

Bankers Certificate in case of Demand Draft / Pay Order / Any Other pre-funded instrument

To whomsoever it may concern

We hereby confirm the following details regarding the instrument issued by us:

| Instrument Details: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------------------------------------|-------|-----------|----------|------|------|-----|------|---------------------|------|---------------------|--------------|------|------|----------|----------|----|-----|-------|------|----------------|------|------|-------|--------|------|------|-----|----|--|--|--|--|
| Instrument Type | | | | | | | | D | ema | nd | Dra | ft | |] Pa | ay C | rdei | r | | | | | | | | | | | | | | | | |
| Instrument Number | | | | | | | | | | | | | | | | | | | C |)ate | d | | | AN | A Y | Y | Y | Y | | | | | |
| Instrument Amount: Rs. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| In Favour of / Favouring | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pa | ayak | ole a | ıt | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | De | tails | of | Ban | k A | ссо | unt | Del | bite | d fo | r iss | uin | g th | e in | stru | ıme | nt | | | | | | | | | | | | | | | | |
| Account Number | | | | | | | | | | | | | | | | | | | | | Ace | cour | nt T | ype | | | | | | | | | |
| Account Details | | | | | | | | | Account Holder Name | | | | | | | | | | | | Income Tax PAN | | | | | | | | | | | | |
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| | | 2 | | | _ | | | | | | | | | | | | | | | _ | | | | | | | | | | | | | |
| 3 If the issuing bank branch is outside India: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | lf t | he i | ssui | ng k | oanl | (bra | anc | h is | out | side | Inc | lia: | | | | | | | | | | | | | | | | | | | | | |
| W | /e fi | urthe | er d | ecla | re t | hat | we | are | regi | ster | ed a | as a | Bar | nk / | brai | nch | as | mer | ntion | ed | bel | ow, | | | | | | | | | | | |
| | Under the Regulator Name of Regulator | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | In the Country | | | | | | | | | | | Country Name | | | | | | | | | | | | | | | | | | | | | |
| Registration No. | | | | | | | | | | | Registration Number | | | | | | | | | | | | | | | | | | | | | | |
| We confirm having carried out necessary Customer due diligence with regard to the Beneficiary and to the source of | | | | | | | | | | | | | | of t | ho | | | | | | | | | | | | | | | | | | |
| funds received from him, as per the standards of Anti-Money Laundering laws in our country. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Branch Manager/Declarant(s) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Signature | | | | | | | | | | | | | | | | | | | | | Bai | nk & | Bran | nch S | Seal (| man | date | ov) | | | | | |
| Na | ame | | | | | | | , | | | | | | | | | | | | | | | | | | | | | 1. | | | | |
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| Ar | l dre | ss o | ۱ f D4 | - ela | rant | (s) | | I | 1 | | | | | | | | 1 | | | | I | | | | | | | | I | | | | |
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| City State | | | | | | | | | | | | | | | <u> </u> | <u> </u> | | | Pir | n Co | de | | | | | | | | | | | | |
| | , | | | | | | | | | | | | 5.0 | | | | | | | | | | | | | . 20 | | | | | | | |

Important Note: It is clarified that the bankers certificate suggested above is recommendatory in nature, as there may be existing Bank Letters / Certificates / Declarations, which will confirm to the spirit of the requirements, if all required details are mentioned in the certificate.

Contact Number

Country