

कार्यपालक अभियंता का कार्यालय
ग्रामीण कार्य विभाग, कार्य प्रमंडल, सिवान-2

पत्रांक.....1593..... सिवान, दिनांक.....21-8-24

प्रेषक,

कार्यपालक अभियंता
ग्रामीण कार्य विभाग
कार्य प्रमंडल, सिवान-2

सेवा मे,

शारदा प्रबंधक
फेडरल बैंक,
सिवान

विषय:- N.S.C/F.D/B.G का सत्यापन करने के संबंध में।

महाशय,

उपर्युक्त विषयक संबंध में सूचित करना है कि नारायणी टेक्नोलॉजि प्रॉ. लिमिटेड
ग्राम - रसिदचक ह.पि.पोस्ट - दुर्गेशगंज, सिवान के द्वारा N.S.C/F.D/B.G
जो कार्यपालक अभियंता, ग्रामीण कार्य विभाग, कार्य प्रमंडल, सिवान-2 के नाम से प्रतिज्ञिप्त किया गया
को यथाशीघ्र सत्यापन कर इस कार्यालय को उपलब्ध कराना सुनिश्चित करे ताकि अग्रेतर कार्रवाई की जा
सके।

इसे अत्यावश्यक समझे।

FD No-21570300010672

Rs- 991100 = ~

FD No-21570300012066

Rs- 1550000 = ~

विश्वसभाजन

21/08/24
EXECUTIVE ENGINEER
RURAL WORKS DEPARTMENT
WORKS SECTION SIWAN-2

21-8-24

FEDERAL BANK

YOUR PERFECT BANKING PARTNER

TERM DEPOSIT ADVICE

Name : NARAYANI TECHNOS PRIVATE LIMITED
Address : NA RASIDCHAK CHHAPIYA
HUSSAINGANJ
SIWAN
BIHAR, INDIA - 841226

Branch : SIWAN

Customer ID : 132775328
A/C No : 21570300010672
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 One Thousand One Hundred only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
09-JAN-2024	7.5	0 Months 500 Days	23-MAY-2025	9,91,100.00	10,97,399.00

Annualized Yield : 7.83%

Nomination : Not-registered

Premature closure penalty applicable as per norms.

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

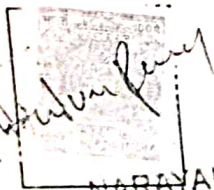
Tax will be deducted at source unless Form 15H/ 15G is submitted for every financial year in advance

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 NARAYANI TECHNOS PRIVATE LIMITED for the work of EXECUTIVE ENGINEER RWD WORKS DIVISION SIWAN 2 this deposit is held at the disposal of the bank. This deposit shall be closed and proceeds thereof shall be released to EXECUTIVE ENGINEER RWD WORKS DIVISION SIWAN 2 or to the Depositors, only according to the instructions of EXECUTIVE ENGINEER RWD WORKS DIVISION SIWAN 2.



NARAYANI TECHNOS Pvt. Ltd.

I/We Agree

Primary account holder
Director

Joint account holder/s

For THE FEDERAL BANK LTD

Authorised Signatories

We confirm the authenticity of the given FDR.
No. 21570300010672 made on 21-08-2024.



Handwritten signature
(4999)
21-08-2024



YOUR DIRECT BANKING PARTNER

TERM DEPOSIT ADVICE

Name : NARAYANI TECHNOS PRIVATE LIMITED
Address : NA RASIDCHAK CHHAPIYA
HUSSAINGANJ
SIWAN
BIHAR, INDIA - 841226

Branch : SIWAN
Customer ID : 132775328
A/C No : 21570300012066
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 Fifteen Lakh Fifty Thousand only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
20-AUG-2024	7.05	24 Months 0 Days	20-AUG-2026	15,50,000.00	17,82,518.00

Annualized Yield : 7.5%

Maturity Instructions : Renew principal and interest
Nomination : Registered

Premature closure penalty applicable as per norms.

Advice generation date and time : 20-08-2024 08:08:57

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 NARAYANI TECHNOS PRIVATE LIMITED... for the work of EXECUTIVE ENGINEER RWD WORKS DIVISION SIWAN 2 this deposit is held at the disposal of the EXECUTIVE ENGINEER RWD WORKS DIVISION SIWAN 2 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 EXECUTIVE ENGINEER RWD WORKS DIVISION SIWAN 2 or to the Depositors, only according to the instructions of EXECUTIVE ENGINEER RWD WORKS DIVISION SIWAN 2



I/We Agree

[Signature]
Primary account holder

Joint account holder/s

For THE FEDERAL BANK LTD.

[Signature]
Authorised Signatories

We confirm the authenticity of FDR No. 21570300012066
made on 20-08-2024.



[Signature]
21-08-2024