

NATIONAL CREDIT AND COMMERCE BANK PLC.
FDR/SSS/DPS/SFDS/RD ENCASHMENT FORM

 Date :

 Branch Name :

 FDR/SSS/DPS/SFDS/RD Account Number :

 Account Title :
 FDR/SSS/DPS/SFDS/RD Encashment

 Premature Encashment of FDR/SSS/DPS/SFDS/RD

 FDR/SSS/DPS/SFDS/RD Face Value :

Please encash/close the above mentioned Fixed Deposit Receipt/ Special Savings Scheme/ Deposit Pension Scheme/ Special Fixed Deposit Scheme/ Recurring Deposit account. Please cancel any standing instructions on this account and pay the total balance with accrued interest (if applicable) to the mentioned linked account after realization of all applicable charges, as per the following instructions.

 Fund Transfer to linked Account No.
 Fund Transfer to other Account No.
 Pay Order

 Payment Through

 EFT

 RTGS

(*Please fill up & attach respective request form-EFT for any amount and RTGS for one lac equal or/and above any amount)

Space for HoBB/Operation Manager approval if link account is different from fund transfer account or beneficiary is different in PO/EFT/RTGS

I/We have authorized the above instructions and agreed to the relevant terms, conditions and clauses of NCC Bank PLC. I/We also agree to pay the relevant fees and charges applied.

Signature	Signature	Signature
Name	Name	Name
Date	Date	Date
(1st Applicant)	(2nd Applicant)	(3rd Applicant)

FOR BANK USE ONLY	CIF Number : <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
<input type="checkbox"/> Signature Verified	<input type="checkbox"/> Charge Realized
<input type="checkbox"/> Customer Request Received & Processed	<input type="checkbox"/> HoBB/Operation Manager's approval obtained
<input type="checkbox"/> Others	<input type="checkbox"/> Others
_____ Action Taken By	_____ Verified/Authorized By