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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
0071328068210	L	N195201185463998	STAR06		S06T	GAUTAM KUMAR	31091940152	13/07/2020	13/07/2020	13/07/2020	25000.00	S06T1307.001	E
007132807086	I	007132807086	STAR06		ST06NES	AVADH NARAYAN	50100072946162	13/07/2020		13/07/2020	14628.00	ST06NES1307.001	E
007132807087	L	007132807087	STAR06		ST06NES	PANKAJ KUMAR	145001000010955	13/07/2020		13/07/2020	12593.00	ST06NES1307.001	E
007132807088	I	007132807088	STAR06		ST06NES	KUNAL SHARMA	50100079184332	13/07/2020		13/07/2020	20533.00	ST06NES1307.001	E
007132807089	I	007132807089	STAR06		ST06NES	NIKHIL SHARMA	50100079328680	13/07/2020		13/07/2020	19491.00	ST06NES1307.001	E
007132807090	I	007132807090	STAR06		ST06NES	DISHA	50100245204520	13/07/2020		13/07/2020	12593.00	ST06NES1307.001	E
007132807091	I	007132807091	STAR06		ST06NES	DEEPAK KAKKAR	50100087180852	13/07/2020		13/07/2020	9025.00	ST06NES1307.001	E

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007143991552	I	007143991552	STAR06		ST06NES	SANJAY KUMAR	03911000031178	14/07/2020		14/07/2020	20003.00	ST06NES1407.001	E
007143991553	I	007143991553	STAR06		ST06NES	RAKESH SINGH	50100072946491	14/07/2020		14/07/2020	5519.00	ST06NES1407.001	E
007143991554	L	007143991554	STAR06		ST06NES	MAHESH KUMAR	001220000009297	14/07/2020		14/07/2020	9572.00	ST06NES1407.001	E
007143991555	I	007143991555	STAR06		ST06NES	ADITYA VEER SINGH	50100079328602	14/07/2020		14/07/2020	12107.00	ST06NES1407.001	E
007143991556	L	007143991556	STAR06		ST06NES	TUSHAR	5813268128	14/07/2020		14/07/2020	2265.00	ST06NES1407.001	E
007143991558	L	007143991558	STAR06		ST06NES	DINESH KUMAR	725610110005183	14/07/2020		14/07/2020	13217.00	ST06NES1407.001	E
007143991559	I	007143991559	STAR06		ST06NES	GAUTAM KUMAR	50100083314631	14/07/2020		14/07/2020	5003.00	ST06NES1407.001	E
007143991560	L	007143991560	STAR06		ST06NES	MOHAN LAL	30103574782	14/07/2020		14/07/2020	16502.00	ST06NES1407.001	E
007143991561	I	007143991561	STAR06		ST06NES	RAJ KUMAR	00911000166944	14/07/2020		14/07/2020	20003.00	ST06NES1407.001	E
007143991562	I	007143991562	STAR06		ST06NES	SHEESHPAL SINGH	50100072946604	14/07/2020		14/07/2020	16489.00	ST06NES1407.001	E

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007143991563	I	007143991563	STAR06		ST06NES	PARDEEP SINGH	50100079724322	14/07/2020		14/07/2020	14540.00	ST06NES1407.001	E
007143991564	I	007143991564	STAR06		ST06NES	KULAVIR SINGH	50100081361884	14/07/2020		14/07/2020	6052.00	ST06NES1407.001	E
007143991566	I	007143991566	STAR06		ST06NES	SAILENDRA KUMAR CHAUDHARI	50100079221251	14/07/2020		14/07/2020	10417.00	ST06NES1407.001	E
007143991567	I	007143991567	STAR06		ST06NES	VIRENDER SINGH	50100083278398	14/07/2020		14/07/2020	24378.00	ST06NES1407.001	E
007143991568	I	007143991568	STAR06		ST06NES	ASHOK KUMAR	50100079328526	14/07/2020		14/07/2020	9202.00	ST06NES1407.001	E
007143991569	I	007143991569	STAR06		ST06NES	NAMDEV RAM	50100081232460	14/07/2020		14/07/2020	14628.00	ST06NES1407.001	E
007143991570	I	007143991570	STAR06		ST06NES	KAMTA PRASAD	50100072946110	14/07/2020		14/07/2020	14628.00	ST06NES1407.001	E
007143991571	I	007143991571	STAR06		ST06NES	OM PRAKASH	50100072946172	14/07/2020		14/07/2020	14628.00	ST06NES1407.001	E
007143991572	L	007143991572	STAR06		ST06NES	SUMIT PAL	4052001700007617	14/07/2020		14/07/2020	7150.00	ST06NES1407.001	E
007143991573	I	007143991573	STAR06		ST06NES	SANDEEP KUMAR	50100122933862	14/07/2020		14/07/2020	14628.00	ST06NES1407.001	E

