

Payments View

Date :10 Dec 2023 13:02:04

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
311299325899	L	311299325899	PANR816		ANR81NES	KISHOR KUMAR	182401503167	29/11/2023		30/11/2023	32741.00	ANR81NES2911.001	E
311299325900	L	311299325900	PANR816		ANR81NES	INDER MOHAN	054201517533	29/11/2023		30/11/2023	28492.00	ANR81NES2911.001	E
311299325901	L	311299325901	PANR816		ANR81NES	AMIT KUMAR SOHANPALL	000701538769	29/11/2023		30/11/2023	28796.00	ANR81NES2911.001	E
311299325902	L	311299325902	PANR816		ANR81NES	JUNED KHAN	054201517046	29/11/2023		30/11/2023	28344.00	ANR81NES2911.001	E
311299325903	L	311299325903	PANR816		ANR81NES	PARDEEP KUMAR	054201516983	29/11/2023		30/11/2023	27930.00	ANR81NES2911.001	E
311299325904	L	311299325904	PANR816		ANR81NES	PRAMOD KUMAR	054201517001	29/11/2023		30/11/2023	28209.00	ANR81NES2911.001	E
311299325905	L	311299325905	PANR816		ANR81NES	RAVI KUMAR	054201517544	29/11/2023		30/11/2023	27209.00	ANR81NES2911.001	E
311299325906	L	311299325906	PANR816		ANR81NES	MANISH MEHRA	054201516664	29/11/2023		30/11/2023	34398.00	ANR81NES2911.001	E
311299325907	L	311299325907	PANR816		ANR81NES	GAJENDRA PAL SINGH	33881016412	29/11/2023		30/11/2023	29055.00	ANR81NES2911.001	E
311299325908	L	311299325908	PANR816		ANR81NES	CHANDRAMANI	054201517007	29/11/2023		30/11/2023	29259.00	ANR81NES2911.001	E

Page 1 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299325909	L	311299325909	PANR816		ANR81NES	AMIT KUMAR	054201516663	29/11/2023		30/11/2023	29634.00	ANR81NES2911.001	E
311299325910	L	311299325910	PANR816		ANR81NES	SANJAY KUMAR DOGRA	054201516690	29/11/2023		30/11/2023	34037.00	ANR81NES2911.001	E
311299325911	L	311299325911	PANR816		ANR81NES	KAPIL GAUTAM	054201516987	29/11/2023		30/11/2023	30424.00	ANR81NES2911.001	E
311299325912	L	311299325912	PANR816		ANR81NES	RAKESH KUMAR	103701509689	29/11/2023		30/11/2023	32642.00	ANR81NES2911.001	E
311299325913	L	311299325913	PANR816		ANR81NES	RATTAN KUMAR	1713945817	29/11/2023		30/11/2023	27494.00	ANR81NES2911.001	E
311299325914	L	311299325914	PANR816		ANR81NES	NAVEEN KUMAR INDORA	182401506933	29/11/2023		30/11/2023	28209.00	ANR81NES2911.001	E
311299325915	L	311299325915	PANR816		ANR81NES	GAUTAM CHAKRAVARTI	915010024297853	29/11/2023		30/11/2023	30462.00	ANR81NES2911.001	E
311299325916	L	311299325916	PANR816		ANR81NES	ROHIT GILL	915010034029352	29/11/2023		30/11/2023	27463.00	ANR81NES2911.001	E
311299325917	L	311299325917	PANR816		ANR81NES	KULDEEP KUMAR	252601500630	29/11/2023		30/11/2023	36850.00	ANR81NES2911.001	E
311299325918	L	311299325918	PANR816		ANR81NES	NAGENDRA NATH SHARMA	915010034029077	29/11/2023		30/11/2023	29510.00	ANR81NES2911.001	E

Page 2 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299325919	L	311299325919	PANR816		ANR81NES	DEEPAK KUMAR SINGH	1120000400081153	29/11/2023		30/11/2023	27085.00	ANR81NES2911.001	E
311299325920	L	311299325920	PANR816		ANR81NES	PARDEEP KUMAR	054201526328	29/11/2023		30/11/2023	26531.00	ANR81NES2911.001	E
311299325921	L	311299325921	PANR816		ANR81NES	RAHUL SAXENA	10095672332	29/11/2023		30/11/2023	61760.00	ANR81NES2911.001	E
311299325922	L	311299325922	PANR816		ANR81NES	DEEPAK KUMAR RANA	165001518254	29/11/2023		30/11/2023	30529.00	ANR81NES2911.001	E
311299325923	L	311299325923	PANR816		ANR81NES	ANKIT KUMAR	071701503685	29/11/2023		30/11/2023	23726.00	ANR81NES2911.001	E
311299325924	L	311299325924	PANR816		ANR81NES	ANAND	32223425593	29/11/2023		30/11/2023	31718.00	ANR81NES2911.001	E
311299325925	L	311299325925	PANR816		ANR81NES	NAVEEN KUMAR	910010042112209	29/11/2023		30/11/2023	28045.00	ANR81NES2911.001	E
311299325926	I	311299325926	PANR816		ANR81NES	GOPAL SINGH CHAUHAN	02711050045358	29/11/2023		30/11/2023	31122.00	ANR81NES2911.001	E

311299325927	I	311299325927	PANR816	ANR81NES	MIRZA ASAD ULLAH BEG	00031050442147	29/11/2023		30/11/2023	29521.00	ANR81NES2911.001	E
311299325928	I	311299325928	PANR816	ANR81NES	MANOJ KUMAR	00441050477586	29/11/2023		30/11/2023	30218.00	ANR81NES2911.001	E

Page 3 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299325929	I	311299325929	PANR816		ANR81NES	DINESH NATH	00441050488550	29/11/2023		30/11/2023	32332.00	ANR81NES2911.001	E
311299325930	L	311299325930	PANR816		ANR81NES	SANJAY KUMAR YADAV	039601504548	29/11/2023		30/11/2023	26760.00	ANR81NES2911.001	E
311299325931	L	311299325931	PANR816		ANR81NES	MUKESH CHAND GURJAR	072001510632	29/11/2023		30/11/2023	28769.00	ANR81NES2911.001	E
311299325932	L	311299325932	PANR816		ANR81NES	PAWAN KUMAR	164001501146	29/11/2023		30/11/2023	29969.00	ANR81NES2911.001	E
311299325933	L	311299325933	PANR816		ANR81NES	LOKESH SHARMA	028601508864	29/11/2023		30/11/2023	26071.00	ANR81NES2911.001	E
311299325934	L	311299325934	PANR816		ANR81NES	ANOOP SINGH BISHT	054201515126	29/11/2023		30/11/2023	29409.00	ANR81NES2911.001	E
311299325935	L	311299325935	PANR816		ANR81NES	MANOJ KUMAR	054201519770	29/11/2023		30/11/2023	28347.00	ANR81NES2911.001	E
311299325936	L	311299325936	PANR816		ANR81NES	KAMAL PANCHAL	054201517538	29/11/2023		30/11/2023	29518.00	ANR81NES2911.001	E
311299325937	L	311299325937	PANR816		ANR81NES	RAJNEESH BHARATIYA	054801510699	29/11/2023		30/11/2023	29921.00	ANR81NES2911.001	E
311299325938	L	311299325938	PANR816		ANR81NES	NARENDRA KUMAR PANDEY	235501504002	29/11/2023		30/11/2023	28779.00	ANR81NES2911.001	E

Page 4 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299325939	I	311299325939	PANR816		ANR81NES	MUNJESH YADAV	50100485620731	29/11/2023		30/11/2023	29543.00	ANR81NES2911.001	E
311299325940	L	311299325940	PANR816		ANR81NES	ARUN KUMAR YADAV	53370100015746	29/11/2023		30/11/2023	26085.00	ANR81NES2911.001	E
311299325941	L	311299325941	PANR816		ANR81NES	PAWAN KUMAR	072101504086	29/11/2023		30/11/2023	28492.00	ANR81NES2911.001	E
311299325942	L	311299325942	PANR816		ANR81NES	SANDEEP	226101000017173	29/11/2023		30/11/2023	26276.00	ANR81NES2911.001	E
311299325943	L	311299325943	PANR816		ANR81NES	RAVINDRA KUMAR	007101562470	29/11/2023		30/11/2023	27085.00	ANR81NES2911.001	E
311299325944	L	311299325944	PANR816		ANR81NES	MOHD IMTIAZ	054701506077	29/11/2023		30/11/2023	30541.00	ANR81NES2911.001	E
311299325945	L	311299325945	PANR816		ANR81NES	DHARMENDRA NARAYAN	054701506102	29/11/2023		30/11/2023	30245.00	ANR81NES2911.001	E
311299325946	L	311299325946	PANR816		ANR81NES	RAVINDER SINGH	664201502231	29/11/2023		30/11/2023	28209.00	ANR81NES2911.001	E
311299325947	L	311299325947	PANR816		ANR81NES	PARAMJEET SINGH	103701505437	29/11/2023		30/11/2023	33523.00	ANR81NES2911.001	E
311299325948	L	311299325948	PANR816		ANR81NES	SAMEER AHMED	054701506112	29/11/2023		30/11/2023	31906.00	ANR81NES2911.001	E

Page 5 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299325949	L	311299325949	PANR816		ANR81NES	RANJEET KUMAR	762302120002735	29/11/2023		30/11/2023	24370.00	ANR81NES2911.001	E
311299325950	L	311299325950	PANR816		ANR81NES	RAKESH KUMAR	083101510914	29/11/2023		30/11/2023	31406.00	ANR81NES2911.001	E

311299325951	L	311299325951	PANR816	ANR81NES	SANJAY SINGH	662501558074	29/11/2023	30/11/2023	29347.00	ANR81NES2911.001	E
311299325952	L	311299325952	PANR816	ANR81NES	MADAN LAL	136001501583	29/11/2023	30/11/2023	27358.00	ANR81NES2911.001	E
311299325953	L	311299325953	PANR816	ANR81NES	KARAMVIR	016001524854	29/11/2023	30/11/2023	33017.00	ANR81NES2911.001	E
311299325954	L	311299325954	PANR816	ANR81NES	BRIJ BIHARI	136001501486	29/11/2023	30/11/2023	26683.00	ANR81NES2911.001	E
311299325955	L	311299325955	PANR816	ANR81NES	ANURAJ MEENA	662501558071	29/11/2023	30/11/2023	33979.00	ANR81NES2911.001	E
311299325956	L	311299325956	PANR816	ANR81NES	ANURAG SHANDILYA	136001501510	29/11/2023	30/11/2023	32139.00	ANR81NES2911.001	E
311299325957	L	311299325957	PANR816	ANR81NES	LEKHRAJ	136001501532	29/11/2023	30/11/2023	33523.00	ANR81NES2911.001	E
311299325958	I	311299325958	PANR816	ANR81NES	PRAVENDRA SINGH PANKAJ	01321000081059	29/11/2023	30/11/2023	27611.00	ANR81NES2911.001	E

Page 6 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299325959	L	311299325959	PANR816		ANR81NES	BABLU KUMAR	022701511943	29/11/2023		30/11/2023	27492.00	ANR81NES2911.001	E
311299325960	L	311299325960	PANR816		ANR81NES	JITENDRA KUMAR	022701512189	29/11/2023		30/11/2023	30589.00	ANR81NES2911.001	E
311299325961	L	311299325961	PANR816		ANR81NES	SANJAY KUMAR BEHERA	917010038636389	29/11/2023		30/11/2023	30436.00	ANR81NES2911.001	E
311299325962	L	311299325962	PANR816		ANR81NES	AMIT KUMAR	662801529964	29/11/2023		30/11/2023	35894.00	ANR81NES2911.001	E
311299325963	L	311299325963	PANR816		ANR81NES	RAJVEER SINGH	662801529960	29/11/2023		30/11/2023	29921.00	ANR81NES2911.001	E
311299325964	L	311299325964	PANR816		ANR81NES	PRADEEP KUMAR SINGH	132010100154888	29/11/2023		30/11/2023	30349.00	ANR81NES2911.001	E
311299325965	L	311299325965	PANR816		ANR81NES	AMIT KUMAR	662801529968	29/11/2023		30/11/2023	30812.00	ANR81NES2911.001	E
311299325966	L	311299325966	PANR816		ANR81NES	LOVISH SHARMA	007101562488	29/11/2023		30/11/2023	24771.00	ANR81NES2911.001	E
311299325967	L	311299325967	PANR816		ANR81NES	JAWED AKHTAR	039601504998	29/11/2023		30/11/2023	27809.00	ANR81NES2911.001	E
311299325968	L	311299325968	PANR816		ANR81NES	BIJAYA KUMAR MOHANTY	136001502082	29/11/2023		30/11/2023	29826.00	ANR81NES2911.001	E

Page 7 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299325969	L	311299325969	PANR816		ANR81NES	PARMOD KUMAR	136001502094	29/11/2023		30/11/2023	30033.00	ANR81NES2911.001	E
311299325970	L	311299325970	PANR816		ANR81NES	AMIT KUMAR	136001502075	29/11/2023		30/11/2023	22151.00	ANR81NES2911.001	E
311299325971	L	311299325971	PANR816		ANR81NES	RAKESH KUMAR SHARMA	662801529988	29/11/2023		30/11/2023	28634.00	ANR81NES2911.001	E
311299325972	L	311299325972	PANR816		ANR81NES	DEEPAK BHARDWAJ	136001502121	29/11/2023		30/11/2023	29409.00	ANR81NES2911.001	E
311299325973	L	311299325973	PANR816		ANR81NES	SAJJAN KUMAR	136001502096	29/11/2023		30/11/2023	30721.00	ANR81NES2911.001	E
311299325974	L	311299325974	PANR816		ANR81NES	DURGESH SINGH	3087000100606331	29/11/2023		30/11/2023	25638.00	ANR81NES2911.001	E
311299325975	L	311299325975	PANR816		ANR81NES	HARENDER KUMAR	662801529973	29/11/2023		30/11/2023	27759.00	ANR81NES2911.001	E
311299325976	L	311299325976	PANR816		ANR81NES	MAHESH KUMAR SOLANKI	136001502091	29/11/2023		30/11/2023	27161.00	ANR81NES2911.001	E
311299325977	L	311299325977	PANR816		ANR81NES	GAGAN DEEPAK	662801529956	29/11/2023		30/11/2023	29938.00	ANR81NES2911.001	E
311299325978	L	311299325978	PANR816		ANR81NES	DEEPAK SEJWAL	016001527368	29/11/2023		30/11/2023	33690.00	ANR81NES2911.001	E

Page 8 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299325979	L	311299325979	PANR816		ANR81NES	KAUSHAL	016001527522	29/11/2023		30/11/2023	28643.00	ANR81NES2911.001	E
311299325980	L	311299325980	PANR816		ANR81NES	NIDHISH KUMAR	038701508201	29/11/2023		30/11/2023	37929.00	ANR81NES2911.001	E
311299325981	L	311299325981	PANR816		ANR81NES	HARPREET SINGH	000701639735	29/11/2023		30/11/2023	30125.00	ANR81NES2911.001	E
311299325982	L	311299325982	PANR816		ANR81NES	RAJ KUMAR	000701639746	29/11/2023		30/11/2023	27356.00	ANR81NES2911.001	E
311299325983	L	311299325983	PANR816		ANR81NES	GAGANDEEP	917010038634299	29/11/2023		30/11/2023	27775.00	ANR81NES2911.001	E
311299325984	L	311299325984	PANR816		ANR81NES	PRADEEP CHOUHAN	135901500520	29/11/2023		30/11/2023	28209.00	ANR81NES2911.001	E
311299325985	L	311299325985	PANR816		ANR81NES	AASHISH SAINI	083101521190	29/11/2023		30/11/2023	31057.00	ANR81NES2911.001	E
311299325986	L	311299325986	PANR816		ANR81NES	ASHWANI KUMAR	1503001700030374	29/11/2023		30/11/2023	27085.00	ANR81NES2911.001	E
311299325987	L	311299325987	PANR816		ANR81NES	MANOJ KUMAR SHARMA	102401507526	29/11/2023		30/11/2023	30206.00	ANR81NES2911.001	E
311299325988	L	311299325988	PANR816		ANR81NES	RAM PRASAD	113301503642	29/11/2023		30/11/2023	29243.00	ANR81NES2911.001	E

Page 9 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299325989	L	311299325989	PANR816		ANR81NES	JITENDRA SINGH	0670000100233178	29/11/2023		30/11/2023	30227.00	ANR81NES2911.001	E
311299325990	L	311299325990	PANR816		ANR81NES	RAHUL PATHANIA	165401505729	29/11/2023		30/11/2023	28352.00	ANR81NES2911.001	E
311299325991	L	311299325991	PANR816		ANR81NES	MAN SINGH	006501511193	29/11/2023		30/11/2023	34954.00	ANR81NES2911.001	E
311299325992	L	311299325992	PANR816		ANR81NES	ANIL KUMAR	1120000400035950	29/11/2023		30/11/2023	32623.00	ANR81NES2911.001	E
311299325993	L	311299325993	PANR816		ANR81NES	NARESH	244601503486	29/11/2023		30/11/2023	26361.00	ANR81NES2911.001	E
311299325994	L	311299325994	PANR816		ANR81NES	RAJAN GURJAR	4881000100107930	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299325995	L	311299325995	PANR816		ANR81NES	RAWENDRA SINGH	054201515324	29/11/2023		30/11/2023	29983.00	ANR81NES2911.001	E
311299325996	L	311299325996	PANR816		ANR81NES	Ms. RAMINA DEVI	083101520381	29/11/2023		30/11/2023	28375.00	ANR81NES2911.001	E
311299325997	L	311299325997	PANR816		ANR81NES	PRAKASH NEGI	054201515142	29/11/2023		30/11/2023	35673.00	ANR81NES2911.001	E
311299325998	L	311299325998	PANR816		ANR81NES	NEERAJ GAUTAM	054201516665	29/11/2023		30/11/2023	30557.00	ANR81NES2911.001	E

Page 10 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299325999	L	311299325999	PANR816		ANR81NES	Ms. MONIKA DUDEJA	054201516969	29/11/2023		30/11/2023	49375.00	ANR81NES2911.001	E
311299326000	L	311299326000	PANR816		ANR81NES	SUBHAM RAJPUT	662801530972	29/11/2023		30/11/2023	29914.00	ANR81NES2911.001	E
311299326001	L	311299326001	PANR816		ANR81NES	DHARM VIR SINGH	10665407674	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326002	L	311299326002	PANR816		ANR81NES	SANJEEV KUMAR	054701506028	29/11/2023		30/11/2023	32699.00	ANR81NES2911.001	E
311299326003	L	311299326003	PANR816		ANR81NES	SACHIN SHARMA	915010009881017	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326004	L	311299326004	PANR816		ANR81NES	PRASHANT KAUSHIK	662801529963	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326005	L	311299326005	PANR816		ANR81NES	Ms. HEMA NEGI	006501523134	29/11/2023		30/11/2023	31929.00	ANR81NES2911.001	E
311299326006	L	311299326006	PANR816		ANR81NES	ANWAR ALI	006501523139	29/11/2023		30/11/2023	43629.00	ANR81NES2911.001	E
311299326007	L	311299326007	PANR816		ANR81NES	MOHIT CHAUHAN	103701508154	29/11/2023		30/11/2023	28450.00	ANR81NES2911.001	E
311299326008	L	311299326008	PANR816		ANR81NES	PRASANNA	10061080662	29/11/2023		30/11/2023	36910.00	ANR81NES2911.001	E

Page 11 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326009	L	311299326009	PANR816		ANR81NES	MANOJ KUMAR	000701639713	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326010	L	311299326010	PANR816		ANR81NES	MAHIPAL SINGH	102401507590	29/11/2023		30/11/2023	32659.00	ANR81NES2911.001	E
311299326011	L	311299326011	PANR816		ANR81NES	MONICA GUPTA	662801530077	29/11/2023		30/11/2023	41593.00	ANR81NES2911.001	E
311299326012	L	311299326012	PANR816		ANR81NES	MUKESH KUMAR	000701639747	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326013	L	311299326013	PANR816		ANR81NES	VIRENDAR SINGH GUSAIN	039601523609	29/11/2023		30/11/2023	29346.00	ANR81NES2911.001	E
311299326014	L	311299326014	PANR816		ANR81NES	VIKAS KUMAR	1519000100716672	29/11/2023		30/11/2023	31928.00	ANR81NES2911.001	E
311299326015	L	311299326015	PANR816		ANR81NES	AJAY KUMAR	006501522953	29/11/2023		30/11/2023	43638.00	ANR81NES2911.001	E
311299326016	L	311299326016	PANR816		ANR81NES	PARVEEN KUMAR	103701508682	29/11/2023		30/11/2023	33320.00	ANR81NES2911.001	E
311299326017	L	311299326017	PANR816		ANR81NES	SANJAY KUMAR MAURYA	103701508164	29/11/2023		30/11/2023	33516.00	ANR81NES2911.001	E
311299326018	L	311299326018	PANR816		ANR81NES	ANIL KUMAR	083101519530	29/11/2023		30/11/2023	27412.00	ANR81NES2911.001	E

Page 12 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326019	L	311299326019	PANR816		ANR81NES	JITENDER DABRAL	016001521988	29/11/2023		30/11/2023	29072.00	ANR81NES2911.001	E
311299326020	L	311299326020	PANR816		ANR81NES	RAJ SINGH	054201517574	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326021	L	311299326021	PANR816		ANR81NES	RAVINDER GAUR	072101505427	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326022	L	311299326022	PANR816		ANR81NES	KULDEEP KUMAR BHARDWAJ	662801529953	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326023	L	311299326023	PANR816		ANR81NES	NARENDRA KUMAR	071701504007	29/11/2023		30/11/2023	45562.00	ANR81NES2911.001	E
311299326024	L	311299326024	PANR816		ANR81NES	KAMAL	103701508161	29/11/2023		30/11/2023	32826.00	ANR81NES2911.001	E
311299326025	L	311299326025	PANR816		ANR81NES	KUNAL GAURAW TRIVEDI	006501523112	29/11/2023		30/11/2023	33330.00	ANR81NES2911.001	E
311299326026	L	311299326026	PANR816		ANR81NES	BALARAM PRASAD	113601509052	29/11/2023		30/11/2023	29346.00	ANR81NES2911.001	E
311299326027	L	311299326027	PANR816		ANR81NES	TARANJEET SINGH	007101562530	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326028	L	311299326028	PANR816		ANR81NES	RAVINDRA NATH TIWARI	1983104000008143	29/11/2023		30/11/2023	17037.00	ANR81NES2911.001	E

Page 13 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326029	L	311299326029	PANR816		ANR81NES	SANDEEP SACHDEVA	054201515176	29/11/2023		30/11/2023	30706.00	ANR81NES2911.001	E
311299326030	L	311299326030	PANR816		ANR81NES	Ms. SANGEETA GANDHI	552010100033983	29/11/2023		30/11/2023	52917.00	ANR81NES2911.001	E
311299326031	L	311299326031	PANR816		ANR81NES	VIKAS SINGH	184201001512	29/11/2023		30/11/2023	31037.00	ANR81NES2911.001	E
311299326032	L	311299326032	PANR816		ANR81NES	HEM CHANDRA SINGH BISHT	006501522972	29/11/2023		30/11/2023	51822.00	ANR81NES2911.001	E
311299326033	L	311299326033	PANR816		ANR81NES	VINOD KUMAR	006501523130	29/11/2023		30/11/2023	33934.00	ANR81NES2911.001	E
311299326034	L	311299326034	PANR816		ANR81NES	KAMLESH KUMAR GUPTA	2258000100282154	29/11/2023		30/11/2023	31779.00	ANR81NES2911.001	E
311299326035	L	311299326035	PANR816		ANR81NES	SHYAM JEE TRIPATHI	031301511960	29/11/2023		30/11/2023	30961.00	ANR81NES2911.001	E

311299326038	L	311299326038	PANR816	ANR81NES	DHARAMJEET SINGH	083101510249	29/11/2023	30/11/2023	25154.00	ANR81NES2911.001	E
311299326039	L	311299326039	PANR816	ANR81NES	RAM KUMAR	007101562491	29/11/2023	30/11/2023	18096.00	ANR81NES2911.001	E
311299326040	L	311299326040	PANR816	ANR81NES	HAKIM SINGH	102401508533	29/11/2023	30/11/2023	30821.00	ANR81NES2911.001	E

Page 14 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326041	L	311299326041	PANR816		ANR81NES	MD DANISH KHAN	915010008508100	29/11/2023		30/11/2023	24804.00	ANR81NES2911.001	E
311299326042	L	311299326042	PANR816		ANR81NES	PANKAJ KATARYA	916010062295865	29/11/2023		30/11/2023	27380.00	ANR81NES2911.001	E
311299326043	L	311299326043	PANR816		ANR81NES	SURESH KUMAR	136001501502	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326044	L	311299326044	PANR816		ANR81NES	BHUPENDER SINGH BISHT	136001502122	29/11/2023		30/11/2023	24387.00	ANR81NES2911.001	E
311299326045	L	311299326045	PANR816		ANR81NES	NEERAJ KUMAR	136001502067	29/11/2023		30/11/2023	31423.00	ANR81NES2911.001	E
311299326046	L	311299326046	PANR816		ANR81NES	SUSHIL KUMAR	112701502790	29/11/2023		30/11/2023	20333.00	ANR81NES2911.001	E
311299326047	L	311299326047	PANR816		ANR81NES	Ms. SWATI KATHAIT	607310110012017	29/11/2023		30/11/2023	38847.00	ANR81NES2911.001	E
311299326048	L	311299326048	PANR816		ANR81NES	MUKESH	038701508090	29/11/2023		30/11/2023	23435.00	ANR81NES2911.001	E
311299326049	L	311299326049	PANR816		ANR81NES	GURMEET SINGH	000701639724	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326050	L	311299326050	PANR816		ANR81NES	YOGRAJ KAUSHIK	000701639708	29/11/2023		30/11/2023	23444.00	ANR81NES2911.001	E

Page 15 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326051	L	311299326051	PANR816		ANR81NES	YOGENDER KUMAR	136001502086	29/11/2023		30/11/2023	29585.00	ANR81NES2911.001	E
311299326052	L	311299326052	PANR816		ANR81NES	KUSH KUMAR KUNDAN	662501557341	29/11/2023		30/11/2023	35978.00	ANR81NES2911.001	E
311299326053	L	311299326053	PANR816		ANR81NES	DINKAR RATHORE	006501523145	29/11/2023		30/11/2023	31788.00	ANR81NES2911.001	E
311299326054	L	311299326054	PANR816		ANR81NES	PARVEEN KUMAR	103701506861	29/11/2023		30/11/2023	30947.00	ANR81NES2911.001	E
311299326055	L	311299326055	PANR816		ANR81NES	NARENDER SHARMA	33724664160	29/11/2023		30/11/2023	30974.00	ANR81NES2911.001	E
311299326056	L	311299326056	PANR816		ANR81NES	YASHWANT KUMAR PATHAK	054201515330	29/11/2023		30/11/2023	29904.00	ANR81NES2911.001	E
311299326057	L	311299326057	PANR816		ANR81NES	MOHMAD SHAKIL	054201517568	29/11/2023		30/11/2023	31468.00	ANR81NES2911.001	E
311299326058	L	311299326058	PANR816		ANR81NES	Ms. SUSHMA SHARMA	054201517560	29/11/2023		30/11/2023	62149.00	ANR81NES2911.001	E
311299326059	L	311299326059	PANR816		ANR81NES	SATISH	923010019077579	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326060	L	311299326060	PANR816		ANR81NES	VIRENDER SINGH	136001501530	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E

Page 16 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326061	L	311299326061	PANR816		ANR81NES	SUNIL KUMAR	000701639707	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E

311299326062	L	311299326062	PANR816	ANR81NES	VIKAS SAINI	917010038630938	29/11/2023	30/11/2023	33746.00	ANR81NES2911.001	E
311299326063	L	311299326063	PANR816	ANR81NES	ABHIJEET KUMAR	006501523140	29/11/2023	30/11/2023	35306.00	ANR81NES2911.001	E
311299326064	L	311299326064	PANR816	ANR81NES	DHARAM SINGH	221124484423211	29/11/2023	30/11/2023	43111.00	ANR81NES2911.001	E
311299326065	L	311299326065	PANR816	ANR81NES	AVINASH TIWARI	007101562449	29/11/2023	30/11/2023	30561.00	ANR81NES2911.001	E
311299326066	L	311299326066	PANR816	ANR81NES	DISHANT CHAUDHARY	054201521831	29/11/2023	30/11/2023	26441.00	ANR81NES2911.001	E
311299326067	L	311299326067	PANR816	ANR81NES	DALRAJ SANGWAN	103701509684	29/11/2023	30/11/2023	31342.00	ANR81NES2911.001	E
311299326068	L	311299326068	PANR816	ANR81NES	MOHIT KAUSHIK	915010009881509	29/11/2023	30/11/2023	29378.00	ANR81NES2911.001	E
311299326069	L	311299326069	PANR816	ANR81NES	JAI PARKASH	136001502488	29/11/2023	30/11/2023	21333.00	ANR81NES2911.001	E
311299326070	L	311299326070	PANR816	ANR81NES	Ms. SHALINI RAWAT	054201516705	29/11/2023	30/11/2023	54562.00	ANR81NES2911.001	E

Page 17 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326071	L	311299326071	PANR816		ANR81NES	RAHUL	520101251499312	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326072	L	311299326072	PANR816		ANR81NES	DHARMBIR SINGH	662801530016	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326073	L	311299326073	PANR816		ANR81NES	ZAHID HUSSAIN	054201517703	29/11/2023		30/11/2023	30915.00	ANR81NES2911.001	E
311299326074	L	311299326074	PANR816		ANR81NES	PUNEET KUMAR MISRA	662501557291	29/11/2023		30/11/2023	35189.00	ANR81NES2911.001	E
311299326075	L	311299326075	PANR816		ANR81NES	ABHIMANYU KUMAR	071701503183	29/11/2023		30/11/2023	42428.00	ANR81NES2911.001	E
311299326076	L	311299326076	PANR816		ANR81NES	RAMESH KUMAR	006501522957	29/11/2023		30/11/2023	29723.00	ANR81NES2911.001	E
311299326077	L	311299326077	PANR816		ANR81NES	VIJAY KUMAR	103701508134	29/11/2023		30/11/2023	34160.00	ANR81NES2911.001	E
311299326078	L	311299326078	PANR816		ANR81NES	PANKAJ	10034301562	29/11/2023		30/11/2023	27493.00	ANR81NES2911.001	E
311299326079	L	311299326079	PANR816		ANR81NES	ANAND	007101565176	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326080	I	311299326080	PANR816		ANR81NES	MOHD AYAZ ALAM	00111050191794	29/11/2023		30/11/2023	30438.00	ANR81NES2911.001	E

Page 18 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326081	L	311299326081	PANR816		ANR81NES	SYED EHSANULLAH	915010009606612	29/11/2023		30/11/2023	29367.00	ANR81NES2911.001	E
311299326082	L	311299326082	PANR816		ANR81NES	ARUN BASHISTA	136001501496	29/11/2023		30/11/2023	17096.00	ANR81NES2911.001	E
311299326083	L	311299326083	PANR816		ANR81NES	JAI SINGH	022401514443	29/11/2023		30/11/2023	23903.00	ANR81NES2911.001	E
311299326084	L	311299326084	PANR816		ANR81NES	KIRANPAL	915010034028935	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326085	L	311299326085	PANR816		ANR81NES	HARE KRISHN	915010034031889	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326086	L	311299326086	PANR816		ANR81NES	SANDEEP KUMAR	1120000400077433	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326087	L	311299326087	PANR816		ANR81NES	Ms. SANGEETA UTTAM	007101562494	29/11/2023		30/11/2023	30880.00	ANR81NES2911.001	E
311299326088	L	311299326088	PANR816		ANR81NES	AMAR JEET	136001501533	29/11/2023		30/11/2023	21068.00	ANR81NES2911.001	E
311299326089	L	311299326089	PANR816		ANR81NES	ARUN KUMAR BHARDWAJ	1120001300008361	29/11/2023		30/11/2023	22572.00	ANR81NES2911.001	E
311299326090	L	311299326090	PANR816		ANR81NES	VINOD KUMAR	917010038630925	29/11/2023		30/11/2023	28209.00	ANR81NES2911.001	E

Page 19 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326091	L	311299326091	PANR816		ANR81NES	AJAY KUMAR RATHORE	006501522951	29/11/2023		30/11/2023	44357.00	ANR81NES2911.001	E
311299326092	L	311299326092	PANR816		ANR81NES	LOVE MAKHIJA	103701508160	29/11/2023		30/11/2023	34678.00	ANR81NES2911.001	E
311299326093	L	311299326093	PANR816		ANR81NES	VIKAS	007101562463	29/11/2023		30/11/2023	22032.00	ANR81NES2911.001	E
311299326094	L	311299326094	PANR816		ANR81NES	NAVEEN VERMA	629401512142	29/11/2023		30/11/2023	30214.00	ANR81NES2911.001	E
311299326095	L	311299326095	PANR816		ANR81NES	JITENDER KUMAR	662801531866	29/11/2023		30/11/2023	19251.00	ANR81NES2911.001	E
311299326096	L	311299326096	PANR816		ANR81NES	YOGESH	083101520378	29/11/2023		30/11/2023	31477.00	ANR81NES2911.001	E
311299326097	L	311299326097	PANR816		ANR81NES	VIJAY SINGH	102401507932	29/11/2023		30/11/2023	32292.00	ANR81NES2911.001	E
311299326098	L	311299326098	PANR816		ANR81NES	SAGAR MADAAN	006501523136	29/11/2023		30/11/2023	36546.00	ANR81NES2911.001	E
311299326099	L	311299326099	PANR816		ANR81NES	SIDDHARTH CHAUHAN	002101581638	29/11/2023		30/11/2023	36227.00	ANR81NES2911.001	E
311299326100	L	311299326100	PANR816		ANR81NES	ABHISHEK TYAGI	054701506106	29/11/2023		30/11/2023	35631.00	ANR81NES2911.001	E

Page 20 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326101	L	311299326101	PANR816		ANR81NES	PRATEEK GARG	135401500940	29/11/2023		30/11/2023	35784.00	ANR81NES2911.001	E
311299326102	L	311299326102	PANR816		ANR81NES	VIVEK VASHIST	071701503684	29/11/2023		30/11/2023	26065.00	ANR81NES2911.001	E
311299326103	L	311299326103	PANR816		ANR81NES	DEVVRAT SHARMA	136001501327	29/11/2023		30/11/2023	31434.00	ANR81NES2911.001	E
311299326104	L	311299326104	PANR816		ANR81NES	SUDHIR	083101510910	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326105	L	311299326105	PANR816		ANR81NES	SHYAM SUNDER GUPTA	000701639763	29/11/2023		30/11/2023	23897.00	ANR81NES2911.001	E
311299326106	L	311299326106	PANR816		ANR81NES	MUKUL SHARMA	006501522971	29/11/2023		30/11/2023	33259.00	ANR81NES2911.001	E
311299326107	L	311299326107	PANR816		ANR81NES	AWADHESH KUMAR YADAV	006501522956	29/11/2023		30/11/2023	43710.00	ANR81NES2911.001	E
311299326108	L	311299326108	PANR816		ANR81NES	KANISHK MUDGAL	103701507026	29/11/2023		30/11/2023	31834.00	ANR81NES2911.001	E
311299326109	L	311299326109	PANR816		ANR81NES	NEERAJ KUMAR	054201521599	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326110	L	311299326110	PANR816		ANR81NES	MANOJ	054701511223	29/11/2023		30/11/2023	26412.00	ANR81NES2911.001	E

Page 21 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326111	L	311299326111	PANR816		ANR81NES	BALWAN SINGH	007101562456	29/11/2023		30/11/2023	25616.00	ANR81NES2911.001	E
311299326112	L	311299326112	PANR816		ANR81NES	SUNIL KUMAR	017101525328	29/11/2023		30/11/2023	30648.00	ANR81NES2911.001	E
311299326113	L	311299326113	PANR816		ANR81NES	GOVIND NATH SHARMA	1120000400076601	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326114	L	311299326114	PANR816		ANR81NES	SATYA BHAN SINGH	054201517559	29/11/2023		30/11/2023	23194.00	ANR81NES2911.001	E
311299326115	L	311299326115	PANR816		ANR81NES	JASWANT SINGH	2742101016169	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326116	L	311299326116	PANR816		ANR81NES	SUNIL KUMAR	083101506918	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326117	L	311299326117	PANR816		ANR81NES	RAHUL SHARMA	09212500002721	29/11/2023		30/11/2023	21189.00	ANR81NES2911.001	E
311299326118	L	311299326118	PANR816		ANR81NES	DHARMENDRA KUMAR MAURYA	697502010002628	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326119	L	311299326119	PANR816		ANR81NES	Ms. RANJANA	1120000400020532	29/11/2023		30/11/2023	59915.00	ANR81NES2911.001	E

311299326120	L	311299326120	PANR816		ANR81NES	TANUJ GUPTA	212201500272	29/11/2023		30/11/2023	30519.00	ANR81NES2911.001	E
--------------	---	--------------	---------	--	----------	-------------	--------------	------------	--	------------	----------	------------------	---

Page 22 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326121	L	311299326121	PANR816		ANR81NES	AJAY DABAS	072101502072	29/11/2023		30/11/2023	30807.00	ANR81NES2911.001	E
311299326122	L	311299326122	PANR816		ANR81NES	KAPIL VINOD	113301503656	29/11/2023		30/11/2023	27086.00	ANR81NES2911.001	E
311299326123	L	311299326123	PANR816		ANR81NES	NEERAJ	083101509119	29/11/2023		30/11/2023	44033.00	ANR81NES2911.001	E
311299326124	L	311299326124	PANR816		ANR81NES	AMIT KUMAR	103701508156	29/11/2023		30/11/2023	28916.00	ANR81NES2911.001	E
311299326125	L	311299326125	PANR816		ANR81NES	GYANENDRA KUMAR SINGH	007101562492	29/11/2023		30/11/2023	42138.00	ANR81NES2911.001	E
311299326126	L	311299326126	PANR816		ANR81NES	BABLOO SINGH	31718022066	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326127	L	311299326127	PANR816		ANR81NES	SANJAY KUMAR	082901506222	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326128	L	311299326128	PANR816		ANR81NES	SHYAM BABU SUMAN	1120000400074852	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326129	L	311299326129	PANR816		ANR81NES	KAILASH KUMAR	915010018362282	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326130	L	311299326130	PANR816		ANR81NES	VIKRAM SONI	915010009882120	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E

Page 23 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326131	L	311299326131	PANR816		ANR81NES	KRISHAN KUMAR	136001501499	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326132	L	311299326132	PANR816		ANR81NES	SUBHASH CHAND	136001501733	29/11/2023		30/11/2023	17696.00	ANR81NES2911.001	E
311299326133	L	311299326133	PANR816		ANR81NES	PANKAJ KUMAR	662801530006	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326134	L	311299326134	PANR816		ANR81NES	PREM CHAND	033001519958	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326135	L	311299326135	PANR816		ANR81NES	JAWAHAR LAL	006501522964	29/11/2023		30/11/2023	36708.00	ANR81NES2911.001	E
311299326136	L	311299326136	PANR816		ANR81NES	GOVIND PRASAD MAURYA	006501523137	29/11/2023		30/11/2023	46902.00	ANR81NES2911.001	E
311299326137	L	311299326137	PANR816		ANR81NES	DEVENDRA KUMAR SHUKLA	054801508309	29/11/2023		30/11/2023	32911.00	ANR81NES2911.001	E
311299326139	L	311299326139	PANR816		ANR81NES	Ms. POOJA BINDRA	054201524359	29/11/2023		30/11/2023	32254.00	ANR81NES2911.001	E
311299326140	L	311299326140	PANR816		ANR81NES	VIJAY KUMAR	028801005365	29/11/2023		30/11/2023	28411.00	ANR81NES2911.001	E
311299326141	L	311299326141	PANR816		ANR81NES	ANURAG DABAS	054201516679	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E

Page 24 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326142	L	311299326142	PANR816		ANR81NES	NARESH KUMAR	1120000400050074	29/11/2023		30/11/2023	18182.00	ANR81NES2911.001	E
311299326144	L	311299326144	PANR816		ANR81NES	AJAY KUMAR	917010038635302	29/11/2023		30/11/2023	18085.00	ANR81NES2911.001	E
311299326145	L	311299326145	PANR816		ANR81NES	BHIM SINGH	917010038633076	29/11/2023		30/11/2023	19318.00	ANR81NES2911.001	E

311299326146	L	311299326146	PANR816	ANR81NES	KRISHAN KUMAR	917010038630941	29/11/2023	30/11/2023	22963.00	ANR81NES2911.001	E
311299326147	L	311299326147	PANR816	ANR81NES	Ms. PREETI CHAUHAN	103701505065	29/11/2023	30/11/2023	44842.00	ANR81NES2911.001	E
311299326148	L	311299326148	PANR816	ANR81NES	ARUN MAINI	016001526300	29/11/2023	30/11/2023	19296.00	ANR81NES2911.001	E
311299326149	L	311299326149	PANR816	ANR81NES	ANAND KUMAR	662801529979	29/11/2023	30/11/2023	19296.00	ANR81NES2911.001	E
311299326150	L	311299326150	PANR816	ANR81NES	ROHIT KUMAR SHARMA	1120000400026730	29/11/2023	30/11/2023	18096.00	ANR81NES2911.001	E
311299326151	L	311299326151	PANR816	ANR81NES	VINOD KUMAR	917010038632947	29/11/2023	30/11/2023	26507.00	ANR81NES2911.001	E
311299326152	L	311299326152	PANR816	ANR81NES	MOHAMMAD SHAMIM	071701503840	29/11/2023	30/11/2023	45655.00	ANR81NES2911.001	E

Page 25 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326153	L	311299326153	PANR816		ANR81NES	SUDHIR KUMAR SINGH	103701508155	29/11/2023		30/11/2023	29733.00	ANR81NES2911.001	E
311299326154	L	311299326154	PANR816		ANR81NES	PRAMOD KUMAR	103701507034	29/11/2023		30/11/2023	35079.00	ANR81NES2911.001	E
311299326155	L	311299326155	PANR816		ANR81NES	DINESH KUMAR	103701507027	29/11/2023		30/11/2023	32509.00	ANR81NES2911.001	E
311299326156	L	311299326156	PANR816		ANR81NES	ANIL KUMAR	036401509899	29/11/2023		30/11/2023	26657.00	ANR81NES2911.001	E
311299326157	L	311299326157	PANR816		ANR81NES	SAURABH SAXENA	000701639701	29/11/2023		30/11/2023	35347.00	ANR81NES2911.001	E
311299326158	L	311299326158	PANR816		ANR81NES	RAVI KUMAR	102401508530	29/11/2023		30/11/2023	31222.00	ANR81NES2911.001	E
311299326159	L	311299326159	PANR816		ANR81NES	SANDEEP DANGI	054201520845	29/11/2023		30/11/2023	28225.00	ANR81NES2911.001	E
311299326160	L	311299326160	PANR816		ANR81NES	KULDEEP KUMAR TOMER	054201517577	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326161	L	311299326161	PANR816		ANR81NES	BABLI GAUR	103701509703	29/11/2023		30/11/2023	38733.00	ANR81NES2911.001	E
311299326162	L	311299326162	PANR816		ANR81NES	KAPIL DEV	083101509827	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E

Page 26 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326163	L	311299326163	PANR816		ANR81NES	RAKESH KUMAR	083101509826	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326164	L	311299326164	PANR816		ANR81NES	Mrs. ANJUL VASHIST	016001524192	29/11/2023		30/11/2023	58778.00	ANR81NES2911.001	E
311299326165	L	311299326165	PANR816		ANR81NES	RAKESH KUMAR	6572000100035407	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326166	L	311299326166	PANR816		ANR81NES	YOGENDRA KUMAR	016001526360	29/11/2023		30/11/2023	28783.00	ANR81NES2911.001	E
311299326167	L	311299326167	PANR816		ANR81NES	ARUN KUMAR	006501522952	29/11/2023		30/11/2023	47351.00	ANR81NES2911.001	E
311299326168	L	311299326168	PANR816		ANR81NES	YOGESH MAHAWANI	103701507030	29/11/2023		30/11/2023	31191.00	ANR81NES2911.001	E
311299326169	L	311299326169	PANR816		ANR81NES	SAURABH SAXENA	054201521234	29/11/2023		30/11/2023	28778.00	ANR81NES2911.001	E
311299326170	L	311299326170	PANR816		ANR81NES	VIJAY PAL SINGH	039901525399	29/11/2023		30/11/2023	38830.00	ANR81NES2911.001	E
311299326171	L	311299326171	PANR816		ANR81NES	SUNIL KUMAR	50096706476	29/11/2023		30/11/2023	27368.00	ANR81NES2911.001	E
311299326172	L	311299326172	PANR816		ANR81NES	SUNIL DUTT BHARDWAJ	923010024555349	29/11/2023		30/11/2023	28493.00	ANR81NES2911.001	E

Page 27 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326173	L	311299326173	PANR816		ANR81NES	SONU	136001501274	29/11/2023		30/11/2023	21764.00	ANR81NES2911.001	E
311299326174	L	311299326174	PANR816		ANR81NES	SHAMBHU NATH PRASAD	135401500678	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326175	L	311299326175	PANR816		ANR81NES	Ms. GEETA YADAV	072201501303	29/11/2023		30/11/2023	50490.00	ANR81NES2911.001	E
311299326176	L	311299326176	PANR816		ANR81NES	SHASHI KANT SHARMA	015010100186452	29/11/2023		30/11/2023	26742.00	ANR81NES2911.001	E
311299326177	L	311299326177	PANR816		ANR81NES	SUJIT KUMAR SINGH	103701511848	29/11/2023		30/11/2023	35789.00	ANR81NES2911.001	E
311299326178	L	311299326178	PANR816		ANR81NES	RAM ASHISH TRIPATHI	071701503186	29/11/2023		30/11/2023	38380.00	ANR81NES2911.001	E
311299326179	L	311299326179	PANR816		ANR81NES	PRAHLAD SINGH NEGI	006501523113	29/11/2023		30/11/2023	34259.00	ANR81NES2911.001	E
311299326180	L	311299326180	PANR816		ANR81NES	AMIT KUMAR	071901508925	29/11/2023		30/11/2023	31557.00	ANR81NES2911.001	E
311299326181	L	311299326181	PANR816		ANR81NES	DINESH KUMAR BHAGAT	103701508138	29/11/2023		30/11/2023	35571.00	ANR81NES2911.001	E
311299326182	L	311299326182	PANR816		ANR81NES	MANOJ KUMAR	006501522961	29/11/2023		30/11/2023	45610.00	ANR81NES2911.001	E

