

Batch Details Report

Batch Reference	C0038122	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 104,175.00
Max Debit Amount in ACE	INR 104,175.00	Total Amount in BCE	INR 6,809,699.00
Total Amount in ACE	INR 6,809,699.00	Payment(s) in Batch	250
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	01/06/2023 04:21:22 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	01/06/2023 07:13:38 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1115408 C0038122	52205507057	SANJAY KUMAR	100008426511	6/1/23 12:00 AM	Web PAY	INR 18,595.00	Credit Successful
Q1115409 C0038122	52205507057	MANORANJAN SHARMA	0604001700061737	6/1/23 12:00 AM	Web PAY	INR 10,191.00	Credit Successful
Q1115410 C0038122	52205507057	UPENDER PAL	100034378471	6/1/23 12:00 AM	Web PAY	INR 18,596.00	Credit Successful
Q1115411 C0038122	52205507057	RAM DULAR	100033356001	6/1/23 12:00 AM	Web PAY	INR 15,049.00	Credit Successful
Q1115412 C0038122	52205507057	Virendra Pant	100001534761	6/1/23 12:00 AM	Web PAY	INR 57,218.00	Credit Successful
Q1115413 C0038122	52205507057	Tejpal	100038441906	6/1/23 12:00 AM	Web PAY	INR 15,690.00	Credit Successful
Q1115414 C0038122	52205507057	JITENDER	31439856702	6/1/23 12:00 AM	Web PAY	INR 18,776.00	Credit Successful
Q1115415 C0038122	52205507057	Yogesh Kumar Sharma	34529023470	6/1/23 12:00 AM	Web PAY	INR 19,516.00	Credit Successful
Q1115416 C0038122	52205507057	RANJEET KUMAR	520441028139058	6/1/23 12:00 AM	Web PAY	INR 18,595.00	Processed by Bank
Q1115417 C0038122	52205507057	DEEPAK KUMAR	100008370904	6/1/23 12:00 AM	Web PAY	INR 24,497.00	Credit Successful
Q1115418 C0038122	52205507057	VIVEK KUMAR	100008569513	6/1/23 12:00 AM	Web PAY	INR 45,494.00	Credit Successful
Q1115419 C0038122	52205507057	PARVESH KUMAR	36910686689	6/1/23 12:00 AM	Web PAY	INR 25,137.00	Credit Successful
Q1115420 C0038122	52205507057	AJAY KUMAR	100031281624	6/1/23 12:00 AM	Web PAY	INR 18,506.00	Credit Successful
Q1115421 C0038122	52205507057	HARINDER SINGH	55152558780	6/1/23 12:00 AM	Web PAY	INR 45,468.00	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:							
Q1115422 C0038122	52205507057	BHAGWAN JHA	3071000100248303	6/1/23 12:00 AM	Web PAY	INR 88,402.00	Credit Successful
Q1115423 C0038122	52205507057	LAXMAN SINGH MEHRA	10429103450	6/1/23 12:00 AM	Web PAY	INR 104,175.00	Credit Successful
Q1115424 C0038122	52205507057	RAJESH SHARMA	3086000100125291	6/1/23 12:00 AM	Web PAY	INR 17,004.00	Credit Successful
Q1115425 C0038122	52205507057	KULDEEP SINGH	601610110003911	6/1/23 12:00 AM	Web PAY	INR 69,217.00	Credit Successful
Q1115426 C0038122	52205507057	JITENDRA SINGH	113601503360	6/1/23 12:00 AM	Web PAY	INR 93,439.00	Credit Successful
Q1115427 C0038122	52205507057	VIJENDER KUMAR	36214044701	6/1/23 12:00 AM	Web PAY	INR 17,180.00	Credit Successful
Q1115428 C0038122	52205507057	SACHIN KUMAR	861273376	6/1/23 12:00 AM	Web PAY	INR 39,528.00	Credit Successful
Q1115429 C0038122	52205507057	RAJU	520101244715951	6/1/23 12:00 AM	Web PAY	INR 17,993.00	Processed by Bank
Q1115430 C0038122	52205507057	MUNNA RAI	100043338493	6/1/23 12:00 AM	Web PAY	INR 42,077.00	Credit Successful
Q1115431 C0038122	52205507057	AMIT NIGAM	1755001700026415	6/1/23 12:00 AM	Web PAY	INR 56,707.00	Credit Successful
Q1115432 C0038122	52205507057	AJAY KUMAR	0717000102713508	6/1/23 12:00 AM	Web PAY	INR 43,294.00	Credit Successful
Q1115433 C0038122	52205507057	RAJESH	21170100078803	6/1/23 12:00 AM	Web PAY	INR 11,503.00	Credit Successful
Q1115434 C0038122	52205507057	KHOOB SINGH	6582001700005743	6/1/23 12:00 AM	Web PAY	INR 18,596.00	Credit Successful
Q1115435 C0038122	52205507057	NETRE PAL	20129944213	6/1/23 12:00 AM	Web PAY	INR 18,580.00	Credit Rejected
Q1115436 C0038122	52205507057	JAI KUMAR	4166000100220211	6/1/23 12:00 AM	Web PAY	INR 8,745.00	Credit Successful
Q1115437 C0038122	52205507057	PRADEEP KUMAR	2593101012886	6/1/23 12:00 AM	Web PAY	INR 18,550.00	Credit Successful
Q1115312 C0038122	52205507057	SHASHI KANT	520441028144388	6/1/23 12:00 AM	Web PAY	INR 17,613.00	Processed by Bank
Q1115313 C0038122	52205507057	RAKESH KUMAR	520441028233232	6/1/23 12:00 AM	Web PAY	INR 18,595.00	Processed by Bank
Q1115314 C0038122	52205507057	HARI OM	076201000024250	6/1/23 12:00 AM	Web PAY	INR 14,378.00	Processed by Bank

