

AMOL FINANCIAL SERVICES PRIVATE LTD(NSE)

AMOL CAPITAL MARKETS PRIVATE LTD (BSE)

Policy on Pre Funded Instrument

We do not accept Pre funded Instrument such as Demand Draft and Pay order from Clients but only in case of Our Director. We accept RTGS / NEFT only from their designated Bank Accounts. We also maintain copy of the requisition slip issued by the Bank to verify the Designated Bank A/c of the Client.

Under unavoidable circumstances we may accept pre-funded instruments from the clients on certain condition.

- i. The same are accompanied by the name of the bank account holder and number of the bank account debited for the purpose, duly certified by the Certificate from the issuing bank on its letterhead or on a plain paper with the seal of the issuing bank.
- ii. Certified copy of the requisition slip (portion which is retained by the bank) to issue the instrument.
- iii. Certified copy of the passbook/bank statement for the account debited to issue the instrument.
- iv. Authentication of the bank account-number debited and name of the account holder by the issuing bank on the reverse of the instrument.
- v. Maintain an audit trail of the funds received through electronic fund transfers to ensure that the funds are received from their clients only.

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