

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 2222 240722INDBINBBAGRD4560417246

----- Message Header -----

Swift Input : FIN 103 Single Customer Credit Transfer

Sender : INDBINBBGRD
INDUSIND BANK LIMITED
PNA HOUSE
MUMBAI IN

Receiver : SOGEFRPPXXX
SOCIETE GENERALE
PUTEAUX FR

MUR : M1847887

UETR : 7709b53c-3b13-445c-8b1c-728a4e26700b

----- Message Text -----

20: Sender's Reference
AD2TT24072200482

23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settld Amt
Date : 22 July 2024
Currency : EUR (EURO)
Amount : #4000,00#

50K: Ordering Customer-Name & Address
/CHRPT2254F
ASJAD THAYYIL
C/O WORLD ONE INDIA FOREX PVT LTD
THAYYIL HOUSE CHERIYAM KOOTTIL PO M
ANKADA MALAPPURAM PIN 679324 KERALA

53A: Sender's Correspondent - FI BIC
INDBINBBXXX
INDUSIND BANK LIMITED
MUMBAI IN

57A: Account With Institution - FI BIC
KBMASI2X
NOVA KREDITNA BANKA MARIBOR D.D.
MARIBOR SI

59: Beneficiary Customer-Name & Addr
/SI56040000281148330
UA NETWORKS D O O
PRAPROTNIKOVA ULICA 1 MARIBOR SLOVE
NIJA

70: Remittance Information

OVERSEAS EDUCATION

STUDENT NAME ASJAD THAYYIL INVOICE

NO ATIBS24 TOM205 PASSPORT NO X9021

087

71A: Details of Charges

OUR

----- Message Trailer -----

{CHK:DFD32A7DAE74}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 22/07/24 22:22:25

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21INDBINBBAGRD4560417246}{4:{177:2407222222}{451:0}{108:M1847887}}