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
702072965602	L	702072965602	RKCMPL		RK83NES	BHARAT KUMAR	20181059912	07/02/2017		07/02/2017	784.00	RK83NES0702.005	E
702072965990	L	702072965990	RKCMPL		RK83NES	ABHISHEK KUMAR SINGH	290500101009163	07/02/2017		07/02/2017	8253.00	RK83NES0702.006	E
702072965991	L	702072965991	RKCMPL		RK83NES	AMIT	51110636305	07/02/2017		07/02/2017	12249.00	RK83NES0702.006	E
702072965992	L	702072965992	RKCMPL		RK83NES	AMIT JHA	9941000000789	07/02/2017		07/02/2017	8253.00	RK83NES0702.006	E
702072965993	L	702072965993	RKCMPL		RK83NES	CHAMAN DUTT BHARDWAJ	6203101000042	07/02/2017		07/02/2017	7508.00	RK83NES0702.006	E
702072965995	L	702072965995	RKCMPL		RK83NES	CHEAT RAM	290500101006782	07/02/2017		07/02/2017	7182.00	RK83NES0702.006	E
702072965996	L	702072965996	RKCMPL		RK83NES	DEEPAK CHATURVEDI	20139345100	07/02/2017		07/02/2017	8716.00	RK83NES0702.006	E
702072965997	L	702072965997	RKCMPL		RK83NES	DHARMENDER SINGH	290500101006709	07/02/2017		07/02/2017	8579.00	RK83NES0702.006	E
702072965998	L	702072965998	RKCMPL		RK83NES	DINESH GAUTAM	148000101006207	07/02/2017		07/02/2017	7926.00	RK83NES0702.006	E
702072965999	L	702072965999	RKCMPL		RK83NES	DINESH KASHYAP	290500101006000	07/02/2017		07/02/2017	12422.00	RK83NES0702.006	E

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702072966000	L	702072966000	RKCMPL		RK83NES	JAGALAL	6501000100156375	07/02/2017		07/02/2017	8487.00	RK83NES0702.006	E
702072966001	L	702072966001	RKCMPL		RK83NES	KAMLESH KUMAR SAH	290500101007898	07/02/2017		07/02/2017	8487.00	RK83NES0702.006	E
702072966003	L	702072966003	RKCMPL		RK83NES	MAHENDER	290500101006713	07/02/2017		07/02/2017	8808.00	RK83NES0702.006	E
702072966004	L	702072966004	RKCMPL		RK83NES	NAWAL KISHORE SAH	290500101003652	07/02/2017		07/02/2017	8344.00	RK83NES0702.006	E
702072966005	L	702072966005	RKCMPL		RK83NES	NIROO SINGH	290500101002156	07/02/2017		07/02/2017	14727.00	RK83NES0702.006	E
702072966006	L	702072966006	RKCMPL		RK83NES	PRAHLAD KUMAR AHIWAR	290500101005241	07/02/2017		07/02/2017	9071.00	RK83NES0702.006	E
702072966007	L	702072966007	RKCMPL		RK83NES	RAJAN SINGH	5121101002181	07/02/2017		07/02/2017	8253.00	RK83NES0702.006	E
702072966008	L	702072966008	RKCMPL		RK83NES	RAJU	056800101012149	07/02/2017		07/02/2017	9768.00	RK83NES0702.006	E
702072966010	L	702072966010	RKCMPL		RK83NES	RAM KISHORE	60180600978	07/02/2017		07/02/2017	8298.00	RK83NES0702.006	E
702072966011	L	702072966011	RKCMPL		RK83NES	RAMOO	290500101001897	07/02/2017		07/02/2017	11605.00	RK83NES0702.006	E

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702072966012	L	702072966012	RKCMPL		RK83NES	RAMVARAN	290500101001918	07/02/2017		07/02/2017	12529.00	RK83NES0702.006	E
702072966013	L	702072966013	RKCMPL		RK83NES	RANJIT SINGH	290500101005727	07/02/2017		07/02/2017	16682.00	RK83NES0702.006	E
702072966014	L	702072966014	RKCMPL		RK83NES	SATYANARAYAN	134500101004276	07/02/2017		07/02/2017	9808.00	RK83NES0702.006	E
702072966015	L	702072966015	RKCMPL		RK83NES	SUDE SHANKAR JHA	290500101003953	07/02/2017		07/02/2017	10817.00	RK83NES0702.006	E
702072966016	L	702072966016	RKCMPL		RK83NES	SUNIL SINGH	290500101005728	07/02/2017		07/02/2017	8992.00	RK83NES0702.006	E
702072966017	L	702072966017	RKCMPL		RK83NES	VARUN SINGH	5121108000044	07/02/2017		07/02/2017	8487.00	RK83NES0702.006	E
702072966019	L	702072966019	RKCMPL		RK83NES	VIPIN KUMAR	761610110002824	07/02/2017		07/02/2017	11426.00	RK83NES0702.006	E