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1115315 C0038122	52205507057	ROHIT	520441028134080	6/1/23 12:00 AM	Web PAY	INR 26,893.00	Processed by Bank
Q1115316 C0038122	52205507057	RAJEEV	520441028137233	6/1/23 12:00 AM	Web PAY	INR 19,892.00	Processed by Bank
Q1115438 C0038122	52205507057	RAVI KUMAR	072201507716	6/1/23 12:00 AM	Web PAY	INR 18,596.00	Credit Successful
Q1115439 C0038122	52205507057	GIRJESH KUMAR GOSWAMI	100042184804	6/1/23 12:00 AM	Web PAY	INR 37,869.00	Credit Successful
Q1115440 C0038122	52205507057	ANIL KUMAR	100001681472	6/1/23 12:00 AM	Web PAY	INR 39,459.00	Credit Successful
Q1115441 C0038122	52205507057	ANWAR ALI	100001680956	6/1/23 12:00 AM	Web PAY	INR 38,587.00	Credit Successful
Q1115442 C0038122	52205507057	DILIP KUMAR GAUD	5612500101272201	6/1/23 12:00 AM	Web PAY	INR 41,673.00	Credit Successful
Q1115443 C0038122	52205507057	AMARJEET SINGH	100040888793	6/1/23 12:00 AM	Web PAY	INR 26,149.00	Credit Successful
Q1115444 C0038122	52205507057	PARDIP CHETRY	100039695090	6/1/23 12:00 AM	Web PAY	INR 38,670.00	Credit Successful
Q1115445 C0038122	52205507057	SANTOSH KUMAR	100001681381	6/1/23 12:00 AM	Web PAY	INR 36,432.00	Credit Successful
Q1115446 C0038122	52205507057	PRAKASH CHAND	100008080438	6/1/23 12:00 AM	Web PAY	INR 40,470.00	Credit Returned
Q1115447 C0038122	52205507057	YOGESH	100001680941	6/1/23 12:00 AM	Web PAY	INR 36,837.00	Credit Successful
Q1115317 C0038122	52205507057	PREM CHAND	520441028229669	6/1/23 12:00 AM	Web PAY	INR 41,277.00	Processed by Bank
Q1115318 C0038122	52205507057	DEVENDRA KUMAR SINGH	082801502053	6/1/23 12:00 AM	Web PAY	INR 31,508.00	Credit Successful
Q1115319 C0038122	52205507057	JITENDER MOHAN	47700100006420	6/1/23 12:00 AM	Web PAY	INR 19,422.00	Credit Successful
Q1115320 C0038122	52205507057	AJIT KUMAR BAG	520441028144426	6/1/23 12:00 AM	Web PAY	INR 15,305.00	Processed by Bank
Q1115321 C0038122	52205507057	MANOJ	100036294988	6/1/23 12:00 AM	Web PAY	INR 17,881.00	Credit Successful
Q1115322 C0038122	52205507057	SANJAY KUMAR	100035694482	6/1/23 12:00 AM	Web PAY	INR 18,326.00	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:							
Q1115323 C0038122	52205507057	SATPAL SHARMA	3072000100245394	6/1/23 12:00 AM	Web PAY	INR 19,423.00	Credit Successful
Q1115324 C0038122	52205507057	Harkesh	100008263558	6/1/23 12:00 AM	Web PAY	INR 24,023.00	Credit Successful
Q1115325 C0038122	52205507057	RAKESH KUMAR	100007933803	6/1/23 12:00 AM	Web PAY	INR 43,156.00	Credit Successful
Q1115326 C0038122	52205507057	VINOD KUMAR	100008368635	6/1/23 12:00 AM	Web PAY	INR 18,595.00	Credit Successful
Q1115448 C0038122	52205507057	UDAY CHAND	100052226075	6/1/23 12:00 AM	Web PAY	INR 37,713.00	Credit Successful
Q1115449 C0038122	52205507057	SURESH KUMAR	100001681045	6/1/23 12:00 AM	Web PAY	INR 42,077.00	Credit Successful
Q1115450 C0038122	52205507057	CHETAN GIRI	100008080414	6/1/23 12:00 AM	Web PAY	INR 40,153.00	Credit Successful
Q1115451 C0038122	52205507057	YASHWANT SINGH BISHT	100024865109	6/1/23 12:00 AM	Web PAY	INR 40,578.00	Credit Successful
Q1115452 C0038122	52205507057	OM PRAKASH	3093162610	6/1/23 12:00 AM	Web PAY	INR 18,107.00	Credit Successful
Q1115453 C0038122	52205507057	DEVENDARA KUMAR	60288150631	6/1/23 12:00 AM	Web PAY	INR 15,794.00	Processed by Bank
Q1115454 C0038122	52205507057	KAMLESH	06430100049371	6/1/23 12:00 AM	Web PAY	INR 18,581.00	Credit Successful
Q1115455 C0038122	52205507057	NIHAL SINGH	011104000305556	6/1/23 12:00 AM	Web PAY	INR 18,596.00	Credit Successful
Q1115456 C0038122	52205507057	SOMNATH ROY	20164961106	6/1/23 12:00 AM	Web PAY	INR 17,993.00	Credit Successful
Q1115457 C0038122	52205507057	ABADESH PRASAD PATEL	06230100013640	6/1/23 12:00 AM	Web PAY	INR 48,708.00	Credit Successful
Q1115327 C0038122	52205507057	Surendra Singh Bisht	100012985136	6/1/23 12:00 AM	Web PAY	INR 18,595.00	Credit Successful
Q1115328 C0038122	52205507057	SURAJ PAL	40025069239	6/1/23 12:00 AM	Web PAY	INR 18,595.00	Credit Successful
Q1115329 C0038122	52205507057	MOHAN SINGH	100012985084	6/1/23 12:00 AM	Web PAY	INR 49,027.00	Credit Successful
Q1115330 C0038122	52205507057	VEER SINGH	9714445671	6/1/23 12:00 AM	Web PAY	INR 18,580.00	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:							
Q1115331 C0038122	52205507057	VINOD KUMAR	100001428497	6/1/23 12:00 AM	Web PAY	INR 11,377.00	Credit Successful
Q1115332 C0038122	52205507057	ASHOK TIWARI	100001680971	6/1/23 12:00 AM	Web PAY	INR 38,877.00	Credit Successful
Q1115333 C0038122	52205507057	Om Bir Singh	100001681465	6/1/23 12:00 AM	Web PAY	INR 41,277.00	Credit Successful
Q1115334 C0038122	52205507057	VEENU KUMAR	100008080421	6/1/23 12:00 AM	Web PAY	INR 35,625.00	Credit Successful
Q1115335 C0038122	52205507057	MOHD HASIB HASIB	100001681091	6/1/23 12:00 AM	Web PAY	INR 33,948.00	Credit Successful
Q1115336 C0038122	52205507057	GAUTAM YADAV	100008296143	6/1/23 12:00 AM	Web PAY	INR 15,691.00	Credit Successful
Q1115458 C0038122	52205507057	JITENDER SINGH	873586748	6/1/23 12:00 AM	Web PAY	INR 17,993.00	Credit Successful
Q1115459 C0038122	52205507057	MITHUN	89790100032534	6/1/23 12:00 AM	Web PAY	INR 20,795.00	Processed by Bank
Q1115460 C0038122	52205507057	DULECHAND	520101051121367	6/1/23 12:00 AM	Web PAY	INR 76,442.00	Processed by Bank
Q1115461 C0038122	52205507057	BIPIN KUMAR SINGH	024090200003677	6/1/23 12:00 AM	Web PAY	INR 44,928.00	Credit Successful
Q1115462 C0038122	52205507057	RAVINDER SINGH	100008370928	6/1/23 12:00 AM	Web PAY	INR 25,702.00	Credit Successful
Q1115463 C0038122	52205507057	Ramnarayan Yadav	11737466100	6/1/23 12:00 AM	Web PAY	INR 22,081.00	Credit Successful
Q1115464 C0038122	52205507057	SONU	610010043505	6/1/23 12:00 AM	Web PAY	INR 68,614.00	Credit Successful
Q1115465 C0038122	52205507057	SHRAVAN	610510110002515	6/1/23 12:00 AM	Web PAY	INR 15,167.00	Credit Successful
Q1115466 C0038122	52205507057	PARMOD KUMAR	07802151003304	6/1/23 12:00 AM	Web PAY	INR 35,427.00	Credit Successful
Q1115467 C0038122	52205507057	MAHESH CHAND	90362180002959	6/1/23 12:00 AM	Web PAY	INR 32,267.00	Credit Successful
Q1115337 C0038122	52205507057	R GANESHAN	100008569506	6/1/23 12:00 AM	Web PAY	INR 28,749.00	Credit Successful
Q1115338 C0038122	52205507057	SUNIL KUMAR	100008569308	6/1/23 12:00 AM	Web PAY	INR 41,477.00	Credit Successful
Q1115339 C0038122	52205507057	GOPAL SINGH	100031271867	6/1/23 12:00 AM	Web PAY	INR 19,257.00	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:							
Q1115340 C0038122	52205507057	POORAN CHAND	100022395688	6/1/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1115341 C0038122	52205507057	HEMANTA GIRI	05860100010829	6/1/23 12:00 AM	Web PAY	INR 53,112.00	Credit Successful
Q1115342 C0038122	52205507057	DAL CHAND	100008079791	6/1/23 12:00 AM	Web PAY	INR 17,480.00	Credit Successful
Q1115343 C0038122	52205507057	DHARMESH KUMAR	100008005631	6/1/23 12:00 AM	Web PAY	INR 40,455.00	Credit Successful
Q1115344 C0038122	52205507057	REHAN AHMED	100001428312	6/1/23 12:00 AM	Web PAY	INR 15,661.00	Credit Successful
Q1115345 C0038122	52205507057	ANIL KUMAR	100007915465	6/1/23 12:00 AM	Web PAY	INR 22,865.00	Credit Successful
Q1115346 C0038122	52205507057	SUNNY KUMAR	100001428435	6/1/23 12:00 AM	Web PAY	INR 24,023.00	Credit Returned
Q1115468 C0038122	52205507057	MANOJ OJHA	37846873935	6/1/23 12:00 AM	Web PAY	INR 43,042.00	Credit Successful
Q1115469 C0038122	52205507057	CHANDER PRAKASH	33639500378	6/1/23 12:00 AM	Web PAY	INR 40,134.00	Credit Successful
Q1115470 C0038122	52205507057	KRISHAN KUMAR	91022010029237	6/1/23 12:00 AM	Web PAY	INR 26,989.00	Credit Successful
Q1115471 C0038122	52205507057	SUMAN VERMA	20127789296	6/1/23 12:00 AM	Web PAY	INR 18,580.00	Credit Successful
Q1115472 C0038122	52205507057	GURMEET SINGH	604410110006573	6/1/23 12:00 AM	Web PAY	INR 41,477.00	Credit Successful
Q1115473 C0038122	52205507057	NEELAM DEVI	00060160004529	6/1/23 12:00 AM	Web PAY	INR 18,580.00	Processed by Bank
Q1115474 C0038122	52205507057	AARTI	90822250005555	6/1/23 12:00 AM	Web PAY	INR 15,794.00	Credit Successful
Q1115475 C0038122	52205507057	PRAVEEN	72870100007985	6/1/23 12:00 AM	Web PAY	INR 18,595.00	Credit Successful
Q1115476 C0038122	52205507057	NAVEEN SINGH	50100030567496	6/1/23 12:00 AM	Web PAY	INR 22,081.00	Credit Successful
Q1115477 C0038122	52205507057	NIRVESH	535602010007899	6/1/23 12:00 AM	Web PAY	INR 18,595.00	Processed by Bank
Q1115347 C0038122	52205507057	SANOJ KUMAR	0012YB0228001	6/1/23 12:00 AM	Web PAY	INR 18,595.00	Credit Successful
Q1115348 C0038122	52205507057	Gaurav Gautam	100029069506	6/1/23 12:00 AM	Web PAY	INR 17,995.00	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:							
Q1115349 C0038122	52205507057	TUHI RAM	100030222420	6/1/23 12:00 AM	Web PAY	INR 25,327.00	Credit Successful
Q1115350 C0038122	52205507057	NAROTTAM SANVARIYA	02711050233056	6/1/23 12:00 AM	Web PAY	INR 20,272.00	Credit Successful
Q1115351 C0038122	52205507057	BACHI SINGH	100001681366	6/1/23 12:00 AM	Web PAY	INR 41,609.00	Credit Successful
Q1115352 C0038122	52205507057	KRISHAN KUMAR	50442468338	6/1/23 12:00 AM	Web PAY	INR 10,191.00	Credit Successful
Q1115353 C0038122	52205507057	AMIT KUMAR	100008370683	6/1/23 12:00 AM	Web PAY	INR 26,977.00	Credit Successful
Q1115354 C0038122	52205507057	RAVINDER KUMAR	100001463993	6/1/23 12:00 AM	Web PAY	INR 18,595.00	Credit Successful
Q1115355 C0038122	52205507057	SHYAM LAL	100008368971	6/1/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1115356 C0038122	52205507057	ANIL BHATT	100007933285	6/1/23 12:00 AM	Web PAY	INR 41,666.00	Credit Successful
Q1115478 C0038122	52205507057	MAHIPAL	6595606021	6/1/23 12:00 AM	Web PAY	INR 17,895.00	Credit Successful
Q1115479 C0038122	52205507057	RAVI KUMAR	1165104000020794	6/1/23 12:00 AM	Web PAY	INR 15,779.00	Credit Successful
Q1115480 C0038122	52205507057	JITENDER KUMAR	50100387579501	6/1/23 12:00 AM	Web PAY	INR 19,423.00	Credit Successful
Q1115481 C0038122	52205507057	RAKHI	50105735275	6/1/23 12:00 AM	Web PAY	INR 17,180.00	Credit Successful
Q1115482 C0038122	52205507057	RAJU KUMAR	09341050009768	6/1/23 12:00 AM	Web PAY	INR 18,772.00	Credit Successful
Q1115483 C0038122	52205507057	HET RAM	601010110007619	6/1/23 12:00 AM	Web PAY	INR 18,107.00	Credit Successful
Q1115484 C0038122	52205507057	KHIM SINGH	432794864	6/1/23 12:00 AM	Web PAY	INR 76,696.00	Credit Successful
Q1115485 C0038122	52205507057	DEEPAK	09271000005765	6/1/23 12:00 AM	Web PAY	INR 22,534.00	Credit Successful
Q1115486 C0038122	52205507057	AYAN BARUA	30456053619	6/1/23 12:00 AM	Web PAY	INR 18,832.00	Credit Successful
Q1115487 C0038122	52205507057	SANDEEP KUMAR	5799101000764	6/1/23 12:00 AM	Web PAY	INR 18,832.00	Credit Successful
Q1115357 C0038122	52205507057	AMIT KUMAR	100025376471	6/1/23 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:							
Q1115358 C0038122	52205507057	DHARAM SINGH	100001681411	6/1/23 12:00 AM	Web PAY	INR 35,178.00	Credit Successful
Q1115359 C0038122	52205507057	ROOPESH KUMAR	100008367942	6/1/23 12:00 AM	Web PAY	INR 27,092.00	Credit Successful
Q1115360 C0038122	52205507057	PRADEEP KUMAR	100001465768	6/1/23 12:00 AM	Web PAY	INR 53,888.00	Credit Successful
Q1115361 C0038122	52205507057	Ramniwas	100001446538	6/1/23 12:00 AM	Web PAY	INR 16,574.00	Credit Successful
Q1115362 C0038122	52205507057	Suresh	100008368888	6/1/23 12:00 AM	Web PAY	INR 18,060.00	Credit Successful
Q1115363 C0038122	52205507057	Raj Kumar	40131187377	6/1/23 12:00 AM	Web PAY	INR 20,963.00	Credit Successful
Q1115364 C0038122	52205507057	Mahesh	4147101021851	6/1/23 12:00 AM	Web PAY	INR 22,227.00	Credit Successful
Q1115365 C0038122	52205507057	GANSHYAM PANDEY	100001464082	6/1/23 12:00 AM	Web PAY	INR 19,423.00	Credit Successful
Q1115366 C0038122	52205507057	SANTOSH KUMAR	06230100017214	6/1/23 12:00 AM	Web PAY	INR 45,741.00	Credit Successful
Q1115488 C0038122	52205507057	AJAY	917010075340681	6/1/23 12:00 AM	Web PAY	INR 18,580.00	Credit Successful
Q1115489 C0038122	52205507057	AKASH KUMAR	5812377678	6/1/23 12:00 AM	Web PAY	INR 16,793.00	Credit Successful
Q1115490 C0038122	52205507057	BADSHAH	9813334715	6/1/23 12:00 AM	Web PAY	INR 20,219.00	Credit Successful
Q1115491 C0038122	52205507057	INTIYAZ ALI	5413330171	6/1/23 12:00 AM	Web PAY	INR 18,595.00	Credit Successful
Q1115492 C0038122	52205507057	DEV NARAYAN PANDEY	00000038119104347	6/1/23 12:00 AM	Web PAY	INR 18,595.00	Credit Successful
Q1115493 C0038122	52205507057	GANGA SINGH	520291020042537	6/1/23 12:00 AM	Web PAY	INR 14,337.00	Processed by Bank
Q1115494 C0038122	52205507057	ARJUN	607810110007554	6/1/23 12:00 AM	Web PAY	INR 15,750.00	Credit Successful
