

Date:

D D M M Y Y Y Y

Branch

Fund Transfer Type

NCHL-IPS

RTGS

Internal Transfer

1: Fund Transfer Detail

Currency:	<input type="checkbox"/> NPR	<input type="checkbox"/>	Others (Specify) _____	Amount (in Figure): <input type="text"/>
Amount in Words: _____				

2: Purpose of Fund Transfer

<input type="checkbox"/> Customer Transfer (CUST)	<input type="checkbox"/> Remittance (REMI)	<input type="checkbox"/> Fee (FEEO)	<input type="checkbox"/> Insurance (INSU)	<input type="checkbox"/> Installment (INSM)
<input type="checkbox"/> Credit Card (CCRD)	<input type="checkbox"/> Salary Corporate (SALC)	<input type="checkbox"/> Salary (SALA)	<input type="checkbox"/> 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): _____

3: Creditor Information (Beneficiary Detail)

Creditor Name:	<input type="text"/>												
Creditor Bank Name:	<input type="text"/>						Branch Name:	<input type="text"/>					
Creditor Account Number:	<input type="text"/>												

4: Debtor Information (Applicant)

Debtor Name:	<input type="text"/>													
Debtor Account No.:	<input type="text"/>													
Address:	<input type="text"/>													
Contact Detail:	Tel: <input type="text"/>						Mobile: <input type="text"/>	E-mail: <input type="text"/>						

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 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.
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 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
2. 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: <input type="text"/>	Applicable Fee/Charge: <input type="text"/>	Customer Account Debited <input type="checkbox"/> Yes <input type="checkbox"/> No
Signature Verified By Name: Designation:	Approved By Name: Designation:	Official Stamp <input type="text"/>
		System Entered By: <input type="text"/>
		System Verified By: <input type="text"/>