

Payment Summary

Payment details

General Transaction Details:

Reference ID: **1498607067**

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

Pay From Account: **KTT PHARMATECH**

Pay From Account Number: **25320500000024**

Beneficiary Account: **Travels HD**

Beneficiary Account Number: **50200095352975**

Amount: **INR 4,79,260.00**

Frequency Type: **One Time**

Payment Date(dd/MM/yyyy): **11/03/2026**

TransactionTime: **11/03/2026 11:40:43**

Remarks: **PAYMENT**

Network: **NEFT**

Transaction Status: **Success**

UTR Number: **BARBS26070669447**

Amount & Frequency Details:

Total Amount: **INR 4,79,260.00**

Total Charge Amount: **INR 0.00**

Total Gst Amount: **INR 0.00**