



Interbank Fund Transfer Slip
IPS/Connect IPS/RTGS

Bank Copy

Branch _____ Date: _____

Debtor Information (Applicant/Account Holder)

Debtor Name: _____ Ref no. (If any): _____
Debtor A/C No.: _____ Branch: _____
Contact Details: _____ Transaction Purpose: _____
Currency: NPR USD GBP EURO JPY Amount in Figure: _____
Amount in Words: _____

Creditors Information (Beneficiary)

Creditor Name: _____ Bank Name: _____
Creditor A/C No.: _____ Branch: _____
Creditor Code (If available): _____

Terms & 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 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 Banks Internal Use:
Received Date:..... Signature Verified by:.....
System Enter By:..... System Verified By:.....
Customer Account Debited: Yes No Applicable Charge: Debit From A/C.



Interbank Fund Transfer Slip
IPS/Connect IPS/RTGS

Customer Copy

Branch _____ Date: _____

Debtor Information (Applicant/Account Holder)

Debtor Name: _____ Ref no. (If any): _____
Debtor A/C No.: _____ Branch: _____
Contact Details: _____ Transaction Purpose: _____
Currency: NPR USD GBP EURO JPY Amount in Figure: _____
Amount in Words: _____

Creditors Information (Beneficiary)

Creditor Name: _____ Bank Name: _____
Creditor A/C No.: _____ Branch: _____
Creditor Code (If available): _____

Terms & Conditions:

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For Banks Internal Use:
Received Date:.....
Signature :..... Bank Stamp:.....