

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078721582	L	212078721582	PANELPRL		PAN31NES	POOJA KUMARI	0201104000157582	07/12/2022		07/12/2022	20346.00	PAN31NES0712.001	E
212078721583	L	212078721583	PANELPRL		PAN31NES	SHAMEEM	060791900027726	07/12/2022		07/12/2022	20346.00	PAN31NES0712.001	E
212078721584	L	212078721584	PANELPRL		PAN31NES	PARVEEN KUMAR	3646749326	07/12/2022		07/12/2022	28200.00	PAN31NES0712.001	E
212078721585	L	212078721585	PANELPRL		PAN31NES	ABHAY KUMAR DOBAL	4171000100196866	07/12/2022		07/12/2022	20346.00	PAN31NES0712.001	E
212078721586	L	212078721586	PANELPRL		PAN31NES	GAURAV DHYANI	600710110004997	07/12/2022		07/12/2022	14086.00	PAN31NES0712.001	E
212078886593	L	212078886593	PANELPRL		PAN31NES	SATENDRA KUMAR PAL	32341414814	07/12/2022		07/12/2022	20365.00	PAN31NES0712.002	E
212078886594	L	212078886594	PANELPRL		PAN31NES	CHANDER BHAN	663101537588	07/12/2022		07/12/2022	20365.00	PAN31NES0712.002	E
212078886595	L	212078886595	PANELPRL		PAN31NES	SANJAY KUMAR	663101537599	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886596	L	212078886596	PANELPRL		PAN31NES	VIKRAM SINGH	165001517660	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886597	L	212078886597	PANELPRL		PAN31NES	RAKESH KUMAR	165001517626	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E

Page 1 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078886598	L	212078886598	PANELPRL		PAN31NES	PRATAP SINGH	663101537597	07/12/2022		07/12/2022	20365.00	PAN31NES0712.002	E
212078886599	L	212078886599	PANELPRL		PAN31NES	NEERAJ KUMAR	2419118000080	07/12/2022		07/12/2022	13273.00	PAN31NES0712.002	E
212078886600	L	212078886600	PANELPRL		PAN31NES	JITENDRA	165001517900	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886601	L	212078886601	PANELPRL		PAN31NES	RAKESH KUMAR	165001517923	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886602	L	212078886602	PANELPRL		PAN31NES	SUNIL KUMAR	165001517618	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886603	L	212078886603	PANELPRL		PAN31NES	PRASHANT	165001517913	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886604	L	212078886604	PANELPRL		PAN31NES	RAKESH KUMAR SHARMA	3222101009217	07/12/2022		07/12/2022	17329.00	PAN31NES0712.002	E
212078886605	L	212078886605	PANELPRL		PAN31NES	PRASHANT GOSWAMI	165001517889	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886606	L	212078886606	PANELPRL		PAN31NES	ASHISH SHARMA	4907000100042502	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886607	L	212078886607	PANELPRL		PAN31NES	PRAVEEN KUMAR	610811610000195	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E

Page 2 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078886608	L	212078886608	PANELPRL		PAN31NES	AMIT	165001517630	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886609	L	212078886609	PANELPRL		PAN31NES	DEVENDRA SINGH	165001517914	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886610	L	212078886610	PANELPRL		PAN31NES	KESHAV	06438100023909	07/12/2022		07/12/2022	14805.00	PAN31NES0712.002	E
212078886611	L	212078886611	PANELPRL		PAN31NES	PUSHPENDRA SHARMA	165001517902	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886612	L	212078886612	PANELPRL		PAN31NES	SOM VEER SINGH	165001517664	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886613	L	212078886613	PANELPRL		PAN31NES	SHRI OM	165001517891	07/12/2022		07/12/2022	13273.00	PAN31NES0712.002	E
212078886614	L	212078886614	PANELPRL		PAN31NES	AMAR KUMAR	348901502793	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E

212078886615	L	212078886615	PANELPRL	PAN31NES	ABHAY SHARMA	165001517670	07/12/2022	07/12/2022	17948.00	PAN31NES0712.002	E
212078886616	L	212078886616	PANELPRL	PAN31NES	SOMVEER YADAV	663101537624	07/12/2022	07/12/2022	15316.00	PAN31NES0712.002	E
212078886617	L	212078886617	PANELPRL	PAN31NES	MOOL CHAND	165001517894	07/12/2022	07/12/2022	17948.00	PAN31NES0712.002	E

Page 3 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078886618	L	212078886618	PANELPRL		PAN31NES	NAIPAL SINGH	165001517896	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886619	L	212078886619	PANELPRL		PAN31NES	ASHOK KUMAR	165001517883	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886620	L	212078886620	PANELPRL		PAN31NES	LAKHAN SINGH	165001517918	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886621	L	212078886621	PANELPRL		PAN31NES	JUNED AKHTAR	663101537623	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886622	L	212078886622	PANELPRL		PAN31NES	NAZIM AHMED SAIFI	663101537621	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886623	L	212078886623	PANELPRL		PAN31NES	ATAR SINGH	663101537615	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886624	L	212078886624	PANELPRL		PAN31NES	MUKUT SINGH	165001517620	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886626	L	212078886626	PANELPRL		PAN31NES	VEER PAL SINGH	165001517880	07/12/2022		07/12/2022	16091.00	PAN31NES0712.002	E
212078886627	L	212078886627	PANELPRL		PAN31NES	RAJ KUMAR	165001517888	07/12/2022		07/12/2022	17948.00	PAN31NES0712.002	E
212078886628	L	212078886628	PANELPRL		PAN31NES	SUBODH YADAV	165001517614	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E

Page 4 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078886629	L	212078886629	PANELPRL		PAN31NES	DEVENDER KUMAR SHARMA	165001517922	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886630	L	212078886630	PANELPRL		PAN31NES	ANUJ KUMAR	663101537587	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886631	L	212078886631	PANELPRL		PAN31NES	AMRISH KUMAR	165001517625	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886632	L	212078886632	PANELPRL		PAN31NES	KUBER SINGH	165001517627	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886634	L	212078886634	PANELPRL		PAN31NES	DARVESH SINGH	165001517613	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886635	L	212078886635	PANELPRL		PAN31NES	LOKESH KUMAR	165001517667	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886636	L	212078886636	PANELPRL		PAN31NES	SANJAY SINGH	165001517909	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886637	L	212078886637	PANELPRL		PAN31NES	SATENDRA KUMAR SHARMA	663101537600	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886638	L	212078886638	PANELPRL		PAN31NES	HARIOM PRASAD	165001517874	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886639	L	212078886639	PANELPRL		PAN31NES	RAMESH BABU YADAV	165001517904	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E

Page 5 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
------------	--------------	------------	--------------	-------------	-------------	------------------	--------------	-------------	----------	------------	--------------	--------------	--------

212078886640	L	212078886640	PANELPRL	PAN31NES	SUNIL KUMAR	165001517616	07/12/2022	07/12/2022	18567.00	PAN31NES0712.002	E
212078886641	L	212078886641	PANELPRL	PAN31NES	KAILASH	165001517624	07/12/2022	07/12/2022	15316.00	PAN31NES0712.002	E
212078886642	L	212078886642	PANELPRL	PAN31NES	MURARI LAL	165001517879	07/12/2022	07/12/2022	15316.00	PAN31NES0712.002	E
212078886643	L	212078886643	PANELPRL	PAN31NES	PINTOO KUMAR	165001517907	07/12/2022	07/12/2022	15316.00	PAN31NES0712.002	E
212078886644	L	212078886644	PANELPRL	PAN31NES	SURAJ	165001517669	07/12/2022	07/12/2022	15316.00	PAN31NES0712.002	E
212078886645	L	212078886645	PANELPRL	PAN31NES	ASHOK KUMAR	663101537598	07/12/2022	07/12/2022	15472.00	PAN31NES0712.002	E
212078886646	L	212078886646	PANELPRL	PAN31NES	RAJU SINGH	2419118000071	07/12/2022	07/12/2022	18567.00	PAN31NES0712.002	E
212078886647	L	212078886647	PANELPRL	PAN31NES	MAHIPAL	165001517623	07/12/2022	07/12/2022	18567.00	PAN31NES0712.002	E
212078886648	L	212078886648	PANELPRL	PAN31NES	AKHILESH KUMAR SHARMA	663101537622	07/12/2022	07/12/2022	15316.00	PAN31NES0712.002	E
212078886649	L	212078886649	PANELPRL	PAN31NES	RAJVEER SINGH SISODIYA	165001517875	07/12/2022	07/12/2022	18567.00	PAN31NES0712.002	E

Page 6 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078886650	L	212078886650	PANELPRL		PAN31NES	BIJENDER KUMAR	165001517877	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886651	L	212078886651	PANELPRL		PAN31NES	SATPAL SINGH	663101537617	07/12/2022		07/12/2022	13273.00	PAN31NES0712.002	E
212078886652	L	212078886652	PANELPRL		PAN31NES	SONU KUMAR	165001517916	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886653	L	212078886653	PANELPRL		PAN31NES	SUBHASH CHANDRA	663101537594	07/12/2022		07/12/2022	14853.00	PAN31NES0712.002	E
212078886654	L	212078886654	PANELPRL		PAN31NES	ANURAG PRASAD	165001517892	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886655	L	212078886655	PANELPRL		PAN31NES	ARVIND	165001517893	07/12/2022		07/12/2022	17948.00	PAN31NES0712.002	E
212078886656	L	212078886656	PANELPRL		PAN31NES	KUNWAR PAL	663101537602	07/12/2022		07/12/2022	13784.00	PAN31NES0712.002	E
212078886657	L	212078886657	PANELPRL		PAN31NES	BHIKHAM SINGH	663101537618	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886658	L	212078886658	PANELPRL		PAN31NES	ANIL KUMAR	663101537604	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886659	L	212078886659	PANELPRL		PAN31NES	VIJENDRA KUMAR	663101537596	07/12/2022		07/12/2022	15472.00	PAN31NES0712.002	E

Page 7 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078886661	L	212078886661	PANELPRL		PAN31NES	SUNIL KUMAR	165001517911	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886662	L	212078886662	PANELPRL		PAN31NES	SANJAY	663101537603	07/12/2022		07/12/2022	14805.00	PAN31NES0712.002	E
212078886663	L	212078886663	PANELPRL		PAN31NES	AJAY PAL	165001517621	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886664	L	212078886664	PANELPRL		PAN31NES	KHEM CHAND	165001517622	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886665	L	212078886665	PANELPRL		PAN31NES	GOVIND KUMAR	165001517910	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886666	L	212078886666	PANELPRL		PAN31NES	SUKPAL	165001517887	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886667	L	212078886667	PANELPRL		PAN31NES	DEVENDRA KUMAR	165001517878	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886668	L	212078886668	PANELPRL		PAN31NES	HARENDRA SINGH	165001517666	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886669	L	212078886669	PANELPRL		PAN31NES	NEERAJ YADAV	165001517884	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886670	L	212078886670	PANELPRL		PAN31NES	BALESHWAR	165001517619	07/12/2022		07/12/2022	14805.00	PAN31NES0712.002	E

Page 8 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078886671	L	212078886671	PANELPRL		PAN31NES	GYAN SINGH	2419118000039	07/12/2022		07/12/2022	14295.00	PAN31NES0712.002	E
212078886672	L	212078886672	PANELPRL		PAN31NES	RAHUL TOMAR	182001512930	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886673	L	212078886673	PANELPRL		PAN31NES	TARUN KUMAR	165001517617	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886674	L	212078886674	PANELPRL		PAN31NES	RAJU KUMAR	2419118000054	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886675	L	212078886675	PANELPRL		PAN31NES	RAJU YADAV	348901502792	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886676	L	212078886676	PANELPRL		PAN31NES	NITESH KUMAR	30181487763	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886677	L	212078886677	PANELPRL		PAN31NES	DESH PAL	165001517615	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886678	L	212078886678	PANELPRL		PAN31NES	SANJAY SAH	165001517629	07/12/2022		07/12/2022	8679.00	PAN31NES0712.002	E
212078886679	L	212078886679	PANELPRL		PAN31NES	RAJU SINGH	348901502794	07/12/2022		07/12/2022	12997.00	PAN31NES0712.002	E
212078886680	L	212078886680	PANELPRL		PAN31NES	PAWAN KUMAR	663101537605	07/12/2022		07/12/2022	16710.00	PAN31NES0712.002	E

Page 9 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078886681	L	212078886681	PANELPRL		PAN31NES	VIRU SHARMA	165001517915	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886682	L	212078886682	PANELPRL		PAN31NES	SACHIN KUMAR	663101537590	07/12/2022		07/12/2022	17948.00	PAN31NES0712.002	E
212078886683	L	212078886683	PANELPRL		PAN31NES	SHIV KUMAR JOSHI	165001517631	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886684	L	212078886684	PANELPRL		PAN31NES	VINOD KUMAR	165001517671	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886685	L	212078886685	PANELPRL		PAN31NES	NITIN KUMAR	165001517668	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886686	L	212078886686	PANELPRL		PAN31NES	DEVENDER	41840100011768	07/12/2022		07/12/2022	13784.00	PAN31NES0712.002	E
212078886687	L	212078886687	PANELPRL		PAN31NES	RAJKUMAR	663101537593	07/12/2022		07/12/2022	12253.00	PAN31NES0712.002	E
212078886688	L	212078886688	PANELPRL		PAN31NES	SORAN SINGH	165001517899	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886689	L	212078886689	PANELPRL		PAN31NES	JAIRAJ	348901502795	07/12/2022		07/12/2022	14805.00	PAN31NES0712.002	E
212078886690	L	212078886690	PANELPRL		PAN31NES	ROHTASH KUMAR	91172010056790	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E

Page 10 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078886691	L	212078886691	PANELPRL		PAN31NES	NEERAJ KUMAR CHAUHAN	663101537620	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886692	L	212078886692	PANELPRL		PAN31NES	SUNIL KUMAR	2059000100069376	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886693	L	212078886693	PANELPRL		PAN31NES	SURESH PAL	663101537619	07/12/2022		07/12/2022	17948.00	PAN31NES0712.002	E
212078886694	L	212078886694	PANELPRL		PAN31NES	ASHISH SHARMA	165001517895	07/12/2022		07/12/2022	14805.00	PAN31NES0712.002	E
212078886695	L	212078886695	PANELPRL		PAN31NES	SANJAY SINGH	165001517921	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886696	L	212078886696	PANELPRL		PAN31NES	ANKIT KUMAR	348901502797	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886697	L	212078886697	PANELPRL		PAN31NES	ABHENDRA KUMAR YADAV	165001517661	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E

212078886698	L	212078886698	PANELPRL	PAN31NES	RAHUL	165001517632	07/12/2022	07/12/2022	13784.00	PAN31NES0712.002	E
212078886699	L	212078886699	PANELPRL	PAN31NES	MANOJ KUMAR	165001517885	07/12/2022	07/12/2022	18567.00	PAN31NES0712.002	E
212078886700	L	212078886700	PANELPRL	PAN31NES	AJAY KUMAR	165001517662	07/12/2022	07/12/2022	18567.00	PAN31NES0712.002	E

Page 11 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078886701	L	212078886701	PANELPRL		PAN31NES	LAKHMI CHANDRA	165001517917	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886702	L	212078886702	PANELPRL		PAN31NES	MUNESH KUMAR	663101537592	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886703	L	212078886703	PANELPRL		PAN31NES	LUKMAN	10021006991	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886704	L	212078886704	PANELPRL		PAN31NES	LOKESH	35850118017	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886706	L	212078886706	PANELPRL		PAN31NES	SURENDR SINGH	35738344321	07/12/2022		07/12/2022	6808.00	PAN31NES0712.002	E
212078886707	L	212078886707	PANELPRL		PAN31NES	YOGESH KUMAR	35359782207	07/12/2022		07/12/2022	15472.00	PAN31NES0712.002	E
212078886708	L	212078886708	PANELPRL		PAN31NES	SATYPRAKASH	2414330940	07/12/2022		07/12/2022	16710.00	PAN31NES0712.002	E
212078886709	L	212078886709	PANELPRL		PAN31NES	ASGER	35387658845	07/12/2022		07/12/2022	25000.00	PAN31NES0712.002	E
212078886710	L	212078886710	PANELPRL		PAN31NES	ROHIT KUMAR	3694131894	07/12/2022		07/12/2022	16710.00	PAN31NES0712.002	E
212078886711	L	212078886711	PANELPRL		PAN31NES	SUMIT KUMAR SHARMA	645802010009962	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E

Page 12 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078886712	L	212078886712	PANELPRL		PAN31NES	WASEEM	34897991246	07/12/2022		07/12/2022	14805.00	PAN31NES0712.002	E
212078886713	L	212078886713	PANELPRL		PAN31NES	RAVINDRA	3130609625	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886714	L	212078886714	PANELPRL		PAN31NES	HITESH SHARMA	1051001500094978	07/12/2022		07/12/2022	14295.00	PAN31NES0712.002	E
212078886715	L	212078886715	PANELPRL		PAN31NES	MOHIT	610810110004808	07/12/2022		07/12/2022	14805.00	PAN31NES0712.002	E
212078886716	L	212078886716	PANELPRL		PAN31NES	ROHIT SHARMA	915010011011118	07/12/2022		07/12/2022	14295.00	PAN31NES0712.002	E
212078886717	L	212078886717	PANELPRL		PAN31NES	DINESH KUMAR	41840100016535	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886718	L	212078886718	PANELPRL		PAN31NES	VIKASH TOMAR	2148108012479	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886719	L	212078886719	PANELPRL		PAN31NES	ANIL KUMAR	60190605409	07/12/2022		07/12/2022	18567.00	PAN31NES0712.002	E
212078886720	L	212078886720	PANELPRL		PAN31NES	AMIT SHARMA	3301913543	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E
212078886721	L	212078886721	PANELPRL		PAN31NES	SOORAJ KUMAR	6501556192	07/12/2022		07/12/2022	15316.00	PAN31NES0712.002	E

Page 13 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
------------	--------------	------------	--------------	-------------	-------------	------------------	--------------	-------------	----------	------------	--------------	--------------	--------

212078886722	L	212078886722	PANELPRL	PAN31NES	AFSAR KHAN	36435387963	07/12/2022	07/12/2022	15316.00	PAN31NES0712.002	E
212078886723	L	212078886723	PANELPRL	PAN31NES	SHAHID	1173104000149648	07/12/2022	07/12/2022	13784.00	PAN31NES0712.002	E
212078887374	L	212078887374	PANELPRL	PAN31NES	Ajay Kumar	1173104000010991	07/12/2022	07/12/2022	26218.00	PAN31NES0712.003	E
212078887375	L	212078887375	PANELPRL	PAN31NES	Chet Singh	1008104000050935	07/12/2022	07/12/2022	27389.00	PAN31NES0712.003	E
212078887376	L	212078887376	PANELPRL	PAN31NES	Dalvir Singh	606110310000047	07/12/2022	07/12/2022	22060.00	PAN31NES0712.003	E
212078887377	L	212078887377	PANELPRL	PAN31NES	Kamlesh Kumar Azad	0617000102140439	07/12/2022	07/12/2022	23281.00	PAN31NES0712.003	E
212078887378	L	212078887378	PANELPRL	PAN31NES	Manoj Kumar	1008104000050953	07/12/2022	07/12/2022	23219.00	PAN31NES0712.003	E
212078887379	L	212078887379	PANELPRL	PAN31NES	Nitin KUMAR Sharma	082901002859	07/12/2022	07/12/2022	23880.00	PAN31NES0712.003	E
212078887380	L	212078887380	PANELPRL	PAN31NES	Sudhir Kumar Singh	1008104000054630	07/12/2022	07/12/2022	21867.00	PAN31NES0712.003	E
212078887381	L	212078887381	PANELPRL	PAN31NES	AJIT KUNDRA	1008104000075651	07/12/2022	07/12/2022	32967.00	PAN31NES0712.003	E

Page 14 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887382	L	212078887382	PANELPRL		PAN31NES	MANZOOR	1008104000051068	07/12/2022		07/12/2022	33289.00	PAN31NES0712.003	E
212078887383	L	212078887383	PANELPRL		PAN31NES	Pervinder Kumar	006501511221	07/12/2022		07/12/2022	27481.00	PAN31NES0712.003	E
212078887384	L	212078887384	PANELPRL		PAN31NES	Naveen Kumar	10007060377	07/12/2022		07/12/2022	20854.00	PAN31NES0712.003	E
212078887385	L	212078887385	PANELPRL		PAN31NES	Vinod Kumar	10007060322	07/12/2022		07/12/2022	41256.00	PAN31NES0712.003	E
212078887386	L	212078887386	PANELPRL		PAN31NES	Ghulam Abbas	18732191011426	07/12/2022		07/12/2022	24648.00	PAN31NES0712.003	E
212078887387	L	212078887387	PANELPRL		PAN31NES	Kamal Kant	10006523883	07/12/2022		07/12/2022	25740.00	PAN31NES0712.003	E
212078887388	L	212078887388	PANELPRL		PAN31NES	Mohd Ghafir Ali	10006396503	07/12/2022		07/12/2022	23670.00	PAN31NES0712.003	E
212078887389	L	212078887389	PANELPRL		PAN31NES	Krishan Gopal	10006399388	07/12/2022		07/12/2022	33754.00	PAN31NES0712.003	E
212078887390	L	212078887390	PANELPRL		PAN31NES	Gyanender Kumar Kasana	10006524989	07/12/2022		07/12/2022	23373.00	PAN31NES0712.003	E
212078887391	L	212078887391	PANELPRL		PAN31NES	VIKRAM HARIT	10006400351	07/12/2022		07/12/2022	20466.00	PAN31NES0712.003	E

