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Transfer - Acknowledgement

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From and to
From account: 105-879001-008 INR SAVINGS ACCOUNT - RES
Transfer to: Other Bank Customer Account through NEFT
Beneficiary details
Name: Zerodha Equity
Account number: 05230340001348
Bank and branch name: HDFC BANK LTD
RICHMOND ROAD BANGALORE
MUNICIPAL NO 8 24 RICHMOND ROAD COR
PORATE DIVISION NO 81 RICHMOND ROAD

Transfer
Amount: INR 102,000.00
Date and frequency
Transfer type: Transfer now
Effective date: July 13, 2017

NEFT transaction(s) initiated through HSBC Internet Banking before 4:15 PM IST from Monday to Saturday (excluding second and fourth Saturday of the month) will be processed on the same day. NEFT transfer requests received beyond the cut off time or received on second and fourth Saturday, Sundays and public holidays will be processed on the next working day subject to the availability of funds and your daily transfer limit. Given the reschedule, if you have set up multiple transactions from your account on the next working day,

- Please verify that the daily transfer limit on your account supports all the transactions set up by you.
- In case your daily transfer limit is lower than the total value of all the future transfers for that day, the transfers will be prioritized based on the time and date of setting up of the transfers (first in first out basis).
- In case the Bank is unable to process the transaction(s) on the date specified by you on account of a Sunday/second and fourth Saturday of the month/Bank Holiday or insufficient funds in your account, we shall attempt to process the transaction(s) thrice (once a day over the next three working days) unless the transaction(s) is cancelled by you. After the fourth attempt, the transaction will be cancelled automatically.