



----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 240719 IDFBINBBAREM

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

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : COBADEFFXXXX
MUR : M1227519
UETR : 2589f20b-9009-4b79-adac-158738602396

20 Sender's Reference

Reference:AD2TT24071902985

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:19 Jul 2024

Currency:EUR

Amount:3500,00

50K Ordering Customer

Account:1001012441

Name And Address:MOHAMMED ASLAM P

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

Name And Address 3:TED

Name And Address 4:PARIYARATH HOUSE,MALAPPURAM,KERALA,

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:SPSRSKBAXXX

59 Beneficiary Customer

Account:SK298180000007000151417

Name And Address:TECHNICKA UNIVERZITA,LETNA 9,KOSICE

Name And Address 2:RADLINSKEHO 32,810 105 BRATISLAVA,S

Name And Address 3:LOVAKIA,SLOVAKIA

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:NAME:MOHAMMED ASLAM PARIYARATH,PASS

Narrative 3:PORT NUMBER:N8805087

71A Details of Charges

Code:OUR

19/07/24-17:01:14 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 19/07/24-17:01:14

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM2049555872}{4:{177:2407191700}{451:0}}