



Transfer To Other Bank Accounts through NEFT

Beneficiary Details	
Name	TESTRONIX
Account Number	60100938648
Bank Name	BANK OF MAHARASHTRA
Branch Location	MUMBAI
Payment Details	
Transaction Type	One Time
Transfer From	259003181852
Transfer Type	NEFT
Amount (Rs.)	12,508.00
Transaction Date	28 Jul 2021
Transaction Remarks	supplier payment
Note: 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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