

UNIMONI FINANCIAL SERVICES LTD

FIRST FLOOR, AIRLINES BUILDING M.G. ROAD, ERNAKULAM KERALA 682 011, 04842382510

CIN No: U85110KA1995PLC018175,

Regd. Office: N G 12 & 13,GROUND FLOOR,NORTH BLOCK,
MANIPAL CENTRE,DICKENSON ROAD,BANGALORE-560042

TIRUR (TRR)

GROUND FLOOR, AL - AMAL,Phone : -

RBI License Number - AD-II Category -01/2006

Valid upto 30/06/2024

PAN : AAACU2040F

GST No:32AAACU2040F1Z1

SAC Code : 997157

Cash Memo

Serial No.: UAEKL1401340163

Date : 30/05/2024 :05:30:13

We have done SWIFT transfer for EDUCATION to LITHUANIAN UNIVERSITY OF HEALTH SCIENCES, whose Student ID : X4629285,A. MICKEVI?IAUS ST. 9, LT-44307, KAUNAS, LITHUANIA, Nationality LITHUANIA, residing in LITHUANIA, against Indian rupees to Account No.LT097044060002905377 as per details given below:

Sender's name is DONA DAVIS ,VALLIKODATH HOUSE MAMPALLY PARAMBU,ERNAKULAM,KERALA,682024 ,Nationality :INDIA ,PAN :HZWPD6865G

Details of SWIFT Transfer

Currency	Type	Amount	Rate	Rupee Equivalent
EUR	TT	1,000.00	92.53	92,530.00

Service Charge : 1,450.83

CGST [9.0%] : 84.583

SGST [9.0%] : 84.583

Total : 94,150.00

RUPEES NINTYFOUR THOUSAND ONE HUNDRED AND FIFTY ONLY.

Bank HDFC BANK POOL

Cheque No. 851910110004943

Cheque Date 30/05/2024

No duplicate will be issued under any circumstances.
Valid only when completed, stamped and signed by Teller

I/we hereby declare that though our aggregate turnover in any preceding financial year from 2017-18 onwards is more than the aggregate turnover notified under sub-rule(4) of Rule-48, we are not required prepare an invoice in terms of the provisions of the said sub-rule.

Signature of the customer

(Signature of Authorised Official)

Name: BALAKRISHNAN M P

Designation:

Cashier Signature

** All credits to the beneficiary account will happen only on bank working days and is subject to OFAC screening,which may delay/cancel the credit in case of any suspicious transcation. Service provider takes no responsibility for any incorrect details provided by the remitter.

Our services :- Foreign Exchange, SWIFT, Send Money Abroad, Air Ticketing , Gold Loan & Vehicle Loan

Customer Care Number: 1860 3000 1555, E-mail: customer.care@unimoniindia.com, Website: www.unimoni.in

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Valid upto 30/06/2024

PAN : AAACU2040F

GST No:32AAACU2040F1Z1

SAC Code : 997157

Cash Memo

Serial No.: UAEKL1401340177

Date : 13/06/2024 :01:13:16

We have done SWIFT transfer for EDUCATION to LITHUANIAN UNIVERSITY OF HEALTH SCIENCES, whose Student ID : X4629285,A. MICKEVI?IAUS ST. 9, LT-44307, KAUNAS, LITHUANIA, Nationality LITHUANIA, residing in LITHUANIA, against Indian rupees to Account No.LT097044060002905377 as per details given below:

Sender's name is DONA DAVIS ,VALLIKODATH HOUSE MAMPALLY PARAMBU,ERNAKULAM,KERALA,682024 ,Nationality :INDIA ,PAN :HZWPD6865G

Details of SWIFT Transfer

Currency	Type	Amount	Rate	Rupee Equivalent
EUR	TT	3,300.00	93.27	307,781.10

Service Charge : 1,450.59

CGST [9.0%] : 184.154

SGST [9.0%] : 184.154

Total : 309,600.00

RUPEES THREE LAKH NINE THOUSAND SIX HUNDRED ONLY.

