

Message Report

0111124TS5270286 - MT103 (Single Customer Credit Transfer)

Receiver BIC Code : KBMASI2X
Receiver Name & Address: : NOVA KREDITNA BANKA MARIBOR D.D.
Priority : N

20 Transaction Reference Number
Sender's Reference No : 0111124TS5270286

23B Bank Operation Code
Bank Operation Code : CRED

32A Value Date/Currency Code/Interbank Settled Amount
Date : 31-May-2024
Currency : EUR
Amount : 224.6

50K Ordering Customer
Party Identifier : 0000067346843270
Name & Address : RESHMA VENUGOPAL
: THANAMKIDANGASSERY POTHYIL PALL
: PURAM MARAMPILLY
: IN/INDIA - 683105

52A Ordering Institution : SBININBBFXD

57A Account With Institution :
Party Identifier : NOVA KREDITNA BANKA MARIBOR D.D.
BIC Code : KBMASI2X

59 Beneficiary Customer:
Account: : SI56040000281148330
Name & Address: : PRAPROTNIKOVA ULICA 1
: MARIBOR
: MARIBOR
: MARIBOR

70 Remittance Information
Remittance Instruction : Studies Abroad
Remarks : RESHMA VENUGOPAL TRP FEE RVL0M24INVO7823 LOR091
: Benefeciary Country Code-SI

71A Details Of Charges
Code : SHA

Other Details
Remitter Details
Mobile Number : 919497336129
Email ID : reshmavenugopal39@gmail.com
PIN Code : 683105
Pan No : 683105
USD Amount : 244.19

Maker's/Checker's Details
Email ID: : ajit.pillai@sbi.co.in
Mobile Number: : 8078991320