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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
703104767046	I	703104767046	STAR06		ST06NES	AVADH NARAYAN	50100072946162	10/03/2017		10/03/2017	12937.00	ST06NES1003.001	E
703104767047	I	703104767047	STAR06		ST06NES	NIKHIL SHARMA	50100079328680	10/03/2017		10/03/2017	13920.00	ST06NES1003.001	E
703104767048	I	703104767048	STAR06		ST06NES	KUNAL SHARMA	50100079184332	10/03/2017		10/03/2017	14902.00	ST06NES1003.001	E
703104767049	I	703104767049	STAR06		ST06NES	SANJAY KUMAR	03911000031178	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767050	I	703104767050	STAR06		ST06NES	ADITYA VEER SINGH	50100079328602	10/03/2017		10/03/2017	4375.00	ST06NES1003.001	E
703104767051	L	703104767051	STAR06		ST06NES	DINESH KUMAR	725610110005183	10/03/2017		10/03/2017	14177.00	ST06NES1003.001	E
703104767052	I	703104767052	STAR06		ST06NES	KAMAL SIPAYA	50100079182909	10/03/2017		10/03/2017	11212.00	ST06NES1003.001	E
703104767053	I	703104767053	STAR06		ST06NES	VIRENDER SINGH	50100083278398	10/03/2017		10/03/2017	21043.00	ST06NES1003.001	E
703104767054	I	703104767054	STAR06		ST06NES	MOHIT KUMAR	50100072946376	10/03/2017		10/03/2017	10781.00	ST06NES1003.001	E
703104767055	I	703104767055	STAR06		ST06NES	GAUTAM KUMAR	50100083314631	10/03/2017		10/03/2017	13949.00	ST06NES1003.001	E

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703104767056	I	703104767056	STAR06		ST06NES	NAMDEV	50100081232460	10/03/2017		10/03/2017	12075.00	ST06NES1003.001	E
703104767057	I	703104767057	STAR06		ST06NES	KAMTA PRASAD	50100072946110	10/03/2017		10/03/2017	12075.00	ST06NES1003.001	E
703104767058	I	703104767058	STAR06		ST06NES	RAKESH SINGH	50100072946491	10/03/2017		10/03/2017	14121.00	ST06NES1003.001	E
703104767059	L	703104767059	STAR06		ST06NES	JAGENDRA SINGH	176100101008503	10/03/2017		10/03/2017	16376.00	ST06NES1003.001	E
703104767060	L	703104767060	STAR06		ST06NES	RAVINDRA KUMAR	5494108000479	10/03/2017		10/03/2017	11297.00	ST06NES1003.001	E
703104767061	L	703104767061	STAR06		ST06NES	MOHIT KUMAR	92520100056604	10/03/2017		10/03/2017	5605.00	ST06NES1003.001	E
703104767062	L	703104767062	STAR06		ST06NES	HITENDER KUMAR	53090100008970	10/03/2017		10/03/2017	7546.00	ST06NES1003.001	E
703104767063	L	703104767063	STAR06		ST06NES	ISLAMUDEIN	0650000101290705	10/03/2017		10/03/2017	3579.00	ST06NES1003.001	E
703104767064	L	703104767064	STAR06		ST06NES	ASHOK KUMAR	34275736839	10/03/2017		10/03/2017	10774.00	ST06NES1003.001	E
703104767065	L	703104767065	STAR06		ST06NES	PRINCE	35616525181	10/03/2017		10/03/2017	7115.00	ST06NES1003.001	E

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703104767066	L	703104767066	STAR06		ST06NES	PRAMOD	91300100111511	10/03/2017		10/03/2017	2199.00	ST06NES1003.001	E
703104767067	I	703104767067	STAR06		ST06NES	MAHENDER SINGH	00881000154633	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767068	I	703104767068	STAR06		ST06NES	ANAND SINGH	50100075247479	10/03/2017		10/03/2017	9487.00	ST06NES1003.001	E
703104767069	I	703104767069	STAR06		ST06NES	TARUN DUTT SHARMA	50100083314670	10/03/2017		10/03/2017	9918.00	ST06NES1003.001	E
703104767070	I	703104767070	STAR06		ST06NES	DEEP CHANDER	50100079291555	10/03/2017		10/03/2017	8452.00	ST06NES1003.001	E

703104767071	I	703104767071	STAR06	ST06NES	ANOOP SINGH	50100083270042	10/03/2017	10/03/2017	9487.00	ST06NES1003.001	E
703104767072	I	703104767072	STAR06	ST06NES	VASUDEV SINGH	50100083270131	10/03/2017	10/03/2017	10781.00	ST06NES1003.001	E
703104767073	I	703104767073	STAR06	ST06NES	DIGAMBAR SINGH	50100075248090	10/03/2017	10/03/2017	9487.00	ST06NES1003.001	E
703104767074	I	703104767074	STAR06	ST06NES	NARENDRA SINGH	50100075247812	10/03/2017	10/03/2017	10781.00	ST06NES1003.001	E
703104767075	I	703104767075	STAR06	ST06NES	WASIL WARIS	50100082034229	10/03/2017	10/03/2017	9918.00	ST06NES1003.001	E

