



----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 240619 IDFBINBBAREM

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

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : COBADEFFXXXX
MUR : M1227519
UETR : 03f7864c-6c48-4e69-b7c6-50ce6124a09b

20 Sender's Reference

Reference:AD2TT24061902461

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:20 Jun 2024

Currency:EUR

Amount:4412,00

50K Ordering Customer

Account:1046872880

Name And Address:VISHNU PUSHPAKUMAR

Name And Address 2:C/O AHALIA EXCHANGE

Name And Address 3:KANJIRAM CHENGANNUR PERINGALA P O 6

Name And Address 4:89505 ALAPPUZHA KERALA INDIA

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 2:2000 MARIBOR SLOVENIJA SLOVENIA

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:INVOICE NO VPEOB24 EOT027 VISHNU PU

Narrative 3:SHPAKUMAR PP NO U7685155

71A Details of Charges

Code:OUR

19/06/24-16:00:50 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 19/06/24-16:00:50

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM1989510022}{4:{177:2406191554}{451:0}}