



----- 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 : f151a377-f00f-4b9b-b5a4-62626d2d9189

20 Sender's Reference

Reference:AD2TT24060502854

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:05 Jun 2024

Currency:EUR

Amount:4000,00

50K Ordering Customer

Account:1001012441

Name And Address:SHINTO KOODAPPATTU GEORGE

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

Name And Address 3:TED

Name And Address 4:KOODAPPATTU,PATHANAMTHITTA,KERALA,6

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 1,2000, MARIBOR

Name And Address 2:SLOVENIJA

Name And Address 3:2000 MARIBOR SLOVENIJA,SLOVENIA

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:SHINTO KOODAPPATTU GEORGE PPT NO S7

Narrative 3:256182 INVOICE NO SGIBS24-TOM206

71A Details of Charges

Code:OUR

05/06/24-16:01:09 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 05/06/24-16:01:09

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM1961490843}{4:{177:2406051556}{451:0}}