

TO,

UNITED GENERAL TRANSPORTATION CLE
P O BOX 8544
SHARJAH UAE

OUTWARD SWIFT TRANSFER NOTIFICATION

DEBIT ADVICE		
OTT NO :	99OTT07799393006	
AMOUNT :	AED 105152.420	
VALUE DATE :	11 Oct 22	
EXCHANGE RATE :	0.045200	
CHARGES :	AED 36.750	
TOTAL AMOUNT :	AED 105152.420	
MESSAGE HEADER		
RECEIVER BANK :	STATE BANK OF INDIA, MUMBAI, INDIA	
MESSAGE TEXT		
20--- Transaction Reference Number	Sender's Reference	99OTT07799393006
26T--- Transaction Type Code	Transaction Type Code	STS
32A--- Date and Amount	Date	221011
32A--- Date and Amount	Currency	INR
32A--- Date and Amount	Amount	2325568.00
33B--- Amount	Price or currency	INR
33B--- Amount	Amount	2325568.0
50K--- Ordering Customer	Account	AE070230000001001387909
50K--- Ordering Customer	Name & Address	UNITED GENERAL TRANSPORTATION CLE P O BOX 8544 SHARJAH UAE
57A--- Account with Institution	A/c with Institution BIC	BIC CODE: IBKLINBB005 BIC DESCRIPTION: IDBI BANK LIMITED SPECIALISED CORPORATE BRANCH, , PLOT NO 7 , TF DEPT, NO 7, SOUTH BOAG ROAD, T.NAGAR, INDIA.
59--- Beneficiary Customer	Account	*****1130
59--- Beneficiary Customer	Name and Address	AZIMAR SHIPPING AND LOGISTICS LLP OFFICE NO 806 NMS TITANIUM PLOT NO 74 SECTOR 15 CBD BELAPUR NAVI MUMBAI MAHARASHTRA,INDIA
70--- Details of Payment	Remittance Information	P0101 Paid for PI
71A--- Details of Charges	Details of Charges	OUR
72--- Sender to Receiver Information	Sender to Receiver Information	/REC/In reimbursement please //debit our H.O. account //OB 11179065383 with your Intl //branch, Mumbai

Correspondent or intermediary bank charges may apply, UAE Central Bank charges of AED 1 may apply for local transfers.
All remittances are processed subject to our Terms & Conditions.
Please call relevant Contact Centre number in case of any discrepancies in the transaction.
Corporate and Commercial: +971 4 211 2848
Business Banking & Business Asset Finance: +971 4 211 2818
Retail CBD: 600 575 556

System generated advice – no signatures required.