

**Bank Asia PLC  
Encashment Request****Reference No. (To be filled by Customer)****Customer Ref No.** \_\_\_\_\_, **Date:** \_\_\_\_\_

Customer Name: \_\_\_\_\_

Contact Person Mobile No: \_\_\_\_\_

Dr. Account No. & TypeCr. Account No. & Type

Type:

Type: Current A/c

A/c No. \_\_\_\_\_

A/c No. \_\_\_\_\_

Currency: \_\_\_\_\_ Amount: \_\_\_\_\_

Purpose of Transaction: \_\_\_\_\_

**Encashment Request Details (For Bank Use Only)****Bank Ref No. and date:** \_\_\_\_\_**Customer Declaration:**

I/We hereby request the encashment of the instrument/facility mentioned in this form and confirm that all information provided is true, accurate, and complete to the best of my/our knowledge.

I/We understand and agree that the Bank/Company shall process this request based on the information and documents provided by me/us. I/We authorize the Bank/Company to verify any information related to this request as deemed necessary.

I/We acknowledge that the Bank/Company shall not be liable for any loss, delay, claim, or dispute arising from incorrect, incomplete, forged, or misleading information/documents submitted by me/us, or from circumstances beyond its reasonable control.

I/We agree to indemnify and hold harmless the Bank/Company, its employees, and agents against any claims, losses, damages, costs, or liabilities arising out of or in connection with this encashment request.

By signing this form, I/We confirm that I/We have read, understood, and accepted the above terms and conditions.

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**Authorized Signatory**