



State Bank of India (Canada)

Pure Banking. Nothing else.™
9368 - 120 Street, Surrey, B.C. V3V 4B9

Application Form for Money Transfer

***Mandatory Field,**
(Unless an existing account holder and applicant information are on record.)

APPLICANT INFORMATION

First Name* JANTA	Middle Name SEWAK	Last Name* SOCIETY.	Existing Account No.#: (If any) [REDACTED]
Current Home Address* 11623 90 AVE			Date of Birth* (dd-mm-yyyy): -
City* DELTA			Principal Business/Occupation*: NON-PROFIT ORGANISATION
Province* BC	Postal Code* V4C5H7	E-mail Address:	
Home Phone* 604590 8800	Cell Phone:	Fax Number:	

MODE OF TRANSFER

Draft Wire Payment Off. Cheque Currency to be remitted **INR** Amount ~~1686300.80~~ **1700000.00**

BENEFICIARY'S DETAILS

Name of the Bank: UNION BANK OF INDIA	Beneficiary's Name*: BHAI GHANAYAJI CHARITABLE TRUST.
Account No.: [REDACTED]	Street Address: 1082-B TARANWALI GALI
Swift / IFSC / Branch Code: UBIN0530832	City: MODEL HOUSE, JALANDHAR
Branch Name & Address: UNION BANK OF INDIA CIVIL LINES JALANDHAR	Province / State: PUNJAB Postal Code: [REDACTED]
	Country: INDIA Phone no.: 0181-2276066, 0181-2274005

PAYMENT DETAILS

Mode of Payment	Denominations Tendered		Currency : USD <input type="checkbox"/> CAD <input checked="" type="checkbox"/>	
	<input checked="" type="checkbox"/> Please debit my A/C No. [REDACTED]	x 1	Amount Tendered	1686300.80 39352
<input type="checkbox"/> Other bank cheque number (Name of the Bank)	x 2	Commission	8	
<input type="checkbox"/> Cash	x 5	P & T Charges		
<input type="checkbox"/> Debit Card	x 10			
	x 20			
	x 50			
	x 100			
	COINS			
	TOTAL		39360	
			39052	

I declare that the source of funds is **SAVINGS (MOVE COLLECTED FROM CHARITY WORK IN INDIA)** and it was withdrawn from my account no. [REDACTED] with **SBI, SURREY**.
 Purpose of Money Transfers*: **CHARITY WORK IN INDIA**
 I have read the Bank's rules and regulations governing the issuance of remittance as contained on the reverse of this application and hereby agree to be bound by them. I confirm that this amount is being remitted on my behalf and not on behalf of any third party.
 Authorized Signature (s)*: **S.K. Bakhshi** Date*: **05.10.2010**

FOR OFFICE USE

CAD/USD AMT: **39044** RATE: **43.20** INR/ **131700000** DC NO: **400** TT/DD NO: **3779**
 Teller: [Signature] Verified by: [Signature] Remarks: [REDACTED]

White: Voucher copy

Yellow: Record Copy

Pink: Customer copy



STATE BANK OF INDIA (CANADA)

9368 - 120th STREET
SURREY, B.C. V3V 4B9
TEL: (604) 583-3363

DATE OCT 05, 2010

This transfer is subject to the following terms and conditions: This Bank will at your risk send a message ordering this payment to be made in the currency of the place of payment unless otherwise stated, using plain language, code or cipher without responsibility on the part of ourselves, of our correspondents, agents or sub-agents for any loss occasioned by the failure to indemnify the payee, by any acts, decrees or other restrictions of any government or governmental agency, or by any cause whatever beyond the control of ourselves or our correspondents or agents. In addition, the Bank shall not be liable for any loss resulting from any errors, delays or defaults in the transmission of any advices or other communications with respect to this transfer occasioned by any act or omission beyond the control of this Bank, or resulting from any acts or omissions of any of our offices or correspondents, all risk of which are assumed by you. If payment is ordered in a currency other than the currency of the country to which the order is to be transmitted, it shall be payable to the payee in the said country at our office's or correspondent's buying rate for exchange for the currency transferred. If payment abroad for any reason is not effected it shall be optional with this Bank to make refund less any expenses incurred by this Bank, its offices or correspondents, in foreign currency or in Canadian dollars at this Bank's buying rate on the day of refund or to hold the said foreign currency for your account and risk, but only upon receipt by this Bank of confirmation of the effective cancellation or its Instructions to make payment. In no event shall this Bank be under any obligation to effect any refund if such funds have not been returned or otherwise made available to this Bank. The extent and construction of the rights, privileges, obligations and liabilities of the Bank hereunder shall be governed by the laws of Canada.

JANTA SEWAK SOCIETY
11623-90 AVE
DELTA B.C V4C5H7

TT NO. 75510TS003779

Dear Sir (s):

In accordance with your instructions, we have, upon the terms and conditions stated above, sent the following cable requesting -

(OVERSEAS BRANCH) NEW DELHI
(BB102)

to effect payment as desired by you.

"Advise and Pay" BHAI GHANAYAJI CHARITABLE A/C

308302010032980
 WITH UBI CIVIL LINES JALANDHAR PUNJAB
 Rs. 1700000.00
 REMITTER : JANTA SEWAK SOCIETY
 PLEASE CLAIM REIMBURSEMENT FROM O.B NEW DELHI

You are requested to scrutinize the above message and bring any discrepancies to our notice immediately on receipt hereof failing which we shall presume that the cable transfer has been correctly effected.

(Please mention our TT No, given above on all correspondence related to this Transfer.)

Please note that application for TTs / cable transfers tendered on Saturdays will be transmitted only on the following work day.

STATE BANK OF INDIA (CANADA)

Per [Signature] Authorized Signatory