

Payments View

Date : 5 Jan 2015 12:55:19

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor (Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
150105867392	L	150105867392	STAR06		ST06NES	ANKIT KUMAR	6796000100040249	05/01/2015		05/01/2015	12937.00	ST06NES0501.001	E

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Star Management Services

E-1888, Jahangir Puri, Delhi-110033 Ph.: 011-27631011, 9811699131
E-Mail :star_sms@rediffmail.com

Ref. No.

Dated 05/01/2015

Dec-2014 Salary

50100072946162, 0000000000012937.00,C,DECEMBER SALARY,AVADH NARAYAN,150105869735,05/01/2015,E,
50100079328680, 0000000000012937.00,C,DECEMBER SALARY,NIKHIL SHARMA,150105869736,05/01/2015,E,
50100079184332, 0000000000012937.00,C,DECEMBER SALARY,KUNAL SHARMA,150105869737,05/01/2015,E,
50100072946376, 0000000000009056.00,C,DECEMBER SALARY,MOHIT SHARMA,150105869738,05/01/2015,E,

for Star Management Services

Brijesh
Proprietor

Payments View

Date :8 Jan 2015 16:06:22

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor (Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
1501086895380	L	150108689538	STAR06		S06T	GYANENDRA MANI	195201000004817	08/01/2015	08/01/2015	08/01/2015	12937.00	S06T0801.003	E
1501086895391	L	150108689539	STAR06		S06T	KALAM AZAD	48460100001946	08/01/2015	08/01/2015	08/01/2015	9046.00	S06T0801.003	E
1501086895402	L	150108689540	STAR06		S06T	ARSHAD ALI	48460100003860	08/01/2015	08/01/2015	08/01/2015	5063.00	S06T0801.003	E
1501086986880	L	150108698688	STAR06		S06T	GYANENDRA MANI	195201000004817	08/01/2015	08/01/2015	08/01/2015	48659.00	S06T0801.004	E
150108783329	L	150108783329	STAR06		ST06NES	BABLU SHARMA	68008286859	08/01/2015	08/01/2015	08/01/2015	11093.00	ST06NES0801.001	E
150108783330	L	150108783330	STAR06		ST06NES	BHUWAN CHANDRA GARKOTTI	88262200016857	08/01/2015	08/01/2015	08/01/2015	8937.00	ST06NES0801.001	E
150108783331	L	150108783331	STAR06		ST06NES	RAKESH BABU	1377101020177	08/01/2015	08/01/2015	08/01/2015	10808.00	ST06NES0801.001	E
150108783332	L	150108783332	STAR06		ST06NES	PRADEEP SINGH CHAUHAN	0922000101337462	08/01/2015	08/01/2015	08/01/2015	10662.00	ST06NES0801.001	E
150108783333	L	150108783333	STAR06		ST06NES	ANAND SINGH YADAV	6020065608	08/01/2015	08/01/2015	08/01/2015	8937.00	ST06NES0801.001	E
150108783334	L	150108783334	STAR06		ST06NES	RAJESH KUMAR	88112200023718	08/01/2015	08/01/2015	08/01/2015	10078.00	ST06NES0801.001	E

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Date :8 Jan 2015 16:06:22

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor (Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
150108783335	L	150108783335	STAR06		ST06NES	DAL CHAND	03102191037289	08/01/2015	08/01/2015	08/01/2015	7373.00	ST06NES0801.001	E
150108783336	L	150108783336	STAR06		ST06NES	SUNIL KUMAR	143610100022489	08/01/2015	08/01/2015	08/01/2015	12075.00	ST06NES0801.001	E
150108783337	L	150108783337	STAR06		ST06NES	GAURAV SHARMA	3662000100095516	08/01/2015	08/01/2015	08/01/2015	10210.00	ST06NES0801.001	E
150108783338	L	150108783338	STAR06		ST06NES	SAMEER KUMAR	710910110001696	08/01/2015	08/01/2015	08/01/2015	12075.00	ST06NES0801.001	E
150108783339	L	150108783339	STAR06		ST06NES	INDERPAL SHARMA	143610100000229	08/01/2015	08/01/2015	08/01/2015	14007.00	ST06NES0801.001	E
150108783340	L	150108783340	STAR06		ST06NES	VINOD KUMAR	30879348251	08/01/2015	08/01/2015	08/01/2015	12340.00	ST06NES0801.001	E
150108783341	L	150108783341	STAR06		ST06NES	JAIVEER SINGH	03482010043150	08/01/2015	08/01/2015	08/01/2015	12519.00	ST06NES0801.001	E
150108783342	L	150108783342	STAR06		ST06NES	RAVI	02272191010801	08/01/2015	08/01/2015	08/01/2015	10628.00	ST06NES0801.001	E
150108783343	L	150108783343	STAR06		ST06NES	BRAHAM SINGH	02272191007184	08/01/2015	08/01/2015	08/01/2015	8791.00	ST06NES0801.001	E
150108783344	L	150108783344	STAR06		ST06NES	SANJEEV ANAND	02272150004200	08/01/2015	08/01/2015	08/01/2015	8874.00	ST06NES0801.001	E

