

Batch Details Report

Batch Reference	C0038956	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 117,540.00
Max Debit Amount in ACE	INR 117,540.00	Total Amount in BCE	INR 6,637,630.00
Total Amount in ACE	INR 6,637,630.00	Payment(s) in Batch	250
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	01/08/2023 06:11:06 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	01/08/2023 07:02:01 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1138428 C0038956	52205507057	SANJAY KUMAR	100035694482	8/1/23 12:00 AM	Web PAY	INR 17,940.00	Credit Successful
Q1138429 C0038956	52205507057	SATPAL SHARMA	3072000100245394	8/1/23 12:00 AM	Web PAY	INR 18,947.00	Credit Successful
Q1138430 C0038956	52205507057	RAKESH KUMAR	100007933803	8/1/23 12:00 AM	Web PAY	INR 43,131.00	Credit Successful
Q1138431 C0038956	52205507057	VINOD KUMAR	100008368635	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138612 C0038956	52205507057	CHANDER MUKHI	31786067765	8/1/23 12:00 AM	Web PAY	INR 16,108.00	Credit Successful
Q1138613 C0038956	52205507057	AMIT KUMAR	2743101010110	8/1/23 12:00 AM	Web PAY	INR 19,515.00	Credit Successful
Q1138614 C0038956	52205507057	ASHOK KUMAR	3122147784	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138615 C0038956	52205507057	ALKA MISHRA	37594282507	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138616 C0038956	52205507057	SUBASH PAL	4712509707	8/1/23 12:00 AM	Web PAY	INR 16,127.00	Credit Successful
Q1138556 C0038956	52205507057	SURESH KUMAR	100001681045	8/1/23 12:00 AM	Web PAY	INR 43,317.00	Credit Successful
Q1138557 C0038956	52205507057	JITENDER SINGH	873586748	8/1/23 12:00 AM	Web PAY	INR 19,515.00	Credit Successful
Q1138558 C0038956	52205507057	NIHAL SINGH	011104000305556	8/1/23 12:00 AM	Web PAY	INR 18,210.00	Credit Successful
Q1138559 C0038956	52205507057	SOMNATH ROY	20164961106	8/1/23 12:00 AM	Web PAY	INR 19,515.00	Credit Successful
Q1138560 C0038956	52205507057	KRISHAN KUMAR	91022010029237	8/1/23 12:00 AM	Web PAY	INR 25,211.00	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:							
Q1138561 C0038956	52205507057	NEELAM DEVI	00060160004529	8/1/23 12:00 AM	Web PAY	INR 13,307.00	Processed by Bank
Q1138562 C0038956	52205507057	SONU	610010043505	8/1/23 12:00 AM	Web PAY	INR 56,362.00	Credit Successful
Q1138563 C0038956	52205507057	AARTI	90822250005555	8/1/23 12:00 AM	Web PAY	INR 7,704.00	Credit Successful
Q1138564 C0038956	52205507057	RAVINDER SINGH	100008370928	8/1/23 12:00 AM	Web PAY	INR 25,400.00	Credit Successful
Q1138565 C0038956	52205507057	Ramnarayan Yadav	11737466100	8/1/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1138617 C0038956	52205507057	PANKAJ KUMAR	35440364376	8/1/23 12:00 AM	Web PAY	INR 17,940.00	Credit Successful
Q1138618 C0038956	52205507057	LOKESH	520101234693815	8/1/23 12:00 AM	Web PAY	INR 15,304.00	Processed by Bank
Q1138619 C0038956	52205507057	VIKKI	0157101031841	8/1/23 12:00 AM	Web PAY	INR 17,510.00	Credit Successful
Q1138620 C0038956	52205507057	SONU MISHRA	2414262029	8/1/23 12:00 AM	Web PAY	INR 17,509.00	Credit Successful
Q1138621 C0038956	52205507057	SUBHASH CHAND	06161050028812	8/1/23 12:00 AM	Web PAY	INR 45,093.00	Credit Successful
Q1138622 C0038956	52205507057	SUMIT	881017399517	8/1/23 12:00 AM	Web PAY	INR 17,915.00	Credit Successful
Q1138623 C0038956	52205507057	RAMESH KUMAR	158810100012297	8/1/23 12:00 AM	Web PAY	INR 37,226.00	Processed by Bank
Q1138624 C0038956	52205507057	PAWAN KUMAR	022501544511	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138625 C0038956	52205507057	SHER SINGH	8013602396	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138626 C0038956	52205507057	VED PRAKASH	0159000400009846	8/1/23 12:00 AM	Web PAY	INR 16,622.00	Credit Successful
Q1138508 C0038956	52205507057	Rajeev	100027558167	8/1/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1138509 C0038956	52205507057	Samsuddin	100027561815	8/1/23 12:00 AM	Web PAY	INR 17,509.00	Credit Successful
Q1138510 C0038956	52205507057	MUKESH KUMAR	100029988885	8/1/23 12:00 AM	Web PAY	INR 18,746.00	Credit Successful
Q1138511 C0038956	52205507057	Tejpal	100038441906	8/1/23 12:00 AM	Web PAY	INR 11,772.00	Credit Successful

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1138512 C0038956	52205507057	LAXMAN SINGH MEHRA	10429103450	8/1/23 12:00 AM	Web PAY	INR 33,552.00	Credit Successful
Q1138513 C0038956	52205507057	BIRBAL SINGH	100031281615	8/1/23 12:00 AM	Web PAY	INR 49,251.00	Credit Successful
Q1138514 C0038956	52205507057	JITENDER	31439856702	8/1/23 12:00 AM	Web PAY	INR 18,776.00	Credit Successful
Q1138515 C0038956	52205507057	MANORANJAN SHARMA	0604001700061737	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138516 C0038956	52205507057	DEEPAK KUMAR	100008370904	8/1/23 12:00 AM	Web PAY	INR 24,601.00	Credit Successful
Q1138517 C0038956	52205507057	VIVEK KUMAR	100008569513	8/1/23 12:00 AM	Web PAY	INR 44,537.00	Credit Successful
Q1138567 C0038956	52205507057	SUMAN VERMA	20127789296	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138568 C0038956	52205507057	JITENDER KUMAR	50100387579501	8/1/23 12:00 AM	Web PAY	INR 18,947.00	Credit Successful
Q1138569 C0038956	52205507057	RAKHI	50105735275	8/1/23 12:00 AM	Web PAY	INR 16,809.00	Credit Successful
Q1138570 C0038956	52205507057	PARMOD KUMAR	07802151003304	8/1/23 12:00 AM	Web PAY	INR 35,934.00	Credit Successful
Q1138571 C0038956	52205507057	HET RAM	601010110007619	8/1/23 12:00 AM	Web PAY	INR 19,638.00	Credit Successful
Q1138572 C0038956	52205507057	MANOJ OJHA	37846873935	8/1/23 12:00 AM	Web PAY	INR 43,209.00	Credit Successful
Q1138566 C0038956	52205507057	Ravindra Singh	918010086979309	8/1/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1138518 C0038956	52205507057	PARVESH KUMAR	36910686689	8/1/23 12:00 AM	Web PAY	INR 26,031.00	Credit Successful
Q1138519 C0038956	52205507057	AJAY KUMAR	100031281624	8/1/23 12:00 AM	Web PAY	INR 17,509.00	Credit Successful
Q1138520 C0038956	52205507057	HARINDER SINGH	55152558780	8/1/23 12:00 AM	Web PAY	INR 41,312.00	Credit Successful
Q1138627 C0038956	52205507057	BRIJPAL	50100370121411	8/1/23 12:00 AM	Web PAY	INR 21,894.00	Credit Successful
Q1138628 C0038956	52205507057	PRINCE	06430100041409	8/1/23 12:00 AM	Web PAY	INR 21,604.00	Credit Successful
Q1138629 C0038956	52205507057	SUBODH KUMAR	2006101068200	8/1/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1138630 C0038956	52205507057	SANDEEP	4810000100054177	8/1/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1138631 C0038956	52205507057	ASHU KUMAR	33200124117	8/1/23 12:00 AM	Web PAY	INR 16,809.00	Credit Successful
Q1138632 C0038956	52205507057	LALITA	605610110016518	8/1/23 12:00 AM	Web PAY	INR 16,108.00	Credit Successful
Q1138633 C0038956	52205507057	KANCHAN	2592101015432	8/1/23 12:00 AM	Web PAY	INR 16,810.00	Credit Successful
Q1138634 C0038956	52205507057	BHUWAN CHANDRA	73440100023928	8/1/23 12:00 AM	Web PAY	INR 20,069.00	Credit Successful
Q1138635 C0038956	52205507057	DILIP	1445101558135	8/1/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1138573 C0038956	52205507057	GURMEET SINGH	604410110006573	8/1/23 12:00 AM	Web PAY	INR 38,863.00	Credit Successful
Q1138574 C0038956	52205507057	CHANDER PRAKASH	33639500378	8/1/23 12:00 AM	Web PAY	INR 38,387.00	Credit Successful
Q1138575 C0038956	52205507057	NAVEEN SINGH	50100030567496	8/1/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1138576 C0038956	52205507057	NIRVESH	535602010007899	8/1/23 12:00 AM	Web PAY	INR 16,108.00	Processed by Bank
Q1138577 C0038956	52205507057	MAHIPAL	6595606021	8/1/23 12:00 AM	Web PAY	INR 21,504.00	Credit Successful
Q1138578 C0038956	52205507057	PRAVEEN	72870100007985	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138579 C0038956	52205507057	INTIYAZ ALI	5413330171	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138580 C0038956	52205507057	DEV NARAYAN PANDEY	00000038119104347	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138581 C0038956	52205507057	GANGA SINGH	520291020042537	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Processed by Bank
Q1138582 C0038956	52205507057	RAVI KUMAR	1165104000020794	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138521 C0038956	52205507057	BHAGWAN JHA	3071000100248303	8/1/23 12:00 AM	Web PAY	INR 99,898.00	Credit Successful
Q1138522 C0038956	52205507057	KULDEEP SINGH	601610110003911	8/1/23 12:00 AM	Web PAY	INR 63,704.00	Credit Successful
Q1138523 C0038956	52205507057	JITENDRA SINGH	113601503360	8/1/23 12:00 AM	Web PAY	INR 79,561.00	Credit Successful

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1138524 C0038956	52205507057	VIJENDER KUMAR	36214044701	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138525 C0038956	52205507057	RANJEET KUMAR	520441028139058	8/1/23 12:00 AM	Web PAY	INR 14,708.00	Credit Successful
Q1138526 C0038956	52205507057	RAJU	520101244715951	8/1/23 12:00 AM	Web PAY	INR 19,515.00	Processed by Bank
Q1138527 C0038956	52205507057	MUNNA RAI	100043338493	8/1/23 12:00 AM	Web PAY	INR 43,117.00	Credit Successful
Q1138636 C0038956	52205507057	DEEPAK KUMAR SINGH	100034636463	8/1/23 12:00 AM	Web PAY	INR 17,509.00	Credit Successful
Q1138637 C0038956	52205507057	SAGAR	14402041005069	8/1/23 12:00 AM	Web PAY	INR 20,319.00	Credit Successful
Q1138638 C0038956	52205507057	GULAB SINGH	606310110006523	8/1/23 12:00 AM	Web PAY	INR 17,159.00	Credit Successful
Q1138639 C0038956	52205507057	ANIL	3691687083	8/1/23 12:00 AM	Web PAY	INR 16,809.00	Credit Successful
Q1138640 C0038956	52205507057	RAM NIWASH KUMAR	16800110020715	8/1/23 12:00 AM	Web PAY	INR 18,868.00	Credit Successful
Q1138641 C0038956	52205507057	RAJA KHAN	38369386006	8/1/23 12:00 AM	Web PAY	INR 16,108.00	Credit Successful
Q1138642 C0038956	52205507057	RAJENDKUMAR	617502010003870	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Processed by Bank
Q1138643 C0038956	52205507057	KAPIL DEV VISHWKRMA	38715024633	8/1/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1138644 C0038956	52205507057	SHER SINGH	09031000102346	8/1/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1138645 C0038956	52205507057	SHIV RATTAN	4011453633	8/1/23 12:00 AM	Web PAY	INR 24,064.00	Credit Successful
Q1138584 C0038956	52205507057	KHIM SINGH	432794864	8/1/23 12:00 AM	Web PAY	INR 69,758.00	Credit Successful
Q1138585 C0038956	52205507057	MAHESH CHAND	90362180002959	8/1/23 12:00 AM	Web PAY	INR 33,892.00	Credit Successful
Q1138586 C0038956	52205507057	AMRIT LAL	38474764012	8/1/23 12:00 AM	Web PAY	INR 13,307.00	Credit Successful
Q1138587 C0038956	52205507057	DEEPAK	09271000005765	8/1/23 12:00 AM	Web PAY	INR 16,767.00	Credit Successful
Q1138588 C0038956	52205507057	AJAY	917010075340681	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1138589 C0038956	52205507057	AKASH KUMAR	5812377678	8/1/23 12:00 AM	Web PAY	INR 18,127.00	Credit Successful
Q1138590 C0038956	52205507057	BADSHAH	9813334715	8/1/23 12:00 AM	Web PAY	INR 32,044.00	Credit Successful
Q1138591 C0038956	52205507057	ARJUN	607810110007554	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138583 C0038956	52205507057	RAJU KUMAR	09341050009768	8/1/23 12:00 AM	Web PAY	INR 18,772.00	Credit Successful
Q1138432 C0038956	52205507057	DEVENDRA KUMAR SINGH	082801502053	8/1/23 12:00 AM	Web PAY	INR 30,918.00	Credit Successful
Q1138433 C0038956	52205507057	VEER SINGH	9714445671	8/1/23 12:00 AM	Web PAY	INR 17,509.00	Credit Successful
Q1138434 C0038956	52205507057	VINOD KUMAR	100001428497	8/1/23 12:00 AM	Web PAY	INR 7,653.00	Credit Returned
Q1138435 C0038956	52205507057	Harkesh	100008263558	8/1/23 12:00 AM	Web PAY	INR 23,637.00	Credit Successful
Q1138436 C0038956	52205507057	Surendra Singh Bisht	100012985136	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138437 C0038956	52205507057	SURAJ PAL	40025069239	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138438 C0038956	52205507057	MOHAN SINGH	100012985084	8/1/23 12:00 AM	Web PAY	INR 48,960.00	Credit Successful
Q1138439 C0038956	52205507057	ASHOK TIWARI	100001680971	8/1/23 12:00 AM	Web PAY	INR 43,958.00	Credit Successful
Q1138440 C0038956	52205507057	Om Bir Singh	100001681465	8/1/23 12:00 AM	Web PAY	INR 41,517.00	Credit Successful
Q1138646 C0038956	52205507057	YOGENDER KUMAR	100007844055	8/1/23 12:00 AM	Web PAY	INR 14,715.00	Credit Successful
Q1138647 C0038956	52205507057	ANIL KUMAR	3073000101508684	8/1/23 12:00 AM	Web PAY	INR 17,509.00	Credit Successful
Q1138648 C0038956	52205507057	JAI SINGH RAWAT	135301505786	8/1/23 12:00 AM	Web PAY	INR 26,657.00	Credit Successful
Q1138649 C0038956	52205507057	SAMSHU JUHA	6712396493	8/1/23 12:00 AM	Web PAY	INR 17,509.00	Credit Successful
Q1138650 C0038956	52205507057	SAROJ	15860100000916	8/1/23 12:00 AM	Web PAY	INR 17,509.00	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:							
Q1138651 C0038956	52205507057	SURESH SINGH	107810100019430	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Processed by Bank
Q1138441 C0038956	52205507057	GOPAL SINGH	100031271867	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138442 C0038956	52205507057	MOHD HASIB HASIB	100001681091	8/1/23 12:00 AM	Web PAY	INR 40,832.00	Credit Successful
Q1138443 C0038956	52205507057	POORAN CHAND	100022395688	8/1/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1138444 C0038956	52205507057	HEMANTA GIRI	05860100010829	8/1/23 12:00 AM	Web PAY	INR 48,308.00	Credit Successful
Q1138445 C0038956	52205507057	R GANESHAN	100008569506	8/1/23 12:00 AM	Web PAY	INR 35,383.00	Credit Successful
Q1138446 C0038956	52205507057	SUNIL KUMAR	100008569308	8/1/23 12:00 AM	Web PAY	INR 42,212.00	Credit Successful
Q1138447 C0038956	52205507057	DHARMESH KUMAR	100008005631	8/1/23 12:00 AM	Web PAY	INR 38,659.00	Credit Successful
Q1138448 C0038956	52205507057	VEENU KUMAR	100008080421	8/1/23 12:00 AM	Web PAY	INR 35,661.00	Credit Successful
Q1138449 C0038956	52205507057	DAL CHAND	100008079791	8/1/23 12:00 AM	Web PAY	INR 19,451.00	Credit Successful
Q1138450 C0038956	52205507057	GAUTAM YADAV	100008296143	8/1/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1138652 C0038956	52205507057	SURAJ TRIPATHI	0991000100519728	8/1/23 12:00 AM	Web PAY	INR 12,950.00	Credit Successful
Q1138653 C0038956	52205507057	ABHISHEK RAVAT	68013907214	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138654 C0038956	52205507057	MEENA	21178100019067	8/1/23 12:00 AM	Web PAY	INR 17,509.00	Credit Successful
Q1138655 C0038956	52205507057	Manish Kumar	61142193234	8/1/23 12:00 AM	Web PAY	INR 21,471.00	Credit Successful
Q1138656 C0038956	52205507057	VIVEK	100159320322	8/1/23 12:00 AM	Web PAY	INR 15,409.00	Credit Successful
Q1138657 C0038956	52205507057	RAM NIWAS	1698000104306572	8/1/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1138658 C0038956	52205507057	DEEPAK	0131000143793725	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138659 C0038956	52205507057	ANITA	4126101005111	8/1/23 12:00 AM	Web PAY	INR 16,809.00	Credit Successful

