

Payments View

Date :6 Feb 2023 15:05:39

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
3020633888140 Page 1 of 1	L	N037232319061359	STAR06		S06T	NITIN KASHYAP	41380508004	06/02/2023	06/02/2023	06/02/2023	1500.00	S06T0602.001	E

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Date :8 Feb 2023 16:15:01

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
3020885240330 Page 1 of 1	L	N039232323812800	STAR06		S06T	PANKAJ KUMAR	6011569543	08/02/2023	08/02/2023	08/02/2023	2500.00	S06T0802.001	E

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Date :9 Feb 2023 15:24:22

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
3020902864620 Page 1 of 1	L	N040232325541145	STAR06		S06T	INDRAJEET KUMAR	916010005281225	09/02/2023	09/02/2023	09/02/2023	20000.00	S06T0902.001	E

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Date :10 Feb 2023 15:19:10

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
3021020030290	L	N041232327265813	STAR06		S06T	SUNIL KUMAR	0630000100244619	10/02/2023	10/02/2023	10/02/2023	7100.00	S06T1002.001	E
3021020030311	L	N041232327265806	STAR06		S06T	VIKAS	3992001500028454	10/02/2023	10/02/2023	10/02/2023	9470.00	S06T1002.001	E

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Date :11 Feb 2023 14:53:56

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
3021130360490	L	N042232328753750	STAR06		S06T	NITIN KUMAR	2213000100298385	11/02/2023	11/02/2023	11/02/2023	30000.00	S06T1102.001	E

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Date :13 Feb 2023 16:32:15

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
3021347247000	I	302134724700	STAR06		S06T	SANDEEP KUMAR	50100081463587	13/02/2023	13/02/2023	13/02/2023	14697.00	S06T1302.001	E
302134725187	L	302134725187	STAR06		ST06NES	VINOD SHARMA	775410310000202	13/02/2023		13/02/2023	30808.00	ST06NES1302.001	E
302134725188	L	302134725188	STAR06		ST06NES	RAHUL KASHYUP	50347333046	13/02/2023		13/02/2023	27951.00	ST06NES1302.001	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
3021695170880	L	N047232334873175	STAR06		S06T	RIZWAN ALI	54010100003176	16/02/2023	16/02/2023	16/02/2023	11800.00	S06T1602.002	E
302169518586	L	302169518586	STAR06		ST06NES	ZAHID ALI	238301000003287	16/02/2023		16/02/2023	16140.00	ST06NES1602.001	E
302169518587	L	302169518587	STAR06		ST06NES	JEEWAN SINGH RAWAT	52222191032414	16/02/2023		16/02/2023	14155.00	ST06NES1602.001	E
302169518588	L	302169518588	STAR06		ST06NES	BHUPENDRA SINGH NEGI	76027337906	16/02/2023		16/02/2023	10492.00	ST06NES1602.001	E
302169518589	L	302169518589	STAR06		ST06NES	NARENDRA SINGH RAWAT	712318210000070	16/02/2023		16/02/2023	10492.00	ST06NES1602.001	E
302169518590	L	302169518590	STAR06		ST06NES	SAURAV DUVE	639402010016381	16/02/2023		16/02/2023	19703.00	ST06NES1602.001	E
302169518591	L	302169518591	STAR06		ST06NES	HEMANT RAWAT	89142180000636	16/02/2023		16/02/2023	16140.00	ST06NES1602.001	E
302169518592	L	302169518592	STAR06		ST06NES	DHEERAJ BHARDWAJ	0931001500139163	16/02/2023		16/02/2023	8918.00	ST06NES1602.001	E
302169518593	L	302169518593	STAR06		ST06NES	RAJENDRA KUMAR	0805001500383388	16/02/2023		16/02/2023	16140.00	ST06NES1602.001	E
302169518594	L	302169518594	STAR06		ST06NES	SANJEEV	92720100148840	16/02/2023		16/02/2023	10761.00	ST06NES1602.001	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
302169518595	L	302169518595	STAR06		ST06NES	AMIT KUMAR	36150627249	16/02/2023		16/02/2023	9093.00	ST06NES1602.001	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
3020902864620	L	N040232325541145	STAR06		S06T	INDRAJEET KUMAR	916010005281225	09/02/2023	09/02/2023	09/02/2023	20000.00	S06T0902.001	E
302090614639	I	302090614639	STAR06		ST06NES	VIRENDER SINGH	50100083278398	09/02/2023		09/02/2023	36523.00	ST06NES0902.003	E
302090614640	I	302090614640	STAR06		ST06NES	NAMDEV RAM	50100081232460	09/02/2023		09/02/2023	14874.00	ST06NES0902.003	E
302090614641	I	302090614641	STAR06		ST06NES	DEEPAK KAKKAR	50100087180852	09/02/2023		09/02/2023	20723.00	ST06NES0902.003	E
302090614643	I	302090614643	STAR06		ST06NES	MOHIT KUMAR	50100072946376	09/02/2023		09/02/2023	22571.00	ST06NES0902.003	E
302090614644	L	302090614644	STAR06		ST06NES	CHANDERHAS DIXIT	918010018386373	09/02/2023		09/02/2023	21563.00	ST06NES0902.003	E
302090614645	L	302090614645	STAR06		ST06NES	MAN MOHAN	91952200014715	09/02/2023		09/02/2023	12608.00	ST06NES0902.003	E
302090614646	L	302090614646	STAR06		ST06NES	TANNU	2006108014730	09/02/2023		09/02/2023	11208.00	ST06NES0902.003	E
302090614647	L	302090614647	STAR06		ST06NES	PANKAJ KUMAR	145001000010955	09/02/2023		09/02/2023	16888.00	ST06NES0902.003	E
302090614649	I	302090614649	STAR06		ST06NES	SANJAY KUMAR	03911000031178	09/02/2023		09/02/2023	19703.00	ST06NES0902.003	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
302090614650	I	302090614650	STAR06		ST06NES	SHEESH PAL SINGH	50100072946604	09/02/2023		09/02/2023	16934.00	ST06NES0902.003	E
302090614651	L	302090614651	STAR06		ST06NES	OM PRAKASH MAORYA	569502010008593	09/02/2023		09/02/2023	13915.00	ST06NES0902.003	E
302090614652	L	302090614652	STAR06		ST06NES	ANUJ KUMAR	1836000109220628	09/02/2023		09/02/2023	18932.00	ST06NES0902.003	E
302090614653	I	302090614653	STAR06		ST06NES	RAKESH SINGH	50100072946491	09/02/2023		09/02/2023	16684.00	ST06NES0902.003	E
302090614654	L	302090614654	STAR06		ST06NES	VISHAL	1836001709243806	09/02/2023		09/02/2023	15616.00	ST06NES0902.003	E
302090614655	L	302090614655	STAR06		ST06NES	DINESH KUMAR	725610110005183	09/02/2023		09/02/2023	12634.00	ST06NES0902.003	E
302090614657	I	302090614657	STAR06		ST06NES	GAUTAM KUMAR	50100083314631	09/02/2023		09/02/2023	18535.00	ST06NES0902.003	E
302090614658	L	302090614658	STAR06		ST06NES	DHANRAJ	10080541633	09/02/2023		09/02/2023	12066.00	ST06NES0902.003	E
302090614659	L	302090614659	STAR06		ST06NES	SUMIT PAL	4052001700007617	09/02/2023		09/02/2023	13383.00	ST06NES0902.003	E
302090614664	L	302090614664	STAR06		ST06NES	VIPIN KUMAR	2944001500135110	09/02/2023		09/02/2023	8393.00	ST06NES0902.003	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
302090614665	L	302090614665	STAR06		ST06NES	SACHIN KUMAR	85652250067790	09/02/2023		09/02/2023	13383.00	ST06NES0902.003	E
302090614667	L	302090614667	STAR06		ST06NES	PARVEEN SINGH	545802010010935	09/02/2023		09/02/2023	14177.00	ST06NES0902.003	E
302090614669	L	302090614669	STAR06		ST06NES	ARUN	1112000100192529	09/02/2023		09/02/2023	12992.00	ST06NES0902.003	E
302090614671	I	302090614671	STAR06		ST06NES	MAHENDER SINGH	00881000154633	09/02/2023		09/02/2023	19703.00	ST06NES0902.003	E
302090614673	I	302090614673	STAR06		ST06NES	JAGDISH SINGH	50100079291427	09/02/2023		09/02/2023	16006.00	ST06NES0902.003	E
302090614674	I	302090614674	STAR06		ST06NES	ANAND SINGH	50100075247479	09/02/2023		09/02/2023	15482.00	ST06NES0902.003	E
302090614677	I	302090614677	STAR06		ST06NES	RAJENDRA SINGH	50100285968182	09/02/2023		09/02/2023	14971.00	ST06NES0902.003	E
302090614679	I	302090614679	STAR06		ST06NES	VASUDEV SINGH	50100083270131	09/02/2023		09/02/2023	5513.00	ST06NES0902.003	E
302090614680	L	302090614680	STAR06		ST06NES	CHANDAN SINGH	2187101066112	09/02/2023		09/02/2023	14971.00	ST06NES0902.003	E



