

















































































































## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1133036 C0038633	52205507057	VIKAS	35752826747	7/6/23 12:00 AM	Web PAY	INR 34,007.00	Credit Successful
Q1133037 C0038633	52205507057	VIJAY PAL	100008933391	7/6/23 12:00 AM	Web PAY	INR 29,873.00	Credit Successful
Q1133038 C0038633	52205507057	Om Bir Singh	100013147584	7/6/23 12:00 AM	Web PAY	INR 23,541.00	Credit Successful
Q1133039 C0038633	52205507057	TARA CHAND	100001447481	7/6/23 12:00 AM	Web PAY	INR 23,732.00	Credit Successful
Q1133040 C0038633	52205507057	GOURI SHANKER	520101254198781	7/6/23 12:00 AM	Web PAY	INR 32,460.00	Processed by Bank
Q1133041 C0038633	52205507057	Jitendra Kumar Singh	07660100005001	7/6/23 12:00 AM	Web PAY	INR 21,564.00	Credit Successful
Q1133042 C0038633	52205507057	RAJAN KUMAR	1142000000002692	7/6/23 12:00 AM	Web PAY	INR 22,916.00	Credit Successful
Q1133043 C0038633	52205507057	KAMAL SINGH	100001446743	7/6/23 12:00 AM	Web PAY	INR 32,210.00	Credit Successful
Q1133121 C0038633	52205507057	JITENDER SINGH SINGH	100026693922	7/6/23 12:00 AM	Web PAY	INR 7,233.00	Credit Successful
Q1133122 C0038633	52205507057	MANOJ KUMAR KUMAR	2240110120053078	7/6/23 12:00 AM	Web PAY	INR 39,802.00	Credit Successful
Q1133123 C0038633	52205507057	VIKAS GULERIA GULERIA	100026300387	7/6/23 12:00 AM	Web PAY	INR 46,486.00	Credit Successful
Q1133124 C0038633	52205507057	YASH PAL SINGH	100026297409	7/6/23 12:00 AM	Web PAY	INR 27,360.00	Credit Successful
Q1133125 C0038633	52205507057	M.P. SAH SAH	100026693995	7/6/23 12:00 AM	Web PAY	INR 39,719.00	Processed by Bank
Q1133126 C0038633	52205507057	OM PRAKASH DUBEY	100027044956	7/6/23 12:00 AM	Web PAY	INR 43,801.00	Credit Successful
Q1133127 C0038633	52205507057	SUNIL KUMAR	100026693968	7/6/23 12:00 AM	Web PAY	INR 50,168.00	Credit Successful
Q1133128 C0038633	52205507057	KISHAN KUMAR	100027045876	7/6/23 12:00 AM	Web PAY	INR 19,009.00	Credit Successful
Q1133129 C0038633	52205507057	PUSHPENDRA KUMAR KUMAR	33716774706	7/6/23 12:00 AM	Web PAY	INR 43,487.00	Credit Successful
Q1133130 C0038633	52205507057	KUNWAR PAL SINGH	918010012069746	7/6/23 12:00 AM	Web PAY	INR 56,850.00	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:							
Q1133044 C0038633	52205507057	Dinesh Singh Bisht	100008080391	7/6/23 12:00 AM	Web PAY	INR 22,924.00	Credit Successful
Q1133045 C0038633	52205507057	SHARAFAT HUSSAIN	520441028133701	7/6/23 12:00 AM	Web PAY	INR 11,012.00	Credit Successful
Q1133046 C0038633	52205507057	HARSH THAPA	100008533644	7/6/23 12:00 AM	Web PAY	INR 23,541.00	Credit Successful
Q1133047 C0038633	52205507057	SUBHAS CHANDRA	20018082918	7/6/23 12:00 AM	Web PAY	INR 16,951.00	Credit Successful
Q1133048 C0038633	52205507057	RATAN DUTTA	100008879032	7/6/23 12:00 AM	Web PAY	INR 20,081.00	Credit Successful
Q1133049 C0038633	52205507057	RANJIT BARMAN	100012981097	7/6/23 12:00 AM	Web PAY	INR 17,191.00	Credit Successful
