

FUND TRANSFER FORM



Please fill 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 Holder Name _____	Name of Beneficiary _____
IDFC A/c Number _____	Account Number _____
Branch _____	*Account Type <input type="checkbox"/> Current Account <input type="checkbox"/> Saving Account
Cheque No. _____ <small>(For Bearer only) (Cheque should be in favour of IDFC Bank account, transaction type and Name of Beneficiary)</small>	*Bank Name _____
	*IFSC Code _____
	City & Branch _____
	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 the 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.

Signature as per Account Rule

Name of First Account Holder / Authorised Signatory _____ Signature (Stamp if Firm/Company Account) _____

Name of Second Account Holder / Authorised Signatory _____ Signature (Stamp if Firm/Company Account) _____

AUTHORISATION TO BEARER BY A/C HOLDER (Authorised 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 _____