.00	Credit Successful
Q1151691 C0039417	52205507057	VIJENDRA	2511101016857	9/6/23 12:00 AM	Web PAY	INR 18,499.00	Credit Successful
Q1151692 C0039417	52205507057	SHUBHAM KUMAR MOURYA	10042915674	9/6/23 12:00 AM	Web PAY	INR 16,608.00	Credit Successful
Q1151693 C0039417	52205507057	LAXMI DEVI	55144854609	9/6/23 12:00 AM	Web PAY	INR 37,076.00	Credit Successful
Q1151629 C0039417	52205507057	VIMLA BARMAN	3087001700002721	9/6/23 12:00 AM	Web PAY	INR 17,183.00	Credit Successful
Q1151630 C0039417	52205507057	KISHAN KUMAR	90312010133848	9/6/23 12:00 AM	Web PAY	INR 58,074.00	Credit Successful
Q1151631 C0039417	52205507057	BIJAY KUMAR VERMA	100026297393	9/6/23 12:00 AM	Web PAY	INR 39,359.00	Credit Successful
Q1151632 C0039417	52205507057	Raj Bahadur	711410100021258	9/6/23 12:00 AM	Web PAY	INR 27,985.00	Credit Successful
Q1151633 C0039417	52205507057	TARUN KUMAR	1537001500013525	9/6/23 12:00 AM	Web PAY	INR 15,759.00	Credit Successful
Q1151667 C0039417	52205507057	CHARANJEET SINGH	110070689873	9/6/23 12:00 AM	Web PAY	INR 17,071.00	Credit Successful
Q1151668 C0039417	52205507057	PANKAJ KUMAR	35440364376	9/6/23 12:00 AM	Web PAY	INR 386.00	Credit Successful
Q1151669 C0039417	52205507057	ASHU	2256000101211940	9/6/23 12:00 AM	Web PAY	INR 17,817.00	Credit Successful
Q1151670 C0039417	52205507057	RUDRA PRATAPSINGH	16622191018919	9/6/23 12:00 AM	Web PAY	INR 25,053.00	Credit Successful
Q1151671 C0039417	52205507057	SANJEEV KUMAR PANT	20196270371	9/6/23 12:00 AM	Web PAY	INR 22,373.00	Credit Successful
Q1151672 C0039417	52205507057	VINOD KUMAR	6576000100005990	9/6/23 12:00 AM	Web PAY	INR 47,239.00	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:							
Q1151673 C0039417	52205507057	RAM SWAROOP	4810000100049023	9/6/23 12:00 AM	Web PAY	INR 28,252.00	Credit Successful
Q1151774 C0039417	52205507057	ROHIT KUMAR	33345622448	9/6/23 12:00 AM	Web PAY	INR 16,501.00	Credit Successful
Q1151775 C0039417	52205507057	AJMER SINGH	50100107521336	9/6/23 12:00 AM	Web PAY	INR 607.00	Credit Successful
Q1151776 C0039417	52205507057	VISHNU BALUNI	100025349370	9/6/23 12:00 AM	Web PAY	INR 23,107.00	Credit Successful
Q1151694 C0039417	52205507057	PARKASH SINGH THAPA	607310110000838	9/6/23 12:00 AM	Web PAY	INR 65,776.00	Credit Successful
Q1151695 C0039417	52205507057	SURESH KHANAL	007010100156257	9/6/23 12:00 AM	Web PAY	INR 60,550.00	Credit Successful
Q1151696 C0039417	52205507057	RAJENDRA SINGH	05861050058304	9/6/23 12:00 AM	Web PAY	INR 64,329.00	Credit Successful
Q1151697 C0039417	52205507057	ISUB	19032193000314	9/6/23 12:00 AM	Web PAY	INR 14,007.00	Credit Successful
Q1151698 C0039417	52205507057	MANISH KUMAR MISHRA	0158108022613	9/6/23 12:00 AM	Web PAY	INR 26,594.00	Credit Successful
Q1151699 C0039417	52205507057	MANU RAIKWAR	600310110007184	9/6/23 12:00 AM	Web PAY	INR 17,071.00	Credit Successful
Q1151700 C0039417	52205507057	JEEWAN SINGH BISHT	35184868921	9/6/23 12:00 AM	Web PAY	INR 431.00	Credit Successful
Q1151701 C0039417	52205507057	TARUN KUMAR	0042101700000270	9/6/23 12:00 AM	Web PAY	INR 16,672.00	Credit Successful
Q1151702 C0039417	52205507057	DEV RAJ	100001641933	9/6/23 12:00 AM	Web PAY	INR 35,902.00	Credit Successful
Q1151781 C0039417	52205507057	SUNIL	1736001500007934	9/6/23 12:00 AM	Web PAY	INR 16,663.00	Credit Successful
Q1151782 C0039417	52205507057	SACHIN	1736000100164968	9/6/23 12:00 AM	Web PAY	INR 16,663.00	Credit Successful
Q1151783 C0039417	52205507057	NARAYAN CHANDRA CHAULYA	1736000100163525	9/6/23 12:00 AM	Web PAY	INR 19,722.00	Credit Successful
Q1151784 C0039417	52205507057	RAJESH KUMAR	34706852113	9/6/23 12:00 AM	Web PAY	INR 16,663.00	Credit Successful
Q1151785 C0039417	52205507057	VIJAY KUMAR	1736000400099175	9/6/23 12:00 AM	Web PAY	INR 24,886.00	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:							
Q1151786 C0039417	52205507057	SURENDER KUMAR DOGRA	082801506372	9/6/23 12:00 AM	Web PAY	INR 20,198.00	Credit Successful
Q1151787 C0039417	52205507057	DINESH KUMAR	1736000100153810	9/6/23 12:00 AM	Web PAY	INR 24,886.00	Credit Successful
Q1151788 C0039417	52205507057	VIJENDRA SINGH	085801514457	9/6/23 12:00 AM	Web PAY	INR 21,079.00	Credit Successful
Q1151789 C0039417	52205507057	SANJAY	01321000003162	9/6/23 12:00 AM	Web PAY	INR 27,425.00	Credit Successful
Q1151790 C0039417	52205507057	SHANKAR SINGH	1736000100116952	9/6/23 12:00 AM	Web PAY	INR 20,198.00	Credit Successful
Q1151777 C0039417	52205507057	BRIJ KUMAR	36035250433	9/6/23 12:00 AM	Web PAY	INR 59,501.00	Credit Successful
Q1151778 C0039417	52205507057	SHAMBHU PRAMANIK	91182010041043	9/6/23 12:00 AM	Web PAY	INR 17,317.00	Credit Successful
Q1151779 C0039417	52205507057	INDER PAL SINGH	607210510001069	9/6/23 12:00 AM	Web PAY	INR 19,835.00	Credit Successful
Q1151780 C0039417	52205507057	RAHUL SAH	39795107495	9/6/23 12:00 AM	Web PAY	INR 16,663.00	Credit Successful
Q1151674 C0039417	52205507057	PRITAM	91192010041214	9/6/23 12:00 AM	Web PAY	INR 26,887.00	Credit Successful
Q1151675 C0039417	52205507057	MANISH KUMAR	91692010001834	9/6/23 12:00 AM	Web PAY	INR 16,502.00	Credit Successful
Q1151676 C0039417	52205507057	RADHEY SHYAM KHATRI	90252010181041	9/6/23 12:00 AM	Web PAY	INR 27,815.00	Credit Successful
Q1151677 C0039417	52205507057	MAHESH KUMAR	100008188891	9/6/23 12:00 AM	Web PAY	INR 18,478.00	Credit Successful
Q1151678 C0039417	52205507057	YOGENDER KUMAR	100007844055	9/6/23 12:00 AM	Web PAY	INR 386.00	Credit Successful
Q1151679 C0039417	52205507057	ASHISH KUMAR	3363632276	9/6/23 12:00 AM	Web PAY	INR 18,382.00	Credit Successful
Q1151703 C0039417	52205507057	AAKASH BENWAL	6479101003188	9/6/23 12:00 AM	Web PAY	INR 16,970.00	Credit Successful
Q1151704 C0039417	52205507057	ANIL KUMAR	33877718112	9/6/23 12:00 AM	Web PAY	INR 20,909.00	Credit Successful
Q1151705 C0039417	52205507057	SATISH SHAH	52212182893	9/6/23 12:00 AM	Web PAY	INR 20,290.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1151706 C0039417	52205507057	CHANDRA KISHOR RAI	2017108016536	9/6/23 12:00 AM	Web PAY	INR 19,462.00	Credit Successful
Q1151707 C0039417	52205507057	DHARMENDRA CHAURASIYA	5212557540	9/6/23 12:00 AM	Web PAY	INR 47,937.00	Credit Successful
Q1151708 C0039417	52205507057	RITESH SETH	10030941709	9/6/23 12:00 AM	Web PAY	INR 35,902.00	Credit Successful
Q1151709 C0039417	52205507057	RAJPAL	0994000101025050	9/6/23 12:00 AM	Web PAY	INR 16,563.00	Credit Successful
Q1151710 C0039417	52205507057	RAJU	398502010099620	9/6/23 12:00 AM	Web PAY	INR 16,450.00	Processed by Bank
Q1151711 C0039417	52205507057	RAJIV NAYAN	8847721416	9/6/23 12:00 AM	Web PAY	INR 38,687.00	Credit Successful
Q1151634 C0039417	52205507057	BIKRAM SINGH	20023480253	9/6/23 12:00 AM	Web PAY	INR 21,433.00	Credit Successful
Q1151635 C0039417	52205507057	SATYAM THAPA	08762191008099	9/6/23 12:00 AM	Web PAY	INR 44,750.00	Credit Successful
Q1151712 C0039417	52205507057	KAPIL KUMAR	1041333263	9/6/23 12:00 AM	Web PAY	INR 31,185.00	Credit Successful
Q1151713 C0039417	52205507057	RAKESH KUMAR	30882865615	9/6/23 12:00 AM	Web PAY	INR 15,183.00	Credit Successful
Q1151714 C0039417	52205507057	AMIT SAH	100024557678	9/6/23 12:00 AM	Web PAY	INR 20,949.00	Credit Successful
Q1151715 C0039417	52205507057	HEMANT KUMAR	2214867790	9/6/23 12:00 AM	Web PAY	INR 36,167.00	Credit Successful
Q1151716 C0039417	52205507057	HARI SINGH BISHT	520191059631674	9/6/23 12:00 AM	Web PAY	INR 30,283.00	Processed by Bank
Q1151717 C0039417	52205507057	Sandeep	100029988876	9/6/23 12:00 AM	Web PAY	INR 19,631.00	Credit Successful
Q1151718 C0039417	52205507057	Manish Singh	100034361781	9/6/23 12:00 AM	Web PAY	INR 42,491.00	Credit Successful
Q1151719 C0039417	52205507057	Islamuddin	100008680942	9/6/23 12:00 AM	Web PAY	INR 17,071.00	Credit Successful
Q1151720 C0039417	52205507057	VIJAYPAL SINGH	52182121007083	9/6/23 12:00 AM	Web PAY	INR 17,128.00	Credit Successful
Q1151721 C0039417	52205507057	SANJAY KUMAR	52182191005996	9/6/23 12:00 AM	Web PAY	INR 17,128.00	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:							
Q1151722 C0039417	52205507057	BHUPENDRA SINGH	52182193000171	9/6/23 12:00 AM	Web PAY	INR 17,128.00	Credit Successful
Q1151723 C0039417	52205507057	KISHOR NEGI	52182122000748	9/6/23 12:00 AM	Web PAY	INR 17,128.00	Credit Successful
Q1151724 C0039417	52205507057	KULDEEP	52182413000088	9/6/23 12:00 AM	Web PAY	INR 17,128.00	Credit Successful
Q1151725 C0039417	52205507057	AMIT KUMAR SONI	52182191010211	9/6/23 12:00 AM	Web PAY	INR 17,128.00	Credit Successful
Q1151726 C0039417	52205507057	PURAN SINGH	52182151001105	9/6/23 12:00 AM	Web PAY	INR 17,128.00	Credit Successful
Q1151727 C0039417	52205507057	SHOMIT GHOSAL	52182011003362	9/6/23 12:00 AM	Web PAY	INR 19,023.00	Credit Successful
Q1151728 C0039417	52205507057	R.VELU	50100104211944	9/6/23 12:00 AM	Web PAY	INR 55,594.00	Credit Successful
Q1151729 C0039417	52205507057	Mohit Bahal	91112010076086	9/6/23 12:00 AM	Web PAY	INR 19,712.00	Credit Successful
Q1151730 C0039417	52205507057	Mithun Kumar	32526921835	9/6/23 12:00 AM	Web PAY	INR 19,712.00	Credit Successful
Q1151731 C0039417	52205507057	Jawahar Singh	2801119000687	9/6/23 12:00 AM	Web PAY	INR 16,946.00	Credit Successful
Q1151732 C0039417	52205507057	UMA SHANKAR KANOJIYA	0346101061080	9/6/23 12:00 AM	Web PAY	INR 32,468.00	Credit Successful
Q1151733 C0039417	52205507057	VINOD KUMAR PAL	37269362280	9/6/23 12:00 AM	Web PAY	INR 3,161.00	Credit Successful
Q1151734 C0039417	52205507057	RAVI SHANKAR	919010002087421	9/6/23 12:00 AM	Web PAY	INR 19,712.00	Credit Successful
Q1151735 C0039417	52205507057	DEVA NAND	663901531677	9/6/23 12:00 AM	Web PAY	INR 20,609.00	Credit Successful
Q1151736 C0039417	52205507057	AMAR NATH	235601504997	9/6/23 12:00 AM	Web PAY	INR 39,664.00	Credit Successful
Q1151737 C0039417	52205507057	RAMESHWAR PRASAD	520101261355356	9/6/23 12:00 AM	Web PAY	INR 15,250.00	Processed by Bank
Q1151738 C0039417	52205507057	SUBHASH LIMBU	35394651680	9/6/23 12:00 AM	Web PAY	INR 34,498.00	Credit Successful
Q1151739 C0039417	52205507057	BOBINDER RANA	4614001700067392	9/6/23 12:00 AM	Web PAY	INR 18,055.00	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:							
Q1151740 C0039417	52205507057	AMAN KUMAR	545802120000233	9/6/23 12:00 AM	Web PAY	INR 21,298.00	Credit Successful
Q1151741 C0039417	52205507057	SUMIT KUMAR	1652010030834	9/6/23 12:00 AM	Web PAY	INR 11,102.00	Credit Successful
Q1151742 C0039417	52205507057	MANISH KUMAR	91102010006852	9/6/23 12:00 AM	Web PAY	INR 35,902.00	Credit Successful
Q1151743 C0039417	52205507057	SOURABH GUPTA	158860625761	9/6/23 12:00 AM	Web PAY	INR 20,079.00	Credit Successful
Q1151744 C0039417	52205507057	RAJU KUMAR PRAJAPATI	33580633356	9/6/23 12:00 AM	Web PAY	INR 38,193.00	Credit Successful
Q1151745 C0039417	52205507057	AMARDEEP KUMAR THAKUR	913010031396479	9/6/23 12:00 AM	Web PAY	INR 51,925.00	Credit Successful
Q1151746 C0039417	52205507057	Raj Kumar	27520100008922	9/6/23 12:00 AM	Web PAY	INR 37,175.00	Credit Successful
Q1151747 C0039417	52205507057	ROHIT MAVI	42298100003681	9/6/23 12:00 AM	Web PAY	INR 35,902.00	Credit Successful
Q1151748 C0039417	52205507057	ATUL	35309069690	9/6/23 12:00 AM	Web PAY	INR 18,478.00	Credit Successful
Q1151680 C0039417	52205507057	DHEERAJ	4564000100208499	9/6/23 12:00 AM	Web PAY	INR 16,501.00	Credit Successful
Q1151681 C0039417	52205507057	RAKESH KUMAR	520101207317611	9/6/23 12:00 AM	Web PAY	INR 15,183.00	Credit Successful
