

----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 240806 IDFBINBBAREM

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

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : COBADEFFXXXX
MUR : M1227519
UETR : 14cc4d12-b9f5-4e2f-90f9-adf034f3c1ad

20 Sender's Reference

Reference:AD2TT24080602343

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:06 Aug 2024

Currency:EUR

Amount:120,00

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:SK9781800000007000084912

Name And Address:TUKE

Name And Address 2:RAM POVA 7 040 01 KOSICE SLOVAKIA,

Name And Address 3:SLOVAKIA

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:STUDENT NAME.FAHAD FIRSHAD VALIYA P

Narrative 3:EEDIYAKKAL, NAME OF THE ACCOMMODATE

Narrative 4:D STUDENT

71A Details of Charges

Code:OUR

06/08/24-15:09:52 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 06/08/24-15:09:52

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM2088585585}{4:{177:2408061502}{451:0}}