**STATE BANK OF INDIA Date:**

**International Banking Division**

|  |
| --- |
| **20 our T T No.****+** |

**COMMERCIAL BRANCH,(HYD)**

**Branch Code 4168**

**Bank Street, Koti, Hyderabad – 500 095.**

**Please make the following remittance:**

|  |  |  |
| --- | --- | --- |
|  **#** | **Transmit the Message to** |  |
| **32A** **#** | **Value Data****YY MM DD** | **Currency Amount Amount in word *s***  |
|  **50** **#** | **Applicant’s Name and Address** |  |
|  **59** **#** | **Beneficiary’s****Name and Address** |   |
|  **57a** | **Beneficiary’s Bank** |  |
|  **70** |  **Purpose Of Remittance** |  |
|  **71A** | **Foreign Bank’s charges to be borne by [ ]our) Applicant: [** √ **]Ben) Beneficiary:** |
|  **72** | **Foreign Bank’s charges to be borne by [ ] Teleben: [ ] Phonben** |
|  **72** | **Method of Payment to Beneficiary [ ] Benonly: [ ] Cheque :[ ] Hold\*\*** |

**I/We request you to make the above Payment by wire/SWIFT entirely at my/our risk and on my/our responsibility and on the distinct understanding that no Liability whatsoever is to attach to the Bank for any loss. Injury or damage**

**Arising or resulting from delay in transmission of delivery or non-delivery of the**

**Telegraphic SWIFT message or for any mistake. Omission or error in the**

**Transmission of delivery thereof or in deciphering the message from any cause**

**Whatsoever or from the misinterpretation when received.**

**USD = US Dollars; GBP = Pound Sterling; JPY = Japanese Yen**

 ***Signature of the***

**\*\* Beneficiary will call to collect payment  *Applicant***

|  |
| --- |
| **FOR BANK’S USE ONLY** |
| **Rate (Prov/Firm):****FWD Contract if any:** |  **+** | **Transmit Message****To (Receiver)** |  |
| **Credit Rs. Ps.****LOA/USD/MFC/****Br.Clg.Gen.A/c.****Corresp A/c.****Exchange****Charges (P & T)** **TOTAL****(in words)** | **52a** | **Applicant’s Bank,****If involved** | **Commercial Branch** **Koti, Hyderabad.** |
| **53a** | **Cover instructions Sent to** |  |
| **54a** | **Cover paid to Rec.****eiving Bank’s A/c**  |  |
| **56a** | **Beneficiary’s Bank to be paid through****(intermediary Bank)** |  |
| **72** | **Any other Instructions** |  |

**Cash/Transfer Scroll: Please Transmit the above TT Message through SWIFT.**

**Cash Officer/**

**Passing Officer:**

**Entd in TT Register**

**Checked TT Register: P. CHIEF MANAGER**

|  |  |  |  |
| --- | --- | --- | --- |
| **Entd** | **Verified** | **Approved** | **SWIFT reference & Date**  |
|  |  |  |  |

 **Posted in Ledger:**

**Checked in Ledger:**

**STATE BANK OF INDIA Date:**

**International Banking Division**

|  |
| --- |
| **20 our T T No.****+** |

**COMMERCIAL BRANCH,(HYD)**

**Branch Code 4168**

**Bank Street, Koti, Hyderabad – 500 095.**

**Please make the following remittance:**

|  |  |  |
| --- | --- | --- |
|  **#** | **Transmit the Message to** |  |
| **32A** **#** | **Value Data****YY MM DD****16 02 22** | **Currency Amount Amount in word** ***USD 1,525.84 (US Dollars one thousand five hundred twenty***  ***five and eighty four cents only)***  |
|  **50** **#** | **Applicant’s Name and Address** |  |
|  **59** **#** | **Beneficiary’s****Name and Address** |   |
|  **57a** | **Beneficiary’s Bank** |  |
|  **70** |  **Purpose Of Remittance** |  |
|  **71A** | **Foreign Bank’s charges to be borne by [ ]our) Applicant: [** √ **]Ben) Beneficiary:** |
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 ***Signature of the***

**\*\* Beneficiary will call to collect payment  *Applicant***

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| **FOR BANK’S USE ONLY** |
| **Rate (Prov/Firm):****FWD Contract if any:** |  **+** | **Transmit Message****To (Receiver)** |  |
| **Credit Rs. Ps.****LOA/USD/MFC/****Br.Clg.Gen.A/c.****Corresp A/c.****Exchange****Charges (P & T)** **TOTAL****(in words)** | **52a** | **Applicant’s Bank,****If involved** | **Commercial Branch** **Koti, Hyderabad.** |
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**Cash Officer/**

**Passing Officer:**

**Entd in TT Register**

**Checked TT Register: P. CHIEF MANAGER**

|  |  |  |  |
| --- | --- | --- | --- |
| **Entd** | **Verified** | **Approved** | **SWIFT reference & Date**  |
|  |  |  |  |

 **Posted in Ledger:**

**Checked in Ledger:**