Q1151682 C0039417	52205507057	SURESH KUMAR	5145237188	9/6/23 12:00 AM	Web PAY	INR 16,929.00	Credit Successful
Q1151749 C0039417	52205507057	ANJANA MISHRA	50100457074196	9/6/23 12:00 AM	Web PAY	INR 14,594.00	Credit Successful
Q1151750 C0039417	52205507057	SATISH	73440100008563	9/6/23 12:00 AM	Web PAY	INR 20,405.00	Credit Successful
Q1151751 C0039417	52205507057	PRAMOD KUMAR	90092010199538	9/6/23 12:00 AM	Web PAY	INR 15,183.00	Credit Successful
Q1151752 C0039417	52205507057	NARESH KUMAR	007101538621	9/6/23 12:00 AM	Web PAY	INR 22,242.00	Credit Successful
Q1151753 C0039417	52205507057	ANUJ GUPTA	8111947931	9/6/23 12:00 AM	Web PAY	INR 22,242.00	Credit Successful
Q1151603 C0039417	52205507057	SURENDRA SINGH	50100199968270	9/6/23 12:00 AM	Web PAY	INR 34,681.00	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:							
Q1151604 C0039417	52205507057	NITIN	164410100033616	9/6/23 12:00 AM	Web PAY	INR 14,638.00	Processed by Bank
Q1151605 C0039417	52205507057	RAJ KUMAR	110048658398	9/6/23 12:00 AM	Web PAY	INR 16,563.00	Credit Successful
Q1151606 C0039417	52205507057	JASVINDER SINGH	0649000101332777	9/6/23 12:00 AM	Web PAY	INR 12,071.00	Credit Successful
Q1151754 C0039417	52205507057	VIPIN LUIS	29280100017197	9/6/23 12:00 AM	Web PAY	INR 61,241.00	Credit Successful
Q1151636 C0039417	52205507057	SATISH RAJAK	7013466212	9/6/23 12:00 AM	Web PAY	INR 15,569.00	Credit Successful
Q1151637 C0039417	52205507057	MOHINDER SINGH VERMA	10483662889	9/6/23 12:00 AM	Web PAY	INR 28,263.00	Credit Successful
Q1151638 C0039417	52205507057	BIJENDRA KUMAR	7812122166	9/6/23 12:00 AM	Web PAY	INR 22,415.00	Credit Successful
Q1151639 C0039417	52205507057	DINESH KUMAR	50100124148234	9/6/23 12:00 AM	Web PAY	INR 35,079.00	Credit Successful
Q1151640 C0039417	52205507057	ARUN ARORA	13940100003743	9/6/23 12:00 AM	Web PAY	INR 29,091.00	Credit Successful
Q1151641 C0039417	52205507057	AJAY CHAURASIA	91882010033010	9/6/23 12:00 AM	Web PAY	INR 30,739.00	Credit Successful
Q1151642 C0039417	52205507057	GANESH KUMAR PAL	600710310001197	9/6/23 12:00 AM	Web PAY	INR 32,005.00	Credit Successful
Q1151643 C0039417	52205507057	BINOD SONAR	20248975192	9/6/23 12:00 AM	Web PAY	INR 28,930.00	Credit Successful
Q1151791 C0039417	52205507057	MAHESH CHAND	82232200099114	9/6/23 12:00 AM	Web PAY	INR 18,159.00	Credit Successful
Q1151792 C0039417	52205507057	DHARAM RAJ	1939101022670	9/6/23 12:00 AM	Web PAY	INR 16,450.00	Credit Successful
Q1151755 C0039417	52205507057	SUK BAHADUR RAI	50100392604010	9/6/23 12:00 AM	Web PAY	INR 9,523.00	Credit Successful
Q1151756 C0039417	52205507057	ROHIT	2713741027	9/6/23 12:00 AM	Web PAY	INR 17,071.00	Credit Successful
Q1151757 C0039417	52205507057	SANDEEP KUMAR	100034378587	9/6/23 12:00 AM	Web PAY	INR 36,577.00	Credit Successful
Q1151758 C0039417	52205507057	GOVINDA	5502500100755001	9/6/23 12:00 AM	Web PAY	INR 16,563.00	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:							
Q1151793 C0039417	52205507057	GOPAL KUMAR	20151546604	9/6/23 12:00 AM	Web PAY	INR 15,183.00	Credit Successful
Q1151794 C0039417	52205507057	RAJ PAL	6165407469	9/6/23 12:00 AM	Web PAY	INR 16,563.00	Credit Successful
Q1151795 C0039417	52205507057	NARENDRA KUMAR	89830100006928	9/6/23 12:00 AM	Web PAY	INR 35,902.00	Credit Successful
Q1151683 C0039417	52205507057	ASHOK	00940100022510	9/6/23 12:00 AM	Web PAY	INR 16,929.00	Credit Successful
Q1151684 C0039417	52205507057	LALIT	0613965765	9/6/23 12:00 AM	Web PAY	INR 67,466.00	Credit Successful
Q1151685 C0039417	52205507057	NARESH KUMAR	005221000000067	9/6/23 12:00 AM	Web PAY	INR 23,501.00	Credit Successful
Q1151686 C0039417	52205507057	SAJJAN KUMAR	10833186765	9/6/23 12:00 AM	Web PAY	INR 21,795.00	Credit Successful
Q1151607 C0039417	52205507057	SUNIL KUMAR	20142440474	9/6/23 12:00 AM	Web PAY	INR 16,929.00	Credit Successful
Q1151608 C0039417	52205507057	VIJENDER SINGH GUSAIN33862423602		9/6/23 12:00 AM	Web PAY	INR 16,929.00	Credit Successful
Q1151609 C0039417	52205507057	MUNNI DEVI	91282250008969	9/6/23 12:00 AM	Web PAY	INR 17,819.00	Credit Successful
Q1151610 C0039417	52205507057	SANJAY KUMAR	06640100011978	9/6/23 12:00 AM	Web PAY	INR 27,305.00	Credit Successful
Q1151611 C0039417	52205507057	RAHUL	3724403417	9/6/23 12:00 AM	Web PAY	INR 46,042.00	Credit Successful
Q1151612 C0039417	52205507057	SHRINIWAS	34187312265	9/6/23 12:00 AM	Web PAY	INR 40,855.00	Credit Successful
Q1151613 C0039417	52205507057	VIJAY SINGH	20255964089	9/6/23 12:00 AM	Web PAY	INR 15,348.00	Credit Successful
Q1151614 C0039417	52205507057	SARVESH PAL	53090100012145	9/6/23 12:00 AM	Web PAY	INR 18,688.00	Credit Successful
Q1151615 C0039417	52205507057	SHIV KUMAR	53090100013615	9/6/23 12:00 AM	Web PAY	INR 18,688.00	Credit Successful
Q1151616 C0039417	52205507057	WILSON	159958954933	9/6/23 12:00 AM	Web PAY	INR 15,794.00	Credit Successful
Q1151796 C0039417	52205507057	SANJAY KUMAR	6037475287	9/6/23 12:00 AM	Web PAY	INR 35,902.00	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:							
Q1151797 C0039417	52205507057	SACHIN KUMAR	20370110045725	9/6/23 12:00 AM	Web PAY	INR 30,579.00	Credit Successful
Q1151798 C0039417	52205507057	VIRENDER SINGH	09981000033953	9/6/23 12:00 AM	Web PAY	INR 6,118.00	Credit Successful
Q1151799 C0039417	52205507057	VISHAL	9712936287	9/6/23 12:00 AM	Web PAY	INR 16,148.00	Credit Successful
Q1151800 C0039417	52205507057	KALI DASS	34010109629	9/6/23 12:00 AM	Web PAY	INR 35,902.00	Credit Successful
Q1151644 C0039417	52205507057	ANTHONY DAVID	100007950954	9/6/23 12:00 AM	Web PAY	INR 27,422.00	Credit Successful
Q1151645 C0039417	52205507057	MANENDER CHOUDHARY	881011735939	9/6/23 12:00 AM	Web PAY	INR 35,663.00	Credit Successful
Q1151646 C0039417	52205507057	MANOJ KUMAR	022401515347	9/6/23 12:00 AM	Web PAY	INR 23,503.00	Credit Successful
Q1151759 C0039417	52205507057	SHYAM SUNDER MAURYA	100001608241	9/6/23 12:00 AM	Web PAY	INR 39,668.00	Credit Successful
Q1151760 C0039417	52205507057	GAURAV KUMAR	35749917266	9/6/23 12:00 AM	Web PAY	INR 35,902.00	Credit Successful
Q1151761 C0039417	52205507057	NITESH KUMAR	12521000008124	9/6/23 12:00 AM	Web PAY	INR 14,306.00	Credit Successful
Q1151647 C0039417	52205507057	P SHANKER	2746101001216	9/6/23 12:00 AM	Web PAY	INR 31,241.00	Credit Successful
Q1151648 C0039417	52205507057	PARAMVEER SINGH	10222191003104	9/6/23 12:00 AM	Web PAY	INR 34,557.00	Credit Successful
Q1151649 C0039417	52205507057	UMED SINGH RANA	32804706141	9/6/23 12:00 AM	Web PAY	INR 36,467.00	Credit Successful
Q1151650 C0039417	52205507057	RAM PRASAD	0347101035949	9/6/23 12:00 AM	Web PAY	INR 30,538.00	Credit Successful
Q1151651 C0039417	52205507057	VINOD KUMAR	91652250009092	9/6/23 12:00 AM	Web PAY	INR 15,759.00	Credit Successful
Q1151652 C0039417	52205507057	SUBASH PAL	4712509707	9/6/23 12:00 AM	Web PAY	INR 386.00	Credit Successful
Q1151653 C0039417	52205507057	SONU	40816517060	9/6/23 12:00 AM	Web PAY	INR 19,916.00	Credit Successful
Q1151801 C0039417	52205507057	JITENDER	3927001500118133	9/6/23 12:00 AM	Web PAY	INR 12,361.00	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:							
Q1151802 C0039417	52205507057	RAHUL KUMAR BALMIKI	7032210091	9/6/23 12:00 AM	Web PAY	INR 4,780.00	Credit Successful
Q1151803 C0039417	52205507057	SHUBHAM BAJPAI	00000032942662659	9/6/23 12:00 AM	Web PAY	INR 41,863.00	Credit Successful
Q1151762 C0039417	52205507057	ILIYAS AHMAD	0894104000065070	9/6/23 12:00 AM	Web PAY	INR 29,831.00	Credit Successful
Q1151763 C0039417	52205507057	RASHMI	601810110014025	9/6/23 12:00 AM	Web PAY	INR 16,970.00	Credit Successful
Q1151764 C0039417	52205507057	JITENDER KUMAR	34203953008	9/6/23 12:00 AM	Web PAY	INR 39,174.00	Credit Successful
Q1151765 C0039417	52205507057	RAM NATH NEOAPANE	493702010014058	9/6/23 12:00 AM	Web PAY	INR 43,975.00	Processed by Bank
Q1151766 C0039417	52205507057	ALVIN JOHN	22750100010289	9/6/23 12:00 AM	Web PAY	INR 63,498.00	Credit Successful
Q1151767 C0039417	52205507057	JITENDER KUMAR KHARWAR	41033058221	9/6/23 12:00 AM	Web PAY	INR 35,902.00	Credit Successful
Q1151768 C0039417	52205507057	SHAILENDER	100030524601	9/6/23 12:00 AM	Web PAY	INR 32,088.00	Credit Successful
Q1151617 C0039417	52205507057	SACHIN KUMAR	53090100000680	9/6/23 12:00 AM	Web PAY	INR 18,688.00	Credit Successful
Q1151618 C0039417	52205507057	GURWINDER SINGH	72870100000242	9/6/23 12:00 AM	Web PAY	INR 28,886.00	Credit Successful
Q1151804 C0039417	52205507057	SONU KUMAR	50100621705788	9/6/23 12:00 AM	Web PAY	INR 47,786.00	Credit Successful
Q1151805 C0039417	52205507057	AJEET SINGH	307402010560973	9/6/23 12:00 AM	Web PAY	INR 14,253.00	Processed by Bank
Q1151806 C0039417	52205507057	LALIT	01141000902408	9/6/23 12:00 AM	Web PAY	INR 18,688.00	Credit Successful
Q1151807 C0039417	52205507057	YOG RAJ	100008425681	9/6/23 12:00 AM	Web PAY	INR 1,196.00	Credit Successful
Q1151808 C0039417	52205507057	DHARAMBIR SINGH	1911418953	9/6/23 12:00 AM	Web PAY	INR 5.00	Credit Successful
Q1151809 C0039417	52205507057	ANKUSH	32996693957	9/6/23 12:00 AM	Web PAY	INR 14,099.00	Credit Successful
Q1151810 C0039417	52205507057	PRADEEP PRAJAPATI	661801526964	9/6/23 12:00 AM	Web PAY	INR 4.00	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:							
Q1151654 C0039417	52205507057	NARENDRA SINGH	38780197303	9/6/23 12:00 AM	Web PAY	INR 17,216.00	Credit Successful
Q1151655 C0039417	52205507057	PARVEEN KUMAR	32511207623	9/6/23 12:00 AM	Web PAY	INR 24,741.00	Credit Successful
Q1151656 C0039417	52205507057	SATBIR	520101259210524	9/6/23 12:00 AM	Web PAY	INR 16,229.00	Credit Successful
Q1151619 C0039417	52205507057	HIRA LAL	3075000401722544	9/6/23 12:00 AM	Web PAY	INR 15,396.00	Credit Successful
Q1151620 C0039417	52205507057	DINESH KUMAR	639402010016677	9/6/23 12:00 AM	Web PAY	INR 23,540.00	Credit Successful
Q1151621 C0039417	52205507057	SANDEEP KUMAR	7212615046	9/6/23 12:00 AM	Web PAY	INR 19,297.00	Credit Successful
Q1151622 C0039417	52205507057	MANISH	033101514502	9/6/23 12:00 AM	Web PAY	INR 17,199.00	Credit Successful
Q1151623 C0039417	52205507057	JAGDISH	201503130026429	9/6/23 12:00 AM	Web PAY	INR 20,131.00	Credit Successful
Q1151624 C0039417	52205507057	VISHAL	0390101158549	9/6/23 12:00 AM	Web PAY	INR 28,066.00	Credit Successful
Q1151625 C0039417	52205507057	AMAN	520101234708286	9/6/23 12:00 AM	Web PAY	INR 18,895.00	Processed by Bank
Q1151626 C0039417	52205507057	VINOD KUMAR	4913001500055519	9/6/23 12:00 AM	Web PAY	INR 42,551.00	Credit Successful
Q1151769 C0039417	52205507057	MOHD SHAHID	4147101022979	9/6/23 12:00 AM	Web PAY	INR 10,548.00	Credit Successful
Q1151770 C0039417	52205507057	NARESH KUMAR	21350100005557	9/6/23 12:00 AM	Web PAY	INR 4,137.00	Credit Successful
Q1151657 C0039417	52205507057	KALU	378502010409476	9/6/23 12:00 AM	Web PAY	INR 37,097.00	Processed by Bank
Q1151658 C0039417	52205507057	SHAH ALAM	3625012370	9/6/23 12:00 AM	Web PAY	INR 16,672.00	Credit Successful
Q1151659 C0039417	52205507057	BASANT KUMAR	2511101017582	9/6/23 12:00 AM	Web PAY	INR 16,672.00	Credit Successful
Q1151660 C0039417	52205507057	RAHUL KUMAR	2614483149	9/6/23 12:00 AM	Web PAY	INR 16,501.00	Credit Successful
Q1151661 C0039417	52205507057	SATISH KUMAR	039601521651	9/6/23 12:00 AM	Web PAY	INR 16,501.00	Credit Successful
Q1151662 C0039417	52205507057	SATISH	2511101016883	9/6/23 12:00 AM	Web PAY	INR 16,501.00	Credit Successful