702072966020	L	702072966020	RKCMPL		RK83NES	MANWENDRA SINGH	655401503682	07/02/2017		07/02/2017	3866.00	RK83NES0702.006	E
702072966417	L	702072966417	RKCMPL		RK83NES	URMIL DUDHWALA	915010043068900	07/02/2017		07/02/2017	9387.00	RK83NES0702.008	E
702072966418	L	702072966418	RKCMPL		RK83NES	HIREN PATEL	11062041002975	07/02/2017		07/02/2017	8496.00	RK83NES0702.008	E

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702072966419	L	702072966419	RKCMPL		RK83NES	TARUN MAKWANA	34998956127	07/02/2017		07/02/2017	5286.00	RK83NES0702.008	E
702072966420	L	702072966420	RKCMPL		RK83NES	JAYESH KHUNT	32604701210	07/02/2017		07/02/2017	9092.00	RK83NES0702.008	E
702072966421	L	702072966421	RKCMPL		RK83NES	AMIT RAJPUT	178801504907	07/02/2017		07/02/2017	8464.00	RK83NES0702.008	E
702072966422	L	702072966422	RKCMPL		RK83NES	YOGESH PADMANI	34840375618	07/02/2017		07/02/2017	9387.00	RK83NES0702.008	E
702072966423	L	702072966423	RKCMPL		RK83NES	SOHEL SHAIKH	31721808145	07/02/2017		07/02/2017	16167.00	RK83NES0702.008	E
702072966424	L	702072966424	RKCMPL		RK83NES	PRATIK MASTER	019301519751	07/02/2017		07/02/2017	15267.00	RK83NES0702.008	E
702072966425	L	702072966425	RKCMPL		RK83NES	PRAFUL PATEL	20167567174	07/02/2017		07/02/2017	9856.00	RK83NES0702.008	E
702072966426	L	702072966426	RKCMPL		RK83NES	SURAJ LIKHAR	02810100053106	07/02/2017		07/02/2017	9387.00	RK83NES0702.008	E
702072966427	L	702072966427	RKCMPL		RK83NES	RAJESH GAUTAM	07040100030239	07/02/2017		07/02/2017	9387.00	RK83NES0702.008	E
702072966428	L	702072966428	RKCMPL		RK83NES	URVESH PATEL	916010019440328	07/02/2017		07/02/2017	9387.00	RK83NES0702.008	E

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702072966429	L	702072966429	RKCMPL		RK83NES	SHIV SHANKAR	08420100030921	07/02/2017		07/02/2017	9387.00	RK83NES0702.008	E
702072966430	L	702072966430	RKCMPL		RK83NES	PREM PATEL	20353499916	07/02/2017		07/02/2017	7005.00	RK83NES0702.008	E
702072966431	I	702072966431	RKCMPL		RK83NES	KAUSHLENDRA PAL	50100150509640	07/02/2017		07/02/2017	7005.00	RK83NES0702.008	E
702072966432	I	702072966432	RKCMPL		RK83NES	MD ARIF MALEK	50100010463959	07/02/2017		07/02/2017	23939.00	RK83NES0702.008	E
702072966433	L	702072966433	RKCMPL		RK83NES	BACCHU SINGH	00853211000167	07/02/2017		07/02/2017	6575.00	RK83NES0702.008	E
702072966434	L	702072966434	RKCMPL		RK83NES	BHAVIK PRAJAPATI	02740100004510	07/02/2017		07/02/2017	6362.00	RK83NES0702.008	E
702072966591	L	702072966591	RKCMPL		RK83NES	PARVEJ SHETE	32588904985	07/02/2017		07/02/2017	7790.00	RK83NES0702.009	E
702072966592	L	702072966592	RKCMPL		RK83NES	SUMIT PAL	146201507124	07/02/2017		07/02/2017	4779.00	RK83NES0702.009	E
702072966594	L	702072966594	RKCMPL		RK83NES	RAHUL HATWAR	912010059684917	07/02/2017		07/02/2017	11644.00	RK83NES0702.009	E
702072966595	I	702072966595	RKCMPL		RK83NES	NARENDRA ZODE	50100149296231	07/02/2017		07/02/2017	7078.00	RK83NES0702.009	E

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