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Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor (Days)	Client Code	Beneficiary Name	Benef No	Upload Date	Run Date	Value Date	Total Amount	Trans.Ref.No	Status
141208735054	L	141208735054	STAR06		ST06NES	CHANDERHAS DIXIT	074310008752	08/12/2014		08/12/2014	8159.00	ST06NES0812.001	E
141208735055	L	141208735055	STAR06		ST06NES	MITHUN SINGH	8611407454	08/12/2014		08/12/2014	8159.00	ST06NES0812.001	E
141208735056	L	141208735056	STAR06		ST06NES	DIP CHAND	68011913683	08/12/2014		08/12/2014	14479.00	ST06NES0812.001	E
141208735057	L	141208735057	STAR06		ST06NES	KUTTY MEHRA	30527167061	08/12/2014		08/12/2014	14031.00	ST06NES0812.001	E
141208735058	L	141208735058	STAR06		ST06NES	BHISHAM SINGH	30750100000667	08/12/2014		08/12/2014	14254.00	ST06NES0812.001	E
141208735059	L	141208735059	STAR06		ST06NES	NEERA BHUTANI	6671000100002700	08/12/2014		08/12/2014	9462.00	ST06NES0812.001	E
141208735060	L	141208735060	STAR06		ST06NES	BABLU SHARMA	68008286859	08/12/2014		08/12/2014	11093.00	ST06NES0812.001	E
141208735061	L	141208735061	STAR06		ST06NES	BHUWAN CHANDRA GARKOTTI	88262200016857	08/12/2014		08/12/2014	8937.00	ST06NES0812.001	E
141208735062	L	141208735062	STAR06		ST06NES	PRADEEP SINGH CHAUHAN	0922000104337462	08/12/2014		08/12/2014	10662.00	ST06NES0812.001	E
141208735063	L	141208735063	STAR06		ST06NES	ANAND SINGH YADAV	60200065608	08/12/2014		08/12/2014	8937.00	ST06NES0812.001	E

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141208735064	L	141208735064	STAR06		ST06NES	RAKESH BABU	1377101020177	08/12/2014		08/12/2014	9308.00	ST06NES0812.001	E
141208735065	L	141208735065	STAR06		ST06NES	RAJESH KUMAR	88112200023718	08/12/2014		08/12/2014	10414.00	ST06NES0812.001	E
141208735066	L	141208735066	STAR06		ST06NES	DAL CHAND	03102191037289	08/12/2014		08/12/2014	7618.00	ST06NES0812.001	E
141208735067	L	141208735067	STAR06		ST06NES	DIGVIJAY SINGH	2662500100293401	08/12/2014		08/12/2014	9103.00	ST06NES0812.001	E
141208735068	L	141208735068	STAR06		ST06NES	SUNIL KUMAR	143610100022489	08/12/2014		08/12/2014	12075.00	ST06NES0812.001	E
141208735069	L	141208735069	STAR06		ST06NES	GAURAV SHARMA	3662000100095516	08/12/2014		08/12/2014	10005.00	ST06NES0812.001	E
141208735070	L	141208735070	STAR06		ST06NES	SAMEER KUMAR	710910110001696	08/12/2014		08/12/2014	12075.00	ST06NES0812.001	E
141208735071	L	141208735071	STAR06		ST06NES	INDERPAL SHARMA	143610100000229	08/12/2014		08/12/2014	14042.00	ST06NES0812.001	E
141208735072	L	141208735072	STAR06		ST06NES	AMIT KUMAR	710910110001797	08/12/2014		08/12/2014	10464.00	ST06NES0812.001	E
141208735073	L	141208735073	STAR06		ST06NES	AMIT KUMAR MISHRA	0659000101154732	08/12/2014		08/12/2014	10361.00	ST06NES0812.001	E

