

Message Report

0111124TS5391225 - MT103 (Single Customer Credit Transfer)

Receiver BIC Code : SPSRSKBAXXX
Receiver Name & Address: : STATNA POKLADNICA
Priority : N

20 Transaction Reference Number
Sender's Reference No : 0111124TS5391225

23B Bank Operation Code
Bank Operation Code : CRED

32A Value Date/Currency Code/Interbank Settled Amount
Date : 08-Aug-2024
Currency : EUR
Amount : 135.0

50K Ordering Customer
Party Identifier : 00000067367421800
Name & Address : MIDHUN MONAPPAN
: MALIYECKAL HOUSE NADUKANI P O KO
: HAMANGALAM
: IN/INDIA - 686691

52A Ordering Institution : SBININBBFXD

57A Account With Institution :
Party Identifier : STATNA POKLADNICA
BIC Code : SPSRSKBAXXX

59 Beneficiary Customer:
Account: : SK9781800000007000084912
Name & Address: : TUKE
: STUDENTSKE DOMOVY A JEDALNE
: TUKE JEDLIKOVA 5
: STUDENTSKE DOMOVY A JEDALNE

70 Remittance Information
Remittance Instruction : Studies Abroad
Remarks : MIDHUN MONAPPAN MALIYECKAL HOUSE DORMITRY FEES
: Benefeciary Country Code-SK

71A Details Of Charges
Code : OUR

72: Sender to Receiver Information : FULLPAY
Other Details
Remitter Details
Mobile Number : 919048374913
Email ID : midhunmonappan@gmail.com
PIN Code : 686691
Pan No : 686691
USD Amount : 148.37

Maker's/Checker's Details
Email ID: : sbi.16893@sbi.co.in
Mobile Number: : 9446506685