

Payment Advice

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TO

Arun Gowtham Prabhudos India

Transaction Reference: 1110205232890721

Bank Reference
000130772651

Status
Processed by Bank

Value Date*
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PAYMENT AMOUNT

AED 2,500.00

 Foreign Currency Payment

From: ALSATRONIX SOLUTIONS DMCC

Debit Account	Account Type	Currency	Country
1014388712501	CURRENT ACCOUNT	AED	UNITED ARAB EMIRATES

To: Arun Gowtham Prabhudos India

Nickname	Address		
ARUNGOWTHAM	H45 Hudco Colony Peelamedu Coimbato, re 641004, INDIA		
IBAN	Bank Swift	Bank Name	Bank Country
59650100001416	BARBINBBCOI	BANK OF BARODA	INDIA
Sender's Correspondent Bank	Sender's Correspondent Details		Clearing Code
--	--		IFSC BARBORACECO
Intermediary Bank	Intermediary Bank Swift		
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Payment Details

Debit Currency	Debit Amount	Payment Currency	Payment Amount
AED	2,500.00	AED	2,500.00
Deal Reference	Exchange Rate	Buy Rate	Sell Rate
--	1	--	--
Payment Date	Charge Type	Charge Amount	Reference in your statement
02/05/2023	OUR	AED 50	AGCOMPAPR23

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Payment Details		
Sender Purpose Code COP-Compensation		
Purpose of Payment to Beneficiary Paym for INV A00103		
Beneficiary Purpose Code --		
Audit Trail		
Date & Time	User	Action
02-05-2023 14:10:14	Kateryna Ovsiihuk .	Initiated
02-05-2023 16:07:29	Huzefa Mala .	Sent to Bank
Processed By bank on: 02/05/2023 17:28:37		

*Important Information:

- The value date is calculated and will change based on the:
- Currency Cutoff time
 - Country Holidays
 - Date and Time when the payment is authorized or released to the bank for processing