

Ref No/BR/Gen/ 46 /2024-25

Date: 19.07.2024

To

Thomas Oommen

Varamannil, Concordia Lane

Peroorkada PO

Trivandrum-695005

## Sub:- Fixed Deposit details of Mr Thomas Oommen

Dear Sir

This is to certify that Mr Thomas Oommen (PAN:-AALPO3580E) is having fixed deposit with The South Indian Bank, Branch Peroorkada, Trivandrum

SI No	Fixed Deposit Number	Maturity Amount (in Indian Rupees)	Present Value of deposit as on 18-07-2024 (in Indian Rupees)	Maturity Date
1	0562101000003968	170854.00	163644.00	27th OCT 2024
2	0562101000004144	229623.00	214928.00	17th FEB 2025
3	0562101000004529	323165.00	312027.00	31 <sup>st</sup> AUG 2024
4	0562101000004530	323165.00	312028.00	31st AUG 2024
5	0562101000004766	217813.00	203211.00	12th FEB 2025
6	0562101000004767	217813.00	203211.00	12th FEB 2025

Total Value of deposit as on 15-07-2024 Rs 1409049.00 which is equivalent to EURO 15352.46 approximately

Yours Faithfully, For THE SOUTH THOUSAN BANK LTD.

Manager Manager

Peroorkada

THOMAS COMMEN

## TERM DEPOSIT ADVICE



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

Branch	: PEROC	ORKADA, TRIVANDRUI	М				
lame		AS OOMMEN					
ddress	PEROORKADA P O, THIRUVANANTHAPURAM KERALA 695005		ANE	Branch Code : 0562  Print Date : 20-07-2024  Customer ID : A53715061  A/C No : 0562101000003968  PAN : AALPO3580E  Mode of Operation : SELF			
ointly with	ointly with : XXXXXXXXXXX			Interest Payment : On Maturity			
eposit Type	e : KND -	ASHRAYA		Auto Renewal : Yes			
Amount (In v	ance. Thank words): F	you for banking with us. Rupees One Lakh Fifty				count number in all the	
Te	erm	Rate of Interest(p,a)	Principal Amount	Value Date	Maturity Date	Maturity Value	
12 M	Months	7.1%	INR 159262	27-10-2023	27-10-2024	INR 170874	
	st you to plea ds thereof sh	APPLICATION FOR use close the above Tennall be credited to the be	m Deposit Account he	eld in my/our na			
Account Na	me						
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www.southin	dianbank.com	n) and as updated from time	a to time.				
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oignature	or tec Applica	· ·	Signature of 2nd Ap	piicant		Signature of 3rd Applicant	
			OFFICE U	Cipi			

CIN:L65191KL1929PLC001017

www.southindianbank.

THOMAS DONNEN

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

Toll Free 18001029408,18004251809



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ddress	· VARAN	IANNIL,PEROORKA	DA D.O.	Branch Code	: 0562		
00.000		ANANTHAPURAM	A-MORTHUR CO. MONTH BANK	Print Date	: 15-02-2	2023	
		/ANANTHAPURAM		Customer ID	: A53715	5061	
	KERAL			A/C No	: 056210	1000004144	
	695005			PAN	: AALPO	3580E	
ointly with	: XXXXXX	xxxxx		Mode of Oper	ation : SELF		
				Interest Paym	ent : On Mat	turity	
eposit Type	: KND - 0	SENERAL		Auto Renewal	: Yes	**************************************	
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Issued in lieu of Deposit receipt (This is not a Negotiable Instrument)

Branch

: PEROORKADA, TRIVANDRUM

ddress						
	: VARAMA	NNIL.PEROORKADA	PO.	Branch Code	: 0562	
	THIRUVA	ANANTHAPURAM		Print Date	: 30-08-20	23
	THIRUVA	ANANTHAPURAM		Customer ID	: A537150	61
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Issued in lieu of Deposit receipt (This is not a Negotiable Instrument)

ranch	: PEROO	RKADA, TRIVANDRUI	M			
lame		S OOMMEN				
ddress	THIRUV THIRUV KERALA	N.T.	APO,	Branch Code Print Date Customer ID A/C No	: 0562 : 30-08-20 : A537150 : 05621010	
695005  pointly with : XXXXXXXXXX  Reposit Type : KND - ASHRAYA				PAN : AALPO3580E  Mode of Operation : SELF  Interest Payment : On Maturity  Auto Renewal : Yes		
correspondar	ince. Thank y	n details of the following you for banking with us. upees Three Lakh On		posit with us. Ple	ease quote the ac	count number in all the
Te	im	Rate of Interest(p.a)	Principal Amount	Value Date	Maturity Date	Maturity Value
367 [	Days	7.5%	INR 300000	30-08-2023	31-08-2024	INR 323207
	t source, if applicable 6635	30/08/2023 11:3			gnature of Officer(Sign C	(A)
We request The proceed Account Nun Account Nan	t you to pleas is thereof shamber		R CLOSURE OF m Deposit Account h	TERM DEPO	SIT ACCOUN	VT POOR OF THE
/We request The proceed Account Num Account Nam Name of the FIFSC Code	t you to please the state of th	30/08/2023 11:S APPLICATION FOR se close the above Ten all be credited to the be	R CLOSURE OF m Deposit Account helow-mentioned account	TERM DEPO	Date of Closu	vite IIIII
Account Num Account Num Account Num Account Num Account Num Chare of the To be filled We hereby d We arn/are t destroy the De not deal with Bank and hok arising out of	t you to please to you to please thereof shamber me e Bank in only for N declare that the the sole and a eposit Receipt the same in a lid it harmless the closure of undertake to abundantake to abundant	30/08/2023 11:3 APPLICATION FOR se close the above Terrial be credited to the be all the	closed has not been a same. I/We further undereof if any available will use any claims (including the Conditions and Schedul	TERM DEPO eld in my/our na unt:	Date of Closus  Date of Closus  Closure of the Desg to the closed Desark. I/We further or liabilities that n	our of any third party and the posit, I/We shall immediate posit account, and I/We shall undertake to indemenity I may be incurred by the Barry
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CIN:L65191KL1929PLC001017

www.southindianbank.

