APPLICATION FOR OUTWARD TRANSFER

BBA

F 1924

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

Branch: Hyderabad, India **Date:** 08 / 03 / 2024 (e.g dd/mm/yyyy)

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

- [x] Please debit my/our* Account No. 9876543210234 Source of funds: Fund Source
- [x] 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 Soni

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 Soni

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

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

City/Country Telangana, India

Details of Payment (e.g Invoice/purpose) Invoice payment

Import Permit Number 1234567890 Issue KYC (as per request) Charges applicable [x] Yes [ ] No

(71) Bank Charges [ ] **Shared** [x] **Remitter** [x] **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 atached 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 Mauricius Commercial Bank Limited has received definite advice from their agents that the transfer is unpaid and that the original instruc ons have been cancelled. In that context any fee/commission resul ng 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 Soni

Phone/Mobile No(s) +917279000306

FOR BANK USE ONLY

Deal Reference No. REF-1234567890 (32) Value date 08 / 03 / 2024 Purpose Code 12345

Preferential Rate Currency and Amount

*Strike out and initial as appropriate

APR 2015

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