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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
508062571561	I	508062571561	STAR06		ST06NES	AVADH NARAYAN	50100072946162	06/08/2015		06/08/2015	12937.00	ST06NES0608.001	E
508062571562	I	508062571562	STAR06		ST06NES	NIKHIL SHARMA	50100079328680	06/08/2015		06/08/2015	12937.00	ST06NES0608.001	E
508062571563	I	508062571563	STAR06		ST06NES	KUNAL SHARMA	50100079184332	06/08/2015		06/08/2015	15076.00	ST06NES0608.001	E
508062571564	I	508062571564	STAR06		ST06NES	SANJAY KUMAR	03911000031178	06/08/2015		06/08/2015	12937.00	ST06NES0608.001	E
508062571565	I	508062571565	STAR06		ST06NES	RAKESH SINGH	50100072946491	06/08/2015		06/08/2015	7011.00	ST06NES0608.001	E
508062571566	I	508062571566	STAR06		ST06NES	ADITYA VEER SINGH	50100079328602	06/08/2015		06/08/2015	12926.00	ST06NES0608.001	E
508062571567	L	508062571567	STAR06		ST06NES	DINESH KUMAR	725610110005183	06/08/2015		06/08/2015	12242.00	ST06NES0608.001	E
508062571568	I	508062571568	STAR06		ST06NES	KAMAL SIPAYA	50100079182909	06/08/2015		06/08/2015	7781.00	ST06NES0608.001	E
508062571569	I	508062571569	STAR06		ST06NES	VIRENDER SINGH	50100083278398	06/08/2015		06/08/2015	21970.00	ST06NES0608.001	E
508062571570	I	508062571570	STAR06		ST06NES	MOHIT KUMAR	50100072946376	06/08/2015		06/08/2015	9056.00	ST06NES0608.001	E

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508062571571	I	508062571571	STAR06		ST06NES	JAI BHAGWAN	50100072946133	06/08/2015		06/08/2015	5723.00	ST06NES0608.001	E
508062571572	I	508062571572	STAR06		ST06NES	GAUTAM KUMAR	50100083314631	06/08/2015		06/08/2015	13012.00	ST06NES0608.001	E
508062571573	I	508062571573	STAR06		ST06NES	PRAVEEN SINGH	50100072946120	06/08/2015		06/08/2015	9698.00	ST06NES0608.001	E
508062571574	L	508062571574	STAR06		ST06NES	DINBANDHU KUMAR	1831101008934	06/08/2015		06/08/2015	5714.00	ST06NES0608.001	E
508062571575	L	508062571575	STAR06		ST06NES	TINKU	21220100004094	06/08/2015		06/08/2015	8353.00	ST06NES0608.001	E
508062571576	I	508062571576	STAR06		ST06NES	NAMDEV	50100081232460	06/08/2015		06/08/2015	12075.00	ST06NES0608.001	E
508062571577	I	508062571577	STAR06		ST06NES	KAMTA PRASAD	50100072946110	06/08/2015		06/08/2015	12075.00	ST06NES0608.001	E
508062571578	I	508062571578	STAR06		ST06NES	DEEPAK SHARMA	50100079291785	06/08/2015		06/08/2015	7486.00	ST06NES0608.001	E
508062571579	I	508062571579	STAR06		ST06NES	ARJUN SINGH	50100075247772	06/08/2015		06/08/2015	8209.00	ST06NES0608.001	E
508062571580	I	508062571580	STAR06		ST06NES	ANOOP SINGH	50100079328819	06/08/2015		06/08/2015	7919.00	ST06NES0608.001	E

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<https://corporate.hdfcbank.com/EnetMVC/jsp/cashmanagementservices/cashmanagementservices.paymentsview.onReport.report.do?mor...> 06-08-2015

