



----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 241029 IDFBINBBAREM

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

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : COBADEFFXXXX
MUR : M1227519
UETR : 27400656-428e-41c1-a348-9d14be0d0995

20 Sender's Reference

Reference:AD2TT24102902686

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:29 Oct 2024

Currency:EUR

Amount:449,00

50K Ordering Customer

Account:1001012441

Name And Address:BIBIN VARIKKATTUKUDY CHANDRAN

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

Name And Address 3:TED

Name And Address 4:VARIKKATTUKUDY HOUSE CHETTINADA ALA

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:LJBASI2XXXX

59 Beneficiary Customer

Account:SI5602241025588511

Name And Address:FACULTY OF APPLIED SOCIAL STUDIES I

Name And Address 2:N NOVA GORICA

Name And Address 3:GREGORCICEVA ULICA 19 5000 NOVA GOR

Name And Address 4:ICA SLOVENIA,SLOVENIA

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:REFERENCE- SI120000424026430 NAME-

Narrative 3:BIBIN VARIKKATTUKUDY CHANDRAN

71A Details of Charges

Code:OUR

29/10/24-15:10:02 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 29/10/24-15:10:02

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM2262716344}{4:{177:2410291506}{451:0}}