



----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 240530 IDFBINBBAREM

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

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : COBADEFFXXXX
MUR : M1227519
UETR : 78ebd335-c24c-4ea7-9b11-9bfa3c484d9b

20 Sender's Reference

Reference:AD2TT24053001621

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:30 May 2024

Currency:EUR

Amount:244,00

50K Ordering Customer

Account:1001012441

Name And Address:MEVIN SHAJU

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

Name And Address 3:TED

Name And Address 4:THEKKUMKATTIL HOUSE,KOZHIKODE,KERAL

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:KBMASI2XXXX

59 Beneficiary Customer

Account:SI56040000281148330

Name And Address:PRAPROTNIKOVA ULICA 1

Name And Address 2:PRAPROTNIKOVA ULICA 1 MARIBOR SLOVE

Name And Address 3:NIJA,SLOVENIA

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:INVOICE MSIBS24 AOM301 NAME : MEVIN

Narrative 3:SHAJU

71A Details of Charges

Code:OUR

30/05/24-16:45:58 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 30/05/24-16:45:58

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM1947482188}{4:{177:2405301640}{451:0}}