Q1133050 C0038633	52205507057	KAILASH CHANDRA	100008005653	7/6/23 12:00 AM	Web PAY	INR 20,739.00	Credit Successful
Q1133051 C0038633	52205507057	MADAN KUMAR	100034378569	7/6/23 12:00 AM	Web PAY	INR 19,132.00	Credit Successful
Q1133052 C0038633	52205507057	VIDYA SAGAR	100008879071	7/6/23 12:00 AM	Web PAY	INR 27,977.00	Credit Successful
Q1133053 C0038633	52205507057	NASIB CHAND	100001428817	7/6/23 12:00 AM	Web PAY	INR 17,191.00	Credit Successful
Q1133131 C0038633	52205507057	ARVIND KUMAR KUMAR	100027044868	7/6/23 12:00 AM	Web PAY	INR 38,876.00	Credit Successful
Q1133132 C0038633	52205507057	SHIV KUMAR YADAV	100027044938	7/6/23 12:00 AM	Web PAY	INR 33,913.00	Credit Successful
Q1133133 C0038633	52205507057	Mahesh	100028518272	7/6/23 12:00 AM	Web PAY	INR 20,246.00	Credit Successful
Q1133134 C0038633	52205507057	NARENDRA KUMAR	100035147726	7/6/23 12:00 AM	Web PAY	INR 15,303.00	Credit Successful
Q1133135 C0038633	52205507057	Indrapal	100029988654	7/6/23 12:00 AM	Web PAY	INR 16,728.00	Credit Successful
Q1133136 C0038633	52205507057	Shalinder	100036052461	7/6/23 12:00 AM	Web PAY	INR 52,072.00	Credit Successful
Q1133137 C0038633	52205507057	CHINTOO KUMAR	50160009578499	7/6/23 12:00 AM	Web PAY	INR 24,291.00	Credit Successful
Q1133138 C0038633	52205507057	BALWINDER SINGH SINGH	100031253180	7/6/23 12:00 AM	Web PAY	INR 35,564.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1133139 C0038633	52205507057	GIRDHAR SINGH BISHT	1988000102923311	7/6/23 12:00 AM	Web PAY	INR 47,444.00	Processed by Bank
Q1133140 C0038633	52205507057	Sunita	100030241841	7/6/23 12:00 AM	Web PAY	INR 17,191.00	Credit Successful
Q1133054 C0038633	52205507057	ARUN KUMAR	100001482604	7/6/23 12:00 AM	Web PAY	INR 44,287.00	Credit Successful
Q1133055 C0038633	52205507057	RAKESH SHARMA	100008878974	7/6/23 12:00 AM	Web PAY	INR 53,504.00	Credit Successful
Q1133056 C0038633	52205507057	Goverdhan	100001446347	7/6/23 12:00 AM	Web PAY	INR 23,004.00	Credit Successful
Q1133057 C0038633	52205507057	CHANDER PAL	100001446591	7/6/23 12:00 AM	Web PAY	INR 17,191.00	Credit Successful
Q1133058 C0038633	52205507057	JAVED AHMED	100001441191	7/6/23 12:00 AM	Web PAY	INR 36,805.00	Credit Successful
Q1133059 C0038633	52205507057	Kailash	100001530961	7/6/23 12:00 AM	Web PAY	INR 17,197.00	Credit Successful
Q1133060 C0038633	52205507057	JAGMAL SINGH	100001482444	7/6/23 12:00 AM	Web PAY	INR 20,522.00	Credit Successful
Q1133061 C0038633	52205507057	SHARAFAT ALI	100001482581	7/6/23 12:00 AM	Web PAY	INR 45,629.00	Credit Successful
Q1133062 C0038633	52205507057	VISHNU PRASAD	100001606185	7/6/23 12:00 AM	Web PAY	INR 24,453.00	Credit Successful
Q1133063 C0038633	52205507057	GOVIND KUMAR	100001446286	7/6/23 12:00 AM	Web PAY	INR 17,191.00	Credit Successful
Q1133141 C0038633	52205507057	RANJEET KUMAR	100030526007	7/6/23 12:00 AM	Web PAY	INR 23,046.00	Credit Successful