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BATCH REFERENCE:							
Q1138660 C0038956	52205507057	DHAMVEER	33682780045	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138661 C0038956	52205507057	YOGESH	032004612601	8/1/23 12:00 AM	Web PAY	INR 17,941.00	Credit Successful
Q1138451 C0038956	52205507057	NAROTTAM SANVARIYA	02711050233056	8/1/23 12:00 AM	Web PAY	INR 21,970.00	Credit Successful
Q1138452 C0038956	52205507057	REHAN AHMED	100001428312	8/1/23 12:00 AM	Web PAY	INR 17,282.00	Credit Successful
Q1138453 C0038956	52205507057	ANIL BHATT	100007933285	8/1/23 12:00 AM	Web PAY	INR 41,904.00	Credit Successful
Q1138454 C0038956	52205507057	BACHI SINGH	100001681366	8/1/23 12:00 AM	Web PAY	INR 42,933.00	Credit Successful
Q1138455 C0038956	52205507057	KRISHAN KUMAR	50442468338	8/1/23 12:00 AM	Web PAY	INR 18,210.00	Credit Successful
Q1138456 C0038956	52205507057	AMIT KUMAR	100008370683	8/1/23 12:00 AM	Web PAY	INR 25,361.00	Credit Successful
Q1138457 C0038956	52205507057	SUNNY KUMAR	100001428435	8/1/23 12:00 AM	Web PAY	INR 23,637.00	Credit Successful
Q1138458 C0038956	52205507057	SANOJ KUMAR	0012YB0228001	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138459 C0038956	52205507057	Gaurav Gautam	100029069506	8/1/23 12:00 AM	Web PAY	INR 19,517.00	Credit Successful
Q1138460 C0038956	52205507057	RAVINDER KUMAR	4446525325	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138592 C0038956	52205507057	Vidyasagar Maurya	2753001500714465	8/1/23 12:00 AM	Web PAY	INR 25,062.00	Credit Successful
Q1138593 C0038956	52205507057	RAM KUMAR	30045359260	8/1/23 12:00 AM	Web PAY	INR 51,711.00	Credit Successful
Q1138594 C0038956	52205507057	ARUN	06438100027484	8/1/23 12:00 AM	Web PAY	INR 19,954.00	Credit Successful
Q1138595 C0038956	52205507057	MOHIT PANCHAL	37668502044	8/1/23 12:00 AM	Web PAY	INR 19,520.00	Credit Successful
Q1138596 C0038956	52205507057	HARISH CHANDRA YADAV	532802010013339	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Processed by Bank
Q1138597 C0038956	52205507057	AYAN BARUA	30456053619	8/1/23 12:00 AM	Web PAY	INR 20,419.00	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:							
Q1138598 C0038956	52205507057	SANDEEP KUMAR	5799101000764	8/1/23 12:00 AM	Web PAY	INR 20,419.00	Credit Successful
Q1138599 C0038956	52205507057	SHOBHIT	916010062136889	8/1/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1138600 C0038956	52205507057	DHEERAJ KUMAR	30735825048	8/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1138601 C0038956	52205507057	DALIP KUMAR VINAYAK	90262010145874	8/1/23 12:00 AM	Web PAY	INR 39,000.00	Credit Successful
Q1138461 C0038956	52205507057	SHYAM LAL	100008368971	8/1/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1138462 C0038956	52205507057	DHARAM SINGH	100001681411	8/1/23 12:00 AM	Web PAY	INR 34,845.00	Credit Successful
Q1138463 C0038956	52205507057	ROOPESH KUMAR	100008367942	8/1/23 12:00 AM	Web PAY	INR 25,116.00	Credit Successful
Q1138464 C0038956	52205507057	AMIT KUMAR	100025376471	8/1/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1138465 C0038956	52205507057	Suresh	100008368888	8/1/23 12:00 AM	Web PAY	INR 11,907.00	Credit Successful
Q1138466 C0038956	52205507057	GANSHYAM PANDEY	100001464082	8/1/23 12:00 AM	Web PAY	INR 18,947.00	Credit Successful
Q1138467 C0038956	52205507057	SANTOSH KUMAR	06230100017214	8/1/23 12:00 AM	Web PAY	INR 45,626.00	Credit Successful
Q1138468 C0038956	52205507057	DHEER SINGH	100001681441	8/1/23 12:00 AM	Web PAY	INR 39,539.00	Credit Successful
Q1138469 C0038956	52205507057	SATISH KUMAR	100001699132	8/1/23 12:00 AM	Web PAY	INR 17,282.00	Credit Successful
Q1138470 C0038956	52205507057	MANOJ NEGI	100008569491	8/1/23 12:00 AM	Web PAY	INR 21,106.00	Credit Successful
Q1138528 C0038956	52205507057	MURARI DASS	100031280643	8/1/23 12:00 AM	Web PAY	INR 35,903.00	Credit Successful
Q1138529 C0038956	52205507057	AMIT NIGAM	1755001700026415	8/1/23 12:00 AM	Web PAY	INR 54,260.00	Credit Successful
Q1138530 C0038956	52205507057	AJAY KUMAR	0717000102713508	8/1/23 12:00 AM	Web PAY	INR 43,758.00	Credit Successful
Q1138531 C0038956	52205507057	RAJESH	21170100078803	8/1/23 12:00 AM	Web PAY	INR 14,708.00	Credit Successful
Q1138532 C0038956	52205507057	PRADEEP KUMAR	2593101012886	8/1/23 12:00 AM	Web PAY	INR 16,809.00	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:							
Q1138533 C0038956	52205507057	RAVI KUMAR	072201507716	8/1/23 12:00 AM	Web PAY	INR 18,210.00	Credit Successful
Q1138534 C0038956	52205507057	GIRJESH KUMAR GOSWAMI	100042184804	8/1/23 12:00 AM	Web PAY	INR 36,142.00	Credit Successful
Q1138535 C0038956	52205507057	SACHIN KUMAR	861273376	8/1/23 12:00 AM	Web PAY	INR 39,884.00	Credit Successful
Q1138536 C0038956	52205507057	ANWAR ALI	100001680956	8/1/23 12:00 AM	Web PAY	INR 36,142.00	Credit Successful
Q1138471 C0038956	52205507057	PRADEEP KUMAR	100001465768	8/1/23 12:00 AM	Web PAY	INR 48,171.00	Credit Successful
Q1138472 C0038956	52205507057	Ramniwas	100001446538	8/1/23 12:00 AM	Web PAY	INR 15,409.00	Credit Successful
Q1138473 C0038956	52205507057	ANIL KUMAR	100008681001	8/1/23 12:00 AM	Web PAY	INR 24,625.00	Credit Successful
Q1138474 C0038956	52205507057	Mahesh	4147101021851	8/1/23 12:00 AM	Web PAY	INR 22,539.00	Credit Successful
Q1138475 C0038956	52205507057	SUNIL KUMAR	100008080445	8/1/23 12:00 AM	Web PAY	INR 44,558.00	Credit Successful
Q1138476 C0038956	52205507057	SUGRIV DAS	100001427995	8/1/23 12:00 AM	Web PAY	INR 13,539.00	Credit Successful
Q1138477 C0038956	52205507057	Netra Pal Chauhan	100008569735	8/1/23 12:00 AM	Web PAY	INR 46,801.00	Credit Successful
Q1138478 C0038956	52205507057	PREETAM SINGH	100001644965	8/1/23 12:00 AM	Web PAY	INR 25,019.00	Credit Successful
Q1138479 C0038956	52205507057	RAJ KUMAR	100008516845	8/1/23 12:00 AM	Web PAY	INR 19,515.00	Credit Successful
Q1138480 C0038956	52205507057	SANJAY SINGH	100008389722	8/1/23 12:00 AM	Web PAY	INR 59,566.00	Credit Successful
Q1138481 C0038956	52205507057	BHUPENDER KUMAR	100008371017	8/1/23 12:00 AM	Web PAY	INR 26,741.00	Credit Successful
Q1138482 C0038956	52205507057	MUKESH KUMAR	10651135080	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138483 C0038956	52205507057	GOPAL KISHAN	41678621716	8/1/23 12:00 AM	Web PAY	INR 35,449.00	Credit Successful
Q1138484 C0038956	52205507057	Aslam Islam	100008516913	8/1/23 12:00 AM	Web PAY	INR 18,107.00	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:							
Q1138485 C0038956	52205507057	SACHIN KUMAR	520441028231272	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Processed by Bank
Q1138486 C0038956	52205507057	MALAK RAJ	06860100016103	8/1/23 12:00 AM	Web PAY	INR 19,638.00	Credit Successful
Q1138487 C0038956	52205507057	SANJAY KUMAR	100008316391	8/1/23 12:00 AM	Web PAY	INR 36,228.00	Credit Successful
Q1138488 C0038956	52205507057	BRIJ KUMAR	100003314644	8/1/23 12:00 AM	Web PAY	INR 22,444.00	Credit Successful
Q1138489 C0038956	52205507057	KAMLESH KUMAR	100001681083	8/1/23 12:00 AM	Web PAY	INR 41,517.00	Credit Successful
Q1138490 C0038956	52205507057	Vikas	1051000100330060	8/1/23 12:00 AM	Web PAY	INR 16,809.00	Credit Successful
Q1138412 C0038956	52205507057	AMIT KUMAR	61224960519	8/1/23 12:00 AM	Web PAY	INR 21,418.00	Credit Successful
Q1138413 C0038956	52205507057	Devender	520441028135834	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Processed by Bank
Q1138414 C0038956	52205507057	MAHESH DAYAL	520441028137365	8/1/23 12:00 AM	Web PAY	INR 25,136.00	Processed by Bank
Q1138415 C0038956	52205507057	RAJEEV	520441028137233	8/1/23 12:00 AM	Web PAY	INR 16,571.00	Processed by Bank
Q1138416 C0038956	52205507057	HARI OM	076201000024250	8/1/23 12:00 AM	Web PAY	INR 17,509.00	Processed by Bank
Q1138417 C0038956	52205507057	RAKESH KUMAR	520441028233232	8/1/23 12:00 AM	Web PAY	INR 17,509.00	Processed by Bank
Q1138491 C0038956	52205507057	RAJ KUMAR	100008607666	8/1/23 12:00 AM	Web PAY	INR 26,212.00	Credit Successful
Q1138492 C0038956	52205507057	Ravinder Kumar Upadhyay	100001425441	8/1/23 12:00 AM	Web PAY	INR 68,324.00	Credit Successful
Q1138493 C0038956	52205507057	Deepak	520441027917200	8/1/23 12:00 AM	Web PAY	INR 28,857.00	Processed by Bank
Q1138537 C0038956	52205507057	DILIP KUMAR GAUD	5612500101272201	8/1/23 12:00 AM	Web PAY	INR 41,308.00	Credit Successful
Q1138538 C0038956	52205507057	PARDIP CHETRY	100039695090	8/1/23 12:00 AM	Web PAY	INR 30,967.00	Credit Successful
Q1138539 C0038956	52205507057	SANTOSH KUMAR	100001681381	8/1/23 12:00 AM	Web PAY	INR 39,267.00	Credit Successful
Q1138540 C0038956	52205507057	KHOOB SINGH	6582001700005743	8/1/23 12:00 AM	Web PAY	INR 18,210.00	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:							
Q1138541 C0038956	52205507057	KAMLESH	06430100049371	8/1/23 12:00 AM	Web PAY	INR 17,510.00	Credit Successful
Q1138542 C0038956	52205507057	YOGESH	100001680941	8/1/23 12:00 AM	Web PAY	INR 35,525.00	Credit Successful
Q1138543 C0038956	52205507057	ANIL KUMAR	100001681472	8/1/23 12:00 AM	Web PAY	INR 37,434.00	Credit Successful
Q1138544 C0038956	52205507057	CHETAN GIRI	100008080414	8/1/23 12:00 AM	Web PAY	INR 41,717.00	Credit Successful
Q1138545 C0038956	52205507057	ABADESH PRASAD PATEL	06230100013640	8/1/23 12:00 AM	Web PAY	INR 58,498.00	Credit Successful
Q1138418 C0038956	52205507057	MANOJ	100036294988	8/1/23 12:00 AM	Web PAY	INR 20,846.00	Credit Successful
Q1138419 C0038956	52205507057	SUNIL KUMAR	89830100000006	8/1/23 12:00 AM	Web PAY	INR 18,210.00	Credit Successful
Q1138420 C0038956	52205507057	RAKESH KUMAR	520441028133807	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Processed by Bank
Q1138421 C0038956	52205507057	Jay Ram Sharma	3811101000559	8/1/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1138422 C0038956	52205507057	SANJAY KUMAR	520441028232041	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Processed by Bank
Q1138423 C0038956	52205507057	MANTOSH KUMAR	520441028135826	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Processed by Bank
Q1138424 C0038956	52205507057	DILEEP KUMAR	520441028231681	8/1/23 12:00 AM	Web PAY	INR 34,231.00	Processed by Bank
Q1138425 C0038956	52205507057	PREM CHAND	520441028229669	8/1/23 12:00 AM	Web PAY	INR 35,684.00	Processed by Bank
Q1138426 C0038956	52205507057	JITENDER MOHAN	47700100006420	8/1/23 12:00 AM	Web PAY	INR 18,946.00	Credit Successful
Q1138427 C0038956	52205507057	AJIT KUMAR BAG	520441028144426	8/1/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1138494 C0038956	52205507057	Anil Kumar	100001538257	8/1/23 12:00 AM	Web PAY	INR 20,405.00	Credit Successful
Q1138495 C0038956	52205507057	SAUD AHMED	100011649352	8/1/23 12:00 AM	Web PAY	INR 56,076.00	Credit Successful
Q1138496 C0038956	52205507057	ANIL KUMAR	100022397066	8/1/23 12:00 AM	Web PAY	INR 41,915.00	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:							
Q1138497 C0038956	52205507057	Ravi Shankar Singh	82800100001162	8/1/23 12:00 AM	Web PAY	INR 45,884.00	Processed by Bank
Q1138498 C0038956	52205507057	VIJAY PAL	0426040100001520	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138499 C0038956	52205507057	DHARAMVIR RAWAT	100025811099	8/1/23 12:00 AM	Web PAY	INR 36,596.00	Credit Successful
Q1138500 C0038956	52205507057	ARUN KUMAR	100024679140	8/1/23 12:00 AM	Web PAY	INR 61,192.00	Credit Successful
Q1138501 C0038956	52205507057	RAJENDER KUMAR	100025838005	8/1/23 12:00 AM	Web PAY	INR 26,746.00	Credit Successful
Q1138502 C0038956	52205507057	AJAY KUMAR	100028213243	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138503 C0038956	52205507057	SANJAY KUMAR	100008426511	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138504 C0038956	52205507057	SURESH XALXO	100027058223	8/1/23 12:00 AM	Web PAY	INR 14,708.00	Credit Successful
Q1138505 C0038956	52205507057	UPENDER PAL	100034378471	8/1/23 12:00 AM	Web PAY	INR 18,210.00	Credit Successful
Q1138506 C0038956	52205507057	RAM DULAR	100033356001	8/1/23 12:00 AM	Web PAY	INR 15,409.00	Credit Successful
Q1138507 C0038956	52205507057	Virendra Pant	100001534761	8/1/23 12:00 AM	Web PAY	INR 50,359.00	Credit Successful
Q1138546 C0038956	52205507057	YASHWANT SINGH BISHT	100024865109	8/1/23 12:00 AM	Web PAY	INR 40,163.00	Credit Successful
Q1138547 C0038956	52205507057	MITHUN	89790100032534	8/1/23 12:00 AM	Web PAY	INR 23,456.00	Credit Successful
Q1138548 C0038956	52205507057	DULECHAND	520101051121367	8/1/23 12:00 AM	Web PAY	INR 77,676.00	Processed by Bank
Q1138549 C0038956	52205507057	BIPIN KUMAR SINGH	024090200003677	8/1/23 12:00 AM	Web PAY	INR 117,540.00	Credit Successful
Q1138550 C0038956	52205507057	AMARJEET SINGH	100040888793	8/1/23 12:00 AM	Web PAY	INR 15,336.00	Credit Successful
Q1138551 C0038956	52205507057	OM PRAKASH	3093162610	8/1/23 12:00 AM	Web PAY	INR 19,638.00	Credit Successful
Q1138552 C0038956	52205507057	DEVENDARA KUMAR	60288150631	8/1/23 12:00 AM	Web PAY	INR 16,108.00	Credit Successful
Q1138553 C0038956	52205507057	PRAKASH CHAND	100008080438	8/1/23 12:00 AM	Web PAY	INR 41,717.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1138554 C0038956	52205507057	Rajesh Kumar Prajapat	6090115525	8/1/23 12:00 AM	Web PAY	INR 38,692.00	Credit Successful
Q1138555 C0038956	52205507057	UDAY CHAND	100052226075	8/1/23 12:00 AM	Web PAY	INR 38,659.00	Credit Successful
Q1138602 C0038956	52205507057	Prince	10232151012978	8/1/23 12:00 AM	Web PAY	INR 21,604.00	Credit Successful
Q1138603 C0038956	52205507057	VIJAY RAJAK	6913468760	8/1/23 12:00 AM	Web PAY	INR 16,127.00	Credit Successful
Q1138604 C0038956	52205507057	MONU	3169202969	8/1/23 12:00 AM	Web PAY	INR 37,312.00	Credit Successful
Q1138605 C0038956	52205507057	GOLU	605410110011819	8/1/23 12:00 AM	Web PAY	INR 18,538.00	Credit Successful
Q1138606 C0038956	52205507057	AMIT KUMAR	4745686383	8/1/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1138607 C0038956	52205507057	AMARDEEP SINGH	77640100008492	8/1/23 12:00 AM	Web PAY	INR 20,930.00	Credit Successful
Q1138608 C0038956	52205507057	NITIN KUMAR	5502500100709001	8/1/23 12:00 AM	Web PAY	INR 6,475.00	Credit Successful
Q1138609 C0038956	52205507057	Balwant singh Ghusai	917010078670983	8/1/23 12:00 AM	Web PAY	INR 18,107.00	Credit Successful
Q1138610 C0038956	52205507057	DHARMENDRA	7865001700067951	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138611 C0038956	52205507057	JITENDER	5019101003375	8/1/23 12:00 AM	Web PAY	INR 8,830.00	Credit Successful