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007143991574	L	007143991574	STAR06		ST06NES	MONU	33288100000364	14/07/2020		14/07/2020	11386.00	ST06NES1407.001	E
007143991575	L	007143991575	STAR06		ST06NES	BRAJ PAL SINGH	33640890396	14/07/2020		14/07/2020	12231.00	ST06NES1407.001	E
007143991576	L	007143991576	STAR06		ST06NES	JAGENDRA SINGH	50427306704	14/07/2020		14/07/2020	14669.00	ST06NES1407.001	E
007143991577	L	007143991577	STAR06		ST06NES	PRADIP	346902010731582	14/07/2020		14/07/2020	14122.00	ST06NES1407.001	E
007143991578	L	007143991578	STAR06		ST06NES	SATISH KUMAR	98622200018825	14/07/2020		14/07/2020	9448.00	ST06NES1407.001	E
007143991579	L	007143991579	STAR06		ST06NES	ANKIT DESHWAL	2516001500221018	14/07/2020		14/07/2020	9325.00	ST06NES1407.001	E
007143991580	L	007143991580	STAR06		ST06NES	VINOD	33288100014020	14/07/2020		14/07/2020	10417.00	ST06NES1407.001	E

007143991581	L	007143991581	STAR06	ST06NES	SURENDER SINGH	59140153889	14/07/2020	14/07/2020	2882.00	ST06NES1407.001	E
007143991582	L	007143991582	STAR06	ST06NES	HIMANSHU BIDALLIA	38188575905	14/07/2020	14/07/2020	10655.00	ST06NES1407.001	E
007143991583	L	007143991583	STAR06	ST06NES	KAMAL SINGH	10666919546	14/07/2020	14/07/2020	11624.00	ST06NES1407.001	E

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007143991584	L	007143991584	STAR06		ST06NES	DHARMENDER KUMAR	20239381756	14/07/2020		14/07/2020	14787.00	ST06NES1407.001	E
007143991585	I	007143991585	STAR06		ST06NES	VIRENDER CHAUDHARY	50100079222709	14/07/2020		14/07/2020	17165.00	ST06NES1407.001	E
007143991586	L	007143991586	STAR06		ST06NES	ABHISHEK KUMAR	31580100019243	14/07/2020		14/07/2020	5811.00	ST06NES1407.001	E
007143991587	L	007143991587	STAR06		ST06NES	RAHUL	39090053571	14/07/2020		14/07/2020	1937.00	ST06NES1407.001	E
007143991588	L	007143991588	STAR06		ST06NES	MUKESH KUMAR	12511000003665	14/07/2020		14/07/2020	4966.00	ST06NES1407.001	E
007143991589	L	007143991589	STAR06		ST06NES	SAGAR	59176050907	14/07/2020		14/07/2020	5213.00	ST06NES1407.001	E
007143991590	L	007143991590	STAR06		ST06NES	JITENDER SINGH	606110110015649	14/07/2020		14/07/2020	8479.00	ST06NES1407.001	E
007143991591	I	007143991591	STAR06		ST06NES	RAVINDER CHAUDHARY	50100081370781	14/07/2020		14/07/2020	14628.00	ST06NES1407.001	E
007143991592	L	007143991592	STAR06		ST06NES	RAVI	604301011002677	14/07/2020		14/07/2020	6666.00	ST06NES1407.001	E
007143991593	I	007143991593	STAR06		ST06NES	PRAVEEN SINGH	50100072946120	14/07/2020		14/07/2020	14628.00	ST06NES1407.001	E

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007143991594	L	007143991594	STAR06		ST06NES	KRISHAN KANHEYA	85251714616899	14/07/2020		14/07/2020	3636.00	ST06NES1407.001	E
007143991595	I	007143991595	STAR06		ST06NES	ATUL SHARMA	50100072946274	14/07/2020		14/07/2020	14628.00	ST06NES1407.001	E
007143991596	L	007143991596	STAR06		ST06NES	PRAVEEN KUMAR	00900100015358	14/07/2020		14/07/2020	8841.00	ST06NES1407.001	E
007143991597	L	007143991597	STAR06		ST06NES	RAJ KUMAR	11682178962	14/07/2020		14/07/2020	14628.00	ST06NES1407.001	E
007143991598	L	007143991598	STAR06		ST06NES	ABHIMANYU	651102010003994	14/07/2020		14/07/2020	7635.00	ST06NES1407.001	E
007143991599	I	007143991599	STAR06		ST06NES	RAJ KUMAR	50100081370910	14/07/2020		14/07/2020	14628.00	ST06NES1407.001	E
007143991600	L	007143991600	STAR06		ST06NES	AMIT KUMAR	59139078825	14/07/2020		14/07/2020	10901.00	ST06NES1407.001	E
007143991601	L	007143991601	STAR06		ST06NES	PAWAN KUIMAR	33280100017579	14/07/2020		14/07/2020	6780.00	ST06NES1407.001	E
007143991602	L	007143991602	STAR06		ST06NES	VIKRAM SINGH PAL	31580100000279	14/07/2020		14/07/2020	14628.00	ST06NES1407.001	E
007143991603	L	007143991603	STAR06		ST06NES	SACHIN KUMAR	3703000102294898	14/07/2020		14/07/2020	12108.00	ST06NES1407.001	E

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007143991604	L	007143991604	STAR06	ST06NES	RAJEEV KUMAR	91072250006080	14/07/2020	14/07/2020	17852.00	ST06NES1407.001	E
007143991605	L	007143991605	STAR06	ST06NES	RAKESH	08831000634274	14/07/2020	14/07/2020	17852.00	ST06NES1407.001	E
007143991606	L	007143991606	STAR06	ST06NES	YOGESH KUMAR	775410110001135	14/07/2020	14/07/2020	11025.00	ST06NES1407.001	E
007143991607	L	007143991607	STAR06	ST06NES	BABLU SHARMA	68008286859	14/07/2020	14/07/2020	16356.00	ST06NES1407.001	E
007143991608	L	007143991608	STAR06	ST06NES	SHIV KUMAR	34655912895	14/07/2020	14/07/2020	16356.00	ST06NES1407.001	E
007143991609	L	007143991609	STAR06	ST06NES	SARVESH KUMAR	85732010015840	14/07/2020	14/07/2020	16356.00	ST06NES1407.001	E
007143991610	L	007143991610	STAR06	ST06NES	AMIT KATHIT	4422000101027276	14/07/2020	14/07/2020	16356.00	ST06NES1407.001	E
007143991611	L	007143991611	STAR06	ST06NES	RAKESH KUMAR	0695000100524073	14/07/2020	14/07/2020	16356.00	ST06NES1407.001	E
007143991612	L	007143991612	STAR06	ST06NES	RAMNIVAS	305602010790636	14/07/2020	14/07/2020	15266.00	ST06NES1407.001	E
007143991613	L	007143991613	STAR06	ST06NES	RAKESH SINGH	48410100002874	14/07/2020	14/07/2020	16356.00	ST06NES1407.001	E

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007143991614	L	007143991614	STAR06		ST06NES	UDIT	0609000109307821	14/07/2020		14/07/2020	15334.00	ST06NES1407.001	E
007143991615	L	007143991615	STAR06		ST06NES	GOVIND SINGH	32724030231	14/07/2020		14/07/2020	5111.00	ST06NES1407.001	E
007143991616	L	007143991616	STAR06		ST06NES	VINOD SHARMA	775410310000202	14/07/2020		14/07/2020	24900.00	ST06NES1407.001	E
007143991617	L	007143991617	STAR06		ST06NES	JANAK SINGH	710910110001795	14/07/2020		14/07/2020	16356.00	ST06NES1407.001	E
007143991618	L	007143991618	STAR06		ST06NES	SUMIT KUMAR PRAJAPTI	07112121007981	14/07/2020		14/07/2020	22642.00	ST06NES1407.001	E
007143991619	L	007143991619	STAR06		ST06NES	INDERPAL SHARMA	143610100000229	14/07/2020		14/07/2020	16356.00	ST06NES1407.001	E
007143991620	L	007143991620	STAR06		ST06NES	AMIT PAL	4559000100057811	14/07/2020		14/07/2020	22642.00	ST06NES1407.001	E
007143991621	L	007143991621	STAR06		ST06NES	NARESH KAUSHIK	2038000101136672	14/07/2020		14/07/2020	22642.00	ST06NES1407.001	E
007143991622	L	007143991622	STAR06		ST06NES	SANTOSH PRASAD	31580100019337	14/07/2020		14/07/2020	16356.00	ST06NES1407.001	E
007143991623	L	007143991623	STAR06		ST06NES	SON PAL SINGH	32310275761	14/07/2020		14/07/2020	16356.00	ST06NES1407.001	E

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007143991624	L	007143991624	STAR06		ST06NES	RAHUL KASHYUP	50347333046	14/07/2020		14/07/2020	22642.00	ST06NES1407.001	E
007143991625	L	007143991625	STAR06		ST06NES	MOHIT	60238337426	14/07/2020		14/07/2020	16356.00	ST06NES1407.001	E
007143991626	I	007143991626	STAR06		ST06NES	SOHAN KUMAR	50100071307210	14/07/2020		14/07/2020	16356.00	ST06NES1407.001	E
007143991627	L	007143991627	STAR06		ST06NES	DILIP	48880100003752	14/07/2020		14/07/2020	14697.00	ST06NES1407.001	E
007143991628	L	007143991628	STAR06		ST06NES	HARISHANKAR	143301000012066	14/07/2020		14/07/2020	12094.00	ST06NES1407.001	E
007143991629	L	007143991629	STAR06		ST06NES	OM PRAKASH	088500101005976	14/07/2020		14/07/2020	13112.00	ST06NES1407.001	E
007143991630	L	007143991630	STAR06		ST06NES	KAUSHAL KISHOR	3645001700005793	14/07/2020		14/07/2020	12528.00	ST06NES1407.001	E
007143991631	L	007143991631	STAR06		ST06NES	PRABHAT SHARMA	5458108000832	14/07/2020		14/07/2020	12295.00	ST06NES1407.001	E
007143991632	L	007143991632	STAR06		ST06NES	SANJEEV ANAND	02272150004200	14/07/2020		14/07/2020	15165.00	ST06NES1407.001	E
007143991633	L	007143991633	STAR06		ST06NES	MONU	5768000100001523	14/07/2020		14/07/2020	12571.00	ST06NES1407.001	E

