

# FUND TRANSFER FORM

(APPLICABLE FOR EXISTING CUSTOMERS)



Please fill the form in Black Ink and in CAPITAL LETTERS

Date          
D D M M Y Y Y Y

**PLEASE ARRANGE TO DEBIT MY ACCOUNT AS PER THE INSTRUCTIONS GIVEN BELOW**

**Type of Transfer**  Demand Draft Issuance  RTGS  NEFT  Account to Account Transfer \*Applicable for NEFT/RTGS

Details of IDFC FIRST Bank Account Holder (Applicant)	Details of Recipient (Beneficiary)
Account Name _____	Name of Beneficiary _____
IDFC FIRST Account Number _____	Account Number _____
Branch _____	Re-confirm Account Number _____
Cheque No. _____ <small>(Cheque should be in favour of IDFC FIRST Bank Account, transaction type and Name of Beneficiary)</small>	*Account Type <input type="checkbox"/> Current Account <input type="checkbox"/> Saving Account
Cheque Date <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <small>D D M M Y Y Y Y</small>	*Bank Name _____
	*IFSC Code _____
	Branch Address & City _____
	*Sender to receiver information (if any) _____
	Location to be drawn on (for Demand Draft only) _____

Amount in Figures ₹ \_\_\_\_\_ Amount in Words ₹ \_\_\_\_\_

I/We, the undersigned, have read, understood and agree to absolutely and unconditionally abide by and be bound by Terms and Conditions displayed on website [www.idfcfirstbank.com](http://www.idfcfirstbank.com) as revised from time to time by IDFC FIRST Bank Limited, in relation to all of my/our account, for present and future, maintained/opened/to be maintained/to be opened with IDFC FIRST Bank Limited.

Name	Signature (as per account rule)
First Holder / Authorised Signatory _____	_____
Second Holder / Authorised Signatory _____	_____

(Affix stamp for Firm / Company Account)

**Authorisation to bearer by A/C Holder** (For collection of draft or bank's acknowledgement of receipt of customer instruction for execution of Fund Transfer)

Bearer's Signature \_\_\_\_\_ Signature Attested by me/our Authorised Signatories (with co.stamp) \_\_\_\_\_

**FOR BANK USE ONLY**

Demand Draft No. \_\_\_\_\_ Bearer Name \_\_\_\_\_ Bearer Signature \_\_\_\_\_

Demand Draft Collected by \_\_\_\_\_ Customer Name \_\_\_\_\_ Customer Signature \_\_\_\_\_

Service Request No. \_\_\_\_\_ Employee ID \_\_\_\_\_ Name of the Branch Official \_\_\_\_\_

Sourcing Branch Code \_\_\_\_\_ Signature of the Branch Official \_\_\_\_\_