

**CLAIM-CUM-CCS14 FORM**

**APSRTC EMPLOYEES THRIFT & CREDIT COOPERATIVE SOCIETY LTD.  
NTR Administrative Block, RTC House, PNBS, Vijayawada. AP.**

Ledger Folio :      Account No.: \_\_\_\_\_ Voucher No. \_\_\_\_\_

To, \_\_\_\_\_ Date : \_\_\_\_\_

**The Secretary/CCS**

**Kindly arrange to pay the the Settlement/Surety Loan/Excess Recovery/Fixed deposit/ Recurring deposit amount outstanding in my account at the earliest.**

Received Rs. \_\_\_\_\_ (Rs. \_\_\_\_\_

\_\_\_\_\_ ) by Net Banking

No. \_\_\_\_\_ Date \_\_\_\_\_. In payment of Settlement / Surety SD/ EXR/FD/RD/Loan (Copy of bank account enclosed).

Signature \_\_\_\_\_

**Attested.**

Name :

Desgn :      Staff No.:

**Officer-in-charge**

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

**Office Seal.**

Bank A/c No.s. : \_\_\_\_\_

Branch : \_\_\_\_\_

Bank Name : \_\_\_\_\_