

TERM DEPOSIT ADVICE

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

Branch : NIGDI-PIMPRI CHINCHWAD
 Name : KALPANA ENGLISH MEDIUM SCHOOL
 Address : KALPANA MEDIUM SCHOOL, PLOT NO:354,
 NEAR KANHAIYA SWEETS, YAMUNA NAGER,
 PUNE
 MAHARASHTRA
 411044

Branch Code : 0561
 Print Date : 21-12-2023
 Customer ID : A50739478
 A/C No : 0561101000007586
 PAN : AABTK0667L
 Mode of Operation : SELF
 Interest Payment : On Maturity
 Auto Renewal : Yes

Jointly with : XXXXXXXXXXXX

Deposit Type : KND - GENERAL


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

Amount (In words) : **Rupees Five Lakh Fifty Thousand Only**

Term	Rate of Interest(p.a)	Principal Amount	Value Date	Maturity Date	Maturity Value
400 Days	7.4%	INR 550000	21-12-2023	24-01-2025	INR 595853

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.....) 984

Print By/Date : 17809 21/12/2023 11:55:02

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

TERM DEPOSIT ADVICE

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Branch : NIGDI-PIMPRI CHINCHWAD	Branch Code : 0561
Name : KALPANA ENGLISH MEDIUM SCHOOL	Print Date : 12-12-2023
Address : KALPANA MEDIUM SCHOOL, PLOT NO:354, NEAR KANHAIYA SWEETS, YAMUNA NAGER, PUNE MAHARASHTRA 411044	Customer ID : A50739478
	A/C No : 0561101000007557
	PAN : AABTK0667L
	Mode of Operation : SELF
Jointly with : XXXXXXXXXXXX	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 correspondence. Thank you for banking with us.

Amount (In words) : **Rupees One Lakh Fifty Thousand Only**

Term	Rate of Interest(p.a)	Principal Amount	Value Date	Maturity Date	Maturity Value
400 Days	7.4%	INR 150000	12-12-2023	15-01-2025	INR 162505

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 : 12224 12/12/2023 12:31:23

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.....)

TERM DEPOSIT ADVICE

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

Branch : NIGDI (PIMPRI-CHINCHWAD)	Branch Code : 0561
Name : KALPANA ENGLISH MEDIUM SCHOOL	Print Date : 08-09-2023
Address : KALPANA MEDIUM SCHOOL, PLOT NO:354, NEAR KANHAIYA SWEETS, YAMUNA NAGER, PUNE MAHARASHTRA 411044	Customer ID : A50739478
	A/C No : 0561101000003982
	PAN : AABTK0667L
	Mode of Operation : SELF
Jointly with : XXXXXXXXXXXX	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 correspondence. Thank you for banking with us.


Amount (In words) : **Rupees Four Lakh Twenty Thousand Eight Hundred Sixty-Six Only**

Term	Rate of Interest(p.a)	Principal Amount	Value Date	Maturity Date	Maturity Value
12 Months	6.6%	INR 420866	18-05-2023	18-05-2024	INR 449338

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 : 17809 08/09/2023 11:31:19

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.....)

TERM DEPOSIT ADVICE

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(This is not a Negotiable Instrument)

Branch : NIGDI (PIMPRI-CHINCHWAD)	Branch Code : 0561
Name : KALPANA ENGLISH MEDIUM SCHOOL	Print Date : 08-09-2023
Address : KALPANA MEDIUM SCHOOL, PLOT NO:354, NEAR KANHAIYA SWEETS, YAMUNA NAGER, PUNE MAHARASHTRA 411044	Customer ID : A50739478
	A/C No : 0561101000004046
	PAN : AABTK0667L
Jointly with : XXXXXXXXXXXX	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 correspondence. Thank you for banking with us.


Amount (In words) : **Rupees Two Lakh Seventy-Eight Thousand One Hundred Twenty Only**

Term	Rate of Interest(p.a)	Principal Amount	Value Date	Maturity Date	Maturity Value
365 Days	5%	INR 278120	13-07-2023	12-07-2024	INR 292233

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 : 17809 08/09/2023 11:30:33

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.

<input type="text"/>	<input type="text"/>	<input type="text"/>
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.....)

TERM DEPOSIT ADVICE

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(This is not a Negotiable Instrument)

Branch : NIGDI (PIMPRI-CHINCHWAD)	Branch Code : 0561
Name : KALPANA ENGLISH MEDIUM SCHOOL	Print Date : 08-09-2023
Address : KALPANA MEDIUM SCHOOL, PLOT NO:354, NEAR KANHAIYA SWEETS, YAMUNA NAGER, PUNE MAHARASHTRA 411044	Customer ID : A50739478
	A/C No : 0561101000004055
	PAN : AABTK0667L
	Mode of Operation : SELF
Jointly with : XXXXXXXXXX	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 correspondence. Thank you for banking with us.

Amount (In words) : **Rupees Two Lakh Seventy-Eight Thousand Nine Hundred Eighty Only**

Term	Rate of Interest(p.a)	Principal Amount	Value Date	Maturity Date	Maturity Value
12 Months	6.6%	INR 278980	25-07-2023	25-07-2024	INR 297853

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.....) 9826

Print By/Date : 17809 08/09/2023 11:30:55

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	<input style="width: 100%;" type="text"/>	
Account Name	<input style="width: 100%;" type="text"/>	
*Name of the Bank	<input style="width: 100%;" type="text"/>	
*IFSC Code	<input style="width: 100%;" type="text"/>	Date of Closure <input style="width: 50px;" type="text"/>

* 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.

<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
Signature of 1st Applicant	Signature of 2nd Applicant	Signature of 3rd Applicant

OFFICE USE

Employee PPC <input style="width: 50px;" type="text"/>	Date <input style="width: 50px;" type="text"/>
Signature of Officer(Sign Code.....)	Signature of Branch Head (Sign Code.....)