

## Batch Details Report

Batch Reference	C0036511	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 99,046.00
Max Debit Amount in ACE	INR 99,046.00	Total Amount in BCE	INR 13,227,265.00
Total Amount in ACE	INR 13,227,265.00	Payment(s) in Batch	564
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	31/01/2023 05:57:18 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	31/01/2023 07:33:45 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1067839 C0036511	52205507057	GANSHYAM PANDEY	100001464082	1/31/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1067840 C0036511	52205507057	SANTOSH KUMAR	06230100017214	1/31/23 12:00 AM	Web PAY	INR 72,654.00	Credit Successful
Q1067841 C0036511	52205507057	DHEER SINGH	100001681441	1/31/23 12:00 AM	Web PAY	INR 37,729.00	Credit Successful
Q1067842 C0036511	52205507057	SUNIL KUMAR	100008080445	1/31/23 12:00 AM	Web PAY	INR 42,704.00	Credit Successful
Q1067843 C0036511	52205507057	SATISH KUMAR	100001699132	1/31/23 12:00 AM	Web PAY	INR 18,718.00	Credit Successful
Q1067844 C0036511	52205507057	MANOJ NEGI	100008569491	1/31/23 12:00 AM	Web PAY	INR 39,343.00	Credit Successful
Q1067845 C0036511	52205507057	Neeraj Kumar	100001512813	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067846 C0036511	52205507057	SUNDER SINGH	2862000100143252	1/31/23 12:00 AM	Web PAY	INR 51,603.00	Credit Successful
Q1067847 C0036511	52205507057	PREETAM SINGH	100001644965	1/31/23 12:00 AM	Web PAY	INR 26,394.00	Credit Successful
Q1067848 C0036511	52205507057	BHUPENDER KUMAR	100008371017	1/31/23 12:00 AM	Web PAY	INR 27,669.00	Credit Successful
Q1067999 C0036511	52205507057	SHER SINGH	8013602396	1/31/23 12:00 AM	Web PAY	INR 18,337.00	Credit Successful
Q1068000 C0036511	52205507057	SOMINDER	7913197612	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1068001 C0036511	52205507057	CHANDER MUKHI	31786067765	1/31/23 12:00 AM	Web PAY	INR 12,932.00	Credit Successful
Q1068002 C0036511	52205507057	DHEERAJ KUMAR	30735825048	1/31/23 12:00 AM	Web PAY	INR 18,404.00	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:							
Q1068003 C0036511	52205507057	DALIP KUMAR VINAYAK	90262010145874	1/31/23 12:00 AM	Web PAY	INR 39,000.00	Credit Successful
Q1068004 C0036511	52205507057	AMIT KUMAR	2743101010110	1/31/23 12:00 AM	Web PAY	INR 15,285.00	Credit Successful
Q1068005 C0036511	52205507057	ALKA MISHRA	37594282507	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068006 C0036511	52205507057	SUBASH PAL	4712509707	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1068007 C0036511	52205507057	VIKKI	0157101031841	1/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1068008 C0036511	52205507057	SUBHASH CHAND	06161050028812	1/31/23 12:00 AM	Web PAY	INR 50,451.00	Credit Successful
Q1068159 C0036511	52205507057	ALEKJANDER XESS	50100147405047	1/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1068160 C0036511	52205507057	SHIVRAM	8612644858	1/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1068161 C0036511	52205507057	DEEPAK	20389226889	1/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1068162 C0036511	52205507057	MANISH RAVAT	0159000400012459	1/31/23 12:00 AM	Web PAY	INR 11,389.00	Credit Successful
Q1068163 C0036511	52205507057	SHIVA PAL	026501000024762	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Processed by Bank
Q1068164 C0036511	52205507057	DAN BAHADUR YADAV	0159000400009961	1/31/23 12:00 AM	Web PAY	INR 42,076.00	Credit Successful
Q1068165 C0036511	52205507057	RAHUL	039601525796	1/31/23 12:00 AM	Web PAY	INR 17,889.00	Credit Successful
Q1068166 C0036511	52205507057	SHARWAN JHA	0159000400011706	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068167 C0036511	52205507057	THABIRA NAG	039601517783	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068168 C0036511	52205507057	RAJESH KUMAR	182401500663	1/31/23 12:00 AM	Web PAY	INR 25,446.00	Credit Successful
Q1067849 C0036511	52205507057	MUKESH KUMAR	10651135080	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067850 C0036511	52205507057	KAMLESH KUMAR	100001681083	1/31/23 12:00 AM	Web PAY	INR 42,693.00	Credit Successful
Q1067851 C0036511	52205507057	SUGRIV DAS	100001427995	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1067852 C0036511	52205507057	GOPAL KISHAN	100001513834	1/31/23 12:00 AM	Web PAY	INR 39,611.00	Credit Successful
Q1067853 C0036511	52205507057	Netra Pal Chauhan	100008569735	1/31/23 12:00 AM	Web PAY	INR 94,762.00	Credit Successful
Q1067854 C0036511	52205507057	ANIL KUMAR	100008681001	1/31/23 12:00 AM	Web PAY	INR 24,549.00	Credit Successful
Q1067855 C0036511	52205507057	SACHIN KUMAR	520441028231272	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067856 C0036511	52205507057	SANJAY SINGH	100008389722	1/31/23 12:00 AM	Web PAY	INR 41,135.00	Credit Successful
Q1067857 C0036511	52205507057	VIJAY PAL	0426040100001520	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067858 C0036511	52205507057	Manoj Kumar Singh	0390101082772	1/31/23 12:00 AM	Web PAY	INR 17,760.00	Credit Successful
Q1068009 C0036511	52205507057	AMARDEEP SINGH	77640100008492	1/31/23 12:00 AM	Web PAY	INR 20,909.00	Credit Successful
Q1068010 C0036511	52205507057	RAMESH KUMAR	158810100012297	1/31/23 12:00 AM	Web PAY	INR 44,063.00	Credit Successful
Q1068011 C0036511	52205507057	PAWAN KUMAR	022501544511	1/31/23 12:00 AM	Web PAY	INR 2,722.00	Credit Successful
Q1068012 C0036511	52205507057	DHARMENDRA	7865001700067951	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068013 C0036511	52205507057	RAM NIWASH KUMAR	16800110020715	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068014 C0036511	52205507057	RAJA KHAN	38369386006	1/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1068015 C0036511	52205507057	VED PRAKASH	0159000400009846	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1068016 C0036511	52205507057	ASHOK KUMAR	3122147784	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068017 C0036511	52205507057	SONU	8463101013759	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068018 C0036511	52205507057	SANDEEP	4810000100054177	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1068169 C0036511	52205507057	ROHIT KUMAR	00401000043746	1/31/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1068170 C0036511	52205507057	DINESH KUMAR	6198000100026526	1/31/23 12:00 AM	Web PAY	INR 23,306.00	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:							
Q1068171 C0036511	52205507057	CHANDARSHEKHAR BARAIK	410901500399	1/31/23 12:00 AM	Web PAY	INR 14,748.00	Credit Successful
Q1068172 C0036511	52205507057	SHAMA NAIK	09731000004677	1/31/23 12:00 AM	Web PAY	INR 16,762.00	Credit Successful
Q1068173 C0036511	52205507057	BANTI KUMAR	6198000100015238	1/31/23 12:00 AM	Web PAY	INR 21,687.00	Credit Successful
Q1068174 C0036511	52205507057	PINTU RAM	602410110008162	1/31/23 12:00 AM	Web PAY	INR 23,306.00	Credit Successful
Q1068175 C0036511	52205507057	RAJU	6669325539	1/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1068176 C0036511	52205507057	VED PRAKASH	0159000400010141	1/31/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1068177 C0036511	52205507057	MANJESH	039601525698	1/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1068178 C0036511	52205507057	SUKDEV SHEET	03441000094361	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1067859 C0036511	52205507057	RAJ KUMAR	100008607666	1/31/23 12:00 AM	Web PAY	INR 24,779.00	Credit Successful
Q1067860 C0036511	52205507057	Aslam Islam	100008516913	1/31/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1067861 C0036511	52205507057	RAJ KUMAR	100008516845	1/31/23 12:00 AM	Web PAY	INR 14,650.00	Credit Successful
Q1067862 C0036511	52205507057	MALAK RAJ	06860100016103	1/31/23 12:00 AM	Web PAY	INR 15,285.00	Credit Successful
Q1067863 C0036511	52205507057	SANJAY KUMAR	100008316391	1/31/23 12:00 AM	Web PAY	INR 53,921.00	Credit Successful
Q1067864 C0036511	52205507057	BRIJ KUMAR	100003314644	1/31/23 12:00 AM	Web PAY	INR 46,479.00	Credit Successful
Q1067865 C0036511	52205507057	Ravi Shankar Singh	82800100001162	1/31/23 12:00 AM	Web PAY	INR 43,590.00	Credit Successful
Q1067866 C0036511	52205507057	Vikas	1051000100330060	1/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1067867 C0036511	52205507057	Ravinder Kumar Upadhyay	100001425441	1/31/23 12:00 AM	Web PAY	INR 43,326.00	Credit Successful
Q1067868 C0036511	52205507057	Deepak	520441027917200	1/31/23 12:00 AM	Web PAY	INR 20,711.00	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:							
Q1068019 C0036511	52205507057	ASHU KUMAR	33200124117	1/31/23 12:00 AM	Web PAY	INR 13,612.00	Credit Successful
Q1068020 C0036511	52205507057	PANKAJ KUMAR	35440364376	1/31/23 12:00 AM	Web PAY	INR 15,664.00	Credit Successful
Q1068021 C0036511	52205507057	LOKESH	520101234693815	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1068022 C0036511	52205507057	DEEPAK	2414474309	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068023 C0036511	52205507057	AMIT	93472010005700	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1068024 C0036511	52205507057	DILIP	1445101558135	1/31/23 12:00 AM	Web PAY	INR 9,528.00	Credit Successful
Q1068025 C0036511	52205507057	SONU MISHRA	2414262029	1/31/23 12:00 AM	Web PAY	INR 14,975.00	Credit Successful
Q1068026 C0036511	52205507057	ASHU	2256000101211940	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1068027 C0036511	52205507057	SUNNY KUMAR	0414288254	1/31/23 12:00 AM	Web PAY	INR 3,402.00	Credit Successful
Q1068028 C0036511	52205507057	RAVI	76740100005846	1/31/23 12:00 AM	Web PAY	INR 21,136.00	Credit Successful
Q1068179 C0036511	52205507057	DEEPU KUMAR	028601514987	1/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1068180 C0036511	52205507057	ARUN KUJUR	039601525685	1/31/23 12:00 AM	Web PAY	INR 19,384.00	Credit Successful
Q1068181 C0036511	52205507057	AMIT LAKRA	028601513765	1/31/23 12:00 AM	Web PAY	INR 10,045.00	Credit Successful
Q1068182 C0036511	52205507057	PAWAN KUMAR SINGH	0159000400010150	1/31/23 12:00 AM	Web PAY	INR 23,306.00	Credit Successful
Q1068183 C0036511	52205507057	RAMAN JHA	0605000106813653	1/31/23 12:00 AM	Web PAY	INR 21,593.00	Credit Successful
Q1068184 C0036511	52205507057	SATENDER KUMAR	32183067242	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068185 C0036511	52205507057	MAHENDRA KUMAR	0159000400012219	1/31/23 12:00 AM	Web PAY	INR 16,762.00	Credit Successful
Q1068186 C0036511	52205507057	RAJENDRA SINGH	0159000400012237	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068187	52205507057	DHIRENDRA KUMAR MAURYA	182301508136	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful

