

Date

To,
Manager
ICICI Bank Ltd, IFSC Banking unit,
GIFT City,
Gandhinagar,

Subject: Transfer of Funds (ICICI IBU to Other Bank IBU)

Dear Sir,

Pls transfer the funds as per following instruction from (Name of Account) at ICICI Bank Ltd, IFSC Banking unit to (Name of account) with Bank for (purpose of fund transfer).

Payment From Account no	
Payment From Account name	
Beneficiary A/C no	
Beneficiary Account Name & Address	
Beneficiary Bank Details	(Name, Address & SWIFT Code)
Beneficiary Bank's Nostro Details	(Name, Address & SWIFT Code)
Amount	(in Words & Nos)
Purpose of Remittance	

Regards,
For Name of company

Authorized Signatory