302090614682	I	302090614682	STAR06	ST06NES	KAMAL SINGH	50100075247976	09/02/2023	09/02/2023	19703.00	ST06NES0902.003	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
302090614684	I	302090614684	STAR06		ST06NES	AMIT KUMAR VERMA	50100075247950	09/02/2023		09/02/2023	13114.00	ST06NES0902.003	E
302090614685	I	302090614685	STAR06		ST06NES	RAJ KUMAR	00911000166944	09/02/2023		09/02/2023	19703.00	ST06NES0902.003	E
302090614687	I	302090614687	STAR06		ST06NES	PARDEEP SINGH	50100079724322	09/02/2023		09/02/2023	15997.00	ST06NES0902.003	E
302090614689	L	302090614689	STAR06		ST06NES	NITIN KUMAR	12511000000683	09/02/2023		09/02/2023	11127.00	ST06NES0902.003	E
302090614691	I	302090614691	STAR06		ST06NES	ASHOK KUMAR	50100079328526	09/02/2023		09/02/2023	11420.00	ST06NES0902.003	E
302090614692	L	302090614692	STAR06		ST06NES	BRAJ PAL SINGH	33640890396	09/02/2023		09/02/2023	14822.00	ST06NES0902.003	E
302090614694	I	302090614694	STAR06		ST06NES	PRAMOD KUMAR	50100079328500	09/02/2023		09/02/2023	13639.00	ST06NES0902.003	E
302090614697	L	302090614697	STAR06		ST06NES	PRADIP	346902010731582	09/02/2023		09/02/2023	13598.00	ST06NES0902.003	E
302090614699	L	302090614699	STAR06		ST06NES	ANKIT DESHWAL	2516001500221018	09/02/2023		09/02/2023	14042.00	ST06NES0902.003	E
302090614701	L	302090614701	STAR06		ST06NES	VINOD	33288100014020	09/02/2023		09/02/2023	11286.00	ST06NES0902.003	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
302090614703	L	302090614703	STAR06		ST06NES	SURENDER SINGH	59140153889	09/02/2023		09/02/2023	11570.00	ST06NES0902.003	E
302090614705	L	302090614705	STAR06		ST06NES	ANOOP SINGH	32047512474	09/02/2023		09/02/2023	10761.00	ST06NES0902.003	E
302090614707	L	302090614707	STAR06		ST06NES	INDRAJEET KUMAR	916010005281225	09/02/2023		09/02/2023	13639.00	ST06NES0902.003	E
302090614709	L	302090614709	STAR06		ST06NES	AJAY KUMAR	37712754060	09/02/2023		09/02/2023	6564.00	ST06NES0902.003	E
302090614711	L	302090614711	STAR06		ST06NES	NAGENDRA KUMAR SHARMA	1486101022438	09/02/2023		09/02/2023	10237.00	ST06NES0902.003	E
302090614714	L	302090614714	STAR06		ST06NES	SUHEL	9745802146	09/02/2023		09/02/2023	11017.00	ST06NES0902.003	E
302090614717	L	302090614717	STAR06		ST06NES	AMIT KUMAR	33537928296	09/02/2023		09/02/2023	7344.00	ST06NES0902.003	E
302090614719	L	302090614719	STAR06		ST06NES	ROHIT KUMAR	32373186276	09/02/2023		09/02/2023	12871.00	ST06NES0902.003	E
302090614722	L	302090614722	STAR06		ST06NES	SUJIT KUMAR MISHRA	358102120004435	09/02/2023		09/02/2023	11017.00	ST06NES0902.003	E
302090614724	L	302090614724	STAR06		ST06NES	ROHIT RAJA	7146138086	09/02/2023		09/02/2023	9187.00	ST06NES0902.003	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
302090614727	L	302090614727	STAR06		ST06NES	CHANDAN KUMAR BEHERA	0747713102	09/02/2023		09/02/2023	3942.00	ST06NES0902.003	E
302090614730	L	302090614730	STAR06		ST06NES	RAHUL	39090053571	09/02/2023		09/02/2023	11811.00	ST06NES0902.003	E
302090614731	L	302090614731	STAR06		ST06NES	DILIP KUMAR	3877886883	09/02/2023		09/02/2023	10288.00	ST06NES0902.003	E
302090614735	L	302090614735	STAR06		ST06NES	RAM KUMAR	74412010074155	09/02/2023		09/02/2023	10408.00	ST06NES0902.003	E

302090614738	I	302090614738	STAR06	ST06NES	VIMAL SINGH	01321000015432	09/02/2023	09/02/2023	19703.00	ST06NES0902.003	E
302090614741	L	302090614741	STAR06	ST06NES	SUNIL SHARMA	37121028947	09/02/2023	09/02/2023	13114.00	ST06NES0902.003	E
302090614746	I	302090614746	STAR06	ST06NES	ISHWAR DAYAL SINGH	21791000006264	09/02/2023	09/02/2023	19703.00	ST06NES0902.003	E
302090614750	L	302090614750	STAR06	ST06NES	GAURAV KUMAR	34557387582	09/02/2023	09/02/2023	14971.00	ST06NES0902.003	E
302090614753	L	302090614753	STAR06	ST06NES	ASHOK	4070000100123839	09/02/2023	09/02/2023	12066.00	ST06NES0902.003	E
302090614756	L	302090614756	STAR06	ST06NES	AKASH	26488100001253	09/02/2023	09/02/2023	9577.00	ST06NES0902.003	E

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302090614759	L	302090614759	STAR06		ST06NES	BHUVNESH KUMAR	35392332687	09/02/2023		09/02/2023	9712.00	ST06NES0902.003	E
302090614762	L	302090614762	STAR06		ST06NES	ROHITAS SINGH	2213001700193674	09/02/2023		09/02/2023	19703.00	ST06NES0902.003	E
302090614764	L	302090614764	STAR06		ST06NES	SAMARPAL SINGH	2213000100244010	09/02/2023		09/02/2023	18090.00	ST06NES0902.003	E
302090614766	L	302090614766	STAR06		ST06NES	SUMIT KUMAR	20188009384	09/02/2023		09/02/2023	9968.00	ST06NES0902.003	E
302090614768	L	302090614768	STAR06		ST06NES	PUSHPENDRA	38614700812	09/02/2023		09/02/2023	9052.00	ST06NES0902.003	E
302090614770	L	302090614770	STAR06		ST06NES	MANOJ KUMAR	421902010073417	09/02/2023		09/02/2023	9968.00	ST06NES0902.003	E
302090614771	L	302090614771	STAR06		ST06NES	HEMANT SINGH NEGI	53890100005230	09/02/2023		09/02/2023	19703.00	ST06NES0902.003	E
302090614773	L	302090614773	STAR06		ST06NES	MAHEEPAL SINGH	52242221026152	09/02/2023		09/02/2023	14971.00	ST06NES0902.003	E
302090614775	L	302090614775	STAR06		ST06NES	GAURAV KUMAR	0695000100555815	09/02/2023		09/02/2023	8393.00	ST06NES0902.003	E
302090614777	L	302090614777	STAR06		ST06NES	HARPAL SINGH	629301509186	09/02/2023		09/02/2023	19703.00	ST06NES0902.003	E

