



----- Instance Type and Transmission -----  
Notification (Transmission) of original sent to SWIFT (ACK)  
Network Delivery Status : Network Ack  
priority/Delivery : Normal  
Message Input Reference : 240813 IDFBINBBAREM

----- Message Header -----  
Swift Input : FIN 103 Single Customer Credit Transfer  
\*\*\*\*\*  
Swift Type : 103  
Sender : IDFBINBBAREM  
IDFC FIRST BANK  
Receiver : COBADEFFXXXX  
MUR : M1227519  
UETR : b8f37ce4-4d3a-4543-808b-dabd0b1b240b  
\*\*\*\*\*

20 Sender's Reference

Reference:AD2TT24081305621

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:13 Aug 2024

Currency:EUR

Amount:120,00

50K Ordering Customer

Account:1001012441

Name And Address:SEENA SEENA

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

Name And Address 3:TED

Name And Address 4:VATTAPARAMBAN HOUSE,ERNAKULAM,KERAL

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 5,04011 KOSICE,SLOVAK

Name And Address 4:IA

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:STUDENT NAME :NOBLE BENNY, PASSPORT

Narrative 3:NUMBER :W1929867,DOB 03/12/2002 SOR

Narrative 4:T CODE :

71A Details of Charges

Code:OUR

13/08/24-17:19:13 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 13/08/24-17:19:13

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM2101597561}{4:{177:2408131716}{451:0}}