

TERM DEPOSIT ADVICE

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



NIGDI (PIMPRI-CHINCHWAD)
CMS ENGLISH MEDIUM HIGH SCHOOL PRIMARY S
CMS ENGLISH MEDIUM HIGH SCHOOL,
SECTOR 28, PRADHEKARAN NIGDI
PUNE
MAHARASHTRA
411044

Branch Code : 0561
Print Date : 15-11-2022
Customer ID : A51338975
A/C No : 0561101000006607
PAN : AACCC2948Q
Mode of Operation : SELF
Interest Payment : On Maturity
Auto Renewal : No

XXXXXXXXXX

KND GALAXY 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.

Rupees Two Crore Only

Term	Rate of Interest(p.a)	Principal Amount	Value Date	Maturity Date	Maturity Value
24 Months	7.25%	INR 20000000	14-11-2022	14-11-2024	INR 23091377

Nominee :

Normination : Not Registered
Premature closure penalty is applicable for term deposit.
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.
Print ByDate : 14146 15/11/2022 05:29:19


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

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

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

Date

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