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302090614779	L	302090614779	STAR06		ST06NES	MANOJ	3659000100097103	09/02/2023		09/02/2023	18010.00	ST06NES0902.003	E
302090614781	L	302090614781	STAR06		ST06NES	SUNIL KUMAR	6441000100055332	09/02/2023		09/02/2023	14971.00	ST06NES0902.003	E
302090614783	L	302090614783	STAR06		ST06NES	NITU	6441000100071950	09/02/2023		09/02/2023	14042.00	ST06NES0902.003	E
302090614785	L	302090614785	STAR06		ST06NES	KRASHNA	32520589711	09/02/2023		09/02/2023	8662.00	ST06NES0902.003	E
302090614788	L	302090614788	STAR06		ST06NES	LOKESH KUMAR	2230000100278281	09/02/2023		09/02/2023	8527.00	ST06NES0902.003	E
302090614789	L	302090614789	STAR06		ST06NES	KRISHNA KUMAR	0233104000054685	09/02/2023		09/02/2023	1976.00	ST06NES0902.003	E
302090614791	L	302090614791	STAR06		ST06NES	BALRAM	91471500004605	09/02/2023		09/02/2023	9968.00	ST06NES0902.003	E
302090614793	L	302090614793	STAR06		ST06NES	RAMJEET SINGH	20069625276	09/02/2023		09/02/2023	12992.00	ST06NES0902.003	E
302090614795	L	302090614795	STAR06		ST06NES	SACHIN KUMAR	0267000104603658	09/02/2023		09/02/2023	9321.00	ST06NES0902.003	E
302090614797	L	302090614797	STAR06		ST06NES	RAHUL KUMAR	6441000100078157	09/02/2023		09/02/2023	7868.00	ST06NES0902.003	E

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302090614799	L	302090614799	STAR06		ST06NES	SATISH	03482191072771	09/02/2023		09/02/2023	14971.00	ST06NES0902.003	E
302090614800	L	302090614800	STAR06		ST06NES	BHURE KHAN	04712121007931	09/02/2023		09/02/2023	14971.00	ST06NES0902.003	E
302090614802	I	302090614802	STAR06		ST06NES	DHARMENDRA KUMAR	50100075247482	09/02/2023		09/02/2023	15871.00	ST06NES0902.003	E
302090614807	L	302090614807	STAR06		ST06NES	PRADEEP KUMAR	03482121010347	09/02/2023		09/02/2023	9968.00	ST06NES0902.003	E
302090614809	L	302090614809	STAR06		ST06NES	DEEPAK KUMAR	53000100005954	09/02/2023		09/02/2023	3026.00	ST06NES0902.003	E
302090614811	L	302090614811	STAR06		ST06NES	KAILASH	91471500006108	09/02/2023		09/02/2023	8002.00	ST06NES0902.003	E
302090614814	L	302090614814	STAR06		ST06NES	RANVEER SINGH	3669000100099205	09/02/2023		09/02/2023	9968.00	ST06NES0902.003	E
302090614816	L	302090614816	STAR06		ST06NES	DAVENDER BHATI	21350100049517	09/02/2023		09/02/2023	3551.00	ST06NES0902.003	E
302090614818	L	302090614818	STAR06		ST06NES	YOGESH KUMAR	911010050958047	09/02/2023		09/02/2023	19703.00	ST06NES0902.003	E
302090614820	L	302090614820	STAR06		ST06NES	KRISHNA KUMAR	3107782565	09/02/2023		09/02/2023	17552.00	ST06NES0902.003	E

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302090614822	L	302090614822	STAR06		ST06NES	NARENDRA SIINGH	4297101001401	09/02/2023		09/02/2023	17552.00	ST06NES0902.003	E
302090614824	L	302090614824	STAR06		ST06NES	DALVEER SINGH	36877457407	09/02/2023		09/02/2023	14971.00	ST06NES0902.003	E
302090614826	L	302090614826	STAR06		ST06NES	SURAJ KUMAR	4513147795	09/02/2023		09/02/2023	8002.00	ST06NES0902.003	E
302090614829	L	302090614829	STAR06		ST06NES	KAMAL SINGH	10666919546	09/02/2023		09/02/2023	9846.00	ST06NES0902.003	E
302090614831	I	302090614831	STAR06		ST06NES	MOHAR PAL SINGH	50100056563871	09/02/2023		09/02/2023	19703.00	ST06NES0902.003	E
302090614833	L	302090614833	STAR06		ST06NES	GAUTAM KUMAR RAM	31091940152	09/02/2023		09/02/2023	17552.00	ST06NES0902.003	E
302090614834	L	302090614834	STAR06		ST06NES	OMPRAKASH GUPTA	484802120000251	09/02/2023		09/02/2023	16262.00	ST06NES0902.003	E
302090614837	L	302090614837	STAR06		ST06NES	SOM PAL SINGH	31792411190	09/02/2023		09/02/2023	19703.00	ST06NES0902.003	E
302090614838	L	302090614838	STAR06		ST06NES	RAHUL KUMAR SHARMA	98190100005502	09/02/2023		09/02/2023	9968.00	ST06NES0902.003	E
302090614840	L	302090614840	STAR06		ST06NES	OMPAL	35226968748	09/02/2023		09/02/2023	12992.00	ST06NES0902.003	E

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302090614842	L	302090614842	STAR06		ST06NES	DILSHAD AHAMAD	28988100000514	09/02/2023		09/02/2023	12723.00	ST06NES0902.003	E
302090614844	L	302090614844	STAR06		ST06NES	VIPIN KUMAR	2944001500241688	09/02/2023		09/02/2023	14298.00	ST06NES0902.003	E
302090614846	L	302090614846	STAR06		ST06NES	MAHENDER	1538000101573206	09/02/2023		09/02/2023	16262.00	ST06NES0902.003	E
302090614848	L	302090614848	STAR06		ST06NES	WASIL	0326010338417	09/02/2023		09/02/2023	11017.00	ST06NES0902.003	E
302090614850	L	302090614850	STAR06		ST06NES	SANJAY	1538000101630662	09/02/2023		09/02/2023	12066.00	ST06NES0902.003	E
302090614851	L	302090614851	STAR06		ST06NES	VISHAL BHARTI	4013173751	09/02/2023		09/02/2023	16006.00	ST06NES0902.003	E
302090614853	I	302090614853	STAR06		ST06NES	UDAYAVIR PARAMA	50100075248176	09/02/2023		09/02/2023	19703.00	ST06NES0902.003	E
302090614855	L	302090614855	STAR06		ST06NES	ANKIT KR.	85702200078376	09/02/2023		09/02/2023	9846.00	ST06NES0902.003	E
302090614857	L	302090614857	STAR06		ST06NES	MANJEET KASHYAP	7755000100040197	09/02/2023		09/02/2023	10371.00	ST06NES0902.003	E
302090614859	L	302090614859	STAR06		ST06NES	NISHANT	00422413000531	09/02/2023		09/02/2023	14298.00	ST06NES0902.003	E