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0039417	PAWAN JAIN	06/09/2023 23:12:36.870709
	PAWAN JAIN	06/09/2023 23:12:36.870709
	SUNIL ARYA	06/09/2023 21:10:59.939189
	SUNIL ARYA	06/09/2023 21:10:59.939189

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
213	INR	4,938,472.00

Checked By _____

Prepared By _____

Batch Details Report

Batch Reference	C0039349	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 92,519.00
Max Debit Amount in ACE	INR 92,519.00	Total Amount in BCE	INR 6,912,600.00
Total Amount in ACE	INR 6,912,600.00	Payment(s) in Batch	250
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	01/09/2023 12:07:58 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	01/09/2023 01:57:17 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1146968 C0039349	52205507057	REHAN AHMED	100001428312	9/1/23 12:00 AM	Web PAY	INR 16,501.00	Credit Successful
Q1147158 C0039349	52205507057	LOKESH	520101234693815	9/1/23 12:00 AM	Web PAY	INR 27,045.00	Processed by Bank
Q1147159 C0039349	52205507057	DILIP	1445101558135	9/1/23 12:00 AM	Web PAY	INR 16,336.00	Credit Successful
Q1147160 C0039349	52205507057	SONU MISHRA	2414262029	9/1/23 12:00 AM	Web PAY	INR 18,047.00	Credit Successful
Q1147161 C0039349	52205507057	RAVI	76740100005846	9/1/23 12:00 AM	Web PAY	INR 19,467.00	Credit Successful
Q1147010 C0039349	52205507057	RAJ KUMAR	100008516845	9/1/23 12:00 AM	Web PAY	INR 19,394.00	Credit Successful
Q1147011 C0039349	52205507057	MALAK RAJ	06860100016103	9/1/23 12:00 AM	Web PAY	INR 19,508.00	Credit Successful
Q1147012 C0039349	52205507057	BRIJ KUMAR	100003314644	9/1/23 12:00 AM	Web PAY	INR 18,642.00	Credit Successful
Q1147013 C0039349	52205507057	Ravi Shankar Singh	82800100001162	9/1/23 12:00 AM	Web PAY	INR 47,178.00	Credit Successful
Q1147014 C0039349	52205507057	Vikas	1051000100330060	9/1/23 12:00 AM	Web PAY	INR 18,746.00	Credit Successful
Q1147015 C0039349	52205507057	Ravinder Kumar Upadhyay	100001425441	9/1/23 12:00 AM	Web PAY	INR 68,955.00	Credit Successful
Q1147016 C0039349	52205507057	Deepak	520441027917200	9/1/23 12:00 AM	Web PAY	INR 26,498.00	Processed by Bank
Q1147017 C0039349	52205507057	Anil Kumar	100001538257	9/1/23 12:00 AM	Web PAY	INR 20,224.00	Credit Successful
Q1146969 C0039349	52205507057	ANIL KUMAR	100007915465	9/1/23 12:00 AM	Web PAY	INR 22,744.00	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:							
Q1147018 C0039349	52205507057	SAUD AHMED	100011649352	9/1/23 12:00 AM	Web PAY	INR 50,324.00	Credit Successful
Q1147019 C0039349	52205507057	Netra Pal Chauhan	100008569735	9/1/23 12:00 AM	Web PAY	INR 44,964.00	Credit Successful
Q1147162 C0039349	52205507057	RAJA KHAN	38369386006	9/1/23 12:00 AM	Web PAY	INR 17,977.00	Credit Successful
Q1147163 C0039349	52205507057	SAGAR	14402041005069	9/1/23 12:00 AM	Web PAY	INR 20,379.00	Credit Successful
Q1147164 C0039349	52205507057	GULAB SINGH	606310110006523	9/1/23 12:00 AM	Web PAY	INR 18,637.00	Credit Successful
Q1147165 C0039349	52205507057	ANITA	4126101005111	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Credit Successful
Q1147166 C0039349	52205507057	PRINCE	06430100041409	9/1/23 12:00 AM	Web PAY	INR 22,348.00	Credit Successful
Q1147167 C0039349	52205507057	SUBODH KUMAR	2006101068200	9/1/23 12:00 AM	Web PAY	INR 22,348.00	Credit Successful
Q1147168 C0039349	52205507057	SHER SINGH	09031000102346	9/1/23 12:00 AM	Web PAY	INR 22,348.00	Credit Successful
Q1147169 C0039349	52205507057	SHIV RATTAN	4011453633	9/1/23 12:00 AM	Web PAY	INR 23,943.00	Credit Successful
Q1147112 C0039349	52205507057	AJAY	917010075340681	9/1/23 12:00 AM	Web PAY	INR 12,205.00	Credit Successful
Q1147113 C0039349	52205507057	BADSHAH	9813334715	9/1/23 12:00 AM	Web PAY	INR 28,332.00	Credit Successful
Q1147114 C0039349	52205507057	DEV NARAYAN PANDEY	00000038119104347	9/1/23 12:00 AM	Web PAY	INR 18,088.00	Credit Successful
Q1147115 C0039349	52205507057	GANGA SINGH	520291020042537	9/1/23 12:00 AM	Web PAY	INR 18,746.00	Credit Successful
Q1147116 C0039349	52205507057	ARJUN	607810110007554	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Credit Successful
Q1147117 C0039349	52205507057	Vidyasagar Maurya	2753001500714465	9/1/23 12:00 AM	Web PAY	INR 10,117.00	Credit Successful
Q1147118 C0039349	52205507057	RAM KUMAR	30045359260	9/1/23 12:00 AM	Web PAY	INR 43,043.00	Credit Successful
Q1147119 C0039349	52205507057	AYAN BARUA	30456053619	9/1/23 12:00 AM	Web PAY	INR 20,236.00	Credit Successful
Q1147120 C0039349	52205507057	MOHIT PANCHAL	37668502044	9/1/23 12:00 AM	Web PAY	INR 19,399.00	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:							
Q1147121 C0039349	52205507057	Balwant singh Ghusai	917010078670983	9/1/23 12:00 AM	Web PAY	INR 17,986.00	Credit Successful
Q1147170 C0039349	52205507057	LALITA	605610110016518	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Credit Successful
Q1147171 C0039349	52205507057	RAJENDKUMAR	617502010003870	9/1/23 12:00 AM	Web PAY	INR 22,368.00	Processed by Bank
Q1147020 C0039349	52205507057	SANJAY KUMAR	100008316391	9/1/23 12:00 AM	Web PAY	INR 45,866.00	Credit Successful
Q1147021 C0039349	52205507057	ANIL KUMAR	100008681001	9/1/23 12:00 AM	Web PAY	INR 24,911.00	Credit Successful
Q1147022 C0039349	52205507057	GOVERDHAN JHA	520441028232211	9/1/23 12:00 AM	Web PAY	INR 27,548.00	Processed by Bank
Q1147023 C0039349	52205507057	SURESH XALXO	100027058223	9/1/23 12:00 AM	Web PAY	INR 21,217.00	Credit Successful
Q1147024 C0039349	52205507057	DHARAMVIR RAWAT	100025811099	9/1/23 12:00 AM	Web PAY	INR 36,167.00	Credit Successful
Q1147025 C0039349	52205507057	ARUN KUMAR	100024679140	9/1/23 12:00 AM	Web PAY	INR 57,216.00	Credit Successful
Q1147026 C0039349	52205507057	RAJENDER KUMAR	100025838005	9/1/23 12:00 AM	Web PAY	INR 27,020.00	Credit Successful
Q1147027 C0039349	52205507057	Rajeev	100027558167	9/1/23 12:00 AM	Web PAY	INR 17,161.00	Credit Successful
Q1147030 C0039349	52205507057	MUKESH KUMAR	100029988885	9/1/23 12:00 AM	Web PAY	INR 19,331.00	Credit Successful
Q1147031 C0039349	52205507057	SANJAY KUMAR	100008426511	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Credit Successful
Q1147032 C0039349	52205507057	MANORANJAN SHARMA	0604001700061737	9/1/23 12:00 AM	Web PAY	INR 18,416.00	Credit Successful
Q1147033 C0039349	52205507057	UPENDER PAL	100034378471	9/1/23 12:00 AM	Web PAY	INR 20,065.00	Credit Successful
Q1147034 C0039349	52205507057	RAM DULAR	100033356001	9/1/23 12:00 AM	Web PAY	INR 14,966.00	Credit Successful
Q1147035 C0039349	52205507057	Virendra Pant	100001534761	9/1/23 12:00 AM	Web PAY	INR 46,456.00	Credit Successful
Q1147036 C0039349	52205507057	Tejpal	100038441906	9/1/23 12:00 AM	Web PAY	INR 11,721.00	Credit Successful
Q1147037 C0039349	52205507057	JITENDER	31439856702	9/1/23 12:00 AM	Web PAY	INR 18,655.00	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:							
Q1147038 C0039349	52205507057	LAXMAN SINGH MEHRA	10429103450	9/1/23 12:00 AM	Web PAY	INR 73,009.00	Credit Successful
Q1147039 C0039349	52205507057	Yogesh Kumar Sharma	34529023470	9/1/23 12:00 AM	Web PAY	INR 22,398.00	Credit Successful
Q1147028 C0039349	52205507057	Samsuddin	100027561815	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Credit Successful
Q1147029 C0039349	52205507057	ANIL KUMAR	100022397066	9/1/23 12:00 AM	Web PAY	INR 41,155.00	Credit Successful
Q1147172 C0039349	52205507057	KAPIL DEV VISHWKRMA	38715024633	9/1/23 12:00 AM	Web PAY	INR 23,943.00	Credit Successful
Q1147173 C0039349	52205507057	KANCHAN	2592101015432	9/1/23 12:00 AM	Web PAY	INR 18,637.00	Credit Successful
Q1147174 C0039349	52205507057	SUMIT	881017399517	9/1/23 12:00 AM	Web PAY	INR 19,282.00	Credit Successful
Q1147175 C0039349	52205507057	JAI SINGH RAWAT	135301505786	9/1/23 12:00 AM	Web PAY	INR 67,119.00	Credit Successful
Q1147176 C0039349	52205507057	ANIL KUMAR	3073000101508684	9/1/23 12:00 AM	Web PAY	INR 22,698.00	Credit Successful
Q1147177 C0039349	52205507057	SURESH SINGH	107810100019430	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Processed by Bank
Q1147178 C0039349	52205507057	SAMSHU JUHA	6712396493	9/1/23 12:00 AM	Web PAY	INR 17,977.00	Credit Successful
Q1147179 C0039349	52205507057	SAROJ	158601000000916	9/1/23 12:00 AM	Web PAY	INR 19,406.00	Processed by Bank
Q1147040 C0039349	52205507057	AJAY KUMAR	100028213243	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Credit Successful
Q1147041 C0039349	52205507057	BIRBAL SINGH	100031281615	9/1/23 12:00 AM	Web PAY	INR 54,544.00	Credit Successful
Q1147042 C0039349	52205507057	DEEPAK KUMAR	100008370904	9/1/23 12:00 AM	Web PAY	INR 25,335.00	Credit Successful
Q1147043 C0039349	52205507057	AJAY KUMAR	100031281624	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Credit Successful
Q1147044 C0039349	52205507057	HARINDER SINGH	55152558780	9/1/23 12:00 AM	Web PAY	INR 44,884.00	Credit Successful
Q1147045 C0039349	52205507057	BHAGWAN JHA	3071000100248303	9/1/23 12:00 AM	Web PAY	INR 92,519.00	Credit Successful
Q1147046 C0039349	52205507057	RANJEET KUMAR	520441028139058	9/1/23 12:00 AM	Web PAY	INR 18,746.00	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:							
Q1147047 C0039349	52205507057	MUNNA RAI	100043338493	9/1/23 12:00 AM	Web PAY	INR 42,796.00	Credit Successful
Q1147048 C0039349	52205507057	VIVEK KUMAR	100008569513	9/1/23 12:00 AM	Web PAY	INR 45,637.00	Credit Successful
Q1147049 C0039349	52205507057	PARVESH KUMAR	36910686689	9/1/23 12:00 AM	Web PAY	INR 27,410.00	Credit Successful
Q1146970 C0039349	52205507057	SUNNY KUMAR	100001428435	9/1/23 12:00 AM	Web PAY	INR 21,698.00	Credit Successful
Q1146971 C0039349	52205507057	SANOJ KUMAR	0012YB0228001	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Credit Successful
Q1146972 C0039349	52205507057	Gaurav Gautam	100029069506	9/1/23 12:00 AM	Web PAY	INR 19,396.00	Credit Successful
Q1146973 C0039349	52205507057	NAROTTAM SANVARIYA	02711050233056	9/1/23 12:00 AM	Web PAY	INR 21,787.00	Credit Successful
Q1146974 C0039349	52205507057	HEMANTA GIRI	05860100010829	9/1/23 12:00 AM	Web PAY	INR 48,544.00	Credit Successful
