

## Payments View

Date :6 May 2023 15:45:11

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
3050691893370 Page 1 of 1	I	305069189337	STAR06		S06T	SUNIL KUMAR	50100331448984	06/05/2023	06/05/2023	06/05/2023	25000.00	S06T0605.001	E

\*\*\* End of Report\*\*\*

[Close](#)[Print](#)[CSV Download](#)[Tilda Download](#)

## Payments View

Date :18 May 2023 10:32:56

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
3051737094240	I	305173709424	STAR06		S06T	PRAMOD KUMAR	50100079328500	17/05/2023	17/05/2023	17/05/2023	15000.00	S06T1705.001	E
3051737094251	I	305173709425	STAR06		S06T	UDAYAVIR PARAMA	50100075248176	17/05/2023	17/05/2023	17/05/2023	7000.00	S06T1705.001	E

Page 1 of 1

\*\*\* End of Report\*\*\*

[Close](#)[Print](#)[CSV Download](#)[Tilda Download](#)

## Payments View

Date :18 May 2023 10:33:31

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
3051852146240	I	305185214624	STAR06		S06T	SANJAY KUMAR	03911000031178	18/05/2023	18/05/2023	18/05/2023	100000.00	S06T1805.001	E
3051852146271	I	305185214627	STAR06		S06T	MAHENDER SINGH	00881000154633	18/05/2023	18/05/2023	18/05/2023	45000.00	S06T1805.001	E
3051852146282	I	305185214628	STAR06		S06T	RAJ KUMAR	00911000166944	18/05/2023	18/05/2023	18/05/2023	200000.00	S06T1805.001	E
3051852146293	I	305185214629	STAR06		S06T	SANJAY KUMAR	50100225831312	18/05/2023	18/05/2023	18/05/2023	20000.00	S06T1805.001	E
3051852146314	L	N138232464627748	STAR06		S06T	RIZWAN ALI	54010100003176	18/05/2023	18/05/2023	18/05/2023	300000.00	S06T1805.001	E

Page 1 of 1

\*\*\* End of Report\*\*\*

Close

Print

CSV Download

Tilda Download

Payments View

Date :24 May 2023 11:54:10

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
3052425727530 Page 1 of 1	I	305242572753	STAR06		S06T	MAHENDER SINGH	00881000154633	24/05/2023	24/05/2023	24/05/2023	24987.00	S06T2405.001	E

\*\*\* End of Report\*\*\*

[Close](#)

[Print](#)

[CSV Download](#)

[Tilda Download](#)

[Detail Report](#)

## Payments View

Date : 24 May 2023 17:09:32

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
3052425727530	I	305242572753	STAR06		S06T	MAHENDER SINGH	00881000154633	24/05/2023	24/05/2023	24/05/2023	24987.00	S06T2405.001	E
305242847738	L	305242847738	STAR06		ST06NES	ATUL SHARMA	8461101003372	24/05/2023		24/05/2023	19703.00	ST06NES2405.002	E
305242847739	L	305242847739	STAR06		ST06NES	NIKHIL SHARMA	8461101003392	24/05/2023		24/05/2023	19703.00	ST06NES2405.002	E
305242847740	L	305242847740	STAR06		ST06NES	SHRI PANKAJ	4991000100056735	24/05/2023		24/05/2023	10190.00	ST06NES2405.002	E
3052432117010	L	N144232472026156	STAR06		S06T	HARWINDER SINGH	33590646658	24/05/2023	24/05/2023	24/05/2023	5000.00	S06T2405.003	E

Page 1 of 1

\*\*\* End of Report\*\*\*

[Close](#)[Print](#)[CSV Download](#)[Tilda Download](#)[Detail Report](#)

## Payments View

Date :26 May 2023 18:00:58

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
3052540473460	I	305254047346	STAR06		S06T	GYANENDRA MANI	50100056563897	25/05/2023	25/05/2023	25/05/2023	380708.00	S06T2505.001	E
3052540473471	L	N145232472834097	STAR06		S06T	INDRAJEET KUMAR	916010005281225	25/05/2023	25/05/2023	25/05/2023	5206.00	S06T2505.001	E
3052540473482	I	305254047348	STAR06		S06T	SANJAY KUMAR	03911000031178	25/05/2023	25/05/2023	25/05/2023	65000.00	S06T2505.001	E
3052660453840	L	N146232474530109	STAR06		S06T	SAHIL CHAUDHARY	06302121014107	26/05/2023	26/05/2023	26/05/2023	5000.00	S06T2605.001	E
3052660453871	L	N146232474524964	STAR06		S06T	MAHESH KUMAR	39414164257	26/05/2023	26/05/2023	26/05/2023	5000.00	S06T2605.001	E
3052663551080	L	N146232474862642	STAR06		S06T	FIROZ ALAM	20334698165	26/05/2023	26/05/2023	26/05/2023	40000.00	S06T2605.002	E
3052663551091	I	305266355109	STAR06		S06T	SUNIL KUMAR	50100331448984	26/05/2023	26/05/2023	26/05/2023	14224.00	S06T2605.002	E

Page 1 of 1

\*\*\* End of Report\*\*\*

Close

Print

CSV Download

Tilda Download

## Payments View

Date :8 May 2023 16:14:47

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
305081612031	I	305081612031	STAR06		ST06NES	VIRENDER SINGH	50100083278398	08/05/2023		08/05/2023	36411.00	ST06NES0805.002	E
305081612032	I	305081612032	STAR06		ST06NES	NAMDEV RAM	50100081232460	08/05/2023		08/05/2023	15320.00	ST06NES0805.002	E
305081612033	I	305081612033	STAR06		ST06NES	DEEPAK KAKKAR	50100087180852	08/05/2023		08/05/2023	19910.00	ST06NES0805.002	E
305081612034	I	305081612034	STAR06		ST06NES	MOHIT KUMAR	50100072946376	08/05/2023		08/05/2023	24426.00	ST06NES0805.002	E
305081612036	L	305081612036	STAR06		ST06NES	CHANDERHAS DIXIT	918010018386373	08/05/2023		08/05/2023	21474.00	ST06NES0805.002	E
305081612037	L	305081612037	STAR06		ST06NES	MAN MOHAN	91952200014715	08/05/2023		08/05/2023	12542.00	ST06NES0805.002	E
305081612038	L	305081612038	STAR06		ST06NES	TANNU	2006108014730	08/05/2023		08/05/2023	11662.00	ST06NES0805.002	E
305081612039	L	305081612039	STAR06		ST06NES	PANKAJ KUMAR	145001000010955	08/05/2023		08/05/2023	16463.00	ST06NES0805.002	E
305081612040	I	305081612040	STAR06		ST06NES	JITENDRA KUMAR	50100075247992	08/05/2023		08/05/2023	19703.00	ST06NES0805.002	E
305081612041	L	305081612041	STAR06		ST06NES	NISHU KUMAR	0774001500289577	08/05/2023		08/05/2023	16057.00	ST06NES0805.002	E

Page 1 of 2

## Payments View

Date :8 May 2023 16:14:47

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
305081612042	L	305081612042	STAR06		ST06NES	PANKAJ KUMAR	0805000100451752	08/05/2023		08/05/2023	20028.00	ST06NES0805.002	E
305081612043	L	305081612043	STAR06		ST06NES	PUSHPENDRA KUMAR	0805001700125733	08/05/2023		08/05/2023	10047.00	ST06NES0805.002	E
305081612044	L	305081612044	STAR06		ST06NES	MONU	0805001700065314	08/05/2023		08/05/2023	20028.00	ST06NES0805.002	E
305081612045	L	305081612045	STAR06		ST06NES	UMANG	110062932818	08/05/2023		08/05/2023	10047.00	ST06NES0805.002	E
305081612046	L	305081612046	STAR06		ST06NES	VISHAL KUMAR	92821700101858	08/05/2023		08/05/2023	10047.00	ST06NES0805.002	E
305081612047	L	305081612047	STAR06		ST06NES	RAJKUMAR	39004953155	08/05/2023		08/05/2023	12982.00	ST06NES0805.002	E
305081612048	L	305081612048	STAR06		ST06NES	ARUNKUMAR	6011001700018894	08/05/2023		08/05/2023	10047.00	ST06NES0805.002	E

Page 2 of 2

\*\*\* End of Report\*\*\*

[Close](#)[Print](#)[CSV Download](#)[Tilda Download](#)[Detail Report](#)