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Date :8 Jan 2015 16:06:22

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor (Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
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Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor (Days)	Client Code	Beneficiary Name	Bene Acct No.	Upload Date	Run Date	Value Date	Total Amount	Trans. Ref. No	Status
150108783345	L	150108783345	STAR06		ST06NES	SACHIN	117210013802	08/01/2015		08/01/2015	11906.00	ST06NES0801.001	E
150108783346	L	150108783346	STAR06		ST06NES	PANKHI LAL BAIRWA	61239983483	08/01/2015		08/01/2015	6497.00	ST06NES0801.001	E
150108783347	L	150108783347	STAR06		ST06NES	AMIT KUMAR	710910110001797	08/01/2015		08/01/2015	10850.00	ST06NES0801.001	E
150108783348	L	150108783348	STAR06		ST06NES	AMIT KUMAR MISHRA	0659000101154732	08/01/2015		08/01/2015	10834.00	ST06NES0801.001	E
150108783349	L	150108783349	STAR06		ST06NES	JANAK SINGH	710910110001795	08/01/2015		08/01/2015	11239.00	ST06NES0801.001	E
150108783350	L	150108783350	STAR06		ST06NES	SUMIT KUMAR PRAJAPTI	07112121007981	08/01/2015		08/01/2015	13406.00	ST06NES0801.001	E
150108783351	L	150108783351	STAR06		ST06NES	GIRISH CHANDRA PANDEY	268101000020039	08/01/2015		08/01/2015	10850.00	ST06NES0801.001	E
150108783352	L	150108783352	STAR06		ST06NES	SAHABAZ KHAN	4053000100144677	08/01/2015		08/01/2015	8472.00	ST06NES0801.001	E
150108783353	L	150108783353	STAR06		ST06NES	AMIT PAL	4559000100057811	08/01/2015		08/01/2015	8702.00	ST06NES0801.001	E
150108783354	L	150108783354	STAR06		ST06NES	AMIT SHARMA	4053000100127847	08/01/2015		08/01/2015	11410.00	ST06NES0801.001	E

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Date : 8 Jan 2015 16:06:22

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor (Days)	Client Code	Beneficiary Name	Bene Acct No.	Upload Date	Run Date	Value Date	Total Amount	Trans. Ref. No	Status
150108783355	L	150108783355	STAR06		ST06NES	SATISH KUMAR	0198000100286984	08/01/2015		08/01/2015	10893.00	ST06NES0801.001	E
150108783356	L	150108783356	STAR06		ST06NES	AMIT SHARMA	143610100027554	08/01/2015		08/01/2015	10134.00	ST06NES0801.001	E
150108783357	L	150108783357	STAR06		ST06NES	OM PRAKASH SINGH	003220000005342	08/01/2015		08/01/2015	10034.00	ST06NES0801.001	R
150108783358	L	150108783358	STAR06		ST06NES	NARESH KAUSHIK	2038000101136672	08/01/2015		08/01/2015	6224.00	ST06NES0801.001	E
150108783359	L	150108783359	STAR06		ST06NES	ASHUTOSH	710910110002199	08/01/2015		08/01/2015	11057.00	ST06NES0801.001	E
150108783360	L	150108783360	STAR06		ST06NES	SATYA PRAKASH DWEVEDI	31192444297	08/01/2015		08/01/2015	12420.00	ST06NES0801.001	E
150108783361	L	150108783361	STAR06		ST06NES	GAURAV KUMAR SHARMA	1425000100214178	08/01/2015		08/01/2015	1482.00	ST06NES0801.001	E
150108783362	L	150108783362	STAR06		ST06NES	SACHIN SHARMA	7681000100004797	08/01/2015		08/01/2015	4266.00	ST06NES0801.001	E
150108783363	L	150108783363	STAR06		ST06NES	CHANDERHAS DIXIT	074310008752	08/01/2015		08/01/2015	5159.00	ST06NES0801.001	E
150108783364	L	150108783364	STAR06		ST06NES	MITHUN SINGH	8611407454	08/01/2015		08/01/2015	8159.00	ST06NES0801.001	E

