



----- Instance Type and Transmission -----
Notification (Transmission) of original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
priority/Delivery : Normal
Message Input Reference : 241007 IDFBINBBAREM

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

Swift Type : 103
Sender : IDFBINBBAREM
IDFC FIRST BANK
Receiver : COBADEFFXXXX
MUR : M1227519
UETR : 412ed6ac-0eee-411d-b7c5-e6e5dc6b1b32

20 Sender's Reference

Reference:AD2TT24100708419

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:07 Oct 2024

Currency:EUR

Amount:150,00

50K Ordering Customer

Account:1034029514

Name And Address:MANMOHAN SINGH

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

Name And Address 3:S O PRITAM SINGH HOUSE NO 3382 24 A

Name And Address 4:GWAR LADHAI WARD NO 18 JAGRAON LUDH

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

Name And Address 3:LATVIA

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:KAJAL PASSPORT NO T7226138 DOB 25-0

Narrative 3:2-2001 APPLICANT ID 84475

71A Details of Charges

Code:OUR

07/10/24-20:10:02 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 07/10/24-20:10:02

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM2218682450}{4:{177:2410072004}{451:0}}