## Payments View

Date :9 May 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
305093899505	I	305093899505	STAR06		ST06NES	SANJAY KUMAR	03911000031178	09/05/2023		09/05/2023	19703.00	ST06NES0905.001	E
305093899506	I	305093899506	STAR06		ST06NES	SHEESH PAL SINGH	50100072946604	09/05/2023		09/05/2023	15512.00	ST06NES0905.001	E
305093899507	L	305093899507	STAR06		ST06NES	ANUJ KUMAR	1836000109220628	09/05/2023		09/05/2023	23499.00	ST06NES0905.001	E
305093899508	I	305093899508	STAR06		ST06NES	RAKESH SINGH	50100072946491	09/05/2023		09/05/2023	15105.00	ST06NES0905.001	E
305093899509	L	305093899509	STAR06		ST06NES	VISHAL	1836001709243806	09/05/2023		09/05/2023	16759.00	ST06NES0905.001	E
305093899510	L	305093899510	STAR06		ST06NES	DINESH KUMAR	725610110005183	09/05/2023		09/05/2023	17888.00	ST06NES0905.001	E
305093899511	I	305093899511	STAR06		ST06NES	GAUTAM KUMAR	50100083314631	09/05/2023		09/05/2023	17037.00	ST06NES0905.001	E
305093899512	L	305093899512	STAR06		ST06NES	DHANRAJ	10080541633	09/05/2023		09/05/2023	6010.00	ST06NES0905.001	E
305093899514	L	305093899514	STAR06		ST06NES	VIPIN KUMAR	2944001500135110	09/05/2023		09/05/2023	19600.00	ST06NES0905.001	E
305093899515	L	305093899515	STAR06		ST06NES	PARVEEN SINGH	545802010010935	09/05/2023		09/05/2023	13267.00	ST06NES0905.001	E

Page 1 of 7

## Payments View

Date :9 May 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
305093899516	L	305093899516	STAR06		ST06NES	ARUN	1112000100192529	09/05/2023		09/05/2023	12567.00	ST06NES0905.001	E
305093899517	I	305093899517	STAR06		ST06NES	RAJ KUMAR	00911000166944	09/05/2023		09/05/2023	19703.00	ST06NES0905.001	E
305093899518	I	305093899518	STAR06		ST06NES	PARDEEP SINGH	50100079724322	09/05/2023		09/05/2023	14638.00	ST06NES0905.001	E
305093899519	L	305093899519	STAR06		ST06NES	NITIN KUMAR	12511000000683	09/05/2023		09/05/2023	16780.00	ST06NES0905.001	E
305093899520	I	305093899520	STAR06		ST06NES	ASHOK KUMAR	50100079328526	09/05/2023		09/05/2023	10761.00	ST06NES0905.001	E
305093899521	L	305093899521	STAR06		ST06NES	BRAJ PAL SINGH	33640890396	09/05/2023		09/05/2023	14098.00	ST06NES0905.001	E
305093899522	I	305093899522	STAR06		ST06NES	PRAMOD KUMAR	50100079328500	09/05/2023		09/05/2023	14098.00	ST06NES0905.001	E
305093899523	L	305093899523	STAR06		ST06NES	ANKIT DESHWAL	2516001500221018	09/05/2023		09/05/2023	15499.00	ST06NES0905.001	E
305093899524	L	305093899524	STAR06		ST06NES	VINOD	33288100014020	09/05/2023		09/05/2023	2933.00	ST06NES0905.001	E
305093899526	L	305093899526	STAR06		ST06NES	SURENDER SINGH	59140153889	09/05/2023		09/05/2023	13968.00	ST06NES0905.001	E

Page 2 of 7

## Payments View

Date :9 May 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
305093899529	L	305093899529	STAR06		ST06NES	ANOOP SINGH	9614530415	09/05/2023		09/05/2023	10475.00	ST06NES0905.001	E
305093899531	L	305093899531	STAR06		ST06NES	AJAY KUMAR	37712754060	09/05/2023		09/05/2023	7958.00	ST06NES0905.001	E
305093899532	L	305093899532	STAR06		ST06NES	SUHEL	9745802146	09/05/2023		09/05/2023	8658.00	ST06NES0905.001	E
305093899533	L	305093899533	STAR06		ST06NES	ROHIT KUMAR	32373186276	09/05/2023		09/05/2023	17732.00	ST06NES0905.001	E
305093899534	L	305093899534	STAR06		ST06NES	ROHIT RAJA	7146138086	09/05/2023		09/05/2023	12567.00	ST06NES0905.001	E
305093899535	L	305093899535	STAR06		ST06NES	CHANDAN KR BEHERA	0747713102	09/05/2023		09/05/2023	2233.00	ST06NES0905.001	E



305093899536	L	305093899536	STAR06	ST06NES	MONU	3328810000364	09/05/2023	09/05/2023	14941.00	ST06NES0905.001	E
305093899537	L	305093899537	STAR06	ST06NES	HARSHIT KUMAR	92930100111771	09/05/2023	09/05/2023	13279.00	ST06NES0905.001	E
305093899540	L	305093899540	STAR06	ST06NES	ANIL KUMAR	150910110002002	09/05/2023	09/05/2023	12537.00	ST06NES0905.001	E
305093899541	I	305093899541	STAR06	ST06NES	ADITYA VEER SINGH	50100079328602	09/05/2023	09/05/2023	19165.00	ST06NES0905.001	E

Page 3 of 7

## Payments View

Date :9 May 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
305093899542	L	305093899542	STAR06		ST06NES	BRAJESH KUMAR	33241943945	09/05/2023		09/05/2023	15916.00	ST06NES0905.001	E
305093899543	L	305093899543	STAR06		ST06NES	PRMOD DAYAL	85652250053732	09/05/2023		09/05/2023	17552.00	ST06NES0905.001	E
305093899544	L	305093899544	STAR06		ST06NES	PRAVIN SHARMA	6799000100063441	09/05/2023		09/05/2023	11307.00	ST06NES0905.001	E
305093899547	I	305093899547	STAR06		ST06NES	KULVEER SINGH	50100081361884	09/05/2023		09/05/2023	17552.00	ST06NES0905.001	E
305093899548	L	305093899548	STAR06		ST06NES	RAMJEET	40058095227	09/05/2023		09/05/2023	9489.00	ST06NES0905.001	E
305093899549	L	305093899549	STAR06		ST06NES	MAYANK	20260071510	09/05/2023		09/05/2023	17552.00	ST06NES0905.001	E
305093899550	L	305093899550	STAR06		ST06NES	DHARMANDAR SINGH	41430308317	09/05/2023		09/05/2023	9086.00	ST06NES0905.001	E
305093899552	L	305093899552	STAR06		ST06NES	SUMIT PAL	4052001700007617	09/05/2023		09/05/2023	11702.00	ST06NES0905.001	E
305093899553	L	305093899553	STAR06		ST06NES	SACHIN KUMAR	85652250067790	09/05/2023		09/05/2023	11722.00	ST06NES0905.001	E
305093899554	L	305093899554	STAR06		ST06NES	INDRAJEET KUMAR	916010005281225	09/05/2023		09/05/2023	17552.00	ST06NES0905.001	E

Page 4 of 7

## Payments View

Date :9 May 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
305093899556	I	305093899556	STAR06		ST06NES	DEEPAK KUMAR	14411000023413	09/05/2023		09/05/2023	27900.00	ST06NES0905.001	E
305093899559	L	305093899559	STAR06		ST06NES	VIKRAM SINGH PAL	31580100000279	09/05/2023		09/05/2023	17552.00	ST06NES0905.001	E
305093899560	L	305093899560	STAR06		ST06NES	MONU PAL	0945347413	09/05/2023		09/05/2023	12839.00	ST06NES0905.001	E
305093899561	L	305093899561	STAR06		ST06NES	ANIL KUMAR	5545665240	09/05/2023		09/05/2023	27032.00	ST06NES0905.001	E
305093899562	L	305093899562	STAR06		ST06NES	SANJAY	91072010034428	09/05/2023		09/05/2023	10830.00	ST06NES0905.001	E
305093899563	I	305093899563	STAR06		ST06NES	VINOD	50100399218585	09/05/2023		09/05/2023	10749.00	ST06NES0905.001	E
305093899564	L	305093899564	STAR06		ST06NES	RAKESH	08831000634274	09/05/2023		09/05/2023	17552.00	ST06NES0905.001	E
305093899565	L	305093899565	STAR06		ST06NES	PANKAJ KUMAR	6011569543	09/05/2023		09/05/2023	14442.00	ST06NES0905.001	E
305093899566	L	305093899566	STAR06		ST06NES	RAKESH KUMAR	65119606640	09/05/2023		09/05/2023	17032.00	ST06NES0905.001	E
305093899567	L	305093899567	STAR06		ST06NES	SANDEEP KISPOTTA	0411053000005492	09/05/2023		09/05/2023	8967.00	ST06NES0905.001	E

