

Delivery Report

Delivery	
Network :	SWIFT
Session Holder :	COBADEFFXXX
Session :	5091
Sequence :	696354
Delivery Status :	Network Ack
ACK Date (YYMMDD) :	240510
ACK Time (hh:mm) :	17:51GMT
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 : COBADEFF COMMERZBANK AG KAISERSTRASSE 16 KAISERSTRASSE 16
Message Text	
Field Description	Sub Field Value
20- Sender's Reference	05510FOTT2413001
23B Bank Operation Code	CRED
32A Value Date(YYMMDD)/Currency/Inter bank Settled Amount	240510
	EUR
	4000
33B Currency/Instructed Amount	EUR
	4000
50K Ordering Customer	5510108000214
	AJO K SABU KALARICKAL HOUSE RAJAPURAM P O MURICKASSERY VATHIKUDI IDUKKI 685604 INDIA
57A Account With Institution	BIC CODE: BAKOSI2X BIC DESCRIPTION: BANKA INTESA SANPAOLO D.D. PRISTANISKA ULICA 14, , , ,
59- Beneficiary Customer	SI56101000056757605
	PRAPROTNIKOVA ULICA I 2000 MARIBOR SLOVENIA
70- Remittance Information	INVOICE NUMBER ASIBS24 MOT072 //AJO KALARICKAL SABU
71A Details of Charges	OUR