



----- Instance Type and Transmission -----  
Notification (Transmission) of original sent to SWIFT (ACK)  
Network Delivery Status : Network Ack  
priority/Delivery : Normal  
Message Input Reference : 240809 IDFBINBBAREM

----- Message Header -----  
Swift Input : FIN 103 Single Customer Credit Transfer  
\*\*\*\*\*  
Swift Type : 103  
Sender : IDFBINBBAREM  
IDFC FIRST BANK  
Receiver : COBADEFFXXXX  
MUR : M1227519  
UETR : f6f62e9a-a902-45b3-9907-496ea7bc2d8c  
\*\*\*\*\*

20 Sender's Reference

Reference:AD2TT24080904235

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:09 Aug 2024

Currency:EUR

Amount:120,00

50K Ordering Customer

Account:1001012441

Name And Address:ANU SRATTEL JOLLY

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

Name And Address 3:TED

Name And Address 4:SRATTEL HOUSE,IDUKKI,KERALA,685604,

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:STUDENT DORMITORY AND TUKE DINING R

Name And Address 3:OOM, JEDLIKOVA 5, 040 11 KOSICE,SLO

Name And Address 4:VAKIA

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:ANU SRATTEL JOLLY, PASSPORT NO : U6

Narrative 3:402770, DOB : 04/03/1997

71A Details of Charges

Code:OUR

09/08/24-18:46:23 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 09/08/24-18:46:23

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM2095593014}{4:{177:2408091840}{451:0}}