

RTGS/NCHL - IPS FUND TRANSFER FORM

Date:

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Section 1: Fund Transfer Details

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)	☐ 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 Details)

Creditor Name			
Creditor Bank Name:		Branch:	
Creditor Account Number:			
OR			
Creditor Code:		<Creditor Code is an IPS code provided by the beneficiary that will suffice instead of creditor bank account detail>	
<Use separate sheet in case of transfer to multiple creditors/beneficiaries>			

Section 4: Debtor Information (Applicant)

Debtor Name			
Debtor Account No.:		or Cash	☐
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 of charges published by the bank. The Customer authorizes the bank to debit his/her account for the 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 a 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 Internal Use:

Received Date:	Cash Deposited: ☐
System Entered By:	Customer Account Debited: Yes ☐ No ☐
Applicable Fee/Charge:	System Verified By: