

STATE BANK OF INDIA INWARD REMITTANCE CELL KOLKATA

Message Report

0111124TS5450529 - MT103 (Single Customer Credit Transfer)

Receiver BIC Code : HDELSI22
Receiver Name & Address: : DELAVSKA HRANILNICA D.D. LJUBLJANA
Priority : N

20 Transaction Reference Number
Sender's Reference No : 0111124TS5450529

23B Bank Operation Code
Bank Operation Code : CRED

32A Value Date/Currency Code/Interbank Settled Amount
Date : 09-Sep-2024
Currency : EUR
Amount : 765.0

50K Ordering Customer
Party Identifier : 00000030995298421
Name & Address : PRAMOD PRASAD
: KURIVAKKELA VELI MAYITHARA MARKE
: P O CHERTHALA
: IN/INDIA - 688539

52A Ordering Institution : SBININBBFXD

57A Account With Institution :
Party Identifier : DELAVSKA HRANILNICA D.D. LJUBLJANA
BIC Code : HDELSI22

59 Beneficiary Customer:
Account: : SI56610000016100989
Name & Address: : SVAROG EDUCATIONAL INSTITUTION
: ULICA VITA KRAIGHERJA3
: 2000 MARIBOR
: ULICA VITA KRAIGHERJA3

70 Remittance Information
Remittance Instruction : Studies Abroad
Remarks : FROM PRAMOD PRASAD TO SVAROG EDU INSTITUTION
: Benefeciary Country Code-SI

71A Details Of Charges
Code : OUR

72: Sender to Receiver Information : FULLPAY
Other Details
Remitter Details
Mobile Number : 919645883882
Email ID : pramodp744@gmail.com
PIN Code : 688539
Pan No : 688539
USD Amount : 855.98

Maker's/Checker's Details
Email ID: : sbi.71015@sbi.co.in
Mobile Number: : 8330011838