



APPLICATION FOR OUTWARD TRANSFER

BBA

F 1924

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

Branch: Hyderabad, IndiaDate: 11 / 03 / 2024

(e.g dd/mm/yyyy)

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

<input checked="" type="checkbox"/>	Please debit my/our* Account No.	<u>9876543210234</u>	Source of funds:	<u>Fund Source</u>
<input checked="" type="checkbox"/>	Cash	ID/Passport* No. <u>IN9876543210</u>		
<input type="checkbox"/>	Cheque	Account No. <u>ac9876543210</u>	Serial Number	<u>ser9876543210</u>

(32A) Transfer Currency and Amount

INR 1000000 .Amount in Words: Ten Lac Rupees Only

(50) Ordering Customer

Name	<u>Aditya Kumar</u>
Address	<u>Selenium Building, Tower – B, Plot No 31 & 32, Financial District Nanakramguda, Serilingampalle (M), Hyderabad, Telangana 500032</u>
City/Country	<u>Hyderabad, India</u>

(59) Beneficiary Customer

Name	<u>Aditya Kumar</u>
Address	<u>Selenium Building, Tower – B, Plot No 31 & 32, Financial District Nanakramguda, Serilingampalle (M), Hyderabad, Telangana 500032</u>
City/Country	<u>Hyderabad, India</u>

(59) Beneficiary Account Number/IBAN

Account No. ac9876543210

(57) Beneficiary's Bank

SWIFT Code	<u>sw12345</u>	Clearing Code	<u>cl12345</u>
Name			
Address	<u>Selenium Building, Tower – B, Plot No 31 & 32, Financial District Nanakramguda, Serilingampalle (M), Hyderabad, Telangana 500032</u>		
City/Country	<u>Telangana, India</u>		

Details of Payment (e.g Invoice/purpose)	<u>Invoice payment</u>		
Import Permit Number	<u>1234567890</u>	Issue KYC (as per request) Charges applicable	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)	<u>Aditya Kumar</u>		
Phone/Mobile No(s)	<u>+917279000306</u>		

FOR BANK USE ONLY

Deal Reference No.	<u>REF-1234567890</u>	(32) Value date	<u>11 / 03 / 2024</u>	Purpose Code	<u>12345</u>
Preferential Rate Currency and Amount	.				

*Strike out and initial as appropriate

The Mauritius Commercial Bank Ltd.

9-15 Sir William Newton Street, Port Louis, Republic of Mauritius T: +230 202 5000 F: +230 208 7054 E: contact@mcb.mu
SWIFT Code MCBLMUMUBRN: C07000934 www.mcb.mu

APR 2015