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703104767076	I	703104767076	STAR06		ST06NES	JAGDISH SINGH	50100079291427	10/03/2017		10/03/2017	10350.00	ST06NES1003.001	E
703104767077	I	703104767077	STAR06		ST06NES	KAMAL SINGH	50100075247976	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767078	I	703104767078	STAR06		ST06NES	PAKANJ SINGH	50100075247466	10/03/2017		10/03/2017	10350.00	ST06NES1003.001	E
703104767079	I	703104767079	STAR06		ST06NES	SHANU KUMAR	50100075247785	10/03/2017		10/03/2017	9487.00	ST06NES1003.001	E
703104767080	I	703104767080	STAR06		ST06NES	ANIL KUMAR	50100075247762	10/03/2017		10/03/2017	9487.00	ST06NES1003.001	E
703104767081	I	703104767081	STAR06		ST06NES	AMIT KUMAR VERMA	50100075247950	10/03/2017		10/03/2017	8452.00	ST06NES1003.001	E
703104767082	I	703104767082	STAR06		ST06NES	RAJ KUMAR	00911000166944	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767083	I	703104767083	STAR06		ST06NES	SHEESHPAL SINGH	50100072946604	10/03/2017		10/03/2017	10513.00	ST06NES1003.001	E
703104767084	I	703104767084	STAR06		ST06NES	PARDEEP SINGH	50100079724322	10/03/2017		10/03/2017	15437.00	ST06NES1003.001	E
703104767085	I	703104767085	STAR06		ST06NES	KULAVIR SINGH	50100081361884	10/03/2017		10/03/2017	13917.00	ST06NES1003.001	E

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703104767086	I	703104767086	STAR06		ST06NES	SAILENDRA KUMAR CHAUDHARI	50100079221251	10/03/2017		10/03/2017	11514.00	ST06NES1003.001	E
703104767087	I	703104767087	STAR06		ST06NES	OM PRAKASH	50100081326125	10/03/2017		10/03/2017	15332.00	ST06NES1003.001	E
703104767088	L	703104767088	STAR06		ST06NES	NITIN KUMAR	12511000000683	10/03/2017		10/03/2017	14516.00	ST06NES1003.001	E
703104767089	I	703104767089	STAR06		ST06NES	VIRENDER CHAUDHARY	50100079222709	10/03/2017		10/03/2017	16148.00	ST06NES1003.001	E
703104767090	I	703104767090	STAR06		ST06NES	ASHOK KUMAR	50100079328526	10/03/2017		10/03/2017	7416.00	ST06NES1003.001	E
703104767091	I	703104767091	STAR06		ST06NES	OM PRAKASH	50100072946172	10/03/2017		10/03/2017	12937.00	ST06NES1003.001	E
703104767092	I	703104767092	STAR06		ST06NES	KARANDEEP SINGH	50100075248226	10/03/2017		10/03/2017	12768.00	ST06NES1003.001	E
703104767093	L	703104767093	STAR06		ST06NES	SUMIT PAL	4052001700007617	10/03/2017		10/03/2017	7793.00	ST06NES1003.001	E
703104767094	L	703104767094	STAR06		ST06NES	KAMAL SINGH	10666919546	10/03/2017		10/03/2017	7805.00	ST06NES1003.001	E
703104767095	I	703104767095	STAR06		ST06NES	SANDEEP KUMAR	50100122933862	10/03/2017		10/03/2017	12075.00	ST06NES1003.001	E

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703104767096	L	703104767096	STAR06		ST06NES	SANJAY KUMAR	2454000100241843	10/03/2017		10/03/2017	9828.00	ST06NES1003.001	E
703104767097	L	703104767097	STAR06		ST06NES	SUNIL KUMAR	33280100027600	10/03/2017		10/03/2017	12197.00	ST06NES1003.001	E
703104767098	L	703104767098	STAR06		ST06NES	RAJAT SHARMA	00752171006113	10/03/2017		10/03/2017	11633.00	ST06NES1003.001	E
703104767099	L	703104767099	STAR06		ST06NES	MAHENDRA	101510028702	10/03/2017		10/03/2017	7805.00	ST06NES1003.001	E
703104767100	L	703104767100	STAR06		ST06NES	MONU	33288100000364	10/03/2017		10/03/2017	9914.00	ST06NES1003.001	E
703104767101	L	703104767101	STAR06		ST06NES	BRAJ PAL SINGH	33640890396	10/03/2017		10/03/2017	9502.00	ST06NES1003.001	E
703104767102	I	703104767102	STAR06		ST06NES	ATUL SHARMA	50100072946274	10/03/2017		10/03/2017	13015.00	ST06NES1003.001	E
703104767103	L	703104767103	STAR06		ST06NES	LALCHAND	645802010010838	10/03/2017		10/03/2017	8237.00	ST06NES1003.001	E
703104767104	L	703104767104	STAR06		ST06NES	BHENDER KUMAR	32056798982	10/03/2017		10/03/2017	6813.00	ST06NES1003.001	E
703104767105	L	703104767105	STAR06		ST06NES	BHAGWAN SINGH	30911799640	10/03/2017		10/03/2017	9999.00	ST06NES1003.001	E