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Date : 8 Jan 2015 16:06:22

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor (Days)	Client Code	Beneficiary Name	Bene Acct No.	Upload Date	Run Date	Value Date	Total Amount	Trans. Ref. No	Status
150108783365	L	150108783365	STAR06		ST06NES	DIP CHAND	68011913683	08/01/2015		08/01/2015	14914.00	ST06NES0801.001	E
150108783366	L	150108783366	STAR06		ST06NES	KUTTY MEHRA	30527167061	08/01/2015		08/01/2015	14277.00	ST06NES0801.001	E
150108783367	L	150108783367	STAR06		ST06NES	BHISHAM SINGH	30750100000667	08/01/2015		08/01/2015	10838.00	ST06NES0801.001	E
150108783368	L	150108783368	STAR06		ST06NES	NEERJA BHUTANI	6671000100002700	08/01/2015		08/01/2015	10000.00	ST06NES0801.001	E
150108783369	L	150108783369	STAR06		ST06NES	DIGVIJAY SINGH	2662500100293401	08/01/2015		08/01/2015	17047.00	ST06NES0801.001	E
150108783370	L	150108783370	STAR06		ST06NES	DEEPAK KUMAR ARYA	323535351450	08/01/2015		08/01/2015	15200.00	ST06NES0801.001	E

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Date : 9 Jan 2015 10:47:13

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor (Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
150109043256	L	150109043256	STAR06		ST06NES	OM PRAKASH SINGH	003220000005342	09/01/2015		09/01/2015	10034.00	ST06NES0901.001	E

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Ph.: 27631011
9811699131

Star Management Services

E-1888, Jahangir Puri, Delhi-110033

Ref No

Dated 11/01/2014

ACCOUNT NO	DR/CR	AMOUNT	NARRATION
50100079328602	C	11727.00	ADITYA VEER SINGH
50100072946481	C	10829.00	ANIL KUMAR
50100075247940	C	5461.00	ANIL PRASAD
50100079328819	C	13650.00	ANOOP SINGH
50100075247772	C	6836.00	ARJUN SINGH
50100079328526	C	5641.00	ASHOK KUMAR
50100072946274	C	9056.00	ATUL SHARMA
50100079291785	C	5605.00	DEEPAK SHARMA
50100072946248	C	8137.00	DHERMANDER KUMAR
50100079182909	C	8743.00	KAMAL SIPAYA
50100081326125	C	11906.00	OM PRAKASH
50100079328500	C	9436.00	PRAMOD KUMAR
50100072946120	C	10686.00	PRAVEEN SINGH
00911000166944	C	12937.00	RAJ KUMAR
50100072946159	C	15670.00	RAJU SHARMA
50100072946491	C	12713.00	RAKESH KUMAR
50100072946235	C	7512.00	RAVI KUMAR
50100079266245	C	7160.00	RAVI KUMAR
50100072946146	C	14957.00	REWATI PRASAD
50100079328513	C	5198.00	ROHIT KUMAR
50100079221251	C	7750.00	SAILENDRA KUMAR CHAUDHARI
03911000031178	C	12937.00	SANJAY KUMAR
50100072946604	C	8346.00	SHEESHPAL SINGH
50100079266462	C	6798.00	SHRVAN PRAJAPATI
50100079328246	C	11268.00	SURENDER SINGH BISHT
50100079222709	C	12886.00	VIRENDER CHAUDHARY
TOTAL		253845.00	

