

TERM DEPOSIT ADVICE

Branch : SIWAN

Customer ID

: 132775328

A/C No Name : NARAYANI TECHNOS PRIVATĘ LIMITED

Scheme

: 21570300009377 : CASH CERTIFICATE

Address: NA RASIDCHAK CHHAPIYA

Mode of Operation

: SINGLE

HUSSAINGANJ SIWAN

Minor

: NA

BIHAR, INDIA - 841226

JOINT HOLDER/S NAME: MITHILESH KUMAR PANDEY

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

Rupees Four Lakh Twenty Five Thousand Five Hundred only

	Amount in words:	Rupees Four Lakh T	wenty Five Thousand Tive Fla.	Repayable On	Deposit Value	Maturitý Value
•	Effective Date	Interest Rate (%)	The second secon	04-OCT-2024	4,25,500.00	4,73,921.00
	04-APR-2023	7.25	18 Months 0 Days	Appualized Yield	: 7.57%	

Annualized Yield

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,

M/s NARAYANI TECHNO > PUT LITD for the work of SDIVISIOUSINAM Zahis deposit is held at the disposal of the bank. This deposit shall be closed and proceeds thereof shall be released to E.E. RUDLUNG SILVANGE. the Depositors, only according to the instructions of E.E. RUDLUNG SILVANGE.

TECHNOS Pvt. Ltd. Mithingh Phydr Primary account holder

Joint account holder/s

FOR THE FEDERAL BANK LTD.

Authorised Signatories

I/We Agree

Director



Address: NA RASIDCHAK CHHAPIYA

BIHAR, INDIA - 841226

HUSSAINGANJ

SIWAN

TERM DEPOSIT ADVICE

Branch ; SIWAN

Customer ID

: 132775328

A/C No

; 21570300009641

Scheme

: CASH CERTIFICATE

Mode of Operation

: SINGLE

Minor

: NA

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

Rupees Seven Lakh Ninety Seven Thousand Six Hundred Twenty Three only

Amo	ount in words:	Rupees Seven Lakh	Ninety Seven Thousand		Delo	an Vanta	Maturity Value
	ffective Date	Interest Rate (%)	Period h	12-DFC-2024	7,97,	623.00	8,88,391.00
	12-JUN-2023	7.25	18 Months 0 Days	Annualized Yield	:	7 57%	

Annualized Yield

Nomination

Not-registered

Name : NARAYANI TECHNOS PRIVATE LIMITED

Premature closure penalty applicable as per norms.

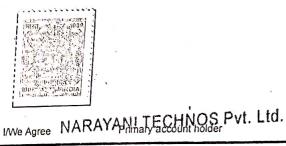
Payment of interest/ maturity value is subject to extant Tax rules.

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,



Joint account holder/s

HE FEDERAL BANK LTD.

uthorised Signatories

Director



TERM DEPOSIT ADVICE

Branch : SIWAN

Customer ID

: 132775328

A/C No

: 21570300009658 : CASH CERTIFICATE

Scheme

: SINGLE

Mode of Operation

Address: NA RASIDCHAK CHHAPIYA

Name : NARAYANI TECHNOS PRIVATE LIMITED

HUSSAINGANJ

SIWAN

BIHAR, INDIA - 841226

Minor

: NA

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

Amount In words:	Rupees Five Lakii II	THE STATE OF THE S		Defo	al Walma	Maturity Value
Georgie Dale	Interest Rate (%)	Panon 18 Months 0 Days	12 DEC 2024	5.32	,000.00	5,92,541.00
12-JUN-2023	7.25	18 Months 0 Days	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 NARAYANITECHNOS PVT LTD for the work EERWD WORKS DIVISION SIWAN 2...... this deposit is held at the disposal of the EERWD WORKS DIVISION SIWAN 2..... to whom it has been endorsed by the depositor with the permission of the bank.This deposits 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.

INVe Agree NARAYARIMPECHNUSSPVI

Joint account holder/s

Authorised Signatories

Director