



----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 240724 IDFBINBBAREM

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

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : COBADEFFXXXX
MUR : M1227519
UETR : d33610bc-e8a6-4be6-b03e-fdecfea029ed

20 Sender's Reference

Reference:AD2TT24072402733

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:24 Jul 2024

Currency:EUR

Amount:3500,00

50K Ordering Customer

Account:1001012441

Name And Address:AJIN KUNJUMON JOHN

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

Name And Address 3:TED

Name And Address 4:AJINSO NIVAS PAZHANGALAM NALLILA PO

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:SPSRSKBAXXX

59 Beneficiary Customer

Account:SK2981800000007000151417

Name And Address:TECHNICAL UNIVERSITY, LETNA 9, KOSI

Name And Address 2:CE

Name And Address 3:NEMCOVEJ 32, 040 01 KOSICE, SLOVAK

Name And Address 4:REPUBLIC,SLOVAKIA

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:AJIN KUNJUMON JOHN, PASSPORT : V443

Narrative 3:8570

71A Details of Charges

Code:OUR

24/07/24-17:37:33 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 24/07/24-17:37:33

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM2061563942}{4:{177:2407241736}{451:0}}