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007143991634	L	007143991634	STAR06		ST06NES	PRABHAT KUMAR SHARMA	2956000101850405	14/07/2020		14/07/2020	16941.00	ST06NES1407.001	E
007143991635	L	007143991635	STAR06		ST06NES	AMIT KUMAR MISHRA	0659000101154732	14/07/2020		14/07/2020	7648.00	ST06NES1407.001	E
007143991636	L	007143991636	STAR06		ST06NES	JAIVEER SINGH	03482010043150	14/07/2020		14/07/2020	10239.00	ST06NES1407.001	E
007143991637	L	007143991637	STAR06		ST06NES	VIKAS	3566192594	14/07/2020		14/07/2020	7635.00	ST06NES1407.001	E
007143991638	L	007143991638	STAR06		ST06NES	MITHUN SINGH	554902010012281	14/07/2020		14/07/2020	12593.00	ST06NES1407.001	E
007143991639	L	007143991639	STAR06		ST06NES	ASHUTOSH	710910110002199	14/07/2020		14/07/2020	12561.00	ST06NES1407.001	E
007143991640	L	007143991640	STAR06		ST06NES	ANKIT KUMAR	89222250014750	14/07/2020		14/07/2020	13447.00	ST06NES1407.001	E
007143991641	L	007143991641	STAR06		ST06NES	SACHIN	117210013802	14/07/2020		14/07/2020	11025.00	ST06NES1407.001	E
007143991642	L	007143991642	STAR06		ST06NES	VIRAT	324501503708	14/07/2020		14/07/2020	2544.00	ST06NES1407.001	E
007143991643	L	007143991643	STAR06		ST06NES	SURYA BHAN	38852388728	14/07/2020		14/07/2020	6296.00	ST06NES1407.001	E

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007143991644	L	007143991644	STAR06		ST06NES	RAVINDER KUMAR	30039391279	14/07/2020		14/07/2020	14610.00	ST06NES1407.001	E
007143991645	L	007143991645	STAR06		ST06NES	DIP CHAND	554902010011351	14/07/2020		14/07/2020	20478.00	ST06NES1407.001	E
007143991646	I	007143991646	STAR06		ST06NES	VIJAY PAL	50100088909468	14/07/2020		14/07/2020	15878.00	ST06NES1407.001	E
007143991647	L	007143991647	STAR06		ST06NES	SUBHASH CHAND	0604000101539508	14/07/2020		14/07/2020	13834.00	ST06NES1407.001	E
007143991648	L	007143991648	STAR06		ST06NES	SHEKHAR KUMAR	7512000100029368	14/07/2020		14/07/2020	8834.00	ST06NES1407.001	E
007143991649	I	007143991649	STAR06		ST06NES	KUTTY MEHRA	50100031075555	14/07/2020		14/07/2020	31271.00	ST06NES1407.001	E
007143991650	L	007143991650	STAR06		ST06NES	BHISHAM SINGH	30750100000667	14/07/2020		14/07/2020	19578.00	ST06NES1407.001	E
007143991651	L	007143991651	STAR06		ST06NES	DHARAM CHAND	31566035825	14/07/2020		14/07/2020	14610.00	ST06NES1407.001	E
007143991652	L	007143991652	STAR06		ST06NES	AMRITA KAUR	30271914284	14/07/2020		14/07/2020	23858.00	ST06NES1407.001	E
007143991653	L	007143991653	STAR06		ST06NES	AJIT KUMAR SINGH	176000101000681	14/07/2020		14/07/2020	14536.00	ST06NES1407.001	E

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007155088870	I	007155088870	STAR06		ST06NES	MAHENDER SINGH	00881000154633	15/07/2020		15/07/2020	20003.00	ST06NES1507.001	E
007155088871	I	007155088871	STAR06		ST06NES	JAGDISH SINGH	50100079291427	15/07/2020		15/07/2020	14529.00	ST06NES1507.001	E
007155088872	I	007155088872	STAR06		ST06NES	ANAND SINGH	50100075247479	15/07/2020		15/07/2020	14529.00	ST06NES1507.001	E
007155088873	I	007155088873	STAR06		ST06NES	YASH THAKUR	50100286019393	15/07/2020		15/07/2020	14529.00	ST06NES1507.001	E
007155088874	I	007155088874	STAR06		ST06NES	RAJENDRA SINGH	50100285968182	15/07/2020		15/07/2020	14529.00	ST06NES1507.001	E
007155088875	I	007155088875	STAR06		ST06NES	NARENDRA SINGH	50100075247812	15/07/2020		15/07/2020	14529.00	ST06NES1507.001	E
007155088876	I	007155088876	STAR06		ST06NES	KAMAL SINGH	50100075247976	15/07/2020		15/07/2020	20003.00	ST06NES1507.001	E
007155088877	I	007155088877	STAR06		ST06NES	SHANU KUMAR	50100075247785	15/07/2020		15/07/2020	14529.00	ST06NES1507.001	E
007155088878	I	007155088878	STAR06		ST06NES	VIMAL SINGH	01321000015432	15/07/2020		15/07/2020	20003.00	ST06NES1507.001	E
007155088879	I	007155088879	STAR06		ST06NES	Ishwar Dayal Singh	21791000006264	15/07/2020		15/07/2020	20003.00	ST06NES1507.001	E

