Payments View

Date :13 Jan 2023 17:34:20

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
3011337103100	L	N013232289703634	STAR06		S06T	RAMESHWAR SHARMA	20213854861	13/01/2023	13/01/2023	13/01/2023	10000.00	S06T1301.002	E
301134813505	L	301134813505	STAR06		ST06NES	NITIN KASHYAP	41380508004	13/01/2023		13/01/2023	14675.00	ST06NES1301.001	E
301134813506	L	301134813506	STAR06		ST06NES	LOVEJEET SINGH	555402010015356	13/01/2023		13/01/2023	14675.00	ST06NES1301.001	E
301134813507	I	301134813507	STAR06		ST06NES	SATYAPRAKASH PARAMA	50100075248163	13/01/2023		13/01/2023	17552.00	ST06NES1301.001	E
3011351380340	I	301135138034	STAR06		S06T	KULVEER SINGH	50100081361884	13/01/2023	13/01/2023	13/01/2023	16000.00	S06T1301.003	E

Page 1 of 1

*** End of Report***

Close Print CSV Download Tilda Download Detail Report

Payments View

Date :11 Jan 2023 11:36:41

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
3011186578900	L	N011232286653747	STAR06		S06T	KRISHNA BAHADUR	55149993079	11/01/2023	11/01/2023	11/01/2023	14745.00	S06T1101.001	E
3011186578911	L	N011232286653744	STAR06		S06T	VIKAS	3992001500028454	11/01/2023	11/01/2023	11/01/2023	14195.00	S06T1101.001	E
Page 1 of 1													

*** End of Report***

Close Print CSV Download Tilda Download Detail Report

Payments View

Date :13 Jan 2023 10:25:09

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
3011337103100	L	N013232289703634	STAR06		S06T	RAMESHWAR SHARMA	20213854861	13/01/2023	13/01/2023	13/01/2023	10000.00	S06T1301.002	E

Page 1 of 1

*** End of Report***

Close Print CSV Download Tilda Download

Payments View

Date :18 Jan 2023 12:53:45

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
301188460332	I	301188460332	STAR06		ST06NES	MAHENDER SINGH	00881000154633	18/01/2023		18/01/2023	19703.00	ST06NES1801.001	E
301188460333	I	301188460333	STAR06		ST06NES	JAGDISH SINGH	50100079291427	18/01/2023		18/01/2023	16048.00	ST06NES1801.001	E
301188460334	I	301188460334	STAR06		ST06NES	ANAND SINGH	50100075247479	18/01/2023		18/01/2023	15530.00	ST06NES1801.001	E
301188460335	I	301188460335	STAR06		ST06NES	RAJENDRA SINGH	50100285968182	18/01/2023		18/01/2023	15012.00	ST06NES1801.001	E
301188460336	I	301188460336	STAR06		ST06NES	VASUDEV SINGH	50100083270131	18/01/2023		18/01/2023	5575.00	ST06NES1801.001	E
301188460337	L	301188460337	STAR06		ST06NES	CHANDAN SINGH	2187101066112	18/01/2023		18/01/2023	14495.00	ST06NES1801.001	E
301188460338	L	301188460338	STAR06		ST06NES	YOGESH KUMAR	911010050958047	18/01/2023		18/01/2023	19067.00	ST06NES1801.001	E
301188460339	L	301188460339	STAR06		ST06NES	KRISHNA KUMAR	3107782565	18/01/2023		18/01/2023	16986.00	ST06NES1801.001	E
301188460340	L	301188460340	STAR06		ST06NES	NARENDRA SIINGH	4297101001401	18/01/2023		18/01/2023	16986.00	ST06NES1801.001	E
301188460341	I	301188460341	STAR06		ST06NES	JITENDRA KUMAR	50100075247992	18/01/2023		18/01/2023	19703.00	ST06NES1801.001	E

Page 1 of 5

Payments View

Date :18 Jan 2023 12:53:45

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
301188460342	L	301188460342	STAR06		ST06NES	NISHU KUMAR	0774001500289577	18/01/2023		18/01/2023	18041.00	ST06NES1801.001	E
301188460343	L	301188460343	STAR06		ST06NES	PANKAJ KUMAR	0805000100451752	18/01/2023		18/01/2023	20034.00	ST06NES1801.001	E
301188460344	L	301188460344	STAR06		ST06NES	PUSHPENDRA KUMAR	0805001700125733	18/01/2023		18/01/2023	20034.00	ST06NES1801.001	E
301188460345	L	301188460345	STAR06		ST06NES	MONU	0805001700065314	18/01/2023		18/01/2023	20034.00	ST06NES1801.001	E
301188460346	L	301188460346	STAR06		ST06NES	UMANG	110062932818	18/01/2023		18/01/2023	13976.00	ST06NES1801.001	E
301188460347	L	301188460347	STAR06		ST06NES	VISHAL KUMAR	92821700101858	18/01/2023		18/01/2023	11531.00	ST06NES1801.001	E
301188460348	I	301188460348	STAR06		ST06NES	UDAYAVIR PARAMA	50100075248176	18/01/2023		18/01/2023	19703.00	ST06NES1801.001	E
301188460349	L	301188460349	STAR06		ST06NES	ANKIT KR.	85702200078376	18/01/2023		18/01/2023	16048.00	ST06NES1801.001	E
301188460350	L	301188460350	STAR06		ST06NES	MANJEET KASHYAP	7755000100040197	18/01/2023		18/01/2023	13858.00	ST06NES1801.001	E
301188460351	L	301188460351	STAR06		ST06NES	NISHANT	00422413000531	18/01/2023		18/01/2023	13472.00	ST06NES1801.001	E

Page 2 of 5

Payments View

Date :18 Jan 2023 12:53:45

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
301188460352	L	301188460352	STAR06		ST06NES	RAM BABU MANDAL	4028563713	18/01/2023		18/01/2023	11655.00	ST06NES1801.001	E
301188460353	L	301188460353	STAR06		ST06NES	YOGESH KUMAR	1762101033927	18/01/2023		18/01/2023	12690.00	ST06NES1801.001	E
301188460354	L	301188460354	STAR06		ST06NES	SHELENDRA KUMAR	34106220163	18/01/2023		18/01/2023	11655.00	ST06NES1801.001	E
301188460355	L	301188460355	STAR06		ST06NES	VISHAL KUMAR	58188100013338	18/01/2023		18/01/2023	12557.00	ST06NES1801.001	E
301188460356	I	301188460356	STAR06		ST06NES	SUNIL KUMAR	50100331448984	18/01/2023		18/01/2023	19703.00	ST06NES1801.001	E
301188460357	L	301188460357	STAR06		ST06NES	ANIL KUMAR	6624000100029170	18/01/2023		18/01/2023	20034.00	ST06NES1801.001	E
301188460358	L	301188460358	STAR06		ST06NES	YESHPAL SINGH	716110110007588	18/01/2023		18/01/2023	16048.00	ST06NES1801.001	E

301188460359	L	301188460359	STAR06		ST06NES	RAJENDRA KUMAR	716110110011769	18/01/2023		18/01/2023	15012.00	ST06NES1801.001	E
301188460360	L	301188460360	STAR06		ST06NES	SATISH KUMAR	6624000100131220	18/01/2023		18/01/2023	15012.00	ST06NES1801.001	E
301188460361	L	301188460361	STAR06		ST06NES	NEERAJ KUMAR	38167958790	18/01/2023		18/01/2023	5056.00	ST06NES1801.001	E

Page 3 of 5

Payments View

Date :18 Jan 2023 12:53:45

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
301188460362	L	301188460362	STAR06		ST06NES	GOUTAM SINGH	39151024000	18/01/2023		18/01/2023	5056.00	ST06NES1801.001	E
301188460363	L	301188460363	STAR06		ST06NES	AVNEESH KUMAR	0355001701173151	18/01/2023		18/01/2023	9968.00	ST06NES1801.001	E
301188460364	L	301188460364	STAR06		ST06NES	RAVI KUMAR	28960100017270	18/01/2023		18/01/2023	9968.00	ST06NES1801.001	E
301188460365	L	301188460365	STAR06		ST06NES	SHOBHIT KUMAR	28968100003264	18/01/2023		18/01/2023	9968.00	ST06NES1801.001	E
301188460366	L	301188460366	STAR06		ST06NES	PRITAM SINGH	0056001500035812	18/01/2023		18/01/2023	10090.00	ST06NES1801.001	E
301188460367	L	301188460367	STAR06		ST06NES	ROHITASH SINGH	33975634514	18/01/2023		18/01/2023	9009.00	ST06NES1801.001	E
301188460368	I	301188460368	STAR06		ST06NES	RAVENDRA KUMAR	50100081361717	18/01/2023		18/01/2023	19703.00	ST06NES1801.001	E
301188460369	L	301188460369	STAR06		ST06NES	VEERPAL SINGH	24658100003515	18/01/2023		18/01/2023	14442.00	ST06NES1801.001	E
301188460370	L	301188460370	STAR06		ST06NES	MD SHAHNAWAZ ALAM	37083952686	18/01/2023		18/01/2023	16048.00	ST06NES1801.001	E
301188460371	I	301188460371	STAR06		ST06NES	ABHISHEK KUMAR	50100224381904	18/01/2023		18/01/2023	16048.00	ST06NES1801.001	E

Page 4 of 5

Payments View

Date :18 Jan 2023 12:53:45

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
301188460372	L	301188460372	STAR06		ST06NES	BANI SINGH	33170817954	18/01/2023		18/01/2023	17552.00	ST06NES1801.001	E
301188460373	L	301188460373	STAR06		ST06NES	CHITRANJAN SINGH	04702121049178	18/01/2023		18/01/2023	16048.00	ST06NES1801.001	E
301188460374	L	301188460374	STAR06		ST06NES	SHANKAR PAL SINGH	715310110001650	18/01/2023		18/01/2023	17552.00	ST06NES1801.001	E
301188460375	L	301188460375	STAR06		ST06NES	VISHNU DAYAL	04702221000086	18/01/2023		18/01/2023	16048.00	ST06NES1801.001	E
301188460376	L	301188460376	STAR06		ST06NES	ARVIND	40868831509	18/01/2023		18/01/2023	7659.00	ST06NES1801.001	E
301188460377	L	301188460377	STAR06		ST06NES	HEMANT KUMAR	04702282009717	18/01/2023		18/01/2023	10486.00	ST06NES1801.001	E
3011886708400	L	N018232294930598	STAR06		S06T	LOVEJEET SINGH	555402010015356	18/01/2023	18/01/2023	18/01/2023	6098.00	S06T1801.002	E
3011886708431	L	N018232294930602	STAR06		S06T	PRAMOD KUMAR	164001503144	18/01/2023	18/01/2023	18/01/2023	5000.00	S06T1801.002	E
3011886708442	L	N018232294927036	STAR06		S06T	ANJAN KUMAR JHA	4694001700001068	18/01/2023	18/01/2023	18/01/2023	3000.00	S06T1801.002	E
3011886708463	L	N018232294927033	STAR06		S06T	RAHUL KUMAR	37983505908	18/01/2023	18/01/2023	18/01/2023	70000.00	S06T1801.002	E

Page 5 of 5

*** End of Report***

Close Print CSV Download Tilda Download Detail Report

Payments View

Date :19 Jan 2023 10:42:11

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
3011995838620	L	N019232296050610	STAR06		S06T	RIZWAN ALI	54010100003176	19/01/2023	19/01/2023	19/01/2023	150000.00	S06T1901.001	E
3011995838631	L	N019232296050608	STAR06		S06T	RIZWAN ALI	54010100003176	19/01/2023	19/01/2023	19/01/2023	111568.00	S06T1901.001	E
Page 1 of 1													

*** End of Report***

Close Print CSV Download Tilda Download

Payments View

Date :27 Jan 2023 12:16:23

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
3012779905700	I	301277990570	STAR06		S06T	ADITYA VEER SINGH	50100079328602	27/01/2023	27/01/2023	27/01/2023	33218.00	S06T2701.001	E
3012779905751	I	301277990575	STAR06		S06T	GYANENDRA MANI	50100056563897	27/01/2023	27/01/2023	27/01/2023	326652.00	S06T2701.001	E
3012779905782	L	N027232304393112	STAR06		S06T	GAUTAM KUMAR RAM	31091940152	27/01/2023	27/01/2023	27/01/2023	12408.00	S06T2701.001	E
3012779905823	L	N027232304393120	STAR06		S06T	PRMOD DAYAL	85652250053732	27/01/2023	27/01/2023	27/01/2023	5770.00	S06T2701.001	E
3012779905844	L	N027232304393116	STAR06		S06T	NITIN KUMAR	2213000100298385	27/01/2023	27/01/2023	27/01/2023	29129.00	S06T2701.001	E
3012782563940	L	N027232304527140	STAR06		S06T	ROHIT KUMAR	32373186276	27/01/2023	27/01/2023	27/01/2023	10000.00	S06T2701.002	E

Page 1 of 1

*** End of Report***

Close Print CSV Download Tilda Download

Payments View

Date :28 Jan 2023 10:17:40

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
3012893299050	I	301289329905	STAR06		S06T	SUNIL KUMAR	50100331448984	28/01/2023	28/01/2023	28/01/2023	10432.00	S06T2801.001	E

Page 1 of 1

*** End of Report***

Close Print CSV Download Tilda Download

Payments View

Date :14 Jan 2023 11:12:17

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
301145504444	L	301145504444	STAR06		ST06NES	HEMANT SINGH NEGI	53890100005230	14/01/2023		14/01/2023	19703.00	ST06NES1401.001	E
301145504445	L	301145504445	STAR06		ST06NES	MAHEEPAL SINGH	52242221026152	14/01/2023		14/01/2023	13459.00	ST06NES1401.001	E
301145504446	L	301145504446	STAR06		ST06NES	GAURAV KUMAR	0695000100555815	14/01/2023		14/01/2023	8800.00	ST06NES1401.001	E
301145504447	L	301145504447	STAR06		ST06NES	DINESH SINGH NEGI	53890100009113	14/01/2023		14/01/2023	8549.00	ST06NES1401.001	E
301145504448	L	301145504448	STAR06		ST06NES	DALVEER SINGH	36877457407	14/01/2023		14/01/2023	15012.00	ST06NES1401.001	E
301145504449	L	301145504449	STAR06		ST06NES	SURAJ KUMAR	4513147795	14/01/2023		14/01/2023	9451.00	ST06NES1401.001	E
301145504450	L	301145504450	STAR06		ST06NES	KAMAL SINGH	10666919546	14/01/2023		14/01/2023	11788.00	ST06NES1401.001	E
301145504451	L	301145504451	STAR06		ST06NES	YOGESH KUMAR	684302010000611	14/01/2023		14/01/2023	16048.00	ST06NES1401.001	E
301145504452	L	301145504452	STAR06		ST06NES	Mehendra Singh	92930100121884	14/01/2023		14/01/2023	14375.00	ST06NES1401.001	E
301145504453	L	301145504453	STAR06		ST06NES	RAJEEV KUMAR	7631000100036946	14/01/2023		14/01/2023	16048.00	ST06NES1401.001	E

Page 1 of 2

Payments View

Date :14 Jan 2023 11:12:17

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
301145504454	L	301145504454	STAR06		ST06NES	PARDEEP KUMAR	0898001701265328	14/01/2023		14/01/2023	9835.00	ST06NES1401.001	E
301145504455	L	301145504455	STAR06		ST06NES	ROHIT KUMAR	92890100110933	14/01/2023		14/01/2023	9835.00	ST06NES1401.001	E
301145504456	L	301145504456	STAR06		ST06NES	SUNIL	0143101073574	14/01/2023		14/01/2023	16048.00	ST06NES1401.001	E
301145504457	L	301145504457	STAR06		ST06NES	ANIL KUMAR	135801502829	14/01/2023		14/01/2023	9968.00	ST06NES1401.001	E
301145504458	I	301145504458	STAR06		ST06NES	RAM PAL SHARMA	00431140005658	14/01/2023		14/01/2023	16048.00	ST06NES1401.001	E
3011455053070	L	N014232291372432	STAR06		S06T	RAVINDER KUMAR	30039391279	14/01/2023	14/01/2023	14/01/2023	11007.00	S06T1401.002	E
3011455053091	L	N014232291372430	STAR06		S06T	SHEKHAR KUMAR	7512000100029368	14/01/2023	14/01/2023	14/01/2023	1600.00	S06T1401.002	E
3011455053102	L	N014232291372434	STAR06		S06T	AJIT SINGH	520101268623541	14/01/2023	14/01/2023	14/01/2023	2430.00	S06T1401.002	E

Page 2 of 2

*** End of Report***

Close Print CSV Download Tilda Download Detail Report

Payments View

Date :23 Jan 2023 10:56:51

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
3012332761180	L	N023232299885498	STAR06		S06T	YOGESH KUMAR	684302010000611	23/01/2023	23/01/2023	23/01/2023	20000.00	S06T2301.001	E
3012332761191	L	N023232299885491	STAR06		S06T	MAYANK	20260071510	23/01/2023	23/01/2023	23/01/2023	20000.00	S06T2301.001	E
301233276462	L	301233276462	STAR06		ST06NES	SAURAV DUVE	639402010016381	23/01/2023		23/01/2023	19703.00	ST06NES2301.001	E
301233276463	L	301233276463	STAR06		ST06NES	RAJENDRA KUMAR	0805001500383388	23/01/2023		23/01/2023	18041.00	ST06NES2301.001	E
301233276465	L	301233276465	STAR06		ST06NES	HEMANT RAWAT	89142180000636	23/01/2023		23/01/2023	16048.00	ST06NES2301.001	E
301233276467	L	301233276467	STAR06		ST06NES	SANJEEV	92720100148840	23/01/2023		23/01/2023	10752.00	ST06NES2301.001	E
301233276468	L	301233276468	STAR06		ST06NES	VIVEK KUMAR	89161742423313	23/01/2023		23/01/2023	12557.00	ST06NES2301.001	E
301233276469	L	301233276469	STAR06		ST06NES	DHEERAJ BHARDWAJ	0931001500139163	23/01/2023		23/01/2023	11655.00	ST06NES2301.001	E

Page 1 of 1

*** End of Report***

Close Print CSV Download Tilda Download Detail Report

Payments View

Date :9 Jan 2023 16:27:50

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
301095554049	I	301095554049	STAR06		ST06NES	VIRENDER SINGH	50100083278398	09/01/2023		09/01/2023	36523.00	ST06NES0901.001	E
301095554050	I	301095554050	STAR06		ST06NES	NAMDEV RAM	50100081232460	09/01/2023		09/01/2023	14675.00	ST06NES0901.001	E
301095554051	I	301095554051	STAR06		ST06NES	DEEPAK KAKKAR	50100087180852	09/01/2023		09/01/2023	19330.00	ST06NES0901.001	E
301095554052	I	301095554052	STAR06		ST06NES	MOHIT KUMAR	50100072946376	09/01/2023		09/01/2023	23077.00	ST06NES0901.001	E
301095554053	L	301095554053	STAR06		ST06NES	CHANDERHAS DIXIT	918010018386373	09/01/2023		09/01/2023	29337.00	ST06NES0901.001	E
301095554055	L	301095554055	STAR06		ST06NES	MAN MOHAN	91952200014715	09/01/2023		09/01/2023	11494.00	ST06NES0901.001	E
301095554056	L	301095554056	STAR06		ST06NES	TANNU	2006108014730	09/01/2023		09/01/2023	10340.00	ST06NES0901.001	E
301095554057	L	301095554057	STAR06		ST06NES	PANKAJ KUMAR	145001000010955	09/01/2023		09/01/2023	14202.00	ST06NES0901.001	E
301095554058	I	301095554058	STAR06		ST06NES	SANJAY KUMAR	03911000031178	09/01/2023		09/01/2023	19703.00	ST06NES0901.001	E
301095554059	I	301095554059	STAR06		ST06NES	SHEESHPAL SINGH	50100072946604	09/01/2023		09/01/2023	15026.00	ST06NES0901.001	E

Page 1 of 25

Payments View

Date :9 Jan 2023 16:27:50

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
301095554060	L	301095554060	STAR06		ST06NES	OM PRAKASH MAORYA	569502010008593	09/01/2023		09/01/2023	7430.00	ST06NES0901.001	E
301095554061	L	301095554061	STAR06		ST06NES	ANUJ KUMAR	1836000109220628	09/01/2023		09/01/2023	19997.00	ST06NES0901.001	E
301095554062	I	301095554062	STAR06		ST06NES	RAKESH SINGH	50100072946491	09/01/2023		09/01/2023	9693.00	ST06NES0901.001	E
301095554063	L	301095554063	STAR06		ST06NES	VISHAL	1836001709243806	09/01/2023		09/01/2023	17111.00	ST06NES0901.001	E
301095554064	L	301095554064	STAR06		ST06NES	DINESH KUMAR	725610110005183	09/01/2023		09/01/2023	3733.00	ST06NES0901.001	E
301095554065	I	301095554065	STAR06		ST06NES	GAUTAM KUMAR	50100083314631	09/01/2023		09/01/2023	18108.00	ST06NES0901.001	E
301095554066	L	301095554066	STAR06		ST06NES	DHANRAJ	10080541633	09/01/2023		09/01/2023	12557.00	ST06NES0901.001	E
301095554067	L	301095554067	STAR06		ST06NES	SUMIT PAL	4052001700007617	09/01/2023		09/01/2023	14761.00	ST06NES0901.001	E
301095554068	L	301095554068	STAR06		ST06NES	VIPIN KUMAR	2944001500135110	09/01/2023		09/01/2023	15278.00	ST06NES0901.001	E
301095554069	L	301095554069	STAR06		ST06NES	SACHIN KUMAR	85652250067790	09/01/2023		09/01/2023	12690.00	ST06NES0901.001	E

Page 2 of 25

Payments View

Date :9 Jan 2023 16:27:50

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
301095554070	L	301095554070	STAR06		ST06NES	PARVEEN SINGH	545802010010935	09/01/2023		09/01/2023	13207.00	ST06NES0901.001	E
301095554071	L	301095554071	STAR06		ST06NES	ARUN	1112000100192529	09/01/2023		09/01/2023	11655.00	ST06NES0901.001	E
301095554073	I	301095554073	STAR06		ST06NES	KAMAL SINGH	50100075247976	09/01/2023		09/01/2023	19703.00	ST06NES0901.001	E
301095554074	I	301095554074	STAR06		ST06NES	AMIT KUMAR VERMA	50100075247950	09/01/2023		09/01/2023	10353.00	ST06NES0901.001	E
301095554075	I	301095554075	STAR06		ST06NES	RAJ KUMAR	00911000166944	09/01/2023		09/01/2023	19703.00	ST06NES0901.001	E
301095554077	I	301095554077	STAR06		ST06NES	PARDEEP SINGH	50100079724322	09/01/2023		09/01/2023	15997.00	ST06NES0901.001	E
301095554078	L	301095554078	STAR06		ST06NES	NITIN KUMAR	12511000000683	09/01/2023		09/01/2023	14125.00	ST06NES0901.001	E
301095554079	I	301095554079	STAR06		ST06NES	ASHOK KUMAR	50100079328526	09/01/2023		09/01/2023	11522.00	ST06NES0901.001	E
301095554081	L	301095554081	STAR06		ST06NES	BRAJ PAL SINGH	33640890396	09/01/2023		09/01/2023	15278.00	ST06NES0901.001	E

301095554082	I	301095554082	STAR06		ST06NES	PRAMOD KUMAR	50100079328500	09/01/2023		09/01/2023	3623.00	ST06NES0901.001	E

Page 3 of 25

Payments View

Date :9 Jan 2023 16:27:50

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
301095554083	L	301095554083	STAR06		ST06NES	PRADIP	346902010731582	09/01/2023		09/01/2023	12931.00	ST06NES0901.001	E
301095554084	L	301095554084	STAR06		ST06NES	ANKIT DESHWAL	2516001500221018	09/01/2023		09/01/2023	12557.00	ST06NES0901.001	E
301095554085	L	301095554085	STAR06		ST06NES	VINOD	33288100014020	09/01/2023		09/01/2023	11522.00	ST06NES0901.001	E
301095554086	L	301095554086	STAR06		ST06NES	SURENDER SINGH	59140153889	09/01/2023		09/01/2023	14228.00	ST06NES0901.001	E
301095554087	L	301095554087	STAR06		ST06NES	ANOOP SINGH	32047512474	09/01/2023		09/01/2023	5176.00	ST06NES0901.001	E
301095554088	L	301095554088	STAR06		ST06NES	INDRAJEET KUMAR	916010005281225	09/01/2023		09/01/2023	11522.00	ST06NES0901.001	E
301095554089	L	301095554089	STAR06		ST06NES	AJAY KUMAR	37712754060	09/01/2023		09/01/2023	5309.00	ST06NES0901.001	E
301095554090	L	301095554090	STAR06		ST06NES	NAGENDRA KUMAR SHARMA	1486101022438	09/01/2023		09/01/2023	15411.00	ST06NES0901.001	E
301095554091	L	301095554091	STAR06		ST06NES	SUHEL	9745802146	09/01/2023		09/01/2023	11788.00	ST06NES0901.001	E
301095554092	L	301095554092	STAR06		ST06NES	AMIT KUMAR	33537928296	09/01/2023		09/01/2023	6211.00	ST06NES0901.001	E

Page 4 of 25

Payments View

Date :9 Jan 2023 16:27:50

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
301095554093	L	301095554093	STAR06		ST06NES	RAMJEET	40058095227	09/01/2023		09/01/2023	8682.00	ST06NES0901.001	E
301095554095	L	301095554095	STAR06		ST06NES	ROHIT KUMAR	32373186276	09/01/2023		09/01/2023	15574.00	ST06NES0901.001	E
301095554096	L	301095554096	STAR06		ST06NES	MD SAJID HUSAIN	406302010101908	09/01/2023		09/01/2023	9835.00	ST06NES0901.001	E
301095554097	L	301095554097	STAR06		ST06NES	SUJIT KUMAR MISHRA	358102120004435	09/01/2023		09/01/2023	9717.00	ST06NES0901.001	E
301095554098	L	301095554098	STAR06		ST06NES	ROHIT RAJA	7146138086	09/01/2023		09/01/2023	9318.00	ST06NES0901.001	E
301095554099	L	301095554099	STAR06		ST06NES	CHANDAN KUMAR BEHERA	922010016393705	09/01/2023		09/01/2023	13725.00	ST06NES0901.001	E
301095554100	L	301095554100	STAR06		ST06NES	RAHUL	39090053571	09/01/2023		09/01/2023	15530.00	ST06NES0901.001	E
301095554101	I	301095554101	STAR06		ST06NES	VIMAL SINGH	01321000015432	09/01/2023		09/01/2023	19703.00	ST06NES0901.001	E
301095554102	L	301095554102	STAR06		ST06NES	SUNIL SHARMA	37121028947	09/01/2023		09/01/2023	10353.00	ST06NES0901.001	E
301095554103	I	301095554103	STAR06		ST06NES	ISHWAR DAYAL SINGH	21791000006264	09/01/2023		09/01/2023	19703.00	ST06NES0901.001	E

Page 5 of 25

Payments View

Date :9 Jan 2023 16:27:50

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
301095554104	L	301095554104	STAR06		ST06NES	GAURAV KUMAR	34557387582	09/01/2023		09/01/2023	15012.00	ST06NES0901.001	E
301095554105	L	301095554105	STAR06		ST06NES	AKASH	26488100001253	09/01/2023		09/01/2023	5973.00	ST06NES0901.001	E
301095554106	L	301095554106	STAR06		ST06NES	BHUVNESH KUMAR	35392332687	09/01/2023		09/01/2023	10619.00	ST06NES0901.001	E
301095554107	L	301095554107	STAR06		ST06NES	ROHITAS SINGH	2213001700193674	09/01/2023		09/01/2023	19703.00	ST06NES0901.001	E

