

Corporate Net Banking Service



Electronic Payment Facility

Your transaction has been received on	12/05/2022 06:50 PM
Your transaction has been initiated with fcat reference number	132226292732

Transaction Details

Source Account No.	004063700003912
Customer ID	15373282
Merchant Name	BILLDESK FOR ALL CORPORATES
Transaction Amount	5848.00 INR
Service Charges	0.00 INR
Total Amount to be debited	5848.00 INR
Transaction Type	Debit
Narration	ESIC Payment for the month of Apr22

Execution Details

Exchange Rate	1 INR = 1 INR
Balance in Source Account After Transfer	366725.95 INR

Please note

- The Available Balance displayed includes the overdraft limit (if any) in your account.
 GST will be applicable on the Service charges.