

Payments View

Date :18 Mar 2020 11:56:09

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
003178674538	L	003178674538	STAR06		ST06NES	AMIT KUMAR	59139078825	17/03/2020		17/03/2020	7979.00	ST06NES1703.001	E
0031894876380	L	N078201096908915	STAR06		S06T	DALVEER SINGH	36877457407	18/03/2020	18/03/2020	18/03/2020	100000.00	S06T1803.001	E
003189487901	L	003189487901	STAR06		ST06NES	VIKAS	3566192594	18/03/2020		18/03/2020	21371.00	ST06NES1803.001	E
0031895981090	L	N078201096957380	STAR06		S06T	RAVINDER KUMAR	30039391279	18/03/2020	18/03/2020	18/03/2020	11095.00	S06T1803.002	E
0031895981111	L	N078201096967457	STAR06		S06T	SHEKHAR KUMAR	7512000100029368	18/03/2020	18/03/2020	18/03/2020	1070.00	S06T1803.002	E

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

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