

PLEASE PRINT CLEARLY IN BLACK INK, ONE CHARACTER PER BLOCK.

Branch:Hyderbad, India

Date:08 / 03 / 2024

(e.g dd/mm/yyyy)

IN SETTLEMENT OF THE FOLLOWING TRANSACTION AND FOLLOWING CHARGES, (Tick as appropriate)

Please debit my/our* Account No.

9876543210234

Source of funds:

Fund Source

Cash

ID/Passport* No.

IN9876543210

Cheque

Account No.

ac9876543210

Serial Number

ser9876543210

(32A) Transfer Currency and Amount

Amount in Words:

Ten Lac Rupees Only

(50) Ordering Customer

Name

VISHAL KUMAR

Address

Selenium Building, Tower – B, Plot No 31 & 32, Financial District Nanakramguda, Serilingampalle (M), Hyderabad, Telangana 500032

City/Country

Hyderabad, India

(59) Beneficiary Customer

Name

Vishal Kumar

Address

Selenium Building, Tower – B, Plot No 31 & 32, Financial District Nanakramguda, Serilingampalle (M), Hyderabad, Telangana 500032

City/Country

Hyderabad, India

(59) Beneficiary Account Number/IBAN

Account No. ac9876543210

(57) Beneficiary’s Bank

SWIFT Code

sw12345

Clearing Code

cl12345

Name

Name

Address

Selenium Building, Tower – B, Plot No 31 & 32, Financial District Nanakramguda, Serilingampalle (M), Hyderabad, Telangana 500032

City/Country

Telangana, India

Details of Payment

Invoice payment

(e.g Invoice/purpose)

Import Permit Number

1234567890

Issue KYC (as per request)

Charges applicable

Yes

No

(71) Bank Charges Shared Remitter Beneficiary

I/We agree that these instructions are subject to the account to be debited being adequately funded at the time of processing. I/We understand that the relative message for the outward transfer is sent by SWIFT at my/our risk without any responsibility to be attached to the Bank or its agents for any loss caused by delay or errors of transmission. In the event this transfer be unpaid through no fault of The Mauritius Commercial Bank Limited, I/We can only reclaim the rupee equivalent thereof at the buying rate on the day the refund takes place. It is further agreed that no refund shall be made unless The Mauritius Commercial Bank Limited has received definite advice from their agents that the transfer is unpaid and that the original instructions have been cancelled. In that context any fee/commission resulting therefrom shall be borne by me/us. I/We accept that any costs that may be incurred should the processing of the present transfer be interrupted due to "Incomplete Beneficiary's Address" shall be borne by me/us.

Signature(s)

Where applicable, seal of company

Name(s)

VISHAL KUMAR

Phone/Mobile No(s)

+917279000306

FOR BANK USE ONLY

Deal Reference No. REF-1234567890

(32) Value date 08 March 2024

Purpose Code 12345

Preferential Rate Currency and Amount

*Strike out and initial as appropriate