Page 5 of 7

## Payments View

Date :9 May 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
305093899568	L	305093899568	STAR06		ST06NES	SANJEEV KUMAR	0066040100017924	09/05/2023		09/05/2023	16747.00	ST06NES0905.001	E
305093899569	L	305093899569	STAR06		ST06NES	SURESH KUMAR	5136101002267	09/05/2023		09/05/2023	12542.00	ST06NES0905.001	E
305093899570	I	305093899570	STAR06		ST06NES	TAJINDER SINGH	50100277392459	09/05/2023		09/05/2023	15891.00	ST06NES0905.001	E
305093899572	L	305093899572	STAR06		ST06NES	AMIT SHARMA	2083108069673	09/05/2023		09/05/2023	12031.00	ST06NES0905.001	E
305093899573	L	305093899573	STAR06		ST06NES	HARWINDER SINGH	33590646658	09/05/2023		09/05/2023	16747.00	ST06NES0905.001	E
305093899574	L	305093899574	STAR06		ST06NES	KHUSHMINDER SINGH	667602010004676	09/05/2023		09/05/2023	14074.00	ST06NES0905.001	E
305093899575	L	305093899575	STAR06		ST06NES	KARAM CHAND	35039138050	09/05/2023		09/05/2023	18224.00	ST06NES0905.001	E
305093899577	L	305093899577	STAR06		ST06NES	NITIN KASHYAP	41380508004	09/05/2023		09/05/2023	20084.00	ST06NES0905.001	E
305093899578	L	305093899578	STAR06		ST06NES	LOVEJEET SINGH	555402010015356	09/05/2023		09/05/2023	14675.00	ST06NES0905.001	E
305093899579	L	305093899579	STAR06		ST06NES	NEERAJ SINGH BOHRA	601402010004286	09/05/2023		09/05/2023	14874.00	ST06NES0905.001	E

Page 6 of 7

## Payments View

Date :9 May 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
305093899580	L	305093899580	STAR06		ST06NES	RAVINDER KUMAR	30039391279	09/05/2023		09/05/2023	27180.00	ST06NES0905.001	E
305093899581	L	305093899581	STAR06		ST06NES	DIP CHAND	554902010011351	09/05/2023		09/05/2023	24915.00	ST06NES0905.001	E
305093899582	I	305093899582	STAR06		ST06NES	VIJAY PAL	50100088909468	09/05/2023		09/05/2023	18085.00	ST06NES0905.001	E
305093899583	L	305093899583	STAR06		ST06NES	SUBHASH CHAND	172522010000286	09/05/2023		09/05/2023	14569.00	ST06NES0905.001	E
305093899586	L	305093899586	STAR06		ST06NES	SHEKHAR KUMAR	7512000100029368	09/05/2023		09/05/2023	21821.00	ST06NES0905.001	E
305093899587	I	305093899587	STAR06		ST06NES	KUTTY MEHRA	50100031075555	09/05/2023		09/05/2023	37106.00	ST06NES0905.001	E
305093899588	L	305093899588	STAR06		ST06NES	BHISHAM SINGH	30750100000667	09/05/2023		09/05/2023	27069.00	ST06NES0905.001	E
305093899589	L	305093899589	STAR06		ST06NES	DHARAM CHAND	31566035825	09/05/2023		09/05/2023	31124.00	ST06NES0905.001	E
305093899590	L	305093899590	STAR06		ST06NES	AJIT SINGH	520101268623541	09/05/2023		09/05/2023	25385.00	ST06NES0905.001	E

Page 7 of 7

\*\*\* End of Report\*\*\*

[Close](#)[Print](#)[CSV Download](#)[Tilda Download](#)[Detail Report](#)

## Payments View

Date :10 May 2023 14:50:20

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
305105303725	I	305105303725	STAR06		ST06NES	MAHENDER SINGH	00881000154633	10/05/2023		10/05/2023	19703.00	ST06NES1005.001	E
305105303726	I	305105303726	STAR06		ST06NES	JAGDISH SINGH	50100079291427	10/05/2023		10/05/2023	16057.00	ST06NES1005.001	E
305105303727	I	305105303727	STAR06		ST06NES	ANAND SINGH	50100075247479	10/05/2023		10/05/2023	15499.00	ST06NES1005.001	E
305105303728	I	305105303728	STAR06		ST06NES	RAJENDRA SINGH	50100285968182	10/05/2023		10/05/2023	15071.00	ST06NES1005.001	E
305105303729	I	305105303729	STAR06		ST06NES	VASUDEV SINGH	50100083270131	10/05/2023		10/05/2023	5582.00	ST06NES1005.001	E
305105303730	L	305105303730	STAR06		ST06NES	CHANDAN SINGH	2187101066112	10/05/2023		10/05/2023	15071.00	ST06NES1005.001	E
305105303731	I	305105303731	STAR06		ST06NES	KAMAL SINGH	50100075247976	10/05/2023		10/05/2023	19703.00	ST06NES1005.001	E
305105303732	I	305105303732	STAR06		ST06NES	AMIT KUMAR VERMA	50100075247950	10/05/2023		10/05/2023	11164.00	ST06NES1005.001	E
305105303733	I	305105303733	STAR06		ST06NES	ISHWAR DAYAL SINGH	21791000006264	10/05/2023		10/05/2023	19703.00	ST06NES1005.001	E
305105303734	L	305105303734	STAR06		ST06NES	GAURAV KUMAR	34557387582	10/05/2023		10/05/2023	15071.00	ST06NES1005.001	E

Page 1 of 23

## Payments View

Date :10 May 2023 14:50:20

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
305105303735	L	305105303735	STAR06		ST06NES	ASHOK	4070000100123839	10/05/2023		10/05/2023	10047.00	ST06NES1005.001	E
305105303737	L	305105303737	STAR06		ST06NES	AKASH	26488100001253	10/05/2023		10/05/2023	5868.00	ST06NES1005.001	E
305105303738	L	305105303738	STAR06		ST06NES	BHUVNESH KUMAR	35392332687	10/05/2023		10/05/2023	9489.00	ST06NES1005.001	E
305105303740	L	305105303740	STAR06		ST06NES	ROHITAS SINGH	2213001700193674	10/05/2023		10/05/2023	19703.00	ST06NES1005.001	E
305105303741	L	305105303741	STAR06		ST06NES	SAMARPAL SINGH	2213000100244010	10/05/2023		10/05/2023	18090.00	ST06NES1005.001	E
305105303743	L	305105303743	STAR06		ST06NES	SUMIT KUMAR	20188009384	10/05/2023		10/05/2023	10047.00	ST06NES1005.001	E
305105303744	L	305105303744	STAR06		ST06NES	PUSHPENDRA	38614700812	10/05/2023		10/05/2023	10047.00	ST06NES1005.001	E
305105303746	L	305105303746	STAR06		ST06NES	MANOJ KUMAR	421902010073417	10/05/2023		10/05/2023	10047.00	ST06NES1005.001	E
305105303747	L	305105303747	STAR06		ST06NES	HEMANT SINGH NEGI	53890100005230	10/05/2023		10/05/2023	19703.00	ST06NES1005.001	E
305105303748	L	305105303748	STAR06		ST06NES	MAHEEPAL SINGH	52242221026152	10/05/2023		10/05/2023	12982.00	ST06NES1005.001	E

Page 2 of 23

## Payments View

Date :10 May 2023 14:50:20

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
305105303749	L	305105303749	STAR06		ST06NES	GAURAV KUMAR	0695000100555815	10/05/2023		10/05/2023	9359.00	ST06NES1005.001	E
305105303750	L	305105303750	STAR06		ST06NES	HARPAL SINGH	629301509186	10/05/2023		10/05/2023	19703.00	ST06NES1005.001	E
305105303751	L	305105303751	STAR06		ST06NES	MANOJ	3659000100097103	10/05/2023		10/05/2023	18031.00	ST06NES1005.001	E
305105303752	L	305105303752	STAR06		ST06NES	SUNIL KUMAR	6441000100055332	10/05/2023		10/05/2023	18031.00	ST06NES1005.001	E
305105303753	L	305105303753	STAR06		ST06NES	NITU	6441000100071950	10/05/2023		10/05/2023	13955.00	ST06NES1005.001	E
305105303754	L	305105303754	STAR06		ST06NES	KRASHNA	32520589711	10/05/2023		10/05/2023	7958.00	ST06NES1005.001	E
305105303755	L	305105303755	STAR06		ST06NES	LOKESH KUMAR	2230000100278281	10/05/2023		10/05/2023	6984.00	ST06NES1005.001	E
305105303756	L	305105303756	STAR06		ST06NES	KRISHNA KUMAR	0233104000054685	10/05/2023		10/05/2023	2519.00	ST06NES1005.001	E

