



CIN Number: L65920MH1994PLC080618
Web Address: Support@hdfcbank.com

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1855 240422HDFCINBBACOC5433922590

----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : HDFCINBBCO
HDFC BANK LIMITED
(COCHIN BRANCH)
KOCHI IN
Receiver : CHASDEFXXXX
J.P.MORGAN AG
FRANKFURT AM MAIN DE
SLA ID : 001
UETR : 57dc6222-489c-4be6-aff7-aef6528b9e13

----- FIN User Header -----
{121:57dc6222-489c-4be6-aff7-aef6528b9e13}

----- Message Text -----
20: Sender's Reference
020FT10241130012
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 22 April 2024
Currency : EUR (EURO)
Amount : #2260,#
33B: Currency/Instructed Amount
Currency : EUR (EURO)
Amount : #2260,#
50K: Ordering Customer-Name & Address
/592260707070
PAUL MATHEW
THEKKANAM HOUSE ERNAKULAM KERALA 68
UNIMONI FINANCIAL SERVICES LIMITED
57A: Account With Institution - FI BIC
HABALT22XXX
SWEDBANK AB
VILNIUS LT
59: Beneficiary Customer-Name & Addr
/LT287300010002229776
KAUNO KOLEGIJA
PRAMONES PR 20 LT 50468 KAUNAS LITH
UANIA
70: Remittance Information
TRAVEL FOR EDUCATION NAME PAUL MATH
EW PASSPORT NO U6869166 INVOICE 119
2
71A: Details of Charges
OUR

=====
End of Advice
=====