

Payment Summary

Payment details			
General Transaction Details:			
Transaction Reference Name:	C507 M J Kothari	From Account:	BALKRISHNA ANAND PRAKASH RATHI
Counterparty Type:	Personal Payees	Nickname:	Charkop
Amount:	INR 10,074.00	Frequency Type:	One Time
Payment Date(dd/MM/yyyy):	10/10/2024	Network:	IMPS Payment
Beneficiary Reference:	BNF	Remarks:	C 507 MJ Kothari
Sender's Account:	318002010213011	Beneficiary's Account:	015100100009632
Reference ID:	635125028	Transaction Type:	IMPS Payment
UTR No:	-NIL-	Transaction Status:	Success
PAYSYS No::	428411253417	Tentative Credit Date:(dd/MM/yyyy):	10/10/2025

Amount & Frequency Details:	
Validity Indicator:	Next Valid Date
Total Amount:	INR 10,074.00
Transaction Currency:	INR