Star Management Services

Brijesh

Proprietor

Payments View

Date: 12 Jan 2015 10:03:30

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bank Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
150111617293	L	150111617293	STAR06		ST06NES	ARUN KUMAR SHARMA	0328001700022458	11/01/2015		12/01/2015	11375.00	ST06NES1101.001	E
150111617294	L	150111617294	STAR06		ST06NES	BRIJESH KUMAR	33241943945	11/01/2015		12/01/2015	7887.00	ST06NES1101.001	E
150111617295	L	150111617295	STAR06		ST06NES	DINBANDHU KUMAR	1831101008934	11/01/2015		12/01/2015	6908.00	ST06NES1101.001	E
150111617296	L	150111617296	STAR06		ST06NES	JAI BHAGWAN	1765001700016619	11/01/2015		12/01/2015	7726.00	ST06NES1101.001	E
150111617297	L	150111617297	STAR06		ST06NES	KULBEER SINGH	0135010100723724	11/01/2015		12/01/2015	9205.00	ST06NES1101.001	E
150111617298	L	150111617298	STAR06		ST06NES	KUSHLENDRA KUMAR	21350100038950	11/01/2015		12/01/2015	17216.00	ST06NES1101.001	E
150111617299	L	150111617299	STAR06		ST06NES	MANOJ KUMAR	706802010001339	11/01/2015		12/01/2015	6654.00	ST06NES1101.001	E
150111617300	L	150111617300	STAR06		ST06NES	PARDEEP SINGH	042301501411	11/01/2015		12/01/2015	12167.00	ST06NES1101.001	E
150111617301	L	150111617301	STAR06		ST06NES	RAJ KUMAR	33280100015384	11/01/2015		12/01/2015	12937.00	ST06NES1101.001	E
150111617302	L	150111617302	STAR06		ST06NES	RAVINDER CHAUDHARY	1111372758	11/01/2015		12/01/2015	12937.00	ST06NES1101.001	E

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Date: 12 Jan 2015 10:03:30

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor(Days)	Client Code	Beneficiary Name	Bank Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
150111617303	L	150111617303	STAR06		ST06NES	TINKU	21220100004094	11/01/2015		12/01/2015	6636.00	ST06NES1101.001	E

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Summary Report

Date : 12 Jan 2015 10:04:43

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Client Code	Upld Dt	Act Dt	FileName	Err/Rev/Rej File	Tot Insts	Amount	Status	Inputer	Verifier	Auth 1	Auth 2	Auth. Date	Failed Insts	Failed Amt	Expired Cnt
ST06SAL	11/01/2015	12/01/2015	ST06SAL1101.001	ST06SAL1101.001	26	253,845.00	E	KUNAL		BRIJESH	-	11/01/2015			0
ST06NES	11/01/2015	12/01/2015	ST06NES1101.001		11	111,848.00	E	KUNAL		BRIJESH	-	11/01/2015			0

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Date :13 Jan 2015 10:24:11

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor (Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
150112111455	L	150112111455	STAR06		ST06NES	ANIL KUMAR	20216850738	12/01/2015		13/01/2015	12937.00	ST06NES1201.001	E
150112111456	L	150112111456	STAR06		ST06NES	USMAN GANI	20207589252	12/01/2015		13/01/2015	2728.00	ST06NES1201.001	E
150112111457	I	150112111457	STAR06		ST06NES	ISHAWAR DAYAL SINGH	21791000006264	12/01/2015		12/01/2015	12937.00	ST06NES1201.001	E
150112111458	L	150112111458	STAR06		ST06NES	PREM PAL	31286423418	12/01/2015		13/01/2015	10460.00	ST06NES1201.001	E
150112111459	L	150112111459	STAR06		ST06NES	ASHOK	34225836538	12/01/2015		13/01/2015	7650.00	ST06NES1201.001	E
150112111460	L	150112111460	STAR06		ST06NES	KAPIL KUMAR	34518956896	12/01/2015		13/01/2015	3792.00	ST06NES1201.001	E
150112111461	L	150112111461	STAR06		ST06NES	SATTISH KUMAR	427002010022387	12/01/2015		13/01/2015	5119.00	ST06NES1201.001	E
150112111462	L	150112111462	STAR06		ST06NES	DHARMENDRA KUMAR	9891000100009261	12/01/2015		13/01/2015	6329.00	ST06NES1201.001	E
150112111463	L	150112111463	STAR06		ST06NES	GAURAV KUMAR	34557387582	12/01/2015		13/01/2015	4810.00	ST06NES1201.001	E
150112111464	L	150112111464	STAR06		ST06NES	NARENDRA SINGH CHAUHAN	30180001000064326	12/01/2015		13/01/2015	12937.00	ST06NES1201.001	E

