



Date \_\_\_\_\_ 20 \_\_\_\_\_

\_\_\_\_\_ BRANCH

Paid into the Credit of **FIXED/ CALL DEPOSIT ACCOUNT** of

\_\_\_\_\_  
\_\_\_\_\_

Period of Deposites \_\_\_\_\_

Interest Rate \_\_\_\_\_ % p.a

Deposited by (sign.) \_\_\_\_\_

Mode of Operation \_\_\_\_\_

Shs.

Cts.

|             |  |  |  |  |
|-------------|--|--|--|--|
| Old Receipt |  |  |  |  |
| Interest    |  |  |  |  |
| Cash        |  |  |  |  |
| Cheque      |  |  |  |  |
| TOTAL       |  |  |  |  |

**FOR OFFICIAL USE ONLY**

Receipt No. \_\_\_\_\_

Due Date \_\_\_\_\_

Int. Rate \_\_\_\_\_ % p.a. \_\_\_\_\_

A/C No. \_\_\_\_\_

Teller \_\_\_\_\_

Authorized Sign \_\_\_\_\_

Authorized Sign \_\_\_\_\_