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141208735074	L	141208735074	STAR06		ST06NES	AMIT PAL	4559000100057811	08/12/2014		08/12/2014	9289.00	ST06NES0812.001	E
141208735075	L	141208735075	STAR06		ST06NES	AMIT SHARMA	4053000100127847	08/12/2014		08/12/2014	9527.00	ST06NES0812.001	E
141208735076	L	141208735076	STAR06		ST06NES	AMIT SHARMA	143610100027554	08/12/2014		08/12/2014	10718.00	ST06NES0812.001	E
141208735077	L	141208735077	STAR06		ST06NES	ASHUTOSH	710910110002199	08/12/2014		08/12/2014	9556.00	ST06NES0812.001	E
141208735078	L	141208735078	STAR06		ST06NES	BRAHAM SINGH	02272191007184	08/12/2014		08/12/2014	11901.00	ST06NES0812.001	E

141208735079	L	141208735079	STAR06	ST06NES	GIRISH CHANDRA PANDEY	266101000020039	08/12/2014	7588.00	ST06NES0812.001	E
141208735080	L	141208735080	STAR06	ST06NES	JATVEER SINGH	034820100431150	08/12/2014	9199.00	ST06NES0812.001	E
141208735081	L	141208735081	STAR06	ST06NES	JANAK SINGH	710910110001795	08/12/2014	10693.00	ST06NES0812.001	E
141208735082	L	141208735082	STAR06	ST06NES	NARESH KALSHIK	2038000101136672	08/12/2014	8150.00	ST06NES0812.001	E
141208735083	L	141208735083	STAR06	ST06NES	OM PRAKASH SINGH	003220000005342	08/12/2014	9445.00	ST06NES0812.001	E

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141208735084	L	141208735084	STAR06		ST06NES	PANKHI LAL BAIRWA	61239983483	08/12/2014		08/12/2014	7266.00	ST06NES0812.001	E
141208735085	L	141208735085	STAR06		ST06NES	RAVI	02272191010801	08/12/2014		08/12/2014	8681.00	ST06NES0812.001	E
141208735086	L	141208735086	STAR06		ST06NES	SAHABAZ KHAN	4053000100144677	08/12/2014		08/12/2014	9228.00	ST06NES0812.001	E
141208735087	L	141208735087	STAR06		ST06NES	SANJEEV ANAND	02272150004200	08/12/2014		08/12/2014	8873.00	ST06NES0812.001	E
141208735088	L	141208735088	STAR06		ST06NES	SACHIN	117210013802	08/12/2014		08/12/2014	8970.00	ST06NES0812.001	E
141208735089	L	141208735089	STAR06		ST06NES	SUMIT KUMAR PRAJAPTI	07112121007981	08/12/2014		08/12/2014	12762.00	ST06NES0812.001	E
141208735090	L	141208735090	STAR06		ST06NES	SATISH KUMAR	0198000100286984	08/12/2014		08/12/2014	11909.00	ST06NES0812.001	E
141208735091	L	141208735091	STAR06		ST06NES	SATYA PRAKASH DWEVEDI	31192444297	08/12/2014		08/12/2014	12196.00	ST06NES0812.001	E
141208735092	L	141208735092	STAR06		ST06NES	VINOD KUMAR	30879348251	08/12/2014		08/12/2014	11458.00	ST06NES0812.001	E
141208735093	L	141208735093	STAR06		ST06NES	DEEPAK KUMAR ARYA	32353351450	08/12/2014		08/12/2014	14693.00	ST06NES0812.001	E

