

## Payments View

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Pay Doc No	Payment Type	Cheque No.	Company Code	Tenor (Days)	Client Code	Beneficiary Name	Bene Acct No	Upload Date	Run Date	Value Date	Total Amount	Trf
606076296131	L	606076296131	INDUPER		NDU36NES	UMESH CHAND	1125117375	07/06/2016		07/06/2016	10584.00	NDU
606076296133	L		INDUPER		NDU36NES	SANTOSH SUYAL	6571000100028851	07/06/2016		07/06/2016	9794.00	NDU
606076296134	L	606076296134	INDUPER		NDU36NES	BIRENDRA SINGH NEGI	378502010412361	07/06/2016		07/06/2016	10064.00	NDU
606076296135	L	606076296135	INDUPER		NDU36NES	SARVESH KUMAR	34611632945	07/06/2016		07/06/2016	2086.00	NDU
606076296136	L		INDUPER		NDU36NES	KAMAL SINGH	55001683102	07/06/2016		07/06/2016	8646.00	NDU
606076296137	L	606076296137	INDUPER		NDU36NES	OM PRAKASH	451442865	07/06/2016		07/06/2016	8664.00	NDU
606076296138	L	606076296138	INDUPER		NDU36NES	NARENDER SINGH CHAUHAN	307802010867180	07/06/2016		07/06/2016	9954.00	NDU
606076296139	L	606076296139	INDUPER		NDU36NES	PRABHU DAYAL	307802010867211	07/06/2016		07/06/2016	9794.00	NDU
606076296140	L	606076296140	INDUPER		NDU36NES	SATPAL SINGH	378502010410680	07/06/2016		07/06/2016	9794.00	NDU
606076296141	L	606076296141	INDUPER		NDU36NES	VANSH BHADUR SINGH TOMAR	3163675580	07/06/2016		07/06/2016	9794.00	NDU

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606076296142	L	606076296142	INDUPER		NDU36NES	DEEP CHAND	50230459129	07/06/2016		07/06/2016	10941.00	NDU36NES0
606076296143	L	606076296143	INDUPER		NDU36NES	GOPAL DATT	680601010025227	07/06/2016		07/06/2016	10479.00	NDU36NES0
606076296144	L	606076296144	INDUPER		NDU36NES	ASHOK KR.RANA	378502010410292	07/06/2016		07/06/2016	9794.00	NDU36NES0
606076296145	L	606076296145	INDUPER		NDU36NES	SUMIT KUMAR	3449354460	07/06/2016		07/06/2016	7454.00	NDU36NES0
606076296146	L	606076296146	INDUPER		NDU36NES	SANJAY KUMAR BISHT	378502010410434	07/06/2016		07/06/2016	7040.00	NDU36NES0
606076296148	L	606076296148	INDUPER		NDU36NES	GIRISH KALA	31025613623	07/06/2016		07/06/2016	14244.00	NDU36NES0
606076296149	L	606076296149	INDUPER		NDU36NES	RAJ MANI OJHA	405007542	07/06/2016		07/06/2016	10903.00	NDU36NES0
606076296150	L	606076296150	INDUPER		NDU36NES	SHIV PAL SINGH	0133000100357274	07/06/2016		07/06/2016	10941.00	NDU36NES0
606076296151	L	606076296151	INDUPER		NDU36NES	INDRA BHADUR SINGH	33503150451	07/06/2016		07/06/2016	15864.00	NDU36NES0
606076296152	L	606076296152	INDUPER		NDU36NES	BIRPAL SINGH	10097267934	07/06/2016		07/06/2016	7415.00	NDU36NES0

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606076296153	L	606076296153	INDUPER		NDU36NES	SURESH RAM	10617052434	07/06/2016		07/06/2016	16265.00	NDU36NES0706.00
606076296155	L	606076296155	INDUPER		NDU36NES	DHANANJAY SINGH	63056144789	07/06/2016		07/06/2016	14639.00	NDU36NES0706.00
606076296156	L	606076296156	INDUPER		NDU36NES	RIPUSUDAN TIWARI	33909441316	07/06/2016		07/06/2016	15873.00	NDU36NES0706.00
606076296157	L	606076296157	INDUPER		NDU36NES	OM PRAKASH SINGH	20275533683	07/06/2016		07/06/2016	13265.00	NDU36NES0706.00
606076296158	L	606076296158	INDUPER		NDU36NES	NARENDER SINGH	10304139581	07/06/2016		07/06/2016	16500.00	NDU36NES0706.00
606076296159	L	606076296159	INDUPER		NDU36NES	DIWAN RAM	34041854066	07/06/2016		07/06/2016	15029.00	NDU36NES0706.00
606076296160	L	606076296160	INDUPER		NDU36NES	LALLAN PRASAD YADAV	34571327263	07/06/2016		07/06/2016	16026.00	NDU36NES0706.00
606076296161	L	606076296161	INDUPER		NDU36NES	BJENDER SINGH	20261767299	07/06/2016		07/06/2016	13353.00	NDU36NES0706.00
606076296162	L	606076296162	INDUPER		NDU36NES	MUKESH KUMAR	20261767131	07/06/2016		07/06/2016	13353.00	NDU36NES0706.00
606076296164	L	606076296164	INDUPER		NDU36NES	Mohan Lal	34556238949	07/06/2016		07/06/2016	16896.00	NDU36NES0706.00