Page 28 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326183	L	311299326183	PANR816		ANR81NES	NEERAJ KUMAR	182401501154	29/11/2023		30/11/2023	24895.00	ANR81NES2911.001	E
311299326184	I	311299326184	PANR816		ANR81NES	KULDEEP ARYA	50100060711609	29/11/2023		30/11/2023	28729.00	ANR81NES2911.001	E
311299326185	L	311299326185	PANR816		ANR81NES	ASHOK KUMAR GOND	054201516675	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326186	L	311299326186	PANR816		ANR81NES	DEEPAK KUMAR	054201521569	29/11/2023		30/11/2023	23474.00	ANR81NES2911.001	E
311299326187	L	311299326187	PANR816		ANR81NES	ANIL KUMAR	039601504088	29/11/2023		30/11/2023	21764.00	ANR81NES2911.001	E
311299326188	L	311299326188	PANR816		ANR81NES	VIRJESHWAR KUMAR RAVI	1120001300001289	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326189	I	311299326189	PANR816		ANR81NES	GANGA KUMAR	00031200037634	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326190	L	311299326190	PANR816		ANR81NES	ISHWAR SINGH	038701507122	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326191	L	311299326191	PANR816		ANR81NES	Mrs. ANKITA SHARMA	007101562521	29/11/2023		30/11/2023	58651.00	ANR81NES2911.001	E
311299326192	L	311299326192	PANR816		ANR81NES	ABHISHEK KUMAR RAY	083101521026	29/11/2023		30/11/2023	32038.00	ANR81NES2911.001	E

Page 29 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326193	L	311299326193	PANR816		ANR81NES	GAJRAJ SHARMA	10952965836	29/11/2023		30/11/2023	32797.00	ANR81NES2911.001	E
311299326194	L	311299326194	PANR816		ANR81NES	PAWAN KUMAR	006501522958	29/11/2023		30/11/2023	35325.00	ANR81NES2911.001	E
311299326195	L	311299326195	PANR816		ANR81NES	MAHENDRA SINGH RAWAT	103701508162	29/11/2023		30/11/2023	30052.00	ANR81NES2911.001	E
311299326196	L	311299326196	PANR816		ANR81NES	KULDEEP KUMAR	103701508157	29/11/2023		30/11/2023	32205.00	ANR81NES2911.001	E
311299326197	L	311299326197	PANR816		ANR81NES	SATISH KUMAR	016001523803	29/11/2023		30/11/2023	27479.00	ANR81NES2911.001	E
311299326198	L	311299326198	PANR816		ANR81NES	JITENDER SINGH BISHT	1120000400050922	29/11/2023		30/11/2023	27437.00	ANR81NES2911.001	E
311299326199	L	311299326199	PANR816		ANR81NES	YASH PAL	915010018345850	29/11/2023		30/11/2023	28386.00	ANR81NES2911.001	E
311299326200	L	311299326200	PANR816		ANR81NES	AMARPAL SINGH	135401500925	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326201	L	311299326201	PANR816		ANR81NES	RAJESH KUMAR SHARMA	100401502886	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326202	L	311299326202	PANR816		ANR81NES	UMESH KUMAR MITTAL	054701509282	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E

Page 30 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326203	L	311299326203	PANR816		ANR81NES	MANEESH KUMAR	520101246067531	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326204	L	311299326204	PANR816		ANR81NES	SONU KUMAR	212201501377	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326205	L	311299326205	PANR816		ANR81NES	RAMA SHANKAR SHARMA	083101510909	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326206	L	311299326206	PANR816		ANR81NES	MAHESH KUMAR	662801530007	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326207	L	311299326207	PANR816		ANR81NES	VIKAS SAGAR	103701509662	29/11/2023		30/11/2023	31451.00	ANR81NES2911.001	E
311299326208	L	311299326208	PANR816		ANR81NES	RAVINDER KUMAR	007101562443	29/11/2023		30/11/2023	25457.00	ANR81NES2911.001	E
311299326209	L	311299326209	PANR816		ANR81NES	VIRENDRA KUMAR	054201523331	29/11/2023		30/11/2023	27857.00	ANR81NES2911.001	E
311299326210	L	311299326210	PANR816		ANR81NES	IMRAN	006501522968	29/11/2023		30/11/2023	41711.00	ANR81NES2911.001	E
311299326211	L	311299326211	PANR816		ANR81NES	MOHD SHAHNAWAZ	103701508152	29/11/2023		30/11/2023	30207.00	ANR81NES2911.001	E
311299326212	L	311299326212	PANR816		ANR81NES	FIRDOUSH AHAMAD	054201515479	29/11/2023		30/11/2023	35712.00	ANR81NES2911.001	E

Page 31 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326213	L	311299326213	PANR816		ANR81NES	SOHIT SAXENA	054201519331	29/11/2023		30/11/2023	29056.00	ANR81NES2911.001	E
311299326214	L	311299326214	PANR816		ANR81NES	ARVIND KUMAR	000701639366	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326215	L	311299326215	PANR816		ANR81NES	TAJINDER SINGH	629701518094	29/11/2023		30/11/2023	25722.00	ANR81NES2911.001	E
311299326216	L	311299326216	PANR816		ANR81NES	HEMANT	007101562451	29/11/2023		30/11/2023	22851.00	ANR81NES2911.001	E
311299326217	L	311299326217	PANR816		ANR81NES	KHUSPAL SINGH	054201515327	29/11/2023		30/11/2023	25256.00	ANR81NES2911.001	E
311299326218	L	311299326218	PANR816		ANR81NES	PRINCE ALAGH	915010034031821	29/11/2023		30/11/2023	23912.00	ANR81NES2911.001	E
311299326219	L	311299326219	PANR816		ANR81NES	AMRISH KUMAR SINGH	35334091592	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326220	L	311299326220	PANR816		ANR81NES	SHABBUDIN	092901502329	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326221	I	311299326221	PANR816		ANR81NES	VIPIN BIHARI	00441140144245	29/11/2023		30/11/2023	18744.00	ANR81NES2911.001	E
311299326222	L	311299326222	PANR816		ANR81NES	Ms. ASHA RANI DHINGRA	083101519513	29/11/2023		30/11/2023	42032.00	ANR81NES2911.001	E

Page 32 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326223	L	311299326223	PANR816		ANR81NES	TOFE EK KHAN	661501533600	29/11/2023		30/11/2023	31726.00	ANR81NES2911.001	E
311299326224	L	311299326224	PANR816		ANR81NES	SALENDER KUMAR	000701639709	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326225	L	311299326225	PANR816		ANR81NES	RAVINDER SINGH SHERGILL	007101562453	29/11/2023		30/11/2023	32684.00	ANR81NES2911.001	E
311299326226	L	311299326226	PANR816		ANR81NES	NAVEEN BHARDWAJ	006501522931	29/11/2023		30/11/2023	29589.00	ANR81NES2911.001	E
311299326227	L	311299326227	PANR816		ANR81NES	YOGESH RANA	103701508149	29/11/2023		30/11/2023	31398.00	ANR81NES2911.001	E
311299326228	L	311299326228	PANR816		ANR81NES	SHAILESH YADAV	0521040100000824	29/11/2023		30/11/2023	21199.00	ANR81NES2911.001	E
311299326229	L	311299326229	PANR816		ANR81NES	BHARAT BHUSHAN SINGH	016001523223	29/11/2023		30/11/2023	33387.00	ANR81NES2911.001	E

311299326230	L	311299326230	PANR816	ANR81NES	SHIV KUMAR DAS	054201517563	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326231	L	311299326231	PANR816	ANR81NES	YOGENDRA SINGH	054201521581	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326232	L	311299326232	PANR816	ANR81NES	DHARMENDER PANDEY	136001501925	29/11/2023		30/11/2023	17696.00	ANR81NES2911.001	E

Page 33 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326233	L	311299326233	PANR816		ANR81NES	PHILIP E A	136001501531	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326234	L	311299326234	PANR816		ANR81NES	VINOD KUMAR	20361112761	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326235	L	311299326235	PANR816		ANR81NES	PARMOD KUMAR	071701502840	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326236	L	311299326236	PANR816		ANR81NES	MOHAMMAD HASAN	006501522969	29/11/2023		30/11/2023	39549.00	ANR81NES2911.001	E
311299326237	L	311299326237	PANR816		ANR81NES	RINKU KUMAR	006501522970	29/11/2023		30/11/2023	34467.00	ANR81NES2911.001	E
311299326238	L	311299326238	PANR816		ANR81NES	RAKESH GUPTA	103701508166	29/11/2023		30/11/2023	32077.00	ANR81NES2911.001	E
311299326239	L	311299326239	PANR816		ANR81NES	GOURAV PANWAR	007101562290	29/11/2023		30/11/2023	27608.00	ANR81NES2911.001	E
311299326240	L	311299326240	PANR816		ANR81NES	KANHAIYA SHRIVASTAVA	212201500262	29/11/2023		30/11/2023	27024.00	ANR81NES2911.001	E
311299326241	I	311299326241	PANR816		ANR81NES	PRAMOD KUMAR YADAV	50100557454282	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326242	L	311299326242	PANR816		ANR81NES	NEELESH KUMAR	054201521567	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E

Page 34 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326243	L	311299326243	PANR816		ANR81NES	RAM SURESH	036901506005	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326244	L	311299326244	PANR816		ANR81NES	RAMESH	181901506331	29/11/2023		30/11/2023	17997.00	ANR81NES2911.001	E
311299326245	L	311299326245	PANR816		ANR81NES	MAHESH KUMAR SHARMA	136001502123	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326246	L	311299326246	PANR816		ANR81NES	ANIL KUMAR DAGAR	35106976234	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326247	L	311299326247	PANR816		ANR81NES	SUNIL SINGH	000701639736	29/11/2023		30/11/2023	36491.00	ANR81NES2911.001	E
311299326248	L	311299326248	PANR816		ANR81NES	BHAGWAN JHA	054201517732	29/11/2023		30/11/2023	10947.00	ANR81NES2911.001	E
311299326249	L	311299326249	PANR816		ANR81NES	ANAND KUMAR	072001507435	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326250	L	311299326250	PANR816		ANR81NES	RAMAN KUMAR SHARMA	630001522674	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326251	L	311299326251	PANR816		ANR81NES	ABHIMANYU SINGH	136001502093	29/11/2023		30/11/2023	27085.00	ANR81NES2911.001	E
311299326252	L	311299326252	PANR816		ANR81NES	VIVEK GUPTA	054201521717	29/11/2023		30/11/2023	47860.00	ANR81NES2911.001	E

Page 35 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326253	L	311299326253	PANR816		ANR81NES	ANIL KUMAR	000701639721	29/11/2023		30/11/2023	32083.00	ANR81NES2911.001	E

311299326254	L	311299326254	PANR816	ANR81NES	ANANT KUMAR SINGH	083101520385	29/11/2023	30/11/2023	36983.00	ANR81NES2911.001	E
311299326255	L	311299326255	PANR816	ANR81NES	BALVENDRA SINGH	054801510734	29/11/2023	30/11/2023	25393.00	ANR81NES2911.001	E
311299326256	L	311299326256	PANR816	ANR81NES	MD SHABBIR ANSARI	054201516302	29/11/2023	30/11/2023	25895.00	ANR81NES2911.001	E
311299326257	L	311299326257	PANR816	ANR81NES	RANJIT KUMAR	103701508158	29/11/2023	30/11/2023	30212.00	ANR81NES2911.001	E
311299326258	L	311299326258	PANR816	ANR81NES	PARVEEN DAHIYA	006501522844	29/11/2023	30/11/2023	28548.00	ANR81NES2911.001	E
311299326259	L	311299326259	PANR816	ANR81NES	SUMAN PANWAR	103701509700	29/11/2023	30/11/2023	31888.00	ANR81NES2911.001	E
311299326260	L	311299326260	PANR816	ANR81NES	SACHIN KUMAR	135401500819	29/11/2023	30/11/2023	29621.00	ANR81NES2911.001	E
311299326261	L	311299326261	PANR816	ANR81NES	Ms. SUPRIYA SHARMA	630101517198	29/11/2023	30/11/2023	51155.00	ANR81NES2911.001	E
311299326262	L	311299326262	PANR816	ANR81NES	Ms. SUMAN ARORA	054201516660	29/11/2023	30/11/2023	30227.00	ANR81NES2911.001	E

Page 36 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326263	I	311299326263	PANR816		ANR81NES	SUNIL SINGH	00441050493755	29/11/2023		30/11/2023	29694.00	ANR81NES2911.001	E
311299326264	L	311299326264	PANR816		ANR81NES	Ms. ANJALI PANDEY	006501523168	29/11/2023		30/11/2023	29913.00	ANR81NES2911.001	E
311299326265	L	311299326265	PANR816		ANR81NES	BALJINDER KUMAR	054201515302	29/11/2023		30/11/2023	26803.00	ANR81NES2911.001	E
311299326266	L	311299326266	PANR816		ANR81NES	HARISH PRASAD	194501500464	29/11/2023		30/11/2023	28827.00	ANR81NES2911.001	E
311299326267	L	311299326267	PANR816		ANR81NES	SUDHAKAR	007101562505	29/11/2023		30/11/2023	28783.00	ANR81NES2911.001	E
311299326268	L	311299326268	PANR816		ANR81NES	MD SADDAM HUSAIN	054201521580	29/11/2023		30/11/2023	24991.00	ANR81NES2911.001	E
311299326269	L	311299326269	PANR816		ANR81NES	NEERAJ KUMAR	000701639761	29/11/2023		30/11/2023	23474.00	ANR81NES2911.001	E
311299326270	L	311299326270	PANR816		ANR81NES	RAHUL KUMAR SHARMA	033001519875	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326271	L	311299326271	PANR816		ANR81NES	KUNWAR SINGH	182401501397	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326272	L	311299326272	PANR816		ANR81NES	SUBASH SAINI	000701639743	29/11/2023		30/11/2023	21433.00	ANR81NES2911.001	E

Page 37 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326273	L	311299326273	PANR816		ANR81NES	MANOJ KUMAR	000701639729	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326274	L	311299326274	PANR816		ANR81NES	BRIJ BIHARI YADAV	054801504269	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326275	L	311299326275	PANR816		ANR81NES	SHAMSHAD KHAN	071701502835	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326276	L	311299326276	PANR816		ANR81NES	KAMAL KISHORE	071701502832	29/11/2023		30/11/2023	24087.00	ANR81NES2911.001	E
311299326277	L	311299326277	PANR816		ANR81NES	ARUNESH KUMAR	031301501995	29/11/2023		30/11/2023	23425.00	ANR81NES2911.001	E
311299326278	L	311299326278	PANR816		ANR81NES	BHARAT BHUSHAN	3073010101007731	29/11/2023		30/11/2023	34422.00	ANR81NES2911.001	E
311299326279	L	311299326279	PANR816		ANR81NES	ALOK KUMAR	007101550311	29/11/2023		30/11/2023	26524.00	ANR81NES2911.001	E
311299326280	L	311299326280	PANR816		ANR81NES	DAYA SHANKAR	113401503394	29/11/2023		30/11/2023	26415.00	ANR81NES2911.001	E
311299326281	L	311299326281	PANR816		ANR81NES	AJAY PAL	054701506097	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326282	L	311299326282	PANR816		ANR81NES	INDERJEET	000701639363	29/11/2023		30/11/2023	32374.00	ANR81NES2911.001	E

Page 38 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326283	L	311299326283	PANR816		ANR81NES	TARUN SAH	0156000100547803	29/11/2023		30/11/2023	27350.00	ANR81NES2911.001	E
311299326284	L	311299326284	PANR816		ANR81NES	KAMALJEET	083101519785	29/11/2023		30/11/2023	26186.00	ANR81NES2911.001	E
311299326285	L	311299326285	PANR816		ANR81NES	VIJAY KAUSHIK	1513000102266827	29/11/2023		30/11/2023	28642.00	ANR81NES2911.001	E
311299326286	L	311299326286	PANR816		ANR81NES	MUKESH CHANDRA	1120000400032607	29/11/2023		30/11/2023	27780.00	ANR81NES2911.001	E
311299326287	L	311299326287	PANR816		ANR81NES	MAHESH KUMAR	165401505357	29/11/2023		30/11/2023	26758.00	ANR81NES2911.001	E
311299326288	L	311299326288	PANR816		ANR81NES	SANJEEV KUMAR	083101521189	29/11/2023		30/11/2023	23853.00	ANR81NES2911.001	E
311299326289	L	311299326289	PANR816		ANR81NES	AMIT DABAS	003701557470	29/11/2023		30/11/2023	29204.00	ANR81NES2911.001	E
311299326290	L	311299326290	PANR816		ANR81NES	MANOJ	664201501915	29/11/2023		30/11/2023	28955.00	ANR81NES2911.001	E
311299326291	L	311299326291	PANR816		ANR81NES	CHANDER KANT SINGH	664201502783	29/11/2023		30/11/2023	27860.00	ANR81NES2911.001	E
311299326292	L	311299326292	PANR816		ANR81NES	KESH RAM	051310410002087	29/11/2023		30/11/2023	31255.00	ANR81NES2911.001	E

Page 39 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326293	L	311299326293	PANR816		ANR81NES	MANOJ KUMAR	1120000400047575	29/11/2023		30/11/2023	25957.00	ANR81NES2911.001	E
311299326294	L	311299326294	PANR816		ANR81NES	VIJAY KUMAR	20212742716	29/11/2023		30/11/2023	18125.00	ANR81NES2911.001	E
311299326295	L	311299326295	PANR816		ANR81NES	ROHIT SINGH	90212010101279	29/11/2023		30/11/2023	28144.00	ANR81NES2911.001	E
311299326296	L	311299326296	PANR816		ANR81NES	VIKAS CHANDRA PATHAK	135401500613	29/11/2023		30/11/2023	33101.00	ANR81NES2911.001	E
311299326297	L	311299326297	PANR816		ANR81NES	NAVIN KUMAR	135401500816	29/11/2023		30/11/2023	27649.00	ANR81NES2911.001	E
311299326298	I	311299326298	PANR816		ANR81NES	PRAMOD KUMAR	04851140262009	29/11/2023		30/11/2023	29842.00	ANR81NES2911.001	E
311299326299	L	311299326299	PANR816		ANR81NES	Ms. KAMINI AVASTHI	054201515151	29/11/2023		30/11/2023	35681.00	ANR81NES2911.001	E
311299326300	L	311299326300	PANR816		ANR81NES	VIKASH KUMAR SHARMA	054201515300	29/11/2023		30/11/2023	28585.00	ANR81NES2911.001	E
311299326301	L	311299326301	PANR816		ANR81NES	PARVEEN PASRICHA	6579000100015071	29/11/2023		30/11/2023	51755.00	ANR81NES2911.001	E
311299326302	L	311299326302	PANR816		ANR81NES	SANTOSH KUMAR SRIVASTAWA	1565101270525	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E

Page 40 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326303	L	311299326303	PANR816		ANR81NES	SHIV KUMAR	10097478311	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326304	L	311299326304	PANR816		ANR81NES	RAJENDRA KUMAR YADAV	038701508204	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326305	L	311299326305	PANR816		ANR81NES	VINAY GUPTA	912010064787157	29/11/2023		30/11/2023	28211.00	ANR81NES2911.001	E
311299326306	L	311299326306	PANR816		ANR81NES	Mrs. AARTI SHARMA	09081000010480	29/11/2023		30/11/2023	28846.00	ANR81NES2911.001	E
311299326307	L	311299326307	PANR816		ANR81NES	VIKAS TYAGI	1120000400081205	29/11/2023		30/11/2023	33370.00	ANR81NES2911.001	E
311299326308	L	311299326308	PANR816		ANR81NES	MD HUSNAIN ALAM	103701509683	29/11/2023		30/11/2023	26921.00	ANR81NES2911.001	E
311299326309	L	311299326309	PANR816		ANR81NES	PANKAJ KUMAR JHA	3709000100506412	29/11/2023		30/11/2023	40165.00	ANR81NES2911.001	E
311299326310	L	311299326310	PANR816		ANR81NES	Ms. RITU RANI	0341118001398	29/11/2023		30/11/2023	28213.00	ANR81NES2911.001	E
311299326311	L	311299326311	PANR816		ANR81NES	DINESH KUMAR	000701639764	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E

311299326312	L	311299326312	PANR816		ANR81NES	NAVEEN PARASHAR	039901522020	29/11/2023		30/11/2023	38290.00	ANR81NES2911.001	E
--------------	---	--------------	---------	--	----------	-----------------	--------------	------------	--	------------	----------	------------------	---

Page 41 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326313	L	311299326313	PANR816		ANR81NES	MRITUNJOY KUMAR	165401505428	29/11/2023		30/11/2023	42414.00	ANR81NES2911.001	E
311299326314	L	311299326314	PANR816		ANR81NES	NAVEEN KUMAR	054201523337	29/11/2023		30/11/2023	29091.00	ANR81NES2911.001	E
311299326315	L	311299326315	PANR816		ANR81NES	JITENDER KUMAR	662801532099	29/11/2023		30/11/2023	27716.00	ANR81NES2911.001	E
311299326316	L	311299326316	PANR816		ANR81NES	PARDEEP KUMAR	054701510818	29/11/2023		30/11/2023	32079.00	ANR81NES2911.001	E
311299326317	L	311299326317	PANR816		ANR81NES	ARUN KUMAR SHARMA	039010100253505	29/11/2023		30/11/2023	32277.00	ANR81NES2911.001	E
311299326318	L	311299326318	PANR816		ANR81NES	Mrs. SUSHMA DEVI	033001521308	29/11/2023		30/11/2023	34724.00	ANR81NES2911.001	E
311299326319	L	311299326319	PANR816		ANR81NES	VINAY KUMAR	054701510797	29/11/2023		30/11/2023	33080.00	ANR81NES2911.001	E
311299326320	L	311299326320	PANR816		ANR81NES	AMIT KUMAR	1120001300001757	29/11/2023		30/11/2023	30124.00	ANR81NES2911.001	E
311299326321	L	311299326321	PANR816		ANR81NES	ROBERT JOHN	083101509663	29/11/2023		30/11/2023	29701.00	ANR81NES2911.001	E
311299326322	L	311299326322	PANR816		ANR81NES	JITENDER KUMAR SHARMA	662801528421	29/11/2023		30/11/2023	29751.00	ANR81NES2911.001	E

Page 42 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326323	L	311299326323	PANR816		ANR81NES	SATBIR SINGH	136001500335	29/11/2023		30/11/2023	30637.00	ANR81NES2911.001	E
311299326324	L	311299326324	PANR816		ANR81NES	AJAY KUMAR SHARMA	135401500818	29/11/2023		30/11/2023	30975.00	ANR81NES2911.001	E
311299326325	L	311299326325	PANR816		ANR81NES	DEEPAK DEWANI	136001502115	29/11/2023		30/11/2023	18830.00	ANR81NES2911.001	E
311299326326	L	311299326326	PANR816		ANR81NES	PARVEEN TANWAR	4172000100083158	29/11/2023		30/11/2023	11471.00	ANR81NES2911.001	E
311299326327	L	311299326327	PANR816		ANR81NES	MOHAN SHARMA	164001500498	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326328	L	311299326328	PANR816		ANR81NES	DALIP KUMAR	083101507359	29/11/2023		30/11/2023	20551.00	ANR81NES2911.001	E
311299326329	L	311299326329	PANR816		ANR81NES	MANISH KUMAR	0774000100253335	29/11/2023		30/11/2023	29941.00	ANR81NES2911.001	E
311299326330	L	311299326330	PANR816		ANR81NES	MAHESH KUMAR	1120001300001155	29/11/2023		30/11/2023	26681.00	ANR81NES2911.001	E
311299326331	L	311299326331	PANR816		ANR81NES	NARENDER KUMAR	100401502885	29/11/2023		30/11/2023	31081.00	ANR81NES2911.001	E
311299326332	L	311299326332	PANR816		ANR81NES	ANIL KUMAR	083101519537	29/11/2023		30/11/2023	19535.00	ANR81NES2911.001	E

Page 43 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326333	L	311299326333	PANR816		ANR81NES	ANAND KUMAR MAHTO	054201517550	29/11/2023		30/11/2023	28017.00	ANR81NES2911.001	E
311299326334	L	311299326334	PANR816		ANR81NES	HARISH KUMAR	072001507476	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326335	L	311299326335	PANR816		ANR81NES	PARVEEN KUMAR	072001507431	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E

311299326337	L	311299326337	PANR816	ANR81NES	VIJAY KUMAR PANDEY	1120000400085104	29/11/2023	30/11/2023	18535.00	ANR81NES2911.001	E
311299326338	L	311299326338	PANR816	ANR81NES	MANOJ KUMAR	016001524231	29/11/2023	30/11/2023	24491.00	ANR81NES2911.001	E
311299326340	L	311299326340	PANR816	ANR81NES	SANJIV KUMAR SINGH	054701510807	29/11/2023	30/11/2023	30532.00	ANR81NES2911.001	E
311299326342	L	311299326342	PANR816	ANR81NES	JASVIR SINGH	007101551651	29/11/2023	30/11/2023	31419.00	ANR81NES2911.001	E
311299326344	L	311299326344	PANR816	ANR81NES	MUKESH KUMAR	1120000400042853	29/11/2023	30/11/2023	29777.00	ANR81NES2911.001	E
311299326346	L	311299326346	PANR816	ANR81NES	HARISH CHANDRA	071701503659	29/11/2023	30/11/2023	27747.00	ANR81NES2911.001	E
311299326347	L	311299326347	PANR816	ANR81NES	AMZAD ALI	071701503193	29/11/2023	30/11/2023	30704.00	ANR81NES2911.001	E

Page 44 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326350	L	311299326350	PANR816		ANR81NES	KAPOOR CHAND	071701503096	29/11/2023		30/11/2023	34039.00	ANR81NES2911.001	E
311299326351	L	311299326351	PANR816		ANR81NES	AKASH SINGH	002901563026	29/11/2023		30/11/2023	31422.00	ANR81NES2911.001	E
311299326353	L	311299326353	PANR816		ANR81NES	PRADEEP KUMAR PAL	164001503412	29/11/2023		30/11/2023	30825.00	ANR81NES2911.001	E
311299326354	L	311299326354	PANR816		ANR81NES	AJAY KUMAR	083101510162	29/11/2023		30/11/2023	30831.00	ANR81NES2911.001	E
311299326356	L	311299326356	PANR816		ANR81NES	BRIJESH KUMAR	1120000400062477	29/11/2023		30/11/2023	30351.00	ANR81NES2911.001	E
311299326357	L	311299326357	PANR816		ANR81NES	SANJAY	082601500015	29/11/2023		30/11/2023	30103.00	ANR81NES2911.001	E
311299326358	L	311299326358	PANR816		ANR81NES	NARENDER SINGH VERMA	071701503145	29/11/2023		30/11/2023	31994.00	ANR81NES2911.001	E
311299326359	L	311299326359	PANR816		ANR81NES	VEER BAHADUR SINGH	100401502957	29/11/2023		30/11/2023	30191.00	ANR81NES2911.001	E
311299326360	L	311299326360	PANR816		ANR81NES	PAWAN KUMAR	164001501122	29/11/2023		30/11/2023	29048.00	ANR81NES2911.001	E
311299326361	I	311299326361	PANR816		ANR81NES	YOGESH KUMAR	05891050069376	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E

Page 45 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326362	L	311299326362	PANR816		ANR81NES	AMIT KUMAR	000701639828	29/11/2023		30/11/2023	26288.00	ANR81NES2911.001	E
311299326363	L	311299326363	PANR816		ANR81NES	HEMANT SHARMA	000701639742	29/11/2023		30/11/2023	19180.00	ANR81NES2911.001	E
311299326364	L	311299326364	PANR816		ANR81NES	SATENDER KUMAR	000701639714	29/11/2023		30/11/2023	23269.00	ANR81NES2911.001	E
311299326365	L	311299326365	PANR816		ANR81NES	RAM VIR SINGH	113301503588	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326366	L	311299326366	PANR816		ANR81NES	RAJ KUMAR	000701639797	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326368	L	311299326368	PANR816		ANR81NES	VINOD KUMAR	52062010018980	29/11/2023		30/11/2023	17037.00	ANR81NES2911.001	E
311299326370	L	311299326370	PANR816		ANR81NES	SUSHIL KUMAR	083101519527	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326371	L	311299326371	PANR816		ANR81NES	YOGENDRA NATH	662801529971	29/11/2023		30/11/2023	27086.00	ANR81NES2911.001	E
311299326372	L	311299326372	PANR816		ANR81NES	ANKIT KATTRI	031301509026	29/11/2023		30/11/2023	29120.00	ANR81NES2911.001	E
311299326373	L	311299326373	PANR816		ANR81NES	MUKESH KUMAR	039601521664	29/11/2023		30/11/2023	31269.00	ANR81NES2911.001	E

Page 46 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326374	L	311299326374	PANR816		ANR81NES	NAVEEN KUMAR SINGH	002901571762	29/11/2023		30/11/2023	30098.00	ANR81NES2911.001	E
311299326375	L	311299326375	PANR816		ANR81NES	RAHUL GAUTAM	054201521570	29/11/2023		30/11/2023	25837.00	ANR81NES2911.001	E
311299326376	L	311299326376	PANR816		ANR81NES	ANIL KUMAR	007101562460	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326377	L	311299326377	PANR816		ANR81NES	AKASH SHARMA	182501506520	29/11/2023		30/11/2023	27536.00	ANR81NES2911.001	E
311299326378	L	311299326378	PANR816		ANR81NES	PARDEEP KUMAR	007101562454	29/11/2023		30/11/2023	27734.00	ANR81NES2911.001	E
311299326379	L	311299326379	PANR816		ANR81NES	AMIT	046101507468	29/11/2023		30/11/2023	30232.00	ANR81NES2911.001	E
311299326380	L	311299326380	PANR816		ANR81NES	RAJENDRA KUMAR	182501506452	29/11/2023		30/11/2023	28514.00	ANR81NES2911.001	E
311299326381	L	311299326381	PANR816		ANR81NES	DAYANAND	182101501541	29/11/2023		30/11/2023	28918.00	ANR81NES2911.001	E
311299326382	L	311299326382	PANR816		ANR81NES	KULDEEP SINGH	2247000100133773	29/11/2023		30/11/2023	31725.00	ANR81NES2911.001	E
311299326383	L	311299326383	PANR816		ANR81NES	NADEEM AHMED	038601529841	29/11/2023		30/11/2023	24617.00	ANR81NES2911.001	E

Page 47 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326384	L	311299326384	PANR816		ANR81NES	VIJAY ARYA	181901506335	29/11/2023		30/11/2023	26714.00	ANR81NES2911.001	E
311299326385	L	311299326385	PANR816		ANR81NES	JASPAL SINGH	0620000101547107	29/11/2023		30/11/2023	26994.00	ANR81NES2911.001	E
311299326386	L	311299326386	PANR816		ANR81NES	SONU KUMAR	007101562528	29/11/2023		30/11/2023	27095.00	ANR81NES2911.001	E
311299326387	L	311299326387	PANR816		ANR81NES	PARDEEP KATARIA	007101562517	29/11/2023		30/11/2023	25895.00	ANR81NES2911.001	E
311299326388	L	311299326388	PANR816		ANR81NES	SURESH KUMAR	007101562446	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326389	L	311299326389	PANR816		ANR81NES	SURAJ	007101562442	29/11/2023		30/11/2023	23796.00	ANR81NES2911.001	E
311299326390	L	311299326390	PANR816		ANR81NES	KUNAL KISHOR	11206866237	29/11/2023		30/11/2023	32184.00	ANR81NES2911.001	E
311299326391	L	311299326391	PANR816		ANR81NES	PAWAN KUMAR	083101510323	29/11/2023		30/11/2023	27717.00	ANR81NES2911.001	E
311299326392	L	311299326392	PANR816		ANR81NES	DEEPAK KUMAR	054201521718	29/11/2023		30/11/2023	10947.00	ANR81NES2911.001	E
311299326393	L	311299326393	PANR816		ANR81NES	ANKIT SHARMA	054701511240	29/11/2023		30/11/2023	28387.00	ANR81NES2911.001	E

Page 48 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326394	L	311299326394	PANR816		ANR81NES	MAHENDRA SINGH KASANA	054701511252	29/11/2023		30/11/2023	27095.00	ANR81NES2911.001	E
311299326395	L	311299326395	PANR816		ANR81NES	TARUN SHARMA	136001501276	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326396	L	311299326396	PANR816		ANR81NES	KULDEEP SHARMA	181901506333	29/11/2023		30/11/2023	26396.00	ANR81NES2911.001	E
311299326397	L	311299326397	PANR816		ANR81NES	SACHIN RANJAN	054801508615	29/11/2023		30/11/2023	27459.00	ANR81NES2911.001	E
311299326398	L	311299326398	PANR816		ANR81NES	MD ARMAN ALAM	75662010043896	29/11/2023		30/11/2023	27464.00	ANR81NES2911.001	E
311299326399	L	311299326399	PANR816		ANR81NES	DHARMENDER SINGH CHAUHAN	083101510314	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326400	L	311299326400	PANR816		ANR81NES	RAHUL KUMAR	054201523374	29/11/2023		30/11/2023	24331.00	ANR81NES2911.001	E
311299326401	L	311299326401	PANR816		ANR81NES	ANAND	039601516406	29/11/2023		30/11/2023	26993.00	ANR81NES2911.001	E
311299326402	L	311299326402	PANR816		ANR81NES	PANKAJ KHATRI	007101551650	29/11/2023		30/11/2023	24856.00	ANR81NES2911.001	E
311299326403	L	311299326403	PANR816		ANR81NES	GAUTAM	664201503846	29/11/2023		30/11/2023	28678.00	ANR81NES2911.001	E

Page 49 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326404	L	311299326404	PANR816		ANR81NES	AJAY KUMAR	054201523370	29/11/2023		30/11/2023	27355.00	ANR81NES2911.001	E
311299326405	L	311299326405	PANR816		ANR81NES	YOGESH KUMAR SHARMA	182501506521	29/11/2023		30/11/2023	18535.00	ANR81NES2911.001	E
311299326406	L	311299326406	PANR816		ANR81NES	PARMOD KUMAR	103701506110	29/11/2023		30/11/2023	27392.00	ANR81NES2911.001	E
311299326407	L	311299326407	PANR816		ANR81NES	MOHIT KUMAR	072001509314	29/11/2023		30/11/2023	27462.00	ANR81NES2911.001	E
311299326408	L	311299326408	PANR816		ANR81NES	VIKASH	083101509825	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326409	L	311299326409	PANR816		ANR81NES	SURESH	006501523090	29/11/2023		30/11/2023	27735.00	ANR81NES2911.001	E
311299326410	L	311299326410	PANR816		ANR81NES	PANKAJ BAHUGUNA	054201516297	29/11/2023		30/11/2023	29946.00	ANR81NES2911.001	E
311299326411	L	311299326411	PANR816		ANR81NES	ROHIT YADAV	054201523334	29/11/2023		30/11/2023	25324.00	ANR81NES2911.001	E
311299326412	L	311299326412	PANR816		ANR81NES	DEEPAK SINGH MEHRA	054701506104	29/11/2023		30/11/2023	31727.00	ANR81NES2911.001	E
311299326413	L	311299326413	PANR816		ANR81NES	HUNNY GANDHI	664201501609	29/11/2023		30/11/2023	31135.00	ANR81NES2911.001	E

Page 50 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326414	L	311299326414	PANR816		ANR81NES	NITIN KHARE	007101562455	29/11/2023		30/11/2023	29550.00	ANR81NES2911.001	E
311299326415	L	311299326415	PANR816		ANR81NES	SUNIL KUMAR	007101562448	29/11/2023		30/11/2023	33860.00	ANR81NES2911.001	E
311299326416	L	311299326416	PANR816		ANR81NES	YOGESH	054801512031	29/11/2023		30/11/2023	28284.00	ANR81NES2911.001	E
311299326417	L	311299326417	PANR816		ANR81NES	ROHIT KAIN	164001500690	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326418	L	311299326418	PANR816		ANR81NES	PAWAN KUMAR GUPTA	054701511214	29/11/2023		30/11/2023	26671.00	ANR81NES2911.001	E
311299326419	L	311299326419	PANR816		ANR81NES	NAND KISHORE BHARDWAJ	007101562464	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326420	L	311299326420	PANR816		ANR81NES	SANDEEP	054201524734	29/11/2023		30/11/2023	28834.00	ANR81NES2911.001	E
311299326421	L	311299326421	PANR816		ANR81NES	NEERAJ KUMAR VAID	007101562241	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326422	L	311299326422	PANR816		ANR81NES	NAVEEN PANWAR	164001500723	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326423	L	311299326423	PANR816		ANR81NES	SYED WASIF ASHRAF	103701505480	29/11/2023		30/11/2023	25123.00	ANR81NES2911.001	E

Page 51 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326424	L	311299326424	PANR816		ANR81NES	PREM SHANKER YADAV	000701549621	29/11/2023		30/11/2023	19868.00	ANR81NES2911.001	E
311299326425	L	311299326425	PANR816		ANR81NES	FAKHRUDDIN KHAN	181901506330	29/11/2023		30/11/2023	29507.00	ANR81NES2911.001	E
311299326426	L	311299326426	PANR816		ANR81NES	HARENDRA KUMAR	072001509973	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326428	L	311299326428	PANR816		ANR81NES	PRAVEEN JADLI	007101562518	29/11/2023		30/11/2023	26448.00	ANR81NES2911.001	E
311299326429	L	311299326429	PANR816		ANR81NES	KULDEEP SINGH	007101524787	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326430	L	311299326430	PANR816		ANR81NES	DEEPAK KUMAR	083101519528	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326431	L	311299326431	PANR816		ANR81NES	AMIT KUMAR	182401506409	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E

311299326432	L	311299326432	PANR816	ANR81NES	DINESH KUMAR VERMA	9714718027	29/11/2023	30/11/2023	18096.00	ANR81NES2911.001	E
311299326433	L	311299326433	PANR816	ANR81NES	SUSHIL KUMAR	1120001300001216	29/11/2023	30/11/2023	23790.00	ANR81NES2911.001	E
311299326434	L	311299326434	PANR816	ANR81NES	SOM NATH	054201521583	29/11/2023	30/11/2023	18096.00	ANR81NES2911.001	E

Page 52 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326435	L	311299326435	PANR816		ANR81NES	ANIL	054701506111	29/11/2023		30/11/2023	29959.00	ANR81NES2911.001	E
311299326436	L	311299326436	PANR816		ANR81NES	TUSHAR DAWER	113501502437	29/11/2023		30/11/2023	36719.00	ANR81NES2911.001	E
311299326437	L	311299326437	PANR816		ANR81NES	MONU	054201523336	29/11/2023		30/11/2023	28844.00	ANR81NES2911.001	E
311299326438	L	311299326438	PANR816		ANR81NES	ASHOK KUMAR	072101505459	29/11/2023		30/11/2023	18207.00	ANR81NES2911.001	E
311299326439	I	311299326439	PANR816		ANR81NES	ASHOK KUMAR SHARMA	12641050021005	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326440	L	311299326440	PANR816		ANR81NES	SHYAM KUMAR	054201521714	29/11/2023		30/11/2023	26133.00	ANR81NES2911.001	E
311299326441	L	311299326441	PANR816		ANR81NES	SANDEEP	1845000101422839	29/11/2023		30/11/2023	23239.00	ANR81NES2911.001	E
311299326442	L	311299326442	PANR816		ANR81NES	SOURABH KUMAR	007101562506	29/11/2023		30/11/2023	22474.00	ANR81NES2911.001	E
311299326443	L	311299326443	PANR816		ANR81NES	RAVINDR KUMAR SAGAR	031301511533	29/11/2023		30/11/2023	35052.00	ANR81NES2911.001	E
311299326444	L	311299326444	PANR816		ANR81NES	AMIT KUMAR VERMA	038701508092	29/11/2023		30/11/2023	21553.00	ANR81NES2911.001	E

Page 53 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326445	L	311299326445	PANR816		ANR81NES	AJIT KUMAR MISHRA	038701508202	29/11/2023		30/11/2023	26045.00	ANR81NES2911.001	E
311299326446	L	311299326446	PANR816		ANR81NES	RUPAK TYAGI	102401505285	29/11/2023		30/11/2023	25600.00	ANR81NES2911.001	E
311299326447	L	311299326447	PANR816		ANR81NES	NAVEEN KUMAR	033001519964	29/11/2023		30/11/2023	32152.00	ANR81NES2911.001	E
311299326448	L	311299326448	PANR816		ANR81NES	NASEEM AHMAD	000701639720	29/11/2023		30/11/2023	36906.00	ANR81NES2911.001	E
311299326449	L	311299326449	PANR816		ANR81NES	AJIT CHAND RANJAN	000701639760	29/11/2023		30/11/2023	37174.00	ANR81NES2911.001	E
311299326450	L	311299326450	PANR816		ANR81NES	DAVENDER KUMAR	662801532951	29/11/2023		30/11/2023	35053.00	ANR81NES2911.001	E
311299326451	L	311299326451	PANR816		ANR81NES	ABHISEK ANAND GUPTA	083101519590	29/11/2023		30/11/2023	33068.00	ANR81NES2911.001	E
311299326452	L	311299326452	PANR816		ANR81NES	KOUSHAL KUMAR	000701639688	29/11/2023		30/11/2023	30561.00	ANR81NES2911.001	E
311299326453	L	311299326453	PANR816		ANR81NES	KAMAL SHARMA	09981000001349	29/11/2023		30/11/2023	34779.00	ANR81NES2911.001	E
311299326454	L	311299326454	PANR816		ANR81NES	MANOJ KUMAR	033001519962	29/11/2023		30/11/2023	26685.00	ANR81NES2911.001	E

Page 54 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326455	L	311299326455	PANR816		ANR81NES	BRIJESH KUMAR	000701639752	29/11/2023		30/11/2023	35337.00	ANR81NES2911.001	E

311299326456	L	311299326456	PANR816	ANR81NES	PARDEEP SAINI	033001519965	29/11/2023	30/11/2023	29358.00	ANR81NES2911.001	E
311299326457	L	311299326457	PANR816	ANR81NES	MAHENDRA PRASAD	000701639744	29/11/2023	30/11/2023	27849.00	ANR81NES2911.001	E
311299326458	L	311299326458	PANR816	ANR81NES	KRISHAN KUMAR	000701639706	29/11/2023	30/11/2023	28750.00	ANR81NES2911.001	E
311299326459	L	311299326459	PANR816	ANR81NES	KHEM CHAND SHARMA	036401509821	29/11/2023	30/11/2023	28537.00	ANR81NES2911.001	E
311299326460	L	311299326460	PANR816	ANR81NES	PANKAJ KUMAR	41840100000281	29/11/2023	30/11/2023	28387.00	ANR81NES2911.001	E
311299326461	L	311299326461	PANR816	ANR81NES	DEEPAK KUMAR	662801533526	29/11/2023	30/11/2023	33201.00	ANR81NES2911.001	E
311299326462	L	311299326462	PANR816	ANR81NES	SACHIN GOYAL	102401507517	29/11/2023	30/11/2023	25154.00	ANR81NES2911.001	E
311299326463	L	311299326463	PANR816	ANR81NES	SATISH KUMAR	033001520127	29/11/2023	30/11/2023	61127.00	ANR81NES2911.001	E
311299326464	L	311299326464	PANR816	ANR81NES	SUBHASH	1120000400078690	29/11/2023	30/11/2023	28726.00	ANR81NES2911.001	E

Page 55 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326465	L	311299326465	PANR816		ANR81NES	ROOPESH KUMAR MISHRA	017701592611	29/11/2023		30/11/2023	29353.00	ANR81NES2911.001	E
311299326466	L	311299326466	PANR816		ANR81NES	IMRAN ALI KHAN	002901062358	29/11/2023		30/11/2023	41640.00	ANR81NES2911.001	E
311299326467	L	311299326467	PANR816		ANR81NES	BHUPENDRA SINGH	113301504940	29/11/2023		30/11/2023	31127.00	ANR81NES2911.001	E
311299326468	L	311299326468	PANR816		ANR81NES	NEERAJ ARYA	072101510123	29/11/2023		30/11/2023	27717.00	ANR81NES2911.001	E
311299326469	L	311299326469	PANR816		ANR81NES	RAJAT PANCHAL	039601514776	29/11/2023		30/11/2023	26656.00	ANR81NES2911.001	E
311299326470	L	311299326470	PANR816		ANR81NES	MITHILESH KUMAR	054701506036	29/11/2023		30/11/2023	30218.00	ANR81NES2911.001	E
311299326471	L	311299326471	PANR816		ANR81NES	GURUPRIT SINGH	664201501938	29/11/2023		30/11/2023	32854.00	ANR81NES2911.001	E
311299326472	L	311299326472	PANR816		ANR81NES	SURAJ BHARDWAJ	054201510880	29/11/2023		30/11/2023	29015.00	ANR81NES2911.001	E
311299326473	L	311299326473	PANR816		ANR81NES	RAHUL GUPTA	664201502887	29/11/2023		30/11/2023	26906.00	ANR81NES2911.001	E
311299326474	L	311299326474	PANR816		ANR81NES	MOHD FAIZAN	028601508920	29/11/2023		30/11/2023	23035.00	ANR81NES2911.001	E

Page 56 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326475	L	311299326475	PANR816		ANR81NES	PARVEEN KUMAR	028601508855	29/11/2023		30/11/2023	30395.00	ANR81NES2911.001	E
311299326476	L	311299326476	PANR816		ANR81NES	GAURAV KUMAR	054201512849	29/11/2023		30/11/2023	29936.00	ANR81NES2911.001	E
311299326477	L	311299326477	PANR816		ANR81NES	AJAY SINGH	072001512198	29/11/2023		30/11/2023	30114.00	ANR81NES2911.001	E
311299326478	L	311299326478	PANR816		ANR81NES	SANDEEP KUMAR	054201513381	29/11/2023		30/11/2023	33537.00	ANR81NES2911.001	E
311299326479	L	311299326479	PANR816		ANR81NES	SANJEEV KUMAR	628401544221	29/11/2023		30/11/2023	24474.00	ANR81NES2911.001	E
311299326480	L	311299326480	PANR816		ANR81NES	KULDEEP KUMAR SINGH	072001512087	29/11/2023		30/11/2023	27714.00	ANR81NES2911.001	E
311299326481	I	311299326481	PANR816		ANR81NES	UMESH KUMAR	50100216135417	29/11/2023		30/11/2023	32733.00	ANR81NES2911.001	E
311299326482	L	311299326482	PANR816		ANR81NES	ASHWANI KUMAR SHARMA	38979853932	29/11/2023		30/11/2023	30660.00	ANR81NES2911.001	E
311299326483	L	311299326483	PANR816		ANR81NES	SURENDER KUMAR	083101503711	29/11/2023		30/11/2023	29527.00	ANR81NES2911.001	E
311299326484	L	311299326484	PANR816		ANR81NES	JITENDER KUMAR	135401500931	29/11/2023		30/11/2023	28769.00	ANR81NES2911.001	E

Page 57 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326485	L	311299326485	PANR816		ANR81NES	IRSHAD ALI	082901506221	29/11/2023		30/11/2023	29719.00	ANR81NES2911.001	E
311299326486	L	311299326486	PANR816		ANR81NES	PARVEEN KUMAR	054201515137	29/11/2023		30/11/2023	52456.00	ANR81NES2911.001	E
311299326487	L	311299326487	PANR816		ANR81NES	MAHENDER KUMAR	054201515178	29/11/2023		30/11/2023	28211.00	ANR81NES2911.001	E
311299326488	L	311299326488	PANR816		ANR81NES	DIGVIJAY SINGH	054201515315	29/11/2023		30/11/2023	36015.00	ANR81NES2911.001	E
311299326489	L	311299326489	PANR816		ANR81NES	MUKESH KUMAR	0894104000037217	29/11/2023		30/11/2023	28417.00	ANR81NES2911.001	E
311299326490	L	311299326490	PANR816		ANR81NES	SHAILESH KUMAR YADAV	182401503153	29/11/2023		30/11/2023	30509.00	ANR81NES2911.001	E
311299326491	I	311299326491	PANR816		ANR81NES	CHANDAN SINGH	50100539410501	29/11/2023		30/11/2023	27617.00	ANR81NES2911.001	E
311299326492	L	311299326492	PANR816		ANR81NES	SUDHANSHU KUMAR	054201516964	29/11/2023		30/11/2023	25888.00	ANR81NES2911.001	E
311299326493	L	311299326493	PANR816		ANR81NES	JITENDER SHARMA	1120000400055413	29/11/2023		30/11/2023	31707.00	ANR81NES2911.001	E
311299326494	L	311299326494	PANR816		ANR81NES	OM PRAKASH YADAV	054201517542	29/11/2023		30/11/2023	38772.00	ANR81NES2911.001	E

