



NCHL-IPS Fund Transfer Form

_____ Branch

Date:

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Section 1: Fund Transfer Detail

Currency: NPR/	Amount (in Figure): <input style="width: 80%;" type="text"/>
Amount in Word: _____	

Section 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"/> 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 referece id)			
Other information (if any to be captured in the transaction): _____			

Section 3: Beneficiary Information (Beneficiary Details)

Creditor Name: (Use CAPITAL Letters)	<input style="width: 100%;" type="text"/>		
Beneficiary's Bank Name:	<input style="width: 60%;" type="text"/>	Branch:	<input style="width: 30%;" type="text"/>
Beneficiary's Account Number:	<input style="width: 100%;" type="text"/>		
	OR		
Beneficiary's Code:	<input style="width: 40%;" type="text"/>	<Creditor Code is an IPS code provided by the beneficiary that will suffice instead of creditor bank account details>	

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

Section 4: Sender Information (Applicant)

Sender's Name: (Use CAPITAL Letters)	<input style="width: 100%;" type="text"/>		
Sender's Account No.:	<input style="width: 100%;" type="text"/>		
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 shll 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.

Applicant's Signature (s)/Official Stamp

For Bank's Internal Use:	
Signature verified by: _____	Staff ID: _____
Received Date: _____	Customer Account Debited: <input type="checkbox"/> Yes <input type="checkbox"/> No
Applicable Fee/Charge: _____	
System Entered By: _____	System Verified By: _____