

Date: \_\_\_\_\_  
मिति: \_\_\_\_\_

## CALL ACCOUNT SET UP INSTRUCTION

कल खाता खोल्ने आदेश

### OPEN A NEW CALL ACCOUNT / नयाँ कल खाता खोल्नु होला

To be completed by applicant (in BLOCK)

निवेदकले भर्ने : (ठूलो अक्षरमा)

Account Maintained At: \_\_\_\_\_ (Branch)

खाता रहेको स्थान: \_\_\_\_\_ (शाखा)

Ref: Master No. [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]  
मुख्य नं.

Title of Account: \_\_\_\_\_

खाताको नाम:

I/We am/are maintaining Account(s) under the above Master Number with the Bank. This is to request you to open a new Call Account under the same Master Number and Title. Please note that the signature requirements for this account under this Master Number will remain the same. All documents provided to the Bank, including the specimen signature and operating instructions and any other terms & conditions in the above mentioned Master Number will be deemed to be available and applied to this additional account requested to be opened.

त्यस बैंकमा माथी उल्लेखित मुख्य नम्बर अर्न्तगत मैले/हामीले त्यस बैंकमा खाता खोलेको छु/छौं। सोही मुख्य नम्बर र नाम अर्न्तगत एउटा कल खाता खोली दिनु हुन अनुरोध गर्दछु। यस मुख्य नम्बर अर्न्तगतको खाताको निमित्त आवश्यक हस्ताक्षर सोही अनुसार नै रहनेछ। नमूना हस्ताक्षर लगायत बैंकलाई उपलब्ध गराइएका सबै कागजातहरू एवं संचालन आदेशहरू र उपरोक्त मुख्य नम्बर अर्न्तगतको खातामा उल्लेखित शर्त बन्देजहरू यस थप नयाँ कल खातामा समेत लागू हुनेछ।

### INITIAL TRANSFER OF FUNDS / प्रारम्भिक रकमान्तर

Please Transfer (Currency): \_\_\_\_\_ (Amount) \_\_\_\_\_ (Amount) \_\_\_\_\_  
कृपया (मुद्रा) (रकम) (in figures) (रकम) (in words)  
अंकमा अक्षरमा

From my/our Account No: [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]  
मेरो/हाम्रो खाता नं. बाट

To my/our Call Account No: [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]  
खाता नं. मा रकमान्तर गर्नु होला

### APPLICABLE INTEREST RATES / लागू हुने ब्याज दर

I/We agree that the interest rate of \_\_\_\_\_ % p.a is valid for:

देहायको अवधिकामा निमित्त ब्याजदर \_\_\_\_\_ प्रतिशत प्रति वर्ष रहने कुरा म स्वीकार गर्दछु

3 Months  6 Months  9 Months  12 Months   
३ महिना ६ महिना ९ महिना १२ महिना

Please credit the interest to my Account No [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]  
मेरो खाता नं. मा ब्याज जम्मा गरिदिनु होला।

I/We understand and agree that the principal amount and the accrued interest (if any) in my/our call account will be transferred/credited to my/our funding account upon maturity.

अवधि समाप्त भए पश्चात मेरो/हाम्रो यस कल खातामा रहेको साँवा तथा सोमा आर्जित ब्याज मेरो/हाम्रो मुख्य (फण्डिंग) खातामा रकमान्तर/जम्मा हुनेछ भन्ने कुरा मैले/हामीले बुझेको छु/छौं।

### AUTHORIZATION / अख्तियारनामा

I/We have read and understood the Rules and Regulations to the opening and operating of accounts and agree to be bound by the same. I/We further agree to abide by any amendments to the Rules and Regulations made by the Bank from time to time.

खाता खोल्ने एवं संचालन गर्ने सम्बन्धी नियमहरू मैले/हामीले पढ्यौं/बुझ्यौं र सो मलाई/हामीलाई बन्धनकारी रहने कुरा मन्जुर गर्दछु/गर्दछौं। बैंकबाट समय समयमा नियमहरू संशोधन भएमा सो समेत मान्न म/हामी स्वीकार गर्दछु/छौं।

Account Holder/s Signature  
खातावालाको हस्ताक्षर

### BANK USE ONLY

Call Account No: [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

Date of Deposit: [ ] [ ] [ ] [ ] [ ] [ ] dd/mm/yy

Rate of Interest: [ ] [ ] % PA

Int Rate Valid until: [ ] [ ] [ ] [ ] [ ] [ ] dd/mm/yy

Interest Rate Authorized By \_\_\_\_\_

Input By: \_\_\_\_\_ Authorized By \_\_\_\_\_