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## TERM DEPOSIT CERTIFICATE & PAYMENT RECEIPT

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Certificate No: \_\_\_\_\_

Date of Issue: \_\_\_\_\_

### DEPOSITOR INFORMATION

Primary Depositor Name

Joint Depositor Name (if any)

Customer ID / CIF No.

Account Number

Address

### DEPOSIT DETAILS

Principal Amount (in figures)

Interest Rate (% p.a.)

Principal Amount (in words)

Value Date (Start Date)

Maturity Date

Tenor (Duration)

Interest Payment Frequency

Estimated Maturity Amount

Maturity Instructions (e.g., Auto-Renew/Payout)

### PAYMENT RECEIPT & ACKNOWLEDGEMENT

Payment Mode (Cash/Cheque/Transfer)	Transaction / Cheque Reference No.	Amount Received

\_\_\_\_\_  
Depositor Signature

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**Authorized Signatory & Bank Stamp**

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**Terms and Conditions:**

1. This certificate must be surrendered to the bank upon maturity for payment or renewal.
2. Premature withdrawal of the deposit is subject to terms, conditions, and applicable penalty rates.
3. Interest payments are subject to tax deduction at source (TDS) as per prevailing regulations.