To,

The Branch Manager,

BANK OF INDIA.

Sector-9, Noida,

**Re: TT Payment for \_\_Education\_(University fees)**

**In Currency\_\_\_\_EUROS\_\_\_\_**

With reference to enclosed remittance form. We request you to debit our SB/CC/CA Account No.**7117101100062244** for an amount of **\_\_\_\_\_\_\_\_** and the balance amount to our SB/CC/CA Account No.**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** along with your charges.

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| --- | --- | --- |
| 1 | Amount to be remitted (in foreign currency) | **\_\_1000 Euros\_\_\_\_\_\_\_\_\_\_\_\_\_** |
| 2 2 | Value Date |  |
| 3 | Remitter's Name & Address | Ram (Passport Nr- T5491179)  DS-1, Ul.Jana Pawla ||28 , Poznan , Poland-(61-139) |
| 4 | Beneficiary's Name & Address | Politechnika Poznanska  pl. pl.M.Sklodowskiej-Curie 5, 60-965 Poznan , Poland  (Ph.-+48 616653692)  Email- prorector.internationalization@put.poznan.pl |
| 5 | Beneficiary's Bank Account No., Banker's  Name & Address & Swift code | ACCOUNT NAME: Politechnika Poznanska  Account Number: 02 1090 1362 0000 0000 3601 7895 SWIFT CODE: WBKPPLPP IBAN: PL 02 1090 1362 0000 0000 3601 7895 |
| 6 | Beneficiary's Bank's Correspondent Bank  Name, Address & Swift code | BANK NAME: SANTANDER BANK POLSKA S.A. 6 W POZNANIU Account Number: 02 1090 1362 0000 0000 3601 7895 SWIFT CODE: WBKPPLPP |
| 7 | Purpose of remittance (the details to be  mentioned in Swift Msg for Beneficiary's  information) | **Educational Purpose (University Fees)** |
|  | Foreign Bank Charges ( strike off which-  ever is NOT applicable) | **Ours** |

Thanking you in anticipation

For