

## Transfer To Other Bank Accounts through NEFT

Beneficiary Details	
Name	MODI REGRIGERATION COMPANY
Account Number	61017968810
Bank Name	STATE BANK OF INDIA
Branch Location	JAIPUR
Payment Details	
Transaction Type	One Time
Transfer From	259003181852
Transfer Type	NEFT
Amount (Rs.)	2,13,948.00
Transaction Date	16 Oct 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.