Page 15 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887392	L	212078887392	PANELPRL		PAN31NES	BIJENDRA KUMAR	10006394754	07/12/2022		07/12/2022	21374.00	PAN31NES0712.003	E
212078887393	L	212078887393	PANELPRL		PAN31NES	Ranvir Singh	10006398012	07/12/2022		07/12/2022	21246.00	PAN31NES0712.003	E
212078887394	L	212078887394	PANELPRL		PAN31NES	Fatte Singh	645802010011576	07/12/2022		07/12/2022	20854.00	PAN31NES0712.003	E
212078887395	L	212078887395	PANELPRL		PAN31NES	Sandeep Sharma	10006398895	07/12/2022		07/12/2022	22144.00	PAN31NES0712.003	E
212078887396	L	212078887396	PANELPRL		PAN31NES	Ritu Raj Sharma	1008104000050883	07/12/2022		07/12/2022	26530.00	PAN31NES0712.003	E
212078887397	L	212078887397	PANELPRL		PAN31NES	Deepak Chaudhary	10006409900	07/12/2022		07/12/2022	28475.00	PAN31NES0712.003	E
212078887398	L	212078887398	PANELPRL		PAN31NES	Inder Kumar	10006413940	07/12/2022		07/12/2022	22635.00	PAN31NES0712.003	E
212078887399	L	212078887399	PANELPRL		PAN31NES	RAJ KUMAR JAYANT	10006405746	07/12/2022		07/12/2022	36839.00	PAN31NES0712.003	E
212078887400	L	212078887400	PANELPRL		PAN31NES	Tarun Singh	1008104000053020	07/12/2022		07/12/2022	22426.00	PAN31NES0712.003	E
212078887401	L	212078887401	PANELPRL		PAN31NES	RAJIV TYAGI	1008104000051165	07/12/2022		07/12/2022	32909.00	PAN31NES0712.003	E

Page 16 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887402	L	212078887402	PANELPRL		PAN31NES	Sandeep Kumar	10006523248	07/12/2022		07/12/2022	21246.00	PAN31NES0712.003	E
212078887403	L	212078887403	PANELPRL		PAN31NES	Ved Prakash	10006396842	07/12/2022		07/12/2022	20466.00	PAN31NES0712.003	E
212078887404	L	212078887404	PANELPRL		PAN31NES	Pawan Kumar	10006965968	07/12/2022		07/12/2022	21246.00	PAN31NES0712.003	E
212078887405	L	212078887405	PANELPRL		PAN31NES	Nasir Hussain	10006440453	07/12/2022		07/12/2022	21606.00	PAN31NES0712.003	E
212078887406	L	212078887406	PANELPRL		PAN31NES	Amit Tiwari	1008104000052650	07/12/2022		07/12/2022	28201.00	PAN31NES0712.003	E
212078887407	L	212078887407	PANELPRL		PAN31NES	Sarfaraz Farooqi	1008104000054542	07/12/2022		07/12/2022	22448.00	PAN31NES0712.003	E
212078887408	L	212078887408	PANELPRL		PAN31NES	Sanjay kaushik	1008104000052544	07/12/2022		07/12/2022	25733.00	PAN31NES0712.003	E
212078887409	L	212078887409	PANELPRL		PAN31NES	Lalit Kumar Singh	1008104000052368	07/12/2022		07/12/2022	22428.00	PAN31NES0712.003	E
212078887410	L	212078887410	PANELPRL		PAN31NES	Ravi Dutt	1008104000054171	07/12/2022		07/12/2022	26193.00	PAN31NES0712.003	E
212078887411	L	212078887411	PANELPRL		PAN31NES	Kuldeep	10006683611	07/12/2022		07/12/2022	28616.00	PAN31NES0712.003	E

Page 17 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887412	L	212078887412	PANELPRL		PAN31NES	Ram Kumar Singh	20386235161	07/12/2022		07/12/2022	22515.00	PAN31NES0712.003	E
212078887413	L	212078887413	PANELPRL		PAN31NES	Subhash	135101000393	07/12/2022		07/12/2022	21955.00	PAN31NES0712.003	E
212078887414	L	212078887414	PANELPRL		PAN31NES	Sunil Kumar	1008104000051855	07/12/2022		07/12/2022	24117.00	PAN31NES0712.003	E
212078887415	L	212078887415	PANELPRL		PAN31NES	Vinod Kumar	1008104000052173	07/12/2022		07/12/2022	23179.00	PAN31NES0712.003	E
212078887416	L	212078887416	PANELPRL		PAN31NES	Rajender Kumar	10152724855	07/12/2022		07/12/2022	24226.00	PAN31NES0712.003	E
212078887417	L	212078887417	PANELPRL		PAN31NES	Mahesh Kumar	10226270818	07/12/2022		07/12/2022	37605.00	PAN31NES0712.003	E
212078887418	L	212078887418	PANELPRL		PAN31NES	Mohd. Zahid	10006404141	07/12/2022		07/12/2022	23375.00	PAN31NES0712.003	E
212078887419	L	212078887419	PANELPRL		PAN31NES	ANUP KUMAR	21388100001355	07/12/2022		07/12/2022	24813.00	PAN31NES0712.003	E
212078887420	L	212078887420	PANELPRL		PAN31NES	RAJENDRA PRASAD SHARMA	40443461710	07/12/2022		07/12/2022	21968.00	PAN31NES0712.003	E
212078887421	L	212078887421	PANELPRL		PAN31NES	PRASHANT GOYAL	662801531655	07/12/2022		07/12/2022	20854.00	PAN31NES0712.003	E

Page 18 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887422	L	212078887422	PANELPRL		PAN31NES	VIMAL KUMAR	662801532001	07/12/2022		07/12/2022	21606.00	PAN31NES0712.003	E
212078887423	L	212078887423	PANELPRL		PAN31NES	SHASHI KANT	662801531769	07/12/2022		07/12/2022	20466.00	PAN31NES0712.003	E
212078887424	L	212078887424	PANELPRL		PAN31NES	Gaurav Kumar Sharma	1008104000060400	07/12/2022		07/12/2022	20709.00	PAN31NES0712.003	E
212078887425	L	212078887425	PANELPRL		PAN31NES	Ram Kumar	10674572921	07/12/2022		07/12/2022	20195.00	PAN31NES0712.003	E
212078887426	L	212078887426	PANELPRL		PAN31NES	MANISH KUMAR TYAGI	5235866136	07/12/2022		07/12/2022	22396.00	PAN31NES0712.003	E
212078887427	L	212078887427	PANELPRL		PAN31NES	PRAVEEN KAUSHIK	100025364971	07/12/2022		07/12/2022	25383.00	PAN31NES0712.003	E
212078887428	L	212078887428	PANELPRL		PAN31NES	SUMIT	662801532000	07/12/2022		07/12/2022	20854.00	PAN31NES0712.003	E

212078887429	L	212078887429	PANELPRL	PAN31NES	MOHD. RIZWAN	016001521501	07/12/2022	07/12/2022	20396.00	PAN31NES0712.003	E
212078887431	L	212078887431	PANELPRL	PAN31NES	PUNIT KARNWAL	1120006901022446	07/12/2022	07/12/2022	29030.00	PAN31NES0712.003	E
212078887432	L	212078887432	PANELPRL	PAN31NES	Nadeem Anwar	1008104000059671	07/12/2022	07/12/2022	19580.00	PAN31NES0712.003	E

Page 19 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887433	L	212078887433	PANELPRL		PAN31NES	RAHUL	662801532051	07/12/2022		07/12/2022	20466.00	PAN31NES0712.003	E
212078887434	L	212078887434	PANELPRL		PAN31NES	DEVENDER RAI	1120000400080932	07/12/2022		07/12/2022	19528.00	PAN31NES0712.003	E
212078887435	L	212078887435	PANELPRL		PAN31NES	ADITYA	110043979880	07/12/2022		07/12/2022	21630.00	PAN31NES0712.003	E
212078887436	L	212078887436	PANELPRL		PAN31NES	SHIV KUMAR	4408000100275896	07/12/2022		07/12/2022	20814.00	PAN31NES0712.003	E
212078887437	L	212078887437	PANELPRL		PAN31NES	AMIT BHARDWAJ	016001527408	07/12/2022		07/12/2022	22090.00	PAN31NES0712.003	E
212078887438	L	212078887438	PANELPRL		PAN31NES	Manoj Kumar	1008104000072955	07/12/2022		07/12/2022	21105.00	PAN31NES0712.003	E
212078887439	L	212078887439	PANELPRL		PAN31NES	Pramod Kumar	1162000100128246	07/12/2022		07/12/2022	21325.00	PAN31NES0712.003	E
212078887440	L	212078887440	PANELPRL		PAN31NES	Kapil Kr. Sharma	1008104000060950	07/12/2022		07/12/2022	21105.00	PAN31NES0712.003	E
212078887441	L	212078887441	PANELPRL		PAN31NES	Veer Singh Rana	1008104000060792	07/12/2022		07/12/2022	20180.00	PAN31NES0712.003	E
212078887442	L	212078887442	PANELPRL		PAN31NES	Sonu Kumar	1008104000061384	07/12/2022		07/12/2022	21838.00	PAN31NES0712.003	E

Page 20 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887443	L	212078887443	PANELPRL		PAN31NES	MAHENDER PAL SINGH	30035767384	07/12/2022		07/12/2022	19665.00	PAN31NES0712.003	E
212078887444	L	212078887444	PANELPRL		PAN31NES	E KRISHNA MURTI	10820152231	07/12/2022		07/12/2022	20508.00	PAN31NES0712.003	E
212078887445	I	212078887445	PANELPRL		PAN31NES	ENTIJAR AHMED KHAN	50100117916019	07/12/2022		07/12/2022	24270.00	PAN31NES0712.003	E
212078887446	L	212078887446	PANELPRL		PAN31NES	AFLAH ALI	36201087943	07/12/2022		07/12/2022	19952.00	PAN31NES0712.003	E
212078887447	L	212078887447	PANELPRL		PAN31NES	ARVIND KUMAR	6625000100054935	07/12/2022		07/12/2022	18656.00	PAN31NES0712.003	E
212078887448	L	212078887448	PANELPRL		PAN31NES	AMAN	1538000101707432	07/12/2022		07/12/2022	13707.00	PAN31NES0712.003	E
212078887449	L	212078887449	PANELPRL		PAN31NES	SHIV KUMAR	5247589225	07/12/2022		07/12/2022	13054.00	PAN31NES0712.003	E
212078887450	L	212078887450	PANELPRL		PAN31NES	NAEEM MANSOORI	73338100003163	07/12/2022		07/12/2022	10443.00	PAN31NES0712.003	E
212078887451	L	212078887451	PANELPRL		PAN31NES	RAJKUMAR	40660100006905	07/12/2022		07/12/2022	15316.00	PAN31NES0712.003	E
212078887452	L	212078887452	PANELPRL		PAN31NES	VINOD	1173104000052377	07/12/2022		07/12/2022	15316.00	PAN31NES0712.003	E

Page 21 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
------------	--------------	------------	--------------	-------------	-------------	------------------	--------------	-------------	----------	------------	--------------	--------------	--------



212078887453	L	212078887453	PANELPRL	PAN31NES	BIHARI LAL SHARMA	50093981967	07/12/2022	07/12/2022	18567.00	PAN31NES0712.003	E
212078887454	L	212078887454	PANELPRL	PAN31NES	KUMAR PAL SINGH	35730100004956	07/12/2022	07/12/2022	18567.00	PAN31NES0712.003	E
212078887455	L	212078887455	PANELPRL	PAN31NES	MANOJ KUMAR	33377246952	07/12/2022	07/12/2022	18567.00	PAN31NES0712.003	E
212078887457	L	212078887457	PANELPRL	PAN31NES	RADHEY SHYAM	2256000101046382	07/12/2022	07/12/2022	15316.00	PAN31NES0712.003	E
212078887458	L	212078887458	PANELPRL	PAN31NES	KAMAL KISHOR	639502010002948	07/12/2022	07/12/2022	15316.00	PAN31NES0712.003	E
212078887459	L	212078887459	PANELPRL	PAN31NES	RISHIPAL	10152682994	07/12/2022	07/12/2022	15316.00	PAN31NES0712.003	E
212078887460	L	212078887460	PANELPRL	PAN31NES	NARESH	32033021561	07/12/2022	07/12/2022	15316.00	PAN31NES0712.003	E
212078887461	L	212078887461	PANELPRL	PAN31NES	RAKESH KUMAR	34603857276	07/12/2022	07/12/2022	18567.00	PAN31NES0712.003	E
212078887462	L	212078887462	PANELPRL	PAN31NES	SHIVAM CHAUHAN	712510310000429	07/12/2022	07/12/2022	15316.00	PAN31NES0712.003	E
212078887463	L	212078887463	PANELPRL	PAN31NES	DEEPAK	003420000002335	07/12/2022	07/12/2022	15316.00	PAN31NES0712.003	E

Page 22 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887464	L	212078887464	PANELPRL		PAN31NES	BHU PRAKASH	165001519355	07/12/2022		07/12/2022	15316.00	PAN31NES0712.003	E
212078887465	L	212078887465	PANELPRL		PAN31NES	ALAUDDIN	33725313722	07/12/2022		07/12/2022	18567.00	PAN31NES0712.003	E
212078887467	L	212078887467	PANELPRL		PAN31NES	BINAMI SINGH	11420791468	07/12/2022		07/12/2022	18567.00	PAN31NES0712.003	E
212078887468	L	212078887468	PANELPRL		PAN31NES	SUNIL KUMAR	40660100000511	07/12/2022		07/12/2022	15316.00	PAN31NES0712.003	E
212078887470	L	212078887470	PANELPRL		PAN31NES	KARAN SINGH	165001519359	07/12/2022		07/12/2022	18567.00	PAN31NES0712.003	E
212078887471	L	212078887471	PANELPRL		PAN31NES	FATTE SINGH	1409104000020183	07/12/2022		07/12/2022	18567.00	PAN31NES0712.003	E
212078887473	L	212078887473	PANELPRL		PAN31NES	JITENDRA KUMAR	015010100187886	07/12/2022		07/12/2022	15316.00	PAN31NES0712.003	E
212078887474	L	212078887474	PANELPRL		PAN31NES	PAWAN AGGARWAL	09531000007725	07/12/2022		07/12/2022	18567.00	PAN31NES0712.003	E
212078887475	L	212078887475	PANELPRL		PAN31NES	Rakesh	3666000100277394	07/12/2022		07/12/2022	18567.00	PAN31NES0712.003	E
212078887476	L	212078887476	PANELPRL		PAN31NES	Rajkumar Ahirwar	9245321437	07/12/2022		07/12/2022	18567.00	PAN31NES0712.003	E

Page 23 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887478	L	212078887478	PANELPRL		PAN31NES	Gaurav	003620000004552	07/12/2022		07/12/2022	18567.00	PAN31NES0712.003	E
212078887479	L	212078887479	PANELPRL		PAN31NES	Ved Prakash	89840100001470	07/12/2022		07/12/2022	18567.00	PAN31NES0712.003	E
212078887480	L	212078887480	PANELPRL		PAN31NES	Sonu Rana	9840000100026222	07/12/2022		07/12/2022	18567.00	PAN31NES0712.003	E
212078887483	L	212078887483	PANELPRL		PAN31NES	Randhir	34354435131	07/12/2022		07/12/2022	18567.00	PAN31NES0712.003	E
212078887485	L	212078887485	PANELPRL		PAN31NES	Vijayant Dixit	33833835382	07/12/2022		07/12/2022	18567.00	PAN31NES0712.003	E
212078887486	L	212078887486	PANELPRL		PAN31NES	PRAVEEN KUMAR	606110110005545	07/12/2022		07/12/2022	14805.00	PAN31NES0712.003	E
212078887487	L	212078887487	PANELPRL		PAN31NES	USUF SIDDIQUE	35118625669	07/12/2022		07/12/2022	25000.00	PAN31NES0712.003	E
212078887490	L	212078887490	PANELPRL		PAN31NES	JITENDER SINGH TOMAR	38069551049	07/12/2022		07/12/2022	15316.00	PAN31NES0712.003	E
212078887727	L	212078887727	PANELPRL		PAN31NES	Ajay Kumar	1173104000010991	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887728	L	212078887728	PANELPRL		PAN31NES	Chet Singh	1008104000050935	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E

Page 24 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887729	L	212078887729	PANELPRL		PAN31NES	Dalvir Singh	606110310000047	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887730	L	212078887730	PANELPRL		PAN31NES	Kamlesh Kumar Azad	0617000102140439	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887731	L	212078887731	PANELPRL		PAN31NES	Manoj Kumar	1008104000050953	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887732	L	212078887732	PANELPRL		PAN31NES	Nitin KUMAR Sharma	082901002859	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887733	L	212078887733	PANELPRL		PAN31NES	Sudhir Kumar Singh	1008104000054630	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887734	L	212078887734	PANELPRL		PAN31NES	AJIT KUNDRA	1008104000075651	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887735	L	212078887735	PANELPRL		PAN31NES	MANZOOR	1008104000051068	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887736	L	212078887736	PANELPRL		PAN31NES	Pervinder Kumar	006501511221	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887737	L	212078887737	PANELPRL		PAN31NES	Naveen Kumar	10007060377	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887738	L	212078887738	PANELPRL		PAN31NES	Vinod Kumar	10007060322	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E

Page 25 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887739	L	212078887739	PANELPRL		PAN31NES	Ghulam Abbas	18732191011426	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887740	L	212078887740	PANELPRL		PAN31NES	Kamal Kant	10006523883	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887741	L	212078887741	PANELPRL		PAN31NES	Mohd Ghafir Ali	10006396503	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887742	L	212078887742	PANELPRL		PAN31NES	Krishan Gopal	10006399388	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887743	L	212078887743	PANELPRL		PAN31NES	Gyanender Kumar Kasana	10006524989	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887744	L	212078887744	PANELPRL		PAN31NES	VIKRAM HARIT	10006400351	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887745	L	212078887745	PANELPRL		PAN31NES	BIJENDRA KUMAR	10006394754	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887746	L	212078887746	PANELPRL		PAN31NES	Ranvir Singh	10006398012	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887747	L	212078887747	PANELPRL		PAN31NES	Fatte Singh	645802010011576	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887748	L	212078887748	PANELPRL		PAN31NES	Sandeep Sharma	10006398895	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E

Page 26 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887749	L	212078887749	PANELPRL		PAN31NES	Ritu Raj Sharma	1008104000050883	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887750	L	212078887750	PANELPRL		PAN31NES	Deepak Chaudhary	10006409900	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887751	L	212078887751	PANELPRL		PAN31NES	Inder Kumar	10006413940	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887752	L	212078887752	PANELPRL		PAN31NES	RAJ KUMAR JAYANT	10006405746	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887753	L	212078887753	PANELPRL		PAN31NES	Tarun Singh	1008104000053020	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887754	L	212078887754	PANELPRL		PAN31NES	RAJIV TYAGI	1008104000051165	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887755	L	212078887755	PANELPRL		PAN31NES	Sandeep Kumar	10006523248	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E

212078887756	L	212078887756	PANELPRL	PAN31NES	Ved Prakash	10006396842	07/12/2022	07/12/2022	1800.00	PAN31NES0712.004	E
212078887757	L	212078887757	PANELPRL	PAN31NES	Pawan Kumar	10006965968	07/12/2022	07/12/2022	1800.00	PAN31NES0712.004	E
212078887758	L	212078887758	PANELPRL	PAN31NES	Nasir Hussain	10006440453	07/12/2022	07/12/2022	1800.00	PAN31NES0712.004	E

Page 27 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887759	L	212078887759	PANELPRL		PAN31NES	Amit Tiwari	1008104000052650	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887760	L	212078887760	PANELPRL		PAN31NES	Sarfaz Farooqi	1008104000054542	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887761	L	212078887761	PANELPRL		PAN31NES	Sanjay kaushik	1008104000052544	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887762	L	212078887762	PANELPRL		PAN31NES	Lalit Kumar Singh	1008104000052368	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887763	L	212078887763	PANELPRL		PAN31NES	Ravi Dutt	1008104000054171	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887764	L	212078887764	PANELPRL		PAN31NES	Kuldeep	10006683611	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887765	L	212078887765	PANELPRL		PAN31NES	Ram Kumar Singh	20386235161	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887766	L	212078887766	PANELPRL		PAN31NES	Subhash	135101000393	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887767	L	212078887767	PANELPRL		PAN31NES	Sunil Kumar	1008104000051855	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887768	L	212078887768	PANELPRL		PAN31NES	Vinod Kumar	1008104000052173	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E

Page 28 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887769	L	212078887769	PANELPRL		PAN31NES	Rajender Kumar	10152724855	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887770	L	212078887770	PANELPRL		PAN31NES	Mahesh Kumar	10226270818	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887771	L	212078887771	PANELPRL		PAN31NES	Mohd. Zahid	10006404141	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887772	L	212078887772	PANELPRL		PAN31NES	ANUP KUMAR	21388100001355	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887773	L	212078887773	PANELPRL		PAN31NES	RAJENDRA PRASAD SHARMA	40443461710	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887774	L	212078887774	PANELPRL		PAN31NES	PRASHANT GOYAL	662801531655	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887775	L	212078887775	PANELPRL		PAN31NES	VIMAL KUMAR	662801532001	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887776	L	212078887776	PANELPRL		PAN31NES	SHASHI KANT	662801531769	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887777	L	212078887777	PANELPRL		PAN31NES	Gaurav Kumar Sharma	1008104000060400	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887778	L	212078887778	PANELPRL		PAN31NES	Ram Kumar	10674572921	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E

Page 29 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
------------	--------------	------------	--------------	-------------	-------------	------------------	--------------	-------------	----------	------------	--------------	--------------	--------

