

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439608	L	404041439608	PANR816		ANR81NES	VINAY GUPTA	912010064787157	04/04/2024		04/04/2024	5400.00	ANR81NES0404.001	E
404041439609	L	404041439609	PANR816		ANR81NES	JITENDER SHARMA	1120000400055413	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439611	L	404041439611	PANR816		ANR81NES	NAVEEN PANWAR	164001500723	04/04/2024		04/04/2024	3496.00	ANR81NES0404.001	E
404041439613	L	404041439613	PANR816		ANR81NES	RAKESH KUMAR	103701509689	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439615	L	404041439615	PANR816		ANR81NES	DEEPAK KUMAR	054201521569	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439617	L	404041439617	PANR816		ANR81NES	PARAMJEET SINGH	103701505437	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439618	L	404041439618	PANR816		ANR81NES	VIRJESHWAR KUMAR RAVI	1120001300001289	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439620	L	404041439620	PANR816		ANR81NES	BIJAYA KUMAR MOHANTY	136001502082	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439623	L	404041439623	PANR816		ANR81NES	ANIL KUMAR	039601504088	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439626	I	404041439626	PANR816		ANR81NES	KULDEEP ARYA	50100060711609	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E

Page 1 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439628	L	404041439628	PANR816		ANR81NES	ABHISHEK KUMAR RAY	083101521026	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439629	I	404041439629	PANR816		ANR81NES	GANGA KUMAR	00031200037634	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439631	L	404041439631	PANR816		ANR81NES	ISHWAR SINGH	038701507122	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439632	L	404041439632	PANR816		ANR81NES	RAKESH SHARMA	662801529988	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439634	L	404041439634	PANR816		ANR81NES	GAJRAJ SHARMA	10952965836	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439636	L	404041439636	PANR816		ANR81NES	DAYA SHANKAR SHARMA	113401503394	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439638	I	404041439638	PANR816		ANR81NES	GOPAL SINGH CHAUHAN	02711050045358	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439640	L	404041439640	PANR816		ANR81NES	ASHOK KUMAR GOND	054201516675	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439642	L	404041439642	PANR816		ANR81NES	PREM SHANKER	000701549621	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439644	L	404041439644	PANR816		ANR81NES	NEERAJ KUMAR	182401501154	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E

Page 2 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439646	L	404041439646	PANR816		ANR81NES	MAHIPAL SINGH	102401507590	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439648	L	404041439648	PANR816		ANR81NES	MANOJ KUMAR	000701639713	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439649	L	404041439649	PANR816		ANR81NES	RAHUL SAXENA	10095672332	04/04/2024		04/04/2024	3144.00	ANR81NES0404.001	E
404041439651	L	404041439651	PANR816		ANR81NES	PARMOD KUMAR	071701502840	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439653	L	404041439653	PANR816		ANR81NES	MUKESH	038701508090	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439655	L	404041439655	PANR816		ANR81NES	BHUPINDER SINGH BISHT	136001502122	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439657	L	404041439657	PANR816		ANR81NES	SURESH KUMAR	136001501502	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439659	L	404041439659	PANR816		ANR81NES	DEEPAK KUMAR	662801533526	04/04/2024		04/04/2024	3496.00	ANR81NES0404.001	E

404041439660	L	404041439660	PANR816	ANR81NES	PANKAJ KHATRI	007101551650	04/04/2024	04/04/2024	3464.00	ANR81NES0404.001	E
404041439662	L	404041439662	PANR816	ANR81NES	TARUN SHARMA	136001501276	04/04/2024	04/04/2024	3496.00	ANR81NES0404.001	E

Page 3 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439664	L	404041439664	PANR816		ANR81NES	VIKASH	083101509825	04/04/2024		04/04/2024	3492.00	ANR81NES0404.001	E
404041439666	L	404041439666	PANR816		ANR81NES	ANKIT SHARMA	054701511240	04/04/2024		04/04/2024	3484.00	ANR81NES0404.001	E
404041439668	L	404041439668	PANR816		ANR81NES	KANHAIYA SHRIVASTAVA	212201500262	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439670	I	404041439670	PANR816		ANR81NES	PRAMOD KUMAR YADAV	50100557454282	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439671	I	404041439671	PANR816		ANR81NES	MIRZA ASAD ULLAH BEG	00031050442147	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439673	L	404041439673	PANR816		ANR81NES	GOVIND NATH SHARMA	1120000400076601	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439675	L	404041439675	PANR816		ANR81NES	JAWED AKHTAR	039601504998	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439677	L	404041439677	PANR816		ANR81NES	VINOD KUMAR	20361112761	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439679	L	404041439679	PANR816		ANR81NES	MAHESH KR. SHARMA	136001502123	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439680	L	404041439680	PANR816		ANR81NES	RAM SURESH	036901506005	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E

Page 4 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439682	L	404041439682	PANR816		ANR81NES	LOVISH SHARMA	007101562488	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439684	L	404041439684	PANR816		ANR81NES	NEERAJ KUMAR VAID	007101562241	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439685	L	404041439685	PANR816		ANR81NES	MANOJ KUMAR	136001501503	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439687	L	404041439687	PANR816		ANR81NES	DINESH KUMAR	182401506919	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439689	L	404041439689	PANR816		ANR81NES	SATAYVEER SINGH	016001527548	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439691	L	404041439691	PANR816		ANR81NES	SAMEER AHMED	054701506112	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439693	L	404041439693	PANR816		ANR81NES	ARUN KUMAR YADAV	53370100015746	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439695	L	404041439695	PANR816		ANR81NES	SAJJAN KUMAR	136001502096	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439698	L	404041439698	PANR816		ANR81NES	HARPREET SINGH	000701639735	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439700	L	404041439700	PANR816		ANR81NES	RAVINDRA NATH TIWARI	198310400008143	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E

Page 5 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439702	L	404041439702	PANR816		ANR81NES	JITENDRA KUMAR	022701512189	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439704	L	404041439704	PANR816		ANR81NES	JUNED KHAN	054201517046	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E

404041439706	L	404041439706	PANR816	ANR81NES	HARE KRISHAN	915010034031889	04/04/2024	04/04/2024	1800.00	ANR81NES0404.001	E
404041439708	L	404041439708	PANR816	ANR81NES	SANDEEP KUMAR	1120000400077433	04/04/2024	04/04/2024	1800.00	ANR81NES0404.001	E
404041439710	L	404041439710	PANR816	ANR81NES	JAHID HUSAIN	054201517703	04/04/2024	04/04/2024	1800.00	ANR81NES0404.001	E
404041439712	L	404041439712	PANR816	ANR81NES	JAI SINGH	022401514443	04/04/2024	04/04/2024	1800.00	ANR81NES0404.001	E
404041439713	L	404041439713	PANR816	ANR81NES	ARUN BASHISTA	136001501496	04/04/2024	04/04/2024	1800.00	ANR81NES0404.001	E
404041439715	I	404041439715	PANR816	ANR81NES	VIPIN BIHARI	00441140144245	04/04/2024	04/04/2024	1800.00	ANR81NES0404.001	E
404041439717	L	404041439717	PANR816	ANR81NES	ARVIND KUMAR	000701639366	04/04/2024	04/04/2024	1800.00	ANR81NES0404.001	E
404041439719	L	404041439719	PANR816	ANR81NES	VIKAS SAGAR	103701509662	04/04/2024	04/04/2024	1800.00	ANR81NES0404.001	E

Page 6 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439721	L	404041439721	PANR816		ANR81NES	PRINCE ALAGH	915010034031821	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439722	L	404041439722	PANR816		ANR81NES	SHABBUDIN	092901502329	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439723	L	404041439723	PANR816		ANR81NES	AMRISH KUMAR SINGH	35334091592	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439724	L	404041439724	PANR816		ANR81NES	SACHIN RANJAN	054801508615	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439725	L	404041439725	PANR816		ANR81NES	SURESH	006501523090	04/04/2024		04/04/2024	3480.00	ANR81NES0404.001	E
404041439726	L	404041439726	PANR816		ANR81NES	SURAJ BHARDWAJ	054201510880	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439727	L	404041439727	PANR816		ANR81NES	MAHESH KUMAR	662801530007	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439728	L	404041439728	PANR816		ANR81NES	AMARPAL SINGH	135401500925	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439729	L	404041439729	PANR816		ANR81NES	RAJESH KUMAR SHARMA	100401502886	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439730	L	404041439730	PANR816		ANR81NES	MANEESH KUMAR	520101246067531	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E

Page 7 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439731	L	404041439731	PANR816		ANR81NES	JITENDER SINGH BISHT	1120000400050922	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439732	L	404041439732	PANR816		ANR81NES	SATISH KUMAR	016001523803	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439733	L	404041439733	PANR816		ANR81NES	RAMA SHANKAR SHARMA	083101510909	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439734	L	404041439734	PANR816		ANR81NES	GAJENDRA PAL SINGH	33881016412	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439735	L	404041439735	PANR816		ANR81NES	ANIL KUMAR	1120000400035950	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439736	L	404041439736	PANR816		ANR81NES	MD. KHALID HASSAN	915010018345889	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439737	L	404041439737	PANR816		ANR81NES	MAHENDRA SINGH KASANA	054701511252	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439738	L	404041439738	PANR816		ANR81NES	BHUPENDRA SINGH	113301504940	04/04/2024		04/04/2024	3284.00	ANR81NES0404.001	E
404041439739	L	404041439739	PANR816		ANR81NES	SURESH KUMAR	120010100110198	04/04/2024		04/04/2024	5000.00	ANR81NES0404.001	E
404041439740	L	404041439740	PANR816		ANR81NES	RAHUL KUMAR	016001527491	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E

Page 8 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439741	L	404041439741	PANR816		ANR81NES	YOGENDRA NATH	662801529971	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439742	I	404041439742	PANR816		ANR81NES	CHANDAN SINGH	50100539410501	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439743	L	404041439743	PANR816		ANR81NES	SANDEEP KUMAR	054201513381	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439744	L	404041439744	PANR816		ANR81NES	RAJESH KUMAR	083101509639	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439745	L	404041439745	PANR816		ANR81NES	RAJEEV KUMAR	34801239195	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439746	L	404041439746	PANR816		ANR81NES	VIVEK GUPTA	054201521717	04/04/2024		04/04/2024	2992.00	ANR81NES0404.001	E
404041439747	L	404041439747	PANR816		ANR81NES	PARVEEN KUMAR	054201515137	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439748	L	404041439748	PANR816		ANR81NES	KULDEEP KUMAR SINGH	072001512087	04/04/2024		04/04/2024	3496.00	ANR81NES0404.001	E
404041439749	L	404041439749	PANR816		ANR81NES	NEERAJ GAUTAM	054201516665	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439750	L	404041439750	PANR816		ANR81NES	BRIJ BIHARI	136001501486	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E

Page 9 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439751	L	404041439751	PANR816		ANR81NES	LOKESH SHARMA	028601508864	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439752	L	404041439752	PANR816		ANR81NES	PAWAN KUMAR	072101504086	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439753	L	404041439753	PANR816		ANR81NES	RAJAN GURJAR	4881000100107930	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439754	L	404041439754	PANR816		ANR81NES	PARMOD KUMAR	136001502094	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439755	L	404041439755	PANR816		ANR81NES	RAM PRASAD	113301503642	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439756	L	404041439756	PANR816		ANR81NES	RAWENDRA SINGH	054201515324	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439757	L	404041439757	PANR816		ANR81NES	RAVINDER SINGH	664201502231	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439758	L	404041439758	PANR816		ANR81NES	ARUN SHRIVASTAV	038701508089	04/04/2024		04/04/2024	3476.00	ANR81NES0404.001	E
404041439759	L	404041439759	PANR816		ANR81NES	DEEPAK KUMAR	054201521718	04/04/2024		04/04/2024	3492.00	ANR81NES0404.001	E
404041439760	L	404041439760	PANR816		ANR81NES	PRAVEEN JADLI	007101562518	04/04/2024		04/04/2024	3100.00	ANR81NES0404.001	E

Page 10 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439761	L	404041439761	PANR816		ANR81NES	PRADEEP KATARIA	007101562517	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439763	L	404041439763	PANR816		ANR81NES	SURESH KUMAR	007101562446	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439765	L	404041439765	PANR816		ANR81NES	NITIN KHARE	007101562455	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439767	L	404041439767	PANR816		ANR81NES	HEM CHANDRA SINGH BISHT	006501522972	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439768	L	404041439768	PANR816		ANR81NES	SHYAM JEE TRIPATHI	031301511960	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439769	L	404041439769	PANR816		ANR81NES	NARESH KUMAR	1120000400050074	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439770	L	404041439770	PANR816		ANR81NES	VIJAY ARYA	181901506335	04/04/2024		04/04/2024	3492.00	ANR81NES0404.001	E
404041439771	L	404041439771	PANR816		ANR81NES	KULDEEP SHARMA	181901506333	04/04/2024		04/04/2024	3480.00	ANR81NES0404.001	E
404041439772	L	404041439772	PANR816		ANR81NES	NAVEEN KUMAR	910010042112209	04/04/2024		04/04/2024	3472.00	ANR81NES0404.001	E
404041439773	L	404041439773	PANR816		ANR81NES	RITU RANI	0341118001398	04/04/2024		04/04/2024	3424.00	ANR81NES0404.001	E

Page 11 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439774	L	404041439774	PANR816		ANR81NES	PARVEEN KUMAR	662501558042	04/04/2024		04/04/2024	2284.00	ANR81NES0404.001	E
404041439775	L	404041439775	PANR816		ANR81NES	ANIL KUMAR DAGAR	35106976234	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439776	L	404041439776	PANR816		ANR81NES	ABHIMANYU SINGH	136001502093	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439777	L	404041439777	PANR816		ANR81NES	BHAGWAN KUMAR JHA	054201517732	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439778	L	404041439778	PANR816		ANR81NES	RAMAN KUMAR SHARMA	630001522674	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439779	L	404041439779	PANR816		ANR81NES	PREM CHAND	033001519958	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439780	L	404041439780	PANR816		ANR81NES	ARUN MAINI	016001526300	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439781	L	404041439781	PANR816		ANR81NES	VIJAY KUMAR	915010009881936	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439782	L	404041439782	PANR816		ANR81NES	ANURAG DABAS	054201516679	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439783	L	404041439783	PANR816		ANR81NES	BHIM SINGH	917010038633076	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E

Page 12 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439784	L	404041439784	PANR816		ANR81NES	ANAND KUMAR	662801529979	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439785	L	404041439785	PANR816		ANR81NES	MAHENDRA PRASAD	000701639744	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439786	L	404041439786	PANR816		ANR81NES	RAM KUMAR	007101562491	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439787	L	404041439787	PANR816		ANR81NES	VIKAS SINGH	184201001512	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439788	L	404041439788	PANR816		ANR81NES	RAM AVTAR	136001501500	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439789	L	404041439789	PANR816		ANR81NES	RAJANIKANT PANDEY	33201520794	04/04/2024		04/04/2024	2596.00	ANR81NES0404.001	E
404041439790	L	404041439790	PANR816		ANR81NES	VINEET KUMAR	083101510916	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439791	L	404041439791	PANR816		ANR81NES	DIGVIJAY SINGH	054201515315	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439792	L	404041439792	PANR816		ANR81NES	ASHOK KUMAR	072101505459	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439793	L	404041439793	PANR816		ANR81NES	PAWAN KUMAR	083101510323	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E

Page 13 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439794	L	404041439794	PANR816		ANR81NES	MONU	054201523336	04/04/2024		04/04/2024	3424.00	ANR81NES0404.001	E
404041439795	L	404041439795	PANR816		ANR81NES	VINOD KUMAR	52062010018980	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439796	L	404041439796	PANR816		ANR81NES	JASPAL SINGH	0620000101547107	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439797	L	404041439797	PANR816		ANR81NES	JAI PRAKASH	136001502488	04/04/2024		04/04/2024	1764.00	ANR81NES0404.001	E
404041439798	L	404041439798	PANR816		ANR81NES	SUNIL KUMAR	000701639707	04/04/2024		04/04/2024	1684.00	ANR81NES0404.001	E
404041439806	L	404041439806	PANR816		ANR81NES	DHARAM BIR SINGH	662801530016	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439807	L	404041439807	PANR816		ANR81NES	RAHUL	520101251499312	04/04/2024		04/04/2024	1660.00	ANR81NES0404.001	E

404041439808	L	404041439808	PANR816	ANR81NES	MOHIT KAUSHIK	915010009881509	04/04/2024	04/04/2024	1800.00	ANR81NES0404.001	E
404041439809	L	404041439809	PANR816	ANR81NES	SUNIL KUMAR	50096706476	04/04/2024	04/04/2024	1800.00	ANR81NES0404.001	E
404041439810	L	404041439810	PANR816	ANR81NES	SHAMBHU NATH PRASAD	135401500678	04/04/2024	04/04/2024	1800.00	ANR81NES0404.001	E

Page 14 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439811	L	404041439811	PANR816		ANR81NES	MADAN LAL	136001501583	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439812	L	404041439812	PANR816		ANR81NES	KARAMVIR	016001524854	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439813	L	404041439813	PANR816		ANR81NES	ROHIT GILL	915010034029352	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439814	L	404041439814	PANR816		ANR81NES	KAPIL GAUTAM	054201516987	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439815	L	404041439815	PANR816		ANR81NES	CHANDRA MANI	054201517007	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439816	L	404041439816	PANR816		ANR81NES	AMIT KUMAR	054201516663	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439817	L	404041439817	PANR816		ANR81NES	HUNNY GANDHI	664201501609	04/04/2024		04/04/2024	3496.00	ANR81NES0404.001	E
404041439818	L	404041439818	PANR816		ANR81NES	GAUTAM	664201503846	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439819	L	404041439819	PANR816		ANR81NES	GURUPRIT SINGH	664201501938	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439820	L	404041439820	PANR816		ANR81NES	SUBHASH CHANDER	1120000400076434	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E

Page 15 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439821	L	404041439821	PANR816		ANR81NES	NAND KISHORE	007101562464	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439822	L	404041439822	PANR816		ANR81NES	DALRAJ SANGWAN	103701509684	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439823	L	404041439823	PANR816		ANR81NES	MUKESH KUMAR	039601521664	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439824	L	404041439824	PANR816		ANR81NES	KHUSPAL SINGH	054201515327	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439825	L	404041439825	PANR816		ANR81NES	SANJEEV KUMAR	054701506028	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439826	L	404041439826	PANR816		ANR81NES	DHARMVEER SINGH	10665407674	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439827	L	404041439827	PANR816		ANR81NES	GAUTAM CHAKRAVARTI	915010024297853	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439828	L	404041439828	PANR816		ANR81NES	PRASHANT KAUSHIK	662801529963	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439829	L	404041439829	PANR816		ANR81NES	AMIT KUMAR	662801529968	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439830	L	404041439830	PANR816		ANR81NES	DEEPAK KUMAR RANA	165001518254	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E

Page 16 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439831	L	404041439831	PANR816		ANR81NES	RATTAN KUMAR	1713945817	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E

404041439832	L	404041439832	PANR816	ANR81NES	VIKAS TYAGI	1120000400081205	04/04/2024	04/04/2024	5400.00	ANR81NES0404.001	E
404041439833	L	404041439833	PANR816	ANR81NES	Pankaj Kumar Jha	3709000100506412	04/04/2024	04/04/2024	5400.00	ANR81NES0404.001	E
404041439834	L	404041439834	PANR816	ANR81NES	PRADEEP CHOUHAN	135901500520	04/04/2024	04/04/2024	5400.00	ANR81NES0404.001	E
404041439835	L	404041439835	PANR816	ANR81NES	PAWAN KUMAR GUPTA	054701511214	04/04/2024	04/04/2024	3500.00	ANR81NES0404.001	E
404041439836	L	404041439836	PANR816	ANR81NES	NARESH	244601503486	04/04/2024	04/04/2024	3496.00	ANR81NES0404.001	E
404041439837	L	404041439837	PANR816	ANR81NES	JALEES AHMAD	135401500483	04/04/2024	04/04/2024	3484.00	ANR81NES0404.001	E
404041439838	L	404041439838	PANR816	ANR81NES	ANIL KUMAR	135401500689	04/04/2024	04/04/2024	3484.00	ANR81NES0404.001	E
404041439839	L	404041439839	PANR816	ANR81NES	AMIT SHARMA	1527000109459252	04/04/2024	04/04/2024	2776.00	ANR81NES0404.001	E
404041439840	L	404041439840	PANR816	ANR81NES	SANJEEV VARSHNEY	135401500659	04/04/2024	04/04/2024	3500.00	ANR81NES0404.001	E

Page 17 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439841	L	404041439841	PANR816		ANR81NES	LALIT SINGH GAUTAM	135401500499	04/04/2024		04/04/2024	3448.00	ANR81NES0404.001	E
404041439842	L	404041439842	PANR816		ANR81NES	AJIT KUMAR MISHRA	038701508202	04/04/2024		04/04/2024	3496.00	ANR81NES0404.001	E
404041439843	L	404041439843	PANR816		ANR81NES	AMIT KUMAR	054201523617	04/04/2024		04/04/2024	3496.00	ANR81NES0404.001	E
404041439844	I	404041439844	PANR816		ANR81NES	BHOOPENDRA KUMAR SENGAR	50100243802923	04/04/2024		04/04/2024	3328.00	ANR81NES0404.001	E
404041439845	L	404041439845	PANR816		ANR81NES	RAJ KUMAR	30624276478	04/04/2024		04/04/2024	3076.00	ANR81NES0404.001	E
404041439846	L	404041439846	PANR816		ANR81NES	RANJEET KUMAR	762302120002735	04/04/2024		04/04/2024	1776.00	ANR81NES0404.001	E
404041439847	L	404041439847	PANR816		ANR81NES	RAJNEESH BHARATIYA	054801510699	04/04/2024		04/04/2024	1424.00	ANR81NES0404.001	E
404041439848	L	404041439848	PANR816		ANR81NES	ABHISHEK TYAGI	054701506106	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439849	L	404041439849	PANR816		ANR81NES	VIJAY SINGH	102401507932	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439850	I	404041439850	PANR816		ANR81NES	MUNJESH YADAV	50100485620731	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E

Page 18 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439851	L	404041439851	PANR816		ANR81NES	VIVEK VASHIST	071701503684	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439852	L	404041439852	PANR816		ANR81NES	SUDHIR BASISTA	083101510910	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439853	L	404041439853	PANR816		ANR81NES	JITENDRA SINGH	0670000100233178	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439854	L	404041439854	PANR816		ANR81NES	YOGESH KUMAR KATARA	083101520378	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439855	L	404041439855	PANR816		ANR81NES	PARMOD KUMAR	054201517001	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439856	L	404041439856	PANR816		ANR81NES	ANAND KUMAR	072001507435	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439857	L	404041439857	PANR816		ANR81NES	SANJAY SINGH	662501558074	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439858	L	404041439858	PANR816		ANR81NES	SONU	136001501274	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439859	L	404041439859	PANR816		ANR81NES	YOGENDRA KUMAR	016001526360	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439860	L	404041439860	PANR816		ANR81NES	NAVIN KUMAR INDORA	182401506933	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E

