

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 10,400.00	Frequency Type: One Time
Payment Date(dd/MM/yyyy): 15/03/2024	Network: NEFT
Beneficiary Reference: BNF	Remarks: RBL PT 02 24
Sender's Account: 610601010051077	Beneficiary's Account: 37380100003862
Reference ID: 613563856	Transaction Type: Fund Transfer Other Bank Account
UTR No: UBINJ24075931495	Transaction Status: Success
PAYSYS No.: 001310993230	Tentative Credit Date:(dd/MM/yyyy): 15/03/2024

Amount & Frequency Details:

Validity Indicator: Next Valid Date
Total Amount: INR 10,400.00
Transaction Currency: INR