



APPLICATION FOR PAYMENT INSTRUCTIONS

Branch: _____

Date: _____

Please execute the following payment instructions as per following details:

Mode of Payment: Demand Draft SWIFT Manager's Cheque Others

Beneficiary's Name: _____
 (IN BLOCK LETTERS)

Address: _____
 (IN BLOCK LETTERS)

Beneficiary's Bank: _____

Beneficiary's A/c No.: _____

SWIFT Code/IFSC: _____

Currency: _____

In Figures

Curr	Amount	

Amount in Words: _____

Message (if any) _____ (Purpose) _____

Details of charges: OUR (All local and overseas charges borne by remitter) SHA (Local charges borne by remitter & overseas charges by beneficiary)

In Payment:

Receive Cash Account Debit Account Name: _____

Receive Cheque Cheque No.: _____ Account No.: _____

Conductor Details:

Customer Non-customer

If customer, A/c No./CIF : _____

If a non-customer, please provide the below details, alongwith

ID Copy:

Name: _____ ID Type.: _____

ID No. : _____ ID Issuing Date: _____

ID Issue Place: _____ Contact no.: _____

I/We hereby agree that the transfer is made, subject to the conditions printed overleaf.

The identification details of the applicant is same as the accountholder.

The applicant is same as the conductor.

 Signature of Accountholder/Applicant

FOR BANK'S USE ONLY

Date _____

Transaction Ref No.:	Curr	Rate	FCY	.00	LCY	.00	Denomination	
							1000 X	
Nostro Bank							500 X	
							100 X	
Remittance Fee							50 X	
							20 X	
SWIFT Charge							10 X	
							5 X	
NRB Margin/Education Tax							2 X	
							1 X	
Cheque No. Draft No./MC No.							Coin X	
							Total	
							Refund	
							Net Amt.	

Prepared By _____

Entered By _____

Approved By _____

TERMS & CONDITIONS

PAYMENT :

Payment of this order, (except for pay order which is payable in Rs.) shall be made in the currency of the country to which the funds are transmitted, at the prevailing selling exchange rate of the Bank's branch correspondent or agent making the payment, unless other arrangements are made between the party receiving the payment and such branch, correspondent or agents.

USE OF AGENTS AND RESPONSIBILITY FOR TRANSMISSION :

This transfer of funds is to be made entirely at the risk of the sender(s) and without any responsibility on the part of Kumari Bank Ltd., its correspondents or agencies, necessarily employed by Kumari Bank Ltd. for any loss occasioned by errors or delays in the transmission.

When executing your payment instructions through chips, fed wire, as a book transfer, or by other means, payment is effected only on the basis of the identifying number of a credit party. Accordingly of this payment instructions where there is any inconsistencies between the identifying number and the credit party's name or any other information given by you in the instructions, payment will be effected to credit the account specified by the identifying number. In the event that losses arise because of inconsistencies between the identifying numbers and any other identifying information in your instruction, you will be responsible for any loss, liability expense and damage we may incur. Any charges, service charges, exchange rates applied by the office, branch correspondent or agent at the time of effecting payment to the office, branch, correspondent agent or beneficiary, will solely be at their discretion and we will not be held liable for the same.

CANCELLATION WITH REFUND :

If the payment of this order has not been completed and refund is requested, Kumari Bank Ltd. will endeavor to notify the appropriate office, branch, correspondent or agent to cancel the transaction. If this order is expressed in the currency of the country where this order was issued, refund will be made in such currency. If the order is expressed in any other currency, our only responsibility shall be to make refund to you at the currency market value of such currency at the time such refund is made in the place where this order was issued. Any loss due to fluctuation in the rate of exchange, impairment or destruction of such currency will be assumed by the sender. The Bank need not, however, make any refund/s unless and until we are in receipt of proof satisfactory to us that payment, of this order, has not been completed and that this order is no longer operative, that no charge by virtue of these order exists or will be against the account upon which this order was drawn, and that any portion of that account which was charged or remarked for payment is at our free disposal. All cable and other expenses in connection with establishing such proof shall be borne by the sender. If, at the time a refund is to be made there is no market in the place where this order was issued for the currency called for in this order, we need make no refund/s unless and until such a market exists.

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