



CHERTHALA GOVT: SERVANTS' CO-OPERATIVE BANK LTD: No. 235

..... BRANCH

APPLICATION FOR O.D. ON DEPOSIT

From

.....
.....

Sir,

I / We have deposited a sum of Rs..... (.....)
..... as deposit (No.....) in your bank on

I / We request that I / We may be granted an overdraft from the deposit.

Date.....

Yours faithfully

Name & Signature

DECLARATION OF OWNERSHIP

I / We do hereby declare that the deposit mentioned above absolutely to me/us and that no other person, firm or institution has any claim, title or interest thereon or thereto and that is not earmarked for any specific purpose.

Name & Signature

AUTHORISATION AND SECURITY DELIVERY LETTER

Please take delivery of above noted fixed deposit receipt duly discharged by us and held them as security for the overdraft accommodation granted to us. We do hereby authorize you to credit the proceeds of the deposit pledged with you with interest on maturity towards my / Our overdraft in full settlement and balance if any, towards my / Our SB Account with you.

Name & Signature

DEMAND PRONOTE

On demand I / We promise to pay The Cherthala Govt: Servants' Co-operative Bank Cherthala main branch, a sum of Rs..... (.....) for the value received together with interest at.....% per annum up to date of payment in full.

Name & Signature

Place

Date

Affix Stamp here

For Office Use

D No..... Amount Rs..... OD ON D NO.....

L.C.

Branch Manager