

TERM DEPOSIT ADVICE

Branch: MUZAFFARPUR

Name : K D CONSTRUCTION

Address: BRAHMPURA JHITKAHIYA P O

MIT P S BRAHMPURA

MUZAFFARPUR

BIHAR, INDIA - 842003

Customer ID

: 129288133

A/C No

: 21580300031784

Scheme

: CASH CERTIFICATE

Mode of Operation

: SINGLE

Minor

: NA

Dear Sirl 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 Two Lakh Twenty Five Thousand only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
09-APR-2024	7.5	0 Months 500 Days	22-AUG-2025	2,25,000.00	2,49,132.00

Annualized Yield 7.83

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.

This is a system generated advice and does not require any signature

Please to EERND Works DIVINO Benifur

For THE FERENAL BANK LTD.

69/04/74

RISHIKESH KUMAR

Asst. Manager S.P.8883





TERM DEPOSIT ADVICE

Branch: MUZAFFARPUR

Name : K D CONSTRUCTION

Address: BRAHMPURA JHITKAHIYA P O

MIT P S BRAHMPURA MUZAFFARPUR BIHAR, INDIA - 842003 Customer ID

: 129288133

A/C No

: 21580300031776

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 Two Lakh Five Thousand only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
08-APR-2024	7.5	0 Months 500 Days	21-AUG-2025	2,05,000.00	2,26,987.00

Annualized Yield 7.83%

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.

This is a system generated advice and does not require any signature

Plane to EERND Works DIVLEION Benipur

FOR THE FEDERAL BANK LTD

RISHIKESH KUMAR

Asst. Manager S.P.8883