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Date :13 Jan 2015 10:24:11

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor (Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
150112111465	L	150112111465	STAR06		ST06NES	ROHITAS SINGH	22130001700193674	12/01/2015		13/01/2015	11017.00	ST06NES1201.001	E
150112111466	L	150112111466	STAR06		ST06NES	SAMARPAL SINGH	2213000100244010	12/01/2015		13/01/2015	9042.00	ST06NES1201.001	E
150112111467	L	150112111467	STAR06		ST06NES	HEMANT SINGH NEGI	0042000000005728	12/01/2015		13/01/2015	12937.00	ST06NES1201.001	E
150112111468	L	150112111468	STAR06		ST06NES	KALLU GUPTA	710301241000721	12/01/2015		13/01/2015	4507.00	ST06NES1201.001	E
150112111469	L	150112111469	STAR06		ST06NES	RAM PRAKASH SHARMA	32402277367	12/01/2015		13/01/2015	4557.00	ST06NES1201.001	E
150112111470	L	150112111470	STAR06		ST06NES	RAHUL SHARMA	30473288927	12/01/2015		13/01/2015	4557.00	ST06NES1201.001	E
150112111471	L	150112111471	STAR06		ST06NES	HARISHANKAR	143301000012066	12/01/2015		13/01/2015	8329.00	ST06NES1201.001	E
150112111472	L	150112111472	STAR06		ST06NES	RAVENDRA PAL SINGH	31480412541	12/01/2015		13/01/2015	12937.00	ST06NES1201.001	E
150112111473	L	150112111473	STAR06		ST06NES	LOKESH KUMAR	11620602023	12/01/2015		13/01/2015	5007.00	ST06NES1201.001	E
150112111474	L	150112111474	STAR06		ST06NES	SUNIL SHARMA	6796000100032851	12/01/2015		13/01/2015	5007.00	ST06NES1201.001	E

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Pay Doc	Payment	Cheque	Company	Tenor	Client	Beneficiary	Bene Acct	Upload	Run	Value	Total
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No	Type	No.	Code	(Days)	Code	Name	No	Date	Date	Amount	Trans.Ref.No	Status
150112111475	L	150112111475	STAR06		STAR06	HARENDRA	41860100002065	12/01/2015	13/01/2015	12937.00	ST06NES1201.001	E
150112111476	L	150112111476	STAR06		STAR06	MAHIPAL	712710110004744	12/01/2015	13/01/2015	9015.00	ST06NES1201.001	E
150112111477	L	150112111477	STAR06		STAR06	JITENDRA SINGH	3665000100074556	12/01/2015	13/01/2015	12937.00	ST06NES1201.001	E
150112111478	L	150112111478	STAR06		STAR06	UMA SHANKAR	2726000100257602	12/01/2015	13/01/2015	7848.00	ST06NES1201.001	E

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Date :19 Jan 2015 10:08:33

Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor (Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
150117516635	L	150117516635	STAR06		ST06NES	ABHISHEK KUMAR	1836000109133890	17/01/2015		19/01/2015	12937.00	ST06NES1701.002	E
150117516636	L	150117516636	STAR06		ST06NES	BHARTENDRA PAL SINGH	32161504519	17/01/2015		19/01/2015	12937.00	ST06NES1701.002	E
150117516637	L	150117516637	STAR06		ST06NES	DURVESH KUMAR	34437772832	17/01/2015		19/01/2015	9624.00	ST06NES1701.002	E
150117516638	L	150117516638	STAR06		ST06NES	DEVENDRA	30750100000357	17/01/2015		19/01/2015	12937.00	ST06NES1701.002	E
150117516639	L	150117516639	STAR06		ST06NES	PRADEEP KUMAR	6493000100058323	17/01/2015		19/01/2015	12506.00	ST06NES1701.002	E
150117516640	L	150117516640	STAR06		ST06NES	DIVAKAR CHAUHAN	03031000092454	17/01/2015		17/01/2015	12937.00	ST06NES1701.002	E
150117516641	L	150117516641	STAR06		ST06NES	MAYUR CHAUHAN	92531700091573	17/01/2015		19/01/2015	12506.00	ST06NES1701.002	E
150117516642	L	150117516642	STAR06		ST06NES	GAUTAM KUMAR RAM	31091940152	17/01/2015		19/01/2015	12937.00	ST06NES1701.002	E
150117516643	L	150117516643	STAR06		ST06NES	OMPRAKASH GUPTA	484802120000251	17/01/2015		19/01/2015	12937.00	ST06NES1701.002	E
150117516644	L	150117516644	STAR06		ST06NES	LAKSHAMAN KUMAR RAM	10999572636	17/01/2015		19/01/2015	11169.00	ST06NES1701.002	E