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302090614861	L	302090614861	STAR06		ST06NES	RAM BABU MANDAL	4028563713	09/02/2023		09/02/2023	11676.00	ST06NES0902.003	E
302090614864	L	302090614864	STAR06		ST06NES	YOGESH KUMAR	1762101033927	09/02/2023		09/02/2023	10102.00	ST06NES0902.003	E
302090614866	L	302090614866	STAR06		ST06NES	SHELENDRA KUMAR	34106220163	09/02/2023		09/02/2023	6295.00	ST06NES0902.003	E
302090614868	L	302090614868	STAR06		ST06NES	VISHAL KUMAR	58188100013338	09/02/2023		09/02/2023	12604.00	ST06NES0902.003	E
302090614870	I	302090614870	STAR06		ST06NES	NARESH KUMAR	50100081370805	09/02/2023		09/02/2023	17552.00	ST06NES0902.003	E
302090614872	L	302090614872	STAR06		ST06NES	LALIT	39430874721	09/02/2023		09/02/2023	11017.00	ST06NES0902.003	E
302090614875	L	302090614875	STAR06		ST06NES	BHOOPENDRA YADAV	39534186182	09/02/2023		09/02/2023	12992.00	ST06NES0902.003	E
302090614877	I	302090614877	STAR06		ST06NES	GYANENDRA MANI	50100056563897	09/02/2023		09/02/2023	19703.00	ST06NES0902.003	E
302090614879	L	302090614879	STAR06		ST06NES	KALAM AZAD	48460100001948	09/02/2023		09/02/2023	16531.00	ST06NES0902.003	E
302090614881	L	302090614881	STAR06		ST06NES	ARSHAD ALI	48460100003860	09/02/2023		09/02/2023	13908.00	ST06NES0902.003	E

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302090614883	L	302090614883	STAR06		ST06NES	DEVESH KUMAR	7631000100015952	09/02/2023		09/02/2023	12604.00	ST06NES0902.003	E
302090614885	L	302090614885	STAR06		ST06NES	JOGENDRA KUMAR	753210110007908	09/02/2023		09/02/2023	15751.00	ST06NES0902.003	E
302090614887	L	302090614887	STAR06		ST06NES	AKASH RAWAT	33918519384	09/02/2023		09/02/2023	16531.00	ST06NES0902.003	E
302090614889	L	302090614889	STAR06		ST06NES	SARVESH KUMAR	7914000100010276	09/02/2023		09/02/2023	14298.00	ST06NES0902.003	E
302090614891	L	302090614891	STAR06		ST06NES	MANOJ KUMAR	356002010030543	09/02/2023		09/02/2023	13908.00	ST06NES0902.003	E
302090614893	L	302090614893	STAR06		ST06NES	JITENDRA KUMAR	03472191030093	09/02/2023		09/02/2023	12066.00	ST06NES0902.003	E
302090614895	L	302090614895	STAR06		ST06NES	ANURAG SINGH	732110110008078	09/02/2023		09/02/2023	16531.00	ST06NES0902.003	E
302090614897	L	302090614897	STAR06		ST06NES	ANURAG YADAV	536602010547075	09/02/2023		09/02/2023	6846.00	ST06NES0902.003	E
302090614899	L	302090614899	STAR06		ST06NES	TARUN DUTT SHARMA	603818210015116	09/02/2023		09/02/2023	12604.00	ST06NES0902.003	E
302090614900	L	302090614900	STAR06		ST06NES	YASHVEER SINGH	133510110003761	09/02/2023		09/02/2023	9846.00	ST06NES0902.003	E

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302090614903	L	302090614903	STAR06		ST06NES	ANOOP KUMAR GAUTAM	433102010933442	09/02/2023		09/02/2023	8918.00	ST06NES0902.003	E
302090614905	L	302090614905	STAR06		ST06NES	AYUSH KUMAR SHARMA	433202120018288	09/02/2023		09/02/2023	9443.00	ST06NES0902.003	E
302090614907	L	302090614907	STAR06		ST06NES	DEVENDRA PRATAP	03472191030185	09/02/2023		09/02/2023	8527.00	ST06NES0902.003	E
302090614908	L	302090614908	STAR06		ST06NES	SURENDRA KUMAR MAURYA	22208100001989	09/02/2023		09/02/2023	8918.00	ST06NES0902.003	E
302090614910	L	302090614910	STAR06		ST06NES	IRSHAD ALI	48460100010252	09/02/2023		09/02/2023	793.00	ST06NES0902.003	E
302090614912	L	302090614912	STAR06		ST06NES	DINESH SINGH NEGI	36906984364	09/02/2023		09/02/2023	11151.00	ST06NES0902.003	E
302090614913	I	302090614913	STAR06		ST06NES	SUNIL KUMAR	50100331448984	09/02/2023		09/02/2023	19703.00	ST06NES0902.003	E
302090614915	L	302090614915	STAR06		ST06NES	ANIL KUMAR	6624000100029170	09/02/2023		09/02/2023	14957.00	ST06NES0902.003	E
302090614917	L	302090614917	STAR06		ST06NES	RAJENDRA KUMAR	716110110011769	09/02/2023		09/02/2023	9968.00	ST06NES0902.003	E

302090614918	L	302090614918	STAR06	ST06NES	SATISH KUMAR	6624000100131220	09/02/2023	09/02/2023	14957.00	ST06NES0902.003	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
302090614921	L	302090614921	STAR06		ST06NES	NEERAJ KUMAR	38167958790	09/02/2023		09/02/2023	14957.00	ST06NES0902.003	E
302090614922	L	302090614922	STAR06		ST06NES	GOUTAM SINGH	39151024000	09/02/2023		09/02/2023	14957.00	ST06NES0902.003	E
302090614924	L	302090614924	STAR06		ST06NES	AVNEESH KUMAR	0355001701173151	09/02/2023		09/02/2023	9968.00	ST06NES0902.003	E
302090614926	L	302090614926	STAR06		ST06NES	RAVI KUMAR	28960100017270	09/02/2023		09/02/2023	9968.00	ST06NES0902.003	E
302090614927	L	302090614927	STAR06		ST06NES	SHOBHIT KUMAR	28968100003264	09/02/2023		09/02/2023	9968.00	ST06NES0902.003	E
302090614929	L	302090614929	STAR06		ST06NES	PRITAM SINGH	0056001500035812	09/02/2023		09/02/2023	14971.00	ST06NES0902.003	E
302090614931	L	302090614931	STAR06		ST06NES	ROHITASH SINGH	33975634514	09/02/2023		09/02/2023	14971.00	ST06NES0902.003	E
302090614934	L	302090614934	STAR06		ST06NES	KAMENDRA KUMAR	95731700019374	09/02/2023		09/02/2023	9968.00	ST06NES0902.003	E
302090614936	L	302090614936	STAR06		ST06NES	BHARTENDRA PAL SINGH	32161504519	09/02/2023		09/02/2023	19703.00	ST06NES0902.003	E
302090614938	I	302090614938	STAR06		ST06NES	RAVENDRA KUMAR	50100081361717	09/02/2023		09/02/2023	19703.00	ST06NES0902.003	E

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302090614939	L	302090614939	STAR06		ST06NES	VEERPAL SINGH	24658100003515	09/02/2023		09/02/2023	5537.00	ST06NES0902.003	E
302090614941	L	302090614941	STAR06		ST06NES	MD SHAHNAWAZ ALAM	37083952686	09/02/2023		09/02/2023	14822.00	ST06NES0902.003	E
302090614943	I	302090614943	STAR06		ST06NES	ABHISHEK KUMAR	50100224381904	09/02/2023		09/02/2023	5378.00	ST06NES0902.003	E
302090614944	I	302090614944	STAR06		ST06NES	SANJAY KUMAR	50100225831312	09/02/2023		09/02/2023	19703.00	ST06NES0902.003	E
302090614945	L	302090614945	STAR06		ST06NES	AKASH	33248843412	09/02/2023		09/02/2023	15213.00	ST06NES0902.003	E
302090614947	L	302090614947	STAR06		ST06NES	JITENDRA KUMAR	1377108024010	09/02/2023		09/02/2023	14164.00	ST06NES0902.003	E
302090614949	L	302090614949	STAR06		ST06NES	BANI SINGH	33170817954	09/02/2023		09/02/2023	17552.00	ST06NES0902.003	E
302090614951	L	302090614951	STAR06		ST06NES	CHITRANJAN SINGH	04702121049178	09/02/2023		09/02/2023	16262.00	ST06NES0902.003	E
302090614953	L	302090614953	STAR06		ST06NES	SHANKAR PAL SINGH	715310110001650	09/02/2023		09/02/2023	17552.00	ST06NES0902.003	E
302090614957	L	302090614957	STAR06		ST06NES	VISHNU DAYAL	04702221000086	09/02/2023		09/02/2023	16262.00	ST06NES0902.003	E

