



बैंक ऑफ़ बड़ौदा
Bank of Baroda

Details of Payment made to WBHIRA AUTHORITY FUND

Payee Name	WBHIRA AUTHORITY FUND
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Payment Information

Payment Amount	12,760.00
Payment Date (Format is dd/MM/yy)	25/06/20
Debit Account No.	00320200001815
Credit Account No.	03810031101166
Credit Bank Id	012
Credit Branch Id	0381
UTR No	BARBX20177512744
Payment Status	PaymentRequest Successful

Other Information

Payee Type	Standard Payee
Payment No	0135067881
Payment Remarks	

Consumer Code

Account Number	37809721103
IFSC Code	SBIN0014524
Account Type	SBA
Sequence Number	000088299