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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
9010999398910	L	N009190722867559	STAR06		S06T	VNV SOFTWARE	510101003754366	09/01/2019	09/01/2019	09/01/2019	4130.00	S06T0901.001	E
901099939984	I	901099939984	STAR06		ST06NES	AVADH NARAYAN	50100072946162	09/01/2019		09/01/2019	14165.00	ST06NES0901.001	E
901099939985	L	901099939985	STAR06		ST06NES	PANKAJ KUMAR	145001000010955	09/01/2019		09/01/2019	8436.00	ST06NES0901.001	E
901099939986	I	901099939986	STAR06		ST06NES	KUNAL SHARMA	50100079184332	09/01/2019		09/01/2019	16599.00	ST06NES0901.001	E
901099939987	I	901099939987	STAR06		ST06NES	NIKHIL SHARMA	50100079328680	09/01/2019		09/01/2019	15612.00	ST06NES0901.001	E
901099939988	I	901099939988	STAR06		ST06NES	DISHA	50100245204520	09/01/2019		09/01/2019	8750.00	ST06NES0901.001	E
901099939989	I	901099939989	STAR06		ST06NES	DEEPAK KUMAR	14411000023413	09/01/2019		09/01/2019	18022.00	ST06NES0901.001	E
901099939990	L	901099939990	STAR06		ST06NES	SHIV KUMAR	34655912895	09/01/2019		09/01/2019	14548.00	ST06NES0901.001	E
901099939991	L	901099939991	STAR06		ST06NES	SARVESH KUMAR	85732010015840	09/01/2019		09/01/2019	14548.00	ST06NES0901.001	E
901099939992	L	901099939992	STAR06		ST06NES	AMIT KATHIT	4422000101027276	09/01/2019		09/01/2019	14548.00	ST06NES0901.001	E

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901099939993	L	901099939993	STAR06		ST06NES	RAMNIVAS	305602010790636	09/01/2019		09/01/2019	14548.00	ST06NES0901.001	E
901099939994	L	901099939994	STAR06		ST06NES	RAKESH SINGH	48410100002874	09/01/2019		09/01/2019	14548.00	ST06NES0901.001	E
901099939995	L	901099939995	STAR06		ST06NES	SUMIT KUMAR PRAJAPTI	07112121007981	09/01/2019		09/01/2019	14548.00	ST06NES0901.001	E
901099939996	L	901099939996	STAR06		ST06NES	AMIT PAL	4559000100057811	09/01/2019		09/01/2019	21932.00	ST06NES0901.001	E
901099939997	L	901099939997	STAR06		ST06NES	NARESH KAUSHIK	2038000101136672	09/01/2019		09/01/2019	21141.00	ST06NES0901.001	E
901099939998	L	901099939998	STAR06		ST06NES	SANTOSH PRASAD	31580100019337	09/01/2019		09/01/2019	14548.00	ST06NES0901.001	E
901099939999	L	901099939999	STAR06		ST06NES	SON PAL SINGH	32310275761	09/01/2019		09/01/2019	13527.00	ST06NES0901.001	E
901099940000	L	901099940000	STAR06		ST06NES	RAHUL KASHYUP	50347333046	09/01/2019		09/01/2019	19691.00	ST06NES0901.001	E
901099940001	L	901099940001	STAR06		ST06NES	MOHIT	60238337426	09/01/2019		09/01/2019	14548.00	ST06NES0901.001	E
901099940002	I	901099940002	STAR06		ST06NES	SOHAN KUMAR	50100071307210	09/01/2019		09/01/2019	15998.00	ST06NES0901.001	E

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901099940003	L	901099940003	STAR06		ST06NES	INDERPAL SHARMA	143610100000229	09/01/2019		09/01/2019	14863.00	ST06NES0901.001	E
901099940004	L	901099940004	STAR06		ST06NES	BRAHAM SINGH	02272191007184	09/01/2019		09/01/2019	15910.00	ST06NES0901.001	E
901099940005	L	901099940005	STAR06		ST06NES	JANAK SINGH	710910110001795	09/01/2019		09/01/2019	10909.00	ST06NES0901.001	E
901099940006	L	901099940006	STAR06		ST06NES	GIRISH CHANDRA PANDEY	268101000020039	09/01/2019		09/01/2019	11292.00	ST06NES0901.001	E

901099940007	L	901099940007	STAR06	ST06NES	SAHABAZ KHAN	4053000100144677	09/01/2019	09/01/2019	11041.00	ST06NES0901.001	E
901099940008	L	901099940008	STAR06	ST06NES	CHANDERHAS DIXIT	918010018386373	09/01/2019	09/01/2019	19470.00	ST06NES0901.001	E
901099940009	L	901099940009	STAR06	ST06NES	RAJESH KUMAR	88112200023718	09/01/2019	09/01/2019	13721.00	ST06NES0901.001	E
901099940010	L	901099940010	STAR06	ST06NES	OM PRAKASH	088500101005976	09/01/2019	09/01/2019	11555.00	ST06NES0901.001	E
901099940011	L	901099940011	STAR06	ST06NES	ASHUTOSH	710910110002199	09/01/2019	09/01/2019	12332.00	ST06NES0901.001	E
901099940012	L	901099940012	STAR06	ST06NES	DAL CHAND	03102191037289	09/01/2019	09/01/2019	9920.00	ST06NES0901.001	E

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901099940013	L	901099940013	STAR06		ST06NES	SACHIN SHARMA	7681000100004797	09/01/2019		09/01/2019	13740.00	ST06NES0901.001	E
901099940014	L	901099940014	STAR06		ST06NES	KAUSHAL KISHOR	3645001700005793	09/01/2019		09/01/2019	13910.00	ST06NES0901.001	E
901099940015	L	901099940015	STAR06		ST06NES	VIPIN KUMAR	5458108000829	09/01/2019		09/01/2019	17888.00	ST06NES0901.001	E
901099940016	L	901099940016	STAR06		ST06NES	PRABHAT SHARMA	5458108000832	09/01/2019		09/01/2019	17625.00	ST06NES0901.001	E
901099940017	L	901099940017	STAR06		ST06NES	SANJEEV ANAND	02272150004200	09/01/2019		09/01/2019	14253.00	ST06NES0901.001	E
901099940018	L	901099940018	STAR06		ST06NES	MONU	5768000100001523	09/01/2019		09/01/2019	13857.00	ST06NES0901.001	E
901099940019	L	901099940019	STAR06		ST06NES	PRABHAT KUMAR SHARMA	2956000101850405	09/01/2019		09/01/2019	12962.00	ST06NES0901.001	E
901099940020	L	901099940020	STAR06		ST06NES	KULDEEP SINGH	0646000145369372	09/01/2019		09/01/2019	13857.00	ST06NES0901.001	E
901099940021	L	901099940021	STAR06		ST06NES	ROHIT BHARDWAJ	720110110012088	09/01/2019		09/01/2019	8856.00	ST06NES0901.001	E
901099940022	L	901099940022	STAR06		ST06NES	AMIT KUMAR MISHRA	0659000101154732	09/01/2019		09/01/2019	6305.00	ST06NES0901.001	E

