![Rastriya Banijya Bank Ltd. logo] राष्ट्रिय वाणिज्य बैंक लि. **RASTRIYA BANIJYA BANK LTD.** ...तपाईंको आफ्नै बैंक

Related to Section 10(3) (a)

Customer Application for SWIFT Transfer

BRANCH OFFICE: ……………………………………. DATE: …………………….

PLEASE EXECUTE THE PAYMENT INSTRUCTION AS PER FOLLOWING DETAILS

BY WAY OF: ☐ **FAX TRANSFER** ☐ **MANAGER'S CHEQUE** ☐ **TELEX/SWIFT TRANSFER** ☐ **DEMAND DRAFT**

32A **PLEASE ENTER CURRENCY AND AMOUNT TO BE REMITTED:**

CURRENCY ……………………………………………. **AMOUNT IN FIGURE** …………………………………………

AMOUNT IN WORDS……..…

50K **ORDERING CUSTOMER (SPECIFY THE NAME AND ADDRESS OF THE REMITTER/APPLICANT):**

ACCOUNT NO. …………………………………………….

NAME. ……….

ADDRESS………

PAN NO.: …………………………………………………… **TELEPHONE NO.:** ……………………………………………………

EXIM CODE NO.: ………………………………………………… **EMAIL ID.:** …………………………………………………

57D **ACCOUNT WITH INSTITUTION (SPECIFY NAME AND ADDRESS OF THE BENEFICIARY'S BANK):**

NAME …….

ADDRESS …….

IFCS CODE……………………………………………………………………… **/ SWIFT CODE:**……………………………………………………….

59A **BENEFICIARY CUSTOMER (SPECIFY NAME AND ADDRESS OF THE RECEIVER OF FUNDS BENEFICIARY):**

ACCOUNT NO……

NAME. ………

ADDRESS………

70 **PURPOSE OF PAYMENT**

PRO. INVOICE NO.: ………………………………………………… **DATE:** …………………………………………

PURPOSED OF REMITTANCE …………………………………………………………………………………………

71A **DETAILS OF CHARGES: (PLEASE SPECIFY WHO WILL BEAR THE BANK CHARGE OUTSIDE NEPAL)**

☐ **ALL LOCAL AND OVERSEAS CHARGES BORNE BY BENEFICIARY (BEN)**
☐ **ALL LOCAL AND OVERSEAS CHARGES BORNE BY REMITTER (OUR)**
☐ **LOCAL CHARGES BORNE BY REMITTER & OVERSEAS CHARGES BY BENEFICIARY (SHA)**

PAYMENT MODE: ☐ **CASH** ☐ **CHEQUE** ☐ **DEBIT MY /OUR ACCOUNT NO.** …………………………………………………

…………………………………………………….
Signature(s) of the applicant / Official Stamps