

Delivery Report

Delivery	
Network :	SWIFT
Session Holder :	SCBLDEFXXXX
Session :	5126
Sequence :	853756
Delivery Status :	Network Ack
ACK Date (YYMMDD) :	240625
ACK Time (hh:mm) :	15:30IST
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 :	STANDARD CHARTERED BANK GERMANY BRANCH FRANKLINSTRASSE 46-48 FRANKFURT AM MAIN
MESSAGE TEXT	
Field Description	Sub Field Value
20--Sender's Reference	02791FOTT2417601
32A-Value Date(YYMMDD)/Currency/Inter bank Settled Amount	240625
	EUR
	50
33B-Currency/Instructed Amount	EUR
	50
50K-Ordering Customer	2791101012775
	DEVI ASHOK TC 29 1100 SREE DEVI PALKULANGARA SADANAM DEVI NAGER TRIVANDRUM 695024 INDIA
57A-Account With Institution	BIC/IFSC CODE: BYLADEMMXXX BIC/IFSC DESCRIPTION: BAYERISCHE LANDESBANK, MUENCHEN BRIENNER STRASSE 18, , ,
59--Beneficiary Customer	DE74700500000001279282
	STAATSOBERKASSE BAYERN LANDSHUT BAYERISCHE LANDESBANK MUNCHEN GERMANY GERMANY
70--Remittance Information	64520 BKZ 0002 0178 8173DEVI ASHOK
71A-Details of Charges	OUR