

**Mumbai District Central Co-op. Bank Ltd.**

Customers Copy

(To be produced by customer while collecting FD / CC / MI / RD from Bank)

FD / CC / MI / RD for Cash/Chq./Tr. Rs. \_\_\_\_\_ Account No. \_\_\_\_\_

Customer Name \_\_\_\_\_

Cheque No. \_\_\_\_\_ Drawn on \_\_\_\_\_

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

**MUMBAI DISTRICT CENTRAL CO-OP. BANK LTD.****TERM DEPOSIT PAYIN SLIP**

Trans. No. \_\_\_\_\_

**Fixed Deposit** [ ] **Cash Certificate** [ ] **Monthly Income** [ ] **Recurring** [ ] **Please Mark** [✓]

Cheque / Cash / Transfer Rs. \_\_\_\_\_ /- Date : \_\_\_\_/\_\_\_\_/ 20

A/C No. \_\_\_\_\_ PAN No. \_\_\_\_\_ As on : \_\_\_\_/\_\_\_\_/ 20

Name \_\_\_\_\_ Due Date : \_\_\_\_/\_\_\_\_/ 20

Cont. No. \_\_\_\_\_

Period \_\_\_\_\_ Years \_\_\_\_\_ months \_\_\_\_\_ days \_\_\_\_\_ %p.a.

Cheque Details			Cash Details		
Bank / City	Branch	Cheque No.	Notes of Rs.	No. of Notes	Amount Rs. Ps.
			2000		
			1000		
			500		
			200		
			100		
			50		
			20		
			10		
			Coin		
<b>Total Rs.</b>			<b>Total Rs.</b>		

Rs. in Words \_\_\_\_\_ only.

Maturity Value Payable to Either or survivor / Any one or Survivor / Jointly / Severally.

Depositor's Signature

Authorised Officer

## OWN MONEY DECLARATION\*

To,  
The Branch Manager,  
Mumbai District Central Co-op. Bank Ltd.,  
\_\_\_\_\_ Branch.

I/We are opening/opened Term Deposit Account No. \_\_\_\_\_ with an amount of Rs. \_\_\_\_\_ with your Branch. The monies deposited into such account, are belonging to me/ours.

Date : Signature/s of depositor/s \_\_\_\_\_

Place : Name/s of the depositor/s \_\_\_\_\_

### Note

\* To be obtained from Term Depositor not having SB/CA A/c with our bank.