



APPLICATION FOR OUTWARD TRANSFER

BBA

F 1924

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

Branch: Bengaluru, India

Date: 10 / 03 / 2024

(e.g dd/mm/yyyy)

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

<input type="checkbox"/>	Please debit my/our* Account No.	9876543210234	Source of funds:	Fund Source
<input checked="" type="checkbox"/>	Cash	ID/Passport* No. IN9876543210		
<input type="checkbox"/>	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
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(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	<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)	Vishal Soni
Phone/Mobile No(s)	+917279000306

FOR BANK USE ONLY

Deal Reference No.	REF-1234567890	(32) Value date	10 / 03 / 2024	Purpose Code	12345
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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