



P.O. Box: 23600, Shankhamul Marg, Naya Baneshwor, Kathmandu, Nepal  
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E-mail: info@janatabank.com.np, www.janatabank.com.np

The Manager  
Janata Bank Nepal Ltd.

Date \_\_\_\_\_

\_\_\_\_\_ Branch

Dear Sir,  
I/We tender herewith a Fixed/Short/Call Deposit with yourself as per the following details at current rate of Interest. The certificate be issued in the under mentioned name(s) and should be payable to me/either of us or survivors singly/jointly.

Currency  Amount  Period

Amount in Words

Name

Address

Phone No  Mobile No

Interest to be paid to Account Number

In payment receive cash/cheque/debit my/our following account :

Account Number

Phone No  Mobile No

**Maturity Instruction**

- Please close the fixed deposit and transfer principal and interest to A/c
- Please renew the principal for the same period at the prevailing interest rate and transfer interest to A/c
- Please renew with interest for the same period at the prevailing interest rate
- Others (Please specify) \_\_\_\_\_

- I/We authorise the Bank to invest the deposit in any manner it likes.
- For pre-mature withdrawal of the deposit, the original FD Receipt has to be surrendered to the Bank.
- Interest payment will be made after deduction of applicable tax.
- Loss of the certificate must be notified to the Bank immediately.
- I/We agree to abide by the Bank's rules governing Term Deposit Accounts.

\_\_\_\_\_  
Applicant's Signature

**For Bank's use only**

Term Deposit A/C No. \_\_\_\_\_ Name(s) of Payee \_\_\_\_\_  
Issue Date \_\_\_\_\_ Amount \_\_\_\_\_  
Interest Rate \_\_\_\_\_ Maturity Date \_\_\_\_\_

Prepared by \_\_\_\_\_

\_\_\_\_\_  
Authorised Signature