THOMAS COMMEN

Tall Free 18001029408,18004251809



## **TERM DEPOSIT ADVICE**

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

: PEROORKADA, TRIVANDRUM

: THOMAS OOMMEN

Branch

Name

			Branch Code	: 0562			
	IANNIL, PEROORKADA	P 0,	Print Date	: 12-01-20	24		
	ANANTHAPURAM		Customer ID	: A537150	61		
	VANANTHAPURAM		A/C No	: 05621010	000004766		
KERAL 695005			PAN	: AALPO3	580E		
693003			The state of the s	2.00			
ointly with : XXXXX	XXXXX		Mode of Operation : SELF Interest Payment : On Maturity Auto Renewal : Yes Imposit with us. Please quote the account number in all the				
Deposit Type : KND - /							
Ne are pleased to confir correspondance. Thank Amount (In words):	you for banking with us.		oosit with us. Pie	ase quote trie at	COURT NUMBER IN all the		
Term	Rate of Interest(p.a)	Principal Amount	Value Date	Maturity Date	Maturity Value		
400 Days	7.9%	INR 200000	09-01-2024	12-02-2025	INR 217839		
Nomination : Registere		e : SUSAN T	THOMAS		. 13d * 60		
Premature closure penalty is applica TDS (applicable if any) shall be dedu from time to time. Unless form 15H/ will be deducted at source, if applica	ucted on interest payable/ maturity of 15G is submitted for every financial	value. Rates may vary year in advance, tax	8	Jew ignature of Officer(Sign)	Code La Code		
Print BytClate: 6835	12/01/2024 11:		10 - 20 - 20 - 20		De Air		
	APPLICATION FOR	R CLOSURE OF	TERM DEPO	SIT ACCOU	NT POTT NUE		
I/We request you to plea The proceeds thereof sh	ase close the above Ten	m Deposit Account h	neld in my/our na ount:	nme: D	ate		
Account Number		1111111	TITIT	1			
		1111111		1			
Account Name		11111111					
*Name of the Bank		11111111		l .			
*IFSC Code				Date of Closs	ure		
* To be filled in only for	Non-SIB accounts.						
I/We am/are the sole and destroy the Deposit Recei not deal with the same in Bank and hold it harmles arising out of the closure I/We hereby undertake to	I absolute owner(s) of the pt along with any copies th any manner that would ca s against any losses,dama	same. I/We further ur ereof,if any,available wause any claim to be rages, claims (including Conditions and Sched	idertake that, upor vith me/us pertaini aised against the third party claims	n closure of the Ding to the closed D Bank, I/We furthe ) or liabilities that	your of any third party and that eposit, I/We shall immediately eposit account, and I/We shall in undertake to indemenify the may be incurred by the Bank ank website		
		La de La companya de					
Signature of 1st Applic	ant	Signature of 2nd /	Applicant		Signature of 3rd Applicant		
-		OFFICE	USE				
Employee PPC					Date		
Signature of	f Officer(Sign Code	,	Signature of	Branch Head (Sig	n Code)		
www.southindianbank.	THE RESERVE TO STATE OF THE PARTY OF THE PAR	CIN:L65191KL1929PL		Free 1800102940			
			0	1			
			t	THOMA	3 DOMMEN		





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

Branch : PEROO	RKADA, TRIVANDRUI	M			
lame : THOMA	SOOMMEN				
THIRU	XXXXX ASHRAYA m details of the followin	g amount held in de	Branch Code Print Date Customer ID A/C No PAN Mode of Opera Interest Payma Auto Renewal	ent : On Matur : Yes	61 000004767 580E ity
Amount (In words): R	tupees Two Lakh Only	y			
Term	Rate of Interest(p.a)	Principal Amount	Value Date	Maturity Date	Maturity Value
400 Days	7,9%	INR 200000	09-01-2024	12-02-2025	INR 217839
We request you to plea The proceeds thereof sh Account Number		m Deposit Account h	eld in my/our na		
Account Name			ШШ		
*Name of the Bank	ШШШ	11111111			
*IFSC Code				Date of Closu	ire
I/We am/are the sole and destroy the Deposit Receip not deal with the same in	ne Deposit requested to be absolute owner(s) of the it along with any copies any manner that would be against any losses, dama of the Deposit.	same. I/We further un ereof, if any, available wause any claim to be n ages, claims (including Conditions and Sched	dertake that,upor rith me/us pertaining aised against the third party claims	n closure of the De ng to the closed De Bank, I/We further ) or liabilities that	our of any third party and to eposit, I/We shall immedial eposit account, and I/We sindertake to indemenify may be incurred by the Buth
Signature of 1st Applica	int	Signature of 2nd /	Applicant		Signature of 3rd Applicant
Signature of 1st Applics Employee PPC	int.	Signature of 2nd A			Signature of 3rd A

Signature of Officer(Sign Code.

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THOMAS COMMEN

Signature of Branch Head (Sign Code...

CiN:L65191KL1929PLC001017 Toll Free 18001029408,18004251809