

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1099260 C0037397	52205507057	RAM NATH NEOAPANE	493702010014058	4/6/23 12:00 AM	Web PAY	INR 49,457.00	Credit Successful
Q1099261 C0037397	52205507057	ALVIN JOHN	22750100010289	4/6/23 12:00 AM	Web PAY	INR 57,571.00	Credit Successful
Q1099262 C0037397	52205507057	JITENDER KUMAR KHARWAR	41033058221	4/6/23 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1099263 C0037397	52205507057	SHAILENDER	100030524601	4/6/23 12:00 AM	Web PAY	INR 21,388.00	Credit Successful
Q1099264 C0037397	52205507057	MOHD SHAHID	4147101022979	4/6/23 12:00 AM	Web PAY	INR 40,106.00	Credit Successful
Q1099130 C0037397	52205507057	VIMLA BARMAN	3087001700002721	4/6/23 12:00 AM	Web PAY	INR 17,184.00	Credit Successful
Q1099131 C0037397	52205507057	KISHAN KUMAR	90312010133848	4/6/23 12:00 AM	Web PAY	INR 71,556.00	Credit Successful
Q1099132 C0037397	52205507057	BIJAY KUMAR VERMA	100026297393	4/6/23 12:00 AM	Web PAY	INR 30,978.00	Credit Successful
Q1099133 C0037397	52205507057	Raj Bahadur	711410100021258	4/6/23 12:00 AM	Web PAY	INR 27,560.00	Credit Successful
Q1099134 C0037397	52205507057	BIKRAM SINGH	20023480253	4/6/23 12:00 AM	Web PAY	INR 27,122.00	Credit Successful
Q1099135 C0037397	52205507057	SATYAM THAPA	08762191008099	4/6/23 12:00 AM	Web PAY	INR 36,357.00	Credit Successful
Q1099136 C0037397	52205507057	SATISH RAJAK	7013466212	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099137 C0037397	52205507057	MOHINDER SINGH VERMA	10483662889	4/6/23 12:00 AM	Web PAY	INR 29,124.00	Credit Successful
Q1099138 C0037397	52205507057	BIJENDRA KUMAR	7812122166	4/6/23 12:00 AM	Web PAY	INR 22,001.00	Credit Successful
Q1099139 C0037397	52205507057	DINESH KUMAR	50100124148234	4/6/23 12:00 AM	Web PAY	INR 35,200.00	Credit Successful
Q1099265 C0037397	52205507057	RAJENDER KUMAR	629401563358	4/6/23 12:00 AM	Web PAY	INR 9,648.00	Credit Successful
Q1099266 C0037397	52205507057	NARESH KUMAR	21350100005557	4/6/23 12:00 AM	Web PAY	INR 59,133.00	Credit Successful
Q1099267 C0037397	52205507057	SUNIL KUMAR	0012Z97229001	4/6/23 12:00 AM	Web PAY	INR 36,015.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1099268 C0037397	52205507057	VIRENDAR SINGH	52182193000297	4/6/23 12:00 AM	Web PAY	INR 6,289.00	Credit Successful
Q1099269 C0037397	52205507057	LALIT SINGH	692902010000309	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099270 C0037397	52205507057	ROHIT KUMAR	33345622448	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099271 C0037397	52205507057	VISHNU BALUNI	100025349370	4/6/23 12:00 AM	Web PAY	INR 24,479.00	Credit Successful
Q1099272 C0037397	52205507057	HEMANT KUMAR	41570065869	4/6/23 12:00 AM	Web PAY	INR 23,641.00	Credit Successful
Q1099273 C0037397	52205507057	BRIJ KUMAR	36035250433	4/6/23 12:00 AM	Web PAY	INR 6,064.00	Credit Successful
Q1099274 C0037397	52205507057	SHAMBHU PRAMANIK	91182010041043	4/6/23 12:00 AM	Web PAY	INR 16,999.00	Credit Successful
Q1098975 C0037397	52205507057	VIMAL MEHRA	100013068331	4/6/23 12:00 AM	Web PAY	INR 44,980.00	Credit Successful
Q1098976 C0037397	52205507057	RAMESH CHAND	100024143450	4/6/23 12:00 AM	Web PAY	INR 50,179.00	Credit Successful
Q1098977 C0037397	52205507057	DIGAMBER SINGH	100011649398	4/6/23 12:00 AM	Web PAY	INR 33,267.00	Credit Successful