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150117516645	I	150117516645	STAR06		ST06NES	HARPAL SINGH	50100075247492	17/01/2015		17/01/2015	12937.00	ST06NES1701.002	E
150117516646	I	150117516646	STAR06		ST06NES	MANOJ	50100075247440	17/01/2015		17/01/2015	9015.00	ST06NES1701.002	E
150117516647	I	150117516647	STAR06		ST06NES	RAHUL KUMAR	50100075247364	17/01/2015		17/01/2015	9042.00	ST06NES1701.002	E
150117516648	L	150117516648	STAR06		ST06NES	HARISH LAL SAHH	4053000100031081	17/01/2015		19/01/2015	12937.00	ST06NES1701.002	E
150117516649	I	150117516649	STAR06		ST06NES	DALVIR SINGH	50100075247453	17/01/2015		17/01/2015	11643.00	ST06NES1701.002	E
150117516650	I	150117516650	STAR06		ST06NES	JAGDISH SINGH	09211530005448	17/01/2015		17/01/2015	12937.00	ST06NES1701.002	E
150117516651	L	150117516651	STAR06		ST06NES	JAGDISH PAL	23810100002740	17/01/2015		19/01/2015	7998.00	ST06NES1701.002	E
150117516652	I	150117516652	STAR06		ST06NES	BHIM SINGH NAYAK	09211000027015	17/01/2015		17/01/2015	12937.00	ST06NES1701.002	E
150117516653	L	150117516653	STAR06		ST06NES	GOPAL SINGH NEGI	32770127455	17/01/2015		19/01/2015	12075.00	ST06NES1701.002	E
150117516654	I	150117516654	STAR06		ST06NES	JAI RAM	50100056563861	17/01/2015		17/01/2015	12937.00	ST06NES1701.002	E

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Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor (Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
150117516655	I	150117516655	STAR06		ST06NES	MOHAR PAL SINGH	50100056563871	17/01/2015		17/01/2015	12937.00	ST06NES1701.002	E
150117516656	I	150117516656	STAR06		ST06NES	JITENDRA KUMAR	50100075247992	17/01/2015		17/01/2015	12937.00	ST06NES1701.002	E
150117516657	L	150117516657	STAR06		ST06NES	RAJAN KUMAR	00560001500035113	17/01/2015		19/01/2015	12937.00	ST06NES1701.002	E
150117516658	I	150117516658	STAR06		ST06NES	KAMAL SINGH	50100075247976	17/01/2015		17/01/2015	12937.00	ST06NES1701.002	E
150117516659	I	150117516659	STAR06		ST06NES	LILADHAR	50100072946363	17/01/2015		17/01/2015	12937.00	ST06NES1701.002	E
150117516660	I	150117516660	STAR06		ST06NES	MANOJ KUMAR KHULBEY	50100072946400	17/01/2015		17/01/2015	10781.00	ST06NES1701.002	E
150117516661	I	150117516661	STAR06		ST06NES	ANAND BALLABH	50100072946389	17/01/2015		17/01/2015	10781.00	ST06NES1701.002	E
150117516662	I	150117516662	STAR06		ST06NES	MAHENDER LAL	5010007924542	17/01/2015		17/01/2015	14957.00	ST06NES1701.002	E
150117516663	I	150117516663	STAR06		ST06NES	MUKESH KUMAR	50100079336692	17/01/2015		17/01/2015	10034.00	ST06NES1701.002	E
150117516664	I	150117516664	STAR06		ST06NES	VIJENDER LAL	50100081361720	17/01/2015		17/01/2015	10027.00	ST06NES1701.002	E

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150117516665	L	150117516665	STAR06		ST06NES	MAHENDRA PAL SINGH	710110110001265	17/01/2015		19/01/2015	12937.00	ST06NES1701.002	E
150117516666	L	150117516666	STAR06		ST06NES	RAJIVR PAL	89662200027205	17/01/2015		19/01/2015	10032.00	ST06NES1701.002	E
150117516667	L	150117516667	STAR06		ST06NES	SUBEY SINGH	89662200007079	17/01/2015		19/01/2015	12014.00	ST06NES1701.002	E
150117516668	I	150117516668	STAR06		ST06NES	MAHENDER SINGH	00881000154633	17/01/2015		17/01/2015	12937.00	ST06NES1701.002	E
150117516669	I	150117516669	STAR06		ST06NES	JAGDISH SINGH	50100079291427	17/01/2015		17/01/2015	10350.00	ST06NES1701.002	E
150117516670	I	150117516670	STAR06		ST06NES	WASIL WARIS	50100082034229	17/01/2015		17/01/2015	9918.00	ST06NES1701.002	E
150117516671	I	150117516671	STAR06		ST06NES	ANAND SINGH	50100075247479	17/01/2015		17/01/2015	9487.00	ST06NES1701.002	E
150117516672	I	150117516672	STAR06		ST06NES	DEEP CHANDER	50100079291555	17/01/2015		17/01/2015	7848.00	ST06NES1701.002	E
150117516673	I	150117516673	STAR06		ST06NES	MAGENDRA SINGH	50100018343126	17/01/2015		17/01/2015	12937.00	ST06NES1701.002	E
150117516674	L	150117516674	STAR06		ST06NES	SANJAY MAHAUR	05070110009390	17/01/2015		19/01/2015	8569.00	ST06NES1701.002	E