301095554108	L	301095554108	STAR06		ST06NES	SAMARPAL SINGH	2213000100244010	09/01/2023		09/01/2023	18090.00	ST06NES0901.001	E
301095554109	L	301095554109	STAR06		ST06NES	SUMIT KUMAR	20188009384	09/01/2023		09/01/2023	9968.00	ST06NES0901.001	E
301095554110	L	301095554110	STAR06		ST06NES	PUSHPENDRA	38614700812	09/01/2023		09/01/2023	9066.00	ST06NES0901.001	E
301095554112	L	301095554112	STAR06		ST06NES	MANOJ KUMAR	421902010073417	09/01/2023		09/01/2023	5960.00	ST06NES0901.001	E
301095554113	L	301095554113	STAR06		ST06NES	HARPAL SINGH	629301509186	09/01/2023		09/01/2023	19703.00	ST06NES0901.001	E
301095554114	L	301095554114	STAR06		ST06NES	MANOJ	3659000100097103	09/01/2023		09/01/2023	15012.00	ST06NES0901.001	E

Page 6 of 25

Payments View

Date :9 Jan 2023 16:27:50

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
301095554115	L	301095554115	STAR06		ST06NES	SUNIL KUMAR	6441000100055332	09/01/2023		09/01/2023	15012.00	ST06NES0901.001	E
301095554116	L	301095554116	STAR06		ST06NES	NITU	6441000100071950	09/01/2023		09/01/2023	9968.00	ST06NES0901.001	E
301095554117	L	301095554117	STAR06		ST06NES	KRASHNA	32520589711	09/01/2023		09/01/2023	9066.00	ST06NES0901.001	E
301095554118	L	301095554118	STAR06		ST06NES	LOKESH KUMAR	2230000100278281	09/01/2023		09/01/2023	9066.00	ST06NES0901.001	E
301095554119	L	301095554119	STAR06		ST06NES	KRISHNA KUMAR	0233104000054685	09/01/2023		09/01/2023	2987.00	ST06NES0901.001	E
301095554120	L	301095554120	STAR06		ST06NES	BALRAM	91471500004605	09/01/2023		09/01/2023	9968.00	ST06NES0901.001	E
301095554121	L	301095554121	STAR06		ST06NES	RAMJEET SINGH	20069625276	09/01/2023		09/01/2023	13074.00	ST06NES0901.001	E
301095554122	L	301095554122	STAR06		ST06NES	SACHIN KUMAR	0267000104603658	09/01/2023		09/01/2023	9066.00	ST06NES0901.001	E
301095554123	L	301095554123	STAR06		ST06NES	RAHUL KUMAR	6441000100078157	09/01/2023		09/01/2023	9066.00	ST06NES0901.001	E
301095554125	L	301095554125	STAR06		ST06NES	SATISH	03482191072771	09/01/2023		09/01/2023	15012.00	ST06NES0901.001	E

Page 7 of 25

Payments View

Date :9 Jan 2023 16:27:50

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
301095554126	L	301095554126	STAR06		ST06NES	BHURE KHAN	04712121007931	09/01/2023		09/01/2023	15012.00	ST06NES0901.001	E
301095554127	I	301095554127	STAR06		ST06NES	DHARMENDRA KUMAR	50100075247482	09/01/2023		09/01/2023	9584.00	ST06NES0901.001	E
301095554128	L	301095554128	STAR06		ST06NES	PRADEEP KUMAR	03482121010347	09/01/2023		09/01/2023	8030.00	ST06NES0901.001	E
301095554129	L	301095554129	STAR06		ST06NES	DEEPAK KUMAR	53000100005954	09/01/2023		09/01/2023	5575.00	ST06NES0901.001	E
301095554130	L	301095554130	STAR06		ST06NES	KAILASH	91471500006108	09/01/2023		09/01/2023	8030.00	ST06NES0901.001	E
301095554131	L	301095554131	STAR06		ST06NES	RANVEER SINGH	3669000100099205	09/01/2023		09/01/2023	9968.00	ST06NES0901.001	E
301095554132	I	301095554132	STAR06		ST06NES	MOHAR PAL SINGH	50100056563871	09/01/2023		09/01/2023	19703.00	ST06NES0901.001	E
301095554133	L	301095554133	STAR06		ST06NES	GAUTAM KUMAR RAM	31091940152	09/01/2023		09/01/2023	17552.00	ST06NES0901.001	E
301095554134	L	301095554134	STAR06		ST06NES	OMPRAKASH GUPTA	484802120000251	09/01/2023		09/01/2023	16048.00	ST06NES0901.001	E
301095554135	L	301095554135	STAR06		ST06NES	SOM PAL SINGH	31792411190	09/01/2023		09/01/2023	19703.00	ST06NES0901.001	E

Page 8 of 25

Payments View

Date :9 Jan 2023 16:27:50

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
301095554136	L	301095554136	STAR06		ST06NES	RAHUL KUMAR SHARMA	98190100005502	09/01/2023		09/01/2023	12039.00	ST06NES0901.001	E
301095554137	L	301095554137	STAR06		ST06NES	OMPAL	35226968748	09/01/2023		09/01/2023	4540.00	ST06NES0901.001	E
301095554138	L	301095554138	STAR06		ST06NES	DILSHAD AHAMAD	28988100000514	09/01/2023		09/01/2023	14894.00	ST06NES0901.001	E
301095554139	L	301095554139	STAR06		ST06NES	VIPIN KUMAR	2944001500241688	09/01/2023		09/01/2023	13207.00	ST06NES0901.001	E
301095554140	L	301095554140	STAR06		ST06NES	MAHENDER	1538000101573206	09/01/2023		09/01/2023	16048.00	ST06NES0901.001	E
301095554141	L	301095554141	STAR06		ST06NES	WASIL	0326010338417	09/01/2023		09/01/2023	11004.00	ST06NES0901.001	E
301095554142	L	301095554142	STAR06		ST06NES	SANJAY	1538000101630662	09/01/2023		09/01/2023	12039.00	ST06NES0901.001	E
301095554143	L	301095554143	STAR06		ST06NES	VISHAL BHARTI	4013173751	09/01/2023		09/01/2023	16048.00	ST06NES0901.001	E
301095554144	I	301095554144	STAR06		ST06NES	NARESH KUMAR	50100081370805	09/01/2023		09/01/2023	17552.00	ST06NES0901.001	E
301095554145	L	301095554145	STAR06		ST06NES	LALIT	39430874721	09/01/2023		09/01/2023	11004.00	ST06NES0901.001	E

Page 9 of 25

Payments View

Date :9 Jan 2023 16:27:50

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
301095554146	L	301095554146	STAR06		ST06NES	BHOOPENDRA YADAV	39534186182	09/01/2023		09/01/2023	12039.00	ST06NES0901.001	E
301095554147	I	301095554147	STAR06		ST06NES	GYANENDRA MANI	50100056563897	09/01/2023		09/01/2023	19703.00	ST06NES0901.001	E
301095554148	L	301095554148	STAR06		ST06NES	KALAM AZAD	48460100001948	09/01/2023		09/01/2023	21096.00	ST06NES0901.001	E
301095554149	L	301095554149	STAR06		ST06NES	ARSHAD ALI	48460100003860	09/01/2023		09/01/2023	6729.00	ST06NES0901.001	E
301095554150	L	301095554150	STAR06		ST06NES	DEVESH KUMAR	7631000100015952	09/01/2023		09/01/2023	15145.00	ST06NES0901.001	E
301095554151	L	301095554151	STAR06		ST06NES	JOGENDRA KUMAR	753210110007908	09/01/2023		09/01/2023	15145.00	ST06NES0901.001	E
301095554152	L	301095554152	STAR06		ST06NES	AKASH RAWAT	33918519384	09/01/2023		09/01/2023	14761.00	ST06NES0901.001	E
301095554154	L	301095554154	STAR06		ST06NES	SARVESH KUMAR	7914000100010276	09/01/2023		09/01/2023	16048.00	ST06NES0901.001	E
301095554155	L	301095554155	STAR06		ST06NES	MANOJ KUMAR	356002010030543	09/01/2023		09/01/2023	15145.00	ST06NES0901.001	E
301095554157	L	301095554157	STAR06		ST06NES	JITENDRA KUMAR	03472191030093	09/01/2023		09/01/2023	10752.00	ST06NES0901.001	E

Page 10 of 25

Payments View

Date :9 Jan 2023 16:27:50

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
301095554158	L	301095554158	STAR06		ST06NES	ANURAG SINGH	732110110008078	09/01/2023		09/01/2023	15145.00	ST06NES0901.001	E
301095554159	L	301095554159	STAR06		ST06NES	ANURAG YADAV	536602010547075	09/01/2023		09/01/2023	11655.00	ST06NES0901.001	E
301095554160	L	301095554160	STAR06		ST06NES	TARUN DUTT SHARMA	603818210015116	09/01/2023		09/01/2023	10752.00	ST06NES0901.001	E
301095554161	L	301095554161	STAR06		ST06NES	YASHVEER SINGH	133510110003761	09/01/2023		09/01/2023	8933.00	ST06NES0901.001	E
301095554163	L	301095554163	STAR06		ST06NES	ANOOP KUMAR GAUTAM	433102010933442	09/01/2023		09/01/2023	9464.00	ST06NES0901.001	E
301095554164	L	301095554164	STAR06		ST06NES	AYUSH KUMAR SHARMA	433202120018288	09/01/2023		09/01/2023	7274.00	ST06NES0901.001	E
301095554165	L	301095554165	STAR06		ST06NES	DEVENDRA PRATAP	03472191030185	09/01/2023		09/01/2023	9835.00	ST06NES0901.001	E
301095554166	L	301095554166	STAR06		ST06NES	SURENDRA KUMAR MAURYA	22208100001989	09/01/2023		09/01/2023	8178.00	ST06NES0901.001	E
301095554167	L	301095554167	STAR06		ST06NES	IRSHAD ALI	48460100010252	09/01/2023		09/01/2023	8549.00	ST06NES0901.001	E
301095554168	L	301095554168	STAR06		ST06NES	DINESH SINGH NEGI	36906984364	09/01/2023		09/01/2023	13472.00	ST06NES0901.001	E

