



----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 241028 IDFBINBBAREM

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

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : COBADEFFXXXX
MUR : M1227519
UETR : 6965c17b-2bcc-47b8-9b2b-48918040aafb

20 Sender's Reference

Reference:AD2TT24102803258

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:28 Oct 2024

Currency:EUR

Amount:449,00

50K Ordering Customer

Account:1001012441

Name And Address:MIDHUN PUTHENVEETIL MANIKUTTAN

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

Name And Address 3:TED

Name And Address 4:PUTHENVEETIL HOUSE,ERNAKULAM,KERAL

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:LJBASI2XXXX

59 Beneficiary Customer

Account:SI56022410255885511

Name And Address:FAKULTETA ZA UPORABNE DRUZHENE STUD

Name And Address 2:IJE V NOVI GORICI

Name And Address 3:GREGORCICEVA ULICZ 19, 5000 NOVA GO

Name And Address 4:RICA,SLOVENIA

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:REFERENCE: SI12-0000424026422, NAME

Narrative 3:MIDHUN PUTHENVEETIL MANIKUTTAN SO

Narrative 4:RT CODE :

71A Details of Charges

Code:OUR

28/10/24-15:09:50 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 28/10/24-15:09:50

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM2260713939}{4:{177:2410281502}{451:0}}