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703104767106	L	703104767106	STAR06		ST06NES	ROSHAN SINGH	185201000003048	10/03/2017		10/03/2017	14064.00	ST06NES1003.001	E
703104767107	I	703104767107	STAR06		ST06NES	PINKESH KUMAR	50100098833291	10/03/2017		10/03/2017	9054.00	ST06NES1003.001	E
703104767108	I	703104767108	STAR06		ST06NES	PRAMOD KUMAR	50100079328500	10/03/2017		10/03/2017	13620.00	ST06NES1003.001	E
703104767109	L	703104767109	STAR06		ST06NES	SURYA PRAKASH	21528100000941	10/03/2017		10/03/2017	7331.00	ST06NES1003.001	E
703104767110	L	703104767110	STAR06		ST06NES	NAVNEET KUMAR	86402200085625	10/03/2017		10/03/2017	9656.00	ST06NES1003.001	E
703104767111	I	703104767111	STAR06		ST06NES	RAVINDER CHAUDHARY	50100081370781	10/03/2017		10/03/2017	12937.00	ST06NES1003.001	E
703104767113	L	703104767113	STAR06		ST06NES	JAYHINDRA CHAUDHARY	271701000009475	10/03/2017		10/03/2017	9677.00	ST06NES1003.001	E
703104767114	L	703104767114	STAR06		ST06NES	HARENDRAPAL SINGH	35133684489	10/03/2017		10/03/2017	12937.00	ST06NES1003.001	E
703104767115	L	703104767115	STAR06		ST06NES	VED PAL	05840100027603	10/03/2017		10/03/2017	11633.00	ST06NES1003.001	E
703104767116	I	703104767116	STAR06		ST06NES	PRAVEEN SINGH	50100072946120	10/03/2017		10/03/2017	12937.00	ST06NES1003.001	E

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703104767117	L	703104767117	STAR06		ST06NES	PARVEEN SINGH	545802010010935	10/03/2017		10/03/2017	9570.00	ST06NES1003.001	E
703104767118	L	703104767118	STAR06		ST06NES	UTTAM SINGH	3136374062	10/03/2017		10/03/2017	8796.00	ST06NES1003.001	E
703104767119	I	703104767119	STAR06		ST06NES	ROHIT KUMAR	50100079328513	10/03/2017		10/03/2017	12937.00	ST06NES1003.001	E
703104767120	L	703104767120	STAR06		ST06NES	JITENDER	602010510001069	10/03/2017		10/03/2017	5735.00	ST06NES1003.001	E
703104767121	I	703104767121	STAR06		ST06NES	NARESH KUMAR	50100075247989	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767122	L	703104767122	STAR06		ST06NES	MD AFROJ ALAM	35606546929	10/03/2017		10/03/2017	13009.00	ST06NES1003.001	E
703104767123	L	703104767123	STAR06		ST06NES	SHANU	2944001700249888	10/03/2017		10/03/2017	12063.00	ST06NES1003.001	E
703104767124	I	703104767124	STAR06		ST06NES	JOGENDRA KUMAR	50100075247890	10/03/2017		10/03/2017	12974.00	ST06NES1003.001	E
703104767125	I	703104767125	STAR06		ST06NES	ANIL RAJENDRA	50100075247924	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767126	L	703104767126	STAR06		ST06NES	MUNESH KUMAR	55025693500	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E

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703104767127	I	703104767127	STAR06		ST06NES	VIMAL SINGH	01321000015432	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767128	L	703104767128	STAR06		ST06NES	RAJU	706802010001834	10/03/2017		10/03/2017	8452.00	ST06NES1003.001	E
703104767129	I	703104767129	STAR06		ST06NES	LILADHAR KRISHAN	50100072946363	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767130	I	703104767130	STAR06		ST06NES	ISHAWAR DAYAL SINGH	21791000006264	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767131	L	703104767131	STAR06		ST06NES	PREM PAL	31286423418	10/03/2017		10/03/2017	16543.00	ST06NES1003.001	E
703104767132	L	703104767132	STAR06		ST06NES	SATISH KUMAR	427002010022387	10/03/2017		10/03/2017	9211.00	ST06NES1003.001	E
703104767133	L	703104767133	STAR06		ST06NES	MITRSAIN	32466849774	10/03/2017		10/03/2017	5822.00	ST06NES1003.001	E
703104767134	L	703104767134	STAR06		ST06NES	GAURAV KUMAR	34557387582	10/03/2017		10/03/2017	9914.00	ST06NES1003.001	E
703104767135	L	703104767135	STAR06		ST06NES	ASHOK	4070000100123839	10/03/2017		10/03/2017	4488.00	ST06NES1003.001	E
703104767136	L	703104767136	STAR06		ST06NES	MAHIPAL SINGH	4724001700081042	10/03/2017		10/03/2017	9054.00	ST06NES1003.001	E

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703104767137	L	703104767137	STAR06		ST06NES	NARENDRA SINGH CHAUHAN	3018000100064326	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767138	L	703104767138	STAR06		ST06NES	ROHITAS SINGH	2213001700193674	10/03/2017		10/03/2017	11026.00	ST06NES1003.001	E
703104767139	L	703104767139	STAR06		ST06NES	SAMARPAL SINGH	2213000100244010	10/03/2017		10/03/2017	10010.00	ST06NES1003.001	E
703104767140	L	703104767140	STAR06		ST06NES	HEMANT SINGH NEGI	0042000000005728	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767141	L	703104767141	STAR06		ST06NES	MAHEEPAL SINGH	52242221026152	10/03/2017		10/03/2017	8452.00	ST06NES1003.001	E
703104767142	L	703104767142	STAR06		ST06NES	RAKESH KUMAR	0695000100524073	10/03/2017		10/03/2017	8452.00	ST06NES1003.001	E
703104767143	I	703104767143	STAR06		ST06NES	DIVAKAR CHAUHAN	03031000092454	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767144	L	703104767144	STAR06		ST06NES	MAYUR CHAUHAN	92531700091573	10/03/2017		10/03/2017	12506.00	ST06NES1003.001	E
703104767145	L	703104767145	STAR06		ST06NES	SHRIKANT SHARMA	34489302571	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767146	L	703104767146	STAR06		ST06NES	KAPIL	4476000100025795	10/03/2017		10/03/2017	10602.00	ST06NES1003.001	E

