

## **Payment Summary**

## Payment details

## **General Transaction Details:**

Beneficiary Reference: BNF

Reference ID: 124232479

Transaction Reference Name: -NIL- From Account: MAHARAJA AGRASEN

TECHNICAL EDUCATION

SOCIETY

Counterparty Type: Personal Payees Nickname: SHRI RAM

Amount: INR 31,00,000.00 Frequency Type: One Time

Payment Date(dd/MM/yyyy): 05/08/2020 Network: RTGS

Sender's Account: **394502050000004** Beneficiary's Account: **39161495808** 

Transaction Type: Fund Transfer Other Bank Account

Remarks: SHRI RAM JI

Transaction Status: **Pending For Processing** 

Tentative Credit 05/08/2020

Date:(dd/MM/yyyy):

## Amount & Frequency Details:

Validity Indicator: **Next Valid Date** 

Total Amount: **INR 31,00,000.00** 

Transaction Currency: INR