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# Resolution For Closure Of Bank Account

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## **Resolution For Closure Of Bank**

fit to close the account, then a resolution has to be passed in the meeting of the board of directors of the

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company for approval on the closure of the bank account.

Following is a template of board resolution for closing bank account(s) for your reference while drafting the resolution. Do modify as per your requirement.

## **Draft Board Resolution for Closing Bank Account of a Company**

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Board Resolution for Closing Bank Current Account of Company In order to close a bank account of a company, that company will have to submit an application form in the format prescribed by the bank, generally available at the branch office of the bank or at its website.

**Board Resolution for  
Closing Bank  
Current Account of**

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Board resolution for  
closing of a bank  
account CERTIFIED  
TRUE COPY OF THE  
RESOLUTION PASSED  
AT THE MEETING OF  
THE BOARD OF  
DIRECTORS OF  
(COMPANY NAME)  
HELD AT THE  
REGISTERED OFFICE  
OF THE COMPANY AT  
(ADDRESS) ON (DATE)  
AT (TIME).

**Board resolution for**  
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**closing of a bank  
account - Board ...**

Board Resolution for  
closure of Bank  
Account "RESOLVED  
THAT Mr./ Ms.  
[•][Name and  
Designation of the  
authorized person] of  
the Company be and  
are hereby severally  
authorized to close the  
Current Account No. [•]  
maintained with ...

**Board Resolution for  
closure of Bank**



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**Account | Corporate**  
Account

Board Resolution for  
Closing Of Bank  
Account [ /box] (To be  
obtained on pre-  
printed corporate  
letterhead) CERTIFIED  
TRUE COPY OF THE  
RESOLUTION PASSED  
BY THE BOARD OF  
DIRECTORS OF  
-----PRIVATE  
LIMITED HELD ON  
----- AT THE  
REGISTERED OFFICE  
OF THE COMPANY AT

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— A. M. /P.M

## **Resolution for Closing Of Bank Account - Smart Business ...**

bank audit. 3ca 3cd for  
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of bank for 2015-16;  
lfar format 2020 in  
excel; branch audit  
report of bank; stock  
audit report format in  
word; income tax.  
challan 281 in excel;  
challan 280 in excel;  
roc. format of inc-8 in

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word; format of inc -9  
in word; format of inc  
-10; subscriber of  
memorandum &  
article; notice for agm  
of ...

## **Board Resolution - [Closing of Bank Account]Format in word ...**

Generally, banks don't  
charge any amount if  
the closure is  
requested within 14  
days or after 1 year  
period of opening of

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the account. But if the closure of the account is requested after 14 days and before 1 year period, the bank may levy closure charges on the company.

## **Request Letter for Closure of Bank Account of Company Sample**

TO CONSIDER  
CLOSURE OF BANK  
ACCOUNTS "RESOLVED  
THAT consent of the  
board be and is hereby

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accorded to close the following non-operational bank accounts of the company with immediate effect.

Sr.No.	Name of the Bank	Account No.
1	XYZ Bank	0000

## **Format Of Resolution For Closing A Bank Account - CiteHR**

Draft Board Resolution  
For Closing Bank  
Account "RESOLVED

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Account  
Account No \_\_\_\_\_  
with (Name of the Bank  
with address), be  
closed and the amount,  
if any, lying in the said  
account be returned to  
the Company by way of  
issuance of Bankers'  
Cheque or transfer to  
other Current Account  
in the name of the  
Company.

**Draft Board  
Resolution For**  
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**Closing Bank  
Account...**

resolved that consent of the board be and is hereby accorded to close the following current bank accounts of the company with immediate effect and the amount, if any, lying in the said account be returned to the company by way of issuance of bankers' cheque payable at (name of city) or transfer to the other

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current account in the name of the company (bank account no.

## **Draft Board Resolution for closure of bank account | CS ...**

If a bank asks for a written letter, a component of that requirement may include a real signature in order to authorize the account closure. 4 Use Wire Transfers or Cashier's Checks in



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Time-Sensitive Situations If you really need the money to move immediately and be available for spending, send the money to your new account by wire transfer.

## **Letter to Close Bank Accounts: Free Template**

Resolution For Closure Of Bank fit to close the account, then a resolution has to be

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passed in the meeting of the board of directors of the company for approval on the closure of the bank account.

Following is a template of board resolution for closing bank account(s) for your reference while drafting the resolution. Do modify as per your requirement.

## **Resolution For Closure Of Bank**

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Whether resolution for closure of a current account is necessary in case of a private limited company OR request letter is enough. Sneha (Company Secretary) 20 May 2013 Bank will require a resolution signed by directors for closure of current account. Sneha (Company Secretary) 20 May 2013

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**Resolution for**

**closure of current  
account - Corporate  
Law ...**

Based on this review and consideration by the Directors, the following resolution was unanimously adopted: RESOLVED, that the Corporation is authorized to close account with . RESOLVED FURTHER, that the Officers of this Corporation are authorized and

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directed to take any action necessary to effectuate the foregoing resolution.

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...

CERTIFIED TRUE COPY  
OF THE RESOLUTION  
PASSED BY THE BOARD  
OF DIRECTORS OF  
KYOTE INTERNET  
GROUP LIMITED HELD  
ON THURSDAY the  
17TH day of JANUARY,

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2018 AT 10.00 A.M. At the registered office of the company at Citam house, Nairobi, the board resolved to close the following non-operational bank accounts of the company with immediate effect.

## **How to write Bank account closure letter and Sample ...**

RESOLVED, that the Corporation execute and deliver to said

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bank a duly signed original of the completed banking resolution as is annexed thereto, and that the authority to transact business, including but not limited to the maintenance of savings, checking and other accounts as well as borrowing by the Corporation, shall be as contained in said resolution with the named officers therein

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## **Sample Corporate Resolution to Open a Bank Account ...**

Board Resolution To  
Close Bank Board  
Resolution for Closing  
Bank Current Account  
of Company In order to  
close a bank account of  
a company, that  
company will have to  
submit an application  
form in the format  
prescribed by the  
bank, generally



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available at the branch office of the bank or at its website. Board Resolution for Closing Bank Current Account of Company

## **Board Resolution To Close Bank Account Format**

BOARD RESOLUTION  
FOR COMPANIES To :  
DBS BANK LTD Account  
No. (for Bank's Use)  
DBS Bank Ltd Co. Reg.  
No: 196800306E /  
Form No: BRC1109 ...

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The Company may from time to time open, maintain and/or close bank accounts of any type (“Accounts”) with DBS Bank Ltd (the “Bank”), in accordance

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ecf8427e.