

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 <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		
Instrument Amount: Rs.									
In Favour of / Favouring									
Payable at									

Details of Bank Account Debited for issuing the instrument		
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	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 the funds received from him, as per the standards of Anti-Money Laundering laws in our country.	

Branch Manager/Declarant(s)		
Signature	Bank & Branch Seal (mandatory)	
Name		
Address of Declarant(s)		
City	State	Pin 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.