| The Manager R.L.P. Securities Pvt. Ltd 402, Nirmal Towers, Dw Punjagutta, Hyderabad | araka | | | ny, | | | | | | | | 1 | Jate | e: | | | | |
|--|-------|--|--|-----|--|--|--|--|--|--|--|---|------|----|--|--|--|--|
| Sub: - Bank details for receipt of pay-out of funds from you – reg. | | | | | | | | | | | | | | | | | | |
| Ref: - Trading Code | | | | | | | | | | | | | | | | | | |
| Dear Sir | | | | | | | | | | | | | | | | | | |
| I / We, hereby undertake and state that the following is/are my Bank account details for the receipt of pay-out of funds. | | | | | | | | | | | | | | | | | | |
| Bank Name | | | | | | | | | | | | | | | | | | |
| Branch Address | | | | | | | | | | | | | | | | | | |
| Account Number | | | | | | | | | | | | | | | | | | |
| IFSC Code | | | | | | | | | | | | | | | | | | |
| MICR Code | | | | | | | | | | | | | | | | | | |
| I / We, here by Authorize you to release the pay-out of funds to my above said bank account through NEFT / RTGS / CHEQUE and please find attached herewith Xerox copy of cheque for your reference. I / We, further undertake to inform you of any change in the above said bank details immediately, in writing with supporting bank proof, so as to reach your Head Office. | | | | | | | | | | | | | | | | | | |
| Thanking you, Yours Truly, | | | | | | | | | | | | | | | | | | |
| Signature: _X | | | | | | | | | | | | | | | | | | |
| Client Name: | | | | | | | | | | | | | | | | | | |
| Encl: Copy of cheque. | | | | | | | | | | | | | | | | | | |