



YOUR TRUSTED BANKING PARTNER

TERM DEPOSIT ADVICE

Branch : PATNA/KANKARBAGH
Customer ID : 141666158
A/C No. : 21890300028981
Scheme : CASH CERTIFICATE
Mode of Operation : SINGLE
Minor : NA

Name : SUSHMA ASSOCIATES PRIVATE LIMITED
Address : F NO 102 GUPTA PALACE
BRAHAMASTHANI ROAD BOARD COLONY
PATNA
BIHAR, INDIA - 800014

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 Twenty Three Lakh Ninety Four Thousand only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
12-FEB-2024	7.5	0 Months 500 Days	26-JUN-2025	23,94,000.00	26,51,304.00

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 SUSHMA ASSOCIATES PRIVATE LIMITED for the work of EE, RWD WORKS DIVISION, JAHANABAD this deposit is held at the disposal of the EE, RWD WORKS DIVISION, JAHANABAD 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 EE, RWD WORKS DIVISION, JAHANABAD or to the Depositors, only according to the instructions of EE, RWD WORKS DIVISION, JAHANABAD



I/We Agree

Primary account holder

Joint account holder/s

For THE FEDERAL BANK LTD.



Authorised Signatories