



----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 240805 IDFBINBBAREM

----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : COBADEFFXXXX
MUR : M1227519
UETR : 7057ef8e-814f-4ec9-9450-a3fef8d2f675

20 Sender's Reference

Reference:AD2TT24080504952

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:05 Aug 2024

Currency:EUR

Amount:400,00

50K Ordering Customer

Account:1046872880

Name And Address:ASWIN P S

Name And Address 2:C/O AHALIA EXCHANGE

Name And Address 3:PAZHAYAMPALLIL THALAKKANI KOTTIYOOR

Name And Address 4:KANNUR KERALA INDIA

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:CMCIFRPPXXX

59 Beneficiary Customer

Account:FR7630066109300002008160490

Name And Address:ASCENCIA INTERNATIONAL

Name And Address 2:15 RUE BACHAUMONT 75002 PARIS FRANC

Name And Address 3:E

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:ASWIN PAZHAYAMPALLIL SUNILKUMAR PP

Narrative 3:NO W6583556

71A Details of Charges

Code:OUR

05/08/24-18:18:54 GRDAD2ACK-1640-000001

----- Message Trailer -----

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 05/08/24-18:18:54

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM2086583792}{4:{177:2408051810}{451:0}}