

Hoax Clearing Center - Task #21669

Kotak BillPay - Scheduled for Payment

03/09/2021 05:44 AM - Lucia Fachinetti

Status:	Closed	Start date:	03/09/2021
Priority:	Normal	Due date:	
Assignee:	Riza Dwi	% Done:	0%
Category:		Estimated time:	0:00 hour
Sprint/Milestone:			
Description			
Dear Customer,			
Your AutoPay instruction for Torrent Power - Ahmedabad-sajan for \$ 4,800,000.00 USD, is scheduled for payment on 25-march-2021. the payment will be processed subject to availability of fund			
Biller Name: Torrent Power - Ahmedabad Reference 1: 002307849 Reference 2: Ahmedabad AutoPay: Y AutoPay Limit: NA Bill Amount: \$ 4,800,000.00 USD Bank Account/ Credit Card No.: XXXX8979 Scheduled Payment Date: 25-Jun-2020 Bill Due Date: 30-Jun-2020			
Please ensure sufficient funds / credit limit to process the payment.			
Regards, Team Kotak Mahindra Ban			

History

#1 - 07/28/2021 03:35 AM - Riza Dwi

- Status changed from Open to Closed

- Assignee changed from Aribowo Sasmito to Riza Dwi

Files

Scheduled for Payment.zip	706 KB	03/09/2021	Anonymous
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