

BK EXPORTS <info@bkexportsinternational.com>

Swift Transaction Alert

1 message

donotreply@bankofbaroda.com <donotreply@bankofbaroda.com>

26 August 2024 at 19:35

To: INFO@bkexportsinternational.com

Dear Customer,

Received Inward MT103 remittance of USD 52204,00 Value date 23-Aug-2024,from 1/SAMBORO 2/GUATEMALA07 10 AVENIDA 0019 ZONA 2/7 GUATEMALA 3/GT/GUATEMALA (Remitter) favouring B K EXPORTS .

- 1. Kindly note that for Savings Bank customers Inward MT103 Remittance up to USD 10,000 or equivalent, there is no need to provide disposal instruction and the remittance would be automatically processed at Ongoing Card Rate except where purpose of remittance is FCNR deposits mentioned in the message.
- 2. For remittance pertaining to our CA/CC/OD customers, you may contact the Branch and advice the disposal instruction.

The credit shall be executed as per Standing Instruction held on bank records, if any and subject to complying with FEMA regulation/KYC compliances and submission of additional documents, if any . Should you wish to provide specific disposal instructions please get in touch with your branch at the earliest. Bank retains right to return the funds in case of any discrepancy as per its policy. Actual credit amount may vary with the message amount due to deduction of Foreign bank Charges. This intimation is subject to confirmation and availability of credit in our NOSTRO Account.

Thanking You,

Bank of Baroda Trade Finance Back Office

Copy of SWIFT Message received is as under:-

:20:9301OCU08268824

:23B:CRED

:32A:240823USD52204,00

:33B:USD52244,00

:50K:/22431530019268

1/SAMBORO

2/GUATEMALA07 10 AVENIDA 0019 ZONA

2/7 GUATEMALA

3/GT/GUATEMALA

:52A:BPRCGTGC

:57A:BARBINBBVAT

:59:/14970200000658

1/B K EXPORTS

2/90 JASODANAGAR CROSS ROAD NR CANA

2/L OPP BARODA EXPRESS HIGHWAY AMRA

3/IN

:70:/ROC/8293342236FS///URI/RFB INVBK00

52425 PC043170 P0101 P0 101

:71A:BEN

:71F:USD40,00

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