Q1098978 C0037397	52205507057	SACHIN BHARTI	100022443301	4/6/23 12:00 AM	Web PAY	INR 19,852.00	Credit Successful
Q1098979 C0037397	52205507057	PRAMOD KUMAR	100024376386	4/6/23 12:00 AM	Web PAY	INR 23,066.00	Credit Successful
Q1099140 C0037397	52205507057	ARUN ARORA	13940100003743	4/6/23 12:00 AM	Web PAY	INR 29,007.00	Credit Successful
Q1099141 C0037397	52205507057	AJAY CHAURASIA	91882010033010	4/6/23 12:00 AM	Web PAY	INR 33,998.00	Credit Successful
Q1099142 C0037397	52205507057	GANESH KUMAR PAL	600710310001197	4/6/23 12:00 AM	Web PAY	INR 33,020.00	Credit Successful
Q1099143 C0037397	52205507057	BINOD SONAR	20248975192	4/6/23 12:00 AM	Web PAY	INR 35,466.00	Credit Successful
Q1099144 C0037397	52205507057	ANTHONY DAVID	100007950954	4/6/23 12:00 AM	Web PAY	INR 31,649.00	Credit Successful
Q1099145 C0037397	52205507057	MANENDER CHOUDHARY	881011735939	4/6/23 12:00 AM	Web PAY	INR 34,977.00	Credit Successful
Q1099146 C0037397	52205507057	MANOJ KUMAR	022401515347	4/6/23 12:00 AM	Web PAY	INR 29,300.00	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:							
Q1099147 C0037397	52205507057	P SHANKER	2746101001216	4/6/23 12:00 AM	Web PAY	INR 30,475.00	Credit Successful
Q1099148 C0037397	52205507057	PARAMVEER SINGH	10222191003104	4/6/23 12:00 AM	Web PAY	INR 33,215.00	Credit Successful
Q1099149 C0037397	52205507057	UMED SINGH RANA	32804706141	4/6/23 12:00 AM	Web PAY	INR 32,393.00	Credit Successful
Q1099275 C0037397	52205507057	INDER PAL SINGH	607210510001069	4/6/23 12:00 AM	Web PAY	INR 23,166.00	Credit Successful
Q1099276 C0037397	52205507057	RAHUL SAH	39795107495	4/6/23 12:00 AM	Web PAY	INR 16,943.00	Credit Successful
Q1099277 C0037397	52205507057	SUNIL	1736001500007934	4/6/23 12:00 AM	Web PAY	INR 15,106.00	Credit Successful
Q1099278 C0037397	52205507057	SACHIN	1736000100164968	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099279 C0037397	52205507057	NARAYAN CHANDRA CHAULYA	1736000100163525	4/6/23 12:00 AM	Web PAY	INR 19,843.00	Credit Successful
Q1099280 C0037397	52205507057	RAJESH KUMAR	34706852113	4/6/23 12:00 AM	Web PAY	INR 12,074.00	Credit Successful
Q1099281 C0037397	52205507057	VIJAY KUMAR	1736000400099175	4/6/23 12:00 AM	Web PAY	INR 25,007.00	Credit Successful
Q1099282 C0037397	52205507057	SURENDER KUMAR DOGRA	082801506372	4/6/23 12:00 AM	Web PAY	INR 21,114.00	Credit Successful
Q1099283 C0037397	52205507057	DINESH KUMAR	1736000100153810	4/6/23 12:00 AM	Web PAY	INR 25,007.00	Credit Successful
Q1099284 C0037397	52205507057	VIJENDRA SINGH	085801514457	4/6/23 12:00 AM	Web PAY	INR 21,200.00	Credit Successful
Q1098980 C0037397	52205507057	RAJ KUMAR	100023309730	4/6/23 12:00 AM	Web PAY	INR 16,745.00	Credit Successful
Q1098981 C0037397	52205507057	GOVERDHAN JHA	520441028232211	4/6/23 12:00 AM	Web PAY	INR 25,308.00	Credit Successful
Q1098982 C0037397	52205507057	Sunny	100023309837	4/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1098983 C0037397	52205507057	AMAR SINGH	100023929844	4/6/23 12:00 AM	Web PAY	INR 20,332.00	Credit Successful
Q1098984 C0037397	52205507057	RAMESH KUMAR KUMAR	100026297454	4/6/23 12:00 AM	Web PAY	INR 46,740.00	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:							
Q1098985 C0037397	52205507057	PRAKASH BABU SHARMA	100026693898	4/6/23 12:00 AM	Web PAY	INR 54,779.00	Credit Successful
Q1098986 C0037397	52205507057	INDERJEET SINGH SINGH	7713424208	4/6/23 12:00 AM	Web PAY	INR 42,343.00	Credit Successful
