

Payments View

Date :8 Apr 2020 11:51:46

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
004088692840	L	004088692840	STAR06		ST06NES	SACHIN SHARMA	50234256647	08/04/2020		08/04/2020	15099.00	ST06NES0804.001	E
004088692842	L	004088692842	STAR06		ST06NES	SAURAV DUVE	639402010016381	08/04/2020		08/04/2020	9243.00	ST06NES0804.001	E
004088692847	L	004088692847	STAR06		ST06NES	VARUN KUMAR SHARMA	20280641455	08/04/2020		08/04/2020	9243.00	ST06NES0804.001	E
004088692849	L	004088692849	STAR06		ST06NES	HEMANT RAWAT	89142180000636	08/04/2020		08/04/2020	9181.00	ST06NES0804.001	E
004088692851	L	004088692851	STAR06		ST06NES	PUSHPENDER PAL	4187001500081775	08/04/2020		08/04/2020	4947.00	ST06NES0804.001	E
004088692853	L	004088692853	STAR06		ST06NES	BHISHAM SINGH	30750100000667	08/04/2020		08/04/2020	6482.00	ST06NES0804.001	E

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