



----- Instance Type and Transmission -----  
Notification (Transmission) of original sent to SWIFT (ACK)  
Network Delivery Status : Network Ack  
priority/Delivery : Normal  
Message Input Reference : 240412 IDFBINBBAREM

----- Message Header -----  
Swift Input : FIN 103 Single Customer Credit Transfer  
\*\*\*\*\*  
Swift Type : 103  
Sender : IDFBINBBAREM  
IDFC FIRST BANK  
Receiver : COBADEFFXXXX  
MUR : M1227519  
UETR : 7421c473-42d6-4d33-9e52-0cc640c824a0  
\*\*\*\*\*

20 Sender's Reference

Reference:AD2TT24041208152

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:12 Apr 2024

Currency:EUR

Amount:307,00

50K Ordering Customer

Account:1001012441

Name And Address:SONUPRIYA BABY

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

Name And Address 3:TED

Name And Address 4:VALAYIL HOUSE,IDUKKI,KERALA,685619,

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:NOLADE21KIE

59 Beneficiary Customer

Account:DE53210501700025002023

Name And Address:STUDENTENWERK SCHLESWIG HOLSTEIN

Name And Address 2:KANZLEISTRASSE 91-93, 24943 FLENSBU

Name And Address 3:RG, GERMANY,GERMANY

70 Remittance Information

Narrative:TRAVEL FOR EDUCATION (INCLUDING FEE

Narrative 2:SONUPRIYA BABY// Y7567039

71A Details of Charges

Code:OUR

12/04/24-20:28:20 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 12/04/24-20:28:20

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM1852411816}{4:{177:2404122024}{451:0}}