DISPOSAL INSTRUCTION FOR FOREIGN INWARD REMITTANCE

(To be completed by the applicant in block letters)

FEDERAL BANK
YOUR PERFECT BANKING PARTNER

BRANCH NAME	
Remittance Type (⊕)	Advance Remittance against Export		Other Inward Remittances (Except FCNR B)	
Beneficiary's Name	
Account Number	
Line of Business (Applicable for Trade customers only)		Commodity/ Service dealt with (Applicable for Trade customers only)	

I/ We authorize you to credit the foreign Inward Remittance received in my/ our favor as per below mentioned details:

Bill Currency		Bill Amount (in words)	
Bill Amount (in Figures)			
Remitters' Address			
Purpose of Remittance		Purpose Code	
If the remittance represents advance against exports (P0103), please mention the expected date of shipment			

Details of accounts for crediting the received amount

Conversion details (strike whichever is not applicable)	~~Convert 100% into INR and credit A/c~~	
	~~Convert_____% in to INR & credit A/c~~	
	~~Balance_____% to be credited to *EEFC/ RFC/DDA A/c~~	
	Credit **100%** to EEFC/~~RFC/DDA~~ A/c*	
	~~Credit to my PCFC A/c~~	
Details of accounts for debiting the charges (if different from above accounts)		

*WE AUTHORISE YOU TO CONVERT THE UNUTILISED PORTION OF CAPTIONED INWARD REMITTANCE CREDITED IN OUR EEFC/RFC ACCOUNT IF ANY PART OF IT REMAINS UNUTILISED TILL THE LAST DAY OF THE NEXT MONTH AT THE BEST POSSIBLE RATE

Forward Contract Number		Booking Date	
Forward Contract Amount		Due Date	
Amount to be utilised		Exchange rate as per FWC	

Date 11.11.2021

Signature of Beneficiary / POA (or) Mandate Holder / Guardian in case of Minor / Authorised Signatory with Company/Firm's Seal