No	Type	No.	Code	(Days)	Code	Name	No	Date	Date	Date	Amount	Trans.Ref.No	Status
508062571581	I	508062571581	STAR06		ST06NES	TEJ RAM PAL	50100075248213	06/08/2015		06/08/2015	7125.00	ST06NES0608.001	E
508062571582	L	508062571582	STAR06		ST06NES	SUMIT PANDITA	08651000708600	06/08/2015		06/08/2015	6618.00	ST06NES0608.001	E
508062571583	L	508062571583	STAR06		ST06NES	SAURABH RANA	31820552652	06/08/2015		06/08/2015	5279.00	ST06NES0608.001	E
508062571584	L	508062571584	STAR06		ST06NES	MANOJ BHARGAV	945510110006646	06/08/2015		06/08/2015	6148.00	ST06NES0608.001	E
508062571585	I	508062571585	STAR06		ST06NES	RAJ KUMAR	00911000166944	06/08/2015		06/08/2015	12937.00	ST06NES0608.001	E
508062571586	I	508062571586	STAR06		ST06NES	SURENDER SINGH BISHT	50100079328246	06/08/2015		06/08/2015	11922.00	ST06NES0608.001	E
508062571587	I	508062571587	STAR06		ST06NES	RAVINDER CHAUDHARY	50100081370781	06/08/2015		06/08/2015	12937.00	ST06NES0608.001	E
508062571588	I	508062571588	STAR06		ST06NES	ROHIT KUMAR	50100079328513	06/08/2015		06/08/2015	11870.00	ST06NES0608.001	E
508062571589	I	508062571589	STAR06		ST06NES	RAJU SHARMA	50100072946159	06/08/2015		06/08/2015	15551.00	ST06NES0608.001	E
508062571590	I	508062571590	STAR06		ST06NES	SHEESHPAL SINGH	50100072946604	06/08/2015		06/08/2015	9888.00	ST06NES0608.001	E

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508062571591	I	508062571591	STAR06		ST06NES	PARDEEP SINGH	50100079724322	06/08/2015		06/08/2015	11212.00	ST06NES0608.001	E
508062571592	I	508062571592	STAR06		ST06NES	ARUN KUMAR SHARMA	50100072946593	06/08/2015		06/08/2015	12960.00	ST06NES0608.001	E
508062571593	I	508062571593	STAR06		ST06NES	KULAVIR SINGH	50100081361884	06/08/2015		06/08/2015	11966.00	ST06NES0608.001	E
508062571594	I	508062571594	STAR06		ST06NES	ATUL SHARMA	50100072946274	06/08/2015		06/08/2015	11753.00	ST06NES0608.001	E
508062571595	I	508062571595	STAR06		ST06NES	SAIENDRA KUMAR CHAUDHARI	50100079221251	06/08/2015		06/08/2015	8625.00	ST06NES0608.001	E
508062571596	I	508062571596	STAR06		ST06NES	DHERMANDER KUMAR	50100072946248	06/08/2015		06/08/2015	7261.00	ST06NES0608.001	E
508062571597	I	508062571597	STAR06		ST06NES	SANJIV KUMAR	50100081807738	06/08/2015		06/08/2015	8965.00	ST06NES0608.001	E
508062571598	I	508062571598	STAR06		ST06NES	OM PRAKASH	50100081326125	06/08/2015		06/08/2015	14804.00	ST06NES0608.001	E
508062571600	I	508062571600	STAR06		ST06NES	VRAJESH KUMAR	50100084317671	06/08/2015		06/08/2015	11635.00	ST06NES0608.001	E
508062571601	I	508062571601	STAR06		ST06NES	RAJ KUMAR	50100081370910	06/08/2015		06/08/2015	6259.00	ST06NES0608.001	E

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508062571602	L	508062571602	STAR06		ST06NES	NITIN KUMAR	12511000000683	06/08/2015		06/08/2015	12851.00	ST06NES0608.001	E
508062571603	I	508062571603	STAR06		ST06NES	VIRENDER CHAUDHARY	50100079222709	06/08/2015		06/08/2015	14626.00	ST06NES0608.001	E
508062571604	I	508062571604	STAR06		ST06NES	ASHOK KUMAR	50100079328526	06/08/2015		06/08/2015	4701.00	ST06NES0608.001	E
508062571605	I	508062571605	STAR06		ST06NES	OM PRAKASH	50100072946172	06/08/2015		06/08/2015	12075.00	ST06NES0608.001	E
508062571606	I	508062571606	STAR06		ST06NES	KARANDEEP SINGH	50100075248226	06/08/2015		06/08/2015	10012.00	ST06NES0608.001	E