Q1098987 C0037397	52205507057	SUSHIL KUMAR KUMAR	1988000102887374	4/6/23 12:00 AM	Web PAY	INR 33,017.00	Credit Successful
Q1098988 C0037397	52205507057	SUKHPAL SINGH SINGH	100026297533	4/6/23 12:00 AM	Web PAY	INR 27,772.00	Credit Successful
Q1098989 C0037397	52205507057	AJAY KUMAR KUMAR	100027558884	4/6/23 12:00 AM	Web PAY	INR 56,330.00	Credit Successful
Q1099150 C0037397	52205507057	RAM PRASAD	0347101035949	4/6/23 12:00 AM	Web PAY	INR 34,390.00	Credit Successful
Q1099151 C0037397	52205507057	RAJKUMAR	50189141625	4/6/23 12:00 AM	Web PAY	INR 22,067.00	Credit Successful
Q1099152 C0037397	52205507057	VINOD KUMAR	91652250009092	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099153 C0037397	52205507057	SONU	135401502067	4/6/23 12:00 AM	Web PAY	INR 20,154.00	Credit Successful
Q1099154 C0037397	52205507057	NARENDRA SINGH	38780197303	4/6/23 12:00 AM	Web PAY	INR 15,428.00	Credit Successful
Q1099155 C0037397	52205507057	PARVEEN KUMAR	32511207623	4/6/23 12:00 AM	Web PAY	INR 25,943.00	Credit Successful
Q1099156 C0037397	52205507057	SATBIR	520101259210524	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099157 C0037397	52205507057	KALU	378502010409476	4/6/23 12:00 AM	Web PAY	INR 36,316.00	Credit Successful
Q1099158 C0037397	52205507057	SHAH ALAM	3625012370	4/6/23 12:00 AM	Web PAY	INR 16,354.00	Credit Successful
Q1099159 C0037397	52205507057	BASANT KUMAR	2511101017582	4/6/23 12:00 AM	Web PAY	INR 16,354.00	Credit Successful
Q1099285 C0037397	52205507057	SANJAY	01321000003162	4/6/23 12:00 AM	Web PAY	INR 18,841.00	Credit Successful
Q1099286 C0037397	52205507057	RAJIV KUMAR	3670101003379	4/6/23 12:00 AM	Web PAY	INR 32,973.00	Credit Successful
Q1099287 C0037397	52205507057	SHANKAR SINGH	1736000100116952	4/6/23 12:00 AM	Web PAY	INR 18,586.00	Credit Successful
Q1099288 C0037397	52205507057	MAHESH CHAND	82232200099114	4/6/23 12:00 AM	Web PAY	INR 46,601.00	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:							
Q1099289 C0037397	52205507057	DHARAM RAJ	1939101022670	4/6/23 12:00 AM	Web PAY	INR 12,415.00	Credit Successful
Q1099290 C0037397	52205507057	AMAN YADAV	07022413000452	4/6/23 12:00 AM	Web PAY	INR 15,573.00	Credit Successful
Q1099291 C0037397	52205507057	GOPAL KUMAR	20151546604	4/6/23 12:00 AM	Web PAY	INR 20,078.00	Credit Successful
Q1099292 C0037397	52205507057	JITENDRA KUMAR	50100302073025	4/6/23 12:00 AM	Web PAY	INR 32,598.00	Credit Successful
Q1099293 C0037397	52205507057	RAJ PAL	6165407469	4/6/23 12:00 AM	Web PAY	INR 9,585.00	Credit Successful
Q1099294 C0037397	52205507057	NARENDRA KUMAR	89830100006928	4/6/23 12:00 AM	Web PAY	INR 25,766.00	Credit Successful
Q1098990 C0037397	52205507057	NEM CHAND CHAND	100026297418	4/6/23 12:00 AM	Web PAY	INR 29,241.00	Credit Successful
Q1098991 C0037397	52205507057	DEVENDER	100026320761	4/6/23 12:00 AM	Web PAY	INR 29,521.00	Credit Successful
Q1098992 C0037397	52205507057	JITENDER SINGH SINGH	100026693922	4/6/23 12:00 AM	Web PAY	INR 31,031.00	Credit Successful
Q1098993 C0037397	52205507057	MANOJ KUMAR KUMAR	2240110120053078	4/6/23 12:00 AM	Web PAY	INR 40,789.00	Credit Successful
Q1098994 C0037397	52205507057	VIKAS GULERIA GULERIA	100026300387	4/6/23 12:00 AM	Web PAY	INR 58,467.00	Credit Successful
Q1098995 C0037397	52205507057	YASH PAL SINGH	100026297409	4/6/23 12:00 AM	Web PAY	INR 30,201.00	Credit Successful
