

TERM DEPOSIT ADVICE

Name : DEVENDRA KUMAR AND COMPANY
Address : KODARKATTA P O BARJEE
THANA MOTIPUR
MUZAFFARPUR
BIHAR, INDIA - 843111

Branch : MUZAFFARPUR
Date : 20-Nov-2019
Customer ID : 128569047
A/C No : 21580300016017
Scheme : CASH CERTIFICATE
Mode of Operation : SINGLE

JOINT HOLDER/S NAME : BRAJESH KUMAR, DEVENDRA KUMAR

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 Ninety Five Thousand Only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
20-NOV-2019	6.85	20 Months 0 Days	20-JUL-2021	95,000.00	1,06,393.00

Annualized Yield : 7.2%

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. Devendra Kumar and Company for the work of Construction of Road
E.E.RWD Works div. 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 the depositor.

Affix
Revenue
Stamp



FOR THE FEDERAL BANK LTD.

20.11.19
Authorised Signatories

I/We Agree

Primary account holder

Joint account holder/s



बैंक ऑफ बड़ौदा
Bank of Baroda

कोन्टैक्ट सेंटर के टोलफ्री फोन नं. Toll free Phone Numbers of Contact Centre: 1800 22 33 44, 1800 102 44 55

प्रधान कार्यालय - माण्डवी, बड़ौदा

Head Office - Mandvi, Baroda

शाखा MOHAMMADPUR

Branch

Received With Thanks From

M/S DEVENDRA KUMAR AND COMPANY

रुपये Two Lakh Seventy thousand only से धन्यवाद सहित प्राप्त
Rupees

आवधिक जमा रसीद TERM DEPOSIT RECEIPT

परिपक्वता मूल्य (रिपेय के अधीन)
M.V. is subject to TDS

परिपक्वता मूल्य ₹
Maturity Value ₹ 2,88,550

ग्राहक सं. क्रं. CVH007308

Customer Ref. No.

जारी तारीख 04-04-2019

Issue Date

तारीख को 04-04-2019

As of Date

देय तारीख 04-04-2020

Due Date

जन्म तारीख (यदि नाबालिग)

D.O.B. if Minor

खाता क्रं. 19060300004765

A/c No.

आवधिक जमा राशि के RLD योजना अनुसार
As Term Deposit Under Scheme

रसीद क्रमांक Receipt No.	मूल्य तारीख Value Date	देय तारीख Due Date	अवधि Period	ब्याज दर Rate of Interest	राशि ₹ Amount ₹
TDR/2014/GG <u>581348</u>	<u>04-04-2019</u>	<u>04-04-2020</u>	<u>1 Yr, 0 Mo, 0 Days</u>	<u>6.70</u>	<u>2,70,000/-</u>

परिचालनीय अनुदेश यदि है

Operational Instructions, if any

लिएन नोट करने की ता.

Lien Noted On

लिएन रद्द करने की ता.

Lien Cancelled On

नामिती रजिस्ट्रेशन क्रं.

Nominee's Reg. No.

अहस्तान्तरनीय

NON-TRANSFERABLE

ग्राहक पिछले पृष्ठ पर देखें SEE CONDITIONS OVERLEAF

कुते बैंक ऑफ बड़ौदा For BANK OF BARODA

वरिष्ठ प्रबंधक Senior Manager
हस्त. क्रं. SIG. NO.

प्रबंधक Manager
हस्त. क्रं. SIG. NO.



बैंक ऑफ बड़ौदा
Bank of Baroda

कोन्टैक्ट सेंटर के टोलफ्री फोन नं. Toll free Phone Numbers of Contact Centre: 1800 22 33 44, 1800 102 44 55

प्रधान कार्यालय - माण्डवी, बड़ौदा

Head Office - Mandvi, Baroda

शाखा MOHAMMADPUR

Branch

Received With Thanks From

M/S DEVENDRA KUMAR AND COMPANY

रुपये Two Lakh Twenty thousand only से धन्यवाद सहित प्राप्त
Rupees

आवधिक जमा रसीद TERM DEPOSIT RECEIPT

परिपक्वता मूल्य (रिपेय के अधीन)
M.V. is subject to TDS

परिपक्वता मूल्य ₹
Maturity Value ₹ 2,45,802

ग्राहक सं. क्रं. CVH007308

Customer Ref. No.

जारी तारीख 04-04-2019

Issue Date

तारीख को 04-04-2019

As of Date

देय तारीख 04-04-2020

Due Date

जन्म तारीख (यदि नाबालिग)

D.O.B. if Minor

खाता क्रं. 19060100004764

A/c No.

आवधिक जमा राशि के RLD योजना अनुसार
As Term Deposit Under Scheme

रसीद क्रमांक Receipt No.	मूल्य तारीख Value Date	देय तारीख Due Date	अवधि Period	ब्याज दर Rate of Interest	राशि ₹ Amount ₹
TDR/2014/GG <u>581347</u>	<u>04-04-2019</u>	<u>04-04-2020</u>	<u>1 Yr, 0 Mo, 0 Days</u>	<u>6.70</u>	<u>2,30,000/-</u>

परिचालनीय अनुदेश यदि है

Operational Instructions, if any

लिएन नोट करने की ता.

Lien Noted On

लिएन रद्द करने की ता.

Lien Cancelled On

नामिती रजिस्ट्रेशन क्रं.

Nominee's Reg. No.

अहस्तान्तरनीय

NON-TRANSFERABLE

ग्राहक पिछले पृष्ठ पर देखें SEE CONDITIONS OVERLEAF

कुते बैंक ऑफ बड़ौदा For BANK OF BARODA

वरिष्ठ प्रबंधक Senior Manager
हस्त. क्रं. SIG. NO.

प्रबंधक Manager
हस्त. क्रं. SIG. NO.