



Relationship beyond Banking
The Manager –Remittances
Bank of India, Singapore

Call Back Details (for official use)	
Called back by
Person Contacted:
Telephone No.
Signature
Date

Dear Sir,

Application of Telegraphic Transfer

I/We request you to effect to the debit of my/our account/accepting cash/cheque for the following remittance by cable/telex/swift through your correspondent as per details furnished by me/us. It is distinctly understood that this funds transfer is sent entirely at my/our risk and cost, and that the bank is not to be held responsible for any mistake, omission, or delay for misinterpretation of the message when received or transmitted on the part of its official, or failure/mistakes on the part of intermediary/agent banks in carrying out instructions or technical snags for the incomplete or incorrect information furnished by me/us. I/We Consent that while remitting the funds under wire transfer system, the bank is authorised to transmit all my/our personal information furnished to the bank, in order to meet the regulatory requirement. **I/We consent that the bank is authorised to reject/refuse to execute the TT request without providing any reason whatsoever. The bank is not liable/bound to reply any query related to rejection/refusal of such remittance instruction.**

(Note:TT request received during Business Hours shall be processed on the same day, subject to compliance clearance, if any)

	TT Request Date	(DD/MM/YYYY)	
32A	Currency Amount		
	Amount in Words		
	Charges	<input type="checkbox"/> to be deducted from Remittance Amount <input type="checkbox"/> Not to be deducted from Amount	
50	Applicant Name		
	Debit Account No		
	Registration No		
	Identity Document No		
	Address		
56	Name of Beneficiary Bank's Correspondent & Address		
	Fed Routing No	/IFW	CHIPS UID/IBAN No
	Swift BIC Code		A/c No
57	Name of Beneficiary Bank Address		
	Fed Routing No	/IFW	CHIPS UID/IBAN No
	Swift BIC Code		A/c No
59	Name of Beneficiary		
	Account No		
	Address		
70	Remittance Information		
71A	Details of Charges	BEN/SHA/OUR (Delete whichever is not applicable)	
72	Sender to Receiver Information		

I/We request you to please debit our above mentioned account with best possible exchange rate and transfer the money at earliest.

Sign verified	Signature of Applicant (with Company Stamp, if applicable)
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For Bank Use only	Correspondent:	Contract Call Back
Amount of Remittance (USD/SGD/EUR/GBP)		Contract No.
Commission (i.e. 1/8% or Flat or Min/Max)		Contract Rate
In Lieu (i.e. 1/8% or Flat or Min/Max)		Confirmed with
Telex Charges		Confirmed By
Finacle Reference No	6501ORTT	
Transaction Reference No	S	

Date: Entered By Authorised By Verified By Authorised By