Page 58 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326495	L	311299326495	PANR816		ANR81NES	MANISH GUPTA	054201517536	29/11/2023		30/11/2023	28760.00	ANR81NES2911.001	E
311299326496	L	311299326496	PANR816		ANR81NES	SATPAL SINGH	054201517566	29/11/2023		30/11/2023	33984.00	ANR81NES2911.001	E
311299326497	L	311299326497	PANR816		ANR81NES	SHIVAM KUMAR	054201517578	29/11/2023		30/11/2023	30583.00	ANR81NES2911.001	E
311299326498	L	311299326498	PANR816		ANR81NES	MANISH KUMAR SUMAN	1120000400057572	29/11/2023		30/11/2023	29592.00	ANR81NES2911.001	E
311299326499	L	311299326499	PANR816		ANR81NES	ALAUDDIN ANSARI	1120000400058748	29/11/2023		30/11/2023	29921.00	ANR81NES2911.001	E
311299326500	I	311299326500	PANR816		ANR81NES	PRAVIN KUMAR	50100215508812	29/11/2023		30/11/2023	25206.00	ANR81NES2911.001	E
311299326501	L	311299326501	PANR816		ANR81NES	RAJESH KUMAR	083101509639	29/11/2023		30/11/2023	29773.00	ANR81NES2911.001	E
311299326502	L	311299326502	PANR816		ANR81NES	GAURAV	915010009607437	29/11/2023		30/11/2023	26656.00	ANR81NES2911.001	E
311299326503	L	311299326503	PANR816		ANR81NES	HEMANT KUMAR	915010019223249	29/11/2023		30/11/2023	24112.00	ANR81NES2911.001	E
311299326505	L	311299326505	PANR816		ANR81NES	PRAMOD KUMAR YADAV	915010009881130	29/11/2023		30/11/2023	30218.00	ANR81NES2911.001	E

Page 59 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326506	L	311299326506	PANR816		ANR81NES	NAUSHAD ALI	054201523621	29/11/2023		30/11/2023	30293.00	ANR81NES2911.001	E
311299326507	L	311299326507	PANR816		ANR81NES	AMIT KUMAR	054201523617	29/11/2023		30/11/2023	28017.00	ANR81NES2911.001	E
311299326508	L	311299326508	PANR816		ANR81NES	MD KHALID HASSAN	915010018345889	29/11/2023		30/11/2023	26305.00	ANR81NES2911.001	E
311299326509	L	311299326509	PANR816		ANR81NES	DHANANJAI MAURYA	135401500953	29/11/2023		30/11/2023	34702.00	ANR81NES2911.001	E
311299326510	L	311299326510	PANR816		ANR81NES	PRAVEEN PANDEY	552010100038915	29/11/2023		30/11/2023	32030.00	ANR81NES2911.001	E
311299326511	L	311299326511	PANR816		ANR81NES	BHUPENDER KUMAR	915010034028087	29/11/2023		30/11/2023	27195.00	ANR81NES2911.001	E
311299326512	L	311299326512	PANR816		ANR81NES	KRISHAN LAL	0160000100168755	29/11/2023		30/11/2023	39537.00	ANR81NES2911.001	E
311299326513	L	311299326513	PANR816		ANR81NES	SANDEEP BHARDWAJ	100401502892	29/11/2023		30/11/2023	26408.00	ANR81NES2911.001	E
311299326514	L	311299326514	PANR816		ANR81NES	SAMEER CHAUDHARY	51101895747	29/11/2023		30/11/2023	32285.00	ANR81NES2911.001	E

311299326515	L	311299326515	PANR816	ANR81NES	SACHIN KUMAR	1610000105104399	29/11/2023	30/11/2023	28411.00	ANR81NES2911.001	E
--------------	---	--------------	---------	----------	--------------	------------------	------------	------------	----------	------------------	---

Page 60 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326516	L	311299326516	PANR816		ANR81NES	ROHIT KUMAR BHORIYA	025001017218	29/11/2023		30/11/2023	25136.00	ANR81NES2911.001	E
311299326517	I	311299326517	PANR816		ANR81NES	KUSHVINDER	50100252280521	29/11/2023		30/11/2023	25598.00	ANR81NES2911.001	E
311299326518	L	311299326518	PANR816		ANR81NES	SUNIL KUMAR GAUTAM	662501558037	29/11/2023		30/11/2023	22904.00	ANR81NES2911.001	E
311299326519	L	311299326519	PANR816		ANR81NES	MANOJ KUMAR	136001501503	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326520	L	311299326520	PANR816		ANR81NES	MOHAMMAD FAZIL	662501558038	29/11/2023		30/11/2023	81373.00	ANR81NES2911.001	E
311299326521	L	311299326521	PANR816		ANR81NES	RAM AVTAR	136001501500	29/11/2023		30/11/2023	19318.00	ANR81NES2911.001	E
311299326522	L	311299326522	PANR816		ANR81NES	PURAN SINGH	083101510912	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326523	L	311299326523	PANR816		ANR81NES	SUBHASH CHANDER	1120000400076434	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326524	L	311299326524	PANR816		ANR81NES	ASHOK KUMAR	1120000400075888	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326525	L	311299326525	PANR816		ANR81NES	ATUL KUMAR	054201516960	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E

Page 61 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326526	L	311299326526	PANR816		ANR81NES	SANJAY KUMAR	054201517919	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326527	L	311299326527	PANR816		ANR81NES	RAJENDER SINGH CHAUHAN	30215243652	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326528	L	311299326528	PANR816		ANR81NES	LALIT KUMAR	1011153276	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326529	L	311299326529	PANR816		ANR81NES	ASHOK KUMAR	915010009882162	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326530	L	311299326530	PANR816		ANR81NES	DINESH KUMAR	182401506919	29/11/2023		30/11/2023	22244.00	ANR81NES2911.001	E
311299326531	L	311299326531	PANR816		ANR81NES	VIJAY KUMAR	915010009881936	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326532	L	311299326532	PANR816		ANR81NES	RAJEEV KUMAR	34801239195	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326533	L	311299326533	PANR816		ANR81NES	AMIT SHARMA	135401500500	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326534	L	311299326534	PANR816		ANR81NES	SURINDER KUMAR	1120000400075286	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326535	L	311299326535	PANR816		ANR81NES	DHARMENDER	135401500502	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E

Page 62 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326536	L	311299326536	PANR816		ANR81NES	RAJKUMAR	30624276478	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326537	L	311299326537	PANR816		ANR81NES	VIKAS KUMAR	915010024295831	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326538	L	311299326538	PANR816		ANR81NES	ANIL KUMAR PANCHAL	5902781228	29/11/2023		30/11/2023	18207.00	ANR81NES2911.001	E

311299326539	L	311299326539	PANR816	ANR81NES	GAJRAJ SINGH	135401500817	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326540	I	311299326540	PANR816	ANR81NES	BHOOPENDRA KUMAR SENGAR	50100243802923	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326541	L	311299326541	PANR816	ANR81NES	ASHOK KUMAR	136001501557	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326542	L	311299326542	PANR816	ANR81NES	VINEET KUMAR	083101510916	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326543	L	311299326543	PANR816	ANR81NES	DHARMENDER	662801530012	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326544	L	311299326544	PANR816	ANR81NES	BALWAN SINGH	136001502101	29/11/2023		30/11/2023	25643.00	ANR81NES2911.001	E
311299326545	L	311299326545	PANR816	ANR81NES	BRAJ MOHAN	136001502103	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E

Page 63 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326546	L	311299326546	PANR816		ANR81NES	SATYABIR SINGH	136001502107	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326547	L	311299326547	PANR816		ANR81NES	PRAVEEN PANWAR	136001502083	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326548	L	311299326548	PANR816		ANR81NES	SUSHIL KUMAR PANDEY	136001502084	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326549	L	311299326549	PANR816		ANR81NES	BIJENDER SINGH	136001502072	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326550	L	311299326550	PANR816		ANR81NES	PRAKASH CHAND	136001502070	29/11/2023		30/11/2023	25457.00	ANR81NES2911.001	E
311299326551	L	311299326551	PANR816		ANR81NES	ANIL BRAROO	662801529981	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326552	I	311299326552	PANR816		ANR81NES	KALEEM AHMAD KHAN	50100243146158	29/11/2023		30/11/2023	28613.00	ANR81NES2911.001	E
311299326553	L	311299326553	PANR816		ANR81NES	VINEET SHARMA	054201516976	29/11/2023		30/11/2023	35323.00	ANR81NES2911.001	E
311299326554	L	311299326554	PANR816		ANR81NES	SUKHDEV	006501526940	29/11/2023		30/11/2023	25643.00	ANR81NES2911.001	E
311299326555	L	311299326555	PANR816		ANR81NES	ANIL KUMAR KOUNDAL	136001501907	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E

Page 64 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326556	L	311299326556	PANR816		ANR81NES	BALRAM	1120000400076504	29/11/2023		30/11/2023	18096.00	ANR81NES2911.001	E
311299326557	L	311299326557	PANR816		ANR81NES	RAHUL KUMAR	016001527491	29/11/2023		30/11/2023	19318.00	ANR81NES2911.001	E
311299326558	L	311299326558	PANR816		ANR81NES	SATAYVEER SINGH	016001527548	29/11/2023		30/11/2023	28766.00	ANR81NES2911.001	E
311299326559	L	311299326559	PANR816		ANR81NES	ARUN SRIVASTAV	038701508089	29/11/2023		30/11/2023	19535.00	ANR81NES2911.001	E
311299326560	L	311299326560	PANR816		ANR81NES	SURENDER KUMAR	000701639775	29/11/2023		30/11/2023	19296.00	ANR81NES2911.001	E
311299326561	L	311299326561	PANR816		ANR81NES	JATIN DHINGRA	038701507855	29/11/2023		30/11/2023	30322.00	ANR81NES2911.001	E
311299326562	L	311299326562	PANR816		ANR81NES	RAVI KUMAR	083101519531	29/11/2023		30/11/2023	19535.00	ANR81NES2911.001	E
311299326563	L	311299326563	PANR816		ANR81NES	RAJANIKANT PANDEY	033201520794	29/11/2023		30/11/2023	42548.00	ANR81NES2911.001	E
311299326564	L	311299326564	PANR816		ANR81NES	Ms. DAIZY AHUJA	000701639804	29/11/2023		30/11/2023	46903.00	ANR81NES2911.001	E
311299326565	L	311299326565	PANR816		ANR81NES	YOGESH KUMAR GAUR	054701510812	29/11/2023		30/11/2023	27462.00	ANR81NES2911.001	E

Page 65 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326566	L	311299326566	PANR816		ANR81NES	VIPIN KUMAR	923010016226686	29/11/2023		30/11/2023	32082.00	ANR81NES2911.001	E
311299326567	L	311299326567	PANR816		ANR81NES	ROHIT KUMAR	007101562489	29/11/2023		30/11/2023	44614.00	ANR81NES2911.001	E
311299326568	L	311299326568	PANR816		ANR81NES	PRADEEP KUMAR	039601526832	29/11/2023		30/11/2023	31937.00	ANR81NES2911.001	E
311299326569	L	311299326569	PANR816		ANR81NES	GOVISH GUPTA	028601508917	29/11/2023		30/11/2023	22220.00	ANR81NES2911.001	E
311299326570	L	311299326570	PANR816		ANR81NES	PRAVEEN KUMAR PARASHAR	662501558041	29/11/2023		30/11/2023	31407.00	ANR81NES2911.001	E
311299326571	L	311299326571	PANR816		ANR81NES	DEEPAK VERMA	136001501601	29/11/2023		30/11/2023	32781.00	ANR81NES2911.001	E
311299326572	L	311299326572	PANR816		ANR81NES	RAKESH KUMAR	083101510942	29/11/2023		30/11/2023	32783.00	ANR81NES2911.001	E
311299326573	L	311299326573	PANR816		ANR81NES	PUJA SALONI	628401550411	29/11/2023		30/11/2023	39707.00	ANR81NES2911.001	E
311299326574	L	311299326574	PANR816		ANR81NES	AJAY	031301511596	29/11/2023		30/11/2023	15037.00	ANR81NES2911.001	E
311299326575	L	311299326575	PANR816		ANR81NES	VIVEK	054201511273	29/11/2023		30/11/2023	21875.00	ANR81NES2911.001	E

Page 66 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326576	L	311299326576	PANR816		ANR81NES	NIKHIL NANDA	102401507527	29/11/2023		30/11/2023	54892.00	ANR81NES2911.001	E
311299326577	I	311299326577	PANR816		ANR81NES	SHIV PUJAN SINGH	05881050078052	29/11/2023		30/11/2023	47623.00	ANR81NES2911.001	E
311299326578	L	311299326578	PANR816		ANR81NES	Ms. GARIMA GUPTA	112701504578	29/11/2023		30/11/2023	16444.00	ANR81NES2911.001	E
311299326579	L	311299326579	PANR816		ANR81NES	AKROSH SINGH	003701563356	29/11/2023		30/11/2023	29639.00	ANR81NES2911.001	E
311299326580	L	311299326580	PANR816		ANR81NES	AMIT SHARMA	1527000109459252	29/11/2023		30/11/2023	33180.00	ANR81NES2911.001	E
311299326581	I	311299326581	PANR816		ANR81NES	KUSH KAUSHIK	50100043693845	29/11/2023		30/11/2023	48337.00	ANR81NES2911.001	E
311299326582	L	311299326582	PANR816		ANR81NES	LALIT SINGH GAUTAM	135401500499	29/11/2023		30/11/2023	38900.00	ANR81NES2911.001	E
311299326583	L	311299326583	PANR816		ANR81NES	JALEES AHMAD	135401500483	29/11/2023		30/11/2023	35509.00	ANR81NES2911.001	E
311299326584	L	311299326584	PANR816		ANR81NES	ANIL KUMAR	135401500689	29/11/2023		30/11/2023	38778.00	ANR81NES2911.001	E
311299326585	L	311299326585	PANR816		ANR81NES	SANJEEV VARSHNEY	135401500659	29/11/2023		30/11/2023	42177.00	ANR81NES2911.001	E

Page 67 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326586	L	311299326586	PANR816		ANR81NES	Ms. ANNU	6419322476	29/11/2023		30/11/2023	29351.00	ANR81NES2911.001	E
311299326587	L	311299326587	PANR816		ANR81NES	Ms. VAMIKA MOHAN	917010038636075	29/11/2023		30/11/2023	44802.00	ANR81NES2911.001	E
311299326588	L	311299326588	PANR816		ANR81NES	Ms. GARIMA ARORA	21380100016605	29/11/2023		30/11/2023	39805.00	ANR81NES2911.001	E
311299326589	L	311299326589	PANR816		ANR81NES	DOLLY MARWAH	34627228728	29/11/2023		30/11/2023	25430.00	ANR81NES2911.001	E
311299326590	L	311299326590	PANR816		ANR81NES	DHEERAJ GUPTA	007101554202	29/11/2023		30/11/2023	28211.00	ANR81NES2911.001	E
311299326591	L	311299326591	PANR816		ANR81NES	ASHWANI KUMAR	103701507069	29/11/2023		30/11/2023	24804.00	ANR81NES2911.001	E
311299326592	L	311299326592	PANR816		ANR81NES	PARVEEN KUMAR	662501558042	29/11/2023		30/11/2023	35825.00	ANR81NES2911.001	E
311299326593	I	311299326593	PANR816		ANR81NES	PARMANAND SHARMA	50100192906682	29/11/2023		30/11/2023	50231.00	ANR81NES2911.001	E
311299326594	L	311299326594	PANR816		ANR81NES	Ms. JAIWANTI BATHUM	1120000400052036	29/11/2023		30/11/2023	39589.00	ANR81NES2911.001	E
311299326595	L	311299326595	PANR816		ANR81NES	HEMANT KUMAR SHARMA	038701507811	29/11/2023		30/11/2023	29802.00	ANR81NES2911.001	E

Page 68 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326596	L	311299326596	PANR816		ANR81NES	MANISH KUMAR	662801531122	29/11/2023		30/11/2023	35646.00	ANR81NES2911.001	E
311299326597	L	311299326597	PANR816		ANR81NES	ABHISHEK SAXENA	054201519271	29/11/2023		30/11/2023	49951.00	ANR81NES2911.001	E
311299326598	L	311299326598	PANR816		ANR81NES	VINOD KUMAR	31191508082	29/11/2023		30/11/2023	53585.00	ANR81NES2911.001	E
311299326599	L	311299326599	PANR816		ANR81NES	SONU YADAV	038701508094	29/11/2023		30/11/2023	34100.00	ANR81NES2911.001	E
311299326600	L	311299326600	PANR816		ANR81NES	SURESH KUMAR	120010100110198	29/11/2023		30/11/2023	29995.00	ANR81NES2911.001	E
311299326601	L	311299326601	PANR816		ANR81NES	KRISHAN KUMAR	038701508091	29/11/2023		30/11/2023	40095.00	ANR81NES2911.001	E
311299326602	L	311299326602	PANR816		ANR81NES	A.P TIWARI	91032180019858	29/11/2023		30/11/2023	55468.00	ANR81NES2911.001	E
311299326603	L	311299326603	PANR816		ANR81NES	DWIJESH CHANDRA CHAKRABARTI	028601508115	29/11/2023		30/11/2023	52852.00	ANR81NES2911.001	E
311299326662	L	311299326662	PANR816		ANR81NES	P ASOKAN	036401509821	29/11/2023		30/11/2023	597.00	ANR81NES2911.002	E
311299326663	L	311299326663	PANR816		ANR81NES	P ASOKAN	41840100000281	29/11/2023		30/11/2023	581.00	ANR81NES2911.002	E

Page 69 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326664	L	311299326664	PANR816		ANR81NES	RAJIV SHARMA	054201515178	29/11/2023		30/11/2023	590.00	ANR81NES2911.002	E
311299326665	L	311299326665	PANR816		ANR81NES	RAJIV SHARMA	054201517533	29/11/2023		30/11/2023	593.00	ANR81NES2911.002	E
311299326666	L	311299326666	PANR816		ANR81NES	P ASOKAN	054201517578	29/11/2023		30/11/2023	1189.00	ANR81NES2911.002	E
311299326667	L	311299326667	PANR816		ANR81NES	RAJIV SHARMA	002901062358	29/11/2023		30/11/2023	623.00	ANR81NES2911.002	E
311299326668	L	311299326668	PANR816		ANR81NES	RAJIV SHARMA	662801529981	29/11/2023		30/11/2023	473.00	ANR81NES2911.002	E
311299326669	L	311299326669	PANR816		ANR81NES	DEEPAK KA SINGH	003701557470	29/11/2023		30/11/2023	33529.00	ANR81NES2911.002	E
311299326670	L	311299326670	PANR816		ANR81NES	DEEPAK KA SINGH	664201501915	29/11/2023		30/11/2023	60.00	ANR81NES2911.002	E
311299326671	L	311299326671	PANR816		ANR81NES	SHOBHIT RAJPUT	000701639761	29/11/2023		30/11/2023	5327.00	ANR81NES2911.002	E
311299326672	L	311299326672	PANR816		ANR81NES	SHOBHIT RAJPUT	135401500816	29/11/2023		30/11/2023	10448.00	ANR81NES2911.002	E
311299326673	L	311299326673	PANR816		ANR81NES	TEJPRAKASH SHARMA	007101562489	29/11/2023		30/11/2023	6100.00	ANR81NES2911.002	E

Page 70 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326674	L	311299326674	PANR816		ANR81NES	SUNIL MOHADIKAR	103701507069	29/11/2023		30/11/2023	2714.00	ANR81NES2911.002	E
311299326675	L	311299326675	PANR816		ANR81NES	SUNIL MOHADIKAR	038701507811	29/11/2023		30/11/2023	4434.00	ANR81NES2911.002	E
311299326676	L	311299326676	PANR816		ANR81NES	SUNIL MOHADIKAR	039601526832	29/11/2023		30/11/2023	1141.00	ANR81NES2911.002	E
311299326677	L	311299326677	PANR816		ANR81NES	SUNIL MOHADIKAR	028601508917	29/11/2023		30/11/2023	3409.00	ANR81NES2911.002	E
311299326678	L	311299326678	PANR816		ANR81NES	SUNIL MOHADIKAR	662501558041	29/11/2023		30/11/2023	2256.00	ANR81NES2911.002	E
311299326679	L	311299326679	PANR816		ANR81NES	SUNIL MOHADIKAR	136001501601	29/11/2023		30/11/2023	2410.00	ANR81NES2911.002	E
311299326680	L	311299326680	PANR816		ANR81NES	SUNIL MOHADIKAR	083101510942	29/11/2023		30/11/2023	4527.00	ANR81NES2911.002	E

311299326681	L	311299326681	PANR816	ANR81NES	VIJAY SINGH NEGI	054201517578	29/11/2023	30/11/2023	800.00	ANR81NES2911.002	E
311299326682	L	311299326682	PANR816	ANR81NES	VIJAY SINGH NEGI	41840100000281	29/11/2023	30/11/2023	800.00	ANR81NES2911.002	E
311299326683	L	311299326683	PANR816	ANR81NES	VIJAY SINGH NEGI	036401509821	29/11/2023	30/11/2023	800.00	ANR81NES2911.002	E

Page 71 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326684	L	311299326684	PANR816		ANR81NES	VIJAY SINGH NEGI	028601508920	29/11/2023		30/11/2023	400.00	ANR81NES2911.002	E
311299326685	L	311299326685	PANR816		ANR81NES	VIJAY SINGH NEGI	1610000105104399	29/11/2023		30/11/2023	700.00	ANR81NES2911.002	E
311299326686	L	311299326686	PANR816		ANR81NES	BHUVAN KANT GAUTAM	038701508092	29/11/2023		30/11/2023	800.00	ANR81NES2911.002	E
311299326687	L	311299326687	PANR816		ANR81NES	RAJIV SHARMA	002901062358	29/11/2023		30/11/2023	500.00	ANR81NES2911.002	E
311299326688	L	311299326688	PANR816		ANR81NES	BHUVAN KANT GAUTAM	054201515178	29/11/2023		30/11/2023	800.00	ANR81NES2911.002	E
311299326689	L	311299326689	PANR816		ANR81NES	BHUVAN KANT GAUTAM	054201517533	29/11/2023		30/11/2023	800.00	ANR81NES2911.002	E
311299326690	L	311299326690	PANR816		ANR81NES	RAJIV SHARMA	662801529981	29/11/2023		30/11/2023	794.00	ANR81NES2911.002	E
311299326691	L	311299326691	PANR816		ANR81NES	RAJIV SHARMA	017701592611	29/11/2023		30/11/2023	700.00	ANR81NES2911.002	E
311299326692	L	311299326692	PANR816		ANR81NES	K.A. SANTIL KUMARAN	1845000101422839	29/11/2023		30/11/2023	900.00	ANR81NES2911.002	E
311299326693	I	311299326693	PANR816		ANR81NES	K.A. SANTIL KUMARAN	50100252280521	29/11/2023		30/11/2023	900.00	ANR81NES2911.002	E

Page 72 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326694	L	311299326694	PANR816		ANR81NES	K.A. SANTIL KUMARAN	007101562506	29/11/2023		30/11/2023	800.00	ANR81NES2911.002	E
311299326695	L	311299326695	PANR816		ANR81NES	ANKITA SHARMA	007101562521	29/11/2023		30/11/2023	233807.00	ANR81NES2911.002	E
311299326796	L	311299326796	PANR816		ANR81NES	INDER MOHAN	054201517533	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326797	L	311299326797	PANR816		ANR81NES	AMIT KUMAR SOHANPALL	000701538769	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326798	L	311299326798	PANR816		ANR81NES	JUNED KHAN	054201517046	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326799	L	311299326799	PANR816		ANR81NES	PRAMOD KUMAR	054201517001	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326800	L	311299326800	PANR816		ANR81NES	MANISH MEHRA	054201516664	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326801	L	311299326801	PANR816		ANR81NES	GAJENDRA PAL SINGH	33881016412	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326802	L	311299326802	PANR816		ANR81NES	AMIT KUMAR	054201516663	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326803	L	311299326803	PANR816		ANR81NES	KAPIL GAUTAM	054201516987	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 73 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326804	L	311299326804	PANR816		ANR81NES	RATTAN KUMAR	1713945817	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

311299326805	L	311299326805	PANR816	ANR81NES	GAUTAM CHAKRAVARTI	915010024297853	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299326806	L	311299326806	PANR816	ANR81NES	KULDEEP KUMAR	252601500630	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299326807	L	311299326807	PANR816	ANR81NES	NAGENDRA NATH SHARMA	915010034029077	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299326808	L	311299326808	PANR816	ANR81NES	DEEPAK KUMAR SINGH	1120000400081153	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299326809	L	311299326809	PANR816	ANR81NES	PARDEEP KUMAR	054201526328	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299326811	L	311299326811	PANR816	ANR81NES	DEEPAK KUMAR RANA	165001518254	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299326812	L	311299326812	PANR816	ANR81NES	ANAND	32223425593	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299326813	L	311299326813	PANR816	ANR81NES	NAVEEN KUMAR	910010042112209	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299326814	I	311299326814	PANR816	ANR81NES	GOPAL SINGH CHAUHAN	02711050045358	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E

Page 74 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326815	I	311299326815	PANR816		ANR81NES	MANOJ KUMAR	00441050477586	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326816	I	311299326816	PANR816		ANR81NES	DINESH NATH	00441050488550	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326817	L	311299326817	PANR816		ANR81NES	MUKESH CHAND GURJAR	072001510632	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326818	L	311299326818	PANR816		ANR81NES	LOKESH SHARMA	028601508864	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326819	L	311299326819	PANR816		ANR81NES	KAMAL PANCHAL	054201517538	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326820	L	311299326820	PANR816		ANR81NES	RAJNEESH BHARATIYA	054801510699	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326821	L	311299326821	PANR816		ANR81NES	NARENDRA KUMAR PANDEY	235501504002	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326822	I	311299326822	PANR816		ANR81NES	MUNJESH YADAV	50100485620731	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326823	L	311299326823	PANR816		ANR81NES	ARUN KUMAR YADAV	53370100015746	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326824	L	311299326824	PANR816		ANR81NES	PAWAN KUMAR	072101504086	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 75 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326825	L	311299326825	PANR816		ANR81NES	DHARMENDRA NARAYAN	054701506102	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326826	L	311299326826	PANR816		ANR81NES	RAVINDER SINGH	664201502231	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326827	L	311299326827	PANR816		ANR81NES	RAKESH KUMAR	083101510914	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326828	L	311299326828	PANR816		ANR81NES	SANJAY SINGH	662501558074	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326829	L	311299326829	PANR816		ANR81NES	MADAN LAL	136001501583	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326830	L	311299326830	PANR816		ANR81NES	KARAMVIR	016001524854	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326831	L	311299326831	PANR816		ANR81NES	BRIJ BIHARI	136001501486	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326832	L	311299326832	PANR816		ANR81NES	ANURAG SHANDILYA	136001501510	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326833	L	311299326833	PANR816		ANR81NES	LEKHRAJ	136001501532	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326834	I	311299326834	PANR816		ANR81NES	PRAVENDRA SINGH PANKAJ	01321000081059	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 76 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326835	L	311299326835	PANR816		ANR81NES	BABLU KUMAR	022701511943	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326836	L	311299326836	PANR816		ANR81NES	SANJAY KUMAR BEHERA	917010038636389	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326837	L	311299326837	PANR816		ANR81NES	AMIT KUMAR	662801529964	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326839	L	311299326839	PANR816		ANR81NES	PRADEEP KUMAR SINGH	132010100154888	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326840	L	311299326840	PANR816		ANR81NES	JAWED AKHTAR	039601504998	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326841	L	311299326841	PANR816		ANR81NES	BIJAYA KUMAR MOHANTY	136001502082	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326842	L	311299326842	PANR816		ANR81NES	PARMOD KUMAR	136001502094	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326843	L	311299326843	PANR816		ANR81NES	RAKESH KUMAR SHARMA	662801529988	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326844	L	311299326844	PANR816		ANR81NES	DEEPAK BHARDWAJ	136001502121	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326845	L	311299326845	PANR816		ANR81NES	DURGESH SINGH	3087000100606331	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 77 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326846	L	311299326846	PANR816		ANR81NES	MAHESH KUMAR SOLANKI	136001502091	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326847	L	311299326847	PANR816		ANR81NES	GAGAN DEEPAK	662801529956	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326848	L	311299326848	PANR816		ANR81NES	DEEPAK SEJWAL	016001527368	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326849	L	311299326849	PANR816		ANR81NES	KAUSHAL	016001527522	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326850	L	311299326850	PANR816		ANR81NES	NIDHISH KUMAR	038701508201	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326851	L	311299326851	PANR816		ANR81NES	HARPREET SINGH	000701639735	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326852	L	311299326852	PANR816		ANR81NES	RAJ KUMAR	000701639746	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326853	L	311299326853	PANR816		ANR81NES	GAGANDEEP	917010038634299	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326854	L	311299326854	PANR816		ANR81NES	AASHISH SAINI	083101521190	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326855	L	311299326855	PANR816		ANR81NES	ASHWANI KUMAR	1503001700030374	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 78 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326856	L	311299326856	PANR816		ANR81NES	MANOJ KUMAR SHARMA	102401507526	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326857	L	311299326857	PANR816		ANR81NES	RAHUL PATHANIA	165401505729	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326858	L	311299326858	PANR816		ANR81NES	MAN SINGH	006501511193	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326859	L	311299326859	PANR816		ANR81NES	ANIL KUMAR	1120000400035950	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326860	L	311299326860	PANR816		ANR81NES	NARESH	244601503486	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326861	L	311299326861	PANR816		ANR81NES	RAJAN GURJAR	4881000100107930	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326862	L	311299326862	PANR816		ANR81NES	RAWENDRA SINGH	054201515324	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326863	L	311299326863	PANR816		ANR81NES	Ms. RAMINA DEVI	083101520381	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326864	L	311299326864	PANR816		ANR81NES	PRAKASH NEGI	054201515142	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

311299326866	L	311299326866	PANR816		ANR81NES	NEERAJ GAUTAM	054201516665	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
--------------	---	--------------	---------	--	----------	---------------	--------------	------------	--	------------	--------	------------------	---

Page 79 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326867	L	311299326867	PANR816		ANR81NES	Ms. MONIKA DUDEJA	054201516969	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326868	L	311299326868	PANR816		ANR81NES	SUBHAM RAJPUT	662801530972	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326869	L	311299326869	PANR816		ANR81NES	DHARM VIR SINGH	10665407674	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326870	L	311299326870	PANR816		ANR81NES	SANJEEV KUMAR	054701506028	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326871	L	311299326871	PANR816		ANR81NES	PRASHANT KAUSHIK	662801529963	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326872	L	311299326872	PANR816		ANR81NES	Ms. HEMA NEGI	006501523134	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326873	L	311299326873	PANR816		ANR81NES	ANWAR ALI	006501523139	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326874	L	311299326874	PANR816		ANR81NES	MOHIT CHAUHAN	103701508154	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326875	L	311299326875	PANR816		ANR81NES	PRASANNA	10061080662	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326876	L	311299326876	PANR816		ANR81NES	MANOJ KUMAR	000701639713	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 80 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326877	L	311299326877	PANR816		ANR81NES	MAHIPAL SINGH	102401507590	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326878	L	311299326878	PANR816		ANR81NES	MONICA GUPTA	662801530077	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326879	L	311299326879	PANR816		ANR81NES	MUKESH KUMAR	000701639747	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326880	L	311299326880	PANR816		ANR81NES	VIKAS KUMAR	1519000100716672	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326881	L	311299326881	PANR816		ANR81NES	AJAY KUMAR	006501522953	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326882	L	311299326882	PANR816		ANR81NES	PARVEEN KUMAR	103701508682	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326883	L	311299326883	PANR816		ANR81NES	SANJAY KUMAR MAURYA	103701508164	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326884	L	311299326884	PANR816		ANR81NES	ANIL KUMAR SHARMA	083101519530	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326885	L	311299326885	PANR816		ANR81NES	JITENDER DABRAL	016001521988	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326886	L	311299326886	PANR816		ANR81NES	RAVINDER GAUR	072101505427	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 81 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326887	L	311299326887	PANR816		ANR81NES	KULDEEP KUMAR BHARDWAJ	662801529953	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326888	L	311299326888	PANR816		ANR81NES	NARENDRA KUMAR	071701504007	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326889	L	311299326889	PANR816		ANR81NES	KAMAL	103701508161	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

311299326890	L	311299326890	PANR816	ANR81NES	KUNAL GAURAW TRIVEDI	006501523112	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299326891	L	311299326891	PANR816	ANR81NES	BALARAM PRASAD	113601509052	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299326892	L	311299326892	PANR816	ANR81NES	TARANJEET SINGH	007101562530	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299326893	L	311299326893	PANR816	ANR81NES	SANDEEP SACHDEVA	054201515176	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299326894	L	311299326894	PANR816	ANR81NES	Ms. SANGEETA GANDHI	552010100033983	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299326895	L	311299326895	PANR816	ANR81NES	VIKAS SINGH	184201001512	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299326896	L	311299326896	PANR816	ANR81NES	HEM CHANDRA SINGH BISHT	006501522972	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E

Page 82 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326897	L	311299326897	PANR816		ANR81NES	VINOD KUMAR	006501523130	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326898	L	311299326898	PANR816		ANR81NES	KAMLESH KUMAR GUPTA	2258000100282154	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326899	L	311299326899	PANR816		ANR81NES	SHYAM JEE TRIPATHI	031301511960	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326900	L	311299326900	PANR816		ANR81NES	DHARAMJEET SINGH	083101510249	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326901	L	311299326901	PANR816		ANR81NES	RAM KUMAR	007101562491	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326902	L	311299326902	PANR816		ANR81NES	HAKIM SINGH	102401508533	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326903	L	311299326903	PANR816		ANR81NES	MD DANISH KHAN	915010008508100	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326904	L	311299326904	PANR816		ANR81NES	PANKAJ KATARYA	916010062295865	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326905	L	311299326905	PANR816		ANR81NES	SURESH KUMAR	136001501502	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326906	L	311299326906	PANR816		ANR81NES	BHUPENDER SINGH BISHT	136001502122	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 83 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326907	L	311299326907	PANR816		ANR81NES	NEERAJ KUMAR	136001502067	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326908	L	311299326908	PANR816		ANR81NES	SUSHIL KUMAR	112701502790	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326910	L	311299326910	PANR816		ANR81NES	Ms. SWATI KATHAIT	607310110012017	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326911	L	311299326911	PANR816		ANR81NES	MUKESH	038701508090	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326912	L	311299326912	PANR816		ANR81NES	GURMEET SINGH	000701639724	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326913	L	311299326913	PANR816		ANR81NES	YOGRAJ KAUSHIK	000701639708	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326914	L	311299326914	PANR816		ANR81NES	YOGENDER KUMAR	136001502086	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326915	L	311299326915	PANR816		ANR81NES	KUSH KUMAR KUNDAN	662501557341	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326916	L	311299326916	PANR816		ANR81NES	DINKAR RATHORE	006501523145	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326917	L	311299326917	PANR816		ANR81NES	PARVEEN KUMAR	103701506861	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 84 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326918	L	311299326918	PANR816		ANR81NES	NARENDER SHARMA	33724664160	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326919	L	311299326919	PANR816		ANR81NES	Ms. SUSHMA SHARMA	054201517560	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326920	L	311299326920	PANR816		ANR81NES	SATISH	923010019077579	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326921	L	311299326921	PANR816		ANR81NES	SUNIL KUMAR	000701639707	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326922	L	311299326922	PANR816		ANR81NES	VIKAS SAINI	917010038630938	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326923	L	311299326923	PANR816		ANR81NES	ABHIJEET KUMAR	006501523140	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326924	L	311299326924	PANR816		ANR81NES	DHARAM SINGH	2211244844423211	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326925	L	311299326925	PANR816		ANR81NES	AVINASH TIWARI	007101562449	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326926	L	311299326926	PANR816		ANR81NES	DISHANT CHAUDHARY	054201521831	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326927	L	311299326927	PANR816		ANR81NES	DALRAJ SANGWAN	103701509684	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 85 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326928	L	311299326928	PANR816		ANR81NES	MOHIT KAUSHIK	915010009881509	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326929	L	311299326929	PANR816		ANR81NES	JAI PARKASH	136001502488	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326930	L	311299326930	PANR816		ANR81NES	Ms. SHALINI RAWAT	054201516705	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326931	L	311299326931	PANR816		ANR81NES	DHARBIR SINGH	662801530016	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326932	L	311299326932	PANR816		ANR81NES	PUNEET KUMAR MISRA	662501557291	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326933	L	311299326933	PANR816		ANR81NES	ABHIMANYU KUMAR	071701503183	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326934	L	311299326934	PANR816		ANR81NES	RAMESH KUMAR	006501522957	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326935	L	311299326935	PANR816		ANR81NES	PANKAJ	10034301562	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326936	L	311299326936	PANR816		ANR81NES	SYED EHSANULLAH	915010009606612	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326937	L	311299326937	PANR816		ANR81NES	ARUN BASHISTA	136001501496	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 86 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326938	L	311299326938	PANR816		ANR81NES	HARE KRISHN	915010034031889	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326939	L	311299326939	PANR816		ANR81NES	SANDEEP KUMAR	1120000400077433	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326940	L	311299326940	PANR816		ANR81NES	AMAR JEET	136001501533	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326941	L	311299326941	PANR816		ANR81NES	VINOD KUMAR	917010038630925	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326942	L	311299326942	PANR816		ANR81NES	AJAY KUMAR RATHORE	006501522951	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326943	L	311299326943	PANR816		ANR81NES	LOVE MAKHIJA	103701508160	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326944	L	311299326944	PANR816		ANR81NES	VIKAS	007101562463	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326945	L	311299326945	PANR816		ANR81NES	NAVEEN VERMA	629401512142	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326946	L	311299326946	PANR816		ANR81NES	JITENDER KUMAR	662801531866	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326947	L	311299326947	PANR816		ANR81NES	VIJAY SINGH	102401507932	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 87 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326948	L	311299326948	PANR816		ANR81NES	SAGAR MADAAN	006501523136	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326949	L	311299326949	PANR816		ANR81NES	SIDDHARTH CHAUHAN	002101581638	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326950	L	311299326950	PANR816		ANR81NES	ABHISHEK TYAGI	054701506106	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326951	L	311299326951	PANR816		ANR81NES	PRATEEK GARG	135401500940	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326952	L	311299326952	PANR816		ANR81NES	VIVEK VASHIST	071701503684	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326953	L	311299326953	PANR816		ANR81NES	DEVVRAT SHARMA	136001501327	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326954	L	311299326954	PANR816		ANR81NES	SUDHIR	083101510910	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326955	L	311299326955	PANR816		ANR81NES	SHYAM SUNDER GUPTA	000701639763	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326956	L	311299326956	PANR816		ANR81NES	MUKUL SHARMA	006501522971	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326957	L	311299326957	PANR816		ANR81NES	AWADHESH KUMAR YADAV	006501522956	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 88 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326958	L	311299326958	PANR816		ANR81NES	NEERAJ KUMAR	054201521599	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326959	L	311299326959	PANR816		ANR81NES	MANOJ	054701511223	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326960	L	311299326960	PANR816		ANR81NES	BALWAN SINGH	007101562456	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326961	L	311299326961	PANR816		ANR81NES	SUNIL KUMAR	017101525328	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326962	L	311299326962	PANR816		ANR81NES	GOVIND NATH SHARMA	1120000400076601	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326963	L	311299326963	PANR816		ANR81NES	SATYA BHAN SINGH	054201517559	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326964	L	311299326964	PANR816		ANR81NES	JASWANT SINGH	2742101016169	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326965	L	311299326965	PANR816		ANR81NES	SUNIL KUMAR	083101506918	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326966	L	311299326966	PANR816		ANR81NES	DHARMENDRA KUMAR MAURYA	697502010002628	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326967	L	311299326967	PANR816		ANR81NES	Ms. RANJANA	1120000400020532	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 89 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326968	L	311299326968	PANR816		ANR81NES	TANUJ GUPTA	212201500272	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326969	L	311299326969	PANR816		ANR81NES	AJAY DABAS	072101502072	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326970	L	311299326970	PANR816		ANR81NES	KAPIL VINOD	113301503656	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326971	L	311299326971	PANR816		ANR81NES	NEERAJ	083101509119	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326972	L	311299326972	PANR816		ANR81NES	AMIT KUMAR	103701508156	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326973	L	311299326973	PANR816		ANR81NES	GYANENDRA KUMAR SINGH	007101562492	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326974	L	311299326974	PANR816		ANR81NES	BABLOO SINGH	31718022066	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

311299326975	L	311299326975	PANR816	ANR81NES	SHYAM BABU SUMAN	1120000400074852	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299326976	L	311299326976	PANR816	ANR81NES	KAILASH KUMAR	915010018362282	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299326977	L	311299326977	PANR816	ANR81NES	SUBHASH CHAND	136001501733	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E

Page 90 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326978	L	311299326978	PANR816		ANR81NES	PANKAJ KUMAR	662801530006	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326979	L	311299326979	PANR816		ANR81NES	PREM CHAND	033001519958	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326980	L	311299326980	PANR816		ANR81NES	JAWAHAR LAL	006501522964	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326981	L	311299326981	PANR816		ANR81NES	GOVIND PRASAD MAURYA	006501523137	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326982	L	311299326982	PANR816		ANR81NES	DEVENDRA KUMAR SHUKLA	054801508309	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326983	L	311299326983	PANR816		ANR81NES	Ms. POOJA BINDRA	054201524359	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326984	L	311299326984	PANR816		ANR81NES	VIJAY KUMAR	028801005365	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326985	L	311299326985	PANR816		ANR81NES	NARESH KUMAR	1120000400050074	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326987	L	311299326987	PANR816		ANR81NES	AJAY KUMAR	917010038635302	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326988	L	311299326988	PANR816		ANR81NES	BHIM SINGH	917010038633076	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 91 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326989	L	311299326989	PANR816		ANR81NES	KRISHAN KUMAR	917010038630941	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326990	L	311299326990	PANR816		ANR81NES	Ms. PREETI CHAUHAN	103701505065	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326991	L	311299326991	PANR816		ANR81NES	ARUN MAINI	016001526300	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326992	L	311299326992	PANR816		ANR81NES	ROHIT KUMAR SHARMA	1120000400026730	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326993	L	311299326993	PANR816		ANR81NES	VINOD KUMAR	917010038632947	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326994	L	311299326994	PANR816		ANR81NES	SUDHIR KUMAR SINGH	103701508155	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326995	L	311299326995	PANR816		ANR81NES	PRAMOD KUMAR	103701507034	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326996	L	311299326996	PANR816		ANR81NES	DINESH KUMAR	103701507027	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326997	L	311299326997	PANR816		ANR81NES	ANIL KUMAR	036401509899	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299326998	L	311299326998	PANR816		ANR81NES	RAVI KUMAR	102401508530	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 92 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299326999	L	311299326999	PANR816		ANR81NES	SANDEEP DANGI	054201520845	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

311299327000	L	311299327000	PANR816	ANR81NES	KULDEEP KUMAR TOMER	054201517577	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327001	L	311299327001	PANR816	ANR81NES	BABLI GAUR	103701509703	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327002	L	311299327002	PANR816	ANR81NES	Mrs. ANJUL VASHIST	0160001524192	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327003	L	311299327003	PANR816	ANR81NES	RAKESH KUMAR	6572000100035407	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327004	L	311299327004	PANR816	ANR81NES	ARUN KUMAR	006501522952	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327005	L	311299327005	PANR816	ANR81NES	YOGESH MAHAWANI	103701507030	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327006	L	311299327006	PANR816	ANR81NES	SAURABH SAXENA	054201521234	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327007	L	311299327007	PANR816	ANR81NES	VIJAY PAL SINGH	039901525399	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327008	L	311299327008	PANR816	ANR81NES	SUNIL KUMAR	50096706476	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E

Page 93 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327009	L	311299327009	PANR816		ANR81NES	SONU	136001501274	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327010	L	311299327010	PANR816		ANR81NES	SHAMBHU NATH PRASAD	135401500678	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327011	L	311299327011	PANR816		ANR81NES	Ms. GEETA YADAV	072201501303	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327012	L	311299327012	PANR816		ANR81NES	SHASHI KANT SHARMA	015010100186452	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327013	L	311299327013	PANR816		ANR81NES	SUJIT KUMAR SINGH	103701511848	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327014	L	311299327014	PANR816		ANR81NES	RAM ASHISH TRIPATHI	071701503186	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327015	L	311299327015	PANR816		ANR81NES	PRAHLAD SINGH NEGI	006501523113	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327016	L	311299327016	PANR816		ANR81NES	AMIT KUMAR	071901508925	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327017	L	311299327017	PANR816		ANR81NES	DINESH KUMAR BHAGAT	103701508138	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327018	L	311299327018	PANR816		ANR81NES	MANOJ KUMAR	006501522961	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 94 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327019	I	311299327019	PANR816		ANR81NES	KULDEEP ARYA	50100060711609	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327020	L	311299327020	PANR816		ANR81NES	ASHOK KUMAR GOND	054201516675	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327021	L	311299327021	PANR816		ANR81NES	DEEPAK KUMAR	054201521569	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327022	L	311299327022	PANR816		ANR81NES	ANIL KUMAR	039601504088	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327023	L	311299327023	PANR816		ANR81NES	VIRJESHWAR KUMAR RAVI	1120001300001289	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327024	I	311299327024	PANR816		ANR81NES	GANGA KUMAR	00031200037634	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327025	L	311299327025	PANR816		ANR81NES	ISHWAR SINGH	038701507122	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327026	L	311299327026	PANR816		ANR81NES	ABHISHEK KUMAR RAY	083101521026	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327027	L	311299327027	PANR816		ANR81NES	PAWAN KUMAR	006501522958	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327029	L	311299327029	PANR816		ANR81NES	MAHENDRA SINGH RAWAT	103701508162	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 95 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327030	L	311299327030	PANR816		ANR81NES	KULDEEP KUMAR	103701508157	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327031	L	311299327031	PANR816		ANR81NES	SATISH KUMAR	016001523803	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327032	L	311299327032	PANR816		ANR81NES	YASH PAL	915010018345850	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327033	L	311299327033	PANR816		ANR81NES	RAJESH KUMAR SHARMA	100401502886	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327034	L	311299327034	PANR816		ANR81NES	UMESH KUMAR MITTAL	054701509282	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327035	L	311299327035	PANR816		ANR81NES	MANEESH KUMAR	520101246067531	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327036	L	311299327036	PANR816		ANR81NES	SONU KUMAR	212201501377	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327037	L	311299327037	PANR816		ANR81NES	RAMA SHANKAR SHARMA	083101510909	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327038	L	311299327038	PANR816		ANR81NES	VIKAS SAGAR	103701509662	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327039	L	311299327039	PANR816		ANR81NES	RAVINDER KUMAR	007101562443	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 96 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327040	L	311299327040	PANR816		ANR81NES	VIRENDRA KUMAR	054201523331	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327041	L	311299327041	PANR816		ANR81NES	IMRAN	006501522968	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327042	L	311299327042	PANR816		ANR81NES	MOHD SHAHNAWAZ	103701508152	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327043	L	311299327043	PANR816		ANR81NES	FIRDOUSH AHAMAD	054201515479	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327044	L	311299327044	PANR816		ANR81NES	SOHIT SAXENA	054201519331	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327045	L	311299327045	PANR816		ANR81NES	ARVIND KUMAR	000701639366	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327046	L	311299327046	PANR816		ANR81NES	HEMANT	007101562451	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327047	L	311299327047	PANR816		ANR81NES	KHUSPAL SINGH	054201515327	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327048	L	311299327048	PANR816		ANR81NES	PRINCE ALAGH	915010034031821	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327049	L	311299327049	PANR816		ANR81NES	AMRISH KUMAR SINGH	35334091592	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 97 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327050	L	311299327050	PANR816		ANR81NES	SHABBUDIN	092901502329	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327051	I	311299327051	PANR816		ANR81NES	VIPIB BIHARI	00441140144245	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327052	L	311299327052	PANR816		ANR81NES	Ms. ASHA RANI DHINGRA	083101519513	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327053	L	311299327053	PANR816		ANR81NES	TOFEEK KHAN	661501533600	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327054	L	311299327054	PANR816		ANR81NES	SALENDER KUMAR	000701639709	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327055	L	311299327055	PANR816		ANR81NES	RAVINDER SINGH SHERGILL	007101562453	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327056	L	311299327056	PANR816		ANR81NES	NAVEEN BHARDWAJ	006501522931	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327057	L	311299327057	PANR816		ANR81NES	YOGESH RANA	103701508149	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327058	L	311299327058	PANR816		ANR81NES	SHIV KUMAR DAS	054201517563	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