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703104767147	L	703104767147	STAR06		ST06NES	LALIT KUMAR	2516001500244152	10/03/2017		10/03/2017	9656.00	ST06NES1003.001	E

703104767148	L	703104767148	STAR06	ST06NES	SHEELU	4604001700026413	10/03/2017	10/03/2017	8237.00	ST06NES1003.001	E
703104767149	L	703104767149	STAR06	ST06NES	HARPAL SINGH	629301509186	10/03/2017	10/03/2017	15885.00	ST06NES1003.001	E
703104767150	L	703104767150	STAR06	ST06NES	MANOJ	3659000100097103	10/03/2017	10/03/2017	15183.00	ST06NES1003.001	E
703104767151	L	703104767151	STAR06	ST06NES	KHEM SINGH	6946000100025854	10/03/2017	10/03/2017	9979.00	ST06NES1003.001	E
703104767152	L	703104767152	STAR06	ST06NES	SUNIL KUMAR	6441000100055332	10/03/2017	10/03/2017	14986.00	ST06NES1003.001	E
703104767153	L	703104767153	STAR06	ST06NES	BANTI	91471700003336	10/03/2017	10/03/2017	8020.00	ST06NES1003.001	E
703104767154	L	703104767154	STAR06	ST06NES	NITU	6441000100071950	10/03/2017	10/03/2017	5001.00	ST06NES1003.001	E
703104767155	L	703104767155	STAR06	ST06NES	KRASHNA	32520589711	10/03/2017	10/03/2017	8020.00	ST06NES1003.001	E
703104767156	L	703104767156	STAR06	ST06NES	JONI	35964134825	10/03/2017	10/03/2017	1509.00	ST06NES1003.001	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
703104767157	L	703104767157	STAR06		ST06NES	PRADEEP KUMAR	03482121010347	10/03/2017		10/03/2017	9999.00	ST06NES1003.001	E
703104767158	L	703104767158	STAR06		ST06NES	YOGESH KUMAR	911010050958047	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767159	L	703104767159	STAR06		ST06NES	KISHAN KUMAR	32413333150	10/03/2017		10/03/2017	12506.00	ST06NES1003.001	E
703104767160	L	703104767160	STAR06		ST06NES	KRISHNA KUMAR	3107782565	10/03/2017		10/03/2017	11643.00	ST06NES1003.001	E
703104767161	L	703104767161	STAR06		ST06NES	GUDDU SINGH	2807000100088574	10/03/2017		10/03/2017	8452.00	ST06NES1003.001	E
703104767162	I	703104767162	STAR06		ST06NES	MOHAR PAL SINGH	50100056563871	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767163	L	703104767163	STAR06		ST06NES	GAUTAM KUMAR RAM	31091940152	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767164	L	703104767164	STAR06		ST06NES	OMPRAKASH GUPTA	484802120000251	10/03/2017		10/03/2017	12937.00	ST06NES1003.001	E
703104767165	I	703104767165	STAR06		ST06NES	JITENDRA KUMAR	50100075247992	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767166	L	703104767166	STAR06		ST06NES	RAJAN KUMAR	0056001500035113	10/03/2017		10/03/2017	12937.00	ST06NES1003.001	E

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703104767167	L	703104767167	STAR06		ST06NES	MONU	0805001700065314	10/03/2017		10/03/2017	1983.00	ST06NES1003.001	E
703104767168	L	703104767168	STAR06		ST06NES	OMPAL SINGH	602001141003630	10/03/2017		10/03/2017	3018.00	ST06NES1003.001	E
703104767169	L	703104767169	STAR06		ST06NES	ANKUR SHARMA	11766400553	10/03/2017		10/03/2017	2673.00	ST06NES1003.001	E
703104767170	L	703104767170	STAR06		ST06NES	GOLU	6798000100069622	10/03/2017		10/03/2017	4528.00	ST06NES1003.001	E
703104767171	L	703104767171	STAR06		ST06NES	SOM PAL SINGH	31792411190	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767172	L	703104767172	STAR06		ST06NES	ABHISHEK KUMAR	1836000109133890	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767173	I	703104767173	STAR06		ST06NES	UDAYAVIR PARAMA	50100075248176	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767174	I	703104767174	STAR06		ST06NES	PRASHANT PAL	50100075247401	10/03/2017		10/03/2017	10400.00	ST06NES1003.001	E
703104767175	I	703104767175	STAR06		ST06NES	SATYAPRAKASH PARAMA	50100075248163	10/03/2017		10/03/2017	12059.00	ST06NES1003.001	E
703104767176	I	703104767176	STAR06		ST06NES	DHARMENDRA KUMAR	50100075247482	10/03/2017		10/03/2017	7331.00	ST06NES1003.001	E