508062571607	L	508062571607	STAR06	ST06NES	MONU	33288100000364	06/08/2015	06/08/2015	6726.00	ST06NES0608.001	E
508062571608	I	508062571608	STAR06	ST06NES	ROHIT JHA	50100081232572	06/08/2015	06/08/2015	5279.00	ST06NES0608.001	E
508062571609	L	508062571609	STAR06	ST06NES	SAURAV DASS	0722010111096	06/08/2015	06/08/2015	5823.00	ST06NES0608.001	E
508062571610	L	508062571610	STAR06	ST06NES	VIRENDER SINGH VOHRA	33280100024701	06/08/2015	06/08/2015	6221.00	ST06NES0608.001	E
508062571611	L	508062571611	STAR06	ST06NES	KAMAL SINGH	10666919546	06/08/2015	06/08/2015	6329.00	ST06NES0608.001	E

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508062571612	L	508062571612	STAR06		ST06NES	AKHILESH JHA	639502010011835	06/08/2015		06/08/2015	6836.00	ST06NES0608.001	E
508062571613	L	508062571613	STAR06		ST06NES	AMAR	21750100009987	06/08/2015		06/08/2015	2494.00	ST06NES0608.001	E
508062571614	L	508062571614	STAR06		ST06NES	MOHIT KASHYAP	32704034830	06/08/2015		06/08/2015	4014.00	ST06NES0608.001	E
508062571615	L	508062571615	STAR06		ST06NES	BABLU SHARMA	68008286859	06/08/2015		06/08/2015	11093.00	ST06NES0608.001	E
508062571616	L	508062571616	STAR06		ST06NES	PRADEEP SINGH CHAUHAN	0922000101337462	06/08/2015		06/08/2015	9935.00	ST06NES0608.001	E
508062571617	L	508062571617	STAR06		ST06NES	ANAND SINGH YADAV	6020065608	06/08/2015		06/08/2015	8937.00	ST06NES0608.001	E
508062571618	L	508062571618	STAR06		ST06NES	SHIV KUMAR	34655912895	06/08/2015		06/08/2015	8937.00	ST06NES0608.001	E
508062571619	L	508062571619	STAR06		ST06NES	RADHA KRISHAN JOSHI	31608552384	06/08/2015		06/08/2015	12075.00	ST06NES0608.001	E
508062571620	L	508062571620	STAR06		ST06NES	SARVESH KUMAR	85732010015840	06/08/2015		06/08/2015	10662.00	ST06NES0608.001	E
508062571621	L	508062571621	STAR06		ST06NES	VINOD KUMAR	30879348251	06/08/2015		06/08/2015	12937.00	ST06NES0608.001	E

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508062571622	L	508062571622	STAR06		ST06NES	SUMIT KUMAR PRAJAPTI	07112121007981	06/08/2015		06/08/2015	12937.00	ST06NES0608.001	E
508062571623	L	508062571623	STAR06		ST06NES	SUNIL KUMAR	143610100022489	06/08/2015		06/08/2015	11295.00	ST06NES0608.001	E
508062571624	L	508062571624	STAR06		ST06NES	SAMEER KUMAR	710910110001696	06/08/2015		06/08/2015	12075.00	ST06NES0608.001	E
508062571625	L	508062571625	STAR06		ST06NES	GAURAV SHARMA	3662000100095516	06/08/2015		06/08/2015	10268.00	ST06NES0608.001	E
508062571626	L	508062571626	STAR06		ST06NES	SANTOSH PRASAD	31580100019337	06/08/2015		06/08/2015	12075.00	ST06NES0608.001	E
508062571627	L	508062571627	STAR06		ST06NES	SON PAL SINGH	32310275761	06/08/2015		06/08/2015	9735.00	ST06NES0608.001	E
508062571628	L	508062571628	STAR06		ST06NES	INDERPAL SHARMA	143610100000229	06/08/2015		06/08/2015	14007.00	ST06NES0608.001	E
508062571629	L	508062571629	STAR06		ST06NES	RAVI	02272191010801	06/08/2015		06/08/2015	8569.00	ST06NES0608.001	E
508062571630	L	508062571630	STAR06		ST06NES	BRAHAM SINGH	02272191007184	06/08/2015		06/08/2015	11128.00	ST06NES0608.001	E
508062571631	L	508062571631	STAR06		ST06NES	SACHIN	117210013802	06/08/2015		06/08/2015	7344.00	ST06NES0608.001	E

