

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

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 2143 240603INDBINBBAGRD4449224125

----- 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 : M1664939

UETR : f7294f9a-8d37-4849-b47f-e3c232ac444c

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

20: Sender's Reference
AD2TT24060300374

23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settld Amt
Date : 03 June 2024
Currency : EUR (EURO)
Amount : #300,00#

50K: Ordering Customer-Name & Address
/HUXPM1192R
AMAL MOHANAN
C/O WORLD ONE INDIA FOREX PVT LTD
ALAVOOR HOUSE VAZHAVARA PO KATTAPPA
NA IDUKKI PIN 685515 KERALA INDIA

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
PRAPROTNIKOVA ULICA 1
MARIBOR SLOVENIJA

70: Remittance Information

OVERSEAS EDUCATION

STUDENT NAME AMAL MOHANAN INVOICE N

O AMIBS24 ROM201 PASSPORT NO B83560

33

71A: Details of Charges

OUR

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

{CHK:51EEE4291502}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 03/06/24 21:43:40

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21INDBINBBAGRD4449224125}{4:{177:2406032143}{451:0}{108:M1664939}}