Q1133142 C0038633	52205507057	LALIT SINGH	6194983222	7/6/23 12:00 AM	Web PAY	INR 37,050.00	Credit Successful
Q1133143 C0038633	52205507057	Davinder	100030222448	7/6/23 12:00 AM	Web PAY	INR 45,650.00	Credit Successful
Q1133144 C0038633	52205507057	SHYAM BABOO	011501000050458	7/6/23 12:00 AM	Web PAY	INR 17,385.00	Credit Successful
Q1133145 C0038633	52205507057	GANGA SAHAI	100034378444	7/6/23 12:00 AM	Web PAY	INR 20,699.00	Credit Successful
Q1133146 C0038633	52205507057	Kirshan	100032744801	7/6/23 12:00 AM	Web PAY	INR 17,049.00	Credit Successful
Q1133147 C0038633	52205507057	ANIL DALAL DALAL	100036922407	7/6/23 12:00 AM	Web PAY	INR 40,039.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1133148 C0038633	52205507057	RAJESH KUMAR	100001699651	7/6/23 12:00 AM	Web PAY	INR 17,797.00	Credit Successful
Q1133149 C0038633	52205507057	Mokrram Ali	100035170858	7/6/23 12:00 AM	Web PAY	INR 47,082.00	Credit Successful
Q1133150 C0038633	52205507057	Kiran Pal Pawar	100035170849	7/6/23 12:00 AM	Web PAY	INR 43,259.00	Credit Successful
Q1133064 C0038633	52205507057	Sukhbir	520441027903994	7/6/23 12:00 AM	Web PAY	INR 17,033.00	Credit Successful
Q1133065 C0038633	52205507057	DALIP KUMAR	4745407001	7/6/23 12:00 AM	Web PAY	INR 19,255.00	Credit Successful
Q1133066 C0038633	52205507057	VINOD KUMAR	100001427667	7/6/23 12:00 AM	Web PAY	INR 24,093.00	Credit Successful
Q1133067 C0038633	52205507057	RAJENDER KATARIA	100008569391	7/6/23 12:00 AM	Web PAY	INR 52,840.00	Credit Successful
Q1133068 C0038633	52205507057	SATISH KUMAR	100001446881	7/6/23 12:00 AM	Web PAY	INR 27,540.00	Credit Successful
Q1133069 C0038633	52205507057	Narender	100029988672	7/6/23 12:00 AM	Web PAY	INR 19,229.00	Credit Successful
Q1133070 C0038633	52205507057	AJAY RANA RANA	917010051136941	7/6/23 12:00 AM	Web PAY	INR 57,394.00	Credit Successful
Q1133071 C0038633	52205507057	RAKESH VERMA	100008024197	7/6/23 12:00 AM	Web PAY	INR 35,192.00	Credit Successful
Q1133072 C0038633	52205507057	LOKESH KUMAR KUMAR	520441028235901	7/6/23 12:00 AM	Web PAY	INR 43,070.00	Credit Successful
Q1133073 C0038633	52205507057	Ajit	100001428527	7/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1133151 C0038633	52205507057	Arun Kumar Naik	100035170991	7/6/23 12:00 AM	Web PAY	INR 36,431.00	Processed by Bank
Q1133152 C0038633	52205507057	Tajbir Singh Bisht	100035170867	7/6/23 12:00 AM	Web PAY	INR 65,866.00	Credit Successful
Q1133153 C0038633	52205507057	Pritam Rana	100035170955	7/6/23 12:00 AM	Web PAY	INR 64,591.00	Credit Successful
Q1133154 C0038633	52205507057	WASIM RAJA	3927000100100517	7/6/23 12:00 AM	Web PAY	INR 79,340.00	Processed by Bank
Q1133155 C0038633	52205507057	Narayanan	67044679800	7/6/23 12:00 AM	Web PAY	INR 68,458.00	Credit Successful
Q1133156 C0038633	52205507057	Deepak Kishan	100034361772	7/6/23 12:00 AM	Web PAY	INR 43,255.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1133157 C0038633	52205507057	Puran Singh	100034361763	7/6/23 12:00 AM	Web PAY	INR 44,236.00	Credit Successful
