

FIXED DEPOSIT RECEIPT & CERTIFICATE

Receipt No: _____

Date of Issue: _____

Customer ID: _____

Account No: _____

Received From: _____

Sum of (in words): _____

Deposit Amount		Deposit Period	
Rate of Interest (% p.a.)		Value Date	
Maturity Date		Maturity Amount	
Interest Payment Mode		Auto-Renewal	

- Terms & Conditions:
- This receipt is non-transferable and non-negotiable.
 - Premature withdrawal of the deposit is subject to prevailing bank regulations and penalty charges.
 - The interest rate is fixed for the duration of the term specified herein.
 - Please surrender this certificate duly discharged to the institution upon maturity for payment or renewal.

Prepared By

Authorized Signatory