

**FEDERAL BANK**

YOUR PERFECT BANKING PARTNER

## TERM DEPOSIT ADVICE

Name : NARAYANI TECHNOS PRIVATE, LIMITED  
Address : NA RASIDCHAK CHHAPIYA  
HUSSAINGANJ  
SIWAN  
BIHAR, INDIA - 841226

Branch : SIWAN

Customer ID : 132775328  
AVC No : 21570300009377  
Scheme : CASH CERTIFICATE  
Mode of Operation : SINGLE

Minor : NA

JOINT HOLDER/S NAME : MITHILESH KUMAR PANDEY

Dear Sir/ Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us.

Amount in words : Rupees Four Lakh Twenty Five Thousand Five Hundred only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
04-APR-2023	7.25	18 Months 0 Days	04-OCT-2024	4,25,500.00	4,73,921.00

Annualized Yield : 7.57%

Nomination : Registered

Premature closure penalty applicable as per norms.

Payment of interest/maturity value is subject to extant Tax rules.  
Tax will be deducted at source unless Form 15H/ 15G is submitted for every financial year in advance.

Deposits will be renewed for the identical period at interest rates then applicable as a continuing process until instruction to the contrary is received from the depositor/s.

## TO WHOM SO EVER IT MAY CONCERN

Dear Sir,

At the request of M/s NARAYANI TECHNOS PVT. LTD. for the work of  
E.E.R.D. WORKS DIVISION SIWAN-2 this deposit is held at the disposal of the  
to whom it has been endorsed by the depositor with the permission of the  
bank. This deposit shall be closed and proceeds thereof shall be released to E.E.R.D. WORKS DIVISION SIWAN-2  
the Depositors, only according to the instructions of E.E.R.D. WORKS DIVISION SIWAN-2.



I/We Agree

NARAYANI TECHNOS Pvt. Ltd.  
Mithilesh Pandey  
Primary account holder

Joint account holder/s

Director

For THE FEDERAL BANK LTD.

Authorised Signatories

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Name : NARAYANI TECHNOS PRIVATE LIMITED  
Address : NA RASIDCHAK CHHAPIYA  
HUSSAINGANJ  
SIWAN  
BIHAR, INDIA - 841226

Branch : SIWAN  
Customer ID : 132775328  
A/C No : 21570300009641  
Scheme : CASH CERTIFICATE  
Mode of Operation : SINGLE  
Minor : NA

Dear Sir/ Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us.

Amount in words : Rupees Seven Lakh Ninety Seven Thousand Six Hundred Twenty Three only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
12-JUN-2023	7.25	18 Months 0 Days	12-DEC-2024	7,97,623.00	8,88,391.00

Annualized Yield : 7.57%

Nomination : Not-registered

Premature closure penalty applicable as per norms.

Payment of interest/ maturity value is subject to extant Tax rules.

Tax will be deducted at source unless Form 15H/ 15G is submitted for every financial year in advance.

Deposits will be renewed for the identical period at interest rates then applicable as a continuing process until instruction to the contrary is received from the depositor/s.

TO WHOM SO EVER IT MAY CONCERN

Dear Sir,

At the request of M/s NARAYANI TECHNOS PVT LTD ..... for the work of  
E.E.RWD.WORKS.DIVISION.SIWAN 2 ..... this deposit is held at the disposal of the  
E.E.RWD.WORKS.DIVISION.SIWAN 2 ..... to whom it has been endorsed by the depositor with the permission of the  
bank. This deposit shall be closed and proceeds thereof shall be released to E.E.RWD.WORKS.DIVISION.SIWAN 2 ..... or to  
the Depositors, only according to the instructions of E.E.RWD.WORKS.DIVISION.SIWAN 2 .....



I/We Agree NARAYANI TECHNOS Pvt. Ltd.

Primary account holder

Joint account holder/s

For THE FEDERAL BANK LTD.

Authorised Signatories

Director

**FEDERAL BANK**

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## TERM DEPOSIT ADVICE

Name : NARAYANI TECHNOS PRIVATE LIMITED  
Address : NA RASIDCHAK CHHAPIYA  
HUSSAINGANJ  
SIWAN  
BIHAR, INDIA - 841226

Branch : SIWAN  
Customer ID : 132775328  
A/C No : 21570300009658  
Scheme : CASH CERTIFICATE  
Mode of Operation : SINGLE  
Minor : NA

Dear Sir/ Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us.

Amount in words : Rupees Five Lakh Thirty Two Thousand only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
12-JUN-2023	7.25	18 Months 0 Days	12-DEC-2024	5,32,000.00	5,92,541.00

Annualized Yield : 7.57%

Nomination : Not-registered

Premature closure penalty applicable as per norms.

Payment of interest/ maturity value is subject to extant Tax rules.

Tax will be deducted at source unless Form 15H/ 15G is submitted for every financial year in advance.

Deposits will be renewed for the identical period at interest rates then applicable as a continuing process until instruction to the contrary is received from the depositor/s.

## TO WHOM SO EVER IT MAY CONCERN

Dear Sir,

At the request of M/s NARAYANI TECHNOS PVT LTD ..... for the work of E E RWD WORKS DIVISION SIWAN.2 ..... this deposit is held at the disposal of the E.E.RWD WORKS DIVISION SIWAN.2 ..... to whom it has been endorsed by the depositor with the permission of the bank. This deposit shall be closed and proceeds thereof shall be released to E.E.RWD.WORKS.DIVISION SIWAN.2 ..... or to the Depositors, only according to the instructions of E E RWD WORKS DIVISION SIWAN.2 .....



For THE FEDERAL BANK LTD.

I/We Agree NARAYANI TECHNOS Pvt. Ltd

Joint account holder/s

Authorised Signatories

Director