

Date:

The Manager

Dear Sir,

Sub:

Ref Cash Credit A/c No.

We request you to please transfer_____to the beneficiary,
details of which are mentioned below, towards

DEBIT ACCOUNT:

NAME OF BENEFICIARY:

NAME OF BANK:

BRANCH:

IBAN NO

SWIFT/BIC CODE:

The related invoice and forms are enclosed herewith. Request you to please process the wire transfer at the earliest and share the remittance advice once completed.

Thanking You,

For,

Authorized signatory