



----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 240716 IDFBINBBAREM

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

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : COBADEFFXXXX
MUR : M1227519
UETR : e40bf5a1-880e-405c-aa11-46d42ba9b05a

20 Sender's Reference

Reference:AD2TT24071604929

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:16 Jul 2024

Currency:EUR

Amount:1700,00

50K Ordering Customer

Account:1001012441

Name And Address:SAJEER JAMAL

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

Name And Address 3:TED

Name And Address 4:KALIPARAMBIL HOUSE,ALAPPUZHA,KERALA

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:GIBAHUHBXXX

59 Beneficiary Customer

Account:HU1811600006000000064744777

Name And Address:IBS NEMZETKOZI UZLETI FOISKOLA

Name And Address 2:BUDAPEST,NEPFURDO,HUNGARY,HUNGARY

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:STUDENT NAME: SAJEER JAMAL,INVOICE

Narrative 3:NUMBER: TF 7014210324

71A Details of Charges

Code:OUR

16/07/24-19:45:49 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 16/07/24-19:45:49

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM2042551165}{4:{177:2407161938}{451:0}}