



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 : 1805 240718HDFCINBBAXXX5514843427

----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : HDFCINBBXXX
HDFC BANK LIMITED
MUMBAI IN
Receiver : CHASDEFXXXX
J.P.MORGAN AG
FRANKFURT AM MAIN DE
SLA ID : 001
UETR : 271217ce-23ee-412d-8533-b903ed4dedf1

----- Message Text -----
20: Sender's Reference
180724RTT05017
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 18 July 2024
Currency : EUR (EURO)
Amount : #2000,00#
50K: Ordering Customer-Name & Address
/50100534794340
ARJUN S
KAMANA MUHAMMA KANJIKUZZHI KERALA,A
LAPPUZHA688525 INDIA
57A: Account With Institution - FI BIC
TRPUFRP1
TRESOR PUBLIC
PARIS FR
59: Beneficiary Customer-Name & Addr
/FR7610071910000000100269621
TELECOM SUDPARIS REGIE DES RECETTES
9 RUE CHARLES FOURIER
91011
EVRY CEDEX
70: Remittance Information
EDUCATION CORRESPONDENCE COURSE
71A: Details of Charges
OUR
72: Sender to Receiver Information
/ACC/TRESOR PUBLIC 139 RUE DE BE
//RCY PARIS 75012 FR ANCE FRAN
//CE

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End of Advice
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