



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 : 1940 240613HDFCINBBACOC5479110448

----- 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 : 2499b5cd-dffc-4a70-9eef-e01bffd2322e

----- FIN User Header -----
{121:2499b5cd-dffc-4a70-9eef-e01bffd2322e}
----- Message Text -----

20: Sender's Reference
020FT10241650010
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 13 June 2024
Currency : EUR (EURO)
Amount : #5366,#
33B: Currency/Instructed Amount
Currency : EUR (EURO)
Amount : #5366,#
50K: Ordering Customer-Name & Address
/59226070707070
SUJATHA K ANANTHAKRISHNA BHAVAN
ERNAKULAM KERALA 682020 INDIA
UNIMONI FINANCIAL SERVICES LIMITED
57A: Account With Institution - FI BIC
CBVILT2XXXX
SEB BANK
VILNIUS LT
59: Beneficiary Customer-Name & Addr
/LT757044060003104494
KAUNO TECHNOLOGIJOS UNIVERSITETAS
K DONELAICIO 73 KAUNAS LT 44029
LITHUANIA
70: Remittance Information
NAME ANANTHAKRISHNAN THURUTHEL
MURALI APPLICANT ID 62220 INVOICE
KTU F 18296
71A: Details of Charges
OUR

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End of Advice
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