







































































































## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1078811 C0036916	52205507057	JAGARNATH SINGH	609310110004468	3/1/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1078812 C0036916	52205507057	MOHD SHAHID	20005107994	3/1/23 12:00 AM	Web PAY	INR 18,680.00	Credit Successful
Q1078813 C0036916	52205507057	RAJESH	60389165951	3/1/23 12:00 AM	Web PAY	INR 15,991.00	Credit Successful
Q1078964 C0036916	52205507057	SUNIL KUMAR	0341101103668	3/1/23 12:00 AM	Web PAY	INR 43,538.00	Credit Successful
Q1078965 C0036916	52205507057	ANAND TRIPATHI	02122191001159	3/1/23 12:00 AM	Web PAY	INR 51,173.00	Credit Successful
Q1078966 C0036916	52205507057	RAKESH SINGH	157838404628	3/1/23 12:00 AM	Web PAY	INR 56,114.00	Credit Successful
Q1078967 C0036916	52205507057	RAJEEV KUMAR	3412448811	3/1/23 12:00 AM	Web PAY	INR 60,272.00	Credit Successful
Q1078971 C0036916	52205507057	JAI SINGH RAWAT	135301505786	3/1/23 12:00 AM	Web PAY	INR 70,810.00	Credit Successful
Q1078968 C0036916	52205507057	ILIAS AHMAD	0894104000065070	3/1/23 12:00 AM	Web PAY	INR 65,832.00	Credit Successful
Q1078969 C0036916	52205507057	KHIM SINGH	432794864	3/1/23 12:00 AM	Web PAY	INR 47,621.00	Credit Successful
Q1078970 C0036916	52205507057	MONU	3169202969	3/1/23 12:00 AM	Web PAY	INR 48,952.00	Credit Successful
Q1078972 C0036916	52205507057	ISHANT VERMA	02552191027130	3/1/23 12:00 AM	Web PAY	INR 47,206.00	Credit Successful
Q1078973 C0036916	52205507057	GAGAN SHARMA	50210035142041	3/1/23 12:00 AM	Web PAY	INR 44,149.00	Credit Successful
Q1078814 C0036916	52205507057	BIRSA SURIN	1536001700058785	3/1/23 12:00 AM	Web PAY	INR 17,422.00	Credit Successful
Q1078815 C0036916	52205507057	RAKESH	610010044549	3/1/23 12:00 AM	Web PAY	INR 46,624.00	Credit Successful
Q1078816 C0036916	52205507057	MANOJ YADAV	50100227387813	3/1/23 12:00 AM	Web PAY	INR 35,206.00	Credit Successful
Q1078817 C0036916	52205507057	JITENDER MOHAN	47700100006420	3/1/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1078818 C0036916	52205507057	SATPAL SHARMA	3072000100245394	3/1/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1078819 C0036916	52205507057	ANIL KUMAR	100007915465	3/1/23 12:00 AM	Web PAY	INR 20,547.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1078820 C0036916	52205507057	GANSHYAM PANDEY	100001464082	3/1/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1078821 C0036916	52205507057	DALIP KUMAR VINAYAK	90262010145874	3/1/23 12:00 AM	Web PAY	INR 39,000.00	Credit Successful
Q1078825 C0036916	52205507057	RAKESH KUMAR	100007933803	3/1/23 12:00 AM	Web PAY	INR 34,155.00	Credit Successful
Q1078822 C0036916	52205507057	MANISH KUMAR	37607736889	3/1/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1078974 C0036916	52205507057	ALICK ROBERT	0157101026883	3/1/23 12:00 AM	Web PAY	INR 47,331.00	Credit Successful
Q1078823 C0036916	52205507057	HARISH KUMAR	20243840885	3/1/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1078824 C0036916	52205507057	DIPAK ADHIKARI	65205034615	3/1/23 12:00 AM	Web PAY	INR 15,509.00	Credit Successful
Q1078826 C0036916	52205507057	MOHAN SINGH	100012985084	3/1/23 12:00 AM	Web PAY	INR 41,456.00	Credit Successful
Q1078827 C0036916	52205507057	RAM KUMAR	30045359260	3/1/23 12:00 AM	Web PAY	INR 58,360.00	Credit Successful
Q1078828 C0036916	52205507057	SUBHASH CHAND	06161050028812	3/1/23 12:00 AM	Web PAY	INR 46,693.00	Credit Successful
Q1078829 C0036916	52205507057	ABADESH PRASAD PATEL	06230100013640	3/1/23 12:00 AM	Web PAY	INR 41,719.00	Credit Successful
Q1078830 C0036916	52205507057	BIRBAL SINGH	100031281615	3/1/23 12:00 AM	Web PAY	INR 52,083.00	Credit Successful
Q1078831 C0036916	52205507057	HARINDER SINGH	55152558780	3/1/23 12:00 AM	Web PAY	INR 46,601.00	Credit Successful
Q1078832 C0036916	52205507057	SANJAY SINGH	100008389722	3/1/23 12:00 AM	Web PAY	INR 49,150.00	Credit Successful
Q1078835 C0036916	52205507057	SAUD AHMED	100011649352	3/1/23 12:00 AM	Web PAY	INR 26,268.00	Credit Successful

### Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0036916	PAWAN JAIN	01/03/2023 16:52:55.749022
	PAWAN JAIN	01/03/2023 16:52:55.749022



Batch Reference	Authorised By	Authorised On
	SUNIL ARYA	01/03/2023 16:45:13.875024
	SUNIL ARYA	01/03/2023 16:45:13.875024

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
179	INR	5,653,135.00

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

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

## Batch Details Report

Batch Reference	C0036953	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 43,657.00
Max Debit Amount in ACE	INR 43,657.00	Total Amount in BCE	INR 2,989,628.00
Total Amount in ACE	INR 2,989,628.00	Payment(s) in Batch	140
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	03/03/2023 02:29:47 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	03/03/2023 03:32:30 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1082407 C0036953	52205507057	SUKDEV SHEET	03441000094361	3/3/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1082408 C0036953	52205507057	ARUN KUJUR	039601525685	3/3/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1082409 C0036953	52205507057	GANESH LAL	0159000400009688	3/3/23 12:00 AM	Web PAY	INR 37,728.00	Credit Successful
Q1082411 C0036953	52205507057	MANOHAR LAL BAIRWA	12382041108675	3/3/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1082412 C0036953	52205507057	SHANKAR MAITI	61063285830	3/3/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1082421 C0036953	52205507057	ARVIND KUJUR	0159000400010044	3/3/23 12:00 AM	Web PAY	INR 21,593.00	Credit Successful
Q1082413 C0036953	52205507057	DAVID MASIH	113601504532	3/3/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1082414 C0036953	52205507057	CHAHAT KHAN	10590100006914	3/3/23 12:00 AM	Web PAY	INR 24,376.00	Credit Successful
Q1082415 C0036953	52205507057	Sanjeev Kumar	058710100059678	3/3/23 12:00 AM	Web PAY	INR 27,586.00	Processed by Bank
Q1082416 C0036953	52205507057	Ajay kumar	33409275402	3/3/23 12:00 AM	Web PAY	INR 25,257.00	Credit Successful
Q1082487 C0036953	52205507057	POORAN SINGH BISHT	6689000100033055	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082488 C0036953	52205507057	NARESH KUMAR	0159000126623849	3/3/23 12:00 AM	Web PAY	INR 27,291.00	Credit Successful
Q1082489 C0036953	52205507057	DEEPAK KUMAR	0159000400011496	3/3/23 12:00 AM	Web PAY	INR 22,350.00	Credit Successful
Q1082490 C0036953	52205507057	JAGAT SINGH BISHT	028601515046	3/3/23 12:00 AM	Web PAY	INR 21,593.00	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:							
Q1082491 C0036953	52205507057	RAJU KUMAR	493702010016983	3/3/23 12:00 AM	Web PAY	INR 16,780.00	Processed by Bank
Q1082492 C0036953	52205507057	RAM SAJIVAN	00401000044873	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082493 C0036953	52205507057	BISU PRADHAN	03441000092365	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082494 C0036953	52205507057	SANTOSH S JHA	0159000400010974	3/3/23 12:00 AM	Web PAY	INR 21,380.00	Credit Successful
Q1082495 C0036953	52205507057	SANJAY BAA	071501505456	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082417 C0036953	52205507057	Raj kumar roy	0159000400012200	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082496 C0036953	52205507057	CHARAN SINGH	0159000400009730	3/3/23 12:00 AM	Web PAY	INR 22,350.00	Credit Successful
Q1082497 C0036953	52205507057	KARAN TATE	600710110008301	3/3/23 12:00 AM	Web PAY	INR 22,350.00	Credit Successful
Q1082498 C0036953	52205507057	KUMER SINGH	0159000400009998	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082499 C0036953	52205507057	SHAMA NAIK	09731000004677	3/3/23 12:00 AM	Web PAY	INR 10,045.00	Credit Successful
