

Delivery Report

Delivery	
Network :	SWIFT
Session Holder :	BARCDEFFXXX
Session :	5084
Sequence :	656096
Delivery Status :	Network Ack
ACK Date (YYMMDD) :	240502
ACK Time (hh:mm) :	22:27GMT
Message Header	
Swift Input :	FIN 103 Single Customer Credit Transfer
Sender : CNRBINBBBFD CANARA BANK CENTRALISED PROCESSING CELL- FOREX BANDRA-KURLA COMPLEX MUMBAI-400051 INDIA	Receiver : BARCDEFF BARCLAYS BANK PLC TAUNUSTURM (FRANKFURT BRANCH) TAUNUSTURM TAUNUSTOR 1
Message Text	
Field Description	Sub Field Value
20- Sender's Reference	01624FOTT2412202
23B Bank Operation Code	CRED
32A Value Date(YYMMDD)/Currency/Inter bank Settled Amount	240502
	EUR
	225
33B Currency/Instructed Amount	EUR
	225
50K Ordering Customer	2831101001463
	UMESH TIWARI HOUSE NO 81 PART 2 SECTOR 20 PANCHKULA 134116 INDIA
57A Account With Institution	BIC CODE: PARXLV22XXX BIC DESCRIPTION: JSC CITADELE BANKA 2A REPUBLIKAS LAUKUMS, , ,
59- Beneficiary Customer	LV83PARX0000401850002
	TURIBA UNIVERSITY LTD GRADU STREET 68 RIGA LV 1058 LATVIA
70- Remittance Information	STUDENT NAME PRADEEP TIWARIINVOICE NO 650
71A Details of Charges	OUR