Q1133158 C0038633	52205507057	Raj Singh	100035170760	7/6/23 12:00 AM	Web PAY	INR 45,677.00	Credit Successful
Q1133159 C0038633	52205507057	Biswajiban Beaera	100035170797	7/6/23 12:00 AM	Web PAY	INR 47,389.00	Credit Successful
Q1133160 C0038633	52205507057	Sushil Kumar Karir	100035170812	7/6/23 12:00 AM	Web PAY	INR 34,086.00	Credit Successful
Q1133074 C0038633	52205507057	KULDEEP SHARMA	100008296151	7/6/23 12:00 AM	Web PAY	INR 19,255.00	Credit Successful
Q1133075 C0038633	52205507057	KULDEEP KUMAR	100001428565	7/6/23 12:00 AM	Web PAY	INR 30,167.00	Credit Successful
Q1133076 C0038633	52205507057	Ram Shankar Sharma	100028533387	7/6/23 12:00 AM	Web PAY	INR 21,152.00	Credit Successful
Q1133077 C0038633	52205507057	RAJESH KUMAR	100001428695	7/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1133078 C0038633	52205507057	Rishi Kumar	4888000100061868	7/6/23 12:00 AM	Web PAY	INR 48,999.00	Processed by Bank
Q1133079 C0038633	52205507057	BOBY PARCHA	100029988706	7/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1133080 C0038633	52205507057	BHAGWAN DAS	100008607711	7/6/23 12:00 AM	Web PAY	INR 13,231.00	Credit Successful
Q1133081 C0038633	52205507057	RAJESH KUMAR	520101201949985	7/6/23 12:00 AM	Web PAY	INR 20,869.00	Credit Successful
Q1133082 C0038633	52205507057	SAMSHER SINGH	100008368468	7/6/23 12:00 AM	Web PAY	INR 35,939.00	Credit Successful
Q1133083 C0038633	52205507057	Amarpal	100008079821	7/6/23 12:00 AM	Web PAY	INR 15,303.00	Credit Successful
Q1133161 C0038633	52205507057	Raju Kumar	100035170788	7/6/23 12:00 AM	Web PAY	INR 42,235.00	Credit Successful
Q1133162 C0038633	52205507057	Rajendra Singh Bisht	100035170779	7/6/23 12:00 AM	Web PAY	INR 49,630.00	Credit Successful
Q1133163 C0038633	52205507057	Om Prakash Gupta	100035170803	7/6/23 12:00 AM	Web PAY	INR 65,560.00	Credit Successful
Q1133164 C0038633	52205507057	Anuj Kumar	100034361790	7/6/23 12:00 AM	Web PAY	INR 71,996.00	Credit Successful
Q1133165 C0038633	52205507057	Pitambar Kharel	100034361745	7/6/23 12:00 AM	Web PAY	INR 74,180.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1133166 C0038633	52205507057	Ishwari Dutt Pant	100036931557	7/6/23 12:00 AM	Web PAY	INR 38,022.00	Credit Successful
Q1133167 C0038633	52205507057	SUNIL KUMAR	100025334059	7/6/23 12:00 AM	Web PAY	INR 29,518.00	Credit Successful
Q1133168 C0038633	52205507057	Yogesh Kumar Sharma	34529023470	7/6/23 12:00 AM	Web PAY	INR 20,189.00	Credit Successful
Q1133169 C0038633	52205507057	RAHUL KUMAR	89830100008705	7/6/23 12:00 AM	Web PAY	INR 24,453.00	Credit Successful
Q1133170 C0038633	52205507057	PAWAN KUMAR	19032191070478	7/6/23 12:00 AM	Web PAY	INR 15,303.00	Processed by Bank
Q1133084 C0038633	52205507057	DALJEET SINGH	100001549147	7/6/23 12:00 AM	Web PAY	INR 46,967.00	Credit Successful
Q1133085 C0038633	52205507057	SANJAY RAI	100008516944	7/6/23 12:00 AM	Web PAY	INR 52,558.00	Credit Successful