Q1115495 C0038122	52205507057	Vidyasagar Maurya	2753001500714465	6/1/23 12:00 AM	Web PAY	INR 22,026.00	Credit Successful
Q1115496 C0038122	52205507057	RAM KUMAR	30045359260	6/1/23 12:00 AM	Web PAY	INR 47,295.00	Credit Successful
Q1115497 C0038122	52205507057	ARUN	06438100027484	6/1/23 12:00 AM	Web PAY	INR 18,400.00	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:							
Q1115367 C0038122	52205507057	DHEER SINGH	100001681441	6/1/23 12:00 AM	Web PAY	INR 40,065.00	Credit Successful
Q1115368 C0038122	52205507057	SUNIL KUMAR	100008080445	6/1/23 12:00 AM	Web PAY	INR 43,894.00	Credit Successful
Q1115369 C0038122	52205507057	SATISH KUMAR	100001699132	6/1/23 12:00 AM	Web PAY	INR 23,599.00	Credit Successful
Q1115370 C0038122	52205507057	MANOJ NEGI	100008569491	6/1/23 12:00 AM	Web PAY	INR 31,057.00	Credit Successful
Q1115371 C0038122	52205507057	SUNDER SINGH	2862000100143252	6/1/23 12:00 AM	Web PAY	INR 67,155.00	Credit Successful
Q1115372 C0038122	52205507057	PREETAM SINGH	100001644965	6/1/23 12:00 AM	Web PAY	INR 24,492.00	Credit Successful
Q1115373 C0038122	52205507057	BHUPENDER KUMAR	100008371017	6/1/23 12:00 AM	Web PAY	INR 26,687.00	Credit Returned
Q1115374 C0038122	52205507057	MUKESH KUMAR	10651135080	6/1/23 12:00 AM	Web PAY	INR 17,850.00	Credit Successful
Q1115375 C0038122	52205507057	KAMLESH KUMAR	100001681083	6/1/23 12:00 AM	Web PAY	INR 41,277.00	Credit Successful
Q1115376 C0038122	52205507057	SUGRIV DAS	100001427995	6/1/23 12:00 AM	Web PAY	INR 16,350.00	Credit Successful
Q1115498 C0038122	52205507057	AMRIT LAL	38474764012	6/1/23 12:00 AM	Web PAY	INR 15,079.00	Credit Successful
Q1115499 C0038122	52205507057	MOHIT PANCHAL	37668502044	6/1/23 12:00 AM	Web PAY	INR 17,998.00	Credit Successful
Q1115500 C0038122	52205507057	Balwant singh Ghusai	917010078670983	6/1/23 12:00 AM	Web PAY	INR 18,107.00	Credit Successful
Q1115501 C0038122	52205507057	SHOBHIT	916010062136889	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1115502 C0038122	52205507057	RAM SINGH	236710100018051	6/1/23 12:00 AM	Web PAY	INR 25,246.00	Processed by Bank
Q1115503 C0038122	52205507057	SANJAY KUMAR	32668996297	6/1/23 12:00 AM	Web PAY	INR 16,948.00	Credit Successful
Q1115504 C0038122	52205507057	VIJAY RAJAK	6913468760	6/1/23 12:00 AM	Web PAY	INR 22,891.00	Credit Successful
Q1115505 C0038122	52205507057	MONU	3169202969	6/1/23 12:00 AM	Web PAY	INR 69,268.00	Credit Successful
Q1115506 C0038122	52205507057	GOLU	605410110011819	6/1/23 12:00 AM	Web PAY	INR 19,868.00	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:							
Q1115507 C0038122	52205507057	AMIT KUMAR	4745686383	6/1/23 12:00 AM	Web PAY	INR 15,690.00	Credit Successful
Q1115377 C0038122	52205507057	GOPAL KISHAN	41678621716	6/1/23 12:00 AM	Web PAY	INR 36,733.00	Credit Successful
Q1115378 C0038122	52205507057	Netra Pal Chauhan	100008569735	6/1/23 12:00 AM	Web PAY	INR 57,916.00	Credit Successful
Q1115379 C0038122	52205507057	ANIL KUMAR	100008681001	6/1/23 12:00 AM	Web PAY	INR 24,897.00	Credit Successful
Q1115380 C0038122	52205507057	SACHIN KUMAR	520441028231272	6/1/23 12:00 AM	Web PAY	INR 18,595.00	Processed by Bank
Q1115381 C0038122	52205507057	SANJAY SINGH	100008389722	6/1/23 12:00 AM	Web PAY	INR 52,224.00	Credit Successful
Q1115382 C0038122	52205507057	VIJAY PAL	0426040100001520	6/1/23 12:00 AM	Web PAY	INR 18,565.00	Credit Successful
Q1115383 C0038122	52205507057	Manoj Kumar Singh	0390101082772	6/1/23 12:00 AM	Web PAY	INR 20,633.00	Credit Successful
Q1115384 C0038122	52205507057	RAJ KUMAR	100008607666	6/1/23 12:00 AM	Web PAY	INR 23,512.00	Credit Successful
Q1115385 C0038122	52205507057	Aslam Islam	100008516913	6/1/23 12:00 AM	Web PAY	INR 18,107.00	Credit Successful
Q1115386 C0038122	52205507057	RAJ KUMAR	100008516845	6/1/23 12:00 AM	Web PAY	INR 17,993.00	Credit Successful
Q1115508 C0038122	52205507057	HARISH CHANDRA YADAV	532802010013339	6/1/23 12:00 AM	Web PAY	INR 19,913.00	Processed by Bank
Q1115509 C0038122	52205507057	NITIN KUMAR	5502500100709001	6/1/23 12:00 AM	Web PAY	INR 15,602.00	Credit Successful
Q1115510 C0038122	52205507057	JITENDER	5019101003375	6/1/23 12:00 AM	Web PAY	INR 12,643.00	Credit Successful
Q1115511 C0038122	52205507057	SHER SINGH	8013602396	6/1/23 12:00 AM	Web PAY	INR 18,194.00	Credit Successful
Q1115512 C0038122	52205507057	SOMINDER	7913197612	6/1/23 12:00 AM	Web PAY	INR 23,268.00	Credit Successful
Q1115513 C0038122	52205507057	CHANDER MUKHI	31786067765	6/1/23 12:00 AM	Web PAY	INR 12,172.00	Credit Successful
Q1115514 C0038122	52205507057	DHEERAJ KUMAR	30735825048	6/1/23 12:00 AM	Web PAY	INR 19,422.00	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:							
Q1115515 C0038122	52205507057	DALIP KUMAR VINAYAK	90262010145874	6/1/23 12:00 AM	Web PAY	INR 39,000.00	Credit Successful
Q1115516 C0038122	52205507057	AMIT KUMAR	2743101010110	6/1/23 12:00 AM	Web PAY	INR 17,993.00	Credit Successful
Q1115517 C0038122	52205507057	ALKA MISHRA	37594282507	6/1/23 12:00 AM	Web PAY	INR 17,895.00	Credit Successful
Q1115518 C0038122	52205507057	SUBASH PAL	4712509707	6/1/23 12:00 AM	Web PAY	INR 16,457.00	Credit Successful
Q1115519 C0038122	52205507057	VIKKI	0157101031841	6/1/23 12:00 AM	Web PAY	INR 17,152.00	Credit Successful
Q1115520 C0038122	52205507057	SUBHASH CHAND	06161050028812	6/1/23 12:00 AM	Web PAY	INR 43,024.00	Credit Successful
Q1115521 C0038122	52205507057	AMARDEEP SINGH	77640100008492	6/1/23 12:00 AM	Web PAY	INR 21,905.00	Credit Successful
Q1115522 C0038122	52205507057	RAMESH KUMAR	158810100012297	6/1/23 12:00 AM	Web PAY	INR 34,693.00	Processed by Bank
Q1115523 C0038122	52205507057	PAWAN KUMAR	022501544511	6/1/23 12:00 AM	Web PAY	INR 11,592.00	Credit Successful
Q1115524 C0038122	52205507057	DHARMENDRA	7865001700067951	6/1/23 12:00 AM	Web PAY	INR 15,794.00	Credit Successful
Q1115525 C0038122	52205507057	ABHISHEK	198101000002731	6/1/23 12:00 AM	Web PAY	INR 15,750.00	Processed by Bank
Q1115526 C0038122	52205507057	RAM NIWASH KUMAR	16800110020715	6/1/23 12:00 AM	Web PAY	INR 16,493.00	Credit Successful
Q1115527 C0038122	52205507057	VED PRAKASH	0159000400009846	6/1/23 12:00 AM	Web PAY	INR 20,978.00	Credit Successful
Q1115528 C0038122	52205507057	ASHOK KUMAR	3122147784	6/1/23 12:00 AM	Web PAY	INR 17,166.00	Credit Successful
Q1115529 C0038122	52205507057	SANDEEP	4810000100054177	6/1/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1115530 C0038122	52205507057	ASHU KUMAR	33200124117	6/1/23 12:00 AM	Web PAY	INR 16,449.00	Credit Successful
Q1115531 C0038122	52205507057	PANKAJ KUMAR	35440364376	6/1/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1115532 C0038122	52205507057	LOKESH	520101234693815	6/1/23 12:00 AM	Web PAY	INR 15,690.00	Processed by Bank
Q1115533 C0038122	52205507057	DILIP	1445101558135	6/1/23 12:00 AM	Web PAY	INR 23,598.00	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:							
Q1115534 C0038122	52205507057	SONU MISHRA	2414262029	6/1/23 12:00 AM	Web PAY	INR 14,349.00	Credit Successful
Q1115535 C0038122	52205507057	RAVI	76740100005846	6/1/23 12:00 AM	Web PAY	INR 19,150.00	Credit Successful
Q1115536 C0038122	52205507057	DEEPAK KUMAR SINGH	100034636463	6/1/23 12:00 AM	Web PAY	INR 18,580.00	Credit Successful
Q1115537 C0038122	52205507057	SUMIT	881017399517	6/1/23 12:00 AM	Web PAY	INR 10,462.00	Credit Successful
Q1115387 C0038122	52205507057	MALAK RAJ	06860100016103	6/1/23 12:00 AM	Web PAY	INR 18,107.00	Credit Successful
Q1115388 C0038122	52205507057	SANJAY KUMAR	100008316391	6/1/23 12:00 AM	Web PAY	INR 52,147.00	Credit Successful
Q1115389 C0038122	52205507057	BRIJ KUMAR	100003314644	6/1/23 12:00 AM	Web PAY	INR 43,772.00	Credit Successful
Q1115538 C0038122	52205507057	SAGAR	14402041005069	6/1/23 12:00 AM	Web PAY	INR 20,750.00	Credit Successful
Q1115539 C0038122	52205507057	SANDEEP	04192281001947	6/1/23 12:00 AM	Web PAY	INR 17,895.00	Credit Successful
Q1115540 C0038122	52205507057	GULAB SINGH	606310110006523	6/1/23 12:00 AM	Web PAY	INR 17,166.00	Credit Successful
Q1115541 C0038122	52205507057	ANIL	3691687083	6/1/23 12:00 AM	Web PAY	INR 15,750.00	Credit Successful
Q1115542 C0038122	52205507057	ANITA	4126101005111	6/1/23 12:00 AM	Web PAY	INR 17,835.00	Credit Successful
Q1115543 C0038122	52205507057	BRIJPAL	50100370121411	6/1/23 12:00 AM	Web PAY	INR 24,253.00	Credit Successful
Q1115544 C0038122	52205507057	SUBODH KUMAR	2006101068200	6/1/23 12:00 AM	Web PAY	INR 17,759.00	Credit Successful
Q1115545 C0038122	52205507057	SHIV RATTAN	4011453633	6/1/23 12:00 AM	Web PAY	INR 24,540.00	Credit Successful
Q1115546 C0038122	52205507057	LALITA	605610110016518	6/1/23 12:00 AM	Web PAY	INR 9,476.00	Credit Successful
Q1115547 C0038122	52205507057	KANCHAN	2592101015432	6/1/23 12:00 AM	Web PAY	INR 17,881.00	Credit Successful
Q1115390 C0038122	52205507057	Ravi Shankar Singh	82800100001162	6/1/23 12:00 AM	Web PAY	INR 48,879.00	Credit Successful
Q1115391 C0038122	52205507057	Vikas	1051000100330060	6/1/23 12:00 AM	Web PAY	INR 18,595.00	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:							
Q1115392 C0038122	52205507057	Ravinder Kumar Upadhyay	100001425441	6/1/23 12:00 AM	Web PAY	INR 67,275.00	Credit Successful
Q1115393 C0038122	52205507057	Deepak	520441027917200	6/1/23 12:00 AM	Web PAY	INR 36,881.00	Processed by Bank
Q1115394 C0038122	52205507057	Anil Kumar	100001538257	6/1/23 12:00 AM	Web PAY	INR 18,819.00	Credit Successful
Q1115395 C0038122	52205507057	SAUD AHMED	100011649352	6/1/23 12:00 AM	Web PAY	INR 35,453.00	Credit Successful
Q1115396 C0038122	52205507057	ANIL KUMAR	100022397066	6/1/23 12:00 AM	Web PAY	INR 43,941.00	Credit Successful
Q1115397 C0038122	52205507057	GOVERDHAN JHA	520441028232211	6/1/23 12:00 AM	Web PAY	INR 27,320.00	Processed by Bank
Q1115548 C0038122	52205507057	BHUWAN CHANDRA	0602000415497912	6/1/23 12:00 AM	Web PAY	INR 18,507.00	Credit Successful
Q1115549 C0038122	52205507057	JAI SINGH RAWAT	135301505786	6/1/23 12:00 AM	Web PAY	INR 64,149.00	Credit Successful
Q1115550 C0038122	52205507057	VAIBHAV SINGH	574902010009400	6/1/23 12:00 AM	Web PAY	INR 22,469.00	Processed by Bank
Q1115551 C0038122	52205507057	SURESH SINGH	107810100019430	6/1/23 12:00 AM	Web PAY	INR 18,595.00	Processed by Bank
Q1115552 C0038122	52205507057	MEENA	21178100019067	6/1/23 12:00 AM	Web PAY	INR 17,850.00	Credit Successful
Q1115303 C0038122	52205507057	SURITH KUMAR	520441028133785	6/1/23 12:00 AM	Web PAY	INR 20,258.00	Processed by Bank
Q1115304 C0038122	52205507057	MAHESH DAYAL	520441028137365	6/1/23 12:00 AM	Web PAY	INR 26,407.00	Processed by Bank
Q1115305 C0038122	52205507057	Devender	520441028135834	6/1/23 12:00 AM	Web PAY	INR 18,580.00	Processed by Bank
Q1115306 C0038122	52205507057	AMIT KUMAR	61224960519	6/1/23 12:00 AM	Web PAY	INR 19,760.00	Credit Successful
Q1115307 C0038122	52205507057	DILEEP KUMAR	520441028231681	6/1/23 12:00 AM	Web PAY	INR 29,322.00	Processed by Bank
Q1115308 C0038122	52205507057	MANTOSH KUMAR	520441028135826	6/1/23 12:00 AM	Web PAY	INR 14,334.00	Processed by Bank
Q1115309 C0038122	52205507057	SANJAY KUMAR	520441028232041	6/1/23 12:00 AM	Web PAY	INR 17,865.00	Processed by Bank
Q1115310 C0038122	52205507057	RAKESH KUMAR	520441028133807	6/1/23 12:00 AM	Web PAY	INR 17,895.00	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:							
Q1115311 C0038122	52205507057	SUNIL KUMAR	89830100000006	6/1/23 12:00 AM	Web PAY	INR 18,596.00	Credit Successful
Q1115398 C0038122	52205507057	SURESH XALXO	100027058223	6/1/23 12:00 AM	Web PAY	INR 17,880.00	Credit Successful
Q1115399 C0038122	52205507057	DHARAMVIR RAWAT	100025811099	6/1/23 12:00 AM	Web PAY	INR 35,257.00	Credit Successful
Q1115400 C0038122	52205507057	ARUN KUMAR	100024679140	6/1/23 12:00 AM	Web PAY	INR 67,231.00	Credit Successful
Q1115401 C0038122	52205507057	RAJENDER KUMAR	100025838005	6/1/23 12:00 AM	Web PAY	INR 26,467.00	Credit Successful
Q1115402 C0038122	52205507057	Rajeev	100027558167	6/1/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1115403 C0038122	52205507057	Samsuddin	100027561815	6/1/23 12:00 AM	Web PAY	INR 18,580.00	Credit Successful
Q1115404 C0038122	52205507057	MUKESH KUMAR	100029988885	6/1/23 12:00 AM	Web PAY	INR 17,737.00	Credit Successful
Q1115405 C0038122	52205507057	AJAY KUMAR	100028213243	6/1/23 12:00 AM	Web PAY	INR 15,779.00	Credit Successful
Q1115406 C0038122	52205507057	TARAK DUTTA	100030222509	6/1/23 12:00 AM	Web PAY	INR 20,303.00	Credit Successful
Q1115407 C0038122	52205507057	BIRBAL SINGH	100031281615	6/1/23 12:00 AM	Web PAY	INR 53,605.00	Credit Successful

