



Fund Transfer Form

Date:
D D M M Y Y Y Y

_____ Branch

Fund Transfer Details

Mode of Payment: ☐ Interbank Payment System (IPS) ☐ Real Time Gross Settlement (RTGS) ☐ Connect IPS
Purpose of Transaction: ☐ Fund Transfer ☐ Salary ☐ Remittance ☐ Fees and Taxes ☐ Installment ☐ Other: _____
Amount (In Figure): Amount _____
(In Words): _____

Beneficiary's Information (Creditor)

Beneficiary's Name: _____ Account No.: _____
Institution Name (BFI : Branch, address): _____

Applicant's Information (Debtor)

Applicant's Name: _____ Account No.: _____
Address: _____ Contact No.: _____
Email: _____

Applicant's Signature

Office Stamp

Applicant's Signature

For Bank's Internal Use

Received Date: _____ Customer Account Debited: ☐ Yes ☐ No
Applicable Fees/charges: _____
System Entered By: _____ System Verified By: _____

Terms and Conditions

1. Definitions: In these Terms and Conditions, the following words and phrases have the meanings set opposite them unless the context indicates otherwise.
 - "Finance" refers to Shree Investment and Finance Company Limited, a limited company operating Banking business under prevailing laws of Nepal and having its registered office at Dillibazar, Kathmandu, Nepal.
 - "Customer" refers to an applicant/customer of the Finance.
 - "Account(s)" refers to the Customer's account(s) maintained with the Finance, to be used for operations through IPS/RTGS/ Connect IPS.
2. By requesting any transfer of funds the customer agrees that such transfer shall be subject to these terms and condition. The performance of this contract mentioned herein by Finance is subject to all regulations, decrees, administrative rules orders and circulars of Nepal Rastra Bank and of other competent authorities.
3. Any events beyond the control of branch of the finance including war, political disturbance, civil disorder or expropriation, If for any of these reasons any customer or counterparty suffers any loss or damage or incurs any cost or expenses, this branch of the finance including the principal office and other branches, subsidiaries and affiliates of the finance shall not be responsible for the same.
4. The finance accepts for transmission only at the customer's risk. The finance will not be responsible for any losses or delay which may be caused by any act, omission, neglect, default, failure, inconsistencies , incompleteness of information provided or insolvency of any correspondents, agents or subagents or of its own or their employees.
5. The finance accepts for transmission only as per the payment/fund transfers for the threshold amount as prescribed by the regulator.
6. The finance will use reasonable endeavors to process applications received by the bank during banking hours and as prescribed under RTGS system rules issued by the regulator for RTGS.
7. All transfers are subject to applicable charges prescribed by the regulator and/or the finance's schedule of charges as revised from time to time. Such charges may be directly debited by the finance from the relevant customer's account.
8. The customer hereby waives any and all claims s/he may have against the Finance which arise from or relate to the funds transfer requested by the customer, which is subject to these terms unless such claim arises from the fraud or willful default of the Finance.

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.

.....
Applicant's Signature

.....
Office Stamp

.....
Applicant's Signature