



CITY UNION BANK

Received Registered Office: Kumbakonam - 612 001, Tamilnadu.

DEPOSIT ADVICE

NOT TRANSFERABLE

THE PRINCIPAL AND THE CORRESPONDENT VELAMMAL

VIDYALAYA VEPPAMPATTU,

VELAMMAL GARDENS, T S KRISHNA NAGAR,

MOGAPPAIR CHENNAI 600037

Cust Id

: 7613345

Branch

: Veppampattu

Deposit Account no

: 500707030295293

PAN

: AAETM3240L

Product

: FDR - GENERAL

Nature Of Holding

: TRUSTS

Deposit Amount

: 3,00,000.00

Period

: 0005 YEARS

Rate Of Interest

: 6.25%

Maturity Value

: 3,00,000.00

Date Of maturity

: 25/07/2030

Amount In Words

: THREE LAKH ONLY

Date Of Deposit

: 25/07/2025

Interest run from

: 25/07/2025

Nominee Reg No

: Not Registered

Date of Birth if Minor

: NA

TDS Applicability

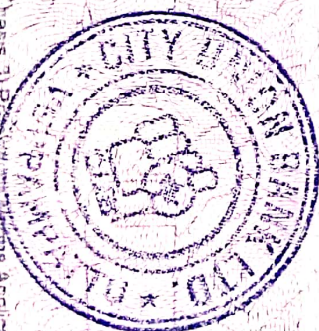
: YES

Interest Pay Mode

: TRANSFER TO 500101014075483

Maturity Instruction

: AUTO RENEWAL



AUTHORIZED SIGNATORY

V. RAJESH KANNAN
PAN NO: 6084203

Terms And Conditions 1) The Interest/Maturity Value is subject to TDS wherever applicable. 2) Interest paid on Quarterly basis. 3) Premature withdrawal is subject to TDS. 4) Deposit ceases to attract any interest after due date if not renewed. 5) C. account value of interest will be given, if opted for 'monthly' payment. 6) In case of Cumulative Deposit, the principal amount / maturity value will be automatically returned for the original contracted period. 7) Product Change instruction can be accepted only if it is received before the interest date. 8) TDS deducted at present rate if PAN is not submitted prior to TDS Deduction. 9) Tax saver Deposit is issued under Terms and Conditions of 'Bank Term Deposit scheme 2002' and is eligible for income tax benefits under Sec 80C of the Income Tax Act 1961. 10) Tax saver Deposit shall not be pledged to Secure Loan. 11) Tax saver deposit shall not be encashed before the date of Maturity. 12) TDS is applicable on the interest. In case of Form 15G/15H is submitted, TDS will not be levied.