Q1098996 C0037397	52205507057	M.P. SAH SAH	100026693995	4/6/23 12:00 AM	Web PAY	INR 36,417.00	Credit Successful
Q1098997 C0037397	52205507057	OM PRAKASH DUBEY	100027044956	4/6/23 12:00 AM	Web PAY	INR 33,640.00	Credit Successful
Q1098998 C0037397	52205507057	SUNIL KUMAR	100026693968	4/6/23 12:00 AM	Web PAY	INR 54,620.00	Credit Successful
Q1098999 C0037397	52205507057	KISHAN KUMAR	100027045876	4/6/23 12:00 AM	Web PAY	INR 19,046.00	Credit Successful
Q1099160 C0037397	52205507057	RAHUL KUMAR	2511101017549	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099161 C0037397	52205507057	SATISH KUMAR	039601521651	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099162 C0037397	52205507057	SATISH	2511101016883	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1099163 C0037397	52205507057	SANJEEV KUMAR	00940100014404	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099164 C0037397	52205507057	MOHD SALIM	600910110006562	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099165 C0037397	52205507057	MANOJ KUMAR	0991000100553768	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099166 C0037397	52205507057	CHARANJEET SINGH	110070689873	4/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1099167 C0037397	52205507057	ASHU	2256000101211940	4/6/23 12:00 AM	Web PAY	INR 15,095.00	Credit Successful
Q1099168 C0037397	52205507057	RUDRA PRATAPSINGH	16622191018919	4/6/23 12:00 AM	Web PAY	INR 31,558.00	Credit Successful
Q1099169 C0037397	52205507057	SANJEEV KUMAR PANT	20196270371	4/6/23 12:00 AM	Web PAY	INR 26,814.00	Credit Successful
Q1099295 C0037397	52205507057	SANJAY KUMAR	6037475287	4/6/23 12:00 AM	Web PAY	INR 20,333.00	Credit Successful
Q1099000 C0037397	52205507057	PUSHPENDRA KUMAR KUMAR	33716774706	4/6/23 12:00 AM	Web PAY	INR 40,691.00	Credit Successful
Q1099001 C0037397	52205507057	KUNWAR PAL SINGH	918010012069746	4/6/23 12:00 AM	Web PAY	INR 42,732.00	Credit Successful
Q1099002 C0037397	52205507057	ARVIND KUMAR KUMAR	100027044868	4/6/23 12:00 AM	Web PAY	INR 40,594.00	Credit Successful
Q1099003 C0037397	52205507057	SHIV KUMAR YADAV	100027044938	4/6/23 12:00 AM	Web PAY	INR 35,640.00	Credit Successful
Q1099004 C0037397	52205507057	MUKESH KUMAR	100029988885	4/6/23 12:00 AM	Web PAY	INR 16,304.00	Credit Successful
Q1099005 C0037397	52205507057	DAVID PAUL	100028517750	4/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1099006 C0037397	52205507057	Mahesh	100028518272	4/6/23 12:00 AM	Web PAY	INR 23,869.00	Credit Successful
Q1099007 C0037397	52205507057	NARENDRA KUMAR	100035147726	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099008 C0037397	52205507057	Indrapal	100029988654	4/6/23 12:00 AM	Web PAY	INR 16,254.00	Credit Successful
Q1099009 C0037397	52205507057	Shalinder	100036052461	4/6/23 12:00 AM	Web PAY	INR 51,520.00	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:							
Q1099170 C0037397	52205507057	VINOD KUMAR	6576000100005990	4/6/23 12:00 AM	Web PAY	INR 51,264.00	Credit Successful
Q1099171 C0037397	52205507057	RAM SWAROOP	4810000100049023	4/6/23 12:00 AM	Web PAY	INR 28,373.00	Credit Successful
Q1099172 C0037397	52205507057	PRITAM	91192010041214	4/6/23 12:00 AM	Web PAY	INR 30,984.00	Credit Successful