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0038956	PAWAN JAIN	01/08/2023 19:01:31.490544
	PAWAN JAIN	01/08/2023 19:01:31.490544
	SUNIL ARYA	01/08/2023 18:40:12.712467
	SUNIL ARYA	01/08/2023 18:40:12.712467

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
250	INR	6,637,630.00

Checked By _____

Prepared By _____

Batch Details Report

Batch Reference	C0038957	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 78,885.00
Max Debit Amount in ACE	INR 78,885.00	Total Amount in BCE	INR 6,336,581.00
Total Amount in ACE	INR 6,336,581.00	Payment(s) in Batch	288
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	01/08/2023 06:14:58 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	01/08/2023 07:02:01 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1138678 C0038957	52205507057	RAM SAJIVAN	00401000044873	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138679 C0038957	52205507057	NITIN MAISI	20268933045	8/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1138680 C0038957	52205507057	SATYVEER SINGH	054201525737	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138681 C0038957	52205507057	RAVIDAS	2511101017421	8/1/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1138682 C0038957	52205507057	ASHOK KUMAR	661401560247	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138683 C0038957	52205507057	SUNNY	664201505453	8/1/23 12:00 AM	Web PAY	INR 23,939.00	Credit Successful
Q1138684 C0038957	52205507057	SANTOSH S JHA	0159000400010974	8/1/23 12:00 AM	Web PAY	INR 19,768.00	Credit Successful
Q1138685 C0038957	52205507057	ERNEST EKKA	2514154507	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138723 C0038957	52205507057	MANISH	91962600001188	8/1/23 12:00 AM	Web PAY	INR 23,122.00	Credit Successful
Q1138724 C0038957	52205507057	KUMER SINGH	0159000400009998	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138725 C0038957	52205507057	SANDEEP KUMAR	0159000400011894	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138726 C0038957	52205507057	MUKESH ORAON	354301504178	8/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1138727 C0038957	52205507057	RAJENDER KASHYAP	034601508117	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138728 C0038957	52205507057	DEEP SINGH	0159000400009925	8/1/23 12:00 AM	Web PAY	INR 23,135.00	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:							
Q1138729 C0038957	52205507057	BARANA MUNDA	054201527976	8/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1138730 C0038957	52205507057	MANOHAR LAL BAIRWA	12382041108675	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138731 C0038957	52205507057	RATISH KUMAR JHA	028601517263	8/1/23 12:00 AM	Web PAY	INR 28,134.00	Credit Successful
Q1138732 C0038957	52205507057	SHANKAR MAITI	61063285830	8/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1138742 C0038957	52205507057	RAKESH	039601521680	8/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1138743 C0038957	52205507057	AJAY KAMAT	0159000400010831	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138744 C0038957	52205507057	GAURAV	3745088517	8/1/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1138745 C0038957	52205507057	VISHAL	7112723643	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138746 C0038957	52205507057	BISHRAM PRADHAN	630001529295	8/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1138747 C0038957	52205507057	BRIJ MOHAN	182401508546	8/1/23 12:00 AM	Web PAY	INR 23,939.00	Credit Successful
Q1138748 C0038957	52205507057	RAHUL	0159000400012316	8/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1138749 C0038957	52205507057	SANJAY BAG	9814715216	8/1/23 12:00 AM	Web PAY	INR 25,009.00	Credit Successful
Q1138758 C0038957	52205507057	THABIRA NAG	923010015281259	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138759 C0038957	52205507057	RAJESH KUMAR	182401500663	8/1/23 12:00 AM	Web PAY	INR 27,234.00	Credit Successful
Q1138760 C0038957	52205507057	ROHIT KUMAR	00401000043746	8/1/23 12:00 AM	Web PAY	INR 18,420.00	Credit Successful
Q1138761 C0038957	52205507057	DHANANJAY JAISWAL	5602500100477701	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138762 C0038957	52205507057	CHANDARSHEKHAR BARAIK	410901500399	8/1/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1138763 C0038957	52205507057	SHAMA NAIK	09731000004677	8/1/23 12:00 AM	Web PAY	INR 18,599.00	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:							
Q1138764 C0038957	52205507057	BANTI KUMAR	6198000100015238	8/1/23 12:00 AM	Web PAY	INR 23,939.00	Credit Successful
Q1138765 C0038957	52205507057	PINTU RAM	602410110008162	8/1/23 12:00 AM	Web PAY	INR 23,135.00	Credit Successful
Q1138766 C0038957	52205507057	RAJU	6669325539	8/1/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1138767 C0038957	52205507057	VED PRAKASH	0159000400010141	8/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1138788 C0038957	52205507057	MANOJ KUMAR	14800100037982	8/1/23 12:00 AM	Web PAY	INR 18,538.00	Credit Successful
Q1138789 C0038957	52205507057	PINTU THAKUR	33147964066	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138790 C0038957	52205507057	YASH THAKUR	2812015814	8/1/23 12:00 AM	Web PAY	INR 23,637.00	Credit Successful
Q1138791 C0038957	52205507057	DALIP SINGH	0159000400010424	8/1/23 12:00 AM	Web PAY	INR 31,841.00	Credit Successful
Q1138792 C0038957	52205507057	GOPAL KUMAR	0159000400011016	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138793 C0038957	52205507057	VIPIN GOSAIN	32391839565	8/1/23 12:00 AM	Web PAY	INR 24,656.00	Credit Successful
Q1138794 C0038957	52205507057	SHIVA PAL	026501000024762	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Processed by Bank
Q1138795 C0038957	52205507057	RAJESH KUMAR	690802010002916	8/1/23 12:00 AM	Web PAY	INR 16,810.00	Credit Successful
Q1138796 C0038957	52205507057	RAJU KUMAR	493702010016983	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Processed by Bank
Q1138797 C0038957	52205507057	NAVEEN KUMAR JHA	344602010096852	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Processed by Bank
Q1138828 C0038957	52205507057	KALPATARU SAHOO	0602001300056698	8/1/23 12:00 AM	Web PAY	INR 18,210.00	Credit Successful
Q1138829 C0038957	52205507057	AJAY KUMAR	467902010120138	8/1/23 12:00 AM	Web PAY	INR 17,510.00	Processed by Bank
Q1138830 C0038957	52205507057	PRAFUL BARLA	0159000400012121	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138831 C0038957	52205507057	MUKESH KUMAR YADAV	6613508193	8/1/23 12:00 AM	Web PAY	INR 16,809.00	Credit Successful
Q1138832 C0038957	52205507057	LALIT	1845104000054108	8/1/23 12:00 AM	Web PAY	INR 25,536.00	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:							
Q1138833 C0038957	52205507057	LALBABU PASWAN	62492877433	8/1/23 12:00 AM	Web PAY	INR 41,168.00	Credit Successful
Q1138834 C0038957	52205507057	AMAN KUMAR	32040522295	8/1/23 12:00 AM	Web PAY	INR 16,108.00	Credit Successful
Q1138835 C0038957	52205507057	SEEMA	520101254270863	8/1/23 12:00 AM	Web PAY	INR 17,510.00	Processed by Bank
Q1138873 C0038957	52205507057	MANOJ KUMAR	4047000100033024	8/1/23 12:00 AM	Web PAY	INR 15,409.00	Credit Successful
Q1138874 C0038957	52205507057	PRIYANKA	10592413000746	8/1/23 12:00 AM	Web PAY	INR 16,109.00	Credit Successful
Q1138875 C0038957	52205507057	JAGARNATH SINGH	609310110004468	8/1/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1138876 C0038957	52205507057	AAKASH	468302010912890	8/1/23 12:00 AM	Web PAY	INR 23,939.00	Processed by Bank
Q1138877 C0038957	52205507057	MOHD SHAHID	20005107994	8/1/23 12:00 AM	Web PAY	INR 20,541.00	Credit Successful
Q1138878 C0038957	52205507057	RAJESH	60389165951	8/1/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1138879 C0038957	52205507057	HALADHAR SUNA	30593783581	8/1/23 12:00 AM	Web PAY	INR 17,941.00	Credit Successful
Q1138880 C0038957	52205507057	BIRSA SURIN	1536001700058785	8/1/23 12:00 AM	Web PAY	INR 15,963.00	Credit Successful
Q1138881 C0038957	52205507057	MANOJ KUMAR	1467000109094328	8/1/23 12:00 AM	Web PAY	INR 17,509.00	Credit Successful
Q1138901 C0038957	52205507057	PANKAJ SINGH	3712477146	8/1/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1138902 C0038957	52205507057	RAKESH	610010044549	8/1/23 12:00 AM	Web PAY	INR 31,919.00	Credit Successful
Q1138903 C0038957	52205507057	ILIYAS AHMAD	0894104000065070	8/1/23 12:00 AM	Web PAY	INR 78,885.00	Credit Successful
Q1138904 C0038957	52205507057	PRAKASH	4810001500071830	8/1/23 12:00 AM	Web PAY	INR 19,194.00	Credit Successful
Q1138905 C0038957	52205507057	RAHUL KUMAR	20299316106	8/1/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1138906 C0038957	52205507057	SONU CHAUHAN	5120101005028	8/1/23 12:00 AM	Web PAY	INR 21,174.00	Credit Successful
Q1138686 C0038957	52205507057	VEERPAL	1514001700073560	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1138687 C0038957	52205507057	Vijay kumar	022501538986	8/1/23 12:00 AM	Web PAY	INR 25,275.00	Credit Successful
Q1138688 C0038957	52205507057	Rohan Mallik	922010035293963	8/1/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1138689 C0038957	52205507057	Raj Kumar	017101526599	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138690 C0038957	52205507057	RAHUL LATAWA	214901000016121	8/1/23 12:00 AM	Web PAY	INR 21,604.00	Processed by Bank
Q1138691 C0038957	52205507057	Sanjeev Kumar	058710100059678	8/1/23 12:00 AM	Web PAY	INR 28,219.00	Processed by Bank
Q1138692 C0038957	52205507057	Bhupal Singh Nayal	0159000400009934	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138693 C0038957	52205507057	Ajay kumar	33409275402	8/1/23 12:00 AM	Web PAY	INR 25,009.00	Credit Successful
Q1138694 C0038957	52205507057	Rajendra singh	028601509561	8/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1138733 C0038957	52205507057	GAUTAM KUMAR	00401000044871	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138734 C0038957	52205507057	DAVID MASIH	113601504532	8/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1138735 C0038957	52205507057	DHARAMA MAHANANDA	181901505912	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138736 C0038957	52205507057	CHAHAT KHAN	10590100006914	8/1/23 12:00 AM	Web PAY	INR 24,205.00	Credit Successful
Q1138737 C0038957	52205507057	ARVIND KUJUR	0159000400010044	8/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1138738 C0038957	52205507057	RAJKISHOR CHOUDHARY	73340100000756	8/1/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1138739 C0038957	52205507057	SUMIT KUMAR	039601525687	8/1/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1138740 C0038957	52205507057	ANIL JHA	022401515473	8/1/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1138741 C0038957	52205507057	SHANKAR JHA	0159000400011900	8/1/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1138750 C0038957	52205507057	ALEKJANDER XESS	50100147405047	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138751 C0038957	52205507057	SHIVRAM	8612644858	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1138752 C0038957	52205507057	DEEPAK	20389226889	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138753 C0038957	52205507057	MANISH RAVAT	0159000400012459	8/1/23 12:00 AM	Web PAY	INR 11,041.00	Credit Successful
Q1138754 C0038957	52205507057	SHERDEEN	7913527648	8/1/23 12:00 AM	Web PAY	INR 41,517.00	Credit Successful
Q1138755 C0038957	52205507057	DAN BAHADUR YADAV	0159000400009961	8/1/23 12:00 AM	Web PAY	INR 43,404.00	Credit Successful
Q1138756 C0038957	52205507057	RAHUL	039601525796	8/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1138757 C0038957	52205507057	SHARWAN JHA	0159000400011706	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138768 C0038957	52205507057	MANJESH	039601525698	8/1/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1138769 C0038957	52205507057	SUKDEV SHEET	03441000094361	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138770 C0038957	52205507057	BRAJESH KUMAR	430902010348957	8/1/23 12:00 AM	Web PAY	INR 31,429.00	Processed by Bank
Q1138771 C0038957	52205507057	ARUN KUJUR	039601525685	8/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1138772 C0038957	52205507057	AMIT LAKRA	028601513765	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138773 C0038957	52205507057	PAWAN KUMAR SINGH	0159000400010150	8/1/23 12:00 AM	Web PAY	INR 19,755.00	Credit Successful
Q1138774 C0038957	52205507057	RAMAN JHA	0605000106813653	8/1/23 12:00 AM	Web PAY	INR 17,652.00	Credit Successful
Q1138775 C0038957	52205507057	SATENDER KUMAR	32183067242	8/1/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1138776 C0038957	52205507057	MAHENDRA KUMAR	0159000400012219	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138777 C0038957	52205507057	GANESH LAL	0159000400009688	8/1/23 12:00 AM	Web PAY	INR 42,223.00	Credit Successful
Q1138798 C0038957	52205507057	DINESH KUMAR	6198000100026526	8/1/23 12:00 AM	Web PAY	INR 23,939.00	Credit Successful
Q1138799 C0038957	52205507057	RAM KUMAR	32777096166	8/1/23 12:00 AM	Web PAY	INR 31,239.00	Credit Successful
Q1138800 C0038957	52205507057	DEEPAK KUMAR	0159000400011496	8/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1138801 C0038957	52205507057	ANIL KUMAR	10025197040	8/1/23 12:00 AM	Web PAY	INR 13,539.00	Credit Successful
Q1138802 C0038957	52205507057	RAJENDRA SINGH	0159000400012237	8/1/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1138803 C0038957	52205507057	JEEWAN SINGH BISHT	35184868921	8/1/23 12:00 AM	Web PAY	INR 18,684.00	Credit Successful
Q1138804 C0038957	52205507057	AKASH	49488100000686	8/1/23 12:00 AM	Web PAY	INR 16,809.00	Credit Successful
Q1138805 C0038957	52205507057	NARESH	30025286884	8/1/23 12:00 AM	Web PAY	INR 13,307.00	Credit Successful
Q1138806 C0038957	52205507057	MOHAMMAD JALIL	3850475306	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138807 C0038957	52205507057	KOMAL	33388215636	8/1/23 12:00 AM	Web PAY	INR 22,228.00	Credit Successful
Q1138836 C0038957	52205507057	AMRENDRA KUMAR SINGH	40012607184	8/1/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1138837 C0038957	52205507057	SUSHIL SAROJ	33688100007823	8/1/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1138838 C0038957	52205507057	RAKESH KUMAR MEHTA	4036014956	8/1/23 12:00 AM	Web PAY	INR 17,281.00	Credit Successful
Q1138839 C0038957	52205507057	SHIVAM RATHORE	20423359776	8/1/23 12:00 AM	Web PAY	INR 17,282.00	Credit Successful
Q1138840 C0038957	52205507057	ARJUN KUMAR	50100228920635	8/1/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1138841 C0038957	52205507057	AMAR DEEP CHAUHAN	807010050781	8/1/23 12:00 AM	Web PAY	INR 18,507.00	Credit Successful
Q1138842 C0038957	52205507057	MAHENDER	0126001700036127	8/1/23 12:00 AM	Web PAY	INR 16,434.00	Credit Successful
Q1138843 C0038957	52205507057	RAJ KUMAR	0115101038241	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138844 C0038957	52205507057	MINTU BISWAS	919010077528863	8/1/23 12:00 AM	Web PAY	INR 47,728.00	Credit Successful
Q1138845 C0038957	52205507057	ISHANT VERMA	02552191027130	8/1/23 12:00 AM	Web PAY	INR 62,531.00	Credit Successful
Q1138882 C0038957	52205507057	MANOJ	39731115300	8/1/23 12:00 AM	Web PAY	INR 16,899.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1138883 C0038957	52205507057	ASHISH	38690505162	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138884 C0038957	52205507057	RAGHVENDRA SARASWAT	100001447421	8/1/23 12:00 AM	Web PAY	INR 18,870.00	Credit Successful
Q1138885 C0038957	52205507057	VISHAL KUMAR	693002120000932	8/1/23 12:00 AM	Web PAY	INR 16,810.00	Credit Successful
Q1138886 C0038957	52205507057	KULDEEP	05342160052802	8/1/23 12:00 AM	Web PAY	INR 6,216.00	Credit Successful
Q1138887 C0038957	52205507057	VISHAL	916010050450748	8/1/23 12:00 AM	Web PAY	INR 30,011.00	Credit Successful
Q1138888 C0038957	52205507057	LOKENDRA PAL SINGH	520441028135354	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Processed by Bank
Q1138695 C0038957	52205507057	NARESH KUMAR	0159000126623849	8/1/23 12:00 AM	Web PAY	INR 26,079.00	Credit Successful
Q1138696 C0038957	52205507057	BISU PRADHAN	03441000092365	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138697 C0038957	52205507057	ANUJ KUMAR JHA	0636000102221146	8/1/23 12:00 AM	Web PAY	INR 23,939.00	Credit Successful