212078887779	L	212078887779	PANELPRL	PAN31NES	MANISH KUMAR TYAGI	5235866136	07/12/2022	07/12/2022	1800.00	PAN31NES0712.004	E
212078887780	L	212078887780	PANELPRL	PAN31NES	PRAVEEN KAUSHIK	100025364971	07/12/2022	07/12/2022	1800.00	PAN31NES0712.004	E
212078887781	L	212078887781	PANELPRL	PAN31NES	SUMIT	662801532000	07/12/2022	07/12/2022	1800.00	PAN31NES0712.004	E
212078887782	L	212078887782	PANELPRL	PAN31NES	MOHD. RIZWAN	016001521501	07/12/2022	07/12/2022	1800.00	PAN31NES0712.004	E
212078887783	L	212078887783	PANELPRL	PAN31NES	PUNIT KARNWAL	1120006901022446	07/12/2022	07/12/2022	1800.00	PAN31NES0712.004	E
212078887784	L	212078887784	PANELPRL	PAN31NES	Nadeem Anwar	1008104000059671	07/12/2022	07/12/2022	1800.00	PAN31NES0712.004	E
212078887785	L	212078887785	PANELPRL	PAN31NES	RAHUL	662801532051	07/12/2022	07/12/2022	1800.00	PAN31NES0712.004	E
212078887786	L	212078887786	PANELPRL	PAN31NES	DEVENDER RAI	1120000400080932	07/12/2022	07/12/2022	1800.00	PAN31NES0712.004	E
212078887787	L	212078887787	PANELPRL	PAN31NES	ADITYA	110043979880	07/12/2022	07/12/2022	1800.00	PAN31NES0712.004	E
212078887788	L	212078887788	PANELPRL	PAN31NES	SHIV KUMAR	4408000100275896	07/12/2022	07/12/2022	1800.00	PAN31NES0712.004	E

Page 30 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887789	L	212078887789	PANELPRL		PAN31NES	AMIT BHARDWAJ	016001527408	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887790	L	212078887790	PANELPRL		PAN31NES	Manoj Kumar	1008104000072955	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887791	L	212078887791	PANELPRL		PAN31NES	Pramod Kumar	1162000100128246	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887792	L	212078887792	PANELPRL		PAN31NES	Kapil Kr. Sharma	1008104000060950	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887793	L	212078887793	PANELPRL		PAN31NES	Veer Singh Rana	1008104000060792	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887794	L	212078887794	PANELPRL		PAN31NES	Sonu Kumar	1008104000061384	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887795	L	212078887795	PANELPRL		PAN31NES	MAHENDER PAL SINGH	30035767384	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887796	L	212078887796	PANELPRL		PAN31NES	E KRISHNA MURTI	10820152231	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887797	I	212078887797	PANELPRL		PAN31NES	ENTIJAR AHMED KHAN	50100117916019	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887798	L	212078887798	PANELPRL		PAN31NES	AFLAH ALI	36201087943	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E

Page 31 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887799	L	212078887799	PANELPRL		PAN31NES	ARVIND KUMAR	6625000100054935	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887800	L	212078887800	PANELPRL		PAN31NES	RAJKUMAR	40660100006905	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887801	L	212078887801	PANELPRL		PAN31NES	VINOD	1173104000052377	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887802	L	212078887802	PANELPRL		PAN31NES	BIHARI LAL SHARMA	50093981967	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887803	L	212078887803	PANELPRL		PAN31NES	KUMAR PAL SINGH	35730100004956	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887804	L	212078887804	PANELPRL		PAN31NES	MANOJ KUMAR	33377246952	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887805	L	212078887805	PANELPRL		PAN31NES	RADHEY SHYAM	2256000101046382	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887806	L	212078887806	PANELPRL		PAN31NES	KAMAL KISHOR	639502010002948	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887807	L	212078887807	PANELPRL		PAN31NES	RISHIPAL	10152682994	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887808	L	212078887808	PANELPRL		PAN31NES	NARESH	32033021561	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E

Page 32 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887809	L	212078887809	PANELPRL		PAN31NES	RAKESH KUMAR	34603857276	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887810	L	212078887810	PANELPRL		PAN31NES	SHIVAM CHAUHAN	712510310000429	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887811	L	212078887811	PANELPRL		PAN31NES	DEEPAK	003420000002335	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887812	L	212078887812	PANELPRL		PAN31NES	BHU PRAKASH	165001519355	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887813	L	212078887813	PANELPRL		PAN31NES	ALAUDDIN	33725313722	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887814	L	212078887814	PANELPRL		PAN31NES	BINAMI SINGH	11420791468	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887815	L	212078887815	PANELPRL		PAN31NES	SUNIL KUMAR	40660100000511	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887816	L	212078887816	PANELPRL		PAN31NES	KARAN SINGH	165001519359	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887817	L	212078887817	PANELPRL		PAN31NES	FATTE SINGH	1409104000020183	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887818	L	212078887818	PANELPRL		PAN31NES	JITENDRA KUMAR	015010100187886	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E

Page 33 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887819	L	212078887819	PANELPRL		PAN31NES	PAWAN AGGARWAL	09531000007725	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887820	L	212078887820	PANELPRL		PAN31NES	Rakesh	3666000100277394	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887821	L	212078887821	PANELPRL		PAN31NES	Rajkumar Ahirwar	9245321437	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887822	L	212078887822	PANELPRL		PAN31NES	Gaurav	003620000004552	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887823	L	212078887823	PANELPRL		PAN31NES	Ved Prakash	89840100001470	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887824	L	212078887824	PANELPRL		PAN31NES	Sonu Rana	9840000100026222	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887825	L	212078887825	PANELPRL		PAN31NES	Randhir	34354435131	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887826	L	212078887826	PANELPRL		PAN31NES	Vijayant Dixit	33833835382	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887827	L	212078887827	PANELPRL		PAN31NES	PRAVEEN KUMAR	606110110005545	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E
212078887828	L	212078887828	PANELPRL		PAN31NES	JITENDER SINGH TOMAR	38069551049	07/12/2022		07/12/2022	1800.00	PAN31NES0712.004	E

Page 34 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887829	L	212078887829	PANELPRL		PAN31NES	Ajay Kumar	1173104000010991	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887830	L	212078887830	PANELPRL		PAN31NES	Chet Singh	1008104000050935	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887831	L	212078887831	PANELPRL		PAN31NES	Dalvir Singh	606110310000047	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887832	L	212078887832	PANELPRL		PAN31NES	Kamlesh Kumar Azad	0617000102140439	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887833	L	212078887833	PANELPRL		PAN31NES	Manoj Kumar	1008104000050953	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887834	L	212078887834	PANELPRL		PAN31NES	Nitin KUMAR Sharma	082901002859	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887835	L	212078887835	PANELPRL		PAN31NES	Sudhir Kumar Singh	1008104000054630	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E

212078887836	L	212078887836	PANELPRL	PAN31NES	AJIT KUNDRA	1008104000075651	07/12/2022	07/12/2022	300.00	PAN31NES0712.004	E
212078887837	L	212078887837	PANELPRL	PAN31NES	MANZOOR	1008104000051068	07/12/2022	07/12/2022	300.00	PAN31NES0712.004	E
212078887838	L	212078887838	PANELPRL	PAN31NES	Pervinder Kumar	006501511221	07/12/2022	07/12/2022	300.00	PAN31NES0712.004	E

Page 35 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887839	L	212078887839	PANELPRL		PAN31NES	Naveen Kumar	10007060377	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887840	L	212078887840	PANELPRL		PAN31NES	Vinod Kumar	10007060322	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887842	L	212078887842	PANELPRL		PAN31NES	Ghulam Abbas	18732191011426	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887843	L	212078887843	PANELPRL		PAN31NES	Kamal Kant	10006523883	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887844	L	212078887844	PANELPRL		PAN31NES	Mohd Ghafir Ali	10006396503	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887845	L	212078887845	PANELPRL		PAN31NES	Krishan Gopal	10006399388	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887846	L	212078887846	PANELPRL		PAN31NES	Gyanender Kumar Kasana	10006524989	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887847	L	212078887847	PANELPRL		PAN31NES	VIKRAM HARIT	10006400351	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887848	L	212078887848	PANELPRL		PAN31NES	BIJENDRA KUMAR	10006394754	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887849	L	212078887849	PANELPRL		PAN31NES	Ranvir Singh	10006398012	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E

Page 36 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887850	L	212078887850	PANELPRL		PAN31NES	Fatte Singh	645802010011576	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887851	L	212078887851	PANELPRL		PAN31NES	Sandeep Sharma	10006398895	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887852	L	212078887852	PANELPRL		PAN31NES	Ritu Raj Sharma	1008104000050883	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887853	L	212078887853	PANELPRL		PAN31NES	Deepak Chaudhary	10006409900	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887854	L	212078887854	PANELPRL		PAN31NES	Inder Kumar	10006413940	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887855	L	212078887855	PANELPRL		PAN31NES	RAJ KUMAR JAYANT	10006405746	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887856	L	212078887856	PANELPRL		PAN31NES	Tarun Singh	1008104000053020	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887857	L	212078887857	PANELPRL		PAN31NES	RAJIV TYAGI	1008104000051165	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887858	L	212078887858	PANELPRL		PAN31NES	Sandeep Kumar	10006523248	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887859	L	212078887859	PANELPRL		PAN31NES	Ved Prakash	10006396842	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E

Page 37 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
------------	--------------	------------	--------------	-------------	-------------	------------------	--------------	-------------	----------	------------	--------------	--------------	--------

212078887860	L	212078887860	PANELPRL	PAN31NES	Pawan Kumar	10006965968	07/12/2022	07/12/2022	300.00	PAN31NES0712.004	E
212078887861	L	212078887861	PANELPRL	PAN31NES	Nasir Hussain	10006440453	07/12/2022	07/12/2022	300.00	PAN31NES0712.004	E
212078887862	L	212078887862	PANELPRL	PAN31NES	Amit Tiwari	1008104000052650	07/12/2022	07/12/2022	300.00	PAN31NES0712.004	E
212078887863	L	212078887863	PANELPRL	PAN31NES	Sarfaraz Farooqi	1008104000054542	07/12/2022	07/12/2022	300.00	PAN31NES0712.004	E
212078887864	L	212078887864	PANELPRL	PAN31NES	Sanjay kaushik	1008104000052544	07/12/2022	07/12/2022	300.00	PAN31NES0712.004	E
212078887865	L	212078887865	PANELPRL	PAN31NES	Lalit Kumar Singh	1008104000052368	07/12/2022	07/12/2022	300.00	PAN31NES0712.004	E
212078887866	L	212078887866	PANELPRL	PAN31NES	Ravi Dutt	1008104000054171	07/12/2022	07/12/2022	300.00	PAN31NES0712.004	E
212078887867	L	212078887867	PANELPRL	PAN31NES	Kuldeep	10006683611	07/12/2022	07/12/2022	300.00	PAN31NES0712.004	E
212078887868	L	212078887868	PANELPRL	PAN31NES	Ram Kumar Singh	20386235161	07/12/2022	07/12/2022	300.00	PAN31NES0712.004	E
212078887869	L	212078887869	PANELPRL	PAN31NES	Subhash	135101000393	07/12/2022	07/12/2022	300.00	PAN31NES0712.004	E

Page 38 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887870	L	212078887870	PANELPRL		PAN31NES	Sunil Kumar	1008104000051855	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887871	L	212078887871	PANELPRL		PAN31NES	Vinod Kumar	1008104000052173	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887872	L	212078887872	PANELPRL		PAN31NES	Rajender Kumar	10152724855	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887873	L	212078887873	PANELPRL		PAN31NES	Mahesh Kumar	10226270818	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887874	L	212078887874	PANELPRL		PAN31NES	Mohd. Zahid	10006404141	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887875	L	212078887875	PANELPRL		PAN31NES	ANUP KUMAR	21388100001355	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887876	L	212078887876	PANELPRL		PAN31NES	RAJENDRA PRASAD SHARMA	40443461710	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887877	L	212078887877	PANELPRL		PAN31NES	PRASHANT GOYAL	662801531655	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887878	L	212078887878	PANELPRL		PAN31NES	VIMAL KUMAR	662801532001	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887879	L	212078887879	PANELPRL		PAN31NES	SHASHI KANT	662801531769	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E

Page 39 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887880	L	212078887880	PANELPRL		PAN31NES	Gaurav Kumar Sharma	1008104000060400	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887881	L	212078887881	PANELPRL		PAN31NES	Ram Kumar	10674572921	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887882	L	212078887882	PANELPRL		PAN31NES	MANISH KUMAR TYAGI	5235866136	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887883	L	212078887883	PANELPRL		PAN31NES	PRAVEEN KAUSHIK	100025364971	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887884	L	212078887884	PANELPRL		PAN31NES	SUMIT	662801532000	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887885	L	212078887885	PANELPRL		PAN31NES	MOHD. RIZWAN	016001521501	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887886	L	212078887886	PANELPRL		PAN31NES	PUNIT KARNWAL	1120006901022446	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887887	L	212078887887	PANELPRL		PAN31NES	Nadeem Anwar	1008104000059671	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887888	L	212078887888	PANELPRL		PAN31NES	RAHUL	662801532051	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887889	L	212078887889	PANELPRL		PAN31NES	DEVENDER RAI	1120000400080932	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E

Page 40 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887890	L	212078887890	PANELPRL		PAN31NES	ADITYA	110043979880	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887891	L	212078887891	PANELPRL		PAN31NES	SHIV KUMAR	4408000100275896	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887892	L	212078887892	PANELPRL		PAN31NES	AMIT BHARDWAJ	016001527408	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887893	L	212078887893	PANELPRL		PAN31NES	Manoj Kumar	1008104000072955	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887894	L	212078887894	PANELPRL		PAN31NES	Pramod Kumar	1162000100128246	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887895	L	212078887895	PANELPRL		PAN31NES	Kapil Kr. Sharma	1008104000060950	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887896	L	212078887896	PANELPRL		PAN31NES	Veer Singh Rana	1008104000060792	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887897	L	212078887897	PANELPRL		PAN31NES	Sonu Kumar	1008104000061384	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887898	L	212078887898	PANELPRL		PAN31NES	MAHENDER PAL SINGH	30035767384	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887899	L	212078887899	PANELPRL		PAN31NES	E KRISHNA MURTI	10820152231	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E

Page 41 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887900	I	212078887900	PANELPRL		PAN31NES	ENTIJAR AHMED KHAN	50100117916019	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887901	L	212078887901	PANELPRL		PAN31NES	AFLAH ALI	36201087943	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887902	L	212078887902	PANELPRL		PAN31NES	ARVIND KUMAR	6625000100054935	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887903	L	212078887903	PANELPRL		PAN31NES	RAJKUMAR	40660100006905	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887904	L	212078887904	PANELPRL		PAN31NES	VINOD	1173104000052377	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887905	L	212078887905	PANELPRL		PAN31NES	BIHARI LAL SHARMA	50093981967	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887906	L	212078887906	PANELPRL		PAN31NES	KUMAR PAL SINGH	35730100004956	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887907	L	212078887907	PANELPRL		PAN31NES	MANOJ KUMAR	33377246952	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887908	L	212078887908	PANELPRL		PAN31NES	RADHEY SHYAM	2256000101046382	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887909	L	212078887909	PANELPRL		PAN31NES	KAMAL KISHOR	639502010002948	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E

Page 42 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887910	L	212078887910	PANELPRL		PAN31NES	RISHIPAL	10152682994	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887911	L	212078887911	PANELPRL		PAN31NES	NARESH	32033021561	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887912	L	212078887912	PANELPRL		PAN31NES	RAKESH KUMAR	34603857276	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887913	L	212078887913	PANELPRL		PAN31NES	SHIVAM CHAUHAN	712510310000429	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887914	L	212078887914	PANELPRL		PAN31NES	DEEPAK	00342000002335	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887915	L	212078887915	PANELPRL		PAN31NES	BHU PRAKASH	165001519355	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887916	L	212078887916	PANELPRL		PAN31NES	ALAUDDIN	33725313722	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E



212078887917	L	212078887917	PANELPRL	PAN31NES	BINAMI SINGH	11420791468	07/12/2022	07/12/2022	300.00	PAN31NES0712.004	E
212078887918	L	212078887918	PANELPRL	PAN31NES	SUNIL KUMAR	40660100000511	07/12/2022	07/12/2022	300.00	PAN31NES0712.004	E
212078887919	L	212078887919	PANELPRL	PAN31NES	KARAN SINGH	165001519359	07/12/2022	07/12/2022	300.00	PAN31NES0712.004	E

Page 43 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887920	L	212078887920	PANELPRL		PAN31NES	FATTE SINGH	1409104000020183	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887921	L	212078887921	PANELPRL		PAN31NES	JITENDRA KUMAR	015010100187886	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887922	L	212078887922	PANELPRL		PAN31NES	PAWAN AGGARWAL	09531000007725	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887923	L	212078887923	PANELPRL		PAN31NES	Rakesh	3666000100277394	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887924	L	212078887924	PANELPRL		PAN31NES	Rajkumar Ahirwar	9245321437	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887925	L	212078887925	PANELPRL		PAN31NES	Gaurav	003620000004552	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887926	L	212078887926	PANELPRL		PAN31NES	Ved Prakash	89840100001470	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887927	L	212078887927	PANELPRL		PAN31NES	Sonu Rana	9840000100026222	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887928	L	212078887928	PANELPRL		PAN31NES	Randhir	34354435131	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887929	L	212078887929	PANELPRL		PAN31NES	Vijayant Dixit	33833835382	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E

Page 44 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078887931	L	212078887931	PANELPRL		PAN31NES	PRAVEEN KUMAR	606110110005545	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078887932	L	212078887932	PANELPRL		PAN31NES	JITENDER SINGH TOMAR	38069551049	07/12/2022		07/12/2022	300.00	PAN31NES0712.004	E
212078888577	L	212078888577	PANELPRL		PAN31NES	RAJ KAPOOR	662801532052	07/12/2022		07/12/2022	24426.00	PAN31NES0712.005	E
212078888579	L	212078888579	PANELPRL		PAN31NES	AMIT KUMAR SAHAGAL	662801532045	07/12/2022		07/12/2022	23845.00	PAN31NES0712.005	E
212078888580	L	212078888580	PANELPRL		PAN31NES	ASHISH SAXENA	662801532021	07/12/2022		07/12/2022	24406.00	PAN31NES0712.005	E
212078888581	L	212078888581	PANELPRL		PAN31NES	ASHOK KUMAR	1120000400025962	07/12/2022		07/12/2022	25340.00	PAN31NES0712.005	E
212078888582	L	212078888582	PANELPRL		PAN31NES	BABITA GUPTA	2256000101137806	07/12/2022		07/12/2022	20283.00	PAN31NES0712.005	E
212078888583	L	212078888583	PANELPRL		PAN31NES	BHARAT VEER RANA	2533000107218002	07/12/2022		07/12/2022	22375.00	PAN31NES0712.005	E
212078888584	L	212078888584	PANELPRL		PAN31NES	DEEPAK KUMAR	662801532043	07/12/2022		07/12/2022	24805.00	PAN31NES0712.005	E
212078888585	L	212078888585	PANELPRL		PAN31NES	HARISH CHANDRA	1120000400056360	07/12/2022		07/12/2022	25981.00	PAN31NES0712.005	E

Page 45 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
------------	--------------	------------	--------------	-------------	-------------	------------------	--------------	-------------	----------	------------	--------------	--------------	--------

212078888586	L	212078888586	PANELPRL	PAN31NES	IFTIKHAR AHMED	083101529123	07/12/2022	07/12/2022	24744.00	PAN31NES0712.005	E
212078888587	L	212078888587	PANELPRL	PAN31NES	JAI PRAKASH SINGH	1120000400056537	07/12/2022	07/12/2022	23010.00	PAN31NES0712.005	E
212078888588	L	212078888588	PANELPRL	PAN31NES	JITENDER KUMAR	1120000400083203	07/12/2022	07/12/2022	20930.00	PAN31NES0712.005	E
212078888589	L	212078888589	PANELPRL	PAN31NES	KUNWAR JEET SINGH	016001527609	07/12/2022	07/12/2022	23428.00	PAN31NES0712.005	E
212078888590	L	212078888590	PANELPRL	PAN31NES	MANOJ KUMAR VERMA	1120000400023858	07/12/2022	07/12/2022	23922.00	PAN31NES0712.005	E
212078888591	L	212078888591	PANELPRL	PAN31NES	MURARI	662801532022	07/12/2022	07/12/2022	24305.00	PAN31NES0712.005	E
212078888592	L	212078888592	PANELPRL	PAN31NES	NEERU VERMA	016001527519	07/12/2022	07/12/2022	20404.00	PAN31NES0712.005	E
212078888593	L	212078888593	PANELPRL	PAN31NES	NIKETAN SINGH	2256000100531524	07/12/2022	07/12/2022	23922.00	PAN31NES0712.005	E
212078888594	L	212078888594	PANELPRL	PAN31NES	PANKAJ KUMAR	1120000400023654	07/12/2022	07/12/2022	25170.00	PAN31NES0712.005	E
212078888595	L	212078888595	PANELPRL	PAN31NES	RAJ KUMAR	1120000400055893	07/12/2022	07/12/2022	23496.00	PAN31NES0712.005	E

Page 46 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078888596	L	212078888596	PANELPRL		PAN31NES	RAM KUMAR	662801532004	07/12/2022		07/12/2022	23428.00	PAN31NES0712.005	E
212078888597	L	212078888597	PANELPRL		PAN31NES	SANDEEP SHANKAR MATHUR	4559000100006648	07/12/2022		07/12/2022	24564.00	PAN31NES0712.005	E
212078888598	L	212078888598	PANELPRL		PAN31NES	SANJAY THAKUR	153401000005018	07/12/2022		07/12/2022	24740.00	PAN31NES0712.005	E
212078888599	L	212078888599	PANELPRL		PAN31NES	SANJEEV KUMAR GAUR	662801531997	07/12/2022		07/12/2022	20906.00	PAN31NES0712.005	E
212078888600	L	212078888600	PANELPRL		PAN31NES	SHIV KUMAR SHARMA	1120000400057208	07/12/2022		07/12/2022	23010.00	PAN31NES0712.005	E
212078888601	L	212078888601	PANELPRL		PAN31NES	SUBODH KUMAR	662801532047	07/12/2022		07/12/2022	23010.00	PAN31NES0712.005	E
212078888602	L	212078888602	PANELPRL		PAN31NES	SUNNY MALHOTRA	1120000400057253	07/12/2022		07/12/2022	26513.00	PAN31NES0712.005	E
212078888603	L	212078888603	PANELPRL		PAN31NES	SURENDER DEOL	662801532002	07/12/2022		07/12/2022	23922.00	PAN31NES0712.005	E
212078888604	L	212078888604	PANELPRL		PAN31NES	VIVEK KUMAR	0125000101517009	07/12/2022		07/12/2022	24245.00	PAN31NES0712.005	E
212078888605	L	212078888605	PANELPRL		PAN31NES	SUNIL KUMAR SAXENA	662801532020	07/12/2022		07/12/2022	34227.00	PAN31NES0712.005	E

