



----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 240814 IDFBINBBAREM

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

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : COBADEFFXXXX
MUR : M1227519
UETR : 17d2358a-2d13-4984-b253-3ec80863de55

20 Sender's Reference

Reference:AD2TT24081403954

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:14 Aug 2024

Currency:EUR

Amount:3850,00

50K Ordering Customer

Account:1001012441

Name And Address:UNNIMAYA M Y

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

Name And Address 3:TED

Name And Address 4:KALARICKAL KOZHUNDIL,KASARAGOD,KERA

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:TRWIBEB1XXX

59 Beneficiary Customer

Account:BE12967987530892

Name And Address:INSTITUTE SLOVENIA

Name And Address 2:TRG LEONA STUKLJA 5, 2000 MARIBOR,

Name And Address 3:SLOVENIA,SLOVENIA

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:STUDENT NAME: UNNIMAYA MARIYA YOYAK

Narrative 3:EEM, INVOICE NO: 17-05-2024-00030,

Narrative 4:PASSPORT NO: R5129896

71A Details of Charges

Code:OUR

14/08/24-15:19:19 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 14/08/24-15:19:19

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM2103599480}{4:{177:2408141515}{451:0}}