**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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**\*\* 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.** |
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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:**