

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

Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack

Priority/Delivery : Normal

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

Swift : FIN 103 Single Customer Credit Transfer

Sender : ICICINBBNRI

ICICI BANK LIMITED

CROSS BORDER PAYMENT PROCESSING CENTRE

INDIA IN

Receiver : CHASDEFXXXX

J.P. MORGAN SE

GERMANY DE

MUR : 1241562

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

20: Sender's Reference

M2WAD0158450

23B: Bank Operation Code

CRED

32A: Value Date/Currency/Interbank Settled Amount

240718

Currency: EUR (Euro)

Amount: 3,500

33B: Currency/Instructed Amount

Currency: EUR (Euro)

Amount: 3,500

50K: Ordering Customer

PYBPS8783N

SARANYA A S

APPICHAN MALLAN PARAMBIL DEVASAM PA

DAM VARAPPUZHA ERNAKULAM 683517 KER

INDIA

52D: Ordering Institution

055505003280

EBIXCASH WORLD MONEY LIMITED

8TH FLOOR MANEK PLAZA KALINA CST RO

AD SANTACRUZ EAST KOLEKALYAN

IN/MH 400098 MUMBAI

57A: Account With Institution

SPSRSKBAXXX

STATNA POKLADNICA

SLOVAKIA SK

59: Beneficiary Customer

SK2981800000007000151417

TECHNICKA UNIVERZITA LETNA 9 KOSICE

NEMCOVEJ 32 04001 KOSICE SLOVAK RE

PUBLIC
SLOVAKIA

70: Remittance Information

EDUCATION
SARANYA A S
SARANYA APPICHAN MALLAN PARAMBU SAS
I PP W0906245 DOB 05 08 2001

71A: Details of Charges

OUR

72: Sender to Receiver Information

/ACC/SK
//EBIXKCOCH/24-25/52130

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

MAC: 00000000

CHK: 6A13CA48B509

-----Interventions-----

Category : Network Report

Creation Time :18/07/2024 18:55:00

Application : SWIFT Interface

Uetr No : e3f6472f-8d3e-4488-8f06-c60fb9b4d4e7

Sla Id : 001

Text

{1:F21ICICINBBANRI5191565434}{4:{177:2407181855}{451:0}{108:1241562}}