



----- Instance Type and Transmission -----  
Notification (Transmission) of original sent to SWIFT (ACK)  
Network Delivery Status : Network Ack  
priority/Delivery : Normal  
Message Input Reference : 240722 IDFBINBBAREM

----- Message Header -----  
Swift Input : FIN 103 Single Customer Credit Transfer  
\*\*\*\*\*  
Swift Type : 103  
Sender : IDFBINBBAREM  
IDFC FIRST BANK  
Receiver : COBADEFFXXXX  
MUR : M1227519  
UETR : added34d-51f6-4533-99de-9099e908afc2  
\*\*\*\*\*

20 Sender's Reference

Reference:AD2TT24072200397

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:22 Jul 2024

Currency:EUR

Amount:3836,00

50K Ordering Customer

Account:1046872880

Name And Address:PUTHUKATTUKARAN THOMAS SUMESH

Name And Address 2:C/O AHALIA EXCHANGE

Name And Address 3:PUTHUKATTUKARAN ANCHERY PO KURIACH

Name And Address 4:IRA TRISSUR 680006 KERALA INDIA

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:CBVILT2XXXX

59 Beneficiary Customer

Account:LT047044060003325574

Name And Address:LIETUVOS SPORTO UNIVERSITETAS

Name And Address 2:SPORTOG6 LT 44221 KAUNAS LITHUNIA

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:SUMESH SHARON REG NO 060822 PASSPOR

Narrative 3:T NO Y3172540

71A Details of Charges

Code:OUR

22/07/24-13:45:53 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 22/07/24-13:45:53

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM2056558545}{4:{177:2407221342}{451:0}}