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901099940023	L	901099940023	STAR06		ST06NES	VISHESH SHARMA	0704001500247888	09/01/2019		09/01/2019	14120.00	ST06NES0901.001	E
901099940024	L	901099940024	STAR06		ST06NES	VINAY VERMA	918010022453335	09/01/2019		09/01/2019	4375.00	ST06NES0901.001	E
901099940025	L	901099940025	STAR06		ST06NES	RAVINDER KUMAR	30039391279	09/01/2019		09/01/2019	21007.00	ST06NES0901.001	E
901099940026	L	901099940026	STAR06		ST06NES	DIP CHAND	68011913683	09/01/2019		09/01/2019	22058.00	ST06NES0901.001	E
901099940027	I	901099940027	STAR06		ST06NES	VIJAY PAL	50100088909468	09/01/2019		09/01/2019	21393.00	ST06NES0901.001	E
901099940028	L	901099940028	STAR06		ST06NES	SUBHASH CHAND	0604000101539508	09/01/2019		09/01/2019	20948.00	ST06NES0901.001	E
901099940029	L	901099940029	STAR06		ST06NES	SHEKHAR KUMAR	7512000100029368	09/01/2019		09/01/2019	20280.00	ST06NES0901.001	E
901099940030	I	901099940030	STAR06		ST06NES	KUTTY MEHRA	50100031075555	09/01/2019		09/01/2019	28442.00	ST06NES0901.001	E
901099940031	L	901099940031	STAR06		ST06NES	BHISHAM SINGH	30750100000667	09/01/2019		09/01/2019	26130.00	ST06NES0901.001	E
901099940032	L	901099940032	STAR06		ST06NES	DHARAM CHAND	31566035825	09/01/2019		09/01/2019	21594.00	ST06NES0901.001	E

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901099940033	L	901099940033	STAR06		ST06NES	AMRITA Kaur	30271914284	09/01/2019		09/01/2019	21162.00	ST06NES0901.001	E
901099940034	L	901099940034	STAR06		ST06NES	AJIT KUMAR SINGH	176000101000681	09/01/2019		09/01/2019	12785.00	ST06NES0901.001	E
901099940035	L	901099940035	STAR06		ST06NES	ASHOK KUMAR ARYA	7112760013	09/01/2019		09/01/2019	21994.00	ST06NES0901.001	E
901101197546	I	901101197546	STAR06		ST06NES	SANJAY KUMAR	03911000031178	10/01/2019		10/01/2019	19486.00	ST06NES1001.001	E
901101197547	I	901101197547	STAR06		ST06NES	NAMDEV RAM	50100081232460	10/01/2019		10/01/2019	14165.00	ST06NES1001.001	E
901101197548	I	901101197548	STAR06		ST06NES	KAMTA PRASAD	50100072946110	10/01/2019		10/01/2019	14165.00	ST06NES1001.001	E
901101197549	I	901101197549	STAR06		ST06NES	RAKESH SINGH	50100072946491	10/01/2019		10/01/2019	16545.00	ST06NES1001.001	E
901101197550	L	901101197550	STAR06		ST06NES	JAGENDRA SINGH	50427306704	10/01/2019		10/01/2019	13129.00	ST06NES1001.001	E
901101197551	L	901101197551	STAR06		ST06NES	ISLAMUDEIN	0650000101290705	10/01/2019		10/01/2019	5765.00	ST06NES1001.001	E
901101197552	L	901101197552	STAR06		ST06NES	MOHAN LAL	30103574782	10/01/2019		10/01/2019	17775.00	ST06NES1001.001	E

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901101197553	L	901101197553	STAR06		ST06NES	LALIT KUMAR	1834001500063733	10/01/2019		10/01/2019	10883.00	ST06NES1001.001	E
901101197554	L	901101197554	STAR06		ST06NES	MAHESH KUMAR	001220000009297	10/01/2019		10/01/2019	2670.00	ST06NES1001.001	E
901101197555	I	901101197555	STAR06		ST06NES	ADITYA VEER SINGH	50100079328602	10/01/2019		10/01/2019	15120.00	ST06NES1001.001	E
901101197556	L	901101197556	STAR06		ST06NES	UMA SHANKER	612102130000110	10/01/2019		10/01/2019	963.00	ST06NES1001.001	E
901101197557	L	901101197557	STAR06		ST06NES	SIDHANT	85592210043429	10/01/2019		10/01/2019	9289.00	ST06NES1001.001	E
901101197558	L	901101197558	STAR06		ST06NES	TUSHAR	33288100013584	10/01/2019		10/01/2019	7379.00	ST06NES1001.001	E
901101197559	L	901101197559	STAR06		ST06NES	DINESH KUMAR	725610110005183	10/01/2019		10/01/2019	16542.00	ST06NES1001.001	E
901101197560	L	901101197560	STAR06		ST06NES	SACHIN KUMAR	85652250067790	10/01/2019		10/01/2019	8750.00	ST06NES1001.001	E
901101197561	L	901101197561	STAR06		ST06NES	PRMOD DAYAL	85652250053732	10/01/2019		10/01/2019	9067.00	ST06NES1001.001	E
901101197562	L	901101197562	STAR06		ST06NES	ROHITAS SINGH	2213001700193674	10/01/2019		10/01/2019	15083.00	ST06NES1001.001	E

