

### Transaction Details

<b>General Transaction Details</b>	
Sender's Account number:	610601010051077
Initiator Account Name:	RCS TRUE FACILITIES PRIVATE LIMITED
Beneficiary Account number:	37380100003862
Amount	INR 12,200.00
Beneficiary Nickname:	RBL PT
Reference ID:	625930322
UTR Number:	
Transaction Date (dd/MM/yyyy):	15-07-2024
Transaction Status:	Success
Frequency Type:	One Time
Network:	IMPS Payment
Transaction Type:	IMPS Payment
<b>Amount and Frequency Details</b>	
External Reference Number:	419717499198
Total Charge Amount:	INR 0.00
Total Amount:	INR 12,200.00
Tentative Credit Date	15-07-2025