

Batch Details Report

Payment Ref	Pay from	Payee Name	Payee A/C No.	Payment Date	Payment type	Payment Amount	Payment Status
BATCH REFERENCE:							
Q1160808 C0039790	52205507057	BINOD SONAR	20248975192	10/6/23 12:00 AM	Web PAY	INR 42,115.00	Credit Successful
Q1160960 C0039790	52205507057	LALIT	01141000902408	10/6/23 12:00 AM	Web PAY	INR 18,809.00	Credit Successful
Q1160961 C0039790	52205507057	ANKUSH	32996693957	10/6/23 12:00 AM	Web PAY	INR 13,626.00	Credit Successful
Q1160962 C0039790	52205507057	LALIT PAL	1988000103028093	10/6/23 12:00 AM	Web PAY	INR 36,023.00	Credit Returned
Q1160963 C0039790	52205507057	RAVENDRA KUMAR	6579840992	10/6/23 12:00 AM	Web PAY	INR 12,509.00	Credit Successful
Q1160724 C0039790	52205507057	GOPAL SHAH SHAH	173601000006087	10/6/23 12:00 AM	Web PAY	INR 38,981.00	Processed by Bank
Q1160725 C0039790	52205507057	JASBEER KATARIA	100061429577	10/6/23 12:00 AM	Web PAY	INR 46,063.00	Credit Successful
Q1160726 C0039790	52205507057	XAVI PUTHUSSERY CHAKKAPPA	91112180013971	10/6/23 12:00 AM	Web PAY	INR 56,303.00	Credit Successful
Q1160727 C0039790	52205507057	BHUPENDER KUMAR SHUKLA	20195107087	10/6/23 12:00 AM	Web PAY	INR 24,162.00	Credit Successful
Q1160728 C0039790	52205507057	NISHA DEVI	32471804633	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160729 C0039790	52205507057	RAHUL	520101254272661	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160938 C0039790	52205507057	SACHIN	1736000100164968	10/6/23 12:00 AM	Web PAY	INR 16,784.00	Credit Successful
Q1160939 C0039790	52205507057	NARAYAN CHANDRA CHAULYA	1736000100163525	10/6/23 12:00 AM	Web PAY	INR 19,843.00	Credit Successful
Q1160940 C0039790	52205507057	RAJESH KUMAR	34706852113	10/6/23 12:00 AM	Web PAY	INR 16,784.00	Credit Successful
Q1160941 C0039790	52205507057	VIJAY KUMAR	1736000400099175	10/6/23 12:00 AM	Web PAY	INR 25,007.00	Credit Successful
Q1160942 C0039790	52205507057	SURENDER KUMAR DOGRA	082801506372	10/6/23 12:00 AM	Web PAY	INR 19,956.00	Credit Successful
Q1160943 C0039790	52205507057	DINESH KUMAR	1736000100153810	10/6/23 12:00 AM	Web PAY	INR 25,007.00	Credit Successful

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BATCH REFERENCE:							
Q1160944 C0039790	52205507057	VIJENDRA SINGH	085801514457	10/6/23 12:00 AM	Web PAY	INR 21,200.00	Credit Successful
Q1160797 C0039790	52205507057	KISHAN KUMAR	90312010133848	10/6/23 12:00 AM	Web PAY	INR 51,189.00	Credit Successful
Q1160798 C0039790	52205507057	BIJAY KUMAR VERMA	100026297393	10/6/23 12:00 AM	Web PAY	INR 39,479.00	Credit Successful
Q1160799 C0039790	52205507057	Raj Bahadur	711410100021258	10/6/23 12:00 AM	Web PAY	INR 28,106.00	Credit Successful
Q1160810 C0039790	52205507057	MANENDER CHOUDHARY	881011735939	10/6/23 12:00 AM	Web PAY	INR 45,632.00	Credit Successful
Q1160811 C0039790	52205507057	MANOJ KUMAR	022401515347	10/6/23 12:00 AM	Web PAY	INR 31,463.00	Credit Successful
Q1160812 C0039790	52205507057	P SHANKER	2746101001216	10/6/23 12:00 AM	Web PAY	INR 32,769.00	Credit Successful
