



Aquaterra Adventures (I) Pvt Ltd  
S-507, Greater Kailash II  
New Delhi 110 048  
Ph +91-11-29212641, 29212760  
Fax +91-11-29212641  
Email aquaterra@vsnl.com  
Website <http://www.treknraft.com>

Thank you for wishing to book your trip with Aquaterra Adventures (I) Pvt. Ltd., India's premier adventure travel outfitter.

We need you to make your payments to close your trip, in order for us to confirm the trip and begin holding arrangements for you.

We accept payments by the following modes:

### For Payment in Indian Rupees Into Our INR (Indian Rupee) Account

**1. By Cash :** Cash is payable at our office. We do not make cash collections from guest locations, if you wish to pay by cash, please drop it over at our office after fixing a time.

**2. Payments By Cheque for persons residing in India:** We accept cheque payments made out in favor of "Aquaterra Adventures (I) Pvt. Ltd." You may send your cheque by courier to our office address. All cheques to be payable at New Delhi. You could also pay by depositing a cheque in **any HDFC Bank in your city** in favor of "Aquaterra Adventures (I) Pvt. Ltd." Account number Current Account 00272000010724, payable at HDFC Bank Ltd., E-6, Greater Kailash-2, New Delhi-110048, India.

If you live in other parts of India, please send us a demand draft payable at New Delhi.

**3. Online Bank Transfers :** All bank and account details as above. **RTGS/NEFT/IFSC code required is HDFC0000027**

**4. Credit Card payments :** We accept payments by all Visa and Master cards. The link is available at the lower right side at [www.aquaterra.in](http://www.aquaterra.in) – click on "BOOK YOUR TRIP" and you will be guided to our secure payment gateway. **All credit card payments attract a 2.564% bank charge, please add this to the amount payable.**

**5. Telegraphic Transfer in Indian Rupees to our Rupee Account**

You can choose any of the banks below to send us the wire transfer.

#### BENEFICIARY BANK DETAILS FOR WIRE TRANSFER IN INDIAN RUPEE

Name of Bank : HDFC Bank Ltd.

Address of Branch : E-6, Greater Kailash – 2, New Delhi

Name of Account : Aquaterra Adventures (I) Pvt. Ltd.

Current Account Number : 00272000010724

**SWIFT Code : HDFCINBB**

**List of Correspondent Bank Accounts for Remittances - @**

**[http://www.hdfcbank.com/personal/forex/forex\\_bank\\_table.htm](http://www.hdfcbank.com/personal/forex/forex_bank_table.htm) and pasted FYI on page 2**

Please inform us by email when you send your payment so we can track it and confirm its receipt upon arrival.

**Many Thanks!!**



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List of Correspondent Bank Accounts for Remittances				
Currency	Correspondent Bank	Correspondent Bank's Swift Code	Correspondent Account Number	Additional Account Details
USD	JPMorgan Chase Bank, NEW YORK	CHASUS33	001-1-406717	CHIPS ABA:0002
				FEDWIRE ABA:021000021
				CHIPS UID#354459
USD	Bank of New York, New York	IRVTUS3N	V801-890-0330-937	
USD	Bank of America, New York, USA.	BOFAUS3N	6550492079	FEDWIRE ABA:026009593
USD	Royal Bank of Scotland, New York, USA.	ABNAUS33	574074818841	CHIPS ABA No : 0958
				FEDWIRE ABA No: 026009580
GBP	JPMorgan Chase Bank, London, UK	CHASGB2L	111-35191	SORT CODE:609242
GBP	Royal Bank of Scotland, London	RBOSGB2L	10005149	SORT CODE : 160034
				IBAN No: GB15RBOS16003410005149
GBP	Deutsche Bank AG London	DEUTGB2L	84003011320000GBP000LDN	
JPY	Sumitomo Mitsui Banking Corporation, Tokyo	SMBCJPJT	4313	
JPY	JPMorgan Chase Bank, Tokyo, Japan	CHASJPJT	01-42-453539	
EUR	JPMorgan Chase Bank, Frankfurt, Germany	CHASDEFX	623-16-02308	IBAN NO:
				DE26501108006231602308
EUR	Royal Bank of Scotland, Frankfurt, Germany	ABNADEFFRA	5602675019	IBAN NO: DE96502304005602675019
AED	Emirates Bank International, Dubai, UAE	EBILAEAD	1261025056501	
AUD	ANZ Melbourne, Australia	ANZBAU3M	568204AUD00001	
NZD	ANZ National Bank Limited, Wellington, NZ	ANZBNZ22XXX	568204NZD00001	
CAD	Bank of Nova Scotia, Canada	NOSCCATT	244511	
CHF	Union Bank Of Switzerland, Zurich, Switzerland	UBSWCHZH80A	02300000094169050000E	IBAN No: CH070023023009416905E
DKK	Nordea Bank, Denmark	NDEADKKK	5000015611	IBAN No: DK1820005000015611
HKD	Standard Chartered Bank, Hongkong	SCBLHKHH	447-094-0652-8	
SEK	Nordea Bank AB, Stockholm, Sweden	NDEASESS	39527909511	IBAN No: SE1830000000039527909511
SGD	DBS Bank Ltd, Singapore	DBSSSGSG	003-901438-4	
SAR	Saudi Hollandi Bank, Riyadh	AAALSARI	031002605275	
ZAR	FirstRand Bank, Sandton, Johannesburg	FIRZAJJ	9020950	
NOK	Nordea Bank, Oslo, Norway	NDEANOKXXX	60010206408	
OMR	Bank Muscat, Oman	BMUSOMRXXX	0001000015480037	