FUND TRANSFER FORM
(APPLICABLE FOR EXISTING CUSTOMERS)

IDFC FIRST Bank

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. _____ (Cheque should be in favour of IDFC FIRST Bank Account, transaction type and Name of Beneficiary)	*Account Type ☐ Current Account ☐ Savings Account
Cheque Date [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] D D M M Y Y Y Y	*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 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.

For RTGS, NEFT and Account to account transfers, credit will be effected based solely on the beneficiary account number information and the beneficiary name particulars will not be used therefore.

	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 _____