



TERM DEPOSIT ADVICE

Issued in lieu of Deposit receipt
(This is not a Negotiable Instrument)

Branch : WAGHOLI
 Name : SECRETORY SHANTI MANDAL SOCIETY PUNE AN D EDUCATION OFFICER (PRIMARY) Z P PUNE
 Address : HOLY SPIRIT PROVINCIALATE S NO. 12/2 VADGAONSHERI RAMWADI PUNE PUNE MAHARASHTRA 411014
 Branch Code : 0780
 Print Date : 12-10-2023
 Customer ID : A51079016
 A/C No : 0780101000001246
 PAN : AABTS4502Q
 Jointly with : XXXXXXXXXX
 Mode of Operation : SELF
 Interest Payment : On Maturity
 Deposit Type : KND - GENERAL
 Auto Renewal : Yes

We are pleased to confirm details of the following amount held in deposit with us. Please quote the account number in all the correspondance. Thank you for banking with us.

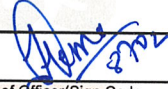
Amount (In words) : **Rupees Six Lakh Only**

Term	Rate of Interest(p.a)	Principal Amount	Value Date	Maturity Date	Maturity Value
36 Months	6.5%	INR 600000	12-10-2023	12-10-2026	INR 728045

Nomination : Not Registered Nominee :

Premature closure penalty is applicable for term deposit.

TDS (applicable if any) shall be deducted on interest payable/ maturity value. Rates may vary from time to time. Unless form 15H/15G is submitted for every financial year in advance, tax will be deducted at source, if applicable


 Signature of Officer(Sign Code.....)

Print By/Date : 10937 12/10/2023 04:53:10

APPLICATION FOR CLOSURE OF TERM DEPOSIT ACCOUNT

I/We request you to please close the above Term Deposit Account held in my/our name: Date

The proceeds thereof shall be credited to the below-mentioned account:

Account Number

Account Name

*Name of the Bank

*IFSC Code

Date of Closure

* To be filled in only for Non-SIB accounts.

I/We hereby declare that the Deposit requested to be closed has not been assigned/pledged/encumbered in favour of any third party and that I/We am/are the sole and absolute owner(s) of the same. I/We further undertake that,upon closure of the Deposit,I/We shall immediately destroy the Deposit Receipt along with any copies thereof,if any,available with me/us pertaining to the closed Deposit account, and I/We shall not deal with the same in any manner that would cause any claim to be raised against the Bank. I/We further undertake to indemnify the Bank and hold it harmless against any losses,damages,claims(including third party claims) or liabilities that may be incurred by the Bank arising out of the closure of the Deposit.

I/We hereby undertake to abide by all the Terms and Conditions and Schedule/List of charges available in the Bank website (www.southindianbank.com) and as updated from time to time.

Signature of 1st Applicant

Signature of 2nd Applicant

Signature of 3rd Applicant

OFFICE USE

Employee PPC

Date

Signature of Officer(Sign Code.....)


Signature of Branch Head (Sign Code.....)

www.southindianbank.com

CIN:L65191KL1929PLC001017

Toll Free 18001029408,18004251809

7/13/2023


केनरा बैंक
Canara Bank

Canara Bank 'Utkarsh' Core Banking System

क्रमांक

Sl. No 2021/SSK/Z

191688

D.P. Code

जमा रसीद

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर

HEAD OFFICE :

112, J.C. ROAD, BANGALORE

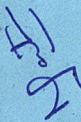
KAM/Deposit

RECEIPT GENERAL

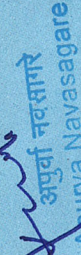
Received From	Branch
1. Mr. SECRETARY SHANIMANDAL SOCIETY	: PUN RAMWADI-0261
2. Ms. EDUCATION OFFICER SEC Z P PUNE	Date of Deposit : 12/07/2023
3.	Customer ID : 300451255
SN 122	Account No : 140105705353 / 1
WADGAONSHIRI	D.O.B (if minor) :
PUNE	Nomination : NO
	Regd :
	Nominee ID :
	Nominee :
	Annualised Interest Yield : 7.47%
	Remarks :
the sum of (in words) RUPEES FOUR LAKH ONLY	
Condition of Repayment:	

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
12/07/2023	INR4,00,000.00	36 Months 0 Days	6.80%	INR89,680.00	12/07/2026	INR4,89,680.00

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. FCNR/NRE deposits will be automatically renewed only once. Please see on reverse for important information on domestic deposits. For important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com



Prepared By


Anurva Navasagare
Supervisor/Officer

ह.अ.सं./S.P.No. 67721

For Canara Bank

Authorised Signatory