

----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 240416 IDFBINBBAREM

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

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : COBADEFFXXXX
MUR : M1227519
UETR : 7b1b0f41-1e9b-4a52-a541-df0836c65b3d

20 Sender's Reference

Reference:AD2TT24041604040

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:16 Apr 2024

Currency:EUR

Amount:45,00

50K Ordering Customer

Account:1001012441

Name And Address:FAHAD FIRSHAD V P

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

Name And Address 3:TED

Name And Address 4:CHALIL KUND HOUSE,MALAPPURAM,KERALA

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:SPSRSKBAXXX

59 Beneficiary Customer

Account:SK9681800000007000201621

Name And Address:LETECKA FAKULTA TECHNICKEJ UNIVERZI

Name And Address 2:TY V KOSICIACH

Name And Address 3:RAMPOVA 7 040 01 KOSICE SLOVAKIA

70 Remittance Information

Narrative:TRAVEL FOR EDUCATION (INCLUDING FEE

Narrative 2:STUDENT NAME - FAHAD FIRSHAD VALIYA

Narrative 3:PEEDIYAKKAL, APPLICATION NO - U2424

Narrative 4:126772

71A Details of Charges

Code:OUR

16/04/24-19:00:58 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 16/04/24-19:00:58

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM1862416238}{4:{177:2404161858}{451:0}}