



APPLICATION FOR OUTWARD TRANSFER

BBA

F 1924

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

Branch: Hyderabad, India

Date: 1 1 / 0 3 / 2 0 2 4
(e.g dd/mm/yyyy)

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

☒ Please debit my/our* Account No. 9 8 7 6 5 4 3 2 1 0 1 2

Source of funds: Bank of America

☒ Cash ID/Passport* No. 1 2 3 4 5 6 7 8 9 0 1 2 3 0☐ Cheque Account No. 9 8 7 6 5 4 3 2 1 0 1 2

Serial Number 1 2 3 4 5 6 7 8 9 0

(32A) Transfer Currency and Amount

INR 1000000

Amount in Words: Ten Lac Rupees Only

(50) Ordering Customer

Name V I S H A L K U M A R

Address S E L E N I U M B U I L D I N G N A N A K A R A M G U D A

City/Country H Y D E R A B A D I N D I A

(59) Beneficiary Customer

Name R A M K A U S H I K K A D H A

Address E L E C T R O N I C C I T Y

City/Country B E N G A L U R U I N D I A

(59) Beneficiary Account Number/IBAN

Account No. 1 2 3 4 5 6 5 4 3 5 6 7 8

(57) Beneficiary's Bank

SWIFT Code 7 2 7 2 7 7 8 8 9 8 9

Clearing Code 8 8 7 7 6 6 5 5 4 4 3 3

Name S B I N I N B B X X X

Address S B I B A N K G O W L I D O D D Y

City/Country H Y D E R A B A D I N D I A

Details of Payment I N V O I C E

Import Permit Number 1 2 3 4 5 6 7 8 9 0 1

Issue KYC (as per request) ☒ Yes ☐ No
Charges applicable(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)

Phone/Mobile No(s) +917279000306

FOR BANK USE ONLY

Deal Reference No.

(32) Value date 1 1 / 0 3 / 2 0 2 4

Purpose Code

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