

Payments View

Date :20 Mar 2020 16:15:36

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
0032022135570	I	003202213557	STAR06		S06T	PRAVEEN SINGH	50100072946120	20/03/2020	20/03/2020	20/03/2020	40000.00	S06T2003.001	E
0032022135581	L	N080201099578171	STAR06		S06T	STAR SBI	30058251080	20/03/2020	20/03/2020	20/03/2020	1110000.00	S06T2003.001	E
003202696076	L	003202696076	STAR06		ST06NES	NISHU KUMAR	0774001500289577	20/03/2020		20/03/2020	9942.00	ST06NES2003.001	E
003202696078	L	003202696078	STAR06		ST06NES	RAHUL SHARMA	003320000004940	20/03/2020		20/03/2020	12524.00	ST06NES2003.001	E
003202696079	L	003202696079	STAR06		ST06NES	AJAY	91401700008068	20/03/2020		20/03/2020	11307.00	ST06NES2003.001	E
003202696081	L	003202696081	STAR06		ST06NES	PRAVIN	88812200052559	20/03/2020		20/03/2020	3817.00	ST06NES2003.001	E
003202696083	L	003202696083	STAR06		ST06NES	MANOJ KUMAR	31832785855	20/03/2020		20/03/2020	7871.00	ST06NES2003.001	E
003202696085	L	003202696085	STAR06		ST06NES	MONU	0805001700065314	20/03/2020		20/03/2020	16016.00	ST06NES2003.001	E

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