

LBD Application

With effect from 1st January 2018, all fees & charges referred to in this document shall be subject to additional 5% Value Added Tax (with the exclusion of interest & currency conversion charges).

Please discount the following cheques at _____ % annum and credit the proceeds after deducting interest and commission to my/our

Account no _____ Account title or name _____

In the event that the cheque(s) are found to be unacceptable/discrepant for any reason whatsoever, I/We hereby authorise you to discount the remainder and credit the proceeds to the above account number, pending resolution of the discrepancies or causes of unacceptability. In the event that the above discrepancy(ies) cannot be rectified or the cheque(s) is/are not accepted by you for discounting, the instrument/s may be returned to us without assigning any reason or liability to the Bank.

I/We authorise you to debit my/our account in the case of any said instrument(s) is/are returned unpaid for any reason whatsoever without prejudice to your right of recourse against the drawer/s.

Details of the instrument are as follows:

Details of the Instruments

S no	Cheque no	Drawer account no	Drawer name	Amount	Cheque Date
01					
02					
03					
04					
05					
06					
07					
08					
09					
10					
11					
12					
13					
14					
15					
16					
16					
17					
18					
19					
20					
				Total	

Customer Signature _____ Date dd/mm/yyyy

for Bank Use Only

LBD account no _____ Batch no _____ Date dd/mm/yyyy

Received _____ Cheques CPC _____ Date dd/mm/yyyy Time _____

Received _____ Cheques Branch _____ Date dd/mm/yyyy Time _____

Received by _____ Approved by _____