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901101197563	L	901101197563	STAR06		ST06NES	SAMARPAL SINGH	2213000100244010	10/01/2019		10/01/2019	15086.00	ST06NES1001.001	E
901101197564	I	901101197564	STAR06		ST06NES	ANOOP SINGH	50100083270042	10/01/2019		10/01/2019	13220.00	ST06NES1001.001	E
901101197565	I	901101197565	STAR06		ST06NES	VASUDEV SINGH	50100083270131	10/01/2019		10/01/2019	13220.00	ST06NES1001.001	E
901101197566	I	901101197566	STAR06		ST06NES	DIGAMBAR SINGH	50100075248090	10/01/2019		10/01/2019	13220.00	ST06NES1001.001	E
901101197567	I	901101197567	STAR06		ST06NES	NARENDRA SINGH	50100075247812	10/01/2019		10/01/2019	13220.00	ST06NES1001.001	E
901101197568	I	901101197568	STAR06		ST06NES	JAGDISH SINGH	50100079291427	10/01/2019		10/01/2019	13220.00	ST06NES1001.001	E
901101197569	I	901101197569	STAR06		ST06NES	ANAND SINGH	50100075247479	10/01/2019		10/01/2019	13220.00	ST06NES1001.001	E

901101197570	L	901101197570	STAR06	ST06NES	RAJENDRA SINGH	6112277569	10/01/2019	10/01/2019	13220.00	ST06NES1001.001	E
901101197571	I	901101197571	STAR06	ST06NES	DEEP CHANDER	50100079291555	10/01/2019	10/01/2019	13220.00	ST06NES1001.001	E
901101197572	I	901101197572	STAR06	ST06NES	KAMAL SINGH	50100075247976	10/01/2019	10/01/2019	19486.00	ST06NES1001.001	E

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901101197573	I	901101197573	STAR06		ST06NES	SHANU KUMAR	50100075247785	10/01/2019		10/01/2019	13220.00	ST06NES1001.001	E
901101197574	I	901101197574	STAR06		ST06NES	RAJ KUMAR	00911000166944	10/01/2019		10/01/2019	19486.00	ST06NES1001.001	E
901101197575	I	901101197575	STAR06		ST06NES	SHEESHPAL SINGH	50100072946604	10/01/2019		10/01/2019	12273.00	ST06NES1001.001	E
901101197576	I	901101197576	STAR06		ST06NES	PARDEEP SINGH	50100079724322	10/01/2019		10/01/2019	14500.00	ST06NES1001.001	E
901101197578	I	901101197578	STAR06		ST06NES	KULAVIR SINGH	50100081361884	10/01/2019		10/01/2019	15118.00	ST06NES1001.001	E
901101197579	I	901101197579	STAR06		ST06NES	SAILENDRA KUMAR CHAUDHARI	50100079221251	10/01/2019		10/01/2019	7249.00	ST06NES1001.001	E
901101197580	I	901101197580	STAR06		ST06NES	VIRENDER SINGH	50100083278398	10/01/2019		10/01/2019	23046.00	ST06NES1001.001	E
901101197581	L	901101197581	STAR06		ST06NES	NITIN KUMAR	12511000000683	10/01/2019		10/01/2019	14627.00	ST06NES1001.001	E
901101197582	I	901101197582	STAR06		ST06NES	VIRENDER CHAUDHARY	50100079222709	10/01/2019		10/01/2019	9875.00	ST06NES1001.001	E
901101197583	I	901101197583	STAR06		ST06NES	ASHOK KUMAR	50100079328526	10/01/2019		10/01/2019	8103.00	ST06NES1001.001	E

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901101197584	I	901101197584	STAR06		ST06NES	OM PRAKASH	50100072946172	10/01/2019		10/01/2019	14165.00	ST06NES1001.001	E
901101197585	L	901101197585	STAR06		ST06NES	SUMIT PAL	4052001700007617	10/01/2019		10/01/2019	12403.00	ST06NES1001.001	E
901101197586	L	901101197586	STAR06		ST06NES	KAMAL SINGH	10666919546	10/01/2019		10/01/2019	10269.00	ST06NES1001.001	E
901101197587	I	901101197587	STAR06		ST06NES	SANDEEP KUMAR	50100122933862	10/01/2019		10/01/2019	14165.00	ST06NES1001.001	E
901101197588	L	901101197588	STAR06		ST06NES	MONU	33288100000364	10/01/2019		10/01/2019	8436.00	ST06NES1001.001	E
901101197589	L	901101197589	STAR06		ST06NES	BRAJ PAL SINGH	33640890396	10/01/2019		10/01/2019	12274.00	ST06NES1001.001	E
901101197590	I	901101197590	STAR06		ST06NES	PRAMOD KUMAR	50100079328500	10/01/2019		10/01/2019	12700.00	ST06NES1001.001	E
901101197591	L	901101197591	STAR06		ST06NES	ASHOK KUMAR	34275736839	10/01/2019		10/01/2019	5765.00	ST06NES1001.001	E
901101197592	L	901101197592	STAR06		ST06NES	PRADIP	346902010731582	10/01/2019		10/01/2019	8494.00	ST06NES1001.001	E
901101197593	L	901101197593	STAR06		ST06NES	PARVEEN SINGH	545802010010935	10/01/2019		10/01/2019	10235.00	ST06NES1001.001	E

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901101197594	L	901101197594	STAR06		ST06NES	ANKIT DESHWAL	2516001500221018	10/01/2019		10/01/2019	8861.00	ST06NES1001.001	E
901101197595	L	901101197595	STAR06		ST06NES	KRISHAN KUMAR	562322654	10/01/2019		10/01/2019	8214.00	ST06NES1001.001	E
901101197596	L	901101197596	STAR06		ST06NES	PARVEEN NIRMAL	1526001500049171	10/01/2019		10/01/2019	6193.00	ST06NES1001.001	E
901101197597	L	901101197597	STAR06		ST06NES	SURENDER SINGH	59140153889	10/01/2019		10/01/2019	12456.00	ST06NES1001.001	E
901101197598	L	901101197598	STAR06		ST06NES	RAKESH KUMAR GUPTA	1920101017151	10/01/2019		10/01/2019	1074.00	ST06NES1001.001	E
901101197599	L	901101197599	STAR06		ST06NES	CHANDRASHEKHAR	359402120005712	10/01/2019		10/01/2019	1815.00	ST06NES1001.001	E
901101197600	L	901101197600	STAR06		ST06NES	KAMAL NEGI	6675628536	10/01/2019		10/01/2019	9178.00	ST06NES1001.001	E
901101197601	L	901101197601	STAR06		ST06NES	DHARMVEER SINGH	881012713486	10/01/2019		10/01/2019	7676.00	ST06NES1001.001	E
901101197602	L	901101197602	STAR06		ST06NES	HARI OM	44638100019738	10/01/2019		10/01/2019	8103.00	ST06NES1001.001	E
901101197603	I	901101197603	STAR06		ST06NES	RAVINDER CHAUDHARY	50100081370781	10/01/2019		10/01/2019	14165.00	ST06NES1001.001	E