Q1146975 C0039349	52205507057	DAL CHAND	100008079791	9/1/23 12:00 AM	Web PAY	INR 20,735.00	Credit Successful
Q1147050 C0039349	52205507057	AMIT NIGAM	1755001700026415	9/1/23 12:00 AM	Web PAY	INR 48,235.00	Credit Successful
Q1147051 C0039349	52205507057	ANIL KUMAR	100001681472	9/1/23 12:00 AM	Web PAY	INR 43,596.00	Credit Successful
Q1147052 C0039349	52205507057	AJAY KUMAR	0717000102713508	9/1/23 12:00 AM	Web PAY	INR 44,237.00	Credit Successful
Q1147053 C0039349	52205507057	RAJESH	21170100078803	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Credit Successful
Q1147054 C0039349	52205507057	JITENDRA SINGH	113601503360	9/1/23 12:00 AM	Web PAY	INR 78,327.00	Credit Successful
Q1147055 C0039349	52205507057	VIJENDER KUMAR	36214044701	9/1/23 12:00 AM	Web PAY	INR 18,637.00	Credit Successful
Q1147056 C0039349	52205507057	SACHIN KUMAR	861273376	9/1/23 12:00 AM	Web PAY	INR 40,286.00	Credit Successful
Q1147057 C0039349	52205507057	PRAKASH CHAND	100008080438	9/1/23 12:00 AM	Web PAY	INR 38,810.00	Credit Successful
Q1147058 C0039349	52205507057	PRADEEP KUMAR	2593101012886	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Credit Successful
Q1147059 C0039349	52205507057	RAVI KUMAR	072201507716	9/1/23 12:00 AM	Web PAY	INR 19,296.00	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:							
Q1146976 C0039349	52205507057	DHARMESH KUMAR	100008005631	9/1/23 12:00 AM	Web PAY	INR 47,161.00	Credit Successful
Q1146977 C0039349	52205507057	AMIT KUMAR	100008370683	9/1/23 12:00 AM	Web PAY	INR 26,580.00	Credit Successful
Q1146978 C0039349	52205507057	RAVINDER KUMAR	4446525325	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Credit Successful
Q1146979 C0039349	52205507057	SHYAM LAL	100008368971	9/1/23 12:00 AM	Web PAY	INR 17,161.00	Credit Successful
Q1147122 C0039349	52205507057	SHOBHIT	916010062136889	9/1/23 12:00 AM	Web PAY	INR 19,842.00	Credit Successful
Q1147123 C0039349	52205507057	RAM SINGH	236710100018051	9/1/23 12:00 AM	Web PAY	INR 19,879.00	Processed by Bank
Q1147124 C0039349	52205507057	SANJAY KUMAR	32668996297	9/1/23 12:00 AM	Web PAY	INR 18,478.00	Credit Successful
Q1147125 C0039349	52205507057	Prince	10232151012978	9/1/23 12:00 AM	Web PAY	INR 23,943.00	Credit Successful
Q1147126 C0039349	52205507057	SUNNY	606010110011662	9/1/23 12:00 AM	Web PAY	INR 21,454.00	Credit Successful
Q1147127 C0039349	52205507057	VIJAY RAJAK	6913468760	9/1/23 12:00 AM	Web PAY	INR 20,125.00	Credit Successful
Q1147060 C0039349	52205507057	GIRJESH KUMAR GOSWAMI	100042184804	9/1/23 12:00 AM	Web PAY	INR 37,245.00	Credit Successful
Q1147061 C0039349	52205507057	ANWAR ALI	100001680956	9/1/23 12:00 AM	Web PAY	INR 42,196.00	Credit Successful
Q1147062 C0039349	52205507057	MURARI DASS	100031280643	9/1/23 12:00 AM	Web PAY	INR 40,377.00	Credit Successful
Q1147063 C0039349	52205507057	DILIP KUMAR GAUD	5612500101272201	9/1/23 12:00 AM	Web PAY	INR 41,596.00	Credit Successful
Q1147064 C0039349	52205507057	PARDIP CHETRY	100039695090	9/1/23 12:00 AM	Web PAY	INR 32,959.00	Credit Successful
Q1147065 C0039349	52205507057	SANTOSH KUMAR	100001681381	9/1/23 12:00 AM	Web PAY	INR 41,319.00	Credit Successful
Q1147066 C0039349	52205507057	KHOOB SINGH	6582001700005743	9/1/23 12:00 AM	Web PAY	INR 21,876.00	Credit Successful
Q1147067 C0039349	52205507057	RAJU	520101244715951	9/1/23 12:00 AM	Web PAY	INR 19,394.00	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:							
Q1147068 C0039349	52205507057	UDAY CHAND	100052226075	9/1/23 12:00 AM	Web PAY	INR 41,396.00	Credit Successful
Q1147069 C0039349	52205507057	SURESH KUMAR	100001681045	9/1/23 12:00 AM	Web PAY	INR 42,996.00	Credit Successful
Q1147128 C0039349	52205507057	ARUN	06438100027484	9/1/23 12:00 AM	Web PAY	INR 19,803.00	Credit Successful
Q1147129 C0039349	52205507057	AMRIT LAL	38474764012	9/1/23 12:00 AM	Web PAY	INR 18,637.00	Credit Successful
Q1147130 C0039349	52205507057	GOLU	605410110011819	9/1/23 12:00 AM	Web PAY	INR 18,195.00	Credit Successful
Q1147131 C0039349	52205507057	AMIT KUMAR	4745686383	9/1/23 12:00 AM	Web PAY	INR 15,183.00	Credit Successful
Q1146980 C0039349	52205507057	ANIL BHATT	100007933285	9/1/23 12:00 AM	Web PAY	INR 42,396.00	Credit Successful
Q1146981 C0039349	52205507057	AMIT KUMAR	100025376471	9/1/23 12:00 AM	Web PAY	INR 17,161.00	Credit Successful
Q1146982 C0039349	52205507057	DHARAM SINGH	100001681411	9/1/23 12:00 AM	Web PAY	INR 37,641.00	Credit Successful
Q1146983 C0039349	52205507057	BACHI SINGH	100001681366	9/1/23 12:00 AM	Web PAY	INR 43,220.00	Credit Successful
Q1146984 C0039349	52205507057	KRISHAN KUMAR	50442468338	9/1/23 12:00 AM	Web PAY	INR 20,065.00	Credit Successful
Q1146985 C0039349	52205507057	PRADEEP KUMAR	100001465768	9/1/23 12:00 AM	Web PAY	INR 44,001.00	Credit Successful
Q1147070 C0039349	52205507057	CHETAN GIRI	100008080414	9/1/23 12:00 AM	Web PAY	INR 36,221.00	Credit Successful
Q1147071 C0039349	52205507057	YASHWANT SINGH BISHT	100024865109	9/1/23 12:00 AM	Web PAY	INR 43,824.00	Credit Successful
Q1147072 C0039349	52205507057	OM PRAKASH	3093162610	9/1/23 12:00 AM	Web PAY	INR 19,508.00	Credit Successful
Q1147073 C0039349	52205507057	BIPIN KUMAR SINGH	024090200003677	9/1/23 12:00 AM	Web PAY	INR 53,313.00	Credit Successful
Q1147074 C0039349	52205507057	RAVINDER SINGH	100008370928	9/1/23 12:00 AM	Web PAY	INR 25,716.00	Credit Successful
Q1147075 C0039349	52205507057	KAMLESH	06430100049371	9/1/23 12:00 AM	Web PAY	INR 16,439.00	Credit Successful
Q1147076 C0039349	52205507057	NIHAL SINGH	011104000305556	9/1/23 12:00 AM	Web PAY	INR 20,722.00	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:							
Q1147077 C0039349	52205507057	Rajesh Kumar Prajapat	6090115525	9/1/23 12:00 AM	Web PAY	INR 25,879.00	Credit Successful
Q1147078 C0039349	52205507057	YOGESH	62311718789	9/1/23 12:00 AM	Web PAY	INR 39,554.00	Credit Successful
Q1147079 C0039349	52205507057	ABADESH PRASAD PATEL	06230100013640	9/1/23 12:00 AM	Web PAY	INR 57,035.00	Credit Successful
Q1146986 C0039349	52205507057	Ramniwas	100001446538	9/1/23 12:00 AM	Web PAY	INR 14,834.00	Credit Successful
Q1146987 C0039349	52205507057	Suresh	100008368888	9/1/23 12:00 AM	Web PAY	INR 25,656.00	Credit Successful
Q1146988 C0039349	52205507057	Raj Kumar	40131187377	9/1/23 12:00 AM	Web PAY	INR 17,161.00	Credit Successful
Q1146989 C0039349	52205507057	Mahesh	4147101021851	9/1/23 12:00 AM	Web PAY	INR 22,293.00	Credit Successful
Q1147132 C0039349	52205507057	HARISH CHANDRA YADAV	532802010013339	9/1/23 12:00 AM	Web PAY	INR 19,185.00	Processed by Bank
Q1147133 C0039349	52205507057	NITIN KUMAR	5502500100709001	9/1/23 12:00 AM	Web PAY	INR 15,184.00	Credit Successful
Q1147134 C0039349	52205507057	JITENDER	5019101003375	9/1/23 12:00 AM	Web PAY	INR 15,253.00	Credit Successful
Q1147135 C0039349	52205507057	SHER SINGH	8013602396	9/1/23 12:00 AM	Web PAY	INR 18,416.00	Credit Successful
Q1147136 C0039349	52205507057	CHANDER MUKHI	31786067765	9/1/23 12:00 AM	Web PAY	INR 10,384.00	Credit Successful
Q1147137 C0039349	52205507057	DHEERAJ KUMAR	30735825048	9/1/23 12:00 AM	Web PAY	INR 25,208.00	Credit Successful
Q1147080 C0039349	52205507057	JITENDER SINGH	873586748	9/1/23 12:00 AM	Web PAY	INR 15,241.00	Credit Successful
Q1147081 C0039349	52205507057	MITHUN	89790100032534	9/1/23 12:00 AM	Web PAY	INR 24,778.00	Credit Successful
Q1147082 C0039349	52205507057	DULECHAND	520101051121367	9/1/23 12:00 AM	Web PAY	INR 75,143.00	Processed by Bank
Q1147083 C0039349	52205507057	Ramnarayan Yadav	11737466100	9/1/23 12:00 AM	Web PAY	INR 23,943.00	Credit Successful
Q1147084 C0039349	52205507057	DEVENDARA KUMAR	60288150631	9/1/23 12:00 AM	Web PAY	INR 19,406.00	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:							
Q1147085 C0039349	52205507057	SONU	610010043505	9/1/23 12:00 AM	Web PAY	INR 69,140.00	Credit Successful
Q1147086 C0039349	52205507057	SHRAVAN	610510110002515	9/1/23 12:00 AM	Web PAY	INR 7,412.00	Credit Successful
Q1147087 C0039349	52205507057	Ravindra Singh	918010086979309	9/1/23 12:00 AM	Web PAY	INR 22,348.00	Credit Successful
Q1147088 C0039349	52205507057	SOMNATH ROY	20164961106	9/1/23 12:00 AM	Web PAY	INR 19,394.00	Credit Successful
Q1147089 C0039349	52205507057	MAHESH CHAND	90362180002959	9/1/23 12:00 AM	Web PAY	INR 35,472.00	Credit Successful
Q1147138 C0039349	52205507057	DALIP KUMAR VINAYAK	90262010145874	9/1/23 12:00 AM	Web PAY	INR 38,879.00	Credit Successful
Q1147139 C0039349	52205507057	MONU	3169202969	9/1/23 12:00 AM	Web PAY	INR 81,003.00	Credit Successful
Q1147140 C0039349	52205507057	ALKA MISHRA	37594282507	9/1/23 12:00 AM	Web PAY	INR 19,295.00	Credit Successful
Q1147141 C0039349	52205507057	SUBASH PAL	4712509707	9/1/23 12:00 AM	Web PAY	INR 18,148.00	Credit Successful
Q1146990 C0039349	52205507057	GANSHYAM PANDEY	100001464082	9/1/23 12:00 AM	Web PAY	INR 18,826.00	Credit Successful
Q1146991 C0039349	52205507057	SANTOSH KUMAR	06230100017214	9/1/23 12:00 AM	Web PAY	INR 45,370.00	Credit Successful
Q1146992 C0039349	52205507057	DHEER SINGH	100001681441	9/1/23 12:00 AM	Web PAY	INR 41,043.00	Credit Successful
Q1146993 C0039349	52205507057	SUNIL KUMAR	100008080445	9/1/23 12:00 AM	Web PAY	INR 44,237.00	Credit Successful
Q1146994 C0039349	52205507057	ROOPESH KUMAR	100008367942	9/1/23 12:00 AM	Web PAY	INR 24,395.00	Credit Successful
Q1146995 C0039349	52205507057	MANOJ NEGI	100008569491	9/1/23 12:00 AM	Web PAY	INR 27,512.00	Credit Successful
Q1146930 C0039349	52205507057	SANJAY KUMAR	520441028232041	9/1/23 12:00 AM	Web PAY	INR 19,816.00	Processed by Bank
Q1146931 C0039349	52205507057	MANTOSH KUMAR	520441028135826	9/1/23 12:00 AM	Web PAY	INR 19,406.00	Processed by Bank
Q1146932 C0039349	52205507057	DILEEP KUMAR	520441028231681	9/1/23 12:00 AM	Web PAY	INR 31,655.00	Processed by Bank
Q1146933 C0039349	52205507057	AMIT KUMAR	61224960519	9/1/23 12:00 AM	Web PAY	INR 21,168.00	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:							
Q1146934 C0039349	52205507057	Devender	520441028135834	9/1/23 12:00 AM	Web PAY	INR 18,636.00	Processed by Bank
