



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 : HDFCINBBBACOC
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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