Q1138698 C0038957	52205507057	CHARAN SINGH	0159000400009730	8/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1138699 C0038957	52205507057	Santosh Thakur	6577000100157245	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138700 C0038957	52205507057	KARAN TATE	600710110008301	8/1/23 12:00 AM	Web PAY	INR 20,681.00	Credit Successful
Q1138701 C0038957	52205507057	Raj kumar roy	0159000400012200	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138702 C0038957	52205507057	MUKESH TIRKEY	028601515037	8/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1138703 C0038957	52205507057	Ram kumar	3511875181	8/1/23 12:00 AM	Web PAY	INR 16,077.00	Credit Successful
Q1138778 C0038957	52205507057	DHIRENDRA KUMAR MAURYA	182301508136	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138779 C0038957	52205507057	PREM BAHADUR CHHATRI	493702010015414	8/1/23 12:00 AM	Web PAY	INR 23,939.00	Credit Successful
Q1138780	52205507057	MANISH KUMAR VISHWNATH	017101528432	8/1/23 12:00 AM	Web PAY	INR 18,952.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
C0038957							
BATCH REFERENCE:							
Q1138781 C0038957	52205507057	RAMWILAS	4945663375	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138782 C0038957	52205507057	SANTOSH KUMAR KUSWAHA	6157375659	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
C0038957							
Q1138783 C0038957	52205507057	VIRENDER SINGH	44630100013981	8/1/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1138784 C0038957	52205507057	NAVEEN	645802010031017	8/1/23 12:00 AM	Web PAY	INR 13,307.00	Processed by Bank
Q1138785 C0038957	52205507057	VISHAL	61560100000306	8/1/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1138786 C0038957	52205507057	GOUTAM KUMAR RAI	3631101002559	8/1/23 12:00 AM	Web PAY	INR 16,906.00	Credit Successful
Q1138787 C0038957	52205507057	Umesh kumar prajapati	0159000400011362	8/1/23 12:00 AM	Web PAY	INR 23,939.00	Credit Successful
Q1138808 C0038957	52205507057	KHADAK SINGH	3756909582	8/1/23 12:00 AM	Web PAY	INR 20,681.00	Credit Successful
Q1138809 C0038957	52205507057	DHARAMVEER	159901000004198	8/1/23 12:00 AM	Web PAY	INR 10,505.00	Processed by Bank
Q1138810 C0038957	52205507057	BHUPINDER	032004615101	8/1/23 12:00 AM	Web PAY	INR 18,210.00	Credit Successful
Q1138811 C0038957	52205507057	ASHOK KUMAR THAPA	3702000100726655	8/1/23 12:00 AM	Web PAY	INR 40,560.00	Credit Successful
Q1138812 C0038957	52205507057	PHOOL CHAND	21178100022909	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138813 C0038957	52205507057	PRIYANKA	1768127000510	8/1/23 12:00 AM	Web PAY	INR 13,308.00	Credit Successful
Q1138814 C0038957	52205507057	DEEPU KUMAR	028601514987	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138815 C0038957	52205507057	SHANKAR GHOSH	602910100026318	8/1/23 12:00 AM	Web PAY	INR 14,708.00	Credit Successful
Q1138816 C0038957	52205507057	UPENDRA KUMAR SINGH	344602010096754	8/1/23 12:00 AM	Web PAY	INR 20,740.00	Processed by Bank
Q1138817 C0038957	52205507057	DIPAK ADHIKARI	65205034615	8/1/23 12:00 AM	Web PAY	INR 15,468.00	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:							
Q1138846 C0038957	52205507057	ARUN KUMAR	0647000101238385	8/1/23 12:00 AM	Web PAY	INR 14,708.00	Credit Successful
Q1138847 C0038957	52205507057	AAKASH	53098100007320	8/1/23 12:00 AM	Web PAY	INR 18,507.00	Credit Successful
Q1138848 C0038957	52205507057	ALICK ROBERT	0157101026883	8/1/23 12:00 AM	Web PAY	INR 41,692.00	Credit Successful
Q1138849 C0038957	52205507057	SUNIL KUMAR	0341101103668	8/1/23 12:00 AM	Web PAY	INR 71,856.00	Credit Successful
Q1138850 C0038957	52205507057	ANAND TRIPATHI	02122191001159	8/1/23 12:00 AM	Web PAY	INR 48,859.00	Credit Successful
Q1138851 C0038957	52205507057	RAKESH SINGH	157838404628	8/1/23 12:00 AM	Web PAY	INR 29,467.00	Credit Successful
Q1138852 C0038957	52205507057	SUNIL KUMAR	40644134648	8/1/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1138853 C0038957	52205507057	UMESH PRAKASH	38600025965	8/1/23 12:00 AM	Web PAY	INR 16,809.00	Credit Successful
Q1138854 C0038957	52205507057	VISHAL SOOD	3521698692	8/1/23 12:00 AM	Web PAY	INR 22,163.00	Credit Successful
Q1138855 C0038957	52205507057	SUMIT	50220016985321	8/1/23 12:00 AM	Web PAY	INR 21,631.00	Credit Successful
Q1138907 C0038957	52205507057	RAKESH KUMAR	41219025321	8/1/23 12:00 AM	Web PAY	INR 30,699.00	Credit Successful
Q1138908 C0038957	52205507057	RAMRAJ	32703185600	8/1/23 12:00 AM	Web PAY	INR 12,963.00	Credit Successful
Q1138909 C0038957	52205507057	AJEET KUMAR	100001447161	8/1/23 12:00 AM	Web PAY	INR 4,709.00	Credit Successful
Q1138910 C0038957	52205507057	SUNIL KUMAR	0012Z97229001	8/1/23 12:00 AM	Web PAY	INR 46,393.00	Credit Successful
Q1138911 C0038957	52205507057	SACHIN KERKETTA	2111210234573562	8/1/23 12:00 AM	Web PAY	INR 19,876.00	Credit Successful
Q1138912 C0038957	52205507057	BHOPAL SINGH	100007844116	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138913 C0038957	52205507057	BHANU PRATAP SINGH	20052581176	8/1/23 12:00 AM	Web PAY	INR 44,090.00	Credit Successful
Q1138914 C0038957	52205507057	ASHUTOSH KUMAR	158527285697	8/1/23 12:00 AM	Web PAY	INR 28,852.00	Credit Successful
Q1138915 C0038957	52205507057	ANKIT	50143247841	8/1/23 12:00 AM	Web PAY	INR 17,282.00	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:							
Q1138916 C0038957	52205507057	AMAN YADAV	07022413000452	8/1/23 12:00 AM	Web PAY	INR 24,471.00	Credit Successful
Q1138704 C0038957	52205507057	NEELAM TIRKEY	054201525731	8/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1138705 C0038957	52205507057	Pardeep singh	20007533001	8/1/23 12:00 AM	Web PAY	INR 23,135.00	Credit Successful
Q1138706 C0038957	52205507057	JAGAT SINGH BISHT	028601515046	8/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1138707 C0038957	52205507057	SOHRAI MUNDA	182301507031	8/1/23 12:00 AM	Web PAY	INR 19,955.00	Credit Successful
Q1138708 C0038957	52205507057	MANOJ MINJ	609310110002656	8/1/23 12:00 AM	Web PAY	INR 12,421.00	Credit Successful
Q1138709 C0038957	52205507057	DEEPAK BISHT	6689000100033000	8/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1138710 C0038957	52205507057	KAMI SINGH	0159000400010433	8/1/23 12:00 AM	Web PAY	INR 29,951.00	Credit Successful
Q1138711 C0038957	52205507057	Pintu poddar	6577000100023188	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138712 C0038957	52205507057	MOHIT PAL	42698100002410	8/1/23 12:00 AM	Web PAY	INR 18,420.00	Credit Successful
Q1138818 C0038957	52205507057	SANTOSHI	73448100000538	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138819 C0038957	52205507057	NARESH	52002041008444	8/1/23 12:00 AM	Web PAY	INR 7,652.00	Credit Successful
Q1138820 C0038957	52205507057	VEENA	53090100020110	8/1/23 12:00 AM	Web PAY	INR 17,509.00	Credit Successful
Q1138821 C0038957	52205507057	SUSHILA	03361000050893	8/1/23 12:00 AM	Web PAY	INR 19,528.00	Credit Successful
Q1138822 C0038957	52205507057	VINOD KUMAR	4907000100106628	8/1/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1138823 C0038957	52205507057	MAYANK	76740100008817	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138824 C0038957	52205507057	MANISH KUMAR	37607736889	8/1/23 12:00 AM	Web PAY	INR 18,947.00	Credit Successful
Q1138825 C0038957	52205507057	JITENDRA	34130377158	8/1/23 12:00 AM	Web PAY	INR 17,834.00	Credit Successful
Q1138826 C0038957	52205507057	DEEPAK SINGH	07948100004458	8/1/23 12:00 AM	Web PAY	INR 17,509.00	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:							
Q1138827 C0038957	52205507057	SANJEEV KUMAR RAY	5613801327	8/1/23 12:00 AM	Web PAY	INR 17,509.00	Credit Successful
Q1138856 C0038957	52205507057	AMAR SINGH	100008408011	8/1/23 12:00 AM	Web PAY	INR 44,085.00	Credit Successful
Q1138857 C0038957	52205507057	MAMTA	33377793029	8/1/23 12:00 AM	Web PAY	INR 18,210.00	Credit Successful
Q1138858 C0038957	52205507057	HARISH KUMAR	20243840885	8/1/23 12:00 AM	Web PAY	INR 18,947.00	Credit Successful
Q1138859 C0038957	52205507057	SHIVAM MISHRA	6637804653	8/1/23 12:00 AM	Web PAY	INR 22,470.00	Credit Successful
Q1138860 C0038957	52205507057	SUBHASH SINGH	13400100097754	8/1/23 12:00 AM	Web PAY	INR 42,380.00	Credit Successful
Q1138861 C0038957	52205507057	GAGAN SHARMA	50100617521145	8/1/23 12:00 AM	Web PAY	INR 69,558.00	Credit Successful
Q1138862 C0038957	52205507057	NARENDER PANDEY	015501534192	8/1/23 12:00 AM	Web PAY	INR 41,814.00	Credit Successful
Q1138863 C0038957	52205507057	SUNITA DANGWAL	606310110004099	8/1/23 12:00 AM	Web PAY	INR 18,210.00	Credit Successful
Q1138864 C0038957	52205507057	MUKTLIV KHAN	628102010004236	8/1/23 12:00 AM	Web PAY	INR 39,884.00	Processed by Bank
Q1138889 C0038957	52205507057	AJAY	45770100003853	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138890 C0038957	52205507057	ANSHU KUMAR	35026089312	8/1/23 12:00 AM	Web PAY	INR 17,929.00	Credit Successful
Q1138917 C0038957	52205507057	RAMEKBAL PAL	60199836007	8/1/23 12:00 AM	Web PAY	INR 38,194.00	Credit Successful
Q1138918 C0038957	52205507057	MOHAN KUMAR	40553732367	8/1/23 12:00 AM	Web PAY	INR 39,059.00	Credit Successful
Q1138919 C0038957	52205507057	RAJ KUMAR SINGH	08651000012727	8/1/23 12:00 AM	Web PAY	INR 41,188.00	Credit Successful
Q1138920 C0038957	52205507057	SHUBHAM SARASWAT	3672433619	8/1/23 12:00 AM	Web PAY	INR 12,963.00	Credit Successful
Q1138921 C0038957	52205507057	MITHLESH	40448393141	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138922 C0038957	52205507057	ANKIT SHARMA	2207110190056012	8/1/23 12:00 AM	Web PAY	INR 21,604.00	Credit Successful
Q1138923 C0038957	52205507057	DEEPCHANDR	6046967499	8/1/23 12:00 AM	Web PAY	INR 19,856.00	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:							
Q1138924 C0038957	52205507057	CHANDER PAL	5966000100068494	8/1/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1138925 C0038957	52205507057	ANIL	52002041007768	8/1/23 12:00 AM	Web PAY	INR 17,509.00	Credit Successful
Q1138926 C0038957	52205507057	RASHMI JHA	76840100003440	8/1/23 12:00 AM	Web PAY	INR 11,184.00	Credit Successful
Q1138713 C0038957	52205507057	AJIT SHAH	4908000100023232	8/1/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1138714 C0038957	52205507057	Arun yadav	5532500101329501	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138715 C0038957	52205507057	ABHIMANYU KUMAR	3714755086	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138716 C0038957	52205507057	Vishwas	1345257098	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138717 C0038957	52205507057	SANJAY BAA	071501505456	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138718 C0038957	52205507057	BIRENDER MINJ	0341118002861	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138719 C0038957	52205507057	SANJAY KUMAR	609310110002012	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138720 C0038957	52205507057	UMESH KUMAR	3307113744	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138721 C0038957	52205507057	Mukesh Thakur	0159000400011636	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138722 C0038957	52205507057	KLEMENT LAKRA	007101559719	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138865 C0038957	52205507057	SANJAY KUMAR SINGH	520101246010130	8/1/23 12:00 AM	Web PAY	INR 44,158.00	Processed by Bank
Q1138866 C0038957	52205507057	PRAKASH CHAND ARYA	468302010915838	8/1/23 12:00 AM	Web PAY	INR 39,612.00	Processed by Bank
Q1138867 C0038957	52205507057	NARESH YADAV	628102010004279	8/1/23 12:00 AM	Web PAY	INR 41,517.00	Processed by Bank
Q1138868 C0038957	52205507057	KAJAL	00940100024639	8/1/23 12:00 AM	Web PAY	INR 17,941.00	Credit Successful
Q1138869 C0038957	52205507057	LAL CHAND	520441028134145	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Processed by Bank
Q1138870 C0038957	52205507057	RAMGOPAL	772610110020869	8/1/23 12:00 AM	Web PAY	INR 7,704.00	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:							
Q1138871 C0038957	52205507057	KIRAN	1387101027739	8/1/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1138872 C0038957	52205507057	SHUBHAM RAJAK	2764001700327630	8/1/23 12:00 AM	Web PAY	INR 17,445.00	Credit Successful
Q1138892 C0038957	52205507057	MUNESH KUMAR SINGH	50100302731479	8/1/23 12:00 AM	Web PAY	INR 23,871.00	Credit Successful
Q1138891 C0038957	52205507057	EZAZ KHAN	3080001700156500	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1138927 C0038957	52205507057	VIPUL KUMAR SHARMA	923010015283190	8/1/23 12:00 AM	Web PAY	INR 18,147.00	Credit Successful
Q1138928 C0038957	52205507057	VISHAL	9712936287	8/1/23 12:00 AM	Web PAY	INR 19,527.00	Credit Successful
Q1138929 C0038957	52205507057	SHYAM SINGH	5346000100022254	8/1/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1138930 C0038957	52205507057	SHYAM VEER	04781000035138	8/1/23 12:00 AM	Web PAY	INR 15,792.00	Credit Successful
Q1138931 C0038957	52205507057	GOVERDHAN	0609301000024264	8/1/23 12:00 AM	Web PAY	INR 14,252.00	Credit Successful
Q1138932 C0038957	52205507057	SUNIL KUMAR	34913949846	8/1/23 12:00 AM	Web PAY	INR 13,039.00	Credit Successful
Q1138933 C0038957	52205507057	RAHUL KUMAR BALMIKI	7032210091	8/1/23 12:00 AM	Web PAY	INR 13,627.00	Credit Successful
Q1138934 C0038957	52205507057	MUKESH	09838100012716	8/1/23 12:00 AM	Web PAY	INR 14,909.00	Credit Successful
Q1138935 C0038957	52205507057	SUMIT PATHAK	00080100033113	8/1/23 12:00 AM	Web PAY	INR 21,099.00	Credit Successful
Q1138936 C0038957	52205507057	SHRI PAL CHAUDHARY	7533528376	8/1/23 12:00 AM	Web PAY	INR 15,521.00	Credit Successful
Q1138662 C0038957	52205507057	GODHAN SINGH BISHT	33433884889	8/1/23 12:00 AM	Web PAY	INR 18,321.00	Credit Successful
Q1138663 C0038957	52205507057	PRASHANT	628602010006653	8/1/23 12:00 AM	Web PAY	INR 20,931.00	Processed by Bank
Q1138664 C0038957	52205507057	SIRAJUDDIN	5742500101213801	8/1/23 12:00 AM	Web PAY	INR 13,307.00	Credit Successful
Q1138665 C0038957	52205507057	SANDEEP	520481001870983	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Processed by Bank
Q1138666	52205507057	JAGMOHAN SINGH JEENA	039601518966	8/1/23 12:00 AM	Web PAY	INR 26,079.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
C0038957							
BATCH REFERENCE:							
Q1138667	52205507057	SHARAWAN KUMAR PARIHAR	3629531142	8/1/23 12:00 AM	Web PAY	INR 15,181.00	Credit Successful
C0038957							
Q1138668	52205507057	MADHAW JHA	458218210015800	8/1/23 12:00 AM	Web PAY	INR 17,509.00	Credit Successful
C0038957							
Q1138937	52205507057	JENERER	20163963998	8/1/23 12:00 AM	Web PAY	INR 11,226.00	Credit Successful
C0038957							
Q1138938	52205507057	SUMIT	2245957910	8/1/23 12:00 AM	Web PAY	INR 11,856.00	Credit Successful
C0038957							
Q1138939	52205507057	ANIL KUMAR	0270108036614	8/1/23 12:00 AM	Web PAY	INR 4,398.00	Credit Successful
C0038957							
Q1138940	52205507057	RAJ KUMAR	6458101006057	8/1/23 12:00 AM	Web PAY	INR 23,637.00	Credit Successful
C0038957							
Q1138941	52205507057	RINKU DEVI	6579001700069019	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
C0038957							
Q1138942	52205507057	DHARMENDER	100029563765	8/1/23 12:00 AM	Web PAY	INR 21,159.00	Credit Successful
C0038957							
Q1138943	52205507057	JEETU BALMIKI	3418338274	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
C0038957							
Q1138944	52205507057	KIRAN	412102120001938	8/1/23 12:00 AM	Web PAY	INR 10,595.00	Credit Successful
C0038957							
Q1138893	52205507057	MOHAN LAL	1988000102990155	8/1/23 12:00 AM	Web PAY	INR 20,443.00	Credit Successful
C0038957							
Q1138894	52205507057	AVADHESH KUMAR	50100491195052	8/1/23 12:00 AM	Web PAY	INR 18,419.00	Credit Successful
C0038957							
Q1138895	52205507057	RANJEET KUMAR	41232995064	8/1/23 12:00 AM	Web PAY	INR 19,259.00	Credit Successful
C0038957							
Q1138896	52205507057	SONU	5281355490	8/1/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
C0038957							
Q1138897	52205507057	NEERAJ KUMAR JHA	0145380869	8/1/23 12:00 AM	Web PAY	INR 19,963.00	Credit Successful
C0038957							
Q1138898	52205507057	ANUJ	1484101032749	8/1/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
C0038957							
Q1138899	52205507057	SANDEEP	00000065243835098	8/1/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
C0038957							