Q1146935 C0039349	52205507057	MAHESH DAYAL	520441028137365	9/1/23 12:00 AM	Web PAY	INR 25,470.00	Processed by Bank
Q1146936 C0039349	52205507057	SURITH KUMAR	520441028133785	9/1/23 12:00 AM	Web PAY	INR 19,420.00	Processed by Bank
Q1146937 C0039349	52205507057	SHASHI KANT	520441028144388	9/1/23 12:00 AM	Web PAY	INR 16,501.00	Processed by Bank
Q1146938 C0039349	52205507057	SUNIL KUMAR	89830100000006	9/1/23 12:00 AM	Web PAY	INR 18,747.00	Credit Successful
Q1146939 C0039349	52205507057	RAKESH KUMAR	520441028133807	9/1/23 12:00 AM	Web PAY	INR 19,406.00	Processed by Bank
Q1146996 C0039349	52205507057	SUNDER SINGH	2862000100143252	9/1/23 12:00 AM	Web PAY	INR 58,361.00	Credit Successful
Q1146997 C0039349	52205507057	PREETAM SINGH	100001644965	9/1/23 12:00 AM	Web PAY	INR 23,875.00	Credit Successful
Q1146998 C0039349	52205507057	BHUPENDER KUMAR	100008371017	9/1/23 12:00 AM	Web PAY	INR 25,220.00	Credit Successful
Q1146999 C0039349	52205507057	MUKESH KUMAR	10651135080	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Credit Successful
Q1147142 C0039349	52205507057	VIKKI	0157101031841	9/1/23 12:00 AM	Web PAY	INR 19,296.00	Credit Successful
Q1147143 C0039349	52205507057	SUBHASH CHAND	06161050028812	9/1/23 12:00 AM	Web PAY	INR 43,111.00	Credit Successful
Q1147144 C0039349	52205507057	AMARDEEP SINGH	77640100008492	9/1/23 12:00 AM	Web PAY	INR 19,537.00	Credit Successful
Q1147145 C0039349	52205507057	RAMESH KUMAR	158810100012297	9/1/23 12:00 AM	Web PAY	INR 41,596.00	Processed by Bank
Q1147146 C0039349	52205507057	PAWAN KUMAR	022501544511	9/1/23 12:00 AM	Web PAY	INR 19,406.00	Credit Successful
Q1147147 C0039349	52205507057	DHARMENDRA	7865001700067951	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Credit Successful
Q1147090 C0039349	52205507057	MANOJ OJHA	37846873935	9/1/23 12:00 AM	Web PAY	INR 43,016.00	Credit Successful
Q1147091 C0039349	52205507057	CHANDER PRAKASH	33639500378	9/1/23 12:00 AM	Web PAY	INR 41,400.00	Credit Successful
Q1146940 C0039349	52205507057	Jay Ram Sharma	3811101000559	9/1/23 12:00 AM	Web PAY	INR 22,348.00	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:							
Q1146941 C0039349	52205507057	RAKESH KUMAR	520441028233232	9/1/23 12:00 AM	Web PAY	INR 19,406.00	Processed by Bank
Q1146942 C0039349	52205507057	HARI OM	076201000024250	9/1/23 12:00 AM	Web PAY	INR 18,527.00	Processed by Bank
Q1146943 C0039349	52205507057	RAJEEV	520441028137233	9/1/23 12:00 AM	Web PAY	INR 22,240.00	Processed by Bank
Q1146944 C0039349	52205507057	PREM CHAND	520441028229669	9/1/23 12:00 AM	Web PAY	INR 41,396.00	Processed by Bank
Q1146945 C0039349	52205507057	DEVENDRA KUMAR SINGH	082801502053	9/1/23 12:00 AM	Web PAY	INR 29,377.00	Credit Successful
Q1146946 C0039349	52205507057	JITENDER MOHAN	47700100006420	9/1/23 12:00 AM	Web PAY	INR 18,825.00	Credit Successful
Q1146947 C0039349	52205507057	MANOJ	100036294988	9/1/23 12:00 AM	Web PAY	INR 20,065.00	Credit Successful
Q1147148 C0039349	52205507057	RAM NIWASH KUMAR	16800110020715	9/1/23 12:00 AM	Web PAY	INR 19,405.00	Credit Successful
Q1147149 C0039349	52205507057	AMIT KUMAR	2743101010110	9/1/23 12:00 AM	Web PAY	INR 19,394.00	Credit Successful
Q1147150 C0039349	52205507057	DEEPAK KUMAR SINGH	100034636463	9/1/23 12:00 AM	Web PAY	INR 19,295.00	Credit Successful
Q1147151 C0039349	52205507057	VED PRAKASH	0159000400009846	9/1/23 12:00 AM	Web PAY	INR 19,209.00	Credit Successful
Q1147000 C0039349	52205507057	KAMLESH KUMAR	100001681083	9/1/23 12:00 AM	Web PAY	INR 41,396.00	Credit Successful
Q1147001 C0039349	52205507057	SUGRIV DAS	100001427995	9/1/23 12:00 AM	Web PAY	INR 17,161.00	Credit Successful
Q1147002 C0039349	52205507057	GOPAL KISHAN	41678621716	9/1/23 12:00 AM	Web PAY	INR 40,563.00	Credit Successful
Q1147003 C0039349	52205507057	SATISH KUMAR	100001699132	9/1/23 12:00 AM	Web PAY	INR 24,239.00	Credit Successful
Q1147004 C0039349	52205507057	SACHIN KUMAR	520441028231272	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Processed by Bank
Q1147005 C0039349	52205507057	SANJAY SINGH	100008389722	9/1/23 12:00 AM	Web PAY	INR 45,869.00	Credit Successful
Q1146948 C0039349	52205507057	SANJAY KUMAR	100035694482	9/1/23 12:00 AM	Web PAY	INR 19,136.00	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:							
Q1146949 C0039349	52205507057	SATPAL SHARMA	3072000100245394	9/1/23 12:00 AM	Web PAY	INR 18,826.00	Credit Successful
Q1147092 C0039349	52205507057	KRISHAN KUMAR	91022010029237	9/1/23 12:00 AM	Web PAY	INR 25,000.00	Credit Successful
Q1147093 C0039349	52205507057	SUMAN VERMA	20127789296	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Credit Successful
Q1147094 C0039349	52205507057	GURMEET SINGH	604410110006573	9/1/23 12:00 AM	Web PAY	INR 40,783.00	Credit Successful
Q1147095 C0039349	52205507057	NEELAM DEVI	00060160004529	9/1/23 12:00 AM	Web PAY	INR 19,295.00	Processed by Bank
Q1147096 C0039349	52205507057	AARTI	90822250005555	9/1/23 12:00 AM	Web PAY	INR 11,702.00	Credit Successful
Q1147097 C0039349	52205507057	PRAVEEN	72870100007985	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Credit Successful
Q1147098 C0039349	52205507057	PARMOD KUMAR	07802151003304	9/1/23 12:00 AM	Web PAY	INR 34,860.00	Credit Successful
Q1147099 C0039349	52205507057	NIRVESH	535602010007899	9/1/23 12:00 AM	Web PAY	INR 18,746.00	Processed by Bank
Q1147006 C0039349	52205507057	VIJAY PAL	0426040100001520	9/1/23 12:00 AM	Web PAY	INR 19,734.00	Credit Successful
Q1147007 C0039349	52205507057	Manoj Kumar Singh	0390101082772	9/1/23 12:00 AM	Web PAY	INR 16,502.00	Credit Successful
Q1147008 C0039349	52205507057	RAJ KUMAR	100008607666	9/1/23 12:00 AM	Web PAY	INR 30,855.00	Credit Successful
Q1147009 C0039349	52205507057	Aslam Islam	100008516913	9/1/23 12:00 AM	Web PAY	INR 17,986.00	Credit Successful
Q1147152 C0039349	52205507057	ASHOK KUMAR	3122147784	9/1/23 12:00 AM	Web PAY	INR 20,996.00	Credit Successful
Q1147153 C0039349	52205507057	SANDEEP	4810000100054177	9/1/23 12:00 AM	Web PAY	INR 17,819.00	Credit Successful
Q1147154 C0039349	52205507057	ANIL	3691687083	9/1/23 12:00 AM	Web PAY	INR 18,637.00	Credit Successful
Q1147155 C0039349	52205507057	ASHU KUMAR	33200124117	9/1/23 12:00 AM	Web PAY	INR 19,406.00	Credit Successful
Q1147156 C0039349	52205507057	BRIJPAL	50100370121411	9/1/23 12:00 AM	Web PAY	INR 20,619.00	Credit Successful
Q1147157 C0039349	52205507057	PANKAJ KUMAR	35440364376	9/1/23 12:00 AM	Web PAY	INR 18,148.00	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:							
Q1147100 C0039349	52205507057	MAHIPAL	6595606021	9/1/23 12:00 AM	Web PAY	INR 23,359.00	Credit Successful
Q1147101 C0039349	52205507057	RAVI KUMAR	1165104000020794	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Credit Successful
Q1146950 C0039349	52205507057	Om Bir Singh	100001681465	9/1/23 12:00 AM	Web PAY	INR 41,396.00	Credit Successful
Q1146951 C0039349	52205507057	Harkesh	100008263558	9/1/23 12:00 AM	Web PAY	INR 22,608.00	Credit Successful
Q1146952 C0039349	52205507057	RAKESH KUMAR	100007933803	9/1/23 12:00 AM	Web PAY	INR 41,266.00	Credit Successful
Q1146953 C0039349	52205507057	VINOD KUMAR	100008368635	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Credit Successful
Q1146954 C0039349	52205507057	Surendra Singh Bisht	100012985136	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Credit Successful
Q1146955 C0039349	52205507057	SURAJ PAL	40025069239	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Credit Successful
Q1146956 C0039349	52205507057	MOHAN SINGH	100012985084	9/1/23 12:00 AM	Web PAY	INR 48,163.00	Credit Successful
Q1146957 C0039349	52205507057	AJIT KUMAR BAG	520441028144426	9/1/23 12:00 AM	Web PAY	INR 17,161.00	Processed by Bank
Q1146958 C0039349	52205507057	VINOD KUMAR	00000001214047213	9/1/23 12:00 AM	Web PAY	INR 5,835.00	Credit Successful
Q1146959 C0039349	52205507057	ASHOK TIWARI	100001680971	9/1/23 12:00 AM	Web PAY	INR 43,016.00	Credit Successful
Q1147102 C0039349	52205507057	AKASH KUMAR	5812377678	9/1/23 12:00 AM	Web PAY	INR 17,333.00	Credit Successful
Q1147103 C0039349	52205507057	JITENDER KUMAR	50100387579501	9/1/23 12:00 AM	Web PAY	INR 18,826.00	Credit Successful
Q1147104 C0039349	52205507057	INTIYAZ ALI	5413330171	9/1/23 12:00 AM	Web PAY	INR 22,861.00	Credit Successful
Q1147105 C0039349	52205507057	RAKHI	50105735275	9/1/23 12:00 AM	Web PAY	INR 17,319.00	Credit Successful
Q1147106 C0039349	52205507057	RAJU KUMAR	09341050009768	9/1/23 12:00 AM	Web PAY	INR 18,651.00	Credit Successful
Q1147107 C0039349	52205507057	HET RAM	601010110007619	9/1/23 12:00 AM	Web PAY	INR 19,508.00	Credit Successful
Q1147108 C0039349	52205507057	KHIM SINGH	432794864	9/1/23 12:00 AM	Web PAY	INR 72,839.00	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:							
Q1147109 C0039349	52205507057	DEEPAK	09271000005765	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Credit Successful
Q1147110 C0039349	52205507057	NAVEEN SINGH	50100030567496	9/1/23 12:00 AM	Web PAY	INR 11,479.00	Credit Successful
Q1147111 C0039349	52205507057	SANDEEP KUMAR	5799101000764	9/1/23 12:00 AM	Web PAY	INR 20,236.00	Credit Successful
Q1146960 C0039349	52205507057	VEENU KUMAR	100008080421	9/1/23 12:00 AM	Web PAY	INR 40,359.00	Credit Successful
Q1146961 C0039349	52205507057	MOHD HASIB HASIB	100001681091	9/1/23 12:00 AM	Web PAY	INR 41,319.00	Credit Successful
Q1146962 C0039349	52205507057	GAUTAM YADAV	100008296143	9/1/23 12:00 AM	Web PAY	INR 15,843.00	Credit Successful
Q1146963 C0039349	52205507057	R GANESHAN	100008569506	9/1/23 12:00 AM	Web PAY	INR 35,196.00	Credit Successful
Q1146964 C0039349	52205507057	SUNIL KUMAR	100008569308	9/1/23 12:00 AM	Web PAY	INR 41,596.00	Credit Successful
Q1146965 C0039349	52205507057	GOPAL SINGH	100031271867	9/1/23 12:00 AM	Web PAY	INR 19,842.00	Credit Successful
Q1146966 C0039349	52205507057	POORAN CHAND	100022395688	9/1/23 12:00 AM	Web PAY	INR 17,161.00	Credit Successful
Q1146967 C0039349	52205507057	VEER SINGH	9714445671	9/1/23 12:00 AM	Web PAY	INR 19,295.00	Credit Successful

