

Counterfoil (For Customer)

Branch		Date	DD	MM	YYYY
Application for	RTGS	NEFT	DD	AWB	PO
Beneficiary Name					
Beneficiary Account Number					
Beneficiary Bank					
Beneficiary Branch					
Beneficiary IFS Code					
Amount [₹]					
Charges [₹]					
Total Amount [₹]					
Cashier/ Clerk	Asst. Manager				

FEDERAL BANK

YOUR PERFECT BANKING PARTNER

Branch		Date	DD	MM	YYYY
Application for	RTGS	NEFT	DD	AWB	PO
Beneficiary Details					
Name Address*					
Account Number**					
Confirm Account Number**					
Bank*					
Branch					
IFS Code					
Remitter Details					
Name Address					
Tel./Mobile No.:					
Account Number					
PAN					
Email ID					
Fund Transfer Details					
Amount [₹]					PS
Charges [₹]					PS
Total Amount [₹]					PS
Total Amount in words					
Message***					

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 Remitter

For Office Use Only

RTGS	NEFT	DD	AWB	PO	
Ref No.:					
Cashier/ Clerk	Asst. Manager		AVP/ Senior Manager		

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

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



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The Federal Bank Limited, Regd. Office:Aluva.

Cheque Details

Bank Name	
Branch	
Cheque No.	
Amount [₹]	

Cash Details

Denomination	Pieces	Amount [₹]	Ps.
₹ 2000			
₹ 500			
₹ 200			
₹ 100			
₹ 50			
₹ 20			
₹ 10			
₹ 5			
Total Amount [₹]			

Terms and Conditions for NEFT/RTGS

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.

For DD/PO
I acknowledge receipt of the DD/PO

Signature of Remitter

Signature of Remitter