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0038122	PAWAN JAIN	01/06/2023 19:11:16.044110
	PAWAN JAIN	01/06/2023 19:11:16.044110
	SUNIL ARYA	01/06/2023 17:55:59.369076
	SUNIL ARYA	01/06/2023 17:55:59.369076

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
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No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
250	INR	6,809,699.00

Checked By _____

Prepared By _____

Batch Details Report

Batch Reference	C0038123	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 80,906.00
Max Debit Amount in ACE	INR 80,906.00	Total Amount in BCE	INR 6,637,668.00
Total Amount in ACE	INR 6,637,668.00	Payment(s) in Batch	298
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	01/06/2023 04:25:03 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	01/06/2023 07:13:38 PM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1115585 C0038123	52205507057	RATISH KUMAR JHA	028601517263	6/1/23 12:00 AM	Web PAY	INR 28,134.00	Credit Successful
Q1115586 C0038123	52205507057	SUMIT KUMAR	039601525687	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1115587 C0038123	52205507057	BISHRAM PRADHAN	630001529295	6/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1115588 C0038123	52205507057	DHANANJAY JAISWAL	5602500100477701	6/1/23 12:00 AM	Web PAY	INR 17,941.00	Credit Successful
Q1115589 C0038123	52205507057	BISU PRADHAN	03441000092365	6/1/23 12:00 AM	Web PAY	INR 20,486.00	Credit Successful
Q1115590 C0038123	52205507057	NEELAM TIRKEY	054201525731	6/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1115591 C0038123	52205507057	ROHIT KUMAR THAKUR	664201502639	6/1/23 12:00 AM	Web PAY	INR 24,786.00	Credit Successful
Q1115592 C0038123	52205507057	RAM SAJIVAN	00401000044873	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1115593 C0038123	52205507057	NITIN MAISI	20268933045	6/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1115594 C0038123	52205507057	SATYVEER SINGH	054201525737	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1115595 C0038123	52205507057	RAVIDAS	2511101017421	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1115596 C0038123	52205507057	MOHIT PAL	42698100002410	6/1/23 12:00 AM	Web PAY	INR 21,507.00	Credit Successful
Q1115597 C0038123	52205507057	SUNNY	664201505453	6/1/23 12:00 AM	Web PAY	INR 19,755.00	Credit Successful
Q1115598 C0038123	52205507057	SANTOSH S JHA	0159000400010974	6/1/23 12:00 AM	Web PAY	INR 18,190.00	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:							
Q1115599 C0038123	52205507057	ERNEST EKKA	2514154507	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1115600 C0038123	52205507057	VEERPAL	1514001700073560	6/1/23 12:00 AM	Web PAY	INR 17,941.00	Credit Successful
Q1115601 C0038123	52205507057	Vijay kumar	022501538986	6/1/23 12:00 AM	Web PAY	INR 27,927.00	Credit Successful
Q1115602 C0038123	52205507057	Rohan Mallik	922010035293963	6/1/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1115603 C0038123	52205507057	Raj Kumar	017101526599	6/1/23 12:00 AM	Web PAY	INR 11,041.00	Credit Successful
Q1115604 C0038123	52205507057	SANJAY BAA	071501505456	6/1/23 12:00 AM	Web PAY	INR 20,486.00	Credit Successful
Q1115697 C0038123	52205507057	SANTOSH KUMAR KUSWAHA	6157375659	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1115698 C0038123	52205507057	VIRENDER SINGH	44630100013981	6/1/23 12:00 AM	Web PAY	INR 19,875.00	Credit Successful
Q1115699 C0038123	52205507057	NAVEEN	645802010031017	6/1/23 12:00 AM	Web PAY	INR 18,469.00	Processed by Bank
Q1115700 C0038123	52205507057	VISHAL	61560100000306	6/1/23 12:00 AM	Web PAY	INR 17,941.00	Credit Successful
Q1115701 C0038123	52205507057	GOUTAM KUMAR RAI	3631101002559	6/1/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1115702 C0038123	52205507057	KOMAL	33388215636	6/1/23 12:00 AM	Web PAY	INR 22,576.00	Credit Successful
Q1115703 C0038123	52205507057	MANOJ KUMAR	14800100037982	6/1/23 12:00 AM	Web PAY	INR 16,752.00	Credit Successful
Q1115605 C0038123	52205507057	Sanjeev Kumar	058710100059678	6/1/23 12:00 AM	Web PAY	INR 28,219.00	Processed by Bank
Q1115606 C0038123	52205507057	Bhupal Singh Nayal	0159000400009934	6/1/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1115607 C0038123	52205507057	Ajay kumar	33409275402	6/1/23 12:00 AM	Web PAY	INR 27,934.00	Credit Successful
Q1115608 C0038123	52205507057	Rajendra singh	028601509561	6/1/23 12:00 AM	Web PAY	INR 19,955.00	Credit Successful
Q1115609 C0038123	52205507057	Abhishek	354301501575	6/1/23 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:							
Q1115610 C0038123	52205507057	NARESH KUMAR	0159000126623849	6/1/23 12:00 AM	Web PAY	INR 26,079.00	Credit Successful
Q1115611 C0038123	52205507057	DEEPAK KUMAR	0159000400011496	6/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1115612 C0038123	52205507057	ANUJ KUMAR JHA	0636000102221146	6/1/23 12:00 AM	Web PAY	INR 23,939.00	Credit Successful
Q1115613 C0038123	52205507057	CHARAN SINGH	0159000400009730	6/1/23 12:00 AM	Web PAY	INR 14,582.00	Credit Successful
Q1115614 C0038123	52205507057	Santosh Thakur	6577000100157245	6/1/23 12:00 AM	Web PAY	INR 19,784.00	Credit Successful
Q1115704 C0038123	52205507057	PINTU THAKUR	33147964066	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1115705 C0038123	52205507057	YASH THAKUR	2812015814	6/1/23 12:00 AM	Web PAY	INR 24,023.00	Credit Successful
Q1115706 C0038123	52205507057	NITIN KUMAR	98422200007564	6/1/23 12:00 AM	Web PAY	INR 18,596.00	Credit Successful
Q1115707 C0038123	52205507057	SUSHILA	03361000050893	6/1/23 12:00 AM	Web PAY	INR 10,848.00	Credit Successful
Q1115708 C0038123	52205507057	SUSHIL SAROJ	33688100007823	6/1/23 12:00 AM	Web PAY	INR 13,706.00	Credit Successful
Q1115709 C0038123	52205507057	KHADAK SINGH	3756909582	6/1/23 12:00 AM	Web PAY	INR 21,891.00	Credit Successful
Q1115710 C0038123	52205507057	BHUPINDER	032004615101	6/1/23 12:00 AM	Web PAY	INR 17,196.00	Credit Successful
Q1115711 C0038123	52205507057	RAJESH KUMAR	690802010002916	6/1/23 12:00 AM	Web PAY	INR 18,596.00	Processed by Bank
Q1115712 C0038123	52205507057	ISUB	19032193000314	6/1/23 12:00 AM	Web PAY	INR 12,644.00	Credit Successful
Q1115713 C0038123	52205507057	RAJU KUMAR	493702010016983	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Processed by Bank
Q1115615 C0038123	52205507057	KARAN TATE	600710110008301	6/1/23 12:00 AM	Web PAY	INR 22,766.00	Credit Successful
Q1115616 C0038123	52205507057	Raj kumar roy	0159000400012200	6/1/23 12:00 AM	Web PAY	INR 20,838.00	Credit Successful
Q1115617 C0038123	52205507057	MUKESH TIRKEY	028601515037	6/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1115618 C0038123	52205507057	Ram kumar	3511875181	6/1/23 12:00 AM	Web PAY	INR 14,909.00	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:							
Q1115619 C0038123	52205507057	BRAJESH KUMAR	430902010348957	6/1/23 12:00 AM	Web PAY	INR 35,030.00	Processed by Bank
Q1115620 C0038123	52205507057	Pardeep singh	20007533001	6/1/23 12:00 AM	Web PAY	INR 24,425.00	Credit Successful
Q1115621 C0038123	52205507057	JAGAT SINGH BISHT	028601515046	6/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1115622 C0038123	52205507057	SOHRAI MUNDA	182301507031	6/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1115623 C0038123	52205507057	MANOJ MINJ	609310110002656	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1115624 C0038123	52205507057	DEEPAK BISHT	6689000100033000	6/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1115714 C0038123	52205507057	NAVEEN KUMAR JHA	344602010096852	6/1/23 12:00 AM	Web PAY	INR 16,561.00	Processed by Bank
Q1115715 C0038123	52205507057	ASHOK KUMAR THAPA	3702000100726655	6/1/23 12:00 AM	Web PAY	INR 39,325.00	Credit Successful
Q1115716 C0038123	52205507057	RAM KUMAR	32777096166	6/1/23 12:00 AM	Web PAY	INR 29,847.00	Credit Successful
Q1115717 C0038123	52205507057	PRIYANKA	1768127000510	6/1/23 12:00 AM	Web PAY	INR 13,694.00	Credit Successful
Q1115718 C0038123	52205507057	ANIL KUMAR	10025197040	6/1/23 12:00 AM	Web PAY	INR 15,102.00	Credit Successful
Q1115719 C0038123	52205507057	KALPATARU SAHOO	0602001300056698	6/1/23 12:00 AM	Web PAY	INR 18,344.00	Credit Successful
Q1115720 C0038123	52205507057	JEEWAN SINGH BISHT	35184868921	6/1/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1115721 C0038123	52205507057	AKASH	49488100000686	6/1/23 12:00 AM	Web PAY	INR 11,592.00	Credit Successful
Q1115722 C0038123	52205507057	NARESH	30025286884	6/1/23 12:00 AM	Web PAY	INR 18,402.00	Credit Successful
Q1115723 C0038123	52205507057	UPENDRA KUMAR SINGH	344602010096754	6/1/23 12:00 AM	Web PAY	INR 22,890.00	Processed by Bank
Q1115803 C0038123	52205507057	MANOJ KUMAR	1467000109094328	6/1/23 12:00 AM	Web PAY	INR 18,595.00	Credit Successful
Q1115625 C0038123	52205507057	KAMI SINGH	0159000400010433	6/1/23 12:00 AM	Web PAY	INR 29,951.00	Credit Successful
Q1115626 C0038123	52205507057	Pintu poddar	6577000100023188	6/1/23 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:							
Q1115627 C0038123	52205507057	GANESH LAL	0159000400009688	6/1/23 12:00 AM	Web PAY	INR 41,419.00	Credit Successful
Q1115628 C0038123	52205507057	AJIT SHAH	4908000100023232	6/1/23 12:00 AM	Web PAY	INR 20,662.00	Credit Successful
Q1115629 C0038123	52205507057	Arun yadav	5532500101329501	6/1/23 12:00 AM	Web PAY	INR 20,662.00	Credit Successful
Q1115630 C0038123	52205507057	ABHIMANYU KUMAR	3714755086	6/1/23 12:00 AM	Web PAY	INR 20,750.00	Credit Successful
Q1115631 C0038123	52205507057	Vishwas	1345257098	6/1/23 12:00 AM	Web PAY	INR 11,041.00	Credit Successful
Q1115632 C0038123	52205507057	PREM BAHADUR CHHATRI	493702010015414	6/1/23 12:00 AM	Web PAY	INR 25,337.00	Processed by Bank
Q1115633 C0038123	52205507057	BIRENDER MINJ	0341118002861	6/1/23 12:00 AM	Web PAY	INR 15,872.00	Credit Successful
Q1115634 C0038123	52205507057	SANJAY KUMAR	609310110002012	6/1/23 12:00 AM	Web PAY	INR 20,486.00	Credit Successful
Q1115724 C0038123	52205507057	DIPAK ADHIKARI	65205034615	6/1/23 12:00 AM	Web PAY	INR 17,398.00	Credit Successful
Q1115725 C0038123	52205507057	PREET BENWAL	3715248076	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1115726 C0038123	52205507057	RAKESH KUMAR MOURYA	50100316343612	6/1/23 12:00 AM	Web PAY	INR 9,119.00	Credit Successful
Q1115727 C0038123	52205507057	SANTOSHI	73448100000538	6/1/23 12:00 AM	Web PAY	INR 17,895.00	Credit Successful
Q1115728 C0038123	52205507057	DHARAMVEER	159901000004198	6/1/23 12:00 AM	Web PAY	INR 18,595.00	Processed by Bank
Q1115729 C0038123	52205507057	MANISH KUMAR	37607736889	6/1/23 12:00 AM	Web PAY	INR 19,423.00	Credit Successful
Q1115730 C0038123	52205507057	JITENDRA	34130377158	6/1/23 12:00 AM	Web PAY	INR 18,131.00	Credit Successful
Q1115731 C0038123	52205507057	PHOOL CHAND	21178100022909	6/1/23 12:00 AM	Web PAY	INR 18,595.00	Credit Successful
Q1115732 C0038123	52205507057	DEEPAK SINGH	07948100004458	6/1/23 12:00 AM	Web PAY	INR 16,493.00	Credit Successful
Q1115733 C0038123	52205507057	SANJEEV KUMAR RAY	5613801327	6/1/23 12:00 AM	Web PAY	INR 18,595.00	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:							
Q1115804 C0038123	52205507057	MANOJ	39731115300	6/1/23 12:00 AM	Web PAY	INR 17,180.00	Credit Successful
Q1115805 C0038123	52205507057	KIRAN	412102120001938	6/1/23 12:00 AM	Web PAY	INR 11,480.00	Processed by Bank
Q1115806 C0038123	52205507057	KAMAL	4907000100262474	6/1/23 12:00 AM	Web PAY	INR 15,690.00	Credit Successful
Q1115807 C0038123	52205507057	VISHAL KUMAR	693002120000932	6/1/23 12:00 AM	Web PAY	INR 17,881.00	Processed by Bank
Q1115808 C0038123	52205507057	KULDEEP	05342160052802	6/1/23 12:00 AM	Web PAY	INR 15,829.00	Credit Successful
Q1115809 C0038123	52205507057	VISHAL	916010050450748	6/1/23 12:00 AM	Web PAY	INR 30,011.00	Credit Successful
Q1115810 C0038123	52205507057	LOKENDRA PAL SINGH	520441028135354	6/1/23 12:00 AM	Web PAY	INR 16,493.00	Processed by Bank
Q1115811 C0038123	52205507057	AJAY	45770100003853	6/1/23 12:00 AM	Web PAY	INR 10,757.00	Credit Successful
Q1115812 C0038123	52205507057	ANSHU KUMAR	35026089312	6/1/23 12:00 AM	Web PAY	INR 14,868.00	Credit Successful
Q1115813 C0038123	52205507057	EZAZ KHAN	3080001700156500	6/1/23 12:00 AM	Web PAY	INR 17,791.00	Credit Successful
Q1115635 C0038123	52205507057	UMESH KUMAR	3307113744	6/1/23 12:00 AM	Web PAY	INR 23,737.00	Credit Successful
Q1115636 C0038123	52205507057	Mukesh Thakur	0159000400011636	6/1/23 12:00 AM	Web PAY	INR 20,838.00	Credit Successful
Q1115637 C0038123	52205507057	KLEMENT LAKRA	007101559719	6/1/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1115638 C0038123	52205507057	Umesh kumar prajapati	0159000400011362	6/1/23 12:00 AM	Web PAY	INR 26,304.00	Credit Successful
Q1115639 C0038123	52205507057	KUMER SINGH	0159000400009998	6/1/23 12:00 AM	Web PAY	INR 20,486.00	Credit Successful
Q1115640 C0038123	52205507057	SANDEEP KUMAR	0159000400011894	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1115641 C0038123	52205507057	MUKESH ORAON	354301504178	6/1/23 12:00 AM	Web PAY	INR 22,766.00	Credit Successful
Q1115642 C0038123	52205507057	RAJENDER KASHYAP	034601508117	6/1/23 12:00 AM	Web PAY	INR 20,486.00	Credit Successful
Q1115643 C0038123	52205507057	DEEP SINGH	0159000400009925	6/1/23 12:00 AM	Web PAY	INR 24,692.00	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:							
Q1115644 C0038123	52205507057	BARANA MUNDA	054201527976	6/1/23 12:00 AM	Web PAY	INR 22,863.00	Credit Successful
Q1115734 C0038123	52205507057	SHANKAR GHOSH	602910100026318	6/1/23 12:00 AM	Web PAY	INR 18,595.00	Credit Successful
Q1115735 C0038123	52205507057	AMAR DEEP CHAUHAN	807010050781	6/1/23 12:00 AM	Web PAY	INR 18,507.00	Credit Successful
Q1115736 C0038123	52205507057	PRAFUL BARLA	0159000400012121	6/1/23 12:00 AM	Web PAY	INR 20,048.00	Credit Successful
Q1115737 C0038123	52205507057	MUKESH KUMAR YADAV	6613508193	6/1/23 12:00 AM	Web PAY	INR 18,595.00	Credit Successful
Q1115738 C0038123	52205507057	NARESH	52002041008444	6/1/23 12:00 AM	Web PAY	INR 7,331.00	Credit Successful
Q1115739 C0038123	52205507057	VEENA	53090100020110	6/1/23 12:00 AM	Web PAY	INR 18,580.00	Credit Successful
Q1115740 C0038123	52205507057	LALIT	1845104000054108	6/1/23 12:00 AM	Web PAY	INR 27,277.00	Credit Successful
Q1115741 C0038123	52205507057	VINOD KUMAR	4907000100106628	6/1/23 12:00 AM	Web PAY	INR 22,945.00	Credit Successful
Q1115742 C0038123	52205507057	MAYANK	76740100008817	6/1/23 12:00 AM	Web PAY	INR 20,486.00	Credit Successful
Q1115743 C0038123	52205507057	APU DUTTA	520101051594540	6/1/23 12:00 AM	Web PAY	INR 20,258.00	Processed by Bank
Q1115814 C0038123	52205507057	MUNESH KUMAR SINGH	50100302731479	6/1/23 12:00 AM	Web PAY	INR 19,726.00	Credit Successful
Q1115815 C0038123	52205507057	MOHAN LAL	1988000102990155	6/1/23 12:00 AM	Web PAY	INR 13,797.00	Credit Successful
Q1115816 C0038123	52205507057	AVADHESH KUMAR	50100491195052	6/1/23 12:00 AM	Web PAY	INR 18,419.00	Credit Successful
Q1115817 C0038123	52205507057	RANJEET KUMAR	41232995064	6/1/23 12:00 AM	Web PAY	INR 20,963.00	Credit Successful
Q1115818 C0038123	52205507057	SONU	5281355490	6/1/23 12:00 AM	Web PAY	INR 18,595.00	Credit Successful
Q1115819 C0038123	52205507057	NEERAJ KUMAR JHA	0145380869	6/1/23 12:00 AM	Web PAY	INR 22,790.00	Credit Successful
Q1115820 C0038123	52205507057	ANUJ	1484101032749	6/1/23 12:00 AM	Web PAY	INR 22,945.00	Credit Successful
Q1115821 C0038123	52205507057	SUDHIR KUMAR	35272829539	6/1/23 12:00 AM	Web PAY	INR 9,983.00	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:							
Q1115822 C0038123	52205507057	PANKAJ SINGH	3712477146	6/1/23 12:00 AM	Web PAY	INR 21,604.00	Credit Successful
Q1115823 C0038123	52205507057	RAKESH	610010044549	6/1/23 12:00 AM	Web PAY	INR 33,807.00	Credit Successful
Q1115645 C0038123	52205507057	MANOHAR LAL BAIRWA	12382041108675	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1115646 C0038123	52205507057	DALIP SINGH	0159000400010424	6/1/23 12:00 AM	Web PAY	INR 31,841.00	Credit Successful
Q1115647 C0038123	52205507057	SHANKAR MAITI	61063285830	6/1/23 12:00 AM	Web PAY	INR 3,069.00	Credit Successful
Q1115648 C0038123	52205507057	GAUTAM KUMAR	00401000044871	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1115649 C0038123	52205507057	DAVID MASIH	113601504532	6/1/23 12:00 AM	Web PAY	INR 19,187.00	Credit Successful
Q1115650 C0038123	52205507057	DHARAMA MAHANANDA	181901505912	6/1/23 12:00 AM	Web PAY	INR 22,156.00	Credit Successful
Q1115651 C0038123	52205507057	CHAHAT KHAN	10590100006914	6/1/23 12:00 AM	Web PAY	INR 25,009.00	Credit Successful
Q1115652 C0038123	52205507057	ARVIND KUJUR	0159000400010044	6/1/23 12:00 AM	Web PAY	INR 22,961.00	Credit Successful
Q1115653 C0038123	52205507057	RAJKISHOR CHOUDHARY	73340100000756	6/1/23 12:00 AM	Web PAY	INR 20,662.00	Credit Successful
Q1115654 C0038123	52205507057	GOPAL KUMAR	0159000400011016	6/1/23 12:00 AM	Web PAY	INR 10,350.00	Credit Successful
Q1115744 C0038123	52205507057	AMRENDRA KUMAR SINGH	40012607184	6/1/23 12:00 AM	Web PAY	INR 11,711.00	Credit Successful
Q1115745 C0038123	52205507057	AAKASH	53098100007320	6/1/23 12:00 AM	Web PAY	INR 18,507.00	Credit Successful
Q1115746 C0038123	52205507057	UMESH PRAKASH	38600025965	6/1/23 12:00 AM	Web PAY	INR 15,008.00	Credit Successful
Q1115747 C0038123	52205507057	VISHAL SOOD	3521698692	6/1/23 12:00 AM	Web PAY	INR 18,595.00	Credit Successful
Q1115748 C0038123	52205507057	SUMIT	50220016985321	6/1/23 12:00 AM	Web PAY	INR 22,227.00	Credit Successful
Q1115749 C0038123	52205507057	AJAY KUMAR	467902010120138	6/1/23 12:00 AM	Web PAY	INR 15,080.00	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:							
Q1115750 C0038123	52205507057	MAMTA	33377793029	6/1/23 12:00 AM	Web PAY	INR 17,196.00	Credit Successful
