

AUTO SWEEP-IN FORM – CORPORATE CUSTOMER



The term "RBL Bank" or "the Bank" shall mean The Ratnakar Bank Limited.

(For Bank Use Only) Branch Branch Code Date |||

Sweep-in is a facility wherein customers can request the bank to enable auto transfer of funds from a set of accounts to a designated account at the end of the day

Please fill up the form in block letters(*Mandatory Fields).

Please submit signed Terms & Conditions document along with this form.

SWEEP-IN INSTRUCTIONS (Account details from where amount needs to be debited)

Corporate Cust Id

Account Name

Account Number

Percentage

I/We are fine with this account being used for the sweep-in facility

Signature of 1st applicant

Signature of 2nd applicant

Name:

Name:

PROCEEDS/INSTRUCTIONS (To avail account Sweep-in facility, FD account name and CASA account name should be the same)

I/We request RBL to link the below mentioned Account Number with the above mentioned account no:-

1. Account Number

2. Account Number

3. Account Number

4. Account Number

Signature of 1st applicant

Signature of 2nd applicant

Name:

Name:

Signature of 1st applicant

Signature of 2nd applicant

Name:

Name:

(For Branch Use Only)
I hereby certify that the customer has signed in my presence and the signature has been verified from Bank's records
Verified By (Bank Official Name & Sign): _____ Approved By (Bank Official Name & Sign): _____

ACKNOWLEDGEMENT

Date ||

Account Name

Cust Id

Account Number

Receiver's Signature

CUSTOMER SERVICE: +91 22 61156300 to 99 (9 AM - 7 PM, 7 Days a Week)

Email us at : customercare@rblbank.com

Website : www.rblbank.com

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

Internet Banking : To apply visit nearest branch

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