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901101197605	L	901101197605	STAR06		ST06NES	GANGA RAM MANDAL	50427101082	10/01/2019		10/01/2019	9604.00	ST06NES1001.001	E
901101197606	I	901101197606	STAR06		ST06NES	PRAVEEN SINGH	50100072946120	10/01/2019		10/01/2019	14165.00	ST06NES1001.001	E
901101197607	L	901101197607	STAR06		ST06NES	ANKIT KARDAM	33220111795	10/01/2019		10/01/2019	12367.00	ST06NES1001.001	E
901101197608	L	901101197608	STAR06		ST06NES	PRADEEP KUMAR	33720100007755	10/01/2019		10/01/2019	11105.00	ST06NES1001.001	E
901101197609	I	901101197609	STAR06		ST06NES	ROHIT KUMAR	50100079328513	10/01/2019		10/01/2019	8005.00	ST06NES1001.001	E
901101197610	I	901101197610	STAR06		ST06NES	MOHIT KUMAR	50100072946376	10/01/2019		10/01/2019	3229.00	ST06NES1001.001	E
901101197611	I	901101197611	STAR06		ST06NES	ATUL SHARMA	50100072946274	10/01/2019		10/01/2019	14165.00	ST06NES1001.001	E
901101197612	L	901101197612	STAR06		ST06NES	RAJESH KUMAR	4297101004096	10/01/2019		10/01/2019	9920.00	ST06NES1001.001	E
901101197613	L	901101197613	STAR06		ST06NES	RAJ KUMAR	11682178962	10/01/2019		10/01/2019	14165.00	ST06NES1001.001	E
901101197614	L	901101197614	STAR06		ST06NES	SANDEEP KUMAR	00452100003298	10/01/2019		10/01/2019	5228.00	ST06NES1001.001	E

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901101197615	L	901101197615	STAR06		ST06NES	HIMANSHU KUMAR	11682181001	10/01/2019		10/01/2019	6082.00	ST06NES1001.001	E
901101197616	I	901101197616	STAR06		ST06NES	NARESH KUMAR	50100075247989	10/01/2019		10/01/2019	19486.00	ST06NES1001.001	E
901101197617	L	901101197617	STAR06		ST06NES	RAVINDRA	35846322290	10/01/2019		10/01/2019	2465.00	ST06NES1001.001	E
901101197618	L	901101197618	STAR06		ST06NES	JOGENDRA KUMAR	2944000100279985	10/01/2019		10/01/2019	9604.00	ST06NES1001.001	E
901101197619	L	901101197619	STAR06		ST06NES	SACHIN KUMAR	0805001700141740	10/01/2019		10/01/2019	7898.00	ST06NES1001.001	E
901101197620	L	901101197620	STAR06		ST06NES	BHUPENDER PRATAP	36996951310	10/01/2019		10/01/2019	6935.00	ST06NES1001.001	E
901101197621	L	901101197621	STAR06		ST06NES	MUNISH KUMAR	2944000100106856	10/01/2019		10/01/2019	13127.00	ST06NES1001.001	E
901101197622	L	901101197622	STAR06		ST06NES	GYANENDRA PRATAP	612102010012355	10/01/2019		10/01/2019	3522.00	ST06NES1001.001	E
901101197623	L	901101197623	STAR06		ST06NES	MUNESH KUMAR	55025693500	10/01/2019		10/01/2019	14165.00	ST06NES1001.001	E
901101197624	I	901101197624	STAR06		ST06NES	VIMAL SINGH	01321000015432	10/01/2019		10/01/2019	19486.00	ST06NES1001.001	E

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901101197625	L	901101197625	STAR06		ST06NES	SUNIL SHARMA	37121028947	10/01/2019		10/01/2019	13220.00	ST06NES1001.001	E
901101197626	I	901101197626	STAR06		ST06NES	LLADHAR KRISHAN	50100072946363	10/01/2019		10/01/2019	19486.00	ST06NES1001.001	E
901101197627	L	901101197627	STAR06		ST06NES	RAJENDER SINGH	2857000100021486	10/01/2019		10/01/2019	10883.00	ST06NES1001.001	E
901101197628	L	901101197628	STAR06		ST06NES	ABAL SINGH	11816422028	10/01/2019		10/01/2019	10031.00	ST06NES1001.001	E
901101197630	L	901101197630	STAR06		ST06NES	ABHISHEK KUMAR SINGH	712218210012245	10/01/2019		10/01/2019	10031.00	ST06NES1001.001	E
901101197631	L	901101197631	STAR06		ST06NES	PRAMOD SINGH	15938100000775	10/01/2019		10/01/2019	12052.00	ST06NES1001.001	E
901101197632	I	901101197632	STAR06		ST06NES	ISHAWAR DAYAL SINGH	21791000006264	10/01/2019		10/01/2019	19486.00	ST06NES1001.001	E
901101197633	L	901101197633	STAR06		ST06NES	PREM PAL	31286423418	10/01/2019		10/01/2019	14986.00	ST06NES1001.001	E
901101197634	L	901101197634	STAR06		ST06NES	SATISH KUMAR	427002010022387	10/01/2019		10/01/2019	12274.00	ST06NES1001.001	E
901101197635	L	901101197635	STAR06		ST06NES	GAURAV KUMAR	34557387582	10/01/2019		10/01/2019	13016.00	ST06NES1001.001	E

