

Date:

D	D	M	M	Y	Y	Y	Y

Branch _____

Fund Transfer Type

☐ NCHL-IPS

☐ RTGS

Section 1: Fund Transfer Detail

Currency: ☐ NPR ☐ Others (Specify) _____	Amount (in Figure): <table border="1" style="width: 200px; height: 20px;"></table>
Amount in Words: _____	

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)
 ☐ Others: _____

Transaction Reference <End to End Id>: _____

(Invoice/Bill No., Month, Policy No., Employee Id or any other transaction reference id)

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

Section 3: Creditor Information (Beneficiary Detail)

Creditor Name:	<table border="1" style="width: 100%; height: 20px;"></table>	
Creditor Bank Name:	<table border="1" style="width: 350px; height: 20px;"></table>	Branch Name: <table border="1" style="width: 150px; height: 20px;"></table>
Creditor Account Number:	<table border="1" style="width: 600px; height: 20px;"></table>	

<Use separate sheet in case of transfer to multiple creditors/ beneficiaries>

Section 4: Debtor Information (Applicant)

Debtor Name:	<table border="1" style="width: 100%; height: 20px;"></table>	
Debtor Account No.:	<table border="1" style="width: 100%; height: 20px;"></table>	
Contact Details:	Address: _____ Tel: _____ Mobile: _____ E-mail: _____	

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 fees/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.

Applicants (Authorized) Signature (s)/ Official Stamp

For Bank's Use Only	
Received Date: _____	Applicable Fee/Charge: _____
Signature Verified By _____	Approved By _____
Name: _____	Name: _____
Designation: _____	Designation: _____
Official Stamp	
Customer Account Debited ☐ Yes ☐ No	
System Entered By: _____	
System Verified By: _____	