

# BULK FUND TRANSFER FORM

Please arrange to Debit my account as per the instruction given below

Date:

Type of Transfer ☐ NEFT ☐ RTGS

CUSTOMER DETAILS	
<b>Details of IDFC FIRST Bank Account Holder (Remitter)</b>	
Account Name	
IDFC FIRST Bank account number	
<b>Beneficiary Transaction details</b>	
Total number of transactions	
Total Transaction amount in figures	
Total Transaction amount in words	

DECLARATION & SIGNATURE(S)		
<p>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 <a href="http://www.idfcfirstbank.com">www.idfcfirstbank.com</a> 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.</p> <p>For RTGS and NEFT credit will be effected based solely on the beneficiary account details provided by I/We in the excel shared from my/our registered email ID updated in bank records. The Bank or its officials processing the request shall not be liable for any transaction credited to wrong beneficiary.</p>		
<b>Signature (as per account rule) (Affix stamp for Firm / Company Account)</b>		
<div></div>	<div></div>	<div></div>
Signature	Signature	Signature
<div></div>	<div></div>	<div></div>
Name of First Account Holder/ Authorised Signatory	Name of Second Account Holder/ Authorised Signatory	Name of Third Account Holder/ Authorised Signatory

FOR BANK USE ONLY	
Employee ID <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<div></div>
Name of the Branch Official <input type="text"/>	
Sourcing Branch Code <input type="text"/>	
Signature of the Branch Official	