Q1115751 C0038123	52205507057	MAHENDER	0126001700036127	6/1/23 12:00 AM	Web PAY	INR 20,662.00	Credit Successful
Q1115752 C0038123	52205507057	RAHUL PATHAK	0253101012847	6/1/23 12:00 AM	Web PAY	INR 22,909.00	Credit Successful
Q1115753 C0038123	52205507057	ISHANT VERMA	02552191027130	6/1/23 12:00 AM	Web PAY	INR 75,350.00	Credit Successful
Q1115824 C0038123	52205507057	ILIYAS AHMAD	0894104000065070	6/1/23 12:00 AM	Web PAY	INR 73,670.00	Credit Successful
Q1115825 C0038123	52205507057	PRAKASH	4810001500071830	6/1/23 12:00 AM	Web PAY	INR 15,654.00	Credit Successful
Q1115826 C0038123	52205507057	RAHUL KUMAR	20299316106	6/1/23 12:00 AM	Web PAY	INR 18,510.00	Credit Successful
Q1115827 C0038123	52205507057	SONU CHAUHAN	5120101005028	6/1/23 12:00 AM	Web PAY	INR 19,418.00	Credit Successful
Q1115828 C0038123	52205507057	RAKESH KUMAR	41219025321	6/1/23 12:00 AM	Web PAY	INR 33,365.00	Credit Successful
Q1115829 C0038123	52205507057	RAMRAJ	32703185600	6/1/23 12:00 AM	Web PAY	INR 22,081.00	Credit Successful
Q1115830 C0038123	52205507057	ROOPESH KUMAR	711618210003021	6/1/23 12:00 AM	Web PAY	INR 37,779.00	Credit Successful
Q1115831 C0038123	52205507057	SUNIL KUMAR	0012Z97229001	6/1/23 12:00 AM	Web PAY	INR 47,499.00	Credit Successful
Q1115832 C0038123	52205507057	SACHIN KERKETTA	2111210234573562	6/1/23 12:00 AM	Web PAY	INR 21,163.00	Credit Successful
Q1115833 C0038123	52205507057	MANOJ YADAV	50100227387813	6/1/23 12:00 AM	Web PAY	INR 34,212.00	Credit Successful
Q1115655 C0038123	52205507057	ANIL JHA	022401515473	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1115656 C0038123	52205507057	SHANKAR JHA	0159000400011900	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1115657 C0038123	52205507057	RAKESH	039601521680	6/1/23 12:00 AM	Web PAY	INR 22,280.00	Credit Successful
Q1115658 C0038123	52205507057	AJAY KAMAT	0159000400010831	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1115659 C0038123	52205507057	GAURAV	3745088517	6/1/23 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:							
Q1115660 C0038123	52205507057	VISHAL	7112723643	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1115661 C0038123	52205507057	VIPIN GOSAIN	32391839565	6/1/23 12:00 AM	Web PAY	INR 24,656.00	Credit Successful
Q1115662 C0038123	52205507057	BRIJ MOHAN	182401508546	6/1/23 12:00 AM	Web PAY	INR 24,427.00	Credit Successful
Q1115663 C0038123	52205507057	RAHUL	0159000400012316	6/1/23 12:00 AM	Web PAY	INR 14,408.00	Credit Successful
Q1115664 C0038123	52205507057	SANJAY BAG	9814715216	6/1/23 12:00 AM	Web PAY	INR 26,809.00	Credit Successful
Q1115834 C0038123	52205507057	AMIT KUMAR	32882011318	6/1/23 12:00 AM	Web PAY	INR 34,507.00	Credit Successful
Q1115835 C0038123	52205507057	ASHUTOSH KUMAR	158527285697	6/1/23 12:00 AM	Web PAY	INR 30,924.00	Credit Successful
Q1115836 C0038123	52205507057	ANKIT	50143247841	6/1/23 12:00 AM	Web PAY	INR 19,397.00	Credit Successful
Q1115837 C0038123	52205507057	AMAN YADAV	07022413000452	6/1/23 12:00 AM	Web PAY	INR 23,388.00	Credit Successful
Q1115838 C0038123	52205507057	RAMEKBAL PAL	60199836007	6/1/23 12:00 AM	Web PAY	INR 36,234.00	Processed by Bank
Q1115839 C0038123	52205507057	MOHAN KUMAR	40553732367	6/1/23 12:00 AM	Web PAY	INR 38,449.00	Credit Successful
Q1115840 C0038123	52205507057	RAJ KUMAR SINGH	08651000012727	6/1/23 12:00 AM	Web PAY	INR 41,125.00	Credit Successful
Q1115841 C0038123	52205507057	SHUBHAM SARASWAT	3672433619	6/1/23 12:00 AM	Web PAY	INR 24,540.00	Credit Successful
Q1115842 C0038123	52205507057	MITHLESH	40448393141	6/1/23 12:00 AM	Web PAY	INR 17,195.00	Credit Successful
Q1115843 C0038123	52205507057	DEEPCHANDR	6046967499	6/1/23 12:00 AM	Web PAY	INR 18,373.00	Credit Successful
Q1115844 C0038123	52205507057	CHANDER PAL	5966000100068494	6/1/23 12:00 AM	Web PAY	INR 22,597.00	Credit Successful
Q1115845 C0038123	52205507057	ANIL	52002041007768	6/1/23 12:00 AM	Web PAY	INR 11,384.00	Credit Successful
Q1115846 C0038123	52205507057	RASHMI JHA	76840100003440	6/1/23 12:00 AM	Web PAY	INR 4,186.00	Credit Successful
Q1115847 C0038123	52205507057	VIPUL KUMAR SHARMA	923010015283190	6/1/23 12:00 AM	Web PAY	INR 6,391.00	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:							
Q1115848 C0038123	52205507057	VISHAL	9712936287	6/1/23 12:00 AM	Web PAY	INR 2,278.00	Credit Successful
Q1115849 C0038123	52205507057	SHYAM SINGH	5346000100022254	6/1/23 12:00 AM	Web PAY	INR 5,526.00	Credit Successful
Q1115850 C0038123	52205507057	RAJEEV	3927001500213429	6/1/23 12:00 AM	Web PAY	INR 655.00	Credit Successful
Q1115665 C0038123	52205507057	ALEKJANDER XESS	50100147405047	6/1/23 12:00 AM	Web PAY	INR 20,048.00	Credit Successful
Q1115666 C0038123	52205507057	SHIVRAM	8612644858	6/1/23 12:00 AM	Web PAY	INR 22,770.00	Credit Successful
Q1115667 C0038123	52205507057	DEEPAK	20389226889	6/1/23 12:00 AM	Web PAY	INR 20,486.00	Credit Successful
Q1115668 C0038123	52205507057	MANISH RAVAT	0159000400012459	6/1/23 12:00 AM	Web PAY	INR 20,662.00	Credit Successful
Q1115669 C0038123	52205507057	SHIVA PAL	026501000024762	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Processed by Bank
Q1115670 C0038123	52205507057	DAN BAHADUR YADAV	0159000400009961	6/1/23 12:00 AM	Web PAY	INR 35,319.00	Credit Successful
Q1115671 C0038123	52205507057	RAHUL	039601525796	6/1/23 12:00 AM	Web PAY	INR 23,350.00	Credit Successful
Q1115672 C0038123	52205507057	SHARWAN JHA	0159000400011706	6/1/23 12:00 AM	Web PAY	INR 21,013.00	Credit Successful
Q1115673 C0038123	52205507057	THABIRA NAG	9230100152281259	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Returned
Q1115674 C0038123	52205507057	RAJESH KUMAR	182401500663	6/1/23 12:00 AM	Web PAY	INR 27,696.00	Credit Successful
Q1115675 C0038123	52205507057	ROHIT KUMAR	00401000043746	6/1/23 12:00 AM	Web PAY	INR 22,766.00	Credit Successful
Q1115676 C0038123	52205507057	DINESH KUMAR	6198000100026526	6/1/23 12:00 AM	Web PAY	INR 25,446.00	Credit Successful
Q1115677 C0038123	52205507057	CHANDARSHEKHAR BARAIK	410901500399	6/1/23 12:00 AM	Web PAY	INR 9,498.00	Credit Successful
Q1115678 C0038123	52205507057	SHAMA NAIK	09731000004677	6/1/23 12:00 AM	Web PAY	INR 20,486.00	Credit Successful
Q1115679 C0038123	52205507057	BANTI KUMAR	6198000100015238	6/1/23 12:00 AM	Web PAY	INR 25,444.00	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:							
Q1115680 C0038123	52205507057	PINTU RAM	602410110008162	6/1/23 12:00 AM	Web PAY	INR 25,058.00	Credit Successful
Q1115681 C0038123	52205507057	RAJU	6669325539	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1115682 C0038123	52205507057	VED PRAKASH	0159000400010141	6/1/23 12:00 AM	Web PAY	INR 21,219.00	Credit Successful
Q1115683 C0038123	52205507057	MANJESH	039601525698	6/1/23 12:00 AM	Web PAY	INR 20,838.00	Credit Successful
Q1115684 C0038123	52205507057	SUKDEV SHEET	03441000094361	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1115685 C0038123	52205507057	DEEPU KUMAR	028601514987	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1115686 C0038123	52205507057	ARUN KUJUR	039601525685	6/1/23 12:00 AM	Web PAY	INR 21,405.00	Credit Successful
Q1115754 C0038123	52205507057	LALBABU PASWAN	62492877433	6/1/23 12:00 AM	Web PAY	INR 40,199.00	Credit Successful
Q1115755 C0038123	52205507057	AMAN KUMAR	32040522295	6/1/23 12:00 AM	Web PAY	INR 15,049.00	Credit Successful
Q1115756 C0038123	52205507057	SEEMA	520101254270863	6/1/23 12:00 AM	Web PAY	INR 17,896.00	Processed by Bank
Q1115757 C0038123	52205507057	KIRAN	1387101027739	6/1/23 12:00 AM	Web PAY	INR 16,019.00	Credit Successful
Q1115758 C0038123	52205507057	SHUBHAM RAJAK	2764001700327630	6/1/23 12:00 AM	Web PAY	INR 18,326.00	Credit Successful
Q1115759 C0038123	52205507057	RAKESH KUMAR MEHTA	4036014956	6/1/23 12:00 AM	Web PAY	INR 19,298.00	Credit Successful
Q1115760 C0038123	52205507057	SHIVAM RATHORE	20423359776	6/1/23 12:00 AM	Web PAY	INR 22,945.00	Credit Successful
Q1115761 C0038123	52205507057	ARJUN KUMAR	50100228920635	6/1/23 12:00 AM	Web PAY	INR 22,945.00	Credit Successful
Q1115762 C0038123	52205507057	ARUN KUMAR	0647000101238385	6/1/23 12:00 AM	Web PAY	INR 18,565.00	Credit Successful
Q1115763 C0038123	52205507057	RAJ KUMAR	6458101006057	6/1/23 12:00 AM	Web PAY	INR 24,023.00	Credit Successful
Q1115553 C0038123	52205507057	MADHAW JHA	458218210015800	6/1/23 12:00 AM	Web PAY	INR 18,550.00	Credit Successful
Q1115554 C0038123	52205507057	Manish Kumar	61142193234	6/1/23 12:00 AM	Web PAY	INR 21,940.00	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:							
Q1115687 C0038123	52205507057	AMIT LAKRA	028601513765	6/1/23 12:00 AM	Web PAY	INR 19,301.00	Credit Successful
Q1115688 C0038123	52205507057	PAWAN KUMAR SINGH	0159000400010150	6/1/23 12:00 AM	Web PAY	INR 29,744.00	Credit Successful
Q1115689 C0038123	52205507057	RAMAN JHA	0605000106813653	6/1/23 12:00 AM	Web PAY	INR 13,641.00	Credit Successful
Q1115690 C0038123	52205507057	SATENDER KUMAR	32183067242	6/1/23 12:00 AM	Web PAY	INR 16,561.00	Credit Successful
Q1115691 C0038123	52205507057	MAHENDRA KUMAR	0159000400012219	6/1/23 12:00 AM	Web PAY	INR 19,608.00	Credit Successful
Q1115692 C0038123	52205507057	RAJENDRA SINGH	0159000400012237	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1115693 C0038123	52205507057	DHIRENDRA KUMAR MAURYA	182301508136	6/1/23 12:00 AM	Web PAY	INR 15,872.00	Credit Successful
Q1115694 C0038123	52205507057	MOHAMMAD JALIL	3850475306	6/1/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1115695 C0038123	52205507057	MANISH KUMAR VISHWNATH	017101528432	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1115696 C0038123	52205507057	RAMWILAS	4945663375	6/1/23 12:00 AM	Web PAY	INR 17,941.00	Credit Successful
Q1115764 C0038123	52205507057	RAJ KUMAR	0115101038241	6/1/23 12:00 AM	Web PAY	INR 18,580.00	Credit Successful
Q1115765 C0038123	52205507057	MINTU BISWAS	919010077528863	6/1/23 12:00 AM	Web PAY	INR 38,876.00	Credit Successful
Q1115766 C0038123	52205507057	GAGAN SHARMA	50100617521145	6/1/23 12:00 AM	Web PAY	INR 71,717.00	Credit Successful
Q1115767 C0038123	52205507057	SUNITA DANGWAL	606310110004099	6/1/23 12:00 AM	Web PAY	INR 18,581.00	Credit Successful
Q1115768 C0038123	52205507057	ASHISH	38690505162	6/1/23 12:00 AM	Web PAY	INR 19,828.00	Credit Successful
Q1115769 C0038123	52205507057	ALICK ROBERT	0157101026883	6/1/23 12:00 AM	Web PAY	INR 65,488.00	Credit Successful
Q1115770 C0038123	52205507057	SUNIL KUMAR	0341101103668	6/1/23 12:00 AM	Web PAY	INR 67,869.00	Credit Successful
Q1115771 C0038123	52205507057	ANAND TRIPATHI	02122191001159	6/1/23 12:00 AM	Web PAY	INR 57,173.00	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:							
Q1115772 C0038123	52205507057	RAKESH SINGH	157838404628	6/1/23 12:00 AM	Web PAY	INR 70,691.00	Credit Successful
Q1115773 C0038123	52205507057	SUNIL KUMAR	40644134648	6/1/23 12:00 AM	Web PAY	INR 15,690.00	Credit Successful
Q1115555 C0038123	52205507057	VIVEK	35100755073	6/1/23 12:00 AM	Web PAY	INR 15,750.00	Credit Successful
Q1115556 C0038123	52205507057	DEEPAK	0131000143793725	6/1/23 12:00 AM	Web PAY	INR 17,880.00	Credit Successful
Q1115557 C0038123	52205507057	RAJENDKUMAR	617502010003870	6/1/23 12:00 AM	Web PAY	INR 18,595.00	Processed by Bank
Q1115558 C0038123	52205507057	KAPIL DEV VISHWKRMA	38715024633	6/1/23 12:00 AM	Web PAY	INR 22,945.00	Credit Successful
Q1115559 C0038123	52205507057	DHAMVEER	33682780045	6/1/23 12:00 AM	Web PAY	INR 17,895.00	Credit Successful
Q1115560 C0038123	52205507057	YOGENDER KUMAR	100007844055	6/1/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1115561 C0038123	52205507057	ANIL KUMAR	3073000101508684	6/1/23 12:00 AM	Web PAY	INR 18,565.00	Credit Successful
Q1115562 C0038123	52205507057	YOGESH	032004612601	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1115563 C0038123	52205507057	SAMSHU JUHA	6712396493	6/1/23 12:00 AM	Web PAY	INR 17,880.00	Credit Successful
Q1115564 C0038123	52205507057	SAROJ	158601000000916	6/1/23 12:00 AM	Web PAY	INR 18,595.00	Processed by Bank
Q1115774 C0038123	52205507057	RAGHVENDRA SARASWAT	100001447421	6/1/23 12:00 AM	Web PAY	INR 18,870.00	Credit Successful
Q1115775 C0038123	52205507057	BHOPAL SINGH	100007844116	6/1/23 12:00 AM	Web PAY	INR 16,285.00	Credit Successful
Q1115776 C0038123	52205507057	AMAR SINGH	100008408011	6/1/23 12:00 AM	Web PAY	INR 42,890.00	Credit Successful
Q1115777 C0038123	52205507057	BHANU PRATAP SINGH	20052581176	6/1/23 12:00 AM	Web PAY	INR 44,755.00	Credit Successful
Q1115778 C0038123	52205507057	HARISH KUMAR	20243840885	6/1/23 12:00 AM	Web PAY	INR 19,423.00	Credit Successful
Q1115779 C0038123	52205507057	SHIVAM MISHRA	6637804653	6/1/23 12:00 AM	Web PAY	INR 22,009.00	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:							
Q1115780 C0038123	52205507057	SUBHASH SINGH	13400100097754	6/1/23 12:00 AM	Web PAY	INR 42,677.00	Credit Successful
Q1115781 C0038123	52205507057	RAJEEV KUMAR	3412448811	6/1/23 12:00 AM	Web PAY	INR 80,906.00	Credit Successful
Q1115782 C0038123	52205507057	NARENDER PANDEY	015501534192	6/1/23 12:00 AM	Web PAY	INR 45,597.00	Credit Successful
Q1115783 C0038123	52205507057	RINKU DEVI	6579001700069019	6/1/23 12:00 AM	Web PAY	INR 18,328.00	Credit Successful
Q1115565 C0038123	52205507057	SIRAJUDDIN	5742500101213801	6/1/23 12:00 AM	Web PAY	INR 18,595.00	Credit Successful
Q1115566 C0038123	52205507057	SURAJ TRIPATHI	0991000100519728	6/1/23 12:00 AM	Web PAY	INR 20,962.00	Credit Successful
Q1115567 C0038123	52205507057	ABHISHEK RAVAT	68013907214	6/1/23 12:00 AM	Web PAY	INR 19,853.00	Processed by Bank
Q1115568 C0038123	52205507057	SANDEEP	520481001870983	6/1/23 12:00 AM	Web PAY	INR 19,224.00	Processed by Bank
Q1115569 C0038123	52205507057	MANISH	91962600001188	6/1/23 12:00 AM	Web PAY	INR 25,327.00	Credit Successful
Q1115570 C0038123	52205507057	PINTU	7412026000	6/1/23 12:00 AM	Web PAY	INR 19,418.00	Credit Successful
Q1115571 C0038123	52205507057	ARUN YADAV	10333466956	6/1/23 12:00 AM	Web PAY	INR 13,024.00	Credit Successful
Q1115572 C0038123	52205507057	SHERDEEN	7913527648	6/1/23 12:00 AM	Web PAY	INR 41,277.00	Credit Successful
Q1115573 C0038123	52205507057	RAHUL LATAWA	214901000016121	6/1/23 12:00 AM	Web PAY	INR 24,540.00	Processed by Bank
Q1115574 C0038123	52205507057	SURYANATH PRASAD	1445108038952	6/1/23 12:00 AM	Web PAY	INR 40,077.00	Credit Successful
Q1115784 C0038123	52205507057	MUKTLIV KHAN	628102010004236	6/1/23 12:00 AM	Web PAY	INR 41,277.00	Processed by Bank
Q1115785 C0038123	52205507057	SANJAY KUMAR SINGH	520101246010130	6/1/23 12:00 AM	Web PAY	INR 43,179.00	Processed by Bank
Q1115786 C0038123	52205507057	PRAKASH CHAND ARYA	468302010915838	6/1/23 12:00 AM	Web PAY	INR 39,596.00	Processed by Bank
Q1115787 C0038123	52205507057	NARESH YADAV	628102010004279	6/1/23 12:00 AM	Web PAY	INR 37,982.00	Processed by Bank
Q1115788 C0038123	52205507057	KAJAL	00940100024639	6/1/23 12:00 AM	Web PAY	INR 16,561.00	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:							
Q1115789 C0038123	52205507057	LAL CHAND	520441028134145	6/1/23 12:00 AM	Web PAY	INR 16,464.00	Processed by Bank
Q1115790 C0038123	52205507057	RAMGOPAL	772610110020869	6/1/23 12:00 AM	Web PAY	INR 16,479.00	Credit Successful
Q1115791 C0038123	52205507057	ABHISHEK	015401520805	6/1/23 12:00 AM	Web PAY	INR 5,453.00	Credit Successful
Q1115792 C0038123	52205507057	DHARMENDER	100029563765	6/1/23 12:00 AM	Web PAY	INR 19,998.00	Credit Successful
Q1115575 C0038123	52205507057	GODHAN SINGH BISHT	33433884889	6/1/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1115576 C0038123	52205507057	PRASHANT	628602010006653	6/1/23 12:00 AM	Web PAY	INR 20,931.00	Processed by Bank
Q1115577 C0038123	52205507057	Neeraj kumar	039601519341	6/1/23 12:00 AM	Web PAY	INR 8,830.00	Credit Successful
Q1115578 C0038123	52205507057	DEVENDER SINGH KANDARI	371401000005025	6/1/23 12:00 AM	Web PAY	INR 33,587.00	Processed by Bank
Q1115579 C0038123	52205507057	JAGMOHAN SINGH JEENA	039601518966	6/1/23 12:00 AM	Web PAY	INR 30,006.00	Credit Successful
Q1115580 C0038123	52205507057	SHARAWAN KUMAR PARIHAR	3629531142	6/1/23 12:00 AM	Web PAY	INR 20,486.00	Credit Successful
Q1115581 C0038123	52205507057	ASHOK KUMAR	661401560247	6/1/23 12:00 AM	Web PAY	INR 19,460.00	Credit Successful
Q1115582 C0038123	52205507057	CHHOTU KUMAR PARIHAR	028601513877	6/1/23 12:00 AM	Web PAY	INR 22,156.00	Credit Successful
Q1115583 C0038123	52205507057	SATENDER KUMAR SINGH	0159000400009651	6/1/23 12:00 AM	Web PAY	INR 28,967.00	Credit Successful
Q1115584 C0038123	52205507057	CHANDAN SINGH PARIHAR	0159000400009660	6/1/23 12:00 AM	Web PAY	INR 23,621.00	Credit Successful
Q1115793 C0038123	52205507057	JEETU BALMIKI	3418338274	6/1/23 12:00 AM	Web PAY	INR 16,108.00	Credit Successful
Q1115794 C0038123	52205507057	MANOJ KUMAR	4047000100033024	6/1/23 12:00 AM	Web PAY	INR 16,493.00	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:							
Q1115795 C0038123	52205507057	PRIYANKA	10592413000746	6/1/23 12:00 AM	Web PAY	INR 16,465.00	Credit Successful
Q1115796 C0038123	52205507057	JAGARNATH SINGH	609310110004468	6/1/23 12:00 AM	Web PAY	INR 15,690.00	Credit Successful
Q1115797 C0038123	52205507057	AAKASH	468302010912890	6/1/23 12:00 AM	Web PAY	INR 25,446.00	Processed by Bank
Q1115798 C0038123	52205507057	MOHD SHAHID	20005107994	6/1/23 12:00 AM	Web PAY	INR 22,214.00	Credit Successful
Q1115799 C0038123	52205507057	RAJESH	60389165951	6/1/23 12:00 AM	Web PAY	INR 14,203.00	Processed by Bank
Q1115800 C0038123	52205507057	HALADHAR SUNA	30593783581	6/1/23 12:00 AM	Web PAY	INR 19,257.00	Credit Successful
Q1115801 C0038123	52205507057	BIRSA SURIN	1536001700058785	6/1/23 12:00 AM	Web PAY	INR 17,322.00	Credit Successful
Q1115802 C0038123	52205507057	RINKOO	352702010717090	6/1/23 12:00 AM	Web PAY	INR 4,572.00	Processed by Bank

