

# Payment Advice



<b>Sender</b>	EBILAEADXXX EMIRATES NBD GROUP HEAD OFFICE BRANCH,BENIYAS STREET, DEIRA .,DUBAI AE .
<b>Receiver</b>	CCFRFRPPXXX HSBC FRANCE (FORMERLY HSBC CCF -DIJ PARIS,103 AVENUE DES CHAMPS ELYSEES .,PARIS FR .
<b>20</b>	<b><u>Sender's Reference</u></b> EPHCOB28900FMEF0
<b>23B</b>	<b><u>Bank Operation code</u></b> CRED
<b>32A</b>	<b><u>Value Date/Currency/Interbank Settled Amount</u></b> <b>Date</b> : 18-Oct-2021 <b>Currency</b> : EUR <b>Amount</b> : 2313,09
<b>33B</b>	<b><u>Currency/Instructed Amount</u></b> <b>Currency</b> : AED <b>Amount</b> : 10187,43
<b>36</b>	<b><u>Exchange Rate</u></b> 4,40425
<b>50K</b>	<b><u>Ordering Customer CIF--Name and Address</u></b> 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,UNI TED KINGDOM UNITED KINGDOM
70	<u>Remittance Information</u> REFBALANCE PYMT FOR PI NO. 307430 SUPPLY OF OVAL COPPER PAN
71A	<u>Details of Charges</u> OUR
77B	<u>Regularoty Reporting</u> /ORDERRES/AE//GDI/