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150117516675	L	150117516675	STAR06		ST06NES	YOGENDER SINGH	2137101037088	17/01/2015		19/01/2015	9348.00	ST06NES1701.002	E
150117516676	L	150117516676	STAR06		ST06NES	NARESH KUMAR	30287703003	17/01/2015		19/01/2015	14957.00	ST06NES1701.002	E
150117516677	I	150117516677	STAR06		ST06NES	JOGENDRA KUMAR	50100075247890	17/01/2015		17/01/2015	13950.00	ST06NES1701.002	E

Pay No	Payment Type	Cheque No.	Company Code	Tenor (Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
150117516678	I	150117516678	STAR06		ST06NES	MOHAN	50100075247887	17/01/2015		17/01/2015	8537.00	ST06NES1701.002	E
150117516679	I	150117516679	STAR06		ST06NES	MD. AFROZ ALAM	50100075247848	17/01/2015		17/01/2015	8497.00	ST06NES1701.002	E
150117516680	I	150117516680	STAR06		ST06NES	GOVIND PAL	50100075247901	17/01/2015		17/01/2015	10433.00	ST06NES1701.002	E
150117516681	I	150117516681	STAR06		ST06NES	NARESH KUMAR	50100081370805	17/01/2015		17/01/2015	12937.00	ST06NES1701.002	E
150117516682	I	150117516682	STAR06		ST06NES	RAJENDER KUMAR	50100081361309	17/01/2015		17/01/2015	12937.00	ST06NES1701.002	E
150117516683	L	150117516683	STAR06		ST06NES	NAND KISHOR	33980027759	17/01/2015		19/01/2015	7848.00	ST06NES1701.002	E
150117516684	I	150117516684	STAR06		ST06NES	RAKESH KUMAR	15661000059269	17/01/2015		17/01/2015	12937.00	ST06NES1701.002	E

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Pay No	Payment Type	Cheque No.	Company Code	Tenor (Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
150117516685	I	150117516685	STAR06		ST06NES	RAVENDRA KUMAR	50100081361717	17/01/2015		17/01/2015	12937.00	ST06NES1701.002	E
150117516686	I	150117516686	STAR06		ST06NES	VINOD KUMAR	50100079266933	17/01/2015		17/01/2015	7848.00	ST06NES1701.002	E
150117516687	L	150117516687	STAR06		ST06NES	ROHASH SINGH	85392200019117	17/01/2015		19/01/2015	12937.00	ST06NES1701.002	E
150117516688	L	150117516688	STAR06		ST06NES	AJEET SINGH	85392200053247	17/01/2015		19/01/2015	6836.00	ST06NES1701.002	E
150117516689	L	150117516689	STAR06		ST06NES	MAHESH CHAND	85392200025108	17/01/2015		19/01/2015	6329.00	ST06NES1701.002	E
150117516690	I	150117516690	STAR06		ST06NES	SANDEEP KUMAR	50100081463587	17/01/2015		17/01/2015	15314.00	ST06NES1701.002	E
150117516691	L	150117516691	STAR06		ST06NES	VIJIN KUMAR	62326871321	17/01/2015		19/01/2015	9002.00	ST06NES1701.002	E
150117516692	L	150117516692	STAR06		ST06NES	SANJAY KUMAR	30394273306	17/01/2015		19/01/2015	12937.00	ST06NES1701.002	E
150117516693	L	150117516693	STAR06		ST06NES	GAGAN KUMAR	61082372912	17/01/2015		19/01/2015	11643.00	ST06NES1701.002	E
150117516694	L	150117516694	STAR06		ST06NES	ANIL KUMAR	3217960645	17/01/2015		19/01/2015	11643.00	ST06NES1701.002	E