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901101197637	L	901101197637	STAR06		ST06NES	ASHOK	4070000100123839	10/01/2019		10/01/2019	12367.00	ST06NES1001.001	E
901101197638	L	901101197638	STAR06		ST06NES	HEMANT SINGH NEGI	53890100005230	10/01/2019		10/01/2019	19486.00	ST06NES1001.001	E
901101197639	L	901101197639	STAR06		ST06NES	MAHEEPAL SINGH	52242221026152	10/01/2019		10/01/2019	10031.00	ST06NES1001.001	E
901101197640	L	901101197640	STAR06		ST06NES	RAKESH KUMAR	0695000100524073	10/01/2019		10/01/2019	10031.00	ST06NES1001.001	E
901101197641	I	901101197641	STAR06		ST06NES	DIVAKAR CHAUHAN	03031000092454	10/01/2019		10/01/2019	19486.00	ST06NES1001.001	E
901101197642	L	901101197642	STAR06		ST06NES	MAYUR CHAUHAN	92530100100469	10/01/2019		10/01/2019	14165.00	ST06NES1001.001	E
901101197643	L	901101197643	STAR06		ST06NES	SHRIKANT SHARMA	34489302571	10/01/2019		10/01/2019	19486.00	ST06NES1001.001	E
901101197644	L	901101197644	STAR06		ST06NES	SHRAVAN KUMAR THAKUR	46260100010509	10/01/2019		10/01/2019	2641.00	ST06NES1001.001	E
901101197645	L	901101197645	STAR06		ST06NES	RAJ KUMAR	22136632818	10/01/2019		10/01/2019	2641.00	ST06NES1001.001	E
901101197646	L	901101197646	STAR06		ST06NES	YOGESH KUMAR	34090385026	10/01/2019		10/01/2019	10457.00	ST06NES1001.001	E

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901101197647	L	901101197647	STAR06		ST06NES	LALIT PAL	1074000190320531	10/01/2019		10/01/2019	3096.00	ST06NES1001.001	E

901101197648	L	901101197648	STAR06	ST06NES	DHARAMVEER SINGH	771610510002245	10/01/2019	10/01/2019	9604.00	ST06NES1001.001	E
901101197649	L	901101197649	STAR06	ST06NES	ALAUDDIN ALI	52222282008417	10/01/2019	10/01/2019	17990.00	ST06NES1001.001	E
901101197650	L	901101197650	STAR06	ST06NES	ROHIT KUMAR	59110022841	10/01/2019	10/01/2019	8750.00	ST06NES1001.001	E
901101197651	L	901101197651	STAR06	ST06NES	HARPAL SINGH	629301509186	10/01/2019	10/01/2019	19486.00	ST06NES1001.001	E
901101197652	L	901101197652	STAR06	ST06NES	MANOJ	3659000100097103	10/01/2019	10/01/2019	14991.00	ST06NES1001.001	E
901101197653	L	901101197653	STAR06	ST06NES	BIRJESH KUMAR	33744099577	10/01/2019	10/01/2019	11941.00	ST06NES1001.001	E
901101197654	L	901101197654	STAR06	ST06NES	KHEM SINGH	6946000100025854	10/01/2019	10/01/2019	14994.00	ST06NES1001.001	E
901101197655	L	901101197655	STAR06	ST06NES	SUNIL KUMAR	6441000100055332	10/01/2019	10/01/2019	14994.00	ST06NES1001.001	E
901101197656	L	901101197656	STAR06	ST06NES	MOMRAJ KUMAR	2161101022040	10/01/2019	10/01/2019	14994.00	ST06NES1001.001	E

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901101197657	L	901101197657	STAR06		ST06NES	NITU	6441000100071950	10/01/2019		10/01/2019	10031.00	ST06NES1001.001	E
901101197658	L	901101197658	STAR06		ST06NES	KRASHNA	32520589711	10/01/2019		10/01/2019	8009.00	ST06NES1001.001	E
901101197659	L	901101197659	STAR06		ST06NES	PRADEEP KUMAR	03482121010347	10/01/2019		10/01/2019	8009.00	ST06NES1001.001	E
901101197660	L	901101197660	STAR06		ST06NES	GUDDU	87692250096096	10/01/2019		10/01/2019	10031.00	ST06NES1001.001	E
901101197661	L	901101197661	STAR06		ST06NES	KRISHNA KUMAR	0233104000054685	10/01/2019		10/01/2019	3949.00	ST06NES1001.001	E
901101197662	L	901101197662	STAR06		ST06NES	KHUSHEE RAM	91470100006323	10/01/2019		10/01/2019	3949.00	ST06NES1001.001	E
901101197664	L	901101197664	STAR06		ST06NES	RAMJEET SINGH	20069625276	10/01/2019		10/01/2019	7471.00	ST06NES1001.001	E
901101197665	L	901101197665	STAR06		ST06NES	DEEPAK KUMAR	182510032116	10/01/2019		10/01/2019	2985.00	ST06NES1001.001	E
901101197666	L	901101197666	STAR06		ST06NES	DHARMENDRA	91471700007341	10/01/2019		10/01/2019	10031.00	ST06NES1001.001	E
901101197667	L	901101197667	STAR06		ST06NES	RAVI	91471700009862	10/01/2019		10/01/2019	7471.00	ST06NES1001.001	E

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901101197668	L	901101197668	STAR06		ST06NES	YOGESH KUMAR	911010050958047	10/01/2019		10/01/2019	19486.00	ST06NES1001.001	E
901101197669	L	901101197669	STAR06		ST06NES	KRISHNA KUMAR	3107782565	10/01/2019		10/01/2019	13220.00	ST06NES1001.001	E
901101197670	L	901101197670	STAR06		ST06NES	NARENDRA SIINGH	4297101001401	10/01/2019		10/01/2019	13220.00	ST06NES1001.001	E
901101197671	I	901101197671	STAR06		ST06NES	MOHAR PAL SINGH	50100056563871	10/01/2019		10/01/2019	17357.00	ST06NES1001.001	E
901101197672	I	901101197672	STAR06		ST06NES	JITENDRA KUMAR	50100075247992	10/01/2019		10/01/2019	19486.00	ST06NES1001.001	E
901101197673	L	901101197673	STAR06		ST06NES	RAJAN KUMAR	0056001500035113	10/01/2019		10/01/2019	18987.00	ST06NES1001.001	E
901101197674	L	901101197674	STAR06		ST06NES	MONU	0805001700065314	10/01/2019		10/01/2019	13016.00	ST06NES1001.001	E
901101197675	L	901101197675	STAR06		ST06NES	RAHUL SHARMA	003320000004940	10/01/2019		10/01/2019	5228.00	ST06NES1001.001	E
901101197676	L	901101197676	STAR06		ST06NES	SOM PAL SINGH	31792411190	10/01/2019		10/01/2019	19486.00	ST06NES1001.001	E
901101197677	L	901101197677	STAR06		ST06NES	DHARMESH	50288615844	10/01/2019		10/01/2019	3096.00	ST06NES1001.001	E