Q1160813 C0039790	52205507057	PARAMVEER SINGH	10222191003104	10/6/23 12:00 AM	Web PAY	INR 43,321.00	Credit Successful
Q1160809 C0039790	52205507057	ANTHONY DAVID	100007950954	10/6/23 12:00 AM	Web PAY	INR 41,914.00	Credit Successful
Q1160814 C0039790	52205507057	UMED SINGH RANA	32804706141	10/6/23 12:00 AM	Web PAY	INR 48,044.00	Credit Successful
Q1160815 C0039790	52205507057	RAM PRASAD	0347101035949	10/6/23 12:00 AM	Web PAY	INR 37,693.00	Credit Successful
Q1160816 C0039790	52205507057	RAJKUMAR	50189141625	10/6/23 12:00 AM	Web PAY	INR 16,787.00	Credit Successful
Q1160730 C0039790	52205507057	RAJESH SINGH	3875859454	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160731 C0039790	52205507057	PAPPU	1956101070681	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160817 C0039790	52205507057	VINOD KUMAR	91652250009092	10/6/23 12:00 AM	Web PAY	INR 15,880.00	Credit Successful
Q1160818 C0039790	52205507057	SONU	40816517060	10/6/23 12:00 AM	Web PAY	INR 22,916.00	Credit Successful
Q1160819 C0039790	52205507057	NARENDRA SINGH	38780197303	10/6/23 12:00 AM	Web PAY	INR 16,828.00	Credit Successful
Q1160820 C0039790	52205507057	PARVEEN KUMAR	32511207623	10/6/23 12:00 AM	Web PAY	INR 24,862.00	Credit Successful
Q1160821 C0039790	52205507057	SATBIR	520101259210524	10/6/23 12:00 AM	Web PAY	INR 15,305.00	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:							
Q1160822 C0039790	52205507057	KALU	378502010409476	10/6/23 12:00 AM	Web PAY	INR 35,418.00	Credit Successful
Q1160823 C0039790	52205507057	SHAH ALAM	3625012370	10/6/23 12:00 AM	Web PAY	INR 16,793.00	Credit Successful
Q1160824 C0039790	52205507057	BASANT KUMAR	2511101017582	10/6/23 12:00 AM	Web PAY	INR 16,793.00	Credit Successful
Q1160828 C0039790	52205507057	SANJEEV KUMAR	00940100014404	10/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1160829 C0039790	52205507057	MOHD SALIM	600910110006562	10/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1160830 C0039790	52205507057	MANOJ KUMAR	0991000100553768	10/6/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1160831 C0039790	52205507057	CHARANJEET SINGH	110070689873	10/6/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful
Q1160832 C0039790	52205507057	ASHU	2256000101211940	10/6/23 12:00 AM	Web PAY	INR 14,126.00	Credit Successful
Q1160833 C0039790	52205507057	RUDRA PRATAPSINGH	16622191018919	10/6/23 12:00 AM	Web PAY	INR 23,238.00	Credit Successful
Q1160834 C0039790	52205507057	SANJEEV KUMAR PANT	20196270371	10/6/23 12:00 AM	Web PAY	INR 22,494.00	Credit Successful
Q1160835 C0039790	52205507057	VINOD KUMAR	6576000100005990	10/6/23 12:00 AM	Web PAY	INR 47,360.00	Credit Successful
Q1160836 C0039790	52205507057	RAM SWAROOP	4810000100049023	10/6/23 12:00 AM	Web PAY	INR 28,373.00	Credit Successful
Q1160954 C0039790	52205507057	SACHIN KUMAR	20370110045725	10/6/23 12:00 AM	Web PAY	INR 25,471.00	Credit Successful
Q1160955 C0039790	52205507057	KALI DASS	34010109629	10/6/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1160956 C0039790	52205507057	JITENDER	3927001500118133	10/6/23 12:00 AM	Web PAY	INR 16,211.00	Credit Successful
