



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 : 1903 241021HDFCINBBACOC5604431401

----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : HDFCINBBBACOC
HDFC BANK LIMITED
(COCHIN BRANCH)
KOCHI IN
Receiver : CHASDEFXXXX
J.P.MORGAN AG
FRANKFURT AM MAIN DE
SLA ID : 001
UETR : 93b2b0a7-d3f8-4f27-97de-60a8dbbb7860

----- FIN User Header -----
{121:93b2b0a7-d3f8-4f27-97de-60a8dbbb7860}

----- Message Text -----
20: Sender's Reference
020FT10242950002
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 21 October 2024
Currency : EUR (EURO)
Amount : #150,#
33B: Currency/Instructed Amount
Currency : EUR (EURO)
Amount : #150,#
50K: Ordering Customer-Name & Address
/59226070707070
MIDHUN MATHEW
MALIKKUDY HOUSE VAKKUVALLY ERNAKULA
UNIMONI FINANCIAL SERVICES LIMITED
57A: Account With Institution - FI BIC
HABALT22XXX
SWEDBANK AB
VILNIUS LT
59: Beneficiary Customer-Name & Addr
/LT257300010172399549
SMK UNIVERSITY OF APPLIED SCIENCES
NEMUNO G2 KLAIPEDA LITHUANIA
70: Remittance Information
TRAVEL FOR EDUCATION NAME MIDHUN MA
THEW APPLICANT ID 12691 INVOICE NO
AF 24 10 4745
71A: Details of Charges
OUR

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End of Advice
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