

## Outgoing Payments Report



**Company:** Duff and Phelps LLC

**Requester:** Patil, Suvarna

**Run Date:** 11/27/2018 5:53:12 AM CST

### Domestic Low Value (NEFT)

**Payment Category:** Low Value/ACH

**Status:** Confirmed by Bank  
**Transaction Number:** 18BM31347Q2T2D42

#### Debit Account Information

**Debit Bank:** BOFAIN4XXXX  
**Debit Account:** 620573299011  
**Debit Account Name:** DUFF AND PHELPS INDIA PRIVATE LIMITED  
**Debit Currency:** INR

#### Beneficiary Details

**Beneficiary Name:** INSOL INDIA  
**Beneficiary Address:**  
**Beneficiary City:**  
**Beneficiary Postal Code:**  
**Beneficiary Country:** IN - India

**Beneficiary Account:** 126010200004480  
**Beneficiary Bank ID:** UTIB0003329  
AXIS BANK  
PLOT NO A26 JUNG PURA  
NEW DELHI  
IN

**Beneficiary Email:**  
**Beneficiary Mobile Number:**

#### Payment Details

**Credit Currency:** INR  
**Credit Amount:** 45,360.00

**Value Date:** 11/22/2018

#### Optional Information

**Sender's Reference Number:** IIAC1819206

**Beneficiary Information:** IIAC1819204205

#### Additional Routing

**Charges:** Shared

**Receiver Information:** /PAYACH/  
/RECEVRES/IN

#### Control Information

**Input:** spatil  
**Approver:** rtallentire  
**Approved:** tiffanyyip  
**Initial Confirmation:** APS:6205326LCX80000F  
**Confirmation #:** INEFTREF:18BM61308Q5T2S3

**Input Time:** 11/22/2018 2:13:48 AM CST  
**Time:** 11/22/2018 5:07:06 AM CST  
**Time:** 11/22/2018 5:12:52 AM CST