



----- Instance Type and Transmission -----  
Notification (Transmission) of original sent to SWIFT (ACK)  
Network Delivery Status : Network Ack  
priority/Delivery : Normal  
Message Input Reference : 240627 IDFBINBBAREM

----- Message Header -----  
Swift Input : FIN 103 Single Customer Credit Transfer  
\*\*\*\*\*  
Swift Type : 103  
Sender : IDFBINBBAREM  
IDFC FIRST BANK  
Receiver : COBADEFFXXXX  
MUR : M1227519  
UETR : 03747f66-b9c2-4273-b41b-b69440d77db0  
\*\*\*\*\*

20 Sender's Reference

Reference:AD2TT24062702260

23B Bank Operation Code

Type:CRED

32A Value Date/Currency/Interbank Settled Amount

Date:27 Jun 2024

Currency:EUR

Amount:9275,00

50K Ordering Customer

Account:1001012441

Name And Address:VALSALA VALSALA

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

Name And Address 3:TED

Name And Address 4:CHANDRIKA,ERNAKULAM,KERALA,682301,I

53B Sender's Correspondent

D/C Mark:400875178600

57A Account With Institution

D/C Mark:BEVODEBBXXX

59 Beneficiary Customer

Account:DE54100900002959206000

Name And Address:BERLIN SCHOOL OF BUSINESS AND INNOV

Name And Address 2:ATION GMBH

Name And Address 3:ALTE POST , KARL- MAX-STRARE 97-99

Name And Address 4:BERLIN GERMANY,GERMANY

70 Remittance Information

Narrative:OVERSEAS EDUCATION

Narrative 2:STUDENT NAME : SIDHARTH GOPALAKRISH

Narrative 3:NA MENON / STUDEN ID:Q1091180 / PAS

Narrative 4:SPORT : W5064038

71A Details of Charges

Code:OUR

27/06/24-17:37:38 GRDAD2ACK-1640-000001

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

{CHK- CAS20BE583A2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 27/06/24-17:37:38

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21IDFBINBBAREM2004522992}{4:{177:2406271732}{451:0}}