

## Dear Customer,

Please note that the transaction instruction given through AU Bank's Corporate Internet Banking has been processed successfully.

## Details of the transaction are given below for your ready reference.

Batch Number	012503231293
Value Date	25-03-2023
Payment Method	NEFT
Debit Account Number	2181235932208195
Beneficiary Account No	NATIONAL9926020100
Beneficiary Name	National Insurance Co Ltd
Beneficiary IFSC	KKBK0000958
UTR Number/ Reference / RRN	N084232013547963
Transaction Amount	261638.00
Payment Instructions	for NAAC Insurance
Channel	WEB

This is a system generated output and requires no signature.

Dean

Dr.Ulhas Patil Medical College & Hospital, Jalgaon Kh.



## Dear Customer,

Please note that the transaction instruction given through AU Bank's Corporate Internet Banking has been processed successfully.

## Details of the transaction are given below for your ready reference.

Batch Number	012503231275
Value Date	25-03-2023
Payment Method	NEFT
Debit Account Number	2181235932208195
Beneficiary Account No	252003333333
Beneficiary Name	Policy Era Financial Consu P Ltd
Beneficiary IFSC	INDB0000367
UTR Number/ Reference / RRN	N084232013548731
Transaction Amount	40000.00
Payment Instructions	for NAAC Insurance
Channel	WEB

This is a system generated output and requires no signature.

GAON STATE

Dr.Ulhas Patil Medical College & Hospital, Jalgaon Kh.