Q1160957 C0039790	52205507057	SHUBHAM BAJPAI	00000032942662659	10/6/23 12:00 AM	Web PAY	INR 36,385.00	Credit Successful
Q1160958 C0039790	52205507057	SONU KUMAR	50100621705788	10/6/23 12:00 AM	Web PAY	INR 51,778.00	Credit Successful
Q1160959 C0039790	52205507057	AJEET SINGH	307402010560973	10/6/23 12:00 AM	Web PAY	INR 15,963.00	Credit Successful
Q1160825 C0039790	52205507057	RAHUL KUMAR	2614483149	10/6/23 12:00 AM	Web PAY	INR 15,304.00	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:							
Q1160964 C0039790	52205507057	DAYAWATI	610510110001217	10/6/23 12:00 AM	Web PAY	INR 15,440.00	Credit Successful
Q1160965 C0039790	52205507057	VINOD KUMAR YADAV	19920100015396	10/6/23 12:00 AM	Web PAY	INR 8,207.00	Processed by Bank
Q1160966 C0039790	52205507057	ANUJ KUMAR JHA	1710000100349772	10/6/23 12:00 AM	Web PAY	INR 23,904.00	Credit Successful
Q1160967 C0039790	52205507057	LOKESH	520101234693815	10/6/23 12:00 AM	Web PAY	INR 23,212.00	Credit Successful
Q1160968 C0039790	52205507057	BRIJPAL	50100370121411	10/6/23 12:00 AM	Web PAY	INR 21,976.00	Credit Successful
Q1160969 C0039790	52205507057	APU DUTTA	520101051594540	10/6/23 12:00 AM	Web PAY	INR 34,150.00	Credit Successful
Q1160970 C0039790	52205507057	SUNIL KUMAR	0012Z97229001	10/6/23 12:00 AM	Web PAY	INR 35,006.00	Credit Successful
Q1160826 C0039790	52205507057	SATISH KUMAR	039601521651	10/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1160827 C0039790	52205507057	SATISH	2511101016883	10/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1160839 C0039790	52205507057	RADHEY SHYAM KHATRI	90252010181041	10/6/23 12:00 AM	Web PAY	INR 27,936.00	Credit Successful
Q1160840 C0039790	52205507057	SHER SINGH	09031000102346	10/6/23 12:00 AM	Web PAY	INR 22,469.00	Credit Successful
Q1160841 C0039790	52205507057	MAHESH KUMAR	100008188891	10/6/23 12:00 AM	Web PAY	INR 23,212.00	Credit Successful
Q1160842 C0039790	52205507057	KULLU SINGH	30891418871	10/6/23 12:00 AM	Web PAY	INR 20,934.00	Credit Successful
Q1160837 C0039790	52205507057	PRITAM	91192010041214	10/6/23 12:00 AM	Web PAY	INR 27,008.00	Credit Successful
Q1160838 C0039790	52205507057	MANISH KUMAR	91692010001834	10/6/23 12:00 AM	Web PAY	INR 14,716.00	Credit Successful
Q1160843 C0039790	52205507057	ASHISH KUMAR	3363632276	10/6/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1160844 C0039790	52205507057	DHEERAJ	4564000100208499	10/6/23 12:00 AM	Web PAY	INR 14,715.00	Credit Successful
Q1160845 C0039790	52205507057	RAKESH KUMAR	520101207317611	10/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1160846 C0039790	52205507057	SURESH KUMAR	5145237188	10/6/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful

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BATCH REFERENCE:							
Q1160847 C0039790	52205507057	ASHOK	00940100022510	10/6/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1160848 C0039790	52205507057	LALIT	0613965765	10/6/23 12:00 AM	Web PAY	INR 66,413.00	Credit Successful
Q1160849 C0039790	52205507057	NARESH KUMAR	00522100000067	10/6/23 12:00 AM	Web PAY	INR 23,622.00	Credit Successful
