

FEDERAL BANK

YOUR TRUSTED BANKING PARTNER

TERM DEPOSIT ADVICE

Name : SHEELA MEGATECH LLP
Address : ADARSH COLONY KHEMNI CHAK
PO W JAGANPURA PS RAMKRISHNANGAR
PATNA
BIHAR, INDIA - 800026

Branch : PATNA
Customer ID : 136948580
A/C No : 12200300415264
Scheme : CASH CERTIFICATE
Mode of Operation : SINGLE
Minor : NA
Type of Deposit : Resident

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 only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
27-JUN-2024	7.4	0 Months 400 Days	01-AUG-2025	4,00,000.00	4,33,486.00

Maturity Instructions : Renew principal and interest
Nomination : Not-registered

Annualized Yield : 7.64%

Premature closure penalty applicable as per norms.

Advice generation date and time : 27-06-2024 12:06:01

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.

The Details displayed is as on the Deposit Advice generation date.

TO WHOM SO EVER IT MAY CONCERN

Dear Sir,

At the request of M/s Sheela Megatech LLP for the work of EE RWD WORKS DIV PATNA. This deposit is held at the disposal of the EE RWD WORKS DIV PATNA 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 or to the Depositors, only according to the instructions of EE RWD WORKS DIV PATNA.



Verified
For THE FEDERAL BANK LIMITED

Senior Manager & Br. Head
Branch Patna

For THE FEDERAL BANK LTD.

Authorised Signatories

I/We Agree

Primary account holder

Joint account holder/s

4, 2:45 PM

Regarding TD verification - eerwdpat@gmail.com - Gmail

Gmail

Search mail

Compose

Inbox

5

Regarding TD verification

Inbox x

Starred

Snoozed

Important

Chats

Sent

Drafts

5/2

Categories

Social

2

Updates

5/7

Forums

Promotions

More

Labels



Ee Rwdpat

Sir Please find attachment

2:38 PM (16 minutes)



Federal Bank, Br. Patna

Dear Sir, We confirm having issued the attached certificate. Regards, Shashank Bhushan sm&bh Federal Bank| Branch Patna| D.C House | Opp. Sub P

2:37 PM (17 minutes)



Federal Bank, Br. Patna

to me

2:28 PM (16 minutes ago)

Dear Sir,

We confirm having issued the attached certificate.

Regards,

Shashank Bhushan

sm&bh

Federal Bank| Branch Patna| D.C House | Opp. Sub Post Office | Jamal Road | Patna | Bihar | India | 800001