

STATE BANK OF INDIA INWARD REMITTANCE CELL KOLKATA

Message Report

0111124TS5380688 - MT103 (Single Customer Credit Transfer)

Receiver BIC Code : HABALV22
Receiver Name & Address : SWEDBANK AS
Priority : N

20 Transaction Reference Number :
Sender's Reference No : 0111124TS5380688

23B Bank Operation Code :
Bank Operation Code : CRED

32A Value Date/Currency Code/Interbank Settled Amount :
Date : 02-Aug-2024
Currency : EUR
Amount : 865,0

50K Ordering Customer :
Party Identifier : 0000010311526312
Name & Address : RAJ KUMAR
: S/O INDER SINGH H NO-810, URBAN
: STATE-II, HISAR
: IN/INDIA - 125001

52A Ordering Institution : SBININBFXD

57A Account With Institution :
Party Identifier : SWEDBANK AS
BIC Code : HABALV22

59 Beneficiary Customer:
Account: : LV10HABA0551033806568
Name & Address: : RIGA TECHNICAL UNIVERSITY
: 64 KIPSALAS STREET RIGA
: LV 1048
: 64 KIPSALAS STREET RIGA

70 Remittance Information
Remittance Instruction : Studies Abroad
Remarks : HOSTEL FEE DIVYA INVOICE NO 74122
: Beneficiary Country Code-LV

71A Details Of Charges
Code : SHA

Other Details
Remitter Details
Mobile Number : 919996919990
Email ID : sheshma.ra@gmail.com
PIN Code : 125001
Pan No : 125001
USD Amount : 940.11

Maker's/Checker's Details
Email ID: : PARDEEP NAGAR@SBI.CO.IN
Mobile Number: : 8295953681