

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.	F0459I24SEO26800
: 23B :	BANK OPERATION CODE	CRED
: 21 :	VALUE DATE / CURR / AMOUNT	28-06-2024/EUR/150.0
	(CURR AND AMOUNT IN WORDS)	EUR ONE HUNDRED FIFTY ONLY.
: 33B :	CURRENCY/INSTRUCTED AMOUNT	ONE HUNDRED FIFTY ONLY.
: 50 :	ORDERING CUSTOMER ID NAME ADDRESS	Y2800602 SURYALEKSHMI SUDARSANAN KANNANKARAVILA VEEDU CHOORAKODE, VELIYAM WEST P O 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	RIGA TECHNICAL UNIVERSITY
	NAME AND ADDRESS	6A KIPSALAS STREET RIGA LV 1048 LATVIA
	BENEFICIARY ACCOUNT NO	LV10HABA0551033806568

: 71 :	DETAILS OF CHARGES	OUR
	OUR CHARGES	0.0
	PURPOSE OF REMITTANCE	INVOICE FSD 2024 06 14 3099 NAME SREELEKSHMI SUDARSANAN PASSPORT NUMBER Y2800602 DATE OF BIRTH 20 04 2003

We hereby certify that all the necessary documentation duly filed 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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