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007155088880	L	007155088880	STAR06		ST06NES	SATISH KUMAR	427002010022387	15/07/2020		15/07/2020	7265.00	ST06NES1507.001	E
007155088881	L	007155088881	STAR06		ST06NES	GAURAV KUMAR	34557387582	15/07/2020		15/07/2020	8119.00	ST06NES1507.001	E
007155088882	L	007155088882	STAR06		ST06NES	ASHOK	4070000100123839	15/07/2020		15/07/2020	5450.00	ST06NES1507.001	E
007155088883	L	007155088883	STAR06		ST06NES	AKASH	26488100001253	15/07/2020		15/07/2020	4843.00	ST06NES1507.001	E
007155088884	L	007155088884	STAR06		ST06NES	BHUVNESH KUMAR	35392332687	15/07/2020		15/07/2020	4604.00	ST06NES1507.001	E
007155088885	L	007155088885	STAR06		ST06NES	ROHITAS SINGH	2213001700193674	15/07/2020		15/07/2020	15094.00	ST06NES1507.001	E
007155088886	L	007155088886	STAR06		ST06NES	SAMARPAL SINGH	2213000100244010	15/07/2020		15/07/2020	15000.00	ST06NES1507.001	E
007155088887	L	007155088887	STAR06		ST06NES	HEMANT SINGH NEGI	53890100005230	15/07/2020		15/07/2020	20003.00	ST06NES1507.001	E
007155088888	L	007155088888	STAR06		ST06NES	MAHEEPAL SINGH	52242221026152	15/07/2020		15/07/2020	11025.00	ST06NES1507.001	E
007155088889	L	007155088889	STAR06		ST06NES	OSAN SINGH	07122413000566	15/07/2020		15/07/2020	9088.00	ST06NES1507.001	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
007155088890	I	007155088890	STAR06		ST06NES	DIVAKAR CHAUHAN	03031000092454	15/07/2020		15/07/2020	20003.00	ST06NES1507.001	E
007155088891	L	007155088891	STAR06		ST06NES	HARPAL SINGH	629301509186	15/07/2020		15/07/2020	20003.00	ST06NES1507.001	E
007155088892	L	007155088892	STAR06		ST06NES	MANOJ	3659000100097103	15/07/2020		15/07/2020	10076.00	ST06NES1507.001	E
007155088893	L	007155088893	STAR06		ST06NES	KHEM SINGH	6946000100025854	15/07/2020		15/07/2020	9999.00	ST06NES1507.001	E
007155088894	L	007155088894	STAR06		ST06NES	SUNIL KUMAR	6441000100055332	15/07/2020		15/07/2020	15052.00	ST06NES1507.001	E
007155088895	L	007155088895	STAR06		ST06NES	MOMRAJ KUMAR	2161101022040	15/07/2020		15/07/2020	10076.00	ST06NES1507.001	E
007155088896	L	007155088896	STAR06		ST06NES	NITU	6441000100071950	15/07/2020		15/07/2020	9999.00	ST06NES1507.001	E

007155088897	L	007155088897	STAR06	ST06NES	KRASHNA	32520589711	15/07/2020	15/07/2020	5000.00	ST06NES1507.001	E
007155088898	L	007155088898	STAR06	ST06NES	PRADEEP KUMAR	03482121010347	15/07/2020	15/07/2020	5000.00	ST06NES1507.001	E
007155088900	L	007155088900	STAR06	ST06NES	RAMJEET SINGH	20069625276	15/07/2020	15/07/2020	7074.00	ST06NES1507.001	E

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007155088902	L	007155088902	STAR06		ST06NES	DHARMENDRA	91471700007341	15/07/2020		15/07/2020	5000.00	ST06NES1507.001	E
007155088903	L	007155088903	STAR06		ST06NES	SACHIN KUMAR	0267000104603658	15/07/2020		15/07/2020	2184.00	ST06NES1507.001	E
007155088904	L	007155088904	STAR06		ST06NES	RAHUL KUMAR	6441000100078157	15/07/2020		15/07/2020	3997.00	ST06NES1507.001	E
007155088905	L	007155088905	STAR06		ST06NES	RAHUL KUMAR	91471500004553	15/07/2020		15/07/2020	3028.00	ST06NES1507.001	E
007155088906	L	007155088906	STAR06		ST06NES	SATISH	03482191072771	15/07/2020		15/07/2020	9572.00	ST06NES1507.001	E
007155088907	L	007155088907	STAR06		ST06NES	NEERAJ	20423226600	15/07/2020		15/07/2020	2792.00	ST06NES1507.001	E
007155088908	L	007155088908	STAR06		ST06NES	GAJENDR	6441001500002982	15/07/2020		15/07/2020	5089.00	ST06NES1507.001	E
007155088909	L	007155088909	STAR06		ST06NES	JITENDRA KUMAR	4302101004571	15/07/2020		15/07/2020	5089.00	ST06NES1507.001	E
007155088910	I	007155088910	STAR06		ST06NES	MOHAR PAL SINGH	50100056563871	15/07/2020		15/07/2020	14878.00	ST06NES1507.001	E
007155088911	L	007155088911	STAR06		ST06NES	GAUTAM KUMAR RAM	31091940152	15/07/2020		15/07/2020	9968.00	ST06NES1507.001	E

