



----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 240730 IDFBINBBAREM

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

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : COBADEFFXXXX
MUR : M1227519
UETR : 029eed16-ffdd-47d4-88ae-608c309b1d82

20 Sender's Reference

Reference:AD2TT24073000712

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:30 Jul 2024

Currency:EUR

Amount:2954,00

50K Ordering Customer

Account:1046872880

Name And Address:ARUN SHANMUGHADAS

Name And Address 2:C/O AHALIA EXCHANGE

Name And Address 3:SHANMUGHA VILAS PERUNNA EAST P O CH

Name And Address 4:ANGANASSERY KOTTAYAM 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:ARUN KARTIKEYAN REG NO 060844 PASSP

Narrative 3:ORT NO Y3170750

71A Details of Charges

Code:OUR

30/07/24-14:28:34 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 30/07/24-14:28:34

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM2073572988}{4:{177:2407301427}{451:0}}