



**कुमारी बैंक लिमिटेड**  
**KUMARI BANK LIMITED**  
 सबैका लागि, सर्वैका लागि

KBL-S-009

## 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: \_\_\_\_\_

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, along with

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	
Nostro Bank							1000 X	
							500 X	
Remittance Fee							100 X	
							50 X	
SWIFT Charge							20 X	
							10 X	
NRB Margin/Education Tax							5 X	
							2 X	
Cheque No. Draft No./MC No.							1 X	
							Coin X	
							Total	
							Refund	
							Net Amt.	

Prepared By \_\_\_\_\_

Entered By \_\_\_\_\_

Approved By \_\_\_\_\_



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