Q1133086 C0038633	52205507057	Sunil Kumar Mohapatra	000701503648	7/6/23 12:00 AM	Web PAY	INR 43,336.00	Credit Successful
Q1133087 C0038633	52205507057	VIJAY KUMAR	100036029597	7/6/23 12:00 AM	Web PAY	INR 22,223.00	Credit Successful
Q1133088 C0038633	52205507057	Ravi N Gopal	100001464021	7/6/23 12:00 AM	Web PAY	INR 15,633.00	Credit Successful
Q1133089 C0038633	52205507057	Dinesh Kumar	100022395749	7/6/23 12:00 AM	Web PAY	INR 17,180.00	Credit Successful
Q1133090 C0038633	52205507057	KAMAL KISHOR	100001530954	7/6/23 12:00 AM	Web PAY	INR 31,607.00	Credit Successful
Q1133091 C0038633	52205507057	Babloo	100001446262	7/6/23 12:00 AM	Web PAY	INR 17,191.00	Credit Successful
Q1133092 C0038633	52205507057	Pawan	100008079807	7/6/23 12:00 AM	Web PAY	INR 21,069.00	Credit Successful
Q1133093 C0038633	52205507057	Madan	100001464204	7/6/23 12:00 AM	Web PAY	INR 29,706.00	Credit Successful
Q1133171 C0038633	52205507057	SHYAM	65254445448	7/6/23 12:00 AM	Web PAY	INR 16,249.00	Credit Successful
Q1133172 C0038633	52205507057	Rakesh Kumar Yadav	100055271474	7/6/23 12:00 AM	Web PAY	INR 15,632.00	Credit Successful
Q1133173 C0038633	52205507057	RAGHUVIR SINGH	3445154338	7/6/23 12:00 AM	Web PAY	INR 39,400.00	Credit Successful
Q1133174 C0038633	52205507057	NABIUL KHAN KHAN	20218251370	7/6/23 12:00 AM	Web PAY	INR 39,707.00	Credit Successful



## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1133175 C0038633	52205507057	NARENDER	520441028139031	7/6/23 12:00 AM	Web PAY	INR 15,304.00	Processed by Bank
Q1133176 C0038633	52205507057	MUKESH	520441028231302	7/6/23 12:00 AM	Web PAY	INR 16,728.00	Credit Successful
Q1133177 C0038633	52205507057	MANTU NARJINARY	143601000011126	7/6/23 12:00 AM	Web PAY	INR 31,612.00	Credit Successful
Q1133178 C0038633	52205507057	GOPAL SHAH SHAH	173601000006087	7/6/23 12:00 AM	Web PAY	INR 42,973.00	Credit Successful
Q1133179 C0038633	52205507057	JASBEER KATARIA	100061429577	7/6/23 12:00 AM	Web PAY	INR 41,192.00	Credit Successful
Q1133180 C0038633	52205507057	XAVI PUTHUSSERY CHAKKAPPA	91112180013971	7/6/23 12:00 AM	Web PAY	INR 56,302.00	Credit Successful
Q1133181 C0038633	52205507057	BHUPENDER KUMAR SHUKLA	20195107087	7/6/23 12:00 AM	Web PAY	INR 24,161.00	Credit Successful
Q1133182 C0038633	52205507057	NISHA DEVI	32471804633	7/6/23 12:00 AM	Web PAY	INR 14,758.00	Credit Successful
Q1133183 C0038633	52205507057	RAHUL	520101254272661	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133184 C0038633	52205507057	RAJESH SINGH	3875859454	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133185 C0038633	52205507057	PAPPU	1956101070681	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133186 C0038633	52205507057	JITENDER YADAV	016005004176	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133187 C0038633	52205507057	NITIN KUMAR	90082010157343	7/6/23 12:00 AM	Web PAY	INR 14,116.00	Credit Successful