Q1082500 C0036953	52205507057	BANTI KUMAR	6198000100015238	3/3/23 12:00 AM	Web PAY	INR 24,986.00	Credit Successful
Q1082501 C0036953	52205507057	AAKASH	468302010912890	3/3/23 12:00 AM	Web PAY	INR 24,986.00	Processed by Bank
Q1082479 C0036953	52205507057	DALIP SINGH	0159000400010424	3/3/23 12:00 AM	Web PAY	INR 30,772.00	Credit Successful
Q1082418 C0036953	52205507057	AJIT SHAH	4908000100023232	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082419 C0036953	52205507057	Mukesh Thakur	0159000400011636	3/3/23 12:00 AM	Web PAY	INR 14,091.00	Credit Successful
Q1082420 C0036953	52205507057	Umesh kumar prajapati	0159000400011362	3/3/23 12:00 AM	Web PAY	INR 24,986.00	Credit Successful
Q1082431 C0036953	52205507057	VED PRAKASH	0159000400010141	3/3/23 12:00 AM	Web PAY	INR 21,593.00	Credit Successful
Q1082422 C0036953	52205507057	RAJKISHOR CHOUDHARY	73340100000756	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082423 C0036953	52205507057	RAHUL	039601525796	3/3/23 12:00 AM	Web PAY	INR 17,899.00	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:							
Q1082424 C0036953	52205507057	SHARWAN JHA	0159000400011706	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082425 C0036953	52205507057	RAJESH KUMAR	182401500663	3/3/23 12:00 AM	Web PAY	INR 27,291.00	Credit Successful
Q1082426 C0036953	52205507057	MANJESH	039601525698	3/3/23 12:00 AM	Web PAY	INR 16,780.00	Credit Successful
Q1082427 C0036953	52205507057	Santosh Thakur	6577000100157245	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082428 C0036953	52205507057	SHIVRAM	8612644858	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082429 C0036953	52205507057	DINESH KUMAR	6198000100026526	3/3/23 12:00 AM	Web PAY	INR 24,986.00	Credit Successful
Q1082430 C0036953	52205507057	CHANDARSHEKHAR BARAIK	410901500399	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082432 C0036953	52205507057	AMIT LAKRA	028601513765	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082436 C0036953	52205507057	MAHENDRA KUMAR	0159000400012219	3/3/23 12:00 AM	Web PAY	INR 12,734.00	Credit Successful
Q1082433 C0036953	52205507057	PAWAN KUMAR SINGH	0159000400010150	3/3/23 12:00 AM	Web PAY	INR 24,986.00	Credit Successful
Q1082434 C0036953	52205507057	RAMAN JHA	0605000106813653	3/3/23 12:00 AM	Web PAY	INR 22,350.00	Credit Successful
Q1082435 C0036953	52205507057	SATENDER KUMAR	32183067242	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082437 C0036953	52205507057	DEVENDER SINGH KANDARI	371401000005025	3/3/23 12:00 AM	Web PAY	INR 27,291.00	Credit Successful
Q1082438 C0036953	52205507057	SHARAWAN KUMAR PARIHAR	3629531142	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082439 C0036953	52205507057	ASHOK KUMAR	661401560247	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082441 C0036953	52205507057	SATENDER KUMAR SINGH	0159000400009651	3/3/23 12:00 AM	Web PAY	INR 27,257.00	Credit Successful
Q1082440 C0036953	52205507057	CHHOTU KUMAR PARIHAR	028601513877	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1082447 C0036953	52205507057	ASHISH	38690505162	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082442 C0036953	52205507057	CHANDAN SINGH PARIHAR	0159000400009660	3/3/23 12:00 AM	Web PAY	INR 24,986.00	Credit Successful
Q1082443 C0036953	52205507057	DHARAMA MAHANANDA	181901505912	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082444 C0036953	52205507057	ROHIT KUMAR	00401000043746	3/3/23 12:00 AM	Web PAY	INR 22,350.00	Credit Successful
Q1082445 C0036953	52205507057	KHADAK SINGH	3756909582	3/3/23 12:00 AM	Web PAY	INR 17,899.00	Credit Successful
Q1082446 C0036953	52205507057	MAYANK	76740100008817	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082448 C0036953	52205507057	KAJAL	00940100024639	3/3/23 12:00 AM	Web PAY	INR 13,421.00	Credit Successful
