



# Account Closing Request/Advice

Branch

Date:

Please close my/our following account

Name:

Account Number:

All unused cheque ( ) are returned ( ) are lost.

Received cash ( ) after debit my/ our account no.

Reasons for closing (If any) .....  
.....  
.....

I hereby declare that I don't have any obligation towards the Bank and if any found in future, I hereby authorize the Bank to recover the same from me as Bank's dues.

.....  
Signature of Account Holder

| For Bank's Use Only          |               |    |                       |
|------------------------------|---------------|----|-----------------------|
| Department                   | Any objection |    | Reasons for objection |
| Digital Operations           | Yes           | No |                       |
| CAD Department               | Yes           | No |                       |
| Finance Department           | Yes           | No |                       |
| Central Operation Department | Yes           | No |                       |
| Compliance Department        | Yes           | No |                       |

Verified By,

Authorized By,

.....  
Name:  
Employee Code:

.....  
Name:  
Employee Code:



## Payment Slip

Branch

Date:

Account Holder's Name: .....

Account Number: .....

Amount to be Withdrawn (In Figure): .....

Amount to be Withdrawn (In words): .....

.....

.....

Purpose of Withdrawal: .....

.....

.....

Signature of Account Holder/Claimant

.....

Verified By,

Authorized By,

.....

Name:

Employee Code:

.....

Name:

Employee Code: