

CLOSURE OF ACCOUNT FORM

To: UNITED OVERSEAS BANK LIMITED

_ Mumbai Branch

Account Name Pan / Passport No. CIN: Account No.: YOUR INSTRUCTIONS (PLEASE TICK () ONE ONLY) Please arrange to close the account stated above, My/Our instructions for the outstanding balance (if any) in the account are indicated be I/We will make a cash withdrawal on the outstanding balance. Please issue a cashiers order in favor of the account name and mail it to me/us. Others (please specify) I/We hereby authorize the Back to debit the account stated above for any administrative charge and/or postage incurred by the Bank as a result of the closure of the account stated above and any other charges in relation to any other facilities / services. I/We acknowledge that my/our overdraft line of credit (if any) will automatically be cancelled. However, such cancellation shall not affect m our responsibility to pay all my/our outstanding balances on this overdraft line of credit. I/We agree to pay in full all such outstanding balance upon the closure of the account stated above. For Holders of Current Accounts Only I/We declare that there are no outstanding cheques and any unused cheques will be /have been destroyed. I/We acknowledge that no further cheques will be processed by the Bank.
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I/We acknowledge that no further cheques will be processed by the Bank.
Authorised Signature(s) Date:
aosee signature(s)
Note: For joint accounts, the signatures of all the joint account holders are required. Thumbprints (if any) must be affixed in the presence of a bank officer. Please bring your PAN Card / Passport for identification purpose.
FOR BANK USE ONLY
Attended by Signature(s) Verified by Approved by
Signature & Name Date Signature & Name Date Signature & Name [