

Date:

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

_____ Branch

Section 1: Fund Transfer Detail

Currency: NPR USD GBP EUR Amount (in Figure): _____

Amount (in word): _____

Section 2: Purpose of Fund Transfer

Customer Transfer (CUST) Remittance (REMI) Fee (FEEO) Insurance (INSU)
 Installment (INSM) Credit Card (CCRD) Salary Corporate (SALC) Salary (SALA)
 Utility Payment Division Transfer Others: _____

Transaction Reference <End to End ID>: _____ (Invoice/Bill No., Month, Policy No., Employee id or any transaction reference id)

Other information (if any to be captured in the transaction): _____

Section 3: Creditor Information (Beneficiary Details)

Creditor Account Name: _____

Creditor Bank Name: _____ Branch: _____

Creditor Account Number: _____

Creditor Code: _____ OR _____
<Creditor is an IPS code provided by the beneficiary that will suffice instead of Creditor bank account detail>

Section 4: Debtor Information (Applicant)

Debtor Account Name: _____

Debtor Account Number: _____

Contact Details:
 Address: _____
 Tel.: _____ Mobile: _____ E-mail: _____

Payment Mode (Please Tick): Payment Account No. _____ Cash _____

Terms and Conditions:

- The applicant shall be responsible for any loss, liability, expenses and damages due to inconsistencies or incompleteness of information provided.
- The Bank will levy fees and charges to the applicant for processing of fund transfer as per the standard tariff of charges published by the bank. The customer authorizes the bank to debit his/her account for this transfer and any applicable fee/charges. However the charges if any of the receiving bank shall have to be borne by the beneficiary.
- The fund transfer request of the customer shall be governed by the rules, regulation and circulars of Nepal Rastra Bank and other competent authority.

Self-Declaration:

- The fund for this transfer is from legitimate source for the purpose declared in this form. If found otherwise, I/We shall bear the consequences thereof and as per the prevailing law.
- I/We have read and understood the terms and conditions governing fund transfer printed in the form and agree to abide by them.

Applications (Authorized) Signature (s)/Official Stamp

For Banks Internal Use:

Received Date: _____ Customer Account Debited: Yes No

System Entered By: _____ System Verified By: _____

Applicable Fee/Charge: _____

Prepared By _____

Approved/Checked By _____