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703104767177	L	703104767177	STAR06		ST06NES	ANKIT KR.	85702200078376	10/03/2017		10/03/2017	7805.00	ST06NES1003.001	E
703104767178	L	703104767178	STAR06		ST06NES	MANJEET KASHYAP	7755000100040197	10/03/2017		10/03/2017	6037.00	ST06NES1003.001	E
703104767179	L	703104767179	STAR06		ST06NES	LOKESH KUMAR	2230000100278281	10/03/2017		10/03/2017	6037.00	ST06NES1003.001	E
703104767180	L	703104767180	STAR06		ST06NES	LALIT	35075299683	10/03/2017		10/03/2017	2586.00	ST06NES1003.001	E
703104767181	L	703104767181	STAR06		ST06NES	BHEEMSEN	2207101023442	10/03/2017		10/03/2017	6037.00	ST06NES1003.001	E
703104767182	I	703104767182	STAR06		ST06NES	NARESH KUMAR	50100081370805	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767183	L	703104767183	STAR06		ST06NES	KAMAL RAJ SINGH	185201000001559	10/03/2017		10/03/2017	12937.00	ST06NES1003.001	E
703104767184	I	703104767184	STAR06		ST06NES	GYANENDRA MANI	50100056563897	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767185	L	703104767185	STAR06		ST06NES	KALAM AZAD	48460100001948	10/03/2017		10/03/2017	10974.00	ST06NES1003.001	E
703104767186	L	703104767186	STAR06		ST06NES	ARSHAD ALI	48460100003860	10/03/2017		10/03/2017	7201.00	ST06NES1003.001	E

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703104767187	L	703104767187	STAR06		ST06NES	JOGENDRA KUMAR	753210110007908	10/03/2017		10/03/2017	7546.00	ST06NES1003.001	E
703104767188	L	703104767188	STAR06		ST06NES	SARVESH KUMAR	9140100034357058	10/03/2017		10/03/2017	6209.00	ST06NES1003.001	E
703104767189	L	703104767189	STAR06		ST06NES	SHUBHAM KUMAR	57250100004517	10/03/2017		10/03/2017	5822.00	ST06NES1003.001	E
703104767190	L	703104767190	STAR06		ST06NES	SANI KUMAR	57250100000770	10/03/2017		10/03/2017	4830.00	ST06NES1003.001	E
703104767191	I	703104767191	STAR06		ST06NES	SANDEEP KUMAR	50100081463587	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767192	L	703104767192	STAR06		ST06NES	SUNEEL KUMAR	0805000100398091	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767193	L	703104767193	STAR06		ST06NES	ANIL KUMAR	6624000100029170	10/03/2017		10/03/2017	9979.00	ST06NES1003.001	E
703104767194	L	703104767194	STAR06		ST06NES	YESHPAL SINGH	716110110007588	10/03/2017		10/03/2017	9999.00	ST06NES1003.001	E
703104767195	L	703104767195	STAR06		ST06NES	ARUN KUMAR	6011001700018894	10/03/2017		10/03/2017	4528.00	ST06NES1003.001	E
703104767196	L	703104767196	STAR06		ST06NES	SATISH KUMAR	6624000100131220	10/03/2017		10/03/2017	4312.00	ST06NES1003.001	E

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703104767197	L	703104767197	STAR06		ST06NES	MOHIT KUMAR	33286854316	10/03/2017		10/03/2017	9999.00	ST06NES1003.001	E
703104767198	L	703104767198	STAR06		ST06NES	ANIL KUMAR	7768000100062528	10/03/2017		10/03/2017	3018.00	ST06NES1003.001	E
703104767199	L	703104767199	STAR06		ST06NES	SHIV KUMAR	331101000006130	10/03/2017		10/03/2017	4614.00	ST06NES1003.001	E
703104767200	L	703104767200	STAR06		ST06NES	SAVINDER SINGH	88072200077031	10/03/2017		10/03/2017	4700.00	ST06NES1003.001	E
703104767201	L	703104767201	STAR06		ST06NES	KOMAL SINGH	34972567164	10/03/2017		10/03/2017	5001.00	ST06NES1003.001	E

703104767202	L	703104767202	STAR06	ST06NES	BHARTENDRA PAL SINGH	32161504519	10/03/2017	10/03/2017	15885.00	ST06NES1003.001	E
703104767203	L	703104767203	STAR06	ST06NES	RAVENDRA PAL SINGH	31480412541	10/03/2017	10/03/2017	15885.00	ST06NES1003.001	E
703104767204	I	703104767204	STAR06	ST06NES	RAVENDRA KUMAR	50100081361717	10/03/2017	10/03/2017	15885.00	ST06NES1003.001	E
703104767205	I	703104767205	STAR06	ST06NES	NEERAJ KUMAR	50100081361312	10/03/2017	10/03/2017	11212.00	ST06NES1003.001	E
703104767206	L	703104767206	STAR06	ST06NES	KESHAV KUMAR	206110100052213	10/03/2017	10/03/2017	4312.00	ST06NES1003.001	E

