Canara Bank

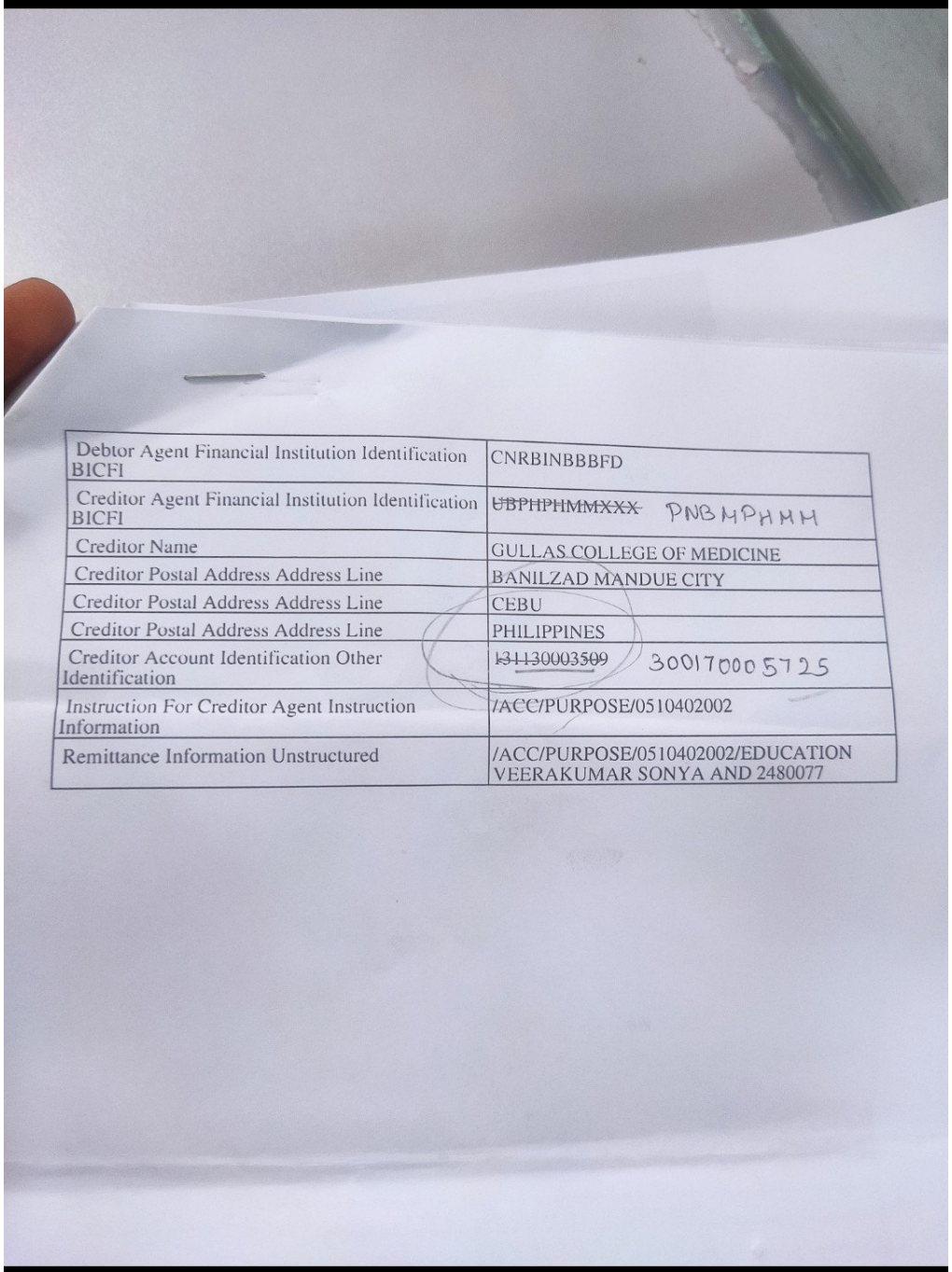
CANARA BANK
INDIA
BANDRA-KURLA COMPLEX
MUMBAI-400051
CENTRALISED PROCESSING CELL-
FOREX

MXDelivery Report

Delivery	
Network :	SWIFT
Session Holder :	CNRBINBBABFD
Session :	0025
Sequence :	000000532
Delivery Status :	Network Ack
ACK Date (YYMMDD) :	260728
ACK Time (hh:mm) :	01:13IST
Message Header	
Swift Input :	**FIN pacs.008.001.08 FI To FI Customer Credit Transfer**
Sender Bank :	CANARA BANK INDIA BANDRA-KURLA COMPLEX MUMBAI-400051 CENTRALISED PROCESSING CELL- FOREX
Reciver Bank :	JPMORGAN CHASE BANK, N.A. (TREASURY SERVICES FOREIGN EXC

Document Details	
Information Description	**Information Value**
Group Header Details	
Message Identification	FCO68MSOG2620801RM
Creation Date Time	2026-07-27T12:57:50+05:30
Number Of Transactions	1
Settlement Information Settlement Method	INDA
Credit Transfer Transaction Information Details	
Payment Identification Instruction Identification	02696FOTT2620501
Payment Identification End To End Identification	02696FOTT2620501
Payment Identification UETR	5382c701-2ef1-4580-9bb9-866de8ea8c0f
Interbank Settlement Amount Value	107789
Interbank Settlement Amount Currency	PHP
Interbank Settlement Date	2026-07-27
Instructed Amount Value	107789
Instructed Amount Currency	PHP
Charge Bearer	DEBT
Instructing Agent Financial Institution Identification BICFI	CNRBINBBBFD
Instructed Agent Financial Institution Identification BICFI	CHASUS33FXS
Debtor Name	NITHYA DEVI V
Debtor Postal Address Address Line	NO 4 WRITTERSABA PATHY STREET
Debtor Postal Address Address Line	BIG NATHAM CHENGALPATTU
Debtor Postal Address Address Line	INDIA
Debtor Country Of Residence	IN
Debtor Account Identification Other Identification	2696101016041
Debtor Account Currency	USD
Debtor Account Name	NITHYA DEVI V

Internal



Debtor Agent Financial Institution Identification BICFI	CNRBINBBBFD
Creditor Agent Financial Institution Identification BICFI	~~UBPHPHMMXXX~~ PNBMPHMM
Creditor Name	GULLAS COLLEGE OF MEDICINE
Creditor Postal Address Address Line	BANILZAD MANDUE CITY
Creditor Postal Address Address Line	CEBU
Creditor Postal Address Address Line	PHILIPPINES
Creditor Account Identification Other Identification	~~131130003509~~ 300170005725
Instruction For Creditor Agent Instruction Information	/ACC/PURPOSE/0510402002
Remittance Information Unstructured	/ACC/PURPOSE/0510402002/EDUCATION VEERAKUMAR SONYA AND 2480077