

TT ADVICE

PATHANAMTHITTA - 0459
 (0459)THOMAS COOK INDIA
 LTD.290/6, 1ST FLOOR,
 THVALATHIL BUILDING, NEXT
 TO THERAKATHU BPCL PETROL
 PUMP DISTRICT GOVT.HOSPITAL
 ROAD,PTH :- 689645, KL.
 Phone : 04682227044 / Fax :
 04682227045

TO,
 CENTRALISED SWIFT CENTRE
 MUMBAI

NOSTRO - BOFADEFXXXX

: 20 :	TRANSACTION REF NO.	F0459I24SEO28016
: 23B :	BANK OPERATION CODE	CRED
: 21 :	VALUE DATE / CURR / AMOUNT	28-06-2024/EUR/3500.0
	(CURR AND AMOUNT IN WORDS)	EUR THREE THOUSAND FIVE HUNDRED ONLY.
: 33B :	CURRENCY/INSTRUCTED AMOUNT	THREE THOUSAND FIVE HUNDRED ONLY.
: 50 :	ORDERING CUSTOMER ID NAME ADDRESS	BXOPP9939B SUNITHAKUMARI P THAYYIL PADINJATTATHIL, THATTAMALA P O MAYYANAD KOOTTIKADA KOLLAM, KOLLAM
: 52D :	SENDERS CORRESPONDENT - BIC	601919295011
	ORDERING INSTITUTION	
	BRANCH NAME	PATHANAMTHITTA - 0459
: 56 :	INTERMEDIARY INSTITUTION / BANK NAME AND ADDRESS	
	ADDRESS	
	SWIFT CODE	
	ACCOUNT NO	
	SORT/ABA/BSB/TRANSIT NO	
: 57D :	ACCOUNT WITH INSTITUTION / BANK NAME AND ADDRESS	SWEDBANK AS
	ADDRESS	RIGA LV
	SWIFT CODE	HABALV22XXX
	SORT/ABA/BSB/TRANSIT NO	
: 59 :	BENEFICIARY CUSTOMER	AS TRANSPORTA UN SAKARU INSTITUTS
	NAME AND ADDRESS	LAUVAS IEIĻA 2 RIGA LV 1019 LATVIJA
	BENEFICIARY ACCOUNT NO	LV42HABA0551002570731

: 71 :	DETAILS OF CHARGES	OUR
	OUR CHARGES	0.0
	PURPOSE OF REMITTANCE	INVOICE NUMBER 88549 008023 ST CODE 88549 CONTRACT NR 88549 01 NAME SOORAJ SUNITHA MURALI PASSPORT NUMBER V4436260 DATE OF BIRTH 25 06 2001

We hereby certify that all the necessary documentation duly filled in all respects required for the particular remittance as per FEMA and the guidelines issued by the bank has been taken & transaction has been verified.

SIGNATURE OF THE OFFICER

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