

FUND TRANSFER FORM

(APPLICABLE FOR EXISTING CUSTOMERS)



Please fill the form in Black Ink and in CAPITAL LETTERS

Date

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 Bank Account Holder (Applicant)	Details of Recipient (Beneficiary)
Account Name _____	Name of Beneficiary _____
IDFC Account Number _____	Account Number _____
Branch _____	*Account Type <input type="checkbox"/> Current Account <input type="checkbox"/> Saving Account
Cheque No. _____ (Cheque should be in favour of IDFC Bank Account, transaction type and Name of Beneficiary)	*Bank Name _____
Cheque Date <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	*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.idfcbank.com as revised from time to time by IDFC Bank Limited, in relation to all of my/our account, for present and future, maintained/opened/to be maintained/to be opened with IDFC 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 _____