305105303757	L	305105303757	STAR06	ST06NES	BALRAM	91471500004605	10/05/2023	10/05/2023	12008.00	ST06NES1005.001	E
305105303759	L	305105303759	STAR06	ST06NES	RAMJEET SINGH	20069625276	10/05/2023	10/05/2023	11722.00	ST06NES1005.001	E

Page 3 of 23

## Payments View

Date :10 May 2023 14:50:20

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
305105303760	L	305105303760	STAR06		ST06NES	SACHIN KUMAR	0267000104603658	10/05/2023		10/05/2023	9489.00	ST06NES1005.001	E
305105303761	L	305105303761	STAR06		ST06NES	RAHUL KUMAR	6441000100078157	10/05/2023		10/05/2023	8515.00	ST06NES1005.001	E
305105303762	L	305105303762	STAR06		ST06NES	SATISH	03482191072771	10/05/2023		10/05/2023	20028.00	ST06NES1005.001	E
305105303763	L	305105303763	STAR06		ST06NES	BANTI KUMAR	91471700019348	10/05/2023		10/05/2023	10047.00	ST06NES1005.001	E
305105303764	L	305105303764	STAR06		ST06NES	BHURE KHAN	04712121007931	10/05/2023		10/05/2023	18031.00	ST06NES1005.001	E
305105303768	I	305105303768	STAR06		ST06NES	DHARMENDRA KUMAR	50100075247482	10/05/2023		10/05/2023	14382.00	ST06NES1005.001	E
305105303770	L	305105303770	STAR06		ST06NES	DEEPAK KUMAR	53000100005954	10/05/2023		10/05/2023	6010.00	ST06NES1005.001	E
305105303772	L	305105303772	STAR06		ST06NES	KAILASH	91471500006108	10/05/2023		10/05/2023	10047.00	ST06NES1005.001	E
305105303774	L	305105303774	STAR06		ST06NES	KUL DEEP KUMAR	91471500002999	10/05/2023		10/05/2023	7958.00	ST06NES1005.001	E
305105303777	L	305105303777	STAR06		ST06NES	DAVENDER BHATI	21350100049517	10/05/2023		10/05/2023	1960.00	ST06NES1005.001	E

Page 4 of 23

## Payments View

Date :10 May 2023 14:50:20

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
305105303779	L	305105303779	STAR06		ST06NES	YOGESH KUMAR	911010050958047	10/05/2023		10/05/2023	19703.00	ST06NES1005.001	E
305105303781	L	305105303781	STAR06		ST06NES	KRISHNA KUMAR	3107782565	10/05/2023		10/05/2023	17552.00	ST06NES1005.001	E
305105303783	L	305105303783	STAR06		ST06NES	NARENDRA SIINGH	4297101001401	10/05/2023		10/05/2023	17552.00	ST06NES1005.001	E
305105303785	I	305105303785	STAR06		ST06NES	MOHAR PAL SINGH	50100056563871	10/05/2023		10/05/2023	19703.00	ST06NES1005.001	E
305105303787	L	305105303787	STAR06		ST06NES	GAUTAM KUMAR RAM	31091940152	10/05/2023		10/05/2023	17552.00	ST06NES1005.001	E
305105303789	L	305105303789	STAR06		ST06NES	OMPRAKASH GUPTA	484802120000251	10/05/2023		10/05/2023	16746.00	ST06NES1005.001	E
305105303791	L	305105303791	STAR06		ST06NES	MAHENDER	1538000101573206	10/05/2023		10/05/2023	17552.00	ST06NES1005.001	E
305105303793	L	305105303793	STAR06		ST06NES	WASIL	0326010338417	10/05/2023		10/05/2023	11034.00	ST06NES1005.001	E
305105303795	L	305105303795	STAR06		ST06NES	SANJAY	1538000101630662	10/05/2023		10/05/2023	12008.00	ST06NES1005.001	E
305105303797	L	305105303797	STAR06		ST06NES	VISHAL BHARTI	4013173751	10/05/2023		10/05/2023	16057.00	ST06NES1005.001	E

Page 5 of 23

## Payments View

Date :10 May 2023 14:50:20

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
305105303799	L	305105303799	STAR06		ST06NES	BOBY SHARMA	54040100004187	10/05/2023		10/05/2023	6580.00	ST06NES1005.001	E
305105303800	I	305105303800	STAR06		ST06NES	NARESH KUMAR	50100081370805	10/05/2023		10/05/2023	17552.00	ST06NES1005.001	E

305105303801	L	305105303801	STAR06	ST06NES	LALIT	39430874721	10/05/2023	10/05/2023	11034.00	ST06NES1005.001	E
305105303802	L	305105303802	STAR06	ST06NES	BHOOPENDRA YADAV	39534186182	10/05/2023	10/05/2023	12008.00	ST06NES1005.001	E
305105303803	L	305105303803	STAR06	ST06NES	CHOTE LAL	1538001700016352	10/05/2023	10/05/2023	16746.00	ST06NES1005.001	E
305105303804	L	305105303804	STAR06	ST06NES	SONU	057601000024799	10/05/2023	10/05/2023	11034.00	ST06NES1005.001	E
305105303806	I	305105303806	STAR06	ST06NES	GYANENDRA MANI	50100056563897	10/05/2023	10/05/2023	19703.00	ST06NES1005.001	E
305105303807	L	305105303807	STAR06	ST06NES	KALAM AZAD	48460100001948	10/05/2023	10/05/2023	16616.00	ST06NES1005.001	E
305105303808	L	305105303808	STAR06	ST06NES	ARSHAD ALI	48460100003860	10/05/2023	10/05/2023	15214.00	ST06NES1005.001	E
305105303809	L	305105303809	STAR06	ST06NES	DEVESH KUMAR	7631000100015952	10/05/2023	10/05/2023	18031.00	ST06NES1005.001	E

Page 6 of 23

## Payments View

Date :10 May 2023 14:50:20

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
305105303810	L	305105303810	STAR06		ST06NES	JOGENDRA KUMAR	753210110007908	10/05/2023		10/05/2023	15214.00	ST06NES1005.001	E
305105303812	L	305105303812	STAR06		ST06NES	AKASH RAWAT	33918519384	10/05/2023		10/05/2023	16188.00	ST06NES1005.001	E
305105303813	L	305105303813	STAR06		ST06NES	MANOJ KUMAR	356002010030543	10/05/2023		10/05/2023	16188.00	ST06NES1005.001	E
305105303814	L	305105303814	STAR06		ST06NES	JITENDRA KUMAR	03472191030093	10/05/2023		10/05/2023	14382.00	ST06NES1005.001	E
305105303816	L	305105303816	STAR06		ST06NES	ANURAG SINGH	732110110008078	10/05/2023		10/05/2023	18031.00	ST06NES1005.001	E
305105303818	L	305105303818	STAR06		ST06NES	ANURAG YADAV	536602010547075	10/05/2023		10/05/2023	12851.00	ST06NES1005.001	E
305105303819	L	305105303819	STAR06		ST06NES	TARUN DUTT SHARMA	603818210015116	10/05/2023		10/05/2023	9917.00	ST06NES1005.001	E
305105303820	L	305105303820	STAR06		ST06NES	YASHVEER SINGH	133510110003761	10/05/2023		10/05/2023	10333.00	ST06NES1005.001	E
305105303821	L	305105303821	STAR06		ST06NES	ANOOP KUMAR GAUTAM	433102010933442	10/05/2023		10/05/2023	9489.00	ST06NES1005.001	E
305105303822	L	305105303822	STAR06		ST06NES	AYUSH KUMAR SHARMA	433202120018288	10/05/2023		10/05/2023	10749.00	ST06NES1005.001	E