Q1099173 C0037397	52205507057	MANISH KUMAR	91692010001834	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099174 C0037397	52205507057	RADHEY SHYAM KHATRI	90252010181041	4/6/23 12:00 AM	Web PAY	INR 28,528.00	Credit Successful
Q1099175 C0037397	52205507057	KANCHAN	2592101015432	4/6/23 12:00 AM	Web PAY	INR 3,126.00	Credit Successful
Q1099176 C0037397	52205507057	KULLU SINGH	30891418871	4/6/23 12:00 AM	Web PAY	INR 28,544.00	Credit Successful
Q1099177 C0037397	52205507057	ASHISH KUMAR	3363632276	4/6/23 12:00 AM	Web PAY	INR 17,422.00	Credit Successful
Q1099178 C0037397	52205507057	DHEERAJ	4564000100208499	4/6/23 12:00 AM	Web PAY	INR 14,293.00	Credit Successful
Q1099179 C0037397	52205507057	SURESH KUMAR	5145237188	4/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1099010 C0037397	52205507057	CHINTOO KUMAR	50160009578499	4/6/23 12:00 AM	Web PAY	INR 22,960.00	Credit Successful
Q1099011 C0037397	52205507057	BALWINDER SINGH SINGH	100031253180	4/6/23 12:00 AM	Web PAY	INR 41,857.00	Credit Successful
Q1099012 C0037397	52205507057	GIRDHAR SINGH BISHT	1988000102923311	4/6/23 12:00 AM	Web PAY	INR 42,697.00	Credit Successful
Q1099013 C0037397	52205507057	Sunita	100030241841	4/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1099014 C0037397	52205507057	RANJEET KUMAR	100030526007	4/6/23 12:00 AM	Web PAY	INR 26,530.00	Credit Successful
Q1099015 C0037397	52205507057	LALIT SINGH	6194983222	4/6/23 12:00 AM	Web PAY	INR 39,006.00	Credit Successful
Q1099016 C0037397	52205507057	Davinder	100030222448	4/6/23 12:00 AM	Web PAY	INR 48,463.00	Credit Successful
Q1099017 C0037397	52205507057	SHYAM BABOO	011501000050458	4/6/23 12:00 AM	Web PAY	INR 16,865.00	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:							
Q1099018 C0037397	52205507057	GANGA SAHAI	100034378444	4/6/23 12:00 AM	Web PAY	INR 20,210.00	Credit Successful
Q1099019 C0037397	52205507057	Kirshan	100032744801	4/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1099180 C0037397	52205507057	ASHOK	00940100022510	4/6/23 12:00 AM	Web PAY	INR 16,560.00	Credit Successful
Q1099181 C0037397	52205507057	LALIT	0613965765	4/6/23 12:00 AM	Web PAY	INR 56,207.00	Credit Successful
Q1099182 C0037397	52205507057	NARESH KUMAR	005221000000067	4/6/23 12:00 AM	Web PAY	INR 29,872.00	Credit Successful
Q1099183 C0037397	52205507057	SAJJAN KUMAR	10833186765	4/6/23 12:00 AM	Web PAY	INR 27,064.00	Credit Successful
Q1099184 C0037397	52205507057	Ram surendra	00401000043731	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099185 C0037397	52205507057	SHUBHAM KUMAR MOURYA	10042915674	4/6/23 12:00 AM	Web PAY	INR 16,254.00	Credit Successful
Q1099186 C0037397	52205507057	LAXMI DEVI	55144854609	4/6/23 12:00 AM	Web PAY	INR 31,128.00	Credit Successful
Q1099187 C0037397	52205507057	PARKASH SINGH THAPA	607310110000838	4/6/23 12:00 AM	Web PAY	INR 47,997.00	Credit Successful
Q1099188 C0037397	52205507057	SURESH KHANAL	007010100156257	4/6/23 12:00 AM	Web PAY	INR 46,624.00	Credit Successful
Q1099189 C0037397	52205507057	RAJENDRA SINGH	05861050058304	4/6/23 12:00 AM	Web PAY	INR 45,570.00	Credit Successful
Q1098889 C0037397	52205507057	SURITH KUMAR	520441028133785	4/6/23 12:00 AM	Web PAY	INR 21,001.00	Credit Successful
Q1098890 C0037397	52205507057	SAEED AHMAD	153401000006477	4/6/23 12:00 AM	Web PAY	INR 29,417.00	Processed by Bank
Q1098891 C0037397	52205507057	NAVAL KISHOR	520441028292931	4/6/23 12:00 AM	Web PAY	INR 9,045.00	Credit Successful
