

Reports - Outgoing Messages

Transaction No	192581	Message Type	103
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Message Priority:	Normal	Delivery Monitoring:	-
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Sender	Receiver
JAKAINBSRJ JAMMU AND KASHMIR BANK LTD (SHALIMAR ROAD BRANCH) INDIA.	SCBLDEFXXX STANDARD CHARTERED BANK GERMANY BRANCH FRANKLINSTRASSE 46-48, GERMANY.

FINCOPY Message :	No	PDE Trailer :	No
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Field Description	Sub Field Description	Sub Field Value
20--Sender's Reference	Sender's Reference	0021EUGOR231984
23B-Bank Operation Code	Bank Operation Code or Identification Of the Option	CRED
32A-Value Date(YMMDD)/Currency/Interbank Settled Amount	Date(YMMDD)	231005
	Currency	EUR
	Amount	210
33B-Currency/Instructed Amount	Currency	EUR
	Amount	210
50K-Ordering Customer	Account	0246020100000241
	Name	DEVANS MODERN BREWERIES LTD. REGD OFFICE TALAB TILLO BOHRI JAMMU 180002 J K INDIA
57A-Account With Institution	A/c with Institution BIC	GEBABEBBXXX
59--Beneficiary Customer	Account	/BE39001659817419
	Name and Address	BECOMEV S.P.R.L RUE DE MERODESTRAAT 60 1060 BRUXELLES BRUSSEL BELGIUM
70--Remittance Information	Remittance Information	FACTURE NO-20230560
		DATED 27/09/2023
71A-Details of Charges	Details of Charges	SHA