

Date 14-08-2024

Dear Sir / Madam,

Subject: Outward remittance details

Please find below details of the outward remittance transaction.

:20:	Senders Reference	TT BOM401IAFMNYY
:23B:	Bank Operation Code	CRED
:32A:	Value Date/Currency/Interbank Settled Amount	14Aug2024USD1045,00
:33B:	Currency/Instructed Amount	USD1045,00
:50K:	Ordering Customer	166141###001
		TRAVCLAN TECHNOLOGY INDIA PRIVATE L
		IMITED:R PUNJAB NATIONAL BANK,FIRST
		FLR E-13/29,HARSHA BHAWAN,MIDDLE C
		IRCLE NEW DELHI INDIA PC:110001/IN
:53B:	Senders Correspondent	/000-04417-2
:57A:	Account With Institution	RBTAZ22
:59:	Beneficiary Customer	/AZ65R#####600100840674621
		TURALU#####
		NESIMI RAY XETAI PROSPEKTI 2
		KORPUS MENZIL 6, BAKI AZERBAYCAN,
:71A:	Details of Charges	OUR
:72:	Sender to Receiver Information	/ACC/S0306 15CC
		//TOUR ARRANGEMENT CHARGES
		//31446YB00X5V
		/REC/REF:31446YB00X5V

Global Payments & Cash Management, INDIA
The Hongkong and Shanghai Banking Corporation Limited
