



----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 240809 IDFBINBBAREM

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

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : COBADEFFXXXX
MUR : M1227519
UETR : 139cb550-0afc-4922-b439-065d9fcd924a

20 Sender's Reference

Reference:AD2TT24080902398

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:09 Aug 2024

Currency:EUR

Amount:180,00

50K Ordering Customer

Account:1034029514

Name And Address:PRAYATANVEER SINGH

Name And Address 2:C/O ZENITH LEISURE HOLIDAYS LIMITED

Name And Address 3:HOUSE NO 37 WARD NO 27 MAHAVEER COL

Name And Address 4:ONY GANGANAGAR RAJASTHAN 335001 IND

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:SPSRSKBAXXX

59 Beneficiary Customer

Account:SK9781800000007000084912

Name And Address:TUKE

Name And Address 2:LETNA 1 9 040 01 KOSICE SLOVAKIA

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:PRAYATANVEER SINGH PP NO Y6289070 D

Narrative 3:OB 01 05 2004 PRAYATANVEER DORMATOR

Narrative 4:Y BOOKING

71A Details of Charges

Code:SHA

09/08/24-15:10:21 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 09/08/24-15:10:21

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM2095592209}{4:{177:2408091504}{451:0}}