311299327059	L	311299327059	PANR816		ANR81NES	YOGENDRA SINGH	054201521581	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
--------------	---	--------------	---------	--	----------	----------------	--------------	------------	--	------------	--------	------------------	---

Page 98 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327060	L	311299327060	PANR816		ANR81NES	DHARMENDER PANDEY	136001501925	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327061	L	311299327061	PANR816		ANR81NES	PHILIP E A	136001501531	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327062	L	311299327062	PANR816		ANR81NES	PARMOD KUMAR	071701502840	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327063	L	311299327063	PANR816		ANR81NES	MOHAMMAD HASAN	006501522969	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327064	L	311299327064	PANR816		ANR81NES	RINKU KUMAR	006501522970	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327066	L	311299327066	PANR816		ANR81NES	RAKESH GUPTA	103701508166	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327067	L	311299327067	PANR816		ANR81NES	KANHAIYA SHRIVASTAVA	212201500262	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327068	L	311299327068	PANR816		ANR81NES	NEELES KUMAR	054201521567	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327069	L	311299327069	PANR816		ANR81NES	RAM SURESH	036901506005	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327070	L	311299327070	PANR816		ANR81NES	RAMESH	181901506331	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 99 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327071	L	311299327071	PANR816		ANR81NES	MAHESH KUMAR SHARMA	136001502123	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327073	L	311299327073	PANR816		ANR81NES	SUNIL SINGH	000701639736	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327074	L	311299327074	PANR816		ANR81NES	BHAGWAN JHA	054201517732	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327075	L	311299327075	PANR816		ANR81NES	ANAND KUMAR	072001507435	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327076	L	311299327076	PANR816		ANR81NES	ABHIMANYU SINGH	136001502093	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327077	L	311299327077	PANR816		ANR81NES	ANIL KUMAR	000701639721	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327078	L	311299327078	PANR816		ANR81NES	ANANT KUMAR SINGH	083101520385	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327079	L	311299327079	PANR816		ANR81NES	MD SHABBIR ANSARI	054201516302	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327080	L	311299327080	PANR816		ANR81NES	RANJIT KUMAR	103701508158	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327081	L	311299327081	PANR816		ANR81NES	PARVEEN DAHIYA	006501522844	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 100 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327082	L	311299327082	PANR816		ANR81NES	SUMAN PANWAR	103701509700	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327083	L	311299327083	PANR816		ANR81NES	SACHIN KUMAR	135401500819	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

311299327084	L	311299327084	PANR816	ANR81NES	Ms. SUMAN ARORA	054201516660	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327085	I	311299327085	PANR816	ANR81NES	SUNIL SINGH	00441050493755	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327086	L	311299327086	PANR816	ANR81NES	BALJINDER KUMAR	054201515302	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327087	L	311299327087	PANR816	ANR81NES	HARISH PRASAD	194501500464	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327088	L	311299327088	PANR816	ANR81NES	SUDHAKAR	007101562505	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327089	L	311299327089	PANR816	ANR81NES	MD SADDAM HUSAIN	054201521580	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327090	L	311299327090	PANR816	ANR81NES	NEERAJ KUMAR	000701639761	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327091	L	311299327091	PANR816	ANR81NES	RAHUL KUMAR SHARMA	033001519875	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E

Page 101 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327092	L	311299327092	PANR816		ANR81NES	SUBASH SAINI	000701639743	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327093	L	311299327093	PANR816		ANR81NES	MANOJ KUMAR	000701639729	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327094	L	311299327094	PANR816		ANR81NES	BRIJ BIHARI YADAV	054801504269	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327095	L	311299327095	PANR816		ANR81NES	SHAMSHAD KHAN	071701502835	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327096	L	311299327096	PANR816		ANR81NES	KAMAL KISHORE	071701502832	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327097	L	311299327097	PANR816		ANR81NES	BHARAT BHUSHAN	3073010101007731	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327098	L	311299327098	PANR816		ANR81NES	ALOK KUMAR	007101550311	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327100	L	311299327100	PANR816		ANR81NES	DAYA SHANKAR	113401503394	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327101	L	311299327101	PANR816		ANR81NES	AJAY PAL	054701506097	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327102	L	311299327102	PANR816		ANR81NES	INDERJEET	000701639363	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 102 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327103	L	311299327103	PANR816		ANR81NES	KAMALJEET	083101519785	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327104	L	311299327104	PANR816		ANR81NES	VIJAY KAUSHIK	1513000102266827	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327105	L	311299327105	PANR816		ANR81NES	MUKESH CHANDRA	1120000400032607	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327106	L	311299327106	PANR816		ANR81NES	SANJEEV KUMAR	083101521189	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327107	L	311299327107	PANR816		ANR81NES	AMIT DABAS	003701557470	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327108	L	311299327108	PANR816		ANR81NES	CHANDER KANT SINGH	664201502783	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327109	L	311299327109	PANR816		ANR81NES	KESH RAM	051310410002087	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327110	L	311299327110	PANR816		ANR81NES	VIJAY KUMAR	20212742716	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327111	L	311299327111	PANR816		ANR81NES	VIKAS CHANDRA PATHAK	135401500613	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327112	L	311299327112	PANR816		ANR81NES	NAVIN KUMAR	135401500816	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 103 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327113	I	311299327113	PANR816		ANR81NES	PRAMOD KUMAR	04851140262009	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327114	L	311299327114	PANR816		ANR81NES	Ms. KAMINI AVASTHI	054201515151	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327115	L	311299327115	PANR816		ANR81NES	VIKASH KUMAR SHARMA	054201515300	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327116	L	311299327116	PANR816		ANR81NES	PARVEEN PASRICHA	6579000100015071	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327117	L	311299327117	PANR816		ANR81NES	SHIV KUMAR	10097478311	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327118	L	311299327118	PANR816		ANR81NES	RAJENDRA KUMAR YADAV	038701508204	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327119	L	311299327119	PANR816		ANR81NES	VINAY GUPTA	912010064787157	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327120	L	311299327120	PANR816		ANR81NES	Mrs. AARTI SHARMA	09081000010480	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327121	L	311299327121	PANR816		ANR81NES	VIKAS TYAGI	1120000400081205	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327122	L	311299327122	PANR816		ANR81NES	MD HUSNAIN ALAM	103701509683	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 104 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327124	L	311299327124	PANR816		ANR81NES	PANKAJ KUMAR JHA	3709000100506412	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327125	L	311299327125	PANR816		ANR81NES	DINESH KUMAR	000701639764	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327126	L	311299327126	PANR816		ANR81NES	NAVEEN PARASHAR	039901522020	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327127	L	311299327127	PANR816		ANR81NES	MRITUNJOY KUMAR	165401505428	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327128	L	311299327128	PANR816		ANR81NES	NAVEEN KUMAR	054201523337	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327129	L	311299327129	PANR816		ANR81NES	JITENDER KUMAR	662801532099	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327130	L	311299327130	PANR816		ANR81NES	ARUN KUMAR SHARMA	039010100253505	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327131	L	311299327131	PANR816		ANR81NES	Mrs. SUSHMA DEVI	033001521308	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327132	L	311299327132	PANR816		ANR81NES	VINAY KUMAR	054701510797	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327133	L	311299327133	PANR816		ANR81NES	AMIT KUMAR	1120001300001757	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 105 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327134	L	311299327134	PANR816		ANR81NES	ROBERT JOHN	083101509663	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327135	L	311299327135	PANR816		ANR81NES	JITENDER KUMAR SHARMA	662801528421	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327136	L	311299327136	PANR816		ANR81NES	SATBIR SINGH	136001500335	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327137	L	311299327137	PANR816		ANR81NES	AJAY KUMAR SHARMA	135401500818	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327138	L	311299327138	PANR816		ANR81NES	PARVEEN TANWAR	4172000100083158	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327139	L	311299327139	PANR816		ANR81NES	MANISH KUMAR	0774000100253335	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

311299327140	L	311299327140	PANR816	ANR81NES	MAHESH KUMAR	1120001300001155	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327141	L	311299327141	PANR816	ANR81NES	NARENDER KUMAR	100401502885	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327142	L	311299327142	PANR816	ANR81NES	ANIL KUMAR	083101519537	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327143	L	311299327143	PANR816	ANR81NES	HARISH KUMAR	072001507476	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E

Page 106 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327144	L	311299327144	PANR816		ANR81NES	PARVEEN KUMAR	072001507431	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327145	L	311299327145	PANR816		ANR81NES	VIJAY KUMAR PANDEY	1120000400085104	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327146	L	311299327146	PANR816		ANR81NES	MANOJ KUMAR	016001524231	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327147	L	311299327147	PANR816		ANR81NES	SANJIV KUMAR SINGH	054701510807	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327148	L	311299327148	PANR816		ANR81NES	JASVIR SINGH	007101551651	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327149	L	311299327149	PANR816		ANR81NES	MUKESH KUMAR	1120000400042853	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327150	L	311299327150	PANR816		ANR81NES	HARISH CHANDRA	071701503659	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327151	L	311299327151	PANR816		ANR81NES	AMZAD ALI	071701503193	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327152	L	311299327152	PANR816		ANR81NES	KAPOOR CHAND	071701503096	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327153	L	311299327153	PANR816		ANR81NES	AKASH SINGH	002901563026	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 107 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327154	L	311299327154	PANR816		ANR81NES	PRADEEP KUMAR PAL	164001503412	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327155	L	311299327155	PANR816		ANR81NES	AJAY KUMAR	083101510162	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327156	L	311299327156	PANR816		ANR81NES	BRIJESH KUMAR	1120000400062477	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327157	L	311299327157	PANR816		ANR81NES	SANJAY	082601500015	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327158	L	311299327158	PANR816		ANR81NES	NARENDER SINGH VERMA	071701503145	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327159	I	311299327159	PANR816		ANR81NES	YOGESH KUMAR	05891050069376	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327160	L	311299327160	PANR816		ANR81NES	AMIT KUMAR	000701639828	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327161	L	311299327161	PANR816		ANR81NES	HEMANT SHARMA	000701639742	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327162	L	311299327162	PANR816		ANR81NES	SATENDER KUMAR	000701639714	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327164	L	311299327164	PANR816		ANR81NES	RAM VIR SINGH	113301503588	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 108 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327165	L	311299327165	PANR816		ANR81NES	RAJ KUMAR	000701639797	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327166	L	311299327166	PANR816		ANR81NES	VINOD KUMAR	52062010018980	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327167	L	311299327167	PANR816		ANR81NES	YOGENDRA NATH	662801529971	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327168	L	311299327168	PANR816		ANR81NES	ANKIT KATTRI	031301509026	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327169	L	311299327169	PANR816		ANR81NES	MUKESH KUMAR	039601521664	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327170	L	311299327170	PANR816		ANR81NES	NAVEEN KUMAR SINGH	002901571762	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327171	L	311299327171	PANR816		ANR81NES	RAHUL GAUTAM	054201521570	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327172	L	311299327172	PANR816		ANR81NES	AKASH SHARMA	182501506520	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327173	L	311299327173	PANR816		ANR81NES	PARDEEP KUMAR	007101562454	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327174	L	311299327174	PANR816		ANR81NES	AMIT	046101507468	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 109 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327175	L	311299327175	PANR816		ANR81NES	RAJENDRA KUMAR	182501506452	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327176	L	311299327176	PANR816		ANR81NES	DAYANAND	182101501541	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327177	L	311299327177	PANR816		ANR81NES	KULDEEP SINGH	2247000100133773	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327178	L	311299327178	PANR816		ANR81NES	NADEEM AHMED	038601529841	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327179	L	311299327179	PANR816		ANR81NES	VIJAY ARYA	181901506335	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327180	L	311299327180	PANR816		ANR81NES	JASPAL SINGH	0620000101547107	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327181	L	311299327181	PANR816		ANR81NES	SONU KUMAR	007101562528	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327182	L	311299327182	PANR816		ANR81NES	SURESH KUMAR	007101562446	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327183	L	311299327183	PANR816		ANR81NES	SURAJ	007101562442	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327184	L	311299327184	PANR816		ANR81NES	PAWAN KUMAR	083101510323	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 110 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327185	L	311299327185	PANR816		ANR81NES	DEEPAK KUMAR	054201521718	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327186	L	311299327186	PANR816		ANR81NES	MAHENDRA SINGH KASANA	054701511252	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327187	L	311299327187	PANR816		ANR81NES	TARUN SHARMA	136001501276	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327188	L	311299327188	PANR816		ANR81NES	KULDEEP SHARMA	181901506333	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327189	L	311299327189	PANR816		ANR81NES	SACHIN RANJAN	054801508615	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327190	L	311299327190	PANR816		ANR81NES	MD ARMAN ALAM	75662010043896	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327191	L	311299327191	PANR816		ANR81NES	DHARMENDER SINGH CHAUHAN	083101510314	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327192	L	311299327192	PANR816		ANR81NES	ANAND	039601516406	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327193	L	311299327193	PANR816		ANR81NES	PANKAJ KHATRI	007101551650	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327194	L	311299327194	PANR816		ANR81NES	AJAY KUMAR	054201523370	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 111 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327195	L	311299327195	PANR816		ANR81NES	YOGESH KUMAR SHARMA	182501506521	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327196	L	311299327196	PANR816		ANR81NES	MOHIT KUMAR	072001509314	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327197	L	311299327197	PANR816		ANR81NES	VIKASH	083101509825	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327198	L	311299327198	PANR816		ANR81NES	SURESH	006501523090	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327199	L	311299327199	PANR816		ANR81NES	PANKAJ BAHUGUNA	054201516297	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327200	L	311299327200	PANR816		ANR81NES	DEEPAK SINGH MEHRA	054701506104	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327201	L	311299327201	PANR816		ANR81NES	HUNNY GANDHI	664201501609	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327202	L	311299327202	PANR816		ANR81NES	NITIN KHARE	007101562455	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327203	L	311299327203	PANR816		ANR81NES	SUNIL KUMAR	007101562448	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327205	L	311299327205	PANR816		ANR81NES	ROHIT KAIN	164001500690	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 112 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327206	L	311299327206	PANR816		ANR81NES	PAWAN KUMAR GUPTA	054701511214	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327207	L	311299327207	PANR816		ANR81NES	NAND KISHORE BHARDWAJ	007101562464	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327208	L	311299327208	PANR816		ANR81NES	SANDEEP	054201524734	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327209	L	311299327209	PANR816		ANR81NES	NEERAJ KUMAR VAID	007101562241	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327210	L	311299327210	PANR816		ANR81NES	NAVEEN PANWAR	164001500723	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327211	L	311299327211	PANR816		ANR81NES	SYED WASIF ASHRAF	103701505480	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327212	L	311299327212	PANR816		ANR81NES	PREM SHANKER YADAV	000701549621	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327213	L	311299327213	PANR816		ANR81NES	FAKHRUDDIN KHAN	181901506330	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327214	L	311299327214	PANR816		ANR81NES	HARENDRA KUMAR	072001509973	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327215	L	311299327215	PANR816		ANR81NES	AMIT KUMAR	182401506409	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 113 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327216	L	311299327216	PANR816		ANR81NES	DINESH KUMAR VERMA	9714718027	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327217	L	311299327217	PANR816		ANR81NES	SUSHIL KUMAR	1120001300001216	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327218	L	311299327218	PANR816		ANR81NES	SOM NATH	054201521583	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327219	L	311299327219	PANR816		ANR81NES	ANIL	054701506111	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

311299327220	L	311299327220	PANR816	ANR81NES	TUSHAR DAWER	113501502437	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327221	L	311299327221	PANR816	ANR81NES	MONU	054201523336	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327222	L	311299327222	PANR816	ANR81NES	ASHOK KUMAR	072101505459	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327223	I	311299327223	PANR816	ANR81NES	ASHOK KUMAR SHARMA	12641050021005	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327224	L	311299327224	PANR816	ANR81NES	SANDEEP	1845000101422839	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327225	L	311299327225	PANR816	ANR81NES	RAVINDR KUMAR SAGAR	031301511533	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E

Page 114 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327226	L	311299327226	PANR816		ANR81NES	AMIT KUMAR VERMA	038701508092	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327227	L	311299327227	PANR816		ANR81NES	AJIT KUMAR MISHRA	038701508202	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327228	L	311299327228	PANR816		ANR81NES	NAVEEN KUMAR	033001519964	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327229	L	311299327229	PANR816		ANR81NES	NASEEM AHMAD	000701639720	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327230	L	311299327230	PANR816		ANR81NES	AJIT CHAND RANJAN	000701639760	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327231	L	311299327231	PANR816		ANR81NES	DAVENDER KUMAR	662801532951	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327232	L	311299327232	PANR816		ANR81NES	ABHISEK ANAND GUPTA	083101519590	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327233	L	311299327233	PANR816		ANR81NES	KOUSHAL KUMAR	000701639688	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327234	L	311299327234	PANR816		ANR81NES	KAMAL SHARMA	09981000001349	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327235	L	311299327235	PANR816		ANR81NES	MANOJ KUMAR	033001519962	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 115 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327236	L	311299327236	PANR816		ANR81NES	BRIJESH KUMAR	000701639752	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327237	L	311299327237	PANR816		ANR81NES	PARDEEP SAINI	033001519965	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327238	L	311299327238	PANR816		ANR81NES	KRISHAN KUMAR	000701639706	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327240	L	311299327240	PANR816		ANR81NES	KHEM CHAND SHARMA	036401509821	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327241	L	311299327241	PANR816		ANR81NES	PANKAJ KUMAR	41840100000281	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327242	L	311299327242	PANR816		ANR81NES	DEEPAK KUMAR	662801533526	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327243	L	311299327243	PANR816		ANR81NES	SACHIN GOYAL	102401507517	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327244	L	311299327244	PANR816		ANR81NES	SATISH KUMAR	033001520127	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327245	L	311299327245	PANR816		ANR81NES	SUBHASH	1120000400078690	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327246	L	311299327246	PANR816		ANR81NES	ROOPESH KUMAR MISHRA	017701592611	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 116 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327247	L	311299327247	PANR816		ANR81NES	NEERAJ ARYA	072101510123	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327248	L	311299327248	PANR816		ANR81NES	RAJAT PANCHAL	039601514776	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327249	L	311299327249	PANR816		ANR81NES	MITHILESH KUMAR	054701506036	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327250	L	311299327250	PANR816		ANR81NES	GURUPRIT SINGH	664201501938	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327251	L	311299327251	PANR816		ANR81NES	SURAJ BHARDWAJ	054201510880	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327252	L	311299327252	PANR816		ANR81NES	RAHUL GUPTA	664201502887	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327254	L	311299327254	PANR816		ANR81NES	MOHD FAIZAN	028601508920	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327255	L	311299327255	PANR816		ANR81NES	PARVEEN KUMAR	028601508855	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327256	L	311299327256	PANR816		ANR81NES	AJAY SINGH	072001512198	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327257	L	311299327257	PANR816		ANR81NES	SANDEEP KUMAR	054201513381	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 117 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327258	L	311299327258	PANR816		ANR81NES	SANJEEV KUMAR	628401544221	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327259	L	311299327259	PANR816		ANR81NES	KULDEEP KUMAR SINGH	072001512087	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327260	I	311299327260	PANR816		ANR81NES	UMESH KUMAR	50100216135417	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327261	L	311299327261	PANR816		ANR81NES	ASHWANI KUMAR SHARMA	38979853932	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327262	L	311299327262	PANR816		ANR81NES	SURENDER KUMAR	083101503711	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327263	L	311299327263	PANR816		ANR81NES	JITENDER KUMAR	135401500931	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327264	L	311299327264	PANR816		ANR81NES	IRSHAD ALI	082901506221	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327265	L	311299327265	PANR816		ANR81NES	PARVEEN KUMAR	054201515137	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327266	L	311299327266	PANR816		ANR81NES	MAHENDER KUMAR	054201515178	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327267	L	311299327267	PANR816		ANR81NES	DIGVIJAY SINGH	054201515315	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 118 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327268	L	311299327268	PANR816		ANR81NES	MUKESH KUMAR	0894104000037217	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327269	L	311299327269	PANR816		ANR81NES	SHAILESH KUMAR YADAV	182401503153	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327270	I	311299327270	PANR816		ANR81NES	CHANDAN SINGH	50100539410501	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327271	L	311299327271	PANR816		ANR81NES	SUDHANSHU KUMAR	054201516964	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327272	L	311299327272	PANR816		ANR81NES	JITENDER SHARMA	1120000400055413	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327273	L	311299327273	PANR816		ANR81NES	OM PRAKASH YADAV	054201517542	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327274	L	311299327274	PANR816		ANR81NES	MANISH GUPTA	054201517536	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327275	L	311299327275	PANR816		ANR81NES	SATPAL SINGH	054201517566	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327276	L	311299327276	PANR816		ANR81NES	MANISH KUMAR SUMAN	1120000400057572	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327277	L	311299327277	PANR816		ANR81NES	ALAUDDIN ANSARI	1120000400058748	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 119 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327278	I	311299327278	PANR816		ANR81NES	PRAVIN KUMAR	50100215508812	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327279	L	311299327279	PANR816		ANR81NES	RAJESH KUMAR	083101509639	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327280	L	311299327280	PANR816		ANR81NES	GAURAV	915010009607437	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327281	L	311299327281	PANR816		ANR81NES	HEMANT KUMAR	915010019223249	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327282	L	311299327282	PANR816		ANR81NES	PRAMOD KUMAR YADAV	915010009881130	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327283	L	311299327283	PANR816		ANR81NES	NAUSHAD ALI	054201523621	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327284	L	311299327284	PANR816		ANR81NES	MD KHALID HASSAN	915010018345889	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327286	L	311299327286	PANR816		ANR81NES	PRAVEEN PANDEY	552010100038915	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327287	L	311299327287	PANR816		ANR81NES	BHUPENDER KUMAR	915010034028087	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327288	L	311299327288	PANR816		ANR81NES	KRISHAN LAL	0160000100168755	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 120 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327289	L	311299327289	PANR816		ANR81NES	SANDEEP BHARDWAJ	100401502892	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327290	L	311299327290	PANR816		ANR81NES	SAMEER CHAUDHARY	51101895747	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327291	L	311299327291	PANR816		ANR81NES	SACHIN KUMAR	1610000105104399	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327292	L	311299327292	PANR816		ANR81NES	MANOJ KUMAR	136001501503	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327293	L	311299327293	PANR816		ANR81NES	MOHAMMAD FAZIL	662501558038	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327294	L	311299327294	PANR816		ANR81NES	RAM AVTAR	136001501500	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327295	L	311299327295	PANR816		ANR81NES	PURAN SINGH	083101510912	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327296	L	311299327296	PANR816		ANR81NES	SUBHASH CHANDER	1120000400076434	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327297	L	311299327297	PANR816		ANR81NES	ATUL KUMAR	054201516960	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327298	L	311299327298	PANR816		ANR81NES	SANJAY KUMAR	054201517919	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 121 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327299	L	311299327299	PANR816		ANR81NES	RAJENDER SINGH CHAUHAN	30215243652	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327300	L	311299327300	PANR816		ANR81NES	LALIT KUMAR	1011153276	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327301	L	311299327301	PANR816		ANR81NES	ASHOK KUMAR	915010009882162	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327302	L	311299327302	PANR816		ANR81NES	DINESH KUMAR	182401506919	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

311299327303	L	311299327303	PANR816	ANR81NES	VIJAY KUMAR	915010009881936	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327304	L	311299327304	PANR816	ANR81NES	RAJEEV KUMAR	34801239195	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327305	L	311299327305	PANR816	ANR81NES	AMIT SHARMA	135401500500	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327306	L	311299327306	PANR816	ANR81NES	SURINDER KUMAR	1120000400075286	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327307	L	311299327307	PANR816	ANR81NES	DHARMENDER	135401500502	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E
311299327308	L	311299327308	PANR816	ANR81NES	VIKAS KUMAR	915010024295831	29/11/2023	30/11/2023	300.00	ANR81NES2911.003	E

Page 122 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327309	L	311299327309	PANR816		ANR81NES	ANIL KUMAR PANCHAL	5902781228	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327310	L	311299327310	PANR816		ANR81NES	GAJRAJ SINGH	135401500817	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327311	I	311299327311	PANR816		ANR81NES	BHOOPENDRA KUMAR SENGAR	50100243802923	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327312	L	311299327312	PANR816		ANR81NES	ASHOK KUMAR	136001501557	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327313	L	311299327313	PANR816		ANR81NES	VINEET KUMAR	083101510916	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327315	L	311299327315	PANR816		ANR81NES	DHARMENDER	662801530012	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327316	L	311299327316	PANR816		ANR81NES	BALWAN SINGH	136001502101	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327317	L	311299327317	PANR816		ANR81NES	BRAJ MOHAN	136001502103	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327318	L	311299327318	PANR816		ANR81NES	SATYABIR SINGH	136001502107	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327319	L	311299327319	PANR816		ANR81NES	PRAVEEN PANWAR	136001502083	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 123 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327320	L	311299327320	PANR816		ANR81NES	SUSHIL KUMAR PANDEY	136001502084	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327321	L	311299327321	PANR816		ANR81NES	BIJENDER SINGH	136001502072	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327322	L	311299327322	PANR816		ANR81NES	PRAKASH CHAND	136001502070	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327323	L	311299327323	PANR816		ANR81NES	ANIL BRAROO	662801529981	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327324	L	311299327324	PANR816		ANR81NES	VINEET SHARMA	054201516976	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327325	L	311299327325	PANR816		ANR81NES	SUKHDEV	006501526940	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327326	L	311299327326	PANR816		ANR81NES	ANIL KUMAR KOUNDAL	136001501907	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327327	L	311299327327	PANR816		ANR81NES	BALRAM	1120000400076504	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327328	L	311299327328	PANR816		ANR81NES	RAHUL KUMAR	016001527491	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327329	L	311299327329	PANR816		ANR81NES	SATAYVEER SINGH	016001527548	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E

Page 124 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327330	L	311299327330	PANR816		ANR81NES	ARUN SRIVASTAV	038701508089	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327331	L	311299327331	PANR816		ANR81NES	SURENDER KUMAR	000701639775	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327332	L	311299327332	PANR816		ANR81NES	JATIN DHINGRA	038701507855	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327333	L	311299327333	PANR816		ANR81NES	RAVI KUMAR	083101519531	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327334	L	311299327334	PANR816		ANR81NES	RAJANIKANT PANDEY	033201520794	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327335	L	311299327335	PANR816		ANR81NES	Ms. DAIZY AHUJA	000701639804	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327336	L	311299327336	PANR816		ANR81NES	YOGESH KUMAR GAUR	054701510812	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327337	L	311299327337	PANR816		ANR81NES	VIPIN KUMAR	923010016226686	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327338	L	311299327338	PANR816		ANR81NES	ROHIT KUMAR	007101562489	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327339	L	311299327339	PANR816		ANR81NES	GOVISH GUPTA	028601508917	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
Page 125 of 267													

Payments View

Date :10 Dec 2023 13:02:04

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
311299327340	L	311299327340	PANR816		ANR81NES	PRAVEEN KUMAR PARASHAR	662501558041	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327341	L	311299327341	PANR816		ANR81NES	DEEPAK VERMA	136001501601	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327342	L	311299327342	PANR816		ANR81NES	RAKESH KUMAR	083101510942	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327343	L	311299327343	PANR816		ANR81NES	AJAY	031301511596	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327344	L	311299327344	PANR816		ANR81NES	VIVEK	054201511273	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327345	L	311299327345	PANR816		ANR81NES	NIKHIL NANDA	102401507527	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327346	I	311299327346	PANR816		ANR81NES	SHIV PUJAN SINGH	05881050078052	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327347	L	311299327347	PANR816		ANR81NES	Ms. GARIMA GUPTA	112701504578	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327348	L	311299327348	PANR816		ANR81NES	AMIT SHARMA	1527000109459252	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327349	I	311299327349	PANR816		ANR81NES	KUSH KAUSHIK	50100043693845	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
Page 126 of 267													

Payments View

Date :10 Dec 2023 13:02:04

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
311299327350	L	311299327350	PANR816		ANR81NES	LALIT SINGH GAUTAM	135401500499	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327351	L	311299327351	PANR816		ANR81NES	ANIL KUMAR	135401500689	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327352	L	311299327352	PANR816		ANR81NES	SANJEEV VARSHNEY	135401500659	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327353	L	311299327353	PANR816		ANR81NES	Ms. VAMIKA MOHAN	917010038636075	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327354	L	311299327354	PANR816		ANR81NES	ASHWANI KUMAR	103701507069	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327355	L	311299327355	PANR816		ANR81NES	PARVEEN KUMAR	662501558042	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327357	I	311299327357	PANR816		ANR81NES	PARMANAND SHARMA	50100192906682	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327358	L	311299327358	PANR816		ANR81NES	Ms. JAIWANTI BATHUM	1120000400052036	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327359	L	311299327359	PANR816		ANR81NES	MANISH KUMAR	662801531122	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327361	L	311299327361	PANR816		ANR81NES	ABHISHEK SAXENA	054201519271	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
Page 127 of 267													

Payments View

Date :10 Dec 2023 13:02:04

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
311299327362	L	311299327362	PANR816		ANR81NES	VINOD KUMAR	31191508082	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327363	L	311299327363	PANR816		ANR81NES	SONU YADAV	038701508094	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327364	L	311299327364	PANR816		ANR81NES	SURESH KUMAR	120010100110198	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327365	L	311299327365	PANR816		ANR81NES	KRISHAN KUMAR	038701508091	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327366	L	311299327366	PANR816		ANR81NES	A.P TIWARI	91032180019858	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327367	L	311299327367	PANR816		ANR81NES	DWIJESH CHANDRA CHAKRABARTI	028601508115	29/11/2023		30/11/2023	300.00	ANR81NES2911.003	E
311299327368	L	311299327368	PANR816		ANR81NES	ABHISHEK SAXENA	054201519271	29/11/2023		30/11/2023	4000.00	ANR81NES2911.003	E
311299327538	L	311299327538	PANR816		ANR81NES	DESPAL SINGH	662801531185	29/11/2023		30/11/2023	18981.00	ANR81NES2911.004	E
311299327539	L	311299327539	PANR816		ANR81NES	AMIT KUMAR	033001514653	29/11/2023		30/11/2023	18981.00	ANR81NES2911.004	E
311299327540	L	311299327540	PANR816		ANR81NES	MANOJ KUMAR	033001521960	29/11/2023		30/11/2023	18917.00	ANR81NES2911.004	E

Page 128 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327541	L	311299327541	PANR816		ANR81NES	DINESH KUMAR	10201987221	29/11/2023		30/11/2023	19009.00	ANR81NES2911.004	E
311299327542	L	311299327542	PANR816		ANR81NES	PRIYANSHU ARORA	100401503118	29/11/2023		30/11/2023	48190.00	ANR81NES2911.004	E
311299327543	L	311299327543	PANR816		ANR81NES	HITESH SACHDEVA	552010100028097	29/11/2023		30/11/2023	52132.00	ANR81NES2911.004	E
311299327544	I	311299327544	PANR816		ANR81NES	ANIL SHARMA	00901050480802	29/11/2023		30/11/2023	18864.00	ANR81NES2911.004	E
311299327545	I	311299327545	PANR816		ANR81NES	RAJ PAL	00911050097342	29/11/2023		30/11/2023	18894.00	ANR81NES2911.004	E
311299327546	L	311299327546	PANR816		ANR81NES	MANOJ KUMAR	604310310000803	29/11/2023		30/11/2023	5631.00	ANR81NES2911.004	E
311299327547	L	311299327547	PANR816		ANR81NES	PREM VEER	1120000400053691	29/11/2023		30/11/2023	18854.00	ANR81NES2911.004	E
311299327548	I	311299327548	PANR816		ANR81NES	DHARAM PAL	06781050058926	29/11/2023		30/11/2023	18937.00	ANR81NES2911.004	E
311299327549	L	311299327549	PANR816		ANR81NES	SHAREEF AHMAD	112701502725	29/11/2023		30/11/2023	33200.00	ANR81NES2911.004	E
311299327550	L	311299327550	PANR816		ANR81NES	YOGINDER SINGH	3347000100217284	29/11/2023		30/11/2023	30633.00	ANR81NES2911.004	E

Page 129 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327551	L	311299327551	PANR816		ANR81NES	RAJEEV KUMAR VERMA	016001527052	29/11/2023		30/11/2023	31091.00	ANR81NES2911.004	E
311299327552	L	311299327552	PANR816		ANR81NES	LOKENDRA	629701519900	29/11/2023		30/11/2023	22405.00	ANR81NES2911.004	E
311299327553	L	311299327553	PANR816		ANR81NES	ASHOK KUMAR	2572000101907680	29/11/2023		30/11/2023	27496.00	ANR81NES2911.004	E
311299327554	L	311299327554	PANR816		ANR81NES	VISHAKHA RANGA	082901512388	29/11/2023		30/11/2023	25644.00	ANR81NES2911.004	E

311299327556	L	311299327556	PANR816	ANR81NES	PRIYA SHARMA	022701514211	29/11/2023	30/11/2023	31204.00	ANR81NES2911.004	E
311299327557	L	311299327557	PANR816	ANR81NES	RANJEET KUMAR KUNDRA	022701514398	29/11/2023	30/11/2023	28161.00	ANR81NES2911.004	E
311299327558	L	311299327558	PANR816	ANR81NES	SAGAR KARNWAL	33928310845	29/11/2023	30/11/2023	22394.00	ANR81NES2911.004	E
311299327559	I	311299327559	PANR816	ANR81NES	SUNIL KUMAR	05891050107618	29/11/2023	30/11/2023	29995.00	ANR81NES2911.004	E
311299327560	I	311299327560	PANR816	ANR81NES	RAJESH KUMAR	05891050107566	29/11/2023	30/11/2023	51092.00	ANR81NES2911.004	E
311299327561	L	311299327561	PANR816	ANR81NES	DHARMENDER SINGH	1120000400074603	29/11/2023	30/11/2023	28186.00	ANR81NES2911.004	E

Page 130 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327562	L	311299327562	PANR816		ANR81NES	RAMESH KUMAR	20137999937	29/11/2023		30/11/2023	27971.00	ANR81NES2911.004	E
311299327563	I	311299327563	PANR816		ANR81NES	SHARWAN KUMAR	02801050087316	29/11/2023		30/11/2023	18864.00	ANR81NES2911.004	E
311299327564	L	311299327564	PANR816		ANR81NES	SANTOSH KUMAR ROY	017101520130	29/11/2023		30/11/2023	27457.00	ANR81NES2911.004	E
311299327565	L	311299327565	PANR816		ANR81NES	VINOD	05832191015571	29/11/2023		30/11/2023	18864.00	ANR81NES2911.004	E
311299327566	L	311299327566	PANR816		ANR81NES	ANIL KUMAR	1120000400078937	29/11/2023		30/11/2023	33554.00	ANR81NES2911.004	E
311299327567	L	311299327567	PANR816		ANR81NES	SONIKA MALHOTRA	083101526561	29/11/2023		30/11/2023	24673.00	ANR81NES2911.004	E
311299327568	L	311299327568	PANR816		ANR81NES	ANIL KUMAR	40630879052	29/11/2023		30/11/2023	18864.00	ANR81NES2911.004	E
311299327569	L	311299327569	PANR816		ANR81NES	SANJAY CHAKRABARTY	3186118001742	29/11/2023		30/11/2023	44420.00	ANR81NES2911.004	E
311299327570	L	311299327570	PANR816		ANR81NES	SUNIL KUMAR	135101503415	29/11/2023		30/11/2023	26490.00	ANR81NES2911.004	E
311299327571	L	311299327571	PANR816		ANR81NES	RAKESH KUMAR SHARMA	016001527058	29/11/2023		30/11/2023	18999.00	ANR81NES2911.004	E

Page 131 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327572	I	311299327572	PANR816		ANR81NES	SHAN MOHMAD	03361050017592	29/11/2023		30/11/2023	25588.00	ANR81NES2911.004	E
311299327573	I	311299327573	PANR816		ANR81NES	DEEPAK KUMAR	00111050199187	29/11/2023		30/11/2023	25569.00	ANR81NES2911.004	E
311299327574	L	311299327574	PANR816		ANR81NES	RAJESH SHARMA	038701507668	29/11/2023		30/11/2023	25008.00	ANR81NES2911.004	E
311299327575	L	311299327575	PANR816		ANR81NES	RANPAL SINGH	10101585627	29/11/2023		30/11/2023	25576.00	ANR81NES2911.004	E
311299327576	L	311299327576	PANR816		ANR81NES	YOGESH KUMAR	003701041234	29/11/2023		30/11/2023	52455.00	ANR81NES2911.004	E
311299327577	L	311299327577	PANR816		ANR81NES	RUCHI NAGPAL	003701066942	29/11/2023		30/11/2023	36332.00	ANR81NES2911.004	E
311299327578	L	311299327578	PANR816		ANR81NES	SACHIN KUMAR	102401506944	29/11/2023		30/11/2023	25612.00	ANR81NES2911.004	E
311299327579	L	311299327579	PANR816		ANR81NES	MAYANK	034601506824	29/11/2023		30/11/2023	26055.00	ANR81NES2911.004	E
311299327580	L	311299327580	PANR816		ANR81NES	MOHAN	31164794733	29/11/2023		30/11/2023	19178.00	ANR81NES2911.004	E
311299327581	L	311299327581	PANR816		ANR81NES	RAJU	033201524581	29/11/2023		30/11/2023	18996.00	ANR81NES2911.004	E

Page 132 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327582	L	311299327582	PANR816		ANR81NES	DALIP KUMAR	017101520134	29/11/2023		30/11/2023	14554.00	ANR81NES2911.004	E
311299327583	L	311299327583	PANR816		ANR81NES	SHANTUL DHAMA	038701508262	29/11/2023		30/11/2023	18952.00	ANR81NES2911.004	E
311299327584	L	311299327584	PANR816		ANR81NES	RAM NARAYAN	552010100037907	29/11/2023		30/11/2023	18999.00	ANR81NES2911.004	E
311299327585	L	311299327585	PANR816		ANR81NES	ADESH KUMAR	35740100021396	29/11/2023		30/11/2023	18999.00	ANR81NES2911.004	E
311299327586	L	311299327586	PANR816		ANR81NES	SUBASH CHAND	007101553238	29/11/2023		30/11/2023	18999.00	ANR81NES2911.004	E
311299327587	L	311299327587	PANR816		ANR81NES	TEJVEER SINGH	038701507713	29/11/2023		30/11/2023	19017.00	ANR81NES2911.004	E
311299327588	I	311299327588	PANR816		ANR81NES	NARENDER S. MEHRA	00111050184083	29/11/2023		30/11/2023	32536.00	ANR81NES2911.004	E
311299327589	I	311299327589	PANR816		ANR81NES	RISHIKESH VARSHNEY	01391050032897	29/11/2023		30/11/2023	25678.00	ANR81NES2911.004	E
311299327590	I	311299327590	PANR816		ANR81NES	SUBHASH CHAND	05721050044676	29/11/2023		30/11/2023	28558.00	ANR81NES2911.004	E
311299327591	L	311299327591	PANR816		ANR81NES	MOHIT DEVRANI	028601507848	29/11/2023		30/11/2023	29988.00	ANR81NES2911.004	E

Page 133 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327592	L	311299327592	PANR816		ANR81NES	BHARAT PRAKASH	1120000400064378	29/11/2023		30/11/2023	20576.00	ANR81NES2911.004	E
311299327593	L	311299327593	PANR816		ANR81NES	SUNIL KUMAR	664201504200	29/11/2023		30/11/2023	18999.00	ANR81NES2911.004	E
311299327594	I	311299327594	PANR816		ANR81NES	ASHUTOSH KUMAR	00111050184828	29/11/2023		30/11/2023	23045.00	ANR81NES2911.004	E
311299327595	I	311299327595	PANR816		ANR81NES	VIVEK ROHILLA	00031050280350	29/11/2023		30/11/2023	30667.00	ANR81NES2911.004	E
311299327596	L	311299327596	PANR816		ANR81NES	SANJAY KUMAR	2193101008434	29/11/2023		30/11/2023	18859.00	ANR81NES2911.004	E
311299327597	L	311299327597	PANR816		ANR81NES	VAIBHAV JAIN	629701523449	29/11/2023		30/11/2023	27103.00	ANR81NES2911.004	E
311299327598	L	311299327598	PANR816		ANR81NES	PARMOD KUMAR	038701507697	29/11/2023		30/11/2023	19012.00	ANR81NES2911.004	E
311299327599	L	311299327599	PANR816		ANR81NES	YOGENDER KUMAR SHARMA	016001527026	29/11/2023		30/11/2023	27192.00	ANR81NES2911.004	E
311299327600	L	311299327600	PANR816		ANR81NES	SALEEM AHMED	0713827123	29/11/2023		30/11/2023	25756.00	ANR81NES2911.004	E
311299327601	L	311299327601	PANR816		ANR81NES	SURESH CHANDRA GAUTAM	6248497435	29/11/2023		30/11/2023	28702.00	ANR81NES2911.004	E

Page 134 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327602	L	311299327602	PANR816		ANR81NES	RATAN KR. NIRMAL	036401512526	29/11/2023		30/11/2023	25874.00	ANR81NES2911.004	E
311299327603	L	311299327603	PANR816		ANR81NES	ANIL KUMAR	100401502646	29/11/2023		30/11/2023	33835.00	ANR81NES2911.004	E
311299327604	L	311299327604	PANR816		ANR81NES	JITENDER TOMAR	3396886834	29/11/2023		30/11/2023	18864.00	ANR81NES2911.004	E
311299327605	L	311299327605	PANR816		ANR81NES	ROMIL KUMAR	015010100180634	29/11/2023		30/11/2023	42334.00	ANR81NES2911.004	E
311299327606	L	311299327606	PANR816		ANR81NES	SUNIL SINGH	083101509331	29/11/2023		30/11/2023	27714.00	ANR81NES2911.004	E
311299327607	L	311299327607	PANR816		ANR81NES	MAHESH KUMAR	629201517344	29/11/2023		30/11/2023	19016.00	ANR81NES2911.004	E
311299327608	L	311299327608	PANR816		ANR81NES	AKSHAY MATHUR	113201500295	29/11/2023		30/11/2023	19056.00	ANR81NES2911.004	E
311299327609	L	311299327609	PANR816		ANR81NES	SUSHIL KUMAR PAL	552010100031240	29/11/2023		30/11/2023	19169.00	ANR81NES2911.004	E
311299327610	L	311299327610	PANR816		ANR81NES	DAYANAND	083101531236	29/11/2023		30/11/2023	18952.00	ANR81NES2911.004	E
311299327611	L	311299327611	PANR816		ANR81NES	RAGHAV MOHAN	033001519817	29/11/2023		30/11/2023	25778.00	ANR81NES2911.004	E

Page 135 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327612	L	311299327612	PANR816		ANR81NES	AJAY KUMAR GUPTA	136001503097	29/11/2023		30/11/2023	19067.00	ANR81NES2911.004	E
311299327613	I	311299327613	PANR816		ANR81NES	PRAKASH CHAND	05881050086297	29/11/2023		30/11/2023	40974.00	ANR81NES2911.004	E
311299327614	L	311299327614	PANR816		ANR81NES	BIJANDER KUMAR MEENA	022701514141	29/11/2023		30/11/2023	31280.00	ANR81NES2911.004	E
311299327615	L	311299327615	PANR816		ANR81NES	MOMIN	072301000393	29/11/2023		30/11/2023	23938.00	ANR81NES2911.004	E
311299327616	L	311299327616	PANR816		ANR81NES	SANDEEP KUMAR GUPTA	000701639371	29/11/2023		30/11/2023	33284.00	ANR81NES2911.004	E
311299327617	L	311299327617	PANR816		ANR81NES	DEVENDER GUPTA	1120000400064396	29/11/2023		30/11/2023	30578.00	ANR81NES2911.004	E
311299327618	L	311299327618	PANR816		ANR81NES	TAK RAM	015010100130424	29/11/2023		30/11/2023	41477.00	ANR81NES2911.004	E
311299327619	L	311299327619	PANR816		ANR81NES	SANJEEV CHHIKARA	4908000100016959	29/11/2023		30/11/2023	26087.00	ANR81NES2911.004	E
311299327620	L	311299327620	PANR816		ANR81NES	SUNIL KUMAR	028601507853	29/11/2023		30/11/2023	28431.00	ANR81NES2911.004	E
311299327621	L	311299327621	PANR816		ANR81NES	VARUN NAGAR	1120000400066853	29/11/2023		30/11/2023	25183.00	ANR81NES2911.004	E

Page 136 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327622	L	311299327622	PANR816		ANR81NES	SURESH SINGH	182301501001	29/11/2023		30/11/2023	19056.00	ANR81NES2911.004	E
311299327623	L	311299327623	PANR816		ANR81NES	GAMBHIR SINGH	015010100173025	29/11/2023		30/11/2023	32048.00	ANR81NES2911.004	E
311299327624	L	311299327624	PANR816		ANR81NES	LOKENDER KU. TOMER	60392135422	29/11/2023		30/11/2023	18864.00	ANR81NES2911.004	E
311299327625	I	311299327625	PANR816		ANR81NES	VIPIN KUMAR	05721140047686	29/11/2023		30/11/2023	18864.00	ANR81NES2911.004	E
311299327626	L	311299327626	PANR816		ANR81NES	MONU KUMAR	036401509858	29/11/2023		30/11/2023	26171.00	ANR81NES2911.004	E
311299327627	L	311299327627	PANR816		ANR81NES	GOPAL UPHADHYAY	60392045049	29/11/2023		30/11/2023	18865.00	ANR81NES2911.004	E
311299327628	L	311299327628	PANR816		ANR81NES	VINAY KUMAR	1120000400078469	29/11/2023		30/11/2023	24199.00	ANR81NES2911.004	E
311299327629	L	311299327629	PANR816		ANR81NES	AMIT KUMAR GARG	015010100185356	29/11/2023		30/11/2023	49488.00	ANR81NES2911.004	E
311299327630	L	311299327630	PANR816		ANR81NES	RAJEEV KR. BHAWANI	13221000002048	29/11/2023		30/11/2023	48720.00	ANR81NES2911.004	E
311299327631	L	311299327631	PANR816		ANR81NES	GAURAV AGARWAL	016001525033	29/11/2023		30/11/2023	47723.00	ANR81NES2911.004	E

