

DOCUMENTS TOWARDS PROOF OF NEW BANK ACCOUNT

Annexure I-A

<p>Change of Bank Request (Standalone Request)</p>	<p>1] <u>New bank account:</u> Original of any one of the following documents or originals should be produced for verification or copy should be attested by the Bank:</p> <ul style="list-style-type: none"> Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque. <p style="text-align: center;">OR</p> <ul style="list-style-type: none"> Self attested copy of bank statement <p style="text-align: center;">OR</p> <ul style="list-style-type: none"> Bank passbook with current entries not older than 3 months. <p style="text-align: center;">OR</p> <ul style="list-style-type: none"> Bank Letter duly signed by branch manager/authorized personnel <p style="text-align: center;">AND</p> <p>2] Existing bank mandate currently registered (Optional, based on AMC's risk assessment): Original of any one of the following documents or copy should be attested by the Bank or originals should be produced for verification:</p> <ul style="list-style-type: none"> Cancelled original cheque with first unit holder name and bank account number printed on the face of the cheque. <p style="text-align: center;">OR</p> <ul style="list-style-type: none"> Original bank account statement / Pass book. <p style="text-align: center;">OR</p> <ul style="list-style-type: none"> Original letter issued by the bank on the letterhead confirming the bank account holder with the account details, duly signed and stamped by the Branch Manager. <p style="text-align: center;">OR</p> <ul style="list-style-type: none"> In case such bank account is already closed, a duly signed and stamped original letter from such bank on the letter head of bank, confirming the closure of said account.
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