



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 : 2018 240116HDFCINBBACOC5348807274

----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : HDFCINBBCO
HDFC BANK LIMITED
(COCHIN BRANCH)
KOCHI IN
Receiver : CHASDEFXXXX
J.P.MORGAN AG
FRANKFURT AM MAIN DE
SLA ID : 001
UETR : c255947f-ceb0-432d-a8e1-cf356f8c14b6

----- FIN User Header -----
{121:c255947f-ceb0-432d-a8e1-cf356f8c14b6}

----- Message Text -----
20: Sender's Reference
020FT10240160007
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 16 January 2024
Currency : EUR (EURO)
Amount : #3727,#
33B: Currency/Instructed Amount
Currency : EUR (EURO)
Amount : #3727,#
50K: Ordering Customer-Name & Address
/59226070707070
K K SALIM
KIZHAKKANAYIL HOUSE ERNAKULAM KERAL
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 LY 44029 LIT
HUANIA
70: Remittance Information
TRAVEL FOR EDUCATION NAME MUHAMMED
HESHAM INVOICE KTU F 16885 APPLICAN
T ID 57720
71A: Details of Charges
OUR

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End of Advice
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