

Payments View

Date :15 May 2020 13:35:35

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
005153551434	L	005153551434	STAR06		ST06NES	SHRIKANT SHARMA	34489302571	15/05/2020		15/05/2020	11988.00	ST06NES1505.001	E
005153551435	L	005153551435	STAR06		ST06NES	AJHARUDDIN ALI	769502010001583	15/05/2020		15/05/2020	4867.00	ST06NES1505.001	E
005153551436	L	005153551436	STAR06		ST06NES	VIKASKUMAR	85612210007254	15/05/2020		15/05/2020	4040.00	ST06NES1505.001	E
005153551437	L	005153551437	STAR06		ST06NES	KRISHNA KUMAR	3107782565	15/05/2020		15/05/2020	7960.00	ST06NES1505.001	E
005153551438	L	005153551438	STAR06		ST06NES	NARENDRA SIINGH	4297101001401	15/05/2020		15/05/2020	7960.00	ST06NES1505.001	E

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