

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.	F0459I24SEM93431
: 23B :	BANK OPERATION CODE	CRED
: 21 :	VALUE DATE / CURR / AMOUNT	15-05-2024/EUR/3000.0
	(CURR AND AMOUNT IN WORDS)	EUR THREE THOUSAND ONLY.
: 33B :	CURRENCY/INSTRUCTED AMOUNT	THREE THOUSAND ONLY.
: 50 :	ORDERING CUSTOMER ID NAME ADDRESS	BENPV6203C ANNAMMA VARKEY KARAKKAL P O THIRUVALLA PERINGARA, PATHANAMTHITTA, PATHANAMTHITTA
: 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	OTP BANK PLC.
	ADDRESS	BUDAPEST HU
	SWIFT CODE	OTPVHUHBXXX
	SORT/ABA/BSB/TRANSIT NO	
: 59 :	BENEFICIARY CUSTOMER	UNIVERSITY OF PECS
	NAME AND ADDRESS	PECS 48 AS TER 1 7622 HUNGARY
	BENEFICIARY ACCOUNT NO	HU41117633165014188900000000

: 71 :	DETAILS OF CHARGES	OUR
	OUR CHARGES	0.0
	PURPOSE OF REMITTANCE	TF 34050224 RF 15050224 NAME SNEHA VARKEY PASSPORT NUMBER W0890255 DATE OF BIRTH 01 02 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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