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1138900 C0038957	52205507057	SUDHIR KUMAR	35272829539	8/1/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1138945 C0038957	52205507057	KAMAL	4907000100262474	8/1/23 12:00 AM	Web PAY	INR 22,465.00	Credit Successful
Q1138946 C0038957	52205507057	ROOPESH KUMAR	711618210003021	8/1/23 12:00 AM	Web PAY	INR 40,220.00	Credit Successful
Q1138947 C0038957	52205507057	MANOJ YADAV	50100227387813	8/1/23 12:00 AM	Web PAY	INR 32,736.00	Credit Successful
Q1138948 C0038957	52205507057	AMIT KUMAR	32882011318	8/1/23 12:00 AM	Web PAY	INR 35,797.00	Credit Successful
Q1138949 C0038957	52205507057	RAJEEV KUMAR	3412448811	8/1/23 12:00 AM	Web PAY	INR 25,934.00	Credit Successful
Q1138669 C0038957	52205507057	CHHOTU KUMAR PARIHAR	028601513877	8/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1138670 C0038957	52205507057	SATENDER KUMAR SINGH	0159000400009651	8/1/23 12:00 AM	Web PAY	INR 26,935.00	Credit Successful
Q1138671 C0038957	52205507057	CHANDAN SINGH PARIHAR	0159000400009660	8/1/23 12:00 AM	Web PAY	INR 23,939.00	Credit Successful
Q1138672 C0038957	52205507057	PINTU	7412026000	8/1/23 12:00 AM	Web PAY	INR 18,127.00	Credit Successful
Q1138673 C0038957	52205507057	ARUN YADAV	10333466956	8/1/23 12:00 AM	Web PAY	INR 18,210.00	Credit Successful
Q1138674 C0038957	52205507057	HEMANT KUMAR SAH	50100367634793	8/1/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1138675 C0038957	52205507057	SURYANATH PRASAD	1445108038952	8/1/23 12:00 AM	Web PAY	INR 36,806.00	Credit Successful
Q1138676 C0038957	52205507057	DEVENDER SINGH KANDARI	371401000005025	8/1/23 12:00 AM	Web PAY	INR 26,079.00	Processed by Bank
Q1138677 C0038957	52205507057	ROHIT KUMAR THAKUR	664201502639	8/1/23 12:00 AM	Web PAY	INR 24,786.00	Credit Successful

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0038957	PAWAN JAIN	01/08/2023 19:01:

Batch Reference	Authorised By	Authorised On
		31.492594
	PAWAN JAIN	01/08/2023 19:01:31.492594
	SUNIL ARYA	01/08/2023 18:40:12.714847
	SUNIL ARYA	01/08/2023 18:40:12.714847

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
288	INR	6,336,581.00

Checked By _____

Prepared By _____

Batch Details Report

Batch Reference	C0039003	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 85,607.00
Max Debit Amount in ACE	INR 85,607.00	Total Amount in BCE	INR 9,774,132.00
Total Amount in ACE	INR 9,774,132.00	Payment(s) in Batch	421
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	06/08/2023 08:36:04 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	07/08/2023 02:52:37 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1142151 C0039003	52205507057	MUNNI DEVI	91282250008969	8/7/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1142152 C0039003	52205507057	RAKHI	50105735275	8/7/23 12:00 AM	Web PAY	INR 658.00	Credit Successful
Q1142153 C0039003	52205507057	SANJAY KUMAR	06640100011978	8/7/23 12:00 AM	Web PAY	INR 30,159.00	Credit Successful
Q1142244 C0039003	52205507057	SAJJAN KUMAR	10833186765	8/7/23 12:00 AM	Web PAY	INR 21,916.00	Credit Successful
Q1142245 C0039003	52205507057	Neeraj kumar	039601519341	8/7/23 12:00 AM	Web PAY	INR 21,683.00	Credit Successful
Q1142246 C0039003	52205507057	Manoj Haloi	336001501775	8/7/23 12:00 AM	Web PAY	INR 18,492.00	Credit Successful
Q1142247 C0039003	52205507057	Ram surendra	00401000043731	8/7/23 12:00 AM	Web PAY	INR 9,418.00	Credit Successful
Q1142248 C0039003	52205507057	VIJENDRA	2511101016857	8/7/23 12:00 AM	Web PAY	INR 18,620.00	Credit Successful
Q1142249 C0039003	52205507057	SHUBHAM KUMAR MOURYA	10042915674	8/7/23 12:00 AM	Web PAY	INR 16,729.00	Credit Successful
Q1142250 C0039003	52205507057	NAVEEN	645802010031017	8/7/23 12:00 AM	Web PAY	INR 658.00	Processed by Bank
Q1142174 C0039003	52205507057	SUNNY	606010110011662	8/7/23 12:00 AM	Web PAY	INR 7,063.00	Credit Successful
Q1142175 C0039003	52205507057	VIMLA BARMAN	3087001700002721	8/7/23 12:00 AM	Web PAY	INR 17,304.00	Credit Successful
Q1142176 C0039003	52205507057	KISHAN KUMAR	90312010133848	8/7/23 12:00 AM	Web PAY	INR 52,823.00	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:							
Q1142177 C0039003	52205507057	GOLU	605410110011819	8/7/23 12:00 AM	Web PAY	INR 658.00	Credit Successful
Q1142178 C0039003	52205507057	Raj Bahadur	711410100021258	8/7/23 12:00 AM	Web PAY	INR 28,106.00	Credit Successful
Q1142179 C0039003	52205507057	TARUN KUMAR	1537001500013525	8/7/23 12:00 AM	Web PAY	INR 15,880.00	Credit Successful
Q1142180 C0039003	52205507057	BIKRAM SINGH	20023480253	8/7/23 12:00 AM	Web PAY	INR 21,554.00	Credit Successful
Q1142181 C0039003	52205507057	SATYAM THAPA	08762191008099	8/7/23 12:00 AM	Web PAY	INR 49,293.00	Credit Successful
Q1142182 C0039003	52205507057	SATISH RAJAK	7013466212	8/7/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1142183 C0039003	52205507057	HARISH CHANDRA YADAV	532802010013339	8/7/23 12:00 AM	Web PAY	INR 658.00	Processed by Bank
Q1142214 C0039003	52205507057	MOHD SALIM	600910110006562	8/7/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1142215 C0039003	52205507057	MANOJ KUMAR	0991000100553768	8/7/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1142216 C0039003	52205507057	CHARANJEET SINGH	110070689873	8/7/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful
Q1142217 C0039003	52205507057	ASHU	2256000101211940	8/7/23 12:00 AM	Web PAY	INR 14,126.00	Credit Successful
Q1142218 C0039003	52205507057	RAVI	76740100005846	8/7/23 12:00 AM	Web PAY	INR 12,691.00	Credit Successful
Q1142219 C0039003	52205507057	RUDRA PRATAPSINGH	16622191018919	8/7/23 12:00 AM	Web PAY	INR 25,174.00	Credit Successful
Q1142220 C0039003	52205507057	SANJEEV KUMAR PANT	20196270371	8/7/23 12:00 AM	Web PAY	INR 22,494.00	Credit Successful
Q1142221 C0039003	52205507057	VINOD KUMAR	6576000100005990	8/7/23 12:00 AM	Web PAY	INR 47,360.00	Credit Successful
Q1142222 C0039003	52205507057	RAM SWAROOP	4810000100049023	8/7/23 12:00 AM	Web PAY	INR 28,373.00	Credit Successful
Q1142223 C0039003	52205507057	PRITAM	91192010041214	8/7/23 12:00 AM	Web PAY	INR 27,008.00	Credit Successful
Q1142251 C0039003	52205507057	LAXMI DEVI	55144854609	8/7/23 12:00 AM	Web PAY	INR 33,851.00	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:							
Q1142252 C0039003	52205507057	PARKASH SINGH THAPA	607310110000838	8/7/23 12:00 AM	Web PAY	INR 62,197.00	Credit Successful
Q1142253 C0039003	52205507057	SURESH KHANAL	007010100156257	8/7/23 12:00 AM	Web PAY	INR 61,775.00	Credit Successful
Q1142254 C0039003	52205507057	RAJENDRA SINGH	05861050058304	8/7/23 12:00 AM	Web PAY	INR 66,468.00	Credit Successful
Q1142255 C0039003	52205507057	MANOJ KUMAR	14800100037982	8/7/23 12:00 AM	Web PAY	INR 658.00	Credit Successful
Q1142256 C0039003	52205507057	RAJESH KUMAR	690802010002916	8/7/23 12:00 AM	Web PAY	INR 658.00	Processed by Bank
Q1142257 C0039003	52205507057	ISUB	19032193000314	8/7/23 12:00 AM	Web PAY	INR 16,623.00	Credit Successful
Q1142258 C0039003	52205507057	MANISH KUMAR MISHRA	0158108022613	8/7/23 12:00 AM	Web PAY	INR 26,950.00	Credit Successful
Q1142259 C0039003	52205507057	MANU RAIKWAR	600310110007184	8/7/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful
Q1142260 C0039003	52205507057	TARUN KUMAR	0042101700000270	8/7/23 12:00 AM	Web PAY	INR 16,793.00	Credit Successful
Q1142332 C0039003	52205507057	MOHD SHAHID	4147101022979	8/7/23 12:00 AM	Web PAY	INR 15,193.00	Credit Successful
Q1142333 C0039003	52205507057	RAJENDER KUMAR	629401563358	8/7/23 12:00 AM	Web PAY	INR 34,104.00	Credit Successful
Q1142334 C0039003	52205507057	NARESH KUMAR	21350100005557	8/7/23 12:00 AM	Web PAY	INR 27,750.00	Credit Successful
Q1142335 C0039003	52205507057	VIRENDAR SINGH	52182193000297	8/7/23 12:00 AM	Web PAY	INR 15,185.00	Credit Successful
Q1142336 C0039003	52205507057	LALIT SINGH	692902010000309	8/7/23 12:00 AM	Web PAY	INR 15,304.00	Processed by Bank
Q1142337 C0039003	52205507057	ROHIT KUMAR	33345622448	8/7/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1142338 C0039003	52205507057	AJMER SINGH	50100107521336	8/7/23 12:00 AM	Web PAY	INR 2,124.00	Credit Successful
Q1142339 C0039003	52205507057	BRIJ BHUSHAN SHARMA	10029367236	8/7/23 12:00 AM	Web PAY	INR 3,483.00	Credit Successful
Q1142340 C0039003	52205507057	VISHNU BALUNI	100025349370	8/7/23 12:00 AM	Web PAY	INR 7,125.00	Credit Successful
Q1142341 C0039003	52205507057	BRIJ KUMAR	36035250433	8/7/23 12:00 AM	Web PAY	INR 15,166.00	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:							
Q1142372 C0039003	52205507057	SUMIT PATHAK	00080100033113	8/7/23 12:00 AM	Web PAY	INR 300.00	Credit Successful
Q1142373 C0039003	52205507057	SONU KUMAR	50100621705788	8/7/23 12:00 AM	Web PAY	INR 45,100.00	Credit Successful
Q1142374 C0039003	52205507057	AJEET SINGH	307402010560973	8/7/23 12:00 AM	Web PAY	INR 14,799.00	Processed by Bank
Q1142375 C0039003	52205507057	LALIT	01141000902408	8/7/23 12:00 AM	Web PAY	INR 15,910.00	Credit Successful
Q1142014 C0039003	52205507057	Rishi Kumar	4888000100061868	8/7/23 12:00 AM	Web PAY	INR 48,915.00	Credit Successful
Q1142015 C0039003	52205507057	BOBY PARCHA	100029988706	8/7/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1142016 C0039003	52205507057	BHAGWAN DAS	100008607711	8/7/23 12:00 AM	Web PAY	INR 17,364.00	Credit Successful
Q1142017 C0039003	52205507057	RAJESH KUMAR	520101201949985	8/7/23 12:00 AM	Web PAY	INR 17,658.00	Processed by Bank
Q1142018 C0039003	52205507057	SAMSHER SINGH	100008368468	8/7/23 12:00 AM	Web PAY	INR 38,228.00	Credit Successful
Q1142019 C0039003	52205507057	Amarpal	100008079821	8/7/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1142261 C0039003	52205507057	DEV RAJ	100001641933	8/7/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1142262 C0039003	52205507057	AAKASH BENWAL	6479101003188	8/7/23 12:00 AM	Web PAY	INR 17,091.00	Credit Successful
Q1142263 C0039003	52205507057	SANTOSHI	73448100000538	8/7/23 12:00 AM	Web PAY	INR 200.00	Credit Successful
Q1142264 C0039003	52205507057	ANIL KUMAR	33877718112	8/7/23 12:00 AM	Web PAY	INR 21,030.00	Credit Successful
Q1142265 C0039003	52205507057	JITENDRA	34130377158	8/7/23 12:00 AM	Web PAY	INR 200.00	Credit Successful
Q1142266 C0039003	52205507057	SATISH SHAH	52212182893	8/7/23 12:00 AM	Web PAY	INR 20,411.00	Credit Successful
Q1142267 C0039003	52205507057	SANJEEV KUMAR RAY	5613801327	8/7/23 12:00 AM	Web PAY	INR 200.00	Credit Successful
Q1142268 C0039003	52205507057	CHANDRA KISHOR RAI	2017108016536	8/7/23 12:00 AM	Web PAY	INR 18,270.00	Credit Successful
Q1142269	52205507057	DHARMENDRA CHAURASIYA	5212557540	8/7/23 12:00 AM	Web PAY	INR 57,159.00	Credit Successful