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703104767207	L	703104767207	STAR06		ST06NES	GULVEER SINGH	0241108045562	10/03/2017		10/03/2017	3018.00	ST06NES1003.001	E
703104767208	L	703104767208	STAR06		ST06NES	VEERPAL SINGH	00752171011292	10/03/2017		10/03/2017	2586.00	ST06NES1003.001	E
703104767209	L	703104767209	STAR06		ST06NES	SANJAY KUMAR	30394273306	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767210	L	703104767210	STAR06		ST06NES	SANJAY MAHAUR	05070110009390	10/03/2017		10/03/2017	8538.00	ST06NES1003.001	E
703104767211	L	703104767211	STAR06		ST06NES	AKASH	33248843412	10/03/2017		10/03/2017	5001.00	ST06NES1003.001	E
703104767212	L	703104767212	STAR06		ST06NES	BANI SINGH	33170817954	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767213	L	703104767213	STAR06		ST06NES	ANKIT KUMAR	6796000100040249	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767214	L	703104767214	STAR06		ST06NES	SACHIN KUMAR	6796000100031162	10/03/2017		10/03/2017	8452.00	ST06NES1003.001	E
703104767215	L	703104767215	STAR06		ST06NES	YOGESH KUMAR	684302010000611	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767216	L	703104767216	STAR06		ST06NES	SURAJ RAJPUT	33708220485	10/03/2017		10/03/2017	13303.00	ST06NES1003.001	E

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703104767217	L	703104767217	STAR06		ST06NES	ABHAY KUMAR SINGH	20121040902	10/03/2017		10/03/2017	9656.00	ST06NES1003.001	E
703104767218	L	703104767218	STAR06		ST06NES	DEEPAK KUMAR RAY	32997493935	10/03/2017		10/03/2017	5218.00	ST06NES1003.001	E
703104767219	L	703104767219	STAR06		ST06NES	ANUJ KUMAR	1836000109220628	10/03/2017		10/03/2017	8409.00	ST06NES1003.001	E
703104767220	L	703104767220	STAR06		ST06NES	HIMANSHU	20147002648	10/03/2017		10/03/2017	8624.00	ST06NES1003.001	E
703104767221	L	703104767221	STAR06		ST06NES	RAHUL KUMAR SINGH	20231110614	10/03/2017		10/03/2017	7115.00	ST06NES1003.001	E
703104767222	L	703104767222	STAR06		ST06NES	PANKAJ SINGH NEGI	34455482948	10/03/2017		10/03/2017	7416.00	ST06NES1003.001	E
703104767223	L	703104767223	STAR06		ST06NES	RAJEEV KUMAR	7631000100036946	10/03/2017		10/03/2017	7201.00	ST06NES1003.001	E
703104767224	L	703104767224	STAR06		ST06NES	SACHIN SHARMA	50234256647	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767225	L	703104767225	STAR06		ST06NES	VARUN KUMAR SHARMA	20280641455	10/03/2017		10/03/2017	12937.00	ST06NES1003.001	E
703104767226	L	703104767226	STAR06		ST06NES	RAJENDER KUMAR	1538000100184829	10/03/2017		10/03/2017	5673.00	ST06NES1003.001	E

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703104767227	L	703104767227	STAR06		ST06NES	GYAN CHAND	32407473093	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767228	L	703104767228	STAR06		ST06NES	JITENDRA KUMAR	6441001700043240	10/03/2017		10/03/2017	7848.00	ST06NES1003.001	E
703104767229	L	703104767229	STAR06		ST06NES	MOMRAJ KUMAR	2161101022040	10/03/2017		10/03/2017	7848.00	ST06NES1003.001	E
703104767230	L	703104767230	STAR06		ST06NES	SONU KUMAR	33466511002	10/03/2017		10/03/2017	4528.00	ST06NES1003.001	E
703104767231	L	703104767231	STAR06		ST06NES	RAHUL KUMAR	6441000100068080	10/03/2017		10/03/2017	7848.00	ST06NES1003.001	E
703104767232	L	703104767232	STAR06		ST06NES	BALRAM	91471500004605	10/03/2017		10/03/2017	3018.00	ST06NES1003.001	E
703104767233	L	703104767233	STAR06		ST06NES	VIPIN KUMAR	31425813118	10/03/2017		10/03/2017	7848.00	ST06NES1003.001	E
703104767234	I	703104767234	STAR06		ST06NES	ARUN KUMAR SHARMA	50100072946593	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767235	L	703104767235	STAR06		ST06NES	RAJESH KUMAR	35090976543	10/03/2017		10/03/2017	13266.00	ST06NES1003.001	E
703104767236	L	703104767236	STAR06		ST06NES	RIZWAN ALI	710110100004749	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E

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703104767237	L	703104767237	STAR06		ST06NES	MOHD ARIF	0743040100001650	10/03/2017		10/03/2017	12869.00	ST06NES1003.001	E
703104767238	L	703104767238	STAR06		ST06NES	SAMSUDDIN	11552118548	10/03/2017		10/03/2017	6641.00	ST06NES1003.001	E
703104767239	L	703104767239	STAR06		ST06NES	SATYA PRAKASH	2183108018141	10/03/2017		10/03/2017	6123.00	ST06NES1003.001	E
703104767240	L	703104767240	STAR06		ST06NES	SONU PAL	2289900734	10/03/2017		10/03/2017	7029.00	ST06NES1003.001	E
703104767241	L	703104767241	STAR06		ST06NES	FIROZ ALAM	20334698165	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767242	L	703104767242	STAR06		ST06NES	MD ASLAM	35134904391	10/03/2017		10/03/2017	8452.00	ST06NES1003.001	E
703104767243	L	703104767243	STAR06		ST06NES	MOHIT KUMAR	35219199917	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E
703104767244	I	703104767244	STAR06		ST06NES	SURENDRA SINGH BISHT	50100079328246	10/03/2017		10/03/2017	12937.00	ST06NES1003.001	E
703104767245	I	703104767245	STAR06		ST06NES	JAI RAM	50100056563861	10/03/2017		10/03/2017	25280.00	ST06NES1003.001	E
703104767246	L	703104767246	STAR06		ST06NES	HARENDRA	41860100002065	10/03/2017		10/03/2017	15885.00	ST06NES1003.001	E

