## Third Party Funds Transfer





## To Other Bank (NEFT)

| STEP 1   | STEP 2                                   | STEP            |
|--|--|-----------------|
| ENTER DETAILS                                      | CONFIRM TRANSACTION                      | ACKNOWLEDGEMENT |
| Reference Number                                   | N204232560517036                         |                 |
| From Account                                       | 50100505097904                           |                 |
| Beneficiary Name                                   | FIS GLOBAL BUSINESS SOLUTIONS INDIA PLMT |                 |
| Beneficiary IFSC Code                              | BOFA0ND6216                              |                 |
| Beneficiary Account Number /<br>Credit Card Number | 35856038                                 |                 |
| Bank Name  | BANK OF AMERICA                          |                 |
| Transfer Amount                                    | 27,266.00                                |                 |
| Transfer Description                               | E5685756 NoticePay                       |                 |
| Mode of Communication                              | EML                                      |                 |
| Communication detail                               | akula.pradeep@fisglobal.com              |                 |
| Make Another Transfer                              |  |                 |

## Note:

- The actual time taken to credit the account depends on the time taken by the Payee's Bank to process the payment.
- The money will reach the Payee's bank within the time stipulated by the Reserve Bank of India.
- HDFC Bank is not responsible for any charges / commission of any kind levied/charged by the Beneficiary Bank.

For details on safe NetBanking practices please <u>click here</u>