Page 137 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327632	L	311299327632	PANR816		ANR81NES	HARENDER SHARMA	054201515451	29/11/2023		30/11/2023	19012.00	ANR81NES2911.004	E
311299327633	L	311299327633	PANR816		ANR81NES	PANKAJ KUMAR	033001521112	29/11/2023		30/11/2023	18916.00	ANR81NES2911.004	E
311299327634	L	311299327634	PANR816		ANR81NES	DEEPAK CHAUHAN	025301538614	29/11/2023		30/11/2023	55303.00	ANR81NES2911.004	E
311299327647	L	311299327647	PANR816		ANR81NES	DINESH KUMAR	10201987221	29/11/2023		30/11/2023	3125.00	ANR81NES2911.005	E

311299327648	L	311299327648	PANR816	ANR81NES	HITESH SACHDEVA	552010100028097	29/11/2023	30/11/2023	5184.00	ANR81NES2911.005	E
311299327649	L	311299327649	PANR816	ANR81NES	PREM VEER	1120000400053691	29/11/2023	30/11/2023	2500.00	ANR81NES2911.005	E
311299327650	I	311299327650	PANR816	ANR81NES	SUNIL KUMAR	05891050107618	29/11/2023	30/11/2023	3125.00	ANR81NES2911.005	E
311299327651	I	311299327651	PANR816	ANR81NES	RAJESH KUMAR	05891050107566	29/11/2023	30/11/2023	3125.00	ANR81NES2911.005	E
311299327652	L	311299327652	PANR816	ANR81NES	DHARMENDER SINGH	1120000400074603	29/11/2023	30/11/2023	3125.00	ANR81NES2911.005	E
311299327653	L	311299327653	PANR816	ANR81NES	RAJESH SHARMA	038701507668	29/11/2023	30/11/2023	5184.00	ANR81NES2911.005	E

Page 138 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327654	L	311299327654	PANR816		ANR81NES	RANPAL SINGH	10101585627	29/11/2023		30/11/2023	5184.00	ANR81NES2911.005	E
311299327655	L	311299327655	PANR816		ANR81NES	YOGESH KUMAR	003701041234	29/11/2023		30/11/2023	4320.00	ANR81NES2911.005	E
311299327656	L	311299327656	PANR816		ANR81NES	VAIBHAV JAIN	629701523449	29/11/2023		30/11/2023	3125.00	ANR81NES2911.005	E
311299327657	L	311299327657	PANR816		ANR81NES	RATAN KR. NIRMAL	036401512526	29/11/2023		30/11/2023	3125.00	ANR81NES2911.005	E
311299327658	L	311299327658	PANR816		ANR81NES	SURESH CHANDRA GAUTAM	6248497435	29/11/2023		30/11/2023	3125.00	ANR81NES2911.005	E
311299327659	L	311299327659	PANR816		ANR81NES	AKSHAY MATHUR	113201500295	29/11/2023		30/11/2023	940.00	ANR81NES2911.005	E
311299327660	L	311299327660	PANR816		ANR81NES	SUSHIL KUMAR PAL	552010100031240	29/11/2023		30/11/2023	940.00	ANR81NES2911.005	E
311299327661	L	311299327661	PANR816		ANR81NES	DAYANAND	083101531236	29/11/2023		30/11/2023	940.00	ANR81NES2911.005	E
311299327662	L	311299327662	PANR816		ANR81NES	RAGHAV MOHAN	033001519817	29/11/2023		30/11/2023	1125.00	ANR81NES2911.005	E
311299327663	L	311299327663	PANR816		ANR81NES	AJAY KUMAR GUPTA	136001503097	29/11/2023		30/11/2023	940.00	ANR81NES2911.005	E

Page 139 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327664	I	311299327664	PANR816		ANR81NES	PRAKASH CHAND	05881050086297	29/11/2023		30/11/2023	1250.00	ANR81NES2911.005	E
311299327665	L	311299327665	PANR816		ANR81NES	HARENDER SHARMA	054201515451	29/11/2023		30/11/2023	3125.00	ANR81NES2911.005	E
311299327666	L	311299327666	PANR816		ANR81NES	DEEPAK CHAUHAN	025301538614	29/11/2023		30/11/2023	1575.00	ANR81NES2911.005	E
311299327667	L	311299327667	PANR816		ANR81NES	PRIYANSHU ARORA	100401503118	29/11/2023		30/11/2023	590.00	ANR81NES2911.005	E
311299327668	L	311299327668	PANR816		ANR81NES	HITESH SACHDEVA	552010100028097	29/11/2023		30/11/2023	600.00	ANR81NES2911.005	E
311299327669	I	311299327669	PANR816		ANR81NES	SUNIL KUMAR	05891050107618	29/11/2023		30/11/2023	320.00	ANR81NES2911.005	E
311299327670	I	311299327670	PANR816		ANR81NES	RAJESH KUMAR	05891050107566	29/11/2023		30/11/2023	598.00	ANR81NES2911.005	E
311299327671	L	311299327671	PANR816		ANR81NES	DHARMENDER SINGH	1120000400074603	29/11/2023		30/11/2023	470.00	ANR81NES2911.005	E
311299327672	L	311299327672	PANR816		ANR81NES	VAIBHAV JAIN	629701523449	29/11/2023		30/11/2023	600.00	ANR81NES2911.005	E
311299327673	L	311299327673	PANR816		ANR81NES	AKSHAY MATHUR	113201500295	29/11/2023		30/11/2023	300.00	ANR81NES2911.005	E

Page 140 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
311299327674	L	311299327674	PANR816		ANR81NES	SUSHIL KUMAR PAL	552010100031240	29/11/2023		30/11/2023	300.00	ANR81NES2911.005	E
311299327675	L	311299327675	PANR816		ANR81NES	DAYANAND	083101531236	29/11/2023		30/11/2023	300.00	ANR81NES2911.005	E
311299327676	L	311299327676	PANR816		ANR81NES	RAGHAV MOHAN	033001519817	29/11/2023		30/11/2023	300.00	ANR81NES2911.005	E
311299327677	L	311299327677	PANR816		ANR81NES	AJAY KUMAR GUPTA	136001503097	29/11/2023		30/11/2023	300.00	ANR81NES2911.005	E
311299327678	I	311299327678	PANR816		ANR81NES	PRAKASH CHAND	05881050086297	29/11/2023		30/11/2023	300.00	ANR81NES2911.005	E
311299327679	L	311299327679	PANR816		ANR81NES	HARENDER SHARMA	054201515451	29/11/2023		30/11/2023	300.00	ANR81NES2911.005	E
311299327680	L	311299327680	PANR816		ANR81NES	RAJESH SHARMA	038701507668	29/11/2023		30/11/2023	1620.00	ANR81NES2911.005	E
311299327681	L	311299327681	PANR816		ANR81NES	RANPAL SINGH	10101585627	29/11/2023		30/11/2023	1269.00	ANR81NES2911.005	E
311299327682	I	311299327682	PANR816		ANR81NES	ANIL SHARMA	00901050480802	29/11/2023		30/11/2023	2200.00	ANR81NES2911.005	E
311301158392	L	311301158392	PANR816		ANR81NES	AMIT K VERMA	038701508092	30/11/2023		30/11/2023	800.00	ANR81NES3011.001	E
Page 141 of 267													

Payments View

Date :10 Dec 2023 13:02:04

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
311301158395	L	311301158395	PANR816		ANR81NES	IMRAN ALI KHAN	002901062358	30/11/2023		30/11/2023	500.00	ANR81NES3011.001	E
311301158397	L	311301158397	PANR816		ANR81NES	MAHENDER KUMAR	054201515178	30/11/2023		30/11/2023	800.00	ANR81NES3011.001	E
311301158399	L	311301158399	PANR816		ANR81NES	INDER MOHAN	054201517533	30/11/2023		30/11/2023	800.00	ANR81NES3011.001	E
311301158401	L	311301158401	PANR816		ANR81NES	ANIL BRAROO	662801529981	30/11/2023		30/11/2023	794.00	ANR81NES3011.001	E
311301158403	L	311301158403	PANR816		ANR81NES	ROOPESH MISHRA	017701592611	30/11/2023		30/11/2023	700.00	ANR81NES3011.001	E
311301158405	L	311301158405	PANR816		ANR81NES	KHEM CHAND	036401509821	30/11/2023		30/11/2023	800.00	ANR81NES3011.001	E
311301158407	L	311301158407	PANR816		ANR81NES	MOHD. FAIZAN	028601508920	30/11/2023		30/11/2023	400.00	ANR81NES3011.001	E
311301158409	L	311301158409	PANR816		ANR81NES	KHEM CHAND SHARMA	036401509821	30/11/2023		30/11/2023	597.00	ANR81NES3011.001	E
311301158411	L	311301158411	PANR816		ANR81NES	MAHINDER KUMAR	054201515178	30/11/2023		30/11/2023	590.00	ANR81NES3011.001	E
311301158414	L	311301158414	PANR816		ANR81NES	INDER MOHAN	054201517533	30/11/2023		30/11/2023	593.00	ANR81NES3011.001	E
Page 142 of 267													

Payments View

Date :10 Dec 2023 13:02:04

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
311301158416	L	311301158416	PANR816		ANR81NES	SHIVAM KUMAR	054201517578	30/11/2023		30/11/2023	1189.00	ANR81NES3011.001	E
311301158418	L	311301158418	PANR816		ANR81NES	IMRAN ALI	002901062358	30/11/2023		30/11/2023	623.00	ANR81NES3011.001	E
311301158420	L	311301158420	PANR816		ANR81NES	ANIL BARAROO	662801529981	30/11/2023		30/11/2023	473.00	ANR81NES3011.001	E
311301158422	L	311301158422	PANR816		ANR81NES	Amit Dabas	003701557470	30/11/2023		30/11/2023	33529.00	ANR81NES3011.001	E
311301158424	L	311301158424	PANR816		ANR81NES	Manoj	664201501915	30/11/2023		30/11/2023	60.00	ANR81NES3011.001	E
311301158427	L	311301158427	PANR816		ANR81NES	NEERAJ	000701639761	30/11/2023		30/11/2023	5327.00	ANR81NES3011.001	E
311301158429	L	311301158429	PANR816		ANR81NES	Navin Kumar	135401500816	30/11/2023		30/11/2023	10448.00	ANR81NES3011.001	E
311301158431	L	311301158431	PANR816		ANR81NES	ROHIT KUMAR	007101562489	30/11/2023		30/11/2023	6100.00	ANR81NES3011.001	E
311301158435	L	311301158435	PANR816		ANR81NES	ASHWANI KUMAR	103701507069	30/11/2023		30/11/2023	2714.00	ANR81NES3011.001	E
311301158437	L	311301158437	PANR816		ANR81NES	HEMANT KUMAR SHARMA	038701507811	30/11/2023		30/11/2023	4434.00	ANR81NES3011.001	E
Page 143 of 267													

Payments View

Date :10 Dec 2023 13:02:04

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
311301158439	L	311301158439	PANR816		ANR81NES	PRADEEP KUMAR	039601526832	30/11/2023		30/11/2023	1141.00	ANR81NES3011.001	E
311301158441	L	311301158441	PANR816		ANR81NES	GOVISH GUPTA	028601508917	30/11/2023		30/11/2023	3409.00	ANR81NES3011.001	E
311301158444	L	311301158444	PANR816		ANR81NES	PRAVEEN KUMAR PARASHAR	662501558041	30/11/2023		30/11/2023	2256.00	ANR81NES3011.001	E
311301158445	L	311301158445	PANR816		ANR81NES	DEEPAK VERMA	136001501601	30/11/2023		30/11/2023	2410.00	ANR81NES3011.001	E
311301158447	L	311301158447	PANR816		ANR81NES	RAKESH KUMAR	083101510942	30/11/2023		30/11/2023	4527.00	ANR81NES3011.001	E
311301158449	L	311301158449	PANR816		ANR81NES	SHIVAM	054201517578	30/11/2023		30/11/2023	800.00	ANR81NES3011.001	E
311301158451	L	311301158451	PANR816		ANR81NES	Sourabh	007101562506	30/11/2023		30/11/2023	800.00	ANR81NES3011.001	E
312061733008	L	312061733008	PANR816		ANR81NES	PRADEEP CHOUHAN	135901500520	06/12/2023		06/12/2023	5400.00	ANR81NES0612.001	E
312061733009	L	312061733009	PANR816		ANR81NES	Pankaj Kumar Jha	3709000100506412	06/12/2023		06/12/2023	5400.00	ANR81NES0612.001	E
312061733010	L	312061733010	PANR816		ANR81NES	VIKAS TYAGI	1120000400081205	06/12/2023		06/12/2023	5400.00	ANR81NES0612.001	E

Page 144 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733011	L	312061733011	PANR816		ANR81NES	HUNNY GANDHI	664201501609	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733012	L	312061733012	PANR816		ANR81NES	PARVEEN KUMAR	054201515137	06/12/2023		06/12/2023	3480.00	ANR81NES0612.001	E
312061733013	L	312061733013	PANR816		ANR81NES	BHUPENDRA SINGH	113301504940	06/12/2023		06/12/2023	3388.00	ANR81NES0612.001	E
312061733015	L	312061733015	PANR816		ANR81NES	RAJENDER SINGH CHAUHAN	30215243652	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733016	L	312061733016	PANR816		ANR81NES	NAVIN KUMAR INDORA	182401506933	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733017	L	312061733017	PANR816		ANR81NES	SANJAY SINGH	662501558074	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733018	L	312061733018	PANR816		ANR81NES	RAJVEER SINGH	662801529960	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733020	L	312061733020	PANR816		ANR81NES	SONU	136001501274	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733021	L	312061733021	PANR816		ANR81NES	SUNIL DUTT BHARDWAJ	923010024555349	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733022	L	312061733022	PANR816		ANR81NES	YOGENDRA KUMAR	016001526360	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E

Page 145 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733023	L	312061733023	PANR816		ANR81NES	MUKESH CHAND GURJAR	072001510632	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733024	L	312061733024	PANR816		ANR81NES	NAVEEN PANWAR	164001500723	06/12/2023		06/12/2023	3492.00	ANR81NES0612.001	E
312061733025	L	312061733025	PANR816		ANR81NES	NEERAJ KUMAR VAID	007101562241	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733026	L	312061733026	PANR816		ANR81NES	MD. KHALID HASSAN	915010018345889	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E

312061733027	L	312061733027	PANR816	ANR81NES	GURUPRIT SINGH	664201501938	06/12/2023	06/12/2023	3500.00	ANR81NES0612.001	E
312061733028	L	312061733028	PANR816	ANR81NES	GAUTAM	664201503846	06/12/2023	06/12/2023	3480.00	ANR81NES0612.001	E
312061733029	L	312061733029	PANR816	ANR81NES	NAND KISHORE	007101562464	06/12/2023	06/12/2023	3380.00	ANR81NES0612.001	E
312061733031	L	312061733031	PANR816	ANR81NES	SUBHASH CHANDER	1120000400076434	06/12/2023	06/12/2023	3500.00	ANR81NES0612.001	E
312061733032	L	312061733032	PANR816	ANR81NES	DALRAJ SANGWAN	103701509684	06/12/2023	06/12/2023	3500.00	ANR81NES0612.001	E
312061733034	L	312061733034	PANR816	ANR81NES	BRIJ BIHARI	136001501486	06/12/2023	06/12/2023	1800.00	ANR81NES0612.001	E

Page 146 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733035	L	312061733035	PANR816		ANR81NES	PAWAN KUMAR GUPTA	054701511214	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733036	L	312061733036	PANR816		ANR81NES	SYED WASIF ASHRAF	103701505480	06/12/2023		06/12/2023	1832.00	ANR81NES0612.001	E
312061733037	L	312061733037	PANR816		ANR81NES	JAHID HUSAIN	054201517703	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733038	L	312061733038	PANR816		ANR81NES	JAI SINGH	022401514443	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733039	L	312061733039	PANR816		ANR81NES	HARE KRISHAN	915010034031889	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733040	L	312061733040	PANR816		ANR81NES	AMAR JEET	136001501533	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733041	L	312061733041	PANR816		ANR81NES	SANDEEP KUMAR	1120000400077433	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733042	L	312061733042	PANR816		ANR81NES	ARUN BASHISTA	136001501496	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733044	L	312061733044	PANR816		ANR81NES	NEERAJ GAUTAM	054201516665	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733045	L	312061733045	PANR816		ANR81NES	RAJAN GURJAR	4881000100107930	06/12/2023		06/12/2023	1016.00	ANR81NES0612.001	E

Page 147 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733046	L	312061733046	PANR816		ANR81NES	PARMOD KUMAR	136001502094	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733047	L	312061733047	PANR816		ANR81NES	LOKESH SHARMA	028601508864	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733048	L	312061733048	PANR816		ANR81NES	RAVINDER SINGH	664201502231	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733049	L	312061733049	PANR816		ANR81NES	RAWENDRA SINGH	054201515324	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733050	L	312061733050	PANR816		ANR81NES	PAWAN KUMAR	072101504086	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733053	L	312061733053	PANR816		ANR81NES	RAM PRASAD	113301503642	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733054	L	312061733054	PANR816		ANR81NES	RAJEEV KUMAR	34801239195	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733055	L	312061733055	PANR816		ANR81NES	TUSHAR DAWER	113501502437	06/12/2023		06/12/2023	3012.00	ANR81NES0612.001	E
312061733056	L	312061733056	PANR816		ANR81NES	SANJEEV KUMAR	054701506028	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733058	L	312061733058	PANR816		ANR81NES	DHARMVEER SINGH	10665407674	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E

Page 148 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733060	L	312061733060	PANR816		ANR81NES	GAUTAM CHAKRAVARTI	915010024297853	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733061	L	312061733061	PANR816		ANR81NES	DEEPAK KUMAR RANA	165001518254	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733062	L	312061733062	PANR816		ANR81NES	AMIT KUMAR	662801529968	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733063	L	312061733063	PANR816		ANR81NES	PRASHANT KAUSHIK	662801529963	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733064	L	312061733064	PANR816		ANR81NES	RATTAN KUMAR	1713945817	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733065	L	312061733065	PANR816		ANR81NES	MAHENDRA PRASAD	000701639744	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733066	L	312061733066	PANR816		ANR81NES	VIKAS SINGH	184201001512	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733067	L	312061733067	PANR816		ANR81NES	SURESH KUMAR	136001501502	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733068	L	312061733068	PANR816		ANR81NES	MUKESH	038701508090	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733069	L	312061733069	PANR816		ANR81NES	PARMOD KUMAR	071701502840	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E

Page 149 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733070	L	312061733070	PANR816		ANR81NES	SHYAM JEE TRIPATHI	031301511960	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733071	L	312061733071	PANR816		ANR81NES	HEM CHANDRA SINGH BISHT	006501522972	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733072	L	312061733072	PANR816		ANR81NES	BHUPINDER SINGH BISHT	136001502122	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733073	L	312061733073	PANR816		ANR81NES	SAMEER CHAUDHARY	51101895747	06/12/2023		06/12/2023	3488.00	ANR81NES0612.001	E
312061733074	L	312061733074	PANR816		ANR81NES	ASHOK KUMAR	072101505459	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733075	L	312061733075	PANR816		ANR81NES	JASPAL SINGH	0620000101547107	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733076	L	312061733076	PANR816		ANR81NES	VINEET KUMAR	083101510916	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733077	L	312061733077	PANR816		ANR81NES	DIGVIJAY SINGH	054201515315	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733078	L	312061733078	PANR816		ANR81NES	VINOD KUMAR	52062010018980	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733079	L	312061733079	PANR816		ANR81NES	MONU	054201523336	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E

Page 150 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733080	L	312061733080	PANR816		ANR81NES	PAWAN KUMAR	083101510323	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733081	L	312061733081	PANR816		ANR81NES	ROHIT KUMAR BHORIA	025001017218	06/12/2023		06/12/2023	1136.00	ANR81NES0612.001	E
312061733082	L	312061733082	PANR816		ANR81NES	SOURABH KUMAR	007101562506	06/12/2023		06/12/2023	860.00	ANR81NES0612.001	E
312061733083	L	312061733083	PANR816		ANR81NES	SANDEEP	1845000101422839	06/12/2023		06/12/2023	216.00	ANR81NES0612.001	E
312061733084	L	312061733084	PANR816		ANR81NES	RANJEET KUMAR	762302120002735	06/12/2023		06/12/2023	724.00	ANR81NES0612.001	E
312061733085	L	312061733085	PANR816		ANR81NES	RAJNEESH BHARATIYA	054801510699	06/12/2023		06/12/2023	1288.00	ANR81NES0612.001	E
312061733086	L	312061733086	PANR816		ANR81NES	DEEPAK KUMAR	083101519528	06/12/2023		06/12/2023	3468.00	ANR81NES0612.001	E
312061733087	L	312061733087	PANR816		ANR81NES	JITENDER SHARMA	1120000400055413	06/12/2023		06/12/2023	3452.00	ANR81NES0612.001	E
312061733088	L	312061733088	PANR816		ANR81NES	RAHUL SAXENA	10095672332	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733089	L	312061733089	PANR816		ANR81NES	PANKAJ BAGHUNA	054201516297	06/12/2023		06/12/2023	3132.00	ANR81NES0612.001	E

Page 151 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733090	L	312061733090	PANR816		ANR81NES	RAJESH KUMAR	083101509639	06/12/2023		06/12/2023	3496.00	ANR81NES0612.001	E
312061733092	L	312061733092	PANR816		ANR81NES	AJIT KUMAR MISHRA	038701508202	06/12/2023		06/12/2023	3496.00	ANR81NES0612.001	E
312061733093	L	312061733093	PANR816		ANR81NES	AMIT KUMAR	054201523617	06/12/2023		06/12/2023	3492.00	ANR81NES0612.001	E
312061733094	L	312061733094	PANR816		ANR81NES	PARVEEN KUMAR	662501558042	06/12/2023		06/12/2023	2236.00	ANR81NES0612.001	E
312061733095	L	312061733095	PANR816		ANR81NES	NAVEEN KUMAR	910010042112209	06/12/2023		06/12/2023	3472.00	ANR81NES0612.001	E
312061733096	L	312061733096	PANR816		ANR81NES	VIJAY ARYA	181901506335	06/12/2023		06/12/2023	3112.00	ANR81NES0612.001	E
312061733098	L	312061733098	PANR816		ANR81NES	SATISH KUMAR	016001523803	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733099	L	312061733099	PANR816		ANR81NES	JITENDER SINGH BISHT	1120000400050922	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733100	L	312061733100	PANR816		ANR81NES	MAHESH KUMAR	662801530007	06/12/2023		06/12/2023	1708.00	ANR81NES0612.001	E
312061733101	L	312061733101	PANR816		ANR81NES	RAJESH KUMAR SHARMA	100401502886	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E

Page 152 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733102	L	312061733102	PANR816		ANR81NES	AMARPAL SINGH	135401500925	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733103	L	312061733103	PANR816		ANR81NES	RAMA SHANKAR SHARMA	083101510909	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733104	L	312061733104	PANR816		ANR81NES	MANEESH KUMAR	520101246067531	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733105	L	312061733105	PANR816		ANR81NES	ANAND	007101565176	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733106	L	312061733106	PANR816		ANR81NES	KIRAN PAL	915010034028935	06/12/2023		06/12/2023	1624.00	ANR81NES0612.001	E
312061733108	L	312061733108	PANR816		ANR81NES	VIKASH KUMAR	1519000100716672	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733109	L	312061733109	PANR816		ANR81NES	MUKESH KUMAR	000701639747	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733111	L	312061733111	PANR816		ANR81NES	VIRENDAR SINGH GUSAIN	039601523609	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733112	L	312061733112	PANR816		ANR81NES	RAJ KUMAR	000701639746	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733113	I	312061733113	PANR816		ANR81NES	CHANDAN SINGH	50100539410501	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E

Page 153 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733114	L	312061733114	PANR816		ANR81NES	SANDEEP KUMAR	054201513381	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733115	L	312061733115	PANR816		ANR81NES	SUDHANSHU KUMAR	054201516964	06/12/2023		06/12/2023	3496.00	ANR81NES0612.001	E
312061733116	L	312061733116	PANR816		ANR81NES	SUSHIL KUMAR	083101519527	06/12/2023		06/12/2023	3140.00	ANR81NES0612.001	E
312061733117	L	312061733117	PANR816		ANR81NES	SANDEEP	054201524734	06/12/2023		06/12/2023	3312.00	ANR81NES0612.001	E

312061733118	L	312061733118	PANR816	ANR81NES	ANIL KUMAR	007101562460	06/12/2023	06/12/2023	3480.00	ANR81NES0612.001	E
312061733119	L	312061733119	PANR816	ANR81NES	PARDEEP KUMAR	007101562454	06/12/2023	06/12/2023	3484.00	ANR81NES0612.001	E
312061733120	L	312061733120	PANR816	ANR81NES	SONU KUMAR	007101562528	06/12/2023	06/12/2023	3496.00	ANR81NES0612.001	E
312061733121	L	312061733121	PANR816	ANR81NES	PARMOD KUMAR	103701506110	06/12/2023	06/12/2023	3484.00	ANR81NES0612.001	E
312061733122	L	312061733122	PANR816	ANR81NES	ANAND	039601516406	06/12/2023	06/12/2023	3496.00	ANR81NES0612.001	E
312061733123	L	312061733123	PANR816	ANR81NES	RAJENDRA KUMAR	182501506452	06/12/2023	06/12/2023	3500.00	ANR81NES0612.001	E

Page 154 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733124	L	312061733124	PANR816		ANR81NES	AMIT	046101507468	06/12/2023		06/12/2023	3492.00	ANR81NES0612.001	E
312061733125	L	312061733125	PANR816		ANR81NES	PRADEEP KATARIA	007101562517	06/12/2023		06/12/2023	3472.00	ANR81NES0612.001	E
312061733126	L	312061733126	PANR816		ANR81NES	PRAVEEN JADLI	007101562518	06/12/2023		06/12/2023	3492.00	ANR81NES0612.001	E
312061733127	L	312061733127	PANR816		ANR81NES	SURESH KUMAR	007101562446	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733129	L	312061733129	PANR816		ANR81NES	AKASH SHARMA	182501506520	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733130	L	312061733130	PANR816		ANR81NES	BIJENDER SINGH	136001502072	06/12/2023		06/12/2023	3336.00	ANR81NES0612.001	E
312061733131	L	312061733131	PANR816		ANR81NES	VINOD KUMAR	20361112761	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733132	L	312061733132	PANR816		ANR81NES	RAMESH	181901506331	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733133	L	312061733133	PANR816		ANR81NES	RAM SURESH	036901506005	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733134	L	312061733134	PANR816		ANR81NES	JAWED AKHTAR	039601504998	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E

Page 155 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733135	I	312061733135	PANR816		ANR81NES	MIRZA ASAD ULLAH BEG	00031050442147	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733136	L	312061733136	PANR816		ANR81NES	GOVIND NATH SHARMA	1120000400076601	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733137	I	312061733137	PANR816		ANR81NES	PRAMOD KUMAR YADAV	50100557454282	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733138	L	312061733138	PANR816		ANR81NES	KANHAIYA SHRIVASTAVA	212201500262	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733139	L	312061733139	PANR816		ANR81NES	MAHESH KR. SHARMA	136001502123	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733140	L	312061733140	PANR816		ANR81NES	ANIL KUMAR SHARMA	083101519530	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733141	L	312061733141	PANR816		ANR81NES	KULDEEP KUMAR BHARDWAJ	662801529953	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733142	L	312061733142	PANR816		ANR81NES	JITENDER DABRAL	016001521988	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733143	L	312061733143	PANR816		ANR81NES	PARDEEP SAINI	033001519965	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733144	L	312061733144	PANR816		ANR81NES	MANOJ KUMAR SHARMA	102401507526	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E

Page 156 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733145	L	312061733145	PANR816		ANR81NES	NARESH	244601503486	06/12/2023		06/12/2023	3476.00	ANR81NES0612.001	E
312061733146	L	312061733146	PANR816		ANR81NES	JALEES AHMAD	135401500483	06/12/2023		06/12/2023	3484.00	ANR81NES0612.001	E
312061733147	L	312061733147	PANR816		ANR81NES	AMIT SHARMA	1527000109459252	06/12/2023		06/12/2023	3480.00	ANR81NES0612.001	E
312061733149	L	312061733149	PANR816		ANR81NES	SANJEEV VARSHNEY	135401500659	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733150	L	312061733150	PANR816		ANR81NES	LALIT SINGH GAUTAM	135401500499	06/12/2023		06/12/2023	3492.00	ANR81NES0612.001	E
312061733152	L	312061733152	PANR816		ANR81NES	ANIL KUMAR	135401500689	06/12/2023		06/12/2023	3496.00	ANR81NES0612.001	E
312061733153	L	312061733153	PANR816		ANR81NES	MOHD IMTIAZ	054701506077	06/12/2023		06/12/2023	3492.00	ANR81NES0612.001	E
312061733154	L	312061733154	PANR816		ANR81NES	NADEEM AHMAD	038601529841	06/12/2023		06/12/2023	3304.00	ANR81NES0612.001	E
312061733155	L	312061733155	PANR816		ANR81NES	RAVINDR KUMAR SAGAR	031301511533	06/12/2023		06/12/2023	3492.00	ANR81NES0612.001	E
312061733156	L	312061733156	PANR816		ANR81NES	DHARAMJEET SINGH	083101510249	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E

Page 157 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733157	L	312061733157	PANR816		ANR81NES	SUSHIL KUMAR	112701502790	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733158	L	312061733158	PANR816		ANR81NES	MD. DANISH KHAN	915010008508100	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733159	L	312061733159	PANR816		ANR81NES	PANKAJ KATARYA	916010062295865	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733160	L	312061733160	PANR816		ANR81NES	VEER BAHADUR SINGH	100401502957	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733161	L	312061733161	PANR816		ANR81NES	AMZAD ALI	071701503193	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733162	L	312061733162	PANR816		ANR81NES	PAWAN KUMAR	164001501122	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733163	L	312061733163	PANR816		ANR81NES	NARENDER SINGH VERMA	071701503145	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733164	L	312061733164	PANR816		ANR81NES	MUKESH KUMAR	1120000400042853	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733165	I	312061733165	PANR816		ANR81NES	YOGESH KUMAR	05891050069376	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733166	L	312061733166	PANR816		ANR81NES	BRIJESH KUMAR	1120000400062477	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E

Page 158 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733168	L	312061733168	PANR816		ANR81NES	SANJAY	082601500015	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733169	L	312061733169	PANR816		ANR81NES	HARISH CHANDRA	071701503659	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733170	L	312061733170	PANR816		ANR81NES	AMIT KUMAR	1120001300001757	06/12/2023		06/12/2023	4500.00	ANR81NES0612.001	E
312061733171	L	312061733171	PANR816		ANR81NES	JITENDER KUMAR SHARMA	662801528421	06/12/2023		06/12/2023	4500.00	ANR81NES0612.001	E
312061733172	L	312061733172	PANR816		ANR81NES	ROBERT JOHN	083101509663	06/12/2023		06/12/2023	4500.00	ANR81NES0612.001	E
312061733173	L	312061733173	PANR816		ANR81NES	SATBIR SINGH	136001500335	06/12/2023		06/12/2023	4500.00	ANR81NES0612.001	E
312061733174	L	312061733174	PANR816		ANR81NES	AJAY KUMAR SHARMA	135401500818	06/12/2023		06/12/2023	4500.00	ANR81NES0612.001	E
312061733175	L	312061733175	PANR816		ANR81NES	PRADEEP KUMAR SINGH	132010100154888	06/12/2023		06/12/2023	2500.00	ANR81NES0612.001	E
312061733176	L	312061733176	PANR816		ANR81NES	PARVEEN TANWAR	4172000100083158	06/12/2023		06/12/2023	3100.00	ANR81NES0612.001	E
312061733177	L	312061733177	PANR816		ANR81NES	VIRJESHWAR KUMAR RAVI	1120001300001289	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E

Page 159 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733178	L	312061733178	PANR816		ANR81NES	NEERAJ KUMAR	182401501154	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733179	L	312061733179	PANR816		ANR81NES	PREM SHANKER	000701549621	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733180	L	312061733180	PANR816		ANR81NES	PARAMJEET SINGH	103701505437	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733181	L	312061733181	PANR816		ANR81NES	MAHIPAL SINGH	102401507590	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733183	L	312061733183	PANR816		ANR81NES	OM PRAKASH YADAV	054201517542	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733184	L	312061733184	PANR816		ANR81NES	VIPIN KUMAR	923010016226686	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733185	L	312061733185	PANR816		ANR81NES	MAHENDRA SINGH KASANA	054701511252	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733186	L	312061733186	PANR816		ANR81NES	SURESH KUMAR	120010100110198	06/12/2023		06/12/2023	5000.00	ANR81NES0612.001	E
312061733188	L	312061733188	PANR816		ANR81NES	RAJ KUMAR	30624276478	06/12/2023		06/12/2023	3476.00	ANR81NES0612.001	E
312061733189	I	312061733189	PANR816		ANR81NES	BHOOPENDRA KUMAR SENGAR	50100243802923	06/12/2023		06/12/2023	3468.00	ANR81NES0612.001	E

Page 160 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733190	L	312061733190	PANR816		ANR81NES	PRINCE ALAGH	915010034031821	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733191	L	312061733191	PANR816		ANR81NES	ARVIND KUMAR	000701639366	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733192	L	312061733192	PANR816		ANR81NES	PARDEEP KUMAR	054201516983	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733193	L	312061733193	PANR816		ANR81NES	VIKAS SAGAR	103701509662	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733194	L	312061733194	PANR816		ANR81NES	SHABBUDIN	092901502329	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733195	L	312061733195	PANR816		ANR81NES	AMRISH KUMAR SINGH	35334091592	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733196	L	312061733196	PANR816		ANR81NES	ANIL KUMAR	039601504088	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733197	L	312061733197	PANR816		ANR81NES	GAJRAJ SHARMA	10952965836	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733198	I	312061733198	PANR816		ANR81NES	GANGA KUMAR	00031200037634	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733199	L	312061733199	PANR816		ANR81NES	ASHOK KUMAR GOND	054201516675	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E

Page 161 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733200	I	312061733200	PANR816		ANR81NES	GOPAL SINGH CHAUHAN	02711050045358	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733201	L	312061733201	PANR816		ANR81NES	RAKESH SHARMA	662801529988	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733202	L	312061733202	PANR816		ANR81NES	BIJAYA KUMAR MOHANTY	136001502082	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733203	L	312061733203	PANR816		ANR81NES	LOVISH SHARMA	007101562488	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E

312061733204	L	312061733204	PANR816	ANR81NES	DEEPAK KUMAR	054201521569	06/12/2023	06/12/2023	1800.00	ANR81NES0612.001	E
312061733205	L	312061733205	PANR816	ANR81NES	DAYA SHANKAR SHARMA	113401503394	06/12/2023	06/12/2023	1800.00	ANR81NES0612.001	E
312061733206	L	312061733206	PANR816	ANR81NES	ABHISHEK KUMAR RAY	083101521026	06/12/2023	06/12/2023	1800.00	ANR81NES0612.001	E
312061733207	L	312061733207	PANR816	ANR81NES	RAKESH KUMAR	103701509689	06/12/2023	06/12/2023	1800.00	ANR81NES0612.001	E
312061733208	I	312061733208	PANR816	ANR81NES	KULDEEP ARYA	50100060711609	06/12/2023	06/12/2023	1800.00	ANR81NES0612.001	E
312061733209	L	312061733209	PANR816	ANR81NES	ISHWAR SINGH	038701507122	06/12/2023	06/12/2023	1800.00	ANR81NES0612.001	E

Page 162 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733210	L	312061733210	PANR816		ANR81NES	RAHUL GUPTA	664201502887	06/12/2023		06/12/2023	3472.00	ANR81NES0612.001	E
312061733211	L	312061733211	PANR816		ANR81NES	SATENDER KUMAR	000701639714	06/12/2023		06/12/2023	3480.00	ANR81NES0612.001	E
312061733212	L	312061733212	PANR816		ANR81NES	ARUN SHRIVASTAV	038701508089	06/12/2023		06/12/2023	3492.00	ANR81NES0612.001	E
312061733213	L	312061733213	PANR816		ANR81NES	SUNIL KUMAR	007101562448	06/12/2023		06/12/2023	3148.00	ANR81NES0612.001	E
312061733214	L	312061733214	PANR816		ANR81NES	PARVEEN KUMAR	028601508855	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733215	L	312061733215	PANR816		ANR81NES	KUNAL KISHOR	11206866237	06/12/2023		06/12/2023	3096.00	ANR81NES0612.001	E
312061733216	L	312061733216	PANR816		ANR81NES	GAJENDRA PAL SINGH	33881016412	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733217	L	312061733217	PANR816		ANR81NES	ANIL KUMAR	1120000400035950	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733218	L	312061733218	PANR816		ANR81NES	KAPIL DEV	083101509827	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733219	L	312061733219	PANR816		ANR81NES	VINOD KUMAR	917010038632947	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E

Page 163 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733220	I	312061733220	PANR816		ANR81NES	PRAVENDRA SINGH PANKAJ	01321000081059	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733221	L	312061733221	PANR816		ANR81NES	ROHIT KUMAR SHARMA	1120000400026730	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733222	L	312061733222	PANR816		ANR81NES	RAVI KUMAR	054201517544	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733225	L	312061733225	PANR816		ANR81NES	MAHESH KUMAR SOLANKI	136001502091	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733226	L	312061733226	PANR816		ANR81NES	ASHWANI KUMAR	1503001700030374	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733227	L	312061733227	PANR816		ANR81NES	ANIL KUMAR	036401509899	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733228	L	312061733228	PANR816		ANR81NES	AMIT KUMAR	000701538769	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733229	L	312061733229	PANR816		ANR81NES	RAKESH KUMAR	083101509826	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733230	L	312061733230	PANR816		ANR81NES	PARDEEP KUMAR	054201526328	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733231	L	312061733231	PANR816		ANR81NES	SANDEEP DANGI	054201520845	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E

Page 164 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733233	L	312061733233	PANR816		ANR81NES	SACHIN SHARMA	915010009881017	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733234	L	312061733234	PANR816		ANR81NES	MOHD SHAKIL	054201517568	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733235	L	312061733235	PANR816		ANR81NES	YASHWANT PATHAK	054201515330	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733236	L	312061733236	PANR816		ANR81NES	NARENDER SHARMA	33724664160	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733237	L	312061733237	PANR816		ANR81NES	DINESH KUMAR	182401506919	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733238	L	312061733238	PANR816		ANR81NES	SATAYVEER SINGH	016001527548	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733240	L	312061733240	PANR816		ANR81NES	MANOJ KUMAR	136001501503	06/12/2023		06/12/2023	3492.00	ANR81NES0612.001	E
312061733241	L	312061733241	PANR816		ANR81NES	KULDEEP KUMAR SINGH	072001512087	06/12/2023		06/12/2023	3496.00	ANR81NES0612.001	E
312061733242	L	312061733242	PANR816		ANR81NES	VIVEK GUPTA	054201521717	06/12/2023		06/12/2023	2964.00	ANR81NES0612.001	E
312061733243	L	312061733243	PANR816		ANR81NES	ANURAJ MEENA	662501558071	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E

Page 165 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733244	L	312061733244	PANR816		ANR81NES	KULDEEP SHARMA	181901506333	06/12/2023		06/12/2023	3472.00	ANR81NES0612.001	E
312061733245	L	312061733245	PANR816		ANR81NES	YOGENDER SINGH N	054201521581	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733246	L	312061733246	PANR816		ANR81NES	MANOJ KUMAR	000701639713	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733247	L	312061733247	PANR816		ANR81NES	AMIT KUMAR	054201516663	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733248	L	312061733248	PANR816		ANR81NES	KAPIL GAUTAM	054201516987	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733249	L	312061733249	PANR816		ANR81NES	AMIT KUMAR	136001502075	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733250	L	312061733250	PANR816		ANR81NES	KARAMVIR	016001524854	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733251	L	312061733251	PANR816		ANR81NES	ROHIT GILL	915010034029352	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733252	L	312061733252	PANR816		ANR81NES	CHANDRA MANI	054201517007	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733253	L	312061733253	PANR816		ANR81NES	VINAY GUPTA	912010064787157	06/12/2023		06/12/2023	5400.00	ANR81NES0612.001	E

Page 166 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733255	L	312061733255	PANR816		ANR81NES	VIJAY KUMAR	028801005365	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733256	L	312061733256	PANR816		ANR81NES	KRISHAN KUMAR	917010038630941	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733257	L	312061733257	PANR816		ANR81NES	AJAY KUMAR	917010038635302	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733258	L	312061733258	PANR816		ANR81NES	JITENDER KUMAR	662801531866	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733259	L	312061733259	PANR816		ANR81NES	VIKAS SAINI	007101562463	06/12/2023		06/12/2023	3024.00	ANR81NES0612.001	E
312061733261	L	312061733261	PANR816		ANR81NES	MOHIT KUMAR	072001509314	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733262	L	312061733262	PANR816		ANR81NES	VIJAY KUMAR	20212742716	06/12/2023		06/12/2023	1644.00	ANR81NES0612.001	E
312061733263	L	312061733263	PANR816		ANR81NES	AJAY SINGH	072001512198	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733264	L	312061733264	PANR816		ANR81NES	BHUPENDER KUMAR	915010034028087	06/12/2023		06/12/2023	3292.00	ANR81NES0612.001	E
312061733265	L	312061733265	PANR816		ANR81NES	NITIN KHARE	007101562455	06/12/2023		06/12/2023	3488.00	ANR81NES0612.001	E

Page 167 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733266	L	312061733266	PANR816		ANR81NES	SURAJ	007101562442	06/12/2023		06/12/2023	3496.00	ANR81NES0612.001	E
312061733267	L	312061733267	PANR816		ANR81NES	BALRAM	1120000400076504	06/12/2023		06/12/2023	3496.00	ANR81NES0612.001	E
312061733268	L	312061733268	PANR816		ANR81NES	ANURAG DABAS	054201516679	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733269	L	312061733269	PANR816		ANR81NES	BHIM SINGH	917010038633076	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733270	L	312061733270	PANR816		ANR81NES	VIJAY KUMAR	915010009881936	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733271	L	312061733271	PANR816		ANR81NES	ARUN MAINI	016001526300	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733272	L	312061733272	PANR816		ANR81NES	ANAND KUMAR	662801529979	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733273	L	312061733273	PANR816		ANR81NES	PREM CHAND	033001519958	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733274	L	312061733274	PANR816		ANR81NES	NARESH KUMAR	1120000400050074	06/12/2023		06/12/2023	1712.00	ANR81NES0612.001	E
312061733275	L	312061733275	PANR816		ANR81NES	SURESH	006501523090	06/12/2023		06/12/2023	3392.00	ANR81NES0612.001	E

Page 168 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733276	L	312061733276	PANR816		ANR81NES	SURAJ BHARDWAJ	054201510880	06/12/2023		06/12/2023	3392.00	ANR81NES0612.001	E
312061733277	L	312061733277	PANR816		ANR81NES	ANAND KUMAR	072001507435	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733278	L	312061733278	PANR816		ANR81NES	HEMANT SHARMA	000701639742	06/12/2023		06/12/2023	2788.00	ANR81NES0612.001	E
312061733279	L	312061733279	PANR816		ANR81NES	RAHUL KUMAR	016001527491	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733280	L	312061733280	PANR816		ANR81NES	DAYANAND	182101501541	06/12/2023		06/12/2023	2764.00	ANR81NES0612.001	E
312061733282	L	312061733282	PANR816		ANR81NES	VIKASH	083101509825	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733283	L	312061733283	PANR816		ANR81NES	ANKIT SHARMA	054701511240	06/12/2023		06/12/2023	3480.00	ANR81NES0612.001	E
312061733284	L	312061733284	PANR816		ANR81NES	TARUN SHARMA	136001501276	06/12/2023		06/12/2023	3484.00	ANR81NES0612.001	E
312061733285	L	312061733285	PANR816		ANR81NES	PANKAJ KHATRI	007101551650	06/12/2023		06/12/2023	3432.00	ANR81NES0612.001	E
312061733287	L	312061733287	PANR816		ANR81NES	YOGENDRA NATH	662801529971	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E

Page 169 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733288	L	312061733288	PANR816		ANR81NES	RITU RANI	0341118001398	06/12/2023		06/12/2023	3200.00	ANR81NES0612.001	E
312061733289	L	312061733289	PANR816		ANR81NES	RAHUL PATHANIA	165401505729	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733290	L	312061733290	PANR816		ANR81NES	ANKIT KUMAR	071701503685	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733291	L	312061733291	PANR816		ANR81NES	SANJAY KUMAR BEHERA	917010038636389	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E

312061733293	L	312061733293	PANR816	ANR81NES	KAPIL VINOD	113301503656	06/12/2023	06/12/2023	1800.00	ANR81NES0612.001	E
312061733294	L	312061733294	PANR816	ANR81NES	KRISHAN KUMAR	136001501499	06/12/2023	06/12/2023	1800.00	ANR81NES0612.001	E
312061733295	L	312061733295	PANR816	ANR81NES	SANJAY KUMAR	082901506222	06/12/2023	06/12/2023	1800.00	ANR81NES0612.001	E
312061733296	L	312061733296	PANR816	ANR81NES	VIKRAM SONI	915010009882120	06/12/2023	06/12/2023	1800.00	ANR81NES0612.001	E
312061733297	L	312061733297	PANR816	ANR81NES	SHYAM BABU SUMAN	1120000400074852	06/12/2023	06/12/2023	1800.00	ANR81NES0612.001	E
312061733298	L	312061733298	PANR816	ANR81NES	PANKAJ KUMAR	662801530006	06/12/2023	06/12/2023	1800.00	ANR81NES0612.001	E

Page 170 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733299	L	312061733299	PANR816		ANR81NES	KAILASH KUMAR	915010018362282	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733300	L	312061733300	PANR816		ANR81NES	DEEPAK BHARDWAJ	136001502121	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733301	L	312061733301	PANR816		ANR81NES	DEEPAK KUMAR SINGH	1120000400081153	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733302	L	312061733302	PANR816		ANR81NES	NARENDRA KUMAR PANDEY	235501504002	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733303	L	312061733303	PANR816		ANR81NES	JASWANT SINGH	2742101016169	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733304	L	312061733304	PANR816		ANR81NES	SHYAM SUNDER GUPTA	000701639763	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733305	L	312061733305	PANR816		ANR81NES	LEKHRAJ	136001501532	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733306	L	312061733306	PANR816		ANR81NES	SATYA BHAN SINGH	054201517559	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733308	L	312061733308	PANR816		ANR81NES	SUNIL KUMAR	083101506918	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733309	L	312061733309	PANR816		ANR81NES	AJAY DABAS	072101502072	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E