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007155088912	L	007155088912	STAR06		ST06NES	OMPRAKASH GUPTA	484802120000251	15/07/2020		15/07/2020	9999.00	ST06NES1507.001	E
007155088913	L	007155088913	STAR06		ST06NES	PANKAJ KUMAR	691318210019251	15/07/2020		15/07/2020	5089.00	ST06NES1507.001	E
007155088914	L	007155088914	STAR06		ST06NES	SATEESH CHAND SHARMA	34889342156	15/07/2020		15/07/2020	3997.00	ST06NES1507.001	E
007155088915	I	007155088915	STAR06		ST06NES	JITENDRA KUMAR	50100075247992	15/07/2020		15/07/2020	20003.00	ST06NES1507.001	E
007155088916	L	007155088916	STAR06		ST06NES	NISHU KUMAR	0774001500289577	15/07/2020		15/07/2020	10056.00	ST06NES1507.001	E
007155088917	L	007155088917	STAR06		ST06NES	AJAY	91401700008068	15/07/2020		15/07/2020	1092.00	ST06NES1507.001	E
007155088918	L	007155088918	STAR06		ST06NES	MANOJ KUMAR	31832785855	15/07/2020		15/07/2020	5089.00	ST06NES1507.001	E
007155088919	L	007155088919	STAR06		ST06NES	MONU	0805001700065314	15/07/2020		15/07/2020	16008.00	ST06NES1507.001	E
007155088920	L	007155088920	STAR06		ST06NES	SOM PAL SINGH	31792411190	15/07/2020		15/07/2020	20003.00	ST06NES1507.001	E
007155088921	L	007155088921	STAR06		ST06NES	VIKRANT SINGH CHAUHAN	2726101007519	15/07/2020		15/07/2020	4244.00	ST06NES1507.001	E

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007155088922	L	007155088922	STAR06		ST06NES	MAHENDER	1538000101573206	15/07/2020		15/07/2020	14628.00	ST06NES1507.001	E

007155088923	L	007155088923	STAR06	ST06NES	WASIL	0326010338417	15/07/2020	15/07/2020	9088.00	ST06NES1507.001	E
007155088924	L	007155088924	STAR06	ST06NES	SANJAY	1538000101630662	15/07/2020	15/07/2020	11025.00	ST06NES1507.001	E
007155088925	L	007155088925	STAR06	ST06NES	VISHAL BHARTI	4013173751	15/07/2020	15/07/2020	11025.00	ST06NES1507.001	E
007155088926	I	007155088926	STAR06	ST06NES	UDAYAVIR PARAMA	50100075248176	15/07/2020	15/07/2020	20003.00	ST06NES1507.001	E
007155088927	I	007155088927	STAR06	ST06NES	SATYAPRAKASH PARAMA	50100075248163	15/07/2020	15/07/2020	17364.00	ST06NES1507.001	E
007155088928	L	007155088928	STAR06	ST06NES	MANJEET KASHYAP	7755000100040197	15/07/2020	15/07/2020	4481.00	ST06NES1507.001	E
007155088929	L	007155088929	STAR06	ST06NES	LOKESH KUMAR	2230000100278281	15/07/2020	15/07/2020	5450.00	ST06NES1507.001	E
007155088930	L	007155088930	STAR06	ST06NES	NISHANT	00422413000531	15/07/2020	15/07/2020	8119.00	ST06NES1507.001	E
007155088931	L	007155088931	STAR06	ST06NES	RAM BABU MANDAL	4028563713	15/07/2020	15/07/2020	13561.00	ST06NES1507.001	E