Page 7 of 23

## Payments View

Date :10 May 2023 14:50:20

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
305105303823	L	305105303823	STAR06		ST06NES	DEVENDRA PRATAP	03472191030185	10/05/2023		10/05/2023	10333.00	ST06NES1005.001	E
305105303824	L	305105303824	STAR06		ST06NES	SURENDRA KR MAURYA	22208100001989	10/05/2023		10/05/2023	6283.00	ST06NES1005.001	E
305105303825	L	305105303825	STAR06		ST06NES	IRSHAD ALI	48460100010252	10/05/2023		10/05/2023	8515.00	ST06NES1005.001	E
305105303827	L	305105303827	STAR06		ST06NES	DINESH SINGH NEGI	36906984364	10/05/2023		10/05/2023	12150.00	ST06NES1005.001	E
305105303828	L	305105303828	STAR06		ST06NES	RAJU KUMAR MAURYA	11120100011972	10/05/2023		10/05/2023	7352.00	ST06NES1005.001	E
305105303829	L	305105303829	STAR06		ST06NES	SHIVA SHUKLA	2408000150182210	10/05/2023		10/05/2023	9297.00	ST06NES1005.001	E
305105303830	L	305105303830	STAR06		ST06NES	BHARTENDRA PAL SINGH	32161504519	10/05/2023		10/05/2023	19703.00	ST06NES1005.001	E
305105303831	I	305105303831	STAR06		ST06NES	SANJAY KUMAR	50100225831312	10/05/2023		10/05/2023	19703.00	ST06NES1005.001	E
305105303833	L	305105303833	STAR06		ST06NES	AKASH	33248843412	10/05/2023		10/05/2023	15071.00	ST06NES1005.001	E
305105303834	L	305105303834	STAR06		ST06NES	JITENDRA KUMAR	1377108024010	10/05/2023		10/05/2023	13955.00	ST06NES1005.001	E

Page 8 of 23

## Payments View

Date :10 May 2023 14:50:20

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
305105303835	L	305105303835	STAR06		ST06NES	BANI SINGH	33170817954	10/05/2023		10/05/2023	17552.00	ST06NES1005.001	E
305105303836	L	305105303836	STAR06		ST06NES	CHITRANJAN SINGH	04702121049178	10/05/2023		10/05/2023	16746.00	ST06NES1005.001	E
305105303837	L	305105303837	STAR06		ST06NES	SHANKAR PAL SINGH	715310110001650	10/05/2023		10/05/2023	17552.00	ST06NES1005.001	E
305105303840	L	305105303840	STAR06		ST06NES	VISHNU DAYAL	04702221000086	10/05/2023		10/05/2023	16746.00	ST06NES1005.001	E
305105303841	L	305105303841	STAR06		ST06NES	LALIT KUMAR	04702171001980	10/05/2023		10/05/2023	6283.00	ST06NES1005.001	E
305105303842	L	305105303842	STAR06		ST06NES	ARVIND	40868831509	10/05/2023		10/05/2023	10203.00	ST06NES1005.001	E
305105303843	L	305105303843	STAR06		ST06NES	HEMANT KUMAR	04702282009717	10/05/2023		10/05/2023	10892.00	ST06NES1005.001	E
305105303844	L	305105303844	STAR06		ST06NES	PRAVEEN KUMAR	93031700100822	10/05/2023		10/05/2023	13553.00	ST06NES1005.001	E
305105303845	L	305105303845	STAR06		ST06NES	SANJEEV KUMAR	1594101019742	10/05/2023		10/05/2023	4465.00	ST06NES1005.001	E
305105303846	L	305105303846	STAR06		ST06NES	MANISH KUMAR	5404810000061	10/05/2023		10/05/2023	8372.00	ST06NES1005.001	E

Page 9 of 23

## Payments View

Date :10 May 2023 14:50:20

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
305105303848	L	305105303848	STAR06		ST06NES	YOGESH KUMAR	684302010000611	10/05/2023		10/05/2023	17552.00	ST06NES1005.001	E
305105303850	L	305105303850	STAR06		ST06NES	NAVEEN SINGH	20027387840	10/05/2023		10/05/2023	14382.00	ST06NES1005.001	E
305105303851	L	305105303851	STAR06		ST06NES	SHOBHAN SINGH	664201503377	10/05/2023		10/05/2023	10333.00	ST06NES1005.001	E
305105303852	L	305105303852	STAR06		ST06NES	ZAHID ALI	238301000003287	10/05/2023		10/05/2023	16188.00	ST06NES1005.001	E
305105303853	L	305105303853	STAR06		ST06NES	Mehendra Singh	92930100121884	10/05/2023		10/05/2023	14382.00	ST06NES1005.001	E
305105303855	L	305105303855	STAR06		ST06NES	RAJEEV KUMAR	7631000100036946	10/05/2023		10/05/2023	16188.00	ST06NES1005.001	E
305105303856	L	305105303856	STAR06		ST06NES	ROHIT KUMAR	92890100110933	10/05/2023		10/05/2023	13553.00	ST06NES1005.001	E
305105303857	L	305105303857	STAR06		ST06NES	VIKASH	92841500064960	10/05/2023		10/05/2023	9917.00	ST06NES1005.001	E
305105303858	L	305105303858	STAR06		ST06NES	PANKAJ VERMA	39980100003297	10/05/2023		10/05/2023	10749.00	ST06NES1005.001	E
305105303859	L	305105303859	STAR06		ST06NES	RAJAT KUMAR	39177750180	10/05/2023		10/05/2023	11164.00	ST06NES1005.001	E

Page 10 of 23

## Payments View

Date :10 May 2023 14:50:20

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
305105303860	L	305105303860	STAR06		ST06NES	HEMENDRA SINGH	2944000100277400	10/05/2023		10/05/2023	10749.00	ST06NES1005.001	E
305105303861	L	305105303861	STAR06		ST06NES	MAYANK KUMAR	92651700773484	10/05/2023		10/05/2023	10749.00	ST06NES1005.001	E
305105303862	L	305105303862	STAR06		ST06NES	GYAN CHAND	32407473093	10/05/2023		10/05/2023	19703.00	ST06NES1005.001	E
305105303863	L	305105303863	STAR06		ST06NES	VIPIIN KUMAR	91471700022931	10/05/2023		10/05/2023	15071.00	ST06NES1005.001	E
305105303864	L	305105303864	STAR06		ST06NES	RIZWAN ALI	54010100003176	10/05/2023		10/05/2023	19703.00	ST06NES1005.001	E
305105303865	L	305105303865	STAR06		ST06NES	SAMSUDDIN	11552118548	10/05/2023		10/05/2023	11164.00	ST06NES1005.001	E
305105303866	L	305105303866	STAR06		ST06NES	RAJESH KUMAR	6199001700057854	10/05/2023		10/05/2023	10475.00	ST06NES1005.001	E
305105303867	L	305105303867	STAR06		ST06NES	KARANVEER	3940132516	10/05/2023		10/05/2023	18031.00	ST06NES1005.001	E
305105303868	L	305105303868	STAR06		ST06NES	VISHVANATH PRATAP SINGH	3171606139	10/05/2023		10/05/2023	15071.00	ST06NES1005.001	E
305105303869	L	305105303869	STAR06		ST06NES	ANIL KUMAR	50479818203	10/05/2023		10/05/2023	15071.00	ST06NES1005.001	E

Page 11 of 23

## Payments View

Date :10 May 2023 14:50:20

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
305105303870	L	305105303870	STAR06		ST06NES	DINESH KUMAR	50275262620	10/05/2023		10/05/2023	10892.00	ST06NES1005.001	E
305105303871	L	305105303871	STAR06		ST06NES	HARSH	9246639296	10/05/2023		10/05/2023	10047.00	ST06NES1005.001	E
305105303873	L	305105303873	STAR06		ST06NES	JAGDISH PRASAD	25750100018469	10/05/2023		10/05/2023	9086.00	ST06NES1005.001	E
305105303874	L	305105303874	STAR06		ST06NES	FIROZ ALAM	20334698165	10/05/2023		10/05/2023	19703.00	ST06NES1005.001	E
305105303875	L	305105303875	STAR06		ST06NES	MD MOKIM	714410110001434	10/05/2023		10/05/2023	13553.00	ST06NES1005.001	E
305105303876	L	305105303876	STAR06		ST06NES	SORAV RAMOLA	1664000100185037	10/05/2023		10/05/2023	13553.00	ST06NES1005.001	E
305105303878	L	305105303878	STAR06		ST06NES	KISHAN KUMAR	32413333150	10/05/2023		10/05/2023	17552.00	ST06NES1005.001	E
305105303879	L	305105303879	STAR06		ST06NES	GUDDU SINGH	2807000100088574	10/05/2023		10/05/2023	12872.00	ST06NES1005.001	E
305105303880	L	305105303880	STAR06		ST06NES	ARUN KUMAR SINGH	30263297612	10/05/2023		10/05/2023	12839.00	ST06NES1005.001	E
305105303881	L	305105303881	STAR06		ST06NES	JAIRAM	1538000100220112	10/05/2023		10/05/2023	20778.00	ST06NES1005.001	E

