



Transfer To Other Bank Accounts through RTGS

Beneficiary Details	
Name	TEJRAJ AND CO
Account Number	034805005885
Bank Name	ICICI BANK LTD
Branch Location	MUMBAI
Payment Details	
Transaction Type	One Time
Transfer From	259003181852
Transfer Type	RTGS
Amount (Rs.)	2,04,000.00
Transaction Date	27 Aug 2021
Transaction Remarks	supplier payment
Note: RTGS - 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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