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508062571632	L	508062571632	STAR06		ST06NES	JANAK SINGH	710910110001795	06/08/2015		06/08/2015	10127.00	ST06NES0608.001	E
508062571633	L	508062571633	STAR06		ST06NES	JAIVEER SINGH	03482010043150	06/08/2015		06/08/2015	11517.00	ST06NES0608.001	E
508062571634	L	508062571634	STAR06		ST06NES	GIRISH CHANDRA PANDEY	268101000020039	06/08/2015		06/08/2015	4618.00	ST06NES0608.001	E
508062571635	L	508062571635	STAR06		ST06NES	AMIT KUMAR MISHRA	0659000101154732	06/08/2015		06/08/2015	6281.00	ST06NES0608.001	E
508062571636	L	508062571636	STAR06		ST06NES	AMIT KUMAR	710910110001797	06/08/2015		06/08/2015	11239.00	ST06NES0608.001	E
508062571637	L	508062571637	STAR06		ST06NES	SAHABAZ KHAN	4053000100144677	06/08/2015		06/08/2015	9682.00	ST06NES0608.001	E
508062571638	L	508062571638	STAR06		ST06NES	SANJEEV ANAND	02272150004200	06/08/2015		06/08/2015	9623.00	ST06NES0608.001	E
508062571639	L	508062571639	STAR06		ST06NES	AMIT PAL	4559000100057811	06/08/2015		06/08/2015	8989.00	ST06NES0608.001	E
508062571640	L	508062571640	STAR06		ST06NES	AMIT SHARMA	4053000100127847	06/08/2015		06/08/2015	8010.00	ST06NES0608.001	E
508062571641	L	508062571641	STAR06		ST06NES	SATISH KUMAR	0198000100286984	06/08/2015		06/08/2015	12506.00	ST06NES0608.001	E

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508062571642	L	508062571642	STAR06		ST06NES	RAJESH KUMAR	88112200023718	06/08/2015		06/08/2015	10166.00	ST06NES0608.001	E
508062571643	L	508062571643	STAR06		ST06NES	AMIT SHARMA	143610100027554	06/08/2015		06/08/2015	11803.00	ST06NES0608.001	E
508062571644	L	508062571644	STAR06		ST06NES	SONU	448402010096208	06/08/2015		06/08/2015	9390.00	ST06NES0608.001	E
508062571645	L	508062571645	STAR06		ST06NES	OM PRAKASH	0885000101005976	06/08/2015		06/08/2015	6011.00	ST06NES0608.001	E
508062571646	L	508062571646	STAR06		ST06NES	NARESH KAUSHIK	2038000101136672	06/08/2015		06/08/2015	7995.00	ST06NES0608.001	E
508062571647	L	508062571647	STAR06		ST06NES	ASHUTOSH	7109101100002199	06/08/2015		06/08/2015	14508.00	ST06NES0608.001	E
508062571648	L	508062571648	STAR06		ST06NES	SATYA PRAKASH DWEVEDI	31192444297	06/08/2015		06/08/2015	7038.00	ST06NES0608.001	E
508062571649	L	508062571649	STAR06		ST06NES	DAL CHAND	03102191037289	06/08/2015		06/08/2015	6937.00	ST06NES0608.001	E
508062571650	L	508062571650	STAR06		ST06NES	LAKSHAMAN KUMAR RAM	10999572636	06/08/2015		06/08/2015	9816.00	ST06NES0608.001	E
508062571651	L	508062571651	STAR06		ST06NES	GAURAV KUMAR SHARMA	1425000100214178	06/08/2015		06/08/2015	11168.00	ST06NES0608.001	E

