

DATE: 06/06/24 10:06:01
 BUSINESS DATE: 06/06/24

SCREEN: PAYMENT->LIST-> TRALST004

MODULE: IN/BOI_SWIFT/GPS

USER: M G ROAD BRANCH/AS213718
 VERSION: 1.1 - 13/08/21 5:00 PM

Payment (Original Print)	
User Id	M G ROAD BRANCH/AS213718
Product	SWIFT
Status	Acked
Message Type	103
Sender Bic Details	BKIDINBBERN
Reciver Bic Details	BKIDFRPPXXX
:20:transaction reference number:	8501LRTT2400386
:23B:bank operation code:	CRED
:32A:value date and amount:	05/06/24 EUR 6,290.00
:33B:original amount ordered:	EUR 6,290.00
:50K:ordering customer:	/857810110003360 ADWIN REJI THATTUMPURATH HOUSE ANCHELPETTY PO ONAKKOOR ERNAKULAM686667INDIA
:57A:account with inst - BIC:	CMCIFRPPXXX
:59:beneficiary customer:	/FR7630066109300002010250355 COLLEGE DE PARIS INTERNATIONAL 2 PL DE LA DEFENSE CNIT 3RD FLOOR 92044 PARIS FRANCE
:70:details of payment:	EDUCATION FEE OF ADWIN REJI FOR GLOBAL MBA PROGRAMME PASSPORT NO R0552731 DOB 30061998
:71A:details of charges:	OUR

Action	User	Time	Opration Description	Status
Acked:	SwiftAckNackInputServer	05/06/24, 19:34:10.464	103 message received from CBS	Acked
Swift Send:	SwiftCbsToGpsOutputServer	05/06/24, 19:30:25.372	Message Type 103 has been posted to SWIFT AL...	Swift Send
Approve:	CENTRALIZED SWIFT TEAM/PS185362	05/06/24, 19:30:25.329		QueuedTo GPSSWIFT
Tran-Created:		05/06/24, 19:24:21.260		Approve

Note: This is System Generated Report.