Page 19 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439861	L	404041439861	PANR816		ANR81NES	MUKESH CHAND GURJAR	072001510632	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439862	L	404041439862	PANR816		ANR81NES	SUNIL DUTT BHARDWAJ	923010024555349	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439863	L	404041439863	PANR816		ANR81NES	RAJVEER SINGH	662801529960	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439864	L	404041439864	PANR816		ANR81NES	YASH PAL	915010018345850	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439865	L	404041439865	PANR816		ANR81NES	MD.ARMAN ALAM	75662010043896	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439866	L	404041439866	PANR816		ANR81NES	RAVINDRA KUMAR	007101562470	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439867	L	404041439867	PANR816		ANR81NES	SYED EHSANULLAH	915010009606612	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439868	L	404041439868	PANR816		ANR81NES	BALRAM	1120000400076504	04/04/2024		04/04/2024	3496.00	ANR81NES0404.001	E
404041439869	L	404041439869	PANR816		ANR81NES	SURAJ	007101562442	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439870	L	404041439870	PANR816		ANR81NES	BHUPENDER KUMAR	915010034028087	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E

Page 20 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439871	L	404041439871	PANR816		ANR81NES	SATENDER KUMAR	000701639714	04/04/2024		04/04/2024	3424.00	ANR81NES0404.001	E
404041439872	L	404041439872	PANR816		ANR81NES	RAHUL GUPTA	664201502887	04/04/2024		04/04/2024	3476.00	ANR81NES0404.001	E
404041439873	L	404041439873	PANR816		ANR81NES	PARDEEP SAINI	033001519965	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439874	L	404041439874	PANR816		ANR81NES	PURAN SINGH	083101510912	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439875	L	404041439875	PANR816		ANR81NES	SANDEEP	054201524734	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439876	L	404041439876	PANR816		ANR81NES	SUNIL KUMAR	083101506918	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439877	L	404041439877	PANR816		ANR81NES	YOGESH KUMAR SHARMA	182501506521	04/04/2024		04/04/2024	3456.00	ANR81NES0404.001	E
404041439878	L	404041439878	PANR816		ANR81NES	SANDEEP	226101000017173	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439879	L	404041439879	PANR816		ANR81NES	MUKESH KUMAR	000701639747	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439880	L	404041439880	PANR816		ANR81NES	VIRENDAR SINGH GUSAIN	039601523609	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E

Page 21 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439881	L	404041439881	PANR816		ANR81NES	VIKASH KUMAR	1519000100716672	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439882	L	404041439882	PANR816		ANR81NES	RAJ KUMAR	000701639746	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439883	L	404041439883	PANR816		ANR81NES	RAHUL SHARMA	09212500002721	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439884	L	404041439884	PANR816		ANR81NES	DHARMENDRA KUMAR MAURYA	697502010002628	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439885	L	404041439885	PANR816		ANR81NES	JASWANT SINGH	2742101016169	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439886	L	404041439886	PANR816		ANR81NES	SATYA BHAN SINGH	054201517559	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439887	L	404041439887	PANR816		ANR81NES	AJAY DABAS	072101502072	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439888	L	404041439888	PANR816		ANR81NES	AMIT KUMAR	000701639828	04/04/2024		04/04/2024	3440.00	ANR81NES0404.001	E
404041439889	L	404041439889	PANR816		ANR81NES	MANOJ KUMAR	054201519770	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E



404041439890	L	404041439890	PANR816		ANR81NES	LEKHRAJ	136001501532	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
--------------	---	--------------	---------	--	----------	---------	--------------	------------	--	------------	---------	------------------	---

Page 22 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439891	L	404041439891	PANR816		ANR81NES	SHYAM SUNDER GUPTA	000701639763	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439892	L	404041439892	PANR816		ANR81NES	NARENDRA KUMAR PANDEY	235501504002	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439893	L	404041439893	PANR816		ANR81NES	SAMEER CHAUDHARY	51101895747	04/04/2024		04/04/2024	3496.00	ANR81NES0404.001	E
404041439894	L	404041439894	PANR816		ANR81NES	DURGESH SINGH	3087000100606331	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439895	L	404041439895	PANR816		ANR81NES	AMIT KUMAR	000701538769	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439896	L	404041439896	PANR816		ANR81NES	ANIL KUMAR	036401509899	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439897	L	404041439897	PANR816		ANR81NES	RAKESH KUMAR	083101509826	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439898	L	404041439898	PANR816		ANR81NES	KULDEEP KUMAR TOMER	054201517577	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439899	L	404041439899	PANR816		ANR81NES	SANDEEP DANGI	054201520845	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439900	L	404041439900	PANR816		ANR81NES	PARDEEP KUMAR	054201526328	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E

Page 23 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439901	L	404041439901	PANR816		ANR81NES	MAHESH KUMAR SOLANKI	136001502091	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439902	I	404041439902	PANR816		ANR81NES	PRAVENDRA SINGH PANKAJ	01321000081059	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439903	L	404041439903	PANR816		ANR81NES	ROHIT KUMAR SHARMA	1120000400026730	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439904	L	404041439904	PANR816		ANR81NES	KAPIL DEV	083101509827	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439905	L	404041439905	PANR816		ANR81NES	ASHWANI KUMAR	1503001700030374	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439906	L	404041439906	PANR816		ANR81NES	VINOD KUMAR	917010038632947	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439907	L	404041439907	PANR816		ANR81NES	RAVI KUMAR	054201517544	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439908	L	404041439908	PANR816		ANR81NES	LALIT KUMAR	1011153276	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439909	L	404041439909	PANR816		ANR81NES	RAJENDER SINGH CHAUHAN	30215243652	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439910	L	404041439910	PANR816		ANR81NES	ANAND	007101565176	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E

Page 24 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439911	L	404041439911	PANR816		ANR81NES	KIRAN PAL	915010034028935	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439912	L	404041439912	PANR816		ANR81NES	KULDEEP KUMAR BHARDWAJ	662801529953	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439913	L	404041439913	PANR816		ANR81NES	ANIL KUMAR SHARMA	083101519530	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E

404041439914	L	404041439914	PANR816	ANR81NES	AMIT	046101507468	04/04/2024	04/04/2024	3492.00	ANR81NES0404.001	E
404041439915	L	404041439915	PANR816	ANR81NES	ANIL KUMAR	007101562460	04/04/2024	04/04/2024	3484.00	ANR81NES0404.001	E
404041439916	L	404041439916	PANR816	ANR81NES	PARDEEP KUMAR	007101562454	04/04/2024	04/04/2024	3492.00	ANR81NES0404.001	E
404041439917	L	404041439917	PANR816	ANR81NES	SONU KUMAR	007101562528	04/04/2024	04/04/2024	3496.00	ANR81NES0404.001	E
404041439918	L	404041439918	PANR816	ANR81NES	RAVINDER KUMAR	007101562443	04/04/2024	04/04/2024	1800.00	ANR81NES0404.001	E
404041439919	L	404041439919	PANR816	ANR81NES	DISHANT CHAUDHARY	054201521831	04/04/2024	04/04/2024	1800.00	ANR81NES0404.001	E
404041439920	L	404041439920	PANR816	ANR81NES	VINOD KUMAR	917010038630925	04/04/2024	04/04/2024	1800.00	ANR81NES0404.001	E

Page 25 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439921	L	404041439921	PANR816		ANR81NES	TUSHAR DAWER	113501502437	04/04/2024		04/04/2024	3460.00	ANR81NES0404.001	E
404041439922	L	404041439922	PANR816		ANR81NES	PARVEEN KUMAR	028601508855	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439923	L	404041439923	PANR816		ANR81NES	KUNAL KISHOR	11206866237	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439924	L	404041439924	PANR816		ANR81NES	SHYAM KUMAR	054201521714	04/04/2024		04/04/2024	3320.00	ANR81NES0404.001	E
404041439925	L	404041439925	PANR816		ANR81NES	RAHUL KUMAR	054201523374	04/04/2024		04/04/2024	2960.00	ANR81NES0404.001	E
404041439926	L	404041439926	PANR816		ANR81NES	SANJEEV KUMAR	628401544221	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439927	L	404041439927	PANR816		ANR81NES	MOHD IMTIAZ	054701506077	04/04/2024		04/04/2024	3496.00	ANR81NES0404.001	E
404041439928	L	404041439928	PANR816		ANR81NES	NARENDER SINGH VERMA	071701503145	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439929	L	404041439929	PANR816		ANR81NES	AMZAD ALI	071701503193	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439930	L	404041439930	PANR816		ANR81NES	PAWAN KUMAR	164001501122	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E

Page 26 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439931	L	404041439931	PANR816		ANR81NES	VEER BAHADUR SINGH	100401502957	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439932	L	404041439932	PANR816		ANR81NES	MUKESH KUMAR	1120000400042853	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439933	L	404041439933	PANR816		ANR81NES	BRIJESH KUMAR	1120000400062477	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439934	L	404041439934	PANR816		ANR81NES	SANJAY	082601500015	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439935	I	404041439935	PANR816		ANR81NES	YOGESH KUMAR	05891050069376	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439936	L	404041439936	PANR816		ANR81NES	HARISH CHANDRA	071701503659	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439938	L	404041439938	PANR816		ANR81NES	SYED WASIF ASHRAF	103701505480	04/04/2024		04/04/2024	2056.00	ANR81NES0404.001	E
404041439940	L	404041439940	PANR816		ANR81NES	KAPIL VINOD	113301503656	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439942	L	404041439942	PANR816		ANR81NES	DEEPAK KUMAR SINGH	1120000400081153	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439943	L	404041439943	PANR816		ANR81NES	PANKAJ KUMAR	662801530006	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E

Page 27 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439945	L	404041439945	PANR816		ANR81NES	RAHUL PATHANIA	165401505729	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439946	L	404041439946	PANR816		ANR81NES	SANJAY KUMAR BEHERA	917010038636389	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439948	L	404041439948	PANR816		ANR81NES	DEEPAK BHARDWAJ	136001502121	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439950	L	404041439950	PANR816		ANR81NES	VIKRAM SONI	915010009882120	04/04/2024		04/04/2024	1696.00	ANR81NES0404.001	E
404041439952	L	404041439952	PANR816		ANR81NES	KAILASH KUMAR	915010018362282	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439953	L	404041439953	PANR816		ANR81NES	KRISHAN KUMAR	136001501499	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439955	L	404041439955	PANR816		ANR81NES	BABLOO SINGH	31718022066	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439956	L	404041439956	PANR816		ANR81NES	SUBHASH CHAND	136001501733	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439959	L	404041439959	PANR816		ANR81NES	SANJAY KUMAR	082901506222	04/04/2024		04/04/2024	1696.00	ANR81NES0404.001	E
404041439961	L	404041439961	PANR816		ANR81NES	SHYAM BABU SUMAN	1120000400074852	04/04/2024		04/04/2024	1696.00	ANR81NES0404.001	E

Page 28 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439963	L	404041439963	PANR816		ANR81NES	NAVEEN KUMAR SINGH	002901571762	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439964	I	404041439964	PANR816		ANR81NES	KUSHVINDER	50100252280521	04/04/2024		04/04/2024	644.00	ANR81NES0404.001	E
404041439966	L	404041439966	PANR816		ANR81NES	ROHIT KUMAR BHORIA	025001017218	04/04/2024		04/04/2024	1128.00	ANR81NES0404.001	E
404041439968	L	404041439968	PANR816		ANR81NES	SOURABH KUMAR	007101562506	04/04/2024		04/04/2024	800.00	ANR81NES0404.001	E
404041439970	L	404041439970	PANR816		ANR81NES	SANDEEP	1845000101422839	04/04/2024		04/04/2024	760.00	ANR81NES0404.001	E
404041439972	L	404041439972	PANR816		ANR81NES	ANAND	039601516406	04/04/2024		04/04/2024	3496.00	ANR81NES0404.001	E
404041439973	L	404041439973	PANR816		ANR81NES	RAJENDRA KUMAR	182501506452	04/04/2024		04/04/2024	3496.00	ANR81NES0404.001	E
404041439975	L	404041439975	PANR816		ANR81NES	PARMOD KUMAR	103701506110	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439977	L	404041439977	PANR816		ANR81NES	JITENDER KUMAR	662801531866	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439978	L	404041439978	PANR816		ANR81NES	KRISHAN KUMAR	917010038630941	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E

Page 29 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439980	L	404041439980	PANR816		ANR81NES	AJAY KUMAR	917010038635302	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439982	L	404041439982	PANR816		ANR81NES	SHIVAM KUMAR RAWAT	054201517578	04/04/2024		04/04/2024	1760.00	ANR81NES0404.001	E
404041439983	L	404041439983	PANR816		ANR81NES	KHEM CHAND SHARMA	036401509821	04/04/2024		04/04/2024	1752.00	ANR81NES0404.001	E
404041439985	L	404041439985	PANR816		ANR81NES	PANKAJ KUMAR	41840100000281	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439987	L	404041439987	PANR816		ANR81NES	AMIT KUMAR VERMA	038701508092	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439989	L	404041439989	PANR816		ANR81NES	MAHENDER KUMAR	054201515178	04/04/2024		04/04/2024	1728.00	ANR81NES0404.001	E
404041439990	L	404041439990	PANR816		ANR81NES	INDER MOHAN	054201517533	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041439992	L	404041439992	PANR816		ANR81NES	ROOPESH KUMAR MISHRA	017701592611	04/04/2024		04/04/2024	1500.00	ANR81NES0404.001	E
404041439994	L	404041439994	PANR816		ANR81NES	MOHD. FAIZAN	028601508920	04/04/2024		04/04/2024	1144.00	ANR81NES0404.001	E
404041439995	L	404041439995	PANR816		ANR81NES	TAJINDER SINGH	629701518094	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E

Page 30 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041439998	L	404041439998	PANR816		ANR81NES	VIJAY KUMAR	20212742716	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041439999	L	404041439999	PANR816		ANR81NES	MOHIT KUMAR	072001509314	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041440001	L	404041440001	PANR816		ANR81NES	VIKAS SAINI	007101562463	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041440002	L	404041440002	PANR816		ANR81NES	AJAY SINGH	072001512198	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041440004	L	404041440004	PANR816		ANR81NES	NEERAJ ARYA	072101510123	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041440006	L	404041440006	PANR816		ANR81NES	YOGESH	054801512031	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041440007	L	404041440007	PANR816		ANR81NES	MUKESH KUMAR	0894104000037217	04/04/2024		04/04/2024	2800.00	ANR81NES0404.001	E
404041440009	L	404041440009	PANR816		ANR81NES	ROHIT YADAV	054201523334	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041440011	L	404041440011	PANR816		ANR81NES	VIJAY KUMAR	028801005365	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041440013	L	404041440013	PANR816		ANR81NES	KAPOOR CHAND	071701503096	04/04/2024		04/04/2024	4500.00	ANR81NES0404.001	E

Page 31 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041440014	L	404041440014	PANR816		ANR81NES	DEEPAK DEWANI	136001502115	04/04/2024		04/04/2024	3600.00	ANR81NES0404.001	E
404041440016	L	404041440016	PANR816		ANR81NES	DEEPAK KUMAR	083101519528	04/04/2024		04/04/2024	3060.00	ANR81NES0404.001	E
404041440017	L	404041440017	PANR816		ANR81NES	VIPIN KUMAR	923010016226686	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041440019	L	404041440019	PANR816		ANR81NES	RAVINDR KUMAR SAGAR	031301511533	04/04/2024		04/04/2024	3184.00	ANR81NES0404.001	E
404041440021	L	404041440021	PANR816		ANR81NES	HEMANT SHARMA	000701639742	04/04/2024		04/04/2024	3356.00	ANR81NES0404.001	E
404041440023	L	404041440023	PANR816		ANR81NES	AMAR JEET	136001501533	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041440024	L	404041440024	PANR816		ANR81NES	NEERAJ KUMAR	054201521599	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041440026	L	404041440026	PANR816		ANR81NES	BALWAN SINGH SOLANKI	007101562456	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041440028	L	404041440028	PANR816		ANR81NES	SUNIL KUMAR	017101525328	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041440030	L	404041440030	PANR816		ANR81NES	RAJ SINGH	054201517574	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E

Page 32 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041440031	L	404041440031	PANR816		ANR81NES	RAVINDER GAUR	072101505427	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041440033	L	404041440033	PANR816		ANR81NES	MD. DANISH KHAN	915010008508100	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041440034	L	404041440034	PANR816		ANR81NES	AMIT KUMAR	1120001300001757	04/04/2024		04/04/2024	4500.00	ANR81NES0404.001	E
404041440036	L	404041440036	PANR816		ANR81NES	ROBERT JOHN	083101509663	04/04/2024		04/04/2024	4500.00	ANR81NES0404.001	E
404041440038	L	404041440038	PANR816		ANR81NES	SATBIR SINGH	136001500335	04/04/2024		04/04/2024	4500.00	ANR81NES0404.001	E
404041440039	L	404041440039	PANR816		ANR81NES	AJAY KUMAR SHARMA	135401500818	04/04/2024		04/04/2024	4500.00	ANR81NES0404.001	E
404041440042	L	404041440042	PANR816		ANR81NES	JITENDER KUMAR SHARMA	662801528421	04/04/2024		04/04/2024	4500.00	ANR81NES0404.001	E

404041440043	L	404041440043	PANR816		ANR81NES	PRADEEP KUMAR SINGH	132010100154888	04/04/2024		04/04/2024	2500.00	ANR81NES0404.001	E
404041440046	L	404041440046	PANR816		ANR81NES	NARENDER SHARMA	33724664160	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041440047	L	404041440047	PANR816		ANR81NES	YASHWANT PATHAK	054201515330	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E

Page 33 of 127

Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041440049	L	404041440049	PANR816		ANR81NES	YOGENDER SINGH N	054201521581	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041440051	L	404041440051	PANR816		ANR81NES	SACHIN SHARMA	915010009881017	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041440052	L	404041440052	PANR816		ANR81NES	MANOJ KUMAR SHARMA	102401507526	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041440054	L	404041440054	PANR816		ANR81NES	PARDEEP KUMAR	054201516983	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041440055	L	404041440055	PANR816		ANR81NES	HARENDER KUMAR	662801529973	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041440057	L	404041440057	PANR816		ANR81NES	AKASH SHARMA	182501506520	04/04/2024		04/04/2024	3384.00	ANR81NES0404.001	E
404041440059	L	404041440059	PANR816		ANR81NES	BIJENDER SINGH	136001502072	04/04/2024		04/04/2024	3496.00	ANR81NES0404.001	E
404041440060	L	404041440060	PANR816		ANR81NES	OM PRAKASH YADAV	054201517542	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041440062	L	404041440062	PANR816		ANR81NES	DAYANAND	182101501541	04/04/2024		04/04/2024	2796.00	ANR81NES0404.001	E
404041440064	L	404041440064	PANR816		ANR81NES	RAKESH KUMAR	6572000100035407	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E

Page 34 of 127

Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041440066	L	404041440066	PANR816		ANR81NES	ARUNESH KUMAR	031301501995	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041440067	L	404041440067	PANR816		ANR81NES	GAURAV PANWAR	007101562290	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041440069	L	404041440069	PANR816		ANR81NES	PANKAJ BAGHUNA	054201516297	04/04/2024		04/04/2024	3384.00	ANR81NES0404.001	E
404041440070	L	404041440070	PANR816		ANR81NES	GAURAV KUMAR	054201512849	04/04/2024		04/04/2024	3500.00	ANR81NES0404.001	E
404041440072	L	404041440072	PANR816		ANR81NES	SANDEEP BHARDWAJ	100401502892	04/04/2024		04/04/2024	3496.00	ANR81NES0404.001	E
404041440074	L	404041440074	PANR816		ANR81NES	MD.ARMAN ALAM	75662010043896	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041440075	L	404041440075	PANR816		ANR81NES	YASH PAL	915010018345850	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041440077	L	404041440077	PANR816		ANR81NES	RAVINDRA KUMAR	007101562470	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041440079	L	404041440079	PANR816		ANR81NES	SYED EHSANULLAH	915010009606612	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041440080	L	404041440080	PANR816		ANR81NES	PARMOD KUMAR	071701502840	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E

Page 35 of 127

Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041440082	L	404041440082	PANR816		ANR81NES	DEEPAK KUMAR	662801533526	04/04/2024		04/04/2024	3320.00	ANR81NES0404.001	E

404041440084	L	404041440084	PANR816	ANR81NES	PANKAJ KHATRI	007101551650	04/04/2024	04/04/2024	3012.00	ANR81NES0404.001	E
404041440085	L	404041440085	PANR816	ANR81NES	SURAJ BHARDWAJ	054201510880	04/04/2024	04/04/2024	3500.00	ANR81NES0404.001	E
404041440087	L	404041440087	PANR816	ANR81NES	GAJENDRA PAL SINGH	33881016412	04/04/2024	04/04/2024	3500.00	ANR81NES0404.001	E
404041440089	L	404041440089	PANR816	ANR81NES	ANIL KUMAR	1120000400035950	04/04/2024	04/04/2024	3500.00	ANR81NES0404.001	E
404041440090	L	404041440090	PANR816	ANR81NES	MANEESH KUMAR	520101246067531	04/04/2024	04/04/2024	1800.00	ANR81NES0404.001	E
404041440092	L	404041440092	PANR816	ANR81NES	RAM KUMAR	007101562491	04/04/2024	04/04/2024	1800.00	ANR81NES0404.001	E
404041440094	L	404041440094	PANR816	ANR81NES	MAHENDRA PRASAD	000701639744	04/04/2024	04/04/2024	1800.00	ANR81NES0404.001	E
404041440095	L	404041440095	PANR816	ANR81NES	SUNIL KUMAR	083101506918	04/04/2024	04/04/2024	1800.00	ANR81NES0404.001	E
404041440097	L	404041440097	PANR816	ANR81NES	HARENDER KUMAR	662801529973	04/04/2024	04/04/2024	3500.00	ANR81NES0404.001	E

Page 36 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404041440098	L	404041440098	PANR816		ANR81NES	ARUNESH KUMAR	031301501995	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041440100	L	404041440100	PANR816		ANR81NES	RAKESH KUMAR	6572000100035407	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041440102	L	404041440102	PANR816		ANR81NES	RAVINDER KUMAR	007101562443	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041440103	L	404041440103	PANR816		ANR81NES	DISHANT CHAUDHARY	054201521831	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041440105	L	404041440105	PANR816		ANR81NES	RAVINDER KUMAR	007101562443	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404041440107	L	404041440107	PANR816		ANR81NES	DISHANT CHAUDHARY	054201521831	04/04/2024		04/04/2024	1800.00	ANR81NES0404.001	E
404052826707	L	404052826707	PANR816		ANR81NES	USUF SIDDIQUE	35118625669	05/04/2024		05/04/2024	49000.00	ANR81NES0504.003	E
404052826713	I	404052826713	PANR816		ANR81NES	SHARIQUE KAMAL	50100188451342	05/04/2024		05/04/2024	22840.00	ANR81NES0504.003	E
404052826717	L	404052826717	PANR816		ANR81NES	JAISAR KHAN	01830110006022	05/04/2024		05/04/2024	19349.00	ANR81NES0504.003	E
404052826724	L	404052826724	PANR816		ANR81NES	NISAR AHMED	2572000100190896	05/04/2024		05/04/2024	19349.00	ANR81NES0504.003	E

