



The Surat People's Co-op. Bank Ltd.

Estd : 1922

DP ID : IN300845

Scheduled Bank

"VASUDHARA", PARSI SHERI, NAVAPARA, POST BOX NO. 269, SURAT-395003.
Tel. : 2458435, 2458436, 2458428 Fax 2458431 E-mail : dp@spcbl.in

Inv. No.	
Inst. No.	
Sign. Clerk	
Sign. Officer	
Date	

ANNEXURE Q APPLICATION FOR CLOSING AN ACCOUNT (For Beneficiary Account Only)

Client Contact No. _____

Date	D	D	M	M	Y	Y	Y	Y
------	---	---	---	---	---	---	---	---

1. I / We hereby request you to close my / our account with you as per following details :

Name of the holder(s)	
Sole/First Holder	
Second Holder	
Third Holder	

2. Reason/s for Closure of depository account : _____

3. Client ID (of account to be closed)

--	--	--	--	--	--	--	--

4. Please tick the applicable option(s)

<input type="checkbox"/> Option A [There are no balances / holdings in this account]									
<input type="checkbox"/> Option B [Transfer the balances / holdings in this account as per details given]	<input type="checkbox"/> Transfer to my / our own account <i>(Provide target account details and enclose Client Master Report of Target Account)</i>								
	<input type="checkbox"/> Transfer to any other account <i>(Submit duly filled Delivery Instruction Slip signed by all holders)</i>								
Target Account Details									
	<input type="checkbox"/> NSDL <input type="checkbox"/> CDSL								
DP ID	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								
Client ID	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								
<input type="checkbox"/> Option C [Rematerialise / Reconvert (Submit duly filled Remat / Reconversion Request Form-for mutual fund units)]									

5. Signature(s):

Sole/First Holder	
Second Holder	
Third Holder	

ACCOUNT CLOSING ACKNOWLEDGMENT



The Surat People's Co-op. Bank Ltd.

Estd : 1922

DP ID : IN300845

Scheduled Bank

Received the application from Mr./Ms. _____
 _____ (First Holder) for closing of a depository account No.

--	--	--	--	--	--	--	--

Date	D	D	M	M	Y	Y	Y	Y
------	---	---	---	---	---	---	---	---

For, The Surat Peoples Co-op. Bank Ltd.