

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. | F0459I24SER69748 |
| : 23B : | BANK OPERATION CODE | CRED |
| : 21 : | VALUE DATE / CURR / AMOUNT | 28-10-2024/EUR/240.0 |
| | (CURR AND AMOUNT IN WORDS) | EUR TWO HUNDRED FORTY ONLY. |
| : 33B : | CURRENCY/INSTRUCTED AMOUNT | TWO HUNDRED FORTY 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 | LT647044060003325561 |

| | | |
|-----------|-----------------------|--|
| : 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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