



:- I

Message Type :- 103
Sender :- ICICINBBNRI
Receiver :- CHASDEFXXXX
Send\Receive Date :- 01 Jul 2023
Send\Receive Time :- 01:03:36
File Type :- A
Text :-

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

Notification (History) of Original sent to SWIFT (ACK)
Priority/Delivery : Normal
Message Input Reference : 0102 230701ICICINBBANRI4773389733

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

Swift Input : FIN 103 Single Customer Credit Transfer
Sender : ICICINBBNRI
ICICI BANK LIMITED
(CROSS BORDER PAYMENT PROCESSING CENTRE)
MUMBAI IN
Receiver : CHASDEFXXXX
J.P. MORGAN SE
FRANKFURT AM MAIN DE

MUR : 1
SLA ID : 001
UETR : dbbd7720-177c-41ee-8727-09292bb78ef3

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

20: Sender's Reference
M2AD4462563
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 30 June 2023
Currency : EUR (EURO)
Amount : #4900,00#
33B: Currency/Instructed Amount
Currency : EUR (EURO)
Amount : #4900,00#
50K: Ordering Customer-Name & Address
/EDYPS4182J
SIVAPRASAD
26/2354 THANDASSERY PARAMBIL THEVAR
A COLONY THEVARA P.O ERNAKULAM KER
ALA INDIA INDIA 682013
52D: Ordering Institution-Name & Addr
/055505003280
EBIXCASH WORLD MONEY LIMITED 8TH FL
OOR MANEK PLAZA KALINA CST ROAD
57A: Account With Institution - FI BIC
HABALT22
SWEDBANK AB
VILNIUS LT
59: Beneficiary Customer-Name & Addr



/LT377300010094318310
VILNIAUS UNIVERSITETAS

70: Remittance Information
Travel for Education
PROFORMA INVOICE TF-23-817 DT 22 JUN 2023
ST NAME HARIKRISHNA SIVAPRASAD PP U239
7701

71A: Details of Charges
OUR

72: Sender to Receiver Information
/ACC/LITHUANIA
//EBIXCOIM/23-24/40502

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

{CHK:58E2287285DF}
PKI Signature: MAC-Equivalent