

Payments View

Date :13 Apr 2020 11:26:55

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
004131081997	L	004131081997	STAR06		ST06NES	OSAN SINGH	07122413000566	13/04/2020		13/04/2020	4589.00	ST06NES1304.001	E
004131081998	L	004131081998	STAR06		ST06NES	DILSHAD AHAMAD	28988100000514	13/04/2020		13/04/2020	9181.00	ST06NES1304.001	E

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*** End of Report***

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