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0038123	PAWAN JAIN	01/06/2023 19:11:16.048432
	PAWAN JAIN	01/06/2023 19:11:16.048432
	SUNIL ARYA	01/06/2023 17:55:59.374515
	SUNIL ARYA	01/06/2023 17:55:59.374515

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
298	INR	6,637,668.00

Checked By _____

Prepared By _____

Batch Details Report

Batch Reference	C0038162	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 77,972.00
Max Debit Amount in ACE	INR 77,972.00	Total Amount in BCE	INR 6,360,500.00
Total Amount in ACE	INR 6,360,500.00	Payment(s) in Batch	214
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	05/06/2023 07:06:10 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	06/06/2023 12:41:55 AM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1119552 C0038162	52205507057	KULDEEP KUMAR	100001428565	6/5/23 12:00 AM	Web PAY	INR 34,375.00	Credit Successful
Q1119553 C0038162	52205507057	Ram Shankar Sharma	100028533387	6/5/23 12:00 AM	Web PAY	INR 23,022.00	Credit Successful
Q1119554 C0038162	52205507057	RAJESH KUMAR	100001428695	6/5/23 12:00 AM	Web PAY	INR 15,691.00	Credit Successful
Q1119555 C0038162	52205507057	Rishi Kumar	4888000100061868	6/5/23 12:00 AM	Web PAY	INR 65,221.00	Processed by Bank
Q1119556 C0038162	52205507057	BOBY PARCHA	100029988706	6/5/23 12:00 AM	Web PAY	INR 15,691.00	Credit Successful
Q1119557 C0038162	52205507057	BHAGWAN DAS	100008607711	6/5/23 12:00 AM	Web PAY	INR 12,794.00	Credit Successful
Q1119558 C0038162	52205507057	RAJESH KUMAR	520101201949985	6/5/23 12:00 AM	Web PAY	INR 21,301.00	Processed by Bank
Q1119559 C0038162	52205507057	SAMSHER SINGH	100008368468	6/5/23 12:00 AM	Web PAY	INR 33,684.00	Credit Successful
Q1119560 C0038162	52205507057	Amarpal	100008079821	6/5/23 12:00 AM	Web PAY	INR 15,690.00	Credit Successful
Q1119561 C0038162	52205507057	DALJEET SINGH	100001549147	6/5/23 12:00 AM	Web PAY	INR 47,018.00	Credit Successful
Q1119562 C0038162	52205507057	SANJAY RAI	100008516944	6/5/23 12:00 AM	Web PAY	INR 56,617.00	Credit Successful
Q1119563 C0038162	52205507057	Sunil Kumar Mohapatra	000701503648	6/5/23 12:00 AM	Web PAY	INR 57,311.00	Credit Successful
Q1119564 C0038162	52205507057	VIJAY KUMAR	100036029597	6/5/23 12:00 AM	Web PAY	INR 22,857.00	Credit Successful
Q1119565 C0038162	52205507057	Ravi N Gopal	100001464021	6/5/23 12:00 AM	Web PAY	INR 16,102.00	Credit Returned