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703104767247	I	703104767247	STAR06		ST06NES	DEEPAK KUMAR	14411000023413	10/03/2017		10/03/2017	18095.00	ST06NES1003.001	E
703104767248	L	703104767248	STAR06		ST06NES	HARISHANKAR	143301000012066	10/03/2017		10/03/2017	12937.00	ST06NES1003.001	E
703104767249	L	703104767249	STAR06		ST06NES	BABLU SHARMA	68008286859	10/03/2017		10/03/2017	11648.00	ST06NES1003.001	E
703104767250	L	703104767250	STAR06		ST06NES	PRADEEP SINGH CHAUHAN	0922000101337462	10/03/2017		10/03/2017	11195.00	ST06NES1003.001	E
703104767251	L	703104767251	STAR06		ST06NES	ANAND SINGH YADAV	6020065608	10/03/2017		10/03/2017	9384.00	ST06NES1003.001	E
703104767252	L	703104767252	STAR06		ST06NES	SHIV KUMAR	34655912895	10/03/2017		10/03/2017	9384.00	ST06NES1003.001	E
703104767253	L	703104767253	STAR06		ST06NES	SARVESH KUMAR	85732010015840	10/03/2017		10/03/2017	11195.00	ST06NES1003.001	E
703104767254	L	703104767254	STAR06		ST06NES	AMIT KATHIT	4422000101027276	10/03/2017		10/03/2017	12678.00	ST06NES1003.001	E
703104767255	L	703104767255	STAR06		ST06NES	VINOD KUMAR	30879348251	10/03/2017		10/03/2017	13674.00	ST06NES1003.001	E
703104767256	L	703104767256	STAR06		ST06NES	SUMIT KUMAR PRAJAPTI	07112121007981	10/03/2017		10/03/2017	13674.00	ST06NES1003.001	E



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703104767257	L	703104767257	STAR06		ST06NES	SUNIL KUMAR	143610100022489	10/03/2017		10/03/2017	12678.00	ST06NES1003.001	E
703104767258	L	703104767258	STAR06		ST06NES	SAHABAZ KHAN	4053000100144677	10/03/2017		10/03/2017	12678.00	ST06NES1003.001	E
703104767259	L	703104767259	STAR06		ST06NES	NARESH KAUSHIK	2038000101136672	10/03/2017		10/03/2017	14750.00	ST06NES1003.001	E
703104767260	L	703104767260	STAR06		ST06NES	SANTOSH PRASAD	31580100019337	10/03/2017		10/03/2017	12678.00	ST06NES1003.001	E
703104767261	L	703104767261	STAR06		ST06NES	SON PAL SINGH	32310275761	10/03/2017		10/03/2017	13520.00	ST06NES1003.001	E
703104767262	L	703104767262	STAR06		ST06NES	INDERPAL SHARMA	143610100000229	10/03/2017		10/03/2017	14755.00	ST06NES1003.001	E
703104767263	L	703104767263	STAR06		ST06NES	BRAHAM SINGH	02272191007184	10/03/2017		10/03/2017	11580.00	ST06NES1003.001	E
703104767264	L	703104767264	STAR06		ST06NES	JANAK SINGH	710910110001795	10/03/2017		10/03/2017	11458.00	ST06NES1003.001	E
703104767265	L	703104767265	STAR06		ST06NES	JAIVEER SINGH	03482010043150	10/03/2017		10/03/2017	12443.00	ST06NES1003.001	E
703104767266	L	703104767266	STAR06		ST06NES	GIRISH CHANDRA PANDEY	268101000020039	10/03/2017		10/03/2017	7699.00	ST06NES1003.001	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
703104767267	L	703104767267	STAR06		ST06NES	AMIT PAL	4559000100057811	10/03/2017		10/03/2017	15941.00	ST06NES1003.001	E
703104767268	L	703104767268	STAR06		ST06NES	SATISH KUMAR	0198000100286984	10/03/2017		10/03/2017	13778.00	ST06NES1003.001	E
703104767269	L	703104767269	STAR06		ST06NES	RAJESH KUMAR	88112200023718	10/03/2017		10/03/2017	11773.00	ST06NES1003.001	E
703104767270	L	703104767270	STAR06		ST06NES	OM PRAKASH	088500101005976	10/03/2017		10/03/2017	10010.00	ST06NES1003.001	E
703104767271	L	703104767271	STAR06		ST06NES	ASHUTOSH	710910110002199	10/03/2017		10/03/2017	12581.00	ST06NES1003.001	E
703104767272	L	703104767272	STAR06		ST06NES	DAL CHAND	03102191037289	10/03/2017		10/03/2017	9056.00	ST06NES1003.001	E
703104767273	L	703104767273	STAR06		ST06NES	LAKSHAMAN KUMAR RAM	10999572636	10/03/2017		10/03/2017	12880.00	ST06NES1003.001	E
703104767274	L	703104767274	STAR06		ST06NES	SACHIN SHARMA	7681000100004797	10/03/2017		10/03/2017	12034.00	ST06NES1003.001	E
703104767275	L	703104767275	STAR06		ST06NES	RAHUL BHATIA	1795101044228	10/03/2017		10/03/2017	14750.00	ST06NES1003.001	E
703104767276	L	703104767276	STAR06		ST06NES	VIKASH SHARMA	7681000100020719	10/03/2017		10/03/2017	15823.00	ST06NES1003.001	E