Page 37 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052826729	L	404052826729	PANR816		ANR81NES	ZAFAR SIDDIQUE	7548001500041748	05/04/2024		05/04/2024	22840.00	ANR81NES0504.003	E
404052826735	L	404052826735	PANR816		ANR81NES	Shankar Singh	42566660278	05/04/2024		05/04/2024	8081.00	ANR81NES0504.003	E
404052826743	L	404052826743	PANR816		ANR81NES	AJAY KANT OJHA	131300101001668	05/04/2024		05/04/2024	27480.00	ANR81NES0504.003	E
404052826749	L	404052826749	PANR816		ANR81NES	DEEPAK KUMAR	10006379951	05/04/2024		05/04/2024	25080.00	ANR81NES0504.003	E
404052826755	L	404052826755	PANR816		ANR81NES	CHANDAN SINGH	10006379383	05/04/2024		05/04/2024	23500.00	ANR81NES0504.003	E
404052826760	I	404052826760	PANR816		ANR81NES	AALIYA SIDDIQUE	50100141762610	05/04/2024		05/04/2024	57000.00	ANR81NES0504.003	E
404052826764	L	404052826764	PANR816		ANR81NES	ALI MUZAMMIL	10006402086	05/04/2024		05/04/2024	24700.00	ANR81NES0504.003	E
404052826769	L	404052826769	PANR816		ANR81NES	ARUN KUMAR	10006495049	05/04/2024		05/04/2024	20200.00	ANR81NES0504.003	E
404052826774	L	404052826774	PANR816		ANR81NES	ASHISH SRIVASTAVA	10006495265	05/04/2024		05/04/2024	16065.00	ANR81NES0504.003	E
404052826780	L		PANR816		ANR81NES	MALKHAN SINGH	25768100022460	05/04/2024		05/04/2024	6217.00	ANR81NES0504.003	R

Page 38 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052826786	L	404052826786	PANR816		ANR81NES	NITESH KUMAR	09252191022045	05/04/2024		05/04/2024	6217.00	ANR81NES0504.003	E
404052826792	L		PANR816		ANR81NES	SUDHIR KUMAR	740018210001225	05/04/2024		05/04/2024	6217.00	ANR81NES0504.003	R
404052826797	L	404052826797	PANR816		ANR81NES	GURURATI LAL	606110110000077	05/04/2024		05/04/2024	30000.00	ANR81NES0504.003	E
404052826802	L	404052826802	PANR816		ANR81NES	Miss Rukhsar	128010036176	05/04/2024		05/04/2024	25000.00	ANR81NES0504.003	E
404052826808	L	404052826808	PANR816		ANR81NES	SERWARI	36288823928	05/04/2024		05/04/2024	60000.00	ANR81NES0504.003	E
404052826812	L	404052826812	PANR816		ANR81NES	ATIYA SULTANA	42566660278	05/04/2024		05/04/2024	60000.00	ANR81NES0504.003	E
404052826819	L	404052826819	PANR816		ANR81NES	NASIR KHAN	73330100000985	05/04/2024		05/04/2024	25000.00	ANR81NES0504.003	E
404052826825	L	404052826825	PANR816		ANR81NES	HIBA AHMED	41554515094	05/04/2024		05/04/2024	40000.00	ANR81NES0504.003	E
404052826830	L	404052826830	PANR816		ANR81NES	SYED KASHIF ALI	004601547522	05/04/2024		05/04/2024	18377.00	ANR81NES0504.003	E
404052826834	L	404052826834	PANR816		ANR81NES	ANWER JAMAL	10130531063	05/04/2024		05/04/2024	38000.00	ANR81NES0504.003	E

Page 39 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052826840	L	404052826840	PANR816		ANR81NES	PREETI OJA	520101065701621	05/04/2024		05/04/2024	40000.00	ANR81NES0504.003	E
404052826845	L	404052826845	PANR816		ANR81NES	MUBARAK ALI	06911500009348	05/04/2024		05/04/2024	25000.00	ANR81NES0504.003	E
404052826852	L	404052826852	PANR816		ANR81NES	YASMEEN BAGUM	42566660278	05/04/2024		05/04/2024	25000.00	ANR81NES0504.003	E
404052826856	L	404052826856	PANR816		ANR81NES	SAIRA BANO	42566660278	05/04/2024		05/04/2024	25000.00	ANR81NES0504.003	E
404052826861	L	404052826861	PANR816		ANR81NES	NAZIA CHAUHAN	918010092446710	05/04/2024		05/04/2024	52000.00	ANR81NES0504.003	E
404052826868	L	404052826868	PANR816		ANR81NES	JAISAR KHAN	01830110006022	05/04/2024		05/04/2024	10000.00	ANR81NES0504.003	E
404052826873	L	404052826873	PANR816		ANR81NES	NISAR AHMED	2572000100190896	05/04/2024		05/04/2024	10000.00	ANR81NES0504.003	E
404052826879	I	404052826879	PANR816		ANR81NES	SAQIK KAMIL	50100175008533	05/04/2024		05/04/2024	10000.00	ANR81NES0504.003	E
404052865448	L	404052865448	PANR816		ANR81NES	SHIKHA SHARMA	028601508104	05/04/2024		05/04/2024	45011.00	ANR81NES0504.004	E
404052865454	L	404052865454	PANR816		ANR81NES	AMIT TOMAR	1008104000060190	05/04/2024		05/04/2024	22288.00	ANR81NES0504.004	E

Page 40 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052865458	L	404052865458	PANR816		ANR81NES	AMIT KUMAR SINHA	10007391707	05/04/2024		05/04/2024	26674.00	ANR81NES0504.004	E
404052865461	L	404052865461	PANR816		ANR81NES	ARVIND KUMAR	1008104000063522	05/04/2024		05/04/2024	19254.00	ANR81NES0504.004	E
404052865465	L	404052865465	PANR816		ANR81NES	BABLOO PRASAD	1008104000059990	05/04/2024		05/04/2024	31086.00	ANR81NES0504.004	E
404052865469	L	404052865469	PANR816		ANR81NES	BHARAT BHUSHAN	1008104000059608	05/04/2024		05/04/2024	30052.00	ANR81NES0504.004	E
404052865472	L	404052865472	PANR816		ANR81NES	BHUWAN CHANDRA NAILWAL	1008104000061180	05/04/2024		05/04/2024	33597.00	ANR81NES0504.004	E
404052865477	L	404052865477	PANR816		ANR81NES	DURGESH SINGH	1008104000061542	05/04/2024		05/04/2024	23618.00	ANR81NES0504.004	E
404052865480	L	404052865480	PANR816		ANR81NES	HIMANSHU KAUSHIK	1008104000059653	05/04/2024		05/04/2024	30294.00	ANR81NES0504.004	E
404052865485	L	404052865485	PANR816		ANR81NES	JAI RAM BHARTI	1008104000060589	05/04/2024		05/04/2024	29223.00	ANR81NES0504.004	E
404052865489	L	404052865489	PANR816		ANR81NES	KANTI SINGH	1008104000063823	05/04/2024		05/04/2024	23147.00	ANR81NES0504.004	E

404052865492	L	404052865492	PANR816	ANR81NES	MOHD SHAKEEL AHMED	1008104000060525	05/04/2024	05/04/2024	42684.00	ANR81NES0504.004	E
--------------	---	--------------	---------	----------	--------------------	------------------	------------	------------	----------	------------------	---

Page 41 of 127

Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052865498	L	404052865498	PANR816		ANR81NES	SANDEEP KUMAR GUPTA	1008104000060604	05/04/2024		05/04/2024	25938.00	ANR81NES0504.004	E
404052865501	L	404052865501	PANR816		ANR81NES	PARMOD KUMAR	1008104000060622	05/04/2024		05/04/2024	28120.00	ANR81NES0504.004	E
404052865505	L	404052865505	PANR816		ANR81NES	PARVEEN	1008104000061205	05/04/2024		05/04/2024	26374.00	ANR81NES0504.004	E
404052865507	L	404052865507	PANR816		ANR81NES	PATI RAM	1008104000059802	05/04/2024		05/04/2024	31595.00	ANR81NES0504.004	E
404052865512	I	404052865512	PANR816		ANR81NES	RADHEYSHYAM RAM	50100206882959	05/04/2024		05/04/2024	30263.00	ANR81NES0504.004	E
404052865514	L	404052865514	PANR816		ANR81NES	RAJENDRA SINGH	1008104000060613	05/04/2024		05/04/2024	25280.00	ANR81NES0504.004	E
404052865517	L	404052865517	PANR816		ANR81NES	RAJESH KUMAR	1008104000059884	05/04/2024		05/04/2024	29711.00	ANR81NES0504.004	E
404052865520	L	404052865520	PANR816		ANR81NES	RAJU BISHT	30775931547	05/04/2024		05/04/2024	24877.00	ANR81NES0504.004	E
404052865522	L	404052865522	PANR816		ANR81NES	RAVINDRA KUMAR	1120001300001182	05/04/2024		05/04/2024	28690.00	ANR81NES0504.004	E
404052865526	L	404052865526	PANR816		ANR81NES	SAGAR KUMAR	083101511002	05/04/2024		05/04/2024	48400.00	ANR81NES0504.004	E

Page 42 of 127

Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052865528	L	404052865528	PANR816		ANR81NES	SANJEEV SHARMA	1008104000060543	05/04/2024		05/04/2024	22888.00	ANR81NES0504.004	E
404052865531	L	404052865531	PANR816		ANR81NES	SANTOSH KUMAR	1008104000061171	05/04/2024		05/04/2024	23156.00	ANR81NES0504.004	E
404052865534	L	404052865534	PANR816		ANR81NES	SHAMEEM HASSAN	1008104000060118	05/04/2024		05/04/2024	22480.00	ANR81NES0504.004	E
404052865536	L	404052865536	PANR816		ANR81NES	SHIKHA RAWAT	6012786413	05/04/2024		05/04/2024	11911.00	ANR81NES0504.004	E
404052865540	L	404052865540	PANR816		ANR81NES	SUNIL KUMAR	1008104000060455	05/04/2024		05/04/2024	26866.00	ANR81NES0504.004	E
404052865543	L	404052865543	PANR816		ANR81NES	BIRENDRA KUMAR	0512000100340921	05/04/2024		05/04/2024	22385.00	ANR81NES0504.004	E
404052865545	L	404052865545	PANR816		ANR81NES	TARUN SAKKARWAL	1008104000061199	05/04/2024		05/04/2024	27911.00	ANR81NES0504.004	E
404052865549	L	404052865549	PANR816		ANR81NES	UMESH KUMAR	1008104000061375	05/04/2024		05/04/2024	31217.00	ANR81NES0504.004	E
404052865551	L	404052865551	PANR816		ANR81NES	VARUN	1008104000060242	05/04/2024		05/04/2024	25376.00	ANR81NES0504.004	E
404052865554	L	404052865554	PANR816		ANR81NES	VIRENDR KUMAR	1008104000061597	05/04/2024		05/04/2024	30948.00	ANR81NES0504.004	E

Page 43 of 127

Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052865556	L	404052865556	PANR816		ANR81NES	DANISH KABIR	32274376348	05/04/2024		05/04/2024	24847.00	ANR81NES0504.004	E
404052865559	L	404052865559	PANR816		ANR81NES	GAURAV YADAV	33108978892	05/04/2024		05/04/2024	25409.00	ANR81NES0504.004	E
404052865562	L	404052865562	PANR816		ANR81NES	SONU	1008104000072982	05/04/2024		05/04/2024	26598.00	ANR81NES0504.004	E



404052865565	L	404052865565	PANR816	ANR81NES	SUMIT SAINI	20241548883	05/04/2024	05/04/2024	21706.00	ANR81NES0504.004	E
404052865568	L	404052865568	PANR816	ANR81NES	SHIVANSHU	1399000100849923	05/04/2024	05/04/2024	21334.00	ANR81NES0504.004	E
404052865570	I	404052865570	PANR816	ANR81NES	GYANESHWAR SINGH	50100299296350	05/04/2024	05/04/2024	20887.00	ANR81NES0504.004	E
404052865573	L	404052865573	PANR816	ANR81NES	KAPIL MEENA	20445633303	05/04/2024	05/04/2024	21304.00	ANR81NES0504.004	E
404052865576	L	404052865576	PANR816	ANR81NES	RAJ KUMAR	120010100226059	05/04/2024	05/04/2024	24921.00	ANR81NES0504.004	E
404052865580	L	404052865580	PANR816	ANR81NES	SURESH KUMAR	51800100003735	05/04/2024	05/04/2024	25862.00	ANR81NES0504.004	E
404052865582	L	404052865582	PANR816	ANR81NES	AMAR SINGH	1008104000061694	05/04/2024	05/04/2024	24098.00	ANR81NES0504.004	E

Page 44 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052865585	L	404052865585	PANR816		ANR81NES	ANAND SAGAR	1008104000060534	05/04/2024		05/04/2024	23583.00	ANR81NES0504.004	E
404052865588	L	404052865588	PANR816		ANR81NES	ANOOP KUMAR PALI	000701639678	05/04/2024		05/04/2024	35568.00	ANR81NES0504.004	E
404052865591	L	404052865591	PANR816		ANR81NES	ANUJ KUMAR VARSHNEY	1008104000063443	05/04/2024		05/04/2024	25056.00	ANR81NES0504.004	E
404052865594	L	404052865594	PANR816		ANR81NES	ANURAG SHARMA	034601507162	05/04/2024		05/04/2024	43520.00	ANR81NES0504.004	E
404052865596	L	404052865596	PANR816		ANR81NES	ARVIND KUMAR	1008104000061621	05/04/2024		05/04/2024	31989.00	ANR81NES0504.004	E
404052865600	L	404052865600	PANR816		ANR81NES	DEVENDRA KUMAR	1008104000061232	05/04/2024		05/04/2024	40471.00	ANR81NES0504.004	E
404052865603	L	404052865603	PANR816		ANR81NES	HARIT KUMAR CHAUHAN	016001522812	05/04/2024		05/04/2024	27837.00	ANR81NES0504.004	E
404052865607	L	404052865607	PANR816		ANR81NES	JAI SINGH DINKAR	1008104000059714	05/04/2024		05/04/2024	23376.00	ANR81NES0504.004	E
404052865609	L	404052865609	PANR816		ANR81NES	KAMAL KUMAR	016001523827	05/04/2024		05/04/2024	22596.00	ANR81NES0504.004	E
404052865613	L	404052865613	PANR816		ANR81NES	KAPIL DEV	1008104000060783	05/04/2024		05/04/2024	26777.00	ANR81NES0504.004	E

Page 45 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052865616	L	404052865616	PANR816		ANR81NES	KRISHAN LAL	016001523836	05/04/2024		05/04/2024	29715.00	ANR81NES0504.004	E
404052865618	L	404052865618	PANR816		ANR81NES	MANISH KUMAR	1008104000060376	05/04/2024		05/04/2024	24577.00	ANR81NES0504.004	E
404052865621	L	404052865621	PANR816		ANR81NES	MANVEER SINGH	136001502031	05/04/2024		05/04/2024	20061.00	ANR81NES0504.004	E
404052865625	L	404052865625	PANR816		ANR81NES	MANVIR SINGH	1008104000060880	05/04/2024		05/04/2024	27361.00	ANR81NES0504.004	E
404052865629	L	404052865629	PANR816		ANR81NES	MOHAN PAL	1008104000060066	05/04/2024		05/04/2024	22419.00	ANR81NES0504.004	E
404052865631	L	404052865631	PANR816		ANR81NES	MUKESH SHARMA	1008104000060419	05/04/2024		05/04/2024	24091.00	ANR81NES0504.004	E
404052865635	L	404052865635	PANR816		ANR81NES	NEERAJ KUMAR	1008104000061755	05/04/2024		05/04/2024	20966.00	ANR81NES0504.004	E
404052865637	L	404052865637	PANR816		ANR81NES	NICKY SINGH	016001525361	05/04/2024		05/04/2024	27362.00	ANR81NES0504.004	E
404052865639	L	404052865639	PANR816		ANR81NES	PRAKASH CHAND	1008104000060932	05/04/2024		05/04/2024	30017.00	ANR81NES0504.004	E
404052865642	L	404052865642	PANR816		ANR81NES	PRAVEEN YADAV	34204488823	05/04/2024		05/04/2024	20454.00	ANR81NES0504.004	E

Page 46 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052865644	L	404052865644	PANR816		ANR81NES	PREETI GUPTA	006501520058	05/04/2024		05/04/2024	43760.00	ANR81NES0504.004	E
404052865646	L	404052865646	PANR816		ANR81NES	RAHUL KUMAR	630001528093	05/04/2024		05/04/2024	23618.00	ANR81NES0504.004	E
404052865649	L	404052865649	PANR816		ANR81NES	RAM SANT	1008104000061676	05/04/2024		05/04/2024	27329.00	ANR81NES0504.004	E
404052865651	L	404052865651	PANR816		ANR81NES	SANJAY KUMAR	1008104000059963	05/04/2024		05/04/2024	29592.00	ANR81NES0504.004	E
404052865653	L	404052865653	PANR816		ANR81NES	SANJAY VERMA	1008104000061047	05/04/2024		05/04/2024	29831.00	ANR81NES0504.004	E
404052865655	L	404052865655	PANR816		ANR81NES	SATENDAR KUMAR SHARMA	4872000100060293	05/04/2024		05/04/2024	22425.00	ANR81NES0504.004	E
404052865658	L	404052865658	PANR816		ANR81NES	SATISH KUMAR	1008104000059547	05/04/2024		05/04/2024	32244.00	ANR81NES0504.004	E
404052865660	L	404052865660	PANR816		ANR81NES	SAURABH SHARMA	1008104000060437	05/04/2024		05/04/2024	26825.00	ANR81NES0504.004	E
404052865663	L	404052865663	PANR816		ANR81NES	SHRIOM SINGH RAGHAV	1008104000061311	05/04/2024		05/04/2024	24898.00	ANR81NES0504.004	E
404052865665	L	404052865665	PANR816		ANR81NES	SHUBHAM	93522010009937	05/04/2024		05/04/2024	22400.00	ANR81NES0504.004	E

Page 47 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052865668	L	404052865668	PANR816		ANR81NES	VINOD KUMAR	1008104000061630	05/04/2024		05/04/2024	30970.00	ANR81NES0504.004	E
404052865670	L	404052865670	PANR816		ANR81NES	RAHUL GOEL	0674001500073645	05/04/2024		05/04/2024	32585.00	ANR81NES0504.004	E
404052865673	L	404052865673	PANR816		ANR81NES	SATVEER SHARMA	1008104000060552	05/04/2024		05/04/2024	30715.00	ANR81NES0504.004	E
404052865675	L	404052865675	PANR816		ANR81NES	MOHD SHAMIM	918010025908360	05/04/2024		05/04/2024	30868.00	ANR81NES0504.004	E
404052865677	L	404052865677	PANR816		ANR81NES	BRAHM DUTT	120010100135818	05/04/2024		05/04/2024	30868.00	ANR81NES0504.004	E
404052865679	L	404052865679	PANR816		ANR81NES	SATISH KUMAR	1008104000050926	05/04/2024		05/04/2024	27613.00	ANR81NES0504.004	E
404052865681	L	404052865681	PANR816		ANR81NES	GEETA SHARMA	1008104000060224	05/04/2024		05/04/2024	35665.00	ANR81NES0504.004	E
404052865686	L	404052865686	PANR816		ANR81NES	PRADEEP KUMAR	136001502032	05/04/2024		05/04/2024	44401.00	ANR81NES0504.004	E
404052865688	L	404052865688	PANR816		ANR81NES	RAJ KARAN	1008104000061092	05/04/2024		05/04/2024	32908.00	ANR81NES0504.004	E
404052865690	L	404052865690	PANR816		ANR81NES	SAVITA	1008104000060871	05/04/2024		05/04/2024	46449.00	ANR81NES0504.004	E

Page 48 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052865692	L	404052865692	PANR816		ANR81NES	AARUSHI SAXENA	1120000400071271	05/04/2024		05/04/2024	34837.00	ANR81NES0504.004	E
404052865694	L	404052865694	PANR816		ANR81NES	ABHILASHA RAWAT	1008104000061506	05/04/2024		05/04/2024	36175.00	ANR81NES0504.004	E
404052865697	L	404052865697	PANR816		ANR81NES	ADESH KUMAR	1008104000060127	05/04/2024		05/04/2024	23647.00	ANR81NES0504.004	E
404052865699	L	404052865699	PANR816		ANR81NES	AJEET SINGH CHAUHAN	1008104000061524	05/04/2024		05/04/2024	28228.00	ANR81NES0504.004	E
404052865701	L	404052865701	PANR816		ANR81NES	AKHILESH VERMA	1008104000060279	05/04/2024		05/04/2024	25341.00	ANR81NES0504.004	E
404052865703	L	404052865703	PANR816		ANR81NES	AMBREEN	1008104000061083	05/04/2024		05/04/2024	40995.00	ANR81NES0504.004	E
404052865706	L	404052865706	PANR816		ANR81NES	AMIT KUMAR	349001501038	05/04/2024		05/04/2024	26301.00	ANR81NES0504.004	E
404052865708	L	404052865708	PANR816		ANR81NES	ANKIT KUMAR	1008104000061463	05/04/2024		05/04/2024	21009.00	ANR81NES0504.004	E
404052865711	L	404052865711	PANR816		ANR81NES	ATIN YADAV	1008104000060695	05/04/2024		05/04/2024	41812.00	ANR81NES0504.004	E
404052865715	L	404052865715	PANR816		ANR81NES	CHARANJEET SINGH	1008104000059732	05/04/2024		05/04/2024	24098.00	ANR81NES0504.004	E

Page 49 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052865719	L	404052865719	PANR816		ANR81NES	DEEPAK KUMAR	1008104000060109	05/04/2024		05/04/2024	22526.00	ANR81NES0504.004	E
404052865722	L	404052865722	PANR816		ANR81NES	DEEPAK SHARMA	1008104000060516	05/04/2024		05/04/2024	37593.00	ANR81NES0504.004	E
404052865726	L	404052865726	PANR816		ANR81NES	DINESH KUMAR	1008104000061579	05/04/2024		05/04/2024	24030.00	ANR81NES0504.004	E
404052865729	L	404052865729	PANR816		ANR81NES	HARISH KUMAR	1008104000060446	05/04/2024		05/04/2024	33110.00	ANR81NES0504.004	E
404052865733	L	404052865733	PANR816		ANR81NES	INDRESH KUMAR	1008104000060570	05/04/2024		05/04/2024	29676.00	ANR81NES0504.004	E
404052865736	L	404052865736	PANR816		ANR81NES	JASVIR KAUR	30198298766	05/04/2024		05/04/2024	26374.00	ANR81NES0504.004	E
404052865740	I	404052865740	PANR816		ANR81NES	KIRAN	50100591220962	05/04/2024		05/04/2024	28944.00	ANR81NES0504.004	E
404052865743	L	404052865743	PANR816		ANR81NES	KOMAL VALECHA	1008104000060215	05/04/2024		05/04/2024	27817.00	ANR81NES0504.004	E
404052865747	L	404052865747	PANR816		ANR81NES	MAHESH PAL	629701530874	05/04/2024		05/04/2024	27746.00	ANR81NES0504.004	E
404052865751	L	404052865751	PANR816		ANR81NES	MOHAMMED JAVED	1008104000059820	05/04/2024		05/04/2024	25666.00	ANR81NES0504.004	E