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1119566 C0038162	52205507057	Dinesh Kumar	100022395749	6/5/23 12:00 AM	Web PAY	INR 17,701.00	Credit Successful
Q1119567 C0038162	52205507057	KAMAL KISHOR	100001530954	6/5/23 12:00 AM	Web PAY	INR 33,491.00	Credit Successful
Q1119568 C0038162	52205507057	Babloo	100001446262	6/5/23 12:00 AM	Web PAY	INR 17,759.00	Credit Successful
Q1119569 C0038162	52205507057	Pawan	100008079807	6/5/23 12:00 AM	Web PAY	INR 20,879.00	Credit Successful
Q1119570 C0038162	52205507057	Madan	100001464204	6/5/23 12:00 AM	Web PAY	INR 30,389.00	Credit Successful
Q1119571 C0038162	52205507057	CHOTE LAL	100001465751	6/5/23 12:00 AM	Web PAY	INR 32,078.00	Credit Successful
Q1119572 C0038162	52205507057	Satyawati	520101256101851	6/5/23 12:00 AM	Web PAY	INR 17,690.00	Processed by Bank
Q1119604 C0038162	52205507057	PUSHPENDRA KUMAR KUMAR	33716774706	6/5/23 12:00 AM	Web PAY	INR 42,449.00	Credit Successful
Q1119605 C0038162	52205507057	KUNWAR PAL SINGH	918010012069746	6/5/23 12:00 AM	Web PAY	INR 62,897.00	Credit Successful
Q1119606 C0038162	52205507057	ARVIND KUMAR KUMAR	100027044868	6/5/23 12:00 AM	Web PAY	INR 34,769.00	Credit Successful
Q1119607 C0038162	52205507057	SHIV KUMAR YADAV	100027044938	6/5/23 12:00 AM	Web PAY	INR 34,171.00	Credit Successful
Q1119608 C0038162	52205507057	Mahesh	100028518272	6/5/23 12:00 AM	Web PAY	INR 24,917.00	Credit Successful
Q1119609 C0038162	52205507057	NARENDRA KUMAR	100035147726	6/5/23 12:00 AM	Web PAY	INR 15,690.00	Credit Successful
Q1119610 C0038162	52205507057	Indrapal	100029988654	6/5/23 12:00 AM	Web PAY	INR 17,115.00	Credit Successful
Q1119611 C0038162	52205507057	Shalinder	100036052461	6/5/23 12:00 AM	Web PAY	INR 45,140.00	Credit Successful
Q1119612 C0038162	52205507057	CHINTOO KUMAR	50160009578499	6/5/23 12:00 AM	Web PAY	INR 24,539.00	Credit Successful
Q1119613 C0038162	52205507057	BALWINDER SINGH SINGH	100031253180	6/5/23 12:00 AM	Web PAY	INR 43,247.00	Credit Successful
Q1119548 C0038162	52205507057	RAKESH VERMA	100008024197	6/5/23 12:00 AM	Web PAY	INR 35,193.00	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:							
Q1119549 C0038162	52205507057	LOKESH KUMAR KUMAR	520441028235901	6/5/23 12:00 AM	Web PAY	INR 38,360.00	Processed by Bank
Q1119550 C0038162	52205507057	Ajit	100001428527	6/5/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1119659 C0038162	52205507057	PAPPU	1956101070681	6/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1119660 C0038162	52205507057	JITENDER YADAV	016005004176	6/5/23 12:00 AM	Web PAY	INR 16,042.00	Credit Successful
Q1119661 C0038162	52205507057	NITIN KUMAR	90082010157343	6/5/23 12:00 AM	Web PAY	INR 14,759.00	Credit Successful
Q1119662 C0038162	52205507057	DEEPAK KUMAR	61155766519	6/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1119663 C0038162	52205507057	FIRDOSH GAJAL	34580747037	6/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1119664 C0038162	52205507057	RAJ KUMAR	6148000100009472	6/5/23 12:00 AM	Web PAY	INR 12,192.00	Processed by Bank
Q1119665 C0038162	52205507057	ASHIT LAKRA	29280100008985	6/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1119666 C0038162	52205507057	SHIV KUMAR	91492010021800	6/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1119667 C0038162	52205507057	MANOJ KUMAR	8211271400	6/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1119668 C0038162	52205507057	DAYARAM MOURYA	0347101035419	6/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1119551 C0038162	52205507057	KULDEEP SHARMA	100008296151	6/5/23 12:00 AM	Web PAY	INR 21,638.00	Credit Returned
Q1119641 C0038162	52205507057	Ishwari Dutt Pant	100036931557	6/5/23 12:00 AM	Web PAY	INR 36,523.00	Credit Successful
Q1119685 C0038162	52205507057	SARITA	195201000004831	6/5/23 12:00 AM	Web PAY	INR 17,759.00	Processed by Bank
Q1119686 C0038162	52205507057	Rajesh Kumar Prajapat	6090115525	6/5/23 12:00 AM	Web PAY	INR 26,000.00	Credit Successful
Q1119687 C0038162	52205507057	AKASH SETHI	33279718837	6/5/23 12:00 AM	Web PAY	INR 17,480.00	Credit Successful
Q1119573 C0038162	52205507057	JAGDISH CHAND SATI	100001554967	6/5/23 12:00 AM	Web PAY	INR 21,638.00	Credit Successful
Q1119574 C0038162	52205507057	Mukesh	100008389951	6/5/23 12:00 AM	Web PAY	INR 19,950.00	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:							
Q1119575 C0038162	52205507057	SUBHA DEVI	100024376456	6/5/23 12:00 AM	Web PAY	INR 17,759.00	Credit Successful
Q1119576 C0038162	52205507057	Naresh	100027557186	6/5/23 12:00 AM	Web PAY	INR 24,868.00	Credit Successful
Q1119577 C0038162	52205507057	SATISH KUMAR	100008407563	6/5/23 12:00 AM	Web PAY	INR 21,704.00	Credit Successful
Q1119578 C0038162	52205507057	VINOD KUMAR	100028698338	6/5/23 12:00 AM	Web PAY	INR 29,329.00	Credit Successful
Q1119579 C0038162	52205507057	Chandra Mohan Prakash	20152993539	6/5/23 12:00 AM	Web PAY	INR 21,233.00	Credit Successful
Q1119580 C0038162	52205507057	VIMAL MEHRA	100013068331	6/5/23 12:00 AM	Web PAY	INR 62,978.00	Credit Successful
Q1119581 C0038162	52205507057	RAMESH CHAND	100024143450	6/5/23 12:00 AM	Web PAY	INR 31,656.00	Credit Successful
Q1119582 C0038162	52205507057	DIGAMBER SINGH	100011649398	6/5/23 12:00 AM	Web PAY	INR 57,021.00	Credit Successful
Q1119583 C0038162	52205507057	SACHIN BHARTI	100022443301	6/5/23 12:00 AM	Web PAY	INR 20,714.00	Credit Successful
Q1119584 C0038162	52205507057	PRAMOD KUMAR	100024376386	6/5/23 12:00 AM	Web PAY	INR 22,528.00	Credit Successful
Q1119585 C0038162	52205507057	RAJ KUMAR	100023309730	6/5/23 12:00 AM	Web PAY	INR 21,638.00	Credit Successful
Q1119586 C0038162	52205507057	Sunny	100023309837	6/5/23 12:00 AM	Web PAY	INR 17,481.00	Credit Successful
Q1119587 C0038162	52205507057	AMAR SINGH	100023929844	6/5/23 12:00 AM	Web PAY	INR 22,610.00	Credit Successful
Q1119588 C0038162	52205507057	RAMESH KUMAR KUMAR	100026297454	6/5/23 12:00 AM	Web PAY	INR 66,781.00	Credit Successful
Q1119589 C0038162	52205507057	PRAKASH BABU SHARMA	100026693898	6/5/23 12:00 AM	Web PAY	INR 52,032.00	Credit Successful
Q1119590 C0038162	52205507057	INDERJEET SINGH SINGH	7713424208	6/5/23 12:00 AM	Web PAY	INR 51,127.00	Credit Successful
Q1119591 C0038162	52205507057	SUSHIL KUMAR KUMAR	1988000102887374	6/5/23 12:00 AM	Web PAY	INR 42,550.00	Processed by Bank
Q1119592 C0038162	52205507057	SUKHPAL SINGH SINGH	100026297533	6/5/23 12:00 AM	Web PAY	INR 29,084.00	Credit Successful
Q1119593 C0038162	52205507057	AJAY KUMAR KUMAR	100027558884	6/5/23 12:00 AM	Web PAY	INR 56,384.00	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:							
Q1119614 C0038162	52205507057	GIRDHAR SINGH BISHT	1988000102923311	6/5/23 12:00 AM	Web PAY	INR 45,927.00	Processed by Bank
Q1119615 C0038162	52205507057	Sunita	100030241841	6/5/23 12:00 AM	Web PAY	INR 17,759.00	Credit Successful
Q1119616 C0038162	52205507057	RANJEET KUMAR	100030526007	6/5/23 12:00 AM	Web PAY	INR 27,717.00	Credit Successful
Q1119617 C0038162	52205507057	LALIT SINGH	6194983222	6/5/23 12:00 AM	Web PAY	INR 41,981.00	Credit Successful
Q1119618 C0038162	52205507057	Davinder	100030222448	6/5/23 12:00 AM	Web PAY	INR 48,997.00	Credit Successful
Q1119619 C0038162	52205507057	SHYAM BABOO	011501000050458	6/5/23 12:00 AM	Web PAY	INR 17,690.00	Processed by Bank
Q1119620 C0038162	52205507057	GANGA SAHAI	100034378444	6/5/23 12:00 AM	Web PAY	INR 21,132.00	Credit Successful
Q1119621 C0038162	52205507057	Kirshan	100032744801	6/5/23 12:00 AM	Web PAY	INR 17,481.00	Credit Successful
Q1119622 C0038162	52205507057	ANIL DALAL DALAL	100036922407	6/5/23 12:00 AM	Web PAY	INR 39,158.00	Credit Successful
Q1119623 C0038162	52205507057	RAJESH KUMAR	100001699651	6/5/23 12:00 AM	Web PAY	INR 17,690.00	Credit Successful
Q1119629 C0038162	52205507057	WASIM RAJA	3927000100100517	6/5/23 12:00 AM	Web PAY	INR 77,972.00	Processed by Bank
Q1119630 C0038162	52205507057	Narayanan	67044679800	6/5/23 12:00 AM	Web PAY	INR 65,172.00	Credit Successful
Q1119631 C0038162	52205507057	Deepak Kishan	100034361772	6/5/23 12:00 AM	Web PAY	INR 53,737.00	Credit Successful
Q1119632 C0038162	52205507057	Puran Singh	100034361763	6/5/23 12:00 AM	Web PAY	INR 48,155.00	Credit Successful
Q1119633 C0038162	52205507057	Raj Singh	100035170760	6/5/23 12:00 AM	Web PAY	INR 48,667.00	Credit Successful
Q1119634 C0038162	52205507057	Biswajiban Beatera	100035170797	6/5/23 12:00 AM	Web PAY	INR 52,104.00	Credit Successful
Q1119635 C0038162	52205507057	Sushil Kumar Karir	100035170812	6/5/23 12:00 AM	Web PAY	INR 36,306.00	Credit Successful
Q1119636 C0038162	52205507057	Raju Kumar	100035170788	6/5/23 12:00 AM	Web PAY	INR 48,528.00	Credit Successful
Q1119637 C0038162	52205507057	Rajendra Singh Bisht	100035170779	6/5/23 12:00 AM	Web PAY	INR 49,107.00	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:							
Q1119638 C0038162	52205507057	Om Prakash Gupta	100035170803	6/5/23 12:00 AM	Web PAY	INR 71,901.00	Credit Successful
Q1119594 C0038162	52205507057	NEM CHAND CHAND	100026297418	6/5/23 12:00 AM	Web PAY	INR 68,483.00	Credit Successful
Q1119595 C0038162	52205507057	DEVENDER	100026320761	6/5/23 12:00 AM	Web PAY	INR 35,767.00	Credit Successful
Q1119596 C0038162	52205507057	JITENDER SINGH SINGH	100026693922	6/5/23 12:00 AM	Web PAY	INR 43,048.00	Credit Successful
Q1119597 C0038162	52205507057	MANOJ KUMAR KUMAR	2240110120053078	6/5/23 12:00 AM	Web PAY	INR 34,471.00	Credit Successful
Q1119598 C0038162	52205507057	VIKAS GULERIA GULERIA	100026300387	6/5/23 12:00 AM	Web PAY	INR 55,316.00	Credit Successful
Q1119599 C0038162	52205507057	YASH PAL SINGH	100026297409	6/5/23 12:00 AM	Web PAY	INR 28,985.00	Credit Successful
Q1119600 C0038162	52205507057	M.P. SAH SAH	100026693995	6/5/23 12:00 AM	Web PAY	INR 37,824.00	Credit Successful
Q1119601 C0038162	52205507057	OM PRAKASH DUBEY	100027044956	6/5/23 12:00 AM	Web PAY	INR 41,653.00	Credit Successful
Q1119602 C0038162	52205507057	SUNIL KUMAR	100026693968	6/5/23 12:00 AM	Web PAY	INR 51,911.00	Credit Successful
Q1119603 C0038162	52205507057	KISHAN KUMAR	100027045876	6/5/23 12:00 AM	Web PAY	INR 19,808.00	Credit Successful
Q1119624 C0038162	52205507057	Mokrram Ali	100035170858	6/5/23 12:00 AM	Web PAY	INR 47,583.00	Credit Successful
Q1119625 C0038162	52205507057	Kiran Pal Pawar	100035170849	6/5/23 12:00 AM	Web PAY	INR 44,808.00	Credit Successful
Q1119626 C0038162	52205507057	Arun Kumar Naik	100035170991	6/5/23 12:00 AM	Web PAY	INR 14,148.00	Credit Successful
Q1119627 C0038162	52205507057	Tajbir Singh Bisht	100035170867	6/5/23 12:00 AM	Web PAY	INR 71,928.00	Credit Successful
Q1119628 C0038162	52205507057	Pritam Rana	100035170955	6/5/23 12:00 AM	Web PAY	INR 59,910.00	Credit Successful
Q1119642 C0038162	52205507057	SUNIL KUMAR	100025334059	6/5/23 12:00 AM	Web PAY	INR 30,593.00	Credit Successful
Q1119643 C0038162	52205507057	RAHUL KUMAR	89830100008705	6/5/23 12:00 AM	Web PAY	INR 24,889.00	Credit Successful
Q1119644 C0038162	52205507057	PAWAN KUMAR	19032191070478	6/5/23 12:00 AM	Web PAY	INR 15,690.00	Processed by Bank

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Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1119645 C0038162	52205507057	SHYAM	65254445448	6/5/23 12:00 AM	Web PAY	INR 16,965.00	Credit Successful
Q1119646 C0038162	52205507057	Rakesh Kumar Yadav	100055271474	6/5/23 12:00 AM	Web PAY	INR 15,690.00	Credit Successful
Q1119647 C0038162	52205507057	RAGHUVIR SINGH	3445154338	6/5/23 12:00 AM	Web PAY	INR 39,955.00	Credit Successful
Q1119648 C0038162	52205507057	NABIUL KHAN KHAN	20218251370	6/5/23 12:00 AM	Web PAY	INR 38,360.00	Credit Successful
Q1119649 C0038162	52205507057	NARENDER	520441028139031	6/5/23 12:00 AM	Web PAY	INR 15,691.00	Processed by Bank
Q1119650 C0038162	52205507057	MUKESH	520441028231302	6/5/23 12:00 AM	Web PAY	INR 17,115.00	Processed by Bank
Q1119651 C0038162	52205507057	MANTU NARJINARY	143601000011126	6/5/23 12:00 AM	Web PAY	INR 6,313.00	Processed by Bank
Q1119669 C0038162	52205507057	E PUSHPARAJ	6188691806	6/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1119639 C0038162	52205507057	Anuj Kumar	100034361790	6/5/23 12:00 AM	Web PAY	INR 63,957.00	Credit Successful
Q1119640 C0038162	52205507057	Pitambar Kharel	100034361745	6/5/23 12:00 AM	Web PAY	INR 63,560.00	Credit Successful
Q1119652 C0038162	52205507057	GOPAL SHAH SHAH	173601000006087	6/5/23 12:00 AM	Web PAY	INR 42,250.00	Processed by Bank
Q1119653 C0038162	52205507057	JASBEER KATARIA	100061429577	6/5/23 12:00 AM	Web PAY	INR 28,472.00	Credit Successful
Q1119654 C0038162	52205507057	XAVI PUTHUSSERY CHAKKAPPA	91112180013971	6/5/23 12:00 AM	Web PAY	INR 56,303.00	Credit Successful
Q1119655 C0038162	52205507057	BHUPENDER KUMAR SHUKLA	20195107087	6/5/23 12:00 AM	Web PAY	INR 24,162.00	Credit Successful
Q1119656 C0038162	52205507057	NISHA DEVI	32471804633	6/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1119657 C0038162	52205507057	RAHUL	520101254272661	6/5/23 12:00 AM	Web PAY	INR 16,684.00	Processed by Bank
Q1119658 C0038162	52205507057	RAJESH SINGH	3875859454	6/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1119670 C0038162	52205507057	LAXMAN KUSWAH	620443324	6/5/23 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:							
Q1119671 C0038162	52205507057	HARISH	520441028132568	6/5/23 12:00 AM	Web PAY	INR 16,684.00	Processed by Bank
Q1119672 C0038162	52205507057	SHEKH ABUBAKAR	33280100023512	6/5/23 12:00 AM	Web PAY	INR 15,690.00	Credit Successful
Q1119673 C0038162	52205507057	RAJENDERA	1111736208	6/5/23 12:00 AM	Web PAY	INR 14,759.00	Credit Successful
Q1119674 C0038162	52205507057	BISHAN PAL	90692600001572	6/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1119675 C0038162	52205507057	BUNTY	90692600003649	6/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1119676 C0038162	52205507057	SIMON BISHWAKARMA	4105155000035588	6/5/23 12:00 AM	Web PAY	INR 43,640.00	Credit Successful
Q1119677 C0038162	52205507057	DILIP	18450100022380	6/5/23 12:00 AM	Web PAY	INR 16,350.00	Credit Successful
Q1119695 C0038162	52205507057	GOPA KUMAR	100029559373	6/5/23 12:00 AM	Web PAY	INR 34,979.00	Credit Successful
Q1119696 C0038162	52205507057	VISHAL GURUNG	0157101024520	6/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1119697 C0038162	52205507057	Arun Kumar	51982010029090	6/5/23 12:00 AM	Web PAY	INR 21,233.00	Processed by Bank
Q1119698 C0038162	52205507057	NARENDER	06230100014278	6/5/23 12:00 AM	Web PAY	INR 31,024.00	Credit Successful
Q1119699 C0038162	52205507057	SURENDRA SINGH	50100199968270	6/5/23 12:00 AM	Web PAY	INR 40,873.00	Credit Successful
Q1119700 C0038162	52205507057	NITIN	164410100033616	6/5/23 12:00 AM	Web PAY	INR 16,684.00	Processed by Bank
Q1119701 C0038162	52205507057	RAJ KUMAR	01720030245693	6/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1119702 C0038162	52205507057	JASVINDER SINGH	0649000101332777	6/5/23 12:00 AM	Web PAY	INR 14,759.00	Processed by Bank
Q1119703 C0038162	52205507057	SUNIL DUTT	157901521554	6/5/23 12:00 AM	Web PAY	INR 55,726.00	Credit Successful
Q1119688 C0038162	52205507057	SACHIN KUMAR	692902010001007	6/5/23 12:00 AM	Web PAY	INR 18,834.00	Processed by Bank
Q1119689 C0038162	52205507057	SATISH .	100001482574	6/5/23 12:00 AM	Web PAY	INR 49,407.00	Credit Successful
Q1119690 C0038162	52205507057	SHIVAM KUMAR	36966772213	6/5/23 12:00 AM	Web PAY	INR 17,181.00	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:							
Q1119691 C0038162	52205507057	PRADEEP KUMAR	4512097114	6/5/23 12:00 AM	Web PAY	INR 641.00	Credit Successful
Q1119692 C0038162	52205507057	Ravindra Singh	918010086979309	6/5/23 12:00 AM	Web PAY	INR 16,895.00	Credit Successful
Q1119705 C0038162	52205507057	VIJENDER SINGH GUSAIN	33862423602	6/5/23 12:00 AM	Web PAY	INR 17,481.00	Credit Successful
Q1119706 C0038162	52205507057	AJAY KUMAR	90702010045666	6/5/23 12:00 AM	Web PAY	INR 31,578.00	Credit Successful
Q1119707 C0038162	52205507057	MUNNI DEVI	91282250008969	6/5/23 12:00 AM	Web PAY	INR 8,963.00	Credit Successful
Q1119708 C0038162	52205507057	SANJAY KUMAR	06640100011978	6/5/23 12:00 AM	Web PAY	INR 33,807.00	Credit Successful
Q1119709 C0038162	52205507057	RAHUL	3724403417	6/5/23 12:00 AM	Web PAY	INR 38,845.00	Credit Successful
Q1119704 C0038162	52205507057	SUNIL KUMAR	20142440474	6/5/23 12:00 AM	Web PAY	INR 17,481.00	Credit Successful
Q1119678 C0038162	52205507057	SANJAY	1138190350	6/5/23 12:00 AM	Web PAY	INR 15,691.00	Credit Successful
Q1119679 C0038162	52205507057	MANISH	00980100026192	6/5/23 12:00 AM	Web PAY	INR 15,691.00	Credit Successful
Q1119680 C0038162	52205507057	MAHENDRA LAKHAN	00940100012523	6/5/23 12:00 AM	Web PAY	INR 15,691.00	Credit Successful
Q1119681 C0038162	52205507057	HIRDESH	90102250010522	6/5/23 12:00 AM	Web PAY	INR 17,480.00	Credit Successful
Q1119682 C0038162	52205507057	YASH CHOTELA	520441028860199	6/5/23 12:00 AM	Web PAY	INR 17,480.00	Credit Successful
Q1119683 C0038162	52205507057	LOVEKUSH	1120001700024240	6/5/23 12:00 AM	Web PAY	INR 17,480.00	Processed by Bank
Q1119684 C0038162	52205507057	KUMARI BEENA	20298812297	6/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1119693 C0038162	52205507057	MOHAMMED SHAMSHAD	35749204006	6/5/23 12:00 AM	Web PAY	INR 17,480.00	Credit Successful
Q1119694 C0038162	52205507057	SUSHIL KUMAR TYAGI	100030524629	6/5/23 12:00 AM	Web PAY	INR 47,715.00	Credit Successful
Q1119512 C0038162	52205507057	VIJAY PAL	100008933391	6/5/23 12:00 AM	Web PAY	INR 30,935.00	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:							
Q1119513 C0038162	52205507057	Om Bir Singh	100013147584	6/5/23 12:00 AM	Web PAY	INR 23,928.00	Credit Successful
Q1119514 C0038162	52205507057	TARA CHAND	100001447481	6/5/23 12:00 AM	Web PAY	INR 26,240.00	Credit Successful
Q1119515 C0038162	52205507057	GOURI SHANKER	520101254198781	6/5/23 12:00 AM	Web PAY	INR 32,992.00	Processed by Bank
Q1119516 C0038162	52205507057	Jitendra Kumar Singh	07660100005001	6/5/23 12:00 AM	Web PAY	INR 23,213.00	Credit Successful
Q1119517 C0038162	52205507057	RAJAN KUMAR	1142000000002692	6/5/23 12:00 AM	Web PAY	INR 23,790.00	Credit Successful
Q1119518 C0038162	52205507057	KAMAL SINGH	100001446743	6/5/23 12:00 AM	Web PAY	INR 32,893.00	Credit Successful
Q1119529 C0038162	52205507057	ARUN KUMAR	100001482604	6/5/23 12:00 AM	Web PAY	INR 42,112.00	Credit Successful
Q1119530 C0038162	52205507057	RAKESH SHARMA	100008878974	6/5/23 12:00 AM	Web PAY	INR 32,213.00	Credit Successful
Q1119531 C0038162	52205507057	Goverdhan	100001446347	6/5/23 12:00 AM	Web PAY	INR 23,436.00	Credit Successful
Q1119532 C0038162	52205507057	CHANDER PAL	100001446591	6/5/23 12:00 AM	Web PAY	INR 17,759.00	Credit Successful
Q1119533 C0038162	52205507057	JAVED AHMED	100001441191	6/5/23 12:00 AM	Web PAY	INR 38,296.00	Credit Successful
Q1119534 C0038162	52205507057	GANGA RAM	91982250003375	6/5/23 12:00 AM	Web PAY	INR 12,292.00	Credit Successful
Q1119535 C0038162	52205507057	Kailash	100001530961	6/5/23 12:00 AM	Web PAY	INR 15,691.00	Credit Successful
Q1119544 C0038162	52205507057	RAJENDER KATARIA	100008569391	6/5/23 12:00 AM	Web PAY	INR 58,960.00	Credit Successful
Q1119545 C0038162	52205507057	SATISH KUMAR	100001446881	6/5/23 12:00 AM	Web PAY	INR 28,161.00	Credit Successful
Q1119546 C0038162	52205507057	Narender	100029988672	6/5/23 12:00 AM	Web PAY	INR 19,480.00	Credit Successful
Q1119547 C0038162	52205507057	AJAY RANA RANA	917010051136941	6/5/23 12:00 AM	Web PAY	INR 53,192.00	Credit Successful
Q1119521 C0038162	52205507057	HARSH THAPA	100008533644	6/5/23 12:00 AM	Web PAY	INR 23,928.00	Credit Successful
Q1119522 C0038162	52205507057	SUBHAS CHANDRA	20018082918	6/5/23 12:00 AM	Web PAY	INR 16,102.00	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:							
Q1119523 C0038162	52205507057	RATAN DUTTA	100008879032	6/5/23 12:00 AM	Web PAY	INR 20,551.00	Credit Successful
Q1119524 C0038162	52205507057	RANJIT BARMAN	100012981097	6/5/23 12:00 AM	Web PAY	INR 17,759.00	Credit Successful
Q1119525 C0038162	52205507057	KAILASH CHANDRA	100008005653	6/5/23 12:00 AM	Web PAY	INR 21,621.00	Credit Successful
Q1119526 C0038162	52205507057	MADAN KUMAR	100034378569	6/5/23 12:00 AM	Web PAY	INR 19,564.00	Credit Successful
Q1119527 C0038162	52205507057	VIDYA SAGAR	100008879071	6/5/23 12:00 AM	Web PAY	INR 25,378.00	Credit Successful
Q1119528 C0038162	52205507057	NASIB CHAND	100001428817	6/5/23 12:00 AM	Web PAY	INR 17,759.00	Credit Successful
Q1119520 C0038162	52205507057	SHARAFAT HUSSAIN	520441028133701	6/5/23 12:00 AM	Web PAY	INR 15,691.00	Processed by Bank
Q1119496 C0038162	52205507057	SAEED AHMAD	15340100006477	6/5/23 12:00 AM	Web PAY	INR 42,708.00	Processed by Bank
Q1119497 C0038162	52205507057	NAVAL KISHOR	520441028292931	6/5/23 12:00 AM	Web PAY	INR 20,372.00	Processed by Bank
Q1119498 C0038162	52205507057	SHALIKRAM PURI	10003120876	6/5/23 12:00 AM	Web PAY	INR 55,183.00	Credit Successful
Q1119499 C0038162	52205507057	ANUBHAV ROY	1536000108265043	6/5/23 12:00 AM	Web PAY	INR 29,844.00	Processed by Bank
Q1119500 C0038162	52205507057	Chandan	520101221842019	6/5/23 12:00 AM	Web PAY	INR 17,611.00	Processed by Bank
Q1119501 C0038162	52205507057	HARSH KUMAR	100051564181	6/5/23 12:00 AM	Web PAY	INR 38,187.00	Credit Successful
Q1119502 C0038162	52205507057	Jay Ram Sharma	3811101000559	6/5/23 12:00 AM	Web PAY	INR 19,488.00	Credit Successful
Q1119503 C0038162	52205507057	Netrapal	520441028292654	6/5/23 12:00 AM	Web PAY	INR 17,759.00	Processed by Bank
Q1119504 C0038162	52205507057	RAM DHIRAJ	520441028134161	6/5/23 12:00 AM	Web PAY	INR 19,974.00	Processed by Bank
Q1119505 C0038162	52205507057	AMRISH SINGH	520441028134110	6/5/23 12:00 AM	Web PAY	INR 27,255.00	Processed by Bank
Q1119506 C0038162	52205507057	SOMBEER	038310055010	6/5/23 12:00 AM	Web PAY	INR 30,375.00	Credit Successful
Q1119507 C0038162	52205507057	MAHESH KUMAR	159313551603	6/5/23 12:00 AM	Web PAY	INR 50,017.00	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:							
Q1119508 C0038162	52205507057	NISAR AHMED AHMED	2876101003362	6/5/23 12:00 AM	Web PAY	INR 34,570.00	Credit Successful
Q1119509 C0038162	52205507057	SUJEET	100012709998	6/5/23 12:00 AM	Web PAY	INR 28,618.00	Credit Successful
Q1119510 C0038162	52205507057	GOVIND KUMAR	1051000100368072	6/5/23 12:00 AM	Web PAY	INR 21,645.00	Processed by Bank
Q1119511 C0038162	52205507057	VIKAS	35752826747	6/5/23 12:00 AM	Web PAY	INR 37,378.00	Credit Successful
Q1119536 C0038162	52205507057	JAGMAL SINGH	100001482444	6/5/23 12:00 AM	Web PAY	INR 21,233.00	Credit Returned
Q1119537 C0038162	52205507057	SHARAFAT ALI	100001482581	6/5/23 12:00 AM	Web PAY	INR 45,673.00	Credit Successful
Q1119538 C0038162	52205507057	VISHNU PRASAD	100001606185	6/5/23 12:00 AM	Web PAY	INR 24,889.00	Credit Successful
Q1119539 C0038162	52205507057	GOVIND KUMAR	100001446286	6/5/23 12:00 AM	Web PAY	INR 17,759.00	Credit Successful
Q1119540 C0038162	52205507057	ANIL KUMAR	100008024333	6/5/23 12:00 AM	Web PAY	INR 22,688.00	Credit Successful
Q1119541 C0038162	52205507057	Sukhbir	520441027903994	6/5/23 12:00 AM	Web PAY	INR 16,761.00	Processed by Bank
Q1119542 C0038162	52205507057	DALIP KUMAR	4745407001	6/5/23 12:00 AM	Web PAY	INR 21,638.00	Credit Successful
Q1119543 C0038162	52205507057	VINOD KUMAR	100001427667	6/5/23 12:00 AM	Web PAY	INR 22,131.00	Credit Successful
Q1119519 C0038162	52205507057	Dinesh Singh Bisht	100008080391	6/5/23 12:00 AM	Web PAY	INR 23,558.00	Credit Successful