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901101197678	L	901101197678	STAR06		ST06NES	YOGESH KUMAR	08152191041538	10/01/2019		10/01/2019	2670.00	ST06NES1001.001	E
901101197679	L	901101197679	STAR06		ST06NES	MAHIPAL SINGH	31470572335	10/01/2019		10/01/2019	9400.00	ST06NES1001.001	E
901101197680	L	901101197680	STAR06		ST06NES	ABHISHEK KUMAR	1836000109133890	10/01/2019		10/01/2019	17357.00	ST06NES1001.001	E
901101197681	L	901101197681	STAR06		ST06NES	MAHENDER	1538000101573206	10/01/2019		10/01/2019	14165.00	ST06NES1001.001	E
901101197682	L	901101197682	STAR06		ST06NES	WASIL	0326010338417	10/01/2019		10/01/2019	10457.00	ST06NES1001.001	E
901101197683	L	901101197683	STAR06		ST06NES	SANJAY	1538000101630662	10/01/2019		10/01/2019	8750.00	ST06NES1001.001	E
901101197684	I	901101197684	STAR06		ST06NES	UDAYAVIR PARAMA	50100075248176	10/01/2019		10/01/2019	19486.00	ST06NES1001.001	E
901101197685	I	901101197685	STAR06		ST06NES	SATYAPRAKASH PARAMA	50100075248163	10/01/2019		10/01/2019	15991.00	ST06NES1001.001	E
901101197686	I	901101197686	STAR06		ST06NES	DHARMENDRA KUMAR	50100075247482	10/01/2019		10/01/2019	9382.00	ST06NES1001.001	E
901101197687	L	901101197687	STAR06		ST06NES	ANKIT KR.	85702200078376	10/01/2019		10/01/2019	4597.00	ST06NES1001.001	E

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901101197688	L	901101197688	STAR06		ST06NES	MANJEET KASHYAP	7755000100040197	10/01/2019		10/01/2019	7157.00	ST06NES1001.001	E
901101197689	L	901101197689	STAR06		ST06NES	LOKESH KUMAR	2230000100278281	10/01/2019		10/01/2019	8009.00	ST06NES1001.001	E
901101197690	L	901101197690	STAR06		ST06NES	NISHANT	00422413000531	10/01/2019		10/01/2019	14994.00	ST06NES1001.001	E
901101197691	I	901101197691	STAR06		ST06NES	NARESH KUMAR	50100081370805	10/01/2019		10/01/2019	17357.00	ST06NES1001.001	E
901101197692	I	901101197692	STAR06		ST06NES	GYANENDRA MANI	50100056563897	10/01/2019		10/01/2019	19486.00	ST06NES1001.001	E
901101197693	L	901101197693	STAR06		ST06NES	KALAM AZAD	48460100001948	10/01/2019		10/01/2019	15416.00	ST06NES1001.001	E
901101197695	L	901101197695	STAR06		ST06NES	ARSHAD ALI	48460100003860	10/01/2019		10/01/2019	11737.00	ST06NES1001.001	E
901101197696	L	901101197696	STAR06		ST06NES	JOGENDRA KUMAR	753210110007908	10/01/2019		10/01/2019	12274.00	ST06NES1001.001	E
901101197697	L	901101197697	STAR06		ST06NES	AKASH RAWAT	33918519384	10/01/2019		10/01/2019	8956.00	ST06NES1001.001	E
901101197698	L	901101197698	STAR06		ST06NES	SARVESH KUMAR	7914000100010276	10/01/2019		10/01/2019	8750.00	ST06NES1001.001	E

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901101197699	L	901101197699	STAR06		ST06NES	MANOJ KUMAR	356002010030543	10/01/2019		10/01/2019	10679.00	ST06NES1001.001	E
901101197700	L	901101197700	STAR06		ST06NES	DEVESHMANI PANDEY	28540110061916	10/01/2019		10/01/2019	7046.00	ST06NES1001.001	E
901101197701	L	901101197701	STAR06		ST06NES	AJAY VISHWAKARMA	36603475442	10/01/2019		10/01/2019	7898.00	ST06NES1001.001	E

901101197702	L	901101197702	STAR06	ST06NES	VIKASH SONKAR	3283402682	10/01/2019	10/01/2019	6935.00	ST06NES1001.001	E
901101197703	L	901101197703	STAR06	ST06NES	MD MOHOSIN ANSARI	737702010003018	10/01/2019	10/01/2019	10772.00	ST06NES1001.001	E
901101197704	L	901101197704	STAR06	ST06NES	RAMESH KUMAR	593902010007759	10/01/2019	10/01/2019	7471.00	ST06NES1001.001	E
901101197705	L	901101197705	STAR06	ST06NES	ALOK MISHRA	681010510000334	10/01/2019	10/01/2019	13127.00	ST06NES1001.001	E
901101197706	L	901101197706	STAR06	ST06NES	PRIYANSHU	712401121000888	10/01/2019	10/01/2019	6507.00	ST06NES1001.001	E
901101197707	L	901101197707	STAR06	ST06NES	ANIL KUMAR	6624000100029170	10/01/2019	10/01/2019	19988.00	ST06NES1001.001	E
901101197708	L	901101197708	STAR06	ST06NES	RAJENDRA KUMAR	0805001500383388	10/01/2019	10/01/2019	19987.00	ST06NES1001.001	E