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Pay No	Payment Type	Cheque No.	Company Code	Tenor (Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
150117516695	L	150117516695	STAR06		ST06NES	MUKESH KUMAR	32433923452	17/01/2015		19/01/2015	12075.00	ST06NES1701.002	E
150117516696	L	150117516696	STAR06		ST06NES	RAJPAL CHAUDHARY	22398100000023	17/01/2015		19/01/2015	7848.00	ST06NES1701.002	E
150117516697	L	150117516697	STAR06		ST06NES	SOM PAL SINGH	31792411190	17/01/2015		19/01/2015	12937.00	ST06NES1701.002	E
150117516698	L	150117516698	STAR06		ST06NES	SATPAL SINGH	0805001500350797	17/01/2015		19/01/2015	12937.00	ST06NES1701.002	E
150117516699	L	150117516699	STAR06		ST06NES	ANIL KUMAR	6624000100029170	17/01/2015		19/01/2015	11643.00	ST06NES1701.002	E
150117516700	L	150117516700	STAR06		ST06NES	UDAYBEER	00422191056237	17/01/2015		19/01/2015	12937.00	ST06NES1701.002	E
150117516701	I	150117516701	STAR06		ST06NES	PRASHANT	50100075247401	17/01/2015		17/01/2015	12506.00	ST06NES1701.002	E
150117516702	L	150117516702	STAR06		ST06NES	SATYA PRAKASH	00422010045840	17/01/2015		19/01/2015	12506.00	ST06NES1701.002	E
150117516703	I	150117516703	STAR06		ST06NES	DHARMENDRA KUMAR	50100075247482	17/01/2015		17/01/2015	7848.00	ST06NES1701.002	E

ST06NES 150117516704 STAR06 17/01/2015 12937.00 ST06NES1701.002 E

VIMAL SINGH 01321000015432 17/01/2015

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150117516705	L	150117516705	STAR06		ST06NES	YOGESH KUMAR	911010050958047	17/01/2015		19/01/2015	12937.00	ST06NES1701.002	E
150117516706	L	150117516706	STAR06		ST06NES	KISHAN KUMAR	32413333150	17/01/2015		19/01/2015	12506.00	ST06NES1701.002	E
150117516707	L	150117516707	STAR06		ST06NES	RAGHU VIR	3068647732	17/01/2015		19/01/2015	11643.00	ST06NES1701.002	E
150117516708	L	150117516708	STAR06		ST06NES	KRISHNA KUMAR	3107782565	17/01/2015		19/01/2015	11643.00	ST06NES1701.002	E
150117516709	L	150117516709	STAR06		ST06NES	YOGESH KUMAR	684302010000611	17/01/2015		19/01/2015	12937.00	ST06NES1701.002	E
150117516710	L	150117516710	STAR06		ST06NES	SURAJ RAJPUT	33708220485	17/01/2015		19/01/2015	10781.00	ST06NES1701.002	E
150117559734	L	150117559734	STAR06		ST06NES	SUNEEL KUMAR	0805000100398091	17/01/2015		19/01/2015	11206.00	ST06NES1701.003	E
150117559735	I	150117559735	STAR06		ST06NES	SUNIL KUMAR	50100075247822	17/01/2015		17/01/2015	7848.00	ST06NES1701.003	E
1501175597940	L	150117559794	STAR06		S06T	YOGESH KUMAR	684302010000611	17/01/2015	17/01/2015	19/01/2015	22810.00	S06T1701.001	E

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1501200261740	I	150120026174	STAR06		S06T	ANIL KUMAR	50100075247924	20/01/2015	20/01/2015	20/01/2015	25000.00	S06T2001.001	E

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1501214256080	I	150121425608	STAR06		S06T	MAHENDER LAL	50100079724542	21/01/2015	21/01/2015	21/01/2015	8301.00	S06T2101.001	E
1501214256091	I	150121425609	STAR06		S06T	NARESH KUMAR	50100081370805	21/01/2015	21/01/2015	21/01/2015	2696.00	S06T2101.001	E
1501214256102	I	150121425610	STAR06		S06T	JAI RAM	50100056563861	21/01/2015	21/01/2015	21/01/2015	48067.00	S06T2101.001	E
1501214256113	I	150121425611	STAR06		S06T	RAJENDER KUMAR	50100081361309	21/01/2015	21/01/2015	21/01/2015	2388.00	S06T2101.001	E

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