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508062571652	L	508062571652	STAR06		ST06NES	SACHIN SHARMA	7681000100004797	06/08/2015		06/08/2015	10300.00	ST06NES0608.001	E
508062571653	L	508062571653	STAR06		ST06NES	NIRANJAN PRAKASH	1455000100020839	06/08/2015		06/08/2015	9205.00	ST06NES0608.001	E
508062571654	L	508062571654	STAR06		ST06NES	AVINASH CHANDRA DIVE	30936888012	06/08/2015		06/08/2015	1529.00	ST06NES0608.001	E
508062571655	L	508062571655	STAR06		ST06NES	CHANDERHAS DIXIT	074310008752	06/08/2015		06/08/2015	8159.00	ST06NES0608.001	E
508062571656	L	508062571656	STAR06		ST06NES	MITHUN SINGH	8611407454	06/08/2015		06/08/2015	8159.00	ST06NES0608.001	E
508062571657	L	508062571657	STAR06		ST06NES	DIP CHAND	68011913683	06/08/2015		06/08/2015	14554.00	ST06NES0608.001	E
508062571658	L	508062571658	STAR06		ST06NES	KUTTY MEHRA	30527167061	06/08/2015		06/08/2015	16002.00	ST06NES0608.001	E
508062571659	L	508062571659	STAR06		ST06NES	BHISHAM SINGH	30750100000667	06/08/2015		06/08/2015	17007.00	ST06NES0608.001	E
508062571660	L	508062571660	STAR06		ST06NES	DIGVIJAY SINGH	2662500100293401	06/08/2015		06/08/2015	8809.00	ST06NES0608.001	E
508062571661	I	508062571661	STAR06		ST06NES	DEEPAK KUMAR ARYA	50100075248239	06/08/2015		06/08/2015	13729.00	ST06NES0608.001	E