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703104767277	L	703104767277	STAR06		ST06NES	VIPIN KUMAR	5458108000829	10/03/2017		10/03/2017	16981.00	ST06NES1003.001	E

703104767278	L	703104767278	STAR06	ST06NES	PRABHAT SHARMA	5458108000832	10/03/2017		10/03/2017	15403.00	ST06NES1003.001	E
703104767279	L	703104767279	STAR06	ST06NES	SANJEEV ANAND	02272150004200	10/03/2017		10/03/2017	14033.00	ST06NES1003.001	E
703104767280	L	703104767280	STAR06	ST06NES	MONU	5768000100001523	10/03/2017		10/03/2017	9914.00	ST06NES1003.001	E
703104767281	L	703104767281	STAR06	ST06NES	RAHUL KASHYUP	50347333046	10/03/2017		10/03/2017	10343.00	ST06NES1003.001	E
703104767282	L	703104767282	STAR06	ST06NES	PRABHAT KUMAR SHARMA	2956000101850405	10/03/2017		10/03/2017	14556.00	ST06NES1003.001	E
703104767283	L	703104767283	STAR06	ST06NES	KULDEEP SINGH	0646000145369372	10/03/2017		10/03/2017	10602.00	ST06NES1003.001	E
703104767284	L	703104767284	STAR06	ST06NES	MOHIT	60238337426	10/03/2017		10/03/2017	12063.00	ST06NES1003.001	E
703104767285	L	703104767285	STAR06	ST06NES	SANJAY	91072250003905	10/03/2017		10/03/2017	7787.00	ST06NES1003.001	E
703104767286	L	703104767286	STAR06	ST06NES	DIGVIJAY SINGH	2662500100293401	10/03/2017		10/03/2017	4558.00	ST06NES1003.001	E

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703104767287	L	703104767287	STAR06		ST06NES	CHANDERHAS DIXIT	0743100008752	10/03/2017		10/03/2017	11578.00	ST06NES1003.001	E
703104767288	L	703104767288	STAR06		ST06NES	MITHUN SINGH	00000003118112521	10/03/2017		10/03/2017	9959.00	ST06NES1003.001	E
703104767289	L	703104767289	STAR06		ST06NES	DIP CHAND	68011913683	10/03/2017		10/03/2017	16724.00	ST06NES1003.001	E
703104767290	I	703104767290	STAR06		ST06NES	KUTTY MEHRA	50100031075555	10/03/2017		10/03/2017	20716.00	ST06NES1003.001	E
703104767291	L	703104767291	STAR06		ST06NES	BHISHAM SINGH	30750100000667	10/03/2017		10/03/2017	16180.00	ST06NES1003.001	E
703104767292	I	703104767292	STAR06		ST06NES	VIJAY PAL	50100088909468	10/03/2017		10/03/2017	19146.00	ST06NES1003.001	E
703104767293	L	703104767293	STAR06		ST06NES	SUBHASH CHAND	0604000101539508	10/03/2017		10/03/2017	14151.00	ST06NES1003.001	E
703104767294	L	703104767294	STAR06		ST06NES	RAVINDER KUMAR	30039391279	10/03/2017		10/03/2017	16489.00	ST06NES1003.001	E
703104767295	L	703104767295	STAR06		ST06NES	SHEKHAR KUMAR	7512000100029368	10/03/2017		10/03/2017	12411.00	ST06NES1003.001	E
703104767296	I	703104767296	STAR06		ST06NES	ANJANI KUMAR TIWARI	50100071342242	10/03/2017		10/03/2017	13958.00	ST06NES1003.001	E

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703104767297	L	703104767297	STAR06		ST06NES	DHARAM CHAND	31566035825	10/03/2017		10/03/2017	17547.00	ST06NES1003.001	E
703104767298	L	703104767298	STAR06		ST06NES	AMRITA KAUR	30271914284	10/03/2017		10/03/2017	20857.00	ST06NES1003.001	E
703104767299	L	703104767299	STAR06		ST06NES	AJIT KUMAR SINGH	176000101000681	10/03/2017		10/03/2017	10022.00	ST06NES1003.001	E
7031049195230	I	703104919523	STAR06		S06T	ANIL RAJENDRA	50100075247924	10/03/2017	10/03/2017	10/03/2017	30000.00	S06T1003.001	E
7031049195291	I	703104919529	STAR06		S06T	LILADHAR	50100072946363	10/03/2017	10/03/2017	10/03/2017	50000.00	S06T1003.001	E
7031049195332	L	N069170258297059	STAR06		S06T	GYAN CHAND	32407473093	10/03/2017	10/03/2017	10/03/2017	50000.00	S06T1003.001	E
7031049195393	L	N069170258297061	STAR06		S06T	MOHIT KUMAR	35219199917	10/03/2017	10/03/2017	10/03/2017	15000.00	S06T1003.001	E

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