

Fund Transfer Request - Combined Form
RTGS/NEFT/DD Issuance/RBL Account To Account Transfer (ATAT)

RBL Bank Limited

I/We hereby request and authorize the Bank to issue the following remittance to the debit of my/our account as follows:
 RTGS NEFT Demand Draft (DD) RBL Account to Account Transfer (ATAT will be done basis account numbers mentioned under Customer & Beneficiary details)

SOURCE OF FUNDS

Cheque No
Cheque Date

(Please draw cheque favouring "RBL Bank Ltd-RTGS" for RTGS, "BL Bank Ltd-NEFT" for NEFT, "RBL Bank Ltd-Demand Draft" for Draft Issuance)

CUSTOMER & BENEFICIARY DETAILS (All the fields are mandatory)

Customer (Applicant) Name	<input type="text"/>
Customer Account Number	<input type="text"/>
Phone/Mobile Number	<input type="text"/>
Amount to be transferred (in figures)	₹ <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"/> <input type="text"/> <input type="text"/> <input type="text"/> Paise <input type="text"/>
Amount to be transferred (in words)	<input type="text"/>
Beneficiary Name	<input type="text"/>
Beneficiary Account Number	<input type="text"/>
Details of Payment (Narration) Maximum 35 characters	<input type="text"/>

ADDITIONAL DETAILS FOR NEFT/RTGS/ATAT TRANSFER

Reconfirm Beneficiary Account Number	<input type="text"/>
Beneficiary Bank Name & Branch	<input type="text"/>
Beneficiary Bank's IFSC Code	<input type="text"/>

ADDITIONAL DETAILS FOR DEMAND DRAFT (DD) TRANSFER

Location to be payable at	<input type="text"/>
Drawn in favour of	<input type="text"/>

Maximum Limit for Non-RBL Bank Customers upto INR 50,000. KYC documents to be provided as necessary.

Terms & Conditions: The Customer/ (s) hereby agrees as follows: Please provide complete and correct details of the beneficiary and the beneficiary details. It is the responsibility of the Customer to ensure the correctness of all the information mentioned under this Fund Transfer Request-Combined Form ("Instruction"). The credit will be effected based solely on the beneficiary account number information. Bank does not accept liability for any consequences arising out of incorrect/incomplete details provided by the customer. Bank shall debit the Customer's account for fees and/ or charges for RTGS/NEFT transfer or for DD. All fund transfer instructions shall be initiated by the Bank as per the clearing cut-off timings as displayed on the respective branches or the website of the Bank (www.rblbank.com) from time to time.

Account Holder 1/
Authorized signatory 1

Account Holder 2/
Authorized signatory 2

Account Holder 3/
Authorized signatory 3

**RTGS/NEFT/DD Issuance/
ATAT service also available on
RBL Bank NetBanking &
Mobile banking**

AUTHORIZATION FOR BEARER (To be filled & signed only when authorizing bearer)

I/We authorize to collect the DD/Bank's acknowledgement (of RTGS / NEFT / RBL ATAT transaction)

Name of the bearer <input type="text"/>	Bearer's Signature <input type="text"/>	Signature of at least one authorized signatory <input type="text"/>
Date <input type="text"/>		
Received Demand Draft No. <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"/> <input type="text"/> <input type="text"/> Paise <input type="text"/>		Receiver's Signature <input type="text"/>

(For Branch use only) Branch Code <input type="text"/>	Date <input type="text"/>	UTR No.: <input type="text"/>
Inputted By (Name & Sign): <input type="text"/>		Authorized By (Name & Sign): <input type="text"/>

ACKNOWLEDGEMENT

Date

Customer ID/ Account No: <input type="text"/>			
Received an application for	<input type="checkbox"/> RTGS <input type="checkbox"/> NEFT <input type="checkbox"/> Demand Draft <input type="checkbox"/> RBL ATAT	₹ <input type="text"/>	Paise <input type="text"/>
Cheque No.: <input type="text"/>			
For credit to account No: <input type="text"/>			
Beneficiary Name	<input type="text"/>		
*UTR No: <input type="text"/>	*T & C Apply	Receiver's Signature <input type="text"/>	

Customer Service (24 X 7) : +91 22 61156300 TO 99; Toll Free No.: 1800 123 8040

Email us at : customercare@rblbank.com
Website : www.rblbank.com

SMS Banking : To know more type HELP & send to 9223366333

Debit Card : Best in class features & benefits. To apply visit nearest Branch

Mobile Banking : Visit <https://m.rblbank.com/MobileBank/on> your mobile browsers.

Personal Internet Banking : Log in Personal Internet Banking using Debit Card & PIN or visit nearest branch. The Corporate Internet Banking facility is also available.

You can also transfer fund using RTGS/NEFT on RBL BANK NetBanking for added convenience. Use Debit card and PIN for Personal NetBanking login, No registration required.