Page 12 of 23

## Payments View

Date :10 May 2023 14:50:20

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
305105303883	L	305105303883	STAR06		ST06NES	SANJAY KUMAR BAIRWA	1538000101734074	10/05/2023		10/05/2023	19703.00	ST06NES1005.001	E
305105303884	L	305105303884	STAR06		ST06NES	Kevala Nand	2857000100011601	10/05/2023		10/05/2023	17552.00	ST06NES1005.001	E
305105303885	L	305105303885	STAR06		ST06NES	RAJENDER SINGH	2857000100021486	10/05/2023		10/05/2023	16057.00	ST06NES1005.001	E
305105303886	L	305105303886	STAR06		ST06NES	ABBAL SINGH	5898000100047260	10/05/2023		10/05/2023	15071.00	ST06NES1005.001	E
305105303887	I	305105303887	STAR06		ST06NES	PREMPAL SAINI	50100356085671	10/05/2023		10/05/2023	19703.00	ST06NES1005.001	E
305105303888	L	305105303888	STAR06		ST06NES	SURAJ SINGH	427002010025639	10/05/2023		10/05/2023	10749.00	ST06NES1005.001	E
305105303889	L	305105303889	STAR06		ST06NES	PANKAJ	77510100007922	10/05/2023		10/05/2023	12567.00	ST06NES1005.001	E
305105303890	L	305105303890	STAR06		ST06NES	SATISH KUMAR	427002010022387	10/05/2023		10/05/2023	9086.00	ST06NES1005.001	E
305105303891	L	305105303891	STAR06		ST06NES	RAHUL KUMAR	37983505908	10/05/2023		10/05/2023	19703.00	ST06NES1005.001	E
305105303892	L	305105303892	STAR06		ST06NES	KHEM SINGH	6946000100025854	10/05/2023		10/05/2023	19457.00	ST06NES1005.001	E

Page 13 of 23

## Payments View

Date :10 May 2023 14:50:20

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
305105303893	L	305105303893	STAR06		ST06NES	GAJENDR	6441001500002982	10/05/2023		10/05/2023	9074.00	ST06NES1005.001	E
305105303894	L	305105303894	STAR06		ST06NES	JEETU KUMAR	91421500020545	10/05/2023		10/05/2023	19457.00	ST06NES1005.001	E
305105303895	L	305105303895	STAR06		ST06NES	SANJAY	53000100010401	10/05/2023		10/05/2023	15071.00	ST06NES1005.001	E
305105303896	L	305105303896	STAR06		ST06NES	DEEPAK KUMAR	3700101001324	10/05/2023		10/05/2023	7970.00	ST06NES1005.001	E
305105303897	L	305105303897	STAR06		ST06NES	DEEPAK KUMAR	91471500008850	10/05/2023		10/05/2023	9489.00	ST06NES1005.001	E
305105303899	L	305105303899	STAR06		ST06NES	NITIN KUMAR	2213000100298385	10/05/2023		10/05/2023	17552.00	ST06NES1005.001	E
305105303900	L	305105303900	STAR06		ST06NES	ANKIT KUMAR	35232991203	10/05/2023		10/05/2023	12008.00	ST06NES1005.001	E

305105303902	L	305105303902	STAR06	ST06NES	NISHANK KUMAR	2213000100126918	10/05/2023	10/05/2023	12008.00	ST06NES1005.001	E
305105303903	L	305105303903	STAR06	ST06NES	SUNIL	0143101073574	10/05/2023	10/05/2023	11117.00	ST06NES1005.001	E
305105303904	L	305105303904	STAR06	ST06NES	ANIL KUMAR	135801502829	10/05/2023	10/05/2023	10047.00	ST06NES1005.001	E

Page 14 of 23

## Payments View

Date :10 May 2023 14:50:20

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
305105303905	L	305105303905	STAR06		ST06NES	MOMRAJ KUMAR	2161101022040	10/05/2023		10/05/2023	19703.00	ST06NES1005.001	E
305105303907	L	305105303907	STAR06		ST06NES	DHARMENDRA	91471700007341	10/05/2023		10/05/2023	19029.00	ST06NES1005.001	E
305105303908	L	305105303908	STAR06		ST06NES	AJAY KUMAR	91470100021157	10/05/2023		10/05/2023	11034.00	ST06NES1005.001	E
305105303909	L	305105303909	STAR06		ST06NES	RAJESH	91470100006448	10/05/2023		10/05/2023	10047.00	ST06NES1005.001	E
305105303910	I	305105303910	STAR06		ST06NES	MOHD ARIF KHAN	50100211269734	10/05/2023		10/05/2023	17552.00	ST06NES1005.001	E
305105303911	L	305105303911	STAR06		ST06NES	RASHID	10023402122	10/05/2023		10/05/2023	10333.00	ST06NES1005.001	E
305105303912	L	305105303912	STAR06		ST06NES	AMIR KHAN	40216671841	10/05/2023		10/05/2023	7257.00	ST06NES1005.001	E
305105303913	L	305105303913	STAR06		ST06NES	AJAY VISHWAKARMA	36603475442	10/05/2023		10/05/2023	17552.00	ST06NES1005.001	E
305105303914	L	305105303914	STAR06		ST06NES	SANJAY KUMAR	53490100004448	10/05/2023		10/05/2023	8243.00	ST06NES1005.001	E
305105303915	L	305105303915	STAR06		ST06NES	MANEESH KUMAR VISHWAKARMA	28208100019869	10/05/2023		10/05/2023	9917.00	ST06NES1005.001	E

Page 15 of 23

## Payments View

Date :10 May 2023 14:50:20

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
305105303916	L	305105303916	STAR06		ST06NES	VIJAY KUMAR VISHWAKARMA	39583447536	10/05/2023		10/05/2023	5868.00	ST06NES1005.001	E
305105303917	I	305105303917	STAR06		ST06NES	PRAVEEN SINGH	50100072946120	10/05/2023		10/05/2023	17552.00	ST06NES1005.001	E
305105303918	L	305105303918	STAR06		ST06NES	KRISHAN KANHEYA	85251714616899	10/05/2023		10/05/2023	18174.00	ST06NES1005.001	E
305105303919	L	305105303919	STAR06		ST06NES	DEVENDRA KUMAR	04222413000421	10/05/2023		10/05/2023	11865.00	ST06NES1005.001	E
305105303920	L	305105303920	STAR06		ST06NES	ROHIT KUMAR	520101052596229	10/05/2023		10/05/2023	12293.00	ST06NES1005.001	E
305105303921	L	305105303921	STAR06		ST06NES	KANHAIYA KUMAR	40033323980	10/05/2023		10/05/2023	4763.00	ST06NES1005.001	E
305105303922	L	305105303922	STAR06		ST06NES	YESHPAL SINGH	716110110007588	10/05/2023		10/05/2023	19703.00	ST06NES1005.001	E
305105303923	L	305105303923	STAR06		ST06NES	JASPAL SINGH	95730100028328	10/05/2023		10/05/2023	10047.00	ST06NES1005.001	E
305105303924	L	305105303924	STAR06		ST06NES	RAJKUMAR	30890100002892	10/05/2023		10/05/2023	5023.00	ST06NES1005.001	E
305105303925	L	305105303925	STAR06		ST06NES	RAJENDRA KUMAR	0805001500383388	10/05/2023		10/05/2023	19703.00	ST06NES1005.001	E

Page 16 of 23

## Payments View

Date :10 May 2023 14:50:20

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
305105303926	L	305105303926	STAR06		ST06NES	SANJEEV	92720100148840	10/05/2023		10/05/2023	10749.00	ST06NES1005.001	E



305105303927	L	305105303927	STAR06	ST06NES	AMIT KUMAR	36150627249	10/05/2023	10/05/2023	9917.00	ST06NES1005.001	E
305105303928	L	305105303928	STAR06	ST06NES	AKASH KUMAR	92721700151933	10/05/2023	10/05/2023	9910.00	ST06NES1005.001	E
305105303929	L	305105303929	STAR06	ST06NES	VINOD SHARMA	775410310000202	10/05/2023	10/05/2023	30505.00	ST06NES1005.001	E
305105303930	L	305105303930	STAR06	ST06NES	HARISHANKAR	143301000012066	10/05/2023	10/05/2023	18224.00	ST06NES1005.001	E
305105303931	L	305105303931	STAR06	ST06NES	JANAK SINGH	710910110001795	10/05/2023	10/05/2023	18224.00	ST06NES1005.001	E
305105303932	L	305105303932	STAR06	ST06NES	AMIT PAL	4559000100057811	10/05/2023	10/05/2023	27900.00	ST06NES1005.001	E
305105303933	L	305105303933	STAR06	ST06NES	SANTOSH PRASAD	31580100019337	10/05/2023	10/05/2023	27900.00	ST06NES1005.001	E
305105303934	L	305105303934	STAR06	ST06NES	SON PAL SINGH	32310275761	10/05/2023	10/05/2023	18224.00	ST06NES1005.001	E
305105303935	L	305105303935	STAR06	ST06NES	JITENDRA KUMAR	6441001700043240	10/05/2023	10/05/2023	18224.00	ST06NES1005.001	E

