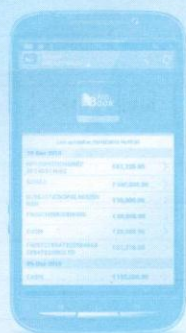


Branch					Date		
Application for	RTGS	NEFT	DD	AWB	PO		
Beneficiary Name							
Beneficiary Account Number							
Beneficiary Bank							
Beneficiary Branch							
Beneficiary IFSC							
Amount							
Charges							
Total Amount							
Cashier / Clerk				Asst. Manager			

Branch					Date	DD	MM	YY
Application for	RTGS	NEFT	DD	AWB	PO			
Beneficiary Details								
Name								
Address*								
Account Number**								
Bank*								
Branch								
IFSC*								
Remitter Details								
Name								
Address								
Account Number								
PAN	Tel./Mobile							
Email								
Fund Transfer Details								
Amount (₹)							Ps	
Charges (₹)							Ps	
Total Amount (₹)							Ps	
Total Amount in words								
Message***								
Beneficiary Account Number (Confirmation)								
Please execute the transaction subject to the rules of the Bank which is made known to me and I agree to abide by the same.								
								Signature of the Applicant
For Office Use Only								
RTGS	NEFT	DD	AWB	PO				
Cashier / Clerk			Asst. Manager			Chief / Senior Manager		

*Not applicable for AWB/DD/PO **Not applicable for DD/PO

***Message to be conveyed to the beneficiary of RTGS/NEFT (Optional)



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Cheque Details	
Bank	
Branch	
Cheque No.	
Amount	

Cash Details			
Denomination	Pieces	Amount ₹	₹
₹ 1,000			
₹ 500			
₹ 100			
₹ 50			
₹ 20			
₹ 10			
₹ 5			
Total			

For NEFT/RTGS

Terms and Conditions: 1. Customers shall be responsible for the accuracy of the particulars given in the Application Form and Federal Bank will not be liable for any loss or damage arising on account of any error in the said data. 2. The Customer agrees that he/she is aware that there is a risk of non-payment to the beneficiary on the day of the transaction as far as RTGS / NEFT transactions are concerned. The same may be for any reason whatsoever, including a holiday at the beneficiary's branch. 3. Federal Bank will not be responsible for the loss, if any, that may be caused by the malfunctioning or break down of the computer systems of Federal Bank, computer network, telecommunication network or any other equipment used in the RTGS/NEFT System or any force majeure.

Disclaimer: Customer/applicant is aware that the fund transfer/credit as per this request is effected to the beneficiary's account based solely on the account number of the beneficiary as furnished in the Application Form and the name particulars of the beneficiary shall not be a criteria for effecting the fund transfer/credit. Customer/applicant shall be responsible for ensuring the accuracy of the account number of the beneficiary furnished in the Application Form and Federal Bank shall not be liable for any loss or damages suffered by the applicant/customer or any other person claiming through him/her/them on account of any error/mistake in the account number furnished in the Application Form.

Signature of Applicant

For DD/PO

I acknowledge receipt of the DD/PO.

Signature of Applicant