Batch Details Report

C0039003							
Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1142270 C0039003	52205507057	RITESH SETH	10030941709	8/7/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1141974 C0039003	52205507057	Om Bir Singh	100013147584	8/7/23 12:00 AM	Web PAY	INR 23,542.00	Credit Successful
Q1141975 C0039003	52205507057	TARA CHAND	100001447481	8/7/23 12:00 AM	Web PAY	INR 24,365.00	Credit Successful
Q1141976 C0039003	52205507057	GOURI SHANKER	520101254198781	8/7/23 12:00 AM	Web PAY	INR 32,461.00	Processed by Bank
Q1141977 C0039003	52205507057	Jitendra Kumar Singh	07660100005001	8/7/23 12:00 AM	Web PAY	INR 23,599.00	Credit Successful
Q1141978 C0039003	52205507057	RAJAN KUMAR	1142000000002692	8/7/23 12:00 AM	Web PAY	INR 23,611.00	Credit Successful
Q1141979 C0039003	52205507057	KAMAL SINGH	100001446743	8/7/23 12:00 AM	Web PAY	INR 32,211.00	Credit Successful
Q1141980 C0039003	52205507057	Dinesh Singh Bisht	100008080391	8/7/23 12:00 AM	Web PAY	INR 23,130.00	Credit Successful
Q1141981 C0039003	52205507057	HARSH THAPA	100008533644	8/7/23 12:00 AM	Web PAY	INR 23,542.00	Credit Successful
Q1141982 C0039003	52205507057	SUBHAS CHANDRA	20018082918	8/7/23 12:00 AM	Web PAY	INR 16,458.00	Credit Successful
Q1141983 C0039003	52205507057	RATAN DUTTA	100008879032	8/7/23 12:00 AM	Web PAY	INR 18,600.00	Credit Successful
Q1142020 C0039003	52205507057	DALJEET SINGH	100001549147	8/7/23 12:00 AM	Web PAY	INR 56,185.00	Credit Successful
Q1142021 C0039003	52205507057	SANJAY RAI	100008516944	8/7/23 12:00 AM	Web PAY	INR 39,105.00	Credit Successful
Q1142022 C0039003	52205507057	Sunil Kumar Mohapatra	000701503648	8/7/23 12:00 AM	Web PAY	INR 67,319.00	Credit Successful
Q1142023 C0039003	52205507057	VIJAY KUMAR	100036029597	8/7/23 12:00 AM	Web PAY	INR 22,389.00	Credit Successful
Q1142124 C0039003	52205507057	DILIP	18450100022380	8/7/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1142125 C0039003	52205507057	MANISH	00980100026192	8/7/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1142126 C0039003	52205507057	MAHENDRA LAKHAN	00940100012523	8/7/23 12:00 AM	Web PAY	INR 15,305.00	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:							
Q1142127 C0039003	52205507057	HIRDESH	90102250010522	8/7/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1142128 C0039003	52205507057	YASH CHOTELA	520441028860199	8/7/23 12:00 AM	Web PAY	INR 17,050.00	Processed by Bank
Q1142129 C0039003	52205507057	LOVEKUSH	1120001700024240	8/7/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1142271 C0039003	52205507057	RAJPAL	0994000101025050	8/7/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1142272 C0039003	52205507057	RAJU	398502010099620	8/7/23 12:00 AM	Web PAY	INR 16,571.00	Processed by Bank
Q1142273 C0039003	52205507057	RAJIV NAYAN	1504000102302723	8/7/23 12:00 AM	Web PAY	INR 34,109.00	Credit Successful
Q1142274 C0039003	52205507057	KAPIL KUMAR	1041333263	8/7/23 12:00 AM	Web PAY	INR 26,805.00	Credit Successful
Q1142275 C0039003	52205507057	AMRENDRA KUMAR SINGH	40012607184	8/7/23 12:00 AM	Web PAY	INR 300.00	Credit Successful
Q1142276 C0039003	52205507057	UMESH PRAKASH	38600025965	8/7/23 12:00 AM	Web PAY	INR 658.00	Credit Successful
Q1142277 C0039003	52205507057	VISHAL SOOD	3521698692	8/7/23 12:00 AM	Web PAY	INR 658.00	Credit Successful
Q1142278 C0039003	52205507057	RAKESH KUMAR	30882865615	8/7/23 12:00 AM	Web PAY	INR 15,541.00	Credit Successful
Q1142279 C0039003	52205507057	AMIT SAH	100024557678	8/7/23 12:00 AM	Web PAY	INR 21,070.00	Credit Successful
Q1142280 C0039003	52205507057	Sandeep	100029988876	8/7/23 12:00 AM	Web PAY	INR 23,953.00	Credit Successful
Q1142084 C0039003	52205507057	Raju Kumar	100035170788	8/7/23 12:00 AM	Web PAY	INR 43,436.00	Credit Successful
Q1142085 C0039003	52205507057	Rajendra Singh Bisht	100035170779	8/7/23 12:00 AM	Web PAY	INR 47,497.00	Credit Successful
Q1142086 C0039003	52205507057	Om Prakash Gupta	100035170803	8/7/23 12:00 AM	Web PAY	INR 65,428.00	Credit Successful
Q1142087 C0039003	52205507057	Anuj Kumar	100034361790	8/7/23 12:00 AM	Web PAY	INR 85,607.00	Credit Successful
Q1142088 C0039003	52205507057	Pitambar Kharel	100034361745	8/7/23 12:00 AM	Web PAY	INR 70,713.00	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:							
Q1142089 C0039003	52205507057	Ishwari Dutt Pant	100036931557	8/7/23 12:00 AM	Web PAY	INR 37,023.00	Credit Successful
Q1142090 C0039003	52205507057	SUNIL KUMAR	100025334059	8/7/23 12:00 AM	Web PAY	INR 30,317.00	Credit Successful
Q1142091 C0039003	52205507057	Yogesh Kumar Sharma	34529023470	8/7/23 12:00 AM	Web PAY	INR 18,552.00	Credit Successful
Q1142092 C0039003	52205507057	RANJEET KUMAR	520441028139058	8/7/23 12:00 AM	Web PAY	INR 200.00	Processed by Bank
Q1142093 C0039003	52205507057	RAHUL KUMAR	89830100008705	8/7/23 12:00 AM	Web PAY	INR 24,454.00	Credit Successful
Q1142130 C0039003	52205507057	KUMARI BEENA	20298812297	8/7/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1142131 C0039003	52205507057	SARITA	195201000004831	8/7/23 12:00 AM	Web PAY	INR 17,192.00	Processed by Bank
Q1142132 C0039003	52205507057	NIHAL SINGH	011104000305556	8/7/23 12:00 AM	Web PAY	INR 658.00	Credit Successful
Q1142133 C0039003	52205507057	AKASH SETHI	33279718837	8/7/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1142224 C0039003	52205507057	MANISH KUMAR	91692010001834	8/7/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1142225 C0039003	52205507057	RADHEY SHYAM KHATRI	90252010181041	8/7/23 12:00 AM	Web PAY	INR 27,936.00	Credit Successful
Q1142226 C0039003	52205507057	SHIV RATTAN	4011453633	8/7/23 12:00 AM	Web PAY	INR 798.00	Credit Successful
Q1142227 C0039003	52205507057	MAHESH KUMAR	100008188891	8/7/23 12:00 AM	Web PAY	INR 24,586.00	Credit Successful
Q1142228 C0039003	52205507057	MEENA	21178100019067	8/7/23 12:00 AM	Web PAY	INR 658.00	Credit Successful
Q1142229 C0039003	52205507057	RAJENDKUMAR	617502010003870	8/7/23 12:00 AM	Web PAY	INR 658.00	Processed by Bank
Q1142281 C0039003	52205507057	Manish Singh	100034361781	8/7/23 12:00 AM	Web PAY	INR 35,886.00	Credit Successful
Q1142282 C0039003	52205507057	Islamuddin	100008680942	8/7/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful
Q1142283 C0039003	52205507057	VIJAYPAL SINGH	52182121007083	8/7/23 12:00 AM	Web PAY	INR 17,249.00	Credit Successful
Q1142284 C0039003	52205507057	SANJAY KUMAR	52182191005996	8/7/23 12:00 AM	Web PAY	INR 17,249.00	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:							
Q1142285 C0039003	52205507057	BHUPENDRA SINGH	52182193000171	8/7/23 12:00 AM	Web PAY	INR 17,249.00	Credit Successful
Q1142286 C0039003	52205507057	KISHOR NEGI	52182122000748	8/7/23 12:00 AM	Web PAY	INR 17,249.00	Credit Successful
Q1142287 C0039003	52205507057	KULDEEP	52182413000088	8/7/23 12:00 AM	Web PAY	INR 17,249.00	Credit Successful
Q1142288 C0039003	52205507057	AMIT KUMAR SONI	52182191010211	8/7/23 12:00 AM	Web PAY	INR 17,249.00	Credit Successful
Q1142289 C0039003	52205507057	PURAN SINGH	52182151001105	8/7/23 12:00 AM	Web PAY	INR 17,249.00	Credit Successful
Q1142290 C0039003	52205507057	SHOMIT GHOSAL	52182011003362	8/7/23 12:00 AM	Web PAY	INR 19,144.00	Credit Successful
Q1142184 C0039003	52205507057	MOHINDER SINGH VERMA	10483662889	8/7/23 12:00 AM	Web PAY	INR 28,384.00	Credit Successful
Q1142185 C0039003	52205507057	BIJENDRA KUMAR	7812122166	8/7/23 12:00 AM	Web PAY	INR 22,536.00	Credit Successful
Q1142186 C0039003	52205507057	SHER SINGH	8013602396	8/7/23 12:00 AM	Web PAY	INR 658.00	Credit Successful
Q1142187 C0039003	52205507057	DINESH KUMAR	50100124148234	8/7/23 12:00 AM	Web PAY	INR 35,200.00	Credit Successful
Q1142188 C0039003	52205507057	ARUN ARORA	13940100003743	8/7/23 12:00 AM	Web PAY	INR 23,724.00	Credit Successful
Q1142189 C0039003	52205507057	AJAY CHAURASIA	91882010033010	8/7/23 12:00 AM	Web PAY	INR 25,533.00	Credit Successful
Q1142190 C0039003	52205507057	GANESH KUMAR PAL	600710310001197	8/7/23 12:00 AM	Web PAY	INR 29,252.00	Credit Successful
Q1142191 C0039003	52205507057	BINOD SONAR	20248975192	8/7/23 12:00 AM	Web PAY	INR 29,855.00	Credit Successful
Q1142192 C0039003	52205507057	ANTHONY DAVID	100007950954	8/7/23 12:00 AM	Web PAY	INR 26,840.00	Credit Successful
Q1142193 C0039003	52205507057	MANENDER CHOUDHARY	881011735939	8/7/23 12:00 AM	Web PAY	INR 29,754.00	Credit Successful
Q1142230 C0039003	52205507057	DHAMVEER	33682780045	8/7/23 12:00 AM	Web PAY	INR 200.00	Credit Successful
Q1142231 C0039003	52205507057	ANIL KUMAR	3073000101508684	8/7/23 12:00 AM	Web PAY	INR 658.00	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:							
Q1142232 C0039003	52205507057	SAROJ	15860100000916	8/7/23 12:00 AM	Web PAY	INR 658.00	Credit Successful
Q1142233 C0039003	52205507057	ASHISH KUMAR	3363632276	8/7/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1142024 C0039003	52205507057	Ravi N Gopal	100001464021	8/7/23 12:00 AM	Web PAY	INR 14,527.00	Credit Successful
Q1142025 C0039003	52205507057	Dinesh Kumar	100022395749	8/7/23 12:00 AM	Web PAY	INR 17,181.00	Credit Successful
Q1142026 C0039003	52205507057	Suresh	100008368888	8/7/23 12:00 AM	Web PAY	INR 658.00	Credit Successful
Q1142027 C0039003	52205507057	KAMAL KISHOR	100001530954	8/7/23 12:00 AM	Web PAY	INR 29,791.00	Credit Successful
Q1142028 C0039003	52205507057	Babloo	100001446262	8/7/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful
Q1142029 C0039003	52205507057	Pawan	100008079807	8/7/23 12:00 AM	Web PAY	INR 21,482.00	Credit Successful
Q1142291 C0039003	52205507057	RINKU DEVI	6579001700069019	8/7/23 12:00 AM	Web PAY	INR 200.00	Credit Successful
Q1142292 C0039003	52205507057	R.VELU	50100104211944	8/7/23 12:00 AM	Web PAY	INR 61,388.00	Credit Successful
Q1142293 C0039003	52205507057	Mohit Bahal	91112010076086	8/7/23 12:00 AM	Web PAY	INR 14,730.00	Credit Successful
Q1142294 C0039003	52205507057	Mithun Kumar	32526921835	8/7/23 12:00 AM	Web PAY	INR 18,238.00	Credit Successful
Q1142295 C0039003	52205507057	Jawahar Singh	2801119000687	8/7/23 12:00 AM	Web PAY	INR 17,067.00	Credit Successful
Q1142296 C0039003	52205507057	VINOD KUMAR PAL	37269362280	8/7/23 12:00 AM	Web PAY	INR 17,067.00	Credit Successful
Q1142297 C0039003	52205507057	RAVI SHANKAR	919010002087421	8/7/23 12:00 AM	Web PAY	INR 18,238.00	Credit Successful
Q1142298 C0039003	52205507057	DEVA NAND	663901531677	8/7/23 12:00 AM	Web PAY	INR 19,125.00	Credit Successful
Q1142299 C0039003	52205507057	AMAR NATH	235601504997	8/7/23 12:00 AM	Web PAY	INR 36,303.00	Credit Successful
Q1142300 C0039003	52205507057	RAMESHWAR PRASAD	520101261355356	8/7/23 12:00 AM	Web PAY	INR 14,573.00	Credit Successful
Q1142342 C0039003	52205507057	SHAMBHU PRAMANIK	91182010041043	8/7/23 12:00 AM	Web PAY	INR 17,438.00	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:							
Q1142343 C0039003	52205507057	INDER PAL SINGH	607210510001069	8/7/23 12:00 AM	Web PAY	INR 23,588.00	Credit Successful
Q1142344 C0039003	52205507057	RAHUL SAH	39795107495	8/7/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1142345 C0039003	52205507057	SUNIL	1736001500007934	8/7/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1142346 C0039003	52205507057	SACHIN	1736000100164968	8/7/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1142347 C0039003	52205507057	NARAYAN CHANDRA CHAULYA	1736000100163525	8/7/23 12:00 AM	Web PAY	INR 19,843.00	Credit Successful
Q1142348 C0039003	52205507057	RAJESH KUMAR	34706852113	8/7/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1142349 C0039003	52205507057	VIJAY KUMAR	1736000400099175	8/7/23 12:00 AM	Web PAY	INR 25,007.00	Credit Successful
Q1142350 C0039003	52205507057	SURENDER KUMAR DOGRA	082801506372	8/7/23 12:00 AM	Web PAY	INR 23,406.00	Credit Successful
Q1142351 C0039003	52205507057	DINESH KUMAR	1736000100153810	8/7/23 12:00 AM	Web PAY	INR 25,007.00	Credit Successful
Q1142030 C0039003	52205507057	Madan	100001464204	8/7/23 12:00 AM	Web PAY	INR 26,279.00	Credit Successful
Q1142031 C0039003	52205507057	CHOTE LAL	100001465751	8/7/23 12:00 AM	Web PAY	INR 20,105.00	Credit Successful
Q1142032 C0039003	52205507057	Satyawati	520101256101851	8/7/23 12:00 AM	Web PAY	INR 17,304.00	Processed by Bank
Q1142033 C0039003	52205507057	JAGDISH CHAND SATI	100001554967	8/7/23 12:00 AM	Web PAY	INR 15,310.00	Credit Successful
Q1142134 C0039003	52205507057	SACHIN KUMAR	692902010001007	8/7/23 12:00 AM	Web PAY	INR 20,843.00	Processed by Bank
Q1142135 C0039003	52205507057	PRINCE KUMAR MISHRA	3476652840	8/7/23 12:00 AM	Web PAY	INR 21,334.00	Credit Successful
Q1142136 C0039003	52205507057	SATISH .	100001482574	8/7/23 12:00 AM	Web PAY	INR 50,955.00	Credit Successful
Q1142137 C0039003	52205507057	SHIVAM KUMAR	36966772213	8/7/23 12:00 AM	Web PAY	INR 17,181.00	Credit Successful
Q1142138 C0039003	52205507057	MOHAMMED SHAMSHAD	35749204006	8/7/23 12:00 AM	Web PAY	INR 17,050.00	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:							
Q1142139 C0039003	52205507057	SUSHIL KUMAR TYAGI	100030524629	8/7/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1142301 C0039003	52205507057	ROHATAS SINGH	14772191030465	8/7/23 12:00 AM	Web PAY	INR 5,611.00	Credit Successful
Q1142302 C0039003	52205507057	SUBHASH LIMBU	35394651680	8/7/23 12:00 AM	Web PAY	INR 37,074.00	Credit Successful
Q1142303 C0039003	52205507057	BOBINDER RANA	4614001700067392	8/7/23 12:00 AM	Web PAY	INR 30,734.00	Credit Successful
Q1142304 C0039003	52205507057	AMAN KUMAR	545802120000233	8/7/23 12:00 AM	Web PAY	INR 20,523.00	Processed by Bank
Q1142305 C0039003	52205507057	SUMIT KUMAR	1652010030834	8/7/23 12:00 AM	Web PAY	INR 16,133.00	Credit Successful
Q1142306 C0039003	52205507057	MANISH KUMAR	91102010006852	8/7/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1142307 C0039003	52205507057	SOURABH GUPTA	158860625761	8/7/23 12:00 AM	Web PAY	INR 20,200.00	Credit Successful