Q1160850 C0039790	52205507057	SAJJAN KUMAR	10833186765	10/6/23 12:00 AM	Web PAY	INR 21,916.00	Credit Successful
Q1160860 C0039790	52205507057	DEV RAJ	100001641933	10/6/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1160861 C0039790	52205507057	AAKASH BENWAL	6479101003188	10/6/23 12:00 AM	Web PAY	INR 17,091.00	Credit Successful
Q1160862 C0039790	52205507057	ANIL KUMAR	33877718112	10/6/23 12:00 AM	Web PAY	INR 21,030.00	Credit Successful
Q1160863 C0039790	52205507057	SATISH SHAH	52212182893	10/6/23 12:00 AM	Web PAY	INR 20,246.00	Credit Successful
Q1160864 C0039790	52205507057	CHANDRA KISHOR RAI	2017108016536	10/6/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1160865 C0039790	52205507057	DHARMENDRA CHAURASIYA	5212557540	10/6/23 12:00 AM	Web PAY	INR 48,457.00	Credit Successful
Q1160851 C0039790	52205507057	Manoj Haloi	336001501775	10/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1160852 C0039790	52205507057	LAXMI DEVI	55144854609	10/6/23 12:00 AM	Web PAY	INR 36,822.00	Credit Successful
Q1160853 C0039790	52205507057	PARKASH SINGH THAPA	607310110000838	10/6/23 12:00 AM	Web PAY	INR 66,354.00	Credit Successful
Q1160854 C0039790	52205507057	SURESH KHANAL	007010100156257	10/6/23 12:00 AM	Web PAY	INR 67,321.00	Credit Successful
Q1160855 C0039790	52205507057	RAJENDRA SINGH	05861050058304	10/6/23 12:00 AM	Web PAY	INR 67,464.00	Credit Successful
Q1160856 C0039790	52205507057	ISUB	19032193000314	10/6/23 12:00 AM	Web PAY	INR 8,064.00	Credit Successful
Q1160857 C0039790	52205507057	MANISH KUMAR MISHRA	0158108022613	10/6/23 12:00 AM	Web PAY	INR 26,891.00	Credit Successful
Q1160858 C0039790	52205507057	MANU RAIKWAR	600310110007184	10/6/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful

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BATCH REFERENCE:							
Q1160859 C0039790	52205507057	TARUN KUMAR	0042101700000270	10/6/23 12:00 AM	Web PAY	INR 16,793.00	Credit Successful
Q1160866 C0039790	52205507057	RITESH SETH	10030941709	10/6/23 12:00 AM	Web PAY	INR 46,215.00	Credit Successful
Q1160867 C0039790	52205507057	RAJPAL	0994000101025050	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160868 C0039790	52205507057	RAJU	398502010099620	10/6/23 12:00 AM	Web PAY	INR 16,571.00	Credit Successful
Q1160869 C0039790	52205507057	RAJIV NAYAN	8847721416	10/6/23 12:00 AM	Web PAY	INR 36,416.00	Credit Successful
Q1160870 C0039790	52205507057	KAPIL KUMAR	1041333263	10/6/23 12:00 AM	Web PAY	INR 29,031.00	Credit Successful
Q1160732 C0039790	52205507057	JITENDER YADAV	016005004176	10/6/23 12:00 AM	Web PAY	INR 16,042.00	Credit Successful
Q1160733 C0039790	52205507057	NITIN KUMAR	90082010157343	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160734 C0039790	52205507057	DEEPAK KUMAR	61155766519	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160735 C0039790	52205507057	FIRDOSH GAJAL	34580747037	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160736 C0039790	52205507057	RAJ KUMAR	6148000100009472	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160737 C0039790	52205507057	ASHIT LAKRA	29280100008985	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160738 C0039790	52205507057	SHIV KUMAR	91492010021800	10/6/23 12:00 AM	Web PAY	INR 16,042.00	Credit Successful
