

FEDERAL BANK

YOUR PERFECT 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 : 12200300412352
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 Nine Lakh Ninety Two Thousand only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
16-FEB-2024	7.5	0 Months 500 Days	30-JUN-2025	9,92,000.00	10,98,619.00

Annualized Yield : 7.85%

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 SHEELA MEGATECH LLP for the work of
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
the Depositors, only according to the instructions of EE RWD WORKS DIVISION PATNA



I/We Agree

Primary account holder

Joint account holder/s

For THE FEDERAL BANK LTD.

For THE FEDERAL BANK LIMITED

Senior Manager & Br. Head
Authorised Signatories
Branch Patna

12/02/24



Search mail

Compose



Inbox 4

Starred

Snoozed

Important

Chats

Sent

Drafts 528

Categories

Social 3

Updates 58

Forums

Promotions 3

More

Labels

0

Junk

Unwanted



Ee Rwdpat
Sir Please find attachment

Regarding FD Verification

Inbox x



Federal Bank, Br. Patna
to me

Dear Sir,

We here by confirm that CCR Account no.
12200300412352 opened on 16.02.2023 for Rs. 9,92,000/- is with our branch.

Regards,
Dolly
Asst. Manager

Federal Bank | Branch Patna | D.C.House | Opp. Sub Post Office | Jamal Road | Patna | Bihar | India | 800
|LL: + 91 612 2216436 | Email: ptn@federalbank.co.in |
Web: www.federalbank.co.in |