Eastern Bank Ltd.

SANCHAYPATRA ENCASHMENT

Branch Manager
Eastern Bank Limited _____ Branch

Date _____

Subject : Encashment of Sanchaypatra (Principal/Coupon)

Name of the Bond holder: .....

Please encash principal/Coupon of my Sanchaypatra with following details and pay the proceeds by

☐ Credit A/C ☐☐☐☐☐☐☐☐☐☐☐☐☐ A/C Title.....

OR ☐ Pay Order: Favouring.....

Account No.:..... Bank Name: .....

Sanchaypatra type ☐ BSP ☐ Three Monthly profit Based S.patra ☐ Pensioners S.patra ☐ Paribar S. Patra

Details of Sanchaypatra(s) / Coupon(s):

To be filled by the Customer					For Bank Use		
Issue Date	Reg. No.	Serial No.	Face Value	Coupon No.	Coupon Value	Tax deduction	Net Amount

☐ **Confirmation of Premature encashment** (if applicable please tick and mention maturity date):

Sanchaypatra/ Bond maturity date_____

I/we confirm the premature encashment of the sanchaypatra/ Bond and will abide by the penalty rule if applicable.

_____
Signature of the Representative

_____
Attested By The Customer(s)

_____
Customer's Signature

_____
Signature of Joint Signatory

_____
S.V. (full signature with ID)

FOR BANK'S INTERNAL USE ONLY

_____
Signature & Seal of BM/BSSM/BOM

Payment Record:

Total Amount paid Tk.....Transaction No.....Date:.....

To ☐ Suspense Account for Payorder OR ☐ CASA account.....

Maker:..... Checker:.....