Page 171 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733310	L	312061733310	PANR816		ANR81NES	MANOJ KUMAR	054201519770	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733312	L	312061733312	PANR816		ANR81NES	SANDEEP	226101000017173	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733313	L	312061733313	PANR816		ANR81NES	DHARMENDRA KUMAR MAURYA	697502010002628	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733314	L	312061733314	PANR816		ANR81NES	ABHIMANYU SINGH	136001502093	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733315	L	312061733315	PANR816		ANR81NES	AMIT KUMAR	000701639828	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733316	L	312061733316	PANR816		ANR81NES	ANIL KUMAR DAGAR	35106976234	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733317	L	312061733317	PANR816		ANR81NES	RAMAN KUMAR SHARMA	630001522674	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733318	L	312061733318	PANR816		ANR81NES	NEERAJ KUMAR	054201521599	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733319	L	312061733319	PANR816		ANR81NES	SUNIL KUMAR	000701639707	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733320	L	312061733320	PANR816		ANR81NES	DHARAM BIR SINGH	662801530016	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E

Page 172 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733321	L	312061733321	PANR816		ANR81NES	RAHUL	520101251499312	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733322	L	312061733322	PANR816		ANR81NES	JAI PRAKASH	136001502488	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733323	L	312061733323	PANR816		ANR81NES	MOHIT KAUSHIK	915010009881509	06/12/2023		06/12/2023	1588.00	ANR81NES0612.001	E
312061733324	L	312061733324	PANR816		ANR81NES	YOGRAJ KAUSHIK	000701639708	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733325	L	312061733325	PANR816		ANR81NES	SATISH	923010019077579	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733327	L	312061733327	PANR816		ANR81NES	YOGENDER KUMAR	136001502086	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733328	L	312061733328	PANR816		ANR81NES	DHARMENDER KR. PANDAY	136001501925	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733329	L	312061733329	PANR816		ANR81NES	SHIV KUMAR DAS	054201517563	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733330	L	312061733330	PANR816		ANR81NES	SHAILENDRA KUMAR	000701639709	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733331	L	312061733331	PANR816		ANR81NES	SUBHASH CHAND	136001501733	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E

Page 173 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733332	L	312061733332	PANR816		ANR81NES	RAKESH KUMAR	6572000100035407	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733333	L	312061733333	PANR816		ANR81NES	GAURAV KUMAR	054201512849	06/12/2023		06/12/2023	3492.00	ANR81NES0612.001	E
312061733334	L	312061733334	PANR816		ANR81NES	SUNIL KUMAR	50096706476	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733335	L	312061733335	PANR816		ANR81NES	SHAMBHU NATH PRASAD	135401500678	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733337	L	312061733337	PANR816		ANR81NES	MADAN LAL	136001501583	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733338	L	312061733338	PANR816		ANR81NES	BABLOO SINGH	31718022066	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733339	L	312061733339	PANR816		ANR81NES	DEVVRAT SHARMA	136001501327	06/12/2023		06/12/2023	1780.00	ANR81NES0612.001	E
312061733341	L	312061733341	PANR816		ANR81NES	VIJAY SINGH	102401507932	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733342	I	312061733342	PANR816		ANR81NES	MUNJESH YADAV	50100485620731	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733343	L	312061733343	PANR816		ANR81NES	ABHISHEK TYAGI	054701506106	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E

Page 174 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733344	L	312061733344	PANR816		ANR81NES	VIVEK VASHIST	071701503684	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733345	L	312061733345	PANR816		ANR81NES	DURGESH SINGH	3087000100606331	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733346	L	312061733346	PANR816		ANR81NES	PARMOD KUMAR	054201517001	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733347	L	312061733347	PANR816		ANR81NES	JITENDRA SINGH	0670000100233178	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733349	L	312061733349	PANR816		ANR81NES	SUDHIR BASISTA	083101510910	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733350	L	312061733350	PANR816		ANR81NES	YOGESH KUMAR KATARA	083101520378	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733351	L	312061733351	PANR816		ANR81NES	MUKESH KUMAR	0894104000037217	06/12/2023		06/12/2023	3460.00	ANR81NES0612.001	E
312061733352	L	312061733352	PANR816		ANR81NES	ARUNESH KUMAR	031301501995	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733353	L	312061733353	PANR816		ANR81NES	KHUSPAL SINGH	054201515327	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733354	L	312061733354	PANR816		ANR81NES	GAURAV PANWAR	007101562290	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E

Page 175 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733355	L	312061733355	PANR816		ANR81NES	SANDEEP BHARDWAJ	100401502892	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733356	L	312061733356	PANR816		ANR81NES	MUKESH KUMAR	039601521664	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733357	L	312061733357	PANR816		ANR81NES	MD.ARMAN ALAM	75662010043896	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733358	L	312061733358	PANR816		ANR81NES	SYED EHSANULLAH	915010009606612	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733359	L	312061733359	PANR816		ANR81NES	SHYAM KUMAR	054201521714	06/12/2023		06/12/2023	3432.00	ANR81NES0612.001	E
312061733360	L	312061733360	PANR816		ANR81NES	TAJINDER SINGH	629701518094	06/12/2023		06/12/2023	1764.00	ANR81NES0612.001	E
312061733361	L	312061733361	PANR816		ANR81NES	RAVINDRA KUMAR	007101562470	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733362	L	312061733362	PANR816		ANR81NES	YOGESH KUMAR SHARMA	182501506521	06/12/2023		06/12/2023	3432.00	ANR81NES0612.001	E
312061733363	L	312061733363	PANR816		ANR81NES	LALIT KUMAR	1011153276	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733364	L	312061733364	PANR816		ANR81NES	SANJEEV KUMAR	628401544221	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E

Page 176 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733365	L	312061733365	PANR816		ANR81NES	KAPOOR CHAND	071701503096	06/12/2023		06/12/2023	4500.00	ANR81NES0612.001	E
312061733366	L	312061733366	PANR816		ANR81NES	DEEPAK DEWANI	136001502115	06/12/2023		06/12/2023	3600.00	ANR81NES0612.001	E
312061733367	L	312061733367	PANR816		ANR81NES	DEEPAK SINGH MEHRA	054701506104	06/12/2023		06/12/2023	3424.00	ANR81NES0612.001	E
312061733368	L	312061733368	PANR816		ANR81NES	RAM AVTAR	136001501500	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733369	I	312061733369	PANR816		ANR81NES	VIPIN BIHARI	00441140144245	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733370	L	312061733370	PANR816		ANR81NES	ROHIT YADAV	054201523334	06/12/2023		06/12/2023	2468.00	ANR81NES0612.001	E
312061733371	L	312061733371	PANR816		ANR81NES	SACHIN RANJAN	054801508615	06/12/2023		06/12/2023	1796.00	ANR81NES0612.001	E
312061733372	L	312061733372	PANR816		ANR81NES	SUSHIL KUMAR	112701502790	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733373	L	312061733373	PANR816		ANR81NES	PANKAJ KATARYA	916010062295865	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733374	L	312061733374	PANR816		ANR81NES	ROHIT KUMAR BHORIA	025001017218	06/12/2023		06/12/2023	1180.00	ANR81NES0612.001	E

Page 177 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733375	L	312061733375	PANR816		ANR81NES	PANKAJ BAHGUNA	054201516297	06/12/2023		06/12/2023	3216.00	ANR81NES0612.001	E
312061733376	L	312061733376	PANR816		ANR81NES	NAVEEN KUMAR SINGH	002901571762	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733377	L	312061733377	PANR816		ANR81NES	KHUSPAL SINGH	054201515327	06/12/2023		06/12/2023	1704.00	ANR81NES0612.001	E
312061733378	L	312061733378	PANR816		ANR81NES	MUKESH KUMAR	039601521664	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E

312061733379	L	312061733379	PANR816	ANR81NES	TAJINDER SINGH	629701518094	06/12/2023	06/12/2023	1800.00	ANR81NES0612.001	E
312061733380	L	312061733380	PANR816	ANR81NES	ANAND KUMAR	072001507435	06/12/2023	06/12/2023	1800.00	ANR81NES0612.001	E
312061733381	L	312061733381	PANR816	ANR81NES	DEEPAK BHARDWAJ	136001502121	06/12/2023	06/12/2023	1800.00	ANR81NES0612.001	E
312061733382	L	312061733382	PANR816	ANR81NES	NEERAJ KUMAR	054201521599	06/12/2023	06/12/2023	1800.00	ANR81NES0612.001	E
312061733383	L	312061733383	PANR816	ANR81NES	DHARMENDRA KUMAR MAURYA	697502010002628	06/12/2023	06/12/2023	1800.00	ANR81NES0612.001	E
312061733384	L	312061733384	PANR816	ANR81NES	MOHIT KAUSHIK	915010009881509	06/12/2023	06/12/2023	1800.00	ANR81NES0612.001	E

Page 178 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733385	L	312061733385	PANR816		ANR81NES	JAI PRAKASH	136001502488	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733386	L	312061733386	PANR816		ANR81NES	RAHUL	520101251499312	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733388	L	312061733388	PANR816		ANR81NES	DHARAM BIR SINGH	662801530016	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733389	L	312061733389	PANR816		ANR81NES	SUNIL KUMAR	000701639707	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733390	L	312061733390	PANR816		ANR81NES	ANIL KUMAR SHARMA	083101519530	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733391	L	312061733391	PANR816		ANR81NES	JITENDER DABRAL	016001521988	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733392	L	312061733392	PANR816		ANR81NES	ANIL KUMAR	135401500689	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E
312061733393	L	312061733393	PANR816		ANR81NES	ARUNESH KUMAR	031301501995	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733394	L	312061733394	PANR816		ANR81NES	RAVINDRA KUMAR	007101562470	06/12/2023		06/12/2023	1800.00	ANR81NES0612.001	E
312061733395	L	312061733395	PANR816		ANR81NES	DEEPAK SEJWAL	016001527368	06/12/2023		06/12/2023	3500.00	ANR81NES0612.001	E

Page 179 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312061733396	L	312061733396	PANR816		ANR81NES	VIKASH KUMAR SHARMA	054201515300	06/12/2023		06/12/2023	8711.00	ANR81NES0612.001	E
312062622480	L	312062622480	PANR816		ANR81NES	SHIKHA SHARMA	028601508104	06/12/2023		07/12/2023	45011.00	ANR81NES0612.002	E
312062622484	L	312062622484	PANR816		ANR81NES	AMIT TOMAR	1008104000060190	06/12/2023		07/12/2023	18009.00	ANR81NES0612.002	E
312062622487	L	312062622487	PANR816		ANR81NES	AMIT KUMAR SINHA	10007391707	06/12/2023		07/12/2023	21339.00	ANR81NES0612.002	E
312062622490	L	312062622490	PANR816		ANR81NES	ARVIND KUMAR	1008104000063522	06/12/2023		07/12/2023	11488.00	ANR81NES0612.002	E
312062622494	L	312062622494	PANR816		ANR81NES	BABLOO PRASAD	1008104000059990	06/12/2023		07/12/2023	32122.00	ANR81NES0612.002	E
312062622498	L	312062622498	PANR816		ANR81NES	BHARAT BHUSHAN	1008104000059608	06/12/2023		07/12/2023	30052.00	ANR81NES0612.002	E
312062622501	L	312062622501	PANR816		ANR81NES	BHUWAN CHANDRA NAILWAL	1008104000061180	06/12/2023		07/12/2023	33597.00	ANR81NES0612.002	E
312062622504	L	312062622504	PANR816		ANR81NES	DURGESH SINGH	1008104000061542	06/12/2023		07/12/2023	23618.00	ANR81NES0612.002	E
312062622506	L	312062622506	PANR816		ANR81NES	HIMANSHU KAUSHIK	1008104000059653	06/12/2023		07/12/2023	26087.00	ANR81NES0612.002	E

Page 180 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062622510	L	312062622510	PANR816		ANR81NES	JAI RAM BHARTI	1008104000060589	06/12/2023		07/12/2023	29223.00	ANR81NES0612.002	E
312062622513	L	312062622513	PANR816		ANR81NES	KANTI SINGH	1008104000063823	06/12/2023		07/12/2023	23147.00	ANR81NES0612.002	E
312062622517	L	312062622517	PANR816		ANR81NES	MOHD SHAKEEL AHMED	1008104000060525	06/12/2023		07/12/2023	42684.00	ANR81NES0612.002	E
312062622521	L	312062622521	PANR816		ANR81NES	SANDEEP KUMAR GUPTA	1008104000060604	06/12/2023		07/12/2023	25073.00	ANR81NES0612.002	E
312062622524	L	312062622524	PANR816		ANR81NES	PANKAJ KUMAR	1008104000061296	06/12/2023		07/12/2023	24080.00	ANR81NES0612.002	E
312062622527	L	312062622527	PANR816		ANR81NES	PARMOD KUMAR	1008104000060622	06/12/2023		07/12/2023	28120.00	ANR81NES0612.002	E
312062622530	L	312062622530	PANR816		ANR81NES	PARVEEN	1008104000061205	06/12/2023		07/12/2023	26374.00	ANR81NES0612.002	E
312062622533	L	312062622533	PANR816		ANR81NES	PATI RAM	1008104000059802	06/12/2023		07/12/2023	31595.00	ANR81NES0612.002	E
312062622536	I	312062622536	PANR816		ANR81NES	RADHEYSHYAM RAM	50100206882959	06/12/2023		07/12/2023	30263.00	ANR81NES0612.002	E
312062622539	L	312062622539	PANR816		ANR81NES	RAJENDRA SINGH	1008104000060613	06/12/2023		07/12/2023	25280.00	ANR81NES0612.002	E

Page 181 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062622542	L	312062622542	PANR816		ANR81NES	RAJESH KUMAR	1008104000059884	06/12/2023		07/12/2023	29711.00	ANR81NES0612.002	E
312062622545	L	312062622545	PANR816		ANR81NES	RAJU BISHT	30775931547	06/12/2023		07/12/2023	24877.00	ANR81NES0612.002	E
312062622549	L	312062622549	PANR816		ANR81NES	RAVINDRA KUMAR	1120001300001182	06/12/2023		07/12/2023	27734.00	ANR81NES0612.002	E
312062622553	L	312062622553	PANR816		ANR81NES	SAGAR KUMAR	083101511002	06/12/2023		07/12/2023	48400.00	ANR81NES0612.002	E
312062622557	L	312062622557	PANR816		ANR81NES	SANJEEV SHARMA	1008104000060543	06/12/2023		07/12/2023	22888.00	ANR81NES0612.002	E
312062622560	L	312062622560	PANR816		ANR81NES	SANTOSH KUMAR	1008104000061171	06/12/2023		07/12/2023	23156.00	ANR81NES0612.002	E
312062622563	L	312062622563	PANR816		ANR81NES	SHAMEEM HASSAN	1008104000060118	06/12/2023		07/12/2023	24031.00	ANR81NES0612.002	E
312062622567	L	312062622567	PANR816		ANR81NES	SHIKHA RAWAT	6012786413	06/12/2023		07/12/2023	23737.00	ANR81NES0612.002	E
312062622571	L	312062622571	PANR816		ANR81NES	SUNIL KUMAR	1008104000060455	06/12/2023		07/12/2023	26866.00	ANR81NES0612.002	E
312062622575	L	312062622575	PANR816		ANR81NES	BIRENDRA KUMAR	0512000100340921	06/12/2023		07/12/2023	22385.00	ANR81NES0612.002	E

Page 182 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062622578	L	312062622578	PANR816		ANR81NES	TARUN SAKKARWAL	1008104000061199	06/12/2023		07/12/2023	27911.00	ANR81NES0612.002	E
312062622584	L	312062622584	PANR816		ANR81NES	UMESH KUMAR	1008104000061375	06/12/2023		07/12/2023	31217.00	ANR81NES0612.002	E
312062622587	L	312062622587	PANR816		ANR81NES	VARUN	1008104000060242	06/12/2023		07/12/2023	24530.00	ANR81NES0612.002	E
312062622591	L	312062622591	PANR816		ANR81NES	VIRENDR KUMAR	1008104000061597	06/12/2023		07/12/2023	30948.00	ANR81NES0612.002	E
312062622594	L	312062622594	PANR816		ANR81NES	ARJUN PANDIT	2768101004839	06/12/2023		07/12/2023	26831.00	ANR81NES0612.002	E
312062622599	L	312062622599	PANR816		ANR81NES	DANISH KABIR	32274376348	06/12/2023		07/12/2023	24847.00	ANR81NES0612.002	E
312062622601	L	312062622601	PANR816		ANR81NES	GAURAV YADAV	33108978892	06/12/2023		07/12/2023	25409.00	ANR81NES0612.002	E
312062622604	L	312062622604	PANR816		ANR81NES	SONU	1008104000072982	06/12/2023		07/12/2023	26598.00	ANR81NES0612.002	E
312062622608	L	312062622608	PANR816		ANR81NES	SUMIT SAINI	20241548883	06/12/2023		07/12/2023	21706.00	ANR81NES0612.002	E
312062622611	L	312062622611	PANR816		ANR81NES	SHIVANSHU	1399000100849923	06/12/2023		07/12/2023	21334.00	ANR81NES0612.002	E

Page 183 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062622613	I	312062622613	PANR816		ANR81NES	GYANESHWAR SINGH	50100299296350	06/12/2023		07/12/2023	20887.00	ANR81NES0612.002	E
312062622614	L	312062622614	PANR816		ANR81NES	KAPIL MEENA	20445633303	06/12/2023		07/12/2023	22014.00	ANR81NES0612.002	E
312062622616	L	312062622616	PANR816		ANR81NES	RAJ KUMAR	120010100226059	06/12/2023		07/12/2023	24921.00	ANR81NES0612.002	E
312062622617	L	312062622617	PANR816		ANR81NES	SURESH KUMAR	51800100003735	06/12/2023		07/12/2023	25862.00	ANR81NES0612.002	E
312062622621	L	312062622621	PANR816		ANR81NES	AMAR SINGH	1008104000061694	06/12/2023		07/12/2023	24098.00	ANR81NES0612.002	E
312062622624	L	312062622624	PANR816		ANR81NES	ANAND SAGAR	1008104000060534	06/12/2023		07/12/2023	24465.00	ANR81NES0612.002	E
312062622627	L	312062622627	PANR816		ANR81NES	ANOOP KUMAR PALI	000701639678	06/12/2023		07/12/2023	35568.00	ANR81NES0612.002	E
312062622630	L	312062622630	PANR816		ANR81NES	ANUJ KUMAR VARSHNEY	1008104000063443	06/12/2023		07/12/2023	25056.00	ANR81NES0612.002	E
312062622635	L	312062622635	PANR816		ANR81NES	ANURAG SHARMA	034601507162	06/12/2023		07/12/2023	40539.00	ANR81NES0612.002	E
312062622639	L	312062622639	PANR816		ANR81NES	ARVIND KUMAR	1008104000061621	06/12/2023		07/12/2023	31989.00	ANR81NES0612.002	E

Page 184 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062622643	L	312062622643	PANR816		ANR81NES	DEVENDRA KUMAR	1008104000061232	06/12/2023		07/12/2023	40471.00	ANR81NES0612.002	E
312062622645	L	312062622645	PANR816		ANR81NES	HARIT KUMAR CHAUHAN	016001522812	06/12/2023		07/12/2023	27837.00	ANR81NES0612.002	E
312062622648	L	312062622648	PANR816		ANR81NES	JAI SINGH DINKAR	1008104000059714	06/12/2023		07/12/2023	23376.00	ANR81NES0612.002	E
312062622651	L	312062622651	PANR816		ANR81NES	KAMAL KUMAR	016001523827	06/12/2023		07/12/2023	22596.00	ANR81NES0612.002	E
312062622655	L	312062622655	PANR816		ANR81NES	KAPIL DEV	1008104000060783	06/12/2023		07/12/2023	26777.00	ANR81NES0612.002	E
312062622658	L	312062622658	PANR816		ANR81NES	KRISHAN LAL	016001523836	06/12/2023		07/12/2023	29715.00	ANR81NES0612.002	E
312062622661	L	312062622661	PANR816		ANR81NES	MANISH KUMAR	1008104000060376	06/12/2023		07/12/2023	24577.00	ANR81NES0612.002	E
312062622665	L	312062622665	PANR816		ANR81NES	MANVEER SINGH	136001502031	06/12/2023		07/12/2023	20061.00	ANR81NES0612.002	E
312062622671	L	312062622671	PANR816		ANR81NES	MANVIR SINGH	1008104000060880	06/12/2023		07/12/2023	27361.00	ANR81NES0612.002	E
312062622674	L	312062622674	PANR816		ANR81NES	MOHAN PAL	1008104000060066	06/12/2023		07/12/2023	22419.00	ANR81NES0612.002	E

Page 185 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062622678	L	312062622678	PANR816		ANR81NES	MUKESH SHARMA	1008104000060419	06/12/2023		07/12/2023	21682.00	ANR81NES0612.002	E
312062622683	L	312062622683	PANR816		ANR81NES	NEERAJ KUMAR	1008104000061755	06/12/2023		07/12/2023	20966.00	ANR81NES0612.002	E
312062622687	L	312062622687	PANR816		ANR81NES	NICKY SINGH	016001525361	06/12/2023		07/12/2023	27362.00	ANR81NES0612.002	E
312062622691	L	312062622691	PANR816		ANR81NES	PRAKASH CHAND	1008104000060932	06/12/2023		07/12/2023	30017.00	ANR81NES0612.002	E

312062622695	L	312062622695	PANR816	ANR81NES	PRAVEEN YADAV	34204488823	06/12/2023	07/12/2023	21947.00	ANR81NES0612.002	E
312062622699	L	312062622699	PANR816	ANR81NES	PREETI GUPTA	006501520058	06/12/2023	07/12/2023	43760.00	ANR81NES0612.002	E
312062622703	L	312062622703	PANR816	ANR81NES	RAHUL KUMAR	711510110001646	06/12/2023	07/12/2023	23618.00	ANR81NES0612.002	E
312062622707	L	312062622707	PANR816	ANR81NES	RAM SANT	1008104000061676	06/12/2023	07/12/2023	27329.00	ANR81NES0612.002	E
312062622710	L	312062622710	PANR816	ANR81NES	SANJAY KUMAR	1008104000059963	06/12/2023	07/12/2023	29592.00	ANR81NES0612.002	E
312062622715	L	312062622715	PANR816	ANR81NES	SANJAY VERMA	1008104000061047	06/12/2023	07/12/2023	29831.00	ANR81NES0612.002	E

Page 186 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062622718	L	312062622718	PANR816		ANR81NES	SATENDAR KUMAR SHARMA	4872000100060293	06/12/2023		07/12/2023	21637.00	ANR81NES0612.002	E
312062622722	L	312062622722	PANR816		ANR81NES	SATISH KUMAR	1008104000059547	06/12/2023		07/12/2023	32244.00	ANR81NES0612.002	E
312062622726	L	312062622726	PANR816		ANR81NES	SAURABH SHARMA	1008104000060437	06/12/2023		07/12/2023	26825.00	ANR81NES0612.002	E
312062622729	L	312062622729	PANR816		ANR81NES	SHRIOM SINGH RAGHAV	1008104000061311	06/12/2023		07/12/2023	24898.00	ANR81NES0612.002	E
312062622732	L	312062622732	PANR816		ANR81NES	SHUBHAM	93522010009937	06/12/2023		07/12/2023	22375.00	ANR81NES0612.002	E
312062622735	L	312062622735	PANR816		ANR81NES	VINOD KUMAR	1008104000061630	06/12/2023		07/12/2023	30970.00	ANR81NES0612.002	E
312062622739	L	312062622739	PANR816		ANR81NES	RAHUL GOEL	0674001500073645	06/12/2023		07/12/2023	32585.00	ANR81NES0612.002	E
312062622743	L	312062622743	PANR816		ANR81NES	SATVEER SHARMA	1008104000060552	06/12/2023		07/12/2023	30715.00	ANR81NES0612.002	E
312062622747	L	312062622747	PANR816		ANR81NES	MOHD SHAMIM	918010025908360	06/12/2023		07/12/2023	30868.00	ANR81NES0612.002	E
312062622751	L	312062622751	PANR816		ANR81NES	BRAHM DUTT	120010100135818	06/12/2023		07/12/2023	30868.00	ANR81NES0612.002	E

Page 187 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062622755	L	312062622755	PANR816		ANR81NES	SATISH KUMAR	1008104000050926	06/12/2023		07/12/2023	27613.00	ANR81NES0612.002	E
312062622759	L	312062622759	PANR816		ANR81NES	GEETA SHARMA	1008104000060224	06/12/2023		07/12/2023	35665.00	ANR81NES0612.002	E
312062622763	L	312062622763	PANR816		ANR81NES	PRADEEP KUMAR	136001502032	06/12/2023		07/12/2023	44401.00	ANR81NES0612.002	E
312062622766	L	312062622766	PANR816		ANR81NES	RAJ KARAN	1008104000061092	06/12/2023		07/12/2023	32908.00	ANR81NES0612.002	E
312062622770	L	312062622770	PANR816		ANR81NES	SAVITA	1008104000060871	06/12/2023		07/12/2023	46449.00	ANR81NES0612.002	E
312062622773	L	312062622773	PANR816		ANR81NES	AARUSHI SAXENA	1120000400071271	06/12/2023		07/12/2023	34837.00	ANR81NES0612.002	E
312062622776	L	312062622776	PANR816		ANR81NES	ABHILASHA RAWAT	1008104000061506	06/12/2023		07/12/2023	36175.00	ANR81NES0612.002	E
312062622778	L	312062622778	PANR816		ANR81NES	ADESH KUMAR	1008104000060127	06/12/2023		07/12/2023	23647.00	ANR81NES0612.002	E
312062622782	L	312062622782	PANR816		ANR81NES	AJEET SINGH CHAUHAN	1008104000061524	06/12/2023		07/12/2023	28228.00	ANR81NES0612.002	E
312062622784	L	312062622784	PANR816		ANR81NES	AKHILESH VERMA	1008104000060279	06/12/2023		07/12/2023	25341.00	ANR81NES0612.002	E

Page 188 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062622787	L	312062622787	PANR816		ANR81NES	AMBREEN	1008104000061083	06/12/2023		07/12/2023	40995.00	ANR81NES0612.002	E
312062622790	L	312062622790	PANR816		ANR81NES	AMIT KUMAR	349001501038	06/12/2023		07/12/2023	26301.00	ANR81NES0612.002	E
312062622793	L	312062622793	PANR816		ANR81NES	ANKIT KUMAR	1008104000061463	06/12/2023		07/12/2023	21009.00	ANR81NES0612.002	E
312062622796	L	312062622796	PANR816		ANR81NES	ATIN YADAV	1008104000060695	06/12/2023		07/12/2023	41812.00	ANR81NES0612.002	E
312062622800	L	312062622800	PANR816		ANR81NES	CHARANJEET SINGH	1008104000059732	06/12/2023		07/12/2023	12050.00	ANR81NES0612.002	E
312062622803	L	312062622803	PANR816		ANR81NES	DEEPAK KUMAR	1008104000060109	06/12/2023		07/12/2023	23317.00	ANR81NES0612.002	E
312062622804	L	312062622804	PANR816		ANR81NES	DEEPAK SHARMA	1008104000060516	06/12/2023		07/12/2023	36340.00	ANR81NES0612.002	E
312062622807	L	312062622807	PANR816		ANR81NES	DINESH KUMAR	1008104000061579	06/12/2023		07/12/2023	24030.00	ANR81NES0612.002	E
312062622810	L	312062622810	PANR816		ANR81NES	HARISH KUMAR	1008104000060446	06/12/2023		07/12/2023	33110.00	ANR81NES0612.002	E
312062622815	L	312062622815	PANR816		ANR81NES	INDRESH KUMAR	1008104000060570	06/12/2023		07/12/2023	29676.00	ANR81NES0612.002	E

Page 189 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062622818	L	312062622818	PANR816		ANR81NES	JASVIR KAUR	30198298766	06/12/2023		07/12/2023	25495.00	ANR81NES0612.002	E
312062622823	I	312062622823	PANR816		ANR81NES	KIRAN	50100591220962	06/12/2023		07/12/2023	28944.00	ANR81NES0612.002	E
312062622825	L	312062622825	PANR816		ANR81NES	KOMAL VALECHA	1008104000060215	06/12/2023		07/12/2023	27817.00	ANR81NES0612.002	E
312062622828	L	312062622828	PANR816		ANR81NES	MAHESH PAL	629701530874	06/12/2023		07/12/2023	24972.00	ANR81NES0612.002	E
312062622832	L	312062622832	PANR816		ANR81NES	MOHAMMED JAVED	1008104000059820	06/12/2023		07/12/2023	25666.00	ANR81NES0612.002	E
312062622835	L	312062622835	PANR816		ANR81NES	MONIKA VERMA	1008104000061445	06/12/2023		07/12/2023	26897.00	ANR81NES0612.002	E
312062622838	L	312062622838	PANR816		ANR81NES	MONTU	1008104000059857	06/12/2023		07/12/2023	23618.00	ANR81NES0612.002	E
312062622840	L	312062622840	PANR816		ANR81NES	RENU SHARMA	1008104000060756	06/12/2023		07/12/2023	39314.00	ANR81NES0612.002	E
312062622844	L	312062622844	PANR816		ANR81NES	NAMIT K VED	1008104000059723	06/12/2023		07/12/2023	43922.00	ANR81NES0612.002	E
312062622848	L	312062622848	PANR816		ANR81NES	NARSEE	1008104000059617	06/12/2023		07/12/2023	28749.00	ANR81NES0612.002	E

Page 190 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062622851	L	312062622851	PANR816		ANR81NES	NEELAM SHARMA	1008104000061515	06/12/2023		07/12/2023	27968.00	ANR81NES0612.002	E
312062622854	L	312062622854	PANR816		ANR81NES	NISHI BISWAS KUMAR	349001501037	06/12/2023		07/12/2023	45877.00	ANR81NES0612.002	E
312062622857	L	312062622857	PANR816		ANR81NES	PAWAN KUMAR TOMAR	1173104000032559	06/12/2023		07/12/2023	24087.00	ANR81NES0612.002	E
312062622860	L	312062622860	PANR816		ANR81NES	PREM CHAND PAL	033001523968	06/12/2023		07/12/2023	22897.00	ANR81NES0612.002	E
312062622864	L	312062622864	PANR816		ANR81NES	KIRANJEET KAUR	4113166000000181	06/12/2023		07/12/2023	28105.00	ANR81NES0612.002	E
312062622868	L	312062622868	PANR816		ANR81NES	RAJEEV KUMAR	1008104000059741	06/12/2023		07/12/2023	26216.00	ANR81NES0612.002	E
312062622872	L	312062622872	PANR816		ANR81NES	RAJU	0550104000064327	06/12/2023		07/12/2023	25714.00	ANR81NES0612.002	E
312062622875	L	312062622875	PANR816		ANR81NES	RAM KUMAR SHUKLA	1008104000061029	06/12/2023		07/12/2023	26027.00	ANR81NES0612.002	E
312062622879	L	312062622879	PANR816		ANR81NES	RAVENDRA KUMAR	1008104000073079	06/12/2023		07/12/2023	21632.00	ANR81NES0612.002	E
312062622882	L	312062622882	PANR816		ANR81NES	SANJAY SHARMA	24182010005478	06/12/2023		07/12/2023	21672.00	ANR81NES0612.002	E

Page 191 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062622886	L	312062622886	PANR816		ANR81NES	SARWAN KUMAR	1008104000060710	06/12/2023		07/12/2023	32313.00	ANR81NES0612.002	E
312062622889	L	312062622889	PANR816		ANR81NES	SATYA PAL SINGH	1008104000059556	06/12/2023		07/12/2023	31291.00	ANR81NES0612.002	E
312062622894	L	312062622894	PANR816		ANR81NES	SITU YADAV	034301532920	06/12/2023		07/12/2023	27902.00	ANR81NES0612.002	E
312062622898	L	312062622898	PANR816		ANR81NES	SUNEEL KUMAR	1008104000060640	06/12/2023		07/12/2023	66087.00	ANR81NES0612.002	E
312062622902	L	312062622902	PANR816		ANR81NES	SUNITA	1008104000060482	06/12/2023		07/12/2023	28195.00	ANR81NES0612.002	E
312062622906	L	312062622906	PANR816		ANR81NES	SURENDRA SINGH	32128430318	06/12/2023		07/12/2023	28064.00	ANR81NES0612.002	E
312062622910	L	312062622910	PANR816		ANR81NES	SWARNIKA DHYANI	1008104000060862	06/12/2023		07/12/2023	33251.00	ANR81NES0612.002	E
312062622913	L	312062622913	PANR816		ANR81NES	UMAKANT SHARMA	1008104000061436	06/12/2023		07/12/2023	27289.00	ANR81NES0612.002	E
312062622917	L	312062622917	PANR816		ANR81NES	VEENA BHADORIA	37863579047	06/12/2023		07/12/2023	28069.00	ANR81NES0612.002	E
312062622920	L	312062622920	PANR816		ANR81NES	VIJAY KUMAR	1008104000061117	06/12/2023		07/12/2023	34134.00	ANR81NES0612.002	E

Page 192 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062622924	L	312062622924	PANR816		ANR81NES	VIKAS KUMAR	552010100009041	06/12/2023		07/12/2023	28405.00	ANR81NES0612.002	E
312062622928	L	312062622928	PANR816		ANR81NES	NEETU	76640100014381	06/12/2023		07/12/2023	19737.00	ANR81NES0612.002	E
312062622931	L	312062622931	PANR816		ANR81NES	AJAY SINGH	20045566010	06/12/2023		07/12/2023	36390.00	ANR81NES0612.002	E
312062622934	L	312062622934	PANR816		ANR81NES	REENA	08621000034212	06/12/2023		07/12/2023	25021.00	ANR81NES0612.002	E
312062622937	L	312062622937	PANR816		ANR81NES	MAQSOOD HASAN	3222101001235	06/12/2023		07/12/2023	19631.00	ANR81NES0612.002	E
312062622941	L	312062622941	PANR816		ANR81NES	DEEPIKA BUDHIRAJA	1008104000060181	06/12/2023		07/12/2023	35055.00	ANR81NES0612.002	E
312062622945	L	312062622945	PANR816		ANR81NES	NISHCHAL BHATNAGAR	90502010061750	06/12/2023		07/12/2023	28231.00	ANR81NES0612.002	E
312062622949	L	312062622949	PANR816		ANR81NES	PUSHPA	50460792260	06/12/2023		07/12/2023	26303.00	ANR81NES0612.002	E
312062622952	L	312062622952	PANR816		ANR81NES	SWADESH KUMAR	120010100295871	06/12/2023		07/12/2023	32044.00	ANR81NES0612.002	E
312062622956	L	312062622956	PANR816		ANR81NES	VIJAY PAL SINGH	30016273637	06/12/2023		07/12/2023	21646.00	ANR81NES0612.002	E

Page 193 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062622959	L	312062622959	PANR816		ANR81NES	SHYAM LAL	120010100020271	06/12/2023		07/12/2023	33838.00	ANR81NES0612.002	E
312062622962	L	312062622962	PANR816		ANR81NES	VINOD KUMAR	10103663275	06/12/2023		07/12/2023	25803.00	ANR81NES0612.002	E
312062622965	L	312062622965	PANR816		ANR81NES	JITENDER PAL SINGH	120010100442282	06/12/2023		07/12/2023	25390.00	ANR81NES0612.002	E
312062622969	L	312062622969	PANR816		ANR81NES	MOHAMMAD SALEEM	120010100419512	06/12/2023		07/12/2023	24921.00	ANR81NES0612.002	E

312062622972	L	312062622972	PANR816	ANR81NES	ABHAY KUMAR JHA	083101529994	06/12/2023	07/12/2023	20526.00	ANR81NES0612.002	E
312062622976	L	312062622976	PANR816	ANR81NES	BHARTI GUPTA	016001521442	06/12/2023	07/12/2023	27372.00	ANR81NES0612.002	E
312062622980	L	312062622980	PANR816	ANR81NES	BABAR KHAN	349001501078	06/12/2023	07/12/2023	21728.00	ANR81NES0612.002	E
312062622983	L	312062622983	PANR816	ANR81NES	KUNWAR MOHD SHOEB	1008104000059699	06/12/2023	07/12/2023	46374.00	ANR81NES0612.002	E
312062622986	L	312062622986	PANR816	ANR81NES	RAJESH KUMAR	349001501081	06/12/2023	07/12/2023	23618.00	ANR81NES0612.002	E
312062622989	L	312062622989	PANR816	ANR81NES	SACHIN SHARMA	349001501079	06/12/2023	07/12/2023	27362.00	ANR81NES0612.002	E

Page 194 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062622993	L	312062622993	PANR816		ANR81NES	SANJAY KUMAR	629701530940	06/12/2023		07/12/2023	24098.00	ANR81NES0612.002	E
312062622996	L	312062622996	PANR816		ANR81NES	SUNIL KUMAR KASHYAP	349001501148	06/12/2023		07/12/2023	23156.00	ANR81NES0612.002	E
312062622998	L	312062622998	PANR816		ANR81NES	AMRESH KUMAR TIWARI	5012689168	06/12/2023		07/12/2023	25101.00	ANR81NES0612.002	E
312062623001	L	312062623001	PANR816		ANR81NES	VIRENDER KUMAR	349001501080	06/12/2023		07/12/2023	23619.00	ANR81NES0612.002	E
312062623005	L	312062623005	PANR816		ANR81NES	RAMESH CHAND	120010100407199	06/12/2023		07/12/2023	23953.00	ANR81NES0612.002	E
312062623007	L	312062623007	PANR816		ANR81NES	ARSHAD ALI	36384597137	06/12/2023		07/12/2023	20400.00	ANR81NES0612.002	E
312062623010	L	312062623010	PANR816		ANR81NES	VINOD KUMAR TYAGI	120010100586108	06/12/2023		07/12/2023	31451.00	ANR81NES0612.002	E
312062623013	I	312062623013	PANR816		ANR81NES	MANOJ KUMAR	50100454878237	06/12/2023		07/12/2023	19875.00	ANR81NES0612.002	E
312062623015	L	312062623015	PANR816		ANR81NES	GOPAL SINGH	307602010063555	06/12/2023		07/12/2023	26500.00	ANR81NES0612.002	E
312062623019	L	312062623019	PANR816		ANR81NES	KHADAK SINGH	606210110013847	06/12/2023		07/12/2023	27500.00	ANR81NES0612.002	E

Page 195 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062623023	L	312062623023	PANR816		ANR81NES	PURAN SINGH	120010100148894	06/12/2023		07/12/2023	26500.00	ANR81NES0612.002	E
312062623026	L	312062623026	PANR816		ANR81NES	KANWAR PAL SINGH	120010100036980	06/12/2023		07/12/2023	26500.00	ANR81NES0612.002	E
312062623030	L	312062623030	PANR816		ANR81NES	RAHUL KUMAR	33079887484	06/12/2023		07/12/2023	19620.00	ANR81NES0612.002	E
312062623035	L	312062623035	PANR816		ANR81NES	IQBAL HUSAIN	32099137568	06/12/2023		07/12/2023	20079.00	ANR81NES0612.002	E
312062623039	L	312062623039	PANR816		ANR81NES	RISHABH RAJPUT	061001539365	06/12/2023		07/12/2023	19621.00	ANR81NES0612.002	E
312062623044	L	312062623044	PANR816		ANR81NES	HAPHEEZ KAISAR	6164828081	06/12/2023		07/12/2023	19731.00	ANR81NES0612.002	E
312062623049	L	312062623049	PANR816		ANR81NES	ARSHAD	73330100024586	06/12/2023		07/12/2023	19940.00	ANR81NES0612.002	E
312062623053	L	312062623053	PANR816		ANR81NES	PRYANK SRIVASTAVA	41222527836	06/12/2023		07/12/2023	20944.00	ANR81NES0612.002	E
312062623055	L	312062623055	PANR816		ANR81NES	RAJU PRAKASH BAGHEL	629701534733	06/12/2023		07/12/2023	21653.00	ANR81NES0612.002	E
312062623059	L	312062623059	PANR816		ANR81NES	RITA RANI	6204101001840	06/12/2023		07/12/2023	19572.00	ANR81NES0612.002	E

Page 196 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062623062	L		PANR816		ANR81NES	CHANAKYAPAL SINGH	236601000006512	06/12/2023		07/12/2023	19572.00	ANR81NES0612.002	R
312062623067	L	312062623067	PANR816		ANR81NES	SANDEEP	610810110002194	06/12/2023		07/12/2023	25000.00	ANR81NES0612.002	E
312062623072	L	312062623072	PANR816		ANR81NES	MONTU	1008104000059857	06/12/2023		07/12/2023	2100.00	ANR81NES0612.002	E
312062627638	L	312062627638	PANR816		ANR81NES	RAJ KAPOOR	662801532052	06/12/2023		07/12/2023	25780.00	ANR81NES0612.003	E
312062627639	L	312062627639	PANR816		ANR81NES	AMIT KUMAR SAHAGAL	662801532045	06/12/2023		07/12/2023	26227.00	ANR81NES0612.003	E
312062627640	L	312062627640	PANR816		ANR81NES	ASHISH SAXENA	662801532021	06/12/2023		07/12/2023	26301.00	ANR81NES0612.003	E
312062627641	L	312062627641	PANR816		ANR81NES	ASHOK KUMAR	1120000400025962	06/12/2023		07/12/2023	26968.00	ANR81NES0612.003	E
312062627642	L	312062627642	PANR816		ANR81NES	BABITA GUPTA	2256000101137806	06/12/2023		07/12/2023	21374.00	ANR81NES0612.003	E
312062627643	L	312062627643	PANR816		ANR81NES	BHARAT VEER RANA	2533000107218002	06/12/2023		07/12/2023	24108.00	ANR81NES0612.003	E
312062627644	L	312062627644	PANR816		ANR81NES	DEEPAK KUMAR	662801532043	06/12/2023		07/12/2023	26182.00	ANR81NES0612.003	E

Page 197 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627645	L	312062627645	PANR816		ANR81NES	HARISH CHANDRA	1120000400056360	06/12/2023		07/12/2023	28002.00	ANR81NES0612.003	E
312062627646	L	312062627646	PANR816		ANR81NES	IFTIKHAR AHMED	083101529123	06/12/2023		07/12/2023	27216.00	ANR81NES0612.003	E
312062627647	L	312062627647	PANR816		ANR81NES	JAI PRAKASH SINGH	1120000400056537	06/12/2023		07/12/2023	24279.00	ANR81NES0612.003	E
312062627648	L	312062627648	PANR816		ANR81NES	JITENDRA KUMAR	1120000400083203	06/12/2023		07/12/2023	23021.00	ANR81NES0612.003	E
312062627649	L	312062627649	PANR816		ANR81NES	KUNWAR JEET SINGH	016001527609	06/12/2023		07/12/2023	24722.00	ANR81NES0612.003	E
312062627650	L	312062627650	PANR816		ANR81NES	MANOJ KUMAR VERMA	1120000400023858	06/12/2023		07/12/2023	25246.00	ANR81NES0612.003	E
312062627651	L	312062627651	PANR816		ANR81NES	MURARI	662801532022	06/12/2023		07/12/2023	26192.00	ANR81NES0612.003	E
312062627652	L	312062627652	PANR816		ANR81NES	NEERU VERMA	016001527519	06/12/2023		07/12/2023	22439.00	ANR81NES0612.003	E
312062627653	L	312062627653	PANR816		ANR81NES	NIKETAN SINGH	2256000100531524	06/12/2023		07/12/2023	25246.00	ANR81NES0612.003	E
312062627654	L	312062627654	PANR816		ANR81NES	PANKAJ KUMAR	1120000400023654	06/12/2023		07/12/2023	27328.00	ANR81NES0612.003	E

Page 198 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627655	L	312062627655	PANR816		ANR81NES	RAJ KUMAR	1120000400055893	06/12/2023		07/12/2023	24794.00	ANR81NES0612.003	E
312062627656	L	312062627656	PANR816		ANR81NES	RAM KUMAR	662801532004	06/12/2023		07/12/2023	24722.00	ANR81NES0612.003	E
312062627657	L	312062627657	PANR816		ANR81NES	SANDEEP SHANKAR MATHUR	4559000100006648	06/12/2023		07/12/2023	26472.00	ANR81NES0612.003	E
312062627658	L	312062627658	PANR816		ANR81NES	SANJAY THAKUR	153401000005018	06/12/2023		07/12/2023	26332.00	ANR81NES0612.003	E
312062627659	L	312062627659	PANR816		ANR81NES	SANJEEV KUMAR GAUR	662801531997	06/12/2023		07/12/2023	22049.00	ANR81NES0612.003	E
312062627660	L	312062627660	PANR816		ANR81NES	SHIV KUMAR SHARMA	1120000400057208	06/12/2023		07/12/2023	24279.00	ANR81NES0612.003	E
312062627661	L	312062627661	PANR816		ANR81NES	SUBODH KUMAR	662801532047	06/12/2023		07/12/2023	24279.00	ANR81NES0612.003	E
312062627662	L	312062627662	PANR816		ANR81NES	SUNNY MALHOTRA	1120000400057253	06/12/2023		07/12/2023	28577.00	ANR81NES0612.003	E
312062627663	L	312062627663	PANR816		ANR81NES	SURENDER DEOL	662801532002	06/12/2023		07/12/2023	25246.00	ANR81NES0612.003	E
312062627664	L	312062627664	PANR816		ANR81NES	VIVEK KUMAR	0125000101517009	06/12/2023		07/12/2023	26128.00	ANR81NES0612.003	E

Page 199 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627665	L	312062627665	PANR816		ANR81NES	SUNIL KUMAR SAXENA	662801532020	06/12/2023		07/12/2023	37647.00	ANR81NES0612.003	E
312062627666	L	312062627666	PANR816		ANR81NES	GAURAV SINGH	662801532046	06/12/2023		07/12/2023	21056.00	ANR81NES0612.003	E
312062627667	L	312062627667	PANR816		ANR81NES	SONU	662801532044	06/12/2023		07/12/2023	23019.00	ANR81NES0612.003	E
312062627668	L	312062627668	PANR816		ANR81NES	SANJAY KUMAR	662801532039	06/12/2023		07/12/2023	24448.00	ANR81NES0612.003	E
312062627669	L	312062627669	PANR816		ANR81NES	JEEWAN DASS	662801532003	06/12/2023		07/12/2023	23511.00	ANR81NES0612.003	E
312062627670	L	312062627670	PANR816		ANR81NES	LAKHAN SINGH	016001527535	06/12/2023		07/12/2023	24219.00	ANR81NES0612.003	E
312062627671	L	312062627671	PANR816		ANR81NES	ARUN KUMAR	662801532049	06/12/2023		07/12/2023	23511.00	ANR81NES0612.003	E
312062627672	L	312062627672	PANR816		ANR81NES	SHIYANAND KAUSHIK	3700000102033935	06/12/2023		07/12/2023	20610.00	ANR81NES0612.003	E
312062627673	L	312062627673	PANR816		ANR81NES	MUKESH	662801532040	06/12/2023		07/12/2023	20993.00	ANR81NES0612.003	E
312062627674	L	312062627674	PANR816		ANR81NES	MOHD SARFARAZ	016001527536	06/12/2023		07/12/2023	20610.00	ANR81NES0612.003	E

