

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.	F0459I24SER69655
: 23B :	BANK OPERATION CODE	CRED
: 21 :	VALUE DATE / CURR / AMOUNT	28-10-2024/EUR/600.0
	(CURR AND AMOUNT IN WORDS)	EUR SIX HUNDRED ONLY.
: 33B :	CURRENCY/INSTRUCTED AMOUNT	SIX HUNDRED ONLY.
: 50 :	ORDERING CUSTOMER ID NAME ADDRESS	X8959515 JOSSEPH VARGHESE MATHEW VAZHAPPALLY LKALATHIL THIRUMALA WARD, MULLAKKAL ALAPPUZHA, ALAPPUZHA
: 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	SEB BANK
	ADDRESS	VILNIUS LT
	SWIFT CODE	CBVILT2XXXX
	SORT/ABA/BSB/TRANSIT NO	
: 59 :	BENEFICIARY CUSTOMER	LIETUVOS SPORTO UNIVERSITETAS
	NAME AND ADDRESS	SPORTO STR 6 LT 44221 KAUNAS
	BENEFICIARY ACCOUNT NO	LT047044060003325574

: 71 :	DETAILS OF CHARGES	OUR
	OUR CHARGES	0.0
	PURPOSE OF REMITTANCE	CODE 111951530 NAME JOSSEPH VARGHESE MATHEW PASSPORT NUMBER X8959515 DATE OF BIRTH 06 07 2005

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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