



----- Instance Type and Transmission -----  
Notification (Transmission) of original sent to SWIFT (ACK)  
Network Delivery Status : Network Ack  
priority/Delivery : Normal  
Message Input Reference : 240731 IDFBINBBAREM

----- Message Header -----  
Swift Input : FIN 103 Single Customer Credit Transfer  
\*\*\*\*\*  
Swift Type : 103  
Sender : IDFBINBBAREM  
IDFC FIRST BANK  
Receiver : COBADEFFXXXX  
MUR : M1227519  
UETR : 76986482-b867-4e23-b079-7ce644de161a  
\*\*\*\*\*

20 Sender's Reference

Reference:AD2TT24073102283

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:31 Jul 2024

Currency:EUR

Amount:8500,00

50K Ordering Customer

Account:1046872880

Name And Address:MOHAN P GOVINDAN

Name And Address 2:C/O AHALIA EXCHANGE

Name And Address 3:PANTHRUKALAYIL NEAR RAILWAY STATION

Name And Address 4:TIRUVALLA RS PATHANAMTHITTA KERALA

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:HABALV22XXX

59 Beneficiary Customer

Account:LV10HABA0551033806568

Name And Address:RIGA TECHNICAL UNIVERSITY

Name And Address 2:6A KIPSALAS STREET RIGA LV 1048 LAT

Name And Address 3:VIA

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:GISHNA MOHAN INVOICE FSD T 2024 07

Narrative 3:03 851 APPLICANT ID 82015 PP NO X45

Narrative 4:46162

71A Details of Charges

Code:OUR

31/07/24-18:55:00 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 31/07/24-18:55:00

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM2075576100}{4:{177:2407311848}{451:0}}