

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: 5115641
Alliance Server Instance: SAA-DC
Date - Time: 01/07/2024 14:39:18

Report Content

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network: SWIFT
Session Holder: PUNBINBBAXXF
Session: 3615
Sequence: 127587
Delivery Status: Network Ack

Instance Type and Transmission

Original
Priority/Delivery : Normal

Message Header

Swift Input: FIN 103 Single Customer Credit Transfer
Sender : PUNBINBBMRD
PUNJAB NATIONAL BANK
CENTRALISED BACK OFFICE FOR TRADE FINANCE
NEW DELHI IN
Receiver : CHASDEFXXXX
J.P. MORGAN SE
FRANKFURT AM MAIN DE
MUR : D1483379806
UETR : 0eedf4f7-b419-41bb-b557-391b0292885d
SLA ID : 001

Message Text

F20: Sender's Reference
425800TT0025824
F23B: Bank Operation Code
CRED
F32A: Value Date/Currency/Interbank Settled Amount
Date: 240701 2024 Jul 01
Currency: EUR EURO
Amount: 3720, #3,720.#
F33B: Currency/Instructed Amount
Currency: EUR EURO
Amount: 3720, #3,720.#
F50K: Ordering Customer - Account - Name and Address
Account: /4361001700124944
Name and Address: PARVATHI OTTUPARA
EDATHODI HOUSE
CHERUVAYUR PO
VAZHAKKADVAZHAKKAD673645INDIA
F52A: Ordering Institution - Party Identifier - Identifier Code
Party Identifier: /113454
Identifier Code:

PUNBINBBMRD

PUNJAB NATIONAL BANK
CENTRALISED BACK OFFICE FOR TRADE FINANCE
NEW DELHI IN

F53A: Sender's Correspondent - Party Identifier - Identifier Code
Identifier Code:

PUNBINBBDIB

PUNJAB NATIONAL BANK
HO: TREASURY DIVISION, MUMBAI
MUMBAI IN

F57A: Account With Institution - Party Identifier - Identifier Code
Identifier Code:

HABALV22XXX

SWEDBANK AS

RIGA LV

F59: Beneficiary Customer - Account - Name and Address
Account:

/LV10HABA0551033806568

Name and Address:

RIGA TECHNICAL UNIVERSITY

.
LATVIA

F70: Remittance Information

PAYMENT TOWARDS EDUCATION
SHARATH LAL EDATHODI
REF 81794 PASSPORT NO B9690581
INV NO FSD T 2024 06 14 732

F71A: Details of Charges
OUR

End of Message

Report Footer

Number of Entities: 1
End of report