

Transaction Summary

Transaction with reference id 126972381 processed successfully.

Transaction Details

Transaction Status:	Success
Reference ID:	126972381
NEFT/RTGS Reference No:	FDRLH23329458990
Transaction Type:	Transfer To Other Bank Accounts
Initiator Account Name:	D P ENTERPRISES
Initiator Account Id:	13245600006106
Frequency Type:	One Time
Transaction Date(dd/MM/yyyy):	25/11/2023
Network:	NEFT
Beneficiary Type:	Personal Payees
Beneficiary Nickname:	TRANSPonpure
Beneficiary Account Number:	409000422540
Beneficiary Bank Name:	RATNAKAR BANK LTD,PUNE
Beneficiary Branch:	T NAGAR CHENNAI
Beneficiary Bank Identifier:	RATN0000113
Transaction Amount:	INR 6,987.00
Remark:	

HDFC BANK

759, ITC CENTRE ANNA SALAI,
OPP T V S CHENNAI-600002 TAMIL NADU
RTGS / NEFT IFSC : HDFC0000004

27 11 2023
D D M M Y Y Y Y
Valid for 3 months only

Pay *Son Pure Logistics Private Limited*

Or Bearer

Rupees *रुपये* *Five thousand three hundred fifty six*
only

या धारक को

₹ *5356/-*

A/c. No. **00040310011677**

Brn: 0004 Pdt:031
C/A

For SURYA ROSHNI LTD IMPREST A/C- CHENNAI

Payable at par through clearing transfer at all branches of HDFC BANK LTD

[Signature]
Authorized signatories
Please sign above / पृष्ठ पर हस्ताक्षर करें

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