



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 : 1711 240509HDFCINBBAXXX5449332055

----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : HDFCINBBXXX
HDFC BANK LIMITED
MUMBAI IN
Receiver : CHASDEFXXXX
J.P.MORGAN AG
FRANKFURT AM MAIN DE
SLA ID : 001
UETR : 0a83f057-6e35-41d3-8bed-105dfc8882a8

----- Message Text -----
20: Sender's Reference
090524RTT03064
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 09 May 2024
Currency : EUR (EURO)
Amount : #3542,00#
50K: Ordering Customer-Name & Address
/99925000999111
UNNI RAJ M R
MANNULLIL PUTHENPURAYIL THIRUVANIYO
OR P O THIRUVANIYOOR, KERALA, ERNAKUL
AM682308 INDIA
57A: Account With Institution - FI BIC
SPSRSKBAXXX
STATNA POKLADNICA
BRATISLAVA SK
59: Beneficiary Customer-Name & Addr
/SK418180000007000151492
TECHNICAL UNIVERSITY OF KOSICE
FACULTY OF MECHANICAL ENGINEERING
LETNA 9, KOSICE 04200
SLOVAKIA
70: Remittance Information
UNNI RAJ M R 54995325 FACULTY OF ME
CHANICAL ENGINEERING TRAVEL FOR EDU
CATION FEES HOSTEL
71A: Details of Charges
OUR
72: Sender to Receiver Information
/ACC/STATNA POKLADNICA RADLINSKE
//HO 32 BRATISLAVA 810 0 5 SLO
//VAKIA SLOVAKIA

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End of Advice
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