

Third Party Cheques

Banker's 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 / Banker's Cheque	
Instrument Number:	Date	D	M
Investment Amount in Rs.:			
In Favour of / Favouring:			
Payable At:			

Details of Bank Account Debited for issuing the instrument:

Bank Account Number		Account Type	
Account Holder Details	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	Name of the 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 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: _____

Postal code: _____ Country: _____

Contact Number:

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.