Page 11 of 25

Payments View

Date :9 Jan 2023 16:27:50

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
301095554169	L	301095554169	STAR06		ST06NES	BHARTENDRA PAL SINGH	32161504519	09/01/2023		09/01/2023	19703.00	ST06NES0901.001	E
301095554170	I	301095554170	STAR06		ST06NES	SANJAY KUMAR	50100225831312	09/01/2023		09/01/2023	19703.00	ST06NES0901.001	E
301095554171	L	301095554171	STAR06		ST06NES	AKASH	33248843412	09/01/2023		09/01/2023	13976.00	ST06NES0901.001	E
301095554172	L	301095554172	STAR06		ST06NES	JITENDRA KUMAR	1377108024010	09/01/2023		09/01/2023	11906.00	ST06NES0901.001	E
301095554173	L	301095554173	STAR06		ST06NES	GYAN CHAND	32407473093	09/01/2023		09/01/2023	19703.00	ST06NES0901.001	E
301095554174	L	301095554174	STAR06		ST06NES	VIPIN KUMAR	91471700022931	09/01/2023		09/01/2023	15012.00	ST06NES0901.001	E
301095554175	L	301095554175	STAR06		ST06NES	RIZWAN ALI	54010100003176	09/01/2023		09/01/2023	19703.00	ST06NES0901.001	E
301095554176	L	301095554176	STAR06		ST06NES	SAMSUDDIN	11552118548	09/01/2023		09/01/2023	11522.00	ST06NES0901.001	E
301095554177	L	301095554177	STAR06		ST06NES	RAJESH KUMAR	6199001700057854	09/01/2023		09/01/2023	7897.00	ST06NES0901.001	E
301095554178	L	301095554178	STAR06		ST06NES	KARANVEER	3940132516	09/01/2023		09/01/2023	8549.00	ST06NES0901.001	E

Page 12 of 25

Payments View

Date :9 Jan 2023 16:27:50

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
301095554179	L	301095554179	STAR06		ST06NES	VISHVANATH PRATAP SINGH	3171606139	09/01/2023		09/01/2023	15012.00	ST06NES0901.001	E
301095554180	L	301095554180	STAR06		ST06NES	ANIL KUMAR	50479818203	09/01/2023		09/01/2023	15012.00	ST06NES0901.001	E
301095554181	L	301095554181	STAR06		ST06NES	JITENDRA	3902473494	09/01/2023		09/01/2023	10486.00	ST06NES0901.001	E
301095554183	L	301095554183	STAR06		ST06NES	DINESH KUMAR	50275262620	09/01/2023		09/01/2023	9835.00	ST06NES0901.001	E
301095554184	L	301095554184	STAR06		ST06NES	HARSH	9246639296	09/01/2023		09/01/2023	10101.00	ST06NES0901.001	E
301095554185	L	301095554185	STAR06		ST06NES	JAGDISH PRASAD	25750100018469	09/01/2023		09/01/2023	6200.00	ST06NES0901.001	E
301095554186	L	301095554186	STAR06		ST06NES	FIROZ ALAM	20334698165	09/01/2023		09/01/2023	19703.00	ST06NES0901.001	E
301095554187	L	301095554187	STAR06		ST06NES	MD MOKIM	714410110001434	09/01/2023		09/01/2023	13459.00	ST06NES0901.001	E
301095554188	L	301095554188	STAR06		ST06NES	SORAV RAMOLA	1664000100185037	09/01/2023		09/01/2023	13459.00	ST06NES0901.001	E
301095554189	L	301095554189	STAR06		ST06NES	KISHAN KUMAR	32413333150	09/01/2023		09/01/2023	17552.00	ST06NES0901.001	E

Page 13 of 25

Payments View

Date :9 Jan 2023 16:27:50

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
301095554190	L	301095554190	STAR06		ST06NES	GUDDU SINGH	2807000100088574	09/01/2023		09/01/2023	16048.00	ST06NES0901.001	E
301095554191	L	301095554191	STAR06		ST06NES	ARUN KUMAR SINGH	30263297612	09/01/2023		09/01/2023	16048.00	ST06NES0901.001	E
301095554192	L	301095554192	STAR06		ST06NES	JAIRAM	1538000100220112	09/01/2023		09/01/2023	20778.00	ST06NES0901.001	E
301095554193	L	301095554193	STAR06		ST06NES	SANJAY KUMAR BAIRWA	1538000101734074	09/01/2023		09/01/2023	19703.00	ST06NES0901.001	E
301095554194	L	301095554194	STAR06		ST06NES	Kevala Nand	2857000100011601	09/01/2023		09/01/2023	17552.00	ST06NES0901.001	E
301095554195	L	301095554195	STAR06		ST06NES	RAJENDER SINGH	2857000100021486	09/01/2023		09/01/2023	16048.00	ST06NES0901.001	E
301095554196	I	301095554196	STAR06		ST06NES	PREMPAL SAINI	50100356085671	09/01/2023		09/01/2023	19703.00	ST06NES0901.001	E
301095554197	L	301095554197	STAR06		ST06NES	SURAJ SINGH	427002010025639	09/01/2023		09/01/2023	10752.00	ST06NES0901.001	E
301095554198	L	301095554198	STAR06		ST06NES	PANKAJ	77510100007922	09/01/2023		09/01/2023	11655.00	ST06NES0901.001	E

301095554199	L	301095554199	STAR06		ST06NES	RAHUL KUMAR	37983505908	09/01/2023		09/01/2023	19703.00	ST06NES0901.001	E

Page 14 of 25

Payments View

Date :9 Jan 2023 16:27:50

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
301095554200	L	301095554200	STAR06		ST06NES	KHEM SINGH	6946000100025854	09/01/2023		09/01/2023	16978.00	ST06NES0901.001	E
301095554201	L	301095554201	STAR06		ST06NES	GAJENDR	6441001500002982	09/01/2023		09/01/2023	9968.00	ST06NES0901.001	E
301095554202	L	301095554202	STAR06		ST06NES	JEETU KUMAR	91421500020545	09/01/2023		09/01/2023	18971.00	ST06NES0901.001	E
301095554204	L	301095554204	STAR06		ST06NES	SANJAY	53000100010401	09/01/2023		09/01/2023	18041.00	ST06NES0901.001	E
301095554206	L	301095554206	STAR06		ST06NES	DEEPAK KUMAR	3700101001324	09/01/2023		09/01/2023	5960.00	ST06NES0901.001	E
301095554208	L	301095554208	STAR06		ST06NES	DEEPAK KUMAR	91471500008850	09/01/2023		09/01/2023	11004.00	ST06NES0901.001	E
301095554209	L	301095554209	STAR06		ST06NES	LALIT KUMAR	758702010008506	09/01/2023		09/01/2023	2070.00	ST06NES0901.001	E
301095554210	L	301095554210	STAR06		ST06NES	NITIN KUMAR	2213000100298385	09/01/2023		09/01/2023	16048.00	ST06NES0901.001	E
301095554211	L	301095554211	STAR06		ST06NES	ANKIT KUMAR	35232991203	09/01/2023		09/01/2023	12039.00	ST06NES0901.001	E
301095554212	L	301095554212	STAR06		ST06NES	BHUPENDRA SINGH	6625000100084325	09/01/2023		09/01/2023	9968.00	ST06NES0901.001	E

Page 15 of 25

Payments View

Date :9 Jan 2023 16:27:50

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
301095554213	L	301095554213	STAR06		ST06NES	NISHANK KUMAR	2213000100126918	09/01/2023		09/01/2023	9968.00	ST06NES0901.001	E
301095554215	L	301095554215	STAR06		ST06NES	PANKAJ KUMAR	9408000100001986	09/01/2023		09/01/2023	11655.00	ST06NES0901.001	E
301095554216	L	301095554216	STAR06		ST06NES	MOMRAJ KUMAR	2161101022040	09/01/2023		09/01/2023	19703.00	ST06NES0901.001	E
301095554218	L	301095554218	STAR06		ST06NES	DHARMENDRA	91471700007341	09/01/2023		09/01/2023	18971.00	ST06NES0901.001	E
301095554219	L	301095554219	STAR06		ST06NES	AJAY KUMAR	91470100021157	09/01/2023		09/01/2023	9968.00	ST06NES0901.001	E
301095554220	I	301095554220	STAR06		ST06NES	MOHD ARIF	50100211269734	09/01/2023		09/01/2023	16048.00	ST06NES0901.001	E
301095554221	L	301095554221	STAR06		ST06NES	RASHID	10023402122	09/01/2023		09/01/2023	11004.00	ST06NES0901.001	E
301095554222	L	301095554222	STAR06		ST06NES	AJAY VISHWAKARMA	36603475442	09/01/2023		09/01/2023	17552.00	ST06NES0901.001	E
301095554223	L	301095554223	STAR06		ST06NES	SANJAY KUMAR	53490100004448	09/01/2023		09/01/2023	7514.00	ST06NES0901.001	E
301095554224	L	301095554224	STAR06		ST06NES	MANEESH KUMAR VISHWAKARMA	28208100019869	09/01/2023		09/01/2023	8030.00	ST06NES0901.001	E

