Canara Bank

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

MXDelivery Report

Delivery	
Network :	SWIFT
Session Holder :	CNRBINBBABFD
Session :	0028
Sequence :	000000378
Delivery Status :	Network Ack
ACK Date (YYMMDD) :	260904
ACK Time (hh:mm) :	21:14IST
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. 270 PARK AVENUE
Document Details	
Information Description	**Information Value**
Group Header Details	
Message Identification	FC506MSOG26247015W
Creation Date Time	2026-09-04T18:09:58+05:30
Number Of Transactions	1
Settlement Information Settlement Method	INDA
Credit Transfer Transaction Information Details	
Payment Identification Instruction Identification	00598FOTT2624501
Payment Identification End To End Identification	00598FOTT2624501
Payment Identification UETR	3299d37e-b54d-4229-a4ff-91c636b25c03
Interbank Settlement Amount Value	2320
Interbank Settlement Amount Currency	USD
Interbank Settlement Date	2026-09-04
Instructed Amount Value	2320
Instructed Amount Currency	USD
Charge Bearer	DEBT
Instructing Agent Financial Institution Identification BICFI	CNRBINBBBFD
Instructed Agent Financial Institution Identification BICFI	CHASUS33XXX
Debtor Name	RAMESH R
Debtor Postal Address Address Line	KEMS KIADB IND AREA
Debtor Postal Address Address Line	HOSKOTE
Debtor Postal Address Address Line	INDIA
Debtor Country Of Residence	IN
Debtor Account Identification Other Identification	0598101021437
Debtor Account Currency	USD
Debtor Account Name	RAMESH R

Debtor Agent Financial Institution Identification BICFI	CNRBINBBBFD
Creditor Agent Financial Institution Identification BICFI	UBPHPHMMXXX
Creditor Name	GULLAS COLLEGE OF MEDICINE INC
Creditor Postal Address Address Line	COLON ST
Creditor Postal Address Address Line	CEBU CITY
Creditor Postal Address Address Line	PHILIPPINES
Creditor Account Identification Other Identification	131130003509
Remittance Information Unstructured	RAMESH GOKUL STUDENT ID 2610064