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5080835602960	L	N220150086936567	STAR06		S06T	AMIT KUMAR	770710100026714	08/08/2015	08/08/2015	08/08/2015	5000.00	S06T0808.001	E
508083560405	I	508083560405	STAR06		ST06NES	VIJAY PAL	50100088909468	08/08/2015	08/08/2015	08/08/2015	16673.00	ST06NES0808.001	E
508083560406	L	508083560406	STAR06		ST06NES	SUBHASH CHAND	0604000101539508	08/08/2015	08/08/2015	08/08/2015	11197.00	ST06NES0808.001	E
508083560407	I	508083560407	STAR06		ST06NES	SUMIT KUMAR	3277000102320768	08/08/2015	08/08/2015	08/08/2015	13044.00	ST06NES0808.001	E
508083560408	L	508083560408	STAR06		ST06NES	ANJANI KUMAR TIWARI	50100071342242	08/08/2015	08/08/2015	08/08/2015	15347.00	ST06NES0808.001	E
508083560409	L	508083560409	STAR06		ST06NES	DHARAM CHAND	31566035825	08/08/2015	08/08/2015	08/08/2015	16075.00	ST06NES0808.001	E
508103919089	L	508103919089	STAR06		ST06NES	GANESH	040910003620	10/08/2015	10/08/2015	10/08/2015	17172.00	ST06NES1008.001	E
508103919091	L	508103919091	STAR06		ST06NES	RAVINDER KUMAR	30039391279	10/08/2015	10/08/2015	10/08/2015	18232.00	ST06NES1008.001	E
508103919092	L	508103919092	STAR06		ST06NES	SHEKHAR KUMAR	7512000100029368	10/08/2015	10/08/2015	10/08/2015	16531.00	ST06NES1008.001	E
508103919093	L	508103919093	STAR06		ST06NES	AMRITA KAUR	30271914284	10/08/2015	10/08/2015	10/08/2015	17335.00	ST06NES1008.001	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
508103919095	L	508103919095	STAR06		ST06NES	AJIT KUMAR SINGH	176000101000681	10/08/2015		10/08/2015	8513.00	ST06NES1008.001	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
5081246927090	I	508124692709	STAR06		S06T	GYANENDRA MANI	50100056563897	12/08/2015	12/08/2015	12/08/2015	106253.00	S06T1208.001	E
5081246927111	L	N224150087701769	STAR06		S06T	SACHIN SHARMA	1051001500071001	12/08/2015	12/08/2015	12/08/2015	33345.00	S06T1208.001	E
5081246927132	L	N224150087701770	STAR06		S06T	YOGESH KUMAR	684302010000611	12/08/2015	12/08/2015	12/08/2015	55250.00	S06T1208.001	E
5081246927143	I	508124692714	STAR06		S06T	DEEPAK KUMAR	14411000023413	12/08/2015	12/08/2015	12/08/2015	32964.00	S06T1208.001	E
5081246927174	L	N224150087701772	STAR06		S06T	BANI SINGH	33170817954	12/08/2015	12/08/2015	12/08/2015	6297.00	S06T1208.001	E
508124692822	I	508124692822	STAR06		ST06NES	MAHENDER SINGH	00881000154633	12/08/2015		12/08/2015	12937.00	ST06NES1208.001	E
508124692824	I	508124692824	STAR06		ST06NES	NARENDRA SINGH	50100075247812	12/08/2015		12/08/2015	10781.00	ST06NES1208.001	E
508124692825	I	508124692825	STAR06		ST06NES	VASUDEV SINGH	50100083270131	12/08/2015		12/08/2015	10781.00	ST06NES1208.001	E
508124692826	I	508124692826	STAR06		ST06NES	WASIL WARIS	50100082034229	12/08/2015		12/08/2015	9918.00	ST06NES1208.001	E
508124692827	I	508124692827	STAR06		ST06NES	JAGDISH SINGH	50100079291427	12/08/2015		12/08/2015	10350.00	ST06NES1208.001	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
508124692828	I	508124692828	STAR06		ST06NES	DIGAMBAR SINGH	50100075248090	12/08/2015		12/08/2015	9487.00	ST06NES1208.001	E
508124692830	I	508124692830	STAR06		ST06NES	ANAND SINGH	50100075247479	12/08/2015		12/08/2015	9487.00	ST06NES1208.001	E
508124692831	I	508124692831	STAR06		ST06NES	TARUN DUTT SHARMA	50100083314670	12/08/2015		12/08/2015	9918.00	ST06NES1208.001	E
508124692833	I	508124692833	STAR06		ST06NES	DEEP CHANDER	50100079291555	12/08/2015		12/08/2015	7848.00	ST06NES1208.001	E
508124692834	I	508124692834	STAR06		ST06NES	ANOO SINGH	50100083270042	12/08/2015		12/08/2015	9487.00	ST06NES1208.001	E
508124692835	I	508124692835	STAR06		ST06NES	NARESH KUMAR	50100075247989	12/08/2015		12/08/2015	25060.00	ST06NES1208.001	E
508124692836	I	508124692836	STAR06		ST06NES	GOVIND PAL	50100075247901	12/08/2015		12/08/2015	10532.00	ST06NES1208.001	E
508124692837	I	508124692837	STAR06		ST06NES	JOGENDRA KUMAR	50100075247890	12/08/2015		12/08/2015	14050.00	ST06NES1208.001	E
508124692838	I	508124692838	STAR06		ST06NES	MOHAN CHANDRA	50100075247887	12/08/2015		12/08/2015	10015.00	ST06NES1208.001	E
508124692839	I	508124692839	STAR06		ST06NES	MD AFROJ ALAM	50100075247848	12/08/2015		12/08/2015	7993.00	ST06NES1208.001	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
508124692840	I	508124692840	STAR06		ST06NES	ISHAWAR DAYAL SINGH	21791000006264	12/08/2015		12/08/2015	25060.00	ST06NES1208.001	E
508124692841	L	508124692841	STAR06		ST06NES	PREM PAL	31286423418	12/08/2015		12/08/2015	14958.00	ST06NES1208.001	E