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0039349	PAWAN JAIN	01/09/2023 13:56:57.522494
	PAWAN JAIN	01/09/2023 13:56:57.522494
	SUNIL ARYA	01/09/2023 12:58:57.807099
	SUNIL ARYA	01/09/2023 12:58:57.807099

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	6,912,600.00

Checked By _____

Prepared By _____

Batch Details Report

Batch Reference	C0039350	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 64,395.00
Max Debit Amount in ACE	INR 64,395.00	Total Amount in BCE	INR 6,914,458.00
Total Amount in ACE	INR 6,914,458.00	Payment(s) in Batch	308
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	01/09/2023 12:11:28 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	01/09/2023 01:57:17 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1147338 C0039350	52205507057	BHUPINDER	032004615101	9/1/23 12:00 AM	Web PAY	INR 20,065.00	Processed by Bank
Q1147339 C0039350	52205507057	DHARAMVEER	159901000004198	9/1/23 12:00 AM	Web PAY	INR 17,319.00	Processed by Bank
Q1147340 C0039350	52205507057	RAJU KUMAR	493702010016983	9/1/23 12:00 AM	Web PAY	INR 21,255.00	Processed by Bank
Q1147341 C0039350	52205507057	ASHOK KUMAR THAPA	3702000100726655	9/1/23 12:00 AM	Web PAY	INR 41,323.00	Credit Successful
Q1147184 C0039350	52205507057	Manish Kumar	61142193234	9/1/23 12:00 AM	Web PAY	INR 26,071.00	Credit Successful
Q1147185 C0039350	52205507057	VIVEK	100159320322	9/1/23 12:00 AM	Web PAY	INR 17,977.00	Credit Successful
Q1147186 C0039350	52205507057	DEEPAK	0131000143793725	9/1/23 12:00 AM	Web PAY	INR 17,868.00	Credit Successful
Q1147187 C0039350	52205507057	HEMANT KUMAR SAH	50100367634793	9/1/23 12:00 AM	Web PAY	INR 23,943.00	Credit Successful
Q1147188 C0039350	52205507057	DHAMVEER	33682780045	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Credit Successful
Q1147189 C0039350	52205507057	BHUWAN CHANDRA	73440100023928	9/1/23 12:00 AM	Web PAY	INR 19,948.00	Credit Successful
Q1147418 C0039350	52205507057	MANOJ KUMAR	4047000100033024	9/1/23 12:00 AM	Web PAY	INR 18,746.00	Credit Successful
Q1147419 C0039350	52205507057	AJAY	45770100003853	9/1/23 12:00 AM	Web PAY	INR 18,637.00	Credit Successful
Q1147420 C0039350	52205507057	ANSHU KUMAR	35026089312	9/1/23 12:00 AM	Web PAY	INR 21,103.00	Credit Successful
Q1147421 C0039350	52205507057	EZAZ KHAN	3080001700156500	9/1/23 12:00 AM	Web PAY	INR 20,064.00	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:							
Q1147264 C0039350	52205507057	DAVID MASIH	113601504532	9/1/23 12:00 AM	Web PAY	INR 12,926.00	Credit Successful
Q1147265 C0039350	52205507057	DHARAMA MAHANANDA	181901505912	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147266 C0039350	52205507057	AJIT SHAH	4908000100023232	9/1/23 12:00 AM	Web PAY	INR 17,846.00	Credit Successful
Q1147267 C0039350	52205507057	ARVIND KUJUR	0159000400010044	9/1/23 12:00 AM	Web PAY	INR 22,840.00	Credit Successful
Q1147268 C0039350	52205507057	RAJKISHOR CHOUDHARY	73340100000756	9/1/23 12:00 AM	Web PAY	INR 19,883.00	Credit Successful
Q1147269 C0039350	52205507057	GOPAL KUMAR	0159000400011016	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147190 C0039350	52205507057	YOGESH	032004612601	9/1/23 12:00 AM	Web PAY	INR 19,184.00	Processed by Bank
Q1147191 C0039350	52205507057	SURAJ TRIPATHI	0991000100519728	9/1/23 12:00 AM	Web PAY	INR 17,159.00	Credit Successful
Q1147192 C0039350	52205507057	PRASHANT	628602010006653	9/1/23 12:00 AM	Web PAY	INR 20,810.00	Processed by Bank
Q1147193 C0039350	52205507057	ABHISHEK RAVAT	68013907214	9/1/23 12:00 AM	Web PAY	INR 15,202.00	Credit Successful
Q1147342 C0039350	52205507057	PHOOL CHAND	21178100022909	9/1/23 12:00 AM	Web PAY	INR 20,941.00	Credit Successful
Q1147343 C0039350	52205507057	PRIYANKA	1768127000510	9/1/23 12:00 AM	Web PAY	INR 14,588.00	Credit Successful
Q1147344 C0039350	52205507057	MANOJ KUMAR	14800100037982	9/1/23 12:00 AM	Web PAY	INR 17,867.00	Credit Successful
Q1147345 C0039350	52205507057	PINTU THAKUR	33147964066	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147346 C0039350	52205507057	AKASH	49488100000686	9/1/23 12:00 AM	Web PAY	INR 8,818.00	Credit Successful
Q1147347 C0039350	52205507057	UPENDRA KUMAR SINGH	344602010096754	9/1/23 12:00 AM	Web PAY	INR 23,943.00	Processed by Bank
Q1147270 C0039350	52205507057	Vishwas	1345257098	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147271 C0039350	52205507057	SHANKAR JHA	0159000400011900	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147422 C0039350	52205507057	AAKASH	468302010912890	9/1/23 12:00 AM	Web PAY	INR 25,540.00	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:							
Q1147423 C0039350	52205507057	HALADHAR SUNA	30593783581	9/1/23 12:00 AM	Web PAY	INR 19,842.00	Credit Successful
Q1147424 C0039350	52205507057	AVADHESH KUMAR	50100491195052	9/1/23 12:00 AM	Web PAY	INR 19,647.00	Credit Successful
Q1147425 C0039350	52205507057	BIRSA SURIN	1536001700058785	9/1/23 12:00 AM	Web PAY	INR 17,160.00	Credit Successful
Q1147426 C0039350	52205507057	SURJEET	39823570091	9/1/23 12:00 AM	Web PAY	INR 19,406.00	Credit Successful
Q1147427 C0039350	52205507057	NEERAJ KUMAR JHA	0145380869	9/1/23 12:00 AM	Web PAY	INR 21,255.00	Credit Successful
Q1147428 C0039350	52205507057	MANOJ	39731115300	9/1/23 12:00 AM	Web PAY	INR 13,680.00	Credit Successful
Q1147429 C0039350	52205507057	KIRAN	412102120001938	9/1/23 12:00 AM	Web PAY	INR 12,829.00	Processed by Bank
Q1147348 C0039350	52205507057	NARESH	52002041008444	9/1/23 12:00 AM	Web PAY	INR 2,823.00	Credit Successful
Q1147349 C0039350	52205507057	VEENA	53090100020110	9/1/23 12:00 AM	Web PAY	INR 17,209.00	Credit Successful
Q1147350 C0039350	52205507057	DIPAK ADHIKARI	65205034615	9/1/23 12:00 AM	Web PAY	INR 18,642.00	Credit Successful
Q1147351 C0039350	52205507057	SANTOSHI	73448100000538	9/1/23 12:00 AM	Web PAY	INR 19,295.00	Credit Successful
Q1147194 C0039350	52205507057	MANISH	91962600001188	9/1/23 12:00 AM	Web PAY	INR 30,288.00	Credit Successful
Q1147195 C0039350	52205507057	JAGMOHAN SINGH JEENA	039601518966	9/1/23 12:00 AM	Web PAY	INR 37,724.00	Credit Successful
Q1147196 C0039350	52205507057	PINTU	7412026000	9/1/23 12:00 AM	Web PAY	INR 6,156.00	Credit Successful
Q1147197 C0039350	52205507057	ASHOK KUMAR	661401560247	9/1/23 12:00 AM	Web PAY	INR 19,883.00	Credit Successful
Q1147198 C0039350	52205507057	CHHOTU KUMAR PARIHAR	028601513877	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147199 C0039350	52205507057	RAM NIWAS	1698000104306572	9/1/23 12:00 AM	Web PAY	INR 25,539.00	Credit Successful
Q1147430 C0039350	52205507057	VISHAL KUMAR	693002120000932	9/1/23 12:00 AM	Web PAY	INR 18,637.00	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:							
Q1147431 C0039350	52205507057	PANKAJ SINGH	3712477146	9/1/23 12:00 AM	Web PAY	INR 23,943.00	Credit Successful
Q1147272 C0039350	52205507057	RAKESH	039601521680	9/1/23 12:00 AM	Web PAY	INR 21,390.00	Credit Successful
Q1147273 C0039350	52205507057	AJAY KAMAT	0159000400010831	9/1/23 12:00 AM	Web PAY	INR 19,883.00	Credit Successful
Q1147274 C0039350	52205507057	BIRENDER MINJ	0341118002861	9/1/23 12:00 AM	Web PAY	INR 19,136.00	Credit Successful
Q1147275 C0039350	52205507057	VISHAL	7112723643	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147276 C0039350	52205507057	VIPIN GOSAIN	32391839565	9/1/23 12:00 AM	Web PAY	INR 24,535.00	Credit Successful
Q1147277 C0039350	52205507057	SANJAY KUMAR	609310110002012	9/1/23 12:00 AM	Web PAY	INR 21,771.00	Credit Successful
Q1147278 C0039350	52205507057	KLEMENT LAKRA	007101559719	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147279 C0039350	52205507057	SANJAY BAG	9814715216	9/1/23 12:00 AM	Web PAY	INR 24,888.00	Credit Successful
Q1147200 C0039350	52205507057	CHANDAN SINGH PARIHAR	0159000400009660	9/1/23 12:00 AM	Web PAY	INR 25,538.00	Credit Successful
Q1147201 C0039350	52205507057	ARUN YADAV	10333466956	9/1/23 12:00 AM	Web PAY	INR 19,406.00	Credit Successful
Q1147202 C0039350	52205507057	SUMIT KUMAR	039601525687	9/1/23 12:00 AM	Web PAY	INR 16,441.00	Credit Successful
Q1147203 C0039350	52205507057	BISHRAM PRADHAN	630001529295	9/1/23 12:00 AM	Web PAY	INR 22,840.00	Credit Successful
Q1147352 C0039350	52205507057	MAYANK	76740100008817	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147353 C0039350	52205507057	MANISH KUMAR	37607736889	9/1/23 12:00 AM	Web PAY	INR 18,826.00	Credit Successful
Q1147354 C0039350	52205507057	JITENDRA	34130377158	9/1/23 12:00 AM	Web PAY	INR 14,726.00	Credit Successful
Q1147355 C0039350	52205507057	DEEPAK SINGH	07948100004458	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Credit Successful
Q1147356 C0039350	52205507057	UMESH PRAKASH	38600025965	9/1/23 12:00 AM	Web PAY	INR 17,868.00	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:							
Q1147357 C0039350	52205507057	SANJEEV KUMAR RAY	5613801327	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Credit Successful
Q1147280 C0039350	52205507057	ALEKJANDER XESS	50100147405047	9/1/23 12:00 AM	Web PAY	INR 19,225.00	Credit Successful
Q1147281 C0039350	52205507057	KUMER SINGH	0159000400009998	9/1/23 12:00 AM	Web PAY	INR 16,465.00	Credit Successful
Q1147432 C0039350	52205507057	RAKESH	610010044549	9/1/23 12:00 AM	Web PAY	INR 39,326.00	Credit Successful
Q1147433 C0039350	52205507057	PRAKASH	4810001500071830	9/1/23 12:00 AM	Web PAY	INR 19,073.00	Credit Successful
Q1147434 C0039350	52205507057	RAHUL KUMAR	20299316106	9/1/23 12:00 AM	Web PAY	INR 16,501.00	Credit Successful
Q1147435 C0039350	52205507057	SONU CHAUHAN	5120101005028	9/1/23 12:00 AM	Web PAY	INR 23,191.00	Credit Successful
Q1147436 C0039350	52205507057	VISHAL	916010050450748	9/1/23 12:00 AM	Web PAY	INR 29,890.00	Credit Successful
Q1147437 C0039350	52205507057	RAMRAJ	32703185600	9/1/23 12:00 AM	Web PAY	INR 21,414.00	Credit Successful
Q1147438 C0039350	52205507057	ROOPESH KUMAR	711618210003021	9/1/23 12:00 AM	Web PAY	INR 40,010.00	Credit Successful
Q1147439 C0039350	52205507057	RAJENDER KUMAR	629401563358	9/1/23 12:00 AM	Web PAY	INR 45,281.00	Credit Successful
Q1147358 C0039350	52205507057	SUMIT	50220016985321	9/1/23 12:00 AM	Web PAY	INR 22,293.00	Credit Successful
Q1147359 C0039350	52205507057	AJAY KUMAR	467902010120138	9/1/23 12:00 AM	Web PAY	INR 18,748.00	Processed by Bank
Q1147360 C0039350	52205507057	AMAR DEEP CHAUHAN	807010050781	9/1/23 12:00 AM	Web PAY	INR 18,386.00	Credit Successful
Q1147361 C0039350	52205507057	KALPATARU SAHOO	0602001300056698	9/1/23 12:00 AM	Web PAY	INR 20,065.00	Credit Successful
Q1147204 C0039350	52205507057	SHERDEEN	7913527648	9/1/23 12:00 AM	Web PAY	INR 41,396.00	Credit Successful
Q1147205 C0039350	52205507057	BISU PRADHAN	03441000092365	9/1/23 12:00 AM	Web PAY	INR 17,156.00	Credit Successful
Q1147206 C0039350	52205507057	NEELAM TIRKEY	054201525731	9/1/23 12:00 AM	Web PAY	INR 20,560.00	Credit Successful
Q1147207 C0039350	52205507057	YOGENDER KUMAR	100007844055	9/1/23 12:00 AM	Web PAY	INR 15,183.00	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:							
Q1147208 C0039350	52205507057	GODHAN SINGH BISHT	33433884889	9/1/23 12:00 AM	Web PAY	INR 21,106.00	Credit Successful
Q1147209 C0039350	52205507057	NITIN MAISI	20268933045	9/1/23 12:00 AM	Web PAY	INR 22,116.00	Credit Successful
Q1147440 C0039350	52205507057	DHARMENDER	100029563765	9/1/23 12:00 AM	Web PAY	INR 22,248.00	Credit Successful
Q1147441 C0039350	52205507057	SACHIN KERKETTA	2111210234573562	9/1/23 12:00 AM	Web PAY	INR 18,824.00	Credit Successful
Q1147282 C0039350	52205507057	DEEPAK	20389226889	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147283 C0039350	52205507057	MANISH RAVAT	0159000400012459	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147284 C0039350	52205507057	SHIVA PAL	026501000024762	9/1/23 12:00 AM	Web PAY	INR 14,395.00	Processed by Bank
Q1147285 C0039350	52205507057	SANDEEP KUMAR	0159000400011894	9/1/23 12:00 AM	Web PAY	INR 18,478.00	Credit Successful
Q1147286 C0039350	52205507057	RAHUL	039601525796	9/1/23 12:00 AM	Web PAY	INR 20,622.00	Credit Successful
Q1147287 C0039350	52205507057	SHARWAN JHA	0159000400011706	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147288 C0039350	52205507057	THABIRA NAG	923010015281259	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147289 C0039350	52205507057	DEEP SINGH	0159000400009925	9/1/23 12:00 AM	Web PAY	INR 25,538.00	Credit Successful
