

Out Going Message Details

Transaction No	148864	Message Type	103
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Message Priority: Normal Delivery Monitoring: -

Sender	Receiver
UCBAINBB326 UCO BANK (COCHIN BRANCH)	CHASDEFXXX J.P.MORGAN AG GRUENEBURGWEG 2, 60322 FRANKFURT AM MAIN, GERMANY.

FINCOPY Message : No PDE Trailer : No

Field Description	Sub Field Description	Sub Field Value
20-- Sender's Reference	Sender's Reference	01092425TTS0075
23B- Bank Operation Code	Bank Operation Code or Identification Of the Option	CRED
32A- Value Date (YYMMDD)/Currency/Interbank Settled Amount	Date(YYMMDD)	240712
	Currency	EUR
	Amount	45
33B- Currency/Instructed Amount	Currency	EUR
	Amount	45
50K- Ordering Customer	Name	MARY AISWARYA C J MUNDAMVELI S OERNAKULAM KERALA ERNAKULAM IN 682507
	Account	02420110048559
57A- Account With Institution	A/c with Institution BIC	BIC CODE: SPSRSKBXXX BIC DESCRIPTION: STATNA POKLADNICA RADLINSKEHO 32.
59-- Beneficiary Customer	Name and Address	TECHNICAL UNIVERSITY OF KOSICE STATNA POKLADNICA RADLINSKEHO 32 81005 BRATISLAVA SLOVAKIA
	Account	SK2981800000007000151417
70-- Remittance Information	Remittance Information	EDUCATION PURPOSE MS MARY AISWARYA CHATHANATT JOSEPH BAIJU
71A- Details of Charges	Details of Charges	OUR