Page 47 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078888606	L	212078888606	PANELPRL		PAN31NES	GAURAV SINGH	662801532046	07/12/2022		07/12/2022	20008.00	PAN31NES0712.005	E
212078888608	L	212078888608	PANELPRL		PAN31NES	SONU	662801532044	07/12/2022		07/12/2022	21821.00	PAN31NES0712.005	E
212078888609	L	212078888609	PANELPRL		PAN31NES	SANJAY KUMAR	662801532039	07/12/2022		07/12/2022	22690.00	PAN31NES0712.005	E
212078888610	L	212078888610	PANELPRL		PAN31NES	JEEWAN DASS	662801532003	07/12/2022		07/12/2022	22285.00	PAN31NES0712.005	E
212078888611	L	212078888611	PANELPRL		PAN31NES	LAKHAN SINGH	016001527535	07/12/2022		07/12/2022	22746.00	PAN31NES0712.005	E
212078888612	L	212078888612	PANELPRL		PAN31NES	ARUN KUMAR	662801532049	07/12/2022		07/12/2022	22285.00	PAN31NES0712.005	E
212078888613	L	212078888613	PANELPRL		PAN31NES	SHIYANAND KAUSHIK	3700000102033935	07/12/2022		07/12/2022	19619.00	PAN31NES0712.005	E
212078888614	L	212078888614	PANELPRL		PAN31NES	MUKESH	662801532040	07/12/2022		07/12/2022	19952.00	PAN31NES0712.005	E
212078888615	L	212078888615	PANELPRL		PAN31NES	MOHD SARFARAZ	016001527536	07/12/2022		07/12/2022	19619.00	PAN31NES0712.005	E
212078888616	L	212078888616	PANELPRL		PAN31NES	PRAVEEN KUMAR	662801532038	07/12/2022		07/12/2022	20284.00	PAN31NES0712.005	E

Page 48 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078888617	L	212078888617	PANELPRL		PAN31NES	MAMTA	6574000100084182	07/12/2022		07/12/2022	20169.00	PAN31NES0712.005	E
212078888619	L	212078888619	PANELPRL		PAN31NES	SUNNY KUMAR	1120000400106652	07/12/2022		07/12/2022	20544.00	PAN31NES0712.005	E
212078888620	L	212078888620	PANELPRL		PAN31NES	SARIKA	662801531998	07/12/2022		07/12/2022	19619.00	PAN31NES0712.005	E
212078888621	L	212078888621	PANELPRL		PAN31NES	MANOJ KUMAR	662801532048	07/12/2022		07/12/2022	19619.00	PAN31NES0712.005	E
212078888622	L	212078888622	PANELPRL		PAN31NES	ANIL KUMAR	662801532042	07/12/2022		07/12/2022	19952.00	PAN31NES0712.005	E
212078888623	L	212078888623	PANELPRL		PAN31NES	RAJESH	662801532018	07/12/2022		07/12/2022	22748.00	PAN31NES0712.005	E
212078888624	L	212078888624	PANELPRL		PAN31NES	KHURSHED AHMED	662801531764	07/12/2022		07/12/2022	23011.00	PAN31NES0712.005	E
212078888625	L	212078888625	PANELPRL		PAN31NES	ARPIT KUMAR	662801531654	07/12/2022		07/12/2022	23963.00	PAN31NES0712.005	E
212078888626	L	212078888626	PANELPRL		PAN31NES	BALESHWAR	165401505363	07/12/2022		07/12/2022	20164.00	PAN31NES0712.005	E
212078888627	L	212078888627	PANELPRL		PAN31NES	AMIT KUMAR	1120000400055583	07/12/2022		07/12/2022	27013.00	PAN31NES0712.005	E

Page 49 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078888628	L	212078888628	PANELPRL		PAN31NES	CHANDER BHAN	1120000100194489	07/12/2022		07/12/2022	24468.00	PAN31NES0712.005	E
212078888629	L	212078888629	PANELPRL		PAN31NES	MUNNA LAL GAUTAM	1120000400055644	07/12/2022		07/12/2022	24676.00	PAN31NES0712.005	E
212078888630	L	212078888630	PANELPRL		PAN31NES	RAJESH	1120000400055352	07/12/2022		07/12/2022	24347.00	PAN31NES0712.005	E
212078888631	L	212078888631	PANELPRL		PAN31NES	SUDARSHAN KUMAR	1120000400055547	07/12/2022		07/12/2022	22944.00	PAN31NES0712.005	E
212078888632	L	212078888632	PANELPRL		PAN31NES	SANTOSH KUMAR SINGH	1120000400055626	07/12/2022		07/12/2022	23981.00	PAN31NES0712.005	E
212078888633	L	212078888633	PANELPRL		PAN31NES	RAKESH KUMAR	662801531773	07/12/2022		07/12/2022	24347.00	PAN31NES0712.005	E
212078888634	L	212078888634	PANELPRL		PAN31NES	DHARAMVIR SINGH	1120000400057156	07/12/2022		07/12/2022	23496.00	PAN31NES0712.005	E
212078888635	L	212078888635	PANELPRL		PAN31NES	VINOD KUMAR	082901507186	07/12/2022		07/12/2022	24848.00	PAN31NES0712.005	E
212078888636	L	212078888636	PANELPRL		PAN31NES	LAL CHANDRA	1120000400038975	07/12/2022		07/12/2022	23480.00	PAN31NES0712.005	E
212078888637	L	212078888637	PANELPRL		PAN31NES	HARIOM SHARMA	082901507056	07/12/2022		07/12/2022	23496.00	PAN31NES0712.005	E

Page 50 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078888638	L	212078888638	PANELPRL		PAN31NES	VIKRAM BALI	1120000100207668	07/12/2022		07/12/2022	22982.00	PAN31NES0712.005	E
212078888639	L	212078888639	PANELPRL		PAN31NES	BIJENDER SINGH	1120000400081010	07/12/2022		07/12/2022	24848.00	PAN31NES0712.005	E
212078888640	L	212078888640	PANELPRL		PAN31NES	SANAT JAUN	1120000400106430	07/12/2022		07/12/2022	22535.00	PAN31NES0712.005	E
212078888641	L	212078888641	PANELPRL		PAN31NES	MOHIT GAUTAM	662801531771	07/12/2022		07/12/2022	19619.00	PAN31NES0712.005	E
212078888642	L	212078888642	PANELPRL		PAN31NES	NITIN KISHORE	016001527369	07/12/2022		07/12/2022	22285.00	PAN31NES0712.005	E
212078888643	L	212078888643	PANELPRL		PAN31NES	LALIT	1120000400106926	07/12/2022		07/12/2022	23162.00	PAN31NES0712.005	E
212078888644	L	212078888644	PANELPRL		PAN31NES	RAKESH KUMAR	1120000400106528	07/12/2022		07/12/2022	22096.00	PAN31NES0712.005	E

212078888645	L	212078888645	PANELPRL	PAN31NES	SATYAN RAJAN	662801531732	07/12/2022	07/12/2022	23161.00	PAN31NES0712.005	E
212078888646	L	212078888646	PANELPRL	PAN31NES	KIRTI KANT	016001527373	07/12/2022	07/12/2022	23615.00	PAN31NES0712.005	E
212078888647	L	212078888647	PANELPRL	PAN31NES	AMIT	662801531772	07/12/2022	07/12/2022	20544.00	PAN31NES0712.005	E

Page 51 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078888648	L	212078888648	PANELPRL		PAN31NES	RAVI KANT	1120000400106485	07/12/2022		07/12/2022	19952.00	PAN31NES0712.005	E
212078888649	L	212078888649	PANELPRL		PAN31NES	SHIV KUMAR	662801531774	07/12/2022		07/12/2022	20169.00	PAN31NES0712.005	E
212078888650	L	212078888650	PANELPRL		PAN31NES	VIKAS SHARMA	072101514123	07/12/2022		07/12/2022	19619.00	PAN31NES0712.005	E
212078888651	L	212078888651	PANELPRL		PAN31NES	ANIL KUMAR	016001527371	07/12/2022		07/12/2022	19619.00	PAN31NES0712.005	E
212078888652	L	212078888652	PANELPRL		PAN31NES	RAHUL MISHRA	1120000400106458	07/12/2022		07/12/2022	20930.00	PAN31NES0712.005	E
212078888653	L	212078888653	PANELPRL		PAN31NES	AJAY KUMAR MISHRA	1120000400109622	07/12/2022		07/12/2022	19619.00	PAN31NES0712.005	E
212078888654	L	212078888654	PANELPRL		PAN31NES	BHANU PRAKASH SINGH	1120000400055282	07/12/2022		07/12/2022	23255.00	PAN31NES0712.005	E
212078888655	L	212078888655	PANELPRL		PAN31NES	MOHTASHIM UDDIN	1120000400056175	07/12/2022		07/12/2022	41194.00	PAN31NES0712.005	E
212078888656	L	212078888656	PANELPRL		PAN31NES	KHUSHAL GIRI	7045241025	07/12/2022		07/12/2022	18567.00	PAN31NES0712.005	E
212078888657	L	212078888657	PANELPRL		PAN31NES	DHARMENDER	662801532019	07/12/2022		07/12/2022	19836.00	PAN31NES0712.005	E

Page 52 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078888658	L	212078888658	PANELPRL		PAN31NES	NAVEEN	911010013726816	07/12/2022		07/12/2022	21375.00	PAN31NES0712.005	E
212078888659	L	212078888659	PANELPRL		PAN31NES	RAJ BAHADUR YADAV	016001527561	07/12/2022		07/12/2022	22690.00	PAN31NES0712.005	E
212078888660	L	212078888660	PANELPRL		PAN31NES	NIRANJAN LAL	016001527583	07/12/2022		07/12/2022	23011.00	PAN31NES0712.005	E
212078888661	L	212078888661	PANELPRL		PAN31NES	JAI NARAIN	1120000400055088	07/12/2022		07/12/2022	23011.00	PAN31NES0712.005	E
212078888662	L	212078888662	PANELPRL		PAN31NES	MUKESH KUMAR	016001527559	07/12/2022		07/12/2022	23745.00	PAN31NES0712.005	E
212078888663	L	212078888663	PANELPRL		PAN31NES	NITIN KUMAR	1120000400057925	07/12/2022		07/12/2022	23210.00	PAN31NES0712.005	E
212078888664	L	212078888664	PANELPRL		PAN31NES	HEMA	1120000400106856	07/12/2022		07/12/2022	20283.00	PAN31NES0712.005	E
212078888665	L	212078888665	PANELPRL		PAN31NES	REHANA	1120000400073376	07/12/2022		07/12/2022	19897.00	PAN31NES0712.005	E
212078888666	L	212078888666	PANELPRL		PAN31NES	NIMESH KUMAR	1120001300008538	07/12/2022		07/12/2022	22690.00	PAN31NES0712.005	E
212078888667	L	212078888667	PANELPRL		PAN31NES	AKASH DEEP SHARMA	1120000400056209	07/12/2022		07/12/2022	28083.00	PAN31NES0712.005	E

Page 53 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
------------	--------------	------------	--------------	-------------	-------------	------------------	--------------	-------------	----------	------------	--------------	--------------	--------

212078888668	L	212078888668	PANELPRL	PAN31NES	MANOJ KUMAR	1120000400055325	07/12/2022	07/12/2022	23010.00	PAN31NES0712.005	E
212078888669	L	212078888669	PANELPRL	PAN31NES	NIRAJ KUMAR	083101532441	07/12/2022	07/12/2022	23305.00	PAN31NES0712.005	E
212078888670	L	212078888670	PANELPRL	PAN31NES	SUDHIR KUMAR	1120000400055529	07/12/2022	07/12/2022	23486.00	PAN31NES0712.005	E
212078888671	L	212078888671	PANELPRL	PAN31NES	RAJESH KUMAR	1120000400055291	07/12/2022	07/12/2022	23815.00	PAN31NES0712.005	E
212078888672	L	212078888672	PANELPRL	PAN31NES	HEM RAJ	1120000400055334	07/12/2022	07/12/2022	23496.00	PAN31NES0712.005	E
212078888673	L	212078888673	PANELPRL	PAN31NES	MEHTAB ALAM	082901507397	07/12/2022	07/12/2022	23428.00	PAN31NES0712.005	E
212078888674	L	212078888674	PANELPRL	PAN31NES	MANOJ KUMAR	016001527513	07/12/2022	07/12/2022	11277.00	PAN31NES0712.005	E
212078888675	L	212078888675	PANELPRL	PAN31NES	PREMPAL SINGH	1120000400081117	07/12/2022	07/12/2022	23912.00	PAN31NES0712.005	E
212078888676	L	212078888676	PANELPRL	PAN31NES	VINOD KUMAR	1120000400056616	07/12/2022	07/12/2022	23981.00	PAN31NES0712.005	E
212078888677	L	212078888677	PANELPRL	PAN31NES	PARDEEP ARYA	016001527560	07/12/2022	07/12/2022	27054.00	PAN31NES0712.005	E

Page 54 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078888678	L	212078888678	PANELPRL		PAN31NES	SONU KUMAR	083101532440	07/12/2022		07/12/2022	23305.00	PAN31NES0712.005	E
212078888679	L	212078888679	PANELPRL		PAN31NES	SUNDER SINGH	1120000400040192	07/12/2022		07/12/2022	23845.00	PAN31NES0712.005	E
212078888680	I	212078888680	PANELPRL		PAN31NES	DINESH KUMAR	03131200006450	07/12/2022		07/12/2022	24670.00	PAN31NES0712.005	E
212078888681	L	212078888681	PANELPRL		PAN31NES	PARDEEP KUMAR	90242010107406	07/12/2022		07/12/2022	25141.00	PAN31NES0712.005	E
212078888682	L	212078888682	PANELPRL		PAN31NES	PURAN SINGH RAWAT	016001527556	07/12/2022		07/12/2022	24415.00	PAN31NES0712.005	E
212078888683	L	212078888683	PANELPRL		PAN31NES	ANIL KUMAR	00980100010156	07/12/2022		07/12/2022	23144.00	PAN31NES0712.005	E
212078888684	L	212078888684	PANELPRL		PAN31NES	RAKESH KUMAR	016001527516	07/12/2022		07/12/2022	22746.00	PAN31NES0712.005	E
212078888685	L	212078888685	PANELPRL		PAN31NES	ATUL SHARMA	083101532444	07/12/2022		07/12/2022	21821.00	PAN31NES0712.005	E
212078888686	L	212078888686	PANELPRL		PAN31NES	RAKESH KUMAR	419002010008704	07/12/2022		07/12/2022	21821.00	PAN31NES0712.005	E
212078888687	L	212078888687	PANELPRL		PAN31NES	BHOPENDER SINGH	1120000400106421	07/12/2022		07/12/2022	23161.00	PAN31NES0712.005	E

Page 55 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078888688	L	212078888688	PANELPRL		PAN31NES	RAHUL SHARMA	016001527584	07/12/2022		07/12/2022	22219.00	PAN31NES0712.005	E
212078888689	L	212078888689	PANELPRL		PAN31NES	DEEPAK KUMAR	016001527551	07/12/2022		07/12/2022	19619.00	PAN31NES0712.005	E
212078888690	L	212078888690	PANELPRL		PAN31NES	RAVI KUMAR	016001527553	07/12/2022		07/12/2022	19619.00	PAN31NES0712.005	E
212078888692	L	212078888692	PANELPRL		PAN31NES	MANOJ	0441000100335791	07/12/2022		07/12/2022	19619.00	PAN31NES0712.005	E
212078888693	L	212078888693	PANELPRL		PAN31NES	LALIT PAL	016001527514	07/12/2022		07/12/2022	20164.00	PAN31NES0712.005	E
212078888694	L	212078888694	PANELPRL		PAN31NES	OM PRAKASH	016001527586	07/12/2022		07/12/2022	19619.00	PAN31NES0712.005	E
212078888695	L	212078888695	PANELPRL		PAN31NES	VIJAY KUMAR	016001527512	07/12/2022		07/12/2022	19619.00	PAN31NES0712.005	E
212078888696	L	212078888696	PANELPRL		PAN31NES	VICKY VERMA	016001527585	07/12/2022		07/12/2022	19619.00	PAN31NES0712.005	E
212078888697	L	212078888697	PANELPRL		PAN31NES	RAM CHANDRA GUPTA	10101314271	07/12/2022		07/12/2022	19952.00	PAN31NES0712.005	E
212078888698	L	212078888698	PANELPRL		PAN31NES	YOGESH SHARMA	016001527515	07/12/2022		07/12/2022	20008.00	PAN31NES0712.005	E

Page 56 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078888699	L	212078888699	PANELPRL		PAN31NES	AMIT SHARMA	1120001700021049	07/12/2022		07/12/2022	22558.00	PAN31NES0712.005	E
212078888700	L	212078888700	PANELPRL		PAN31NES	MANLEEN KAUR CHOPRA	083101532443	07/12/2022		07/12/2022	40373.00	PAN31NES0712.005	E
212078888701	L	212078888701	PANELPRL		PAN31NES	ROHIT RANJAN	083101532442	07/12/2022		07/12/2022	21821.00	PAN31NES0712.005	E
212078888702	L	212078888702	PANELPRL		PAN31NES	MOHD. ADIL	1120006901011024	07/12/2022		07/12/2022	19619.00	PAN31NES0712.005	E
212078888703	L	212078888703	PANELPRL		PAN31NES	RAMESH KUMAR	4907000100015784	07/12/2022		07/12/2022	22285.00	PAN31NES0712.005	E
212078888704	L	212078888704	PANELPRL		PAN31NES	KUSHAL SINGH	662801531781	07/12/2022		07/12/2022	22219.00	PAN31NES0712.005	E
212078888705	L	212078888705	PANELPRL		PAN31NES	ARUN KUMAR	662801532036	07/12/2022		07/12/2022	21821.00	PAN31NES0712.005	E
212078888706	L	212078888706	PANELPRL		PAN31NES	BRIJ MOHAN	016001527410	07/12/2022		07/12/2022	21367.00	PAN31NES0712.005	E
212078888707	L	212078888707	PANELPRL		PAN31NES	BHAWANI SHANKAR NIRMAL	163910100048450	07/12/2022		07/12/2022	25678.00	PAN31NES0712.005	E
212078888708	L	212078888708	PANELPRL		PAN31NES	GULAB SINGH	071701504006	07/12/2022		07/12/2022	24478.00	PAN31NES0712.005	E

Page 57 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078888709	L	212078888709	PANELPRL		PAN31NES	HARISH KUMAR	1120000400045133	07/12/2022		07/12/2022	24906.00	PAN31NES0712.005	E
212078888710	L	212078888710	PANELPRL		PAN31NES	NITIN KUMAR TYAGI	1120000400057891	07/12/2022		07/12/2022	22535.00	PAN31NES0712.005	E
212078888711	L	212078888711	PANELPRL		PAN31NES	PANKAJ KUMAR	628401060198	07/12/2022		07/12/2022	23497.00	PAN31NES0712.005	E
212078888712	L	212078888712	PANELPRL		PAN31NES	ASHOK KUMAR	1120001300004851	07/12/2022		07/12/2022	24907.00	PAN31NES0712.005	E
212078888713	L	212078888713	PANELPRL		PAN31NES	LALIT SINGH	082901505695	07/12/2022		07/12/2022	21711.00	PAN31NES0712.005	E
212078888714	L	212078888714	PANELPRL		PAN31NES	VIKAS KUMAR	662801532033	07/12/2022		07/12/2022	25331.00	PAN31NES0712.005	E
212078888715	L	212078888715	PANELPRL		PAN31NES	ANIL KUMAR SHARMA	1120000400040712	07/12/2022		07/12/2022	25230.00	PAN31NES0712.005	E
212078888716	L	212078888716	PANELPRL		PAN31NES	BHANWAR SINGH	1120000400040253	07/12/2022		07/12/2022	24740.00	PAN31NES0712.005	E
212078888717	L	212078888717	PANELPRL		PAN31NES	BRIJESH RAI	016001527407	07/12/2022		07/12/2022	24906.00	PAN31NES0712.005	E
212078888718	L	212078888718	PANELPRL		PAN31NES	GAURAV VERMA	2419101017905	07/12/2022		07/12/2022	24353.00	PAN31NES0712.005	E

Page 58 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078888719	L	212078888719	PANELPRL		PAN31NES	RAJESH KUMAR MEENA	1120000400057129	07/12/2022		07/12/2022	23922.00	PAN31NES0712.005	E
212078888720	L	212078888720	PANELPRL		PAN31NES	RAN BAHADUR SINGH	662801531995	07/12/2022		07/12/2022	23354.00	PAN31NES0712.005	E
212078888721	L	212078888721	PANELPRL		PAN31NES	RANBIR SINGH	1120000400063306	07/12/2022		07/12/2022	24847.00	PAN31NES0712.005	E
212078888722	L	212078888722	PANELPRL		PAN31NES	RAVINDER KUMAR KAPOOR	1120000400037806	07/12/2022		07/12/2022	24305.00	PAN31NES0712.005	E
212078888723	L	212078888723	PANELPRL		PAN31NES	SUNIL GUPTA	082901513484	07/12/2022		07/12/2022	23922.00	PAN31NES0712.005	E
212078888724	L	212078888724	PANELPRL		PAN31NES	PREM CHAND	1120000400043649	07/12/2022		07/12/2022	37618.00	PAN31NES0712.005	E
212078888725	L	212078888725	PANELPRL		PAN31NES	ROHTASH KUMAR	1120000400055875	07/12/2022		07/12/2022	23845.00	PAN31NES0712.005	E