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606076296165	L	606076296165	INDUPER		NDU36NES	Ravinder Singh	33090047607	07/06/2016		07/06/2016	15292.00	NDU36NES
606076296166	L	606076296166	INDUPER		NDU36NES	OM PRAKASH MISHRA	32207112410	07/06/2016		07/06/2016	16398.00	NDU36NES
606076296167	L	606076296167	INDUPER		NDU36NES	RAJENDRA PRASAD SHARMA	51064618060	07/06/2016		07/06/2016	14928.00	NDU36NES
606076296168	L	606076296168	INDUPER		NDU36NES	AVADH KUMAR	04072010011620	07/06/2016		07/06/2016	16406.00	NDU36NES
606076296169	L	606076296169	INDUPER		NDU36NES	MUKESH KUMAR SHARMA	83452200003049	07/06/2016		07/06/2016	13343.00	NDU36NES
606076296170	L		INDUPER		NDU36NES	RAJPAL	77080100506992	07/06/2016		07/06/2016	13614.00	NDU36NES
606076296171	L	606076296171	INDUPER		NDU36NES	BABU LAL VERMA	10083272951	07/06/2016		07/06/2016	17227.00	NDU36NES
606076296172	L	606076296172	INDUPER		NDU36NES	RAMESH SINGH	10307472359	07/06/2016		07/06/2016	16670.00	NDU36NES
606076296174	L	606076296174	INDUPER		NDU36NES	RAM SINGH RAWAT	31266171564	07/06/2016		07/06/2016	21803.00	NDU36NES
606076296175	L	606076296175	INDUPER		NDU36NES	RANJIT KUMAR	20154550787	07/06/2016		07/06/2016	15869.00	NDU36NES

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606097390783	L	606097390783	INDUPER		NDU36NES	ARVIND KUMAR ROY	33345191952	09/06/2016		09/06/2016	3953.00	NDU36NES09
606097390784	L	606097390784	INDUPER		NDU36NES	PUTUN KUMAR PANDEY	30607551854	09/06/2016		09/06/2016	17130.00	NDU36NES09
606097390785	L	606097390785	INDUPER		NDU36NES	SATISH SHARMA	6571001700015131	09/06/2016		09/06/2016	13296.00	NDU36NES09
606097390786	L	606097390786	INDUPER		NDU36NES	SANTOSH KUMAR	35772671551	09/06/2016		09/06/2016	14829.00	NDU36NES09
606097390787	L	606097390787	INDUPER		NDU36NES	ANIRUDH KUMAR	2925119000120	09/06/2016		09/06/2016	4000.00	NDU36NES09
606097390788	L	606097390788	INDUPER		NDU36NES	LALITA NAND	34528076194	09/06/2016		09/06/2016	17412.00	NDU36NES09
606097390789	L	606097390789	INDUPER		NDU36NES	ALI ULLAH	10333415822	09/06/2016		09/06/2016	14444.00	NDU36NES09
606097390790	L	606097390790	INDUPER		NDU36NES	RAGHAV SINGH	32715691294	09/06/2016		09/06/2016	18340.00	NDU36NES09
606097390791	L	606097390791	INDUPER		NDU36NES	KAMAKHYA MISHRA	34485550471	09/06/2016		09/06/2016	16670.00	NDU36NES09
606097390792	L	606097390792	INDUPER		NDU36NES	RAMESHWAR MISHRA	34551242350	09/06/2016		09/06/2016	6995.00	NDU36NES09

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606097390793	L	606097390793	INDUPER		NDU36NES	NAGESHWAR PANDEY	20241552516	09/06/2016		09/06/2016	18079.00	NDU36NES09
606097390794	L	606097390794	INDUPER		NDU36NES	RAJNATH SINGH	30685323905	09/06/2016		09/06/2016	13404.00	NDU36NES09
606097390795	L	606097390795	INDUPER		NDU36NES	BIRPAL SINGH	10097267934	09/06/2016		09/06/2016	5877.00	NDU36NES09
606097390796	L	606097390796	INDUPER		NDU36NES	RAM SHANKAR THAKUR	30356310583	09/06/2016		09/06/2016	18470.00	NDU36NES09
606097390797	L	606097390797	INDUPER		NDU36NES	ANJANI KUMAR	34681013636	09/06/2016		09/06/2016	18436.00	NDU36NES09
606097390798	L	606097390798	INDUPER		NDU36NES	KHYALI RAM	34707065883	09/06/2016		09/06/2016	18806.00	NDU36NES09
606097390799	L	606097390799	INDUPER		NDU36NES	BIBHASH CHANDRA JHA	10783004180	09/06/2016		09/06/2016	18806.00	NDU36NES09
606097390800	L	606097390800	INDUPER		NDU36NES	MANOJ KUMAR	35544354281	09/06/2016		09/06/2016	17006.00	NDU36NES09
606097390801	L	606097390801	INDUPER		NDU36NES	MAHESH PANDEY	34471261000	09/06/2016		09/06/2016	15715.00	NDU36NES09
606097390802	L	606097390802	INDUPER		NDU36NES	CHAUTHA URAON	1537000105052623	09/06/2016		09/06/2016	17710.00	NDU36NES09

