

Credit Advice Details

Date & Time Received : 25/08/2026 19:07:17

Details Of Credit

Account Name : VIAMED USD
Bank Identifier : 207842
Account Number : 89771244
Value Date : 25/08/2026
Amount : USD 845.47

Payment Identification

Bank Reference : PET191816237
Originating Bank Reference : CHP034326237
Related Reference : CHP034326237

Payment To

Account Number : 89771244
Beneficiary Identifier : Other Id:GB82BUKB20784289771244
Name & Address : 1/VIAMED LTD
15 STATION ROAD CROSS HILLLS KEIG
HLEY WEST YORKSHIRE UK
GB/UNITED KINGDOM

Held At Institution

Bank Name & Address : .

Payment From

Account Number : 166906000010
Name & Address : HELIX PRIVATE LIMITED
878,9TH B MAIN ROAD,17TH CROSS,IS
RO LAYOUT
IN/BENGALURU,560078

Ordering Institution

Bank Identifier : ICICINBBCTS
Bank Name & Address : ICICI BANK LIMITED
FLOOR 1, EMPIRE HOUSE
414, SENAPATI BAPAT MARG
MUMBAI

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Instructed Amount : USD 851.60
Amount Received : USD 851.60

Charges (Please refer to your Pre Notified Charging Statement when charge is equal to zero.)

Details Of Charges : Charges split
Your Charges : USD 0.00
USD 6.13
Exchange Rate : 1.3627 (GBP - USD)

Payment Details

Originator Reference : 0401NSMI0017327
Remittance Information : ADVANCE PAYMENT AGAINST IMPORT