

	NET DEMAND	
NET DEMAND	2	24.35
PROMPT REBATE	2	-13.96
ONLINE REBATE	2	6.93
DUE DATE	2	17-08-2023

LAST PAYMENT AMT	2	333.12
RECEIPT NO	2	SPR/0194129
RECEIPT DATE	2	15 JUN 2023

RUCS/PAYMENT	
BENEFICIARY NAME	:
Blackland Bldg	William Hagan Limited
BENEFICIARY A/C NO	: 38V1P607150000
IFSC CODE	: IFC0000000
BANK NAME	: ICICI BANK LTD