



Outward Remittance Form

Nostro Bank :	SCBLDEFXXXX
TFCPC Remarks :	

Branch Entry Detail

Transaction No:	OR-00000000000282320	Branch ID:	0789
Branch Description:	SN PURAM PANANGAD	B Category Code:	0264
B Branch Description:	IBD	Entered Date	2024-04-19 12:34:00.0

Transaction Detail

Type of Transaction:	103-Bank to Customer Payment	Amount to be given in:	FCY							
Currenc Type:	EUR	Amount to be Remitted(figures)	4246.85							
Amount to be Remitted(words)	INR EQUIVALENT TO EURO FOUR THOUSAND TWO HUNDRED AND FOURTY SIX AND EIGHTY FIVE CENT EXCLUDING CHARGES									
sl no	Rate Type	CCIL Ref No	Rate	Amount	FM Ref	Forward Ref No	From Date	To Date	Outstanding Amount	Utilisation Amount
1	CARD RATE	-	-	4246.85	-	-	-	-	-	-

Applicant Details

Name:	SUJA P S	Full Address:	W/O SIDHARTHAN,AVINIPPULLIL HOUSE PANANGAD,THRISSUR
Operative Account No	0789053000000030	Debit Account Details	0789053000000030
Name of Account Holder	SUJA P S	Customer ID	A49830268
Scheme Code	SBGEN	Active/Dormant	Active
Available Balance	651023.07	PAN Card	COAPS1501N
Mode of operation	001_SELF	Account Opening Date	20/09/2013
Total remittance done in the CIF ID		Total TCS collected in the CIF ID	

Transaction Diligence

Frequency of Remittance:	Rare	Whether Account is having frequent large value cash remittance	
Remarks	NORMAL	Whether branch has made the diligencewith respect to the income source of party in conformity with purpose & value of remittance	

Beneficiary Details

Name	AMAL SURYA A S	Full Address	PRAPROTNIKOVA ULICA 1 , 2000MARIBOR , SLOVENIA
Account Number	SI56101000056757605	IBAN Number	SI56101000056757605
BSB Code		Transit Code	
Country	SI		

Beneficiary Bank Details

Name of the Bank	BANKA INTESA SANPAOLO D.D.	Address	BANKA INTESA SANPAOLO D.D. , PRISTANISKA ULICA 14 , KOPER , SLOVENIA
Swift Code	BAKOSI2X	Swift Description	

Intermediary Bank Details

Name of the Bank		Address	
Swift Code		Intermediary Bank Name	

Intermediary Bank Address		Intermediary Bank Swift Code	
----------------------------------	--	-------------------------------------	--

Remittance Details

Purpose of Remittance	EDUCATION	Purpose Code	S1107
Nature of Transaction	Education(Mention)	Relationship	
University Reference No/Student ID	ASLOB24-LOT088	Trade Finance Flag	false
Furnish IEC		Nature of Business Activity	EDUCATION
Reference No/Invoice No	ASLOB24-LOT088	Whether Remittance in conformity with line of Business. If no remarks to be Entered	false
Remarks		Whether any Bill of Entry is due for submission above 90 days. If Yes Remarks to be Entered	false
Remarks		Whether Branch has done the Visit to Ensure Existence. If no Remarks to be Entered	false
Remarks		Status Report	
Details of Charges Collected	OUR	Concession of TT charges if Any	
Our Reference Number		Other Bank Reference No	
Remittance Information	AMAL SURYA AS	15CA	

Polaris/Finacle Ref No

Polaris Ref No		Finacle Ref No	
-----------------------	--	-----------------------	--

Swift Status

Swift Entered			
----------------------	--	--	--

Comments

SI No	WorkItem No	User	Comments	Workstep	TimeStamp
1	OR-000000000000282320	6611	FWD	TF_ORM_CBranchDataVerification	2024-04-19 12:52:55.56
2	OR-000000000000282320	16449	FWD	TF_ORM_C_BranchDataEntry	2024-04-19 12:51:17.607

Declaration

We confirm that the above remittance is Permissible as per FEMA RBI Guidelines and the Account of remitter is KYC complied and 15CA/CB is obtained WHEREVER APPLICABLE as per CBDT guidelines and had undertaken transaction diligence related to the remittance. We also confirm that necessary original documents are verified by Us and We hold the same in our Records. We hereby confirm that the attached documents are signed by the authorised signatories of the account as per branch records.

Verified By :