

----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 240527 IDFBINBBAREM

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

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : COBADEFFXXXX
MUR : M1227519
UETR : f04fa3d5-41c1-4dde-babb-152c068cb8e0

20 Sender's Reference

Reference:AD2TT24052703174

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:28 May 2024

Currency:EUR

Amount:366,00

50K Ordering Customer

Account:1001012441

Name And Address:GIBIN THADATHIKUDY SHAJI

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

Name And Address 3:TED

Name And Address 4:THADATHIKUDY HOUSE, THAMMANIMATTAOM

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:KBMASI2XXXX

59 Beneficiary Customer

Account:SI56040000281148330

Name And Address:UA NETWORKS D . O . O

Name And Address 2:PRAPROTNIKOVA ULICA 1, AMRIBOR,SOLV

Name And Address 3:ENIJA,SLOVENIA

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:INVOICE GSIBS24 - ROM304,NAME: GIBI

Narrative 3:N T SHAJI,PPTNO : S0901965

71A Details of Charges

Code:OUR

27/05/24-20:10:37 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 27/05/24-20:10:37

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM1941475306}{4:{177:2405272006}{451:0}}