Q1098892 C0037397	52205507057	SHALIKRAM PURI	10003120876	4/6/23 12:00 AM	Web PAY	INR 40,604.00	Credit Successful
Q1098893 C0037397	52205507057	ANUBHAV ROY	1536000108265043	4/6/23 12:00 AM	Web PAY	INR 26,574.00	Credit Successful
Q1098894 C0037397	52205507057	Chandan	520101221842019	4/6/23 12:00 AM	Web PAY	INR 16,692.00	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:							
Q1099020 C0037397	52205507057	ANIL DALAL DALAL	100036922407	4/6/23 12:00 AM	Web PAY	INR 38,263.00	Credit Successful
Q1099021 C0037397	52205507057	RAJESH KUMAR	100001699651	4/6/23 12:00 AM	Web PAY	INR 16,865.00	Credit Successful
Q1099022 C0037397	52205507057	Mokrram Ali	100035170858	4/6/23 12:00 AM	Web PAY	INR 45,499.00	Credit Successful
Q1099023 C0037397	52205507057	Kiran Pal Pawar	100035170849	4/6/23 12:00 AM	Web PAY	INR 43,260.00	Credit Successful
Q1099024 C0037397	52205507057	Arun Kumar Naik	100035170991	4/6/23 12:00 AM	Web PAY	INR 36,696.00	Credit Successful
Q1099025 C0037397	52205507057	Tajbir Singh Bisht	100035170867	4/6/23 12:00 AM	Web PAY	INR 40,077.00	Credit Successful
Q1099026 C0037397	52205507057	Pritam Rana	100035170955	4/6/23 12:00 AM	Web PAY	INR 45,377.00	Credit Successful
Q1099027 C0037397	52205507057	WASIM RAJA	3927000100100517	4/6/23 12:00 AM	Web PAY	INR 68,936.00	Credit Successful
Q1099028 C0037397	52205507057	Narayanan	67044679800	4/6/23 12:00 AM	Web PAY	INR 27,676.00	Credit Successful
Q1099029 C0037397	52205507057	Deepak Kishan	100034361772	4/6/23 12:00 AM	Web PAY	INR 50,511.00	Credit Successful
Q1099190 C0037397	52205507057	VINOD KUMAR CHAUDHARY	6467643528	4/6/23 12:00 AM	Web PAY	INR 18,045.00	Credit Successful
Q1099191 C0037397	52205507057	MANISH KUMAR MISHRA	0158108022613	4/6/23 12:00 AM	Web PAY	INR 26,010.00	Credit Successful
Q1099192 C0037397	52205507057	MANU RAIKWAR	600310110007184	4/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1099193 C0037397	52205507057	TARUN KUMAR	0042101700000270	4/6/23 12:00 AM	Web PAY	INR 16,354.00	Credit Successful
Q1099194 C0037397	52205507057	DEV RAJ	100001641933	4/6/23 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1099195 C0037397	52205507057	AAKASH BENWAL	6479101003188	4/6/23 12:00 AM	Web PAY	INR 18,081.00	Credit Successful
Q1099196 C0037397	52205507057	ANIL KUMAR	33877718112	4/6/23 12:00 AM	Web PAY	INR 20,480.00	Credit Successful
Q1099197 C0037397	52205507057	SATISH SHAH	52212182893	4/6/23 12:00 AM	Web PAY	INR 19,659.00	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:							
Q1099198 C0037397	52205507057	CHANDRA KISHOR RAI	2017108016536	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1098895 C0037397	52205507057	HARSH KUMAR	100051564181	4/6/23 12:00 AM	Web PAY	INR 41,008.00	Credit Successful
Q1098896 C0037397	52205507057	Netrapal	520441028292654	4/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1098897 C0037397	52205507057	RAM DHIRAJ	520441028134161	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1098898 C0037397	52205507057	AMRISH SINGH	520441028134110	4/6/23 12:00 AM	Web PAY	INR 26,440.00	Credit Successful
Q1098899 C0037397	52205507057	SOMBEER	038310055010	4/6/23 12:00 AM	Web PAY	INR 32,003.00	Credit Successful
Q1098900 C0037397	52205507057	MAHESH KUMAR	159313551603	4/6/23 12:00 AM	Web PAY	INR 38,939.00	Credit Successful