Page 50 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052865754	L	404052865754	PANR816		ANR81NES	MONIKA VERMA	1008104000061445	05/04/2024		05/04/2024	26897.00	ANR81NES0504.004	E
404052865756	L	404052865756	PANR816		ANR81NES	MONTU	1008104000059857	05/04/2024		05/04/2024	23618.00	ANR81NES0504.004	E
404052865759	L	404052865759	PANR816		ANR81NES	RENU SHARMA	1008104000060756	05/04/2024		05/04/2024	39314.00	ANR81NES0504.004	E
404052865762	L	404052865762	PANR816		ANR81NES	NAMIT K VED	1008104000059723	05/04/2024		05/04/2024	43922.00	ANR81NES0504.004	E
404052865765	L	404052865765	PANR816		ANR81NES	NARSEE	1008104000059617	05/04/2024		05/04/2024	29782.00	ANR81NES0504.004	E
404052865768	L	404052865768	PANR816		ANR81NES	NEELAM SHARMA	1008104000061515	05/04/2024		05/04/2024	27968.00	ANR81NES0504.004	E
404052865771	L	404052865771	PANR816		ANR81NES	NISHI BISWAS KUMAR	349001501037	05/04/2024		05/04/2024	45877.00	ANR81NES0504.004	E
404052865775	L	404052865775	PANR816		ANR81NES	PAWAN KUMAR TOMAR	1173104000032559	05/04/2024		05/04/2024	24087.00	ANR81NES0504.004	E
404052865783	L	404052865783	PANR816		ANR81NES	PREM CHAND PAL	033001523968	05/04/2024		05/04/2024	22897.00	ANR81NES0504.004	E
404052865790	L	404052865790	PANR816		ANR81NES	KIRANJEET KAUR	4113166000000181	05/04/2024		05/04/2024	28105.00	ANR81NES0504.004	E

Page 51 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052865796	L	404052865796	PANR816		ANR81NES	RAJEEV KUMAR	1008104000059741	05/04/2024		05/04/2024	26216.00	ANR81NES0504.004	E
404052865802	L	404052865802	PANR816		ANR81NES	RAJU	0550104000064327	05/04/2024		05/04/2024	24055.00	ANR81NES0504.004	E
404052865807	L	404052865807	PANR816		ANR81NES	RAM KUMAR SHUKLA	1008104000061029	05/04/2024		05/04/2024	26027.00	ANR81NES0504.004	E
404052865811	L	404052865811	PANR816		ANR81NES	RAVENDRA KUMAR	1008104000073079	05/04/2024		05/04/2024	22419.00	ANR81NES0504.004	E
404052865814	L	404052865814	PANR816		ANR81NES	SANJAY SHARMA	241820100005478	05/04/2024		05/04/2024	21672.00	ANR81NES0504.004	E
404052865817	L	404052865817	PANR816		ANR81NES	SARWAN KUMAR	1008104000060710	05/04/2024		05/04/2024	32313.00	ANR81NES0504.004	E
404052865820	L	404052865820	PANR816		ANR81NES	SATYA PAL SINGH	1008104000059556	05/04/2024		05/04/2024	31291.00	ANR81NES0504.004	E

404052865825	L	404052865825	PANR816	ANR81NES	SITU YADAV	034301532920	05/04/2024	05/04/2024	27902.00	ANR81NES0504.004	E
404052865828	L	404052865828	PANR816	ANR81NES	SUNEEL KUMAR	1008104000060640	05/04/2024	05/04/2024	66087.00	ANR81NES0504.004	E
404052865831	L	404052865831	PANR816	ANR81NES	SUNITA	1008104000060482	05/04/2024	05/04/2024	29209.00	ANR81NES0504.004	E

Page 52 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052865835	L	404052865835	PANR816		ANR81NES	SURENDRA SINGH	32128430318	05/04/2024		05/04/2024	28064.00	ANR81NES0504.004	E
404052865838	L	404052865838	PANR816		ANR81NES	SWARNIKA DHYANI	1008104000060862	05/04/2024		05/04/2024	33251.00	ANR81NES0504.004	E
404052865842	L	404052865842	PANR816		ANR81NES	UMAKANT SHARMA	1008104000061436	05/04/2024		05/04/2024	27289.00	ANR81NES0504.004	E
404052865845	L	404052865845	PANR816		ANR81NES	VEENA BHADORIA	37863579047	05/04/2024		05/04/2024	28069.00	ANR81NES0504.004	E
404052865847	L	404052865847	PANR816		ANR81NES	VIJAY KUMAR	1008104000061117	05/04/2024		05/04/2024	34134.00	ANR81NES0504.004	E
404052865850	L	404052865850	PANR816		ANR81NES	VIKAS KUMAR	552010100009041	05/04/2024		05/04/2024	28405.00	ANR81NES0504.004	E
404052865855	L	404052865855	PANR816		ANR81NES	NEETU	76640100014381	05/04/2024		05/04/2024	19737.00	ANR81NES0504.004	E
404052865857	L	404052865857	PANR816		ANR81NES	AJAY SINGH	20045566010	05/04/2024		05/04/2024	36390.00	ANR81NES0504.004	E
404052865860	L	404052865860	PANR816		ANR81NES	REENA	08621000034212	05/04/2024		05/04/2024	25021.00	ANR81NES0504.004	E
404052865864	L	404052865864	PANR816		ANR81NES	MAQSOOD HASAN	3222101001235	05/04/2024		05/04/2024	19631.00	ANR81NES0504.004	E

Page 53 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052865868	L	404052865868	PANR816		ANR81NES	DEEPIKA BUDHIRAJA	1008104000060181	05/04/2024		05/04/2024	35055.00	ANR81NES0504.004	E
404052865871	L	404052865871	PANR816		ANR81NES	NISHCHAL BHATNAGAR	90502010061750	05/04/2024		05/04/2024	28231.00	ANR81NES0504.004	E
404052865876	L	404052865876	PANR816		ANR81NES	PUSHPA	50460792260	05/04/2024		05/04/2024	26303.00	ANR81NES0504.004	E
404052865880	L	404052865880	PANR816		ANR81NES	SWADESH KUMAR	120010100295871	05/04/2024		05/04/2024	32044.00	ANR81NES0504.004	E
404052865884	L	404052865884	PANR816		ANR81NES	VIJAY PAL SINGH	30016273637	05/04/2024		05/04/2024	21646.00	ANR81NES0504.004	E
404052865888	L	404052865888	PANR816		ANR81NES	SHYAM LAL	120010100020271	05/04/2024		05/04/2024	33838.00	ANR81NES0504.004	E
404052865891	L	404052865891	PANR816		ANR81NES	VINOD KUMAR	10103663275	05/04/2024		05/04/2024	25803.00	ANR81NES0504.004	E
404052865895	L	404052865895	PANR816		ANR81NES	JITENDER PAL SINGH	120010100442282	05/04/2024		05/04/2024	25390.00	ANR81NES0504.004	E
404052865899	L	404052865899	PANR816		ANR81NES	MOHAMMAD SALEEM	120010100419512	05/04/2024		05/04/2024	12863.00	ANR81NES0504.004	E
404052865903	L	404052865903	PANR816		ANR81NES	ABHAY KUMAR JHA	083101529994	05/04/2024		05/04/2024	20526.00	ANR81NES0504.004	E

Page 54 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052865907	L	404052865907	PANR816		ANR81NES	BHARTI GUPTA	016001521442	05/04/2024		05/04/2024	27372.00	ANR81NES0504.004	E

404052865911	L	404052865911	PANR816	ANR81NES	BABAR KHAN	349001501078	05/04/2024	05/04/2024	21728.00	ANR81NES0504.004	E
404052865914	L	404052865914	PANR816	ANR81NES	KUNWAR MOHD SHOEB	1008104000059699	05/04/2024	05/04/2024	46374.00	ANR81NES0504.004	E
404052865917	L	404052865917	PANR816	ANR81NES	RAJESH KUMAR	349001501081	05/04/2024	05/04/2024	23618.00	ANR81NES0504.004	E
404052865920	L	404052865920	PANR816	ANR81NES	SACHIN SHARMA	349001501079	05/04/2024	05/04/2024	27362.00	ANR81NES0504.004	E
404052865923	L	404052865923	PANR816	ANR81NES	SANJAY KUMAR	629701530940	05/04/2024	05/04/2024	24098.00	ANR81NES0504.004	E
404052865926	L	404052865926	PANR816	ANR81NES	SUNIL KUMAR KASHYAP	349001501148	05/04/2024	05/04/2024	23156.00	ANR81NES0504.004	E
404052865929	L	404052865929	PANR816	ANR81NES	AMRESH KUMAR TIWARI	5012689168	05/04/2024	05/04/2024	25101.00	ANR81NES0504.004	E
404052865934	L	404052865934	PANR816	ANR81NES	VIRENDER KUMAR	349001501080	05/04/2024	05/04/2024	23619.00	ANR81NES0504.004	E
404052865937	L	404052865937	PANR816	ANR81NES	RAMESH CHAND	120010100407199	05/04/2024	05/04/2024	23953.00	ANR81NES0504.004	E

Page 55 of 127

Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052865939	L	404052865939	PANR816		ANR81NES	ARSHAD ALI	36384597137	05/04/2024		05/04/2024	20400.00	ANR81NES0504.004	E
404052865943	L	404052865943	PANR816		ANR81NES	VINOD KUMAR TYAGI	120010100586108	05/04/2024		05/04/2024	31451.00	ANR81NES0504.004	E
404052865946	I	404052865946	PANR816		ANR81NES	MANOJ KUMAR	50100454878237	05/04/2024		05/04/2024	19875.00	ANR81NES0504.004	E
404052865949	L	404052865949	PANR816		ANR81NES	GOPAL SINGH	307602010063555	05/04/2024		05/04/2024	26500.00	ANR81NES0504.004	E
404052865952	L	404052865952	PANR816		ANR81NES	KHADAK SINGH	606210110013847	05/04/2024		05/04/2024	27500.00	ANR81NES0504.004	E
404052865956	L	404052865956	PANR816		ANR81NES	PURAN SINGH	120010100148894	05/04/2024		05/04/2024	26500.00	ANR81NES0504.004	E
404052865960	L	404052865960	PANR816		ANR81NES	KANWAR PAL SINGH	120010100036980	05/04/2024		05/04/2024	26500.00	ANR81NES0504.004	E
404052865963	L	404052865963	PANR816		ANR81NES	RAHUL KUMAR	33079887484	05/04/2024		05/04/2024	19620.00	ANR81NES0504.004	E
404052865966	L	404052865966	PANR816		ANR81NES	IOBAL HUSAIN	32099137568	05/04/2024		05/04/2024	20771.00	ANR81NES0504.004	E
404052865970	L	404052865970	PANR816		ANR81NES	RISHABH RAJPUT	061001539365	05/04/2024		05/04/2024	19621.00	ANR81NES0504.004	E

Page 56 of 127

Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052865973	L	404052865973	PANR816		ANR81NES	HAPHEEZ KAISAR	6164828081	05/04/2024		05/04/2024	19731.00	ANR81NES0504.004	E
404052865976	L	404052865976	PANR816		ANR81NES	ARSHAD	73330100024586	05/04/2024		05/04/2024	19940.00	ANR81NES0504.004	E
404052865979	L	404052865979	PANR816		ANR81NES	PRYANK SRIVASTAVA	41222527836	05/04/2024		05/04/2024	20944.00	ANR81NES0504.004	E
404052865982	L	404052865982	PANR816		ANR81NES	RAJU PRAKASH BAGHEL	629701534733	05/04/2024		05/04/2024	23200.00	ANR81NES0504.004	E
404052865986	L	404052865986	PANR816		ANR81NES	RITA RANI	6204101001840	05/04/2024		05/04/2024	19572.00	ANR81NES0504.004	E
404052865990	L	404052865990	PANR816		ANR81NES	CHANAKYAPAL SINGH	236601000006512	05/04/2024		05/04/2024	19572.00	ANR81NES0504.004	E
404052865993	L	404052865993	PANR816		ANR81NES	SANDEEP	610810110002194	05/04/2024		05/04/2024	25000.00	ANR81NES0504.004	E
404052865997	L	404052865997	PANR816		ANR81NES	ARCHANA KAUSHIK	110133739491	05/04/2024		05/04/2024	13471.00	ANR81NES0504.004	E
404052866001	L	404052866001	PANR816		ANR81NES	MONTU	1008104000059857	05/04/2024		05/04/2024	2100.00	ANR81NES0504.004	E
404052887572	L	404052887572	PANR816		ANR81NES	RAJ KAPOOR	662801532052	05/04/2024		05/04/2024	25780.00	ANR81NES0504.005	E

Page 57 of 127

Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052887576	L	404052887576	PANR816		ANR81NES	AMIT KUMAR SAHAGAL	662801532045	05/04/2024		05/04/2024	26227.00	ANR81NES0504.005	E
404052887579	L	404052887579	PANR816		ANR81NES	ASHISH SAXENA	662801532021	05/04/2024		05/04/2024	26301.00	ANR81NES0504.005	E
404052887584	L	404052887584	PANR816		ANR81NES	ASHOK KUMAR	1120000400025962	05/04/2024		05/04/2024	26968.00	ANR81NES0504.005	E
404052887590	L	404052887590	PANR816		ANR81NES	BABITA GUPTA	2256000101137806	05/04/2024		05/04/2024	21374.00	ANR81NES0504.005	E
404052887596	L	404052887596	PANR816		ANR81NES	BHARAT VEER RANA	2533000107218002	05/04/2024		05/04/2024	24108.00	ANR81NES0504.005	E
404052887601	L	404052887601	PANR816		ANR81NES	DEEPAK KUMAR	662801532043	05/04/2024		05/04/2024	26182.00	ANR81NES0504.005	E
404052887604	L	404052887604	PANR816		ANR81NES	HARISH CHANDRA	1120000400056360	05/04/2024		05/04/2024	28002.00	ANR81NES0504.005	E
404052887609	L	404052887609	PANR816		ANR81NES	IFTIKHAR AHMED	083101529123	05/04/2024		05/04/2024	27216.00	ANR81NES0504.005	E
404052887613	L	404052887613	PANR816		ANR81NES	JAI PRAKASH SINGH	1120000400056537	05/04/2024		05/04/2024	24279.00	ANR81NES0504.005	E
404052887618	L	404052887618	PANR816		ANR81NES	JITENDRA KUMAR	1120000400083203	05/04/2024		05/04/2024	23021.00	ANR81NES0504.005	E

Page 58 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052887621	L	404052887621	PANR816		ANR81NES	KUNWAR JEET SINGH	016001527609	05/04/2024		05/04/2024	24722.00	ANR81NES0504.005	E
404052887626	L	404052887626	PANR816		ANR81NES	MANOJ KUMAR VERMA	1120000400023858	05/04/2024		05/04/2024	25246.00	ANR81NES0504.005	E
404052887629	L	404052887629	PANR816		ANR81NES	MURARI	662801532022	05/04/2024		05/04/2024	26192.00	ANR81NES0504.005	E
404052887632	L	404052887632	PANR816		ANR81NES	NEERU VERMA	016001527519	05/04/2024		05/04/2024	22439.00	ANR81NES0504.005	E
404052887635	L	404052887635	PANR816		ANR81NES	NIKETAN SINGH	2256000100531524	05/04/2024		05/04/2024	25246.00	ANR81NES0504.005	E
404052887638	L	404052887638	PANR816		ANR81NES	PANKAJ KUMAR	1120000400023654	05/04/2024		05/04/2024	27328.00	ANR81NES0504.005	E
404052887643	L	404052887643	PANR816		ANR81NES	RAJ KUMAR	1120000400055893	05/04/2024		05/04/2024	24794.00	ANR81NES0504.005	E
404052887646	L	404052887646	PANR816		ANR81NES	RAM KUMAR	662801532004	05/04/2024		05/04/2024	24722.00	ANR81NES0504.005	E
404052887651	L	404052887651	PANR816		ANR81NES	SANDEEP SHANKAR MATHUR	4559000100006648	05/04/2024		05/04/2024	26472.00	ANR81NES0504.005	E
404052887655	L	404052887655	PANR816		ANR81NES	SANJAY THAKUR	153401000005018	05/04/2024		05/04/2024	26332.00	ANR81NES0504.005	E

Page 59 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052887659	L	404052887659	PANR816		ANR81NES	SANJEEV KUMAR GAUR	662801531997	05/04/2024		05/04/2024	22049.00	ANR81NES0504.005	E
404052887663	L	404052887663	PANR816		ANR81NES	SHIV KUMAR SHARMA	1120000400057208	05/04/2024		05/04/2024	24279.00	ANR81NES0504.005	E
404052887667	L	404052887667	PANR816		ANR81NES	SUBODH KUMAR	662801532047	05/04/2024		05/04/2024	24279.00	ANR81NES0504.005	E
404052887670	L	404052887670	PANR816		ANR81NES	SUNNY MALHOTRA	1120000400057253	05/04/2024		05/04/2024	28577.00	ANR81NES0504.005	E
404052887675	L	404052887675	PANR816		ANR81NES	SURENDER DEOL	662801532002	05/04/2024		05/04/2024	25246.00	ANR81NES0504.005	E
404052887678	L	404052887678	PANR816		ANR81NES	VIVEK KUMAR	0125000101517009	05/04/2024		05/04/2024	26128.00	ANR81NES0504.005	E
404052887681	L	404052887681	PANR816		ANR81NES	SUNIL KUMAR SAXENA	662801532020	05/04/2024		05/04/2024	37647.00	ANR81NES0504.005	E
404052887685	L	404052887685	PANR816		ANR81NES	GAURAV SINGH	662801532046	05/04/2024		05/04/2024	21056.00	ANR81NES0504.005	E
404052887689	L	404052887689	PANR816		ANR81NES	SONU	662801532044	05/04/2024		05/04/2024	23019.00	ANR81NES0504.005	E

404052887694	L	404052887694	PANR816		ANR81NES	SANJAY KUMAR	662801532039	05/04/2024		05/04/2024	24448.00	ANR81NES0504.005	E
--------------	---	--------------	---------	--	----------	--------------	--------------	------------	--	------------	----------	------------------	---

Page 60 of 127

Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052887697	L	404052887697	PANR816		ANR81NES	JEEWAN DASS	662801532003	05/04/2024		05/04/2024	23511.00	ANR81NES0504.005	E
404052887700	L	404052887700	PANR816		ANR81NES	LAKHAN SINGH	016001527535	05/04/2024		05/04/2024	24219.00	ANR81NES0504.005	E
404052887704	L	404052887704	PANR816		ANR81NES	ARUN KUMAR	662801532049	05/04/2024		05/04/2024	23511.00	ANR81NES0504.005	E
404052887708	L	404052887708	PANR816		ANR81NES	SHIYANAND KAUSHIK	3700000102033935	05/04/2024		05/04/2024	20610.00	ANR81NES0504.005	E
404052887712	L	404052887712	PANR816		ANR81NES	MUKESH	662801532040	05/04/2024		05/04/2024	20993.00	ANR81NES0504.005	E
404052887716	L	404052887716	PANR816		ANR81NES	MOHD SARFARAZ	016001527536	05/04/2024		05/04/2024	20610.00	ANR81NES0504.005	E
404052887720	L	404052887720	PANR816		ANR81NES	PRAVEEN KUMAR	662801532038	05/04/2024		05/04/2024	22296.00	ANR81NES0504.005	E
404052887724	L	404052887724	PANR816		ANR81NES	MAMTA	6574000100084182	05/04/2024		05/04/2024	19332.00	ANR81NES0504.005	E
404052887728	L	404052887728	PANR816		ANR81NES	SUNNY KUMAR	1120000400106652	05/04/2024		05/04/2024	21810.00	ANR81NES0504.005	E
404052887732	L	404052887732	PANR816		ANR81NES	SARIKA	662801531998	05/04/2024		05/04/2024	20610.00	ANR81NES0504.005	E

Page 61 of 127

Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052887736	L	404052887736	PANR816		ANR81NES	MANOJ KUMAR	662801532048	05/04/2024		05/04/2024	20610.00	ANR81NES0504.005	E
404052887739	L	404052887739	PANR816		ANR81NES	ANIL KUMAR	662801532042	05/04/2024		05/04/2024	20993.00	ANR81NES0504.005	E
404052887768	L	404052887768	PANR816		ANR81NES	RAJESH	662801532018	05/04/2024		05/04/2024	24001.00	ANR81NES0504.005	E
404052887771	L	404052887771	PANR816		ANR81NES	KHURSHED AHMED	662801531764	05/04/2024		05/04/2024	25480.00	ANR81NES0504.005	E
404052887774	L	404052887774	PANR816		ANR81NES	ARPIT KUMAR	662801531654	05/04/2024		05/04/2024	25289.00	ANR81NES0504.005	E
404052887776	L	404052887776	PANR816		ANR81NES	BALESHWAR	165401505363	05/04/2024		05/04/2024	21397.00	ANR81NES0504.005	E
404052887801	L	404052887801	PANR816		ANR81NES	AMIT KUMAR	1120000400055583	05/04/2024		05/04/2024	32012.00	ANR81NES0504.005	E
404052887804	L	404052887804	PANR816		ANR81NES	CHANDER BHAN	1120000100194489	05/04/2024		05/04/2024	28112.00	ANR81NES0504.005	E
404052887808	L	404052887808	PANR816		ANR81NES	MUNNA LAL GAUTAM	1120000400055644	05/04/2024		05/04/2024	27245.00	ANR81NES0504.005	E
404052887811	L	404052887811	PANR816		ANR81NES	RAJESH	1120000400055352	05/04/2024		05/04/2024	26896.00	ANR81NES0504.005	E

Page 62 of 127

Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052887815	L	404052887815	PANR816		ANR81NES	SUDARSHAN KUMAR	1120000400055547	05/04/2024		05/04/2024	25409.00	ANR81NES0504.005	E
404052887818	L	404052887818	PANR816		ANR81NES	SANTOSH KUMAR SINGH	1120000400055626	05/04/2024		05/04/2024	27577.00	ANR81NES0504.005	E
404052887822	L	404052887822	PANR816		ANR81NES	RAKESH KUMAR	662801531773	05/04/2024		05/04/2024	27438.00	ANR81NES0504.005	E

