

RBI Transactions Treasury Refernce Number
Report

TREASURY CODE/NAME : 1501 – DTO TIRUCHIRAPALLI
DDO CODE/NAME : 15010149 – AO to DIG, Trichy Range

RBI Summary Details					APPROVED
SURY REFERENCE NUMBER	TOTAL TRANSACTIONS	ECS GENERATED	EPAYMENT SUCESS	EPAYMENT RETURNED	
4923080023	1	0	1	0	29-AUG-23 05.43.