Third Party Funds Transfer

Thank you for Banking with us.

We have received your request for the foreign outward remittance. The same shall be checked and processed subject to the same being in compliance with applicable RBI and international regulations, limits specified for remittance through NetBanking and availability of funds in your account. We shall inform you the final status by Email latest by the end of next working day.

Reference Number: 241641700324622

| Third Party Funds Transfer - Foreign Outward Remittance | | | |
|--|-----------------|--|--|
| STEP I ENTER DETAILS | CONFIF | STEP STEP 2 RM TRANSACTION ACKNOWLEDGEMENT | |
| From Account | 501005876384 | 418 | |
| Beneficiary Name | GISMA Univer | sity of Applied Sciences Gmb | |
| Beneficiary Address | Konrad-Zuse-I | Ring 11 14469 Potsdam Germany | |
| Country | GERMANY | | |
| Currency | EUR | | |
| Beneficiary Bank Name | Berliner Volksl | bank eG | |
| Beneficiary Account No | 2954271008 | | |
| SWIFT code of Beneficiary Bank | BEVODEBB | | |
| ABA Number of Beneficiary Bank | | | |
| Chip UID of Beneficiary Bank | | | |
| IBAN No of Beneficiary Bank | DE121009000 | 02954271008 | |
| Currency | EUR | | |
| Transfer Amount (In terms of Foreign currency) | 3,000.00 | | |
| Approximate INR Value (TPT Limit will be exhausted by this amount) | 274,237.28 | (This amount is calculated at notional exchange rate. The amount of debit to your account will be calculated as per actual exchange rate applicable and may be different from this amount). | |
| Mode of Remittance | SWIFT-Wire T | ransfer | |
| Purpose of Remittance | Education | | |
| For Education of | Self | | |

| 12/06/2024, | 17:23 |
|-------------|-------|
| | |

| Source of Funds | Own Funds | |
|---|---------------------------------------|--|
| Name of the Country providing Ultimate Services | GERMANY | |
| Receive Confirmation | On the Email Id | |
| Email ID | SAISANDHYALUKKA@GMAIL.COM | |
| Correspondent Bank Charges to be borne by | Self | |
| Sender to Receiver Info | Student ID GH1037389 - Deposit Amount | |
| Scheme | Liberalized Remittance Scheme | |
| I confirm that I am Resident Individual as per the provision of Income Tax Act, 1961. Yes | | |