404052887826	L	404052887826	PANR816	ANR81NES	DHARAMVIR SINGH	1120000400057156	05/04/2024	05/04/2024	25994.00	ANR81NES0504.005	E
404052887829	L	404052887829	PANR816	ANR81NES	VINOD KUMAR	082901507186	05/04/2024	05/04/2024	27979.00	ANR81NES0504.005	E
404052887832	L	404052887832	PANR816	ANR81NES	LAL CHANDRA	1120000400038975	05/04/2024	05/04/2024	25977.00	ANR81NES0504.005	E
404052887836	L	404052887836	PANR816	ANR81NES	HARIOM SHARMA	082901507056	05/04/2024	05/04/2024	25994.00	ANR81NES0504.005	E
404052887840	L	404052887840	PANR816	ANR81NES	VIKRAM BALI	1120000100207668	05/04/2024	05/04/2024	26509.00	ANR81NES0504.005	E
404052887844	L	404052887844	PANR816	ANR81NES	BIJENDER SINGH	1120000400081010	05/04/2024	05/04/2024	27979.00	ANR81NES0504.005	E
404052887848	L	404052887848	PANR816	ANR81NES	SANAT JAIN	1120000400106430	05/04/2024	05/04/2024	24976.00	ANR81NES0504.005	E

Page 63 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052887851	L	404052887851	PANR816		ANR81NES	MOHIT GAUTAM	662801531771	05/04/2024		05/04/2024	21810.00	ANR81NES0504.005	E
404052887855	L	404052887855	PANR816		ANR81NES	NITIN KISHORE	016001527369	05/04/2024		05/04/2024	25211.00	ANR81NES0504.005	E
404052887858	L	404052887858	PANR816		ANR81NES	LALIT	1120000400106926	05/04/2024		05/04/2024	26158.00	ANR81NES0504.005	E
404052887863	L	404052887863	PANR816		ANR81NES	RAKESH KUMAR	1120000400106528	05/04/2024		05/04/2024	25570.00	ANR81NES0504.005	E
404052887866	L	404052887866	PANR816		ANR81NES	SATYAN RAJAN	662801531732	05/04/2024		05/04/2024	26157.00	ANR81NES0504.005	E
404052887870	L	404052887870	PANR816		ANR81NES	KIRTI KANT	016001527373	05/04/2024		05/04/2024	25140.00	ANR81NES0504.005	E
404052887873	L	404052887873	PANR816		ANR81NES	AMIT	662801531772	05/04/2024		05/04/2024	21810.00	ANR81NES0504.005	E
404052887876	L	404052887876	PANR816		ANR81NES	RAVI KANT	1120000400106485	05/04/2024		05/04/2024	22193.00	ANR81NES0504.005	E
404052887881	L	404052887881	PANR816		ANR81NES	SHIV KUMAR	662801531774	05/04/2024		05/04/2024	21403.00	ANR81NES0504.005	E
404052887884	L	404052887884	PANR816		ANR81NES	VIKAS SHARMA	072101514123	05/04/2024		05/04/2024	21810.00	ANR81NES0504.005	E

Page 64 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052887889	L	404052887889	PANR816		ANR81NES	ANIL KUMAR	0127000101423258	05/04/2024		05/04/2024	21810.00	ANR81NES0504.005	E
404052887893	L	404052887893	PANR816		ANR81NES	RAHUL MISHRA	1120000400106458	05/04/2024		05/04/2024	23274.00	ANR81NES0504.005	E
404052887896	L	404052887896	PANR816		ANR81NES	AJAY KUMAR MISHRA	1120000400109622	05/04/2024		05/04/2024	21810.00	ANR81NES0504.005	E
404052887898	L	404052887898	PANR816		ANR81NES	BHANU PRAKASH SINGH	1120000400055282	05/04/2024		05/04/2024	25739.00	ANR81NES0504.005	E
404052887903	L	404052887903	PANR816		ANR81NES	KHUSHAL GIRI	7045241025	05/04/2024		05/04/2024	19868.00	ANR81NES0504.005	E
404052887906	L	404052887906	PANR816		ANR81NES	DHARMENDER	662801532019	05/04/2024		05/04/2024	21049.00	ANR81NES0504.005	E
404052887910	L	404052887910	PANR816		ANR81NES	NAVEEN	911010013726816	05/04/2024		05/04/2024	24806.00	ANR81NES0504.005	E
404052887913	L	404052887913	PANR816		ANR81NES	RAJ BAHADUR YADAV	016001527561	05/04/2024		05/04/2024	25140.00	ANR81NES0504.005	E
404052887917	L	404052887917	PANR816		ANR81NES	JAI NARAIN	1120000400055088	05/04/2024		05/04/2024	24280.00	ANR81NES0504.005	E
404052887920	L	404052887920	PANR816		ANR81NES	MUKESH KUMAR	016001527559	05/04/2024		05/04/2024	25588.00	ANR81NES0504.005	E

Page 65 of 127

## Payments View

Date :20 Apr 2024 13:37:38



Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052887924	L	404052887924	PANR816		ANR81NES	NITIN KUMAR	1120000400057925	05/04/2024		05/04/2024	24711.00	ANR81NES0504.005	E
404052887928	L	404052887928	PANR816		ANR81NES	HEMA	1120000400106856	05/04/2024		05/04/2024	21374.00	ANR81NES0504.005	E
404052887931	L	404052887931	PANR816		ANR81NES	REHANA	1120000400073376	05/04/2024		05/04/2024	20931.00	ANR81NES0504.005	E
404052887936	L	404052887936	PANR816		ANR81NES	NIMESH KUMAR	1120001300008538	05/04/2024		05/04/2024	23940.00	ANR81NES0504.005	E
404052887939	L	404052887939	PANR816		ANR81NES	AKASH DEEP SHARMA	1120000400056209	05/04/2024		05/04/2024	30353.00	ANR81NES0504.005	E
404052887943	L	404052887943	PANR816		ANR81NES	MANOJ KUMAR	1120000400055325	05/04/2024		05/04/2024	25994.00	ANR81NES0504.005	E
404052887946	L	404052887946	PANR816		ANR81NES	NIRAJ KUMAR	083101532441	05/04/2024		05/04/2024	26852.00	ANR81NES0504.005	E
404052887949	L	404052887949	PANR816		ANR81NES	SUDHIR KUMAR	135401534073	05/04/2024		05/04/2024	25984.00	ANR81NES0504.005	E
404052887955	L	404052887955	PANR816		ANR81NES	RAJESH KUMAR	1120000400055291	05/04/2024		05/04/2024	26332.00	ANR81NES0504.005	E
404052887958	L	404052887958	PANR816		ANR81NES	HEM RAJ	1120000400055334	05/04/2024		05/04/2024	26519.00	ANR81NES0504.005	E

Page 66 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052887963	L	404052887963	PANR816		ANR81NES	MEHTAB ALAM	082901507397	05/04/2024		05/04/2024	24722.00	ANR81NES0504.005	E
404052887968	L	404052887968	PANR816		ANR81NES	MANOJ KUMAR	016001527513	05/04/2024		05/04/2024	26623.00	ANR81NES0504.005	E
404052887971	L	404052887971	PANR816		ANR81NES	PREMPAL SINGH	1120000400081117	05/04/2024		05/04/2024	26301.00	ANR81NES0504.005	E
404052887975	L	404052887975	PANR816		ANR81NES	VINOD KUMAR	1120000400056616	05/04/2024		05/04/2024	26377.00	ANR81NES0504.005	E
404052887978	L	404052887978	PANR816		ANR81NES	PARDEEP ARYA	016001527560	05/04/2024		05/04/2024	30361.00	ANR81NES0504.005	E
404052887981	L	404052887981	PANR816		ANR81NES	SONU KUMAR	083101532440	05/04/2024		05/04/2024	26852.00	ANR81NES0504.005	E
404052887985	L	404052887985	PANR816		ANR81NES	SUNDER SINGH	1120000400040192	05/04/2024		05/04/2024	25696.00	ANR81NES0504.005	E
404052887988	I	404052887988	PANR816		ANR81NES	DINESH KUMAR	0313120006450	05/04/2024		05/04/2024	26258.00	ANR81NES0504.005	E
404052887991	L	404052887991	PANR816		ANR81NES	PARDEEP KUMAR	90242010107406	05/04/2024		05/04/2024	25141.00	ANR81NES0504.005	E
404052887994	L	404052887994	PANR816		ANR81NES	PURAN SINGH RAWAT	016001527556	05/04/2024		05/04/2024	26968.00	ANR81NES0504.005	E

Page 67 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052887998	L	404052887998	PANR816		ANR81NES	ANIL KUMAR	00980100010156	05/04/2024		05/04/2024	24641.00	ANR81NES0504.005	E
404052888001	L	404052888001	PANR816		ANR81NES	RAKESH KUMAR	016001527516	05/04/2024		05/04/2024	24219.00	ANR81NES0504.005	E
404052888003	L	404052888003	PANR816		ANR81NES	ATUL SHARMA	083101532444	05/04/2024		05/04/2024	24219.00	ANR81NES0504.005	E
404052888005	L	404052888005	PANR816		ANR81NES	RAKESH KUMAR	419002010008704	05/04/2024		05/04/2024	24710.00	ANR81NES0504.005	E
404052888008	L	404052888008	PANR816		ANR81NES	BHOPENDER SINGH	1120000400106421	05/04/2024		05/04/2024	25639.00	ANR81NES0504.005	E
404052888011	L	404052888011	PANR816		ANR81NES	RAHUL SHARMA	016001527584	05/04/2024		05/04/2024	25638.00	ANR81NES0504.005	E
404052888013	L	404052888013	PANR816		ANR81NES	DEEPAK KUMAR	016001527551	05/04/2024		05/04/2024	20610.00	ANR81NES0504.005	E
404052888015	L	404052888015	PANR816		ANR81NES	RAVI KUMAR	016001527553	05/04/2024		05/04/2024	20610.00	ANR81NES0504.005	E
404052888019	L	404052888019	PANR816		ANR81NES	MANOJ	0441000100335791	05/04/2024		05/04/2024	20610.00	ANR81NES0504.005	E
404052888022	L	404052888022	PANR816		ANR81NES	LALIT PAL	016001527514	05/04/2024		05/04/2024	21397.00	ANR81NES0504.005	E

Page 68 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052888026	L	404052888026	PANR816		ANR81NES	OM PRAKASH	016001527586	05/04/2024		05/04/2024	20610.00	ANR81NES0504.005	E
404052888030	L	404052888030	PANR816		ANR81NES	VIJAY KUMAR	016001527512	05/04/2024		05/04/2024	20610.00	ANR81NES0504.005	E
404052888033	L	404052888033	PANR816		ANR81NES	VICKY VERMA	016001527585	05/04/2024		05/04/2024	20610.00	ANR81NES0504.005	E
404052888036	L	404052888036	PANR816		ANR81NES	RAM CHANDRA GUPTA	10101314271	05/04/2024		05/04/2024	21446.00	ANR81NES0504.005	E
404052888039	L	404052888039	PANR816		ANR81NES	YOGESH SHARMA	016001527515	05/04/2024		05/04/2024	21056.00	ANR81NES0504.005	E
404052888042	L	404052888042	PANR816		ANR81NES	AMIT SHARMA	1120001700021049	05/04/2024		05/04/2024	24507.00	ANR81NES0504.005	E
404052888045	L	404052888045	PANR816		ANR81NES	MANLEEN KAUR CHOPRA	083101532443	05/04/2024		05/04/2024	46708.00	ANR81NES0504.005	E
404052888049	L	404052888049	PANR816		ANR81NES	ROHIT RANJAN	083101532442	05/04/2024		05/04/2024	24219.00	ANR81NES0504.005	E
404052888053	L	404052888053	PANR816		ANR81NES	MOHD. ADIL	1120006901011024	05/04/2024		05/04/2024	21501.00	ANR81NES0504.005	E
404052888056	L	404052888056	PANR816		ANR81NES	RAMESH KUMAR	4907000100015784	05/04/2024		05/04/2024	24711.00	ANR81NES0504.005	E

Page 69 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052888059	L	404052888059	PANR816		ANR81NES	KUSHAL SINGH	662801531781	05/04/2024		05/04/2024	24641.00	ANR81NES0504.005	E
404052888064	L	404052888064	PANR816		ANR81NES	ARUN KUMAR	5248359996	05/04/2024		05/04/2024	23019.00	ANR81NES0504.005	E
404052888066	L	404052888066	PANR816		ANR81NES	BRIJ MOHAN	016001527410	05/04/2024		05/04/2024	22538.00	ANR81NES0504.005	E
404052888073	L	404052888073	PANR816		ANR81NES	BHAWANI SHANKAR NIRMAL	163910100048450	05/04/2024		05/04/2024	28307.00	ANR81NES0504.005	E
404052888078	L	404052888078	PANR816		ANR81NES	GULAB SINGH	071701504006	05/04/2024		05/04/2024	27035.00	ANR81NES0504.005	E
404052888081	L	404052888081	PANR816		ANR81NES	HARISH KUMAR	1120000400045133	05/04/2024		05/04/2024	27042.00	ANR81NES0504.005	E
404052888085	L	404052888085	PANR816		ANR81NES	NITIN KUMAR TYAGI	1120000400057891	05/04/2024		05/04/2024	24976.00	ANR81NES0504.005	E
404052888090	L	404052888090	PANR816		ANR81NES	PANKAJ KUMAR	628401060198	05/04/2024		05/04/2024	24795.00	ANR81NES0504.005	E
404052888094	L	404052888094	PANR816		ANR81NES	ASHOK KUMAR	1120001300004851	05/04/2024		05/04/2024	26509.00	ANR81NES0504.005	E
404052888099	L	404052888099	PANR816		ANR81NES	LALIT SINGH	082901505695	05/04/2024		05/04/2024	23122.00	ANR81NES0504.005	E

Page 70 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052888102	L	404052888102	PANR816		ANR81NES	VIKAS KUMAR	662801532033	05/04/2024		05/04/2024	27501.00	ANR81NES0504.005	E
404052888105	L	404052888105	PANR816		ANR81NES	ANIL KUMAR SHARMA	1120000400040712	05/04/2024		05/04/2024	27933.00	ANR81NES0504.005	E
404052888109	L	404052888109	PANR816		ANR81NES	BHANWAR SINGH	1646018336	05/04/2024		05/04/2024	26332.00	ANR81NES0504.005	E
404052888114	L	404052888114	PANR816		ANR81NES	BRIJESH RAI	016001527407	05/04/2024		05/04/2024	26508.00	ANR81NES0504.005	E
404052888117	L	404052888117	PANR816		ANR81NES	GAURAV VERMA	2419101017905	05/04/2024		05/04/2024	25922.00	ANR81NES0504.005	E
404052888122	L	404052888122	PANR816		ANR81NES	RAJESH KUMAR MEENA	1120000400057129	05/04/2024		05/04/2024	26979.00	ANR81NES0504.005	E
404052888126	L	404052888126	PANR816		ANR81NES	RAN BAHADUR SINGH	10126270006	05/04/2024		05/04/2024	26365.00	ANR81NES0504.005	E

404052888130	L	404052888130	PANR816	ANR81NES	RANBIR SINGH	1120000400063306	05/04/2024	05/04/2024	27512.00	ANR81NES0504.005	E
404052888134	L	404052888134	PANR816	ANR81NES	RAVINDER KUMAR KAPOOR	1120000400037806	05/04/2024	05/04/2024	25652.00	ANR81NES0504.005	E
404052888139	L	404052888139	PANR816	ANR81NES	SUNIL GUPTA	082901513484	05/04/2024	05/04/2024	25246.00	ANR81NES0504.005	E

Page 71 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052888146	L	404052888146	PANR816		ANR81NES	PREM CHAND	1120000400043649	05/04/2024		05/04/2024	40570.00	ANR81NES0504.005	E
404052888151	L	404052888151	PANR816		ANR81NES	ROHTASH KUMAR	1120000400055875	05/04/2024		05/04/2024	25164.00	ANR81NES0504.005	E
404052888154	L	404052888154	PANR816		ANR81NES	MOHD. AAMIR	662801532035	05/04/2024		05/04/2024	24219.00	ANR81NES0504.005	E
404052888158	L	404052888158	PANR816		ANR81NES	VINOD KUMAR	3346700641	05/04/2024		05/04/2024	23366.00	ANR81NES0504.005	E
404052888164	L	404052888164	PANR816		ANR81NES	SURESH PRAKASH	082801502091	05/04/2024		05/04/2024	24711.00	ANR81NES0504.005	E
404052888167	L	404052888167	PANR816		ANR81NES	NARESH CHHABRA	1120000400106519	05/04/2024		05/04/2024	25403.00	ANR81NES0504.005	E
404052888171	L	404052888171	PANR816		ANR81NES	CHANDAN SINGH	662801531996	05/04/2024		05/04/2024	24219.00	ANR81NES0504.005	E
404052888175	L	404052888175	PANR816		ANR81NES	BHUPATI CHARAN DEY	1120000400106643	05/04/2024		05/04/2024	23256.00	ANR81NES0504.005	E
404052888179	L	404052888179	PANR816		ANR81NES	RAMAN SINGH	662801531780	05/04/2024		05/04/2024	23568.00	ANR81NES0504.005	E
404052888185	L	404052888185	PANR816		ANR81NES	KRISHAN KUMAR	662801532034	05/04/2024		05/04/2024	21056.00	ANR81NES0504.005	E

Page 72 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052888190	L	404052888190	PANR816		ANR81NES	JAVED AKHTAR	1120000400109613	05/04/2024		05/04/2024	24162.00	ANR81NES0504.005	E
404052888195	L	404052888195	PANR816		ANR81NES	ARUN DOGRA	662801531777	05/04/2024		05/04/2024	21898.00	ANR81NES0504.005	E
404052888199	L	404052888199	PANR816		ANR81NES	RAJESH KUMAR BANSWAL	016001527398	05/04/2024		05/04/2024	21810.00	ANR81NES0504.005	E
404052888202	L	404052888202	PANR816		ANR81NES	VIPUL KUMAR	662801532037	05/04/2024		05/04/2024	25140.00	ANR81NES0504.005	E
404052888207	L	404052888207	PANR816		ANR81NES	RAJKUMAR	1120000400106476	05/04/2024		05/04/2024	21750.00	ANR81NES0504.005	E
404052888210	L	404052888210	PANR816		ANR81NES	NOORUL HUDA ANSARI	016001527394	05/04/2024		05/04/2024	23940.00	ANR81NES0504.005	E
404052888214	L	404052888214	PANR816		ANR81NES	SACHIN KUMAR MARMIT	4171000100201821	05/04/2024		05/04/2024	23019.00	ANR81NES0504.005	E
404052888218	L	404052888218	PANR816		ANR81NES	RAMESHWAR	1539000100256804	05/04/2024		05/04/2024	24219.00	ANR81NES0504.005	E
404052888225	L	404052888225	PANR816		ANR81NES	PRACHEER SHARMA	1120000400041924	05/04/2024		05/04/2024	26968.00	ANR81NES0504.005	E
404052888228	L	404052888228	PANR816		ANR81NES	SAUDAN SINGH	1120000400041890	05/04/2024		05/04/2024	25480.00	ANR81NES0504.005	E

Page 73 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052888231	L	404052888231	PANR816		ANR81NES	FIROZ KHAN	662801531717	05/04/2024		05/04/2024	23511.00	ANR81NES0504.005	E

404052888233	L	404052888233	PANR816	ANR81NES	BEEDH KUMAR	662801531722	05/04/2024	05/04/2024	31295.00	ANR81NES0504.005	E
404052888235	L	404052888235	PANR816	ANR81NES	DINESH BHOJGI	038701508170	05/04/2024	05/04/2024	25811.00	ANR81NES0504.005	E
404052888238	L	404052888238	PANR816	ANR81NES	MOHD. IMRAN	1120000400056193	05/04/2024	05/04/2024	25779.00	ANR81NES0504.005	E
404052888240	L	404052888240	PANR816	ANR81NES	SANDEEP KUMAR	662801532434	05/04/2024	05/04/2024	31821.00	ANR81NES0504.005	E
404052888243	L	404052888243	PANR816	ANR81NES	PUSHPENDER SINGH	662801531937	05/04/2024	05/04/2024	23775.00	ANR81NES0504.005	E
404052888246	L	404052888246	PANR816	ANR81NES	MANISH KUMAR	662801532436	05/04/2024	05/04/2024	25418.00	ANR81NES0504.005	E
404052888248	L	404052888248	PANR816	ANR81NES	NAVEEN KUMAR	662801531723	05/04/2024	05/04/2024	26332.00	ANR81NES0504.005	E
404052888250	L	404052888250	PANR816	ANR81NES	SURENDER KUMAR	662801531728	05/04/2024	05/04/2024	27126.00	ANR81NES0504.005	E
404052888251	L	404052888251	PANR816	ANR81NES	SANJEEV KUMAR	662801531935	05/04/2024	05/04/2024	24099.00	ANR81NES0504.005	E

Page 74 of 127

Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052888256	L	404052888256	PANR816		ANR81NES	ARJUN SINGH	662801531947	05/04/2024		05/04/2024	25768.00	ANR81NES0504.005	E
404052888259	L	404052888259	PANR816		ANR81NES	RAKESH KUMAR	662801531940	05/04/2024		05/04/2024	24611.00	ANR81NES0504.005	E
404052888263	L	404052888263	PANR816		ANR81NES	VIKAS CHALIYA	31879032839	05/04/2024		05/04/2024	22538.00	ANR81NES0504.005	E
404052888267	L	404052888267	PANR816		ANR81NES	PRADEEP KUMAR	662801531718	05/04/2024		05/04/2024	25201.00	ANR81NES0504.005	E
404052888271	L	404052888271	PANR816		ANR81NES	RAMESH KUMAR DAYMA	662801532433	05/04/2024		05/04/2024	25480.00	ANR81NES0504.005	E
404052888275	L	404052888275	PANR816		ANR81NES	RANJEET SINGH	662801531934	05/04/2024		05/04/2024	25403.00	ANR81NES0504.005	E
404052888278	L	404052888278	PANR816		ANR81NES	RAJESH KUMAR	662801531727	05/04/2024		05/04/2024	24439.00	ANR81NES0504.005	E
404052888282	L	404052888282	PANR816		ANR81NES	KULDEEP KUMAR	662801531730	05/04/2024		05/04/2024	23940.00	ANR81NES0504.005	E
404052888285	L	404052888285	PANR816		ANR81NES	ADESH DIXIT	016001527555	05/04/2024		05/04/2024	22193.00	ANR81NES0504.005	E
404052888290	L	404052888290	PANR816		ANR81NES	MANOJ KUMAR	662801531933	05/04/2024		05/04/2024	20610.00	ANR81NES0504.005	E

