

## 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>SELOD GRAM PANCHAYATRMG</b>
Amount: <b>INR 1,400.00</b>	Frequency Type: <b>One Time</b>
Payment Date(dd/MM/yyyy): <b>15/07/2024</b>	Network: <b>NEFT</b>
Beneficiary Reference: <b>BNF</b>	Remarks: <b>RMG PT 06 24</b>
Sender's Account: <b>610601010051077</b>	Beneficiary's Account: <b>31070967940</b>
Reference ID: <b>625931482</b>	Transaction Type: <b>Fund Transfer Other Bank Account</b>
UTR No: <b>UBINJ24197367256</b>	Transaction Status: <b>Success</b>
PAYSYS No.: <b>001511255275</b>	Tentative Credit Date:(dd/MM/yyyy): <b>15/07/2024</b>

#### Amount & Frequency Details:

Validity Indicator: <b>Next Valid Date</b>
Total Amount: <b>INR 1,400.00</b>
Transaction Currency: <b>INR</b>