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Wire Payments Help

Activity List - View Payment Details

Template Name: TARA INFOTECH KULDEEP DHINGRA

Template Created Date: **07/11/2022 21:47:47**

Template Last Modified By: H0P9R4K1

Template Last Modified Date: 12/02/2024 11:53:27
Payment Type: Payment to Beneficiary

Payment ID: 37824241202001 TD Payment ID: 241202B4393600

Payment Created Date: 12/02/2024 11:54:01

Sender Information

TD Bank has populated the sender's name and address based on the settlement account selected. If this information is incorrect, you will need to either contact your relationship manager or your local branch.

Sender Name: SIA IMMIGRATION SOLUTIONS INC

Street: 246 2ND AVE UNIT 301

City: KAMLOOPS

Prov/State: BRITISH COLUMBIA - BC Country: CANADA - CA

Postal/Zip Code: V2C 2C9

Source of Funds:

Source of Funds Name 1: Source of Funds Type: Type of Number:

Beneficiary Information

Beneficiary Type: Entity

Beneficiary Name: TARA INFOTECH

Street: Arya High School Rd Janta Colony

City: Punjab

Prov/State: Country: INDIA - IN

District:

Sub-Province/Sub-Locality:

Postal/Zip Code:

Payment Destination: Other Financial Institution

Telephone Number:

Email:

Account Open Date:

Username: Account Type: Account Currency:

Nature of Principle Business: Authorized Signer Name 1: **Entity Information**

Entity's Information:

Identity Information

Identification Type:

Beneficiary Account Information

Beneficiary Account Number: 31072152766

Beneficiary's Bank Information

Beneficiary's Bank Name: State bank of India
Bank Id: SBININBBXXX
Street: KACHEHARY BAZAR
City: RAMPURA PHUL

District:

Sub-Province/Sub-Locality:

Prov/State: Punjab Country: INDIA - IN

Postal/Zip Code:

Due DateValue DatePayment Must be Sent to Bank Before:12/02/202412/03/2024View Cutoff Table

PaymentPaymentCurrencyAmountCAD7,243.58

Settlement CurrencyFX Type/
Contract NumberExchange RateSettlement AmountSettlement AccountCADBulletin1.0000007,243.5800790 5224729

Your Reference

Reason for Wire Payment

Code P1019 commissin for recruiting student service utilized in canada

InstructionsBeneficiary:
TD Bank:

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