



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 : 1936 240703HDFCINBBACOC5501526061

----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer

Sender : HDFCINBBCOC
HDFC BANK LIMITED
(COCHIN BRANCH)
KOCHI IN

Receiver : BARCDEFFXXX
BARCLAYS BANK PLC
(FRANKFURT BRANCH)
FRANKFURT AM MAIN DE

SLA ID : 001
UETR : cde6aba4-06cd-4bfb-8bec-b68479c122ff

----- FIN User Header -----
{121:cde6aba4-06cd-4bfb-8bec-b68479c122ff}

----- Message Text -----

20: Sender's Reference
020FT10241850008
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 03 July 2024
Currency : EUR (EURO)
Amount : #3720,#
33B: Currency/Instructed Amount
Currency : EUR (EURO)
Amount : #3720,#
50K: Ordering Customer-Name & Address
/59226070707070
PRAVEENA MOHAN PANTHRUKALAYIL
PATHANAMTHITTA KERALA 689111 INDIA
UNIMONI FINANCIAL SERVICES LIMITED
57A: Account With Institution - FI BIC
HABALV22XXX
SWEDBANK AS
RIGA LV
59: Beneficiary Customer-Name & Addr
/LV10HABA0551033806568
RIGA TECHNICAL UNIVERSITY
6A KIPSALAS STREET RIGA LV 1048
LATVIA 90000068977
70: Remittance Information
TRAVEL FOR EDUCATION FSD 2024 06 18
750 GISHNA MOHAN EUR 3720 APPLICANT
ID 82015 PP X4546162
71A: Details of Charges
OUR

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End of Advice
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