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302090614959	L	302090614959	STAR06		ST06NES	LALIT KUMAR	04702171001980	09/02/2023		09/02/2023	7868.00	ST06NES0902.003	E
302090614961	L	302090614961	STAR06		ST06NES	ARVIND	40868831509	09/02/2023		09/02/2023	6953.00	ST06NES0902.003	E
302090614962	L	302090614962	STAR06		ST06NES	HEMANT KUMAR	04702282009717	09/02/2023		09/02/2023	9846.00	ST06NES0902.003	E
302090614966	L	302090614966	STAR06		ST06NES	PRAVEEN KUMAR	93031700100822	09/02/2023		09/02/2023	6933.00	ST06NES0902.003	E

302090614968	L	302090614968	STAR06	ST06NES	SANJEEV KUMAR	1594101019742	09/02/2023	09/02/2023	8782.00	ST06NES0902.003	E
302090614970	L	302090614970	STAR06	ST06NES	YOGESH KUMAR	684302010000611	09/02/2023	09/02/2023	16262.00	ST06NES0902.003	E
302090614972	L	302090614972	STAR06	ST06NES	Mehendra Singh	92930100121884	09/02/2023	09/02/2023	12604.00	ST06NES0902.003	E
302090614974	L	302090614974	STAR06	ST06NES	RAJEEV KUMAR	7631000100036946	09/02/2023	09/02/2023	16140.00	ST06NES0902.003	E
302090614976	L	302090614976	STAR06	ST06NES	PARDEEP KUMAR	0898001701265328	09/02/2023	09/02/2023	9846.00	ST06NES0902.003	E
302090614978	L	302090614978	STAR06	ST06NES	ROHIT KUMAR	92890100110933	09/02/2023	09/02/2023	9846.00	ST06NES0902.003	E

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302090614980	L	302090614980	STAR06		ST06NES	VIKASH	92841500064960	09/02/2023		09/02/2023	9846.00	ST06NES0902.003	E
302090614982	L	302090614982	STAR06		ST06NES	GYAN CHAND	32407473093	09/02/2023		09/02/2023	19703.00	ST06NES0902.003	E
302090614984	L	302090614984	STAR06		ST06NES	VIPIIN KUMAR	91471700022931	09/02/2023		09/02/2023	14957.00	ST06NES0902.003	E
302090614986	L	302090614986	STAR06		ST06NES	RIZWAN ALI	54010100003176	09/02/2023		09/02/2023	19703.00	ST06NES0902.003	E
302090614987	L	302090614987	STAR06		ST06NES	SAMSUDDIN	11552118548	09/02/2023		09/02/2023	10895.00	ST06NES0902.003	E
302090614990	L	302090614990	STAR06		ST06NES	RAJESH KUMAR	6199001700057854	09/02/2023		09/02/2023	11676.00	ST06NES0902.003	E
302090614991	L	302090614991	STAR06		ST06NES	KARANVEER	3940132516	09/02/2023		09/02/2023	18010.00	ST06NES0902.003	E
302090614993	L	302090614993	STAR06		ST06NES	VISHVANATH PRATAP SINGH	3171606139	09/02/2023		09/02/2023	14957.00	ST06NES0902.003	E
302090614995	L	302090614995	STAR06		ST06NES	ANIL KUMAR	50479818203	09/02/2023		09/02/2023	14957.00	ST06NES0902.003	E
302090614998	L	302090614998	STAR06		ST06NES	JITENDRA	3902473494	09/02/2023		09/02/2023	14957.00	ST06NES0902.003	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
302090615000	L	302090615000	STAR06		ST06NES	DINESH KUMAR	50275262620	09/02/2023		09/02/2023	10492.00	ST06NES0902.003	E
302090615002	L	302090615002	STAR06		ST06NES	HARSH	9246639296	09/02/2023		09/02/2023	9968.00	ST06NES0902.003	E
302090615004	L	302090615004	STAR06		ST06NES	MUKESH	176810400002240	09/02/2023		09/02/2023	4195.00	ST06NES0902.003	E
302090615006	L	302090615006	STAR06		ST06NES	JAGDISH PRASAD	25750100018469	09/02/2023		09/02/2023	13114.00	ST06NES0902.003	E
302090615008	L	302090615008	STAR06		ST06NES	VIJAYPRATAP SINGH	761318210012659	09/02/2023		09/02/2023	15036.00	ST06NES0902.003	E
302090615010	L	302090615010	STAR06		ST06NES	FIROZ ALAM	20334698165	09/02/2023		09/02/2023	19703.00	ST06NES0902.003	E
302090615012	L	302090615012	STAR06		ST06NES	MD MOKIM	714410110001434	09/02/2023		09/02/2023	13530.00	ST06NES0902.003	E
302090615014	L	302090615014	STAR06		ST06NES	SORAV RAMOLA	1664000100185037	09/02/2023		09/02/2023	13530.00	ST06NES0902.003	E
302090615016	L	302090615016	STAR06		ST06NES	KISHAN KUMAR	32413333150	09/02/2023		09/02/2023	17552.00	ST06NES0902.003	E
302090615017	L	302090615017	STAR06		ST06NES	GUDDU SINGH	2807000100088574	09/02/2023		09/02/2023	13023.00	ST06NES0902.003	E

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302090615021	L	302090615021	STAR06		ST06NES	ARUN KUMAR SINGH	30263297612	09/02/2023		09/02/2023	11542.00	ST06NES0902.003	E
302090615023	L	302090615023	STAR06		ST06NES	JAIRAM	1538000100220112	09/02/2023		09/02/2023	20778.00	ST06NES0902.003	E
302090615025	L	302090615025	STAR06		ST06NES	SANJAY KUMAR BAIRWA	1538000101734074	09/02/2023		09/02/2023	19703.00	ST06NES0902.003	E
302090615026	L	302090615026	STAR06		ST06NES	Kevala Nand	2857000100011601	09/02/2023		09/02/2023	17552.00	ST06NES0902.003	E
302090615030	L	302090615030	STAR06		ST06NES	RAJENDER SINGH	2857000100021486	09/02/2023		09/02/2023	16006.00	ST06NES0902.003	E
302090615032	I	302090615032	STAR06		ST06NES	PREMPAL SAINI	50100356085671	09/02/2023		09/02/2023	19703.00	ST06NES0902.003	E
302090615034	L	302090615034	STAR06		ST06NES	SURAJ SINGH	427002010025639	09/02/2023		09/02/2023	10761.00	ST06NES0902.003	E
302090615035	L	302090615035	STAR06		ST06NES	PANKAJ	77510100007922	09/02/2023		09/02/2023	11676.00	ST06NES0902.003	E
302090615037	L	302090615037	STAR06		ST06NES	VIKAS SINGH	38252946639	09/02/2023		09/02/2023	4076.00	ST06NES0902.003	E
302090615039	L	302090615039	STAR06		ST06NES	RAHUL KUMAR	37983505908	09/02/2023		09/02/2023	19703.00	ST06NES0902.003	E

