

Delivery Report

Delivery	
Network :	SWIFT
Session Holder :	CCFRFRPPXXX
Session :	5122
Sequence :	842267
Delivery Status :	Network Ack
ACK Date (YYMMDD) :	240619
ACK Time (hh:mm) :	15:33IST
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 :	HSBC FRANCE (FORMERLY HSBC CCF) 103 AVENUE DES CHAMPS ELYSEES PARIS
MESSAGE TEXT	
Field Description	Sub Field Value
20--Sender's Reference	01453FOTT2416701
32A-Value Date(YYMMDD)/Currency/Inter bank Settled Amount	240619
	EUR
	150
33B-Currency/Instructed Amount	EUR
	150
50K-Ordering Customer	5393108000167
	JESNA GEORGE KOLAKAT HOUSE ECHIKERE B H KAIMARA NARASIMHARAJAPU CHIKKAMAGALURU 577134 INDIA
57A-Account With Institution	BIC/IFSC CODE: HABALV22 BIC/IFSC DESCRIPTION: SWEDBANK AS 1A BALASTA DAMBIS, , ,
59--Beneficiary Customer	LV10HABA0551033806568
	RIGA TECHNICAL UNIVERSITY 6A KIPSALAS STREET RIGA LV 1048 LATVIA
70--Remittance Information	STUDENT NAME JESNA GEORGEINVOICE FSD 2024 06 12 3039
71A-Details of Charges	OUR