



----- Instance Type and Transmission -----  
Notification (Transmission) of original sent to SWIFT (ACK)  
Network Delivery Status : Network Ack  
priority/Delivery : Normal  
Message Input Reference : 240408 IDFBINBBAREM

----- Message Header -----  
Swift Input : FIN 103 Single Customer Credit Transfer  
\*\*\*\*\*  
Swift Type : 103  
Sender : IDFBINBBAREM  
IDFC FIRST BANK  
Receiver : COBADEFFXXXX  
MUR : M1227519  
UETR : ce4bdb9-770e-4f5b-acd4-57357bc8dfef  
\*\*\*\*\*

20 Sender's Reference

Reference:AD2TT24040805846

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:08 Apr 2024

Currency:EUR

Amount:30,00

50K Ordering Customer

Account:1001012441

Name And Address:ANAGHA S

Name And Address 2:C/O UNIMONI FINANCIAL SERVICES LIM

Name And Address 3:TED

Name And Address 4:66 A ASWATHY BHAVAN,ERNAKULAM,KERAL

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:RZOODE77050

59 Beneficiary Customer

Account:DE45740201500001906551

Name And Address:NOVALNET A G

Name And Address 2:FERINGASTRASSE 4, 85774 UNTERFHRING

Name And Address 3:GERMANY

70 Remittance Information

Narrative:TRAVEL FOR EDUCATION (INCLUDING FEE

Narrative 2:3041020, SASIDHARAN PILLAI, ANAGHA,

Narrative 3:16.12.2002

71A Details of Charges

Code:OUR

08/04/24-19:28:06 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 08/04/24-19:28:06

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM1843406796}{4:{177:2404081926}{451:0}}