

Payment Summary

Payment details

General Transaction Details:

Transaction Reference Name: **STALWART ELEVATORS LIFT**

Counterparty Type: **Personal Payees**

Amount: **INR 2,00,000.00**

Payment Date(dd/MM/yyyy): **24/01/2024**

Beneficiary Reference: **BNF**

Sender's Account: **242411100003660**

Reference ID: **608287207**

UTR No: **UBINK24024051804**

PAYSYS No.: **001229790796**

From Account: **SREE ABIRAMI CBSE SCHOOL**

Nickname: **STALWART ELEVATORS LIFT**

Frequency Type: **One Time**

Network: **NEFT**

Remarks: **LIFT PAYMENT 2024**

Beneficiary's Account: **41686361234**

Transaction Type: **Fund Transfer Other Bank Account**

Transaction Status: **Success**

Tentative Credit Date:(dd/MM/yyyy): **24/01/2024**

Amount & Frequency Details:

Validity Indicator: **Next Valid Date**

Total Amount: **INR 2,00,000.00**

Transaction Currency: **INR**

LIFT Payment

Payment Summary

Payment details

General Transaction Details:

Transaction Reference Name: STALWART ELEVATORS LIFT	From Account: SREE ABIRAMI CBSE SCHOOL
Counterparty Type: Personal Payees	Nickname: STALWART ELEVATORS LIFT
Amount: INR 2,00,000.00	Frequency Type: One Time
Payment Date(dd/MM/yyyy): 31/01/2024	Network: NEFT
Beneficiary Reference: BNF	Remarks: LIFT PAYMENT
Sender's Account: 242411100003660	Beneficiary's Account: 41686361234
Reference ID: 608904046	Transaction Type: Fund Transfer Other Bank Account
UTR No: UBINJ24031298751	Transaction Status: Success
PAYSYS No: 001238959172	Tentative Credit Date:(dd/MM/yyyy): 31/01/2024

Amount & Frequency Details:

Validity Indicator: **Next Valid Date**

Total Amount: **INR 2,00,000.00**
Transaction Currency: **INR**

Payment Summary

Payment details

General Transaction Details:

Transaction Reference Name: STALWART ELEVATORS
LIFT

Counterparty Type: Personal Payees

Amount: INR 1,00,000.00

Payment Date(dd/MM/yyyy): 31/01/2024

Beneficiary Reference: BNF

Sender's Account: 242411100003660

Reference ID: 608904453

UTR No: UBINJ24031300411

PAYSYS No.: 001238959810

From Account: SREE ABIRAM CBSE
SCHOOL

Nickname: STALWART ELEVATORS
LIFT

Frequency Type: One Time

Network: NEFT

Remarks: LIFT PAYMENT

Beneficiary's Account: 41686381234

Transaction Type: Fund Transfer Other Bank
Account

Transaction Status: Success

Tentative Credit Date: 31/01/2024
Date:(dd/MM/yyyy):

Amount & Frequency Details:

Validity Indicator: Next Valid Date

Total Amount: INR 1,00,000.00