



(dd)	(mm)	(year)		

_____ Branch

Section 1: Fund Transfer Detail

Currency NPR USD GBS EUR Amount in Figure:

Amount In Words: _____

Section 2: Purpose of Fund Transfer

Customer Transfer (CUST) Remittance (REMI) Fee (FEED) Insurance (NSU) Installment (INSM)

Credit Card (CCRD) Salary Corporate (SALC) Salary (SALA) Others: _____

Transfer Reference <End to End Id _____> (Invoice No. Month, Policy No. Employee Id or any other transaction reference Id)

Other informatin if any to be captured in the transacton: _____

Section 3: Creditor Information (Beneficiary Details)

Creditor Name:

Creditor Bank Name: Branch:

Creditor Account No.

Credit Code OR _____

<Creditor Code is an IPS code provided by the beneficiary that will suffice instead of creditor bank account details>

Section 4: Debtor Information (Applicant)

Debtor Name:

Debtor Account No.: Branch

Contact Details

Address:..... Tel:.....

Mobile: Email:.....

Terms and Conditions:

1. The Applicant shall be responsible for any loss, liability, expenses, and damages due to inconsistencies or incompleteness of information provided.
2. 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 authorized the bank to debit his/her account this transfer and any applicalbe fees/charges. However the charges if any of the receiving bank shall have to be bome by the beneficiary.
3. 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:

1. The fund for this payment 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.
2. I/We have read and understood the terms and conditions governing fund transfer printed in the form and agree by them.

Applicant (Authorized) Signature(s)/Office Stamp

FOR BANK'S USE ONLY

Received Date: _____ Customer Account Debited: Yes No

System Entered by _____ System Verified by: _____

Application Fee/Charge: _____