

Remitter	Should be only an individual. The remitter cannot be a firm, corporate, company, HUF, association etc.,
Remitter Address	Address Field should not contain any special Characters
Beneficiary	Beneficiary is different from Beneficiary Bank
Beneficiary Address	To be Complete and without special characters
Currency (If it is Euro or sing Dollars)	Remitter's name should not contain short name or initials.
GIC payment	If the payment is related to GIC course, then remitter and beneficiary name should be same and must match with the name on the passport. If it is joint account then student name should be the first name. The amount should not be lower than the amount of the invoice (from the university). So the bank charges of CAD 30 (our charges of CAD 10 & correspondent bank's charges of CAD 20) should be added to the fee as per the university's invoice so that the net off charges the amount that gets credited to beneficiary is not lower than the invoice amount. Remitter to beneficiary information field: PI see the abbreviation SSGP is mentioned (if other bank BIC/Swift code is NOSCCATTCOL) or else SPPGIC is mentioned (if the other bank code is ICICATT)
Remittance to canada	If Destination country is Canada then Transit Code or clearing Code must be given in Remitter to Beneficiary information field.
Purpose Code	Purpose Code under RBI's Liberalised Remittance Scheme and the purpose given in Remitter to Beneficiary information field must mandatorily match, if the remitter's account is not an NRE account. Whenever beneficiary is an Educational Institution then provide Student's name and ID/Roll number.

"I/We hereby give my/our unconditional consent and authorize State Bank of India to use, share, transmit, disclose, exchange, or utilize my/our Mobile Number and Email Id in any manner in connection with the tracking facility opted by us/provided to us for the said remittances. I/We also hereby acknowledge and agree that my/our Mobile Number and Email Id may be transmitted/shared by State Bank of India with its constituents/Correspondents/Service Providers or third-party agencies whether located in India or overseas with whom the State Bank of India has entered/propose to enter into contracts/arrangements for provision of any services and/or services in connection with the said tracking facility and that such constituents/Correspondents/Service Providers or third parties may use, process and/or store my/our said information/data in a manner deemed fit by them. I/We further agree and declare that I/We shall not hold State Bank of India or its constituents/Correspondents/Service Providers or third-party agencies, liable in any manner in this regard."

Date : 25-09-2024

Signature of the customer verified by
Name:
SS No:


Signature of customer
Name : MALAVIKA NAIR SINDHUPRIYA
A/C No : 00000020373331788
Mob: 919446505675
Email: malavikanairs4@gmail.com

Customer Acknowledgement copy (to be returned to the customer)

STRN: 0111124TS5482863

A/C No: 00000020373331788 A/C Holder Name: MALAVIKA NAIR SINDHUPRIYA

Beneficiary Account No : DE98700500003801190315

Beneficiary name : OTTO FRIEDRICH UNIVERSITAT BAMBERG

Beneficiary Bank name : BAYERISCHE LANDESBANK, MUENCHEN

Type of request: Outward Remittance of EUR 118.6

Date of receipt: 25-09-2024


Signature of the authorized official

Note:- Remittance Charges include charges up to beneficiary bank/correspondent Bank only

Also Please note that your remittance application will be processed at our Global Market Unit, Kolkata. As your account will get debited a little later, at the time of processing of the remittance during the course of the day, please ensure that the balance in your account is adequate. If your transaction fails due to insufficient balance you may have to bear exchange loss, if any.

Please also note that in the event of your remittances being returned by the overseas bank, there may be charges deducted by that bank. Further, the foreign currency amount on return will be re-credited to your account in rupees which may entail exchange loss.

Thank you.

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