(TO BE TYPED IN COMPANY LETTER HEAD)

TO
SBI, SINGAPORE

Date :

Dear Sir,

Please remit the following amount as per the details given below:

Sl.No.	Particulars	
1	A/c No. to be debited	
2	Charges (please tick)	SHA ☐ OUR ☐
3	Amount to be Remitted	CCY AMOUNT Amount in words (_____)
4	Beneficiary A/c No.	
5	Beneficiary Name Beneficiary Address	
6	Beneficiary Bank Details (Field 58A- Beneficiary Institution)	
	SWIFT CODE CHIPS UID NO./Account No. BANK NAME BANK ADDRESS	
7	Intermediary Bank Details (Field 57A-Account with Institution/Receiver's Correspondent Bank)	
	SWIFT CODE BANK NAME BANK ADDRESS	
9	Remittance Information (purpose)	

Authorised Signatory

Authorised Signatory

FOR OFFICE USE :	**REMITTANCE NO. :**			**DATE :**	
SIGNATURE VERIFIED	YES / NO	INDEMNITY TO FAX	YES / NO	FAX CONFIRMED WITH	
CA/SA BALANCE	SGD/USD/JPY/EUR/GBP				
DEBIT					
CREDIT					
CREDIT					
CREDIT					
CREATED BY	VERIFIED BY				