

## STATE BANK OF INDIA INWARD REMITTANCE CELL KOLKATA

## Message Report

011124TS5243429 - MT103 (Single Customer Credit Transfer)

Receiver BIC Code	SPSRKBA
Receiver Name & Address:	STATNA POKLADNICA
Priority	N
20 Transaction Reference Number/ Sender's Reference No	: 011124TS5243429
23B Bank Operation Code Bank Operation Code	: CRED
32A Value Date/Currency Code/Interbank Settled Amount Date	: 15-May-2024
Currency	: EUR
Amount	: 85.0
50K Ordering Customer Party Identifier	: 0000042111992123
Name & Address	: SRIRAM KUNGUMARAJ : C/O K T Kungumarej 108 Vilagar : strae 1 palani adivanam poonthottam Palani : IN/INDIA - 624601
52A Ordering Institution	: SBININBFXD
67A Account With Institution : Party Identifier	: STATNA POKLADNICA
BIC Code	: SPSRKBA
59 Beneficiary Customer: Account:	: SK098180000007000341800
Name & Address:	: SLOVAK UNIVERSITY OF TECHNOLOGY : STU VAZOVOVA 6 : 812 43 BRATISLAVA : STU VAZOVOVA 6
70 Remittance Information: Remittance Instruction	: GR
Remarks	: APPLICATION FEES BY SRIRAM : Beneficiary Country Code-SK
71A Details Of Charges Code	: SHA
Other Details Remitter Details	
Mobile Number	: 918610065098
Email ID	: 20aas3bsriram@gmail.com
PIN Code	: 624601
Pan No	: 624601
USD Amount	: 92.34
Maker's/Checker's Details Email ID:	: SBI_00894@SBI.CO.IN
Mobile Number:	: 9500167164

Beneficiary name : SLOVAK UNIVERSITY OF TECHNOLOGY

Beneficiary Bank name : STATNA POKLADNICA

Type of request: Outward Remittance of EUR 80

Date of receipt: 14-05-2024



Note:- Remittance Charges include charges up to beneficiary bank/correspondent Bank only

Also Please note that your remittance application will be processed at our Global Market Unit, Kolkata. As your account will get debited a little later, at the time of processing of the remittance during the course of the day, please ensure that the balance in your account is adequate. If your transaction fails due to insufficient balance you may have to bear exchange loss, if any.

Please also note that in the event of your remittances being returned by the overseas bank, there may be charges deducted by that bank. Further, the foreign currency amount on return will be re-credited to your account in rupees which may entail exchange loss.

Thank you.

"I/We hereby give my/our unconditional consent and authorize State Bank of India to use, share, transmit, disclose, exchange, or utilize my/our Mobile Number and Email Id in any manner in connection with the tracking facility opted by us/provided to us for the said remittances. I/We also hereby acknowledge and agree that my/our Mobile Number and Email Id may be transmitted/shared by State Bank of India with its constituents/Correspondents/Service Providers or third-party agencies whether located in India or overseas with whom the State Bank of India has entered/proposed to enter into contracts/arrangements for provision of any services and/or services in connection with the said tracking facility and that such constituents/Correspondents/Service Providers or third parties may use, process and/or store my/our said information/data in a manner deemed fit by them. I/We further agree and declare that I/We shall not hold State Bank of India or its constituents/Correspondents/Service Providers or third-party agencies, liable in any manner in this regard."

**Customer Acknowledgement copy (to be returned to the customer)**

**STRN: 0111124TS5243429**

A/C No: 00000042111992123 A/C Holder Name: SRIRAM KUNGUMARAJ

Beneficiary Account No : SK098180000007000341800