

Delivery Report

Delivery	
Network :	SWIFT
Session Holder :	BARCDEFFXXX
Session :	5178
Sequence :	124887
Delivery Status :	Network Ack
ACK Date (YYMMDD) :	240830
ACK Time (hh:mm) :	16:05IST
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 :	BARCLAYS BANK PLC (FRANKFURT BRANCH) TAUNUSTURM TAUNUSTOR 1 FRANKFURT AM MAIN
MESSAGE TEXT	
Field Description	Sub Field Value
20--Sender's Reference	02791FOTT2424201
32A-Value Date(YYMMDD)/Currency/Inter bank Settled Amount	240830
	EUR
	72
33B-Currency/Instructed Amount	EUR
	72
50K-Ordering Customer	2791101013461
	ASOK KUMAR S 12 F SFS CYBER PALMS 0 LIVE NEAR MGM SCHOOL O LIVE KARIMANAL 695583 INDIA
57A-Account With Institution	BIC/IFSC CODE: BYLADEMM BIC/IFSC DESCRIPTION: BAYERISCHE LANDESBANK, MUENCHEN BRIENNER STRASSE 18, , , ,
59--Beneficiary Customer	DE46700500002801190315
	STAATSOBERKASSE BAYERN IN LANDSHUT NEU ULM UNIVERSITY OF APPLIED SCIENCE NEU ULM COMMUNICATION AND GERMANY
70--Remittance Information	REFERENCE 370871 CDSSTUDENT NAME DEVI ASHOK
71A-Details of Charges	OUR