212078888726	L	212078888726	PANELPRL	PAN31NES	MOHD. AAMIR	662801532035	07/12/2022	07/12/2022	21821.00	PAN31NES0712.005	E
212078888727	L	212078888727	PANELPRL	PAN31NES	VINOD KUMAR	3346700641	07/12/2022	07/12/2022	22149.00	PAN31NES0712.005	E
212078888728	L	212078888728	PANELPRL	PAN31NES	SURESH PRAKASH	082801502091	07/12/2022	07/12/2022	22285.00	PAN31NES0712.005	E

Page 59 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078888729	L	212078888729	PANELPRL		PAN31NES	NARESH CHHABRA	1120000400106519	07/12/2022		07/12/2022	23096.00	PAN31NES0712.005	E
212078888730	L	212078888730	PANELPRL		PAN31NES	CHANDAN SINGH	662801531996	07/12/2022		07/12/2022	21821.00	PAN31NES0712.005	E
212078888731	L	212078888731	PANELPRL		PAN31NES	BHUPATI CHARAN DEY	1120000400106643	07/12/2022		07/12/2022	20008.00	PAN31NES0712.005	E
212078888732	L	212078888732	PANELPRL		PAN31NES	RAMAN SINGH	662801531780	07/12/2022		07/12/2022	20348.00	PAN31NES0712.005	E
212078888733	L	212078888733	PANELPRL		PAN31NES	KRISHAN KUMAR	662801532034	07/12/2022		07/12/2022	19619.00	PAN31NES0712.005	E
212078888734	L	212078888734	PANELPRL		PAN31NES	JAVED AKHTAR	1120000400109613	07/12/2022		07/12/2022	20397.00	PAN31NES0712.005	E
212078888735	L	212078888735	PANELPRL		PAN31NES	ARUN DOGRA	662801531777	07/12/2022		07/12/2022	20764.00	PAN31NES0712.005	E
212078888736	L	212078888736	PANELPRL		PAN31NES	RAJESH KUMAR BANSWAL	016001527398	07/12/2022		07/12/2022	20544.00	PAN31NES0712.005	E
212078888737	L	212078888737	PANELPRL		PAN31NES	VIPUL KUMAR	662801532037	07/12/2022		07/12/2022	23144.00	PAN31NES0712.005	E
212078888738	L	212078888738	PANELPRL		PAN31NES	RAJKUMAR	1120000400106476	07/12/2022		07/12/2022	20491.00	PAN31NES0712.005	E

Page 60 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078888739	L	212078888739	PANELPRL		PAN31NES	NOORUL HUDA ANSARI	016001527394	07/12/2022		07/12/2022	22690.00	PAN31NES0712.005	E
212078888740	L	212078888740	PANELPRL		PAN31NES	SACHIN KUMAR MARMIT	4171000100201821	07/12/2022		07/12/2022	21821.00	PAN31NES0712.005	E
212078888741	L	212078888741	PANELPRL		PAN31NES	RAMESHWAR	1539000100256804	07/12/2022		07/12/2022	21821.00	PAN31NES0712.005	E
212078888742	L	212078888742	PANELPRL		PAN31NES	PRACHEER SHARMA	1120000400041924	07/12/2022		07/12/2022	25340.00	PAN31NES0712.005	E
212078888743	L	212078888743	PANELPRL		PAN31NES	SAUDAN SINGH	1120000400041890	07/12/2022		07/12/2022	23011.00	PAN31NES0712.005	E
212078888744	L	212078888744	PANELPRL		PAN31NES	FIROZ KHAN	662801531717	07/12/2022		07/12/2022	22285.00	PAN31NES0712.005	E
212078888745	L	212078888745	PANELPRL		PAN31NES	BEEDH KUMAR	662801531722	07/12/2022		07/12/2022	28286.00	PAN31NES0712.005	E
212078888746	L	212078888746	PANELPRL		PAN31NES	DINESH BHOJGI	038701508170	07/12/2022		07/12/2022	24248.00	PAN31NES0712.005	E
212078888747	L	212078888747	PANELPRL		PAN31NES	MOHD. IMRAN	1120000400056193	07/12/2022		07/12/2022	23922.00	PAN31NES0712.005	E
212078888748	L	212078888748	PANELPRL		PAN31NES	SANDEEP KUMAR	662801532434	07/12/2022		07/12/2022	29331.00	PAN31NES0712.005	E

Page 61 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
------------	--------------	------------	--------------	-------------	-------------	------------------	--------------	-------------	----------	------------	--------------	--------------	--------

212078888749	L	212078888749	PANELPRL	PAN31NES	PUSHPENDER SINGH	662801531937	07/12/2022	07/12/2022	22534.00	PAN31NES0712.005	E
212078888750	L	212078888750	PANELPRL	PAN31NES	MANISH KUMAR	662801532436	07/12/2022	07/12/2022	23877.00	PAN31NES0712.005	E
212078888751	L	212078888751	PANELPRL	PAN31NES	NAVEEN KUMAR	662801531723	07/12/2022	07/12/2022	23815.00	PAN31NES0712.005	E
212078888752	L	212078888752	PANELPRL	PAN31NES	SURENDER KUMAR	662801531728	07/12/2022	07/12/2022	25489.00	PAN31NES0712.005	E
212078888754	L	212078888754	PANELPRL	PAN31NES	SANJEEV KUMAR	662801531935	07/12/2022	07/12/2022	22840.00	PAN31NES0712.005	E
212078888755	L	212078888755	PANELPRL	PAN31NES	ARJUN SINGH	662801531947	07/12/2022	07/12/2022	24415.00	PAN31NES0712.005	E
212078888756	L	212078888756	PANELPRL	PAN31NES	RAKESH KUMAR	662801531940	07/12/2022	07/12/2022	23323.00	PAN31NES0712.005	E
212078888757	L	212078888757	PANELPRL	PAN31NES	VIKAS CHALIYA	31879032839	07/12/2022	07/12/2022	22292.00	PAN31NES0712.005	E
212078888758	L	212078888758	PANELPRL	PAN31NES	PRADEEP KUMAR	662801531718	07/12/2022	07/12/2022	23673.00	PAN31NES0712.005	E
212078888759	L	212078888759	PANELPRL	PAN31NES	RAMESH KUMAR DAYMA	662801532433	07/12/2022	07/12/2022	23936.00	PAN31NES0712.005	E

Page 62 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078888760	L	212078888760	PANELPRL		PAN31NES	RANJEET SINGH	662801531934	07/12/2022		07/12/2022	23574.00	PAN31NES0712.005	E
212078888761	L	212078888761	PANELPRL		PAN31NES	RAJESH KUMAR	662801531727	07/12/2022		07/12/2022	23161.00	PAN31NES0712.005	E
212078888762	L	212078888762	PANELPRL		PAN31NES	KULDEEP KUMAR	662801531730	07/12/2022		07/12/2022	22690.00	PAN31NES0712.005	E
212078888764	L	212078888764	PANELPRL		PAN31NES	ADESH DIXIT	016001527555	07/12/2022		07/12/2022	20877.00	PAN31NES0712.005	E
212078888765	L	212078888765	PANELPRL		PAN31NES	VINAY KUMAR TIWARI	662801531939	07/12/2022		07/12/2022	21821.00	PAN31NES0712.005	E
212078888766	L	212078888766	PANELPRL		PAN31NES	MANOJ KUMAR	662801531933	07/12/2022		07/12/2022	19619.00	PAN31NES0712.005	E
212078888767	L	212078888767	PANELPRL		PAN31NES	ASHOK SAGAR	662801531731	07/12/2022		07/12/2022	19174.00	PAN31NES0712.005	E
212078888768	L	212078888768	PANELPRL		PAN31NES	GAURAV	662801531713	07/12/2022		07/12/2022	20544.00	PAN31NES0712.005	E
212078888769	L	212078888769	PANELPRL		PAN31NES	HARISH KUMAR	662801531724	07/12/2022		07/12/2022	23210.00	PAN31NES0712.005	E
212078888770	L	212078888770	PANELPRL		PAN31NES	NITIN	0318001500156901	07/12/2022		07/12/2022	18916.00	PAN31NES0712.005	E

Page 63 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078888771	I	212078888771	PANELPRL		PAN31NES	DHEERAJ SINGH	14391000013712	07/12/2022		07/12/2022	23615.00	PAN31NES0712.005	E
212078888772	L	212078888772	PANELPRL		PAN31NES	JAIPRAKASH SHARMA	662801531716	07/12/2022		07/12/2022	19355.00	PAN31NES0712.005	E
212078888773	L	212078888773	PANELPRL		PAN31NES	ARUN CHAUDHARY	1120001300008398	07/12/2022		07/12/2022	42606.00	PAN31NES0712.005	E
212078888774	I	212078888774	PANELPRL		PAN31NES	SANDEEP KUMAR	50100224948441	07/12/2022		07/12/2022	20111.00	PAN31NES0712.005	E
212078888775	L	212078888775	PANELPRL		PAN31NES	MOHD SHAKIL AHMED	2017118002456	07/12/2022		07/12/2022	20348.00	PAN31NES0712.005	E
212078888776	L	212078888776	PANELPRL		PAN31NES	SHARAFAT ALI	000701688772	07/12/2022		07/12/2022	9790.00	PAN31NES0712.005	E
212078888777	L	212078888777	PANELPRL		PAN31NES	ATIYA SULTANA	3131893094	07/12/2022		07/12/2022	25000.00	PAN31NES0712.005	E
212078888778	L	212078888778	PANELPRL		PAN31NES	ANWER JAMAL	36288823928	07/12/2022		07/12/2022	25000.00	PAN31NES0712.005	E
212078889406	L	212078889406	PANELPRL		PAN31NES	RAJ KAPOOR	662801532052	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889407	L	212078889407	PANELPRL		PAN31NES	AMIT KUMAR SAHAGAL	662801532045	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E

Page 64 of 122



## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889409	L	212078889409	PANELPRL		PAN31NES	ASHISH SAXENA	662801532021	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889411	L	212078889411	PANELPRL		PAN31NES	ASHOK KUMAR	1120000400025962	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889413	L	212078889413	PANELPRL		PAN31NES	BABITA GUPTA	2256000101137806	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889414	L	212078889414	PANELPRL		PAN31NES	BHARAT VEER RANA	2533000107218002	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889416	L	212078889416	PANELPRL		PAN31NES	DEEPAK KUMAR	662801532043	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889417	L	212078889417	PANELPRL		PAN31NES	HARISH CHANDRA	1120000400056360	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889419	L	212078889419	PANELPRL		PAN31NES	IFTIKHAR AHMED	083101529123	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889420	L	212078889420	PANELPRL		PAN31NES	JAI PRAKASH SINGH	1120000400056537	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889421	L	212078889421	PANELPRL		PAN31NES	JITENDER KUMAR	1120000400083203	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889422	L	212078889422	PANELPRL		PAN31NES	KUNWAR JEET SINGH	016001527609	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E

Page 65 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889423	L	212078889423	PANELPRL		PAN31NES	MANOJ KUMAR VERMA	1120000400023858	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889424	L	212078889424	PANELPRL		PAN31NES	MURARI	662801532022	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889425	L	212078889425	PANELPRL		PAN31NES	NEERU VERMA	016001527519	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889426	L	212078889426	PANELPRL		PAN31NES	NIKETAN SINGH	2256000100531524	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889427	L	212078889427	PANELPRL		PAN31NES	PANKAJ KUMAR	1120000400023654	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889428	L	212078889428	PANELPRL		PAN31NES	RAJ KUMAR	1120000400055893	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889429	L	212078889429	PANELPRL		PAN31NES	RAM KUMAR	662801532004	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889430	L	212078889430	PANELPRL		PAN31NES	SANDEEP SHANKAR MATHUR	4559000100006648	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889431	L	212078889431	PANELPRL		PAN31NES	SANJAY THAKUR	153401000005018	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889432	L	212078889432	PANELPRL		PAN31NES	SANJEEV KUMAR GAUR	662801531997	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E

Page 66 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889433	L	212078889433	PANELPRL		PAN31NES	SHIV KUMAR SHARMA	1120000400057208	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889434	L	212078889434	PANELPRL		PAN31NES	SUBODH KUMAR	662801532047	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889435	L	212078889435	PANELPRL		PAN31NES	SUNNY MALHOTRA	1120000400057253	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889436	L	212078889436	PANELPRL		PAN31NES	SURENDER DEOL	662801532002	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889437	L	212078889437	PANELPRL		PAN31NES	VIVEK KUMAR	0125000101517009	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889438	L	212078889438	PANELPRL		PAN31NES	SUNIL KUMAR SAXENA	662801532020	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889439	L	212078889439	PANELPRL		PAN31NES	GAURAV SINGH	662801532046	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E

212078889440	L	212078889440	PANELPRL	PAN31NES	SONU	662801532044	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E
212078889441	L	212078889441	PANELPRL	PAN31NES	SANJAY KUMAR	662801532039	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E
212078889442	L	212078889442	PANELPRL	PAN31NES	JEEWAN DASS	662801532003	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E

Page 67 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889443	L	212078889443	PANELPRL		PAN31NES	LAKHAN SINGH	016001527535	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889444	L	212078889444	PANELPRL		PAN31NES	ARUN KUMAR	662801532049	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889445	L	212078889445	PANELPRL		PAN31NES	SHIYANAND KAUSHIK	3700000102033935	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889446	L	212078889446	PANELPRL		PAN31NES	MUKESH	662801532040	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889447	L	212078889447	PANELPRL		PAN31NES	MOHD SARFARAZ	016001527536	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889448	L	212078889448	PANELPRL		PAN31NES	PRAVEEN KUMAR	662801532038	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889449	L	212078889449	PANELPRL		PAN31NES	MAMTA	6574000100084182	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889450	L	212078889450	PANELPRL		PAN31NES	SUNNY KUMAR	1120000400106652	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889451	L	212078889451	PANELPRL		PAN31NES	SARIKA	662801531998	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889452	L	212078889452	PANELPRL		PAN31NES	MANOJ KUMAR	662801532048	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E

Page 68 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889453	L	212078889453	PANELPRL		PAN31NES	ANIL KUMAR	662801532042	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889454	L	212078889454	PANELPRL		PAN31NES	RAJESH	662801532018	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889455	L	212078889455	PANELPRL		PAN31NES	KHURSHEED AHMED	662801531764	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889456	L	212078889456	PANELPRL		PAN31NES	ARPIT KUMAR	662801531654	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889457	L	212078889457	PANELPRL		PAN31NES	BALESHWAR	165401505363	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889458	L	212078889458	PANELPRL		PAN31NES	AMIT KUMAR	1120000400055583	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889459	L	212078889459	PANELPRL		PAN31NES	CHANDER BHAN	1120000100194489	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889460	L	212078889460	PANELPRL		PAN31NES	MUNNA LAL GAUTAM	1120000400055644	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889461	L	212078889461	PANELPRL		PAN31NES	RAJESH	1120000400055352	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889462	L	212078889462	PANELPRL		PAN31NES	SUDARSHAN KUMAR	1120000400055547	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E

Page 69 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
------------	--------------	------------	--------------	-------------	-------------	------------------	--------------	-------------	----------	------------	--------------	--------------	--------

212078889463	L	212078889463	PANELPRL	PAN31NES	SANTOSH KUMAR SINGH	1120000400055626	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E
212078889464	L	212078889464	PANELPRL	PAN31NES	RAKESH KUMAR	662801531773	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E
212078889465	L	212078889465	PANELPRL	PAN31NES	DHARAMVIR SINGH	1120000400057156	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E
212078889466	L	212078889466	PANELPRL	PAN31NES	VINOD KUMAR	082901507186	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E
212078889467	L	212078889467	PANELPRL	PAN31NES	LAL CHANDRA	1120000400038975	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E
212078889468	L	212078889468	PANELPRL	PAN31NES	HARIOM SHARMA	082901507056	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E
212078889469	L	212078889469	PANELPRL	PAN31NES	VIKRAM BALI	1120000100207668	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E
212078889470	L	212078889470	PANELPRL	PAN31NES	BIJENDER SINGH	1120000400081010	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E
212078889471	L	212078889471	PANELPRL	PAN31NES	SANAT JAIN	1120000400106430	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E
212078889472	L	212078889472	PANELPRL	PAN31NES	MOHIT GAUTAM	662801531771	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E

Page 70 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889473	L	212078889473	PANELPRL		PAN31NES	NITIN KISHORE	016001527369	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889474	L	212078889474	PANELPRL		PAN31NES	LALIT	1120000400106926	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889475	L	212078889475	PANELPRL		PAN31NES	RAKESH KUMAR	1120000400106528	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889476	L	212078889476	PANELPRL		PAN31NES	SATYAN RAJAN	662801531732	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889477	L	212078889477	PANELPRL		PAN31NES	KIRTI KANT	016001527373	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889478	L	212078889478	PANELPRL		PAN31NES	AMIT	662801531772	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889479	L	212078889479	PANELPRL		PAN31NES	RAVI KANT	1120000400106485	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889480	L	212078889480	PANELPRL		PAN31NES	SHIV KUMAR	662801531774	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889481	L	212078889481	PANELPRL		PAN31NES	VIKAS SHARMA	072101514123	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889482	L	212078889482	PANELPRL		PAN31NES	ANIL KUMAR	016001527371	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E

Page 71 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889484	L	212078889484	PANELPRL		PAN31NES	RAHUL MISHRA	1120000400106458	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889485	L	212078889485	PANELPRL		PAN31NES	AJAY KUMAR MISHRA	1120000400109622	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889486	L	212078889486	PANELPRL		PAN31NES	BHANU PRAKASH SINGH	1120000400055282	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889487	L	212078889487	PANELPRL		PAN31NES	MOHTASHIM UDDIN	1120000400056175	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889488	L	212078889488	PANELPRL		PAN31NES	KHUSHAL GIRI	7045241025	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889489	L	212078889489	PANELPRL		PAN31NES	DHARMENDER	662801532019	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889490	L	212078889490	PANELPRL		PAN31NES	NAVEEN	911010013726816	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889491	L	212078889491	PANELPRL		PAN31NES	RAJ BAHADUR YADAV	016001527561	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889492	L	212078889492	PANELPRL		PAN31NES	NIRANJAN LAL	016001527583	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889493	L	212078889493	PANELPRL		PAN31NES	JAI NARAIN	1120000400055088	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E

Page 72 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889494	L	212078889494	PANELPRL		PAN31NES	MUKESH KUMAR	016001527559	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889495	L	212078889495	PANELPRL		PAN31NES	NITIN KUMAR	1120000400057925	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889496	L	212078889496	PANELPRL		PAN31NES	HEMA	1120000400106856	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889497	L	212078889497	PANELPRL		PAN31NES	REHANA	1120000400073376	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889498	L	212078889498	PANELPRL		PAN31NES	NIMESH KUMAR	1120001300008538	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889499	L	212078889499	PANELPRL		PAN31NES	AKASH DEEP SHARMA	1120000400056209	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889500	L	212078889500	PANELPRL		PAN31NES	MANOJ KUMAR	1120000400055325	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889501	L	212078889501	PANELPRL		PAN31NES	NIRAJ KUMAR	083101532441	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889502	L	212078889502	PANELPRL		PAN31NES	SUDHIR KUMAR	1120000400055529	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889503	L	212078889503	PANELPRL		PAN31NES	RAJESH KUMAR	1120000400055291	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E

Page 73 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889504	L	212078889504	PANELPRL		PAN31NES	HEM RAJ	1120000400055334	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889505	L	212078889505	PANELPRL		PAN31NES	MEHTAB ALAM	082901507397	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889506	L	212078889506	PANELPRL		PAN31NES	MANOJ KUMAR	016001527513	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889507	L	212078889507	PANELPRL		PAN31NES	PREMPAL SINGH	1120000400081117	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889508	L	212078889508	PANELPRL		PAN31NES	VINOD KUMAR	1120000400056616	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889509	L	212078889509	PANELPRL		PAN31NES	PARDEEP ARYA	016001527560	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889510	L	212078889510	PANELPRL		PAN31NES	SONU KUMAR	083101532440	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889511	L	212078889511	PANELPRL		PAN31NES	SUNDER SINGH	1120000400040192	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889512	I	212078889512	PANELPRL		PAN31NES	DINESH KUMAR	03131200006450	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889513	L	212078889513	PANELPRL		PAN31NES	PARDEEP KUMAR	90242010107406	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E

Page 74 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889514	L	212078889514	PANELPRL		PAN31NES	PURAN SINGH RAWAT	016001527556	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889515	L	212078889515	PANELPRL		PAN31NES	ANIL KUMAR	00980100010156	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889516	L	212078889516	PANELPRL		PAN31NES	RAKESH KUMAR	016001527516	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889517	L	212078889517	PANELPRL		PAN31NES	ATUL SHARMA	083101532444	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889518	L	212078889518	PANELPRL		PAN31NES	RAKESH KUMAR	419002010008704	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889519	L	212078889519	PANELPRL		PAN31NES	BHOPENDER SINGH	1120000400106421	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889520	L	212078889520	PANELPRL		PAN31NES	RAHUL SHARMA	016001527584	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E

212078889521	L	212078889521	PANELPRL	PAN31NES	DEEPAK KUMAR	016001527551	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E
212078889522	L	212078889522	PANELPRL	PAN31NES	RAVI KUMAR	016001527553	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E
212078889523	L	212078889523	PANELPRL	PAN31NES	MANOJ	0441000100335791	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E

