

Reports - Outgoing Messages

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|-----------------------|--------|---------------------|-----|
| Transaction No | 139603 | 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. |

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|--------------------------|----|----------------------|----|
| FINCOPY Message : | No | PDE Trailer : | No |
|--------------------------|----|----------------------|----|

| Field Description | Sub Field Description | Sub Field Value |
|---|---|---|
| 20--Sender's Reference | Sender's Reference | 0021EUGOR221570 |
| 23B-Bank Operation Code | Bank Operation Code or Identification Of the Option | CRED |
| 32A-Value Date(YMMDD)/Currency/Interbank Settled Amount | Date(YMMDD) | 220927 |
| | Currency | EUR |
| 33B-Currency/Instructed Amount | Amount | 585 |
| | Currency | EUR |
| 50K-Ordering Customer | Amount | 585 |
| | Account | /0246020100000241 |
| 57A-Account With Institution | Name | DEVANS MODERN BREWERIES LTD. REGD OFFICE TALAB TILLO BOHRI JAMMU INDIA |
| | A/c with Institution BIC | GEBABEBB |
| 59--Beneficiary Customer | Account | /BE39001659817419 |
| | Name and Address | BECOMEV S.P.R.L RUE DE MERODESTRAAT 60 1060 BRUXELLES BRUSSEL BELGIUM |
| 71A-Details of Charges | Details of Charges | SHA |
| 70--Remittance Information | Remittance Information | FACTURE NO-20220663 |
| | | FACTURE NO-20220731 |