

Payment Summary

Payment details	
General Transaction Details:	
Transaction Reference Name:	-NIL-
Counterparty Type:	My Accounts in Home Bank
Amount:	INR 2,28,000.00
Payment Date(dd/MM/yyyy):	12/07/2023
Beneficiary Reference:	BNF
Sender's Account:	711302010004597
Reference ID:	588794301
From Account:	SHOBHA NAMDEV ROKADE
Nickname:	711305030000351
Frequency Type:	One Time
Network:	Within Bank
Remarks:	LOAN REPAYMENT
Beneficiary's Account:	711305030000351
Transaction Type:	Funds Transfer Own Account
Transaction Status:	Success
Tentative Credit Date:(dd/MM/yyyy):	12/07/2023

Amount & Frequency Details:	
Validity Indicator:	Next Valid Date
Total Amount:	INR 2,28,000.00
Transaction Currency:	INR