



----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 240723 IDFBINBBAREM

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

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : COBADEFFXXXX
MUR : M1227519
UETR : 4a8e757f-b062-4a4c-aaa8-1164d56291f3

20 Sender's Reference

Reference:AD2TT24072301181

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:23 Jul 2024

Currency:EUR

Amount:6145,00

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 2:10 RUE DES FONTANOT 92000 NANTERRE

Name And Address 3:FRANCE

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:ASWIN PAZHAYAMPALLIL SUNILKUMAR PP

Narrative 3:NO W6583556

71A Details of Charges

Code:OUR

23/07/24-13:45:47 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 23/07/24-13:45:47

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM2058560945}{4:{177:2407231338}{451:0}}