

## Payment Summary

### Payment details

#### General Transaction Details:

Transaction Reference Name: <b>-NIL-</b>	From Account: <b>RCS TRUE FACILITIES PRIVATE LIMITED</b>
Counterparty Type: <b>Personal Payees</b>	Nickname: <b>JOLVAGRAMPANCHAYA TGFL2</b>
Amount: <b>INR 13,600.00</b>	Frequency Type: <b>One Time</b>
Payment Date(dd/MM/yyyy): <b>24/05/2024</b>	Network: <b>IMPS Payment</b>
Beneficiary Reference: <b>BNF</b>	Remarks: <b>PT</b>
Sender's Account: <b>610601010051077</b>	Beneficiary's Account: <b>37370100000078</b>
Reference ID: <b>620629212</b>	Transaction Type: <b>IMPS Payment</b>
UTR No: <b>-NIL-</b>	Transaction Status: <b>Success</b>
PAYSYS No.: <b>414510851347</b>	Tentative Credit Date:(dd/MM/yyyy): <b>24/05/2025</b>

#### Amount & Frequency Details:

Validity Indicator: <b>Next Valid Date</b>
Total Amount: <b>INR 13,600.00</b>
Transaction Currency: <b>INR</b>