

Delivery Report

Delivery	
Network :	SWIFT
Session Holder :	COBADEFFXXX
Session :	5162
Sequence :	034746
Delivery Status :	Network Ack
ACK Date (YYMMDD) :	240808
ACK Time (hh:mm) :	16:43IST
MESSAGE HEADER	
Swift Input :	FIN 103 Single Customer Credit Transfer
Sender Bank :	CANARA BANK CENTRALISED PROCESSING CELL- FOREX BANDRA-KURLA COMPLEX MUMBAI-400051 INDIA
Receiver Bank :	COMMERZBANK AG KAISERSTRASSE 16 FRANKFURT AM MAIN
MESSAGE TEXT	
Field Description	Sub Field Value
20--Sender's Reference	01044FOTT2422002
32A-Value Date(YYMMDD)/Currency/Inter bank Settled Amount	240808
	EUR
	341.4
33B-Currency/Instructed Amount	EUR
	341.4
50K-Ordering Customer	1044101016119
	BINOY BABU B 2X C F ESTATE ARUVANKADU NILGIRI TAMILNADU 643202 INDIA
57A-Account With Institution	BIC/IFSC CODE: WELADED1CBN BIC/IFSC DESCRIPTION: SPARKASSE SPREE-NEISSE BAHNHOFSTRASSE 22, , , ,
59--Beneficiary Customer	DE67180500003111103020
	BTU COTTBUS SENFTENBERG BANDENBERG UNIVERSITY OF TECHNOLOGY COTTBUS GERMANY
70--Remittance Information	ADITYA BINOY NALAVATATHSTUDENT ID 6041209REASON FOR TRANSFER 202426041209
71A-Details of Charges	OUR