

# OUTWARD REMITTANCE REQUEST LETTER

Please ensure that all fields are filled and no field is left blank (please strike off or mark N/A if not applicable)  
Fields marked with a \* are mandatory

## PERSONAL INFORMATION

Customer ID\* 851020889

Date\* 04 APR 2012

Name of applicant/s\* GURPREET BAL

## REMITTANCE INSTRUCTIONS

Account number \*(to be debited) 851020889

If account to be debited is a Term Deposit, to make payment on Maturity or Prematurely \* MATURITY

Amount of remittance\* 32145 (approx) Currency of remittance\* USD

Amount in words\* Thirty-two thousand one hundred & forty five (approx)

Mode of payment (Wire Transfer/Demand Draft)\* \_\_\_\_\_

## ULTIMATE BENEFICIARY DETAILS (For remittance by wire transfer)

Beneficiary name\* Gurpreet Bal

Name of bank where beneficiary holds an account\* ICICI Bank

Swift code\* \_\_\_\_\_

Chip UID \_\_\_\_\_

No. \_\_\_\_\_

Fed Routing No: \_\_\_\_\_

Sort Code (For GBP) \_\_\_\_\_

Beneficiary account number\* 002501081388

Purpose of Remittance\* NRE FD

Documents submitted in support of purpose \_\_\_\_\_

**In case of Third party remittance:**

Relationship between originator and beneficiary\* Self

## CORRESPONDENT BANK DETAILS (For remittance by Wire Transfer)

Beneficiary banks correspondent Bank name \_\_\_\_\_

Swift code \_\_\_\_\_

Chip UID No. \_\_\_\_\_

Fed Routing No. \_\_\_\_\_

Sort code \_\_\_\_\_

## REQUEST FOR DEMAND DRAFT

Please issue a Demand Draft for an amount \_\_\_\_\_ In favor of \_\_\_\_\_

Reason for obtaining Demand Draft \_\_\_\_\_

Signature of the applicant/s\*:

1. Gurpreet Bal

2. \_\_\_\_\_

3. \_\_\_\_\_

### For bank use only:

RM Confirms the genuineness of the instruction \_\_\_\_\_

Checked and verified by RM/Bank Official

(Affix rubber stamp and sign in the box to the right)

Note (for third party transfer)

Less than USD 100K - RM comfort level is required (can be provided in outward format itself)

More than or equal to USD 100K up to 500K - SRM comfort level is required

More than or equal to USD 500K - PB Head comfort level is required