Q1142308 C0039003	52205507057	RAJU KUMAR PRAJAPATI	33580633356	8/7/23 12:00 AM	Web PAY	INR 40,262.00	Credit Successful
Q1142309 C0039003	52205507057	SURJEET	39823570091	8/7/23 12:00 AM	Web PAY	INR 18,209.00	Credit Successful
Q1142310 C0039003	52205507057	AMARDEEP KUMAR THAKUR	913010031396479	8/7/23 12:00 AM	Web PAY	INR 43,435.00	Credit Successful
Q1141984 C0039003	52205507057	RANJIT BARMAN	100012981097	8/7/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful
Q1141985 C0039003	52205507057	KAILASH CHANDRA	100008005653	8/7/23 12:00 AM	Web PAY	INR 22,882.00	Credit Successful
Q1141986 C0039003	52205507057	MADAN KUMAR	100034378569	8/7/23 12:00 AM	Web PAY	INR 19,133.00	Credit Successful
Q1141987 C0039003	52205507057	VIDYA SAGAR	100008879071	8/7/23 12:00 AM	Web PAY	INR 28,375.00	Credit Successful
Q1141988 C0039003	52205507057	NASIB CHAND	100001428817	8/7/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful
Q1141989 C0039003	52205507057	ARUN KUMAR	100001482604	8/7/23 12:00 AM	Web PAY	INR 44,182.00	Credit Successful
Q1141990 C0039003	52205507057	RAKESH SHARMA	100008878974	8/7/23 12:00 AM	Web PAY	INR 44,514.00	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:							
Q1141991 C0039003	52205507057	Goverdhan	100001446347	8/7/23 12:00 AM	Web PAY	INR 23,005.00	Credit Successful
Q1141992 C0039003	52205507057	CHANDER PAL	100001446591	8/7/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful
Q1141993 C0039003	52205507057	JAVED AHMED	100001441191	8/7/23 12:00 AM	Web PAY	INR 47,600.00	Credit Successful
Q1142140 C0039003	52205507057	GOPA KUMAR	100029559373	8/7/23 12:00 AM	Web PAY	INR 49,357.00	Credit Successful
Q1142141 C0039003	52205507057	VISHAL GURUNG	0157101024520	8/7/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1142142 C0039003	52205507057	Arun Kumar	51982010029090	8/7/23 12:00 AM	Web PAY	INR 20,523.00	Credit Successful
Q1142143 C0039003	52205507057	NARENDER	06230100014278	8/7/23 12:00 AM	Web PAY	INR 42,098.00	Credit Successful
Q1142234 C0039003	52205507057	DHEERAJ	4564000100208499	8/7/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1142235 C0039003	52205507057	ABHISHEK RAVAT	68013907214	8/7/23 12:00 AM	Web PAY	INR 658.00	Credit Successful
Q1142236 C0039003	52205507057	RAKESH KUMAR	520101207317611	8/7/23 12:00 AM	Web PAY	INR 16,349.00	Processed by Bank
Q1142237 C0039003	52205507057	PINTU	7412026000	8/7/23 12:00 AM	Web PAY	INR 658.00	Credit Successful
Q1142238 C0039003	52205507057	RAM NIWAS	1698000104306572	8/7/23 12:00 AM	Web PAY	INR 300.00	Credit Successful
Q1142239 C0039003	52205507057	SURESH KUMAR	5145237188	8/7/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1142311 C0039003	52205507057	ROHIT MAVI	42298100003681	8/7/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1142312 C0039003	52205507057	ATUL	35309069690	8/7/23 12:00 AM	Web PAY	INR 15,963.00	Credit Successful
Q1142313 C0039003	52205507057	ANJANA MISHRA	50100457074196	8/7/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1142054 C0039003	52205507057	SUNIL KUMAR	100026693968	8/7/23 12:00 AM	Web PAY	INR 65,399.00	Credit Successful
Q1142055 C0039003	52205507057	KISHAN KUMAR	100027045876	8/7/23 12:00 AM	Web PAY	INR 19,917.00	Credit Successful
Q1142056 C0039003	52205507057	KUNWAR PAL SINGH	918010012069746	8/7/23 12:00 AM	Web PAY	INR 80,954.00	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:							
Q1142057 C0039003	52205507057	Mahesh	100028518272	8/7/23 12:00 AM	Web PAY	INR 14,527.00	Credit Successful
Q1142058 C0039003	52205507057	NARENDRA KUMAR	100035147726	8/7/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1142059 C0039003	52205507057	Indrapal	100029988654	8/7/23 12:00 AM	Web PAY	INR 16,729.00	Credit Successful
Q1142060 C0039003	52205507057	Shalinder	100036052461	8/7/23 12:00 AM	Web PAY	INR 43,152.00	Credit Successful
Q1142094 C0039003	52205507057	PAWAN KUMAR	19032191070478	8/7/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1142095 C0039003	52205507057	SHYAM	65254445448	8/7/23 12:00 AM	Web PAY	INR 22,670.00	Credit Successful
Q1142096 C0039003	52205507057	Rakesh Kumar Yadav	100055271474	8/7/23 12:00 AM	Web PAY	INR 16,622.00	Credit Successful
Q1142097 C0039003	52205507057	NARENDER	520441028139031	8/7/23 12:00 AM	Web PAY	INR 15,305.00	Processed by Bank
Q1142098 C0039003	52205507057	MUKESH	520441028231302	8/7/23 12:00 AM	Web PAY	INR 16,729.00	Processed by Bank
Q1142099 C0039003	52205507057	MANTU NARJINARY	143601000011126	8/7/23 12:00 AM	Web PAY	INR 6,302.00	Credit Successful
Q1142100 C0039003	52205507057	KHOOB SINGH	6582001700005743	8/7/23 12:00 AM	Web PAY	INR 658.00	Credit Successful
Q1142101 C0039003	52205507057	XAVI PUTHUSSERY CHAKKAPPA	91112180013971	8/7/23 12:00 AM	Web PAY	INR 56,303.00	Credit Successful
Q1142102 C0039003	52205507057	BHUPENDER KUMAR SHUKLA	20195107087	8/7/23 12:00 AM	Web PAY	INR 24,162.00	Credit Successful
Q1142103 C0039003	52205507057	NISHA DEVI	32471804633	8/7/23 12:00 AM	Web PAY	INR 11,551.00	Credit Successful
Q1142240 C0039003	52205507057	ASHOK	00940100022510	8/7/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1142241 C0039003	52205507057	RAHUL LATAWA	214901000016121	8/7/23 12:00 AM	Web PAY	INR 797.00	Credit Successful
Q1142242 C0039003	52205507057	LALIT	0613965765	8/7/23 12:00 AM	Web PAY	INR 46,486.00	Credit Successful
Q1142243 C0039003	52205507057	NARESH KUMAR	005221000000067	8/7/23 12:00 AM	Web PAY	INR 23,622.00	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:							
Q1142034 C0039003	52205507057	Mukesh	100008389951	8/7/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful
Q1142035 C0039003	52205507057	SUBHA DEVI	100024376456	8/7/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful
Q1142036 C0039003	52205507057	Naresh	100027557186	8/7/23 12:00 AM	Web PAY	INR 24,209.00	Credit Successful
Q1142037 C0039003	52205507057	RAJ KUMAR	100008607666	8/7/23 12:00 AM	Web PAY	INR 797.00	Credit Successful
Q1142038 C0039003	52205507057	SATISH KUMAR	100008407563	8/7/23 12:00 AM	Web PAY	INR 19,588.00	Credit Successful
Q1142039 C0039003	52205507057	VINOD KUMAR	100028698338	8/7/23 12:00 AM	Web PAY	INR 28,606.00	Credit Successful
Q1142061 C0039003	52205507057	CHINTOO KUMAR	50160009578499	8/7/23 12:00 AM	Web PAY	INR 24,209.00	Credit Successful
Q1142062 C0039003	52205507057	BALWINDER SINGH SINGH	100031253180	8/7/23 12:00 AM	Web PAY	INR 46,761.00	Credit Successful
Q1142063 C0039003	52205507057	GIRDHAR SINGH BISHT	1988000102923311	8/7/23 12:00 AM	Web PAY	INR 51,909.00	Credit Successful
Q1142154 C0039003	52205507057	RAHUL	3724403417	8/7/23 12:00 AM	Web PAY	INR 46,497.00	Credit Successful
Q1142155 C0039003	52205507057	VIJAY SINGH	20255964089	8/7/23 12:00 AM	Web PAY	INR 21,318.00	Credit Successful
Q1142156 C0039003	52205507057	SARVESH PAL	53090100012145	8/7/23 12:00 AM	Web PAY	INR 18,809.00	Credit Successful
Q1142157 C0039003	52205507057	SHIV KUMAR	53090100013615	8/7/23 12:00 AM	Web PAY	INR 18,086.00	Credit Successful
Q1142158 C0039003	52205507057	WILSON	159958954933	8/7/23 12:00 AM	Web PAY	INR 18,086.00	Credit Successful
Q1142159 C0039003	52205507057	SACHIN KUMAR	53090100000680	8/7/23 12:00 AM	Web PAY	INR 18,809.00	Credit Successful
Q1142160 C0039003	52205507057	HIRA LAL	3075000401722544	8/7/23 12:00 AM	Web PAY	INR 13,891.00	Credit Successful
Q1142194 C0039003	52205507057	MANOJ KUMAR	022401515347	8/7/23 12:00 AM	Web PAY	INR 24,227.00	Credit Successful
Q1142195 C0039003	52205507057	P SHANKER	2746101001216	8/7/23 12:00 AM	Web PAY	INR 27,644.00	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:							
Q1142196 C0039003	52205507057	PARAMVEER SINGH	10222191003104	8/7/23 12:00 AM	Web PAY	INR 30,759.00	Credit Successful
Q1142197 C0039003	52205507057	UMED SINGH RANA	32804706141	8/7/23 12:00 AM	Web PAY	INR 27,845.00	Credit Successful
Q1142198 C0039003	52205507057	RAM PRASAD	0347101035949	8/7/23 12:00 AM	Web PAY	INR 27,041.00	Credit Successful
Q1142199 C0039003	52205507057	VINOD KUMAR	91652250009092	8/7/23 12:00 AM	Web PAY	INR 15,880.00	Credit Successful
Q1142200 C0039003	52205507057	SONU	135401502067	8/7/23 12:00 AM	Web PAY	INR 24,206.00	Credit Successful
Q1142201 C0039003	52205507057	DHARMENDRA	7865001700067951	8/7/23 12:00 AM	Web PAY	INR 200.00	Credit Successful
Q1142202 C0039003	52205507057	NARENDRA SINGH	38780197303	8/7/23 12:00 AM	Web PAY	INR 16,457.00	Credit Successful
Q1142203 C0039003	52205507057	ABHISHEK	198101000002731	8/7/23 12:00 AM	Web PAY	INR 700.00	Credit Successful
Q1142040 C0039003	52205507057	Chandra Mohan Prakash	20152993539	8/7/23 12:00 AM	Web PAY	INR 20,523.00	Credit Successful
Q1142041 C0039003	52205507057	VIMAL MEHRA	100013068331	8/7/23 12:00 AM	Web PAY	INR 57,784.00	Credit Successful
Q1142042 C0039003	52205507057	RAMESH CHAND	100024143450	8/7/23 12:00 AM	Web PAY	INR 4,023.00	Credit Successful
Q1142043 C0039003	52205507057	DIGAMBER SINGH	100011649398	8/7/23 12:00 AM	Web PAY	INR 54,651.00	Credit Successful
Q1142161 C0039003	52205507057	DINESH KUMAR	639402010016677	8/7/23 12:00 AM	Web PAY	INR 23,661.00	Processed by Bank
Q1142162 C0039003	52205507057	AKASH KUMAR	5812377678	8/7/23 12:00 AM	Web PAY	INR 658.00	Credit Successful
Q1142163 C0039003	52205507057	BADSHAH	9813334715	8/7/23 12:00 AM	Web PAY	INR 798.00	Credit Successful
Q1142314 C0039003	52205507057	SATISH	73440100008563	8/7/23 12:00 AM	Web PAY	INR 20,526.00	Credit Successful
Q1142315 C0039003	52205507057	PRAMOD KUMAR	90092010199538	8/7/23 12:00 AM	Web PAY	INR 14,126.00	Credit Successful
Q1142316 C0039003	52205507057	KULDEEP	05342160052802	8/7/23 12:00 AM	Web PAY	INR 9,418.00	Credit Successful
Q1142317 C0039003	52205507057	NARESH KUMAR	007101538621	8/7/23 12:00 AM	Web PAY	INR 22,363.00	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:							
Q1142318 C0039003	52205507057	ANUJ GUPTA	8111947931	8/7/23 12:00 AM	Web PAY	INR 22,363.00	Credit Successful
Q1142319 C0039003	52205507057	VIPIN LUIS	29280100017197	8/7/23 12:00 AM	Web PAY	INR 59,531.00	Credit Successful
Q1142320 C0039003	52205507057	ROHIT	2713741027	8/7/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful
Q1142352 C0039003	52205507057	VIJENDRA SINGH	085801514457	8/7/23 12:00 AM	Web PAY	INR 21,200.00	Credit Successful
Q1142353 C0039003	52205507057	SANJAY	01321000003162	8/7/23 12:00 AM	Web PAY	INR 7,302.00	Credit Successful
Q1142354 C0039003	52205507057	RAJIV KUMAR	3670101003379	8/7/23 12:00 AM	Web PAY	INR 31,692.00	Credit Successful
Q1142355 C0039003	52205507057	SHANKAR SINGH	1736000100116952	8/7/23 12:00 AM	Web PAY	INR 18,114.00	Credit Successful
Q1142356 C0039003	52205507057	ASHUTOSH KUMAR	158527285697	8/7/23 12:00 AM	Web PAY	INR 798.00	Credit Successful
Q1142357 C0039003	52205507057	MAHESH CHAND	82232200099114	8/7/23 12:00 AM	Web PAY	INR 27,030.00	Credit Successful
Q1142358 C0039003	52205507057	DHARAM RAJ	1939101022670	8/7/23 12:00 AM	Web PAY	INR 16,571.00	Credit Successful
Q1142359 C0039003	52205507057	GOPAL KUMAR	20151546604	8/7/23 12:00 AM	Web PAY	INR 22,306.00	Credit Successful
Q1142360 C0039003	52205507057	JITENDRA KUMAR	50100302073025	8/7/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1142361 C0039003	52205507057	RAJ PAL	6165407469	8/7/23 12:00 AM	Web PAY	INR 15,400.00	Credit Successful
Q1142321 C0039003	52205507057	GOVINDA	5502500100755001	8/7/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1142322 C0039003	52205507057	SHYAM SUNDER MAURYA	100001608241	8/7/23 12:00 AM	Web PAY	INR 42,881.00	Credit Successful
Q1142323 C0039003	52205507057	GAURAV KUMAR	35749917266	8/7/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1141955 C0039003	52205507057	SURITH KUMAR	520441028133785	8/7/23 12:00 AM	Web PAY	INR 18,701.00	Processed by Bank
Q1141956 C0039003	52205507057	SAEED AHMAD	153401000006477	8/7/23 12:00 AM	Web PAY	INR 40,838.00	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:							
Q1141957 C0039003	52205507057	NAVAL KISHOR	520441028292931	8/7/23 12:00 AM	Web PAY	INR 23,423.00	Credit Successful
Q1141958 C0039003	52205507057	SHALIKRAM PURI	10003120876	8/7/23 12:00 AM	Web PAY	INR 44,986.00	Credit Successful
Q1141959 C0039003	52205507057	ANUBHAV ROY	1536000108265043	8/7/23 12:00 AM	Web PAY	INR 28,177.00	Credit Successful
Q1141960 C0039003	52205507057	Chandan	520101221842019	8/7/23 12:00 AM	Web PAY	INR 17,181.00	Processed by Bank
Q1141961 C0039003	52205507057	HARSH KUMAR	100051564181	8/7/23 12:00 AM	Web PAY	INR 36,728.00	Credit Successful
Q1141994 C0039003	52205507057	GANGA RAM	91982250003375	8/7/23 12:00 AM	Web PAY	INR 663.00	Credit Successful
Q1141995 C0039003	52205507057	Kailash	100001530961	8/7/23 12:00 AM	Web PAY	INR 20,000.00	Credit Successful
Q1141996 C0039003	52205507057	JAGMAL SINGH	100001482444	8/7/23 12:00 AM	Web PAY	INR 20,523.00	Credit Successful
Q1141997 C0039003	52205507057	SHARAFAT ALI	100001482581	8/7/23 12:00 AM	Web PAY	INR 51,473.00	Credit Successful
Q1141998 C0039003	52205507057	VISHNU PRASAD	100001606185	8/7/23 12:00 AM	Web PAY	INR 24,454.00	Credit Successful
Q1141999 C0039003	52205507057	GOVIND KUMAR	100001446286	8/7/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful
Q1142000 C0039003	52205507057	ANIL KUMAR	100008024333	8/7/23 12:00 AM	Web PAY	INR 17,701.00	Credit Successful
Q1142001 C0039003	52205507057	Sukhbir	520441027903994	8/7/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1142002 C0039003	52205507057	DALIP KUMAR	4745407001	8/7/23 12:00 AM	Web PAY	INR 15,310.00	Credit Successful
Q1142003 C0039003	52205507057	VINOD KUMAR	100001427667	8/7/23 12:00 AM	Web PAY	INR 21,972.00	Credit Successful
Q1141962 C0039003	52205507057	Netrapal	520441028292654	8/7/23 12:00 AM	Web PAY	INR 17,192.00	Processed by Bank