Page 17 of 23

## Payments View

Date :10 May 2023 14:50:20

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
305105303936	L	305105303936	STAR06		ST06NES	RAHUL KASHYUP	50347333046	10/05/2023		10/05/2023	27900.00	ST06NES1005.001	E
305105303937	L	305105303937	STAR06		ST06NES	MOHIT	60238337426	10/05/2023		10/05/2023	18224.00	ST06NES1005.001	E
305105303938	I	305105303938	STAR06		ST06NES	SOHAN KUMAR	50100071307210	10/05/2023		10/05/2023	18224.00	ST06NES1005.001	E
305105303939	L	305105303939	STAR06		ST06NES	YOGESH KUMAR	775410110001135	10/05/2023		10/05/2023	18224.00	ST06NES1005.001	E
305105303940	L	305105303940	STAR06		ST06NES	VINAY VERMA	918010022453335	10/05/2023		10/05/2023	23211.00	ST06NES1005.001	E
305105303941	L	305105303941	STAR06		ST06NES	ANKIT	89222250014750	10/05/2023		10/05/2023	18224.00	ST06NES1005.001	E
305105303942	L	305105303942	STAR06		ST06NES	RAJNISH	1313569031	10/05/2023		10/05/2023	18224.00	ST06NES1005.001	E
305105303944	L	305105303944	STAR06		ST06NES	SANDEEP SHARMA	604302010009147	10/05/2023		10/05/2023	23211.00	ST06NES1005.001	E
305105303945	L	305105303945	STAR06		ST06NES	PRAVEEN KUMAR	2375101015373	10/05/2023		10/05/2023	21300.00	ST06NES1005.001	E
305105303946	L	305105303946	STAR06		ST06NES	DILIP	48880100003752	10/05/2023		10/05/2023	27900.00	ST06NES1005.001	E

Page 18 of 23

## Payments View

Date :10 May 2023 14:50:20

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
305105303947	L	305105303947	STAR06		ST06NES	ANIL KUMAR	37881030765	10/05/2023		10/05/2023	23211.00	ST06NES1005.001	E
305105303948	L	305105303948	STAR06		ST06NES	BABLU SHARMA	68008286859	10/05/2023		10/05/2023	15217.00	ST06NES1005.001	E
305105303950	L	305105303950	STAR06		ST06NES	SHIV KUMAR	34655912895	10/05/2023		10/05/2023	19893.00	ST06NES1005.001	E
305105303951	L	305105303951	STAR06		ST06NES	SARVESH KUMAR	85732010015840	10/05/2023		10/05/2023	13511.00	ST06NES1005.001	E
305105303953	L	305105303953	STAR06		ST06NES	KAUSHAL KISHOR	3645001700005793	10/05/2023		10/05/2023	15827.00	ST06NES1005.001	E
305105303954	L	305105303954	STAR06		ST06NES	AMIT KATHIT	4422000101027276	10/05/2023		10/05/2023	20671.00	ST06NES1005.001	E
305105303956	L	305105303956	STAR06		ST06NES	RAKESH KUMAR	0695000100524073	10/05/2023		10/05/2023	8550.00	ST06NES1005.001	E
305105303957	L	305105303957	STAR06		ST06NES	UDIT	0609000109307821	10/05/2023		10/05/2023	24442.00	ST06NES1005.001	E
305105303958	L	305105303958	STAR06		ST06NES	GOVIND SINGH	32724030231	10/05/2023		10/05/2023	20521.00	ST06NES1005.001	E
305105303959	L	305105303959	STAR06		ST06NES	PRAVEEN GAUR	5373000100017618	10/05/2023		10/05/2023	11865.00	ST06NES1005.001	E

Page 19 of 23

## Payments View

Date :10 May 2023 14:50:20

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
305105303960	L	305105303960	STAR06		ST06NES	RAHUL KUMAR	41259188606	10/05/2023		10/05/2023	17186.00	ST06NES1005.001	E
305105303961	L	305105303961	STAR06		ST06NES	DHEERAJ	85612250014644	10/05/2023		10/05/2023	11592.00	ST06NES1005.001	E
305105303962	L	305105303962	STAR06		ST06NES	RAMESHWAR SHARMA	20213854861	10/05/2023		10/05/2023	8982.00	ST06NES1005.001	E
305105303963	L	305105303963	STAR06		ST06NES	AMIT KUMAR	770710100026714	10/05/2023		10/05/2023	16188.00	ST06NES1005.001	E
305105303964	L	305105303964	STAR06		ST06NES	SUBHASH	41710359693	10/05/2023		10/05/2023	16771.00	ST06NES1005.001	E
305105303965	L	305105303965	STAR06		ST06NES	DEVENDRA SHAKYA	2964001500016909	10/05/2023		10/05/2023	16070.00	ST06NES1005.001	E
305105303966	L	305105303966	STAR06		ST06NES	ANJAN KUMAR JHA	4694001700001068	10/05/2023		10/05/2023	16759.00	ST06NES1005.001	E
305105303967	L	305105303967	STAR06		ST06NES	BRAHAM SINGH	02272191007184	10/05/2023		10/05/2023	14132.00	ST06NES1005.001	E
305105303968	L	305105303968	STAR06		ST06NES	GIRISH CHANDRA PANDEY	268101000020039	10/05/2023		10/05/2023	20050.00	ST06NES1005.001	E
305105303969	L	305105303969	STAR06		ST06NES	OM PRAKASH SINGH	520291002068287	10/05/2023		10/05/2023	17857.00	ST06NES1005.001	E

Page 20 of 23

## Payments View

Date :10 May 2023 14:50:20

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
305105303971	L	305105303971	STAR06		ST06NES	PRABHAT SHARMA	5458108000832	10/05/2023		10/05/2023	21464.00	ST06NES1005.001	E
305105303972	L	305105303972	STAR06		ST06NES	MONU	5768000100001523	10/05/2023		10/05/2023	13826.00	ST06NES1005.001	E
305105303973	L	305105303973	STAR06		ST06NES	AMIT KUMAR MISHRA	0659000101154732	10/05/2023		10/05/2023	8079.00	ST06NES1005.001	E
305105303974	L	305105303974	STAR06		ST06NES	SACHIN	6479101003251	10/05/2023		10/05/2023	17236.00	ST06NES1005.001	E
305105303975	L	305105303975	STAR06		ST06NES	VIKASH YADAV	6133000100049070	10/05/2023		10/05/2023	17525.00	ST06NES1005.001	E
305105303976	L	305105303976	STAR06		ST06NES	KULDEEP SINGH	0646000145369372	10/05/2023		10/05/2023	18007.00	ST06NES1005.001	E
305105303977	L	305105303977	STAR06		ST06NES	JITENDRA	50455184703	10/05/2023		10/05/2023	15059.00	ST06NES1005.001	E
305105303978	L	305105303978	STAR06		ST06NES	Hari Om	100072664556	10/05/2023		10/05/2023	18022.00	ST06NES1005.001	E
305105303979	L	305105303979	STAR06		ST06NES	DHARMENDRA KUMAR	30750100010459	10/05/2023		10/05/2023	14281.00	ST06NES1005.001	E
305105303980	L	305105303980	STAR06		ST06NES	ABHISHEK SINGH	4052001700012918	10/05/2023		10/05/2023	13354.00	ST06NES1005.001	E

Page 21 of 23

## Payments View

Date :10 May 2023 14:50:20

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
305105303981	L	305105303981	STAR06		ST06NES	NAVED	6958347258	10/05/2023		10/05/2023	17236.00	ST06NES1005.001	E
305105303982	L	305105303982	STAR06		ST06NES	NISHANT KUMAR	27140100015941	10/05/2023		10/05/2023	11797.00	ST06NES1005.001	E
305105303983	L	305105303983	STAR06		ST06NES	SANJAY KUMAR	2212484180	10/05/2023		10/05/2023	19893.00	ST06NES1005.001	E
305105303984	L	305105303984	STAR06		ST06NES	PRADEEP KUMAR	31580100014137	10/05/2023		10/05/2023	18886.00	ST06NES1005.001	E
305105303985	L	305105303985	STAR06		ST06NES	SHRI RAM	3742101002210	10/05/2023		10/05/2023	16057.00	ST06NES1005.001	E
305105303986	L	305105303986	STAR06		ST06NES	VINOD SINGH	50390199595	10/05/2023		10/05/2023	18174.00	ST06NES1005.001	E
305105303987	L	305105303987	STAR06		ST06NES	AJAY KUMAR	3666001700005354	10/05/2023		10/05/2023	18315.00	ST06NES1005.001	E
305105303988	L	305105303988	STAR06		ST06NES	MANOJ KUMAR SHARMA	5458101000659	10/05/2023		10/05/2023	21027.00	ST06NES1005.001	E
305105303989	L	305105303989	STAR06		ST06NES	GAJRAJ SINGH	100008069174	10/05/2023		10/05/2023	15084.00	ST06NES1005.001	E
305105303990	L	305105303990	STAR06		ST06NES	PRAMOD KUMAR	164001503144	10/05/2023		10/05/2023	14241.00	ST06NES1005.001	E

