



APPLICATION FOR SWIFT

DATE:

ORIGINAL KEPT AT BRANCH:(Signature & User ID)

FROM :(SBIML BRANCH):

TO: BENEFICIARY 'S BANK:

BRANCH SEAL

MT103 CUSTOMER TRANSFER

: 20 SENDERS REFERENCE : TT 2004/

: 23B BANK OPERATION CODE:

: 32A VALUE DATE					CURRENCY			AMOUNT									
					M	U	R										

AMOUNT IN WORDS:

:50K ORDERING CUSTOMER NAME :

ORDERING CUSTOMER ACCOUNT NO:

SIGNATURE OF ORDERING CUSTOMER:

: 52A ORDERING INSTITUTION:

:56A BENEFICIARY'S BANK:

:57A BENEFICIARY'S A/C NUMBER:

:59 BENEFICIARY'S NAME:

:70 PURPOSE OF REMITTANCE:

:72 DETAILS OF CHARGES:

FOR BANK USE ONLY

By Branch/ Dept Use:

- B-LIST/C-LIST/OFAC check Done :(Name & Signature of staff)
- Call Back Done with customer :(Name & Signature of staff)
- Fax/Email Indemnity held at branch (If Applicable)
- Signature verified and found correct:(Supervisor & above for amount greater than Rs 25,000/-)

Approval to proceed with the above payment
Branch Head Name & Signature (or Supervisor in his/her absence)
Officer / Manager Name & Signature for Dept)

To Be Completed by Remittance & Services Department only:

- Treasury Informed >1 M By :(Name & Signature of staff)
- Transfer Confirm With : (Branch/Dept Staff Name & Name & Signature of staff confirming in Clearing Dept)
- Time of Confirmation : (Name & Signature of staff)
- HACLI Done : (Name & Signature of staff)
- MACSS Statement check : (Name & Signature of staff)