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141212384961	L	141212384961	STAR06		ST06NES	ABHISHEK KUMAR	1836000109133890	12/12/2014		13/12/2014	12937.00	ST06NES1212.003	E
141212384962	L	141212384962	STAR06		ST06NES	MANOJ KUMAR	2204101059615	12/12/2014		13/12/2014	12937.00	ST06NES1212.003	E
141212384963	L	141212384963	STAR06		ST06NES	HEMANT SINGH NEGI	004200000005728	12/12/2014		13/12/2014	12937.00	ST06NES1212.003	R
141212384964	L	141212384964	STAR06		ST06NES	GAUTAM KUMAR RAM	31091940152	12/12/2014		13/12/2014	12937.00	ST06NES1212.003	E
141212384965	L	141212384965	STAR06		ST06NES	MAHENDER	1538000101573206	12/12/2014		13/12/2014	12937.00	ST06NES1212.003	E
141212384966	L	141212384966	STAR06		ST06NES	NARESH KUMAR	1538000101565641	12/12/2014		13/12/2014	12937.00	ST06NES1212.003	E
141212384967	L	141212384967	STAR06		ST06NES	RAJENDER KUMAR	31671866260	12/12/2014		13/12/2014	12937.00	ST06NES1212.003	E
141212384968	L	141212384968	STAR06		ST06NES	ANIL KUMAR	65023501430	12/12/2014		13/12/2014	12937.00	ST06NES1212.003	E
141212384969	L	141212384969	STAR06		ST06NES	BHARTENDRA PAL SINGH	32161504519	12/12/2014		13/12/2014	12937.00	ST06NES1212.003	E
141212384970	L	141212384970	STAR06		ST06NES	BANI SINGH	33170817954	12/12/2014		13/12/2014	12937.00	ST06NES1212.003	E

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141212384971	L	141212384971	STAR06		ST06NES	DEV DUTT SINGH	11695975372	12/12/2014		13/12/2014	12937.00	ST06NES1212.003	E
141212384972	L	141212384972*	STAR06		ST06NES	DEVENDRA	30750100000357	12/12/2014		13/12/2014	12937.00	ST06NES1212.003	E
141212384973	L	141212384973	STAR06		ST06NES	LILADHAR	20010688110	12/12/2014		13/12/2014	12937.00	ST06NES1212.003	E
141212384974	L	141212384974	STAR06		ST06NES	HARPAL SINGH	629301509186	12/12/2014		13/12/2014	12937.00	ST06NES1212.003	E
141212384975	L	141212384975	STAR06		ST06NES	JITENDRA KUMAR	131100101005671	12/12/2014		13/12/2014	12937.00	ST06NES1212.003	E
141212384976	L	141212384976	STAR06		ST06NES	MAHENDRA PAL SINGH	7101101100001265	12/12/2014		13/12/2014	12937.00	ST06NES1212.003	E
141212384977	L	141212384977	STAR06		ST06NES	HARENDRA	41860100002065	12/12/2014		13/12/2014	12937.00	ST06NES1212.003	E
141212384978	L	141212384978	STAR06		ST06NES	JITENDRA SINGH	3665000100074556	12/12/2014		13/12/2014	10781.00	ST06NES1212.003	E
141212384979	L	141212384979	STAR06		ST06NES	SUNEEL KUMAR	0805000100398091	12/12/2014		13/12/2014	12937.00	ST06NES1212.003	E
141212384980	L	141212384980	STAR06		ST06NES	YOGESH KUMAR	6843020100006511	12/12/2014		13/12/2014	12937.00	ST06NES1212.003	E

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141212384961	L	141212384961	STAR06		ST06NES	ABHISHEK KUMAR	1836000109133890	12/12/2014		13/12/2014	12937.00
141212384962	L	141212384962	STAR06		ST06NES	MANOJ KUMAR	2204101059615	12/12/2014		13/12/2014	12937.00
141212384963	L	141212384963	STAR06		ST06NES	HEMANT SINGH NEGI	004200000005728	12/12/2014		13/12/2014	12937.00
141212384964	L	141212384964	STAR06		ST06NES	GAUTAM KUMAR RAM	31091940152	12/12/2014		13/12/2014	12937.00
141212384965	L	141212384965	STAR06		ST06NES	MAHENDER	1538000101573206	12/12/2014		13/12/2014	12937.00
141212384966	L	141212384966	STAR06		ST06NES	NARESH KUMAR	1538000101565641	12/12/2014		13/12/2014	12937.00
141212384967	L	141212384967	STAR06		ST06NES	RAJENDER KUMAR	31671866260	12/12/2014		13/12/2014	12937.00
141212384968	L	141212384968	STAR06		ST06NES	ANIL KUMAR	65023501430	12/12/2014		13/12/2014	12937.00
141212384969	L	141212384969	STAR06		ST06NES	BHARTENDRA PAL SINGH	32161504519	12/12/2014		13/12/2014	12937.00
141212384970	L	141212384970	STAR06		ST06NES	BANI SINGH	33170817954	12/12/2014		13/12/2014	12937.00

