



Payment Type Debit Account Number
Currency/International Payment 89771244

Delivery Method Account Name Bank Identifier Currency
Urgent Payment VIAMED USD 207842 USD

Payment Details

Transaction Reference Number : BX22020227742219

Status : Bank Accepted Sub Status :

Creation Date : 02/02/2022 Creator Name : HELEN LAMB

Payment Amount, Date and Description

Payment Currency USD - US Dollar	Payment Amount 1,063.40	Value Date 02/02/2022	Execution Date 02/02/2022
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Payment Details

Refund from Viamed Ltd

Debit Currency USD	Debit Amount 1,063.40	Exchange Rate
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Charges Type OUR	Customer Reference CareNX IN refund
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Deal Number	Booked Rate
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Payment using part of a deal secured previously through Barclays.Net Book Rate on multiple payments?

No

Priority Payment No	Confidential Payment No	Intra-Company Indicator No
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Transaction Type Code

Beneficiary and Beneficiary Bank Details

Beneficiary Details	Beneficiary Bank Details
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Beneficiary Name CARENX INNOVATIONS PVT LTD	Beneficiary Bank SWIFTBIC	Beneficiary Bank Name HDFC Bank
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Beneficiary Account Number/IBAN 50200038029407	Beneficiary Bank National Clearing Code(NCC) HDFC0000501	Beneficiary Bank Address Charchgate, Mumbai 400020
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Beneficiary Address 106 1st Floor A Wing Mahape Road Ghansoli, Navi Mumbai 400710	Beneficiary Bank Routing Method IN - Indian Financial System Code (IFSC)	Beneficiary Bank Country IN-India
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Beneficiary Country IN-India

Beneficiary SWIFT Business Identification Code	Beneficiary Bank Account Number
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Sub-Form Instruction Code	
Instruction Code	Instruction Description
Sub-Form Additional Information for Receiver	
Code	Payment Details
Sub-Form Regulatory Reporting	
Code	Country
Payment Details	

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