Page 75 of 127

Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052888293	L	404052888293	PANR816		ANR81NES	ASHOK SAGAR	0712810188	05/04/2024		05/04/2024	21810.00	ANR81NES0504.005	E
404052888298	L	404052888298	PANR816		ANR81NES	GAURAV	662801531713	05/04/2024		05/04/2024	22256.00	ANR81NES0504.005	E
404052888302	L	404052888302	PANR816		ANR81NES	HARISH KUMAR	662801531724	05/04/2024		05/04/2024	25711.00	ANR81NES0504.005	E
404052888305	L	404052888305	PANR816		ANR81NES	NITIN	0318001500156901	05/04/2024		05/04/2024	21015.00	ANR81NES0504.005	E
404052888308	I	404052888308	PANR816		ANR81NES	DHEERAJ SINGH	14391000013712	05/04/2024		05/04/2024	25648.00	ANR81NES0504.005	E
404052888311	L	404052888311	PANR816		ANR81NES	JAIPRAKASH SHARMA	662801531716	05/04/2024		05/04/2024	20542.00	ANR81NES0504.005	E
404052888315	L	404052888315	PANR816		ANR81NES	ARUN CHAUDHARY	1120001300008398	05/04/2024		05/04/2024	44051.00	ANR81NES0504.005	E
404052888319	I	404052888319	PANR816		ANR81NES	SANDEEP KUMAR	50100224948441	05/04/2024		05/04/2024	23435.00	ANR81NES0504.005	E
404052888321	L	404052888321	PANR816		ANR81NES	MOHD SHAKIL AHMED	2017118002456	05/04/2024		05/04/2024	23300.00	ANR81NES0504.005	E
404052888325	L	404052888325	PANR816		ANR81NES	SHARAFAT ALI	000701688772	05/04/2024		05/04/2024	22341.00	ANR81NES0504.005	E

Page 76 of 127

Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052888330	L	404052888330	PANR816		ANR81NES	MD ZAHID	920010056740455	05/04/2024		05/04/2024	20047.00	ANR81NES0504.005	E
404052894698	L	404052894698	PANR816		ANR81NES	Ajay Kumar	1173104000010991	05/04/2024		05/04/2024	27802.00	ANR81NES0504.006	E
404052894699	L	404052894699	PANR816		ANR81NES	Chet Singh	1008104000050935	05/04/2024		05/04/2024	29596.00	ANR81NES0504.006	E
404052894700	L	404052894700	PANR816		ANR81NES	Dalvir Singh	606110310000047	05/04/2024		05/04/2024	23175.00	ANR81NES0504.006	E
404052894701	L	404052894701	PANR816		ANR81NES	Kamlesh Kumar Azad	0617000102140439	05/04/2024		05/04/2024	25158.00	ANR81NES0504.006	E
404052894702	L	404052894702	PANR816		ANR81NES	Manoj Kumar	1008104000050953	05/04/2024		05/04/2024	25090.00	ANR81NES0504.006	E
404052894703	L	404052894703	PANR816		ANR81NES	Nitin KUMAR Sharma	305710100004128	05/04/2024		05/04/2024	25323.00	ANR81NES0504.006	E
404052894704	L	404052894704	PANR816		ANR81NES	Sudhir Kumar Singh	1008104000054630	05/04/2024		05/04/2024	22969.00	ANR81NES0504.006	E
404052894705	L	404052894705	PANR816		ANR81NES	AJIT KUNDRA	1008104000075651	05/04/2024		05/04/2024	34740.00	ANR81NES0504.006	E
404052894706	L	404052894706	PANR816		ANR81NES	MANZOOR	1008104000051068	05/04/2024		05/04/2024	36643.00	ANR81NES0504.006	E

Page 77 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052894707	L	404052894707	PANR816		ANR81NES	Pervinder Kumar	006501511221	05/04/2024		05/04/2024	30122.00	ANR81NES0504.006	E
404052894708	L	404052894708	PANR816		ANR81NES	Naveen Kumar	10007060377	05/04/2024		05/04/2024	22114.00	ANR81NES0504.006	E
404052894709	L	404052894709	PANR816		ANR81NES	Vinod Kumar	10007060322	05/04/2024		05/04/2024	45580.00	ANR81NES0504.006	E
404052894710	L	404052894710	PANR816		ANR81NES	Ghulam Abbas	18732191011426	05/04/2024		05/04/2024	26781.00	ANR81NES0504.006	E
404052894711	L	404052894711	PANR816		ANR81NES	Kamal Kant	10006523883	05/04/2024		05/04/2024	27076.00	ANR81NES0504.006	E
404052894712	L	404052894712	PANR816		ANR81NES	Mohd Ghafir Ali	10006396503	05/04/2024		05/04/2024	27734.00	ANR81NES0504.006	E
404052894713	L	404052894713	PANR816		ANR81NES	Krishan Gopal	10006399388	05/04/2024		05/04/2024	37155.00	ANR81NES0504.006	E
404052894714	L	404052894714	PANR816		ANR81NES	Gyanender Kumar Kasana	10006524989	05/04/2024		05/04/2024	27186.00	ANR81NES0504.006	E
404052894715	L	404052894715	PANR816		ANR81NES	BIJENDRA KUMAR	10006394754	05/04/2024		05/04/2024	24986.00	ANR81NES0504.006	E
404052894716	L	404052894716	PANR816		ANR81NES	Ranvir Singh	10006398012	05/04/2024		05/04/2024	22958.00	ANR81NES0504.006	E

Page 78 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052894717	L	404052894717	PANR816		ANR81NES	Fatte Singh	645802010011576	05/04/2024		05/04/2024	22114.00	ANR81NES0504.006	E
404052894718	L	404052894718	PANR816		ANR81NES	Sandeep Sharma	10006398895	05/04/2024		05/04/2024	23481.00	ANR81NES0504.006	E
404052894719	L	404052894719	PANR816		ANR81NES	Ritu Raj Sharma	1008104000050883	05/04/2024		05/04/2024	27599.00	ANR81NES0504.006	E
404052894720	L	404052894720	PANR816		ANR81NES	Deepak Chaudhary	10006409900	05/04/2024		05/04/2024	30195.00	ANR81NES0504.006	E
404052894721	L	404052894721	PANR816		ANR81NES	Inder Kumar	10006413940	05/04/2024		05/04/2024	23907.00	ANR81NES0504.006	E
404052894722	L	404052894722	PANR816		ANR81NES	RAJ KUMAR JAYANT	10006405746	05/04/2024		05/04/2024	40368.00	ANR81NES0504.006	E
404052894723	L	404052894723	PANR816		ANR81NES	Tarun Singh	1008104000053020	05/04/2024		05/04/2024	17970.00	ANR81NES0504.006	E
404052894724	L	404052894724	PANR816		ANR81NES	RAJIV TYAGI	1008104000051165	05/04/2024		05/04/2024	36044.00	ANR81NES0504.006	E
404052894725	L	404052894725	PANR816		ANR81NES	Sandeep Kumar	10006523248	05/04/2024		05/04/2024	22530.00	ANR81NES0504.006	E

404052894726	L	404052894726	PANR816	ANR81NES	Ved Prakash	10006396842	05/04/2024	05/04/2024	22115.00	ANR81NES0504.006	E
--------------	---	--------------	---------	----------	-------------	-------------	------------	------------	----------	------------------	---

Page 79 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052894727	L	404052894727	PANR816		ANR81NES	Pawan Kumar	10006965968	05/04/2024		05/04/2024	22530.00	ANR81NES0504.006	E
404052894728	L	404052894728	PANR816		ANR81NES	Amit Tiwari	1008104000052650	05/04/2024		05/04/2024	31043.00	ANR81NES0504.006	E
404052894729	L	404052894729	PANR816		ANR81NES	Sarfaz Farooqi	1008104000054542	05/04/2024		05/04/2024	23488.00	ANR81NES0504.006	E
404052894730	L	404052894730	PANR816		ANR81NES	Sanjay kaushik	1008104000052544	05/04/2024		05/04/2024	27606.00	ANR81NES0504.006	E
404052894731	L	404052894731	PANR816		ANR81NES	Lalit Kumar Singh	1008104000052368	05/04/2024		05/04/2024	23564.00	ANR81NES0504.006	E
404052894732	L	404052894732	PANR816		ANR81NES	Ravi Dutt	1008104000054171	05/04/2024		05/04/2024	29303.00	ANR81NES0504.006	E
404052894733	L	404052894733	PANR816		ANR81NES	Kuldeep	10006683611	05/04/2024		05/04/2024	30422.00	ANR81NES0504.006	E
404052894734	L	404052894734	PANR816		ANR81NES	Ram Kumar Singh	20386235161	05/04/2024		05/04/2024	23129.00	ANR81NES0504.006	E
404052894735	L	404052894735	PANR816		ANR81NES	Subhash	135101000393	05/04/2024		05/04/2024	23724.00	ANR81NES0504.006	E
404052894736	L	404052894736	PANR816		ANR81NES	Sunil Kumar	1008104000051855	05/04/2024		05/04/2024	26365.00	ANR81NES0504.006	E

Page 80 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052894737	L	404052894737	PANR816		ANR81NES	Vinod Kumar	1008104000052173	05/04/2024		05/04/2024	23846.00	ANR81NES0504.006	E
404052894738	L	404052894738	PANR816		ANR81NES	Rajender Kumar	10152724855	05/04/2024		05/04/2024	26179.00	ANR81NES0504.006	E
404052894739	L	404052894739	PANR816		ANR81NES	Mahesh Kumar	10226270818	05/04/2024		05/04/2024	41394.00	ANR81NES0504.006	E
404052894741	L	404052894741	PANR816		ANR81NES	RAJENDRA PRASAD SHARMA	40443461710	05/04/2024		05/04/2024	23739.00	ANR81NES0504.006	E
404052894743	L	404052894743	PANR816		ANR81NES	PRASHANT GOYAL	6574000100064179	05/04/2024		05/04/2024	22534.00	ANR81NES0504.006	E
404052894745	L	404052894745	PANR816		ANR81NES	VIMAL KUMAR	662801532001	05/04/2024		05/04/2024	22147.00	ANR81NES0504.006	E
404052894748	L	404052894748	PANR816		ANR81NES	SHASHI KANT	3049446334	05/04/2024		05/04/2024	22115.00	ANR81NES0504.006	E
404052894750	L	404052894750	PANR816		ANR81NES	Gaurav Kumar Sharma	1008104000060400	05/04/2024		05/04/2024	24011.00	ANR81NES0504.006	E
404052894751	L	404052894751	PANR816		ANR81NES	Ram Kumar	10674572921	05/04/2024		05/04/2024	24484.00	ANR81NES0504.006	E
404052894752	L	404052894752	PANR816		ANR81NES	MANISH KUMAR TYAGI	5235866136	05/04/2024		05/04/2024	24471.00	ANR81NES0504.006	E

Page 81 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052894753	L	404052894753	PANR816		ANR81NES	PRAVEEN KAUSHIK	100025364971	05/04/2024		05/04/2024	27941.00	ANR81NES0504.006	E
404052894754	L	404052894754	PANR816		ANR81NES	SUMIT	662801532000	05/04/2024		05/04/2024	22114.00	ANR81NES0504.006	E
404052894755	L	404052894755	PANR816		ANR81NES	MOHD. RIZWAN	016001521501	05/04/2024		05/04/2024	20980.00	ANR81NES0504.006	E

404052894756	L	404052894756	PANR816	ANR81NES	PUNIT KARNWAL	1120006901022446	05/04/2024	05/04/2024	30565.00	ANR81NES0504.006	E
404052894757	L	404052894757	PANR816	ANR81NES	Nadeem Anwar	1008104000059671	05/04/2024	05/04/2024	21853.00	ANR81NES0504.006	E
404052894758	L	404052894758	PANR816	ANR81NES	RAHUL	662801532051	05/04/2024	05/04/2024	22115.00	ANR81NES0504.006	E
404052894759	L	404052894759	PANR816	ANR81NES	ADITYA	110043979880	05/04/2024	05/04/2024	23918.00	ANR81NES0504.006	E
404052894760	L	404052894760	PANR816	ANR81NES	SHIV KUMAR	4408000100275896	05/04/2024	05/04/2024	22071.00	ANR81NES0504.006	E
404052894761	L	404052894761	PANR816	ANR81NES	AMIT BHARDWAJ	016001527408	05/04/2024	05/04/2024	23425.00	ANR81NES0504.006	E
404052894762	L	404052894762	PANR816	ANR81NES	Pramod Kumar	1162000100128246	05/04/2024	05/04/2024	19361.00	ANR81NES0504.006	E

Page 82 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052894763	L	404052894763	PANR816		ANR81NES	Kapil Kr. Sharma	1008104000060950	05/04/2024		05/04/2024	23606.00	ANR81NES0504.006	E
404052894764	L	404052894764	PANR816		ANR81NES	Veer Singh Rana	1008104000060792	05/04/2024		05/04/2024	24010.00	ANR81NES0504.006	E
404052894765	L	404052894765	PANR816		ANR81NES	Sonu Kumar	1008104000061384	05/04/2024		05/04/2024	24840.00	ANR81NES0504.006	E
404052894766	L	404052894766	PANR816		ANR81NES	MAHENDER PAL SINGH	30035767384	05/04/2024		05/04/2024	22431.00	ANR81NES0504.006	E
404052894767	L	404052894767	PANR816		ANR81NES	E KRISHNA MURTI	10820152231	05/04/2024		05/04/2024	21753.00	ANR81NES0504.006	E
404052894768	I	404052894768	PANR816		ANR81NES	ENTIJAR AHMED KHAN	50100117916019	05/04/2024		05/04/2024	26034.00	ANR81NES0504.006	E
404052894769	L	404052894769	PANR816		ANR81NES	AFLAH ALI	36201087943	05/04/2024		05/04/2024	19952.00	ANR81NES0504.006	E
404052894770	L	404052894770	PANR816		ANR81NES	ARVIND KUMAR	6625000100054935	05/04/2024		05/04/2024	21141.00	ANR81NES0504.006	E
404052894771	L	404052894771	PANR816		ANR81NES	AMAN	1538000101707432	05/04/2024		05/04/2024	19781.00	ANR81NES0504.006	E
404052894772	L	404052894772	PANR816		ANR81NES	SHIV KUMAR	8547164469	05/04/2024		05/04/2024	19781.00	ANR81NES0504.006	E

Page 83 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052894773	L	404052894773	PANR816		ANR81NES	NAEEM MANSOORI	73338100003163	05/04/2024		05/04/2024	22341.00	ANR81NES0504.006	E
404052894774	L	404052894774	PANR816		ANR81NES	TAYYAB ALI	75752250024826	05/04/2024		05/04/2024	20284.00	ANR81NES0504.006	E
404052894775	L	404052894775	PANR816		ANR81NES	MOHSIN ALI	36113359603	05/04/2024		05/04/2024	20284.00	ANR81NES0504.006	E
404052894776	L	404052894776	PANR816		ANR81NES	SANJEEV SHARMA	36389458097	05/04/2024		05/04/2024	19611.00	ANR81NES0504.006	E
404052894777	L	404052894777	PANR816		ANR81NES	VIPIN SAGAR	34462426882	05/04/2024		05/04/2024	19222.00	ANR81NES0504.006	E
404052894778	L	404052894778	PANR816		ANR81NES	RAJKUMAR	40660100006905	05/04/2024		05/04/2024	15955.00	ANR81NES0504.006	E
404052894779	L	404052894779	PANR816		ANR81NES	VINOD	1173104000052377	05/04/2024		05/04/2024	15955.00	ANR81NES0504.006	E
404052894780	L	404052894780	PANR816		ANR81NES	BIHARI LAL SHARMA	50093981967	05/04/2024		05/04/2024	19349.00	ANR81NES0504.006	E
404052894781	L	404052894781	PANR816		ANR81NES	KUMAR PAL SINGH	35730100004956	05/04/2024		05/04/2024	19349.00	ANR81NES0504.006	E
404052894783	L	404052894783	PANR816		ANR81NES	MANOJ KUMAR	33377246952	05/04/2024		05/04/2024	19349.00	ANR81NES0504.006	E

Page 84 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052894784	L	404052894784	PANR816		ANR81NES	RADHEY SHYAM	2256000101046382	05/04/2024		05/04/2024	15955.00	ANR81NES0504.006	E
404052894787	L	404052894787	PANR816		ANR81NES	KAMAL KISHOR	639502010002948	05/04/2024		05/04/2024	15955.00	ANR81NES0504.006	E
404052894789	L	404052894789	PANR816		ANR81NES	NARESH	32033021561	05/04/2024		05/04/2024	15955.00	ANR81NES0504.006	E
404052894791	L	404052894791	PANR816		ANR81NES	RAKESH KUMAR	34603857276	05/04/2024		05/04/2024	19349.00	ANR81NES0504.006	E
404052894792	L	404052894792	PANR816		ANR81NES	SHIVAM CHAUHAN	712510310000429	05/04/2024		05/04/2024	15955.00	ANR81NES0504.006	E
404052894794	L	404052894794	PANR816		ANR81NES	DEEPAK	00342000002335	05/04/2024		05/04/2024	15955.00	ANR81NES0504.006	E
404052894795	L	404052894795	PANR816		ANR81NES	BHU PRAKASH	165001519355	05/04/2024		05/04/2024	15955.00	ANR81NES0504.006	E
404052894796	L	404052894796	PANR816		ANR81NES	ALAUDDIN	33725313722	05/04/2024		05/04/2024	19349.00	ANR81NES0504.006	E
404052894797	L	404052894797	PANR816		ANR81NES	BINAMI SINGH	11420791468	05/04/2024		05/04/2024	19349.00	ANR81NES0504.006	E
404052894798	L	404052894798	PANR816		ANR81NES	SUNIL KUMAR	40660100000511	05/04/2024		05/04/2024	15955.00	ANR81NES0504.006	E

Page 85 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052894799	L	404052894799	PANR816		ANR81NES	KARAN SINGH	165001519359	05/04/2024		05/04/2024	19349.00	ANR81NES0504.006	E
404052894800	L	404052894800	PANR816		ANR81NES	FATTE SINGH	645802120009029	05/04/2024		05/04/2024	19349.00	ANR81NES0504.006	E
404052894801	L	404052894801	PANR816		ANR81NES	JITENDRA KUMAR	015010100187886	05/04/2024		05/04/2024	15955.00	ANR81NES0504.006	E
404052894802	L	404052894802	PANR816		ANR81NES	PAWAN AGGARWAL	09531000007725	05/04/2024		05/04/2024	19349.00	ANR81NES0504.006	E
404052894803	L	404052894803	PANR816		ANR81NES	Rakesh	3666000100277394	05/04/2024		05/04/2024	19349.00	ANR81NES0504.006	E
404052894804	L	404052894804	PANR816		ANR81NES	Rajkumar Ahirwar	9245321437	05/04/2024		05/04/2024	19349.00	ANR81NES0504.006	E
404052894805	L	404052894805	PANR816		ANR81NES	Gaurav	003620000004552	05/04/2024		05/04/2024	19349.00	ANR81NES0504.006	E
404052894806	L	404052894806	PANR816		ANR81NES	Ved Prakash	89840100001470	05/04/2024		05/04/2024	19349.00	ANR81NES0504.006	E
404052894807	L	404052894807	PANR816		ANR81NES	Sonu Rana	6175020100005599	05/04/2024		05/04/2024	19349.00	ANR81NES0504.006	E
404052894808	L	404052894808	PANR816		ANR81NES	Randhir	34354435131	05/04/2024		05/04/2024	19349.00	ANR81NES0504.006	E

Page 86 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052894809	L	404052894809	PANR816		ANR81NES	Vijayant Dixit	33833835382	05/04/2024		05/04/2024	19349.00	ANR81NES0504.006	E
404052894810	L	404052894810	PANR816		ANR81NES	PRAVEEN KUMAR	6061101100005545	05/04/2024		05/04/2024	15955.00	ANR81NES0504.006	E
404052894811	L	404052894811	PANR816		ANR81NES	JITENDER SINGH TOMAR	38069551049	05/04/2024		05/04/2024	15955.00	ANR81NES0504.006	E
404052894812	L	404052894812	PANR816		ANR81NES	MOHD ADNAN	00930100018213	05/04/2024		05/04/2024	19349.00	ANR81NES0504.006	E
404052894813	L	404052894813	PANR816		ANR81NES	RAHUL	3071020100053960	05/04/2024		05/04/2024	15955.00	ANR81NES0504.006	E
404052894814	L	404052894814	PANR816		ANR81NES	Ajay Kumar	1173104000010991	05/04/2024		05/04/2024	958.00	ANR81NES0504.006	E
404052894815	L	404052894815	PANR816		ANR81NES	Nitin KUMAR Sharma	305710100004128	05/04/2024		05/04/2024	873.00	ANR81NES0504.006	E
404052894816	L	404052894816	PANR816		ANR81NES	AJIT KUNDRA	1008104000075651	05/04/2024		05/04/2024	1240.00	ANR81NES0504.006	E
404052894817	L	404052894817	PANR816		ANR81NES	Kamal Kant	10006523883	05/04/2024		05/04/2024	975.00	ANR81NES0504.006	E
404052894818	L	404052894818	PANR816		ANR81NES	Sandeep Sharma	10006398895	05/04/2024		05/04/2024	810.00	ANR81NES0504.006	E

Page 87 of 127



## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052894819	L	404052894819	PANR816		ANR81NES	Tarun Singh	1008104000053020	05/04/2024		05/04/2024	853.00	ANR81NES0504.006	E
404052894820	L	404052894820	PANR816		ANR81NES	MANISH KUMAR TYAGI	5235866136	05/04/2024		05/04/2024	885.00	ANR81NES0504.006	E
404052894821	L	404052894821	PANR816		ANR81NES	Nadeem Anwar	1008104000059671	05/04/2024		05/04/2024	830.00	ANR81NES0504.006	E
404052894822	L	404052894822	PANR816		ANR81NES	SHIV KUMAR	4408000100275896	05/04/2024		05/04/2024	761.00	ANR81NES0504.006	E
404052894823	L	404052894823	PANR816		ANR81NES	Pramod Kumar	1162000100128246	05/04/2024		05/04/2024	814.00	ANR81NES0504.006	E
404052894824	L	404052894824	PANR816		ANR81NES	Sonu Kumar	1008104000061384	05/04/2024		05/04/2024	856.00	ANR81NES0504.006	E
404052894825	L	404052894825	PANR816		ANR81NES	AMAN	1538000101707432	05/04/2024		05/04/2024	683.00	ANR81NES0504.006	E
404052894826	L	404052894826	PANR816		ANR81NES	SHIV KUMAR	8547164469	05/04/2024		05/04/2024	683.00	ANR81NES0504.006	E
404052897115	L	404052897115	PANR816		ANR81NES	Ajay Kumar	1173104000010991	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897117	L	404052897117	PANR816		ANR81NES	Chet Singh	1008104000050935	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

Page 88 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897119	L	404052897119	PANR816		ANR81NES	Dalvir Singh	606110310000047	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897120	L	404052897120	PANR816		ANR81NES	Kamlesh Kumar Azad	0617000102140439	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897121	L	404052897121	PANR816		ANR81NES	Manoj Kumar	1008104000050953	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897124	L	404052897124	PANR816		ANR81NES	Nitin KUMAR Sharma	305710100004128	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897126	L	404052897126	PANR816		ANR81NES	Sudhir Kumar Singh	1008104000054630	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897127	L	404052897127	PANR816		ANR81NES	AJIT KUNDR	1008104000075651	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897128	L	404052897128	PANR816		ANR81NES	MANZOOR	1008104000051068	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897130	L	404052897130	PANR816		ANR81NES	Pervinder Kumar	006501511221	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897131	L	404052897131	PANR816		ANR81NES	Naveen Kumar	10007060377	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897132	L	404052897132	PANR816		ANR81NES	Vinod Kumar	10007060322	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