Page 200 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627675	L	312062627675	PANR816		ANR81NES	PRAVEEN KUMAR	662801532038	06/12/2023		07/12/2023	22296.00	ANR81NES0612.003	E
312062627676	L	312062627676	PANR816		ANR81NES	MAMTA	6574000100084182	06/12/2023		07/12/2023	13555.00	ANR81NES0612.003	E
312062627677	L	312062627677	PANR816		ANR81NES	SUNNY KUMAR	1120000400106652	06/12/2023		07/12/2023	21810.00	ANR81NES0612.003	E
312062627678	L	312062627678	PANR816		ANR81NES	SARIKA	662801531998	06/12/2023		07/12/2023	20610.00	ANR81NES0612.003	E
312062627679	L	312062627679	PANR816		ANR81NES	MANOJ KUMAR	662801532048	06/12/2023		07/12/2023	20610.00	ANR81NES0612.003	E
312062627680	L	312062627680	PANR816		ANR81NES	ANIL KUMAR	662801532042	06/12/2023		07/12/2023	20993.00	ANR81NES0612.003	E
312062627681	L	312062627681	PANR816		ANR81NES	RAJESH	662801532018	06/12/2023		07/12/2023	24001.00	ANR81NES0612.003	E
312062627682	L	312062627682	PANR816		ANR81NES	KHURSHED AHMED	662801531764	06/12/2023		07/12/2023	25480.00	ANR81NES0612.003	E
312062627683	L	312062627683	PANR816		ANR81NES	ARPIT KUMAR	662801531654	06/12/2023		07/12/2023	25289.00	ANR81NES0612.003	E
312062627684	L	312062627684	PANR816		ANR81NES	BALESHWAR	165401505363	06/12/2023		07/12/2023	21397.00	ANR81NES0612.003	E

Page 201 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627685	L	312062627685	PANR816		ANR81NES	AMIT KUMAR	1120000400055583	06/12/2023		07/12/2023	32012.00	ANR81NES0612.003	E
312062627686	L	312062627686	PANR816		ANR81NES	CHANDER BHAN	1120000100194489	06/12/2023		07/12/2023	28112.00	ANR81NES0612.003	E
312062627687	L	312062627687	PANR816		ANR81NES	MUNNA LAL GAUTAM	1120000400055644	06/12/2023		07/12/2023	27245.00	ANR81NES0612.003	E
312062627688	L	312062627688	PANR816		ANR81NES	RAJESH	1120000400055352	06/12/2023		07/12/2023	26896.00	ANR81NES0612.003	E

312062627689	L	312062627689	PANR816	ANR81NES	SUDARSHAN KUMAR	1120000400055547	06/12/2023	07/12/2023	25409.00	ANR81NES0612.003	E
312062627690	L	312062627690	PANR816	ANR81NES	SANTOSH KUMAR SINGH	1120000400055626	06/12/2023	07/12/2023	27577.00	ANR81NES0612.003	E
312062627691	L	312062627691	PANR816	ANR81NES	RAKESH KUMAR	662801531773	06/12/2023	07/12/2023	27438.00	ANR81NES0612.003	E
312062627692	L	312062627692	PANR816	ANR81NES	DHARAMVIR SINGH	1120000400057156	06/12/2023	07/12/2023	25994.00	ANR81NES0612.003	E
312062627693	L	312062627693	PANR816	ANR81NES	VINOD KUMAR	082901507186	06/12/2023	07/12/2023	27979.00	ANR81NES0612.003	E
312062627694	L	312062627694	PANR816	ANR81NES	LAL CHANDRA	1120000400038975	06/12/2023	07/12/2023	25977.00	ANR81NES0612.003	E

Page 202 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627695	L	312062627695	PANR816		ANR81NES	HARIOM SHARMA	082901507056	06/12/2023		07/12/2023	25994.00	ANR81NES0612.003	E
312062627696	L	312062627696	PANR816		ANR81NES	VIKRAM BALI	1120000100207668	06/12/2023		07/12/2023	26509.00	ANR81NES0612.003	E
312062627697	L	312062627697	PANR816		ANR81NES	BIJENDER SINGH	1120000400081010	06/12/2023		07/12/2023	27979.00	ANR81NES0612.003	E
312062627698	L	312062627698	PANR816		ANR81NES	SANAT JAIN	1120000400106430	06/12/2023		07/12/2023	24976.00	ANR81NES0612.003	E
312062627699	L	312062627699	PANR816		ANR81NES	MOHIT GAUTAM	662801531771	06/12/2023		07/12/2023	21810.00	ANR81NES0612.003	E
312062627700	L	312062627700	PANR816		ANR81NES	NITIN KISHORE	016001527369	06/12/2023		07/12/2023	25211.00	ANR81NES0612.003	E
312062627701	L	312062627701	PANR816		ANR81NES	LALIT	1120000400106926	06/12/2023		07/12/2023	26158.00	ANR81NES0612.003	E
312062627702	L	312062627702	PANR816		ANR81NES	RAKESH KUMAR	1120000400106528	06/12/2023		07/12/2023	25570.00	ANR81NES0612.003	E
312062627703	L	312062627703	PANR816		ANR81NES	SATYAN RAJAN	662801531732	06/12/2023		07/12/2023	26157.00	ANR81NES0612.003	E
312062627704	L	312062627704	PANR816		ANR81NES	KIRTI KANT	016001527373	06/12/2023		07/12/2023	25140.00	ANR81NES0612.003	E

Page 203 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627705	L	312062627705	PANR816		ANR81NES	AMIT	662801531772	06/12/2023		07/12/2023	21810.00	ANR81NES0612.003	E
312062627706	L	312062627706	PANR816		ANR81NES	RAVI KANT	1120000400106485	06/12/2023		07/12/2023	22193.00	ANR81NES0612.003	E
312062627707	L	312062627707	PANR816		ANR81NES	SHIV KUMAR	662801531774	06/12/2023		07/12/2023	21403.00	ANR81NES0612.003	E
312062627708	L	312062627708	PANR816		ANR81NES	VIKAS SHARMA	072101514123	06/12/2023		07/12/2023	21810.00	ANR81NES0612.003	E
312062627709	L	312062627709	PANR816		ANR81NES	ANIL KUMAR	0127000101423258	06/12/2023		07/12/2023	21810.00	ANR81NES0612.003	E
312062627710	L	312062627710	PANR816		ANR81NES	RAHUL MISHRA	1120000400106458	06/12/2023		07/12/2023	23274.00	ANR81NES0612.003	E
312062627711	L	312062627711	PANR816		ANR81NES	AJAY KUMAR MISHRA	1120000400109622	06/12/2023		07/12/2023	21810.00	ANR81NES0612.003	E
312062627712	L	312062627712	PANR816		ANR81NES	BHANU PRAKASH SINGH	1120000400055282	06/12/2023		07/12/2023	25739.00	ANR81NES0612.003	E
312062627713	L	312062627713	PANR816		ANR81NES	KHUSHAL GIRI	7045241025	06/12/2023		07/12/2023	19868.00	ANR81NES0612.003	E
312062627714	L	312062627714	PANR816		ANR81NES	DHARMENDER	662801532019	06/12/2023		07/12/2023	21049.00	ANR81NES0612.003	E

Page 204 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627715	L	312062627715	PANR816		ANR81NES	NAVEEN	911010013726816	06/12/2023		07/12/2023	24806.00	ANR81NES0612.003	E
312062627716	L	312062627716	PANR816		ANR81NES	RAJ BAHADUR YADAV	016001527561	06/12/2023		07/12/2023	25140.00	ANR81NES0612.003	E
312062627717	L	312062627717	PANR816		ANR81NES	JAI NARAIN	1120000400055088	06/12/2023		07/12/2023	24280.00	ANR81NES0612.003	E
312062627718	L	312062627718	PANR816		ANR81NES	MUKESH KUMAR	016001527559	06/12/2023		07/12/2023	25588.00	ANR81NES0612.003	E
312062627719	L	312062627719	PANR816		ANR81NES	NITIN KUMAR	1120000400057925	06/12/2023		07/12/2023	24711.00	ANR81NES0612.003	E
312062627720	L	312062627720	PANR816		ANR81NES	HEMA	1120000400106856	06/12/2023		07/12/2023	21374.00	ANR81NES0612.003	E
312062627721	L	312062627721	PANR816		ANR81NES	REHANA	1120000400073376	06/12/2023		07/12/2023	20931.00	ANR81NES0612.003	E
312062627722	L	312062627722	PANR816		ANR81NES	NIMESH KUMAR	1120001300008538	06/12/2023		07/12/2023	23940.00	ANR81NES0612.003	E
312062627723	L	312062627723	PANR816		ANR81NES	AKASH DEEP SHARMA	1120000400056209	06/12/2023		07/12/2023	30353.00	ANR81NES0612.003	E
312062627724	L	312062627724	PANR816		ANR81NES	MANOJ KUMAR	1120000400055325	06/12/2023		07/12/2023	25994.00	ANR81NES0612.003	E
Page 205 of 267													

Payments View

Date :10 Dec 2023 13:02:04

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
312062627725	L	312062627725	PANR816		ANR81NES	NIRAJ KUMAR	083101532441	06/12/2023		07/12/2023	26852.00	ANR81NES0612.003	E
312062627726	L	312062627726	PANR816		ANR81NES	SUDHIR KUMAR	135401534073	06/12/2023		07/12/2023	25984.00	ANR81NES0612.003	E
312062627727	L	312062627727	PANR816		ANR81NES	RAJESH KUMAR	1120000400055291	06/12/2023		07/12/2023	26332.00	ANR81NES0612.003	E
312062627728	L	312062627728	PANR816		ANR81NES	HEM RAJ	1120000400055334	06/12/2023		07/12/2023	26519.00	ANR81NES0612.003	E
312062627729	L	312062627729	PANR816		ANR81NES	MEHTAB ALAM	082901507397	06/12/2023		07/12/2023	24722.00	ANR81NES0612.003	E
312062627730	L	312062627730	PANR816		ANR81NES	MANOJ KUMAR	016001527513	06/12/2023		07/12/2023	26623.00	ANR81NES0612.003	E
312062627731	L	312062627731	PANR816		ANR81NES	PREMPAL SINGH	1120000400081117	06/12/2023		07/12/2023	26301.00	ANR81NES0612.003	E
312062627732	L	312062627732	PANR816		ANR81NES	VINOD KUMAR	1120000400056616	06/12/2023		07/12/2023	26377.00	ANR81NES0612.003	E
312062627733	L	312062627733	PANR816		ANR81NES	PARDEEP ARYA	016001527560	06/12/2023		07/12/2023	30361.00	ANR81NES0612.003	E
312062627734	L	312062627734	PANR816		ANR81NES	SONU KUMAR	083101532440	06/12/2023		07/12/2023	26852.00	ANR81NES0612.003	E
Page 206 of 267													

Payments View

Date :10 Dec 2023 13:02:04

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
312062627735	L	312062627735	PANR816		ANR81NES	SUNDER SINGH	1120000400040192	06/12/2023		07/12/2023	25696.00	ANR81NES0612.003	E
312062627736	I	312062627736	PANR816		ANR81NES	DINESH KUMAR	03131200006450	06/12/2023		07/12/2023	26258.00	ANR81NES0612.003	E
312062627737	L	312062627737	PANR816		ANR81NES	PARDEEP KUMAR	90242010107406	06/12/2023		07/12/2023	25141.00	ANR81NES0612.003	E
312062627738	L	312062627738	PANR816		ANR81NES	PURAN SINGH RAWAT	016001527556	06/12/2023		07/12/2023	26968.00	ANR81NES0612.003	E
312062627739	L	312062627739	PANR816		ANR81NES	ANIL KUMAR	00980100010156	06/12/2023		07/12/2023	24641.00	ANR81NES0612.003	E
312062627740	L	312062627740	PANR816		ANR81NES	RAKESH KUMAR	016001527516	06/12/2023		07/12/2023	24219.00	ANR81NES0612.003	E
312062627741	L	312062627741	PANR816		ANR81NES	ATUL SHARMA	083101532444	06/12/2023		07/12/2023	24219.00	ANR81NES0612.003	E
312062627742	L	312062627742	PANR816		ANR81NES	RAKESH KUMAR	419002010008704	06/12/2023		07/12/2023	24710.00	ANR81NES0612.003	E
312062627743	L	312062627743	PANR816		ANR81NES	BHOPENDER SINGH	1120000400106421	06/12/2023		07/12/2023	25639.00	ANR81NES0612.003	E
312062627744	L	312062627744	PANR816		ANR81NES	RAHUL SHARMA	016001527584	06/12/2023		07/12/2023	25638.00	ANR81NES0612.003	E
Page 207 of 267													

Payments View

Date :10 Dec 2023 13:02:04

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
312062627745	L	312062627745	PANR816		ANR81NES	DEEPAK KUMAR	016001527551	06/12/2023		07/12/2023	20610.00	ANR81NES0612.003	E
312062627746	L	312062627746	PANR816		ANR81NES	RAVI KUMAR	016001527553	06/12/2023		07/12/2023	20610.00	ANR81NES0612.003	E
312062627747	L	312062627747	PANR816		ANR81NES	MANOJ	0441000100335791	06/12/2023		07/12/2023	20610.00	ANR81NES0612.003	E
312062627748	L	312062627748	PANR816		ANR81NES	LALIT PAL	016001527514	06/12/2023		07/12/2023	21397.00	ANR81NES0612.003	E
312062627749	L	312062627749	PANR816		ANR81NES	OM PRAKASH	016001527586	06/12/2023		07/12/2023	20610.00	ANR81NES0612.003	E
312062627750	L	312062627750	PANR816		ANR81NES	VIJAY KUMAR	016001527512	06/12/2023		07/12/2023	20610.00	ANR81NES0612.003	E
312062627751	L	312062627751	PANR816		ANR81NES	VICKY VERMA	016001527585	06/12/2023		07/12/2023	20610.00	ANR81NES0612.003	E
312062627752	L	312062627752	PANR816		ANR81NES	RAM CHANDRA GUPTA	10101314271	06/12/2023		07/12/2023	21446.00	ANR81NES0612.003	E
312062627753	L	312062627753	PANR816		ANR81NES	YOGESH SHARMA	016001527515	06/12/2023		07/12/2023	21056.00	ANR81NES0612.003	E
312062627754	L	312062627754	PANR816		ANR81NES	AMIT SHARMA	1120001700021049	06/12/2023		07/12/2023	24507.00	ANR81NES0612.003	E

Page 208 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627755	L	312062627755	PANR816		ANR81NES	MANLEEN KAUR CHOPRA	083101532443	06/12/2023		07/12/2023	46708.00	ANR81NES0612.003	E
312062627756	L	312062627756	PANR816		ANR81NES	ROHIT RANJAN	083101532442	06/12/2023		07/12/2023	24219.00	ANR81NES0612.003	E
312062627757	L	312062627757	PANR816		ANR81NES	MOHD. ADIL	1120006901011024	06/12/2023		07/12/2023	21501.00	ANR81NES0612.003	E
312062627758	L	312062627758	PANR816		ANR81NES	RAMESH KUMAR	4907000100015784	06/12/2023		07/12/2023	24711.00	ANR81NES0612.003	E
312062627759	L	312062627759	PANR816		ANR81NES	KUSHAL SINGH	662801531781	06/12/2023		07/12/2023	24641.00	ANR81NES0612.003	E
312062627760	L	312062627760	PANR816		ANR81NES	ARUN KUMAR	5248359996	06/12/2023		07/12/2023	23019.00	ANR81NES0612.003	E
312062627761	L	312062627761	PANR816		ANR81NES	BRIJ MOHAN	016001527410	06/12/2023		07/12/2023	22538.00	ANR81NES0612.003	E
312062627762	L	312062627762	PANR816		ANR81NES	BHAWANI SHANKAR NIRMAL	163910100048450	06/12/2023		07/12/2023	28307.00	ANR81NES0612.003	E
312062627763	L	312062627763	PANR816		ANR81NES	GULAB SINGH	071701504006	06/12/2023		07/12/2023	27035.00	ANR81NES0612.003	E
312062627764	L	312062627764	PANR816		ANR81NES	HARISH KUMAR	1120000400045133	06/12/2023		07/12/2023	27042.00	ANR81NES0612.003	E

Page 209 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627765	L	312062627765	PANR816		ANR81NES	NITIN KUMAR TYAGI	1120000400057891	06/12/2023		07/12/2023	24976.00	ANR81NES0612.003	E
312062627766	L	312062627766	PANR816		ANR81NES	PANKAJ KUMAR	628401060198	06/12/2023		07/12/2023	24795.00	ANR81NES0612.003	E
312062627767	L	312062627767	PANR816		ANR81NES	ASHOK KUMAR	1120001300004851	06/12/2023		07/12/2023	26509.00	ANR81NES0612.003	E
312062627768	L	312062627768	PANR816		ANR81NES	LALIT SINGH	082901505695	06/12/2023		07/12/2023	23122.00	ANR81NES0612.003	E

312062627769	L	312062627769	PANR816	ANR81NES	VIKAS KUMAR	662801532033	06/12/2023	07/12/2023	27501.00	ANR81NES0612.003	E
312062627770	L	312062627770	PANR816	ANR81NES	ANIL KUMAR SHARMA	1120000400040712	06/12/2023	07/12/2023	27933.00	ANR81NES0612.003	E
312062627771	L	312062627771	PANR816	ANR81NES	BHANWAR SINGH	1646018336	06/12/2023	07/12/2023	26332.00	ANR81NES0612.003	E
312062627772	L	312062627772	PANR816	ANR81NES	BRIJESH RAI	016001527407	06/12/2023	07/12/2023	26508.00	ANR81NES0612.003	E
312062627773	L	312062627773	PANR816	ANR81NES	GAURAV VERMA	2419101017905	06/12/2023	07/12/2023	25922.00	ANR81NES0612.003	E
312062627774	L	312062627774	PANR816	ANR81NES	RAJESH KUMAR MEENA	1120000400057129	06/12/2023	07/12/2023	26979.00	ANR81NES0612.003	E

Page 210 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627775	L	312062627775	PANR816		ANR81NES	RAN BAHADUR SINGH	10126270006	06/12/2023		07/12/2023	26365.00	ANR81NES0612.003	E
312062627776	L	312062627776	PANR816		ANR81NES	RANBIR SINGH	1120000400063306	06/12/2023		07/12/2023	27512.00	ANR81NES0612.003	E
312062627777	L	312062627777	PANR816		ANR81NES	RAVINDER KUMAR KAPOOR	1120000400037806	06/12/2023		07/12/2023	25652.00	ANR81NES0612.003	E
312062627778	L	312062627778	PANR816		ANR81NES	SUNIL GUPTA	082901513484	06/12/2023		07/12/2023	25246.00	ANR81NES0612.003	E
312062627779	L	312062627779	PANR816		ANR81NES	PREM CHAND	1120000400043649	06/12/2023		07/12/2023	40570.00	ANR81NES0612.003	E
312062627780	L	312062627780	PANR816		ANR81NES	ROHTASH KUMAR	1120000400055875	06/12/2023		07/12/2023	25164.00	ANR81NES0612.003	E
312062627781	L	312062627781	PANR816		ANR81NES	MOHD. AAMIR	662801532035	06/12/2023		07/12/2023	24219.00	ANR81NES0612.003	E
312062627782	L	312062627782	PANR816		ANR81NES	VINOD KUMAR	3346700641	06/12/2023		07/12/2023	23366.00	ANR81NES0612.003	E
312062627783	L	312062627783	PANR816		ANR81NES	SURESH PRAKASH	082801502091	06/12/2023		07/12/2023	24711.00	ANR81NES0612.003	E
312062627784	L	312062627784	PANR816		ANR81NES	NARESH CHHABRA	1120000400106519	06/12/2023		07/12/2023	25403.00	ANR81NES0612.003	E

Page 211 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627785	L	312062627785	PANR816		ANR81NES	CHANDAN SINGH	662801531996	06/12/2023		07/12/2023	24219.00	ANR81NES0612.003	E
312062627786	L	312062627786	PANR816		ANR81NES	BHUPATI CHARAN DEY	1120000400106643	06/12/2023		07/12/2023	23256.00	ANR81NES0612.003	E
312062627787	L	312062627787	PANR816		ANR81NES	RAMAN SINGH	662801531780	06/12/2023		07/12/2023	23568.00	ANR81NES0612.003	E
312062627788	L	312062627788	PANR816		ANR81NES	KRISHAN KUMAR	662801532034	06/12/2023		07/12/2023	21056.00	ANR81NES0612.003	E
312062627789	L	312062627789	PANR816		ANR81NES	JAVED AKHTAR	1120000400109613	06/12/2023		07/12/2023	24162.00	ANR81NES0612.003	E
312062627790	L	312062627790	PANR816		ANR81NES	ARUN DOGRA	662801531777	06/12/2023		07/12/2023	21898.00	ANR81NES0612.003	E
312062627791	L	312062627791	PANR816		ANR81NES	RAJESH KUMAR BANSWAL	016001527398	06/12/2023		07/12/2023	21810.00	ANR81NES0612.003	E
312062627792	L	312062627792	PANR816		ANR81NES	VIPUL KUMAR	662801532037	06/12/2023		07/12/2023	25140.00	ANR81NES0612.003	E
312062627793	L	312062627793	PANR816		ANR81NES	RAJKUMAR	1120000400106476	06/12/2023		07/12/2023	21750.00	ANR81NES0612.003	E
312062627794	L	312062627794	PANR816		ANR81NES	NOORUL HUDA ANSARI	016001527394	06/12/2023		07/12/2023	23940.00	ANR81NES0612.003	E

Page 212 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627795	L	312062627795	PANR816		ANR81NES	SACHIN KUMAR MARMIT	4171000100201821	06/12/2023		07/12/2023	23019.00	ANR81NES0612.003	E
312062627796	L	312062627796	PANR816		ANR81NES	RAMESHWAR	1539000100256804	06/12/2023		07/12/2023	24219.00	ANR81NES0612.003	E
312062627797	L	312062627797	PANR816		ANR81NES	PRACHEER SHARMA	1120000400041924	06/12/2023		07/12/2023	26968.00	ANR81NES0612.003	E
312062627798	L	312062627798	PANR816		ANR81NES	SAUDAN SINGH	1120000400041890	06/12/2023		07/12/2023	25480.00	ANR81NES0612.003	E
312062627799	L	312062627799	PANR816		ANR81NES	FIROZ KHAN	662801531717	06/12/2023		07/12/2023	23511.00	ANR81NES0612.003	E
312062627800	L	312062627800	PANR816		ANR81NES	BEEDH KUMAR	662801531722	06/12/2023		07/12/2023	31295.00	ANR81NES0612.003	E
312062627801	L	312062627801	PANR816		ANR81NES	DINESH BHOJGI	038701508170	06/12/2023		07/12/2023	25811.00	ANR81NES0612.003	E
312062627802	L	312062627802	PANR816		ANR81NES	MOHD. IMRAN	1120000400056193	06/12/2023		07/12/2023	25779.00	ANR81NES0612.003	E
312062627803	L	312062627803	PANR816		ANR81NES	SANDEEP KUMAR	662801532434	06/12/2023		07/12/2023	31821.00	ANR81NES0612.003	E
312062627804	L	312062627804	PANR816		ANR81NES	PUSHPENDER SINGH	662801531937	06/12/2023		07/12/2023	23775.00	ANR81NES0612.003	E

Page 213 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627805	L	312062627805	PANR816		ANR81NES	MANISH KUMAR	662801532436	06/12/2023		07/12/2023	25418.00	ANR81NES0612.003	E
312062627806	L	312062627806	PANR816		ANR81NES	NAVEEN KUMAR	662801531723	06/12/2023		07/12/2023	26332.00	ANR81NES0612.003	E
312062627807	L	312062627807	PANR816		ANR81NES	SURENDER KUMAR	662801531728	06/12/2023		07/12/2023	27126.00	ANR81NES0612.003	E
312062627808	L	312062627808	PANR816		ANR81NES	SANJEEV KUMAR	662801531935	06/12/2023		07/12/2023	24099.00	ANR81NES0612.003	E
312062627809	L	312062627809	PANR816		ANR81NES	ARJUN SINGH	662801531947	06/12/2023		07/12/2023	25768.00	ANR81NES0612.003	E
312062627810	L	312062627810	PANR816		ANR81NES	RAKESH KUMAR	662801531940	06/12/2023		07/12/2023	24611.00	ANR81NES0612.003	E
312062627811	L	312062627811	PANR816		ANR81NES	VIKAS CHALIYA	31879032839	06/12/2023		07/12/2023	22538.00	ANR81NES0612.003	E
312062627812	L	312062627812	PANR816		ANR81NES	PRADEEP KUMAR	662801531718	06/12/2023		07/12/2023	25201.00	ANR81NES0612.003	E
312062627813	L	312062627813	PANR816		ANR81NES	RAMESH KUMAR DAYMA	662801532433	06/12/2023		07/12/2023	25480.00	ANR81NES0612.003	E
312062627814	L	312062627814	PANR816		ANR81NES	RANJEET SINGH	662801531934	06/12/2023		07/12/2023	25403.00	ANR81NES0612.003	E

Page 214 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627815	L	312062627815	PANR816		ANR81NES	RAJESH KUMAR	662801531727	06/12/2023		07/12/2023	24439.00	ANR81NES0612.003	E
312062627816	L	312062627816	PANR816		ANR81NES	KULDEEP KUMAR	662801531730	06/12/2023		07/12/2023	23940.00	ANR81NES0612.003	E
312062627817	L	312062627817	PANR816		ANR81NES	ADESH DIXIT	016001527555	06/12/2023		07/12/2023	22193.00	ANR81NES0612.003	E
312062627818	L	312062627818	PANR816		ANR81NES	VINAY KUMAR TIWARI	662801531939	06/12/2023		07/12/2023	23019.00	ANR81NES0612.003	E
312062627819	L	312062627819	PANR816		ANR81NES	MANOJ KUMAR	662801531933	06/12/2023		07/12/2023	20610.00	ANR81NES0612.003	E
312062627820	L	312062627820	PANR816		ANR81NES	ASHOK SAGAR	0712810188	06/12/2023		07/12/2023	21810.00	ANR81NES0612.003	E
312062627821	L	312062627821	PANR816		ANR81NES	GAURAV	662801531713	06/12/2023		07/12/2023	22256.00	ANR81NES0612.003	E
312062627822	L	312062627822	PANR816		ANR81NES	HARISH KUMAR	662801531724	06/12/2023		07/12/2023	25711.00	ANR81NES0612.003	E
312062627823	L	312062627823	PANR816		ANR81NES	NITIN	03180015000156901	06/12/2023		07/12/2023	21015.00	ANR81NES0612.003	E
312062627824	I	312062627824	PANR816		ANR81NES	DHEERAJ SINGH	14391000013712	06/12/2023		07/12/2023	25648.00	ANR81NES0612.003	E

Page 215 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627825	L	312062627825	PANR816		ANR81NES	JAIPRAKASH SHARMA	662801531716	06/12/2023		07/12/2023	20542.00	ANR81NES0612.003	E
312062627826	L	312062627826	PANR816		ANR81NES	ARUN CHAUDHARY	1120001300008398	06/12/2023		07/12/2023	44051.00	ANR81NES0612.003	E
312062627827	I	312062627827	PANR816		ANR81NES	SANDEEP KUMAR	50100224948441	06/12/2023		07/12/2023	23435.00	ANR81NES0612.003	E
312062627828	L	312062627828	PANR816		ANR81NES	MOHD SHAKIL AHMED	2017118002456	06/12/2023		07/12/2023	23300.00	ANR81NES0612.003	E
312062627829	L	312062627829	PANR816		ANR81NES	SHARAFAT ALI	000701688772	06/12/2023		07/12/2023	22341.00	ANR81NES0612.003	E
312062627830	L	312062627830	PANR816		ANR81NES	MD ZAHID	920010056740455	06/12/2023		07/12/2023	20047.00	ANR81NES0612.003	E
312062627842	L	312062627842	PANR816		ANR81NES	Ajay Kumar	1173104000010991	06/12/2023		07/12/2023	27802.00	ANR81NES0612.004	E
312062627843	L	312062627843	PANR816		ANR81NES	Chet Singh	1008104000050935	06/12/2023		07/12/2023	29596.00	ANR81NES0612.004	E
312062627844	L	312062627844	PANR816		ANR81NES	Dalvir Singh	606110310000047	06/12/2023		07/12/2023	23175.00	ANR81NES0612.004	E
312062627845	L	312062627845	PANR816		ANR81NES	Kamlesh Kumar Azad	0617000102140439	06/12/2023		07/12/2023	22642.00	ANR81NES0612.004	E

Page 216 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627846	L	312062627846	PANR816		ANR81NES	Manoj Kumar	1008104000050953	06/12/2023		07/12/2023	25090.00	ANR81NES0612.004	E
312062627847	L	312062627847	PANR816		ANR81NES	Nitin KUMAR Sharma	305710100004128	06/12/2023		07/12/2023	25323.00	ANR81NES0612.004	E
312062627848	L	312062627848	PANR816		ANR81NES	Sudhir Kumar Singh	1008104000054630	06/12/2023		07/12/2023	22969.00	ANR81NES0612.004	E
312062627849	L	312062627849	PANR816		ANR81NES	AJIT KUNDRA	1008104000075651	06/12/2023		07/12/2023	34740.00	ANR81NES0612.004	E
312062627850	L	312062627850	PANR816		ANR81NES	MANZOOR	1008104000051068	06/12/2023		07/12/2023	36643.00	ANR81NES0612.004	E
312062627851	L	312062627851	PANR816		ANR81NES	Pervinder Kumar	006501511221	06/12/2023		07/12/2023	30122.00	ANR81NES0612.004	E
312062627852	L	312062627852	PANR816		ANR81NES	Naveen Kumar	10007060377	06/12/2023		07/12/2023	22114.00	ANR81NES0612.004	E
312062627853	L	312062627853	PANR816		ANR81NES	Vinod Kumar	10007060322	06/12/2023		07/12/2023	45580.00	ANR81NES0612.004	E
312062627854	L	312062627854	PANR816		ANR81NES	Ghulam Abbas	18732191011426	06/12/2023		07/12/2023	26781.00	ANR81NES0612.004	E
312062627855	L	312062627855	PANR816		ANR81NES	Kamal Kant	10006523883	06/12/2023		07/12/2023	27076.00	ANR81NES0612.004	E

Page 217 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627856	L	312062627856	PANR816		ANR81NES	Mohd Ghafir Ali	10006396503	06/12/2023		07/12/2023	27734.00	ANR81NES0612.004	E
312062627857	L	312062627857	PANR816		ANR81NES	Krishan Gopal	10006399388	06/12/2023		07/12/2023	37155.00	ANR81NES0612.004	E
312062627858	L	312062627858	PANR816		ANR81NES	Gyanender Kumar Kasana	10006524989	06/12/2023		07/12/2023	27186.00	ANR81NES0612.004	E
312062627859	L	312062627859	PANR816		ANR81NES	BIJENDRA KUMAR	10006394754	06/12/2023		07/12/2023	24986.00	ANR81NES0612.004	E

312062627860	L	312062627860	PANR816	ANR81NES	Ranvir Singh	10006398012	06/12/2023	07/12/2023	22958.00	ANR81NES0612.004	E
312062627861	L	312062627861	PANR816	ANR81NES	Fatte Singh	645802010011576	06/12/2023	07/12/2023	22114.00	ANR81NES0612.004	E
312062627862	L	312062627862	PANR816	ANR81NES	Sandeep Sharma	10006398895	06/12/2023	07/12/2023	23481.00	ANR81NES0612.004	E
312062627863	L	312062627863	PANR816	ANR81NES	Ritu Raj Sharma	1008104000050883	06/12/2023	07/12/2023	27599.00	ANR81NES0612.004	E
312062627864	L	312062627864	PANR816	ANR81NES	Deepak Chaudhary	10006409900	06/12/2023	07/12/2023	30195.00	ANR81NES0612.004	E
312062627865	L	312062627865	PANR816	ANR81NES	Inder Kumar	10006413940	06/12/2023	07/12/2023	21367.00	ANR81NES0612.004	E

Page 218 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627866	L	312062627866	PANR816		ANR81NES	RAJ KUMAR JAYANT	10006405746	06/12/2023		07/12/2023	40368.00	ANR81NES0612.004	E
312062627867	L	312062627867	PANR816		ANR81NES	Tarun Singh	1008104000053020	06/12/2023		07/12/2023	23562.00	ANR81NES0612.004	E
312062627868	L	312062627868	PANR816		ANR81NES	RAJIV TYAGI	1008104000051165	06/12/2023		07/12/2023	36044.00	ANR81NES0612.004	E
312062627869	L	312062627869	PANR816		ANR81NES	Sandeep Kumar	10006523248	06/12/2023		07/12/2023	18775.00	ANR81NES0612.004	E
312062627870	L	312062627870	PANR816		ANR81NES	Ved Prakash	10006396842	06/12/2023		07/12/2023	22115.00	ANR81NES0612.004	E
312062627871	L	312062627871	PANR816		ANR81NES	Pawan Kumar	10006965968	06/12/2023		07/12/2023	22530.00	ANR81NES0612.004	E
312062627872	L	312062627872	PANR816		ANR81NES	Nasir Hussain	10006440453	06/12/2023		07/12/2023	23347.00	ANR81NES0612.004	E
312062627873	L	312062627873	PANR816		ANR81NES	Amit Tiwari	1008104000052650	06/12/2023		07/12/2023	31043.00	ANR81NES0612.004	E
312062627874	L	312062627874	PANR816		ANR81NES	Sarfaraz Farooqi	1008104000054542	06/12/2023		07/12/2023	23488.00	ANR81NES0612.004	E
312062627875	L	312062627875	PANR816		ANR81NES	Sanjay kaushik	1008104000052544	06/12/2023		07/12/2023	27606.00	ANR81NES0612.004	E

Page 219 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627876	L	312062627876	PANR816		ANR81NES	Lalit Kumar Singh	1008104000052368	06/12/2023		07/12/2023	23564.00	ANR81NES0612.004	E
312062627877	L	312062627877	PANR816		ANR81NES	Ravi Dutt	1008104000054171	06/12/2023		07/12/2023	29303.00	ANR81NES0612.004	E
312062627878	L	312062627878	PANR816		ANR81NES	Kuldeep	10006683611	06/12/2023		07/12/2023	30422.00	ANR81NES0612.004	E
312062627879	L	312062627879	PANR816		ANR81NES	Ram Kumar Singh	20386235161	06/12/2023		07/12/2023	23129.00	ANR81NES0612.004	E
312062627880	L	312062627880	PANR816		ANR81NES	Subhash	135101000393	06/12/2023		07/12/2023	23724.00	ANR81NES0612.004	E
312062627881	L	312062627881	PANR816		ANR81NES	Sunil Kumar	1008104000051855	06/12/2023		07/12/2023	26365.00	ANR81NES0612.004	E
312062627882	L	312062627882	PANR816		ANR81NES	Vinod Kumar	1008104000052173	06/12/2023		07/12/2023	23846.00	ANR81NES0612.004	E
312062627883	L	312062627883	PANR816		ANR81NES	Rajender Kumar	10152724855	06/12/2023		07/12/2023	26179.00	ANR81NES0612.004	E
312062627884	L	312062627884	PANR816		ANR81NES	Mahesh Kumar	10226270818	06/12/2023		07/12/2023	41394.00	ANR81NES0612.004	E
312062627885	L	312062627885	PANR816		ANR81NES	ANUP KUMAR	21388100001355	06/12/2023		07/12/2023	12935.00	ANR81NES0612.004	E

Page 220 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627886	L	312062627886	PANR816		ANR81NES	RAJENDRA PRASAD SHARMA	40443461710	06/12/2023		07/12/2023	23739.00	ANR81NES0612.004	E
312062627887	L	312062627887	PANR816		ANR81NES	PRASHANT GOYAL	662801531655	06/12/2023		07/12/2023	22534.00	ANR81NES0612.004	E
312062627888	L	312062627888	PANR816		ANR81NES	VIMAL KUMAR	662801532001	06/12/2023		07/12/2023	22147.00	ANR81NES0612.004	E
312062627889	L	312062627889	PANR816		ANR81NES	SHASHI KANT	3049446334	06/12/2023		07/12/2023	22115.00	ANR81NES0612.004	E
312062627890	L	312062627890	PANR816		ANR81NES	Gaurav Kumar Sharma	1008104000060400	06/12/2023		07/12/2023	24011.00	ANR81NES0612.004	E
312062627891	L	312062627891	PANR816		ANR81NES	Ram Kumar	10674572921	06/12/2023		07/12/2023	24484.00	ANR81NES0612.004	E
312062627892	L	312062627892	PANR816		ANR81NES	MANISH KUMAR TYAGI	5235866136	06/12/2023		07/12/2023	24471.00	ANR81NES0612.004	E
312062627893	L	312062627893	PANR816		ANR81NES	PRAVEEN KAUSHIK	100025364971	06/12/2023		07/12/2023	27941.00	ANR81NES0612.004	E
312062627894	L	312062627894	PANR816		ANR81NES	SUMIT	662801532000	06/12/2023		07/12/2023	22114.00	ANR81NES0612.004	E
312062627895	L	312062627895	PANR816		ANR81NES	MOHD. RIZWAN	016001521501	06/12/2023		07/12/2023	20980.00	ANR81NES0612.004	E

Page 221 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627896	L	312062627896	PANR816		ANR81NES	PUNIT KARNWAL	1120006901022446	06/12/2023		07/12/2023	30565.00	ANR81NES0612.004	E
312062627897	L	312062627897	PANR816		ANR81NES	Nadeem Anwar	1008104000059671	06/12/2023		07/12/2023	21853.00	ANR81NES0612.004	E
312062627898	L	312062627898	PANR816		ANR81NES	RAHUL	662801532051	06/12/2023		07/12/2023	22115.00	ANR81NES0612.004	E
312062627899	L	312062627899	PANR816		ANR81NES	ADITYA	110043979880	06/12/2023		07/12/2023	23918.00	ANR81NES0612.004	E
312062627900	L	312062627900	PANR816		ANR81NES	SHIV KUMAR	4408000100275896	06/12/2023		07/12/2023	22071.00	ANR81NES0612.004	E
312062627901	L	312062627901	PANR816		ANR81NES	AMIT BHARDWAJ	016001527408	06/12/2023		07/12/2023	23425.00	ANR81NES0612.004	E
312062627902	L	312062627902	PANR816		ANR81NES	Pramod Kumar	1162000100128246	06/12/2023		07/12/2023	21619.00	ANR81NES0612.004	E
312062627903	L	312062627903	PANR816		ANR81NES	Kapil Kr. Sharma	1008104000060950	06/12/2023		07/12/2023	23606.00	ANR81NES0612.004	E
312062627904	L	312062627904	PANR816		ANR81NES	Veer Singh Rana	1008104000060792	06/12/2023		07/12/2023	24010.00	ANR81NES0612.004	E
312062627905	L	312062627905	PANR816		ANR81NES	Sonu Kumar	1008104000061384	06/12/2023		07/12/2023	23184.00	ANR81NES0612.004	E

Page 222 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627906	L	312062627906	PANR816		ANR81NES	MAHENDER PAL SINGH	30035767384	06/12/2023		07/12/2023	22431.00	ANR81NES0612.004	E
312062627907	L	312062627907	PANR816		ANR81NES	E KRISHNA MURTI	10820152231	06/12/2023		07/12/2023	21753.00	ANR81NES0612.004	E
312062627908	I	312062627908	PANR816		ANR81NES	ENTIJAR AHMED KHAN	50100117916019	06/12/2023		07/12/2023	26034.00	ANR81NES0612.004	E
312062627909	L	312062627909	PANR816		ANR81NES	AFLAH ALI	36201087943	06/12/2023		07/12/2023	19952.00	ANR81NES0612.004	E
312062627910	L	312062627910	PANR816		ANR81NES	ARVIND KUMAR	6625000100054935	06/12/2023		07/12/2023	21141.00	ANR81NES0612.004	E
312062627911	L	312062627911	PANR816		ANR81NES	AMAN	1538000101707432	06/12/2023		07/12/2023	19781.00	ANR81NES0612.004	E
312062627912	L	312062627912	PANR816		ANR81NES	SHIV KUMAR	8547164469	06/12/2023		07/12/2023	19781.00	ANR81NES0612.004	E
312062627913	L	312062627913	PANR816		ANR81NES	NAEEM MANSOORI	73338100003163	06/12/2023		07/12/2023	22341.00	ANR81NES0612.004	E
312062627914	L	312062627914	PANR816		ANR81NES	TAYYAB ALI	75752250024826	06/12/2023		07/12/2023	20284.00	ANR81NES0612.004	E
312062627915	L	312062627915	PANR816		ANR81NES	MOHSIN ALI	36113359603	06/12/2023		07/12/2023	20284.00	ANR81NES0612.004	E

Page 223 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627916	L	312062627916	PANR816		ANR81NES	SANJEEV SHARMA	36389458097	06/12/2023		07/12/2023	19611.00	ANR81NES0612.004	E
312062627917	L	312062627917	PANR816		ANR81NES	RAJKUMAR	40660100006905	06/12/2023		07/12/2023	15955.00	ANR81NES0612.004	E
312062627918	L	312062627918	PANR816		ANR81NES	VINOD	1173104000052377	06/12/2023		07/12/2023	15955.00	ANR81NES0612.004	E
312062627919	L	312062627919	PANR816		ANR81NES	BIHARI LAL SHARMA	50093981967	06/12/2023		07/12/2023	19349.00	ANR81NES0612.004	E
312062627920	L	312062627920	PANR816		ANR81NES	KUMAR PAL SINGH	35730100004956	06/12/2023		07/12/2023	19349.00	ANR81NES0612.004	E
312062627921	L	312062627921	PANR816		ANR81NES	MANOJ KUMAR	33377246952	06/12/2023		07/12/2023	19349.00	ANR81NES0612.004	E
312062627922	L	312062627922	PANR816		ANR81NES	RADHEY SHYAM	2256000101046382	06/12/2023		07/12/2023	15955.00	ANR81NES0612.004	E
312062627923	L	312062627923	PANR816		ANR81NES	KAMAL KISHOR	639502010002948	06/12/2023		07/12/2023	15955.00	ANR81NES0612.004	E
312062627924	L	312062627924	PANR816		ANR81NES	NARESH	32033021561	06/12/2023		07/12/2023	15955.00	ANR81NES0612.004	E
312062627925	L	312062627925	PANR816		ANR81NES	RAKESH KUMAR	34603857276	06/12/2023		07/12/2023	19349.00	ANR81NES0612.004	E

Page 224 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627926	L	312062627926	PANR816		ANR81NES	SHIVAM CHAUHAN	712510310000429	06/12/2023		07/12/2023	15955.00	ANR81NES0612.004	E
312062627927	L	312062627927	PANR816		ANR81NES	DEEPAK	00342000002335	06/12/2023		07/12/2023	15955.00	ANR81NES0612.004	E
312062627928	L	312062627928	PANR816		ANR81NES	BHU PRAKASH	165001519355	06/12/2023		07/12/2023	15955.00	ANR81NES0612.004	E
312062627929	L	312062627929	PANR816		ANR81NES	ALAUDDIN	33725313722	06/12/2023		07/12/2023	19349.00	ANR81NES0612.004	E
312062627930	L	312062627930	PANR816		ANR81NES	BINAMI SINGH	11420791468	06/12/2023		07/12/2023	19349.00	ANR81NES0612.004	E
312062627931	L	312062627931	PANR816		ANR81NES	SUNIL KUMAR	40660100000511	06/12/2023		07/12/2023	15955.00	ANR81NES0612.004	E
312062627932	L	312062627932	PANR816		ANR81NES	KARAN SINGH	165001519359	06/12/2023		07/12/2023	19349.00	ANR81NES0612.004	E
312062627933	L	312062627933	PANR816		ANR81NES	FATTE SINGH	645802120009029	06/12/2023		07/12/2023	19349.00	ANR81NES0612.004	E
312062627934	L	312062627934	PANR816		ANR81NES	JITENDRA KUMAR	015010100187886	06/12/2023		07/12/2023	15955.00	ANR81NES0612.004	E
312062627935	L	312062627935	PANR816		ANR81NES	PAWAN AGGARWAL	09531000007725	06/12/2023		07/12/2023	19349.00	ANR81NES0612.004	E

Page 225 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627936	L	312062627936	PANR816		ANR81NES	Rakesh	3666000100277394	06/12/2023		07/12/2023	19349.00	ANR81NES0612.004	E
312062627937	L	312062627937	PANR816		ANR81NES	Rajkumar Ahirwar	9245321437	06/12/2023		07/12/2023	19349.00	ANR81NES0612.004	E
312062627938	L	312062627938	PANR816		ANR81NES	Gaurav	003620000004552	06/12/2023		07/12/2023	17415.00	ANR81NES0612.004	E
312062627939	L	312062627939	PANR816		ANR81NES	Ved Prakash	89840100001470	06/12/2023		07/12/2023	19349.00	ANR81NES0612.004	E

312062627940	L	312062627940	PANR816	ANR81NES	Sonu Rana	9840000100026222	06/12/2023	07/12/2023	19349.00	ANR81NES0612.004	E
312062627941	L	312062627941	PANR816	ANR81NES	Randhir	34354435131	06/12/2023	07/12/2023	19349.00	ANR81NES0612.004	E
312062627942	L	312062627942	PANR816	ANR81NES	Vijayant Dixit	33833835382	06/12/2023	07/12/2023	19349.00	ANR81NES0612.004	E
312062627943	L	312062627943	PANR816	ANR81NES	PRAVEEN KUMAR	606110110005545	06/12/2023	07/12/2023	15955.00	ANR81NES0612.004	E
312062627944	L	312062627944	PANR816	ANR81NES	JITENDER SINGH TOMAR	38069551049	06/12/2023	07/12/2023	15955.00	ANR81NES0612.004	E
312062627945	L	312062627945	PANR816	ANR81NES	MOHD ADNAN	00930100018213	06/12/2023	07/12/2023	19349.00	ANR81NES0612.004	E

