

FEDERAL BANK
YOUR PERFECT BANKING PARTNER

TERM DEPOSIT ADVICE

Name KUMAR NILESH
Address S/O SUBHASH CHANDRA SINGH BARADAUD
POST BARADAUD ANANDPUR KHARUNI
MUZAFFARPUR
BIHAR, INDIA - 843112

Branch MUZAFFARPUR
Date 03-Dec-2018
Customer ID : 130676256
A/C No : 21580300012677
Scheme : CASH CERTIFICATE
Mode of Operation : SINGLE

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 Eighty Five Thousand Only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
03-DEC-2018	7.5	18 Months 2 Days	05-JUN-2020	85,000.00	95,061.00

Annualized Yield : 7.86%

Nomination : Registered

Premature closure penalty is applicable for deposits above Rs 15 Lakhs (any tenor) and up to Rs 15 Lakhs (tenor above 45 days).

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 Kumar Nilesh for the work of Construction of Road
E.E RWD WORKS DIVISION, MUZAFFARPUR, WEST this deposit is held at the disposal of the E.E RWD WORKS DIV MUZP WEST
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 E.E RWD WORKS DIV MUZP WEST or to the Depositors, only according to the instructions of Depositor



I/We Agree

Primary account holder

Joint account holder/s

For THE FEDERAL BANK LTD.

THE FEDERAL BANK LIMITED

Authorised Signatory BRANCH HEAD

**MANAGER, BRANCH HEAD
BR. MUZAFFARPUR**

TERM DEPOSIT ADVICE

Name : KUMAR NILESH
 Address : S/O SUBHASH CHANDRA SINGH BARADAUD
 POST BARADAUD ANANDPUR KHARUNI
 MUZAFFARPUR
 BIHAR, INDIA - 843112

Branch : MUZAFFARPUR
 Date : 09-Aug-2019
 Customer ID : 130676256
 A/C No : 21580300015217
 Scheme : CASH CERTIFICATE
 Mode of Operation : SINGLE

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 One Lakhs Twenty Eight Thousand Only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
09-AUG-2019	7	18 Months 0 Days	09-FEB-2021	1,28,000.00	1,42,042.00

Annualized Yield : 7.28%

Nomination : Registered

Premature closure penalty is applicable for deposits above Rs 15 Lakhs (any tenor) and up to Rs 15 Lakhs (tenor above 45 days)

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. Kumar Niles for the work of E.E.RND
namu Div. Muzaffarpur west this deposit is held at the disposal of the
E.E.RND namu Div Muzaffarpur west 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 depositor or to the Depositors, only according to the instructions
 of E.E.RND namu Div Muzaffarpur west



I/We Agree

Primary account holder

Joint account holder/s

FOR THE FEDERAL BANK LIMITED
 THE FEDERAL BANK LTD.
Sydet Dng
 Asst. Manager
 BRANCH MUZAFFARPUR
 Authorised Signatories

TERM DEPOSIT ADVICE

Name : KUMAR NILESH
Address : S/O SUBHASH CHANDRA SINGH BARADAUD
POST BARADAUD ANANDPUR KHARUNI
MUZAFFARPUR
BIHAR, INDIA - 843112

Branch : MUZAFFARPUR

Date : 06-Nov-2019

Customer ID : 130676256
A/C No : 21580400001976
Scheme : FD-INT ONLY ON MATURITY
Mode of Operation : SINGLE

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 Forty Two Thousand Only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
06-NOV-2019	7	20 Months 0 Days	06-JUL-2021	42,000.00	46,897.00

Annualized Yield : 7%

Nomination : Not-registered

Premature closure penalty is applicable for deposits above Rs 15 Lakhs (any tenor) and up to Rs 15 Lakhs (tenor above 45 days).

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. Kuman Nilesh for the work of

..... this deposit is held at the disposal of the EE RWD
Works Division, Muzaffarpur West to whom it has

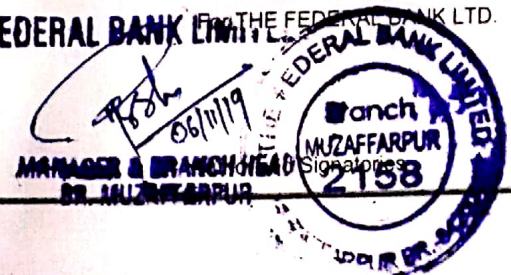
been endorsed by the depositor with the permission of the bank. This deposit shall be closed and proceeds thereof shall be released to EE RWD Works Division, Muzaffarpur West or to the Depositors, only according to the instructions of EE RWD Works Division, Muzaffarpur West.



I/We Agree

Primary account holder

Joint account holder/s

THE FEDERAL BANK LTD.



इंडियन बैंक
Indian Bank

Head Office, Chennai - 600 001

Plodge to E.E. RWD Works Division Muzaffarpur E98/1.

PFID-GEN-FUB- 2Y -< 3Y-Deposit Receipts

MUZZAFARPUR

Branch

TDR No. T11/HTDR 333857

Received from	Account No.	6646612042
Mr. KUMAR NILESH	Amount	INR 23,000***
AT-ANADPUR KHARAUNI URF BARADAUD PO-BARADAUD, PS-PAROD DIST-MUZAFFARPUR, BIHAR	Period/Interest p.a.	2 Years 6.50 %
	Date of Deposit	29/6/2018
		29/6/2020
A Sum of	Due on	
Twenty Three Thousand only.	Maturity Value	INR 26,166***
	Payable to	SELF
TERM DEPOSIT	Nomination Regn. No./Date	
As.....Deposit		

Interest on this deposit will cease after the date of maturity unless renewed.

Annualised Yield 6.87%

Not Transferable

For Indian Bank

*Plodge to E.E. RWD Works Div.
Muzaffarpur West
25/03/19*

H. Blans
S.S. No. 57

H. Blans
S.S. No. 57
INDIAN BANK
MUZZAFARPUR-842001

Authorised Signatories