Page 89 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897135	L	404052897135	PANR816		ANR81NES	Ghulam Abbas	18732191011426	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897136	L	404052897136	PANR816		ANR81NES	Kamal Kant	10006523883	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897137	L	404052897137	PANR816		ANR81NES	Mohd Ghafir Ali	10006396503	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897139	L	404052897139	PANR816		ANR81NES	Krishan Gopal	10006399388	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897140	L	404052897140	PANR816		ANR81NES	Gyanender Kumar Kasana	10006524989	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897141	L	404052897141	PANR816		ANR81NES	BIJENDRA KUMAR	10006394754	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897143	L	404052897143	PANR816		ANR81NES	Ranvir Singh	10006398012	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

404052897144	L	404052897144	PANR816	ANR81NES	Fatte Singh	645802010011576	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E
404052897146	L	404052897146	PANR816	ANR81NES	Sandeep Sharma	10006398895	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E
404052897147	L	404052897147	PANR816	ANR81NES	Ritu Raj Sharma	1008104000050883	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E

Page 90 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897149	L	404052897149	PANR816		ANR81NES	Deepak Chaudhary	10006409900	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897150	L	404052897150	PANR816		ANR81NES	Inder Kumar	10006413940	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897152	L	404052897152	PANR816		ANR81NES	RAJ KUMAR JAYANT	10006405746	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897154	L	404052897154	PANR816		ANR81NES	Tarun Singh	1008104000053020	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897155	L	404052897155	PANR816		ANR81NES	RAJIV TYAGI	1008104000051165	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897157	L	404052897157	PANR816		ANR81NES	Sandeep Kumar	10006523248	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897158	L	404052897158	PANR816		ANR81NES	Ved Prakash	10006396842	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897160	L	404052897160	PANR816		ANR81NES	Pawan Kumar	10006965968	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897161	L	404052897161	PANR816		ANR81NES	Amit Tiwari	1008104000052650	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897162	L	404052897162	PANR816		ANR81NES	Sarfaraz Farooqi	1008104000054542	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

Page 91 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897164	L	404052897164	PANR816		ANR81NES	Sanjay kaushik	1008104000052544	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897166	L	404052897166	PANR816		ANR81NES	Lalit Kumar Singh	1008104000052368	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897167	L	404052897167	PANR816		ANR81NES	Ravi Dutt	1008104000054171	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897169	L	404052897169	PANR816		ANR81NES	Kuldeep	10006683611	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897170	L	404052897170	PANR816		ANR81NES	Ram Kumar Singh	20386235161	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897172	L	404052897172	PANR816		ANR81NES	Subhash	135101000393	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897173	L	404052897173	PANR816		ANR81NES	Sunil Kumar	1008104000051855	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897175	L	404052897175	PANR816		ANR81NES	Vinod Kumar	1008104000052173	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897176	L	404052897176	PANR816		ANR81NES	Rajender Kumar	10152724855	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897178	L	404052897178	PANR816		ANR81NES	Mahesh Kumar	10226270818	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

Page 92 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897180	L	404052897180	PANR816		ANR81NES	RAJENDRA PRASAD SHARMA	40443461710	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

404052897182	L	404052897182	PANR816	ANR81NES	PRASHANT GOYAL	6574000100064179	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E
404052897183	L	404052897183	PANR816	ANR81NES	VIMAL KUMAR	662801532001	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E
404052897184	L	404052897184	PANR816	ANR81NES	SHASHI KANT	3049446334	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E
404052897186	L	404052897186	PANR816	ANR81NES	Gaurav Kumar Sharma	1008104000060400	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E
404052897187	L	404052897187	PANR816	ANR81NES	Ram Kumar	10674572921	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E
404052897189	L	404052897189	PANR816	ANR81NES	MANISH KUMAR TYAGI	5235866136	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E
404052897190	L	404052897190	PANR816	ANR81NES	PRAVEEN KAUSHIK	100025364971	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E
404052897192	L	404052897192	PANR816	ANR81NES	SUMIT	662801532000	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E
404052897193	L	404052897193	PANR816	ANR81NES	MOHD. RIZWAN	016001521501	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E

Page 93 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897195	L	404052897195	PANR816		ANR81NES	PUNIT KARNWAL	1120006901022446	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897197	L	404052897197	PANR816		ANR81NES	Nadeem Anwar	1008104000059671	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897198	L	404052897198	PANR816		ANR81NES	RAHUL	662801532051	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897200	L	404052897200	PANR816		ANR81NES	ADITYA	110043979880	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897201	L	404052897201	PANR816		ANR81NES	SHIV KUMAR	4408000100275896	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897202	L	404052897202	PANR816		ANR81NES	AMIT BHARDWAJ	016001527408	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897203	L	404052897203	PANR816		ANR81NES	Pramod Kumar	1162000100128246	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897209	L	404052897209	PANR816		ANR81NES	Kapil Kr. Sharma	1008104000060950	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897211	L	404052897211	PANR816		ANR81NES	Veer Singh Rana	1008104000060792	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897212	L	404052897212	PANR816		ANR81NES	Sonu Kumar	1008104000061384	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

Page 94 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897214	L	404052897214	PANR816		ANR81NES	MAHENDER PAL SINGH	30035767384	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897215	L	404052897215	PANR816		ANR81NES	E KRISHNA MURTI	10820152231	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897217	I	404052897217	PANR816		ANR81NES	ENTIJAR AHMED KHAN	50100117916019	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897218	L	404052897218	PANR816		ANR81NES	AFLAH ALI	36201087943	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897220	L	404052897220	PANR816		ANR81NES	ARVIND KUMAR	6625000100054935	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897222	L	404052897222	PANR816		ANR81NES	AMAN	1538000101707432	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897223	L	404052897223	PANR816		ANR81NES	SHIV KUMAR	8547164469	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897226	L	404052897226	PANR816		ANR81NES	NAEEM MANSOORI	73338100003163	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897228	L	404052897228	PANR816		ANR81NES	TAYYAB ALI	75752250024826	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897229	L	404052897229	PANR816		ANR81NES	MOHSIN ALI	36113359603	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

Page 95 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897231	L	404052897231	PANR816		ANR81NES	SANJEEV SHARMA	36389458097	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897232	L	404052897232	PANR816		ANR81NES	VIPIN SAGAR	34462426882	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897234	L	404052897234	PANR816		ANR81NES	RAJKUMAR	40660100006905	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897235	L	404052897235	PANR816		ANR81NES	VINOD	1173104000052377	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897237	L	404052897237	PANR816		ANR81NES	BIHARI LAL SHARMA	50093981967	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897239	L	404052897239	PANR816		ANR81NES	KUMAR PAL SINGH	35730100004956	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897240	L	404052897240	PANR816		ANR81NES	MANOJ KUMAR	33377246952	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897242	L	404052897242	PANR816		ANR81NES	RADHEY SHYAM	2256000101046382	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897244	L	404052897244	PANR816		ANR81NES	KAMAL KISHOR	639502010002948	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897245	L	404052897245	PANR816		ANR81NES	NARESH	32033021561	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

Page 96 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897247	L	404052897247	PANR816		ANR81NES	RAKESH KUMAR	34603857276	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897248	L	404052897248	PANR816		ANR81NES	SHIVAM CHAUHAN	712510310000429	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897250	L	404052897250	PANR816		ANR81NES	DEEPAK	003420000002335	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897252	L	404052897252	PANR816		ANR81NES	BHU PRAKASH	165001519355	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897253	L	404052897253	PANR816		ANR81NES	ALAUDDIN	33725313722	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897255	L	404052897255	PANR816		ANR81NES	BINAMI SINGH	11420791468	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897256	L	404052897256	PANR816		ANR81NES	SUNIL KUMAR	40660100000511	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897258	L	404052897258	PANR816		ANR81NES	KARAN SINGH	165001519359	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897259	L	404052897259	PANR816		ANR81NES	FATTE SINGH	645802120009029	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897261	L	404052897261	PANR816		ANR81NES	JITENDRA KUMAR	015010100187886	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

Page 97 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897263	L	404052897263	PANR816		ANR81NES	PAWAN AGGARWAL	09531000007725	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897264	L	404052897264	PANR816		ANR81NES	Rakesh	3666000100277394	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897266	L	404052897266	PANR816		ANR81NES	Rajkumar Ahirwar	9245321437	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897268	L	404052897268	PANR816		ANR81NES	Gaurav	003620000004552	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897269	L	404052897269	PANR816		ANR81NES	Ved Prakash	89840100001470	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897271	L	404052897271	PANR816		ANR81NES	Sonu Rana	617502010005599	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897273	L	404052897273	PANR816		ANR81NES	Randhir	34354435131	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897274	L	404052897274	PANR816		ANR81NES	Vijayant Dixit	33833835382	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897275	L	404052897275	PANR816		ANR81NES	PRAVEEN KUMAR	606110110005545	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

404052897278	L	404052897278	PANR816	ANR81NES	JITENDER SINGH TOMAR	38069551049	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E
--------------	---	--------------	---------	----------	----------------------	-------------	------------	------------	---------	------------------	---

Page 98 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897280	L	404052897280	PANR816		ANR81NES	MOHD ADNAN	00930100018213	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897281	L	404052897281	PANR816		ANR81NES	RAHUL	307102010053960	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897283	L	404052897283	PANR816		ANR81NES	RAJ KAPOOR	662801532052	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897284	L	404052897284	PANR816		ANR81NES	AMIT KUMAR SAHAGAL	662801532045	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897286	L	404052897286	PANR816		ANR81NES	ASHISH SAXENA	662801532021	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897288	L	404052897288	PANR816		ANR81NES	ASHOK KUMAR	1120000400025962	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897289	L	404052897289	PANR816		ANR81NES	BABITA GUPTA	2256000101137806	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897291	L	404052897291	PANR816		ANR81NES	BHARAT VEER RANA	2533000107218002	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897292	L	404052897292	PANR816		ANR81NES	DEEPAK KUMAR	662801532043	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897294	L	404052897294	PANR816		ANR81NES	HARISH CHANDRA	1120000400056360	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

Page 99 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897295	L	404052897295	PANR816		ANR81NES	IFTIKHAR AHMED	083101529123	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897297	L	404052897297	PANR816		ANR81NES	JAI PRAKASH SINGH	1120000400056537	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897298	L	404052897298	PANR816		ANR81NES	JITENDRA KUMAR	1120000400083203	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897300	L	404052897300	PANR816		ANR81NES	KUNWAR JEET SINGH	016001527609	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897302	L	404052897302	PANR816		ANR81NES	MANOJ KUMAR VERMA	1120000400023858	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897303	L	404052897303	PANR816		ANR81NES	MURARI	662801532022	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897305	L	404052897305	PANR816		ANR81NES	NEERU VERMA	016001527519	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897306	L	404052897306	PANR816		ANR81NES	NIKETAN SINGH	2256000100531524	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897309	L	404052897309	PANR816		ANR81NES	PANKAJ KUMAR	1120000400023654	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897310	L	404052897310	PANR816		ANR81NES	RAJ KUMAR	1120000400055893	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

Page 100 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897313	L	404052897313	PANR816		ANR81NES	RAM KUMAR	662801532004	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897315	L	404052897315	PANR816		ANR81NES	SANDEEP SHANKAR MATHUR	4559000100006648	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

404052897316	L	404052897316	PANR816	ANR81NES	SANJAY THAKUR	153401000005018	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E
404052897319	L	404052897319	PANR816	ANR81NES	SANJEEV KUMAR GAUR	662801531997	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E
404052897320	L	404052897320	PANR816	ANR81NES	SHIV KUMAR SHARMA	1120000400057208	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E
404052897322	L	404052897322	PANR816	ANR81NES	SUBODH KUMAR	662801532047	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E
404052897325	L	404052897325	PANR816	ANR81NES	SUNNY MALHOTRA	1120000400057253	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E
404052897327	L	404052897327	PANR816	ANR81NES	SURENDER DEOL	662801532002	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E
404052897329	L	404052897329	PANR816	ANR81NES	VIVEK KUMAR	0125000101517009	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E
404052897331	L	404052897331	PANR816	ANR81NES	SUNIL KUMAR SAXENA	662801532020	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E

Page 101 of  
127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897333	L	404052897333	PANR816		ANR81NES	GAURAV SINGH	662801532046	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897335	L	404052897335	PANR816		ANR81NES	SONU	662801532044	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897337	L	404052897337	PANR816		ANR81NES	SANJAY KUMAR	662801532039	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897339	L	404052897339	PANR816		ANR81NES	JEEWAN DASS	662801532003	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897340	L	404052897340	PANR816		ANR81NES	LAKHAN SINGH	016001527535	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897342	L	404052897342	PANR816		ANR81NES	ARUN KUMAR	662801532049	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897344	L	404052897344	PANR816		ANR81NES	SHIYANAND KAUSHIK	3700000102033935	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897346	L	404052897346	PANR816		ANR81NES	MUKESH	662801532040	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897349	L	404052897349	PANR816		ANR81NES	MOHD SARFARAZ	016001527536	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897350	L	404052897350	PANR816		ANR81NES	PRAVEEN KUMAR	662801532038	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

Page 102 of  
127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897353	L	404052897353	PANR816		ANR81NES	MAMTA	6574000100084182	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897354	L	404052897354	PANR816		ANR81NES	SUNNY KUMAR	1120000400106652	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897357	L	404052897357	PANR816		ANR81NES	SARIKA	662801531998	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897359	L	404052897359	PANR816		ANR81NES	MANOJ KUMAR	662801532048	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897360	L	404052897360	PANR816		ANR81NES	ANIL KUMAR	662801532042	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897362	L	404052897362	PANR816		ANR81NES	RAJESH	662801532018	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897364	L	404052897364	PANR816		ANR81NES	KHURSHEED AHMED	662801531764	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897365	L	404052897365	PANR816		ANR81NES	ARPIT KUMAR	662801531654	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897367	L	404052897367	PANR816		ANR81NES	BALESHWAR	165401505363	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897369	L	404052897369	PANR816		ANR81NES	AMIT KUMAR	1120000400055583	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

Page 103 of  
127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897370	L	404052897370	PANR816		ANR81NES	CHANDER BHAN	1120000100194489	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897372	L	404052897372	PANR816		ANR81NES	MUNNA LAL GAUTAM	1120000400055644	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897373	L	404052897373	PANR816		ANR81NES	RAJESH	1120000400055352	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897375	L	404052897375	PANR816		ANR81NES	SUDARSHAN KUMAR	1120000400055547	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897377	L	404052897377	PANR816		ANR81NES	SANTOSH KUMAR SINGH	1120000400055626	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897379	L	404052897379	PANR816		ANR81NES	RAKESH KUMAR	662801531773	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897380	L	404052897380	PANR816		ANR81NES	DHARAMVIR SINGH	1120000400057156	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897382	L	404052897382	PANR816		ANR81NES	VINOD KUMAR	082901507186	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897385	L	404052897385	PANR816		ANR81NES	LAL CHANDRA	1120000400038975	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897386	L	404052897386	PANR816		ANR81NES	HARIOM SHARMA	082901507056	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

Page 104 of  
127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897388	L	404052897388	PANR816		ANR81NES	VIKRAM BALI	1120000100207668	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897390	L	404052897390	PANR816		ANR81NES	BIJENDER SINGH	1120000400081010	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897393	L	404052897393	PANR816		ANR81NES	SANAT JAIN	1120000400106430	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897395	L	404052897395	PANR816		ANR81NES	MOHIT GAUTAM	662801531771	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897398	L	404052897398	PANR816		ANR81NES	NITIN KISHORE	016001527369	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897399	L	404052897399	PANR816		ANR81NES	LALIT	1120000400106926	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897401	L	404052897401	PANR816		ANR81NES	RAKESH KUMAR	1120000400106528	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897402	L	404052897402	PANR816		ANR81NES	SATYAN RAJAN	662801531732	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897404	L	404052897404	PANR816		ANR81NES	KIRTI KANT	016001527373	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897405	L	404052897405	PANR816		ANR81NES	AMIT	662801531772	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

Page 105 of  
127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897407	L	404052897407	PANR816		ANR81NES	RAVI KANT	1120000400106485	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897409	L	404052897409	PANR816		ANR81NES	SHIV KUMAR	662801531774	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897410	L	404052897410	PANR816		ANR81NES	VIKAS SHARMA	072101514123	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897412	L	404052897412	PANR816		ANR81NES	ANIL KUMAR	0127000101423258	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897413	L	404052897413	PANR816		ANR81NES	RAHUL MISHRA	1120000400106458	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897415	L	404052897415	PANR816		ANR81NES	AJAY KUMAR MISHRA	1120000400109622	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897417	L	404052897417	PANR816		ANR81NES	BHANU PRAKASH SINGH	1120000400055282	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

404052897419	L	404052897419	PANR816	ANR81NES	KHUSHAL GIRI	7045241025	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E
404052897420	L	404052897420	PANR816	ANR81NES	DHARMENDER	662801532019	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E
404052897422	L	404052897422	PANR816	ANR81NES	NAVEEN	911010013726816	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E

Page 106 of 127

Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897424	L	404052897424	PANR816		ANR81NES	RAJ BAHADUR YADAV	016001527561	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897425	L	404052897425	PANR816		ANR81NES	JAI NARAIN	1120000400055088	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897427	L	404052897427	PANR816		ANR81NES	MUKESH KUMAR	016001527559	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897429	L	404052897429	PANR816		ANR81NES	NITIN KUMAR	1120000400057925	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897431	L	404052897431	PANR816		ANR81NES	HEMA	1120000400106856	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897433	L	404052897433	PANR816		ANR81NES	REHANA	1120000400073376	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897434	L	404052897434	PANR816		ANR81NES	NIMESH KUMAR	1120001300008538	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897436	L	404052897436	PANR816		ANR81NES	AKASH DEEP SHARMA	1120000400056209	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897437	L	404052897437	PANR816		ANR81NES	MANOJ KUMAR	1120000400055325	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897439	L	404052897439	PANR816		ANR81NES	NIRAJ KUMAR	083101532441	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

Page 107 of 127

Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897441	L	404052897441	PANR816		ANR81NES	SUDHIR KUMAR	135401534073	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897442	L	404052897442	PANR816		ANR81NES	RAJESH KUMAR	1120000400055291	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897444	L	404052897444	PANR816		ANR81NES	HEM RAJ	1120000400055334	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897445	L	404052897445	PANR816		ANR81NES	MEHTAB ALAM	082901507397	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897447	L	404052897447	PANR816		ANR81NES	MANOJ KUMAR	016001527513	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897448	L	404052897448	PANR816		ANR81NES	PREMPAL SINGH	1120000400081117	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897451	L	404052897451	PANR816		ANR81NES	VINOD KUMAR	1120000400056616	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897452	L	404052897452	PANR816		ANR81NES	PARDEEP ARYA	016001527560	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897454	L	404052897454	PANR816		ANR81NES	SONU KUMAR	083101532440	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897456	L	404052897456	PANR816		ANR81NES	SUNDER SINGH	1120000400040192	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

Page 108 of 127

Payments View

Date :20 Apr 2024 13:37:38

Pay	Payment	Cheque	Company	Tenor(Days)	Client	Beneficiary	Bene Acct	Upload	Run	Value	Total	Trans.Ref.No	Status
-----	---------	--------	---------	-------------	--------	-------------	-----------	--------	-----	-------	-------	--------------	--------



Doc No	Type	No.	Code	Code	Name	No	Date	Date	Date	Amount		
404052897458	I	404052897458	PANR816	ANR81NES	DINESH KUMAR	03131200006450	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897459	L	404052897459	PANR816	ANR81NES	PARDEEP KUMAR	90242010107406	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897461	L	404052897461	PANR816	ANR81NES	PURAN SINGH RAWAT	016001527556	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897463	L	404052897463	PANR816	ANR81NES	ANIL KUMAR	00980100010156	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897466	L	404052897466	PANR816	ANR81NES	RAKESH KUMAR	016001527516	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897468	L	404052897468	PANR816	ANR81NES	ATUL SHARMA	083101532444	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897469	L	404052897469	PANR816	ANR81NES	RAKESH KUMAR	419002010008704	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897471	L	404052897471	PANR816	ANR81NES	BHOPENDER SINGH	1120000400106421	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897473	L	404052897473	PANR816	ANR81NES	RAHUL SHARMA	016001527584	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897475	L	404052897475	PANR816	ANR81NES	DEEPAK KUMAR	016001527551	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

Page 109 of  
127

## Payments View

Date : 20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897476	L	404052897476	PANR816		ANR81NES	RAVI KUMAR	016001527553	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897478	L	404052897478	PANR816		ANR81NES	MANOJ	0441000100335791	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897479	L	404052897479	PANR816		ANR81NES	LALIT PAL	016001527514	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897481	L	404052897481	PANR816		ANR81NES	OM PRAKASH	016001527586	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897482	L	404052897482	PANR816		ANR81NES	VIJAY KUMAR	016001527512	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897484	L	404052897484	PANR816		ANR81NES	VICKY VERMA	016001527585	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897486	L	404052897486	PANR816		ANR81NES	RAM CHANDRA GUPTA	10101314271	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897488	L	404052897488	PANR816		ANR81NES	YOGESH SHARMA	016001527515	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897490	L	404052897490	PANR816		ANR81NES	AMIT SHARMA	1120001700021049	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897491	L	404052897491	PANR816		ANR81NES	MANLEEN KAUR CHOPRA	083101532443	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

Page 110 of  
127

## Payments View

Date : 20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897493	L	404052897493	PANR816		ANR81NES	ROHIT RANJAN	083101532442	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897494	L	404052897494	PANR816		ANR81NES	MOHD. ADIL	1120006901011024	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897496	L	404052897496	PANR816		ANR81NES	RAMESH KUMAR	4907000100015784	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897498	L	404052897498	PANR816		ANR81NES	KUSHAL SINGH	662801531781	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897500	L	404052897500	PANR816		ANR81NES	ARUN KUMAR	5248359996	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897501	L	404052897501	PANR816		ANR81NES	BRIJ MOHAN	016001527410	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897503	L	404052897503	PANR816		ANR81NES	BHAWANI SHANKAR NIRMAL	163910100048450	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897504	L	404052897504	PANR816		ANR81NES	GULAB SINGH	071701504006	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897506	L	404052897506	PANR816		ANR81NES	HARISH KUMAR	1120000400045133	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897507	L	404052897507	PANR816		ANR81NES	NITIN KUMAR TYAGI	1120000400057891	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

Page 111 of  
127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897509	L	404052897509	PANR816		ANR81NES	PANKAJ KUMAR	628401060198	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897511	L	404052897511	PANR816		ANR81NES	ASHOK KUMAR	1120001300004851	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897512	L	404052897512	PANR816		ANR81NES	LALIT SINGH	082901505695	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897514	L	404052897514	PANR816		ANR81NES	VIKAS KUMAR	662801532033	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897516	L	404052897516	PANR816		ANR81NES	ANIL KUMAR SHARMA	1120000400040712	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897518	L	404052897518	PANR816		ANR81NES	BHANWAR SINGH	1646018336	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897520	L	404052897520	PANR816		ANR81NES	BRIJESH RAI	016001527407	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897522	L	404052897522	PANR816		ANR81NES	GAURAV VERMA	2419101017905	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897523	L	404052897523	PANR816		ANR81NES	RAJESH KUMAR MEENA	1120000400057129	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897525	L	404052897525	PANR816		ANR81NES	RAN BAHADUR SINGH	10126270006	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

