



THE INDUSTRIAL CO-OPERATIVE BANK LTD.
S.S. Road, Lakhtokia, Guwahati-1

NEFT/RTGS Form

I/we request to remit my/our NEFT/RTGS as per below mentioned details.

Corporate UTR Number*: *Office use only*

Inward Return UTR Number: *Office use only*

Sender Details*:

Sender A/c Type: SB(10) / CD(11) / OD(13) mark [✓]

Sender A/c Number*:

Sender A/c Name*:

Contact No*:

Transaction Amount*: _____ (_____) only

Transfer/Cheque No.: _____ dated _____

Beneficiary Name*:

Bank Name*:

Branch Name & Address:

Beneficiary IFSC*:

Beneficiary A/c Type: SB(10) / CD(11) / OD(13) mark [✓]

Beneficiary A/c Number*:

Inward Return Reason: *Office use only*

Sender Signature

Contact No.....

Authorised Signature

Acknowledgement

Sender A/c Type:

Sender A/c Number*:

Sender A/c Name*:

Transaction Amount*:

Authorised Signature