

Information to be given in company's letter head and attach the **cross copy of cheque**. This is required for crediting the amount in the bank.

**PARTY DETAILS:**

- 01. Party Name (as per bank) :
- 02. Address :
- 03. City :
- 04. State :
- 05. Pin Code :
- 06. Telephone No. with Fax :
- 07. E-mail address (for Payment alerts) :
- 08. PAN No. :
- 09. Mobile No. (for Payment alerts) :

**PARTY BANK DETAILS:**

- 10. Bank Name :
- 11. Bank Type (RBI/SBI/PSB/PVT.) :
- 12. Branch Name, Address with pin code  
And telephone nos. :
- 13. Branch Code :
- 14. Bank Account No. (as appearing  
On the cheque Book) :
- 15. Account Type (S.B. Account/  
Current Account /Cash Credit etc.) :
- 16. Ledger No. :
- 17. 7-Digit Bank BSR Code No.\* :
- 18. 9- Digit MICR Code No. :
- 19. 12-Digit IFSC Code No. :
- 20. Amount of Refund. :

**\*BSR Code is mandatory.**

**Signature of the Investor /Customer**

Date :

Certified that the particulars furnished above at Srl. No. 10 to 19 are correct as per our records.

**Signature of the Authorized Official  
From the Bank**