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0038162	PAWAN JAIN	06/06/2023 00:41:21.992635
	PAWAN JAIN	06/06/2023 00:41:21.992635
	SUNIL ARYA	05/06/2023 19:21:59.404414
	SUNIL ARYA	05/06/2023 19:21:59.404414

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
214	INR	6,360,500.00

Checked By _____

Prepared By _____

Batch Details Report

Batch Reference	C0038163	Batch Name	
Batch Status	Batch Released to Bank	Max Debit Amount in BCE	INR 66,818.00
Max Debit Amount in ACE	INR 66,818.00	Total Amount in BCE	INR 5,110,158.00
Total Amount in ACE	INR 5,110,158.00	Payment(s) in Batch	200
Auth Matrix No	AJB	Batched By	RKUMAR
Batched On	05/06/2023 07:09:32 PM HKT	Last Authorised By	PAWAN JAIN
Last Authorised On	06/06/2023 12:41:55 AM HKT		

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1119880 C0038163	52205507057	AJMER SINGH	50100107521336	6/5/23 12:00 AM	Web PAY	INR 5,862.00	Credit Successful
Q1119881 C0038163	52205507057	BRIJ BHUSHAN SHARMA	10029367236	6/5/23 12:00 AM	Web PAY	INR 19,947.00	Credit Successful
Q1119882 C0038163	52205507057	VISHNU BALUNI	100025349370	6/5/23 12:00 AM	Web PAY	INR 15,763.00	Credit Successful
Q1119883 C0038163	52205507057	BRIJ KUMAR	36035250433	6/5/23 12:00 AM	Web PAY	INR 32,549.00	Credit Successful
Q1119884 C0038163	52205507057	SHAMBHU PRAMANIK	91182010041043	6/5/23 12:00 AM	Web PAY	INR 17,824.00	Credit Successful
Q1119885 C0038163	52205507057	INDER PAL SINGH	607210510001069	6/5/23 12:00 AM	Web PAY	INR 20,599.00	Credit Successful
Q1119886 C0038163	52205507057	RAHUL SAH	39795107495	6/5/23 12:00 AM	Web PAY	INR 16,682.00	Credit Successful
Q1119887 C0038163	52205507057	SUNIL	1736001500007934	6/5/23 12:00 AM	Web PAY	INR 16,682.00	Processed by Bank
Q1119888 C0038163	52205507057	SACHIN	1736000100164968	6/5/23 12:00 AM	Web PAY	INR 16,682.00	Processed by Bank
Q1119889 C0038163	52205507057	NARAYAN CHANDRA CHAULYA	1736000100163525	6/5/23 12:00 AM	Web PAY	INR 19,843.00	Processed by Bank
Q1119890 C0038163	52205507057	RAJESH KUMAR	34706852113	6/5/23 12:00 AM	Web PAY	INR 16,682.00	Credit Successful
Q1119891 C0038163	52205507057	VIJAY KUMAR	1736000400099175	6/5/23 12:00 AM	Web PAY	INR 25,007.00	Processed by Bank
Q1119892 C0038163	52205507057	SURENDER KUMAR DOGRA	082801506372	6/5/23 12:00 AM	Web PAY	INR 19,438.00	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:							
Q1119804 C0038163	52205507057	CHANDRA KISHOR RAI	2017108016536	6/5/23 12:00 AM	Web PAY	INR 15,691.00	Credit Successful
Q1119805 C0038163	52205507057	DHARMENDRA CHAURASIYA	5212557540	6/5/23 12:00 AM	Web PAY	INR 42,430.00	Credit Successful
Q1119806 C0038163	52205507057	RITESH SETH	10030941709	6/5/23 12:00 AM	Web PAY	INR 45,431.00	Credit Successful
Q1119807 C0038163	52205507057	RAJPAL	0994000101025050	6/5/23 12:00 AM	Web PAY	INR 16,684.00	Processed by Bank
Q1119808 C0038163	52205507057	RAJU	398502010099620	6/5/23 12:00 AM	Web PAY	INR 16,571.00	Processed by Bank
Q1119809 C0038163	52205507057	RAJIV NAYAN	1504000102302723	6/5/23 12:00 AM	Web PAY	INR 32,131.00	Processed by Bank
Q1119810 C0038163	52205507057	KAPIL KUMAR	1041333263	6/5/23 12:00 AM	Web PAY	INR 28,100.00	Credit Successful
Q1119811 C0038163	52205507057	RAKESH KUMAR	30882865615	6/5/23 12:00 AM	Web PAY	INR 15,541.00	Credit Successful
Q1119812 C0038163	52205507057	OMKAR	22600100001982	6/5/23 12:00 AM	Web PAY	INR 35,057.00	Credit Successful
Q1119813 C0038163	52205507057	AMIT SAH	100024557678	6/5/23 12:00 AM	Web PAY	INR 15,690.00	Credit Successful
Q1119814 C0038163	52205507057	SANJAY TAMANG	50100269885420	6/5/23 12:00 AM	Web PAY	INR 22,217.00	Credit Successful
Q1119815 C0038163	52205507057	HEMANT KUMAR	2214867790	6/5/23 12:00 AM	Web PAY	INR 35,668.00	Credit Successful
Q1119816 C0038163	52205507057	HARI SINGH BISHT	520191059631674	6/5/23 12:00 AM	Web PAY	INR 44,345.00	Processed by Bank
Q1119817 C0038163	52205507057	Sandeep	100029988876	6/5/23 12:00 AM	Web PAY	INR 22,362.00	Credit Successful
Q1119818 C0038163	52205507057	Manish Singh	100034361781	6/5/23 12:00 AM	Web PAY	INR 25,946.00	Credit Successful
Q1119819 C0038163	52205507057	Islamuddin	100008680942	6/5/23 12:00 AM	Web PAY	INR 17,759.00	Credit Successful
Q1119820 C0038163	52205507057	VIJAYPAL SINGH	52182121007083	6/5/23 12:00 AM	Web PAY	INR 17,680.00	Processed by Bank
Q1119821 C0038163	52205507057	SANJAY KUMAR	52182191005996	6/5/23 12:00 AM	Web PAY	INR 19,543.00	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:							
Q1119822 C0038163	52205507057	BHUPENDRA SINGH	52182193000171	6/5/23 12:00 AM	Web PAY	INR 17,680.00	Processed by Bank
Q1119823 C0038163	52205507057	KISHOR NEGI	52182122000748	6/5/23 12:00 AM	Web PAY	INR 17,680.00	Processed by Bank
Q1119824 C0038163	52205507057	KULDEEP	52182413000088	6/5/23 12:00 AM	Web PAY	INR 17,680.00	Processed by Bank
Q1119825 C0038163	52205507057	AMIT KUMAR SONI	52182191010211	6/5/23 12:00 AM	Web PAY	INR 19,543.00	Processed by Bank
Q1119826 C0038163	52205507057	PURAN SINGH	52182151001105	6/5/23 12:00 AM	Web PAY	INR 17,680.00	Processed by Bank
Q1119827 C0038163	52205507057	SHOMIT GHOSAL	52182011003362	6/5/23 12:00 AM	Web PAY	INR 19,620.00	Processed by Bank
Q1119828 C0038163	52205507057	SANDEEP KUMAR	33862588348	6/5/23 12:00 AM	Web PAY	INR 19,149.00	Credit Successful
Q1119829 C0038163	52205507057	BABLU DAS	03441000093612	6/5/23 12:00 AM	Web PAY	INR 21,126.00	Credit Successful
Q1119802 C0038163	52205507057	ANIL KUMAR	33877718112	6/5/23 12:00 AM	Web PAY	INR 23,501.00	Credit Successful
Q1119803 C0038163	52205507057	SATISH SHAH	52212182893	6/5/23 12:00 AM	Web PAY	INR 20,119.00	Credit Successful
Q1119872 C0038163	52205507057	JITENDER KUMAR KHARWAR	41033058221	6/5/23 12:00 AM	Web PAY	INR 45,431.00	Credit Successful
Q1119873 C0038163	52205507057	SHAIENDER	100030524601	6/5/23 12:00 AM	Web PAY	INR 35,704.00	Credit Successful
Q1119866 C0038163	52205507057	GAURAV KUMAR	35749917266	6/5/23 12:00 AM	Web PAY	INR 46,215.00	Credit Successful
Q1119867 C0038163	52205507057	NITESH KUMAR	12521000008124	6/5/23 12:00 AM	Web PAY	INR 19,607.00	Credit Successful
Q1119869 C0038163	52205507057	JITENDER KUMAR	34203953008	6/5/23 12:00 AM	Web PAY	INR 42,387.00	Credit Successful
Q1119870 C0038163	52205507057	RAM NATH NEOAPANE	493702010014058	6/5/23 12:00 AM	Web PAY	INR 49,614.00	Processed by Bank
Q1119871 C0038163	52205507057	ALVIN JOHN	22750100010289	6/5/23 12:00 AM	Web PAY	INR 66,818.00	Credit Successful
Q1119874 C0038163	52205507057	MOHD SHAHID	4147101022979	6/5/23 12:00 AM	Web PAY	INR 11,041.00	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:							
Q1119875 C0038163	52205507057	RAJENDER KUMAR	629401563358	6/5/23 12:00 AM	Web PAY	INR 7,612.00	Credit Successful
Q1119876 C0038163	52205507057	NARESH KUMAR	21350100005557	6/5/23 12:00 AM	Web PAY	INR 28,435.00	Credit Successful
Q1119877 C0038163	52205507057	VIRENDAR SINGH	52182193000297	6/5/23 12:00 AM	Web PAY	INR 17,490.00	Processed by Bank
Q1119878 C0038163	52205507057	LALIT SINGH	692902010000309	6/5/23 12:00 AM	Web PAY	INR 15,690.00	Processed by Bank
Q1119879 C0038163	52205507057	ROHIT KUMAR	33345622448	6/5/23 12:00 AM	Web PAY	INR 15,690.00	Credit Successful
Q1119868 C0038163	52205507057	RASHMI	601810110014025	6/5/23 12:00 AM	Web PAY	INR 20,930.00	Credit Successful
Q1119777 C0038163	52205507057	SHER SINGH	09031000102346	6/5/23 12:00 AM	Web PAY	INR 21,971.00	Credit Successful
Q1119775 C0038163	52205507057	MANISH KUMAR	91692010001834	6/5/23 12:00 AM	Web PAY	INR 15,691.00	Credit Successful
Q1119778 C0038163	52205507057	MAHESH KUMAR	100008188891	6/5/23 12:00 AM	Web PAY	INR 21,235.00	Credit Successful
Q1119779 C0038163	52205507057	KULLU SINGH	30891418871	6/5/23 12:00 AM	Web PAY	INR 22,764.00	Credit Successful
Q1119776 C0038163	52205507057	RADHEY SHYAM KHATRI	90252010181041	6/5/23 12:00 AM	Web PAY	INR 27,936.00	Credit Successful
Q1119788 C0038163	52205507057	SAJJAN KUMAR	10833186765	6/5/23 12:00 AM	Web PAY	INR 21,916.00	Credit Successful
Q1119789 C0038163	52205507057	Ram surendra	00401000043731	6/5/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1119790 C0038163	52205507057	VIJENDRA	2511101016857	6/5/23 12:00 AM	Web PAY	INR 19,342.00	Credit Successful
Q1119787 C0038163	52205507057	NARESH KUMAR	005221000000067	6/5/23 12:00 AM	Web PAY	INR 23,622.00	Credit Successful
Q1119780 C0038163	52205507057	HEMANT KUMAR SAH	50100367634793	6/5/23 12:00 AM	Web PAY	INR 20,334.00	Credit Successful
Q1119781 C0038163	52205507057	ASHISH KUMAR	3363632276	6/5/23 12:00 AM	Web PAY	INR 21,046.00	Credit Successful
Q1119782 C0038163	52205507057	DHEERAJ	4564000100208499	6/5/23 12:00 AM	Web PAY	INR 15,027.00	Processed by Bank
Q1119783 C0038163	52205507057	RAKESH KUMAR	520101207317611	6/5/23 12:00 AM	Web PAY	INR 15,304.00	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:							
Q1119784 C0038163	52205507057	SURESH KUMAR	5145237188	6/5/23 12:00 AM	Web PAY	INR 17,481.00	Credit Successful
Q1119791 C0038163	52205507057	SHUBHAM KUMAR MOURYA	10042915674	6/5/23 12:00 AM	Web PAY	INR 17,115.00	Credit Successful
Q1119786 C0038163	52205507057	LALIT	0613965765	6/5/23 12:00 AM	Web PAY	INR 58,408.00	Credit Successful
Q1119785 C0038163	52205507057	ASHOK	00940100022510	6/5/23 12:00 AM	Web PAY	INR 17,481.00	Credit Successful
Q1119792 C0038163	52205507057	LAXMI DEVI	55144854609	6/5/23 12:00 AM	Web PAY	INR 33,416.00	Credit Successful
Q1119795 C0038163	52205507057	RAJENDRA SINGH	05861050058304	6/5/23 12:00 AM	Web PAY	INR 60,233.00	Credit Successful
Q1119796 C0038163	52205507057	VINOD KUMAR CHAUDHARY	6467643528	6/5/23 12:00 AM	Web PAY	INR 32,659.00	Credit Successful
Q1119797 C0038163	52205507057	MANISH KUMAR MISHRA	0158108022613	6/5/23 12:00 AM	Web PAY	INR 26,127.00	Credit Successful
Q1119798 C0038163	52205507057	MANU RAIKWAR	600310110007184	6/5/23 12:00 AM	Web PAY	INR 17,759.00	Credit Successful
Q1119799 C0038163	52205507057	TARUN KUMAR	0042101700000270	6/5/23 12:00 AM	Web PAY	INR 17,179.00	Processed by Bank
Q1119800 C0038163	52205507057	DEV RAJ	100001641933	6/5/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1119801 C0038163	52205507057	AAKASH BENWAL	6479101003188	6/5/23 12:00 AM	Web PAY	INR 21,049.00	Credit Successful
Q1119793 C0038163	52205507057	PARKASH SINGH THAPA	607310110000838	6/5/23 12:00 AM	Web PAY	INR 57,726.00	Credit Successful
Q1119794 C0038163	52205507057	SURESH KHANAL	007010100156257	6/5/23 12:00 AM	Web PAY	INR 55,827.00	Credit Successful
Q1119732 C0038163	52205507057	KISHAN KUMAR	90312010133848	6/5/23 12:00 AM	Web PAY	INR 48,149.00	Credit Successful
Q1119733 C0038163	52205507057	BIJAY KUMAR VERMA	100026297393	6/5/23 12:00 AM	Web PAY	INR 44,545.00	Credit Successful
Q1119734 C0038163	52205507057	Raj Bahadur	711410100021258	6/5/23 12:00 AM	Web PAY	INR 28,586.00	Credit Successful
Q1119735 C0038163	52205507057	BIKRAM SINGH	20023480253	6/5/23 12:00 AM	Web PAY	INR 21,554.00	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:							
Q1119736 C0038163	52205507057	SATYAM THAPA	08762191008099	6/5/23 12:00 AM	Web PAY	INR 34,204.00	Processed by Bank
Q1119737 C0038163	52205507057	SATISH RAJAK	7013466212	6/5/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1119738 C0038163	52205507057	MOHINDER SINGH VERMA	10483662889	6/5/23 12:00 AM	Web PAY	INR 28,384.00	Credit Successful
Q1119739 C0038163	52205507057	BIJENDRA KUMAR	7812122166	6/5/23 12:00 AM	Web PAY	INR 22,971.00	Credit Successful
Q1119740 C0038163	52205507057	DINESH KUMAR	50100124148234	6/5/23 12:00 AM	Web PAY	INR 35,200.00	Credit Successful
Q1119757 C0038163	52205507057	SATBIR	520101259210524	6/5/23 12:00 AM	Web PAY	INR 15,305.00	Processed by Bank
Q1119758 C0038163	52205507057	KALU	378502010409476	6/5/23 12:00 AM	Web PAY	INR 35,819.00	Processed by Bank
Q1119746 C0038163	52205507057	MANENDER CHOUDHARY	881011735939	6/5/23 12:00 AM	Web PAY	INR 34,276.00	Credit Successful
Q1119747 C0038163	52205507057	MANOJ KUMAR	022401515347	6/5/23 12:00 AM	Web PAY	INR 23,624.00	Credit Successful
Q1119748 C0038163	52205507057	P SHANKER	2746101001216	6/5/23 12:00 AM	Web PAY	INR 27,443.00	Credit Successful
Q1119759 C0038163	52205507057	SHAH ALAM	3625012370	6/5/23 12:00 AM	Web PAY	INR 17,179.00	Credit Successful
Q1119760 C0038163	52205507057	BASANT KUMAR	2511101017582	6/5/23 12:00 AM	Web PAY	INR 17,179.00	Credit Successful
Q1119761 C0038163	52205507057	RAHUL KUMAR	2511101017549	6/5/23 12:00 AM	Web PAY	INR 15,690.00	Credit Successful
Q1119762 C0038163	52205507057	SATISH KUMAR	039601521651	6/5/23 12:00 AM	Web PAY	INR 15,690.00	Credit Successful
Q1119763 C0038163	52205507057	SATISH	2511101016883	6/5/23 12:00 AM	Web PAY	INR 15,690.00	Credit Successful
Q1119764 C0038163	52205507057	SANJEEV KUMAR	00940100014404	6/5/23 12:00 AM	Web PAY	INR 15,690.00	Credit Successful
Q1119765 C0038163	52205507057	MOHD SALIM	600910110006562	6/5/23 12:00 AM	Web PAY	INR 15,690.00	Credit Successful
Q1119766 C0038163	52205507057	MANOJ KUMAR	0991000100553768	6/5/23 12:00 AM	Web PAY	INR 15,305.00	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:							
Q1119742 C0038163	52205507057	AJAY CHAURASIA	91882010033010	6/5/23 12:00 AM	Web PAY	INR 31,262.00	Credit Successful
Q1119743 C0038163	52205507057	GANESH KUMAR PAL	600710310001197	6/5/23 12:00 AM	Web PAY	INR 24,428.00	Credit Successful
Q1119744 C0038163	52205507057	BINOD SONAR	20248975192	6/5/23 12:00 AM	Web PAY	INR 26,237.00	Credit Successful
Q1119745 C0038163	52205507057	ANTHONY DAVID	100007950954	6/5/23 12:00 AM	Web PAY	INR 30,156.00	Credit Successful
Q1119741 C0038163	52205507057	ARUN ARORA	13940100003743	6/5/23 12:00 AM	Web PAY	INR 26,136.00	Credit Successful
Q1119749 C0038163	52205507057	PARAMVEER SINGH	10222191003104	6/5/23 12:00 AM	Web PAY	INR 33,473.00	Processed by Bank
Q1119750 C0038163	52205507057	UMED SINGH RANA	32804706141	6/5/23 12:00 AM	Web PAY	INR 32,568.00	Credit Successful
Q1119751 C0038163	52205507057	RAM PRASAD	0347101035949	6/5/23 12:00 AM	Web PAY	INR 26,840.00	Credit Successful
Q1119752 C0038163	52205507057	RAJKUMAR	50189141625	6/5/23 12:00 AM	Web PAY	INR 19,645.00	Credit Successful
Q1119753 C0038163	52205507057	VINOD KUMAR	91652250009092	6/5/23 12:00 AM	Web PAY	INR 15,690.00	Credit Successful
Q1119754 C0038163	52205507057	SONU	135401502067	6/5/23 12:00 AM	Web PAY	INR 23,987.00	Credit Successful
Q1119755 C0038163	52205507057	NARENDRA SINGH	38780197303	6/5/23 12:00 AM	Web PAY	INR 16,581.00	Credit Successful
Q1119756 C0038163	52205507057	PARVEEN KUMAR	32511207623	6/5/23 12:00 AM	Web PAY	INR 28,105.00	Credit Successful
Q1119768 C0038163	52205507057	ASHU	2256000101211940	6/5/23 12:00 AM	Web PAY	INR 12,158.00	Processed by Bank
Q1119769 C0038163	52205507057	RUDRA PRATAPSINGH	16622191018919	6/5/23 12:00 AM	Web PAY	INR 25,174.00	Processed by Bank
Q1119770 C0038163	52205507057	SANJEEV KUMAR PANT	20196270371	6/5/23 12:00 AM	Web PAY	INR 22,494.00	Credit Successful
Q1119771 C0038163	52205507057	VINOD KUMAR	6576000100005990	6/5/23 12:00 AM	Web PAY	INR 47,360.00	Processed by Bank
Q1119772 C0038163	52205507057	RAM SWAROOP	4810000100049023	6/5/23 12:00 AM	Web PAY	INR 28,373.00	Processed by Bank
Q1119773 C0038163	52205507057	PRITAM	91192010041214	6/5/23 12:00 AM	Web PAY	INR 27,008.00	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:							
Q1119774 C0038163	52205507057	PRINCE	06430100041409	6/5/23 12:00 AM	Web PAY	INR 16,895.00	Credit Successful
Q1119767 C0038163	52205507057	CHARANJEET SINGH	110070689873	6/5/23 12:00 AM	Web PAY	INR 17,759.00	Credit Successful
Q1119838 C0038163	52205507057	AMAR NATH	235601504997	6/5/23 12:00 AM	Web PAY	INR 36,744.00	Credit Successful
Q1119839 C0038163	52205507057	RAMESHWAR PRASAD	520101261355356	6/5/23 12:00 AM	Web PAY	INR 19,422.00	Processed by Bank
Q1119831 C0038163	52205507057	Mohit Bahal	91112010076086	6/5/23 12:00 AM	Web PAY	INR 17,256.00	Credit Successful
Q1119830 C0038163	52205507057	R.VELU	50100104211944	6/5/23 12:00 AM	Web PAY	INR 56,901.00	Credit Successful
Q1119832 C0038163	52205507057	Mithun Kumar	32526921835	6/5/23 12:00 AM	Web PAY	INR 18,714.00	Credit Successful
Q1119833 C0038163	52205507057	Jawahar Singh	2801119000687	6/5/23 12:00 AM	Web PAY	INR 17,499.00	Credit Successful
Q1119834 C0038163	52205507057	UMA SHANKAR KANOJIYA	0346101061080	6/5/23 12:00 AM	Web PAY	INR 30,878.00	Credit Successful
Q1119835 C0038163	52205507057	VINOD KUMAR PAL	37269362280	6/5/23 12:00 AM	Web PAY	INR 17,499.00	Credit Successful
Q1119836 C0038163	52205507057	RAVI SHANKAR	919010002087421	6/5/23 12:00 AM	Web PAY	INR 18,714.00	Credit Successful
Q1119837 C0038163	52205507057	DEVA NAND	663901531677	6/5/23 12:00 AM	Web PAY	INR 23,433.00	Credit Successful
Q1119841 C0038163	52205507057	SUBHASH LIMBU	35394651680	6/5/23 12:00 AM	Web PAY	INR 35,438.00	Credit Successful
Q1119840 C0038163	52205507057	ROHATAS SINGH	14772191030465	6/5/23 12:00 AM	Web PAY	INR 3,653.00	Processed by Bank
Q1119842 C0038163	52205507057	GURU DAYAL	1538000100219745	6/5/23 12:00 AM	Web PAY	INR 55,019.00	Processed by Bank
Q1119843 C0038163	52205507057	BOBINDER RANA	4614001700067392	6/5/23 12:00 AM	Web PAY	INR 24,087.00	Processed by Bank
Q1119844 C0038163	52205507057	AMAN KUMAR	545802120000233	6/5/23 12:00 AM	Web PAY	INR 21,233.00	Processed by Bank
Q1119845 C0038163	52205507057	SUMIT KUMAR	1652010030834	6/5/23 12:00 AM	Web PAY	INR 12,272.00	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:							
Q1119846 C0038163	52205507057	MANISH KUMAR	91102010006852	6/5/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1119847 C0038163	52205507057	SOURABH GUPTA	158860625761	6/5/23 12:00 AM	Web PAY	INR 20,200.00	Credit Successful
Q1119857 C0038163	52205507057	NARESH KUMAR	007101538621	6/5/23 12:00 AM	Web PAY	INR 22,363.00	Credit Successful
Q1119858 C0038163	52205507057	ANUJ GUPTA	8111947931	6/5/23 12:00 AM	Web PAY	INR 22,363.00	Credit Successful
Q1119859 C0038163	52205507057	VIPIN LUIS	29280100017197	6/5/23 12:00 AM	Web PAY	INR 66,801.00	Credit Successful
Q1119860 C0038163	52205507057	SUK BAHADUR RAI	50100392604010	6/5/23 12:00 AM	Web PAY	INR 22,268.00	Credit Successful
Q1119861 C0038163	52205507057	ROHIT	2713741027	6/5/23 12:00 AM	Web PAY	INR 17,759.00	Credit Successful
Q1119862 C0038163	52205507057	SANDEEP	00000065243835098	6/5/23 12:00 AM	Web PAY	INR 22,945.00	Credit Successful
Q1119863 C0038163	52205507057	SANDEEP KUMAR	100034378587	6/5/23 12:00 AM	Web PAY	INR 32,876.00	Credit Successful
Q1119864 C0038163	52205507057	GOVINDA	5502500100755001	6/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1119865 C0038163	52205507057	SHYAM SUNDER MAURYA	100001608241	6/5/23 12:00 AM	Web PAY	INR 35,197.00	Credit Successful
Q1119848 C0038163	52205507057	RAJU KUMAR PRAJAPATI	33580633356	6/5/23 12:00 AM	Web PAY	INR 35,958.00	Credit Successful
Q1119849 C0038163	52205507057	SURJEET	39823570091	6/5/23 12:00 AM	Web PAY	INR 16,270.00	Credit Successful
Q1119850 C0038163	52205507057	AMARDEEP KUMAR THAKUR	913010031396479	6/5/23 12:00 AM	Web PAY	INR 30,463.00	Credit Successful
Q1119851 C0038163	52205507057	Raj Kumar	27520100008922	6/5/23 12:00 AM	Web PAY	INR 34,480.00	Credit Successful
Q1119852 C0038163	52205507057	ROHIT MAVI	42298100003681	6/5/23 12:00 AM	Web PAY	INR 47,215.00	Credit Successful
Q1119853 C0038163	52205507057	ATUL	35309069690	6/5/23 12:00 AM	Web PAY	INR 18,743.00	Credit Successful
Q1119854 C0038163	52205507057	ANJANA MISHRA	50100457074196	6/5/23 12:00 AM	Web PAY	INR 15,690.00	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:							
Q1119855 C0038163	52205507057	SATISH	73440100008563	6/5/23 12:00 AM	Web PAY	INR 20,526.00	Credit Successful
Q1119856 C0038163	52205507057	PRAMOD KUMAR	90092010199538	6/5/23 12:00 AM	Web PAY	INR 15,541.00	Credit Successful
Q1119729 C0038163	52205507057	ROOP CHAND	09731000003462	6/5/23 12:00 AM	Web PAY	INR 16,824.00	Credit Successful
Q1119730 C0038163	52205507057	SUNNY	606010110011662	6/5/23 12:00 AM	Web PAY	INR 17,008.00	Credit Successful
Q1119731 C0038163	52205507057	VIMLA BARMAN	3087001700002721	6/5/23 12:00 AM	Web PAY	INR 17,690.00	Processed by Bank
Q1119720 C0038163	52205507057	RAM SEVAK KAMAT	921010031532470	6/5/23 12:00 AM	Web PAY	INR 43,760.00	Credit Successful
Q1119721 C0038163	52205507057	SANDEEP KUMAR	7212615046	6/5/23 12:00 AM	Web PAY	INR 19,480.00	Credit Successful
Q1119722 C0038163	52205507057	MANISH	033101514502	6/5/23 12:00 AM	Web PAY	INR 23,668.00	Credit Successful
Q1119723 C0038163	52205507057	JAGDISH	201503130026429	6/5/23 12:00 AM	Web PAY	INR 22,136.00	Credit Successful
Q1119724 C0038163	52205507057	VISHAL	0390101158549	6/5/23 12:00 AM	Web PAY	INR 30,935.00	Credit Successful
Q1119719 C0038163	52205507057	DINESH KUMAR	639402010016677	6/5/23 12:00 AM	Web PAY	INR 23,661.00	Processed by Bank
Q1119725 C0038163	52205507057	AMAN	520101234708286	6/5/23 12:00 AM	Web PAY	INR 21,194.00	Processed by Bank
Q1119726 C0038163	52205507057	VINOD KUMAR	4913001500055519	6/5/23 12:00 AM	Web PAY	INR 38,261.00	Processed by Bank
Q1119727 C0038163	52205507057	RAMESH KUMAR JAWLA	32028190661	6/5/23 12:00 AM	Web PAY	INR 33,581.00	Credit Successful
Q1119728 C0038163	52205507057	Prince	10232151012978	6/5/23 12:00 AM	Web PAY	INR 22,945.00	Processed by Bank
Q1119897 C0038163	52205507057	SHANKAR SINGH	1736000100116952	6/5/23 12:00 AM	Web PAY	INR 25,109.00	Processed by Bank
Q1119898 C0038163	52205507057	MAHESH CHAND	82232200099114	6/5/23 12:00 AM	Web PAY	INR 49,016.00	Credit Successful
Q1119899 C0038163	52205507057	DHARAM RAJ	1939101022670	6/5/23 12:00 AM	Web PAY	INR 4,892.00	Credit Successful
Q1119900 C0038163	52205507057	GOPAL KUMAR	20151546604	6/5/23 12:00 AM	Web PAY	INR 21,291.00	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:							
Q1119901 C0038163	52205507057	JITENDRA KUMAR	50100302073025	6/5/23 12:00 AM	Web PAY	INR 46,215.00	Credit Successful
Q1119902 C0038163	52205507057	RAJ PAL	6165407469	6/5/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1119903 C0038163	52205507057	NARENDRA KUMAR	89830100006928	6/5/23 12:00 AM	Web PAY	INR 42,295.00	Credit Successful
Q1119905 C0038163	52205507057	ANKIT SHARMA	2207110190056012	6/5/23 12:00 AM	Web PAY	INR 21,952.00	Credit Successful
Q1119904 C0038163	52205507057	SANJAY KUMAR	6037475287	6/5/23 12:00 AM	Web PAY	INR 41,511.00	Credit Successful
Q1119906 C0038163	52205507057	SACHIN KUMAR	20370110045725	6/5/23 12:00 AM	Web PAY	INR 33,129.00	Credit Successful
Q1119907 C0038163	52205507057	KUNDAN SINGH	20004563641	6/5/23 12:00 AM	Web PAY	INR 12,359.00	Credit Successful
Q1119908 C0038163	52205507057	VIRENDER SINGH	09981000033953	6/5/23 12:00 AM	Web PAY	INR 3,720.00	Credit Successful
Q1119909 C0038163	52205507057	KALI DASS	34010109629	6/5/23 12:00 AM	Web PAY	INR 20,760.00	Credit Successful
Q1119893 C0038163	52205507057	DINESH KUMAR	1736000100153810	6/5/23 12:00 AM	Web PAY	INR 25,007.00	Processed by Bank
Q1119894 C0038163	52205507057	VIJENDRA SINGH	085801514457	6/5/23 12:00 AM	Web PAY	INR 21,200.00	Credit Successful
Q1119895 C0038163	52205507057	SANJAY	01321000003162	6/5/23 12:00 AM	Web PAY	INR 45,395.00	Credit Successful
Q1119896 C0038163	52205507057	RAJIV KUMAR	3670101003379	6/5/23 12:00 AM	Web PAY	INR 37,716.00	Credit Successful
Q1119710 C0038163	52205507057	SHRINIWAS	34187312265	6/5/23 12:00 AM	Web PAY	INR 45,941.00	Credit Successful
Q1119711 C0038163	52205507057	VIJAY SINGH	20255964089	6/5/23 12:00 AM	Web PAY	INR 17,601.00	Credit Successful
Q1119712 C0038163	52205507057	SARVESH PAL	53090100012145	6/5/23 12:00 AM	Web PAY	INR 18,809.00	Credit Successful
Q1119713 C0038163	52205507057	SHIV KUMAR	53090100013615	6/5/23 12:00 AM	Web PAY	INR 18,809.00	Credit Successful
Q1119714 C0038163	52205507057	WILSON	159958954933	6/5/23 12:00 AM	Web PAY	INR 18,809.00	Credit Successful
Q1119715 C0038163	52205507057	SACHIN KUMAR	53090100000680	6/5/23 12:00 AM	Web PAY	INR 18,809.00	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:							
Q1119716 C0038163	52205507057	GURWINDER SINGH	72870100000242	6/5/23 12:00 AM	Web PAY	INR 41,651.00	Credit Successful
Q1119717 C0038163	52205507057	HIRA LAL	3075000401722544	6/5/23 12:00 AM	Web PAY	INR 12,370.00	Processed by Bank
Q1119718 C0038163	52205507057	MITHILESH PANDEY	01720030070761	6/5/23 12:00 AM	Web PAY	INR 24,209.00	Credit Successful

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0038163	PAWAN JAIN	06/06/2023 00:41:22.013513
	PAWAN JAIN	06/06/2023 00:41:22.013513
	SUNIL ARYA	05/06/2023 19:21:59.411348
	SUNIL ARYA	05/06/2023 19:21:59.411348

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
200	INR	5,110,158.00

Checked By _____

Prepared By _____