## Batch Details Report

C0036511							
Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1068188 C0036511	52205507057	MOHAMMAD JALIL	3850475306	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068309 C0036511	52205507057	LOKENDRA PAL SINGH	520441028135354	1/31/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1068310 C0036511	52205507057	ANSHU KUMAR	35026089312	1/31/23 12:00 AM	Web PAY	INR 17,491.00	Credit Successful
Q1068311 C0036511	52205507057	EZAZ KHAN	3080001700156500	1/31/23 12:00 AM	Web PAY	INR 18,337.00	Credit Successful
Q1068312 C0036511	52205507057	SURAJ KUMAR	602610110007893	1/31/23 12:00 AM	Web PAY	INR 10,045.00	Credit Successful
Q1068313 C0036511	52205507057	MUNESH KUMAR SINGH	50100302731479	1/31/23 12:00 AM	Web PAY	INR 34,383.00	Credit Successful
Q1068314 C0036511	52205507057	MOHAN LAL	1988000102990155	1/31/23 12:00 AM	Web PAY	INR 22,716.00	Credit Successful
Q1068315 C0036511	52205507057	ROHIT	2713741027	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1068316 C0036511	52205507057	AVADHESH KUMAR	50100491195052	1/31/23 12:00 AM	Web PAY	INR 19,095.00	Credit Successful
Q1067869 C0036511	52205507057	Anil Kumar	100001538257	1/31/23 12:00 AM	Web PAY	INR 15,624.00	Credit Successful
Q1067870 C0036511	52205507057	SAUD AHMED	100011649352	1/31/23 12:00 AM	Web PAY	INR 31,039.00	Credit Successful
Q1067871 C0036511	52205507057	Mukesh	100024145519	1/31/23 12:00 AM	Web PAY	INR 14,975.00	Credit Successful
Q1067872 C0036511	52205507057	ANIL KUMAR	100022397066	1/31/23 12:00 AM	Web PAY	INR 50,389.00	Credit Successful
Q1067873 C0036511	52205507057	GOVERDHAN JHA	520441028232211	1/31/23 12:00 AM	Web PAY	INR 24,875.00	Credit Successful
Q1067874 C0036511	52205507057	DHARAMVIR RAWAT	100025811099	1/31/23 12:00 AM	Web PAY	INR 59,013.00	Credit Successful
Q1067875 C0036511	52205507057	ARUN KUMAR	100024679140	1/31/23 12:00 AM	Web PAY	INR 46,673.00	Credit Successful
Q1067876 C0036511	52205507057	RAJENDER KUMAR	100025838005	1/31/23 12:00 AM	Web PAY	INR 28,599.00	Credit Successful
Q1067877 C0036511	52205507057	NARESH CHAND	100025837990	1/31/23 12:00 AM	Web PAY	INR 30,800.00	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:							
Q1067878 C0036511	52205507057	Rohit	100027247304	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1068029 C0036511	52205507057	DEEPAK KUMAR SINGH	100034636463	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068030 C0036511	52205507057	SUMIT	881017399517	1/31/23 12:00 AM	Web PAY	INR 12,109.00	Credit Successful
Q1068031 C0036511	52205507057	SAGAR	14402041005069	1/31/23 12:00 AM	Web PAY	INR 20,269.00	Credit Successful
Q1068032 C0036511	52205507057	SANDEEP	04192281001947	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068033 C0036511	52205507057	GULAB SINGH	606310110006523	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068034 C0036511	52205507057	SACHIN BAGRI	054201522356	1/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1068035 C0036511	52205507057	ANIL	3691687083	1/31/23 12:00 AM	Web PAY	INR 14,975.00	Credit Successful
Q1068036 C0036511	52205507057	ANITA	4126101005111	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068037 C0036511	52205507057	BRIJPAL	50100370121411	1/31/23 12:00 AM	Web PAY	INR 19,207.00	Credit Successful
Q1068038 C0036511	52205507057	PRINCE	06430100041409	1/31/23 12:00 AM	Web PAY	INR 20,156.00	Credit Successful
Q1068189 C0036511	52205507057	MANISH KUMAR VISHWNATH	017101528432	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068190 C0036511	52205507057	VIJENDRA	2511101016857	1/31/23 12:00 AM	Web PAY	INR 20,836.00	Credit Successful
Q1068191 C0036511	52205507057	RAMWILAS	4945663375	1/31/23 12:00 AM	Web PAY	INR 22,939.00	Credit Successful
Q1068192 C0036511	52205507057	SANTOSH KUMAR KUSWAHA	6157375659	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068193 C0036511	52205507057	VIRENDER SINGH	44630100013981	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068194 C0036511	52205507057	NAVEEN	645802010031017	1/31/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1068195 C0036511	52205507057	VISHAL	61560100000306	1/31/23 12:00 AM	Web PAY	INR 20,439.00	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:							
Q1068196 C0036511	52205507057	GOUTAM KUMAR RAI	3631101002559	1/31/23 12:00 AM	Web PAY	INR 16,762.00	Credit Successful
Q1068197 C0036511	52205507057	KOMAL	33388215636	1/31/23 12:00 AM	Web PAY	INR 20,852.00	Credit Successful
Q1068198 C0036511	52205507057	MANOJ KUMAR	14800100037982	1/31/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1068317 C0036511	52205507057	RANJEET KUMAR	41232995064	1/31/23 12:00 AM	Web PAY	INR 18,724.00	Credit Successful
Q1068318 C0036511	52205507057	SONU	5281355490	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068319 C0036511	52205507057	NEERAJ KUMAR JHA	0145380869	1/31/23 12:00 AM	Web PAY	INR 15,509.00	Credit Successful
Q1068320 C0036511	52205507057	ANUJ	1484101032749	1/31/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1068321 C0036511	52205507057	SANDEEP	00000065243835098	1/31/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1068322 C0036511	52205507057	JONEY KUMAR	44110100011679	1/31/23 12:00 AM	Web PAY	INR 20,996.00	Credit Successful
Q1068323 C0036511	52205507057	ILIYAS AHMAD	0894104000065070	1/31/23 12:00 AM	Web PAY	INR 59,321.00	Credit Successful
Q1068324 C0036511	52205507057	PRAKASH	4810001500071830	1/31/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1068325 C0036511	52205507057	DIVAKAR NATH	39054147261	1/31/23 12:00 AM	Web PAY	INR 14,293.00	Credit Successful
Q1068326 C0036511	52205507057	RAHUL KUMAR	20299316106	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1067879 C0036511	52205507057	Rajeev	100027558167	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1067880 C0036511	52205507057	Samsuddin	100027561815	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067881 C0036511	52205507057	MUKESH KUMAR	100029988885	1/31/23 12:00 AM	Web PAY	INR 17,536.00	Credit Successful
Q1067882 C0036511	52205507057	AJAY KUMAR	100028213243	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067883 C0036511	52205507057	TARAK DUTTA	100030222509	1/31/23 12:00 AM	Web PAY	INR 24,273.00	Credit Successful
Q1067884 C0036511	52205507057	BIRBAL SINGH	100031281615	1/31/23 12:00 AM	Web PAY	INR 53,019.00	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:							
Q1067885 C0036511	52205507057	SANJAY KUMAR	100008426511	1/31/23 12:00 AM	Web PAY	INR 11,570.00	Credit Successful
Q1067886 C0036511	52205507057	MANORANJAN SHARMA	0604001700061737	1/31/23 12:00 AM	Web PAY	INR 8,849.00	Credit Successful
Q1067887 C0036511	52205507057	UPENDER PAL	100034378471	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067888 C0036511	52205507057	RAM DULAR	100033356001	1/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1068039 C0036511	52205507057	SHER SINGH	09031000102346	1/31/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1068040 C0036511	52205507057	SHIV RATTAN	4011453633	1/31/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1068041 C0036511	52205507057	LALITA	605610110016518	1/31/23 12:00 AM	Web PAY	INR 13,612.00	Credit Successful
Q1068042 C0036511	52205507057	KANCHAN	2592101015432	1/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1068043 C0036511	52205507057	BHUWAN CHANDRA	0602000415497912	1/31/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1068044 C0036511	52205507057	JAI SINGH RAWAT	135301505786	1/31/23 12:00 AM	Web PAY	INR 41,831.00	Credit Successful
Q1068045 C0036511	52205507057	SURESH SINGH	107810100019430	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068046 C0036511	52205507057	MEENA	21178100019067	1/31/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1068047 C0036511	52205507057	MADHAW JHA	458218210015800	1/31/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1068048 C0036511	52205507057	Manish Kumar	61142193234	1/31/23 12:00 AM	Web PAY	INR 25,726.00	Credit Successful
Q1068199 C0036511	52205507057	PINTU THAKUR	33147964066	1/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1068200 C0036511	52205507057	YASH THAKUR	2812015814	1/31/23 12:00 AM	Web PAY	INR 22,760.00	Credit Successful
Q1068201 C0036511	52205507057	AMIT KUMAR	520291006389428	1/31/23 12:00 AM	Web PAY	INR 12,932.00	Credit Successful
Q1068202 C0036511	52205507057	NITIN KUMAR	98422200007564	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068203 C0036511	52205507057	SUSHILA	03361000050893	1/31/23 12:00 AM	Web PAY	INR 9,719.00	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:							
Q1068204 C0036511	52205507057	SUSHIL SAROJ	33688100007823	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1068205 C0036511	52205507057	KHADAK SINGH	3756909582	1/31/23 12:00 AM	Web PAY	INR 21,593.00	Credit Successful
Q1068206 C0036511	52205507057	BHUPINDER	032004615101	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068207 C0036511	52205507057	RAJESH KUMAR	690802010002916	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068208 C0036511	52205507057	ISUB	19032193000314	1/31/23 12:00 AM	Web PAY	INR 18,001.00	Credit Successful
Q1068327 C0036511	52205507057	SONU CHAUHAN	5120101005028	1/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1068328 C0036511	52205507057	RAKESH KUMAR	41219025321	1/31/23 12:00 AM	Web PAY	INR 34,716.00	Credit Successful
Q1068329 C0036511	52205507057	RASHMI	601810110014025	1/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1068330 C0036511	52205507057	RAMRAJ	32703185600	1/31/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1068331 C0036511	52205507057	ROOPESH KUMAR	711618210003021	1/31/23 12:00 AM	Web PAY	INR 33,117.00	Credit Successful
Q1068332 C0036511	52205507057	CHATRPAL	26838100047149	1/31/23 12:00 AM	Web PAY	INR 4,944.00	Credit Successful
Q1068333 C0036511	52205507057	ROCKY KUMAR	520101040079471	1/31/23 12:00 AM	Web PAY	INR 2,902.00	Credit Successful
Q1068334 C0036511	52205507057	SHIV SHANKAR SHARMA	20200025756	1/31/23 12:00 AM	Web PAY	INR 21,336.00	Credit Successful
Q1068335 C0036511	52205507057	RAJIV	307802010880164	1/31/23 12:00 AM	Web PAY	INR 17,136.00	Credit Successful
Q1068336 C0036511	52205507057	LAKHMI CHAND	61180804657	1/31/23 12:00 AM	Web PAY	INR 23,890.00	Credit Successful
Q1067889 C0036511	52205507057	Virendra Pant	100001534761	1/31/23 12:00 AM	Web PAY	INR 50,742.00	Credit Successful
Q1067890 C0036511	52205507057	Tejpal	100038441906	1/31/23 12:00 AM	Web PAY	INR 18,081.00	Credit Successful
Q1067891 C0036511	52205507057	JITENDER	31439856702	1/31/23 12:00 AM	Web PAY	INR 16,559.00	Credit Successful
Q1067892 C0036511	52205507057	Yogesh Kumar Sharma	34529023470	1/31/23 12:00 AM	Web PAY	INR 18,960.00	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:							
Q1067893 C0036511	52205507057	RANJEET KUMAR	520441028139058	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067894 C0036511	52205507057	DEEPAK KUMAR	100008370904	1/31/23 12:00 AM	Web PAY	INR 27,751.00	Credit Successful
Q1067895 C0036511	52205507057	PRINCE KUMAR THAKUR	100044305678	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067896 C0036511	52205507057	VIVEK KUMAR	100008569513	1/31/23 12:00 AM	Web PAY	INR 44,563.00	Credit Successful
Q1067897 C0036511	52205507057	PARVESH KUMAR	36910686689	1/31/23 12:00 AM	Web PAY	INR 30,999.00	Credit Successful
Q1067898 C0036511	52205507057	AJAY KUMAR	100031281624	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068049 C0036511	52205507057	VIVEK	35100755073	1/31/23 12:00 AM	Web PAY	INR 14,293.00	Credit Successful
Q1068050 C0036511	52205507057	DEEPAK	0131000143793725	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068051 C0036511	52205507057	RAJENDKUMAR	617502010003870	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068052 C0036511	52205507057	HEMANT KUMAR SAH	50100367634793	1/31/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1068053 C0036511	52205507057	DHAMVEER	33682780045	1/31/23 12:00 AM	Web PAY	INR 13,821.00	Credit Successful
Q1068054 C0036511	52205507057	YOGENDER KUMAR	100007844055	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1068055 C0036511	52205507057	ANIL KUMAR	3073000101508684	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068056 C0036511	52205507057	YOGESH	032004612601	1/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1068057 C0036511	52205507057	SAMSHU JUHA	6712396493	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068058 C0036511	52205507057	SAROJ	158601000000916	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Processed by Bank
Q1068209 C0036511	52205507057	RAJU KUMAR	493702010016983	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068210 C0036511	52205507057	NAVEEN KUMAR JHA	344602010096852	1/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1068211 C0036511	52205507057	ASHOK KUMAR THAPA	3702000100726655	1/31/23 12:00 AM	Web PAY	INR 38,637.00	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:							
Q1068212 C0036511	52205507057	RAM KUMAR	32777096166	1/31/23 12:00 AM	Web PAY	INR 36,995.00	Credit Successful
Q1068213 C0036511	52205507057	PRIYANKA	1768127000510	1/31/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1068214 C0036511	52205507057	ANIL KUMAR	10025197040	1/31/23 12:00 AM	Web PAY	INR 13,150.00	Credit Successful
Q1068215 C0036511	52205507057	AAKASH CHOUHAN	8612676385	1/31/23 12:00 AM	Web PAY	INR 5,444.00	Credit Successful
Q1068216 C0036511	52205507057	JITENDER KUMAR	90542190000687	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068217 C0036511	52205507057	KALPATARU SAHOO	0602001300056698	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068218 C0036511	52205507057	JEEWAN SINGH BISHT	35184868921	1/31/23 12:00 AM	Web PAY	INR 17,443.00	Credit Successful
Q1068337 C0036511	52205507057	SACHIN KERKETTA	2111210234573562	1/31/23 12:00 AM	Web PAY	INR 11,538.00	Credit Successful
Q1067899 C0036511	52205507057	HARINDER SINGH	55152558780	1/31/23 12:00 AM	Web PAY	INR 45,879.00	Credit Successful
Q1067900 C0036511	52205507057	BHAGWAN JHA	3071000100248303	1/31/23 12:00 AM	Web PAY	INR 87,505.00	Credit Successful
Q1067901 C0036511	52205507057	LAXMAN SINGH MEHRA	10429103450	1/31/23 12:00 AM	Web PAY	INR 71,786.00	Credit Successful
Q1067902 C0036511	52205507057	RAJESH SHARMA	3086000100125291	1/31/23 12:00 AM	Web PAY	INR 99,046.00	Credit Successful
Q1067903 C0036511	52205507057	KULDEEP SINGH	601610110003911	1/31/23 12:00 AM	Web PAY	INR 61,439.00	Credit Successful
Q1067904 C0036511	52205507057	JITENDRA SINGH	113601503360	1/31/23 12:00 AM	Web PAY	INR 78,911.00	Credit Successful
Q1067905 C0036511	52205507057	VIJENDER KUMAR	36214044701	1/31/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1067906 C0036511	52205507057	SACHIN KUMAR	861273376	1/31/23 12:00 AM	Web PAY	INR 40,662.00	Credit Successful
Q1067907 C0036511	52205507057	MANTU NARJINARY	143601000011126	1/31/23 12:00 AM	Web PAY	INR 37,283.00	Processed by Bank
Q1067908 C0036511	52205507057	RAJU	520101244715951	1/31/23 12:00 AM	Web PAY	INR 15,923.00	Credit Successful
Q1068059 C0036511	52205507057	SIRAJUDDIN	5742500101213801	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1068060 C0036511	52205507057	ASHISH KUMAR	3363632276	1/31/23 12:00 AM	Web PAY	INR 15,505.00	Credit Successful
Q1068061 C0036511	52205507057	SURAJ TRIPATHI	0991000100519728	1/31/23 12:00 AM	Web PAY	INR 11,435.00	Credit Successful
Q1068062 C0036511	52205507057	ABHISHEK RAVAT	68013907214	1/31/23 12:00 AM	Web PAY	INR 12,252.00	Credit Successful
Q1068063 C0036511	52205507057	SANDEEP	520481001870983	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068064 C0036511	52205507057	MANISH	91962600001188	1/31/23 12:00 AM	Web PAY	INR 24,948.00	Credit Successful
Q1068065 C0036511	52205507057	PINTU	7412026000	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068066 C0036511	52205507057	ARUN YADAV	10333466956	1/31/23 12:00 AM	Web PAY	INR 14,936.00	Credit Successful
Q1068067 C0036511	52205507057	SHERDEEN	7913527648	1/31/23 12:00 AM	Web PAY	INR 42,293.00	Credit Successful
Q1068068 C0036511	52205507057	RAHUL LATAWA	214901000016121	1/31/23 12:00 AM	Web PAY	INR 13,437.00	Processed by Bank
Q1068219 C0036511	52205507057	AKASH	49488100000686	1/31/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1068220 C0036511	52205507057	NARESH	30025286884	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068221 C0036511	52205507057	UPENDRA KUMAR SINGH	344602010096754	1/31/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1068222 C0036511	52205507057	DIPAK ADHIKARI	65205034615	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068223 C0036511	52205507057	PREET BENWAL	3715248076	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068224 C0036511	52205507057	RAKESH KUMAR MOURYA	50100316343612	1/31/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1068225 C0036511	52205507057	AAKASH BENWAL	6479101003188	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068226 C0036511	52205507057	SANTOSHI	73448100000538	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068227 C0036511	52205507057	DHARAMVEER	159901000004198	1/31/23 12:00 AM	Web PAY	INR 21,077.00	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:							
Q1068228 C0036511	52205507057	MANISH KUMAR	37607736889	1/31/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1067909 C0036511	52205507057	MUNNA RAI	100043338493	1/31/23 12:00 AM	Web PAY	INR 42,693.00	Credit Successful
Q1067910 C0036511	52205507057	AMIT NIGAM	1755001700026415	1/31/23 12:00 AM	Web PAY	INR 67,969.00	Credit Successful
Q1067911 C0036511	52205507057	AJAY KUMAR	0717000102713508	1/31/23 12:00 AM	Web PAY	INR 44,663.00	Credit Successful
Q1067912 C0036511	52205507057	RAJESH	21170100078803	1/31/23 12:00 AM	Web PAY	INR 14,293.00	Credit Successful
Q1067913 C0036511	52205507057	KHOOB SINGH	6582001700005743	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067914 C0036511	52205507057	NETRE PAL	20129944213	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067915 C0036511	52205507057	JAI KUMAR	4166000100220211	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067916 C0036511	52205507057	YOGESH KUMAR	6308756942	1/31/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1067917 C0036511	52205507057	PRADEEP KUMAR	2593101012886	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067918 C0036511	52205507057	RAVI KUMAR	072201507716	1/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1068069 C0036511	52205507057	SURYANATH PRASAD	1445108038952	1/31/23 12:00 AM	Web PAY	INR 39,185.00	Credit Successful
Q1068070 C0036511	52205507057	GODHAN SINGH BISHT	33433884889	1/31/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1068071 C0036511	52205507057	PRASHANT	628602010006653	1/31/23 12:00 AM	Web PAY	INR 20,389.00	Credit Successful
Q1068072 C0036511	52205507057	DEVENDER SINGH KANDARI	371401000005025	1/31/23 12:00 AM	Web PAY	INR 25,446.00	Processed by Bank
Q1068073 C0036511	52205507057	JAGMOHAN SINGH JEENA	039601518966	1/31/23 12:00 AM	Web PAY	INR 36,994.00	Credit Successful
Q1068074 C0036511	52205507057	SHARAWAN KUMAR PARIHAR	3629531142	1/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1068075 C0036511	52205507057	ASHOK KUMAR	661401560247	1/31/23 12:00 AM	Web PAY	INR 17,435.00	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:							
Q1068076 C0036511	52205507057	CHHOTU KUMAR PARIHAR	028601513877	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068077 C0036511	52205507057	SATENDER KUMAR SINGH	0159000400009651	1/31/23 12:00 AM	Web PAY	INR 27,257.00	Credit Successful
Q1068078 C0036511	52205507057	CHANDAN SINGH PARIHAR	0159000400009660	1/31/23 12:00 AM	Web PAY	INR 24,146.00	Credit Successful
Q1068229 C0036511	52205507057	JITENDRA	34130377158	1/31/23 12:00 AM	Web PAY	INR 12,498.00	Credit Successful
Q1068230 C0036511	52205507057	PHOOL CHAND	21178100022909	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068231 C0036511	52205507057	DEEPAK SINGH	07948100004458	1/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1068232 C0036511	52205507057	SANJEEV KUMAR RAY	5613801327	1/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1068233 C0036511	52205507057	SHANKAR GHOSH	602910100026318	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068234 C0036511	52205507057	AMAR DEEP CHAUHAN	807010050781	1/31/23 12:00 AM	Web PAY	INR 15,285.00	Credit Successful
Q1068235 C0036511	52205507057	PRAFUL BARLA	0159000400012121	1/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1068236 C0036511	52205507057	MUKESH KUMAR YADAV	6613508193	1/31/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1068237 C0036511	52205507057	NARESH	52002041008444	1/31/23 12:00 AM	Web PAY	INR 11,402.00	Credit Successful
Q1068238 C0036511	52205507057	VEENA	53090100020110	1/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1067919 C0036511	52205507057	PRADEEP	51024957463	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067920 C0036511	52205507057	GIRJESH KUMAR GOSWAMI	100042184804	1/31/23 12:00 AM	Web PAY	INR 39,060.00	Credit Successful
Q1067921 C0036511	52205507057	ANIL KUMAR	100001681472	1/31/23 12:00 AM	Web PAY	INR 38,697.00	Credit Successful
Q1067922 C0036511	52205507057	ANWAR ALI	100001680956	1/31/23 12:00 AM	Web PAY	INR 41,293.00	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:							
Q1067923 C0036511	52205507057	DILIP KUMAR GAUD	5612500101272201	1/31/23 12:00 AM	Web PAY	INR 41,593.00	Credit Successful
Q1067924 C0036511	52205507057	AMARJEET SINGH	100040888793	1/31/23 12:00 AM	Web PAY	INR 29,059.00	Credit Successful
Q1067925 C0036511	52205507057	PARDIP CHETRY	100039695090	1/31/23 12:00 AM	Web PAY	INR 41,402.00	Credit Successful
Q1067926 C0036511	52205507057	SANTOSH KUMAR	100001681381	1/31/23 12:00 AM	Web PAY	INR 40,939.00	Credit Successful
Q1067927 C0036511	52205507057	PRAKASH CHAND	100008080438	1/31/23 12:00 AM	Web PAY	INR 41,993.00	Credit Successful
Q1067928 C0036511	52205507057	YOGESH	100001680941	1/31/23 12:00 AM	Web PAY	INR 38,909.00	Credit Successful
Q1068079 C0036511	52205507057	RATISH KUMAR JHA	028601517263	1/31/23 12:00 AM	Web PAY	INR 24,179.00	Credit Successful
Q1068080 C0036511	52205507057	SUMIT KUMAR	039601525687	1/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1068081 C0036511	52205507057	BISHRAM PRADHAN	630001529295	1/31/23 12:00 AM	Web PAY	INR 21,593.00	Credit Successful
Q1068082 C0036511	52205507057	DHANANJAY JAISWAL	5602500100477701	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068083 C0036511	52205507057	POORAN SINGH BISHT	6689000100033055	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068084 C0036511	52205507057	BISU PRADHAN	03441000092365	1/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1068085 C0036511	52205507057	NEELAM TIRKEY	054201525731	1/31/23 12:00 AM	Web PAY	INR 19,384.00	Credit Successful
Q1068086 C0036511	52205507057	ROHIT KUMAR THAKUR	664201502639	1/31/23 12:00 AM	Web PAY	INR 23,585.00	Credit Successful
Q1068087 C0036511	52205507057	RAM SAJIVAN	00401000044873	1/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1068088 C0036511	52205507057	SATYVEER SINGH	054201525737	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068239 C0036511	52205507057	LALIT	1845104000054108	1/31/23 12:00 AM	Web PAY	INR 26,489.00	Credit Successful
Q1068240 C0036511	52205507057	MAYANK	76740100008817	1/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1068241 C0036511	52205507057	APU DUTTA	520101051594540	1/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful



## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1068242 C0036511	52205507057	AMRENDRA KUMAR SINGH	40012607184	1/31/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1068243 C0036511	52205507057	AAKASH	53098100007320	1/31/23 12:00 AM	Web PAY	INR 15,923.00	Credit Successful
Q1068244 C0036511	52205507057	UMESH PRAKASH	38600025965	1/31/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1068245 C0036511	52205507057	VISHAL SOOD	3521698692	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068246 C0036511	52205507057	SUMIT	50220016985321	1/31/23 12:00 AM	Web PAY	INR 18,035.00	Credit Successful
Q1068247 C0036511	52205507057	AJAY KUMAR	467902010120138	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068248 C0036511	52205507057	MAMTA	33377793029	1/31/23 12:00 AM	Web PAY	INR 8,849.00	Credit Successful
Q1067774 C0036511	52205507057	SURITH KUMAR	520441028133785	1/31/23 12:00 AM	Web PAY	INR 20,536.00	Processed by Bank
Q1067775 C0036511	52205507057	MAHESH DAYAL	520441028137365	1/31/23 12:00 AM	Web PAY	INR 28,139.00	Credit Successful
Q1067776 C0036511	52205507057	Devender	520441028135834	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067777 C0036511	52205507057	AMIT KUMAR	61224960519	1/31/23 12:00 AM	Web PAY	INR 17,460.00	Credit Successful
Q1067778 C0036511	52205507057	DILEEP KUMAR	520441028231681	1/31/23 12:00 AM	Web PAY	INR 28,759.00	Credit Successful
Q1067929 C0036511	52205507057	UDAY CHAND	100052226075	1/31/23 12:00 AM	Web PAY	INR 38,520.00	Credit Successful
Q1067930 C0036511	52205507057	SURESH KUMAR	100001681045	1/31/23 12:00 AM	Web PAY	INR 39,599.00	Credit Successful
Q1067931 C0036511	52205507057	CHETAN GIRI	100008080414	1/31/23 12:00 AM	Web PAY	INR 44,463.00	Credit Successful
Q1067932 C0036511	52205507057	YASHWANT SINGH BISHT	100024865109	1/31/23 12:00 AM	Web PAY	INR 43,144.00	Credit Successful
Q1067933 C0036511	52205507057	OM PRAKASH	3093162610	1/31/23 12:00 AM	Web PAY	INR 14,012.00	Credit Successful
Q1067934 C0036511	52205507057	DEVENDARA KUMAR	60288150631	1/31/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1067935 C0036511	52205507057	TOTA MANI	3464116563	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067936 C0036511	52205507057	INDERJEET	32886604767	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1067937 C0036511	52205507057	KAMLESH	06430100049371	1/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1067938 C0036511	52205507057	NIHAL SINGH	011104000305556	1/31/23 12:00 AM	Web PAY	INR 10,210.00	Credit Successful
Q1068089 C0036511	52205507057	RAVIDAS	2511101017421	1/31/23 12:00 AM	Web PAY	INR 23,217.00	Credit Successful
Q1068090 C0036511	52205507057	MOHIT PAL	42698100002410	1/31/23 12:00 AM	Web PAY	INR 21,590.00	Credit Successful
Q1068091 C0036511	52205507057	SUNNY	664201505453	1/31/23 12:00 AM	Web PAY	INR 21,687.00	Credit Successful
Q1068092 C0036511	52205507057	SANTOSH S JHA	0159000400010974	1/31/23 12:00 AM	Web PAY	INR 20,648.00	Credit Successful
Q1068093 C0036511	52205507057	ERNEST EKKA	2514154507	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068094 C0036511	52205507057	VEERPAL	1514001700073560	1/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1068095 C0036511	52205507057	Vijay kumar	022501538986	1/31/23 12:00 AM	Web PAY	INR 25,446.00	Credit Successful
Q1068096 C0036511	52205507057	Rohan Mallik	922010035293963	1/31/23 12:00 AM	Web PAY	INR 17,435.00	Credit Successful
Q1068097 C0036511	52205507057	Raj Kumar	017101526599	1/31/23 12:00 AM	Web PAY	INR 17,435.00	Credit Successful
Q1068098 C0036511	52205507057	SANJAY BAA	071501505456	1/31/23 12:00 AM	Web PAY	INR 6,718.00	Credit Successful
Q1068249 C0036511	52205507057	MAHENDER	0126001700036127	1/31/23 12:00 AM	Web PAY	INR 17,435.00	Credit Successful
Q1068250 C0036511	52205507057	RAHUL PATHAK	0253101012847	1/31/23 12:00 AM	Web PAY	INR 18,476.00	Credit Successful
Q1068251 C0036511	52205507057	ISHANT VERMA	02552191027130	1/31/23 12:00 AM	Web PAY	INR 54,376.00	Credit Successful
Q1068252 C0036511	52205507057	LALBABU PASWAN	62492877433	1/31/23 12:00 AM	Web PAY	INR 42,162.00	Credit Successful
Q1068253 C0036511	52205507057	AMAN KUMAR	32040522295	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1068254 C0036511	52205507057	SEEMA	520101254270863	1/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1068255 C0036511	52205507057	KIRAN	1387101027739	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1068256 C0036511	52205507057	SHUBHAM RAJAK	2764001700327630	1/31/23 12:00 AM	Web PAY	INR 15,984.00	Credit Successful
Q1068257 C0036511	52205507057	RAKESH KUMAR MEHTA	4036014956	1/31/23 12:00 AM	Web PAY	INR 15,824.00	Credit Successful
Q1068258 C0036511	52205507057	ARJUN KUMAR	50100228920635	1/31/23 12:00 AM	Web PAY	INR 20,996.00	Credit Successful
Q1067779 C0036511	52205507057	MANTOSH KUMAR	520441028135826	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067780 C0036511	52205507057	SANJAY KUMAR	520441028232041	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067781 C0036511	52205507057	RAKESH KUMAR	520441028133807	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067782 C0036511	52205507057	SUNIL KUMAR	89830100000006	1/31/23 12:00 AM	Web PAY	INR 14,293.00	Credit Successful
Q1067783 C0036511	52205507057	SHASHI KANT	520441028144388	1/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1067784 C0036511	52205507057	RAKESH KUMAR	520441028233232	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067785 C0036511	52205507057	ROHIT	520441028134080	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1067786 C0036511	52205507057	RAJEEV	520441028137233	1/31/23 12:00 AM	Web PAY	INR 18,964.00	Credit Successful
Q1067787 C0036511	52205507057	PREM CHAND	520441028229669	1/31/23 12:00 AM	Web PAY	INR 41,493.00	Credit Successful
Q1067788 C0036511	52205507057	MANOJ	38480100003271	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1067939 C0036511	52205507057	Rajesh Kumar Prajapat	6090115525	1/31/23 12:00 AM	Web PAY	INR 26,000.00	Credit Successful
Q1067940 C0036511	52205507057	AMAR KUMAR JHA	607510110013869	1/31/23 12:00 AM	Web PAY	INR 18,061.00	Credit Successful
Q1067941 C0036511	52205507057	SOMNATH ROY	20164961106	1/31/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1067942	52205507057	ABADESH PRASAD PATEL	06230100013640	1/31/23 12:00 AM	Web PAY	INR 54,581.00	Credit Successful