Q1141963 C0039003	52205507057	SHASHI KANT	520441028144388	8/7/23 12:00 AM	Web PAY	INR 15,962.00	Credit Successful
Q1142064 C0039003	52205507057	Sunita	100030241841	8/7/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful
Q1142065 C0039003	52205507057	RANJEET KUMAR	100030526007	8/7/23 12:00 AM	Web PAY	INR 25,024.00	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:							
Q1142066 C0039003	52205507057	LALIT SINGH	6194983222	8/7/23 12:00 AM	Web PAY	INR 30,853.00	Credit Successful
Q1142067 C0039003	52205507057	Davinder	100030222448	8/7/23 12:00 AM	Web PAY	INR 42,611.00	Credit Successful
Q1142068 C0039003	52205507057	SHYAM BABOO	011501000050458	8/7/23 12:00 AM	Web PAY	INR 17,551.00	Credit Successful
Q1142069 C0039003	52205507057	MANORANJAN SHARMA	0604001700061737	8/7/23 12:00 AM	Web PAY	INR 658.00	Credit Successful
Q1142070 C0039003	52205507057	GANGA SAHAI	100034378444	8/7/23 12:00 AM	Web PAY	INR 20,700.00	Credit Successful
Q1142071 C0039003	52205507057	RAJESH KUMAR	100001699651	8/7/23 12:00 AM	Web PAY	INR 17,304.00	Credit Successful
Q1142104 C0039003	52205507057	RAHUL	520101254272661	8/7/23 12:00 AM	Web PAY	INR 16,684.00	Processed by Bank
Q1142105 C0039003	52205507057	RAJESH SINGH	3875859454	8/7/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1142106 C0039003	52205507057	PAPPU	1956101070681	8/7/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1142107 C0039003	52205507057	JITENDER YADAV	016005004176	8/7/23 12:00 AM	Web PAY	INR 5,775.00	Credit Successful
Q1142108 C0039003	52205507057	NITIN KUMAR	90082010157343	8/7/23 12:00 AM	Web PAY	INR 11,551.00	Credit Successful
Q1142109 C0039003	52205507057	DEEPAK KUMAR	61155766519	8/7/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1142110 C0039003	52205507057	FIRDOSH GAJAL	34580747037	8/7/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1142111 C0039003	52205507057	RAJ KUMAR	6148000100009472	8/7/23 12:00 AM	Web PAY	INR 10,267.00	Credit Successful
Q1142112 C0039003	52205507057	ASHIT LAKRA	29280100008985	8/7/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1142113 C0039003	52205507057	SHIV KUMAR	91492010021800	8/7/23 12:00 AM	Web PAY	INR 16,042.00	Credit Successful
Q1142072 C0039003	52205507057	Mokrram Ali	100035170858	8/7/23 12:00 AM	Web PAY	INR 45,356.00	Credit Successful
Q1142073 C0039003	52205507057	Kiran Pal Pawar	100035170849	8/7/23 12:00 AM	Web PAY	INR 46,785.00	Credit Successful
Q1142164 C0039003	52205507057	INTIYAZ ALI	5413330171	8/7/23 12:00 AM	Web PAY	INR 658.00	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:							
Q1142165 C0039003	52205507057	GANGA SINGH	520291020042537	8/7/23 12:00 AM	Web PAY	INR 658.00	Processed by Bank
Q1142166 C0039003	52205507057	SANDEEP KUMAR	7212615046	8/7/23 12:00 AM	Web PAY	INR 16,623.00	Credit Successful
Q1142167 C0039003	52205507057	MANISH	033101514502	8/7/23 12:00 AM	Web PAY	INR 21,385.00	Credit Successful
Q1142168 C0039003	52205507057	JAGDISH	201503130026429	8/7/23 12:00 AM	Web PAY	INR 26,790.00	Credit Successful
Q1142169 C0039003	52205507057	VISHAL	0390101158549	8/7/23 12:00 AM	Web PAY	INR 29,874.00	Credit Successful
Q1142170 C0039003	52205507057	AMAN	520101234708286	8/7/23 12:00 AM	Web PAY	INR 19,016.00	Processed by Bank
Q1142171 C0039003	52205507057	RAMESH KUMAR JAWLA	32028190661	8/7/23 12:00 AM	Web PAY	INR 33,581.00	Credit Successful
Q1142204 C0039003	52205507057	PARVEEN KUMAR	32511207623	8/7/23 12:00 AM	Web PAY	INR 23,781.00	Credit Successful
Q1142205 C0039003	52205507057	SATBIR	520101259210524	8/7/23 12:00 AM	Web PAY	INR 10,596.00	Processed by Bank
Q1142206 C0039003	52205507057	ASHOK KUMAR	3122147784	8/7/23 12:00 AM	Web PAY	INR 658.00	Credit Successful
Q1142207 C0039003	52205507057	KALU	378502010409476	8/7/23 12:00 AM	Web PAY	INR 35,493.00	Processed by Bank
Q1142208 C0039003	52205507057	SHAH ALAM	3625012370	8/7/23 12:00 AM	Web PAY	INR 16,793.00	Credit Successful
Q1142209 C0039003	52205507057	BASANT KUMAR	2511101017582	8/7/23 12:00 AM	Web PAY	INR 16,793.00	Credit Successful
Q1142210 C0039003	52205507057	RAHUL KUMAR	2614483149	8/7/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1142211 C0039003	52205507057	SATISH KUMAR	039601521651	8/7/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1142212 C0039003	52205507057	SATISH	2511101016883	8/7/23 12:00 AM	Web PAY	INR 15,476.00	Credit Successful
Q1142213 C0039003	52205507057	SANJEEV KUMAR	00940100014404	8/7/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1142172 C0039003	52205507057	SANJAY KUMAR	32668996297	8/7/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1142173 C0039003	52205507057	ROOP CHAND	09731000003462	8/7/23 12:00 AM	Web PAY	INR 16,824.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1142324 C0039003	52205507057	NITESH KUMAR	12521000008124	8/7/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1142325 C0039003	52205507057	PANKAJ SINGH	3712477146	8/7/23 12:00 AM	Web PAY	INR 300.00	Credit Successful
Q1142326 C0039003	52205507057	SONU CHAUHAN	5120101005028	8/7/23 12:00 AM	Web PAY	INR 658.00	Credit Successful
Q1142327 C0039003	52205507057	RASHMI	601810110014025	8/7/23 12:00 AM	Web PAY	INR 17,091.00	Credit Successful
Q1142328 C0039003	52205507057	JITENDER KUMAR	34203953008	8/7/23 12:00 AM	Web PAY	INR 40,628.00	Credit Successful
Q1142329 C0039003	52205507057	RAM NATH NEOAPANE	493702010014058	8/7/23 12:00 AM	Web PAY	INR 43,730.00	Processed by Bank
Q1142330 C0039003	52205507057	ALVIN JOHN	22750100010289	8/7/23 12:00 AM	Web PAY	INR 61,685.00	Credit Successful
Q1142331 C0039003	52205507057	JITENDER KUMAR KHARWAR	41033058221	8/7/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1142362 C0039003	52205507057	NARENDRA KUMAR	89830100006928	8/7/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1142363 C0039003	52205507057	SANJAY KUMAR	6037475287	8/7/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1142364 C0039003	52205507057	ANKIT SHARMA	2207110190056012	8/7/23 12:00 AM	Web PAY	INR 797.00	Credit Successful
Q1142365 C0039003	52205507057	DEEPCHANDR	6046967499	8/7/23 12:00 AM	Web PAY	INR 658.00	Credit Successful
Q1142366 C0039003	52205507057	SACHIN KUMAR	20370110045725	8/7/23 12:00 AM	Web PAY	INR 5,895.00	Credit Successful
Q1142367 C0039003	52205507057	VIRENDER SINGH	09981000033953	8/7/23 12:00 AM	Web PAY	INR 1,248.00	Credit Successful
Q1142368 C0039003	52205507057	KALI DASS	34010109629	8/7/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1142369 C0039003	52205507057	BHUPAL SINGH RANA	0159000400010910	8/7/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1142370 C0039003	52205507057	JITENDER	3927001500118133	8/7/23 12:00 AM	Web PAY	INR 10,967.00	Credit Successful
Q1142371 C0039003	52205507057	SHUBHAM BAJPAI	00000032942662659	8/7/23 12:00 AM	Web PAY	INR 35,910.00	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:							
Q1142044 C0039003	52205507057	SACHIN BHARTI	100022443301	8/7/23 12:00 AM	Web PAY	INR 20,283.00	Credit Successful
Q1142045 C0039003	52205507057	PRAMOD KUMAR	100024376386	8/7/23 12:00 AM	Web PAY	INR 21,071.00	Credit Successful
Q1142046 C0039003	52205507057	RAJ KUMAR	100023309730	8/7/23 12:00 AM	Web PAY	INR 15,310.00	Credit Successful
Q1142047 C0039003	52205507057	GOVERDHAN JHA	520441028232211	8/7/23 12:00 AM	Web PAY	INR 22,518.00	Credit Successful
Q1142048 C0039003	52205507057	Sunny	100023309837	8/7/23 12:00 AM	Web PAY	INR 17,849.00	Credit Successful
Q1142049 C0039003	52205507057	AMAR SINGH	100023929844	8/7/23 12:00 AM	Web PAY	INR 18,929.00	Credit Successful
Q1142050 C0039003	52205507057	NARESH CHAND	100025837990	8/7/23 12:00 AM	Web PAY	INR 27,310.00	Credit Successful
Q1141964 C0039003	52205507057	RAM DHIRAJ	520441028134161	8/7/23 12:00 AM	Web PAY	INR 19,423.00	Credit Successful
Q1141965 C0039003	52205507057	AMRISH SINGH	520441028134110	8/7/23 12:00 AM	Web PAY	INR 25,957.00	Processed by Bank
Q1141966 C0039003	52205507057	SOMBEER	038310055010	8/7/23 12:00 AM	Web PAY	INR 35,100.00	Credit Successful
Q1141967 C0039003	52205507057	MAHESH KUMAR	159313551603	8/7/23 12:00 AM	Web PAY	INR 51,746.00	Credit Successful
Q1141968 C0039003	52205507057	SUJEET	100012709998	8/7/23 12:00 AM	Web PAY	INR 27,456.00	Credit Successful
Q1141969 C0039003	52205507057	ROHIT	520441028134080	8/7/23 12:00 AM	Web PAY	INR 21,305.00	Processed by Bank
Q1141970 C0039003	52205507057	RAJEEV	520441028137233	8/7/23 12:00 AM	Web PAY	INR 2,890.00	Processed by Bank
Q1141971 C0039003	52205507057	GOVIND KUMAR	1051000100368072	8/7/23 12:00 AM	Web PAY	INR 21,259.00	Credit Successful
Q1141972 C0039003	52205507057	VIKAS	35752826747	8/7/23 12:00 AM	Web PAY	INR 32,448.00	Credit Successful
Q1141973 C0039003	52205507057	VIJAY PAL	100008933391	8/7/23 12:00 AM	Web PAY	INR 29,200.00	Credit Successful
Q1142004 C0039003	52205507057	RAJENDER KATARIA	100008569391	8/7/23 12:00 AM	Web PAY	INR 56,405.00	Credit Successful
Q1142005 C0039003	52205507057	SATISH KUMAR	100001446881	8/7/23 12:00 AM	Web PAY	INR 27,541.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1142006 C0039003	52205507057	Narender	100029988672	8/7/23 12:00 AM	Web PAY	INR 19,230.00	Credit Successful
Q1142007 C0039003	52205507057	RAKESH VERMA	100008024197	8/7/23 12:00 AM	Web PAY	INR 35,193.00	Credit Successful
Q1142008 C0039003	52205507057	LOKESH KUMAR KUMAR	520441028235901	8/7/23 12:00 AM	Web PAY	INR 41,018.00	Processed by Bank
Q1142009 C0039003	52205507057	Ajit	100001428527	8/7/23 12:00 AM	Web PAY	INR 15,691.00	Credit Successful
Q1142010 C0039003	52205507057	KULDEEP SHARMA	100008296151	8/7/23 12:00 AM	Web PAY	INR 15,310.00	Credit Successful
Q1142011 C0039003	52205507057	KULDEEP KUMAR	100001428565	8/7/23 12:00 AM	Web PAY	INR 29,836.00	Credit Successful
Q1142012 C0039003	52205507057	Ram Shankar Sharma	100028533387	8/7/23 12:00 AM	Web PAY	INR 19,094.00	Credit Successful
Q1142013 C0039003	52205507057	RAJESH KUMAR	100001428695	8/7/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1142051 C0039003	52205507057	RAMESH KUMAR KUMAR	100026297454	8/7/23 12:00 AM	Web PAY	INR 72,838.00	Credit Successful
Q1142052 C0039003	52205507057	PRAKASH BABU SHARMA	100026693898	8/7/23 12:00 AM	Web PAY	INR 66,962.00	Credit Successful
Q1142053 C0039003	52205507057	NEM CHAND CHAND	100026297418	8/7/23 12:00 AM	Web PAY	INR 78,978.00	Credit Successful
Q1142144 C0039003	52205507057	SURENDRA SINGH	50100199968270	8/7/23 12:00 AM	Web PAY	INR 44,413.00	Credit Successful
Q1142145 C0039003	52205507057	NITIN	164410100033616	8/7/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1142146 C0039003	52205507057	RAJ KUMAR	110048658398	8/7/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1142147 C0039003	52205507057	JASVINDER SINGH	0649000101332777	8/7/23 12:00 AM	Web PAY	INR 12,833.00	Credit Successful
Q1142148 C0039003	52205507057	RAVI KUMAR	1165104000020794	8/7/23 12:00 AM	Web PAY	INR 200.00	Credit Successful
Q1142149 C0039003	52205507057	SUNIL KUMAR	20142440474	8/7/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1142150 C0039003	52205507057	VIJENDER SINGH GUSAIN	33862423602	8/7/23 12:00 AM	Web PAY	INR 17,050.00	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:							
Q1142074 C0039003	52205507057	Arun Kumar Naik	100035170991	8/7/23 12:00 AM	Web PAY	INR 48,570.00	Credit Successful
Q1142075 C0039003	52205507057	Tajbir Singh Bisht	100035170867	8/7/23 12:00 AM	Web PAY	INR 73,992.00	Credit Successful
Q1142076 C0039003	52205507057	Pritam Rana	100035170955	8/7/23 12:00 AM	Web PAY	INR 64,259.00	Credit Successful
Q1142077 C0039003	52205507057	WASIM RAJA	3927000100100517	8/7/23 12:00 AM	Web PAY	INR 62,464.00	Credit Successful
Q1142078 C0039003	52205507057	Narayanan	67044679800	8/7/23 12:00 AM	Web PAY	INR 63,702.00	Credit Successful
Q1142079 C0039003	52205507057	Deepak Kishan	100034361772	8/7/23 12:00 AM	Web PAY	INR 43,993.00	Credit Successful
Q1142080 C0039003	52205507057	Puran Singh	100034361763	8/7/23 12:00 AM	Web PAY	INR 42,891.00	Credit Successful
Q1142081 C0039003	52205507057	Raj Singh	100035170760	8/7/23 12:00 AM	Web PAY	INR 45,511.00	Credit Successful
Q1142082 C0039003	52205507057	Biswajiban Beatera	100035170797	8/7/23 12:00 AM	Web PAY	INR 32,480.00	Credit Successful
Q1142083 C0039003	52205507057	Sushil Kumar Karir	100035170812	8/7/23 12:00 AM	Web PAY	INR 34,087.00	Credit Successful
Q1142114 C0039003	52205507057	MANOJ KUMAR	8211271400	8/7/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1142115 C0039003	52205507057	DAYARAM MOURYA	0347101035419	8/7/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1142116 C0039003	52205507057	E PUSHPARAJ	6188691806	8/7/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1142117 C0039003	52205507057	LAXMAN KUSWAH	620443324	8/7/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1142118 C0039003	52205507057	HARISH	520441028132568	8/7/23 12:00 AM	Web PAY	INR 16,684.00	Processed by Bank
Q1142119 C0039003	52205507057	SHEKH ABUBAKAR	33280100023512	8/7/23 12:00 AM	Web PAY	INR 15,880.00	Credit Successful
Q1142120 C0039003	52205507057	RAJENDERA	1111736208	8/7/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1142121 C0039003	52205507057	BISHAN PAL	90692600001572	8/7/23 12:00 AM	Web PAY	INR 16,042.00	Credit Successful
Q1142122 C0039003	52205507057	BUNTY	90692600003649	8/7/23 12:00 AM	Web PAY	INR 16,684.00	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:							
Q1142123 C0039003	52205507057	SIMON BISHWAKARMA	4105155000035588	8/7/23 12:00 AM	Web PAY	INR 41,179.00	Credit Successful

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0039003	PAWAN JAIN	07/08/2023 14:52:05.884430
	PAWAN JAIN	07/08/2023 14:52:05.884430
	SUNIL ARYA	07/08/2023 14:48:41.158654
	SUNIL ARYA	07/08/2023 14:48:41.158654

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
421	INR	9,774,132.00

Checked By _____

Prepared By _____