Q1160881 C0039790	52205507057	BHUPENDRA SINGH	52182193000171	10/6/23 12:00 AM	Web PAY	INR 17,249.00	Credit Successful
Q1160882 C0039790	52205507057	KISHOR NEGI	52182122000748	10/6/23 12:00 AM	Web PAY	INR 17,249.00	Credit Successful
Q1160883 C0039790	52205507057	KULDEEP	52182413000088	10/6/23 12:00 AM	Web PAY	INR 17,249.00	Credit Successful
Q1160884 C0039790	52205507057	AMIT KUMAR SONI	52182191010211	10/6/23 12:00 AM	Web PAY	INR 17,249.00	Credit Successful
Q1160885 C0039790	52205507057	PURAN SINGH	52182151001105	10/6/23 12:00 AM	Web PAY	INR 17,249.00	Credit Successful
Q1160886 C0039790	52205507057	SHOMIT GHOSAL	52182011003362	10/6/23 12:00 AM	Web PAY	INR 19,144.00	Credit Successful

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BATCH REFERENCE:							
Q1160871 C0039790	52205507057	RAKESH KUMAR	30882865615	10/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1160872 C0039790	52205507057	OMKAR	22600100001982	10/6/23 12:00 AM	Web PAY	INR 43,082.00	Credit Successful
Q1160873 C0039790	52205507057	AMIT SAH	100024557678	10/6/23 12:00 AM	Web PAY	INR 21,070.00	Credit Successful
Q1160874 C0039790	52205507057	HEMANT KUMAR	2214867790	10/6/23 12:00 AM	Web PAY	INR 38,682.00	Credit Successful
Q1160875 C0039790	52205507057	HARI SINGH BISHT	520191059631674	10/6/23 12:00 AM	Web PAY	INR 37,884.00	Credit Successful
Q1160876 C0039790	52205507057	Sandeep	100029988876	10/6/23 12:00 AM	Web PAY	INR 21,152.00	Credit Successful
Q1160877 C0039790	52205507057	Manish Singh	100034361781	10/6/23 12:00 AM	Web PAY	INR 38,049.00	Credit Successful
Q1160878 C0039790	52205507057	Islamuddin	100008680942	10/6/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful
Q1160879 C0039790	52205507057	VIJAYPAL SINGH	52182121007083	10/6/23 12:00 AM	Web PAY	INR 17,249.00	Credit Successful
Q1160739 C0039790	52205507057	MANOJ KUMAR	8211271400	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160740 C0039790	52205507057	DAYARAM MOURYA	0347101035419	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160741 C0039790	52205507057	E PUSHPARAJ	6188691806	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160742 C0039790	52205507057	LAXMAN KUSWAH	620443324	10/6/23 12:00 AM	Web PAY	INR 15,400.00	Credit Successful
Q1160743 C0039790	52205507057	HARISH	520441028132568	10/6/23 12:00 AM	Web PAY	INR 13,475.00	Credit Successful
Q1160744 C0039790	52205507057	SHEKH ABUBAKAR	33280100023512	10/6/23 12:00 AM	Web PAY	INR 15,880.00	Credit Successful
Q1160745 C0039790	52205507057	RAJENDERA	1111736208	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160746 C0039790	52205507057	BISHAN PAL	90692600001572	10/6/23 12:00 AM	Web PAY	INR 14,759.00	Credit Successful
Q1160747 C0039790	52205507057	BUNTY	90692600003649	10/6/23 12:00 AM	Web PAY	INR 14,117.00	Credit Successful
Q1160748 C0039790	52205507057	SIMON BISHWAKARMA	4105155000035588	10/6/23 12:00 AM	Web PAY	INR 45,290.00	Credit Successful

