www.dhanbank.com

DhanlaxmiBank
established 1927

CUSTOMER REQUEST- ACCOUNT CLOSURE FORM

<Form No.>

To,

The Branch Manager

Dhanlaxmi Bank

_____Branch

Subject - Closure of Account

Account Number |_|_|_|_|_|_|_|_|_|_|_|_|_|_|

Applicants Name _____

I/We request you to close my/our saving/Current Account/sheld by me/us.

Reason for closure of account (please specify) _____

I/We confirm that all unused cheques issued to me/us have been enclosed/destroyed by me/us

Nos. From _____ To _____

I/We are enclosing /destroying the Debit Card/s issued to me/us

Please pay the proceeds by Cash*/ Manger's Cheque / Demand Draft / Credit to account |_|_|_|_|_|_|_|_|_|_|_|_|_|_|

FOR CLOSURE OF ADVANCES AGAINST DEPOSITS

I / We request you to close my / our advance against deposit (LAD / ODFDR / OD Against RD) no.: |_|_|_|_|_|_|_|_|_|_|_|_|_|_| The account may be closed by

☐ Closing the deposit account : |_|_|_|_|_|_|_|_|_|_|_|_|_|_| held in my/ our name(s)

☐ Debiting Account number : |_|_|_|_|_|_|_|_|_|_|_|_|_|_| held in my/ our name(s)

I/We are aware that current account number : |_|_|_|_|_|_|_|_|_|_|_|_|_|_| held in our name was opened specifically for the duration of the above advance against deposit.

☐ I/We are aware of the charges and features applicable to the above current account. I/We wish to continue using the above current account and are agreeable for the charges as applicable.

☐ I/We wish to close the above current account#.

Please use the account closure portion above for closure of the linked current account

Applicant (s) Name _____ Applicant (s) Signature _____

Date : |D|D|M|M|Y|Y|Y|Y|

*(As per current income tax rules, if the account balance at the time of account closure exceeds ₹ 20,000/- the payment will be made only by manager's Cheque)

FOR BRANCH USE

Account Closure Date : |D|D|M|M|Y|Y|Y|Y|

Account Balance on date of closure: |_|_|_|_|_|_|_| Amount paid ₹ _____ (In words) _____

Mode of Payment ☐ Cash ☐ Demand Draft DD No._____drawn on_____Branch

☐ Credited to Account No. |_|_|_|_|_|_|_|_|_|_|_|_|_|_|

Deliverables received from Customer ☐ Cheque book ☐ Debit Card ☐ Others (Please specify)_____

☐ Updation done in Core Banking System

Maker EMP/POA No. |_|_|_|_| Signature _____

Authoriser EMP/POA No. |_|_|_|_| Signature _____

Remarks (If any)_____

BRANCH ACKNOWLEDGMENT

I hereby acknowledge receipt of ₹ _____ (Amount in words)_____

on account of closure of the account held with Dhanlaxmi Bank .

Mode of receipt of payment - Cash /Demand draft No. _____

_____

Applicant/(s) Signature