

MT 103

STATE BANK OF INDIA

DECCAN GYMKHANA BRANCH,
J. M. Road, Pune - 411 004.

Date :

APPLICATION FOR ISSUE OF FOREIGN TELEGRAPHIC TRANSFER

20 :

OUR TT NO.

#	Our Correspondent
32A	CURRENCY AMOUNT IN FIGURES
	CURRENCY AMOUNT IN WORDS
50	APPLICANT'S ACCOUNT NO. _____ APPLICANT'S _____ NAME AND _____ ADDRESS _____ TELEPHONE / MOBILE NO. _____
56a	BENEFICIARY'S BANK TO BE PAID THROUGH (Intermediary Bank)
57a	(SWIFT CODE) BANK NAME & ADDRESS BENEFICIARY'S SORT CODE / ROUTING NO. IBAN
59	BENEFICIARY'S A / C NO. _____ NAME AND _____ ADDRESS _____
70	PURPOSE OF REMITTANCE
71A	FOREIGN BANK'S CHARGES TO BE BORNE BY <input type="checkbox"/> (OUR APPLICANT) : <input type="checkbox"/> (BEN) BENEFICIARY
72	ANY OTHER INSTRUCTIONS

Signature of the Applicant

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TRANSACTION DETAILS :

UNDERTAKING :

I/We have been informed by your branch that the message pertaining to the above transaction has been blocked for partial / exact matching with banned entities of US OFAC. The reasons for blocking of the message have been perused and understood.

I/we confirm that the above transaction is for genuine purpose and does not relate to any banned entity as per US OFAC guidelines / valid license from OFAC authority has been obtained (license no.---). I hereby request you to resend the said message at my/our risk and responsibility. In case the US Treasury authority block/not release the fund, I/Wee will not hold State Bank of India responsible for any loss that may be caused to us.

Signature of Customer

ACTION TAKEN AT BRANCH :

PLS. FAX THIS UNDERTAKING TO US ON FAX NO. 25531055
IMMEDIATELY.

(OUR APPLICANT) ☐
(BEN) BENEFICIARY ☐