## **TRADEWELL BANK DETAILS**

BANK NAME	IFSC CODE	ACCOUNT NUMBER	ACCOUNT NAME	MODE OF PAYMENTS ALLOWED	REMARKS
ICICI BANK	ICIC0000106	TWSECL12835	TRADEWELL SECURITIES LTD- USCNBA	IFT, NEFT, RTGS, UPI, IMPS	PREFERRED BANK
AXIS BANK	UTIB0CCH274	936712835	TRADEWELL SECURITIES LTD- USCNBA	IFT, NEFT, RTGS, IMPS	

Note: Please avoid the cheque deposits in above mentioned accounts and allowed the receipts in above mentioned modes strictly.

For ICICI Bank Holders: GOTO FUND TRANSFER  $\rightarrow$  MANAGE PAYEES  $\rightarrow$  ADD PAYEE  $\rightarrow$  ICICI BANK VIRTUAL PAYEE

For Axis Bank Holders: GO TO ADD PAYEE  $\rightarrow$  SELECT OTHER BANK  $\rightarrow$  ENTER THE BANK ACCOUNT DETAILS as per above mentioned in tabular format

BANK NAME	Bank Account No.	IFSC	Bank Account Type
AXIS BANK	921020015500168	UTIB0004055	CLIENT BANK ACCOUNT
ICICI BANK	000805026286	ICIC000008	CLIENT BANK ACCOUNT