

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)	
Account Name	_____
IDFC FIRST Bank Account Number	<input type="text"/>
Cheque No.	_____
(Cheque should be in favour of IDFC FIRST Bank Account, transaction type and Name of Beneficiary)	
Cheque Date	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> D D M M Y Y Y Y
Amount in Figures ₹	<input type="text"/>
Amount in Words ₹	_____
LEI Number	<input type="text"/>
Expiry Date	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> D D M M Y Y Y Y

Details of Recipient (Beneficiary)	
Beneficiary Name	_____
Account Number	<input type="text"/>
Re-confirm Account Number	<input type="text"/>
*Account Type	<input type="checkbox"/> Current Account <input type="checkbox"/> Saving Account
*Bank Name	_____ *IFSC <input type="text"/>
Branch Address	_____
*Sender to receiver information (if any)	_____
LEI Number	<input type="text"/>
Expiry Date	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> D D M M Y Y Y Y

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 therefor.

Signature (as per account rule) (Affix stamp for Firm / Company Account)

FIRST HOLDER / SIGNATORY	SECOND HOLDER / SIGNATORY	THIRD HOLDER / SIGNATORY
<input type="text"/>	<input type="text"/>	<input type="text"/>
Signature	Signature	Signature
<input type="text"/>	<input type="text"/>	<input type="text"/>
Name	Name	Name

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)

<input type="text"/>
Signature (as per account rule) (Affix stamp for Firm/Company Account)

FOR BANK USE ONLY

Request received for	<input type="checkbox"/> Demand Draft <input type="checkbox"/> RTGS <input type="checkbox"/> NEFT <input type="checkbox"/> FT
Demand Draft No	<input type="text"/>
Transfer Ref. No.	Signature
	Maker Checker