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508124692842	L	508124692842	STAR06	ST06NES	KAPIL KUMAR	34518956896	12/08/2015	12/08/2015	10739.00	ST06NES1208.001	E
508124692843	L	508124692843	STAR06	ST06NES	SATISH KUMAR	427002010022387	12/08/2015	12/08/2015	4799.00	ST06NES1208.001	E
508124692844	L	508124692844	STAR06	ST06NES	GAURAV KUMAR	34557387582	12/08/2015	12/08/2015	7739.00	ST06NES1208.001	E
508124692845	L	508124692845	STAR06	ST06NES	NARENDRA SINGH CHAUHAN	3018000100064326	12/08/2015	12/08/2015	22445.00	ST06NES1208.001	E
508124692846	L	508124692846	STAR06	ST06NES	ROHITAS SINGH	2213001700193674	12/08/2015	12/08/2015	11017.00	ST06NES1208.001	E
508124692847	L	508124692847	STAR06	ST06NES	SAMARPAL SINGH	2213000100244010	12/08/2015	12/08/2015	9042.00	ST06NES1208.001	E
508124692848	L	508124692848	STAR06	ST06NES	HEMANT SINGH NEGI	0042000000005728	12/08/2015	12/08/2015	18879.00	ST06NES1208.001	E
508124692849	L	508124692849	STAR06	ST06NES	MAHEEPAL SINGH	52242221026152	12/08/2015	12/08/2015	7848.00	ST06NES1208.001	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
508124692850	I	508124692850	STAR06		ST06NES	DIVAKAR CHAUHAN	03031000092454	12/08/2015		12/08/2015	18879.00	ST06NES1208.001	E
508124692851	L	508124692851	STAR06		ST06NES	MAYUR CHAUHAN	92531700091573	12/08/2015		12/08/2015	12506.00	ST06NES1208.001	E
508124692852	I	508124692852	STAR06		ST06NES	HARPAL SINGH	50100075247492	12/08/2015		12/08/2015	20068.00	ST06NES1208.001	E
508124692853	I	508124692853	STAR06		ST06NES	MANOJ SATISH	50100075247440	12/08/2015		12/08/2015	6078.00	ST06NES1208.001	E
508124692854	I	508124692854	STAR06		ST06NES	RAHUL KUMAR	50100075247364	12/08/2015		12/08/2015	6474.00	ST06NES1208.001	E
508124692855	L	508124692855	STAR06		ST06NES	BIRJESH KUMAR	33744099577	12/08/2015		12/08/2015	6427.00	ST06NES1208.001	E
508124692856	L	508124692856	STAR06		ST06NES	KHEM SINGH	6946000100025854	12/08/2015		12/08/2015	8631.00	ST06NES1208.001	E
508124692857	I	508124692857	STAR06		ST06NES	JAI RAM	50100056563861	12/08/2015		12/08/2015	12937.00	ST06NES1208.001	E
508124692858	I	508124692858	STAR06		ST06NES	MOHAR PAL SINGH	50100056563871	12/08/2015		12/08/2015	12937.00	ST06NES1208.001	E
508124692859	L	508124692859	STAR06		ST06NES	GAUTAM KUMAR RAM	31091940152	12/08/2015		12/08/2015	12937.00	ST06NES1208.001	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
508124692860	L	508124692860	STAR06		ST06NES	OMPRAKASH GUPTA	484802120000251	12/08/2015		12/08/2015	12937.00	ST06NES1208.001	E
508124692861	L	508124692861	STAR06		ST06NES	MAHENDRA PAL SINGH	710110110001265	12/08/2015		12/08/2015	12937.00	ST06NES1208.001	E
508124692862	L	508124692862	STAR06		ST06NES	ROHIT KUMAR	4007000100140346	12/08/2015		12/08/2015	12506.00	ST06NES1208.001	E
508124692863	L	508124692863	STAR06		ST06NES	RAJVIR PAL	89662200027205	12/08/2015		12/08/2015	11643.00	ST06NES1208.001	E
508124692864	L	508124692864	STAR06		ST06NES	SUBEY SINGH	89662200007079	12/08/2015		12/08/2015	9918.00	ST06NES1208.001	E
508124692865	L	508124692865	STAR06		ST06NES	ABHISHEK KUMAR	1836000109133890	12/08/2015		12/08/2015	12937.00	ST06NES1208.001	E
508124692866	L	508124692866	STAR06		ST06NES	MANOJ KUMAR	2204101059615	12/08/2015		12/08/2015	12937.00	ST06NES1208.001	E
508124692867	I	508124692867	STAR06		ST06NES	UDAYAVIR PARAMA	50100075248176	12/08/2015		12/08/2015	12937.00	ST06NES1208.001	E
508124692868	I	508124692868	STAR06		ST06NES	PRASHANT PAL	50100075247401	12/08/2015		12/08/2015	12506.00	ST06NES1208.001	E
508124692869	I	508124692869	STAR06		ST06NES	SATYAPRAKASH PARAMA	50100075248163	12/08/2015		12/08/2015	12506.00	ST06NES1208.001	E