Bank HDFC BANK POOL

Cheque No. 851910110004943

Cheque Date 13/06/2024

No duplicate will be issued under any circumstances.
 Valid only when completed, stamped and signed by Teller

I/we hereby declare that though our aggregate turnover in any preceding financial year from 2017-18 onwards is more than the aggregate turnover notified under sub-rule(4) of Rule-48, we are not required prepare an invoice in terms of the provisions of the said sub-rule.

Signature of the customer

(Signature of Authorised Official)

Name: BALAKRISHNAN M P

Designation:

Cashier Signature

 ** All credits to the beneficiary account will happen only on bank working days and is subject to OFAC screening,which may delay/cancel the credit in case of any suspicious transaction. Service provider takes no responsibility for any incorrect details provided by the remitter.

Our services :- Foreign Exchange, SWIFT, Send Money Abroad, Air Ticketing , Gold Loan & Vehicle Loan

Customer Care Number: 1860 3000 1555, E-mail: customer.care@unimoniindia.com, Website: www.unimoni.in



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 : 1956 240614HDFCINBBACOC5480135756

----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : HDFCINBBCO
HDFC BANK LIMITED
(COCHIN BRANCH)
KOCHI IN
Receiver : BARCDEFFXXX
BARCLAYS BANK PLC
(FRANKFURT BRANCH)
FRANKFURT AM MAIN DE

SLA ID : 001
UETR : 7df6de98-2369-4b73-9481-d4ce5ceb6eef

----- FIN User Header -----
{121:7df6de98-2369-4b73-9481-d4ce5ceb6eef}
----- Message Text -----

20: Sender's Reference
020FT10241660009
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 14 June 2024
Currency : EUR (EURO)
Amount : #3300,#
33B: Currency/Instructed Amount
Currency : EUR (EURO)
Amount : #3300,#
50K: Ordering Customer-Name & Address
/59226070707070
DONA DAVIS VALLIKODATH HOUSE
ERNAKULAM KERALA INDIA
UNIMONI FINANCIAL SERVICES LIMITED
57A: Account With Institution - FI BIC
CBVILT2XXXX
SEB BANK
VILNIUS LT
59: Beneficiary Customer-Name & Addr
/LT097044060002905377
LITHUANIAN UNIVERSITY OF HEALTH
SCIENCES A MICKEVI IAUS ST 9 LT
44307 KAUNAS LITHUANIA
70: Remittance Information
TRAVEL FOR EDUCATION
NAME DONA DAVIS PASSPORT NO
X4629285
71A: Details of Charges
OUR

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End of Advice
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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 : 1944 240531HDFCINBBACOC5468808909

----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : HDFCINBBBACOC
HDFC BANK LIMITED
(COCHIN BRANCH)
KOCHI IN
Receiver : CHASDEFXXXX
J.P.MORGAN AG
FRANKFURT AM MAIN DE
SLA ID : 001
UETR : bc193a41-26c8-4fd6-a982-c0a2e2c6dd1e

----- FIN User Header -----
{121:bc193a41-26c8-4fd6-a982-c0a2e2c6dd1e}

----- Message Text -----
20: Sender's Reference
020FT10241520012
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 31 May 2024
Currency : EUR (EURO)
Amount : #1000,#
33B: Currency/Instructed Amount
Currency : EUR (EURO)
Amount : #1000,#
50K: Ordering Customer-Name & Address
/59226070707070
DONA DAVIS
VALLIKODATH HOUSE MAMPALLY PARAMBU
UNIMONI FINANCIAL SERVICES LIMITED
57A: Account With Institution - FI BIC
CBVILT2XXXX
SEB BANK
VILNIUS LT
59: Beneficiary Customer-Name & Addr
/LT097044060002905377
LITHUANIAN UNIVERSITY OF HEALTH SCI
ENCES A MICKEVI IAUS ST 9 LT 44307
KAUNAS LITHUANIA
70: Remittance Information
TRAVEL FOR EDUCATION NAME DONA DAVI
S PASSPORT NO X4629285
71A: Details of Charges
OUR

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End of Advice
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