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007155088932	I	007155088932	STAR06		ST06NES	NARESH KUMAR	50100081370805	15/07/2020		15/07/2020	16067.00	ST06NES1507.001	E
007155088933	I	007155088933	STAR06		ST06NES	GYANENDRA MANI	50100056563897	15/07/2020		15/07/2020	20003.00	ST06NES1507.001	E
007155088934	L	007155088934	STAR06		ST06NES	KALAM AZAD	48460100001948	15/07/2020		15/07/2020	7265.00	ST06NES1507.001	E
007155088935	L	007155088935	STAR06		ST06NES	ARSHAD ALI	48460100003860	15/07/2020		15/07/2020	13077.00	ST06NES1507.001	E
007155088937	L	007155088937	STAR06		ST06NES	DEVESH KUMAR	7631000100015952	15/07/2020		15/07/2020	11747.00	ST06NES1507.001	E
007155088938	L	007155088938	STAR06		ST06NES	JOGENDRA KUMAR	753210110007908	15/07/2020		15/07/2020	9448.00	ST06NES1507.001	E
007155088939	L	007155088939	STAR06		ST06NES	AKASH RAWAT	33918519384	15/07/2020		15/07/2020	11263.00	ST06NES1507.001	E
007155088940	L	007155088940	STAR06		ST06NES	SARVESH KUMAR	7914000100010276	15/07/2020		15/07/2020	8603.00	ST06NES1507.001	E
007155088941	L	007155088941	STAR06		ST06NES	MANOJ KUMAR	356002010030543	15/07/2020		15/07/2020	6780.00	ST06NES1507.001	E
007155088942	L	007155088942	STAR06		ST06NES	ANIL KUMAR	53660100039696	15/07/2020		15/07/2020	11263.00	ST06NES1507.001	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
007155088943	L	007155088943	STAR06		ST06NES	ATUL SHARMA	33726211447	15/07/2020		15/07/2020	8603.00	ST06NES1507.001	E
007155088944	L	007155088944	STAR06		ST06NES	JITENDRA KUMAR	03472191030093	15/07/2020		15/07/2020	9448.00	ST06NES1507.001	E
007155088945	L	007155088945	STAR06		ST06NES	ASHISH KUMAR	2121001700071183	15/07/2020		15/07/2020	9088.00	ST06NES1507.001	E
007155088946	L	007155088946	STAR06		ST06NES	ANURAG SINGH	732110110008078	15/07/2020		15/07/2020	14416.00	ST06NES1507.001	E
007155088947	L	007155088947	STAR06		ST06NES	ANURAG YADAV	536602010547075	15/07/2020		15/07/2020	14416.00	ST06NES1507.001	E
007155088948	L	007155088948	STAR06		ST06NES	MOHD YASIR	38895938343	15/07/2020		15/07/2020	13561.00	ST06NES1507.001	E
007155088949	L	007155088949	STAR06		ST06NES	AJAY KUMAR	4941101003609	15/07/2020		15/07/2020	8603.00	ST06NES1507.001	E
007155088950	L	007155088950	STAR06		ST06NES	SUNEEL KUMAR	7013515958	15/07/2020		15/07/2020	20003.00	ST06NES1507.001	E
007155088951	L	007155088951	STAR06		ST06NES	ANIL KUMAR	6624000100029170	15/07/2020		15/07/2020	15000.00	ST06NES1507.001	E
007155088952	L	007155088952	STAR06		ST06NES	RAJENDRA KUMAR	0805001500383388	15/07/2020		15/07/2020	5089.00	ST06NES1507.001	E

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007155088953	L	007155088953	STAR06		ST06NES	YESHPAL SINGH	716110110007588	15/07/2020		15/07/2020	5000.00	ST06NES1507.001	E
007155088954	L	007155088954	STAR06		ST06NES	RAJENDRA KUMAR	7161101100011769	15/07/2020		15/07/2020	5089.00	ST06NES1507.001	E
007155088955	L	007155088955	STAR06		ST06NES	VIPIIN KUMAR	2944001500241688	15/07/2020		15/07/2020	5089.00	ST06NES1507.001	E
007155088956	L	007155088956	STAR06		ST06NES	RAVI KUMAR	28960100017270	15/07/2020		15/07/2020	10056.00	ST06NES1507.001	E
007155088957	L	007155088957	STAR06		ST06NES	SHOBHIT KUMAR	28968100003264	15/07/2020		15/07/2020	10056.00	ST06NES1507.001	E
007155088958	I	007155088958	STAR06		ST06NES	RAVENDRA KUMAR	50100081361717	15/07/2020		15/07/2020	20003.00	ST06NES1507.001	E
007155088959	I	007155088959	STAR06		ST06NES	NEERAJ KUMAR	50100081361312	15/07/2020		15/07/2020	13837.00	ST06NES1507.001	E
007155088960	L	007155088960	STAR06		ST06NES	VEERPAL SINGH	00752171011292	15/07/2020		15/07/2020	13837.00	ST06NES1507.001	E
007155088962	L	007155088962	STAR06		ST06NES	NAAJ BABU	1956119001645	15/07/2020		15/07/2020	7150.00	ST06NES1507.001	E
007155088963	L	007155088963	STAR06		ST06NES	SHAHID RAZA	38700186805	15/07/2020		15/07/2020	10901.00	ST06NES1507.001	E

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007155088964	I	007155088964	STAR06		ST06NES	SANJAY KUMAR	50100225831312	15/07/2020		15/07/2020	20003.00	ST06NES1507.001	E
007155088965	L	007155088965	STAR06		ST06NES	SANJAY MAHAUR	05070110009390	15/07/2020		15/07/2020	8233.00	ST06NES1507.001	E
007155088966	L	007155088966	STAR06		ST06NES	SONU KUMAR	112610110001377	15/07/2020		15/07/2020	3874.00	ST06NES1507.001	E
007155088967	L	007155088967	STAR06		ST06NES	AKASH	33248843412	15/07/2020		15/07/2020	8718.00	ST06NES1507.001	E
007155088968	L	007155088968	STAR06		ST06NES	JITENDRA KUMAR	1377108024010	15/07/2020		15/07/2020	7265.00	ST06NES1507.001	E
007155088969	L	007155088969	STAR06		ST06NES	AMIT MAHOR	05070110030233	15/07/2020		15/07/2020	3874.00	ST06NES1507.001	E
007155088970	L	007155088970	STAR06		ST06NES	YOGESH KUMAR	684302010000611	15/07/2020		15/07/2020	20003.00	ST06NES1507.001	E
007155088971	L	007155088971	STAR06		ST06NES	ANUJ KUMAR	1836000109220628	15/07/2020		15/07/2020	10778.00	ST06NES1507.001	E
007155088972	L	007155088972	STAR06		ST06NES	RAJEEV KUMAR	7631000100036946	15/07/2020		15/07/2020	10778.00	ST06NES1507.001	E
007155088973	L	007155088973	STAR06		ST06NES	MAHENDRA SINGH	92930100121884	15/07/2020		15/07/2020	10778.00	ST06NES1507.001	E