Page 22 of 23

## Payments View

Date :10 May 2023 14:50:20

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
305105303991	L	305105303991	STAR06		ST06NES	PRADEEP KUMAR	317801000007051	10/05/2023		10/05/2023	20040.00	ST06NES1005.001	E
305105303992	L	305105303992	STAR06		ST06NES	SUSHIL KUMAR	6401000100078733	10/05/2023		10/05/2023	18186.00	ST06NES1005.001	E
305105303993	I	305105303993	STAR06		ST06NES	MANISH KUMAR VERMA	50100405769593	10/05/2023		10/05/2023	11450.00	ST06NES1005.001	E
305105303994	L	305105303994	STAR06		ST06NES	SANJAY KUMAR	36484134185	10/05/2023		10/05/2023	7400.00	ST06NES1005.001	E
305105303995	L	305105303995	STAR06		ST06NES	VEDPRAKASH SHARMA	5031108002490	10/05/2023		10/05/2023	13125.00	ST06NES1005.001	E

Page 23 of 23

\*\*\* End of Report\*\*\*

[Close](#)[Print](#)[CSV Download](#)[Tilda Download](#)[Detail Report](#)

## Payments View

Date :12 May 2023 11:37:38

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
305128511070	I	305128511070	STAR06		ST06NES	VIMAL SINGH	01321000015432	12/05/2023		12/05/2023	19703.00	ST06NES1205.001	E
305128511071	L	305128511071	STAR06		ST06NES	PRASHANT KUMAR	40567148842	12/05/2023		12/05/2023	11164.00	ST06NES1205.001	E
305128511074	L	305128511074	STAR06		ST06NES	DALVEER SINGH	36877457407	12/05/2023		12/05/2023	17552.00	ST06NES1205.001	E
305128511076	L	305128511076	STAR06		ST06NES	KAMAL SINGH	10666919546	12/05/2023		12/05/2023	11592.00	ST06NES1205.001	E
305128511078	L	305128511078	STAR06		ST06NES	SOM PAL SINGH	31792411190	12/05/2023		12/05/2023	19703.00	ST06NES1205.001	E
305128511080	L	305128511080	STAR06		ST06NES	RAHUL KUMAR SHARMA	98190100005502	12/05/2023		12/05/2023	12008.00	ST06NES1205.001	E
305128511084	L	305128511084	STAR06		ST06NES	OMPAL	35226968748	12/05/2023		12/05/2023	12567.00	ST06NES1205.001	E
305128511085	L	305128511085	STAR06		ST06NES	VIPIN KUMAR	2944001500241688	12/05/2023		12/05/2023	2519.00	ST06NES1205.001	E
305128511087	I	305128511087	STAR06		ST06NES	UDAYAVIR PARAMA	50100075248176	12/05/2023		12/05/2023	19703.00	ST06NES1205.001	E
305128511089	L	305128511089	STAR06		ST06NES	ANKIT KR.	85702200078376	12/05/2023		12/05/2023	6568.00	ST06NES1205.001	E

Page 1 of 3

## Payments View

Date :12 May 2023 11:37:38

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
305128511091	L	305128511091	STAR06		ST06NES	MANJEET KASHYAP	7755000100040197	12/05/2023		12/05/2023	12567.00	ST06NES1205.001	E
305128511093	L	305128511093	STAR06		ST06NES	NISHANT	00422413000531	12/05/2023		12/05/2023	12567.00	ST06NES1205.001	E
305128511095	L	305128511095	STAR06		ST06NES	RAM BABU MANDAL	4028563713	12/05/2023		12/05/2023	13553.00	ST06NES1205.001	E
305128511097	L	305128511097	STAR06		ST06NES	YOGESH KUMAR	1762101033927	12/05/2023		12/05/2023	12851.00	ST06NES1205.001	E
305128511099	L	305128511099	STAR06		ST06NES	VISHAL KUMAR	58188100013338	12/05/2023		12/05/2023	8515.00	ST06NES1205.001	E
305128511101	I	305128511101	STAR06		ST06NES	SANDEEP KUMAR	50100081463587	12/05/2023		12/05/2023	14628.00	ST06NES1205.001	E
305128511103	I	305128511103	STAR06		ST06NES	SUNIL KUMAR	50100331448984	12/05/2023		12/05/2023	19703.00	ST06NES1205.001	E
305128511104	L	305128511104	STAR06		ST06NES	ANIL KUMAR	6624000100029170	12/05/2023		12/05/2023	15071.00	ST06NES1205.001	E
305128511106	L	305128511106	STAR06		ST06NES	GOUTAM SINGH	39151024000	12/05/2023		12/05/2023	10047.00	ST06NES1205.001	E
305128511108	L	305128511108	STAR06		ST06NES	RAVI KUMAR	28960100017270	12/05/2023		12/05/2023	10047.00	ST06NES1205.001	E

Page 2 of 3

## Payments View

Date :12 May 2023 11:37:38

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
305128511110	L	305128511110	STAR06		ST06NES	SHOBHIT KUMAR	28968100003264	12/05/2023		12/05/2023	10047.00	ST06NES1205.001	E
305128511114	L	305128511114	STAR06		ST06NES	ROHITASH SINGH	33975634514	12/05/2023		12/05/2023	10047.00	ST06NES1205.001	E
305128511115	L	305128511115	STAR06		ST06NES	SAURAV DUVE	639402010016381	12/05/2023		12/05/2023	19703.00	ST06NES1205.001	E
305128511117	L	305128511117	STAR06		ST06NES	HEMANT RAWAT	89142180000636	12/05/2023		12/05/2023	16188.00	ST06NES1205.001	E
305128511119	L	305128511119	STAR06		ST06NES	RAJEEV KUMAR	91072250006080	12/05/2023		12/05/2023	17552.00	ST06NES1205.001	E
305128511121	L	305128511121	STAR06		ST06NES	LUCKEY SHARMA	41501489643	12/05/2023		12/05/2023	16746.00	ST06NES1205.001	E

305128511124	L	305128511124	STAR06	ST06NES	KAUSHAL KISHOR	3645001700005793	12/05/2023	12/05/2023	10.00	ST06NES1205.001	E
305128511126	L	305128511126	STAR06	ST06NES	AJIT KUMAR	38606893392	12/05/2023	12/05/2023	1662.00	ST06NES1205.001	E

Page 3 of 3

\*\*\* End of Report\*\*\*

[Close](#)

[Print](#)

[CSV Download](#)

[Tilda Download](#)

[Detail Report](#)

## Payments View

Date :20 May 2023 15:27:51

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
305208487929	I		STAR06		ST06NES	RAVENDRA KUMAR	50100081361717	20/05/2023		20/05/2023	19703.00	ST06NES2005.001	C
305208487930	L		STAR06		ST06NES	VEERPAL SINGH	24658100003515	20/05/2023		20/05/2023	9947.00	ST06NES2005.001	C
305208487931	I		STAR06		ST06NES	ABHISHEK KUMAR	50100224381904	20/05/2023		20/05/2023	16746.00	ST06NES2005.001	C

Page 1 of 1

\*\*\* End of Report\*\*\*

[Close](#)[Print](#)[CSV Download](#)[Tilda Download](#)[Detail Report](#)

## Payments View

Date :24 May 2023 15:34:56

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
3052425727530	I	305242572753	STAR06		S06T	MAHENDER SINGH	00881000154633	24/05/2023	24/05/2023	24/05/2023	24987.00	S06T2405.001	E
305242847738	L	305242847738	STAR06		ST06NES	ATUL SHARMA	8461101003372	24/05/2023		24/05/2023	19703.00	ST06NES2405.002	E
305242847739	L	305242847739	STAR06		ST06NES	NIKHIL SHARMA	8461101003392	24/05/2023		24/05/2023	19703.00	ST06NES2405.002	E
305242847740	L	305242847740	STAR06		ST06NES	SHRI PANKAJ	4991000100056735	24/05/2023		24/05/2023	10190.00	ST06NES2405.002	E

Page 1 of 1

\*\*\* End of Report\*\*\*

Close

Print

CSV Download

Tilda Download

Detail Report