

Name of Bank  Date Account Number 

I / We hereby submit pass book / deposit receipt and apply for closure of my / our above mentioned account matured on \_\_\_\_\_

Please credit the amount of eligible balance in my matured account to my SB Account No. \_\_\_\_\_

standing at \_\_\_\_\_ (Name of account office).

**Or**

Please issue a Demand Draft / Account Payee Cheque

**Or**

Please pay in cash (applicable if the amount is below permissible limit)

\*Certified, that the amount held in the account is required for the use of \_\_\_\_\_ who is alive and still a minor.

Signature or thumb impression of  
account holder(s) / guardian(Thumb impression of the depositor should be attested  
by a person known to the accounts office)**Payment Order** (For office use only)**Payment detail**Date: 

Principal amount ₹ \_\_\_\_\_

(+ ) Interest due ₹ \_\_\_\_\_

(- ) Recovery of overpaid interest ₹ \_\_\_\_\_

Deduction if any ₹ \_\_\_\_\_

Total amount due ₹ \_\_\_\_\_

Pay ₹ \_\_\_\_\_ (in figures) \_\_\_\_\_ (in words)

Place: Date: 

Signature of Manager

**Acquittance** (To be filled by depositor)

Received ₹ \_\_\_\_\_ (In figures) \_\_\_\_\_ (in words) By cash / cheque / DD

Bearing No. \_\_\_\_\_ dated by / transfer to Account No. Signature/thumb impression of  
account holder(s) / guardianDate: