

**Banker's Certificate in case of Demand Draft/Pay Order/Any Other Pre-Funded Instrument
(when investor has bank account in issuing bank)**

To whomsoever it may concern

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

Instrument Details:

Instrument Type:	<input type="checkbox"/> Demand Draft	<input type="checkbox"/> Pay Order/Banker's Cheque
Instrument Number:	<input type="text"/>	Date: <input type="text"/>
Investment Amount (Rs.)	<input type="text"/>	
In Favour of/ Favouring:	<input type="text"/>	
Payable At:	<input type="text"/>	

Details of Bank Account Debited for issuing the instrument:

Bank Name	<input type="text"/>													
Bank Account Number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Account Type	<input type="text"/>
Account Holder Details	Name						Income Tax PAN							
1.	<input type="text"/>						<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2.	<input type="text"/>						<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
3.	<input type="text"/>						<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

If the issuing Bank Branch is outside India:

We further declare that we are registered as Bank/ branch as mentioned below:

Under the Regulator	<input type="text"/>
In the Country	<input type="text"/>
Registration No.	<input type="text"/>

We confirm having carried out necessary Customer Due Diligence with regard to the Beneficiary and to the source of the funds received from him, as per the standards of Anti Money Laundering laws and other applicable relevant laws in our country.

Branch Manager/Declarant (s):

Signature:

Name:

Address:

..... **Bank & Branch Seal**

City : State: Pin:

Note: 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.