

Payment Advice



Sender	EBILAEADXXX EMIRATES NBD GROUP HEAD OFFICE BRANCH,BENIYAS STREET, DEIRA .,DUBAI AE .
Receiver	CCFRFRPPXXX HSBC FRANCE (FORMERLY HSBC CCF -DIJ PARIS,103 AVENUE DES CHAMPS ELYSEES .,PARIS FR .
20	<u>Sender's Reference</u> EPHCOB28400FE901
23B	<u>Bank Operation code</u> CRED
32A	<u>Value Date/Currency/Interbank Settled Amount</u> Date : 11-Oct-2021 Currency : EUR Amount : 2313,09
33B	<u>Currency/Instructed Amount</u> Currency : AED Amount : 10135,68
36	<u>Exchange Rate</u> 4,38188
50K	<u>Ordering Customer CIF--Name and Address</u> AE820260001011194628801 BHATIA GENERAL CONTRACTING CO LLC . BHATIA GROUP BLDG NO 3 RAS ALKHOR IND AREA AL AWEER AREA Dubai UAE

52A	<u>Ordering Institution--BIC</u> EBILAEADXXX EMIRATES NBD GROUP HEAD OFFICE BRANCH,BENIYAS STREET, DEIRA .,DUBAI AE .
57A	<u>Account With Institution---BIC</u> HBUKGB4BXXX HSBC UK BANK PLC .., .., GB .
59	<u>Beneficiary Customer--Name and Address</u> GB28HBUK40127674198696 EUROPE COPPER LIMITED 483 GREENS LANE N13 4BS LONDON UNIT ED KINGDOM
70	<u>Remittance Information</u> REF50 PRCNT ADV PYMT FOR PI 30743 0 SUPPLY OF OVAL COPPER PAN
71A	<u>Details of Charges</u> OUR
77B	<u>Regularoty Reporting</u> /ORDERRES/AE//GDI/