## Batch Details Report

C0036511							
Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1067943 C0036511	52205507057	JITENDER SINGH	873586748	1/31/23 12:00 AM	Web PAY	INR 15,285.00	Credit Successful
Q1067944 C0036511	52205507057	MITHUN	89790100032534	1/31/23 12:00 AM	Web PAY	INR 20,025.00	Credit Successful
Q1067945 C0036511	52205507057	DULECHAND	520101051121367	1/31/23 12:00 AM	Web PAY	INR 90,953.00	Credit Successful
Q1067946 C0036511	52205507057	BIPIN KUMAR SINGH	024090200003677	1/31/23 12:00 AM	Web PAY	INR 44,928.00	Credit Successful
Q1067947 C0036511	52205507057	RAVINDER SINGH	100008370928	1/31/23 12:00 AM	Web PAY	INR 3,923.00	Credit Successful
Q1067948 C0036511	52205507057	Ramnarayan Yadav	11737466100	1/31/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1068099 C0036511	52205507057	Sanjeev Kumar	058710100059678	1/31/23 12:00 AM	Web PAY	INR 28,591.00	Credit Successful
Q1068100 C0036511	52205507057	Bhupal Singh Nayal	0159000400009934	1/31/23 12:00 AM	Web PAY	INR 16,762.00	Credit Successful
Q1068101 C0036511	52205507057	Ajay kumar	33409275402	1/31/23 12:00 AM	Web PAY	INR 25,257.00	Credit Successful
Q1068102 C0036511	52205507057	Rajendra singh	028601509561	1/31/23 12:00 AM	Web PAY	INR 21,593.00	Credit Successful
Q1068103 C0036511	52205507057	Abhishek	354301501575	1/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1068104 C0036511	52205507057	NARESH KUMAR	0159000126623849	1/31/23 12:00 AM	Web PAY	INR 26,368.00	Credit Successful
Q1068105 C0036511	52205507057	DEEPAK KUMAR	0159000400011496	1/31/23 12:00 AM	Web PAY	INR 21,593.00	Credit Successful
Q1068106 C0036511	52205507057	ANUJ KUMAR JHA	0636000102221146	1/31/23 12:00 AM	Web PAY	INR 24,146.00	Credit Successful
Q1068107 C0036511	52205507057	CHARAN SINGH	0159000400009730	1/31/23 12:00 AM	Web PAY	INR 21,593.00	Credit Successful
Q1068108 C0036511	52205507057	Santosh Thakur	6577000100157245	1/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1068259 C0036511	52205507057	ARUN KUMAR	0647000101238385	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068260 C0036511	52205507057	RAJ KUMAR	6458101006057	1/31/23 12:00 AM	Web PAY	INR 17,503.00	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:							
Q1068261 C0036511	52205507057	RAJ KUMAR	0115101038241	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068262 C0036511	52205507057	MINTU BISWAS	919010077528863	1/31/23 12:00 AM	Web PAY	INR 52,501.00	Credit Successful
Q1068263 C0036511	52205507057	GAGAN SHARMA	50210035142041	1/31/23 12:00 AM	Web PAY	INR 63,915.00	Credit Successful
Q1068264 C0036511	52205507057	SUNITA DANGWAL	606310110004099	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068265 C0036511	52205507057	ASHISH	38690505162	1/31/23 12:00 AM	Web PAY	INR 17,435.00	Credit Successful
Q1068266 C0036511	52205507057	ALICK ROBERT	0157101026883	1/31/23 12:00 AM	Web PAY	INR 49,866.00	Credit Successful
Q1068267 C0036511	52205507057	SUNIL KUMAR	0341101103668	1/31/23 12:00 AM	Web PAY	INR 56,910.00	Credit Successful
Q1068268 C0036511	52205507057	ANAND TRIPATHI	02122191001159	1/31/23 12:00 AM	Web PAY	INR 35,136.00	Credit Successful
Q1067789 C0036511	52205507057	DEVENDRA KUMAR SINGH	082801502053	1/31/23 12:00 AM	Web PAY	INR 32,244.00	Credit Successful
Q1067790 C0036511	52205507057	JITENDER MOHAN	47700100006420	1/31/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1067791 C0036511	52205507057	AJIT KUMAR BAG	520441028144426	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1067792 C0036511	52205507057	MANOJ	100036294988	1/31/23 12:00 AM	Web PAY	INR 17,419.00	Credit Successful
Q1067793 C0036511	52205507057	SANJAY KUMAR	100035694482	1/31/23 12:00 AM	Web PAY	INR 25,134.00	Credit Successful
Q1067794 C0036511	52205507057	SATPAL SHARMA	3072000100245394	1/31/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1067795 C0036511	52205507057	Harkesh	100008263558	1/31/23 12:00 AM	Web PAY	INR 23,199.00	Credit Successful
Q1067796 C0036511	52205507057	RAKESH KUMAR	100007933803	1/31/23 12:00 AM	Web PAY	INR 40,943.00	Credit Successful
Q1067797 C0036511	52205507057	RAJ KUMAR	100001428442	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1067798 C0036511	52205507057	VINOD KUMAR	100008368635	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1067949 C0036511	52205507057	SONU	610010043505	1/31/23 12:00 AM	Web PAY	INR 62,445.00	Credit Successful
Q1067950 C0036511	52205507057	SHRAVAN	610510110002515	1/31/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1067951 C0036511	52205507057	Ravindra Singh	918010086979309	1/31/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1067952 C0036511	52205507057	PARMOD KUMAR	07802151003304	1/31/23 12:00 AM	Web PAY	INR 35,013.00	Credit Successful
Q1067953 C0036511	52205507057	MAHESH CHAND	90362180002959	1/31/23 12:00 AM	Web PAY	INR 32,049.00	Credit Successful
Q1067954 C0036511	52205507057	MANOJ OJHA	37846873935	1/31/23 12:00 AM	Web PAY	INR 42,815.00	Credit Successful
Q1067955 C0036511	52205507057	CHANDER PRAKASH	33639500378	1/31/23 12:00 AM	Web PAY	INR 36,333.00	Credit Successful
Q1067956 C0036511	52205507057	KRISHAN KUMAR	91022010029237	1/31/23 12:00 AM	Web PAY	INR 27,864.00	Credit Successful
Q1067957 C0036511	52205507057	SUMAN VERMA	20127789296	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067958 C0036511	52205507057	POOJA	33280100028138	1/31/23 12:00 AM	Web PAY	INR 12,932.00	Credit Successful
Q1068109 C0036511	52205507057	Raj kumar roy	0159000400012200	1/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1068110 C0036511	52205507057	MUKESH TIRKEY	028601515037	1/31/23 12:00 AM	Web PAY	INR 17,142.00	Credit Successful
Q1068111 C0036511	52205507057	Ram kumar	3511875181	1/31/23 12:00 AM	Web PAY	INR 12,061.00	Credit Successful
Q1068112 C0036511	52205507057	BRAJESH KUMAR	430902010348957	1/31/23 12:00 AM	Web PAY	INR 43,835.00	Credit Successful
Q1068113 C0036511	52205507057	Pardeep singh	20007533001	1/31/23 12:00 AM	Web PAY	INR 23,306.00	Credit Successful
Q1068114 C0036511	52205507057	JAGAT SINGH BISHT	028601515046	1/31/23 12:00 AM	Web PAY	INR 21,593.00	Credit Successful
Q1068115 C0036511	52205507057	SOHRAI MUNDA	182301507031	1/31/23 12:00 AM	Web PAY	INR 15,648.00	Credit Successful
Q1068116 C0036511	52205507057	MANOJ MINJ	609310110002656	1/31/23 12:00 AM	Web PAY	INR 8,061.00	Credit Successful
Q1068117 C0036511	52205507057	DEEPAK BISHT	6689000100033000	1/31/23 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:							
Q1068118 C0036511	52205507057	KAMI SINGH	0159000400010433	1/31/23 12:00 AM	Web PAY	INR 28,808.00	Credit Successful
Q1068269 C0036511	52205507057	RAKESH SINGH	157838404628	1/31/23 12:00 AM	Web PAY	INR 49,736.00	Credit Successful
Q1068270 C0036511	52205507057	SUNIL KUMAR	40644134648	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1068271 C0036511	52205507057	RAGHVENDRA SARASWAT	100001447421	1/31/23 12:00 AM	Web PAY	INR 15,679.00	Credit Successful
Q1068272 C0036511	52205507057	BHOPAL SINGH	100007844116	1/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1068273 C0036511	52205507057	AMAR SINGH	100008408011	1/31/23 12:00 AM	Web PAY	INR 43,904.00	Credit Successful
Q1068274 C0036511	52205507057	BHANU PRATAP SINGH	20052581176	1/31/23 12:00 AM	Web PAY	INR 44,163.00	Credit Successful
Q1068275 C0036511	52205507057	HARISH KUMAR	20243840885	1/31/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1068276 C0036511	52205507057	SHIVAM MISHRA	6637804653	1/31/23 12:00 AM	Web PAY	INR 20,996.00	Credit Successful
Q1068277 C0036511	52205507057	SUBHASH SINGH	13400100097754	1/31/23 12:00 AM	Web PAY	INR 41,268.00	Credit Successful
Q1068278 C0036511	52205507057	RAJEEV KUMAR	3412448811	1/31/23 12:00 AM	Web PAY	INR 51,242.00	Credit Successful
Q1067799 C0036511	52205507057	Surendra Singh Bisht	100012985136	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067800 C0036511	52205507057	SURAJ PAL	40025069239	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067801 C0036511	52205507057	MOHAN SINGH	100012985084	1/31/23 12:00 AM	Web PAY	INR 46,104.00	Credit Successful
Q1067802 C0036511	52205507057	VEER SINGH	9714445671	1/31/23 12:00 AM	Web PAY	INR 18,337.00	Credit Successful
Q1067803 C0036511	52205507057	VINOD KUMAR	100001428497	1/31/23 12:00 AM	Web PAY	INR 4,002.00	Credit Successful
Q1067804 C0036511	52205507057	ASHOK TIWARI	100001680971	1/31/23 12:00 AM	Web PAY	INR 37,137.00	Credit Successful
Q1067805 C0036511	52205507057	Om Bir Singh	100001681465	1/31/23 12:00 AM	Web PAY	INR 42,427.00	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:							
Q1067806 C0036511	52205507057	VEENU KUMAR	100008080421	1/31/23 12:00 AM	Web PAY	INR 40,864.00	Credit Successful
Q1067807 C0036511	52205507057	MOHD HASIB HASIB	100001681091	1/31/23 12:00 AM	Web PAY	INR 41,568.00	Credit Successful
Q1067808 C0036511	52205507057	GANGA RAM	91982250003375	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067959 C0036511	52205507057	GURMEET SINGH	604410110006573	1/31/23 12:00 AM	Web PAY	INR 38,569.00	Credit Successful
Q1067960 C0036511	52205507057	NEELAM DEVI	00060160004529	1/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1067961 C0036511	52205507057	AARTI	90822250005555	1/31/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1067962 C0036511	52205507057	PRAVEEN	72870100007985	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067963 C0036511	52205507057	NAVEEN SINGH	50100030567496	1/31/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1067964 C0036511	52205507057	NIRVESH	535602010007899	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067965 C0036511	52205507057	MAHIPAL	6595606021	1/31/23 12:00 AM	Web PAY	INR 21,554.00	Credit Successful
Q1067966 C0036511	52205507057	RAVI KUMAR	1165104000020794	1/31/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1067967 C0036511	52205507057	JITENDER KUMAR	50100387579501	1/31/23 12:00 AM	Web PAY	INR 18,404.00	Credit Successful
Q1067968 C0036511	52205507057	MUNNI DEVI	91282250008969	1/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1068119 C0036511	52205507057	Pintu poddar	6577000100023188	1/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1068120 C0036511	52205507057	GANESH LAL	0159000400009688	1/31/23 12:00 AM	Web PAY	INR 30,031.00	Credit Successful
Q1068121 C0036511	52205507057	AJIT SHAH	4908000100023232	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068122 C0036511	52205507057	Arun yadav	5532500101329501	1/31/23 12:00 AM	Web PAY	INR 12,061.00	Credit Successful
Q1068123 C0036511	52205507057	ABHIMANYU KUMAR	3714755086	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068124 C0036511	52205507057	Manoj Haloi	336001501775	1/31/23 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:							
Q1068125 C0036511	52205507057	Vishwas	1345257098	1/31/23 12:00 AM	Web PAY	INR 16,093.00	Credit Successful
Q1068126 C0036511	52205507057	PREM BAHADUR CHHATRI	493702010015414	1/31/23 12:00 AM	Web PAY	INR 24,146.00	Credit Successful
Q1068127 C0036511	52205507057	BIRENDER MINJ	0341118002861	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068128 C0036511	52205507057	SANJAY KUMAR	609310110002012	1/31/23 12:00 AM	Web PAY	INR 17,435.00	Credit Successful
Q1068279 C0036511	52205507057	NARENDER PANDEY	015501534192	1/31/23 12:00 AM	Web PAY	INR 69,897.00	Credit Successful
Q1068280 C0036511	52205507057	RINKU DEVI	6579001700069019	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068281 C0036511	52205507057	MUKTLIV KHAN	628102010004236	1/31/23 12:00 AM	Web PAY	INR 42,093.00	Credit Successful
Q1068282 C0036511	52205507057	SANJAY KUMAR SINGH	520101246010130	1/31/23 12:00 AM	Web PAY	INR 44,263.00	Credit Successful
Q1068283 C0036511	52205507057	PRAKASH CHAND ARYA	468302010915838	1/31/23 12:00 AM	Web PAY	INR 38,591.00	Credit Successful
Q1068284 C0036511	52205507057	NARESH YADAV	628102010004279	1/31/23 12:00 AM	Web PAY	INR 39,057.00	Credit Successful
Q1068285 C0036511	52205507057	KAJAL	00940100024639	1/31/23 12:00 AM	Web PAY	INR 17,435.00	Credit Successful
Q1068286 C0036511	52205507057	LAL CHAND	520441028134145	1/31/23 12:00 AM	Web PAY	INR 14,293.00	Credit Successful
Q1068287 C0036511	52205507057	RAMGOPAL	772610110020869	1/31/23 12:00 AM	Web PAY	INR 11,570.00	Credit Successful
Q1068288 C0036511	52205507057	ABHISHEK	015401520805	1/31/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1067809 C0036511	52205507057	R GANESHAN	100008569506	1/31/23 12:00 AM	Web PAY	INR 32,846.00	Credit Successful
Q1067810 C0036511	52205507057	SUNIL KUMAR	100008569308	1/31/23 12:00 AM	Web PAY	INR 42,093.00	Credit Successful
Q1067811 C0036511	52205507057	GOPAL SINGH	100031271867	1/31/23 12:00 AM	Web PAY	INR 23,226.00	Credit Successful
Q1067812 C0036511	52205507057	POORAN CHAND	100022395688	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1067813 C0036511	52205507057	HEMANTA GIRI	05860100010829	1/31/23 12:00 AM	Web PAY	INR 75,386.00	Credit Successful
Q1067814 C0036511	52205507057	DAL CHAND	100008079791	1/31/23 12:00 AM	Web PAY	INR 14,719.00	Credit Successful
Q1067815 C0036511	52205507057	DHARMESH KUMAR	100008005631	1/31/23 12:00 AM	Web PAY	INR 44,500.00	Credit Successful
Q1067816 C0036511	52205507057	SUKRAM PAL	100001428473	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067817 C0036511	52205507057	ANIL KUMAR	100007915465	1/31/23 12:00 AM	Web PAY	INR 26,740.00	Credit Successful
Q1067818 C0036511	52205507057	SUNNY KUMAR	100001428435	1/31/23 12:00 AM	Web PAY	INR 23,199.00	Credit Successful
Q1067969 C0036511	52205507057	RAKHI	50105735275	1/31/23 12:00 AM	Web PAY	INR 13,612.00	Credit Successful
Q1067970 C0036511	52205507057	RAJU KUMAR	09341050009768	1/31/23 12:00 AM	Web PAY	INR 11,920.00	Credit Successful
Q1067971 C0036511	52205507057	HET RAM	601010110007619	1/31/23 12:00 AM	Web PAY	INR 15,923.00	Credit Successful
Q1067972 C0036511	52205507057	KHIM SINGH	432794864	1/31/23 12:00 AM	Web PAY	INR 60,252.00	Credit Successful
Q1067973 C0036511	52205507057	DEEPAK	09271000005765	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067974 C0036511	52205507057	AYAN BARUA	30456053619	1/31/23 12:00 AM	Web PAY	INR 12,624.00	Credit Successful
Q1067975 C0036511	52205507057	SANDEEP KUMAR	5799101000764	1/31/23 12:00 AM	Web PAY	INR 13,288.00	Credit Successful
Q1067976 C0036511	52205507057	AJAY	917010075340681	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067977 C0036511	52205507057	AKASH KUMAR	5812377678	1/31/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1067978 C0036511	52205507057	BADSHAH	9813334715	1/31/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1068129 C0036511	52205507057	UMESH KUMAR	3307113744	1/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1068130 C0036511	52205507057	Mukesh Thakur	0159000400011636	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068131 C0036511	52205507057	KLEMENT LAKRA	007101559719	1/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1068132 C0036511	52205507057	Umesh kumar prajapati	0159000400011362	1/31/23 12:00 AM	Web PAY	INR 24,146.00	Credit Successful
Q1068133 C0036511	52205507057	KUMER SINGH	0159000400009998	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068134 C0036511	52205507057	SANDEEP KUMAR	0159000400011894	1/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1068135 C0036511	52205507057	MUKESH ORAON	354301504178	1/31/23 12:00 AM	Web PAY	INR 19,384.00	Credit Successful
Q1068136 C0036511	52205507057	RAJENDER KASHYAP	034601508117	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068137 C0036511	52205507057	DEEP SINGH	0159000400009925	1/31/23 12:00 AM	Web PAY	INR 24,146.00	Credit Successful
Q1068138 C0036511	52205507057	BARANA MUNDA	054201527976	1/31/23 12:00 AM	Web PAY	INR 11,166.00	Credit Successful
Q1068289 C0036511	52205507057	DHARMENDER	100029563765	1/31/23 12:00 AM	Web PAY	INR 29,908.00	Credit Successful
Q1068290 C0036511	52205507057	MANOJ KUMAR	4047000100033024	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1068291 C0036511	52205507057	PRIYANKA	10592413000746	1/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1068292 C0036511	52205507057	JAGARNATH SINGH	609310110004468	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1068293 C0036511	52205507057	AAKASH	468302010912890	1/31/23 12:00 AM	Web PAY	INR 20,851.00	Credit Successful
Q1068294 C0036511	52205507057	MOHD SHAHID	20005107994	1/31/23 12:00 AM	Web PAY	INR 19,958.00	Credit Successful
Q1068295 C0036511	52205507057	RAJESH	60389165951	1/31/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1068296 C0036511	52205507057	HALADHAR SUNA	30593783581	1/31/23 12:00 AM	Web PAY	INR 17,536.00	Credit Successful
Q1068297 C0036511	52205507057	BIRSA SURIN	1536001700058785	1/31/23 12:00 AM	Web PAY	INR 15,185.00	Credit Successful
Q1068298 C0036511	52205507057	SURJEET	39823570091	1/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1067819 C0036511	52205507057	SANOJ KUMAR	0012YB0228001	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067820 C0036511	52205507057	Gaurav Gautam	100029069506	1/31/23 12:00 AM	Web PAY	INR 15,285.00	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:							
Q1067821 C0036511	52205507057	TUHI RAM	100030222420	1/31/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1067822 C0036511	52205507057	NAROTTAM SANVARIYA	02711050233056	1/31/23 12:00 AM	Web PAY	INR 16,678.00	Credit Successful
Q1067823 C0036511	52205507057	BACHI SINGH	100001681366	1/31/23 12:00 AM	Web PAY	INR 43,563.00	Credit Successful
Q1067824 C0036511	52205507057	RAM BABU	100008368811	1/31/23 12:00 AM	Web PAY	INR 19,679.00	Credit Successful
Q1067825 C0036511	52205507057	KRISHAN KUMAR	50442468338	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067826 C0036511	52205507057	AMIT KUMAR	100008370683	1/31/23 12:00 AM	Web PAY	INR 28,597.00	Credit Successful
Q1067827 C0036511	52205507057	RAVINDER KUMAR	100001463993	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067828 C0036511	52205507057	SHYAM LAL	100008368971	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1067979 C0036511	52205507057	INTIYAZ ALI	20333303496	1/31/23 12:00 AM	Web PAY	INR 17,579.00	Credit Successful
Q1067980 C0036511	52205507057	DEV NARAYAN PANDEY	00000038119104347	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067981 C0036511	52205507057	GANGA SINGH	520291020042537	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067982 C0036511	52205507057	ARJUN	607810110007554	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067983 C0036511	52205507057	RAM KUMAR	30045359260	1/31/23 12:00 AM	Web PAY	INR 47,578.00	Credit Successful
Q1067984 C0036511	52205507057	ARUN	06438100027484	1/31/23 12:00 AM	Web PAY	INR 15,285.00	Credit Successful
Q1067985 C0036511	52205507057	AMRIT LAL	38474764012	1/31/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1067986 C0036511	52205507057	MOHIT PANCHAL	37668502044	1/31/23 12:00 AM	Web PAY	INR 14,650.00	Credit Successful
Q1067987 C0036511	52205507057	Balwant singh Ghusai	917010078670983	1/31/23 12:00 AM	Web PAY	INR 15,923.00	Credit Successful
Q1067988 C0036511	52205507057	SHOBHIT	916010062136889	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068139 C0036511	52205507057	MANOHAR LAL BAIRWA	12382041108675	1/31/23 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:							
Q1068140 C0036511	52205507057	DALIP SINGH	0159000400010424	1/31/23 12:00 AM	Web PAY	INR 30,772.00	Credit Successful
Q1068141 C0036511	52205507057	SHANKAR MAITI	61063285830	1/31/23 12:00 AM	Web PAY	INR 21,593.00	Credit Successful
Q1068142 C0036511	52205507057	GAUTAM KUMAR	00401000044871	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068143 C0036511	52205507057	DAVID MASIH	113601504532	1/31/23 12:00 AM	Web PAY	INR 21,593.00	Credit Successful
Q1068144 C0036511	52205507057	DHARAMA MAHANANDA	181901505912	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068145 C0036511	52205507057	CHAHAT KHAN	10590100006914	1/31/23 12:00 AM	Web PAY	INR 24,376.00	Credit Successful
Q1068146 C0036511	52205507057	ARVIND KUJUR	0159000400010044	1/31/23 12:00 AM	Web PAY	INR 8,964.00	Credit Successful
Q1068147 C0036511	52205507057	RAJKISHOR CHOUDHARY	73340100000756	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068148 C0036511	52205507057	GOPAL KUMAR	0159000400011016	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068299 C0036511	52205507057	RINKOO	352702010717090	1/31/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1068300 C0036511	52205507057	PAWAN KUMAR	19062282003555	1/31/23 12:00 AM	Web PAY	INR 3,359.00	Credit Successful
Q1068301 C0036511	52205507057	SATENDER KUMAR	1538000101648157	1/31/23 12:00 AM	Web PAY	INR 17,636.00	Credit Successful
Q1068302 C0036511	52205507057	MANOJ KUMAR	1467000109094328	1/31/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1068303 C0036511	52205507057	MANOJ	39731115300	1/31/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1068304 C0036511	52205507057	KIRAN	412102120001938	1/31/23 12:00 AM	Web PAY	INR 9,216.00	Credit Successful
Q1068305 C0036511	52205507057	KAMAL	4907000100262474	1/31/23 12:00 AM	Web PAY	INR 16,144.00	Credit Successful
Q1068306 C0036511	52205507057	VISHAL KUMAR	693002120000932	1/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1068307 C0036511	52205507057	KULDEEP	05342160052802	1/31/23 12:00 AM	Web PAY	INR 13,793.00	Credit Successful
Q1068308 C0036511	52205507057	VISHAL	916010050450748	1/31/23 12:00 AM	Web PAY	INR 28,934.00	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:							
Q1067829 C0036511	52205507057	Narayani	100008879025	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1067830 C0036511	52205507057	ANIL BHATT	100007933285	1/31/23 12:00 AM	Web PAY	INR 41,671.00	Credit Successful
Q1067831 C0036511	52205507057	AMIT KUMAR	100025376471	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1067832 C0036511	52205507057	DHARAM SINGH	100001681411	1/31/23 12:00 AM	Web PAY	INR 38,106.00	Credit Successful
Q1067833 C0036511	52205507057	ROOPESH KUMAR	100008367942	1/31/23 12:00 AM	Web PAY	INR 28,489.00	Credit Successful
Q1067834 C0036511	52205507057	PRADEEP KUMAR	100001465768	1/31/23 12:00 AM	Web PAY	INR 64,309.00	Credit Successful
Q1067835 C0036511	52205507057	Ramniwas	100001446538	1/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful
Q1067836 C0036511	52205507057	Suresh	100008368888	1/31/23 12:00 AM	Web PAY	INR 11,570.00	Credit Successful
Q1067837 C0036511	52205507057	Raj Kumar	40131187377	1/31/23 12:00 AM	Web PAY	INR 18,724.00	Processed by Bank
Q1067838 C0036511	52205507057	Mahesh	4147101021851	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1067989 C0036511	52205507057	RAM SINGH	236710100018051	1/31/23 12:00 AM	Web PAY	INR 22,181.00	Credit Successful
Q1067990 C0036511	52205507057	SANJAY KUMAR	32668996297	1/31/23 12:00 AM	Web PAY	INR 16,634.00	Credit Successful
Q1067991 C0036511	52205507057	Prince	10232151012978	1/31/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1067992 C0036511	52205507057	VIJAY RAJAK	6913468760	1/31/23 12:00 AM	Web PAY	INR 17,103.00	Credit Successful
Q1067993 C0036511	52205507057	MONU	3169202969	1/31/23 12:00 AM	Web PAY	INR 59,241.00	Credit Successful
Q1067994 C0036511	52205507057	GOLU	605410110011819	1/31/23 12:00 AM	Web PAY	INR 16,334.00	Credit Successful
Q1067995 C0036511	52205507057	TARUN KUMAR	1537001500013525	1/31/23 12:00 AM	Web PAY	INR 17,696.00	Credit Successful
Q1067996 C0036511	52205507057	AMIT KUMAR	4745686383	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1067997	52205507057	HARISH CHANDRA YADAV	532802010013339	1/31/23 12:00 AM	Web PAY	INR 17,015.00	Credit Successful