No	Type	No.	Code	(Days)	Code	Name	No	Date	Date	Amount	Trans.Ref.No	Status
1412123905140	I	141212390514	STAR06		S06T	VIMAL SINGH	0000000000000000	12/12/2014	12/12/2014	56608.00	S06T1212.001	R
1412123905151	L	141212390515	STAR06		S06T	VIKRAM SINGH PAL	31580100000279	12/12/2014	13/12/2014	8539.00	S06T1212.001	E
1412123905162	L	141212390516	STAR06		S06T	JITENDRA SINGH	3665000100074556	12/12/2014	13/12/2014	30190.00	S06T1212.001	E
1412123905173	L	141212390517	STAR06		S06T	HARENDRA	41860100002065	12/12/2014	13/12/2014	16885.00	S06T1212.001	E
1412123905184	L	141212390518	STAR06		S06T	SUNEEL KUMAR	0805000100398091	12/12/2014	13/12/2014	9173.00	S06T1212.001	E
1412123905195	L	141212390519	STAR06		S06T	RAYENDRA KUMAR	33915856141	12/12/2014	13/12/2014	9298.00	S06T1212.001	E
1412123905206	L	141212390520	STAR06		S06T	MUNESH KUMAR	55025693500	12/12/2014	13/12/2014	15958.00	S06T1212.001	E
1412123905217	I	141212390521	STAR06		S06T	MAHENDER SINGH	0000000000000000	12/12/2014	12/12/2014	80760.00	S06T1212.001	R
1412123905228	L	141212390522	STAR06		S06T	MAHENDRA PAL SINGH	710110110001265	12/12/2014	13/12/2014	79941.00	S06T1212.001	E
1412123905239	L	141212390523	STAR06		S06T	LILADHAR	20010688110	12/12/2014	13/12/2014	79777.00	S06T1212.001	E

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14121239052410	L	141212390524	STAR06		S06T	HARPAL SINGH	629301509186	12/12/2014	12/12/2014	13/12/2014	49290.00	S06T1212.001	E
14121239052511	I	141212390525	STAR06		S06T	ISHAWAR DAYAL SINGH	0000000000000000	12/12/2014	12/12/2014	12/12/2014	59731.00	S06T1212.001	R
14121239052612	L	141212390526	STAR06		S06T	JITENDRA KUMAR	131100101005671	12/12/2014	12/12/2014	13/12/2014	25136.00	S06T1212.001	E
14121239052713	I	141212390527	STAR06		S06T	JAGDISH SINGH	0000000000000000	12/12/2014	12/12/2014	12/12/2014	36718.00	S06T1212.001	R
14121239052814	L	141212390528	STAR06		S06T	ABHISHEK KUMAR	1836000109133890	12/12/2014	12/12/2014	13/12/2014	9086.00	S06T1212.001	E
14121239052915	L	141212390529	STAR06		S06T	HEMANT SINGH NEGI	004200000005728	12/12/2014	12/12/2014	13/12/2014	28118.00	S06T1212.001	R
14121239053016	L	141212390530	STAR06		S06T	SACHIN SHARMA	1051001500071001	12/12/2014	12/12/2014	13/12/2014	5729.00	S06T1212.001	E
14121239053117	L	141212390531	STAR06		S06T	GAUTAM KUMAR RAM	31091940152	12/12/2014	12/12/2014	13/12/2014	17737.00	S06T1212.001	E
14121239053218	L	141212390532	STAR06		S06T	NAGENDRA SINGH	04132191004225	12/12/2014	12/12/2014	13/12/2014	20743.00	S06T1212.001	E
14121239053319	L	141212390533	STAR06		S06T	JAIRAM	1538000100220112	12/12/2014	12/12/2014	13/12/2014	11247.00	S06T1212.001	E