Q1133188 C0038633	52205507057	DEEPAK KUMAR	61155766519	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133189 C0038633	52205507057	FIRDOSH GAJAL	34580747037	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133190 C0038633	52205507057	RAJ KUMAR	6148000100009472	7/6/23 12:00 AM	Web PAY	INR 12,832.00	Processed by Bank
Q1133191 C0038633	52205507057	ASHIT LAKRA	29280100008985	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133192 C0038633	52205507057	SHIV KUMAR	91492010021800	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful

## Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
<b>BATCH REFERENCE:</b>							
Q1133193 C0038633	52205507057	MANOJ KUMAR	8211271400	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133194 C0038633	52205507057	DAYARAM MOURYA	0347101035419	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133195 C0038633	52205507057	E PUSHPARAJ	6188691806	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133196 C0038633	52205507057	LAXMAN KUSWAH	620443324	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133197 C0038633	52205507057	HARISH	520441028132568	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Processed by Bank
Q1133198 C0038633	52205507057	SHEKH ABUBAKAR	33280100023512	7/6/23 12:00 AM	Web PAY	INR 15,879.00	Credit Successful
Q1133199 C0038633	52205507057	RAJENDERA	1111736208	7/6/23 12:00 AM	Web PAY	INR 12,832.00	Credit Successful
Q1133200 C0038633	52205507057	BISHAN PAL	90692600001572	7/6/23 12:00 AM	Web PAY	INR 15,400.00	Credit Successful
Q1133201 C0038633	52205507057	BUNTY	90692600003649	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful
Q1133202 C0038633	52205507057	SIMON BISHWAKARMA	4105155000035588	7/6/23 12:00 AM	Web PAY	INR 41,348.00	Credit Successful
Q1133203 C0038633	52205507057	DILIP	18450100022380	7/6/23 12:00 AM	Web PAY	INR 16,292.00	Credit Successful
Q1133204 C0038633	52205507057	SANJAY	1138190350	7/6/23 12:00 AM	Web PAY	INR 20,164.00	Credit Successful
Q1133205 C0038633	52205507057	MANISH	00980100026192	7/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1133206 C0038633	52205507057	MAHENDRA LAKHAN	00940100012523	7/6/23 12:00 AM	Web PAY	INR 15,304.00	Processed by Bank
Q1133207 C0038633	52205507057	HIRDESH	90102250010522	7/6/23 12:00 AM	Web PAY	INR 17,049.00	Credit Successful
Q1133208 C0038633	52205507057	YASH CHOTELA	520441028860199	7/6/23 12:00 AM	Web PAY	INR 17,049.00	Credit Successful
Q1133209 C0038633	52205507057	LOVEKUSH	1120001700024240	7/6/23 12:00 AM	Web PAY	INR 17,049.00	Processed by Bank
Q1133210 C0038633	52205507057	KUMARI BEENA	20298812297	7/6/23 12:00 AM	Web PAY	INR 16,683.00	Credit Successful

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0038633	PAWAN JAIN	06/07/2023 18:34:45.948262
	PAWAN JAIN	06/07/2023 18:34:45.948262
	SUNIL ARYA	06/07/2023 18:30:29.297213
	SUNIL ARYA	06/07/2023 18:30:29.297213

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
200	INR	5,893,849.00

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

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