Page 75 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889524	L	212078889524	PANELPRL		PAN31NES	LALIT PAL	016001527514	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889525	L	212078889525	PANELPRL		PAN31NES	OM PRAKASH	016001527586	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889526	L	212078889526	PANELPRL		PAN31NES	VIJAY KUMAR	016001527512	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889527	L	212078889527	PANELPRL		PAN31NES	VICKY VERMA	016001527585	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889528	L	212078889528	PANELPRL		PAN31NES	RAM CHANDRA GUPTA	10101314271	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889529	L	212078889529	PANELPRL		PAN31NES	YOGESH SHARMA	016001527515	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889530	L	212078889530	PANELPRL		PAN31NES	AMIT SHARMA	1120001700021049	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889531	L	212078889531	PANELPRL		PAN31NES	MANLEEN KAUR CHOPRA	083101532443	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889532	L	212078889532	PANELPRL		PAN31NES	ROHIT NANJAN	083101532442	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889533	L	212078889533	PANELPRL		PAN31NES	MOHD. ADIL	1120006901011024	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E

Page 76 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889534	L	212078889534	PANELPRL		PAN31NES	RAMESH KUMAR	4907000100015784	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889535	L	212078889535	PANELPRL		PAN31NES	KUSHAL SINGH	662801531781	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889536	L	212078889536	PANELPRL		PAN31NES	ARUN KUMAR	662801532036	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889537	L	212078889537	PANELPRL		PAN31NES	BRIJ MOHAN	016001527410	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889538	L	212078889538	PANELPRL		PAN31NES	BHAWANI SHANKAR NIRMAL	163910100048450	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889539	L	212078889539	PANELPRL		PAN31NES	GULAB SINGH	071701504006	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889540	L	212078889540	PANELPRL		PAN31NES	HARISH KUMAR	1120000400045133	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889541	L	212078889541	PANELPRL		PAN31NES	NITIN KUMAR TYAGI	1120000400057891	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889542	L	212078889542	PANELPRL		PAN31NES	PANKAJ KUMAR	628401060198	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889543	L	212078889543	PANELPRL		PAN31NES	ASHOK KUMAR	1120001300004851	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E

Page 77 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
------------	--------------	------------	--------------	-------------	-------------	------------------	--------------	-------------	----------	------------	--------------	--------------	--------

212078889544	L	212078889544	PANELPRL	PAN31NES	LALIT SINGH	082901505695	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E
212078889545	L	212078889545	PANELPRL	PAN31NES	VIKAS KUMAR	662801532033	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E
212078889546	L	212078889546	PANELPRL	PAN31NES	ANIL KUMAR SHARMA	1120000400040712	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E
212078889547	L	212078889547	PANELPRL	PAN31NES	BHANWAR SINGH	1120000400040253	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E
212078889548	L	212078889548	PANELPRL	PAN31NES	BRIJESH RAI	016001527407	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E
212078889549	L	212078889549	PANELPRL	PAN31NES	GAURAV VERMA	2419101017905	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E
212078889550	L	212078889550	PANELPRL	PAN31NES	RAJESH KUMAR MEENA	1120000400057129	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E
212078889551	L	212078889551	PANELPRL	PAN31NES	RAN BAHADUR SINGH	662801531995	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E
212078889552	L	212078889552	PANELPRL	PAN31NES	RANBIR SINGH	1120000400063306	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E
212078889553	L	212078889553	PANELPRL	PAN31NES	RAVINDER KUMAR KAPOOR	1120000400037806	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E

Page 78 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889554	L	212078889554	PANELPRL		PAN31NES	SUNIL GUPTA	082901513484	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889555	L	212078889555	PANELPRL		PAN31NES	PREM CHAND	1120000400043649	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889556	L	212078889556	PANELPRL		PAN31NES	ROHTASH KUMAR	1120000400055875	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889557	L	212078889557	PANELPRL		PAN31NES	MOHD. AAMIR	662801532035	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889558	L	212078889558	PANELPRL		PAN31NES	VINOD KUMAR	3346700641	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889559	L	212078889559	PANELPRL		PAN31NES	SURESH PRAKASH	082801502091	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889560	L	212078889560	PANELPRL		PAN31NES	NARESH CHHABRA	1120000400106519	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889561	L	212078889561	PANELPRL		PAN31NES	CHANDAN SINGH	662801531996	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889562	L	212078889562	PANELPRL		PAN31NES	BHUPATI CHARAN DEY	1120000400106643	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889563	L	212078889563	PANELPRL		PAN31NES	RAMAN SINGH	662801531780	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E

Page 79 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889564	L	212078889564	PANELPRL		PAN31NES	KRISHAN KUMAR	662801532034	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889565	L	212078889565	PANELPRL		PAN31NES	JAVED AKHTAR	1120000400109613	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889566	L	212078889566	PANELPRL		PAN31NES	ARUN DOGRA	662801531777	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889567	L	212078889567	PANELPRL		PAN31NES	RAJESH KUMAR BANSWAL	016001527398	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889568	L	212078889568	PANELPRL		PAN31NES	VIPUL KUMAR	662801532037	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889569	L	212078889569	PANELPRL		PAN31NES	RAJKUMAR	1120000400106476	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889570	L	212078889570	PANELPRL		PAN31NES	NOORUL HUDA ANSARI	016001527394	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889571	L	212078889571	PANELPRL		PAN31NES	SACHIN KUMAR MARMIT	4171000100201821	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889572	L	212078889572	PANELPRL		PAN31NES	RAMESHWAR	1539000100256804	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889573	L	212078889573	PANELPRL		PAN31NES	PRACHEER SHARMA	1120000400041924	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E

Page 80 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889574	L	212078889574	PANELPRL		PAN31NES	SAUDAN SINGH	1120000400041890	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889575	L	212078889575	PANELPRL		PAN31NES	FIROZ KHAN	662801531717	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889576	L	212078889576	PANELPRL		PAN31NES	BEEDH KUMAR	662801531722	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889577	L	212078889577	PANELPRL		PAN31NES	DINESH BHOJGI	038701508170	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889578	L	212078889578	PANELPRL		PAN31NES	MOHD. IMRAN	1120000400056193	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889579	L	212078889579	PANELPRL		PAN31NES	SANDEEP KUMAR	662801532434	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889580	L	212078889580	PANELPRL		PAN31NES	PUSHPENDER SINGH	662801531937	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889581	L	212078889581	PANELPRL		PAN31NES	MANISH KUMAR	662801532436	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889582	L	212078889582	PANELPRL		PAN31NES	NAVEEN KUMAR	662801531723	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889583	L	212078889583	PANELPRL		PAN31NES	SURENDER KUMAR	662801531728	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E

Page 81 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889584	L	212078889584	PANELPRL		PAN31NES	SANJEEV KUMAR	662801531935	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889585	L	212078889585	PANELPRL		PAN31NES	ARJUN SINGH	662801531947	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889586	L	212078889586	PANELPRL		PAN31NES	RAKESH KUMAR	662801531940	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889587	L	212078889587	PANELPRL		PAN31NES	VIKAS CHALIYA	31879032839	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889588	L	212078889588	PANELPRL		PAN31NES	PRADEEP KUMAR	662801531718	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889589	L	212078889589	PANELPRL		PAN31NES	RAMESH KUMAR DAYMA	662801532433	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889590	L	212078889590	PANELPRL		PAN31NES	RANJEET SINGH	662801531934	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889591	L	212078889591	PANELPRL		PAN31NES	RAJESH KUMAR	662801531727	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889592	L	212078889592	PANELPRL		PAN31NES	KULDEEP KUMAR	662801531730	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889593	L	212078889593	PANELPRL		PAN31NES	ADESH DIXIT	016001527555	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E

Page 82 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889594	L	212078889594	PANELPRL		PAN31NES	VINAY KUMAR TIWARI	662801531939	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889595	L	212078889595	PANELPRL		PAN31NES	MANOJ KUMAR	662801531933	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889596	L	212078889596	PANELPRL		PAN31NES	ASHOK SAGAR	662801531731	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889597	L	212078889597	PANELPRL		PAN31NES	GAURAV	662801531713	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889598	L	212078889598	PANELPRL		PAN31NES	HARISH KUMAR	662801531724	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889599	L	212078889599	PANELPRL		PAN31NES	NITIN	0318001500156901	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889600	I	212078889600	PANELPRL		PAN31NES	DHEERAJ SINGH	14391000013712	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E

212078889601	L	212078889601	PANELPRL	PAN31NES	JAIPRAKASH SHARMA	662801531716	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E
212078889602	L	212078889602	PANELPRL	PAN31NES	ARUN CHAUDHARY	1120001300008398	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E
212078889603	I	212078889603	PANELPRL	PAN31NES	SANDEEP KUMAR	50100224948441	07/12/2022	07/12/2022	1800.00	PAN31NES0712.006	E

Page 83 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889604	L	212078889604	PANELPRL		PAN31NES	MOHD SHAKIL AHMED	2017118002456	07/12/2022		07/12/2022	1800.00	PAN31NES0712.006	E
212078889605	L	212078889605	PANELPRL		PAN31NES	RAJ KAPOOR	662801532052	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889606	L	212078889606	PANELPRL		PAN31NES	AMIT KUMAR SAHAGAL	662801532045	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889607	L	212078889607	PANELPRL		PAN31NES	ASHISH SAXENA	662801532021	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889608	L	212078889608	PANELPRL		PAN31NES	ASHOK KUMAR	1120000400025962	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889609	L	212078889609	PANELPRL		PAN31NES	BABITA GUPTA	2256000101137806	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889610	L	212078889610	PANELPRL		PAN31NES	BHARAT VEER RANA	2533000107218002	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889611	L	212078889611	PANELPRL		PAN31NES	DEEPAK KUMAR	662801532043	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889612	L	212078889612	PANELPRL		PAN31NES	HARISH CHANDRA	1120000400056360	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889613	L	212078889613	PANELPRL		PAN31NES	IFTIKHAR AHMED	083101529123	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E

Page 84 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889614	L	212078889614	PANELPRL		PAN31NES	JAI PRAKASH SINGH	1120000400056537	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889615	L	212078889615	PANELPRL		PAN31NES	JITENDER KUMAR	1120000400083203	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889616	L	212078889616	PANELPRL		PAN31NES	KUNWAR JEET SINGH	016001527609	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889617	L	212078889617	PANELPRL		PAN31NES	MANOJ KUMAR VERMA	1120000400023858	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889618	L	212078889618	PANELPRL		PAN31NES	MURARI	662801532022	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889619	L	212078889619	PANELPRL		PAN31NES	NEERU VERMA	016001527519	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889620	L	212078889620	PANELPRL		PAN31NES	NIKETAN SINGH	2256000100531524	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889621	L	212078889621	PANELPRL		PAN31NES	PANKAJ KUMAR	1120000400023654	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889622	L	212078889622	PANELPRL		PAN31NES	RAJ KUMAR	1120000400055893	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889623	L	212078889623	PANELPRL		PAN31NES	RAM KUMAR	662801532004	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E

Page 85 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
------------	--------------	------------	--------------	-------------	-------------	------------------	--------------	-------------	----------	------------	--------------	--------------	--------



212078889624	L	212078889624	PANELPRL	PAN31NES	SANDEEP SHANKAR MATHUR	4559000100006648	07/12/2022	07/12/2022	300.00	PAN31NES0712.006	E
212078889625	L	212078889625	PANELPRL	PAN31NES	SANJAY THAKUR	153401000005018	07/12/2022	07/12/2022	300.00	PAN31NES0712.006	E
212078889626	L	212078889626	PANELPRL	PAN31NES	SANJEEV KUMAR GAUR	662801531997	07/12/2022	07/12/2022	300.00	PAN31NES0712.006	E
212078889627	L	212078889627	PANELPRL	PAN31NES	SHIV KUMAR SHARMA	1120000400057208	07/12/2022	07/12/2022	300.00	PAN31NES0712.006	E
212078889628	L	212078889628	PANELPRL	PAN31NES	SUBODH KUMAR	662801532047	07/12/2022	07/12/2022	300.00	PAN31NES0712.006	E
212078889630	L	212078889630	PANELPRL	PAN31NES	SUNNY MALHOTRA	1120000400057253	07/12/2022	07/12/2022	300.00	PAN31NES0712.006	E
212078889631	L	212078889631	PANELPRL	PAN31NES	SURENDER DEOL	662801532002	07/12/2022	07/12/2022	300.00	PAN31NES0712.006	E
212078889632	L	212078889632	PANELPRL	PAN31NES	VIVEK KUMAR	0125000101517009	07/12/2022	07/12/2022	300.00	PAN31NES0712.006	E
212078889633	L	212078889633	PANELPRL	PAN31NES	SUNIL KUMAR SAXENA	662801532020	07/12/2022	07/12/2022	300.00	PAN31NES0712.006	E
212078889634	L	212078889634	PANELPRL	PAN31NES	GAURAV SINGH	662801532046	07/12/2022	07/12/2022	300.00	PAN31NES0712.006	E

Page 86 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889635	L	212078889635	PANELPRL		PAN31NES	SONU	662801532044	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889636	L	212078889636	PANELPRL		PAN31NES	SANJAY KUMAR	662801532039	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889637	L	212078889637	PANELPRL		PAN31NES	JEEWAN DASS	662801532003	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889638	L	212078889638	PANELPRL		PAN31NES	LAKHAN SINGH	016001527535	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889639	L	212078889639	PANELPRL		PAN31NES	ARUN KUMAR	662801532049	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889640	L	212078889640	PANELPRL		PAN31NES	SHIYANAND KAUSHIK	3700000102033935	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889641	L	212078889641	PANELPRL		PAN31NES	MUKESH	662801532040	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889642	L	212078889642	PANELPRL		PAN31NES	MOHD SARFARAZ	016001527536	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889644	L	212078889644	PANELPRL		PAN31NES	PRAVEEN KUMAR	662801532038	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889645	L	212078889645	PANELPRL		PAN31NES	MAMTA	6574000100084182	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E

Page 87 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889646	L	212078889646	PANELPRL		PAN31NES	SUNNY KUMAR	1120000400106652	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889647	L	212078889647	PANELPRL		PAN31NES	SARIKA	662801531998	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889648	L	212078889648	PANELPRL		PAN31NES	MANOJ KUMAR	662801532048	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889649	L	212078889649	PANELPRL		PAN31NES	ANIL KUMAR	662801532042	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889650	L	212078889650	PANELPRL		PAN31NES	RAJESH	662801532018	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889651	L	212078889651	PANELPRL		PAN31NES	KHURSHED AHMED	662801531764	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889652	L	212078889652	PANELPRL		PAN31NES	ARPIT KUMAR	662801531654	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889653	L	212078889653	PANELPRL		PAN31NES	BALESHWAR	165401505363	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889654	L	212078889654	PANELPRL		PAN31NES	AMIT KUMAR	1120000400055583	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889655	L	212078889655	PANELPRL		PAN31NES	CHANDER BHAN	1120000100194489	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E

Page 88 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889656	L	212078889656	PANELPRL		PAN31NES	MUNNA LAL GAUTAM	1120000400055644	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889657	L	212078889657	PANELPRL		PAN31NES	RAJESH	1120000400055352	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889658	L	212078889658	PANELPRL		PAN31NES	SUDARSHAN KUMAR	1120000400055547	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889659	L	212078889659	PANELPRL		PAN31NES	SANTOSH KUMAR SINGH	1120000400055626	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889660	L	212078889660	PANELPRL		PAN31NES	RAKESH KUMAR	662801531773	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889661	L	212078889661	PANELPRL		PAN31NES	DHARAMVIR SINGH	1120000400057156	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889662	L	212078889662	PANELPRL		PAN31NES	VINOD KUMAR	082901507186	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889663	L	212078889663	PANELPRL		PAN31NES	LAL CHANDRA	1120000400038975	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889664	L	212078889664	PANELPRL		PAN31NES	HARIOM SHARMA	082901507056	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889665	L	212078889665	PANELPRL		PAN31NES	VIKRAM BALI	1120000100207668	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E

Page 89 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889666	L	212078889666	PANELPRL		PAN31NES	BIJENDER SINGH	1120000400081010	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889668	L	212078889668	PANELPRL		PAN31NES	SANAT JAIN	1120000400106430	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889669	L	212078889669	PANELPRL		PAN31NES	MOHIT GAUTAM	662801531771	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889670	L	212078889670	PANELPRL		PAN31NES	NITIN KISHORE	016001527369	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889671	L	212078889671	PANELPRL		PAN31NES	LALIT	1120000400106926	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889672	L	212078889672	PANELPRL		PAN31NES	RAKESH KUMAR	1120000400106528	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889673	L	212078889673	PANELPRL		PAN31NES	SATYAN RAJAN	662801531732	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889674	L	212078889674	PANELPRL		PAN31NES	KIRTI KANT	016001527373	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889675	L	212078889675	PANELPRL		PAN31NES	AMIT	662801531772	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889676	L	212078889676	PANELPRL		PAN31NES	RAVI KANT	1120000400106485	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E

Page 90 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889677	L	212078889677	PANELPRL		PAN31NES	SHIV KUMAR	662801531774	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889678	L	212078889678	PANELPRL		PAN31NES	VIKAS SHARMA	072101514123	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889679	L	212078889679	PANELPRL		PAN31NES	ANIL KUMAR	016001527371	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889680	L	212078889680	PANELPRL		PAN31NES	RAHUL MISHRA	1120000400106458	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889681	L	212078889681	PANELPRL		PAN31NES	AJAY KUMAR MISHRA	1120000400109622	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889682	L	212078889682	PANELPRL		PAN31NES	BHANU PRAKASH SINGH	1120000400055282	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889683	L	212078889683	PANELPRL		PAN31NES	MOHTASHIM UDDIN	1120000400056175	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E

212078889684	L	212078889684	PANELPRL	PAN31NES	KHUSHAL GIRI	7045241025	07/12/2022	07/12/2022	300.00	PAN31NES0712.006	E
212078889685	L	212078889685	PANELPRL	PAN31NES	DHARMENDER	662801532019	07/12/2022	07/12/2022	300.00	PAN31NES0712.006	E
212078889686	L	212078889686	PANELPRL	PAN31NES	NAVEEN	911010013726816	07/12/2022	07/12/2022	300.00	PAN31NES0712.006	E

Page 91 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889687	L	212078889687	PANELPRL		PAN31NES	RAJ BAHADUR YADAV	016001527561	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889688	L	212078889688	PANELPRL		PAN31NES	NIRANJAN LAL	016001527583	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889689	L	212078889689	PANELPRL		PAN31NES	JAI NARAIN	1120000400055088	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889690	L	212078889690	PANELPRL		PAN31NES	MUKESH KUMAR	016001527559	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889691	L	212078889691	PANELPRL		PAN31NES	NITIN KUMAR	1120000400057925	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889692	L	212078889692	PANELPRL		PAN31NES	HEMA	1120000400106856	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889693	L	212078889693	PANELPRL		PAN31NES	REHANA	1120000400073376	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889694	L	212078889694	PANELPRL		PAN31NES	NIMESH KUMAR	1120001300008538	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889696	L	212078889696	PANELPRL		PAN31NES	AKASH DEEP SHARMA	1120000400056209	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889697	L	212078889697	PANELPRL		PAN31NES	MANOJ KUMAR	1120000400055325	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E

Page 92 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889698	L	212078889698	PANELPRL		PAN31NES	NIRAJ KUMAR	083101532441	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889699	L	212078889699	PANELPRL		PAN31NES	SUDHIR KUMAR	1120000400055529	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889700	L	212078889700	PANELPRL		PAN31NES	RAJESH KUMAR	1120000400055291	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889701	L	212078889701	PANELPRL		PAN31NES	HEM RAJ	1120000400055334	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889702	L	212078889702	PANELPRL		PAN31NES	MEHTAB ALAM	082901507397	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889703	L	212078889703	PANELPRL		PAN31NES	MANOJ KUMAR	016001527513	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889704	L	212078889704	PANELPRL		PAN31NES	PREMPAL SINGH	1120000400081117	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889705	L	212078889705	PANELPRL		PAN31NES	VINOD KUMAR	1120000400056616	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889706	L	212078889706	PANELPRL		PAN31NES	PARDEEP ARYA	016001527560	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889707	L	212078889707	PANELPRL		PAN31NES	SONU KUMAR	083101532440	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E

Page 93 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
------------	--------------	------------	--------------	-------------	-------------	------------------	--------------	-------------	----------	------------	--------------	--------------	--------

212078889708	L	212078889708	PANELPRL	PAN31NES	SUNDER SINGH	1120000400040192	07/12/2022	07/12/2022	300.00	PAN31NES0712.006	E
212078889709	I	212078889709	PANELPRL	PAN31NES	DINESH KUMAR	03131200006450	07/12/2022	07/12/2022	300.00	PAN31NES0712.006	E
212078889710	L	212078889710	PANELPRL	PAN31NES	PARDEEP KUMAR	90242010107406	07/12/2022	07/12/2022	300.00	PAN31NES0712.006	E
212078889711	L	212078889711	PANELPRL	PAN31NES	PURAN SINGH RAWAT	016001527556	07/12/2022	07/12/2022	300.00	PAN31NES0712.006	E
212078889712	L	212078889712	PANELPRL	PAN31NES	ANIL KUMAR	00980100010156	07/12/2022	07/12/2022	300.00	PAN31NES0712.006	E
212078889713	L	212078889713	PANELPRL	PAN31NES	RAKESH KUMAR	016001527516	07/12/2022	07/12/2022	300.00	PAN31NES0712.006	E
212078889714	L	212078889714	PANELPRL	PAN31NES	ATUL SHARMA	083101532444	07/12/2022	07/12/2022	300.00	PAN31NES0712.006	E
212078889715	L	212078889715	PANELPRL	PAN31NES	RAKESH KUMAR	419002010008704	07/12/2022	07/12/2022	300.00	PAN31NES0712.006	E
212078889716	L	212078889716	PANELPRL	PAN31NES	BHOPENDER SINGH	1120000400106421	07/12/2022	07/12/2022	300.00	PAN31NES0712.006	E
212078889717	L	212078889717	PANELPRL	PAN31NES	RAHUL SHARMA	016001527584	07/12/2022	07/12/2022	300.00	PAN31NES0712.006	E