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14121239053420	L	141212390534	STAR06		S06T	MAHENDER	1538000101573206	12/12/2014	12/12/2014	13/12/2014	16801.00	S06T1212.001	E
14121239053521	L	141212390535	STAR06		S06T	NARESH KUMAR	1538000101565641	12/12/2014	12/12/2014	13/12/2014	27084.00	S06T1212.001	E
14121239053622	L	141212390536	STAR06		S06T	ANIL KUMAR	65023501430	12/12/2014	12/12/2014	13/12/2014	7498.00	S06T1212.001	E
14121239053723	I	141212390537	STAR06		S06T	DEEPAK KUMAR	0000000000000000	12/12/2014	12/12/2014	12/12/2014	4960.00	S06T1212.001	R
14121239053824	L	141212390538	STAR06		S06T	BHARTENDRA PAL SINGH	32161504519	12/12/2014	12/12/2014	13/12/2014	2129.00	S06T1212.001	E

14121239053925	L	141212390539	STAR06	S06T	BANI SINGH	33170817954	12/12/2014	12/12/2014	13/12/2014	8788.00	S06T1212.001	E
14121239054026	L	141212390540	STAR06	S06T	DEV DUTT SINGH	11695975372	12/12/2014	12/12/2014	13/12/2014	12597.00	S06T1212.001	E
14121239054127	L	141212390541	STAR06	S06T	DEVENDRA	30750100000357	12/12/2014	12/12/2014	13/12/2014	4857.00	S06T1212.001	E
1412134329430	I	141213432943	STAR06	S06T	VIMAL SINGH	01321000015432	13/12/2014	13/12/2014	13/12/2014	56608.00	S06T1312.002	E
1412134329441	I	141213432944	STAR06	S06T	MAHENDER SINGH	00881000154633	13/12/2014	13/12/2014	13/12/2014	80760.00	S06T1312.002	E

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1412134329452	I	141213432945	STAR06		S06T	ISHAWAR DAYAL SINGH	21791000006264	13/12/2014	13/12/2014	13/12/2014	59731.00	S06T1312.002	E
1412134329463	I	141213432946	STAR06		S06T	JAGDISH SINGH	09211530005448	13/12/2014	13/12/2014	13/12/2014	36718.00	S06T1312.002	E
1412134329474	I	141213432947	STAR06		S06T	DEEPAK KUMAR	14411000023413	13/12/2014	13/12/2014	13/12/2014	4960.00	S06T1312.002	E
141213451444	L	141213451444	STAR06		ST06NES	HEMANT SINGH NEGI	0042000000005728	13/12/2014	13/12/2014	13/12/2014	12937.00	ST06NES1312.001	E
1412134515280	L	141213451528	STAR06		S06T	HEMANT SINGH NEGI	0042000000005728	13/12/2014	13/12/2014	13/12/2014	28118.00	S06T1312.004	E

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1412018045720	L	141201804572	STAR06		S06T	DEEPAK TIWARI	0756000102044568	01/12/2014	01/12/2014	02/12/2014	2970.00	S06T0112.005	E
1412052625890	L	141205262589	STAR06		S06T	GYANENDRA MANI	195201000004817	05/12/2014	05/12/2014	05/12/2014	400000.00	S06T0512.001	E

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