



Transfer To Other Bank Accounts through NEFT

|   |                  |
|---|------------------|
| Beneficiary Details   |                  |
| Name  | ADITYA POLYMERS  |
| Account Number  | 2412261002056    |
| Bank Name   | CANARA BANK      |
| Branch Location   | AMBATTUR         |
|   |                  |
| Payment Details   |                  |
| Transaction Type  | One Time         |
| Transfer From   | 259003181852     |
| Transfer Type   | NEFT             |
| Amount (Rs.)  | 18,172.00        |
| Transaction Date  | 22 Sep 2021      |
| Transaction Remarks   | supplier payment |
| <b>Note:</b> NEFT- Initiated before 05:30 p.m on weekdays (and 11:30 a.m on Saturdays ) will be processed by Indusind Bank the same day and funds will be forwarded to Reserve Bank of India with the details of beneficiary as provided by you. If you are initiating a transaction after the cutoff time, you can do the same as a scheduled transaction for the following day. |                  |

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