



----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 240522 IDFBINBBAREM

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

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : COBADEFFXXXX
MUR : M1227519
UETR : 45a9bd13-441d-4e29-aff7-40075ea393e2

20 Sender's Reference

Reference:AD2TT24052203475

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:22 May 2024

Currency:EUR

Amount:2700,00

50K Ordering Customer

Account:1001012441

Name And Address:SANTHOSH VV

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

Name And Address 3:TED

Name And Address 4:VAMBULLYPARAMBIL,THRISSUR,KERALA,68

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:PPABPLPKXXX

59 Beneficiary Customer

Account:PL80160014621820634010000014

Name And Address:WARSAW MANAGEMENT UNIVERSITY BENEF

Name And Address 2:CIAL

Name And Address 3:36 KAWECZYNSKA ST 03 772 WARSAW POL

Name And Address 4:AND,POLAND

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:PAYMENT FOR VANPULLYPARAMBIL GAURAV

Narrative 3:GOVIND SANTHOSH-PASSPOR T- V2861849

Narrative 4:BACHELOR OF MANAGEMENT

71A Details of Charges

Code:OUR

22/05/24-21:27:49 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 22/05/24-21:27:49

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM1933469712}{4:{177:2405222118}{451:0}}