



----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 240906 IDFBINBBAREM

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

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : COBADEFFXXXX
MUR : M1227519
UETR : 56898e83-df2d-4858-87b6-c1d1db65e65f

20 Sender's Reference

Reference:AD2TT24090602813

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:06 Sep 2024

Currency:EUR

Amount:100,00

50K Ordering Customer

Account:1001012441

Name And Address:ALEN PAYATTUMPARAMBIL SUNIL

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

Name And Address 3:TED

Name And Address 4:PAYATTUMPARAMBIL HOUSE,ALAPPUZHA,KE

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:GIBAHUHBXXX

59 Beneficiary Customer

Account:HU1811600006000000064744777

Name And Address:IBS NEMZETKOZI UZLETI FOISKOLA

Name And Address 2:ZAHONY U 7 ,1031 BUDAPEST,HUNGARY,H

Name And Address 3:UNGARY

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:STUDENT NAME: ALEN PAYATTUMPARAMPIL

Narrative 3:SUNIL,PASSPORT NUMBER:W5381961,APPL

Narrative 4:ICANT ID : 26965

71A Details of Charges

Code:OUR

06/09/24-18:36:50 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 06/09/24-18:36:50

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM2149637214}{4:{177:2409061830}{451:0}}