



**FOR OFFICE USE ONLY**

1. Subscription Deposit :

2. Interest Credit :

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Gross Value :

(-) Charges Deduction :

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Net refundable value :

(-) Transfer to Loan Ac :

(-) Transfer to New Ac :

(-) Tax deduction :

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Net Payable :

Rupees \_\_\_\_\_

**PAYMENT MODE**

1. By Cash

2. By Cheque

3. Credit to Bank Ac

4. Others \_\_\_\_\_

**SETTLEMENT EXECUTIVE**

1. Initiate by \_\_\_\_\_

(Settlement Assistant)

2. No objection certified by \_\_\_\_\_

(Loan officer seal & signature)

3. B.M. Approval \_\_\_\_\_

Branch Name \_\_\_\_\_

4. Sanctioned by \_\_\_\_\_

(Seal & Signature of M.D.)

5. Authorised by \_\_\_\_\_

(Seal & Signature of chairman)

6. Delivered by \_\_\_\_\_

(Seal & Signature of Cashier )

Scroll No. :

Date of Payment :

(Seal & signature of Accountant HQ)