## Batch Details Report

C0036511							
Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1067998 C0036511	52205507057	NITIN KUMAR	5502500100709001	1/31/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1068149 C0036511	52205507057	ANIL JHA	022401515473	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068150 C0036511	52205507057	SHANKAR JHA	0159000400011900	1/31/23 12:00 AM	Web PAY	INR 19,435.00	Credit Successful
Q1068151 C0036511	52205507057	RAKESH	039601521680	1/31/23 12:00 AM	Web PAY	INR 19,384.00	Credit Successful
Q1068152 C0036511	52205507057	AJAY KAMAT	0159000400010831	1/31/23 12:00 AM	Web PAY	INR 9,375.00	Credit Successful
Q1068153 C0036511	52205507057	GAURAV	3745088517	1/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1068154 C0036511	52205507057	VISHAL	7112723643	1/31/23 12:00 AM	Web PAY	INR 18,748.00	Credit Successful
Q1068155 C0036511	52205507057	VIPIN GOSAIN	32391839565	1/31/23 12:00 AM	Web PAY	INR 24,656.00	Credit Successful
Q1068156 C0036511	52205507057	BRIJ MOHAN	182401508546	1/31/23 12:00 AM	Web PAY	INR 18,342.00	Credit Successful
Q1068157 C0036511	52205507057	RAHUL	0159000400012316	1/31/23 12:00 AM	Web PAY	INR 13,407.00	Credit Successful
Q1068158 C0036511	52205507057	SANJAY BAG	9814715216	1/31/23 12:00 AM	Web PAY	INR 25,257.00	Credit Successful

### Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0036511	PAWAN JAIN	31/01/2023 19:33:15.218676
	PAWAN JAIN	31/01/2023 19:33:15.218676
	SUNIL ARYA	31/01/2023 19:23:05.421764
	SUNIL ARYA	31/01/2023 19:23:05.421764

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
564	INR	13,227,265.00

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

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



## Batch Details Report

Batch Reference	C0036593	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 95,986.00
Max Debit Amount in ACE	INR 95,986.00	Total Amount in BCE	INR 5,875,184.00
Total Amount in ACE	INR 5,875,184.00	Payment(s) in Batch	210
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	06/02/2023 03:27:10 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	06/02/2023 05:51:39 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1074712 C0036593	52205507057	KUNWAR PAL SINGH	918010012069746	2/6/23 12:00 AM	Web PAY	INR 55,748.00	Credit Successful
Q1074713 C0036593	52205507057	ARVIND KUMAR KUMAR	100027044868	2/6/23 12:00 AM	Web PAY	INR 35,834.00	Credit Successful
Q1074714 C0036593	52205507057	SHIV KUMAR YADAV	100027044938	2/6/23 12:00 AM	Web PAY	INR 28,257.00	Credit Successful
Q1074715 C0036593	52205507057	DAVID PAUL	100028517750	2/6/23 12:00 AM	Web PAY	INR 17,336.00	Credit Successful
Q1074716 C0036593	52205507057	Mahesh	100028518272	2/6/23 12:00 AM	Web PAY	INR 20,654.00	Credit Successful
Q1074717 C0036593	52205507057	NARENDRA KUMAR	100035147726	2/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1074718 C0036593	52205507057	Indrapal	100029988654	2/6/23 12:00 AM	Web PAY	INR 16,254.00	Credit Successful
Q1074719 C0036593	52205507057	Shalinder	100036052461	2/6/23 12:00 AM	Web PAY	INR 64,427.00	Credit Successful
Q1074720 C0036593	52205507057	CHINTOO KUMAR	50160009578499	2/6/23 12:00 AM	Web PAY	INR 22,960.00	Credit Successful
Q1074721 C0036593	52205507057	BALWINDER SINGH SINGH	100031253180	2/6/23 12:00 AM	Web PAY	INR 39,623.00	Credit Successful
Q1074722 C0036593	52205507057	GIRDHAR SINGH BISHT	1988000102923311	2/6/23 12:00 AM	Web PAY	INR 43,668.00	Credit Successful
Q1074723 C0036593	52205507057	Sunita	100030241841	2/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1074724 C0036593	52205507057	RANJEET KUMAR	100030526007	2/6/23 12:00 AM	Web PAY	INR 21,737.00	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:							
Q1074725 C0036593	52205507057	LALIT SINGH	6194983222	2/6/23 12:00 AM	Web PAY	INR 54,833.00	Credit Successful
Q1074726 C0036593	52205507057	Davinder	100030222448	2/6/23 12:00 AM	Web PAY	INR 45,421.00	Credit Successful
Q1074727 C0036593	52205507057	SHYAM BABOO	011501000050458	2/6/23 12:00 AM	Web PAY	INR 17,266.00	Credit Successful
Q1074728 C0036593	52205507057	GANGA SAHAI	100034378444	2/6/23 12:00 AM	Web PAY	INR 20,210.00	Credit Successful
Q1074729 C0036593	52205507057	Kirshan	100032744801	2/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1074730 C0036593	52205507057	ANIL DALAL DALAL	100036922407	2/6/23 12:00 AM	Web PAY	INR 45,257.00	Credit Successful
Q1074731 C0036593	52205507057	RAJESH KUMAR	100001699651	2/6/23 12:00 AM	Web PAY	INR 16,865.00	Credit Successful
Q1074732 C0036593	52205507057	Mokrram Ali	100035170858	2/6/23 12:00 AM	Web PAY	INR 43,046.00	Credit Successful
Q1074733 C0036593	52205507057	Kiran Pal Pawar	100035170849	2/6/23 12:00 AM	Web PAY	INR 42,486.00	Credit Successful
Q1074734 C0036593	52205507057	Arun Kumar Naik	100035170991	2/6/23 12:00 AM	Web PAY	INR 37,527.00	Credit Successful
Q1074735 C0036593	52205507057	Tajbir Singh Bisht	100035170867	2/6/23 12:00 AM	Web PAY	INR 52,252.00	Credit Successful
Q1074736 C0036593	52205507057	Pritam Rana	100035170955	2/6/23 12:00 AM	Web PAY	INR 37,151.00	Credit Successful
Q1074737 C0036593	52205507057	WASIM RAJA	3927000100100517	2/6/23 12:00 AM	Web PAY	INR 38,378.00	Credit Successful
Q1074738 C0036593	52205507057	Narayanan	67044679800	2/6/23 12:00 AM	Web PAY	INR 57,436.00	Credit Successful
Q1074739 C0036593	52205507057	Deepak Kishan	100034361772	2/6/23 12:00 AM	Web PAY	INR 43,092.00	Credit Successful
Q1074740 C0036593	52205507057	Puran Singh	100034361763	2/6/23 12:00 AM	Web PAY	INR 47,012.00	Credit Successful
Q1074741 C0036593	52205507057	Raj Singh	100035170760	2/6/23 12:00 AM	Web PAY	INR 42,463.00	Credit Successful
Q1074593 C0036593	52205507057	SAEED AHMAD	153401000006477	2/6/23 12:00 AM	Web PAY	INR 67,107.00	Processed by Bank
Q1074594 C0036593	52205507057	NAVAL KISHOR	520441028292931	2/6/23 12:00 AM	Web PAY	INR 18,795.00	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:							
Q1074595 C0036593	52205507057	AMIT KUMAR	61224960519	2/6/23 12:00 AM	Web PAY	INR 699.00	Credit Successful
Q1074596 C0036593	52205507057	SHALIKRAM PURI	10003120876	2/6/23 12:00 AM	Web PAY	INR 63,293.00	Credit Successful
Q1074597 C0036593	52205507057	ANUBHAV ROY	1536000108265043	2/6/23 12:00 AM	Web PAY	INR 31,628.00	Credit Successful
Q1074598 C0036593	52205507057	Chandan	520101221842019	2/6/23 12:00 AM	Web PAY	INR 16,692.00	Credit Successful
Q1074599 C0036593	52205507057	HARSH KUMAR	100051564181	2/6/23 12:00 AM	Web PAY	INR 42,021.00	Credit Successful
Q1074600 C0036593	52205507057	Jay Ram Sharma	3811101000559	2/6/23 12:00 AM	Web PAY	INR 40,240.00	Credit Successful
Q1074742 C0036593	52205507057	Biswajiban Beaera	100035170797	2/6/23 12:00 AM	Web PAY	INR 32,486.00	Credit Successful
Q1074743 C0036593	52205507057	Sushil Kumar Karir	100035170812	2/6/23 12:00 AM	Web PAY	INR 33,820.00	Credit Successful
Q1074744 C0036593	52205507057	Raju Kumar	100035170788	2/6/23 12:00 AM	Web PAY	INR 41,226.00	Credit Successful
Q1074745 C0036593	52205507057	Rajendra Singh Bisht	100035170779	2/6/23 12:00 AM	Web PAY	INR 46,842.00	Credit Successful
Q1074746 C0036593	52205507057	Om Prakash Gupta	100035170803	2/6/23 12:00 AM	Web PAY	INR 51,522.00	Credit Successful
Q1074747 C0036593	52205507057	Anuj Kumar	100034361790	2/6/23 12:00 AM	Web PAY	INR 53,576.00	Credit Successful
Q1074748 C0036593	52205507057	Pitambar Kharel	100034361745	2/6/23 12:00 AM	Web PAY	INR 55,766.00	Credit Successful
Q1074749 C0036593	52205507057	Ishwari Dutt Pant	100036931557	2/6/23 12:00 AM	Web PAY	INR 37,814.00	Credit Successful
Q1074750 C0036593	52205507057	SUNIL KUMAR	100025334059	2/6/23 12:00 AM	Web PAY	INR 24,426.00	Credit Successful
Q1074751 C0036593	52205507057	JITENDER	31439856702	2/6/23 12:00 AM	Web PAY	INR 663.00	Credit Successful
Q1074601 C0036593	52205507057	Netrapal	520441028292654	2/6/23 12:00 AM	Web PAY	INR 17,168.00	Credit Successful
Q1074602 C0036593	52205507057	RAM DHIRAJ	520441028134161	2/6/23 12:00 AM	Web PAY	INR 15,830.00	Credit Successful
Q1074603 C0036593	52205507057	AMRISH SINGH	520441028134110	2/6/23 12:00 AM	Web PAY	INR 28,379.00	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:							
Q1074604 C0036593	52205507057	SOMBEER	038310055010	2/6/23 12:00 AM	Web PAY	INR 31,548.00	Credit Successful
Q1074605 C0036593	52205507057	MAHESH KUMAR	159313551603	2/6/23 12:00 AM	Web PAY	INR 91,157.00	Credit Successful
Q1074606 C0036593	52205507057	NISAR AHMED AHMED	2876101003362	2/6/23 12:00 AM	Web PAY	INR 39,623.00	Credit Successful
Q1074607 C0036593	52205507057	SUJEET	100012709998	2/6/23 12:00 AM	Web PAY	INR 26,963.00	Credit Successful
Q1074608 C0036593	52205507057	GOVIND KUMAR	1051000100368072	2/6/23 12:00 AM	Web PAY	INR 23,651.00	Credit Successful
Q1074609 C0036593	52205507057	VIKAS	35752826747	2/6/23 12:00 AM	Web PAY	INR 31,662.00	Credit Successful
Q1074610 C0036593	52205507057	VIJAY PAL	100008933391	2/6/23 12:00 AM	Web PAY	INR 29,019.00	Credit Successful
Q1074752 C0036593	52205507057	RAHUL KUMAR	89830100008705	2/6/23 12:00 AM	Web PAY	INR 24,019.00	Credit Successful
Q1074753 C0036593	52205507057	PAWAN KUMAR	19032191070478	2/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1074754 C0036593	52205507057	SHYAM	65254445448	2/6/23 12:00 AM	Web PAY	INR 24,719.00	Credit Successful
Q1074755 C0036593	52205507057	Rakesh Kumar Yadav	100055271474	2/6/23 12:00 AM	Web PAY	INR 18,081.00	Credit Successful
Q1074756 C0036593	52205507057	RAGHUVIR SINGH	3445154338	2/6/23 12:00 AM	Web PAY	INR 40,400.00	Credit Successful
Q1074757 C0036593	52205507057	NABIUL KHAN KHAN	20218251370	2/6/23 12:00 AM	Web PAY	INR 35,446.00	Credit Successful
Q1074758 C0036593	52205507057	NARENDER	520441028139031	2/6/23 12:00 AM	Web PAY	INR 15,509.00	Credit Successful
Q1074759 C0036593	52205507057	MUKESH	520441028231302	2/6/23 12:00 AM	Web PAY	INR 16,254.00	Credit Successful
Q1074760 C0036593	52205507057	RAJU	520101244715951	2/6/23 12:00 AM	Web PAY	INR 637.00	Credit Successful
Q1074761 C0036593	52205507057	GOPAL SHAH SHAH	173601000006087	2/6/23 12:00 AM	Web PAY	INR 42,634.00	Credit Successful
Q1074611 C0036593	52205507057	Om Bir Singh	100013147584	2/6/23 12:00 AM	Web PAY	INR 20,975.00	Credit Successful
Q1074612 C0036593	52205507057	TARA CHAND	100001447481	2/6/23 12:00 AM	Web PAY	INR 20,800.00	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:							
Q1074762 C0036593	52205507057	PANKAJ	6645616514	2/6/23 12:00 AM	Web PAY	INR 19,126.00	Credit Successful
Q1074763 C0036593	52205507057	JASBEER KATARIA	100061429577	2/6/23 12:00 AM	Web PAY	INR 30,789.00	Credit Successful
Q1074764 C0036593	52205507057	XAVI PUTHUSSERY CHAKKAPPA	91112180013971	2/6/23 12:00 AM	Web PAY	INR 53,025.00	Credit Successful
Q1074765 C0036593	52205507057	BHUPENDER KUMAR SHUKLA	20195107087	2/6/23 12:00 AM	Web PAY	INR 22,925.00	Credit Successful
Q1074766 C0036593	52205507057	NISHA DEVI	32471804633	2/6/23 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1074767 C0036593	52205507057	RAHUL	520101254272661	2/6/23 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1074768 C0036593	52205507057	RAJESH SINGH	3875859454	2/6/23 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1074769 C0036593	52205507057	PAPPU	1956101070681	2/6/23 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1074770 C0036593	52205507057	JITENDER YADAV	016005004176	2/6/23 12:00 AM	Web PAY	INR 11,549.00	Credit Successful
Q1074771 C0036593	52205507057	NITIN KUMAR	90082010157343	2/6/23 12:00 AM	Web PAY	INR 15,196.00	Credit Successful
Q1074613 C0036593	52205507057	GOURI SHANKER	520101254198781	2/6/23 12:00 AM	Web PAY	INR 31,779.00	Credit Successful
Q1074614 C0036593	52205507057	Jitendra Kumar Singh	07660100005001	2/6/23 12:00 AM	Web PAY	INR 21,297.00	Credit Successful
Q1074615 C0036593	52205507057	RAJAN KUMAR	1142000000002692	2/6/23 12:00 AM	Web PAY	INR 23,072.00	Credit Successful
Q1074616 C0036593	52205507057	KAMAL SINGH	100001446743	2/6/23 12:00 AM	Web PAY	INR 31,529.00	Credit Successful
Q1074617 C0036593	52205507057	Dinesh Singh Bisht	100008080391	2/6/23 12:00 AM	Web PAY	INR 18,604.00	Credit Successful
Q1074618 C0036593	52205507057	SHARAFAT HUSSAIN	520441028133701	2/6/23 12:00 AM	Web PAY	INR 14,866.00	Processed by Bank
Q1074619 C0036593	52205507057	JEET BAHADUR	90772010105343	2/6/23 12:00 AM	Web PAY	INR 17,438.00	Credit Successful
Q1074620 C0036593	52205507057	HARSH THAPA	100008533644	2/6/23 12:00 AM	Web PAY	INR 22,905.00	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:							
Q1074621 C0036593	52205507057	SUBHAS CHANDRA	20018082918	2/6/23 12:00 AM	Web PAY	INR 18,966.00	Credit Successful
Q1074622 C0036593	52205507057	RATAN DUTTA	100008879032	2/6/23 12:00 AM	Web PAY	INR 15,187.00	Credit Successful
Q1074772 C0036593	52205507057	DEEPAK KUMAR	61155766519	2/6/23 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1074773 C0036593	52205507057	FIRDOSH GAJAL	34580747037	2/6/23 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1074774 C0036593	52205507057	RAJ KUMAR	6148000100009472	2/6/23 12:00 AM	Web PAY	INR 14,588.00	Credit Successful
Q1074775 C0036593	52205507057	ASHIT LAKRA	29280100008985	2/6/23 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1074776 C0036593	52205507057	SHIV KUMAR	91492010021800	2/6/23 12:00 AM	Web PAY	INR 15,196.00	Credit Successful
Q1074777 C0036593	52205507057	MANOJ KUMAR	8211271400	2/6/23 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1074778 C0036593	52205507057	DAYARAM MOURYA	0347101035419	2/6/23 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1074779 C0036593	52205507057	E PUSHPARAJ	6188691806	2/6/23 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1074780 C0036593	52205507057	LAXMAN KUSWAH	620443324	2/6/23 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1074781 C0036593	52205507057	OM PRAKASH	3093162610	2/6/23 12:00 AM	Web PAY	INR 2,548.00	Credit Successful
Q1074623 C0036593	52205507057	RANJIT BARMAN	100012981097	2/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1074624 C0036593	52205507057	KAILASH CHANDRA	100008005653	2/6/23 12:00 AM	Web PAY	INR 18,885.00	Credit Successful
Q1074625 C0036593	52205507057	MADAN KUMAR	100034378569	2/6/23 12:00 AM	Web PAY	INR 18,701.00	Credit Successful
Q1074626 C0036593	52205507057	VIDYA SAGAR	100008879071	2/6/23 12:00 AM	Web PAY	INR 24,920.00	Credit Successful
Q1074627 C0036593	52205507057	NASIB CHAND	100001428817	2/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1074628 C0036593	52205507057	NEETU SINGH	100031281679	2/6/23 12:00 AM	Web PAY	INR 15,991.00	Credit Successful
Q1074629 C0036593	52205507057	ARUN KUMAR	100001482604	2/6/23 12:00 AM	Web PAY	INR 64,538.00	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:							
Q1074630 C0036593	52205507057	RAKESH SHARMA	100008878974	2/6/23 12:00 AM	Web PAY	INR 66,515.00	Credit Successful
Q1074631 C0036593	52205507057	Goverdhan	100001446347	2/6/23 12:00 AM	Web PAY	INR 22,515.00	Credit Successful
Q1074632 C0036593	52205507057	CHANDER PAL	100001446591	2/6/23 12:00 AM	Web PAY	INR 17,960.00	Credit Successful
Q1074633 C0036593	52205507057	GAUTAM YADAV	100008296143	2/6/23 12:00 AM	Web PAY	INR 15,509.00	Credit Successful
Q1074634 C0036593	52205507057	JAVED AHMED	100001441191	2/6/23 12:00 AM	Web PAY	INR 61,357.00	Credit Successful
Q1074635 C0036593	52205507057	Kailash	100001530961	2/6/23 12:00 AM	Web PAY	INR 18,081.00	Credit Successful
Q1074636 C0036593	52205507057	JAGMAL SINGH	100001482444	2/6/23 12:00 AM	Web PAY	INR 19,814.00	Credit Successful
Q1074637 C0036593	52205507057	SHARAFAT ALI	100001482581	2/6/23 12:00 AM	Web PAY	INR 50,977.00	Credit Successful
Q1074638 C0036593	52205507057	VISHNU PRASAD	100001606185	2/6/23 12:00 AM	Web PAY	INR 24,019.00	Credit Successful
Q1074639 C0036593	52205507057	GOVIND KUMAR	100001446286	2/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1074640 C0036593	52205507057	ANIL KUMAR	100008024333	2/6/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1074641 C0036593	52205507057	Sukhbir	520441027903994	2/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1074642 C0036593	52205507057	DALIP KUMAR	4745407001	2/6/23 12:00 AM	Web PAY	INR 16,745.00	Credit Successful
Q1074782 C0036593	52205507057	HARISH	520441028132568	2/6/23 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1074783 C0036593	52205507057	SHEKH ABUBAKAR	33280100023512	2/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1074784 C0036593	52205507057	RAJENDERA	1111736208	2/6/23 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1074785 C0036593	52205507057	BISHAN PAL	90692600001572	2/6/23 12:00 AM	Web PAY	INR 15,196.00	Credit Successful
Q1074786 C0036593	52205507057	BUNTY	90692600003649	2/6/23 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1074787 C0036593	52205507057	SIMON BISHWAKARMA	4105155000035588	2/6/23 12:00 AM	Web PAY	INR 35,591.00	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:							
Q1074788 C0036593	52205507057	DILIP	18450100022380	2/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1074789 C0036593	52205507057	SANJAY	1138190350	2/6/23 12:00 AM	Web PAY	INR 16,152.00	Credit Successful
Q1074643 C0036593	52205507057	VINOD KUMAR	100001427667	2/6/23 12:00 AM	Web PAY	INR 13,180.00	Credit Successful
Q1074644 C0036593	52205507057	RAJENDER KATARIA	100008569391	2/6/23 12:00 AM	Web PAY	INR 80,364.00	Credit Successful
Q1074645 C0036593	52205507057	SATISH KUMAR	100001446881	2/6/23 12:00 AM	Web PAY	INR 26,921.00	Credit Successful
Q1074646 C0036593	52205507057	Narender	100029988672	2/6/23 12:00 AM	Web PAY	INR 19,002.00	Credit Successful
Q1074647 C0036593	52205507057	Gaurav Gautam	100029069506	2/6/23 12:00 AM	Web PAY	INR 1,275.00	Credit Successful
Q1074648 C0036593	52205507057	AJAY RANA RANA	917010051136941	2/6/23 12:00 AM	Web PAY	INR 41,857.00	Credit Successful
Q1074649 C0036593	52205507057	RAKESH VERMA	100008024197	2/6/23 12:00 AM	Web PAY	INR 35,785.00	Credit Successful
Q1074650 C0036593	52205507057	NAROTTAM SANVARIYA	02711050233056	2/6/23 12:00 AM	Web PAY	INR 1,390.00	Credit Successful
Q1074651 C0036593	52205507057	LOKESH KUMAR KUMAR	520441028235901	2/6/23 12:00 AM	Web PAY	INR 23,312.00	Credit Successful
Q1074652 C0036593	52205507057	Ajit	100001428527	2/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1074790 C0036593	52205507057	MANISH	00980100026192	2/6/23 12:00 AM	Web PAY	INR 15,509.00	Credit Successful
Q1074791 C0036593	52205507057	MAHENDRA LAKHAN	00940100012523	2/6/23 12:00 AM	Web PAY	INR 15,509.00	Credit Successful
Q1074792 C0036593	52205507057	HIRDESH	90102250010522	2/6/23 12:00 AM	Web PAY	INR 17,267.00	Credit Successful
Q1074793 C0036593	52205507057	YASH CHOTELA	520441028860199	2/6/23 12:00 AM	Web PAY	INR 17,267.00	Credit Successful
Q1074794 C0036593	52205507057	DHEERAJ	520291002056327	2/6/23 12:00 AM	Web PAY	INR 17,267.00	Credit Successful
Q1074795 C0036593	52205507057	LOVEKUSH	1120001700024240	2/6/23 12:00 AM	Web PAY	INR 17,267.00	Credit Successful
Q1074796 C0036593	52205507057	KUMARI BEENA	20298812297	2/6/23 12:00 AM	Web PAY	INR 15,803.00	Credit Successful



## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1074797 C0036593	52205507057	SARITA	195201000004831	2/6/23 12:00 AM	Web PAY	INR 16,547.00	Processed by Bank
Q1074798 C0036593	52205507057	ROHIT TIWARI	2012776607	2/6/23 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1074799 C0036593	52205507057	AKASH SETHI	33279718837	2/6/23 12:00 AM	Web PAY	INR 17,267.00	Credit Successful
Q1074653 C0036593	52205507057	KULDEEP SHARMA	100008296151	2/6/23 12:00 AM	Web PAY	INR 16,745.00	Credit Successful
Q1074654 C0036593	52205507057	KULDEEP KUMAR	100001428565	2/6/23 12:00 AM	Web PAY	INR 34,613.00	Credit Successful
Q1074655 C0036593	52205507057	Ram Shankar Sharma	100028533387	2/6/23 12:00 AM	Web PAY	INR 20,252.00	Credit Successful
Q1074656 C0036593	52205507057	RAJESH KUMAR	100001428695	2/6/23 12:00 AM	Web PAY	INR 15,509.00	Credit Successful
Q1074657 C0036593	52205507057	Rishi Kumar	4888000100061868	2/6/23 12:00 AM	Web PAY	INR 70,754.00	Credit Successful
Q1074658 C0036593	52205507057	BOBY PARCHA	100029988706	2/6/23 12:00 AM	Web PAY	INR 15,509.00	Credit Successful
Q1074659 C0036593	52205507057	BHAGWAN DAS	100008607711	2/6/23 12:00 AM	Web PAY	INR 17,679.00	Credit Successful
Q1074660 C0036593	52205507057	RAJESH KUMAR	520101201949985	2/6/23 12:00 AM	Web PAY	INR 20,438.00	Processed by Bank
Q1074661 C0036593	52205507057	SAMSHER SINGH	100008368468	2/6/23 12:00 AM	Web PAY	INR 31,203.00	Credit Successful
Q1074662 C0036593	52205507057	Amarpal	100008079821	2/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1074800 C0036593	52205507057	SACHIN KUMAR	692902010001007	2/6/23 12:00 AM	Web PAY	INR 18,592.00	Credit Successful
Q1074801 C0036593	52205507057	PRINCE KUMAR MISHRA	3476652840	2/6/23 12:00 AM	Web PAY	INR 20,238.00	Credit Successful
Q1074802 C0036593	52205507057	JITENDER SINGH	873586748	2/6/23 12:00 AM	Web PAY	INR 1,275.00	Credit Successful
Q1074663 C0036593	52205507057	DALJEET SINGH	100001549147	2/6/23 12:00 AM	Web PAY	INR 76,505.00	Credit Successful
Q1074664 C0036593	52205507057	SANJAY RAI	100008516944	2/6/23 12:00 AM	Web PAY	INR 42,975.00	Credit Successful
Q1074665 C0036593	52205507057	Sunil Kumar Mohapatra	000701503648	2/6/23 12:00 AM	Web PAY	INR 84,712.00	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:							
Q1074666 C0036593	52205507057	VIJAY KUMAR	100036029597	2/6/23 12:00 AM	Web PAY	INR 19,689.00	Credit Successful
Q1074667 C0036593	52205507057	Ravi N Gopal	100001464021	2/6/23 12:00 AM	Web PAY	INR 23,887.00	Credit Successful
Q1074668 C0036593	52205507057	Raj Kumar	100035147717	2/6/23 12:00 AM	Web PAY	INR 16,192.00	Credit Successful
Q1074669 C0036593	52205507057	Dinesh Kumar	100022395749	2/6/23 12:00 AM	Web PAY	INR 16,692.00	Credit Successful
Q1074670 C0036593	52205507057	KAMAL KISHOR	100001530954	2/6/23 12:00 AM	Web PAY	INR 31,252.00	Credit Successful
Q1074671 C0036593	52205507057	Babloo	100001446262	2/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1074672 C0036593	52205507057	Pawan	100008079807	2/6/23 12:00 AM	Web PAY	INR 21,297.00	Credit Successful
Q1074673 C0036593	52205507057	Madan	100001464204	2/6/23 12:00 AM	Web PAY	INR 29,025.00	Credit Successful
Q1074674 C0036593	52205507057	CHOTE LAL	100001465751	2/6/23 12:00 AM	Web PAY	INR 29,337.00	Credit Successful
Q1074675 C0036593	52205507057	Satyawati	520101256101851	2/6/23 12:00 AM	Web PAY	INR 16,865.00	Processed by Bank
Q1074676 C0036593	52205507057	JAGDISH CHAND SATI	100001554967	2/6/23 12:00 AM	Web PAY	INR 16,745.00	Credit Successful
Q1074677 C0036593	52205507057	Mukesh	100008389951	2/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1074678 C0036593	52205507057	SUBHA DEVI	100024376456	2/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1074679 C0036593	52205507057	Naresh	100027557186	2/6/23 12:00 AM	Web PAY	INR 22,960.00	Credit Successful
Q1074680 C0036593	52205507057	SATISH KUMAR	100008407563	2/6/23 12:00 AM	Web PAY	INR 18,885.00	Credit Successful
Q1074681 C0036593	52205507057	RAJ KUMAR	100008516845	2/6/23 12:00 AM	Web PAY	INR 1,910.00	Credit Successful
Q1074682 C0036593	52205507057	MALAK RAJ	06860100016103	2/6/23 12:00 AM	Web PAY	INR 1,275.00	Credit Successful
Q1074683 C0036593	52205507057	VINOD KUMAR	100028698338	2/6/23 12:00 AM	Web PAY	INR 27,950.00	Credit Successful
Q1074684 C0036593	52205507057	Chandra Mohan Prakash	20152993539	2/6/23 12:00 AM	Web PAY	INR 19,814.00	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:							
Q1074685 C0036593	52205507057	VIMAL MEHRA	100013068331	2/6/23 12:00 AM	Web PAY	INR 95,986.00	Credit Successful
Q1074686 C0036593	52205507057	RAMESH CHAND	100024143450	2/6/23 12:00 AM	Web PAY	INR 60,063.00	Credit Successful
Q1074687 C0036593	52205507057	Anil Kumar	100001538257	2/6/23 12:00 AM	Web PAY	INR 1,302.00	Credit Successful
Q1074688 C0036593	52205507057	DIGAMBER SINGH	100011649398	2/6/23 12:00 AM	Web PAY	INR 84,358.00	Credit Successful
Q1074689 C0036593	52205507057	SACHIN BHARTI	100022443301	2/6/23 12:00 AM	Web PAY	INR 19,852.00	Credit Successful
Q1074690 C0036593	52205507057	PRAMOD KUMAR	100024376386	2/6/23 12:00 AM	Web PAY	INR 18,885.00	Credit Successful
Q1074691 C0036593	52205507057	RAJ KUMAR	100023309730	2/6/23 12:00 AM	Web PAY	INR 16,745.00	Credit Successful
Q1074692 C0036593	52205507057	Sunny	100023309837	2/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1074693 C0036593	52205507057	SURESH XALXO	100027058223	2/6/23 12:00 AM	Web PAY	INR 11,435.00	Credit Successful
Q1074694 C0036593	52205507057	AMAR SINGH	100023929844	2/6/23 12:00 AM	Web PAY	INR 21,940.00	Credit Successful
Q1074695 C0036593	52205507057	RAMESH KUMAR KUMAR	100026297454	2/6/23 12:00 AM	Web PAY	INR 60,472.00	Credit Successful
Q1074696 C0036593	52205507057	PRAKASH BABU SHARMA	100026693898	2/6/23 12:00 AM	Web PAY	INR 35,140.00	Credit Successful
Q1074697 C0036593	52205507057	INDERJEET SINGH SINGH	7713424208	2/6/23 12:00 AM	Web PAY	INR 42,439.00	Credit Successful
Q1074698 C0036593	52205507057	SUSHIL KUMAR KUMAR	1988000102887374	2/6/23 12:00 AM	Web PAY	INR 37,388.00	Credit Successful
Q1074699 C0036593	52205507057	SUKHPAL SINGH SINGH	100026297533	2/6/23 12:00 AM	Web PAY	INR 28,549.00	Credit Successful
Q1074700 C0036593	52205507057	AJAY KUMAR KUMAR	100027558884	2/6/23 12:00 AM	Web PAY	INR 3,415.00	Credit Successful
Q1074701 C0036593	52205507057	NEM CHAND CHAND	100026297418	2/6/23 12:00 AM	Web PAY	INR 71,775.00	Credit Successful
Q1074702 C0036593	52205507057	DEVENDER	100026320761	2/6/23 12:00 AM	Web PAY	INR 34,864.00	Credit Successful
Q1074703 C0036593	52205507057	JITENDER SINGH SINGH	100026693922	2/6/23 12:00 AM	Web PAY	INR 35,567.00	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>							
Q1074704 C0036593	52205507057	MANOJ KUMAR KUMAR	2240110120053078	2/6/23 12:00 AM	Web PAY	INR 40,789.00	Credit Successful
Q1074705 C0036593	52205507057	VIKAS GULERIA GULERIA	100026300387	2/6/23 12:00 AM	Web PAY	INR 41,409.00	Credit Successful
Q1074706 C0036593	52205507057	YASH PAL SINGH	100026297409	2/6/23 12:00 AM	Web PAY	INR 16,940.00	Credit Successful
Q1074707 C0036593	52205507057	M.P. SAH SAH	100026693995	2/6/23 12:00 AM	Web PAY	INR 39,525.00	Credit Successful
Q1074708 C0036593	52205507057	OM PRAKASH DUBEY	100027044956	2/6/23 12:00 AM	Web PAY	INR 39,570.00	Credit Successful
Q1074709 C0036593	52205507057	SUNIL KUMAR	100026693968	2/6/23 12:00 AM	Web PAY	INR 55,519.00	Credit Successful
Q1074710 C0036593	52205507057	KISHAN KUMAR	100027045876	2/6/23 12:00 AM	Web PAY	INR 16,152.00	Credit Successful
Q1074711 C0036593	52205507057	PUSHPENDRA KUMAR KUMAR	33716774706	2/6/23 12:00 AM	Web PAY	INR 41,080.00	Credit Successful

### Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0036593	PAWAN JAIN	06/02/2023 17:51:05.965018
	PAWAN JAIN	06/02/2023 17:51:05.965018
	SUNIL ARYA	06/02/2023 17:48:52.639188
	SUNIL ARYA	06/02/2023 17:48:52.639188

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
210	INR	5,875,184.00

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

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

## Batch Details Report

Batch Reference	C0036594	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 64,626.00
Max Debit Amount in ACE	INR 64,626.00	Total Amount in BCE	INR 5,047,034.00
Total Amount in ACE	INR 5,047,034.00	Payment(s) in Batch	210
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	06/02/2023 03:33:23 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	06/02/2023 05:51:39 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1074948 C0036594	52205507057	VIJAYPAL SINGH	52182121007083	2/6/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful
Q1074949 C0036594	52205507057	SANJAY KUMAR	52182191005996	2/6/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful
Q1074950 C0036594	52205507057	BHUPENDRA SINGH	52182193000171	2/6/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful
Q1074951 C0036594	52205507057	KISHOR NEGI	52182122000748	2/6/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful
Q1074952 C0036594	52205507057	KULDEEP	52182413000088	2/6/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful
Q1074953 C0036594	52205507057	AMIT KUMAR SONI	52182191010211	2/6/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful
Q1074954 C0036594	52205507057	PURAN SINGH	52182151001105	2/6/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful
Q1074955 C0036594	52205507057	SHOMIT GHOSAL	52182011003362	2/6/23 12:00 AM	Web PAY	INR 18,602.00	Credit Successful
Q1074956 C0036594	52205507057	ARVIND KUMAR	2913663464	2/6/23 12:00 AM	Web PAY	INR 19,316.00	Credit Successful
Q1074957 C0036594	52205507057	SANDEEP KUMAR	33862588348	2/6/23 12:00 AM	Web PAY	INR 18,192.00	Credit Successful
Q1074971 C0036594	52205507057	GURU DAYAL	1538000100219745	2/6/23 12:00 AM	Web PAY	INR 55,019.00	Credit Successful
Q1074972 C0036594	52205507057	BOBINDER RANA	4614001700067392	2/6/23 12:00 AM	Web PAY	INR 19,027.00	Credit Successful
Q1074973 C0036594	52205507057	AMAN KUMAR	545802120000233	2/6/23 12:00 AM	Web PAY	INR 19,645.00	Processed by Bank
Q1074974 C0036594	52205507057	SUMIT KUMAR	1652010030834	2/6/23 12:00 AM	Web PAY	INR 13,662.00	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>							
Q1074975 C0036594	52205507057	MANISH KUMAR	91102010006852	2/6/23 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1074969 C0036594	52205507057	ROHATAS SINGH	14772191030465	2/6/23 12:00 AM	Web PAY	INR 683.00	Credit Successful
Q1074970 C0036594	52205507057	SUBHASH LIMBU	35394651680	2/6/23 12:00 AM	Web PAY	INR 41,781.00	Credit Successful
Q1074976 C0036594	52205507057	SOURABH GUPTA	158860625761	2/6/23 12:00 AM	Web PAY	INR 20,200.00	Credit Successful
Q1074977 C0036594	52205507057	RAJU KUMAR PRAJAPATI	33580633356	2/6/23 12:00 AM	Web PAY	INR 11,533.00	Credit Successful
Q1074978 C0036594	52205507057	AMARDEEP KUMAR THAKUR	913010031396479	2/6/23 12:00 AM	Web PAY	INR 56,220.00	Credit Successful
Q1074979 C0036594	52205507057	Raj Kumar	27520100008922	2/6/23 12:00 AM	Web PAY	INR 24,280.00	Credit Successful
Q1074980 C0036594	52205507057	ROHIT MAVI	42298100003681	2/6/23 12:00 AM	Web PAY	INR 42,954.00	Credit Successful
Q1074991 C0036594	52205507057	GAUTAM	07551000021947	2/6/23 12:00 AM	Web PAY	INR 8,510.00	Credit Successful
Q1074992 C0036594	52205507057	SANDEEP KUMAR	100034378587	2/6/23 12:00 AM	Web PAY	INR 37,383.00	Credit Successful
Q1074993 C0036594	52205507057	GOVINDA	5502500100755001	2/6/23 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1074958 C0036594	52205507057	BABLU DAS	03441000093612	2/6/23 12:00 AM	Web PAY	INR 19,701.00	Credit Successful
Q1075008 C0036594	52205507057	VIRENDAR SINGH	52182193000297	2/6/23 12:00 AM	Web PAY	INR 5,194.00	Rejected by Bank
Q1075009 C0036594	52205507057	LALIT SINGH	692902010000309	2/6/23 12:00 AM	Web PAY	INR 13,808.00	Processed by Bank
Q1075006 C0036594	52205507057	NARESH KUMAR	21350100005557	2/6/23 12:00 AM	Web PAY	INR 54,044.00	Credit Successful
Q1075007 C0036594	52205507057	SUNIL KUMAR	0012Z97229001	2/6/23 12:00 AM	Web PAY	INR 34,408.00	Credit Successful
Q1074959 C0036594	52205507057	R.VELU	50100104211944	2/6/23 12:00 AM	Web PAY	INR 44,948.00	Credit Successful
Q1074960 C0036594	52205507057	Mohit Bahal	91112010076086	2/6/23 12:00 AM	Web PAY	INR 16,395.00	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:							
Q1074961 C0036594	52205507057	Mithun Kumar	32526921835	2/6/23 12:00 AM	Web PAY	INR 17,761.00	Credit Successful
Q1074962 C0036594	52205507057	Jawahar Singh	2801119000687	2/6/23 12:00 AM	Web PAY	INR 16,636.00	Credit Successful
Q1074963 C0036594	52205507057	UMA SHANKAR KANOJIYA	0346101061080	2/6/23 12:00 AM	Web PAY	INR 32,026.00	Credit Successful
Q1074964 C0036594	52205507057	VINOD KUMAR PAL	37269362280	2/6/23 12:00 AM	Web PAY	INR 16,636.00	Credit Successful
Q1074965 C0036594	52205507057	RAVI SHANKAR	919010002087421	2/6/23 12:00 AM	Web PAY	INR 17,761.00	Credit Successful
Q1074966 C0036594	52205507057	DEVA NAND	663901531677	2/6/23 12:00 AM	Web PAY	INR 23,433.00	Credit Successful
Q1074967 C0036594	52205507057	AMAR NATH	235601504997	2/6/23 12:00 AM	Web PAY	INR 42,478.00	Credit Successful
Q1074968 C0036594	52205507057	RAMESHWAR PRASAD	520101261355356	2/6/23 12:00 AM	Web PAY	INR 15,127.00	Credit Successful
Q1074939 C0036594	52205507057	AMIT SAH	100024557678	2/6/23 12:00 AM	Web PAY	INR 20,618.00	Credit Successful
Q1074940 C0036594	52205507057	SANJAY TAMANG	50100269885420	2/6/23 12:00 AM	Web PAY	INR 31,221.00	Credit Successful
Q1074941 C0036594	52205507057	HEMANT KUMAR	2214867790	2/6/23 12:00 AM	Web PAY	INR 35,737.00	Credit Successful
Q1074942 C0036594	52205507057	LALIT PAL	1814541314	2/6/23 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1074943 C0036594	52205507057	RAGHVENDRA SARASWAT	100001447421	2/6/23 12:00 AM	Web PAY	INR 1,308.00	Credit Successful
Q1074944 C0036594	52205507057	HARI SINGH BISHT	520191059631674	2/6/23 12:00 AM	Web PAY	INR 33,212.00	Processed by Bank
Q1074945 C0036594	52205507057	Sandeep	100029988876	2/6/23 12:00 AM	Web PAY	INR 19,367.00	Credit Successful
Q1074946 C0036594	52205507057	Manish Singh	100034361781	2/6/23 12:00 AM	Web PAY	INR 40,364.00	Credit Successful
Q1074947 C0036594	52205507057	Islamuddin	100008680942	2/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1074994 C0036594	52205507057	SHYAM SUNDER MAURYA	100001608241	2/6/23 12:00 AM	Web PAY	INR 32,113.00	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:							
Q1074995 C0036594	52205507057	GAURAV KUMAR	35749917266	2/6/23 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1075010 C0036594	52205507057	AJMER SINGH	50100107521336	2/6/23 12:00 AM	Web PAY	INR 4,909.00	Credit Successful
Q1075011 C0036594	52205507057	BRIJ BHUSHAN SHARMA	10029367236	2/6/23 12:00 AM	Web PAY	INR 6,227.00	Credit Successful
Q1075012 C0036594	52205507057	VISHNU BALUNI	100025349370	2/6/23 12:00 AM	Web PAY	INR 8,932.00	Credit Successful
Q1074981 C0036594	52205507057	ATUL	35309069690	2/6/23 12:00 AM	Web PAY	INR 17,422.00	Credit Successful
Q1074982 C0036594	52205507057	ANJANA MISHRA	50100457074196	2/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1074983 C0036594	52205507057	SATISH	73440100008563	2/6/23 12:00 AM	Web PAY	INR 20,526.00	Credit Successful
Q1074984 C0036594	52205507057	PRAMOD KUMAR	90092010199538	2/6/23 12:00 AM	Web PAY	INR 12,007.00	Credit Successful
Q1074985 C0036594	52205507057	JEETENDRA SINGH	0029100100000649	2/6/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1074986 C0036594	52205507057	AJAY	45770100003853	2/6/23 12:00 AM	Web PAY	INR 10,210.00	Credit Successful
Q1074987 C0036594	52205507057	NARESH KUMAR	007101538621	2/6/23 12:00 AM	Web PAY	INR 21,821.00	Credit Successful
Q1074988 C0036594	52205507057	ANUJ GUPTA	8111947931	2/6/23 12:00 AM	Web PAY	INR 21,821.00	Credit Successful
Q1074989 C0036594	52205507057	VIPIN LUIS	29280100017197	2/6/23 12:00 AM	Web PAY	INR 49,668.00	Credit Successful
Q1074990 C0036594	52205507057	SUDHIR KUMAR	35272829539	2/6/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1074996 C0036594	52205507057	NITESH KUMAR	12521000008124	2/6/23 12:00 AM	Web PAY	INR 17,973.00	Credit Successful
Q1074997 C0036594	52205507057	PANKAJ SINGH	3712477146	2/6/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1074998 C0036594	52205507057	RAKESH	610010044549	2/6/23 12:00 AM	Web PAY	INR 24,556.00	Credit Successful
Q1074999 C0036594	52205507057	JITENDER KUMAR	34203953008	2/6/23 12:00 AM	Web PAY	INR 63,350.00	Credit Successful
Q1075000 C0036594	52205507057	RAM NATH NEOAPANE	493702010014058	2/6/23 12:00 AM	Web PAY	INR 46,166.00	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:							
Q1075001 C0036594	52205507057	ALVIN JOHN	22750100010289	2/6/23 12:00 AM	Web PAY	INR 49,710.00	Credit Successful
Q1075002 C0036594	52205507057	JITENDER KUMAR KHARWAR	41033058221	2/6/23 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1075003 C0036594	52205507057	SHAILENDER	100030524601	2/6/23 12:00 AM	Web PAY	INR 35,415.00	Credit Successful
Q1075004 C0036594	52205507057	MOHD SHAHID	4147101022979	2/6/23 12:00 AM	Web PAY	INR 23,701.00	Credit Successful
Q1075005 C0036594	52205507057	RAJENDER KUMAR	629401563358	2/6/23 12:00 AM	Web PAY	INR 30,966.00	Credit Successful
Q1074931 C0036594	52205507057	VINOD KUMAR	4907000100106628	2/6/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1074932 C0036594	52205507057	RAJIV NAYAN	1504000102302723	2/6/23 12:00 AM	Web PAY	INR 29,616.00	Credit Successful
Q1074805 C0036594	52205507057	PRADEEP KUMAR	4512097114	2/6/23 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1074806 C0036594	52205507057	MOHAMMED SHAMSHAD	35749204006	2/6/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1074934 C0036594	52205507057	AAKASH	53098100007320	2/6/23 12:00 AM	Web PAY	INR 637.00	Credit Successful
Q1074935 C0036594	52205507057	RAKESH KUMAR	30882865615	2/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1074936 C0036594	52205507057	RAJU	38361444944	2/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1074937 C0036594	52205507057	SHIVAM RATHORE	20423359776	2/6/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1074847 C0036594	52205507057	Balwant singh Ghusai	917010078670983	2/6/23 12:00 AM	Web PAY	INR 637.00	Credit Successful
Q1074848 C0036594	52205507057	RAMESH KUMAR JAWLA	32028190661	2/6/23 12:00 AM	Web PAY	INR 43,031.00	Credit Successful
Q1074849 C0036594	52205507057	ROOP CHAND	09731000003462	2/6/23 12:00 AM	Web PAY	INR 15,937.00	Credit Successful
Q1074850 C0036594	52205507057	SUNNY	606010110011662	2/6/23 12:00 AM	Web PAY	INR 15,509.00	Credit Successful
Q1074851 C0036594	52205507057	VIMLA BARMAN	3087001700002721	2/6/23 12:00 AM	Web PAY	INR 16,865.00	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:							
Q1074852 C0036594	52205507057	KISHAN KUMAR	90312010133848	2/6/23 12:00 AM	Web PAY	INR 50,145.00	Credit Successful
Q1074807 C0036594	52205507057	SUSHIL KUMAR TYAGI	100030524629	2/6/23 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1074808 C0036594	52205507057	GOPA KUMAR	100029559373	2/6/23 12:00 AM	Web PAY	INR 59,881.00	Credit Successful
Q1074853 C0036594	52205507057	BIJAY KUMAR VERMA	100026297393	2/6/23 12:00 AM	Web PAY	INR 37,000.00	Credit Successful
Q1074854 C0036594	52205507057	Raj Bahadur	711410100021258	2/6/23 12:00 AM	Web PAY	INR 27,560.00	Credit Successful
Q1074855 C0036594	52205507057	BIKRAM SINGH	20023480253	2/6/23 12:00 AM	Web PAY	INR 27,586.00	Credit Successful
Q1074856 C0036594	52205507057	SATYAM THAPA	08762191008099	2/6/23 12:00 AM	Web PAY	INR 41,624.00	Credit Successful
Q1074857 C0036594	52205507057	SATISH RAJAK	7013466212	2/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1074858 C0036594	52205507057	MOHINDER SINGH VERMA	10483662889	2/6/23 12:00 AM	Web PAY	INR 28,976.00	Credit Successful
Q1074859 C0036594	52205507057	JITENDER	5019101003375	2/6/23 12:00 AM	Web PAY	INR 11,435.00	Credit Successful
Q1074860 C0036594	52205507057	BIJENDRA KUMAR	7812122166	2/6/23 12:00 AM	Web PAY	INR 22,001.00	Credit Successful
Q1074861 C0036594	52205507057	SOMINDER	7913197612	2/6/23 12:00 AM	Web PAY	INR 6,072.00	Credit Successful
Q1074862 C0036594	52205507057	DINESH KUMAR	50100124148234	2/6/23 12:00 AM	Web PAY	INR 35,591.00	Credit Successful
Q1074863 C0036594	52205507057	ARUN ARORA	13940100003743	2/6/23 12:00 AM	Web PAY	INR 26,991.00	Credit Successful
Q1074864 C0036594	52205507057	AJAY CHAURASIA	91882010033010	2/6/23 12:00 AM	Web PAY	INR 26,071.00	Credit Successful
Q1074865 C0036594	52205507057	GANESH KUMAR PAL	600710310001197	2/6/23 12:00 AM	Web PAY	INR 22,072.00	Credit Successful