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901101197709	L	901101197709	STAR06		ST06NES	BHARTENDRA PAL SINGH	32161504519	10/01/2019		10/01/2019	17357.00	ST06NES1001.001	E
901101197710	L	901101197710	STAR06		ST06NES	SURYA BHAN	50331196346	10/01/2019		10/01/2019	8528.00	ST06NES1001.001	E
901101197711	L	901101197711	STAR06		ST06NES	RAVENDRA PAL SINGH	31480412541	10/01/2019		10/01/2019	19486.00	ST06NES1001.001	E
901101197712	L	901101197712	STAR06		ST06NES	BIRENDRA KUMAR	1648101100315	10/01/2019		10/01/2019	8956.00	ST06NES1001.001	E
901101197713	L	901101197713	STAR06		ST06NES	BHANU PRATAP	32670995324	10/01/2019		10/01/2019	8956.00	ST06NES1001.001	E
901101197714	I	901101197714	STAR06		ST06NES	RAVENDRA KUMAR	50100081361717	10/01/2019		10/01/2019	19486.00	ST06NES1001.001	E
901101197715	I	901101197715	STAR06		ST06NES	NEERAJ KUMAR	50100081361312	10/01/2019		10/01/2019	16105.00	ST06NES1001.001	E
901101197716	L	901101197716	STAR06		ST06NES	VEERPAL SINGH	00752171011292	10/01/2019		10/01/2019	16105.00	ST06NES1001.001	E
901101197717	L	901101197717	STAR06		ST06NES	CHANDRAPAL SINGH	3642000100061126	10/01/2019		10/01/2019	15994.00	ST06NES1001.001	E
901101197718	L	901101197718	STAR06		ST06NES	SURAJ KUMAR	32966348758	10/01/2019		10/01/2019	8750.00	ST06NES1001.001	E

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901101197719	I	901101197719	STAR06		ST06NES	SANJAY KUMAR	50100225831312	10/01/2019		10/01/2019	19486.00	ST06NES1001.001	E
901101197721	L	901101197721	STAR06		ST06NES	SANJAY MAHAUR	05070110009390	10/01/2019		10/01/2019	8956.00	ST06NES1001.001	E
901101197722	L	901101197722	STAR06		ST06NES	SONU KUMAR	114510110001316	10/01/2019		10/01/2019	9382.00	ST06NES1001.001	E
901101197723	L	901101197723	STAR06		ST06NES	AKASH	33248843412	10/01/2019		10/01/2019	8528.00	ST06NES1001.001	E
901101197724	L	901101197724	STAR06		ST06NES	BANI SINGH	33170817954	10/01/2019		10/01/2019	17357.00	ST06NES1001.001	E
901101197725	L	901101197725	STAR06		ST06NES	CHITRANJAN SINGH	04702121049178	10/01/2019		10/01/2019	4264.00	ST06NES1001.001	E
901101197726	L	901101197726	STAR06		ST06NES	SHANKAR PAL SINGH	715310110001650	10/01/2019		10/01/2019	12794.00	ST06NES1001.001	E
901101197727	L	901101197727	STAR06		ST06NES	MAHEEPAL SINGH	32106003903	10/01/2019		10/01/2019	12794.00	ST06NES1001.001	E
901101197728	L	901101197728	STAR06		ST06NES	BABLENDRA KUMAR	04702120001670	10/01/2019		10/01/2019	2132.00	ST06NES1001.001	E
901101197729	L	901101197729	STAR06		ST06NES	YOGESH KUMAR	684302010000611	10/01/2019		10/01/2019	19486.00	ST06NES1001.001	E

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901101197730	L	901101197730	STAR06		ST06NES	ANUJ KUMAR	1836000109220628	10/01/2019		10/01/2019	13996.00	ST06NES1001.001	E
901101197731	L	901101197731	STAR06		ST06NES	RAJEEV KUMAR	7631000100036946	10/01/2019		10/01/2019	13996.00	ST06NES1001.001	E
901101197732	L	901101197732	STAR06		ST06NES	VISHAL	1836001709243806	10/01/2019		10/01/2019	12163.00	ST06NES1001.001	E
901101197733	L	901101197733	STAR06		ST06NES	VIPIN KUMAR	2944001500135110	10/01/2019		10/01/2019	13127.00	ST06NES1001.001	E
901101197734	L	901101197734	STAR06		ST06NES	SACHIN SHARMA	50234256647	10/01/2019		10/01/2019	19486.00	ST06NES1001.001	E
901101197735	L	901101197735	STAR06		ST06NES	SAURAV DUVE	639402010016381	10/01/2019		10/01/2019	14165.00	ST06NES1001.001	E
901101197736	L	901101197736	STAR06		ST06NES	VARUN KUMAR SHARMA	20280641455	10/01/2019		10/01/2019	14165.00	ST06NES1001.001	E
901101197737	L	901101197737	STAR06		ST06NES	HEMANT RAWAT	89142180006636	10/01/2019		10/01/2019	13220.00	ST06NES1001.001	E
901101197738	L	901101197738	STAR06		ST06NES	OMPRAKASH RAWAT	89142200050593	10/01/2019		10/01/2019	3949.00	ST06NES1001.001	E
901101197739	L	901101197739	STAR06		ST06NES	RAJENDER KUMAR	1538000100184829	10/01/2019		10/01/2019	17357.00	ST06NES1001.001	E

