



----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 240605 IDFBINBBAREM

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

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : COBADEFFXXXX
MUR : M1227519
UETR : f0d5e6cc-8f4e-4cea-8358-c485c3669922

20 Sender's Reference

Reference:AD2TT24060503974

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:05 Jun 2024

Currency:EUR

Amount:4362,00

50K Ordering Customer

Account:1001012441

Name And Address:SAJIN NAZER

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

Name And Address 3:TED

Name And Address 4:ASHAANVEETIL PALACKAL,KOLLAM,KERALA

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:KBMASI2XXXX

59 Beneficiary Customer

Account:SI56040000281148330

Name And Address:PRAPROTIKOVA ULICA 1 ,MARIBOR , SL

Name And Address 2:OVENIJA

Name And Address 3:MARIBORSKA CESTA 7 3000 CELJE, SLOV

Name And Address 4:ENIJA,SLOVENIA

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:STUDENT NAME : SAJIN NAZER , INVOIC

Narrative 3:E NO: SNLOM24-LOT120 , PASSPORT NO:

Narrative 4:X7205891

71A Details of Charges

Code:OUR

05/06/24-18:37:28 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 05/06/24-18:37:28

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM1961491398}{4:{177:2406051834}{451:0}}