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606097390803	L	606097390803	INDUPER		NDU36NES	HARGOVIND SINGH	602410100015458	09/06/2016		09/06/2016	17006.00	NDU36NES0906.0
606097390804	L	606097390804	INDUPER		NDU36NES	RAM BABU	55001681911	09/06/2016		09/06/2016	14444.00	NDU36NES0906.0
606097390805	L	606097390805	INDUPER		NDU36NES	VIJAY PAL	33352966592	09/06/2016		09/06/2016	3094.00	NDU36NES0906.0
606097390806	L	606097390806	INDUPER		NDU36NES	SUBHASH CHANDRA	52142979994	09/06/2016		09/06/2016	16232.00	NDU36NES0906.0

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606150151147	L	606150151147	INDUPER		NDU36NES	BHAJAN SINGH	10182256799	15/06/2016		15/06/2016	10255.00	NDU36NE
606150151148	L	606150151148	INDUPER		NDU36NES	YOGENDER SINGH NEGI	20024917077	15/06/2016		15/06/2016	10255.00	NDU36NE
606150151149	L	606150151149	INDUPER		NDU36NES	DAYASHANKAR MISHRA	4810000100054423	15/06/2016		15/06/2016	14836.00	NDU36NE
606150151150	L	606150151150	INDUPER		NDU36NES	RAM LAKHAN SINGH YADAV	90392010136162	15/06/2016		15/06/2016	16856.00	NDU36NE
606150151151	L	606150151151	INDUPER		NDU36NES	BIJENDER SINGH	11695865495	15/06/2016		15/06/2016	18711.00	NDU36NE
606150151152	L	606150151152	INDUPER		NDU36NES	DHANANJAY PATHAK	1547000100162421	15/06/2016		15/06/2016	14650.00	NDU36NE
606150151153	L	606150151153	INDUPER		NDU36NES	RAMDAYAL PRASAD	0612000103270389	15/06/2016		15/06/2016	822.00	NDU36NE
606150151154	L	606150151154	INDUPER		NDU36NES	INDER PAL	10075581108	15/06/2016		15/06/2016	9493.00	NDU36NE
606150151155	L	606150151155	INDUPER		NDU36NES	RAMDAYAL PRASAD	0612000103270389	15/06/2016		15/06/2016	10603.00	NDU36NE
606150151156	L	606150151156	INDUPER		NDU36NES	NILESHKUMAR TRIPATHI	4578001700024925	15/06/2016		15/06/2016	14829.00	NDU36NE

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606150151157	L	606150151157	INDUPER		NDU36NES	TOTA RAM	10153006672	15/06/2016		15/06/2016	19991.00	NDU36NES
606150151158	L	606150151158	INDUPER		NDU36NES	PRADEEP KUMAR SINGH	0158101015860	15/06/2016		15/06/2016	14784.00	NDU36NES
606150151159	L	606150151159	INDUPER		NDU36NES	PREM KUMAR PANDEY	3976001700043064	15/06/2016		15/06/2016	18264.00	NDU36NES
606150151160	L	606150151160	INDUPER		NDU36NES	SUDHIR SHARMA	4769000100019579	15/06/2016		15/06/2016	17614.00	NDU36NES
606150151161	L	606150151161	INDUPER		NDU36NES	SANJAY KUMAR PANDEY	52143025798	15/06/2016		15/06/2016	18079.00	NDU36NES
606150151162	L	606150151162	INDUPER		NDU36NES	RAM KRISHNA MISHRA	502202010005783	15/06/2016		15/06/2016	14480.00	NDU36NES
606150151163	L	606150151163	INDUPER		NDU36NES	RAJESHWAR SINGH	3976000100006608	15/06/2016		15/06/2016	17031.00	NDU36NES
606150151164	L	606150151164	INDUPER		NDU36NES	BIJENDRA KUMAR TIWARI	1530000100316167	15/06/2016		15/06/2016	15246.00	NDU36NES
606150151165	L	606150151165	INDUPER		NDU36NES	MONU KUMAR	024010029693	15/06/2016		15/06/2016	10100.00	NDU36NES
606150151166	L	606150151166	INDUPER		NDU36NES	AJAY KUMAR	1573000100149359	15/06/2016		15/06/2016	9020.00	NDU36NES

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606150151167	L	606150151167	INDUPER		NDU36NES	BHUPENDRA NEGI	0153001700013069	15/06/2016		15/06/2016	10590.00	NDU36NES1
606150151168	L	606150151168	INDUPER		NDU36NES	GOVIND KUMAR MISHRA	138400101010908	15/06/2016		15/06/2016	684.00	NDU36NES1
606150151169	L	606150151169	INDUPER		NDU36NES	MURALI DHAR RAY	4578001700015705	15/06/2016		15/06/2016	358.00	NDU36NES1

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