Page 94 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889718	L	212078889718	PANELPRL		PAN31NES	DEEPAK KUMAR	016001527551	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889719	L	212078889719	PANELPRL		PAN31NES	RAVI KUMAR	016001527553	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889720	L	212078889720	PANELPRL		PAN31NES	MANOJ	0441000100335791	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889721	L	212078889721	PANELPRL		PAN31NES	LALIT PAL	016001527514	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889722	L	212078889722	PANELPRL		PAN31NES	OM PRAKASH	016001527586	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889723	L	212078889723	PANELPRL		PAN31NES	VIJAY KUMAR	016001527512	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889724	L	212078889724	PANELPRL		PAN31NES	VICKY VERMA	016001527585	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889725	L	212078889725	PANELPRL		PAN31NES	RAM CHANDRA GUPTA	10101314271	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889726	L	212078889726	PANELPRL		PAN31NES	YOGESH SHARMA	016001527515	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889727	L	212078889727	PANELPRL		PAN31NES	AMIT SHARMA	1120001700021049	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E

Page 95 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889728	L	212078889728	PANELPRL		PAN31NES	MANLEEN KAUR CHOPRA	083101532443	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889729	L	212078889729	PANELPRL		PAN31NES	ROHIT RANJAN	083101532442	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889730	L	212078889730	PANELPRL		PAN31NES	MOHD. ADIL	1120006901011024	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889731	L	212078889731	PANELPRL		PAN31NES	RAMESH KUMAR	4907000100015784	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889732	L	212078889732	PANELPRL		PAN31NES	KUSHAL SINGH	662801531781	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889733	L	212078889733	PANELPRL		PAN31NES	ARUN KUMAR	662801532036	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889734	L	212078889734	PANELPRL		PAN31NES	BRIJ MOHAN	016001527410	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889735	L	212078889735	PANELPRL		PAN31NES	BHAWANI SHANKAR NIRMAL	163910100048450	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889736	L	212078889736	PANELPRL		PAN31NES	GULAB SINGH	071701504006	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889737	L	212078889737	PANELPRL		PAN31NES	HARISH KUMAR	1120000400045133	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E

Page 96 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889738	L	212078889738	PANELPRL		PAN31NES	NITIN KUMAR TYAGI	1120000400057891	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889739	L	212078889739	PANELPRL		PAN31NES	PANKAJ KUMAR	628401060198	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889740	L	212078889740	PANELPRL		PAN31NES	ASHOK KUMAR	1120001300004851	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889741	L	212078889741	PANELPRL		PAN31NES	LALIT SINGH	082901505695	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889742	L	212078889742	PANELPRL		PAN31NES	VIKAS KUMAR	662801532033	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889743	L	212078889743	PANELPRL		PAN31NES	ANIL KUMAR SHARMA	1120000400040712	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889744	L	212078889744	PANELPRL		PAN31NES	BHANWAR SINGH	1120000400040253	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889745	L	212078889745	PANELPRL		PAN31NES	BRIJESH RAI	016001527407	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889746	L	212078889746	PANELPRL		PAN31NES	GAURAV VERMA	2419101017905	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889747	L	212078889747	PANELPRL		PAN31NES	RAJESH KUMAR MEENA	1120000400057129	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E

Page 97 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889748	L	212078889748	PANELPRL		PAN31NES	RAN BAHADUR SINGH	662801531995	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889749	L	212078889749	PANELPRL		PAN31NES	RANBIR SINGH	1120000400063306	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889751	L	212078889751	PANELPRL		PAN31NES	RAVINDER KUMAR KAPOOR	1120000400037806	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889752	L	212078889752	PANELPRL		PAN31NES	SUNIL GUPTA	082901513484	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889754	L	212078889754	PANELPRL		PAN31NES	PREM CHAND	1120000400043649	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889756	L	212078889756	PANELPRL		PAN31NES	ROHTASH KUMAR	1120000400055875	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889757	L	212078889757	PANELPRL		PAN31NES	MOHD. AAMIR	662801532035	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889759	L	212078889759	PANELPRL		PAN31NES	VINOD KUMAR	3346700641	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889761	L	212078889761	PANELPRL		PAN31NES	SURESH PRAKASH	082801502091	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889762	L	212078889762	PANELPRL		PAN31NES	NARESH CHHABRA	1120000400106519	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E

Page 98 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889764	L	212078889764	PANELPRL		PAN31NES	CHANDAN SINGH	662801531996	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889766	L	212078889766	PANELPRL		PAN31NES	BHUPATI CHARAN DEY	1120000400106643	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889767	L	212078889767	PANELPRL		PAN31NES	RAMAN SINGH	662801531780	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889769	L	212078889769	PANELPRL		PAN31NES	KRISHAN KUMAR	662801532034	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889770	L	212078889770	PANELPRL		PAN31NES	JAVED AKHTAR	1120000400109613	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889772	L	212078889772	PANELPRL		PAN31NES	ARUN DOGRA	662801531777	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889774	L	212078889774	PANELPRL		PAN31NES	RAJESH KUMAR BANSWAL	016001527398	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E

212078889775	L	212078889775	PANELPRL	PAN31NES	VIPUL KUMAR	662801532037	07/12/2022	07/12/2022	300.00	PAN31NES0712.006	E
212078889777	L	212078889777	PANELPRL	PAN31NES	RAJKUMAR	1120000400106476	07/12/2022	07/12/2022	300.00	PAN31NES0712.006	E
212078889779	L	212078889779	PANELPRL	PAN31NES	NOORUL HUDA ANSARI	016001527394	07/12/2022	07/12/2022	300.00	PAN31NES0712.006	E

Page 99 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889780	L	212078889780	PANELPRL		PAN31NES	SACHIN KUMAR MARMIT	4171000100201821	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889782	L	212078889782	PANELPRL		PAN31NES	RAMESHWAR	1539000100256804	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889783	L	212078889783	PANELPRL		PAN31NES	PRACHEER SHARMA	1120000400041924	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889785	L	212078889785	PANELPRL		PAN31NES	SAUDAN SINGH	1120000400041890	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889786	L	212078889786	PANELPRL		PAN31NES	FIROZ KHAN	662801531717	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889788	L	212078889788	PANELPRL		PAN31NES	BEEDH KUMAR	662801531722	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889790	L	212078889790	PANELPRL		PAN31NES	DINESH BHOJGI	038701508170	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889791	L	212078889791	PANELPRL		PAN31NES	MOHD. IMRAN	1120000400056193	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889793	L	212078889793	PANELPRL		PAN31NES	SANDEEP KUMAR	662801532434	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889795	L	212078889795	PANELPRL		PAN31NES	PUSHPENDER SINGH	662801531937	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E

Page 100 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889796	L	212078889796	PANELPRL		PAN31NES	MANISH KUMAR	662801532436	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889798	L	212078889798	PANELPRL		PAN31NES	NAVEEN KUMAR	662801531723	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889800	L	212078889800	PANELPRL		PAN31NES	SURENDER KUMAR	662801531728	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889801	L	212078889801	PANELPRL		PAN31NES	SANJEEV KUMAR	662801531935	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889803	L	212078889803	PANELPRL		PAN31NES	ARJUN SINGH	662801531947	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889804	L	212078889804	PANELPRL		PAN31NES	RAKESH KUMAR	662801531940	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889806	L	212078889806	PANELPRL		PAN31NES	VIKAS CHALIYA	31879032839	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889808	L	212078889808	PANELPRL		PAN31NES	PRADEEP KUMAR	662801531718	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889809	L	212078889809	PANELPRL		PAN31NES	RAMESH KUMAR DAYMA	662801532433	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889811	L	212078889811	PANELPRL		PAN31NES	RANJEET SINGH	662801531934	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E

Page 101 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889813	L	212078889813	PANELPRL		PAN31NES	RAJESH KUMAR	662801531727	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889814	L	212078889814	PANELPRL		PAN31NES	KULDEEP KUMAR	662801531730	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889816	L	212078889816	PANELPRL		PAN31NES	ADESH DIXIT	016001527555	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889817	L	212078889817	PANELPRL		PAN31NES	VINAY KUMAR TIWARI	662801531939	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889819	L	212078889819	PANELPRL		PAN31NES	MANOJ KUMAR	662801531933	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889821	L	212078889821	PANELPRL		PAN31NES	ASHOK SAGAR	662801531731	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889823	L	212078889823	PANELPRL		PAN31NES	GAURAV	662801531713	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889826	L	212078889826	PANELPRL		PAN31NES	HARISH KUMAR	662801531724	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889828	L	212078889828	PANELPRL		PAN31NES	NITIN	0318001500156901	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889829	I	212078889829	PANELPRL		PAN31NES	DHEERAJ SINGH	14391000013712	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E

Page 102 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078889831	L	212078889831	PANELPRL		PAN31NES	JAIPRAKASH SHARMA	662801531716	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889833	L	212078889833	PANELPRL		PAN31NES	ARUN CHAUDHARY	1120001300008398	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889835	I	212078889835	PANELPRL		PAN31NES	SANDEEP KUMAR	50100224948441	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078889836	L	212078889836	PANELPRL		PAN31NES	MOHD SHAKIL AHMED	2017118002456	07/12/2022		07/12/2022	300.00	PAN31NES0712.006	E
212078890252	L	212078890252	PANELPRL		PAN31NES	SHIKHA SHARMA	028601508104	07/12/2022		07/12/2022	40755.00	PAN31NES0712.007	E
212078890253	L	212078890253	PANELPRL		PAN31NES	AMIT TOMAR	1008104000060190	07/12/2022		07/12/2022	17865.00	PAN31NES0712.007	E
212078890254	L	212078890254	PANELPRL		PAN31NES	AJAY KANT OJHA	131300101001668	07/12/2022		07/12/2022	27480.00	PAN31NES0712.007	E
212078890255	L	212078890255	PANELPRL		PAN31NES	ARVIND KUMAR	1008104000063522	07/12/2022		07/12/2022	13531.00	PAN31NES0712.007	E
212078890256	L	212078890256	PANELPRL		PAN31NES	BABLOO PRASAD	1008104000059990	07/12/2022		07/12/2022	26219.00	PAN31NES0712.007	E
212078890258	L	212078890258	PANELPRL		PAN31NES	BHARAT BHUSHAN	1008104000059608	07/12/2022		07/12/2022	24885.00	PAN31NES0712.007	E

Page 103 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078890259	L	212078890259	PANELPRL		PAN31NES	BHUWAN CHANDRA NAILWAL	1008104000061180	07/12/2022		07/12/2022	29668.00	PAN31NES0712.007	E
212078890260	L	212078890260	PANELPRL		PAN31NES	DURGESH SINGH	1008104000061542	07/12/2022		07/12/2022	21735.00	PAN31NES0712.007	E
212078890261	L	212078890261	PANELPRL		PAN31NES	HIMANSHU KAUSHIK	1008104000059653	07/12/2022		07/12/2022	25562.00	PAN31NES0712.007	E
212078890262	L	212078890262	PANELPRL		PAN31NES	JAI RAM BHARTI	1008104000060589	07/12/2022		07/12/2022	25117.00	PAN31NES0712.007	E
212078890263	L	212078890263	PANELPRL		PAN31NES	KANTI SINGH	1008104000063823	07/12/2022		07/12/2022	19726.00	PAN31NES0712.007	E
212078890264	L	212078890264	PANELPRL		PAN31NES	MOHAN LAL	1008104000059635	07/12/2022		07/12/2022	23280.00	PAN31NES0712.007	E
212078890265	I	212078890265	PANELPRL		PAN31NES	SABIHA	04841000019335	07/12/2022		07/12/2022	31430.00	PAN31NES0712.007	E
212078890266	L	212078890266	PANELPRL		PAN31NES	MOHD SHAKEEL AHMED	1008104000060525	07/12/2022		07/12/2022	38806.00	PAN31NES0712.007	E
212078890267	L	212078890267	PANELPRL		PAN31NES	SANDEEP KUMAR GUPTA	1008104000060604	07/12/2022		07/12/2022	22635.00	PAN31NES0712.007	E
212078890269	L	212078890269	PANELPRL		PAN31NES	PANKAJ KUMAR	1008104000061296	07/12/2022		07/12/2022	20502.00	PAN31NES0712.007	E

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078890270	L	212078890270	PANELPRL		PAN31NES	PARMOD KUMAR	1008104000060622	07/12/2022		07/12/2022	26090.00	PAN31NES0712.007	E
212078890271	L	212078890271	PANELPRL		PAN31NES	PARVEEN	1008104000061205	07/12/2022		07/12/2022	24779.00	PAN31NES0712.007	E
212078890272	L	212078890272	PANELPRL		PAN31NES	PATI RAM	1008104000059802	07/12/2022		07/12/2022	26691.00	PAN31NES0712.007	E
212078890273	I	212078890273	PANELPRL		PAN31NES	RADHEYSHYAM RAM	50100206882959	07/12/2022		07/12/2022	26963.00	PAN31NES0712.007	E
212078890274	L	212078890274	PANELPRL		PAN31NES	RAJENDRA SINGH	1008104000060613	07/12/2022		07/12/2022	22822.00	PAN31NES0712.007	E
212078890275	L	212078890275	PANELPRL		PAN31NES	RAJESH KUMAR	1008104000059884	07/12/2022		07/12/2022	25555.00	PAN31NES0712.007	E
212078890276	L	212078890276	PANELPRL		PAN31NES	RAJU BISHT	30775931547	07/12/2022		07/12/2022	22423.00	PAN31NES0712.007	E
212078890277	L	212078890277	PANELPRL		PAN31NES	RAVINDRA KUMAR	1120001300001182	07/12/2022		07/12/2022	25564.00	PAN31NES0712.007	E
212078890278	L	212078890278	PANELPRL		PAN31NES	SACHIN KUMAR	1008104000063814	07/12/2022		07/12/2022	20298.00	PAN31NES0712.007	E
212078890279	L	212078890279	PANELPRL		PAN31NES	SAGAR KUMAR	083101511002	07/12/2022		07/12/2022	43911.00	PAN31NES0712.007	E

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078890280	L	212078890280	PANELPRL		PAN31NES	SANJEEV SHARMA	1008104000060543	07/12/2022		07/12/2022	21245.00	PAN31NES0712.007	E
212078890281	L	212078890281	PANELPRL		PAN31NES	SANTOSH KUMAR	1008104000061171	07/12/2022		07/12/2022	20660.00	PAN31NES0712.007	E
212078890283	L	212078890283	PANELPRL		PAN31NES	SHAMEEM HASSAN	1008104000060118	07/12/2022		07/12/2022	21044.00	PAN31NES0712.007	E
212078890284	L	212078890284	PANELPRL		PAN31NES	SHIKHA RAWAT	6012786413	07/12/2022		07/12/2022	23128.00	PAN31NES0712.007	E
212078890285	L	212078890285	PANELPRL		PAN31NES	SUNIL KUMAR	1008104000060455	07/12/2022		07/12/2022	22592.00	PAN31NES0712.007	E
212078890286	L	212078890286	PANELPRL		PAN31NES	BIRENDRA KUMAR	0512000100340921	07/12/2022		07/12/2022	18121.00	PAN31NES0712.007	E
212078890287	L	212078890287	PANELPRL		PAN31NES	TARUN SAKKARWAL	1008104000061199	07/12/2022		07/12/2022	25710.00	PAN31NES0712.007	E
212078890288	L	212078890288	PANELPRL		PAN31NES	UMESH KUMAR	1008104000061375	07/12/2022		07/12/2022	29348.00	PAN31NES0712.007	E
212078890289	L	212078890289	PANELPRL		PAN31NES	VARUN	1008104000060242	07/12/2022		07/12/2022	22591.00	PAN31NES0712.007	E
212078890290	L	212078890290	PANELPRL		PAN31NES	VIPIN KUMAR	4544001500000373	07/12/2022		07/12/2022	23022.00	PAN31NES0712.007	E

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078890292	L	212078890292	PANELPRL		PAN31NES	VIRENDR KUMAR	1008104000061597	07/12/2022		07/12/2022	29301.00	PAN31NES0712.007	E



212078890293	L	212078890293	PANELPRL	PAN31NES	ARJUN PANDIT	2768101004839	07/12/2022	07/12/2022	24710.00	PAN31NES0712.007	E
212078890294	L	212078890294	PANELPRL	PAN31NES	DANISH KABIR	32274376348	07/12/2022	07/12/2022	23339.00	PAN31NES0712.007	E
212078890295	L	212078890295	PANELPRL	PAN31NES	GAURAV YADAV	33108978892	07/12/2022	07/12/2022	22944.00	PAN31NES0712.007	E
212078890296	L	212078890296	PANELPRL	PAN31NES	RAKESH GAUTAM	914010013134263	07/12/2022	07/12/2022	21644.00	PAN31NES0712.007	E
212078890297	I	212078890297	PANELPRL	PAN31NES	AALIYA SIDDIQUE	50100141762610	07/12/2022	07/12/2022	31570.00	PAN31NES0712.007	E
212078890298	L	212078890298	PANELPRL	PAN31NES	SONU	1008104000072982	07/12/2022	07/12/2022	24066.00	PAN31NES0712.007	E
212078890299	L	212078890299	PANELPRL	PAN31NES	SUMIT SAINI	20241548883	07/12/2022	07/12/2022	20456.00	PAN31NES0712.007	E
212078890300	L	212078890300	PANELPRL	PAN31NES	ASHUTOSH SAROYA	6239104347	07/12/2022	07/12/2022	15838.00	PAN31NES0712.007	E
212078890301	L	212078890301	PANELPRL	PAN31NES	SHIVANSHU	1399000100849923	07/12/2022	07/12/2022	19068.00	PAN31NES0712.007	E

Page 107 of  
122

#### Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078890302	I	212078890302	PANELPRL		PAN31NES	GYANESHWAR SINGH	50100299296350	07/12/2022		07/12/2022	19684.00	PAN31NES0712.007	E
212078890303	L	212078890303	PANELPRL		PAN31NES	KAPIL MEENA	20445633303	07/12/2022		07/12/2022	18134.00	PAN31NES0712.007	E
212078890304	L	212078890304	PANELPRL		PAN31NES	RAJ KUMAR	120010100226059	07/12/2022		07/12/2022	23510.00	PAN31NES0712.007	E
212078890305	L	212078890305	PANELPRL		PAN31NES	SURESH KUMAR	51800100003735	07/12/2022		07/12/2022	24398.00	PAN31NES0712.007	E
212078890306	L	212078890306	PANELPRL		PAN31NES	AMAR SINGH	1008104000061694	07/12/2022		07/12/2022	21443.00	PAN31NES0712.007	E
212078890307	L	212078890307	PANELPRL		PAN31NES	ANAND SINGAR	1008104000060534	07/12/2022		07/12/2022	26684.00	PAN31NES0712.007	E
212078890308	L	212078890308	PANELPRL		PAN31NES	ANOOP KUMAR PALI	000701639678	07/12/2022		07/12/2022	30134.00	PAN31NES0712.007	E
212078890309	L	212078890309	PANELPRL		PAN31NES	ANUJ KUMAR VARSHNEY	1008104000063443	07/12/2022		07/12/2022	23067.00	PAN31NES0712.007	E
212078890310	L	212078890310	PANELPRL		PAN31NES	ANURAG SHARMA	034601507162	07/12/2022		07/12/2022	39566.00	PAN31NES0712.007	E
212078890313	L	212078890313	PANELPRL		PAN31NES	ARVIND KUMAR	1008104000061621	07/12/2022		07/12/2022	29083.00	PAN31NES0712.007	E

Page 108 of  
122

#### Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078890315	L	212078890315	PANELPRL		PAN31NES	DEVENDRA KUMAR	1008104000061232	07/12/2022		07/12/2022	34810.00	PAN31NES0712.007	E
212078890316	L	212078890316	PANELPRL		PAN31NES	HARIT KUMAR CHAUHAN	016001522812	07/12/2022		07/12/2022	25642.00	PAN31NES0712.007	E
212078890317	L	212078890317	PANELPRL		PAN31NES	JAI SINGH DINKAR	1008104000059714	07/12/2022		07/12/2022	20947.00	PAN31NES0712.007	E
212078890318	L	212078890318	PANELPRL		PAN31NES	KAMAL KUMAR	016001523827	07/12/2022		07/12/2022	20114.00	PAN31NES0712.007	E
212078890319	L	212078890319	PANELPRL		PAN31NES	KAPIL DEV	1008104000060783	07/12/2022		07/12/2022	23504.00	PAN31NES0712.007	E
212078890320	L	212078890320	PANELPRL		PAN31NES	KRISHAN LAL	016001523836	07/12/2022		07/12/2022	26534.00	PAN31NES0712.007	E
212078890321	L	212078890321	PANELPRL		PAN31NES	LALIT KUMAR	082701506600	07/12/2022		07/12/2022	20644.00	PAN31NES0712.007	E
212078890323	L	212078890323	PANELPRL		PAN31NES	MANISH KUMAR	1008104000060376	07/12/2022		07/12/2022	21873.00	PAN31NES0712.007	E
212078890324	L	212078890324	PANELPRL		PAN31NES	MANVEER SINGH	136001502031	07/12/2022		07/12/2022	17821.00	PAN31NES0712.007	E
212078890325	L	212078890325	PANELPRL		PAN31NES	CHANDAN SINGH	10006379383	07/12/2022		07/12/2022	19560.00	PAN31NES0712.007	E