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901101197740	L	901101197740	STAR06		ST06NES	GYAN CHAND	32407473093	10/01/2019		10/01/2019	19486.00	ST06NES1001.001	E
901101197741	L	901101197741	STAR06		ST06NES	JITENDRA KUMAR	6441001700043240	10/01/2019		10/01/2019	10031.00	ST06NES1001.001	E
901101197742	L	901101197742	STAR06		ST06NES	RAHUL KUMAR	6441000100068080	10/01/2019		10/01/2019	14994.00	ST06NES1001.001	E
901101197743	L	901101197743	STAR06		ST06NES	AMIT KUMAR	37215590333	10/01/2019		10/01/2019	10031.00	ST06NES1001.001	E
901101197744	L	901101197744	STAR06		ST06NES	NARJIT	91471700007262	10/01/2019		10/01/2019	8009.00	ST06NES1001.001	E
901101197745	L	901101197745	STAR06		ST06NES	BALRAM	91471500004605	10/01/2019		10/01/2019	8009.00	ST06NES1001.001	E
901101197746	L	901101197746	STAR06		ST06NES	SATISH KUMAR	98622200018825	10/01/2019		10/01/2019	9732.00	ST06NES1001.001	E
901101197748	L	901101197748	STAR06		ST06NES	RAMA KANT SHARMA	1920101017152	10/01/2019		10/01/2019	9178.00	ST06NES1001.001	E
901101197749	L	901101197749	STAR06		ST06NES	RIZWAN ALI	54010100003176	10/01/2019		10/01/2019	19486.00	ST06NES1001.001	E
901101197750	L	901101197750	STAR06		ST06NES	KARANVEER	3940132516	10/01/2019		10/01/2019	9178.00	ST06NES1001.001	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
901101197751	L	901101197751	STAR06		ST06NES	ZAHID ALI	520101200513688	10/01/2019		10/01/2019	6507.00	ST06NES1001.001	E
901101197752	I	901101197752	STAR06		ST06NES	MOHD ARIF	50100211269734	10/01/2019		10/01/2019	13127.00	ST06NES1001.001	E
901101197753	L	901101197753	STAR06		ST06NES	ARBAJ	02732191042481	10/01/2019		10/01/2019	8528.00	ST06NES1001.001	E
901101197754	L	901101197754	STAR06		ST06NES	BHANUPRATAP SINGH	0180001500035331	10/01/2019		10/01/2019	8956.00	ST06NES1001.001	E
901101197755	L	901101197755	STAR06		ST06NES	FIROZ ALAM	20334698165	10/01/2019		10/01/2019	19486.00	ST06NES1001.001	E
901101197756	L	901101197756	STAR06		ST06NES	NEERAJ KUMAR	7508000100028816	10/01/2019		10/01/2019	13127.00	ST06NES1001.001	E

901101197757	L	901101197757	STAR06	ST06NES	MD MOKIM	714410110001434	10/01/2019	10/01/2019	7898.00	ST06NES1001.001	E
901101197758	L	901101197758	STAR06	ST06NES	SORAV RAMOLA	1664000100185037	10/01/2019	10/01/2019	7898.00	ST06NES1001.001	E
901101197759	L	901101197759	STAR06	ST06NES	KISHAN KUMAR	32413333150	10/01/2019	10/01/2019	17357.00	ST06NES1001.001	E
901101197760	L	901101197760	STAR06	ST06NES	GUDDU SINGH	2807000100088574	10/01/2019	10/01/2019	10031.00	ST06NES1001.001	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
901101197761	L	901101197761	STAR06		ST06NES	JAIRAM	1538000100220112	10/01/2019		10/01/2019	20550.00	ST06NES1001.001	E
901101197762	L	901101197762	STAR06		ST06NES	JEEWAN SINGH RAWAT	52222191032414	10/01/2019		10/01/2019	10031.00	ST06NES1001.001	E
901101197763	L	901101197763	STAR06		ST06NES	SATYENDRA	34242749053	10/01/2019		10/01/2019	10031.00	ST06NES1001.001	E
901101197764	L	901101197764	STAR06		ST06NES	DEVENDRA SINGH	558010710818	10/01/2019		10/01/2019	10031.00	ST06NES1001.001	E
901101197765	L	901101197765	STAR06		ST06NES	MANOJ RAJBHAR	2750000100136836	10/01/2019		10/01/2019	5024.00	ST06NES1001.001	E
901101197766	L	901101197766	STAR06		ST06NES	KEWALANAND BHUDHANI	2857000100011601	10/01/2019		10/01/2019	13693.00	ST06NES1001.001	E
901101197767	L	901101197767	STAR06		ST06NES	VIKRAM SINGH PAL	31580100000279	10/01/2019		10/01/2019	14165.00	ST06NES1001.001	E
901101197768	L	901101197768	STAR06		ST06NES	SACHIN KUMAR	3703000102294898	10/01/2019		10/01/2019	8528.00	ST06NES1001.001	E
901101197769	L	901101197769	STAR06		ST06NES	RITIK SONI	37958771391	10/01/2019		10/01/2019	8528.00	ST06NES1001.001	E
901101197770	L	901101197770	STAR06		ST06NES	RAJEEV KUMAR	91072250006080	10/01/2019		10/01/2019	17357.00	ST06NES1001.001	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
901101197771	L	901101197771	STAR06		ST06NES	RAKESH	08831000634274	10/01/2019		10/01/2019	17357.00	ST06NES1001.001	E
901101197772	L	901101197772	STAR06		ST06NES	YOGESH KUMAR	775410110001135	10/01/2019		10/01/2019	10031.00	ST06NES1001.001	E
901101197773	L	901101197773	STAR06		ST06NES	VINOD SHARMA	775410310000202	10/01/2019		10/01/2019	28260.00	ST06NES1001.001	E
901101197774	L	901101197774	STAR06		ST06NES	DILIP	48880100003752	10/01/2019		10/01/2019	13527.00	ST06NES1001.001	E
901101197775	L	901101197775	STAR06		ST06NES	ABHILASH	87632250014269	10/01/2019		10/01/2019	14440.00	ST06NES1001.001	E
9011013661490	L	N010190724030442	STAR06		S06T	PINKI SHARMA	01142191030707	10/01/2019	10/01/2019	10/01/2019	227500.00	S06T1001.001	E

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901146082858	L	901146082858	STAR06		ST06NES	BABLU SHARMA	68008286859	14/01/2019		14/01/2019	14548.00	ST06NES1401.001	E
9011461177990	L	N014190726334449	STAR06		S06T	RAVINDER KUMAR	30039391279	14/01/2019	14/01/2019	14/01/2019	12342.00	S06T1401.001	E
9011461178001	L	N014190726339821	STAR06		S06T	SHEKHAR KUMAR	7512000100029368	14/01/2019	14/01/2019	14/01/2019	2280.00	S06T1401.001	E
901167952469	L	901167952469	STAR06		ST06NES	JAIVEER SINGH	03482010043150	16/01/2019		16/01/2019	10172.00	ST06NES1601.001	E
9012113402850	I	901211340285	STAR06		S06T	GYANENDRA MANI	50100056563897	21/01/2019	21/01/2019	21/01/2019	100000.00	S06T2101.002	E
9012113402861	L	N021190730967441	STAR06		S06T	STANDARD ELECTRICALS	1300257000882	21/01/2019	21/01/2019	21/01/2019	159000.00	S06T2101.002	E

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