Page 16 of 25

Payments View

Date :9 Jan 2023 16:27:50

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
301095554225	I	301095554225	STAR06		ST06NES	ADITYA VEER SINGH	50100079328602	09/01/2023		09/01/2023	19165.00	ST06NES0901.001	E
301095554226	L	301095554226	STAR06		ST06NES	BRAJESH KUMAR	33241943945	09/01/2023		09/01/2023	13340.00	ST06NES0901.001	E
301095554227	L	301095554227	STAR06		ST06NES	PRMOD DAYAL	85652250053732	09/01/2023		09/01/2023	16048.00	ST06NES0901.001	E
301095554228	L	301095554228	STAR06		ST06NES	PRAVIN SHARMA	6799000100063441	09/01/2023		09/01/2023	9066.00	ST06NES0901.001	E

301095554229	I	301095554229	STAR06		ST06NES	PRAVEEN SINGH	50100072946120	09/01/2023		09/01/2023	16048.00	ST06NES0901.001	E
301095554230	L	301095554230	STAR06		ST06NES	KRISHAN KANHEYA	85251714616899	09/01/2023		09/01/2023	11389.00	ST06NES0901.001	E
301095554231	L	301095554231	STAR06		ST06NES	ABHISHEK	711110110009695	09/01/2023		09/01/2023	7008.00	ST06NES0901.001	E
301095554232	L	301095554232	STAR06		ST06NES	ATUL SHARMA	8461101003372	09/01/2023		09/01/2023	19703.00	ST06NES0901.001	E
301095554271	L	301095554271	STAR06		ST06NES	NIKHIL SHARMA	8461101003392	09/01/2023		09/01/2023	18277.00	ST06NES0901.001	E
301095554272	L	301095554272	STAR06		ST06NES	SHRI PANKAJ	4991000100056735	09/01/2023		09/01/2023	10101.00	ST06NES0901.001	E

Page 17 of 25

Payments View

Date :9 Jan 2023 16:27:50

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
301095554273	I	301095554273	STAR06		ST06NES	DEEPAK KUMAR	14411000023413	09/01/2023		09/01/2023	27951.00	ST06NES0901.001	E
301095554274	L	301095554274	STAR06		ST06NES	ANIL KUMAR	5545665240	09/01/2023		09/01/2023	21062.00	ST06NES0901.001	E
301095554276	L	301095554276	STAR06		ST06NES	SANJAY	91072010034428	09/01/2023		09/01/2023	9968.00	ST06NES0901.001	E
301095554277	I	301095554277	STAR06		ST06NES	VINOD	50100399218585	09/01/2023		09/01/2023	9968.00	ST06NES0901.001	E
301095554278	L	301095554278	STAR06		ST06NES	VINOD SHARMA	775410310000202	09/01/2023		09/01/2023	33498.00	ST06NES0901.001	E
301095554280	L	301095554280	STAR06		ST06NES	HARISHANKAR	143301000012066	09/01/2023		09/01/2023	20001.00	ST06NES0901.001	E
301095554281	L	301095554281	STAR06		ST06NES	JANAK SINGH	710910110001795	09/01/2023		09/01/2023	18224.00	ST06NES0901.001	E
301095554282	L	301095554282	STAR06		ST06NES	AMIT PAL	4559000100057811	09/01/2023		09/01/2023	27951.00	ST06NES0901.001	E
301095554283	L	301095554283	STAR06		ST06NES	SANTOSH PRASAD	31580100019337	09/01/2023		09/01/2023	27951.00	ST06NES0901.001	E
301095554284	L	301095554284	STAR06		ST06NES	SON PAL SINGH	32310275761	09/01/2023		09/01/2023	23715.00	ST06NES0901.001	E

Page 18 of 25

Payments View

Date :9 Jan 2023 16:27:50

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
301095554285	L	301095554285	STAR06		ST06NES	JITENDRA KUMAR	6441001700043240	09/01/2023		09/01/2023	22584.00	ST06NES0901.001	E
301095554286	L	301095554286	STAR06		ST06NES	RAHUL KASHYUP	50347333046	09/01/2023		09/01/2023	27951.00	ST06NES0901.001	E
301095554287	L	301095554287	STAR06		ST06NES	MOHIT	60238337426	09/01/2023		09/01/2023	18224.00	ST06NES0901.001	E
301095554288	I	301095554288	STAR06		ST06NES	SOHAN KUMAR	50100071307210	09/01/2023		09/01/2023	19193.00	ST06NES0901.001	E
301095554289	L	301095554289	STAR06		ST06NES	YOGESH KUMAR	775410110001135	09/01/2023		09/01/2023	21777.00	ST06NES0901.001	E
301095554290	L	301095554290	STAR06		ST06NES	VINAY VERMA	918010022453335	09/01/2023		09/01/2023	23244.00	ST06NES0901.001	E
301095554291	L	301095554291	STAR06		ST06NES	ANKIT	89222250014750	09/01/2023		09/01/2023	20647.00	ST06NES0901.001	E
301095554292	L	301095554292	STAR06		ST06NES	RAJNISH	1313569031	09/01/2023		09/01/2023	21616.00	ST06NES0901.001	E
301095554293	L	301095554293	STAR06		ST06NES	SANDEEP SHARMA	604302010009147	09/01/2023		09/01/2023	23412.00	ST06NES0901.001	E
301095554294	L	301095554294	STAR06		ST06NES	PRAVEEN KUMAR	2375101015373	09/01/2023		09/01/2023	21227.00	ST06NES0901.001	E

Page 19 of 25

Payments View

Date :9 Jan 2023 16:27:50

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
301095554295	L	301095554295	STAR06		ST06NES	DILIP	48880100003752	09/01/2023		09/01/2023	27951.00	ST06NES0901.001	E
301095554296	L	301095554296	STAR06		ST06NES	ANIL KUMAR	37881030765	09/01/2023		09/01/2023	23244.00	ST06NES0901.001	E
301095554297	L	301095554297	STAR06		ST06NES	BABLU SHARMA	68008286859	09/01/2023		09/01/2023	19540.00	ST06NES0901.001	E
301095554298	L	301095554298	STAR06		ST06NES	SHIV KUMAR	34655912895	09/01/2023		09/01/2023	18636.00	ST06NES0901.001	E
301095554299	L	301095554299	STAR06		ST06NES	SARVESH KUMAR	85732010015840	09/01/2023		09/01/2023	17426.00	ST06NES0901.001	E
301095554300	L	301095554300	STAR06		ST06NES	KAUSHAL KISHOR	3645001700005793	09/01/2023		09/01/2023	26232.00	ST06NES0901.001	E
301095554303	L	301095554303	STAR06		ST06NES	AMIT KATHIT	4422000101027276	09/01/2023		09/01/2023	20605.00	ST06NES0901.001	E
301095554305	L	301095554305	STAR06		ST06NES	RAKESH KUMAR	0695000100524073	09/01/2023		09/01/2023	13973.00	ST06NES0901.001	E
301095554306	L	301095554306	STAR06		ST06NES	UDIT	0609000109307821	09/01/2023		09/01/2023	22734.00	ST06NES0901.001	E
301095554307	L	301095554307	STAR06		ST06NES	GOVIND SINGH	32724030231	09/01/2023		09/01/2023	22278.00	ST06NES0901.001	E

Page 20 of 25

Payments View

Date :9 Jan 2023 16:27:50

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
301095554310	L	301095554310	STAR06		ST06NES	PRAVEEN GAUR	5373000100017618	09/01/2023		09/01/2023	12690.00	ST06NES0901.001	E
301095554312	L	301095554312	STAR06		ST06NES	RAHUL KUMAR	41259188606	09/01/2023		09/01/2023	19901.00	ST06NES0901.001	E
301095554314	L	301095554314	STAR06		ST06NES	DHEERAJ	85612250014644	09/01/2023		09/01/2023	14242.00	ST06NES0901.001	E
301095554316	L	301095554316	STAR06		ST06NES	RAMESHWAR SHARMA	20213854861	09/01/2023		09/01/2023	15543.00	ST06NES0901.001	E
301095554318	L	301095554318	STAR06		ST06NES	AMIT KUMAR	770710100026714	09/01/2023		09/01/2023	16579.00	ST06NES0901.001	E
301095554320	L	301095554320	STAR06		ST06NES	SUBHASH	54730100003658	09/01/2023		09/01/2023	16314.00	ST06NES0901.001	E
301095554322	L	301095554322	STAR06		ST06NES	DEVENDRA SHAKYA	2964001500016909	09/01/2023		09/01/2023	15411.00	ST06NES0901.001	E
301095554325	L	301095554325	STAR06		ST06NES	ANJAN KUMAR JHA	4694001700001068	09/01/2023		09/01/2023	15929.00	ST06NES0901.001	E
301095554327	L	301095554327	STAR06		ST06NES	GIRISH CHANDRA PANDEY	268101000020039	09/01/2023		09/01/2023	15022.00	ST06NES0901.001	E
301095554328	L	301095554328	STAR06		ST06NES	OM PRAKASH SINGH	520291002068287	09/01/2023		09/01/2023	12771.00	ST06NES0901.001	E