Q1098901 C0037397	52205507057	NISAR AHMED AHMED	2876101003362	4/6/23 12:00 AM	Web PAY	INR 39,428.00	Credit Successful
Q1098902 C0037397	52205507057	SUJEET	100012709998	4/6/23 12:00 AM	Web PAY	INR 28,654.00	Credit Successful
Q1098903 C0037397	52205507057	GOVIND KUMAR	1051000100368072	4/6/23 12:00 AM	Web PAY	INR 20,821.00	Credit Successful
Q1098904 C0037397	52205507057	VIKAS	35752826747	4/6/23 12:00 AM	Web PAY	INR 33,484.00	Credit Successful
Q1099030 C0037397	52205507057	Puran Singh	100034361763	4/6/23 12:00 AM	Web PAY	INR 44,094.00	Credit Successful
Q1099031 C0037397	52205507057	Raj Singh	100035170760	4/6/23 12:00 AM	Web PAY	INR 45,130.00	Credit Successful
Q1099032 C0037397	52205507057	Biswajiban Beatera	100035170797	4/6/23 12:00 AM	Web PAY	INR 44,774.00	Credit Successful
Q1099033 C0037397	52205507057	Sushil Kumar Karir	100035170812	4/6/23 12:00 AM	Web PAY	INR 33,820.00	Credit Successful
Q1099034 C0037397	52205507057	Raju Kumar	100035170788	4/6/23 12:00 AM	Web PAY	INR 34,672.00	Credit Successful
Q1099035 C0037397	52205507057	Rajendra Singh Bisht	100035170779	4/6/23 12:00 AM	Web PAY	INR 46,842.00	Credit Successful
Q1099036 C0037397	52205507057	Om Prakash Gupta	100035170803	4/6/23 12:00 AM	Web PAY	INR 60,832.00	Credit Successful
Q1099037 C0037397	52205507057	Anuj Kumar	100034361790	4/6/23 12:00 AM	Web PAY	INR 30,469.00	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:							
Q1099038 C0037397	52205507057	Pitambar Kharel	100034361745	4/6/23 12:00 AM	Web PAY	INR 52,843.00	Credit Successful
Q1099039 C0037397	52205507057	Ishwari Dutt Pant	100036931557	4/6/23 12:00 AM	Web PAY	INR 36,814.00	Credit Successful
Q1099199 C0037397	52205507057	DHARMENDRA CHAURASIYA	5212557540	4/6/23 12:00 AM	Web PAY	INR 58,951.00	Credit Successful
Q1099200 C0037397	52205507057	RITESH SETH	10030941709	4/6/23 12:00 AM	Web PAY	INR 35,314.00	Credit Successful
Q1099201 C0037397	52205507057	RAJPAL	0994000101025050	4/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1099202 C0037397	52205507057	RAJU	398502010099620	4/6/23 12:00 AM	Web PAY	INR 16,140.00	Credit Successful
Q1099203 C0037397	52205507057	RAJIV NAYAN	1504000102302723	4/6/23 12:00 AM	Web PAY	INR 40,645.00	Credit Successful
Q1099204 C0037397	52205507057	KAPIL KUMAR	1041333263	4/6/23 12:00 AM	Web PAY	INR 32,443.00	Credit Successful
Q1099205 C0037397	52205507057	RAKESH KUMAR	30882865615	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099206 C0037397	52205507057	OMKAR	22600100001982	4/6/23 12:00 AM	Web PAY	INR 25,733.00	Credit Successful
Q1099207 C0037397	52205507057	AMIT SAH	100024557678	4/6/23 12:00 AM	Web PAY	INR 20,618.00	Credit Successful
Q1099208 C0037397	52205507057	SANJAY TAMANG	50100269885420	4/6/23 12:00 AM	Web PAY	INR 27,876.00	Credit Successful
Q1098905 C0037397	52205507057	VIJAY PAL	100008933391	4/6/23 12:00 AM	Web PAY	INR 29,019.00	Credit Successful
Q1098906 C0037397	52205507057	Om Bir Singh	100013147584	4/6/23 12:00 AM	Web PAY	INR 24,191.00	Credit Successful
Q1098907 C0037397	52205507057	TARA CHAND	100001447481	4/6/23 12:00 AM	Web PAY	INR 23,627.00	Credit Successful
Q1098908 C0037397	52205507057	GOURI SHANKER	520101254198781	4/6/23 12:00 AM	Web PAY	INR 31,779.00	Credit Successful
Q1098909 C0037397	52205507057	RAJAN KUMAR	1142000000002692	4/6/23 12:00 AM	Web PAY	INR 22,294.00	Credit Successful
