

Payment Summary

Payment details

General Transaction Details:

Transaction Reference Name: -NIL-	From Account: RCS TRUE FACILITIES PRIVATE LIMITED
Counterparty Type: Personal Payees	Nickname: RBL PT
Amount: INR 10,600.00	Frequency Type: One Time
Payment Date(dd/MM/yyyy): 21/02/2026	Network: IMPS Payment
Beneficiary Reference: BNF	Remarks: RBL PT 01 26
Sender's Account: 610601010051077	Beneficiary's Account: 37380100003862
Reference ID: 688109005	Transaction Type: IMPS Payment
UTR No: -NIL-	Transaction Status: Success
PAYSYS No.: 605212795397	Tentative Credit Date:(dd/MM/yyyy): 21/02/2027

Amount & Frequency Details:

Validity Indicator: Next Valid Date
Total Amount: INR 10,600.00
Transaction Currency: INR