

### Electronic Payment Facility

<b>Your transaction has been received on</b>	12/05/2022 06:26 PM
<b>Your transaction has been initiated with fcst reference number</b>	132226290434

#### Transaction Details

<b>Source Account No.</b>	004063700003912
<b>Customer ID</b>	15373282
<b>Merchant Name</b>	BILLDESK FOR ALL CORPORATES
<b>Transaction Amount</b>	140036.00 INR
<b>Service Charges</b>	0.00 INR
<b>Total Amount to be debited</b>	140036.00 INR
<b>Transaction Type</b>	Debit
<b>Narration</b>	EPF payment for the month Apr22

#### Execution Details

<b>Exchange Rate</b>	1 INR = 1 INR
<b>Balance in Source Account After Transfer</b>	98349.95 INR

<b>Please note</b>
<ul style="list-style-type: none"> <li>The Available Balance displayed includes the overdraft limit (if any) in your account.</li> <li>GST will be applicable on the Service charges.</li> </ul>