Q1098910 C0037397	52205507057	KAMAL SINGH	100001446743	4/6/23 12:00 AM	Web PAY	INR 31,529.00	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:							
Q1098911 C0037397	52205507057	Dinesh Singh Bisht	100008080391	4/6/23 12:00 AM	Web PAY	INR 19,328.00	Credit Successful
Q1098912 C0037397	52205507057	SHARAFAT HUSSAIN	520441028133701	4/6/23 12:00 AM	Web PAY	INR 18,081.00	Credit Successful
Q1098913 C0037397	52205507057	HARSH THAPA	100008533644	4/6/23 12:00 AM	Web PAY	INR 23,548.00	Credit Successful
Q1098914 C0037397	52205507057	SUBHAS CHANDRA	20018082918	4/6/23 12:00 AM	Web PAY	INR 15,589.00	Credit Successful
Q1099040 C0037397	52205507057	SUNIL KUMAR	100025334059	4/6/23 12:00 AM	Web PAY	INR 22,883.00	Credit Successful
Q1099041 C0037397	52205507057	Yogesh Kumar Sharma	34529023470	4/6/23 12:00 AM	Web PAY	INR 19,516.00	Credit Successful
Q1099042 C0037397	52205507057	RAHUL KUMAR	89830100008705	4/6/23 12:00 AM	Web PAY	INR 24,019.00	Credit Successful
Q1099043 C0037397	52205507057	SHYAM	65254445448	4/6/23 12:00 AM	Web PAY	INR 16,889.00	Credit Successful
Q1099044 C0037397	52205507057	Rakesh Kumar Yadav	100055271474	4/6/23 12:00 AM	Web PAY	INR 15,509.00	Credit Successful
Q1099045 C0037397	52205507057	RAGHUVIR SINGH	3445154338	4/6/23 12:00 AM	Web PAY	INR 35,543.00	Credit Successful
Q1099046 C0037397	52205507057	VIVEK KUMAR	100008569513	4/6/23 12:00 AM	Web PAY	INR 54,363.00	Credit Successful
Q1099047 C0037397	52205507057	NABIUL KHAN KHAN	20218251370	4/6/23 12:00 AM	Web PAY	INR 36,029.00	Credit Successful
Q1099048 C0037397	52205507057	NARENDER	520441028139031	4/6/23 12:00 AM	Web PAY	INR 14,866.00	Credit Successful
Q1099049 C0037397	52205507057	MUKESH	520441028231302	4/6/23 12:00 AM	Web PAY	INR 16,254.00	Processed by Bank
Q1099058 C0037397	52205507057	RAJESH SINGH	3875859454	4/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1099059 C0037397	52205507057	PAPPU	1956101070681	4/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1099209 C0037397	52205507057	HEMANT KUMAR	2214867790	4/6/23 12:00 AM	Web PAY	INR 35,737.00	Credit Successful
Q1099210 C0037397	52205507057	HARI SINGH BISHT	520191059631674	4/6/23 12:00 AM	Web PAY	INR 45,353.00	Credit Successful
Q1099211 C0037397	52205507057	Sandeep	100029988876	4/6/23 12:00 AM	Web PAY	INR 20,413.00	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:							
Q1099212 C0037397	52205507057	Manish Singh	100034361781	4/6/23 12:00 AM	Web PAY	INR 48,204.00	Credit Successful
Q1099213 C0037397	52205507057	Islamuddin	100008680942	4/6/23 12:00 AM	Web PAY	INR 16,547.00	Credit Successful
Q1099214 C0037397	52205507057	VIJAYPAL SINGH	52182121007083	4/6/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful
Q1099215 C0037397	52205507057	SANJAY KUMAR	52182191005996	4/6/23 12:00 AM	Web PAY	INR 14,824.00	Credit Successful
Q1099216 C0037397	52205507057	BHUPENDRA SINGH	52182193000171	4/6/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful
Q1099217 C0037397	52205507057	KISHOR NEGI	52182122000748	4/6/23 12:00 AM	Web PAY	INR 16,758.00	Credit Successful

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0037397	PAWAN JAIN	06/04/2023 18:53:08.835879
	PAWAN JAIN	06/04/2023 18:53:08.835879
	SUNIL ARYA	06/04/2023 18:47:34.997038
	SUNIL ARYA	06/04/2023 18:47:34.997038

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
407	INR	10,723,359.00

Checked By _____

Prepared By _____