Page 112 of  
127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897526	L	404052897526	PANR816		ANR81NES	RANBIR SINGH	1120000400063306	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897528	L	404052897528	PANR816		ANR81NES	RAVINDER KUMAR KAPOOR	1120000400037806	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897530	L	404052897530	PANR816		ANR81NES	SUNIL GUPTA	082901513484	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897531	L	404052897531	PANR816		ANR81NES	PREM CHAND	1120000400043649	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897533	L	404052897533	PANR816		ANR81NES	ROHTASH KUMAR	1120000400055875	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897534	L	404052897534	PANR816		ANR81NES	MOHD. AAMIR	662801532035	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897535	L	404052897535	PANR816		ANR81NES	VINOD KUMAR	3346700641	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897536	L	404052897536	PANR816		ANR81NES	SURESH PRAKASH	082801502091	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897537	L	404052897537	PANR816		ANR81NES	NARESH CHHABRA	1120000400106519	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897538	L	404052897538	PANR816		ANR81NES	CHANDAN SINGH	662801531996	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

Page 113 of  
127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897540	L	404052897540	PANR816		ANR81NES	BHUPATI CHARAN DEY	1120000400106643	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897541	L	404052897541	PANR816		ANR81NES	RAMAN SINGH	662801531780	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897543	L	404052897543	PANR816		ANR81NES	KRISHAN KUMAR	662801532034	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897545	L	404052897545	PANR816		ANR81NES	JAVED AKHTAR	1120000400109613	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897546	L	404052897546	PANR816		ANR81NES	ARUN DOGRA	662801531777	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

404052897547	L	404052897547	PANR816	ANR81NES	RAJESH KUMAR BANSWAL	016001527398	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E
404052897549	L	404052897549	PANR816	ANR81NES	VIPUL KUMAR	662801532037	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E
404052897550	L	404052897550	PANR816	ANR81NES	RAJKUMAR	1120000400106476	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E
404052897552	L	404052897552	PANR816	ANR81NES	NOORUL HUDA ANSARI	016001527394	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E
404052897554	L	404052897554	PANR816	ANR81NES	SACHIN KUMAR MARMIT	4171000100201821	05/04/2024	05/04/2024	2100.00	ANR81NES0504.007	E

Page 114 of  
127

#### Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897555	L	404052897555	PANR816		ANR81NES	RAMESHWAR	1539000100256804	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897557	L	404052897557	PANR816		ANR81NES	PRACHEER SHARMA	1120000400041924	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897559	L	404052897559	PANR816		ANR81NES	SAUDAN SINGH	1120000400041890	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897561	L	404052897561	PANR816		ANR81NES	FIROZ KHAN	662801531717	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897563	L	404052897563	PANR816		ANR81NES	BEEDH KUMAR	662801531722	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897564	L	404052897564	PANR816		ANR81NES	DINESH BHOJGI	038701508170	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897566	L	404052897566	PANR816		ANR81NES	MOHD. IMRAN	1120000400056193	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897567	L	404052897567	PANR816		ANR81NES	SANDEEP KUMAR	662801532434	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897569	L	404052897569	PANR816		ANR81NES	PUSHPENDER SINGH	662801531937	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897571	L	404052897571	PANR816		ANR81NES	MANISH KUMAR	662801532436	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

Page 115 of  
127

#### Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897573	L	404052897573	PANR816		ANR81NES	NAVEEN KUMAR	662801531723	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897575	L	404052897575	PANR816		ANR81NES	SURENDER KUMAR	662801531728	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897576	L	404052897576	PANR816		ANR81NES	SANJEEV KUMAR	662801531935	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897578	L	404052897578	PANR816		ANR81NES	ARJUN SINGH	662801531947	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897579	L	404052897579	PANR816		ANR81NES	RAKESH KUMAR	662801531940	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897581	L	404052897581	PANR816		ANR81NES	VIKAS CHALIYA	31879032839	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897582	L	404052897582	PANR816		ANR81NES	PRADEEP KUMAR	662801531718	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897584	L	404052897584	PANR816		ANR81NES	RAMESH KUMAR DAYMA	662801532433	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897585	L	404052897585	PANR816		ANR81NES	RANJEET SINGH	662801531934	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897587	L	404052897587	PANR816		ANR81NES	RAJESH KUMAR	662801531727	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

Page 116 of  
127

#### Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897588	L	404052897588	PANR816		ANR81NES	KULDEEP KUMAR	662801531730	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897590	L	404052897590	PANR816		ANR81NES	ADESH DIXIT	016001527555	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897592	L	404052897592	PANR816		ANR81NES	MANOJ KUMAR	662801531933	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897594	L	404052897594	PANR816		ANR81NES	ASHOK SAGAR	0712810188	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897596	L	404052897596	PANR816		ANR81NES	GAURAV	662801531713	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897597	L	404052897597	PANR816		ANR81NES	HARISH KUMAR	662801531724	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897601	L	404052897601	PANR816		ANR81NES	NITIN	0318001500156901	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897602	I	404052897602	PANR816		ANR81NES	DHEERAJ SINGH	14391000013712	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897604	L	404052897604	PANR816		ANR81NES	JAIPRAKASH SHARMA	662801531716	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897606	L	404052897606	PANR816		ANR81NES	ARUN CHAUDHARY	1120001300008398	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E

Page 117 of 127

Payments View

Date : 20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052897607	I	404052897607	PANR816		ANR81NES	SANDEEP KUMAR	50100224948441	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897608	L	404052897608	PANR816		ANR81NES	MOHD SHAKIL AHMED	2017118002456	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897610	L	404052897610	PANR816		ANR81NES	SHARAFAT ALI	000701688772	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052897612	L	404052897612	PANR816		ANR81NES	MD ZAHID	920010056740455	05/04/2024		05/04/2024	2100.00	ANR81NES0504.007	E
404052906989	I	404052906989	PANR816		ANR81NES	AJAY GAUTAM	50100300912112	05/04/2024		05/04/2024	20915.00	ANR81NES0504.008	E
404052906991	I	404052906991	PANR816		ANR81NES	AMLESH KUMAR	50100300912300	05/04/2024		05/04/2024	15955.00	ANR81NES0504.008	E
404052906993	I	404052906993	PANR816		ANR81NES	ANIL KUMAR	50100300912289	05/04/2024		05/04/2024	15955.00	ANR81NES0504.008	E
404052906995	I	404052906995	PANR816		ANR81NES	ASHOK KAMAT	50100309641937	05/04/2024		05/04/2024	19349.00	ANR81NES0504.008	E
404052906997	I	404052906997	PANR816		ANR81NES	CHANDESHWAR KAMAT	50100319770630	05/04/2024		05/04/2024	5146.00	ANR81NES0504.008	E
404052906998	I	404052906998	PANR816		ANR81NES	CHHOTU KUMAR SHAW	50100300912046	05/04/2024		05/04/2024	19349.00	ANR81NES0504.008	E

Page 118 of 127

Payments View

Date : 20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052907000	I	404052907000	PANR816		ANR81NES	DHARMENDER	50100300911898	05/04/2024		05/04/2024	19349.00	ANR81NES0504.008	E
404052907001	L	404052907001	PANR816		ANR81NES	GANESH KUMAR	3093000400009035	05/04/2024		05/04/2024	19349.00	ANR81NES0504.008	E
404052907004	L	404052907004	PANR816		ANR81NES	INDERDEV KAMAT	916010025779919	05/04/2024		05/04/2024	19349.00	ANR81NES0504.008	E
404052907006	I	404052907006	PANR816		ANR81NES	JAMIR AHMED	50100300912059	05/04/2024		05/04/2024	5617.00	ANR81NES0504.008	E
404052907007	I	404052907007	PANR816		ANR81NES	MD IQBAL	50100300912292	05/04/2024		05/04/2024	15442.00	ANR81NES0504.008	E
404052907009	I	404052907009	PANR816		ANR81NES	MITHLESH CHOUDHARY	50100300912085	05/04/2024		05/04/2024	15955.00	ANR81NES0504.008	E
404052907010	L	404052907010	PANR816		ANR81NES	MUKESH KAMAT	916010025780294	05/04/2024		05/04/2024	9264.00	ANR81NES0504.008	E
404052907013	I	404052907013	PANR816		ANR81NES	MUNIRAJ SAKET	50100300912033	05/04/2024		05/04/2024	19349.00	ANR81NES0504.008	E
404052907015	I	404052907015	PANR816		ANR81NES	PAWAN KUMAR	50100300912098	05/04/2024		05/04/2024	15955.00	ANR81NES0504.008	E
404052907016	L	404052907016	PANR816		ANR81NES	PRAMOD	3093000400009053	05/04/2024		05/04/2024	16853.00	ANR81NES0504.008	E

Page 119 of 127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052907018	L	404052907018	PANR816		ANR81NES	SALIM ABBAS	182001516812	05/04/2024		05/04/2024	15955.00	ANR81NES0504.008	E
404052907020	I	404052907020	PANR816		ANR81NES	RAMBHU SHARMA	50100300912174	05/04/2024		05/04/2024	15562.00	ANR81NES0504.008	E
404052907023	L	404052907023	PANR816		ANR81NES	SADDAM	38150594726	05/04/2024		05/04/2024	15562.00	ANR81NES0504.008	E
404052907025	L	404052907025	PANR816		ANR81NES	SANJAY KUMAR	916010025780168	05/04/2024		05/04/2024	15955.00	ANR81NES0504.008	E
404052907027	L	404052907027	PANR816		ANR81NES	SANTOSH KUMAR	916010025779838	05/04/2024		05/04/2024	19349.00	ANR81NES0504.008	E
404052907028	L	404052907028	PANR816		ANR81NES	SHAMBHU SHARMA	916010025779304	05/04/2024		05/04/2024	15955.00	ANR81NES0504.008	E
404052907030	L	404052907030	PANR816		ANR81NES	SURESH KUMAR RAM	3093000400011252	05/04/2024		05/04/2024	15955.00	ANR81NES0504.008	E
404052907032	I	404052907032	PANR816		ANR81NES	VIJAY	50100300911935	05/04/2024		05/04/2024	15955.00	ANR81NES0504.008	E
404052907034	L	404052907034	PANR816		ANR81NES	VIJAY CHOUDHARY	3093000400004605	05/04/2024		05/04/2024	19349.00	ANR81NES0504.008	E
404052907036	L	404052907036	PANR816		ANR81NES	VINAY KUMAR	30386875243	05/04/2024		05/04/2024	15955.00	ANR81NES0504.008	E

Page 120 of  
127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052907038	I	404052907038	PANR816		ANR81NES	VINOD KUMAR KAMAT	50100300912224	05/04/2024		05/04/2024	19349.00	ANR81NES0504.008	E
404052907039	L	404052907039	PANR816		ANR81NES	MOHAMMAD BABLU	662801538227	05/04/2024		05/04/2024	15562.00	ANR81NES0504.008	E
404052907041	L	404052907041	PANR816		ANR81NES	VIJAY CHAUDHARY	033001524309	05/04/2024		05/04/2024	19349.00	ANR81NES0504.008	E
404052907044	L	404052907044	PANR816		ANR81NES	NITISH KUMAR	21823216628204	05/04/2024		05/04/2024	15562.00	ANR81NES0504.008	E
404052907046	L	404052907046	PANR816		ANR81NES	MUNCHUN KUMAR	7486935496	05/04/2024		05/04/2024	19349.00	ANR81NES0504.008	E
404052907048	L	404052907048	PANR816		ANR81NES	ASHOK KUMAR	35053715429	05/04/2024		05/04/2024	18725.00	ANR81NES0504.008	E
404052907050	L	404052907050	PANR816		ANR81NES	VIKKI KUMAR	1548653505	05/04/2024		05/04/2024	19349.00	ANR81NES0504.008	E
404052907052	L	404052907052	PANR816		ANR81NES	RAMJANI	520101051602586	05/04/2024		05/04/2024	15562.00	ANR81NES0504.008	E
404052907054	L	404052907054	PANR816		ANR81NES	SATYA PRAKASH PANDEY	90772010059186	05/04/2024		05/04/2024	19349.00	ANR81NES0504.008	E
404052907056	L	404052907056	PANR816		ANR81NES	VISHVA PRATAP SINGH	165001521071	05/04/2024		05/04/2024	18101.00	ANR81NES0504.008	E

Page 121 of  
127

## Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052907058	L	404052907058	PANR816		ANR81NES	KARAN KUMAR	036701507732	05/04/2024		05/04/2024	17641.00	ANR81NES0504.008	E
404052907061	L	404052907061	PANR816		ANR81NES	PRADEEP JAGENERY	36127604549	05/04/2024		05/04/2024	14558.00	ANR81NES0504.008	E
404052907063	L	404052907063	PANR816		ANR81NES	VEERENDRA PRATAP	10034459880	05/04/2024		05/04/2024	6866.00	ANR81NES0504.008	E
404052907065	L	404052907065	PANR816		ANR81NES	MOHAMMAD JAFEEER	6348809329	05/04/2024		05/04/2024	18725.00	ANR81NES0504.008	E

404052907067	L	404052907067	PANR816	ANR81NES	NARENDER KHARE	10406278803	05/04/2024	05/04/2024	19349.00	ANR81NES0504.008	E
404052907070	L	404052907070	PANR816	ANR81NES	GUDDU KUMAR	4970000100063103	05/04/2024	05/04/2024	16228.00	ANR81NES0504.008	E
404052907072	L	404052907072	PANR816	ANR81NES	ANEES SAIFI	0167104000155281	05/04/2024	05/04/2024	13897.00	ANR81NES0504.008	E
404052908199	L	404052908199	PANR816	ANR81NES	RAMA NAND	502202010006275	05/04/2024	05/04/2024	13548.00	ANR81NES0504.009	E
404052908201	L	404052908201	PANR816	ANR81NES	ANEES SAIFI	0167104000155281	05/04/2024	05/04/2024	15000.00	ANR81NES0504.009	E
404052908202	L	404052908202	PANR816	ANR81NES	NAJEER AHMAD	662801538222	05/04/2024	05/04/2024	14516.00	ANR81NES0504.009	E

Page 122 of 127

Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor (Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052908204	L	404052908204	PANR816		ANR81NES	NARENDER KHARE	10406278803	05/04/2024		05/04/2024	3785.00	ANR81NES0504.009	E
404052908206	L	404052908206	PANR816		ANR81NES	KARAN KUMAR	036701507732	05/04/2024		05/04/2024	3419.00	ANR81NES0504.009	E
404052908208	L	404052908208	PANR816		ANR81NES	DEEPU	602910110001706	05/04/2024		05/04/2024	13419.00	ANR81NES0504.009	E
404052908209	L	404052908209	PANR816		ANR81NES	GULAB	602910110001706	05/04/2024		05/04/2024	5806.00	ANR81NES0504.009	E
404052908211	L	404052908211	PANR816		ANR81NES	RAJA SINGH	602910110001706	05/04/2024		05/04/2024	2903.00	ANR81NES0504.009	E
404052908212	L	404052908212	PANR816		ANR81NES	IMRAN KHAN	50210030858651	05/04/2024		05/04/2024	11129.00	ANR81NES0504.009	E
404052908214	L	404052908214	PANR816		ANR81NES	IMRAN KHAN	50210030858651	05/04/2024		05/04/2024	4980.00	ANR81NES0504.009	E
404052908215	L	404052908215	PANR816		ANR81NES	SERAJ	50210030858651	05/04/2024		05/04/2024	2400.00	ANR81NES0504.009	E
404052908217	L	404052908217	PANR816		ANR81NES	SHYAM	602910110001706	05/04/2024		05/04/2024	12250.00	ANR81NES0504.009	E
404052908218	L	404052908218	PANR816		ANR81NES	KARAN KUMAR	036701507732	05/04/2024		05/04/2024	17500.00	ANR81NES0504.009	E

Page 123 of 127

Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor (Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052908220	L	404052908220	PANR816		ANR81NES	JAI SINGH	10006709889	05/04/2024		05/04/2024	18400.00	ANR81NES0504.009	E
404052908221	L	404052908221	PANR816		ANR81NES	NABABUDDIN KHAN	4293108000221	05/04/2024		05/04/2024	18400.00	ANR81NES0504.009	E
404052908223	L	404052908223	PANR816		ANR81NES	MUKESH SINGH	0146719125	05/04/2024		05/04/2024	2400.00	ANR81NES0504.009	E
404052908225	L	404052908225	PANR816		ANR81NES	RAHUL	520101065693481	05/04/2024		05/04/2024	19200.00	ANR81NES0504.009	E
404052908226	L	404052908226	PANR816		ANR81NES	ASHOK KUMAR	35053715429	05/04/2024		05/04/2024	1760.00	ANR81NES0504.009	E
404052908228	L	404052908228	PANR816		ANR81NES	ANEES SAIFI	0167104000155281	05/04/2024		05/04/2024	1920.00	ANR81NES0504.009	E
404052908229	L	404052908229	PANR816		ANR81NES	GUDDU KUMAR	4970000100063103	05/04/2024		05/04/2024	1600.00	ANR81NES0504.009	E
404052908231	L	404052908231	PANR816		ANR81NES	NAJEER AHMAD	662801538222	05/04/2024		05/04/2024	80.00	ANR81NES0504.009	E
404052908232	L	404052908232	PANR816		ANR81NES	RAMA NAND	502202010006275	05/04/2024		05/04/2024	240.00	ANR81NES0504.009	E
404052908234	L	404052908234	PANR816		ANR81NES	SATYA PRAKASH PANDEY	90772010059186	05/04/2024		05/04/2024	3610.00	ANR81NES0504.009	E

Page 124 of 127

Payments View

Date :20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052908235	L	404052908235	PANR816		ANR81NES	ATIYA SULTANA	3131893094	05/04/2024		05/04/2024	8443.00	ANR81NES0504.009	E
404052908237	L	404052908237	PANR816		ANR81NES	SADANAND MANDAL	352702010709743	05/04/2024		05/04/2024	7500.00	ANR81NES0504.009	E
404052908239	L	404052908239	PANR816		ANR81NES	SHAKEEL AHMED	50210030858651	05/04/2024		05/04/2024	32318.00	ANR81NES0504.009	E
404052908241	I	404052908241	PANR816		ANR81NES	ANIL	50100300911951	05/04/2024		05/04/2024	18750.00	ANR81NES0504.009	E
404052908242	L	404052908242	PANR816		ANR81NES	SAYMUN	55007222372	05/04/2024		05/04/2024	18000.00	ANR81NES0504.009	E
404052908243	I	404052908243	PANR816		ANR81NES	PREMPAL RANA	50100300911987	05/04/2024		05/04/2024	18000.00	ANR81NES0504.009	E
404052908245	L	404052908245	PANR816		ANR81NES	KISHAN JOSHI	06292011021240	05/04/2024		05/04/2024	15000.00	ANR81NES0504.009	E
404052908246	L	404052908246	PANR816		ANR81NES	SAHIL	29198100003164	05/04/2024		05/04/2024	18750.00	ANR81NES0504.009	E
404052908248	L	404052908248	PANR816		ANR81NES	KAMLESH	3093000400011058	05/04/2024		05/04/2024	18750.00	ANR81NES0504.009	E
404052908250	L	404052908250	PANR816		ANR81NES	GOPAL	3436177427	05/04/2024		05/04/2024	18000.00	ANR81NES0504.009	E

Page 125 of 127

Payments View

Date : 20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052908252	L	404052908252	PANR816		ANR81NES	ANIL KUMAR	916010025779809	05/04/2024		05/04/2024	18750.00	ANR81NES0504.009	E
404052908253	L	404052908253	PANR816		ANR81NES	KANCHI LAL	10874653643	05/04/2024		05/04/2024	16500.00	ANR81NES0504.009	E
404052908255	L	404052908255	PANR816		ANR81NES	SATYA	158601000009523	05/04/2024		05/04/2024	18000.00	ANR81NES0504.009	E
404052908257	I	404052908257	PANR816		ANR81NES	VIJAY	50100300911935	05/04/2024		05/04/2024	16500.00	ANR81NES0504.009	E
404052908258	I	404052908258	PANR816		ANR81NES	AJAY GAUTAM	50100300912112	05/04/2024		05/04/2024	300.00	ANR81NES0504.009	E
404052908259	I	404052908259	PANR816		ANR81NES	DHARMENDER	50100300911898	05/04/2024		05/04/2024	300.00	ANR81NES0504.009	E
404052908261	L	404052908261	PANR816		ANR81NES	GANESH KUMAR	3093000400009035	05/04/2024		05/04/2024	300.00	ANR81NES0504.009	E
404052908263	L	404052908263	PANR816		ANR81NES	SANTOSH KUMAR	916010025779838	05/04/2024		05/04/2024	300.00	ANR81NES0504.009	E
404052908264	I	404052908264	PANR816		ANR81NES	ASHOK KAMAT	50100309641937	05/04/2024		05/04/2024	300.00	ANR81NES0504.009	E
404052908265	I	404052908265	PANR816		ANR81NES	CHHOTU KUMAR SHAW	50100300912046	05/04/2024		05/04/2024	300.00	ANR81NES0504.009	E

Page 126 of 127

Payments View

Date : 20 Apr 2024 13:37:38

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
404052908266	I	404052908266	PANR816		ANR81NES	VINOD KUMAR KAMAT	50100300912224	05/04/2024		05/04/2024	300.00	ANR81NES0504.009	E
404052908267	I	404052908267	PANR816		ANR81NES	MUNIRAJ SAKET	50100300912033	05/04/2024		05/04/2024	300.00	ANR81NES0504.009	E
404052908268	I	404052908268	PANR816		ANR81NES	ANIL KUMAR	50100300912289	05/04/2024		05/04/2024	300.00	ANR81NES0504.009	E
404052908269	I	404052908269	PANR816		ANR81NES	PAWAN KUMAR	50100300912098	05/04/2024		05/04/2024	300.00	ANR81NES0504.009	E
404052908270	L	404052908270	PANR816		ANR81NES	SUJEET KUMAR	607518210000694	05/04/2024		05/04/2024	35000.00	ANR81NES0504.009	E
404052908271	L	404052908271	PANR816		ANR81NES	MUBIN AHMED	1603000100127926	05/04/2024		05/04/2024	49865.00	ANR81NES0504.009	E
404052908272	L	404052908272	PANR816		ANR81NES	ASHOKA ELECTRIC CORPORATION	90031010011400	05/04/2024		05/04/2024	30627.00	ANR81NES0504.009	E
404052908273	L	404052908273	PANR816		ANR81NES	SADANAND MANDAL	352702010709743	05/04/2024		05/04/2024	16000.00	ANR81NES0504.009	E
404052908274	L	404052908274	PANR816		ANR81NES	SANDEEP KUMAR	4881001500057786	05/04/2024		05/04/2024	25000.00	ANR81NES0504.009	E
404052908275	I	404052908275	PANR816		ANR81NES	AJAY GAUTAM	50100300912112	05/04/2024		05/04/2024	3000.00	ANR81NES0504.009	E

Page 127 of 127

\*\*\* End of Report\*\*\*

Close

Print

CSV Download

Tilda Download

Detail Report