

\\ Amount not to filled in please \\

Form No. CCS 14

**A P S R T C EMPLOYEES' THRIFT & CREDIT COOPERATIVE SOCIETY LTD.,**

NTR Administrative Block, RTC House, PNBS, Vijayawada A.P.

Account.No. \_\_\_\_\_

Voucher No: \_\_\_\_\_

Received from the Secretary, APSRTC Employee's Thrift & Credit Co-operative Society Ltd., the sum Rs. \_\_\_\_\_ (in words) Rupees \_\_\_\_\_

by Cash/Cheque/DD No. \_\_\_\_\_ Date \_\_\_\_\_ in payment of \_\_\_\_\_

Signature: \_\_\_\_\_

Name in Block Letters: \_\_\_\_\_

Designation: \_\_\_\_\_ Staff No: \_\_\_\_\_

Office-in-charge

Station \_\_\_\_\_ Date \_\_\_\_\_

Office Seal

Certified that the party is personally known to me and signed in my presence.

Signature \_\_\_\_\_ Designation \_\_\_\_\_ Staff No: \_\_\_\_\_

Station: \_\_\_\_\_ Date \_\_\_\_\_

**A P S R T C EMPLOYEES' THRIFT & CREDIT COOPERATIVE SOCIETY LTD.,**

NTR Administrative Block, RTC House, PNBS, Vijayawada A.P.

Fixed Deposit

Loan

Closure/Fore closure

Dt: \_\_\_/\_\_\_/\_\_\_

PAN NO: \_\_\_\_\_

To

The Secretary,  
APSRTC ET & CCS Ltd.,  
VIJAYAWADA.

BANK: SBH / SBI / AB / OTHERS \_\_\_\_\_

BANK A/C No: \_\_\_\_\_

BRANCH: \_\_\_\_\_

IFSC CODE: \_\_\_\_\_

Ref: My Fixed Deposit / Recurring Deposit Account No: \_\_\_\_\_

Please arrange to sanction me a loan of Rs. \_\_\_\_\_ against my FDR / Close / foreclose the above mentioned Fixed Deposit / Recurring Deposit Accounts and pay me the proceeds to the above furnished Bank Account.

Fixed Deposit Receipts are enclosed duly discharged.

Yours Truly,

Depositor Signature.