Q1074866 C0036594	52205507057	BINOD SONAR	20248975192	2/6/23 12:00 AM	Web PAY	INR 24,798.00	Credit Successful
Q1074867 C0036594	52205507057	ANTHONY DAVID	100007950954	2/6/23 12:00 AM	Web PAY	INR 26,071.00	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:							
Q1074868 C0036594	52205507057	MANENDER CHOUDHARY	881011735939	2/6/23 12:00 AM	Web PAY	INR 26,815.00	Credit Successful
Q1074869 C0036594	52205507057	MANOJ KUMAR	022401515347	2/6/23 12:00 AM	Web PAY	INR 24,015.00	Credit Successful
Q1074870 C0036594	52205507057	P SHANKER	2746101001216	2/6/23 12:00 AM	Web PAY	INR 26,756.00	Credit Successful
Q1074871 C0036594	52205507057	PARAMVEER SINGH	10222191003104	2/6/23 12:00 AM	Web PAY	INR 26,952.00	Credit Successful
Q1074872 C0036594	52205507057	UMED SINGH RANA	32804706141	2/6/23 12:00 AM	Web PAY	INR 27,930.00	Credit Successful
Q1074809 C0036594	52205507057	VISHAL GURUNG	0157101024520	2/6/23 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1074873 C0036594	52205507057	RAM PRASAD	0347101035949	2/6/23 12:00 AM	Web PAY	INR 27,539.00	Credit Successful
Q1074874 C0036594	52205507057	AMIT KUMAR	2743101010110	2/6/23 12:00 AM	Web PAY	INR 1,275.00	Credit Successful
Q1074875 C0036594	52205507057	RAJKUMAR	50189141625	2/6/23 12:00 AM	Web PAY	INR 16,783.00	Credit Successful
Q1074876 C0036594	52205507057	VINOD KUMAR	91652250009092	2/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1074877 C0036594	52205507057	SONU	135401502067	2/6/23 12:00 AM	Web PAY	INR 19,960.00	Credit Successful
Q1074878 C0036594	52205507057	NARENDRA SINGH	38780197303	2/6/23 12:00 AM	Web PAY	INR 15,107.00	Credit Successful
Q1074879 C0036594	52205507057	ABHISHEK	198101000002731	2/6/23 12:00 AM	Web PAY	INR 11,570.00	Processed by Bank
Q1074880 C0036594	52205507057	PARVEEN KUMAR	32511207623	2/6/23 12:00 AM	Web PAY	INR 23,241.00	Credit Successful
Q1074881 C0036594	52205507057	SATBIR	520101259210524	2/6/23 12:00 AM	Web PAY	INR 9,148.00	Credit Successful
Q1074882 C0036594	52205507057	KALU	378502010409476	2/6/23 12:00 AM	Web PAY	INR 40,215.00	Processed by Bank
Q1074810 C0036594	52205507057	Arun Kumar	51982010029090	2/6/23 12:00 AM	Web PAY	INR 19,814.00	Credit Successful
Q1074811 C0036594	52205507057	NARENDER	06230100014278	2/6/23 12:00 AM	Web PAY	INR 38,436.00	Credit Successful
Q1074812 C0036594	52205507057	SURENDRA SINGH	50100199968270	2/6/23 12:00 AM	Web PAY	INR 35,407.00	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:							
Q1074813 C0036594	52205507057	NITIN	164410100033616	2/6/23 12:00 AM	Web PAY	INR 15,196.00	Credit Successful
Q1074814 C0036594	52205507057	RAJ KUMAR	01720030245693	2/6/23 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1074815 C0036594	52205507057	JASVINDER SINGH	0649000101332777	2/6/23 12:00 AM	Web PAY	INR 10,333.00	Credit Successful
Q1074816 C0036594	52205507057	SUNIL DUTT	157901521554	2/6/23 12:00 AM	Web PAY	INR 42,570.00	Credit Successful
Q1074883 C0036594	52205507057	SHAH ALAM	3625012370	2/6/23 12:00 AM	Web PAY	INR 17,632.00	Credit Successful
Q1074884 C0036594	52205507057	BASANT KUMAR	2511101017582	2/6/23 12:00 AM	Web PAY	INR 17,632.00	Credit Successful
Q1074885 C0036594	52205507057	RAHUL KUMAR	2511101017549	2/6/23 12:00 AM	Web PAY	INR 16,144.00	Credit Successful
Q1074886 C0036594	52205507057	SATISH KUMAR	039601521651	2/6/23 12:00 AM	Web PAY	INR 16,144.00	Credit Successful
Q1074887 C0036594	52205507057	ANKUSH	32996693957	2/6/23 12:00 AM	Web PAY	INR 1,715.00	Credit Successful
Q1074888 C0036594	52205507057	SATISH	2511101016883	2/6/23 12:00 AM	Web PAY	INR 17,834.00	Credit Successful
Q1074889 C0036594	52205507057	SANJEEV KUMAR	00940100014404	2/6/23 12:00 AM	Web PAY	INR 16,144.00	Credit Successful
Q1074890 C0036594	52205507057	MOHD SALIM	600910110006562	2/6/23 12:00 AM	Web PAY	INR 16,144.00	Credit Successful
Q1074891 C0036594	52205507057	MANOJ KUMAR	0991000100553768	2/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1074892 C0036594	52205507057	CHARANJEET SINGH	110070689873	2/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1074817 C0036594	52205507057	SUNIL KUMAR	20142440474	2/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1074818 C0036594	52205507057	VIJENDER SINGH GUSAIN	33862423602	2/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1074819 C0036594	52205507057	AJAY KUMAR	90702010045666	2/6/23 12:00 AM	Web PAY	INR 27,772.00	Credit Successful
Q1074820 C0036594	52205507057	SANTOSH	03692413000135	2/6/23 12:00 AM	Web PAY	INR 19,852.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1074821 C0036594	52205507057	SANJAY KUMAR	06640100011978	2/6/23 12:00 AM	Web PAY	INR 27,433.00	Credit Successful
Q1074822 C0036594	52205507057	RAJU KUMAR	09341050009768	2/6/23 12:00 AM	Web PAY	INR 5,298.00	Credit Successful
Q1074823 C0036594	52205507057	HET RAM	601010110007619	2/6/23 12:00 AM	Web PAY	INR 637.00	Credit Successful
Q1074824 C0036594	52205507057	RAHUL	3724403417	2/6/23 12:00 AM	Web PAY	INR 47,068.00	Credit Successful
Q1074825 C0036594	52205507057	SHRINIWAS	34187312265	2/6/23 12:00 AM	Web PAY	INR 41,027.00	Credit Successful
Q1074826 C0036594	52205507057	VIJAY SINGH	20255964089	2/6/23 12:00 AM	Web PAY	INR 17,238.00	Credit Successful
Q1074893 C0036594	52205507057	RUDRA PRATAPSINGH	16622191018919	2/6/23 12:00 AM	Web PAY	INR 31,292.00	Credit Successful
Q1074894 C0036594	52205507057	SANJEEV KUMAR PANT	20196270371	2/6/23 12:00 AM	Web PAY	INR 28,254.00	Credit Successful
Q1074895 C0036594	52205507057	VINOD KUMAR	6576000100005990	2/6/23 12:00 AM	Web PAY	INR 47,360.00	Credit Successful
Q1074896 C0036594	52205507057	RAM SWAROOP	4810000100049023	2/6/23 12:00 AM	Web PAY	INR 28,373.00	Credit Successful
Q1074897 C0036594	52205507057	PRITAM	91192010041214	2/6/23 12:00 AM	Web PAY	INR 31,552.00	Credit Successful
Q1074898 C0036594	52205507057	MANISH KUMAR	91692010001834	2/6/23 12:00 AM	Web PAY	INR 16,144.00	Credit Successful
Q1074899 C0036594	52205507057	SUBODH KUMAR	2006101068200	2/6/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1074900 C0036594	52205507057	RADHEY SHYAM KHATRI	90252010181041	2/6/23 12:00 AM	Web PAY	INR 28,232.00	Credit Successful
Q1074901 C0036594	52205507057	MAHESH KUMAR	100008188891	2/6/23 12:00 AM	Web PAY	INR 22,583.00	Credit Successful
Q1074902 C0036594	52205507057	KULLU SINGH	30891418871	2/6/23 12:00 AM	Web PAY	INR 18,762.00	Credit Successful
Q1074803 C0036594	52205507057	SATISH .	100001482574	2/6/23 12:00 AM	Web PAY	INR 64,626.00	Credit Successful
Q1074804 C0036594	52205507057	SHIVAM KUMAR	36966772213	2/6/23 12:00 AM	Web PAY	INR 16,692.00	Credit Successful
Q1074827 C0036594	52205507057	SARVESH PAL	53090100012145	2/6/23 12:00 AM	Web PAY	INR 21,226.00	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:							
Q1074828 C0036594	52205507057	SHIV KUMAR	53090100013615	2/6/23 12:00 AM	Web PAY	INR 23,040.00	Credit Successful
Q1074829 C0036594	52205507057	WILSON	159958954933	2/6/23 12:00 AM	Web PAY	INR 17,363.00	Credit Successful
Q1074830 C0036594	52205507057	SACHIN KUMAR	53090100000680	2/6/23 12:00 AM	Web PAY	INR 23,299.00	Credit Successful
Q1074831 C0036594	52205507057	GURWINDER SINGH	72870100000242	2/6/23 12:00 AM	Web PAY	INR 38,360.00	Credit Successful
Q1074832 C0036594	52205507057	AYAN BARUA	30456053619	2/6/23 12:00 AM	Web PAY	INR 4,650.00	Credit Successful
Q1074833 C0036594	52205507057	HIRA LAL	3075000401722544	2/6/23 12:00 AM	Web PAY	INR 13,150.00	Credit Successful
Q1074834 C0036594	52205507057	DEEPAK KUMAR SINGH	90092010231810	2/6/23 12:00 AM	Web PAY	INR 15,976.00	Credit Successful
Q1074835 C0036594	52205507057	MITHILESH PANDEY	01720030070761	2/6/23 12:00 AM	Web PAY	INR 20,574.00	Credit Successful
Q1074836 C0036594	52205507057	SANDEEP KUMAR	5799101000764	2/6/23 12:00 AM	Web PAY	INR 3,986.00	Credit Successful
Q1074903 C0036594	52205507057	KAPIL DEV VISHWKRMA	38715024633	2/6/23 12:00 AM	Web PAY	INR 21,836.00	Credit Successful
Q1074904 C0036594	52205507057	DHEERAJ	4564000100208499	2/6/23 12:00 AM	Web PAY	INR 16,144.00	Credit Successful
Q1074905 C0036594	52205507057	RAKESH KUMAR	520101207317611	2/6/23 12:00 AM	Web PAY	INR 14,866.00	Processed by Bank
Q1074906 C0036594	52205507057	SURESH KUMAR	5145237188	2/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1074907 C0036594	52205507057	ASHOK	00940100022510	2/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1074908 C0036594	52205507057	VASU DEV JOSHI	0602000415510019	2/6/23 12:00 AM	Web PAY	INR 36,960.00	Credit Successful
Q1074909 C0036594	52205507057	LALIT	0613965765	2/6/23 12:00 AM	Web PAY	INR 51,642.00	Credit Successful
Q1074910 C0036594	52205507057	NARESH KUMAR	005221000000067	2/6/23 12:00 AM	Web PAY	INR 27,247.00	Credit Successful
Q1074911 C0036594	52205507057	SAJJAN KUMAR	10833186765	2/6/23 12:00 AM	Web PAY	INR 26,221.00	Credit Successful
Q1074912 C0036594	52205507057	Ram surendra	00401000043731	2/6/23 12:00 AM	Web PAY	INR 14,866.00	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:							
Q1074837 C0036594	52205507057	DINESH KUMAR	639402010016677	2/6/23 12:00 AM	Web PAY	INR 24,669.00	Credit Successful
Q1074838 C0036594	52205507057	RAM SEVAK KAMAT	921010031532470	2/6/23 12:00 AM	Web PAY	INR 42,357.00	Credit Successful
Q1074839 C0036594	52205507057	SANDEEP KUMAR	7212615046	2/6/23 12:00 AM	Web PAY	INR 18,724.00	Credit Successful
Q1074840 C0036594	52205507057	MANISH	033101514502	2/6/23 12:00 AM	Web PAY	INR 21,771.00	Credit Successful
Q1074841 C0036594	52205507057	JAGDISH	201503130026429	2/6/23 12:00 AM	Web PAY	INR 22,504.00	Credit Successful
Q1074842 C0036594	52205507057	VISHAL	0390101158549	2/6/23 12:00 AM	Web PAY	INR 29,019.00	Credit Successful
Q1074843 C0036594	52205507057	AMAN	520101234708286	2/6/23 12:00 AM	Web PAY	INR 18,016.00	Credit Successful
Q1074844 C0036594	52205507057	ARUN	06438100027484	2/6/23 12:00 AM	Web PAY	INR 1,275.00	Credit Successful
Q1074845 C0036594	52205507057	MOHIT PANCHAL	37668502044	2/6/23 12:00 AM	Web PAY	INR 1,910.00	Credit Successful
Q1074846 C0036594	52205507057	VINOD KUMAR	4913001500055519	2/6/23 12:00 AM	Web PAY	INR 39,623.00	Credit Successful
Q1074913 C0036594	52205507057	SHUBHAM KUMAR MOURYA	10042915674	2/6/23 12:00 AM	Web PAY	INR 16,254.00	Credit Successful
Q1074914 C0036594	52205507057	LAXMI DEVI	55144854609	2/6/23 12:00 AM	Web PAY	INR 31,162.00	Credit Successful
Q1074915 C0036594	52205507057	PARKASH SINGH THAPA	607310110000838	2/6/23 12:00 AM	Web PAY	INR 50,235.00	Credit Successful
Q1074916 C0036594	52205507057	SURESH KHANAL	007010100156257	2/6/23 12:00 AM	Web PAY	INR 46,289.00	Credit Successful
Q1074917 C0036594	52205507057	RAJENDRA SINGH	05861050058304	2/6/23 12:00 AM	Web PAY	INR 52,271.00	Credit Successful
Q1074918 C0036594	52205507057	VINOD KUMAR CHAUDHARY	6467643528	2/6/23 12:00 AM	Web PAY	INR 29,787.00	Credit Successful
Q1074919 C0036594	52205507057	MANISH KUMAR MISHRA	0158108022613	2/6/23 12:00 AM	Web PAY	INR 25,481.00	Credit Successful
Q1074920 C0036594	52205507057	MANU RAIKWAR	600310110007184	2/6/23 12:00 AM	Web PAY	INR 16,547.00	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>							
Q1074921 C0036594	52205507057	TARUN KUMAR	0042101700000270	2/6/23 12:00 AM	Web PAY	INR 17,632.00	Credit Successful
Q1074933 C0036594	52205507057	KAPIL KUMAR	1041333263	2/6/23 12:00 AM	Web PAY	INR 35,011.00	Credit Successful
Q1074938 C0036594	52205507057	OMKAR	22600100001982	2/6/23 12:00 AM	Web PAY	INR 56,759.00	Credit Successful
Q1074922 C0036594	52205507057	DEV RAJ	100001641933	2/6/23 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1074923 C0036594	52205507057	ANIL KUMAR	33877718112	2/6/23 12:00 AM	Web PAY	INR 20,480.00	Credit Successful
Q1074924 C0036594	52205507057	SATISH SHAH	52212182893	2/6/23 12:00 AM	Web PAY	INR 19,979.00	Credit Successful
Q1074925 C0036594	52205507057	AMAR DEEP CHAUHAN	807010050781	2/6/23 12:00 AM	Web PAY	INR 1,275.00	Credit Successful
Q1074926 C0036594	52205507057	CHANDRA KISHOR RAI	2017108016536	2/6/23 12:00 AM	Web PAY	INR 16,152.00	Credit Successful
Q1074927 C0036594	52205507057	DHARMENDRA CHAURASIYA	5212557540	2/6/23 12:00 AM	Web PAY	INR 51,564.00	Credit Successful
Q1074928 C0036594	52205507057	RITESH SETH	10030941709	2/6/23 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1074929 C0036594	52205507057	RAJPAL	0994000101025050	2/6/23 12:00 AM	Web PAY	INR 15,803.00	Credit Successful
Q1074930 C0036594	52205507057	RAJU	398502010099620	2/6/23 12:00 AM	Web PAY	INR 16,140.00	Processed by Bank

### Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0036594	PAWAN JAIN	06/02/2023 17:51:05.965829
	PAWAN JAIN	06/02/2023 17:51:05.965829
	SUNIL ARYA	06/02/2023 17:48:52.639839
	SUNIL ARYA	06/02/2023 17:48:52.639839



No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
210	INR	5,047,034.00

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

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