

TERM DEPOSIT RECEIPT & MATURITY STATEMENT

Receipt No:
Date of Issue:

CUSTOMER DETAILS

Customer Name:
Customer ID / CIF: Account Number:
Address:

DEPOSIT DETAILS

Principal Amount: Value Date:
Interest Rate (%p.a.): Maturity Date:
Deposit Tenure: Interest Frequency:

MATURITY PROJECTION STATEMENT

Principal Amount	Estimated Interest Payable	TDS / Tax Deductions	Net Maturity Amount

Maturity Instructions:
Payout Account No: Bank/Branch:

Terms & Conditions:

1. This receipt is non-transferable and non-negotiable.
2. Premature withdrawal is subject to bank policy and applicable penal interest rates.
3. Interest calculations are subject to tax deductions at source (TDS) as per prevailing regulatory guidelines.
4. Please quote the Deposit Receipt Number in all future correspondence.

Customer Signature

Authorised Signatory