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302090615041	L	302090615041	STAR06		ST06NES	KHEM SINGH	6946000100025854	09/02/2023		09/02/2023	18010.00	ST06NES0902.003	E
302090615043	L	302090615043	STAR06		ST06NES	GAJENDR	6441001500002982	09/02/2023		09/02/2023	6039.00	ST06NES0902.003	E
302090615045	L	302090615045	STAR06		ST06NES	JEETU KUMAR	91421500020545	09/02/2023		09/02/2023	19490.00	ST06NES0902.003	E
302090615047	L	302090615047	STAR06		ST06NES	SANJAY	53000100010401	09/02/2023		09/02/2023	14957.00	ST06NES0902.003	E
302090615048	L	302090615048	STAR06		ST06NES	DEEPAK KUMAR	3700101001324	09/02/2023		09/02/2023	7478.00	ST06NES0902.003	E
302090615050	L	302090615050	STAR06		ST06NES	DEEPAK KUMAR	91471500008850	09/02/2023		09/02/2023	9052.00	ST06NES0902.003	E
302090615052	L	302090615052	STAR06		ST06NES	NITIN KUMAR	2213000100298385	09/02/2023		09/02/2023	16262.00	ST06NES0902.003	E
302090615054	L	302090615054	STAR06		ST06NES	ANKIT KUMAR	35232991203	09/02/2023		09/02/2023	12066.00	ST06NES0902.003	E
302090615056	L	302090615056	STAR06		ST06NES	BHUPENDRA SINGH	6625000100084325	09/02/2023		09/02/2023	9968.00	ST06NES0902.003	E
302090615058	L	302090615058	STAR06		ST06NES	NISHANK KUMAR	2213000100126918	09/02/2023		09/02/2023	9968.00	ST06NES0902.003	E

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302090615059	L	302090615059	STAR06		ST06NES	SUNIL	0143101073574	09/02/2023		09/02/2023	16262.00	ST06NES0902.003	E
302090615061	L	302090615061	STAR06		ST06NES	ANIL KUMAR	135801502829	09/02/2023		09/02/2023	9968.00	ST06NES0902.003	E
302090615063	L	302090615063	STAR06		ST06NES	MOMRAJ KUMAR	2161101022040	09/02/2023		09/02/2023	19703.00	ST06NES0902.003	E
302090615065	L	302090615065	STAR06		ST06NES	DHARMENDRA	91471700007341	09/02/2023		09/02/2023	20028.00	ST06NES0902.003	E
302090615066	L	302090615066	STAR06		ST06NES	AJAY KUMAR	91470100021157	09/02/2023		09/02/2023	11017.00	ST06NES0902.003	E
302090615068	L	302090615068	STAR06		ST06NES	RAJESH	91470100006448	09/02/2023		09/02/2023	3013.00	ST06NES0902.003	E
302090615070	I	302090615070	STAR06		ST06NES	MOHD ARIF	50100211269734	09/02/2023		09/02/2023	16262.00	ST06NES0902.003	E
302090615072	L	302090615072	STAR06		ST06NES	RASHID	10023402122	09/02/2023		09/02/2023	13248.00	ST06NES0902.003	E
302090615075	L	302090615075	STAR06		ST06NES	AJAY VISHWAKARMA	36603475442	09/02/2023		09/02/2023	17552.00	ST06NES0902.003	E
302090615076	L	302090615076	STAR06		ST06NES	SANJAY KUMAR	53490100004448	09/02/2023		09/02/2023	5916.00	ST06NES0902.003	E

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302090615079	L	302090615079	STAR06		ST06NES	MANEESH KUMAR VISHWAKARMA	28208100019869	09/02/2023		09/02/2023	10761.00	ST06NES0902.003	E
302090615082	L	302090615082	STAR06		ST06NES	VIJAY KUMAR VISHWAKARMA	39583447536	09/02/2023		09/02/2023	7613.00	ST06NES0902.003	E
302090615083	L	302090615083	STAR06		ST06NES	NARENDRA KUMAR	737302010008014	09/02/2023		09/02/2023	2111.00	ST06NES0902.003	E
302090615085	I	302090615085	STAR06		ST06NES	ADITYA VEER SINGH	50100079328602	09/02/2023		09/02/2023	19165.00	ST06NES0902.003	E
302090615086	L	302090615086	STAR06		ST06NES	BRAJESH KUMAR	33241943945	09/02/2023		09/02/2023	14042.00	ST06NES0902.003	E
302090615088	L	302090615088	STAR06		ST06NES	PRMOD DAYAL	85652250053732	09/02/2023		09/02/2023	16262.00	ST06NES0902.003	E
302090615090	L	302090615090	STAR06		ST06NES	PRAVIN SHARMA	6799000100063441	09/02/2023		09/02/2023	12469.00	ST06NES0902.003	E
302090615093	I	302090615093	STAR06		ST06NES	PRAVEEN SINGH	50100072946120	09/02/2023		09/02/2023	16262.00	ST06NES0902.003	E
302090615095	L	302090615095	STAR06		ST06NES	KRISHAN KANHEYA	85251714616899	09/02/2023		09/02/2023	11286.00	ST06NES0902.003	E
302090615096	L	302090615096	STAR06		ST06NES	ABHISHEK	711110110009695	09/02/2023		09/02/2023	5244.00	ST06NES0902.003	E

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302090615097	L	302090615097	STAR06		ST06NES	ATUL SHARMA	8461101003372	09/02/2023		09/02/2023	19703.00	ST06NES0902.003	E
302090615099	L	302090615099	STAR06		ST06NES	NIKHIL SHARMA	8461101003392	09/02/2023		09/02/2023	20024.00	ST06NES0902.003	E
302090615101	L	302090615101	STAR06		ST06NES	SHRI PANKAJ	4991000100056735	09/02/2023		09/02/2023	10626.00	ST06NES0902.003	E
302090615102	L	302090615102	STAR06		ST06NES	RAMJEET	40058095227	09/02/2023		09/02/2023	9321.00	ST06NES0902.003	E
302090615104	L	302090615104	STAR06		ST06NES	YESHPAL SINGH	716110110007588	09/02/2023		09/02/2023	20028.00	ST06NES0902.003	E
302090615105	I	302090615105	STAR06		ST06NES	DEEPAK KUMAR	14411000023413	09/02/2023		09/02/2023	27951.00	ST06NES0902.003	E
302090615107	L	302090615107	STAR06		ST06NES	VIKRAM SINGH PAL	31580100000279	09/02/2023		09/02/2023	16262.00	ST06NES0902.003	E
302090615109	L	302090615109	STAR06		ST06NES	MONU PAL	0945347413	09/02/2023		09/02/2023	12589.00	ST06NES0902.003	E
302090615110	L	302090615110	STAR06		ST06NES	RAJEEV KUMAR	91072250006080	09/02/2023		09/02/2023	17552.00	ST06NES0902.003	E
302090615112	L	302090615112	STAR06		ST06NES	LUCKEY SHARMA	41501489643	09/02/2023		09/02/2023	14042.00	ST06NES0902.003	E

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302090615113	L	302090615113	STAR06		ST06NES	ANIL KUMAR	5545665240	09/02/2023		09/02/2023	18628.00	ST06NES0902.003	E
302090615115	I	302090615115	STAR06		ST06NES	RAM PAL SHARMA	00431140005658	09/02/2023		09/02/2023	16262.00	ST06NES0902.003	E
302090615117	L	302090615117	STAR06		ST06NES	SANJAY	91072010034428	09/02/2023		09/02/2023	4989.00	ST06NES0902.003	E
302090615118	I	302090615118	STAR06		ST06NES	VINOD	50100399218585	09/02/2023		09/02/2023	4989.00	ST06NES0902.003	E
302090615120	L	302090615120	STAR06		ST06NES	RAKESH	08831000634274	09/02/2023		09/02/2023	17552.00	ST06NES0902.003	E
302090615121	L	302090615121	STAR06		ST06NES	JANAK SINGH	710910110001795	09/02/2023		09/02/2023	18224.00	ST06NES0902.003	E
302090615124	L	302090615124	STAR06		ST06NES	AMIT PAL	4559000100057811	09/02/2023		09/02/2023	27951.00	ST06NES0902.003	E
302090615125	L	302090615125	STAR06		ST06NES	SANTOSH PRASAD	31580100019337	09/02/2023		09/02/2023	27951.00	ST06NES0902.003	E
302090615128	L	302090615128	STAR06		ST06NES	SON PAL SINGH	32310275761	09/02/2023		09/02/2023	20001.00	ST06NES0902.003	E



