

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:	<input type="checkbox"/> Demand Draft	<input type="checkbox"/> Pay Order
Instrument Number:		Dated dd / mmm / yyyy
Instrument Amount: (In Rs.)		
In Favour of / Favours:		
Payable At:		

Details of Bank Account Debited for issuing the instrument

Bank Account Number		Account Type	
Account Details	Account Holder Name	Income Tax PAN	
1.			
2.			
3.			

If the issuing bank branch is outside India:

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

Under the Regulator	<u>Name of Regulator</u>
In the Country	<u>Country Name</u>
Registration No.	<u>Registration Number</u>

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 in our country.

Branch Manager/Declarant(s)

Signature:

Name: _____

Address: _____

City: _____ State: _____

Postal code: _____ Country: _____

Contact Number: _____

Bank & Branch Seal

(mandatory)

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.