

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 12,200.00	Frequency Type: One Time
Payment Date(dd/MM/yyyy): 15/05/2024	Network: IMPS Payment
Beneficiary Reference: BNF	Remarks: -NIL-
Sender's Account: 610601010051077	Beneficiary's Account: 37380100003862
Reference ID: 619814792	Transaction Type: IMPS Payment
UTR No: -NIL-	Transaction Status: Success
PAYSYS No.: 413617210143	Tentative Credit Date:(dd/MM/yyyy): 15/05/2025

Amount & Frequency Details:

Validity Indicator: Next Valid Date
Total Amount: INR 12,200.00
Transaction Currency: INR