Q1147210 C0039350	52205507057	Neeraj kumar	039601519341	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147211 C0039350	52205507057	RAVIDAS	2511101017421	9/1/23 12:00 AM	Web PAY	INR 19,883.00	Credit Successful
Q1147212 C0039350	52205507057	MOHIT PAL	42698100002410	9/1/23 12:00 AM	Web PAY	INR 22,116.00	Credit Successful
Q1147213 C0039350	52205507057	DEVENDER SINGH KANDARI	371401000005025	9/1/23 12:00 AM	Web PAY	INR 27,806.00	Processed by Bank
Q1147362 C0039350	52205507057	MUKESH KUMAR YADAV	6613508193	9/1/23 12:00 AM	Web PAY	INR 19,295.00	Credit Successful
Q1147363 C0039350	52205507057	LALIT	1845104000054108	9/1/23 12:00 AM	Web PAY	INR 25,110.00	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:							
Q1147364 C0039350	52205507057	AMAN KUMAR	32040522295	9/1/23 12:00 AM	Web PAY	INR 18,637.00	Credit Successful
Q1147365 C0039350	52205507057	SEEMA	520101254270863	9/1/23 12:00 AM	Web PAY	INR 17,757.00	Processed by Bank
Q1147366 C0039350	52205507057	VINOD KUMAR	4907000100106628	9/1/23 12:00 AM	Web PAY	INR 22,348.00	Credit Successful
Q1147367 C0039350	52205507057	APU DUTTA	520101051594540	9/1/23 12:00 AM	Web PAY	INR 23,360.00	Processed by Bank
Q1147290 C0039350	52205507057	ROHIT KUMAR	00401000043746	9/1/23 12:00 AM	Web PAY	INR 22,840.00	Credit Successful
Q1147291 C0039350	52205507057	DINESH KUMAR	6198000100026526	9/1/23 12:00 AM	Web PAY	INR 24,736.00	Credit Successful
Q1147442 C0039350	52205507057	MUNESH KUMAR SINGH	50100302731479	9/1/23 12:00 AM	Web PAY	INR 22,481.00	Credit Successful
Q1147443 C0039350	52205507057	MOHAN LAL	1988000102990155	9/1/23 12:00 AM	Web PAY	INR 11,922.00	Credit Successful
Q1147444 C0039350	52205507057	ASHUTOSH KUMAR	158527285697	9/1/23 12:00 AM	Web PAY	INR 36,977.00	Credit Successful
Q1147445 C0039350	52205507057	ANKIT	50143247841	9/1/23 12:00 AM	Web PAY	INR 14,905.00	Credit Successful
Q1147446 C0039350	52205507057	AMAN YADAV	07022413000452	9/1/23 12:00 AM	Web PAY	INR 25,257.00	Credit Successful
Q1147447 C0039350	52205507057	RAMEKBAL PAL	60199836007	9/1/23 12:00 AM	Web PAY	INR 43,796.00	Credit Successful
Q1147448 C0039350	52205507057	MOHAN KUMAR	40553732367	9/1/23 12:00 AM	Web PAY	INR 40,239.00	Credit Successful
Q1147449 C0039350	52205507057	RAJ KUMAR SINGH	08651000012727	9/1/23 12:00 AM	Web PAY	INR 41,596.00	Credit Successful
Q1147368 C0039350	52205507057	AMRENDRA KUMAR SINGH	40012607184	9/1/23 12:00 AM	Web PAY	INR 22,348.00	Credit Successful
Q1147369 C0039350	52205507057	SHIVAM RATHORE	20423359776	9/1/23 12:00 AM	Web PAY	INR 23,943.00	Credit Successful
Q1147370 C0039350	52205507057	AAKASH	53098100007320	9/1/23 12:00 AM	Web PAY	INR 18,386.00	Credit Successful
Q1147371 C0039350	52205507057	VISHAL SOOD	3521698692	9/1/23 12:00 AM	Web PAY	INR 26,816.00	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:							
Q1147214 C0039350	52205507057	SANTOSH S JHA	0159000400010974	9/1/23 12:00 AM	Web PAY	INR 18,988.00	Credit Successful
Q1147215 C0039350	52205507057	ERNEST EKKA	2514154507	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147216 C0039350	52205507057	VEERPAL	1514001700073560	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147217 C0039350	52205507057	SHARAWAN KUMAR PARIHAR	3629531142	9/1/23 12:00 AM	Web PAY	INR 19,883.00	Credit Successful
Q1147218 C0039350	52205507057	Rohan Mallik	922010035293963	9/1/23 12:00 AM	Web PAY	INR 17,131.00	Credit Successful
Q1147219 C0039350	52205507057	Raj Kumar	017101526599	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147450 C0039350	52205507057	RANJEET KUMAR	41232995064	9/1/23 12:00 AM	Web PAY	INR 16,830.00	Credit Successful
Q1147451 C0039350	52205507057	SONU	5281355490	9/1/23 12:00 AM	Web PAY	INR 18,746.00	Credit Successful
Q1147292 C0039350	52205507057	SHANKAR MAITI	61063285830	9/1/23 12:00 AM	Web PAY	INR 20,560.00	Credit Successful
Q1147293 C0039350	52205507057	SHAMA NAIK	09731000004677	9/1/23 12:00 AM	Web PAY	INR 8,160.00	Credit Successful
Q1147294 C0039350	52205507057	BANTI KUMAR	6198000100015238	9/1/23 12:00 AM	Web PAY	INR 25,538.00	Credit Successful
Q1147295 C0039350	52205507057	PINTU RAM	602410110008162	9/1/23 12:00 AM	Web PAY	INR 17,920.00	Credit Successful
Q1147296 C0039350	52205507057	DEEPAK BISHT	6689000100033000	9/1/23 12:00 AM	Web PAY	INR 21,284.00	Credit Successful
Q1147297 C0039350	52205507057	VED PRAKASH	0159000400010141	9/1/23 12:00 AM	Web PAY	INR 22,840.00	Credit Successful
Q1147220 C0039350	52205507057	SANJAY BAA	071501505456	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147221 C0039350	52205507057	SATENDER KUMAR SINGH	0159000400009651	9/1/23 12:00 AM	Web PAY	INR 28,726.00	Credit Successful
Q1147222 C0039350	52205507057	Bhupal Singh Nayal	0159000400009934	9/1/23 12:00 AM	Web PAY	INR 19,136.00	Credit Successful
Q1147223 C0039350	52205507057	Ajay kumar	33409275402	9/1/23 12:00 AM	Web PAY	INR 26,688.00	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:							
Q1147372 C0039350	52205507057	MAMTA	33377793029	9/1/23 12:00 AM	Web PAY	INR 19,406.00	Credit Successful
Q1147373 C0039350	52205507057	MAHENDER	0126001700036127	9/1/23 12:00 AM	Web PAY	INR 19,074.00	Credit Successful
Q1147374 C0039350	52205507057	PRAFUL BARLA	0159000400012121	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147375 C0039350	52205507057	LALBABU PASWAN	62492877433	9/1/23 12:00 AM	Web PAY	INR 40,507.00	Credit Successful
Q1147376 C0039350	52205507057	KIRAN	1387101027739	9/1/23 12:00 AM	Web PAY	INR 16,995.00	Credit Successful
Q1147377 C0039350	52205507057	SHUBHAM RAJAK	2764001700327630	9/1/23 12:00 AM	Web PAY	INR 18,478.00	Credit Successful
Q1147298 C0039350	52205507057	MANJESH	039601525698	9/1/23 12:00 AM	Web PAY	INR 19,136.00	Credit Successful
Q1147299 C0039350	52205507057	SUKDEV SHEET	03441000094361	9/1/23 12:00 AM	Web PAY	INR 8,160.00	Credit Successful
Q1147300 C0039350	52205507057	DEEPU KUMAR	028601514987	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147301 C0039350	52205507057	ANIL JHA	022401515473	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147452 C0039350	52205507057	DEEPCHANDR	6046967499	9/1/23 12:00 AM	Web PAY	INR 21,050.00	Credit Successful
Q1147453 C0039350	52205507057	CHANDER PAL	5966000100068494	9/1/23 12:00 AM	Web PAY	INR 23,145.00	Credit Successful
Q1147454 C0039350	52205507057	ANIL	52002041007768	9/1/23 12:00 AM	Web PAY	INR 18,637.00	Credit Successful
Q1147455 C0039350	52205507057	RASHMI JHA	76840100003440	9/1/23 12:00 AM	Web PAY	INR 9,438.00	Credit Successful
Q1147456 C0039350	52205507057	VIPUL KUMAR SHARMA	923010015283190	9/1/23 12:00 AM	Web PAY	INR 12,434.00	Credit Successful
Q1147457 C0039350	52205507057	VISHAL	9712936287	9/1/23 12:00 AM	Web PAY	INR 1,949.00	Credit Successful
Q1147378 C0039350	52205507057	RAKESH KUMAR MEHTA	4036014956	9/1/23 12:00 AM	Web PAY	INR 18,478.00	Credit Successful
Q1147379 C0039350	52205507057	ARJUN KUMAR	50100228920635	9/1/23 12:00 AM	Web PAY	INR 23,943.00	Credit Successful
Q1147380 C0039350	52205507057	ARUN KUMAR	0647000101238385	9/1/23 12:00 AM	Web PAY	INR 15,988.00	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:							
Q1147381 C0039350	52205507057	RAKESH SINGH	157838404628	9/1/23 12:00 AM	Web PAY	INR 59,357.00	Credit Successful
Q1147224 C0039350	52205507057	RATISH KUMAR JHA	028601517263	9/1/23 12:00 AM	Web PAY	INR 21,930.00	Credit Successful
Q1147225 C0039350	52205507057	NARESH KUMAR	0159000126623849	9/1/23 12:00 AM	Web PAY	INR 27,806.00	Credit Successful
Q1147226 C0039350	52205507057	DEEPAK KUMAR	0159000400011496	9/1/23 12:00 AM	Web PAY	INR 22,840.00	Credit Successful
Q1147227 C0039350	52205507057	DHANANJAY JAISWAL	5602500100477701	9/1/23 12:00 AM	Web PAY	INR 19,136.00	Credit Successful
Q1147228 C0039350	52205507057	ROHIT KUMAR THAKUR	664201502639	9/1/23 12:00 AM	Web PAY	INR 24,665.00	Credit Successful
Q1147229 C0039350	52205507057	Santosh Thakur	6577000100157245	9/1/23 12:00 AM	Web PAY	INR 19,883.00	Credit Successful
Q1147458 C0039350	52205507057	SHYAM SINGH	5346000100022254	9/1/23 12:00 AM	Web PAY	INR 25,874.00	Credit Successful
Q1147459 C0039350	52205507057	BHUPAL SINGH RANA	0159000400010910	9/1/23 12:00 AM	Web PAY	INR 16,501.00	Credit Successful
Q1147460 C0039350	52205507057	SHYAM VEER	04781000035138	9/1/23 12:00 AM	Web PAY	INR 16,171.00	Credit Successful
Q1147461 C0039350	52205507057	JITENDER	3927001500118133	9/1/23 12:00 AM	Web PAY	INR 2,823.00	Credit Successful
Q1147302 C0039350	52205507057	AMIT LAKRA	028601513765	9/1/23 12:00 AM	Web PAY	INR 22,737.00	Credit Successful
Q1147303 C0039350	52205507057	PAWAN KUMAR SINGH	0159000400010150	9/1/23 12:00 AM	Web PAY	INR 39,139.00	Credit Successful
Q1147304 C0039350	52205507057	RAMAN JHA	0605000106813653	9/1/23 12:00 AM	Web PAY	INR 22,116.00	Credit Successful
Q1147305 C0039350	52205507057	GAURAV	3745088517	9/1/23 12:00 AM	Web PAY	INR 19,883.00	Credit Successful
Q1147306 C0039350	52205507057	MAHENDRA KUMAR	0159000400012219	9/1/23 12:00 AM	Web PAY	INR 20,805.00	Credit Successful
Q1147307 C0039350	52205507057	BRIJ MOHAN	182401508546	9/1/23 12:00 AM	Web PAY	INR 25,540.00	Credit Successful
Q1147230 C0039350	52205507057	KARAN TATE	600710110008301	9/1/23 12:00 AM	Web PAY	INR 19,088.00	Credit Successful
Q1147231 C0039350	52205507057	RAHUL LATAWA	214901000016121	9/1/23 12:00 AM	Web PAY	INR 32,621.00	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:							
Q1147232 C0039350	52205507057	SURYANATH PRASAD	1445108038952	9/1/23 12:00 AM	Web PAY	INR 28,265.00	Credit Successful
Q1147233 C0039350	52205507057	Ram kumar	3511875181	9/1/23 12:00 AM	Web PAY	INR 15,956.00	Credit Successful
Q1147382 C0039350	52205507057	RAJ KUMAR	6458101006057	9/1/23 12:00 AM	Web PAY	INR 21,698.00	Credit Successful
Q1147383 C0039350	52205507057	RAJ KUMAR	0115101038241	9/1/23 12:00 AM	Web PAY	INR 17,756.00	Credit Successful
Q1147384 C0039350	52205507057	MINTU BISWAS	919010077528863	9/1/23 12:00 AM	Web PAY	INR 45,292.00	Credit Successful
Q1147385 C0039350	52205507057	ISHANT VERMA	02552191027130	9/1/23 12:00 AM	Web PAY	INR 56,002.00	Credit Successful
Q1147386 C0039350	52205507057	SUNITA DANGWAL	606310110004099	9/1/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1147387 C0039350	52205507057	ASHISH	38690505162	9/1/23 12:00 AM	Web PAY	INR 18,536.00	Credit Successful
Q1147308 C0039350	52205507057	DHIRENDRA KUMAR MAURYA	182301508136	9/1/23 12:00 AM	Web PAY	INR 19,136.00	Credit Successful
Q1147309 C0039350	52205507057	RAHUL	0159000400012316	9/1/23 12:00 AM	Web PAY	INR 22,840.00	Credit Successful
Q1147310 C0039350	52205507057	SHIVRAM	8612644858	9/1/23 12:00 AM	Web PAY	INR 22,298.00	Credit Successful
Q1147311 C0039350	52205507057	DAN BAHADUR YADAV	0159000400009961	9/1/23 12:00 AM	Web PAY	INR 33,932.00	Credit Successful
Q1147462 C0039350	52205507057	GOVERDHAN	0609301000024264	9/1/23 12:00 AM	Web PAY	INR 15,843.00	Credit Successful
Q1147463 C0039350	52205507057	SUNIL KUMAR	34913949846	9/1/23 12:00 AM	Web PAY	INR 10,475.00	Credit Successful
Q1147464 C0039350	52205507057	RAHUL KUMAR BALMIKI	7032210091	9/1/23 12:00 AM	Web PAY	INR 10,545.00	Credit Successful
Q1147465 C0039350	52205507057	SUMIT PATHAK	00080100033113	9/1/23 12:00 AM	Web PAY	INR 22,076.00	Credit Successful
Q1147466 C0039350	52205507057	ANUJ	1484101032749	9/1/23 12:00 AM	Web PAY	INR 22,148.00	Credit Successful
Q1147467 C0039350	52205507057	JENERER	20163963998	9/1/23 12:00 AM	Web PAY	INR 20,541.00	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:							
Q1147388 C0039350	52205507057	HARISH KUMAR	20243840885	9/1/23 12:00 AM	Web PAY	INR 18,826.00	Credit Successful
Q1147389 C0039350	52205507057	ALICK ROBERT	0157101026883	9/1/23 12:00 AM	Web PAY	INR 62,647.00	Credit Successful
Q1147390 C0039350	52205507057	SUBHASH SINGH	13400100097754	9/1/23 12:00 AM	Web PAY	INR 41,379.00	Credit Successful
Q1147391 C0039350	52205507057	SUNIL KUMAR	0341101103668	9/1/23 12:00 AM	Web PAY	INR 64,395.00	Credit Successful
Q1147234 C0039350	52205507057	BRAJESH KUMAR	430902010348957	9/1/23 12:00 AM	Web PAY	INR 41,011.00	Processed by Bank
Q1147235 C0039350	52205507057	RAM SAJIVAN	00401000044873	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147236 C0039350	52205507057	JAGAT SINGH BISHT	028601515046	9/1/23 12:00 AM	Web PAY	INR 22,840.00	Credit Successful
