STATE BANK OF INDIA

Fund Transfer Request Form RTGS – USD

☐ **Bank-to-Bank** ☐ **Customer**

Date: D D M M Y Y Y Y

The Manager
State Bank of India
Bangladesh Operations

Dear Sir,
I/We request you to please transfer the funds through RTGS, as per the following information.

A. Receiver's / Beneficiary's Information:

Bank Name : .....

Branch : ..... Routing No: .....

Account Number :

Confirm Account Number :

Amount : (Figure) USD - .....

(In Words) US Dollar - .....

.....

B. Sender's Information:

Bill No. : .....

L/C No. : .....

Party Name : .....

Branch Routing Number : .....

Purpose : .....

.....

.....

Reference for Trade Payment : .....

I state that, all the information as provided above is correct to the best of my knowledge. I further declare that I have read, understood and agreed with the terms & conditions printed overleaf. I also authorize you to collect your charges (if any) from my/our account with you.

Signature of the Sender
Cell: .....
Email: .....

FOR THE BANK'S USE ONLY

☐ Transaction entered as per details of above ☐ Sender's Signature Verified

☐ Transaction Ref. No. : ..... ☐ Authorized, (Comments if any): .....

Authorized Official

Authorized Official

STATE BANK OF INDIA
----------Branch

Date: D D M M Y Y Y Y

Sender's Information	**Receiver's Information**
Branch Name :	Bank Name :
A/C No. :	Branch Name :
Name :	A/C No. :
Amount In Figure (USD) :	Name :
Amount In Word (Dollar) :	Reason for Payment :

Bank's Seal

Signature of Authorized Official