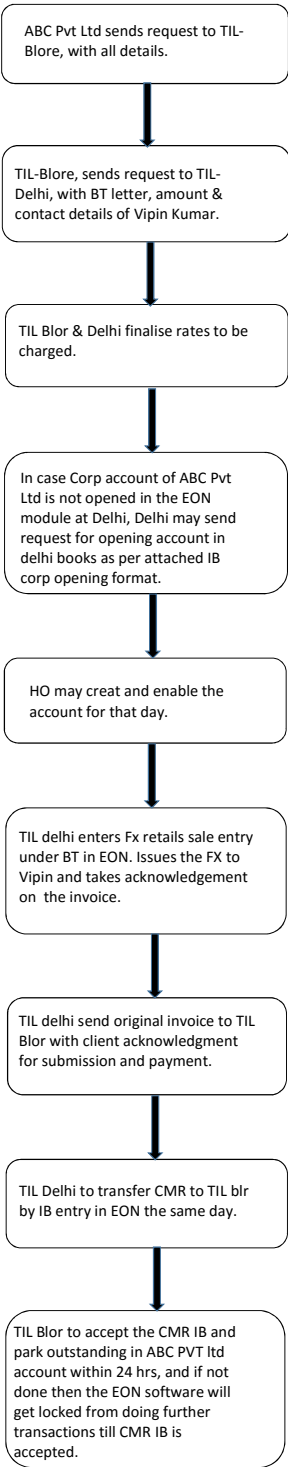


**INTERBRANCH RETAIL MONEY CHANGING TRANSACTION PROCESS**

**For Example**

Requesting branch	TIL - Bangalore
TIL- Bangalore Corporate	ABC Pvt Ltd
ABC PVT Ltd location	Bangalore
ABC PVT Ltd employee name	Vipin Kumar
Vipin Kumar location	Delhi
Location where FX to be issued	Delhi
Bill submission	Bangalore
Payment collected at	Bangalore

Corp Name	ABC Pvt Ltd.
Referring branch	TIL- Blr
KYC status	Recd at Blore or Del
Credit terms	Blore to Collect



**Note: Branches should not just pass inter bank bulk sale and bulk purchase entries and issue the Cn to the traveller.**