



#### 4.2.1 Library is automated using Integrated Library Management System (ILMS)

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

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

Batch Number	0116032415477
Value Date	16-03-2023
Payment Method	IMPS
Debit Account Number	2302259553203141
Beneficiary Account No	1065410992
Beneficiary Name	DELNET
Beneficiary IFSC	CBIN0280310
UTR Number/ Reference / RRN	407618227514
Transaction Amount	19470.00
Payment Instructions	LIBRARY SOFTWARE
Channel	WEB

This is a system generated output and requires no signature.

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

Batch Number	0117012414314
Value Date	17-01-2024
Payment Method	NEFT
Debit Account Number	2306259550656418
Beneficiary Account No	1065410992
Beneficiary Name	DELNET
Beneficiary IFSC	CBIN0280310
UTR Number/ Reference / RRN	N017242021810928
Transaction Amount	19470.00
Payment Instructions	MEMBERSHIP FEE
Channel	WEB

This is a system generated output and requires no signature.

A Unit Of Ideal Foundation

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