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007155088974	L	007155088974	STAR06		ST06NES	SHUBHAM KUMAR	004521000005194	15/07/2020		15/07/2020	10778.00	ST06NES1507.001	E
007155088975	L	007155088975	STAR06		ST06NES	PARDEEP KUMAR	0898001701265328	15/07/2020		15/07/2020	9088.00	ST06NES1507.001	E
007155088976	L	007155088976	STAR06		ST06NES	GYAN CHAND	32407473093	15/07/2020		15/07/2020	20003.00	ST06NES1507.001	E
007155088977	L	007155088977	STAR06		ST06NES	FIROZ ALAM	20334698165	15/07/2020		15/07/2020	20003.00	ST06NES1507.001	E
007155088978	L	007155088978	STAR06		ST06NES	MD MOKIM	714410110001434	15/07/2020		15/07/2020	10778.00	ST06NES1507.001	E
007155088979	L	007155088979	STAR06		ST06NES	SORAV RAMOLA	1664000100185037	15/07/2020		15/07/2020	5450.00	ST06NES1507.001	E
007155088980	L	007155088980	STAR06		ST06NES	JAIRAM	1538000100220112	15/07/2020		15/07/2020	21078.00	ST06NES1507.001	E
007155088981	I	007155088981	STAR06		ST06NES	DEEPAK KUMAR	14411000023413	15/07/2020		15/07/2020	22642.00	ST06NES1507.001	E

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007242519188	L	007242519188	STAR06		ST06NES	SACHIN SHARMA	50234256647	24/07/2020		24/07/2020	20003.00	ST06NES2407.001	E
007242519189	L	007242519189	STAR06		ST06NES	PREMPAL SAINI	4070000100110826	24/07/2020		24/07/2020	16777.00	ST06NES2407.001	E
007242519190	L	007242519190	STAR06		ST06NES	SURAJ SINGH	427002010025639	24/07/2020		24/07/2020	9088.00	ST06NES2407.001	E
007273159157	L	007273159157	STAR06		ST06NES	NARESH KUMAR	30287703003	27/07/2020		27/07/2020	11598.00	ST06NES2707.001	E
007273159158	I	007273159158	STAR06		ST06NES	ARUN KUMAR SHARMA	50100072946593	27/07/2020		27/07/2020	950.00	ST06NES2707.001	E
007273159159	L	007273159159	STAR06		ST06NES	PRAVEEN KUMAR	00900100015358	27/07/2020		27/07/2020	28240.00	ST06NES2707.001	E
007273159160	L	007273159160	STAR06		ST06NES	RAJ KUMAR	11682178962	27/07/2020		27/07/2020	114.00	ST06NES2707.001	E
007273159162	I	007273159162	STAR06		ST06NES	RAJ KUMAR	50100081370910	27/07/2020		27/07/2020	862.00	ST06NES2707.001	E
007273159163	I	007273159163	STAR06		ST06NES	RAVINDER CHAUDHARY	50100081370781	27/07/2020		27/07/2020	15400.00	ST06NES2707.001	E
007273159164	I	007273159164	STAR06		ST06NES	ATUL SHARMA	50100072946274	27/07/2020		27/07/2020	8742.00	ST06NES2707.001	E

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## 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
007273159165	L	007273159165	STAR06		ST06NES	GAUTAM KUMAR RAM	31091940152	27/07/2020		27/07/2020	36562.00	ST06NES2707.001	E
007273159166	I	007273159166	STAR06		ST06NES	GYANENDRA MANI	50100056563897	27/07/2020		27/07/2020	83589.00	ST06NES2707.001	E
0072844986730	I	007284498673	STAR06		S06T	PRAVEEN SINGH	50100072946120	28/07/2020	28/07/2020	28/07/2020	28240.00	S06T2807.001	E
0072845098460	I		STAR06		S06T	PRAVEEN SINGH	50100072946120	28/07/2020	28/07/2020	28/07/2020	28240.00	S06T2807.002	R
0072949829250	I	007294982925	STAR06		S06T	KAMAL SINGH	50100075247976	29/07/2020	29/07/2020	29/07/2020	20000.00	S06T2907.001	E
0073067299850	L	N212201199628649	STAR06		S06T	FIROZ ALAM	20334698165	30/07/2020	30/07/2020	30/07/2020	37869.00	S06T3007.001	E
0073068551610	L	N212201199709439	STAR06		S06T	HARPAL SINGH	629301509186	30/07/2020	30/07/2020	30/07/2020	42500.00	S06T3007.002	E
0073191274300	L	N213201201135539	STAR06		S06T	HARPAL SINGH	629301509186	31/07/2020	31/07/2020	31/07/2020	50000.00	S06T3107.001	E

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