

Transfer To Other Bank Accounts through NEFT

Beneficiary Details	
Name	ANEST IWATA MOTHERSON PVT LTD
Account Number	022010200008631
Bank Name	AXIS BANK LTD
Branch Location	NOIDA
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Payment Details	
Transaction Type	One Time
Transfer From	603014033451
Transfer Type	NEFT
Amount (Rs.)	1,97,827.00
Transaction Date	20 Dec 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.

