

Payments View

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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
003111853624	L	003111853624	STAR06		ST06NES	VIKRAM SINGH PAL	31580100000279	11/03/2020		11/03/2020	14328.00	ST06NES1103.001	E
003112307297	L	003112307297	STAR06		ST06NES	SACHIN KUMAR	3703000102294898	11/03/2020		11/03/2020	10433.00	ST06NES1103.002	E
003123559178	I	003123559178	STAR06		ST06NES	MAHENDER SINGH	00881000154633	12/03/2020		12/03/2020	19703.00	ST06NES1203.001	E
003123559179	I	003123559179	STAR06		ST06NES	JAGDISH SINGH	50100079291427	12/03/2020		12/03/2020	14231.00	ST06NES1203.001	E
003123559180	I	003123559180	STAR06		ST06NES	ANAND SINGH	50100075247479	12/03/2020		12/03/2020	14231.00	ST06NES1203.001	E
003123559181	I	003123559181	STAR06		ST06NES	YASH THAKUR	50100286019393	12/03/2020		12/03/2020	14231.00	ST06NES1203.001	E
003123559182	I	003123559182	STAR06		ST06NES	RAJENDRA SINGH	50100285968182	12/03/2020		12/03/2020	14231.00	ST06NES1203.001	E
003123559183	I	003123559183	STAR06		ST06NES	NARENDRA SINGH	50100075247812	12/03/2020		12/03/2020	14231.00	ST06NES1203.001	E
003123559184	L	003123559184	STAR06		ST06NES	SHRIKANT SHARMA	34489302571	12/03/2020		12/03/2020	19703.00	ST06NES1203.001	E
003123559185	L	003123559185	STAR06		ST06NES	YOGESH KUMAR	34090385026	12/03/2020		12/03/2020	4416.00	ST06NES1203.001	E

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003123559186	L	003123559186	STAR06		ST06NES	AJHARUDDIN ALI	769502010001583	12/03/2020		12/03/2020	6272.00	ST06NES1203.001	E
003123559187	L	003123559187	STAR06		ST06NES	VIKASKUMAR	85612210007254	12/03/2020		12/03/2020	10197.00	ST06NES1203.001	E
003123559188	I	003123559188	STAR06		ST06NES	UDAYAVIR PARAMA	50100075248176	12/03/2020		12/03/2020	19703.00	ST06NES1203.001	E
003123559189	I	003123559189	STAR06		ST06NES	SATYAPRAKASH PARAMA	50100075248163	12/03/2020		12/03/2020	16144.00	ST06NES1203.001	E
003123559190	I	003123559190	STAR06		ST06NES	DHARMENDRA KUMAR	50100075247482	12/03/2020		12/03/2020	16144.00	ST06NES1203.001	E
003123559191	L	003123559191	STAR06		ST06NES	MANJEET KASHYAP	7755000100040197	12/03/2020		12/03/2020	10688.00	ST06NES1203.001	E
003123559192	L	003123559192	STAR06		ST06NES	LOKESH KUMAR	2230000100278281	12/03/2020		12/03/2020	10688.00	ST06NES1203.001	E
003123559193	L	003123559193	STAR06		ST06NES	NISHANT	00422413000531	12/03/2020		12/03/2020	15124.00	ST06NES1203.001	E
003123559194	L	003123559194	STAR06		ST06NES	KULDEEP	713710110001300	12/03/2020		12/03/2020	7125.00	ST06NES1203.001	E
003123559195	L	003123559195	STAR06		ST06NES	RAM BABU MANDAL	4028563713	12/03/2020		12/03/2020	10197.00	ST06NES1203.001	E

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003123559196	L	003123559196	STAR06		ST06NES	RAVENDRA PAL SINGH	31480412541	12/03/2020		12/03/2020	19703.00	ST06NES1203.001	E
003123559197	L	003123559197	STAR06		ST06NES	BHANU PRATAP	32670995324	12/03/2020		12/03/2020	14231.00	ST06NES1203.001	E
003123559198	I	003123559198	STAR06		ST06NES	RAVENDRA KUMAR	50100081361717	12/03/2020		12/03/2020	19703.00	ST06NES1203.001	E
003123559199	I	003123559199	STAR06		ST06NES	NEERAJ KUMAR	50100081361312	12/03/2020		12/03/2020	16363.00	ST06NES1203.001	E
003123559200	L	003123559200	STAR06		ST06NES	VEERPAL SINGH	00752171011292	12/03/2020		12/03/2020	16363.00	ST06NES1203.001	E

003123559201	L	003123559201	STAR06	ST06NES	CHANDRAPAL SINGH	3642000100061126	12/03/2020	12/03/2020	16144.00	ST06NES1203.001	E
003123559202	L	003123559202	STAR06	ST06NES	NAAJ BABU	1956119001645	12/03/2020	12/03/2020	5526.00	ST06NES1203.001	E
003123559203	L	003123559203	STAR06	ST06NES	SHAHID RAZA	38700186805	12/03/2020	12/03/2020	8725.00	ST06NES1203.001	E
003123559204	L	003123559204	STAR06	ST06NES	VINEET KUMAR	4905000100140187	12/03/2020	12/03/2020	8832.00	ST06NES1203.001	E
003123559205	L	003123559205	STAR06	ST06NES	BANI SINGH	33170817954	12/03/2020	12/03/2020	17552.00	ST06NES1203.001	E

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003123559206	L	003123559206	STAR06		ST06NES	CHITRANJAN SINGH	04702121049178	12/03/2020		12/03/2020	14231.00	ST06NES1203.001	E
003123559208	L	003123559208	STAR06		ST06NES	SHANKAR PAL SINGH	715310110001650	12/03/2020		12/03/2020	14231.00	ST06NES1203.001	E
003123559209	L	003123559209	STAR06		ST06NES	BABLENDRA KUMAR	04702120001670	12/03/2020		12/03/2020	14231.00	ST06NES1203.001	E
003123559210	L	003123559210	STAR06		ST06NES	VISHNU DAYAL	04702221000086	12/03/2020		12/03/2020	14231.00	ST06NES1203.001	E
003123559211	I	003123559211	STAR06		ST06NES	DEEPAK KUMAR	14411000023413	12/03/2020		12/03/2020	22277.00	ST06NES1203.001	E

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