



INDIAN OVERSEAS BANK
 INDIAN OVERSEAS BANK
 CENTRAL OFFICE ANNEX BUILDING FLOOR
 763 ANNA SALAI
 CHENNAI 600002
 INDIA

Delivery Report

Delivery		
Network :	SWIFT	
Session Holder :	DEUTDEFFXXXX	
Session :	3598	
Sequence :	991584	
Delivery Status :	Network Ack	
ACK Date (dd/mm/yy) :	240509	
ACK Time (hh:mm) :	18:09GMT	
MESSAGE HEADER		
Swift Input :	FIN 103 Single Customer Credit Transfer	
Sender Bank :	INDIAN OVERSEAS BANK INDIAN OVERSEAS BANK CENTRAL OFFICE ANNEX BUILDING FLOOR 4 763 ANNA SALAI 763 ANNA SALAI INDIA	
RECEIVER BANK :	DEUTSCHE BANK AG TAUNUSANLAGE 12 60262 FRANKFURT AM MAIN	
MESSAGE TEXT		
20-- Sender's Reference	Sender's Reference	001610224000226
32A-- Value Date/Currency/Interbank Settled Amount	Date(Yymmdd)	240510
32A-- Value Date/Currency/Interbank Settled Amount	Currency	SEK
32A-- Value Date/Currency/Interbank Settled Amount	Amount	72500
33B-- Currency/Instructed Amount	Currency	SEK
33B-- Currency/Instructed Amount	Amount	72500
50K-- Ordering Customer	Account	278101000018000
50K-- Ordering Customer	Name & Address	NIRAN K RENAJAN MRA 99,KATTILPARAMBIL HOUSE RAKENDU,MANNUTHY P O THRISSUR680651INDIA
52A-- Ordering Institution	Bank Identifier code(BIC)	BIC CODE: IOBAINBB016 BIC DESCRIPTION: INDIAN OVERSEAS BANK (CANNANORE, KERALA) FORT ROAD , CW 30/1289, KANNUR 670001,
53A-- Sender's Correspondent	Party Identifier	100953542800

53A-- Sender's Correspondent	Bank Identifier code(BIC)	BIC CODE: DEUTDEFF BIC DESCRIPTION: DEUTSCHE BANK AG TAUNUSANLAGE 12, 60262 FRANKFURT AM MAIN,
57A-- Account With Institution	A/c with Institution BIC	BIC CODE: DABASESX BIC DESCRIPTION: DANSKE BANK NORRMALMSTORG 1,
59--- Beneficiary Customer	Account	SE841200000001281011197
59--- Beneficiary Customer	Name and Address	UPPSALA UNIVERSITET 751 05 UPPSALA SWEDEN SWEDEN
70--- Remittance Information	Remittance Information	STU NAME NIRAN RENAJAN KATTIPARAMBIL PP NO V6818623 REF NO 41120931
71A-- Details of Charges	Details of Charges	OUR