Q1082449 C0036953	52205507057	ABHIMANYU KUMAR	3714755086	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082451 C0036953	52205507057	SANJAY KUMAR	609310110002012	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082450 C0036953	52205507057	PREM BAHADUR CHHATRI	493702010015414	3/3/23 12:00 AM	Web PAY	INR 24,986.00	Credit Successful
Q1082452 C0036953	52205507057	UMESH KUMAR	3307113744	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082453 C0036953	52205507057	MUKESH ORAON	354301504178	3/3/23 12:00 AM	Web PAY	INR 22,350.00	Credit Successful
Q1082454 C0036953	52205507057	RAJENDER KASHYAP	034601508117	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082455 C0036953	52205507057	Mahesh	4147101021851	3/3/23 12:00 AM	Web PAY	INR 40,623.00	Credit Successful
Q1082461 C0036953	52205507057	VISHAL	61560100000306	3/3/23 12:00 AM	Web PAY	INR 20,817.00	Credit Successful
Q1082362 C0036953	52205507057	BISHRAM PRADHAN	630001529295	3/3/23 12:00 AM	Web PAY	INR 22,350.00	Credit Successful
Q1082363 C0036953	52205507057	SUNNY	664201505453	3/3/23 12:00 AM	Web PAY	INR 24,146.00	Credit Successful
Q1082364 C0036953	52205507057	ANUJ KUMAR JHA	0636000102221146	3/3/23 12:00 AM	Web PAY	INR 24,146.00	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:							
Q1082365 C0036953	52205507057	GAURAV	3745088517	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082366 C0036953	52205507057	Rohan Mallik	922010035293963	3/3/23 12:00 AM	Web PAY	INR 13,421.00	Credit Successful
Q1082367 C0036953	52205507057	SHANKAR JHA	0159000400011900	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082371 C0036953	52205507057	YOGESH	032004612601	3/3/23 12:00 AM	Web PAY	INR 14,748.00	Credit Successful
Q1082368 C0036953	52205507057	DEEPU KUMAR	028601514987	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082369 C0036953	52205507057	Pintu poddar	6577000100023188	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082456 C0036953	52205507057	RATISH KUMAR JHA	028601517263	3/3/23 12:00 AM	Web PAY	INR 43,657.00	Credit Successful
Q1082457 C0036953	52205507057	SUMIT	50220016985321	3/3/23 12:00 AM	Web PAY	INR 40,748.00	Credit Successful
Q1082458 C0036953	52205507057	MOHIT PAL	42698100002410	3/3/23 12:00 AM	Web PAY	INR 21,590.00	Credit Successful
Q1082459 C0036953	52205507057	VIJENDRA	2511101016857	3/3/23 12:00 AM	Web PAY	INR 29,699.00	Credit Successful
Q1082460 C0036953	52205507057	RAMWILAS	4945663375	3/3/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1082462 C0036953	52205507057	GOUTAM KUMAR RAI	3631101002559	3/3/23 12:00 AM	Web PAY	INR 21,495.00	Credit Successful
Q1082463 C0036953	52205507057	PINTU THAKUR	33147964066	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082464 C0036953	52205507057	SUMIT KUMAR	039601525687	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082468 C0036953	52205507057	KLEMENT LAKRA	007101559719	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082370 C0036953	52205507057	MAHENDER	0126001700036127	3/3/23 12:00 AM	Web PAY	INR 17,449.00	Credit Successful
Q1082377 C0036953	52205507057	VISHAL	7112723643	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082372 C0036953	52205507057	GOPAL KUMAR	0159000400011016	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082373 C0036953	52205507057	Abhishek	354301501575	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1082374 C0036953	52205507057	ERNEST EKKA	2514154507	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082375 C0036953	52205507057	Vishwas	1345257098	3/3/23 12:00 AM	Web PAY	INR 16,093.00	Credit Successful