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Q1160880 C0039790	52205507057	SANJAY KUMAR	52182191005996	10/6/23 12:00 AM	Web PAY	INR 17,249.00	Credit Successful
Q1160887 C0039790	52205507057	SANDEEP KUMAR	33862588348	10/6/23 12:00 AM	Web PAY	INR 18,150.00	Credit Successful
Q1160888 C0039790	52205507057	BABLU DAS	03441000093612	10/6/23 12:00 AM	Web PAY	INR 18,599.00	Credit Successful
Q1160889 C0039790	52205507057	R.VELU	50100104211944	10/6/23 12:00 AM	Web PAY	INR 83,076.00	Credit Successful
Q1160749 C0039790	52205507057	DILIP	18450100022380	10/6/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1160750 C0039790	52205507057	MANISH	00980100026192	10/6/23 12:00 AM	Web PAY	INR 15,305.00	Credit Successful
Q1160890 C0039790	52205507057	Mohit Bahal	91112010076086	10/6/23 12:00 AM	Web PAY	INR 16,835.00	Credit Successful
Q1160891 C0039790	52205507057	Mithun Kumar	32526921835	10/6/23 12:00 AM	Web PAY	INR 18,238.00	Credit Successful
Q1160892 C0039790	52205507057	Jawahar Singh	2801119000687	10/6/23 12:00 AM	Web PAY	INR 17,067.00	Credit Successful
Q1160893 C0039790	52205507057	UMA SHANKAR KANOJIYA	0346101061080	10/6/23 12:00 AM	Web PAY	INR 37,031.00	Credit Successful
Q1160894 C0039790	52205507057	RAVI SHANKAR	919010002087421	10/6/23 12:00 AM	Web PAY	INR 18,238.00	Credit Successful
Q1160895 C0039790	52205507057	DEVA NAND	663901531677	10/6/23 12:00 AM	Web PAY	INR 9,289.00	Credit Successful
Q1160896 C0039790	52205507057	AMAR NATH	235601504997	10/6/23 12:00 AM	Web PAY	INR 46,838.00	Credit Successful
Q1160897 C0039790	52205507057	RAMESHWAR PRASAD	520101261355356	10/6/23 12:00 AM	Web PAY	INR 16,760.00	Processed by Bank
Q1160898 C0039790	52205507057	SUBHASH LIMBU	35394651680	10/6/23 12:00 AM	Web PAY	INR 61,697.00	Credit Successful
Q1160760 C0039790	52205507057	SATISH .	100001482574	10/6/23 12:00 AM	Web PAY	INR 72,537.00	Credit Successful
Q1160899 C0039790	52205507057	GURU DAYAL	1538000100219745	10/6/23 12:00 AM	Web PAY	INR 55,019.00	Credit Successful
Q1160751 C0039790	52205507057	MAHENDRA LAKHAN	00940100012523	10/6/23 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:							
Q1160752 C0039790	52205507057	HIRDESH	90102250010522	10/6/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1160753 C0039790	52205507057	YASH CHOTELA	520441028860199	10/6/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1160754 C0039790	52205507057	LOVEKUSH	1120001700024240	10/6/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1160755 C0039790	52205507057	KUMARI BEENA	20298812297	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160756 C0039790	52205507057	SARITA	195201000004831	10/6/23 12:00 AM	Web PAY	INR 17,192.00	Processed by Bank
Q1160757 C0039790	52205507057	AKASH SETHI	33279718837	10/6/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1160758 C0039790	52205507057	SACHIN KUMAR	692902010001007	10/6/23 12:00 AM	Web PAY	INR 20,391.00	Processed by Bank
Q1160759 C0039790	52205507057	PRINCE KUMAR MISHRA	3476652840	10/6/23 12:00 AM	Web PAY	INR 21,334.00	Credit Successful