302090615131	L	302090615131	STAR06	ST06NES	JITENDRA KUMAR	6441001700043240	09/02/2023	09/02/2023	22584.00	ST06NES0902.003	E
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302090615133	L	302090615133	STAR06		ST06NES	MOHIT	60238337426	09/02/2023		09/02/2023	18224.00	ST06NES0902.003	E
302090615135	I	302090615135	STAR06		ST06NES	SOHAN KUMAR	50100071307210	09/02/2023		09/02/2023	19355.00	ST06NES0902.003	E
302090615137	L	302090615137	STAR06		ST06NES	VINAY VERMA	918010022453335	09/02/2023		09/02/2023	23244.00	ST06NES0902.003	E
302090615139	L	302090615139	STAR06		ST06NES	RAJNISH	1313569031	09/02/2023		09/02/2023	20001.00	ST06NES0902.003	E
302090615140	L	302090615140	STAR06		ST06NES	SANDEEP SHARMA	604302010009147	09/02/2023		09/02/2023	23244.00	ST06NES0902.003	E
302090615142	L	302090615142	STAR06		ST06NES	PRAVEEN KUMAR	2375101015373	09/02/2023		09/02/2023	21227.00	ST06NES0902.003	E
302090615144	L	302090615144	STAR06		ST06NES	DILIP	48880100003752	09/02/2023		09/02/2023	27951.00	ST06NES0902.003	E
302090615146	L	302090615146	STAR06		ST06NES	ANIL KUMAR	37881030765	09/02/2023		09/02/2023	23244.00	ST06NES0902.003	E
302090615148	L	302090615148	STAR06		ST06NES	BABLU SHARMA	68008286859	09/02/2023		09/02/2023	12626.00	ST06NES0902.003	E
302090615150	L	302090615150	STAR06		ST06NES	SHIV KUMAR	34655912895	09/02/2023		09/02/2023	19540.00	ST06NES0902.003	E

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302090615152	L	302090615152	STAR06		ST06NES	SARVESH KUMAR	85732010015840	09/02/2023		09/02/2023	18484.00	ST06NES0902.003	E
302090615154	L	302090615154	STAR06		ST06NES	AMIT KATHIT	4422000101027276	09/02/2023		09/02/2023	23039.00	ST06NES0902.003	E
302090615157	L	302090615157	STAR06		ST06NES	RAKESH KUMAR	0695000100524073	09/02/2023		09/02/2023	12415.00	ST06NES0902.003	E
302090615159	L	302090615159	STAR06		ST06NES	UDIT	0609000109307821	09/02/2023		09/02/2023	22583.00	ST06NES0902.003	E
302090615165	L	302090615165	STAR06		ST06NES	GOVIND SINGH	32724030231	09/02/2023		09/02/2023	22582.00	ST06NES0902.003	E
302090615171	L	302090615171	STAR06		ST06NES	PRAVEEN GAUR	5373000100017618	09/02/2023		09/02/2023	12066.00	ST06NES0902.003	E
302090615175	L	302090615175	STAR06		ST06NES	RAHUL KUMAR	41259188606	09/02/2023		09/02/2023	16934.00	ST06NES0902.003	E
302090615180	L	302090615180	STAR06		ST06NES	DHEERAJ	85612250014644	09/02/2023		09/02/2023	14822.00	ST06NES0902.003	E
302090615185	L	302090615185	STAR06		ST06NES	OM PRAKASH SINGH	520291002068287	09/02/2023		09/02/2023	13220.00	ST06NES0902.003	E
302090615190	L	302090615190	STAR06		ST06NES	AMIT KUMAR MISHRA	0659000101154732	09/02/2023		09/02/2023	14573.00	ST06NES0902.003	E

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302090615195	L	302090615195	STAR06		ST06NES	KULDEEP SINGH	0646000145369372	09/02/2023		09/02/2023	18643.00	ST06NES0902.003	E
302090615197	L	302090615197	STAR06		ST06NES	GAJRAJ SINGH	100008069174	09/02/2023		09/02/2023	15203.00	ST06NES0902.003	E
302090615199	L	302090615199	STAR06		ST06NES	PRADEEP KUMAR	317801000007051	09/02/2023		09/02/2023	16640.00	ST06NES0902.003	E
302090615201	L	302090615201	STAR06		ST06NES	PANKAJ KUMAR	6011569543	09/02/2023		09/02/2023	20656.00	ST06NES0902.003	E

302090615203	L	302090615203	STAR06	ST06NES	RAKESH KUMAR	65119606640	09/02/2023	09/02/2023	22270.00	ST06NES0902.003	E
302090615205	L	302090615205	STAR06	ST06NES	SANDEEP KISPOTTA	0411053000005492	09/02/2023	09/02/2023	15949.00	ST06NES0902.003	E
302090615207	L	302090615207	STAR06	ST06NES	SANJEEV KUMAR	0066040100017924	09/02/2023	09/02/2023	21463.00	ST06NES0902.003	E
302090615209	L	302090615209	STAR06	ST06NES	SURESH KUMAR	5136101002267	09/02/2023	09/02/2023	15007.00	ST06NES0902.003	E
302090615211	I	302090615211	STAR06	ST06NES	TAJINDER SINGH	50100277392459	09/02/2023	09/02/2023	15814.00	ST06NES0902.003	E
302090615213	L	302090615213	STAR06	ST06NES	AMIT SHARMA	2083108069673	09/02/2023	09/02/2023	14183.00	ST06NES0902.003	E

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302090615215	L	302090615215	STAR06		ST06NES	HARWINDER SINGH	33590646658	09/02/2023		09/02/2023	14394.00	ST06NES0902.003	E
302090615217	L	302090615217	STAR06		ST06NES	KHUSHMINDER SINGH	667602010004676	09/02/2023		09/02/2023	9730.00	ST06NES0902.003	E
302090615219	L	302090615219	STAR06		ST06NES	RAHUL RANA	6709001500023780	09/02/2023		09/02/2023	13088.00	ST06NES0902.003	E
302090615223	L	302090615223	STAR06		ST06NES	RAKESH KUMAR	0799040150004373	09/02/2023		09/02/2023	18224.00	ST06NES0902.003	E
302090615224	L	302090615224	STAR06		ST06NES	KARAM CHAND	35039138050	09/02/2023		09/02/2023	30982.00	ST06NES0902.003	E
302090615227	L	302090615227	STAR06		ST06NES	NITIN KASHYAP	41380508004	09/02/2023		09/02/2023	20050.00	ST06NES0902.003	E
302090615230	L	302090615230	STAR06		ST06NES	LOVEJEET SINGH	555402010015356	09/02/2023		09/02/2023	14202.00	ST06NES0902.003	E
302090615233	L	302090615233	STAR06		ST06NES	RAVINDER KUMAR	30039391279	09/02/2023		09/02/2023	27074.00	ST06NES0902.003	E
302090615236	L	302090615236	STAR06		ST06NES	DIP CHAND	554902010011351	09/02/2023		09/02/2023	25141.00	ST06NES0902.003	E
302090615239	I	302090615239	STAR06		ST06NES	VIJAY PAL	50100088909468	09/02/2023		09/02/2023	13882.00	ST06NES0902.003	E