Page 226 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627946	L	312062627946	PANR816		ANR81NES	RAHUL	307102010053960	06/12/2023		07/12/2023	15955.00	ANR81NES0612.004	E
312062627966	L	312062627966	PANR816		ANR81NES	Ajay Kumar	1173104000010991	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627967	L	312062627967	PANR816		ANR81NES	Chet Singh	1008104000050935	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627968	L	312062627968	PANR816		ANR81NES	Dalvir Singh	606110310000047	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627969	L	312062627969	PANR816		ANR81NES	Kamlesh Kumar Azad	0617000102140439	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627970	L	312062627970	PANR816		ANR81NES	Manoj Kumar	1008104000050953	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627971	L	312062627971	PANR816		ANR81NES	Nitin KUMAR Sharma	082901002859	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627972	L	312062627972	PANR816		ANR81NES	Sudhir Kumar Singh	1008104000054630	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627973	L	312062627973	PANR816		ANR81NES	AJIT KUNDRA	1008104000075651	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627974	L	312062627974	PANR816		ANR81NES	MANZOOR	1008104000051068	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 227 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627975	L	312062627975	PANR816		ANR81NES	Pervinder Kumar	006501511221	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627976	L	312062627976	PANR816		ANR81NES	Naveen Kumar	10007060377	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627977	L	312062627977	PANR816		ANR81NES	Vinod Kumar	10007060322	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627978	L	312062627978	PANR816		ANR81NES	Ghulam Abbas	18732191011426	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627979	L	312062627979	PANR816		ANR81NES	Kamal Kant	10006523883	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627980	L	312062627980	PANR816		ANR81NES	Mohd Ghafir Ali	10006396503	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627981	L	312062627981	PANR816		ANR81NES	Krishan Gopal	10006399388	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627982	L	312062627982	PANR816		ANR81NES	Gyanender Kumar Kasana	10006524989	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627983	L	312062627983	PANR816		ANR81NES	BIJENDRA KUMAR	10006394754	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627984	L	312062627984	PANR816		ANR81NES	Ranvir Singh	10006398012	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 228 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627985	L	312062627985	PANR816		ANR81NES	Fatte Singh	645802010011576	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627986	L	312062627986	PANR816		ANR81NES	Sandeep Sharma	10006398895	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627987	L	312062627987	PANR816		ANR81NES	Ritu Raj Sharma	1008104000050883	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627988	L	312062627988	PANR816		ANR81NES	Deepak Chaudhary	10006409900	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627989	L	312062627989	PANR816		ANR81NES	Inder Kumar	10006413940	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627990	L	312062627990	PANR816		ANR81NES	RAJ KUMAR JAYANT	10006405746	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627991	L	312062627991	PANR816		ANR81NES	Tarun Singh	1008104000053020	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627992	L	312062627992	PANR816		ANR81NES	RAJIV TYAGI	1008104000051165	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627993	L	312062627993	PANR816		ANR81NES	Sandeep Kumar	10006523248	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627994	L	312062627994	PANR816		ANR81NES	Ved Prakash	10006396842	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 229 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062627995	L	312062627995	PANR816		ANR81NES	Pawan Kumar	10006965968	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627996	L	312062627996	PANR816		ANR81NES	Nasir Hussain	10006440453	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627997	L	312062627997	PANR816		ANR81NES	Amit Tiwari	1008104000052650	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627998	L	312062627998	PANR816		ANR81NES	Sarfaraz Farooqi	1008104000054542	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062627999	L	312062627999	PANR816		ANR81NES	Sanjay kaushik	1008104000052544	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628000	L	312062628000	PANR816		ANR81NES	Lalit Kumar Singh	1008104000052368	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628001	L	312062628001	PANR816		ANR81NES	Ravi Dutt	1008104000054171	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628002	L	312062628002	PANR816		ANR81NES	Kuldeep	10006683611	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628003	L	312062628003	PANR816		ANR81NES	Ram Kumar Singh	20386235161	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628004	L	312062628004	PANR816		ANR81NES	Subhash	135101000393	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 230 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628005	L	312062628005	PANR816		ANR81NES	Sunil Kumar	1008104000051855	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628006	L	312062628006	PANR816		ANR81NES	Vinod Kumar	1008104000052173	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628007	L	312062628007	PANR816		ANR81NES	Rajender Kumar	10152724855	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628008	L	312062628008	PANR816		ANR81NES	Mahesh Kumar	10226270818	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628009	L	312062628009	PANR816		ANR81NES	ANUP KUMAR	21388100001355	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628010	L	312062628010	PANR816		ANR81NES	RAJENDRA PRASAD SHARMA	40443461710	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628011	L	312062628011	PANR816		ANR81NES	PRASHANT GOYAL	662801531655	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628012	L	312062628012	PANR816		ANR81NES	VIMAL KUMAR	662801532001	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628013	L	312062628013	PANR816		ANR81NES	SHASHI KANT	3049446334	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628014	L	312062628014	PANR816		ANR81NES	Gaurav Kumar Sharma	1008104000060400	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 231 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628015	L	312062628015	PANR816		ANR81NES	Ram Kumar	10674572921	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628016	L	312062628016	PANR816		ANR81NES	MANISH KUMAR TYAGI	5235866136	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628017	L	312062628017	PANR816		ANR81NES	PRAVEEN KAUSHIK	100025364971	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628018	L	312062628018	PANR816		ANR81NES	SUMIT	662801532000	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628019	L	312062628019	PANR816		ANR81NES	MOHD. RIZWAN	016001521501	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628020	L	312062628020	PANR816		ANR81NES	PUNIT KARNWAL	1120006901022446	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628021	L	312062628021	PANR816		ANR81NES	Nadeem Anwar	1008104000059671	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628022	L	312062628022	PANR816		ANR81NES	RAHUL	662801532051	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628023	L	312062628023	PANR816		ANR81NES	ADITYA	110043979880	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628024	L	312062628024	PANR816		ANR81NES	SHIV KUMAR	4408000100275896	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 232 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628025	L	312062628025	PANR816		ANR81NES	AMIT BHARDWAJ	016001527408	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628026	L	312062628026	PANR816		ANR81NES	Pramod Kumar	1162000100128246	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628027	L	312062628027	PANR816		ANR81NES	Kapil Kr. Sharma	1008104000060950	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628028	L	312062628028	PANR816		ANR81NES	Veer Singh Rana	1008104000060792	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628029	L	312062628029	PANR816		ANR81NES	Sonu Kumar	1008104000061384	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628030	L	312062628030	PANR816		ANR81NES	MAHENDER PAL SINGH	30035767384	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628031	L	312062628031	PANR816		ANR81NES	E KRISHNA MURTI	10820152231	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628032	I	312062628032	PANR816		ANR81NES	ENTIJAR AHMED KHAN	50100117916019	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628033	L	312062628033	PANR816		ANR81NES	AFLAH ALI	36201087943	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628034	L	312062628034	PANR816		ANR81NES	ARVIND KUMAR	6625000100054935	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 233 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628035	L	312062628035	PANR816		ANR81NES	AMAN	1538000101707432	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628036	L	312062628036	PANR816		ANR81NES	SHIV KUMAR	8547164469	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628037	L	312062628037	PANR816		ANR81NES	NAEEM MANSOORI	73338100003163	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628038	L	312062628038	PANR816		ANR81NES	TAYYAB ALI	75752250024826	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

312062628039	L	312062628039	PANR816	ANR81NES	MOHSIN ALI	36113359603	06/12/2023	07/12/2023	2100.00	ANR81NES0612.005	E
312062628040	L	312062628040	PANR816	ANR81NES	RAJKUMAR	40660100006905	06/12/2023	07/12/2023	2100.00	ANR81NES0612.005	E
312062628041	L	312062628041	PANR816	ANR81NES	VINOD	1173104000052377	06/12/2023	07/12/2023	2100.00	ANR81NES0612.005	E
312062628042	L	312062628042	PANR816	ANR81NES	BIHARI LAL SHARMA	50093981967	06/12/2023	07/12/2023	2100.00	ANR81NES0612.005	E
312062628043	L	312062628043	PANR816	ANR81NES	KUMAR PAL SINGH	35730100004956	06/12/2023	07/12/2023	2100.00	ANR81NES0612.005	E
312062628044	L	312062628044	PANR816	ANR81NES	MANOJ KUMAR	33377246952	06/12/2023	07/12/2023	2100.00	ANR81NES0612.005	E

Page 234 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628045	L	312062628045	PANR816		ANR81NES	RADHEY SHYAM	2256000101046382	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628046	L	312062628046	PANR816		ANR81NES	KAMAL KISHOR	639502010002948	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628047	L	312062628047	PANR816		ANR81NES	NARESH	32033021561	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628048	L	312062628048	PANR816		ANR81NES	RAKESH KUMAR	34603857276	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628049	L	312062628049	PANR816		ANR81NES	SHIVAM CHAUHAN	712510310000429	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628050	L	312062628050	PANR816		ANR81NES	DEEPAK	003420000002335	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628051	L	312062628051	PANR816		ANR81NES	BHU PRAKASH	165001519355	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628052	L	312062628052	PANR816		ANR81NES	ALAUDDIN	33725313722	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628053	L	312062628053	PANR816		ANR81NES	BINAMI SINGH	11420791468	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628054	L	312062628054	PANR816		ANR81NES	SUNIL KUMAR	40660100000511	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 235 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628055	L	312062628055	PANR816		ANR81NES	KARAN SINGH	165001519359	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628056	L	312062628056	PANR816		ANR81NES	FATTE SINGH	645802120009029	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628057	L	312062628057	PANR816		ANR81NES	JITENDRA KUMAR	015010100187886	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628058	L	312062628058	PANR816		ANR81NES	PAWAN AGGARWAL	09531000007725	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628059	L	312062628059	PANR816		ANR81NES	Rakesh	3666000100277394	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628060	L	312062628060	PANR816		ANR81NES	Rajkumar Ahirwar	9245321437	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628061	L	312062628061	PANR816		ANR81NES	Gaurav	003620000004552	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628062	L	312062628062	PANR816		ANR81NES	Ved Prakash	89840100001470	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628063	L	312062628063	PANR816		ANR81NES	Sonu Rana	9840000100026222	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628064	L	312062628064	PANR816		ANR81NES	Randhir	34354435131	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 236 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628065	L	312062628065	PANR816		ANR81NES	Vijayant Dixit	33833835382	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628066	L	312062628066	PANR816		ANR81NES	PRAVEEN KUMAR	606110110005545	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628067	L	312062628067	PANR816		ANR81NES	JITENDER SINGH TOMAR	38069551049	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628068	L	312062628068	PANR816		ANR81NES	MOHD ADNAN	00930100018213	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628069	L	312062628069	PANR816		ANR81NES	RAHUL	307102010053960	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628070	L	312062628070	PANR816		ANR81NES	RAJ KAPOOR	662801532052	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628071	L	312062628071	PANR816		ANR81NES	AMIT KUMAR SAHAGAL	662801532045	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628072	L	312062628072	PANR816		ANR81NES	ASHISH SAXENA	662801532021	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628073	L	312062628073	PANR816		ANR81NES	ASHOK KUMAR	1120000400025962	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628074	L	312062628074	PANR816		ANR81NES	BABITA GUPTA	2256000101137806	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 237 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628075	L	312062628075	PANR816		ANR81NES	BHARAT VEER RANA	2533000107218002	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628076	L	312062628076	PANR816		ANR81NES	DEEPAK KUMAR	662801532043	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628077	L	312062628077	PANR816		ANR81NES	HARISH CHANDRA	1120000400056360	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628078	L	312062628078	PANR816		ANR81NES	IFTIKHAR AHMED	083101529123	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628079	L	312062628079	PANR816		ANR81NES	JAI PRAKASH SINGH	1120000400056537	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628080	L	312062628080	PANR816		ANR81NES	JITENDRA KUMAR	1120000400083203	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628081	L	312062628081	PANR816		ANR81NES	KUNWAR JEET SINGH	016001527609	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628082	L	312062628082	PANR816		ANR81NES	MANOJ KUMAR VERMA	1120000400023858	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628083	L	312062628083	PANR816		ANR81NES	MURARI	662801532022	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628084	L	312062628084	PANR816		ANR81NES	NEERU VERMA	016001527519	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 238 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628085	L	312062628085	PANR816		ANR81NES	NIKETAN SINGH	2256000100531524	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628086	L	312062628086	PANR816		ANR81NES	PANKAJ KUMAR	1120000400023654	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628087	L	312062628087	PANR816		ANR81NES	RAJ KUMAR	1120000400055893	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628088	L	312062628088	PANR816		ANR81NES	RAM KUMAR	662801532004	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628089	L	312062628089	PANR816		ANR81NES	SANDEEP SHANKAR MATHUR	4559000100006648	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628090	L	312062628090	PANR816		ANR81NES	SANJAY THAKUR	153401000005018	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628091	L	312062628091	PANR816		ANR81NES	SANJEEV KUMAR GAUR	662801531997	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628092	L	312062628092	PANR816		ANR81NES	SHIV KUMAR SHARMA	1120000400057208	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628093	L	312062628093	PANR816		ANR81NES	SUBODH KUMAR	662801532047	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628094	L	312062628094	PANR816		ANR81NES	SUNNY MALHOTRA	1120000400057253	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 239 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628095	L	312062628095	PANR816		ANR81NES	SURENDER DEOL	662801532002	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628096	L	312062628096	PANR816		ANR81NES	VIVEK KUMAR	0125000101517009	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628097	L	312062628097	PANR816		ANR81NES	SUNIL KUMAR SAXENA	662801532020	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628098	L	312062628098	PANR816		ANR81NES	GAURAV SINGH	662801532046	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628099	L	312062628099	PANR816		ANR81NES	SONU	662801532044	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628100	L	312062628100	PANR816		ANR81NES	SANJAY KUMAR	662801532039	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628101	L	312062628101	PANR816		ANR81NES	JEEWAN DASS	662801532003	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628102	L	312062628102	PANR816		ANR81NES	LAKHAN SINGH	016001527535	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628103	L	312062628103	PANR816		ANR81NES	ARUN KUMAR	662801532049	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628104	L	312062628104	PANR816		ANR81NES	SHIYANAND KAUSHIK	3700000102033935	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 240 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628105	L	312062628105	PANR816		ANR81NES	MUKESH	662801532040	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628106	L	312062628106	PANR816		ANR81NES	MOHD SARFARAZ	016001527536	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628107	L	312062628107	PANR816		ANR81NES	PRAVEEN KUMAR	662801532038	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628108	L	312062628108	PANR816		ANR81NES	MAMTA	6574000100084182	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628109	L	312062628109	PANR816		ANR81NES	SUNNY KUMAR	1120000400106652	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628110	L	312062628110	PANR816		ANR81NES	SARIKA	662801531998	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628111	L	312062628111	PANR816		ANR81NES	MANOJ KUMAR	662801532048	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628112	L	312062628112	PANR816		ANR81NES	ANIL KUMAR	662801532042	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628113	L	312062628113	PANR816		ANR81NES	RAJESH	662801532018	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628114	L	312062628114	PANR816		ANR81NES	KHURSHED AHMED	662801531764	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 241 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628115	L	312062628115	PANR816		ANR81NES	ARPIT KUMAR	662801531654	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628116	L	312062628116	PANR816		ANR81NES	BALESHWAR	165401505363	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628117	L	312062628117	PANR816		ANR81NES	AMIT KUMAR	1120000400055583	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628118	L	312062628118	PANR816		ANR81NES	CHANDER BHAN	1120000100194489	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

312062628119	L	312062628119	PANR816	ANR81NES	MUNNA LAL GAUTAM	1120000400055644	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628120	L	312062628120	PANR816	ANR81NES	RAJESH	1120000400055352	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628121	L	312062628121	PANR816	ANR81NES	SUDARSHAN KUMAR	1120000400055547	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628123	L	312062628123	PANR816	ANR81NES	SANTOSH KUMAR SINGH	1120000400055626	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628124	L	312062628124	PANR816	ANR81NES	RAKESH KUMAR	662801531773	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628125	L	312062628125	PANR816	ANR81NES	DHARAMVIR SINGH	1120000400057156	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 242 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628126	L	312062628126	PANR816		ANR81NES	VINOD KUMAR	082901507186	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628127	L	312062628127	PANR816		ANR81NES	LAL CHANDRA	1120000400038975	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628128	L	312062628128	PANR816		ANR81NES	HARIOM SHARMA	082901507056	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628129	L	312062628129	PANR816		ANR81NES	VIKRAM BALI	1120000100207668	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628130	L	312062628130	PANR816		ANR81NES	BIJENDER SINGH	1120000400081010	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628131	L	312062628131	PANR816		ANR81NES	SANAT JAIN	1120000400106430	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628132	L	312062628132	PANR816		ANR81NES	MOHIT GAUTAM	662801531771	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628133	L	312062628133	PANR816		ANR81NES	NITIN KISHORE	016001527369	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628134	L	312062628134	PANR816		ANR81NES	LALIT	1120000400106926	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628135	L	312062628135	PANR816		ANR81NES	RAKESH KUMAR	1120000400106528	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 243 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628136	L	312062628136	PANR816		ANR81NES	SATYAN RAJAN	662801531732	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628137	L	312062628137	PANR816		ANR81NES	KIRTI KANT	016001527373	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628138	L	312062628138	PANR816		ANR81NES	AMIT	662801531772	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628139	L	312062628139	PANR816		ANR81NES	RAVI KANT	1120000400106485	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628140	L	312062628140	PANR816		ANR81NES	SHIV KUMAR	662801531774	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628141	L	312062628141	PANR816		ANR81NES	VIKAS SHARMA	072101514123	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628142	L	312062628142	PANR816		ANR81NES	ANIL KUMAR	0127000101423258	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628143	L	312062628143	PANR816		ANR81NES	RAHUL MISHRA	1120000400106458	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628144	L	312062628144	PANR816		ANR81NES	AJAY KUMAR MISHRA	1120000400109622	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628145	L	312062628145	PANR816		ANR81NES	BHANU PRAKASH SINGH	1120000400055282	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 244 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628146	L	312062628146	PANR816		ANR81NES	KHUSHAL GIRI	7045241025	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628147	L	312062628147	PANR816		ANR81NES	DHARMENDER	662801532019	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628148	L	312062628148	PANR816		ANR81NES	NAVEEN	911010013726816	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628149	L	312062628149	PANR816		ANR81NES	RAJ BAHADUR YADAV	016001527561	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628150	L	312062628150	PANR816		ANR81NES	JAI NARAIN	1120000400055088	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628151	L	312062628151	PANR816		ANR81NES	MUKESH KUMAR	016001527559	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628152	L	312062628152	PANR816		ANR81NES	NITIN KUMAR	1120000400057925	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628153	L	312062628153	PANR816		ANR81NES	HEMA	1120000400106856	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628154	L	312062628154	PANR816		ANR81NES	REHANA	1120000400073376	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628155	L	312062628155	PANR816		ANR81NES	NIMESH KUMAR	1120001300008538	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 245 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628156	L	312062628156	PANR816		ANR81NES	AKASH DEEP SHARMA	1120000400056209	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628157	L	312062628157	PANR816		ANR81NES	MANOJ KUMAR	1120000400055325	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628158	L	312062628158	PANR816		ANR81NES	NIRAJ KUMAR	083101532441	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628159	L	312062628159	PANR816		ANR81NES	SUDHIR KUMAR	135401534073	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628160	L	312062628160	PANR816		ANR81NES	RAJESH KUMAR	1120000400055291	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628161	L	312062628161	PANR816		ANR81NES	HEM RAJ	1120000400055334	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628162	L	312062628162	PANR816		ANR81NES	MEHTAB ALAM	082901507397	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628163	L	312062628163	PANR816		ANR81NES	MANOJ KUMAR	016001527513	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628164	L	312062628164	PANR816		ANR81NES	PREMPAL SINGH	1120000400081117	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628165	L	312062628165	PANR816		ANR81NES	VINOD KUMAR	1120000400056616	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 246 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628166	L	312062628166	PANR816		ANR81NES	PARDEEP ARYA	016001527560	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628167	L	312062628167	PANR816		ANR81NES	SONU KUMAR	083101532440	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628168	L	312062628168	PANR816		ANR81NES	SUNDER SINGH	1120000400040192	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628169	I	312062628169	PANR816		ANR81NES	DINESH KUMAR	03131200006450	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628170	L	312062628170	PANR816		ANR81NES	PARDEEP KUMAR	90242010107406	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628171	L	312062628171	PANR816		ANR81NES	PURAN SINGH RAWAT	016001527556	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628172	L	312062628172	PANR816		ANR81NES	ANIL KUMAR	00980100010156	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628173	L	312062628173	PANR816		ANR81NES	RAKESH KUMAR	016001527516	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628174	L	312062628174	PANR816		ANR81NES	ATUL SHARMA	083101532444	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628175	L	312062628175	PANR816		ANR81NES	RAKESH KUMAR	419002010008704	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 247 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628176	L	312062628176	PANR816		ANR81NES	BHOPENDER SINGH	1120000400106421	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628177	L	312062628177	PANR816		ANR81NES	RAHUL SHARMA	016001527584	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628178	L	312062628178	PANR816		ANR81NES	DEEPAK KUMAR	016001527551	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628179	L	312062628179	PANR816		ANR81NES	RAVI KUMAR	016001527553	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628180	L	312062628180	PANR816		ANR81NES	MANOJ	0441000100335791	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628181	L	312062628181	PANR816		ANR81NES	LALIT PAL	016001527514	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628182	L	312062628182	PANR816		ANR81NES	OM PRAKASH	016001527586	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628183	L	312062628183	PANR816		ANR81NES	VIJAY KUMAR	016001527512	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628184	L	312062628184	PANR816		ANR81NES	VICKY VERMA	016001527585	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628185	L	312062628185	PANR816		ANR81NES	RAM CHANDRA GUPTA	10101314271	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 248 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628186	L	312062628186	PANR816		ANR81NES	YOGESH SHARMA	016001527515	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628187	L	312062628187	PANR816		ANR81NES	AMIT SHARMA	1120001700021049	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628188	L	312062628188	PANR816		ANR81NES	MANLEEN KAUR CHOPRA	083101532443	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628189	L	312062628189	PANR816		ANR81NES	ROHIT RANJAN	083101532442	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628190	L	312062628190	PANR816		ANR81NES	MOHD. ADIL	1120006901011024	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628191	L	312062628191	PANR816		ANR81NES	RAMESH KUMAR	4907000100015784	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628192	L	312062628192	PANR816		ANR81NES	KUSHAL SINGH	662801531781	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628193	L	312062628193	PANR816		ANR81NES	ARUN KUMAR	5248359996	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628194	L	312062628194	PANR816		ANR81NES	BRIJ MOHAN	016001527410	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628195	L	312062628195	PANR816		ANR81NES	BHAWANI SHANKAR NIRMAL	163910100048450	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 249 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628196	L	312062628196	PANR816		ANR81NES	GULAB SINGH	071701504006	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628197	L	312062628197	PANR816		ANR81NES	HARISH KUMAR	1120000400045133	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628198	L	312062628198	PANR816		ANR81NES	NITIN KUMAR TYAGI	1120000400057891	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628199	L	312062628199	PANR816		ANR81NES	PANKAJ KUMAR	628401060198	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

312062628200	L	312062628200	PANR816	ANR81NES	ASHOK KUMAR	1120001300004851	06/12/2023	07/12/2023	2100.00	ANR81NES0612.005	E
312062628201	L	312062628201	PANR816	ANR81NES	LALIT SINGH	082901505695	06/12/2023	07/12/2023	2100.00	ANR81NES0612.005	E
312062628202	L	312062628202	PANR816	ANR81NES	VIKAS KUMAR	662801532033	06/12/2023	07/12/2023	2100.00	ANR81NES0612.005	E
312062628203	L	312062628203	PANR816	ANR81NES	ANIL KUMAR SHARMA	1120000400040712	06/12/2023	07/12/2023	2100.00	ANR81NES0612.005	E
312062628204	L	312062628204	PANR816	ANR81NES	BHANWAR SINGH	1646018336	06/12/2023	07/12/2023	2100.00	ANR81NES0612.005	E
312062628205	L	312062628205	PANR816	ANR81NES	BRIJESH RAI	016001527407	06/12/2023	07/12/2023	2100.00	ANR81NES0612.005	E

Page 250 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628206	L	312062628206	PANR816		ANR81NES	GAURAV VERMA	2419101017905	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628207	L	312062628207	PANR816		ANR81NES	RAJESH KUMAR MEENA	1120000400057129	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628208	L	312062628208	PANR816		ANR81NES	RAN BAHADUR SINGH	10126270006	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628209	L	312062628209	PANR816		ANR81NES	RANBIR SINGH	1120000400063306	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628210	L	312062628210	PANR816		ANR81NES	RAVINDER KUMAR KAPOOR	1120000400037806	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628211	L	312062628211	PANR816		ANR81NES	SUNIL GUPTA	082901513484	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628212	L	312062628212	PANR816		ANR81NES	PREM CHAND	1120000400043649	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628213	L	312062628213	PANR816		ANR81NES	ROHTASH KUMAR	1120000400055875	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628214	L	312062628214	PANR816		ANR81NES	MOHD. AAMIR	662801532035	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628215	L	312062628215	PANR816		ANR81NES	VINOD KUMAR	3346700641	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 251 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628216	L	312062628216	PANR816		ANR81NES	SURESH PRAKASH	082801502091	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628217	L	312062628217	PANR816		ANR81NES	NARESH CHHABRA	1120000400106519	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628218	L	312062628218	PANR816		ANR81NES	CHANDAN SINGH	662801531996	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628219	L	312062628219	PANR816		ANR81NES	BHUPATI CHARAN DEY	1120000400106643	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628220	L	312062628220	PANR816		ANR81NES	RAMAN SINGH	662801531780	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628221	L	312062628221	PANR816		ANR81NES	KRISHAN KUMAR	662801532034	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628222	L	312062628222	PANR816		ANR81NES	JAVED AKHTAR	1120000400109613	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628223	L	312062628223	PANR816		ANR81NES	ARUN DOGRA	662801531777	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628224	L	312062628224	PANR816		ANR81NES	RAJESH KUMAR BANSWAL	016001527398	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628225	L	312062628225	PANR816		ANR81NES	VIPUL KUMAR	662801532037	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 252 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628226	L	312062628226	PANR816		ANR81NES	RAJKUMAR	1120000400106476	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628227	L	312062628227	PANR816		ANR81NES	NOORUL HUDA ANSARI	016001527394	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628228	L	312062628228	PANR816		ANR81NES	SACHIN KUMAR MARMIT	4171000100201821	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628229	L	312062628229	PANR816		ANR81NES	RAMESHWAR	1539000100256804	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628230	L	312062628230	PANR816		ANR81NES	PRACHEER SHARMA	1120000400041924	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628231	L	312062628231	PANR816		ANR81NES	SAUDAN SINGH	1120000400041890	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628232	L	312062628232	PANR816		ANR81NES	FIROZ KHAN	662801531717	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628233	L	312062628233	PANR816		ANR81NES	BEEDH KUMAR	662801531722	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628234	L	312062628234	PANR816		ANR81NES	DINESH BHOJGI	038701508170	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628235	L	312062628235	PANR816		ANR81NES	MOHD. IMRAN	1120000400056193	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 253 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628236	L	312062628236	PANR816		ANR81NES	SANDEEP KUMAR	662801532434	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628237	L	312062628237	PANR816		ANR81NES	PUSHPENDER SINGH	662801531937	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628238	L	312062628238	PANR816		ANR81NES	MANISH KUMAR	662801532436	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628239	L	312062628239	PANR816		ANR81NES	NAVEEN KUMAR	662801531723	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628240	L	312062628240	PANR816		ANR81NES	SURENDER KUMAR	662801531728	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628241	L	312062628241	PANR816		ANR81NES	SANJEEV KUMAR	662801531935	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628242	L	312062628242	PANR816		ANR81NES	ARJUN SINGH	662801531947	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628243	L	312062628243	PANR816		ANR81NES	RAKESH KUMAR	662801531940	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628244	L	312062628244	PANR816		ANR81NES	VIKAS CHALIYA	31879032839	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628245	L	312062628245	PANR816		ANR81NES	PRADEEP KUMAR	662801531718	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 254 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628246	L	312062628246	PANR816		ANR81NES	RAMESH KUMAR DAYMA	662801532433	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628247	L	312062628247	PANR816		ANR81NES	RANJEET SINGH	662801531934	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628248	L	312062628248	PANR816		ANR81NES	RAJESH KUMAR	662801531727	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628249	L	312062628249	PANR816		ANR81NES	KULDEEP KUMAR	662801531730	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628250	L	312062628250	PANR816		ANR81NES	ADESH DIXIT	016001527555	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628251	L	312062628251	PANR816		ANR81NES	VINAY KUMAR TIWARI	662801531939	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628252	L	312062628252	PANR816		ANR81NES	MANOJ KUMAR	662801531933	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628253	L	312062628253	PANR816		ANR81NES	ASHOK SAGAR	0712810188	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628254	L	312062628254	PANR816		ANR81NES	GAURAV	662801531713	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628255	L	312062628255	PANR816		ANR81NES	HARISH KUMAR	662801531724	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E

Page 255 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628256	L	312062628256	PANR816		ANR81NES	NITIN	0318001500156901	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628257	I	312062628257	PANR816		ANR81NES	DHEERAJ SINGH	14391000013712	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628258	L	312062628258	PANR816		ANR81NES	JAIPRAKASH SHARMA	662801531716	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628259	L	312062628259	PANR816		ANR81NES	ARUN CHAUDHARY	1120001300008398	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628260	I	312062628260	PANR816		ANR81NES	SANDEEP KUMAR	50100224948441	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628261	L	312062628261	PANR816		ANR81NES	MOHD SHAKIL AHMED	2017118002456	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628262	L	312062628262	PANR816		ANR81NES	SHARAFAT ALI	000701688772	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628263	L	312062628263	PANR816		ANR81NES	MD ZAHID	920010056740455	06/12/2023		07/12/2023	2100.00	ANR81NES0612.005	E
312062628495	L	312062628495	PANR816		ANR81NES	USUF SIDDIQUE	35118625669	06/12/2023		07/12/2023	49000.00	ANR81NES0612.007	E
312062628496	I	312062628496	PANR816		ANR81NES	SHARIQUE KAMAL	50100188451342	06/12/2023		07/12/2023	22840.00	ANR81NES0612.007	E

Page 256 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628497	L	312062628497	PANR816		ANR81NES	JAISAR KHAN	01830110006022	06/12/2023		07/12/2023	19509.00	ANR81NES0612.007	E
312062628498	L	312062628498	PANR816		ANR81NES	NISAR AHMED	2572000100190896	06/12/2023		07/12/2023	19509.00	ANR81NES0612.007	E
312062628499	L	312062628499	PANR816		ANR81NES	ZAFAR SIDDIQUE	7548001500041748	06/12/2023		07/12/2023	22840.00	ANR81NES0612.007	E
312062628500	L	312062628500	PANR816		ANR81NES	AJAY KANT OJHA	131300101001668	06/12/2023		07/12/2023	27480.00	ANR81NES0612.007	E
312062628501	L	312062628501	PANR816		ANR81NES	DEEPAK KUMAR	10006379951	06/12/2023		07/12/2023	25080.00	ANR81NES0612.007	E
312062628503	L	312062628503	PANR816		ANR81NES	CHANDAN SINGH	10006379383	06/12/2023		07/12/2023	23500.00	ANR81NES0612.007	E
312062628504	I	312062628504	PANR816		ANR81NES	AALIYA SIDDIQUE	50100141762610	06/12/2023		07/12/2023	57000.00	ANR81NES0612.007	E
312062628505	L	312062628505	PANR816		ANR81NES	ALI MUZAMMIL	10006402086	06/12/2023		07/12/2023	24700.00	ANR81NES0612.007	E
312062628506	L	312062628506	PANR816		ANR81NES	GURURATI LAL	606110110000077	06/12/2023		07/12/2023	30000.00	ANR81NES0612.007	E
312062628507	L	312062628507	PANR816		ANR81NES	Miss Rukhsar	128010036176	06/12/2023		07/12/2023	25000.00	ANR81NES0612.007	E

Page 257 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062628508	L	312062628508	PANR816		ANR81NES	SERWARI	36288823928	06/12/2023		07/12/2023	60000.00	ANR81NES0612.007	E
312062628509	L	312062628509	PANR816		ANR81NES	ATIYA SULTANA	36288823928	06/12/2023		07/12/2023	60000.00	ANR81NES0612.007	E
312062628510	L	312062628510	PANR816		ANR81NES	NASIR KHAN	73330100000985	06/12/2023		07/12/2023	25000.00	ANR81NES0612.007	E
312062628511	L	312062628511	PANR816		ANR81NES	HIBA AHMED	41554515094	06/12/2023		07/12/2023	40000.00	ANR81NES0612.007	E

312062628512	L	312062628512	PANR816	ANR81NES	SYED KASHIF ALI	004601547522	06/12/2023	07/12/2023	20000.00	ANR81NES0612.007	E
312062628513	L	312062628513	PANR816	ANR81NES	ANWER JAMAL	10130531063	06/12/2023	07/12/2023	38000.00	ANR81NES0612.007	E
312062628514	L	312062628514	PANR816	ANR81NES	PREETI OJA	520101065701621	06/12/2023	07/12/2023	40000.00	ANR81NES0612.007	E
312062628515	L	312062628515	PANR816	ANR81NES	MUBARAK ALI	06911500009348	06/12/2023	07/12/2023	25000.00	ANR81NES0612.007	E
312062628516	L	312062628516	PANR816	ANR81NES	JAISAR KHAN	01830110006022	06/12/2023	07/12/2023	10000.00	ANR81NES0612.007	E
312062628517	L	312062628517	PANR816	ANR81NES	NISAR AHMED	2572000100190896	06/12/2023	07/12/2023	10000.00	ANR81NES0612.007	E

Page 258 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062630919	I	312062630919	PANR816		ANR81NES	AJAY GAUTAM	50100300912112	06/12/2023		07/12/2023	20915.00	ANR81NES0612.006	E
312062630920	I	312062630920	PANR816		ANR81NES	AMLESH KUMAR	50100300912300	06/12/2023		07/12/2023	15955.00	ANR81NES0612.006	E
312062630921	I	312062630921	PANR816		ANR81NES	ANIL KUMAR	50100300912289	06/12/2023		07/12/2023	14892.00	ANR81NES0612.006	E
312062630922	I	312062630922	PANR816		ANR81NES	ASHOK KAMAT	50100309641937	06/12/2023		07/12/2023	19349.00	ANR81NES0612.006	E
312062630923	I	312062630923	PANR816		ANR81NES	CHANDESHWAR KAMAT	50100319770630	06/12/2023		07/12/2023	15955.00	ANR81NES0612.006	E
312062630924	I	312062630924	PANR816		ANR81NES	CHHOTU KUMAR SHAW	50100300912046	06/12/2023		07/12/2023	14189.00	ANR81NES0612.006	E
312062630925	I	312062630925	PANR816		ANR81NES	DHARMENDER	50100300911898	06/12/2023		07/12/2023	19349.00	ANR81NES0612.006	E
312062630926	L	312062630926	PANR816		ANR81NES	GANESH KUMAR	3093000400009035	06/12/2023		07/12/2023	19349.00	ANR81NES0612.006	E
312062630927	L	312062630927	PANR816		ANR81NES	INDERDEV KAMAT	916010025779919	06/12/2023		07/12/2023	19349.00	ANR81NES0612.006	E
312062630928	I	312062630928	PANR816		ANR81NES	JAMIR AHMED	50100300912059	06/12/2023		07/12/2023	1290.00	ANR81NES0612.006	E

Page 259 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062630929	I	312062630929	PANR816		ANR81NES	MD IQBAL	50100300912292	06/12/2023		07/12/2023	15955.00	ANR81NES0612.006	E
312062630930	I	312062630930	PANR816		ANR81NES	MITHLESH CHOUDHARY	50100300912085	06/12/2023		07/12/2023	15955.00	ANR81NES0612.006	E
312062630931	L	312062630931	PANR816		ANR81NES	MUKESH KAMAT	916010025780294	06/12/2023		07/12/2023	15955.00	ANR81NES0612.006	E
312062630932	I	312062630932	PANR816		ANR81NES	MUNIRAJ SAKET	50100300912033	06/12/2023		07/12/2023	19349.00	ANR81NES0612.006	E
312062630933	I	312062630933	PANR816		ANR81NES	PAWAN KUMAR	50100300912098	06/12/2023		07/12/2023	15955.00	ANR81NES0612.006	E
312062630934	L	312062630934	PANR816		ANR81NES	PRAMOD	3093000400009053	06/12/2023		07/12/2023	18059.00	ANR81NES0612.006	E
312062630935	L	312062630935	PANR816		ANR81NES	SALIM ABBAS	182001516812	06/12/2023		07/12/2023	15955.00	ANR81NES0612.006	E
312062630936	I	312062630936	PANR816		ANR81NES	RAMBHU SHARMA	50100300912174	06/12/2023		07/12/2023	15044.00	ANR81NES0612.006	E
312062630937	L	312062630937	PANR816		ANR81NES	SADDAM	38150594726	06/12/2023		07/12/2023	14525.00	ANR81NES0612.006	E
312062630938	L	312062630938	PANR816		ANR81NES	SANJAY KUMAR	916010025780168	06/12/2023		07/12/2023	12765.00	ANR81NES0612.006	E

Page 260 of
267

Payments View

Date :10 Dec 2023 13:02:04

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
312062630939	L	312062630939	PANR816		ANR81NES	SANTOSH KUMAR	916010025779838	06/12/2023		07/12/2023	19349.00	ANR81NES0612.006	E
312062630940	L	312062630940	PANR816		ANR81NES	SHAMBHU SHARMA	916010025779304	06/12/2023		07/12/2023	15955.00	ANR81NES0612.006	E
312062630941	L	312062630941	PANR816		ANR81NES	SURESH KUMAR RAM	3093000400011252	06/12/2023		07/12/2023	15955.00	ANR81NES0612.006	E
312062630943	I	312062630943	PANR816		ANR81NES	VIJAY	50100300911935	06/12/2023		07/12/2023	14892.00	ANR81NES0612.006	E
312062630944	L	312062630944	PANR816		ANR81NES	VIJAY CHOUDHARY	3093000400004605	06/12/2023		07/12/2023	19349.00	ANR81NES0612.006	E
312062630945	L	312062630945	PANR816		ANR81NES	VINAY KUMAR	30386875243	06/12/2023		07/12/2023	15424.00	ANR81NES0612.006	E
312062630947	I	312062630947	PANR816		ANR81NES	VINOD KUMAR KAMAT	50100300912224	06/12/2023		07/12/2023	19349.00	ANR81NES0612.006	E
312062630948	L	312062630948	PANR816		ANR81NES	MOHAMMAD BABLU	662801538227	06/12/2023		07/12/2023	15562.00	ANR81NES0612.006	E
312062630949	L	312062630949	PANR816		ANR81NES	VIJAY CHAUDHARY	033001524309	06/12/2023		07/12/2023	19349.00	ANR81NES0612.006	E
312062630950	L	312062630950	PANR816		ANR81NES	DIVAKAR KUMAR	10006597471	06/12/2023		07/12/2023	19349.00	ANR81NES0612.006	E

Page 261 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062630951	L	312062630951	PANR816		ANR81NES	NITISH KUMAR	21823216628204	06/12/2023		07/12/2023	13487.00	ANR81NES0612.006	E
312062630952	L	312062630952	PANR816		ANR81NES	MUNCHUN KUMAR	7486935496	06/12/2023		07/12/2023	18705.00	ANR81NES0612.006	E
312062630953	L	312062630953	PANR816		ANR81NES	ASHOK KUMAR	35053715429	06/12/2023		07/12/2023	18059.00	ANR81NES0612.006	E
312062630954	L	312062630954	PANR816		ANR81NES	VIKKI KUMAR	4039489236	06/12/2023		07/12/2023	8385.00	ANR81NES0612.006	E
312062630955	L	312062630955	PANR816		ANR81NES	RAMJANI	520101051602586	06/12/2023		07/12/2023	14006.00	ANR81NES0612.006	E
312062630956	L	312062630956	PANR816		ANR81NES	SATYA PRAKASH PANDEY	90772010059186	06/12/2023		07/12/2023	19349.00	ANR81NES0612.006	E
312062630957	L	312062630957	PANR816		ANR81NES	VISHVA PRATAP SINGH	165001521071	06/12/2023		07/12/2023	18059.00	ANR81NES0612.006	E
312062630958	L	312062630958	PANR816		ANR81NES	KARAN KUMAR	036701507732	06/12/2023		07/12/2023	18881.00	ANR81NES0612.006	E
312062630959	L	312062630959	PANR816		ANR81NES	PRADEEP JAGENERY	36127604549	06/12/2023		07/12/2023	11412.00	ANR81NES0612.006	E
312062630960	L	312062630960	PANR816		ANR81NES	VEERENDRA PRATAP	10034459880	06/12/2023		07/12/2023	9675.00	ANR81NES0612.006	E

Page 262 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062630961	L	312062630961	PANR816		ANR81NES	MOHAMMAD JAFEER	6348809329	06/12/2023		07/12/2023	13545.00	ANR81NES0612.006	E
312062630962	L	312062630962	PANR816		ANR81NES	NARENDER KHARE	10406278803	06/12/2023		07/12/2023	19349.00	ANR81NES0612.006	E
312062632009	L	312062632009	PANR816		ANR81NES	KARAN KUMAR	036701507732	06/12/2023		07/12/2023	14615.00	ANR81NES0612.010	E
312062632010	L	312062632010	PANR816		ANR81NES	JAI SINGH	10006709889	06/12/2023		07/12/2023	17600.00	ANR81NES0612.010	E
312062632011	L	312062632011	PANR816		ANR81NES	NABABUDDIN KHAN	4293108000221	06/12/2023		07/12/2023	19200.00	ANR81NES0612.010	E
312062632012	L	312062632012	PANR816		ANR81NES	SUBHASH	40396770627	06/12/2023		07/12/2023	16800.00	ANR81NES0612.010	E
312062632013	L	312062632013	PANR816		ANR81NES	RAHUL	520101065693481	06/12/2023		07/12/2023	20800.00	ANR81NES0612.010	E
312062632014	L	312062632014	PANR816		ANR81NES	ASHOK KUMAR	35053715429	06/12/2023		07/12/2023	1840.00	ANR81NES0612.010	E
312062632015	L	312062632015	PANR816		ANR81NES	SARWARI ALAM	3131893094	06/12/2023		07/12/2023	1120.00	ANR81NES0612.010	E
312062632016	L	312062632016	PANR816		ANR81NES	SARWARI ALAM	3131893094	06/12/2023		07/12/2023	8000.00	ANR81NES0612.010	E

Page 263 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062632017	L	312062632017	PANR816		ANR81NES	DEEPU	3131893094	06/12/2023		07/12/2023	12500.00	ANR81NES0612.010	E
312062632018	L	312062632018	PANR816		ANR81NES	MO. JISHAN	604310110009212	06/12/2023		07/12/2023	13000.00	ANR81NES0612.010	E
312062632019	L	312062632019	PANR816		ANR81NES	NARENDER KHARE	10406278803	06/12/2023		07/12/2023	4097.00	ANR81NES0612.010	E
312062632020	L	312062632020	PANR816		ANR81NES	SUBHAM KUMAR	40962856414	06/12/2023		07/12/2023	14167.00	ANR81NES0612.010	E
312062632021	L	312062632021	PANR816		ANR81NES	MOHD HAMZA	3545263671	06/12/2023		07/12/2023	6000.00	ANR81NES0612.010	E
312062632022	L	312062632022	PANR816		ANR81NES	SATYA PRAKASH PANDEY	90772010059186	06/12/2023		07/12/2023	3460.00	ANR81NES0612.010	E
312062632023	L	312062632023	PANR816		ANR81NES	ATIYA SULTANA	3131893094	06/12/2023		07/12/2023	24463.00	ANR81NES0612.010	E
312062632024	L	312062632024	PANR816		ANR81NES	SADANAND MANDAL	352702010709743	06/12/2023		07/12/2023	10000.00	ANR81NES0612.010	E
312062632025	I	312062632025	PANR816		ANR81NES	ANIL	50100300911951	06/12/2023		07/12/2023	18750.00	ANR81NES0612.010	E
312062632026	L	312062632026	PANR816		ANR81NES	SATYA	158601000009523	06/12/2023		07/12/2023	14250.00	ANR81NES0612.010	E

Page 264 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062632027	L	312062632027	PANR816		ANR81NES	SAYMUN	55007222372	06/12/2023		07/12/2023	20250.00	ANR81NES0612.010	E
312062632028	I	312062632028	PANR816		ANR81NES	PREMPAL RANA	50100300911987	06/12/2023		07/12/2023	19500.00	ANR81NES0612.010	E
312062632029	L	312062632029	PANR816		ANR81NES	KISHAN JOSHI	06292011021240	06/12/2023		07/12/2023	20250.00	ANR81NES0612.010	E
312062632030	L	312062632030	PANR816		ANR81NES	SAHIL	29198100003164	06/12/2023		07/12/2023	20250.00	ANR81NES0612.010	E
312062632031	L	312062632031	PANR816		ANR81NES	KAMLESH	3093000400011058	06/12/2023		07/12/2023	19500.00	ANR81NES0612.010	E
312062632032	L	312062632032	PANR816		ANR81NES	GOPAL	3436177427	06/12/2023		07/12/2023	19500.00	ANR81NES0612.010	E
312062632033	L	312062632033	PANR816		ANR81NES	ANIL KUMAR	916010025779809	06/12/2023		07/12/2023	11250.00	ANR81NES0612.010	E
312062632034	L	312062632034	PANR816		ANR81NES	KANCHI LAL	10874653643	06/12/2023		07/12/2023	18750.00	ANR81NES0612.010	E
312062632035	I	312062632035	PANR816		ANR81NES	VIJAY	50100300911935	06/12/2023		07/12/2023	18750.00	ANR81NES0612.010	E
312062632036	I	312062632036	PANR816		ANR81NES	AJAY GAUTAM	50100300912112	06/12/2023		07/12/2023	300.00	ANR81NES0612.010	E

Page 265 of 267

Payments View

Date :10 Dec 2023 13:02:04

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
312062632037	I	312062632037	PANR816		ANR81NES	DHARMENDER	50100300911898	06/12/2023		07/12/2023	300.00	ANR81NES0612.010	E
312062632038	L	312062632038	PANR816		ANR81NES	GANESH KUMAR	3093000400009035	06/12/2023		07/12/2023	300.00	ANR81NES0612.010	E
312062632039	L	312062632039	PANR816		ANR81NES	SANTOSH KUMAR	916010025779838	06/12/2023		07/12/2023	300.00	ANR81NES0612.010	E
312062632040	I	312062632040	PANR816		ANR81NES	ASHOK KAMAT	50100309641937	06/12/2023		07/12/2023	300.00	ANR81NES0612.010	E

312062632041	I	312062632041	PANR816	ANR81NES	CHHOTU KUMAR SHAW	50100300912046	06/12/2023	07/12/2023	300.00	ANR81NES0612.010	E
312062632042	I	312062632042	PANR816	ANR81NES	VINOD KUMAR KAMAT	50100300912224	06/12/2023	07/12/2023	300.00	ANR81NES0612.010	E
312062632043	I	312062632043	PANR816	ANR81NES	MUNIRAJ SAKET	50100300912033	06/12/2023	07/12/2023	300.00	ANR81NES0612.010	E
312062632044	I	312062632044	PANR816	ANR81NES	ANIL KUMAR	50100300912289	06/12/2023	07/12/2023	300.00	ANR81NES0612.010	E
312062632045	I	312062632045	PANR816	ANR81NES	PAWAN KUMAR	50100300912098	06/12/2023	07/12/2023	300.00	ANR81NES0612.010	E
312062632046	L	312062632046	PANR816	ANR81NES	SUJEET KUMAR	607518210000694	06/12/2023	07/12/2023	35000.00	ANR81NES0612.010	E
Page 266 of 267											

Payments View

Date :10 Dec 2023 13:02:04

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
312062632047	I	312062632047	PANR816		ANR81NES	RAM BAHADUR	05571000005480	06/12/2023		07/12/2023	6500.00	ANR81NES0612.010	E
312062632048	L	312062632048	PANR816		ANR81NES	MD AFTAB	10145086241	06/12/2023		07/12/2023	39207.00	ANR81NES0612.010	E
312062632049	L	312062632049	PANR816		ANR81NES	SADANAND MANDAL	352702010709743	06/12/2023		07/12/2023	2500.00	ANR81NES0612.010	E
312062632050	I	312062632050	PANR816		ANR81NES	AJAY GAUTAM	50100300912112	06/12/2023		07/12/2023	3000.00	ANR81NES0612.010	E
Page 267 of 267													

*** End of Report***

Close

Print

CSV Download

Tilda Download

Detail Report