

SWIFT/WIRE TRANSFER FORM

EURO

SWIFT/Wire Transfer Form Intermediary Bank	SOCIETE GENERALE - PARIS
Field 56 A (SWIFT Code of the Intermediary Bank)	SOGEFRPP
For Credit to (Beneficiary Bank)	001016201860
Field 57 A	CANARA BANK (Mumbai) SWIFT CODE: CNRBINBBXXX
Ultimate Beneficiary Field 59	Account No: 5619201000006 Account Holders Name: SAI KHAZANA – Kiran Chetri Bank Branch Address: Ayyampalayam Branch 586 Bar 31 street Madura Ottakudisal Tiruvannamalai district AYYAMPALAYAM 632315
Correspondent Bank Charges Field 71	OUR
Remittance Info Field 70 / 72	Please mention Purpose of Remittance /Disposal Instruction and the Purpose Code: Credit INR to Current Bank Account No. 5619201000006 <u>Purpose Code (MANDATORY): Travel expenses P0301</u>