

Transfer To Other Bank Accounts through NEFT

Name Account Number	SRI BALAJI MOTORS 4106008700020004
	4106009700020004
	4100006700020004
Bank Name	PUNJAB NATIONAL BANK
Branch Location	HYDERABAD
Payment Details	
Transaction Type	One Time
Transfer From	259003181852
Transfer Type	NEFT
Amount (Rs.)	82,600.00
Transaction Date	10 Sep 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.