Q1147237 C0039350	52205507057	SOHRAI MUNDA	182301507031	9/1/23 12:00 AM	Web PAY	INR 21,284.00	Credit Successful
Q1147238 C0039350	52205507057	MANOJ MINJ	609310110002656	9/1/23 12:00 AM	Web PAY	INR 19,883.00	Credit Successful
Q1147239 C0039350	52205507057	SATYVEER SINGH	054201525737	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147468 C0039350	52205507057	SUMIT	2245957910	9/1/23 12:00 AM	Web PAY	INR 17,160.00	Credit Successful
Q1147469 C0039350	52205507057	ANIL KUMAR	0270108036614	9/1/23 12:00 AM	Web PAY	INR 19,406.00	Credit Successful
Q1147470 C0039350	52205507057	MANNU GUPTA	6579001700123340	9/1/23 12:00 AM	Web PAY	INR 16,598.00	Credit Successful
Q1147471 C0039350	52205507057	PRADIP KUMAR	4881001500139370	9/1/23 12:00 AM	Web PAY	INR 16,598.00	Credit Successful
Q1147312 C0039350	52205507057	SANTOSH KUMAR KUSWAHA	6157375659	9/1/23 12:00 AM	Web PAY	INR 19,842.00	Credit Successful
Q1147313 C0039350	52205507057	RAJESH KUMAR	182401500663	9/1/23 12:00 AM	Web PAY	INR 27,806.00	Credit Successful
Q1147314 C0039350	52205507057	NAVEEN	645802010031017	9/1/23 12:00 AM	Web PAY	INR 18,635.00	Processed by Bank
Q1147315 C0039350	52205507057	VISHAL	61560100000306	9/1/23 12:00 AM	Web PAY	INR 17,147.00	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:							
Q1147316 C0039350	52205507057	CHANDARSHEKHAR BARAIK	410901500399	9/1/23 12:00 AM	Web PAY	INR 17,156.00	Credit Successful
Q1147317 C0039350	52205507057	RAJU	6669325539	9/1/23 12:00 AM	Web PAY	INR 20,588.00	Credit Successful
Q1147240 C0039350	52205507057	KAMI SINGH	0159000400010433	9/1/23 12:00 AM	Web PAY	INR 29,830.00	Credit Successful
Q1147241 C0039350	52205507057	Pintu poddar	6577000100023188	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147242 C0039350	52205507057	GANESH LAL	0159000400009688	9/1/23 12:00 AM	Web PAY	INR 42,102.00	Credit Successful
Q1147243 C0039350	52205507057	SUNNY	664201505453	9/1/23 12:00 AM	Web PAY	INR 23,014.00	Credit Successful
Q1147392 C0039350	52205507057	NARENDER PANDEY	015501534192	9/1/23 12:00 AM	Web PAY	INR 39,280.00	Credit Successful
Q1147393 C0039350	52205507057	ANAND TRIPATHI	02122191001159	9/1/23 12:00 AM	Web PAY	INR 53,403.00	Credit Successful
Q1147394 C0039350	52205507057	SUNIL KUMAR	40644134648	9/1/23 12:00 AM	Web PAY	INR 15,842.00	Credit Successful
Q1147395 C0039350	52205507057	SANJAY KUMAR SINGH	520101246010130	9/1/23 12:00 AM	Web PAY	INR 44,437.00	Processed by Bank
Q1147396 C0039350	52205507057	RAGHVENDRA SARASWAT	100001447421	9/1/23 12:00 AM	Web PAY	INR 20,338.00	Credit Successful
Q1147397 C0039350	52205507057	AJEET KUMAR	100001447161	9/1/23 12:00 AM	Web PAY	INR 2,234.00	Credit Successful
Q1147318 C0039350	52205507057	CHAHAT KHAN	10590100006914	9/1/23 12:00 AM	Web PAY	INR 24,888.00	Credit Successful
Q1147319 C0039350	52205507057	SATENDER KUMAR	32183067242	9/1/23 12:00 AM	Web PAY	INR 22,649.00	Credit Successful
Q1147320 C0039350	52205507057	RAJENDRA SINGH	0159000400012237	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147321 C0039350	52205507057	MOHAMMAD JALIL	3850475306	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147472 C0039350	52205507057	DHARAMBIR SINGH	1911418953	9/1/23 12:00 AM	Web PAY	INR 14,498.00	Credit Successful
Q1147473 C0039350	52205507057	PRADEEP PRAJAPATI	661801526964	9/1/23 12:00 AM	Web PAY	INR 10,614.00	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:							
Q1147474 C0039350	52205507057	GOPAL KUMAR JHA	100037785885	9/1/23 12:00 AM	Web PAY	INR 5,589.00	Credit Successful
Q1147475 C0039350	52205507057	DEEPAK	4941101005504	9/1/23 12:00 AM	Web PAY	INR 4,900.00	Credit Successful
Q1147476 C0039350	52205507057	PAWAN KUMAR	705402120001198	9/1/23 12:00 AM	Web PAY	INR 1,890.00	Credit Successful
Q1147477 C0039350	52205507057	RAJ KUMAR SINGH	50100239722742	9/1/23 12:00 AM	Web PAY	INR 7,157.00	Credit Successful
Q1147398 C0039350	52205507057	BHOPAL SINGH	100007844116	9/1/23 12:00 AM	Web PAY	INR 19,295.00	Credit Successful
Q1147399 C0039350	52205507057	GAGAN SHARMA	50100617521145	9/1/23 12:00 AM	Web PAY	INR 56,806.00	Credit Successful
Q1147400 C0039350	52205507057	RAMGOPAL	772610110020869	9/1/23 12:00 AM	Web PAY	INR 16,347.00	Credit Successful
Q1147401 C0039350	52205507057	BHANU PRATAP SINGH	20052581176	9/1/23 12:00 AM	Web PAY	INR 35,396.00	Credit Successful
Q1147244 C0039350	52205507057	Arun yadav	5532500101329501	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147245 C0039350	52205507057	ABHIMANYU KUMAR	3714755086	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147246 C0039350	52205507057	Vijay kumar	022501538986	9/1/23 12:00 AM	Web PAY	INR 27,806.00	Credit Successful
Q1147247 C0039350	52205507057	PREM BAHADUR CHHATRI	493702010015414	9/1/23 12:00 AM	Web PAY	INR 25,538.00	Processed by Bank
Q1147248 C0039350	52205507057	Sanjeev Kumar	058710100059678	9/1/23 12:00 AM	Web PAY	INR 28,098.00	Credit Successful
Q1147249 C0039350	52205507057	Rajendra singh	028601509561	9/1/23 12:00 AM	Web PAY	INR 22,840.00	Credit Successful
Q1147478 C0039350	52205507057	SANDEEP	00000065243835098	9/1/23 12:00 AM	Web PAY	INR 23,078.00	Credit Successful
Q1147479 C0039350	52205507057	SUDHIR KUMAR	35272829539	9/1/23 12:00 AM	Web PAY	INR 23,943.00	Credit Successful
Q1147480 C0039350	52205507057	RAKESH KUMAR	41219025321	9/1/23 12:00 AM	Web PAY	INR 33,771.00	Credit Successful
Q1147481 C0039350	52205507057	SUNIL KUMAR	0012297229001	9/1/23 12:00 AM	Web PAY	INR 46,272.00	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: Q1147322 C0039350	52205507057	MANISH KUMAR VISHWNATH	017101528432	9/1/23 12:00 AM	Web PAY	INR 19,136.00	Credit Successful
Q1147323 C0039350	52205507057	RAMWILAS	4945663375	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147324 C0039350	52205507057	VIRENDER SINGH	44630100013981	9/1/23 12:00 AM	Web PAY	INR 19,136.00	Credit Successful
Q1147325 C0039350	52205507057	RAJESH KUMAR	690802010002916	9/1/23 12:00 AM	Web PAY	INR 21,051.00	Processed by Bank
Q1147326 C0039350	52205507057	GOUTAM KUMAR RAI	3631101002559	9/1/23 12:00 AM	Web PAY	INR 13,015.00	Credit Successful
Q1147327 C0039350	52205507057	NAVEEN KUMAR JHA	344602010096852	9/1/23 12:00 AM	Web PAY	INR 19,842.00	Processed by Bank
Q1147250 C0039350	52205507057	UMESH KUMAR	3307113744	9/1/23 12:00 AM	Web PAY	INR 19,225.00	Credit Successful
Q1147251 C0039350	52205507057	Mukesh Thakur	0159000400011636	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147252 C0039350	52205507057	ANUJ KUMAR JHA	0636000102221146	9/1/23 12:00 AM	Web PAY	INR 25,540.00	Credit Successful
Q1147253 C0039350	52205507057	Umesh kumar prajapati	0159000400011362	9/1/23 12:00 AM	Web PAY	INR 23,818.00	Credit Successful
Q1147402 C0039350	52205507057	SHIVAM MISHRA	6637804653	9/1/23 12:00 AM	Web PAY	INR 23,877.00	Credit Successful
Q1147403 C0039350	52205507057	PRIYANKA	10592413000746	9/1/23 12:00 AM	Web PAY	INR 17,979.00	Credit Successful
Q1147404 C0039350	52205507057	JAGARNATH SINGH	609310110004468	9/1/23 12:00 AM	Web PAY	INR 16,501.00	Credit Successful
Q1147405 C0039350	52205507057	RAJEEV KUMAR	3412448811	9/1/23 12:00 AM	Web PAY	INR 61,200.00	Credit Successful
Q1147406 C0039350	52205507057	MOHD SHAHID	20005107994	9/1/23 12:00 AM	Web PAY	INR 22,016.00	Credit Successful
Q1147407 C0039350	52205507057	RAJESH	60389165951	9/1/23 12:00 AM	Web PAY	INR 18,745.00	Credit Successful
Q1147328 C0039350	52205507057	KOMAL	33388215636	9/1/23 12:00 AM	Web PAY	INR 23,702.00	Credit Successful
Q1147329 C0039350	52205507057	RAM KUMAR	32777096166	9/1/23 12:00 AM	Web PAY	INR 33,163.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1147330 C0039350	52205507057	ARUN KUJUR	039601525685	9/1/23 12:00 AM	Web PAY	INR 21,284.00	Credit Successful
Q1147331 C0039350	52205507057	ANIL KUMAR	10025197040	9/1/23 12:00 AM	Web PAY	INR 16,172.00	Credit Successful
Q1147482 C0039350	52205507057	LOKENDRA PAL SINGH	520441028135354	9/1/23 12:00 AM	Web PAY	INR 16,706.00	Processed by Bank
Q1147483 C0039350	52205507057	AMIT KUMAR	32882011318	9/1/23 12:00 AM	Web PAY	INR 37,790.00	Credit Successful
Q1147484 C0039350	52205507057	MITHLESH	40448393141	9/1/23 12:00 AM	Web PAY	INR 19,295.00	Credit Successful
Q1147485 C0039350	52205507057	ANKIT SHARMA	2207110190056012	9/1/23 12:00 AM	Web PAY	INR 19,688.00	Credit Successful
Q1147486 C0039350	52205507057	SHRI PAL CHAUDHARY	7533528376	9/1/23 12:00 AM	Web PAY	INR 19,953.00	Credit Successful
Q1147487 C0039350	52205507057	MANOJ YADAV	50100227387813	9/1/23 12:00 AM	Web PAY	INR 36,361.00	Credit Successful
Q1147408 C0039350	52205507057	RINKU DEVI	6579001700069019	9/1/23 12:00 AM	Web PAY	INR 18,746.00	Credit Successful
Q1147409 C0039350	52205507057	MUKTLIV KHAN	628102010004236	9/1/23 12:00 AM	Web PAY	INR 41,396.00	Processed by Bank
Q1147410 C0039350	52205507057	PRAKASH CHAND ARYA	468302010915838	9/1/23 12:00 AM	Web PAY	INR 39,627.00	Credit Successful
Q1147411 C0039350	52205507057	MANOJ KUMAR	1467000109094328	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Credit Successful
Q1147254 C0039350	52205507057	CHARAN SINGH	0159000400009730	9/1/23 12:00 AM	Web PAY	INR 21,284.00	Credit Successful
Q1147255 C0039350	52205507057	Raj kumar roy	0159000400012200	9/1/23 12:00 AM	Web PAY	INR 16,465.00	Credit Successful
Q1147256 C0039350	52205507057	MUKESH ORAON	354301504178	9/1/23 12:00 AM	Web PAY	INR 23,618.00	Credit Successful
Q1147257 C0039350	52205507057	RAJENDER KASHYAP	034601508117	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147258 C0039350	52205507057	MUKESH TIRKEY	028601515037	9/1/23 12:00 AM	Web PAY	INR 21,284.00	Credit Successful
Q1147259 C0039350	52205507057	BARANA MUNDA	054201527976	9/1/23 12:00 AM	Web PAY	INR 21,284.00	Credit Successful
Q1147180 C0039350	52205507057	SIRAJUDDIN	5742500101213801	9/1/23 12:00 AM	Web PAY	INR 27,727.00	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:							
Q1147181 C0039350	52205507057	MEENA	21178100019067	9/1/23 12:00 AM	Web PAY	INR 20,064.00	Credit Successful
Q1147182 C0039350	52205507057	MADHAW JHA	458218210015800	9/1/23 12:00 AM	Web PAY	INR 19,295.00	Credit Successful
Q1147183 C0039350	52205507057	SANDEEP	520481001870983	9/1/23 12:00 AM	Web PAY	INR 19,295.00	Processed by Bank
Q1147332 C0039350	52205507057	YASH THAKUR	2812015814	9/1/23 12:00 AM	Web PAY	INR 22,608.00	Credit Successful
Q1147333 C0039350	52205507057	JEEWAN SINGH BISHT	35184868921	9/1/23 12:00 AM	Web PAY	INR 20,924.00	Credit Successful
Q1147334 C0039350	52205507057	SUSHILA	03361000050893	9/1/23 12:00 AM	Web PAY	INR 21,383.00	Credit Successful
Q1147335 C0039350	52205507057	NARESH	30025286884	9/1/23 12:00 AM	Web PAY	INR 18,746.00	Credit Successful
Q1147336 C0039350	52205507057	SUSHIL SAROJ	33688100007823	9/1/23 12:00 AM	Web PAY	INR 15,184.00	Credit Successful
Q1147337 C0039350	52205507057	KHADAK SINGH	3756909582	9/1/23 12:00 AM	Web PAY	INR 22,840.00	Credit Successful
Q1147260 C0039350	52205507057	MANOHAR LAL BAIRWA	12382041108675	9/1/23 12:00 AM	Web PAY	INR 17,820.00	Credit Successful
Q1147261 C0039350	52205507057	DALIP SINGH	0159000400010424	9/1/23 12:00 AM	Web PAY	INR 31,720.00	Credit Successful
Q1147262 C0039350	52205507057	Pardeep singh	20007533001	9/1/23 12:00 AM	Web PAY	INR 25,538.00	Credit Successful
Q1147263 C0039350	52205507057	GAUTAM KUMAR	00401000044871	9/1/23 12:00 AM	Web PAY	INR 7,469.00	Credit Successful
Q1147412 C0039350	52205507057	NARESH YADAV	628102010004279	9/1/23 12:00 AM	Web PAY	INR 41,396.00	Processed by Bank
Q1147413 C0039350	52205507057	KAJAL	00940100024639	9/1/23 12:00 AM	Web PAY	INR 14,395.00	Credit Successful
Q1147414 C0039350	52205507057	KAMAL	4907000100262474	9/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1147415 C0039350	52205507057	LAL CHAND	520441028134145	9/1/23 12:00 AM	Web PAY	INR 19,406.00	Processed by Bank
Q1147416 C0039350	52205507057	KULDEEP	05342160052802	9/1/23 12:00 AM	Web PAY	INR 10,475.00	Credit Successful
Q1147417 C0039350	52205507057	AMAR SINGH	100008408011	9/1/23 12:00 AM	Web PAY	INR 43,284.00	Credit Successful

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0039350	PAWAN JAIN	01/09/2023 13:56:57.523176
	PAWAN JAIN	01/09/2023 13:56:57.523176
	SUNIL ARYA	01/09/2023 12:58:57.807973
	SUNIL ARYA	01/09/2023 12:58:57.807973

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
308	INR	6,914,458.00

Checked By _____

Prepared By _____