Required Details to be filled in the Applications:

1. Application Date
2. Account Name
3. Account Number
4. Advance Payment – Yes / No
5. Invoice no., Currency & Amount
7. Remittance Amount
8. Beneficiary Name & A/C no.
9. Beneficiary’s Bank Details
10. Charges
11. Special Instructions, if any.
12. Customer Signature & Stamp

Addition requirements:

1. Invoice must be less than 30 days.
2. Beneficiary Name on the Invoice & Application must be the same.
3. Copy of Original Transport Docs must be presented for other than Advance Payment. (Applicable as per Limit terms)