

TT ADVICE

PATHANAMTHITTA - 0459
 (0459)THOMAS COOK INDIA
 LTD.290/6, 1ST FLOOR,
 THVALATHIL BUILDING, NEXT
 TO THERAKATHU BPCL PETROL
 PUMP DISTRICT GOVT.HOSPITAL
 ROAD,PTH :- 689645, KL.
 Phone : 04682227044 / Fax :
 04682227045

TO,
 CENTRALISED SWIFT CENTRE
 MUMBAI

NOSTRO - BOFADEFXXXX

: 20 :	TRANSACTION REF NO.	F0459I24SEP28287
: 23B :	BANK OPERATION CODE	CRED
: 21 :	VALUE DATE / CURR / AMOUNT	05-08-2024/EUR/3500.0
	(CURR AND AMOUNT IN WORDS)	EUR THREE THOUSAND FIVE HUNDRED ONLY.
: 33B :	CURRENCY/INSTRUCTED AMOUNT	THREE THOUSAND FIVE HUNDRED ONLY.
: 50 :	ORDERING CUSTOMER ID NAME ADDRESS	X4543426 SURYA SURENDRAN KULAMAMKOOTTATHIL KALLELY P O, ARUVAPPULAM PATHANAMTHITTA, PATHANAMTHITTA
: 52D :	SENDERS CORRESPONDENT - BIC	601919295011
	ORDERING INSTITUTION	
	BRANCH NAME	PATHANAMTHITTA - 0459
: 56 :	INTERMEDIARY INSTITUTION / BANK NAME AND ADDRESS	
	ADDRESS	
	SWIFT CODE	
	ACCOUNT NO	
	SORT/ABA/BSB/TRANSIT NO	
: 57D :	ACCOUNT WITH INSTITUTION / BANK NAME AND ADDRESS	STATNA POKLADNICA
	ADDRESS	BRATISLAVA SK
	SWIFT CODE	SPSRSKBAXXX
	SORT/ABA/BSB/TRANSIT NO	
: 59 :	BENEFICIARY CUSTOMER	TECHNICKA UNIVERZITA LETNA 9 KOSICE
	NAME AND ADDRESS	LETNA 1 9 040 01 KOSICE SLOVAKIA
	BENEFICIARY ACCOUNT NO	SK2981800000007000151417

: 71 :	DETAILS OF CHARGES	OUR
	OUR CHARGES	0.0
	PURPOSE OF REMITTANCE	MS SURYA SURENDRAN PASSPORT NUMBER X4543426 DATE OF BIRTH 29 09 2002

We hereby certify that all the necessary documentation duly filed in all respects required for the particular remittance as per FEMA and the guidelines issued by the bank has been taken & transaction has been verified.

SIGNATURE OF THE OFFICER

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