Q1082376 C0036953	52205507057	Manoj Haloi	336001501775	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082378 C0036953	52205507057	SANTOSH KUMAR KUSWAHA	6157375659	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082379 C0036953	52205507057	Bhupal Singh Nayal	0159000400009934	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082380 C0036953	52205507057	MANISH KUMAR VISHWNATH	017101528432	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082381 C0036953	52205507057	NAVEEN KUMAR JHA	344602010096852	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Processed by Bank
Q1082382 C0036953	52205507057	RAVIDAS	2511101017421	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082383 C0036953	52205507057	DEEP SINGH	0159000400009925	3/3/23 12:00 AM	Web PAY	INR 24,986.00	Credit Successful
Q1082384 C0036953	52205507057	BARANA MUNDA	054201527976	3/3/23 12:00 AM	Web PAY	INR 22,350.00	Credit Successful
Q1082385 C0036953	52205507057	GAUTAM KUMAR	00401000044871	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082386 C0036953	52205507057	RAKESH	039601521680	3/3/23 12:00 AM	Web PAY	INR 21,593.00	Credit Successful
Q1082387 C0036953	52205507057	AJAY KAMAT	0159000400010831	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082391 C0036953	52205507057	PRAFUL BARLA	0159000400012121	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082465 C0036953	52205507057	VEERPAL	1514001700073560	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082466 C0036953	52205507057	Rajendra singh	028601509561	3/3/23 12:00 AM	Web PAY	INR 21,593.00	Credit Successful
Q1082388 C0036953	52205507057	ALEKJANDER XESS	50100147405047	3/3/23 12:00 AM	Web PAY	INR 6,732.00	Credit Successful
Q1082389 C0036953	52205507057	SHIVA PAL	026501000024762	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1082390 C0036953	52205507057	DAN BAHADUR YADAV	0159000400009961	3/3/23 12:00 AM	Web PAY	INR 42,076.00	Credit Successful
Q1082392 C0036953	52205507057	Vijay kumar	022501538986	3/3/23 12:00 AM	Web PAY	INR 27,291.00	Credit Successful
Q1082396 C0036953	52205507057	RAHUL	0159000400012316	3/3/23 12:00 AM	Web PAY	INR 15,648.00	Credit Successful
Q1082393 C0036953	52205507057	Pardeep singh	20007533001	3/3/23 12:00 AM	Web PAY	INR 24,986.00	Credit Successful
Q1082394 C0036953	52205507057	Arun yadav	5532500101329501	3/3/23 12:00 AM	Web PAY	INR 12,061.00	Credit Successful
Q1082395 C0036953	52205507057	BRIJ MOHAN	182401508546	3/3/23 12:00 AM	Web PAY	INR 24,146.00	Credit Successful
Q1082400 C0036953	52205507057	VIRENDER SINGH	44630100013981	3/3/23 12:00 AM	Web PAY	INR 17,449.00	Credit Successful
Q1082397 C0036953	52205507057	SANJAY BAG	9814715216	3/3/23 12:00 AM	Web PAY	INR 26,139.00	Credit Successful
Q1082398 C0036953	52205507057	DEEPAK	20389226889	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082399 C0036953	52205507057	MANISH RAVAT	0159000400012459	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082401 C0036953	52205507057	JAGMOHAN SINGH JEENA	039601518966	3/3/23 12:00 AM	Web PAY	INR 27,525.00	Credit Successful
Q1082405 C0036953	52205507057	SOHRAI MUNDA	182301507031	3/3/23 12:00 AM	Web PAY	INR 5,229.00	Credit Successful
Q1082402 C0036953	52205507057	NEELAM TIRKEY	054201525731	3/3/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1082403 C0036953	52205507057	MUKESH TIRKEY	028601515037	3/3/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1082404 C0036953	52205507057	BRAJESH KUMAR	430902010348957	3/3/23 12:00 AM	Web PAY	INR 33,012.00	Processed by Bank
Q1082406 C0036953	52205507057	DEEPAK BISHT	6689000100033000	3/3/23 12:00 AM	Web PAY	INR 17,889.00	Credit Successful
Q1082410 C0036953	52205507057	BIRENDER MINJ	0341118002861	3/3/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1082467 C0036953	52205507057	MANOJ MINJ	609310110002656	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful



## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1082469 C0036953	52205507057	PINTU RAM	602410110008162	3/3/23 12:00 AM	Web PAY	INR 24,986.00	Credit Successful
Q1082470 C0036953	52205507057	PREET BENWAL	3715248076	3/3/23 12:00 AM	Web PAY	INR 17,435.00	Credit Successful
Q1082471 C0036953	52205507057	THABIRA NAG	039601517783	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082472 C0036953	52205507057	RAJU	6669325539	3/3/23 12:00 AM	Web PAY	INR 18,122.00	Credit Successful
Q1082473 C0036953	52205507057	RAJENDRA SINGH	0159000400012237	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082477 C0036953	52205507057	ROHIT KUMAR THAKUR	664201502639	3/3/23 12:00 AM	Web PAY	INR 23,585.00	Credit Successful
Q1082474 C0036953	52205507057	DHIRENDRA KUMAR MAURYA	182301508136	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082475 C0036953	52205507057	MOHAMMAD JALIL	3850475306	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082476 C0036953	52205507057	DHANANJAY JAISWAL	5602500100477701	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082478 C0036953	52205507057	KAMI SINGH	0159000400010433	3/3/23 12:00 AM	Web PAY	INR 28,808.00	Credit Successful
Q1082480 C0036953	52205507057	SHOBHIT	916010062136889	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082481 C0036953	52205507057	NITIN MAISI	20268933045	3/3/23 12:00 AM	Web PAY	INR 18,636.00	Credit Successful
Q1082482 C0036953	52205507057	SATYVEER SINGH	054201525737	3/3/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1082483 C0036953	52205507057	Raj Kumar	017101526599	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082484 C0036953	52205507057	SANDEEP KUMAR	0159000400011894	3/3/23 12:00 AM	Web PAY	INR 16,107.00	Credit Successful
Q1082485 C0036953	52205507057	ANIL JHA	022401515473	3/3/23 12:00 AM	Web PAY	INR 20,123.00	Credit Successful
Q1082486 C0036953	52205507057	Ram kumar	3511875181	3/3/23 12:00 AM	Web PAY	INR 20,121.00	Credit Successful

### Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
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Batch Reference	Authorised By	Authorised On
C0036953	PAWAN JAIN	03/03/2023 15:32:06.377281
	PAWAN JAIN	03/03/2023 15:32:06.377281
	SUNIL ARYA	03/03/2023 14:50:17.601733
	SUNIL ARYA	03/03/2023 14:50:17.601733

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
140	INR	2,989,628.00

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

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