

### BANK ACCOUNT DETAILS

ACCOUNT NAME: ALL INDIA TRAVEL AGENCY MADURAI P LTD

PAN CARD NO: AAECA2567K

S.NO	BANK NAME	ACCOUNT NUMBER	IFSC/NEFT CODE	BRANCH	SWIFT CODE
1	STATE BANK OF INDIA	30332630782	SBIN0001055	NO.1 FIRST CROSS ROAD, IIT CAMPUS, CHENNAI -600 036.	SBININBB453
2	YES BANK LTD	010384000000415	YESB0000103	NO.3 DASS INDIA TOWERS, SECOND LINE BEACH, PARRYS, CHENNAI -600 001.	YESBINBB
3	CITIBANK	0151011004	CITI0000003	MOUNT ROAD, CHENNAI -600 002.	CITIINBX
4	ORIENTAL BANK OF COMMERCE	10851100037340	ORBC0101085	NO.4 UNITED INDIA COLONY, KODAMBAKKAM CHENNAI- 600024	GTBKINBB013
5	CANARA BANK	2143201002555	CNRB0002143	KODAMBAKKAM HIGH ROAD, CHENNAI – 600034.	CNRBINBBXXX