Q1160901 C0039790	52205507057	AMAN KUMAR	545802120000233	10/6/23 12:00 AM	Web PAY	INR 24,107.00	Credit Successful
Q1160902 C0039790	52205507057	SUMIT KUMAR	1652010030834	10/6/23 12:00 AM	Web PAY	INR 14,730.00	Credit Successful
Q1160903 C0039790	52205507057	MANISH KUMAR	91102010006852	10/6/23 12:00 AM	Web PAY	INR 36,023.00	Credit Successful
Q1160904 C0039790	52205507057	SOURABH GUPTA	158860625761	10/6/23 12:00 AM	Web PAY	INR 20,200.00	Credit Successful
Q1160905 C0039790	52205507057	RAJU KUMAR PRAJAPATI	33580633356	10/6/23 12:00 AM	Web PAY	INR 42,225.00	Credit Successful
Q1160900 C0039790	52205507057	BOBINDER RANA	4614001700067392	10/6/23 12:00 AM	Web PAY	INR 30,612.00	Credit Successful
Q1160906 C0039790	52205507057	AMARDEEP KUMAR THAKUR	913010031396479	10/6/23 12:00 AM	Web PAY	INR 73,107.00	Credit Successful
Q1160907 C0039790	52205507057	Raj Kumar	27520100008922	10/6/23 12:00 AM	Web PAY	INR 38,094.00	Credit Successful
Q1160908 C0039790	52205507057	ROHIT MAVI	42298100003681	10/6/23 12:00 AM	Web PAY	INR 46,215.00	Credit Successful
Q1160909 C0039790	52205507057	ATUL	35309069690	10/6/23 12:00 AM	Web PAY	INR 15,304.00	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:							
Q1160761 C0039790	52205507057	SHIVAM KUMAR	36966772213	10/6/23 12:00 AM	Web PAY	INR 17,181.00	Credit Successful
Q1160762 C0039790	52205507057	MOHAMMED SHAMSHAD	35749204006	10/6/23 12:00 AM	Web PAY	INR 17,050.00	Credit Successful
Q1160763 C0039790	52205507057	SUSHIL KUMAR TYAGI	100030524629	10/6/23 12:00 AM	Web PAY	INR 46,215.00	Credit Successful
Q1160764 C0039790	52205507057	GOPA KUMAR	100029559373	10/6/23 12:00 AM	Web PAY	INR 57,247.00	Credit Successful
Q1160765 C0039790	52205507057	VISHAL GURUNG	0157101024520	10/6/23 12:00 AM	Web PAY	INR 16,684.00	Credit Successful
Q1160766 C0039790	52205507057	Arun Kumar	51982010029090	10/6/23 12:00 AM	Web PAY	INR 20,523.00	Credit Successful
Q1160767 C0039790	52205507057	NARENDER	06230100014278	10/6/23 12:00 AM	Web PAY	INR 45,531.00	Credit Successful
Q1160910 C0039790	52205507057	ANJANA MISHRA	50100457074196	10/6/23 12:00 AM	Web PAY	INR 15,882.00	Credit Successful
Q1160911 C0039790	52205507057	SATISH	73440100008563	10/6/23 12:00 AM	Web PAY	INR 20,526.00	Credit Successful
Q1160912 C0039790	52205507057	PRAMOD KUMAR	90092010199538	10/6/23 12:00 AM	Web PAY	INR 15,304.00	Credit Successful
Q1160913 C0039790	52205507057	VIPIN LUIS	29280100017197	10/6/23 12:00 AM	Web PAY	INR 74,246.00	Credit Successful
Q1160914 C0039790	52205507057	SUK BAHADUR RAI	50100392604010	10/6/23 12:00 AM	Web PAY	INR 1,991.00	Credit Successful
Q1160915 C0039790	52205507057	ROHIT	2713741027	10/6/23 12:00 AM	Web PAY	INR 17,192.00	Credit Successful

Authorisation-Audit Trail

Batch Reference	Authorised By	Authorised On
C0039790	PAWAN JAIN	06/10/2023 19:19:51.430749
	PAWAN JAIN	06/10/2023 19:19:51.430749
	SUNIL ARYA	06/10/2023 19:16:23.920048
	SUNIL ARYA	06/10/2023 19:16:23.920048

No. of Payments	DEBIT CURRENCY	Total Payment Amount (In debit account curr)
247	INR	6,603,015.00

Checked By _____

Prepared By _____