

To,  
The Manager  
IDBI Bank Ltd.

Date : \_\_\_\_\_

\_\_\_\_\_ Branch

Account Number \_\_\_\_\_

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

2. Please Credit the amount of eligible balance in my matured account to my SB Account no. \_\_\_\_\_  
standing at \_\_\_\_\_ (Bank)

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Certified, that the amount sought to be withdrawn to be availed is required for the use of \_\_\_\_\_  
who is alive and still a Minor.

\_\_\_\_\_  
*Signature or thumb impression of account holder /guardian*  
(Thumb impression should be attested by a person known to Bank)

### Payment Order For Internal Bank Use

#### Payment Detail

Date \_\_\_\_\_

Principal amount ₹ \_\_\_\_\_

(+ ) Interest due ₹ \_\_\_\_\_

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

Deduction if any ₹ \_\_\_\_\_

Total Amount due ₹ \_\_\_\_\_

Pay ₹ \_\_\_\_\_ In figures \_\_\_\_\_ In words \_\_\_\_\_

\_\_\_\_\_  
*Signature of Bank Manager*

### Acquittance

(to be filled by depositor)

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

no. \_\_\_\_\_ dated \_\_\_\_\_ /by transfer to Account No. \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
*Signature or thumb impression of account holder/ guardian*