Page 21 of 25

Payments View

Date :9 Jan 2023 16:27:50

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
301095554329	L	301095554329	STAR06		ST06NES	PRABHAT SHARMA	5458108000832	09/01/2023		09/01/2023	19845.00	ST06NES0901.001	E
301095554330	L	301095554330	STAR06		ST06NES	MONU	5768000100001523	09/01/2023		09/01/2023	17282.00	ST06NES0901.001	E
301095554332	L	301095554332	STAR06		ST06NES	AMIT KUMAR MISHRA	0659000101154732	09/01/2023		09/01/2023	10671.00	ST06NES0901.001	E
301095554333	L	301095554333	STAR06		ST06NES	SACHIN	6479101003251	09/01/2023		09/01/2023	19540.00	ST06NES0901.001	E
301095554334	L	301095554334	STAR06		ST06NES	VIKASH YADAV	6133000100049070	09/01/2023		09/01/2023	18330.00	ST06NES0901.001	E
301095554335	L	301095554335	STAR06		ST06NES	KULDEEP SINGH	0646000145369372	09/01/2023		09/01/2023	16230.00	ST06NES0901.001	E
301095554336	L	301095554336	STAR06		ST06NES	JITENDRA	50455184703	09/01/2023		09/01/2023	16983.00	ST06NES0901.001	E
301095554337	L	301095554337	STAR06		ST06NES	Hari Om	100072664556	09/01/2023		09/01/2023	15926.00	ST06NES0901.001	E
301095554338	L	301095554338	STAR06		ST06NES	DHARMENDRA KUMAR	30750100010459	09/01/2023		09/01/2023	22278.00	ST06NES0901.001	E
301095554339	L	301095554339	STAR06		ST06NES	ABHISHEK SINGH	4052001700012918	09/01/2023		09/01/2023	18179.00	ST06NES0901.001	E

Page 22 of 25

Payments View

Date :9 Jan 2023 16:27:50

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
301095554340	L	301095554340	STAR06		ST06NES	NAVED	6958347258	09/01/2023		09/01/2023	19693.00	ST06NES0901.001	E
301095554341	L	301095554341	STAR06		ST06NES	NISHANT KUMAR	27140100015941	09/01/2023		09/01/2023	11569.00	ST06NES0901.001	E
301095554342	L	301095554342	STAR06		ST06NES	SANJAY KUMAR	2212484180	09/01/2023		09/01/2023	21214.00	ST06NES0901.001	E
301095554343	L	301095554343	STAR06		ST06NES	PRADEEP KUMAR	31580100014137	09/01/2023		09/01/2023	22026.00	ST06NES0901.001	E
301095554344	L	301095554344	STAR06		ST06NES	SHRI RAM	3742101002210	09/01/2023		09/01/2023	18307.00	ST06NES0901.001	E
301095554345	L	301095554345	STAR06		ST06NES	SACHIN KUMAR	100072190769	09/01/2023		09/01/2023	13858.00	ST06NES0901.001	E
301095554346	L	301095554346	STAR06		ST06NES	VINOD SINGH	50390199595	09/01/2023		09/01/2023	19104.00	ST06NES0901.001	E
301095554348	L	301095554348	STAR06		ST06NES	AJAY KUMAR	3666001700005354	09/01/2023		09/01/2023	15796.00	ST06NES0901.001	E
301095554350	L	301095554350	STAR06		ST06NES	HIMANSHU BHARDWAJ	20289074519	09/01/2023		09/01/2023	6729.00	ST06NES0901.001	E
301095554351	L	301095554351	STAR06		ST06NES	MANOJ KUMAR SHARMA	5458101000659	09/01/2023		09/01/2023	18440.00	ST06NES0901.001	E

Page 23 of 25

Payments View

Date :9 Jan 2023 16:27:50

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
301095554352	L	301095554352	STAR06		ST06NES	GAJRAJ SINGH	100008069174	09/01/2023		09/01/2023	18041.00	ST06NES0901.001	E
301095554353	L	301095554353	STAR06		ST06NES	PRADEEP KUMAR	317801000007051	09/01/2023		09/01/2023	6862.00	ST06NES0901.001	E
301095554354	L	301095554354	STAR06		ST06NES	SUSHIL KUMAR	6401000100078733	09/01/2023		09/01/2023	8682.00	ST06NES0901.001	E
301095554355	L	301095554355	STAR06		ST06NES	SANJEEV KUMAR	0066040100017924	09/01/2023		09/01/2023	15379.00	ST06NES0901.001	E
301095554357	I	301095554357	STAR06		ST06NES	TAJINDER SINGH	50100277392459	09/01/2023		09/01/2023	17097.00	ST06NES0901.001	E
301095554358	L	301095554358	STAR06		ST06NES	AMIT SHARMA	2083108069673	09/01/2023		09/01/2023	18286.00	ST06NES0901.001	E
301095554359	L	301095554359	STAR06		ST06NES	HARWINDER SINGH	33590646658	09/01/2023		09/01/2023	20665.00	ST06NES0901.001	E
301095554360	L	301095554360	STAR06		ST06NES	KHUSHMINDER SINGH	667602010004676	09/01/2023		09/01/2023	7260.00	ST06NES0901.001	E
301095554361	L	301095554361	STAR06		ST06NES	RAHUL RANA	6709001500023780	09/01/2023		09/01/2023	12308.00	ST06NES0901.001	E
301095554362	L	301095554362	STAR06		ST06NES	RAKESH KUMAR	0799040150004373	09/01/2023		09/01/2023	18068.00	ST06NES0901.001	E

Page 24 of 25

Payments View

Date :9 Jan 2023 16:27:50

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
301095554363	L	301095554363	STAR06		ST06NES	KARAM CHAND	35039138050	09/01/2023		09/01/2023	20471.00	ST06NES0901.001	E
301095554364	L	301095554364	STAR06		ST06NES	RAVINDER KUMAR	30039391279	09/01/2023		09/01/2023	25603.00	ST06NES0901.001	E
301095554365	L	301095554365	STAR06		ST06NES	DIP CHAND	554902010011351	09/01/2023		09/01/2023	25958.00	ST06NES0901.001	E
301095554366	I	301095554366	STAR06		ST06NES	VIJAY PAL	50100088909468	09/01/2023		09/01/2023	12501.00	ST06NES0901.001	E
301095554367	L	301095554367	STAR06		ST06NES	SUBHASH CHAND	0604000101539508	09/01/2023		09/01/2023	15072.00	ST06NES0901.001	E
301095554368	L	301095554368	STAR06		ST06NES	SHEKHAR KUMAR	7512000100029368	09/01/2023		09/01/2023	20515.00	ST06NES0901.001	E
301095554369	I	301095554369	STAR06		ST06NES	KUTTY MEHRA	50100031075555	09/01/2023		09/01/2023	34842.00	ST06NES0901.001	E
301095554370	L	301095554370	STAR06		ST06NES	BHISHAM SINGH	30750100000667	09/01/2023		09/01/2023	25639.00	ST06NES0901.001	E
301095554371	L	301095554371	STAR06		ST06NES	DHARAM CHAND	31566035825	09/01/2023		09/01/2023	29105.00	ST06NES0901.001	E

301095554372	L	301095554372	STAR06	ST06NES	AJIT SINGH	520101268623541	09/01/2023	09/01/2023	18112.00	ST06NES0901.001	E

Page 25 of 25

*** End of Report***

Close Print CSV Download Tilda Download Detail Report

Payments View

Date :10 Jan 2023 15:41:44

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
301107087247	L	301107087247	STAR06		ST06NES	VIKRAM SINGH PAL	31580100000279	10/01/2023		10/01/2023	16048.00	ST06NES1001.001	E
301107087248	L	301107087248	STAR06		ST06NES	RAJEEV KUMAR	91072250006080	10/01/2023		10/01/2023	17552.00	ST06NES1001.001	E
301107087250	L	301107087250	STAR06		ST06NES	RAKESH	08831000634274	10/01/2023		10/01/2023	17552.00	ST06NES1001.001	E
301107087251	L	301107087251	STAR06		ST06NES	LUCKEY SHARMA	32010100011737	10/01/2023		10/01/2023	14628.00	ST06NES1001.001	E
301107087252	L	301107087252	STAR06		ST06NES	PANKAJ KUMAR	6011569543	10/01/2023		10/01/2023	17757.00	ST06NES1001.001	E
301107087253	L	301107087253	STAR06		ST06NES	RAKESH KUMAR	65119606640	10/01/2023		10/01/2023	18154.00	ST06NES1001.001	E
301107087254	L	301107087254	STAR06		ST06NES	SANDEEP KISPOTTA	0411053000005492	10/01/2023		10/01/2023	12629.00	ST06NES1001.001	E
301107087255	L	301107087255	STAR06		ST06NES	SURESH KUMAR	5136101002267	10/01/2023		10/01/2023	14379.00	ST06NES1001.001	E

Page 1 of 1

*** End of Report***

Close Print CSV Download Tilda Download Detail Report

Payments View

Date :13 Jan 2023 16:15:04

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
3011337103100	L	N013232289703634	STAR06		S06T	RAMESHWAR SHARMA	20213854861	13/01/2023	13/01/2023	13/01/2023	10000.00	S06T1301.002	E
301134813505	L	301134813505	STAR06		ST06NES	NITIN KASHYAP	41380508004	13/01/2023		13/01/2023	14675.00	ST06NES1301.001	E
301134813506	L	301134813506	STAR06		ST06NES	LOVEJEET SINGH	555402010015356	13/01/2023		13/01/2023	14675.00	ST06NES1301.001	E
301134813507	I	301134813507	STAR06		ST06NES	SATYAPRAKASH PARAMA	50100075248163	13/01/2023		13/01/2023	17552.00	ST06NES1301.001	E

Page 1 of 1

*** End of Report***

Close Print CSV Download Tilda Download Detail Report

Payments View

Date :18 Jan 2023 10:45:50

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
301188460332	I	301188460332	STAR06		ST06NES	MAHENDER SINGH	00881000154633	18/01/2023		18/01/2023	19703.00	ST06NES1801.001	E
301188460333	I	301188460333	STAR06		ST06NES	JAGDISH SINGH	50100079291427	18/01/2023		18/01/2023	16048.00	ST06NES1801.001	E
301188460334	I	301188460334	STAR06		ST06NES	ANAND SINGH	50100075247479	18/01/2023		18/01/2023	15530.00	ST06NES1801.001	E
301188460335	I	301188460335	STAR06		ST06NES	RAJENDRA SINGH	50100285968182	18/01/2023		18/01/2023	15012.00	ST06NES1801.001	E
301188460336	I	301188460336	STAR06		ST06NES	VASUDEV SINGH	50100083270131	18/01/2023		18/01/2023	5575.00	ST06NES1801.001	E
301188460337	L	301188460337	STAR06		ST06NES	CHANDAN SINGH	2187101066112	18/01/2023		18/01/2023	14495.00	ST06NES1801.001	E
301188460338	L	301188460338	STAR06		ST06NES	YOGESH KUMAR	911010050958047	18/01/2023		18/01/2023	19067.00	ST06NES1801.001	E
301188460339	L	301188460339	STAR06		ST06NES	KRISHNA KUMAR	3107782565	18/01/2023		18/01/2023	16986.00	ST06NES1801.001	E
301188460340	L	301188460340	STAR06		ST06NES	NARENDRA SIINGH	4297101001401	18/01/2023		18/01/2023	16986.00	ST06NES1801.001	E
301188460341	I	301188460341	STAR06		ST06NES	JITENDRA KUMAR	50100075247992	18/01/2023		18/01/2023	19703.00	ST06NES1801.001	E

Page 1 of 5

Payments View

Date :18 Jan 2023 10:45:50

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
301188460342	L	301188460342	STAR06		ST06NES	NISHU KUMAR	0774001500289577	18/01/2023		18/01/2023	18041.00	ST06NES1801.001	E
301188460343	L	301188460343	STAR06		ST06NES	PANKAJ KUMAR	0805000100451752	18/01/2023		18/01/2023	20034.00	ST06NES1801.001	E
301188460344	L	301188460344	STAR06		ST06NES	PUSHPENDRA KUMAR	0805001700125733	18/01/2023		18/01/2023	20034.00	ST06NES1801.001	E
301188460345	L	301188460345	STAR06		ST06NES	MONU	0805001700065314	18/01/2023		18/01/2023	20034.00	ST06NES1801.001	E
301188460346	L	301188460346	STAR06		ST06NES	UMANG	110062932818	18/01/2023		18/01/2023	13976.00	ST06NES1801.001	E
301188460347	L	301188460347	STAR06		ST06NES	VISHAL KUMAR	92821700101858	18/01/2023		18/01/2023	11531.00	ST06NES1801.001	E
301188460348	I	301188460348	STAR06		ST06NES	UDAYAVIR PARAMA	50100075248176	18/01/2023		18/01/2023	19703.00	ST06NES1801.001	E
301188460349	L	301188460349	STAR06		ST06NES	ANKIT KR.	85702200078376	18/01/2023		18/01/2023	16048.00	ST06NES1801.001	E
301188460350	L	301188460350	STAR06		ST06NES	MANJEET KASHYAP	7755000100040197	18/01/2023		18/01/2023	13858.00	ST06NES1801.001	E
301188460351	L	301188460351	STAR06		ST06NES	NISHANT	00422413000531	18/01/2023		18/01/2023	13472.00	ST06NES1801.001	E

Page 2 of 5

Payments View

Date :18 Jan 2023 10:45:50

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
301188460352	L	301188460352	STAR06		ST06NES	RAM BABU MANDAL	4028563713	18/01/2023		18/01/2023	11655.00	ST06NES1801.001	E
301188460353	L	301188460353	STAR06		ST06NES	YOGESH KUMAR	1762101033927	18/01/2023		18/01/2023	12690.00	ST06NES1801.001	E
301188460354	L	301188460354	STAR06		ST06NES	SHELENDRA KUMAR	34106220163	18/01/2023		18/01/2023	11655.00	ST06NES1801.001	E
301188460355	L	301188460355	STAR06		ST06NES	VISHAL KUMAR	58188100013338	18/01/2023		18/01/2023	12557.00	ST06NES1801.001	E
301188460356	I	301188460356	STAR06		ST06NES	SUNIL KUMAR	50100331448984	18/01/2023		18/01/2023	19703.00	ST06NES1801.001	E
301188460357	L	301188460357	STAR06		ST06NES	ANIL KUMAR	6624000100029170	18/01/2023		18/01/2023	20034.00	ST06NES1801.001	E

301188460358	L	301188460358	STAR06		ST06NES	YESHPAL SINGH	716110110007588	18/01/2023		18/01/2023	16048.00	ST06NES1801.001	E
301188460359	L	301188460359	STAR06		ST06NES	RAJENDRA KUMAR	716110110011769	18/01/2023		18/01/2023	15012.00	ST06NES1801.001	E
301188460360	L	301188460360	STAR06		ST06NES	SATISH KUMAR	6624000100131220	18/01/2023		18/01/2023	15012.00	ST06NES1801.001	E
301188460361	L	301188460361	STAR06		ST06NES	NEERAJ KUMAR	38167958790	18/01/2023		18/01/2023	5056.00	ST06NES1801.001	E

Page 3 of 5

Payments View

Date :18 Jan 2023 10:45:50

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
301188460362	L	301188460362	STAR06		ST06NES	GOUTAM SINGH	39151024000	18/01/2023		18/01/2023	5056.00	ST06NES1801.001	E
301188460363	L	301188460363	STAR06		ST06NES	AVNEESH KUMAR	0355001701173151	18/01/2023		18/01/2023	9968.00	ST06NES1801.001	E
301188460364	L	301188460364	STAR06		ST06NES	RAVI KUMAR	28960100017270	18/01/2023		18/01/2023	9968.00	ST06NES1801.001	E
301188460365	L	301188460365	STAR06		ST06NES	SHOBHIT KUMAR	28968100003264	18/01/2023		18/01/2023	9968.00	ST06NES1801.001	E
301188460366	L	301188460366	STAR06		ST06NES	PRITAM SINGH	0056001500035812	18/01/2023		18/01/2023	10090.00	ST06NES1801.001	E
301188460367	L	301188460367	STAR06		ST06NES	ROHITASH SINGH	33975634514	18/01/2023		18/01/2023	9009.00	ST06NES1801.001	E
301188460368	I	301188460368	STAR06		ST06NES	RAVENDRA KUMAR	50100081361717	18/01/2023		18/01/2023	19703.00	ST06NES1801.001	E
301188460369	L	301188460369	STAR06		ST06NES	VEERPAL SINGH	24658100003515	18/01/2023		18/01/2023	14442.00	ST06NES1801.001	E
301188460370	L	301188460370	STAR06		ST06NES	MD SHAHNAWAZ ALAM	37083952686	18/01/2023		18/01/2023	16048.00	ST06NES1801.001	E
301188460371	I	301188460371	STAR06		ST06NES	ABHISHEK KUMAR	50100224381904	18/01/2023		18/01/2023	16048.00	ST06NES1801.001	E

Page 4 of 5

Payments View

Date :18 Jan 2023 10:45:50

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
301188460372	L	301188460372	STAR06		ST06NES	BANI SINGH	33170817954	18/01/2023		18/01/2023	17552.00	ST06NES1801.001	E
301188460373	L	301188460373	STAR06		ST06NES	CHITRANJAN SINGH	04702121049178	18/01/2023		18/01/2023	16048.00	ST06NES1801.001	E
301188460374	L	301188460374	STAR06		ST06NES	SHANKAR PAL SINGH	715310110001650	18/01/2023		18/01/2023	17552.00	ST06NES1801.001	E
301188460375	L	301188460375	STAR06		ST06NES	VISHNU DAYAL	04702221000086	18/01/2023		18/01/2023	16048.00	ST06NES1801.001	E
301188460376	L	301188460376	STAR06		ST06NES	ARVIND	40868831509	18/01/2023		18/01/2023	7659.00	ST06NES1801.001	E
301188460377	L	301188460377	STAR06		ST06NES	HEMANT KUMAR	04702282009717	18/01/2023		18/01/2023	10486.00	ST06NES1801.001	E

Page 5 of 5

*** End of Report***

Close Print CSV Download Tilda Download Detail Report