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Date :9 Feb 2023 17:27:01

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
302090615241	L	302090615241	STAR06		ST06NES	SUBHASH CHAND	172522010000286	09/02/2023		09/02/2023	16433.00	ST06NES0902.003	E
302090615244	L	302090615244	STAR06		ST06NES	SHEKHAR KUMAR	7512000100029368	09/02/2023		09/02/2023	21059.00	ST06NES0902.003	E
302090615247	I	302090615247	STAR06		ST06NES	KUTTY MEHRA	50100031075555	09/02/2023		09/02/2023	37027.00	ST06NES0902.003	E
302090615250	L	302090615250	STAR06		ST06NES	BHISHAM SINGH	30750100000667	09/02/2023		09/02/2023	25808.00	ST06NES0902.003	E
302090615254	L	302090615254	STAR06		ST06NES	DHARAM CHAND	31566035825	09/02/2023		09/02/2023	31223.00	ST06NES0902.003	E
302090615257	L	302090615257	STAR06		ST06NES	AJIT SINGH	520101268623541	09/02/2023		09/02/2023	22535.00	ST06NES0902.003	E

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Date :14 Feb 2023 10:49:15

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
302145502095	I	302145502095	STAR06		ST06NES	SATYAPRAKASH PARAMA	50100075248163	14/02/2023		14/02/2023	17552.00	ST06NES1402.001	E
302145502096	L	302145502096	STAR06		ST06NES	PANKAJ KUMAR	9408000100001986	14/02/2023		14/02/2023	11676.00	ST06NES1402.001	E
302145502097	L	302145502097	STAR06		ST06NES	MAYANK	20260071510	14/02/2023		14/02/2023	17552.00	ST06NES1402.001	E
302145502098	L	302145502098	STAR06		ST06NES	DHARMANDAR SINGH	41430308317	14/02/2023		14/02/2023	6039.00	ST06NES1402.001	E

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## Payments View

Date :14 Feb 2023 12:54:17

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
302145502095	I	302145502095	STAR06		ST06NES	SATYAPRAKASH PARAMA	50100075248163	14/02/2023		14/02/2023	17552.00	ST06NES1402.001	E
302145502096	L	302145502096	STAR06		ST06NES	PANKAJ KUMAR	9408000100001986	14/02/2023		14/02/2023	11676.00	ST06NES1402.001	E
302145502097	L	302145502097	STAR06		ST06NES	MAYANK	20260071510	14/02/2023		14/02/2023	17552.00	ST06NES1402.001	E
302145502098	L	302145502098	STAR06		ST06NES	DHARMANDAR SINGH	41430308317	14/02/2023		14/02/2023	6039.00	ST06NES1402.001	E
302146040619	L	302146040619	STAR06		ST06NES	YOGESH KUMAR	775410110001135	14/02/2023		14/02/2023	18224.00	ST06NES1402.002	E
302146040620	L	302146040620	STAR06		ST06NES	ANJAN KUMAR JHA	4694001700001068	14/02/2023		14/02/2023	19490.00	ST06NES1402.002	E

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Date :17 Feb 2023 15:02:05

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
302171026512	L	302171026512	STAR06		ST06NES	KAUSHAL KISHOR	3645001700005793	17/02/2023		17/02/2023	16079.00	ST06NES1702.001	E
302171026514	L	302171026514	STAR06		ST06NES	RAMESHWAR SHARMA	20213854861	17/02/2023		17/02/2023	9577.00	ST06NES1702.001	E
302171026515	L	302171026515	STAR06		ST06NES	AMIT KUMAR	770710100026714	17/02/2023		17/02/2023	12469.00	ST06NES1702.001	E
302171026516	L	302171026516	STAR06		ST06NES	SUBHASH	54730100003658	17/02/2023		17/02/2023	16934.00	ST06NES1702.001	E
302171026518	L	302171026518	STAR06		ST06NES	DEVENDRA SHAKYA	2964001500016909	17/02/2023		17/02/2023	20968.00	ST06NES1702.001	E
302171026519	L	302171026519	STAR06		ST06NES	BRAHAM SINGH	02272191007184	17/02/2023		17/02/2023	9029.00	ST06NES1702.001	E
302171026522	L	302171026522	STAR06		ST06NES	GIRISH CHANDRA PANDEY	268101000020039	17/02/2023		17/02/2023	20613.00	ST06NES1702.001	E
302171026524	L	302171026524	STAR06		ST06NES	PRABHAT SHARMA	5458108000832	17/02/2023		17/02/2023	23039.00	ST06NES1702.001	E
302171026525	L	302171026525	STAR06		ST06NES	MONU	5768000100001523	17/02/2023		17/02/2023	16079.00	ST06NES1702.001	E
302171026526	L	302171026526	STAR06		ST06NES	SACHIN	6479101003251	17/02/2023		17/02/2023	20149.00	ST06NES1702.001	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
302171026527	L	302171026527	STAR06		ST06NES	VIKASH YADAV	6133000100049070	17/02/2023		17/02/2023	22028.00	ST06NES1702.001	E
302171026528	L	302171026528	STAR06		ST06NES	JITENDRA	50455184703	17/02/2023		17/02/2023	16375.00	ST06NES1702.001	E
302171026529	L	302171026529	STAR06		ST06NES	Hari Om	100072664556	17/02/2023		17/02/2023	15622.00	ST06NES1702.001	E
302171026530	L	302171026530	STAR06		ST06NES	DHARMENDRA KUMAR	30750100010459	17/02/2023		17/02/2023	18179.00	ST06NES1702.001	E
302171026531	L	302171026531	STAR06		ST06NES	ABHISHEK SINGH	4052001700012918	17/02/2023		17/02/2023	11120.00	ST06NES1702.001	E
302171026532	L	302171026532	STAR06		ST06NES	NAVED	6958347258	17/02/2023		17/02/2023	20004.00	ST06NES1702.001	E
302171026533	L	302171026533	STAR06		ST06NES	NISHANT KUMAR	27140100015941	17/02/2023		17/02/2023	12771.00	ST06NES1702.001	E
302171026534	L	302171026534	STAR06		ST06NES	SANJAY KUMAR	2212484180	17/02/2023		17/02/2023	23646.00	ST06NES1702.001	E
302171026535	L	302171026535	STAR06		ST06NES	PRADEEP KUMAR	31580100014137	17/02/2023		17/02/2023	6698.00	ST06NES1702.001	E
302171026536	L	302171026536	STAR06		ST06NES	SHRI RAM	3742101002210	17/02/2023		17/02/2023	17069.00	ST06NES1702.001	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
302171026537	L	302171026537	STAR06		ST06NES	SACHIN KUMAR	100072190769	17/02/2023		17/02/2023	15737.00	ST06NES1702.001	E
302171026539	L	302171026539	STAR06		ST06NES	VINOD SINGH	50390199595	17/02/2023		17/02/2023	18145.00	ST06NES1702.001	E
302171026540	L	302171026540	STAR06		ST06NES	AJAY KUMAR	3666001700005354	17/02/2023		17/02/2023	17876.00	ST06NES1702.001	E
302171026541	L	302171026541	STAR06		ST06NES	MANOJ KUMAR SHARMA	5458101000659	17/02/2023		17/02/2023	22851.00	ST06NES1702.001	E
302171026542	L	302171026542	STAR06		ST06NES	PRAMOD KUMAR	164001503144	17/02/2023		17/02/2023	15751.00	ST06NES1702.001	E
302171026543	L	302171026543	STAR06		ST06NES	SUSHIL KUMAR	6401000100078733	17/02/2023		17/02/2023	15737.00	ST06NES1702.001	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
302202533661	L	302202533661	STAR06		ST06NES	HARISHANKAR	143301000012066	20/02/2023		20/02/2023	22422.00	ST06NES2002.001	E
302202533662	L	302202533662	STAR06		ST06NES	ANKIT	89222250014750	20/02/2023		20/02/2023	18224.00	ST06NES2002.001	E

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