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508124692870	I	508124692870	STAR06		ST06NES	DHARMENDRA KUMAR	50100075247482	12/08/2015		12/08/2015	7848.00	ST06NES1208.001	E
508124692871	L	508124692871	STAR06		ST06NES	AJEET SINGH	85392200053247	12/08/2015		12/08/2015	8970.00	ST06NES1208.001	E
508124692872	L	508124692872	STAR06		ST06NES	SUNEEL KUMAR	0805000100398091	12/08/2015		12/08/2015	12937.00	ST06NES1208.001	E
508124692873	L	508124692873	STAR06		ST06NES	ANIL KUMAR	6624000100029170	12/08/2015		12/08/2015	4990.00	ST06NES1208.001	E
508124692875	L	508124692875	STAR06		ST06NES	RAJENDRA KUMAR	0805001500383388	12/08/2015		12/08/2015	6871.00	ST06NES1208.001	E
508124692876	L	508124692876	STAR06		ST06NES	YESHPAL SINGH	716110110007588	12/08/2015		12/08/2015	12102.00	ST06NES1208.001	E
508124692877	L	508124692877	STAR06		ST06NES	KAMAL SINGH	0349104000049407	12/08/2015		12/08/2015	3869.00	ST06NES1208.001	E
508124692878	L	508124692878	STAR06		ST06NES	ARUN KUMAR	6011001700018894	12/08/2015		12/08/2015	5134.00	ST06NES1208.001	E
508124692879	I	508124692879	STAR06		ST06NES	RAVENDRA KUMAR	50100081361717	12/08/2015		12/08/2015	12937.00	ST06NES1208.001	E
508124692880	I	508124692880	STAR06		ST06NES	NEERAJ KUMAR	50100081361312	12/08/2015		12/08/2015	11212.00	ST06NES1208.001	E

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508124692881	L	508124692881	STAR06		ST06NES	VEERPAL SINGH	00752171011292	12/08/2015		12/08/2015	4287.00	ST06NES1208.001	E
508124692882	L	508124692882	STAR06		ST06NES	BOBY	1116001500042379	12/08/2015		12/08/2015	13040.00	ST06NES1208.001	E
508124692883	L	508124692883	STAR06		ST06NES	KUNDAN SINGH	11473226869	12/08/2015		12/08/2015	15059.00	ST06NES1208.001	E
508124692884	L	508124692884	STAR06		ST06NES	AASHISH KUMAR	34985081726	12/08/2015		12/08/2015	3182.00	ST06NES1208.001	E
508124692885	L	508124692885	STAR06		ST06NES	SANJAY KUMAR	30394273306	12/08/2015		12/08/2015	12937.00	ST06NES1208.001	E
508124692886	L	508124692886	STAR06		ST06NES	ANIL KUMAR	3217960645	12/08/2015		12/08/2015	7082.00	ST06NES1208.001	E
508124692887	L	508124692887	STAR06		ST06NES	RAJ PAL CHAUDHARY	3432360585	12/08/2015		12/08/2015	6076.00	ST06NES1208.001	E
508124692888	L	508124692888	STAR06		ST06NES	KAUSHAL KISHOR	3645001700005793	12/08/2015		12/08/2015	6076.00	ST06NES1208.001	E
508124692889	L	508124692889	STAR06		ST06NES	MUKESH KUMAR	32433923452	12/08/2015		12/08/2015	12075.00	ST06NES1208.001	E
508124692890	L	508124692890	STAR06		ST06NES	RAMU SINGH	30203959699	12/08/2015		12/08/2015	5063.00	ST06NES1208.001	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
508124692891	L	508124692891	STAR06		ST06NES	SHANKAR PAL SINGH	715310110001650	12/08/2015		12/08/2015	10012.00	ST06NES1208.001	E

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508124692892	L	508124692892	STAR06	ST06NES	CHITRANJAN SINGH	04702121049178	12/08/2015	12/08/2015	10012.00	ST06NES1208.001	E
508124692893	L	508124692893	STAR06	ST06NES	HARENDRA	41860100002065	12/08/2015	12/08/2015	12937.00	ST06NES1208.001	E
508124692894	L	508124692894	STAR06	ST06NES	MAHIPAL	712710110004744	12/08/2015	12/08/2015	11643.00	ST06NES1208.001	E

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