Page 109 of  
122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078890326	L	212078890326	PANELPRL		PAN31NES	MANVIR SINGH	1008104000060880	07/12/2022		07/12/2022	25710.00	PAN31NES0712.007	E
212078890328	L	212078890328	PANELPRL		PAN31NES	MOHAN PAL	1008104000060066	07/12/2022		07/12/2022	20119.00	PAN31NES0712.007	E
212078890329	L	212078890329	PANELPRL		PAN31NES	MUKESH SHARMA	1008104000060419	07/12/2022		07/12/2022	21437.00	PAN31NES0712.007	E
212078890332	L	212078890332	PANELPRL		PAN31NES	NEERAJ KUMAR	1008104000061755	07/12/2022		07/12/2022	19544.00	PAN31NES0712.007	E
212078890333	L	212078890333	PANELPRL		PAN31NES	NICKY SINGH	016001525361	07/12/2022		07/12/2022	25711.00	PAN31NES0712.007	E
212078890336	L	212078890336	PANELPRL		PAN31NES	PRAKASH CHAND	1008104000060932	07/12/2022		07/12/2022	26434.00	PAN31NES0712.007	E
212078890337	L	212078890337	PANELPRL		PAN31NES	PRAVEEN YADAV	34204488823	07/12/2022		07/12/2022	20085.00	PAN31NES0712.007	E
212078890338	L	212078890338	PANELPRL		PAN31NES	PREETI GUPTA	006501520058	07/12/2022		07/12/2022	37057.00	PAN31NES0712.007	E
212078890340	L	212078890340	PANELPRL		PAN31NES	RAHUL KUMAR	711510110001646	07/12/2022		07/12/2022	22179.00	PAN31NES0712.007	E
212078890342	L	212078890342	PANELPRL		PAN31NES	RAM SANT	1008104000061676	07/12/2022		07/12/2022	24495.00	PAN31NES0712.007	E

Page 110 of  
122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078890344	L	212078890344	PANELPRL		PAN31NES	SANJAY KUMAR	1008104000059963	07/12/2022		07/12/2022	24916.00	PAN31NES0712.007	E
212078890345	L	212078890345	PANELPRL		PAN31NES	SANJAY VERMA	1008104000061047	07/12/2022		07/12/2022	27116.00	PAN31NES0712.007	E
212078890346	L	212078890346	PANELPRL		PAN31NES	SATENDAR SHARMA	4872000100060293	07/12/2022		07/12/2022	21261.00	PAN31NES0712.007	E
212078890348	L	212078890348	PANELPRL		PAN31NES	SATISH KUMAR	1008104000059547	07/12/2022		07/12/2022	29834.00	PAN31NES0712.007	E
212078890351	L	212078890351	PANELPRL		PAN31NES	SAURABH SHARMA	1008104000060437	07/12/2022		07/12/2022	24389.00	PAN31NES0712.007	E
212078890354	L	212078890354	PANELPRL		PAN31NES	SHIV KUMAR	1008104000059565	07/12/2022		07/12/2022	19726.00	PAN31NES0712.007	E
212078890356	L	212078890356	PANELPRL		PAN31NES	SHRIOM SINGH RAGHAV	1008104000061311	07/12/2022		07/12/2022	20518.00	PAN31NES0712.007	E
212078890358	L	212078890358	PANELPRL		PAN31NES	SHUBHAM	93522010009937	07/12/2022		07/12/2022	15284.00	PAN31NES0712.007	E
212078890360	L	212078890360	PANELPRL		PAN31NES	VINOD KUMAR	1008104000061630	07/12/2022		07/12/2022	25681.00	PAN31NES0712.007	E
212078890362	L	212078890362	PANELPRL		PAN31NES	RAHUL GOEL	0674001500073645	07/12/2022		07/12/2022	25224.00	PAN31NES0712.007	E

Page 111 of  
122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078890365	I	212078890365	PANELPRL		PAN31NES	SHIV RATAN SINGH	05851000054373	07/12/2022		07/12/2022	21040.00	PAN31NES0712.007	E
212078890366	L	212078890366	PANELPRL		PAN31NES	SATVEER SHARMA	1008104000060552	07/12/2022		07/12/2022	28493.00	PAN31NES0712.007	E
212078890367	L	212078890367	PANELPRL		PAN31NES	MOHD SHAMIM	918010025908360	07/12/2022		07/12/2022	29121.00	PAN31NES0712.007	E
212078890372	L	212078890372	PANELPRL		PAN31NES	BRAHM DUTT	120010100135818	07/12/2022		07/12/2022	29121.00	PAN31NES0712.007	E

212078890373	L	212078890373	PANELPRL	PAN31NES	SATISH KUMAR	1008104000050926	07/12/2022	07/12/2022	25948.00	PAN31NES0712.007	E
212078890374	L	212078890374	PANELPRL	PAN31NES	GEETA SHARMA	1008104000060224	07/12/2022	07/12/2022	33076.00	PAN31NES0712.007	E
212078890376	L	212078890376	PANELPRL	PAN31NES	PRADEEP KUMAR	136001502032	07/12/2022	07/12/2022	41993.00	PAN31NES0712.007	E
212078890379	L	212078890379	PANELPRL	PAN31NES	RAJ KARAN	1008104000061092	07/12/2022	07/12/2022	27355.00	PAN31NES0712.007	E
212078890381	L	212078890381	PANELPRL	PAN31NES	SAVITA	1008104000060871	07/12/2022	07/12/2022	41138.00	PAN31NES0712.007	E
212078890384	L	212078890384	PANELPRL	PAN31NES	AARUSHI SAXENA	1120000400071271	07/12/2022	07/12/2022	31506.00	PAN31NES0712.007	E

Page 112 of  
122

#### Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078890386	L	212078890386	PANELPRL		PAN31NES	ABHILASHA RAWAT	1008104000061506	07/12/2022		07/12/2022	33362.00	PAN31NES0712.007	E
212078890387	L	212078890387	PANELPRL		PAN31NES	ADESH KUMAR	1008104000060127	07/12/2022		07/12/2022	22414.00	PAN31NES0712.007	E
212078890388	L	212078890388	PANELPRL		PAN31NES	AJEET SINGH CHAUHAN	1008104000061524	07/12/2022		07/12/2022	26839.00	PAN31NES0712.007	E
212078890389	L	212078890389	PANELPRL		PAN31NES	AKHILESH VERMA	1008104000060279	07/12/2022		07/12/2022	22880.00	PAN31NES0712.007	E
212078890390	L	212078890390	PANELPRL		PAN31NES	AMBREEN	1008104000061083	07/12/2022		07/12/2022	37270.00	PAN31NES0712.007	E
212078890391	L	212078890391	PANELPRL		PAN31NES	AMIT KUMAR	349001501038	07/12/2022		07/12/2022	24710.00	PAN31NES0712.007	E
212078890392	L	212078890392	PANELPRL		PAN31NES	ANKIT KUMAR	1008104000061463	07/12/2022		07/12/2022	18665.00	PAN31NES0712.007	E
212078890393	L	212078890393	PANELPRL		PAN31NES	ATIN YADAV	1008104000060695	07/12/2022		07/12/2022	37106.00	PAN31NES0712.007	E
212078890394	L	212078890394	PANELPRL		PAN31NES	DEEPAK KUMAR	1008104000060109	07/12/2022		07/12/2022	20517.00	PAN31NES0712.007	E
212078890395	L	212078890395	PANELPRL		PAN31NES	DEEPAK SHARMA	1008104000060516	07/12/2022		07/12/2022	35363.00	PAN31NES0712.007	E

Page 113 of  
122

#### Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078890396	L	212078890396	PANELPRL		PAN31NES	DINESH KUMAR	1008104000061579	07/12/2022		07/12/2022	20115.00	PAN31NES0712.007	E
212078890397	L	212078890397	PANELPRL		PAN31NES	HARISH KUMAR	1008104000060446	07/12/2022		07/12/2022	29936.00	PAN31NES0712.007	E
212078890398	L	212078890398	PANELPRL		PAN31NES	INDRESH KUMAR	1008104000060570	07/12/2022		07/12/2022	27344.00	PAN31NES0712.007	E
212078890399	L	212078890399	PANELPRL		PAN31NES	JASVIR KAUR	30198298766	07/12/2022		07/12/2022	24287.00	PAN31NES0712.007	E
212078890400	L	212078890400	PANELPRL		PAN31NES	KAPIL GOYAL	1008104000061427	07/12/2022		07/12/2022	25710.00	PAN31NES0712.007	E
212078890401	L	212078890401	PANELPRL		PAN31NES	KIRAN	1008104000060729	07/12/2022		07/12/2022	26149.00	PAN31NES0712.007	E
212078890402	L	212078890402	PANELPRL		PAN31NES	KOMAL VALECHA	1008104000060215	07/12/2022		07/12/2022	25623.00	PAN31NES0712.007	E
212078890403	L	212078890403	PANELPRL		PAN31NES	MAHESH PAL	629701530874	07/12/2022		07/12/2022	20939.00	PAN31NES0712.007	E
212078890405	L	212078890405	PANELPRL		PAN31NES	MOHAMMED JAVED	1008104000059820	07/12/2022		07/12/2022	24318.00	PAN31NES0712.007	E
212078890406	L	212078890406	PANELPRL		PAN31NES	MONIKA VERMA	1008104000061445	07/12/2022		07/12/2022	5780.00	PAN31NES0712.007	E

Page 114 of  
122

#### Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078890407	L	212078890407	PANELPRL		PAN31NES	MONTU	1008104000059857	07/12/2022		07/12/2022	19726.00	PAN31NES0712.007	E
212078890408	L	212078890408	PANELPRL		PAN31NES	RENU SHARMA	1008104000060756	07/12/2022		07/12/2022	37194.00	PAN31NES0712.007	E
212078890409	L	212078890409	PANELPRL		PAN31NES	NAMIT K VED	1008104000059723	07/12/2022		07/12/2022	40535.00	PAN31NES0712.007	E
212078890410	L	212078890410	PANELPRL		PAN31NES	NARSEE	1008104000059617	07/12/2022		07/12/2022	26696.00	PAN31NES0712.007	E
212078890411	L	212078890411	PANELPRL		PAN31NES	NEELAM SHARMA	1008104000061515	07/12/2022		07/12/2022	24904.00	PAN31NES0712.007	E
212078890412	L	212078890412	PANELPRL		PAN31NES	NISHI BISWAS KUMAR	349001501037	07/12/2022		07/12/2022	35345.00	PAN31NES0712.007	E
212078890413	L	212078890413	PANELPRL		PAN31NES	PAWAN KUMAR TOMAR	1173104000032559	07/12/2022		07/12/2022	22622.00	PAN31NES0712.007	E
212078890414	L	212078890414	PANELPRL		PAN31NES	PREM CHAND PAL	033001523968	07/12/2022		07/12/2022	19735.00	PAN31NES0712.007	E
212078890415	L	212078890415	PANELPRL		PAN31NES	KIRANJEET KAUR	411316600000181	07/12/2022		07/12/2022	25386.00	PAN31NES0712.007	E
212078890416	L	212078890416	PANELPRL		PAN31NES	RAJEEV KUMAR	1008104000059741	07/12/2022		07/12/2022	24837.00	PAN31NES0712.007	E

Page 115 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078890417	L	212078890417	PANELPRL		PAN31NES	RAJU	0550104000064327	07/12/2022		07/12/2022	21969.00	PAN31NES0712.007	E
212078890418	L	212078890418	PANELPRL		PAN31NES	RAM KUMAR SHUKLA	1008104000061029	07/12/2022		07/12/2022	21897.00	PAN31NES0712.007	E
212078890419	L	212078890419	PANELPRL		PAN31NES	RAVENDRA KUMAR	1008104000073079	07/12/2022		07/12/2022	19418.00	PAN31NES0712.007	E
212078890420	L	212078890420	PANELPRL		PAN31NES	SANJAY SHARMA	24182010005478	07/12/2022		07/12/2022	20423.00	PAN31NES0712.007	E
212078890421	L	212078890421	PANELPRL		PAN31NES	SARWAN KUMAR	1008104000060710	07/12/2022		07/12/2022	25337.00	PAN31NES0712.007	E
212078890422	L	212078890422	PANELPRL		PAN31NES	SATYA PAL SINGH	1008104000059556	07/12/2022		07/12/2022	29026.00	PAN31NES0712.007	E
212078890423	L	212078890423	PANELPRL		PAN31NES	SITU YADAV	034301532920	07/12/2022		07/12/2022	25202.00	PAN31NES0712.007	E
212078890424	L	212078890424	PANELPRL		PAN31NES	SUNEEL KUMAR	1008104000060640	07/12/2022		07/12/2022	60133.00	PAN31NES0712.007	E
212078890425	L	212078890425	PANELPRL		PAN31NES	SUNITA	1008104000060482	07/12/2022		07/12/2022	27098.00	PAN31NES0712.007	E
212078890426	L	212078890426	PANELPRL		PAN31NES	SURENDRA SINGH	32128430318	07/12/2022		07/12/2022	25155.00	PAN31NES0712.007	E

Page 116 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078890427	L	212078890427	PANELPRL		PAN31NES	SWARNIKA DHYANI	1008104000060862	07/12/2022		07/12/2022	30342.00	PAN31NES0712.007	E
212078890428	L	212078890428	PANELPRL		PAN31NES	UMAKANT SHARMA	1008104000061436	07/12/2022		07/12/2022	24717.00	PAN31NES0712.007	E
212078890429	L	212078890429	PANELPRL		PAN31NES	VEENA BHADORIA	37863579047	07/12/2022		07/12/2022	26378.00	PAN31NES0712.007	E
212078890431	L	212078890431	PANELPRL		PAN31NES	VIJAY KUMAR	1008104000061117	07/12/2022		07/12/2022	30547.00	PAN31NES0712.007	E
212078890432	L	212078890432	PANELPRL		PAN31NES	VIKAS KUMAR	552010100009041	07/12/2022		07/12/2022	27846.00	PAN31NES0712.007	E
212078890433	L	212078890433	PANELPRL		PAN31NES	NEETU	76640100014381	07/12/2022		07/12/2022	17536.00	PAN31NES0712.007	E
212078890434	L	212078890434	PANELPRL		PAN31NES	AJAY SINGH	20045566010	07/12/2022		07/12/2022	31993.00	PAN31NES0712.007	E

212078890435	L	212078890435	PANELPRL	PAN31NES	REENA	08621000034212	07/12/2022	07/12/2022	23034.00	PAN31NES0712.007	E
212078890436	L	212078890436	PANELPRL	PAN31NES	MAQSOOD HASAN	3222101001235	07/12/2022	07/12/2022	18302.00	PAN31NES0712.007	E
212078890437	L	212078890437	PANELPRL	PAN31NES	DEEPIKA BUDHIRAJA	1008104000060181	07/12/2022	07/12/2022	32511.00	PAN31NES0712.007	E

Page 117 of  
122

#### Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078890438	L	212078890438	PANELPRL		PAN31NES	NISHCHAL BHATNAGAR	90502010061750	07/12/2022		07/12/2022	24786.00	PAN31NES0712.007	E
212078890439	L	212078890439	PANELPRL		PAN31NES	PUSHPA	50460792260	07/12/2022		07/12/2022	23296.00	PAN31NES0712.007	E
212078890440	L	212078890440	PANELPRL		PAN31NES	SWADESH KUMAR	120010100295871	07/12/2022		07/12/2022	29670.00	PAN31NES0712.007	E
212078890441	L	212078890441	PANELPRL		PAN31NES	VIJAY PAL SINGH	30016273637	07/12/2022		07/12/2022	18919.00	PAN31NES0712.007	E
212078890442	L	212078890442	PANELPRL		PAN31NES	SHYAM LAL	120010100020271	07/12/2022		07/12/2022	31923.00	PAN31NES0712.007	E
212078890443	L	212078890443	PANELPRL		PAN31NES	VINOD KUMAR	10103663275	07/12/2022		07/12/2022	24342.00	PAN31NES0712.007	E
212078890444	L	212078890444	PANELPRL		PAN31NES	JITENDER PAL SINGH	120010100442282	07/12/2022		07/12/2022	23953.00	PAN31NES0712.007	E
212078890445	L	212078890445	PANELPRL		PAN31NES	MOHAMMAD SALEEM	120010100419512	07/12/2022		07/12/2022	23510.00	PAN31NES0712.007	E
212078890446	L	212078890446	PANELPRL		PAN31NES	ABHAY KUMAR JHA	083101529994	07/12/2022		07/12/2022	17939.00	PAN31NES0712.007	E
212078890447	L	212078890447	PANELPRL		PAN31NES	BHARTI GUPTA	016001521442	07/12/2022		07/12/2022	25211.00	PAN31NES0712.007	E

Page 118 of  
122

#### Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078890448	L	212078890448	PANELPRL		PAN31NES	BABAR KHAN	349001501078	07/12/2022		07/12/2022	20090.00	PAN31NES0712.007	E
212078890449	L	212078890449	PANELPRL		PAN31NES	KUNWAR MOHD SHOEB	1008104000059699	07/12/2022		07/12/2022	43918.00	PAN31NES0712.007	E
212078890450	L	212078890450	PANELPRL		PAN31NES	RAJESH KUMAR	349001501081	07/12/2022		07/12/2022	20115.00	PAN31NES0712.007	E
212078890451	L	212078890451	PANELPRL		PAN31NES	RAJESH SHARMA	10101024682	07/12/2022		07/12/2022	33221.00	PAN31NES0712.007	E
212078890452	L	212078890452	PANELPRL		PAN31NES	SACHIN SHARMA	349001501079	07/12/2022		07/12/2022	25202.00	PAN31NES0712.007	E
212078890453	L	212078890453	PANELPRL		PAN31NES	SANJAY KUMAR	629701530940	07/12/2022		07/12/2022	20518.00	PAN31NES0712.007	E
212078890454	L	212078890454	PANELPRL		PAN31NES	SUNIL KUMAR KASHYAP	349001501148	07/12/2022		07/12/2022	19735.00	PAN31NES0712.007	E
212078890455	L	212078890455	PANELPRL		PAN31NES	AMRESH KUMAR TIWARI	5012689168	07/12/2022		07/12/2022	23785.00	PAN31NES0712.007	E
212078890456	L	212078890456	PANELPRL		PAN31NES	VIRENDER KUMAR	349001501080	07/12/2022		07/12/2022	20119.00	PAN31NES0712.007	E
212078890457	L	212078890457	PANELPRL		PAN31NES	RAMESH CHAND	120010100407199	07/12/2022		07/12/2022	22179.00	PAN31NES0712.007	E

Page 119 of  
122

#### Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078890458	L	212078890458	PANELPRL		PAN31NES	ARSHAD ALI	36384597137	07/12/2022		07/12/2022	20400.00	PAN31NES0712.007	E
212078890459	L	212078890459	PANELPRL		PAN31NES	VINOD KUMAR TYAGI	120010100586108	07/12/2022		07/12/2022	29671.00	PAN31NES0712.007	E
212078890460	L	212078890460	PANELPRL		PAN31NES	DEEPAK KUMAR	10006379951	07/12/2022		07/12/2022	25080.00	PAN31NES0712.007	E
212078890461	I	212078890461	PANELPRL		PAN31NES	MANOJ KUMAR	50100454878237	07/12/2022		07/12/2022	19875.00	PAN31NES0712.007	E
212078890462	L	212078890462	PANELPRL		PAN31NES	GOPAL SINGH	307602010063555	07/12/2022		07/12/2022	25000.00	PAN31NES0712.007	E
212078890463	L	212078890463	PANELPRL		PAN31NES	KHADAK SINGH	606210110013847	07/12/2022		07/12/2022	25000.00	PAN31NES0712.007	E
212078890464	L	212078890464	PANELPRL		PAN31NES	PURAN SINGH	120010100148894	07/12/2022		07/12/2022	25000.00	PAN31NES0712.007	E
212078890465	L	212078890465	PANELPRL		PAN31NES	KANWAR PAL SINGH	120010100036980	07/12/2022		07/12/2022	25000.00	PAN31NES0712.007	E
212078890466	L	212078890466	PANELPRL		PAN31NES	RAHUL KUMAR	33079887484	07/12/2022		07/12/2022	18567.00	PAN31NES0712.007	E
212078890467	L	212078890467	PANELPRL		PAN31NES	IQBAL HUSAIN	32099137568	07/12/2022		07/12/2022	19771.00	PAN31NES0712.007	E

Page 120 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212078890468	L	212078890468	PANELPRL		PAN31NES	RISHABH RAJPUT	061001539365	07/12/2022		07/12/2022	19321.00	PAN31NES0712.007	E
212078890469	L	212078890469	PANELPRL		PAN31NES	HAPHEEZ KAISAR	6164828081	07/12/2022		07/12/2022	6330.00	PAN31NES0712.007	E
212078890470	L	212078890470	PANELPRL		PAN31NES	SANDEEP	610810110002194	07/12/2022		07/12/2022	25000.00	PAN31NES0712.007	E
212078890471	L	212078890471	PANELPRL		PAN31NES	NISAR AHAMED	2572000100190896	07/12/2022		07/12/2022	25000.00	PAN31NES0712.007	E
212078890472	L	212078890472	PANELPRL		PAN31NES	JAISER KHAN	01830110006022	07/12/2022		07/12/2022	25000.00	PAN31NES0712.007	E
212078890473	L	212078890473	PANELPRL		PAN31NES	ATIYA SULTANA	3131893094	07/12/2022		07/12/2022	8000.00	PAN31NES0712.007	E
212078890474	L	212078890474	PANELPRL		PAN31NES	ANWER JAMAL	36288823928	07/12/2022		07/12/2022	25000.00	PAN31NES0712.007	E
212094259466	L	212094259466	PANELPRL		PAN31NES	AMIT	165001517630	09/12/2022		09/12/2022	18258.00	PAN31NES0912.001	E
212094259467	L	212094259467	PANELPRL		PAN31NES	SATYPRAKASH	2414330940	09/12/2022		09/12/2022	18258.00	PAN31NES0912.001	E
212094259468	L	212094259468	PANELPRL		PAN31NES	AMIT KUMAR SINHA	10007391707	09/12/2022		09/12/2022	23755.00	PAN31NES0912.001	E

Page 121 of 122

## Payments View

Date :13 Dec 2022 18:07:41

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
212094259469	L	212094259469	PANELPRL		PAN31NES	RAHUL GOEL	0674001500073645	09/12/2022		09/12/2022	5000.00	PAN31NES0912.001	E

Page 122 of 122

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

[Close](#)[Print](#)[CSV Download](#)[Tilda Download](#)[Detail Report](#)