

STATE BANK OF INDIA INWARD REMITTANCE CELL KOLKATA

Message Report

011124TS5360656 - MT103 (Single Customer Credit Transfer)

Receiver BIC Code	: SPSRSKBAXXX
Receiver Name & Address:	: STATNA POKLADNICA
Priority	: N
20 Transaction Reference Number	
Sender's Reference No	: 011124TS5360656
23B Bank Operation Code	
Bank Operation Code	: CRED
32A Value Date/Currency Code/Interbank Settled Amount	
Date	: 24-Jul-2024
Currency	: EUR
Amount	: 3505.0
50K Ordering Customer	
Party Identifier	: 00000020287834439
Name & Address	: ARYALAKSHMI BALJU : LAKSHAM VEEDU THALAYAZHAM P O VA : KOM - 686 607 : ININDIA - 686607
52A Ordering Institution	: SBININBFXD
57A Account With Institution :	
Party Identifier	: STATNA POKLADNICA
BIC Code	: SPSRSKBAXXX
59 Beneficiary Customer:	
Account:	: SK2981800000007000151417
Name & Address:	: TECHNICKA UNIVERZITA : LETNA 9 : KOSICE : LETNA 9
70 Remittance Information	
Remittance Instruction	: Studies Abroad
Remarks	: ARYALAKSHMI BALJU LAKSHAM VEEDU : Beneficiary Country Code-SK
71A Details Of Charges	
Code	: SHA
Other Details	
Remitter Details	
Mobile Number	
Email ID	: 918606526402
PIN Code	: aryalakshmi87336@gmail.com
Pan No	: 686607
USD Amount	: 686607
	: 3845.12
Maker's/Checker's Details	
Email ID:	: sbi.08682@sbi.co.in
Mobile Number:	: 7025603431