

FEDERAL BANK

YOUR PERFECT BANKING PARTNER

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 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 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 EERWD Works Division Benipur

For THE FEDERAL BANK LTD.
RISHIKESH KUMAR
Asst. Manager S.P.8883



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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.

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Please to E E R D Works Division Benipur

For THE FEDERAL BANK LTD.

Rp
09/04/24
RISHIKESH KUMAR

Asst. Manager S.P.8883

