



Single Cust Credit Transfer

MT103 - A20

Value date: 27/10/2023

Run date: 27/10/2023

Sender : HDBCVNVX

HOCHIMINH CITY DEVELOPMENT JOINT STOCK COMMERCIAL BANK HO CHI MINH CITY HDBANK TOWER 25BIS NGUYEN THI MINH KHAI, DIST 1 HO CHI MINH CITY

Message Type/Priority : MT103

Receiver : PNBPU3NNYC

WELLS FARGO BANK, N.A. (NEW YORK INTERNATIONAL BRANCH) NEW YORK, NY 375 PARK AVENUE NY 4080 NEW YORK, NY 10152

Service Type Identifier: 001

UETR : 4255dbd0-e616-4abc-823b-0d09c2a0b270

Sender's Reference

20 : 0012334891229

Bank Operation Code

23B: CRED

Value Date/Currency/Interbank

32A: 231027USD3600,

Settled Amount

Ordering Customer

50 : /203840070000176
MK SERVICE TRADING COMPANY LIMITED
ADD:469 TRAN NHAN TONG, KIEN AN HAI PHONG CITY, VIET NAM

Account With Institution

57 : BARBINBBVAT
BANK OF BARODA (VATVA INDL ESTATE BR) AHMEDABAD 77/3 PHASE I, GIDC F ROAD AHMEDABAD 382445

Beneficiary Customer

59 : /14970200000658
B K EXPORTS
ADD:NO.90, JASODANAGAR CROSS ROAD, NR.CANAL, OPP.NARODA EXPRESS HIGHWAY, AMRAIWADI, GUJARAT, INDIA 380026

Remittance Information

70 : ADV PMT FOR CONT NO.BK-MK-2023-07 DD 05SEP2023 (USD 3600)

Details of Charges

71A: SHA

Message Trailer

TRL: -}

GDV/NV NGHIỆP VỤ

KIỂM SOÁT

GIÁM ĐỐC