



TERM DEPOSIT ADVICE

Name ANJANA KUMARI
Address W/O AJIT KUMAR SINGH SANJAY CINEMA ROAD
DR BRAJ MOHAN GALI BRAHMPURA MIT
MUZAFFARPUR
BIHAR, INDIA - 842003

Branch : MUZAFFARPUR
Date : 04-Apr-2019
Customer ID : 129201418
A/C No : 21580300014244
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 Two Lakhs Twenty Seven Thousand Only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
04-APR-2019	7.5	0 Months 550 Days	05-OCT-2020	2,27,000.00	2,53,817.00

Annualized Yield : 7.84%

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

Anjana Kumari

for the work of

Construction of Road

(EE RWD Works Division)

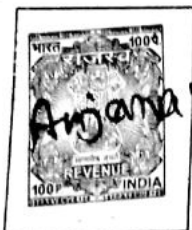
this deposit is held at the disposal of the

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 W.D. Muzaffarpur, Bihar-842003 or to the Depositors, only according to the instructions

of Depositor



For THE FEDERAL BANK LTD.

FOR THE FEDERAL BANK LIMITED

Authorized Signatures
Branch Manager
BRANCH MUZAFFARPUR
04/04/19

I/We Agree

Primary account holder

Joint account holder/s



TERM DEPOSIT ADVICE

Branch : MUZAFFARPUR

Date : 03-Mar-2020

Name : ANJANA KUMARI

Address : W/O AJIT KUMAR SINGH SANJAY CINEMA ROAD

DR BRAJ MOHAN GALI BRAHMPURA MIT

MUZAFFARPUR

BIHAR, INDIA - 842003

Customer ID : 129201418

A/C No : 21580300016900

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 Three Thousand Only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
03-MAR-2020	6.5	20 Months 0 Days	03-NOV-2021	83,000.00	92,422.00

Annualized Yield : 6.79%

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,

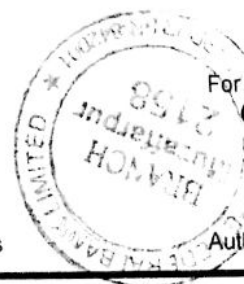
At the request of M/s Anjana Kumari for the work of

this deposit is held at the disposal of the

EE RWD Works Division Muzaffarpur East-01 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 Div. Muzp. East 01 or to the Depositors, only according to the instructions
of EE RWD Works Div. Muzp. East 01



Anjana Kumari



For THE FEDERAL BANK LTD.

Authorised Signatories

I/We Agree

Primary account holder

Joint account holder/s



TERM DEPOSIT ADVICE

Branch : MUZAFFARPUR

Date : 03-Mar-2020

Name : ANJANA KUMARI

Customer ID : 129201418

Address : W/O AJIT KUMAR SINGH SANJAY CINEMA ROAD

A/C No : 21580300016108

DR BRAJ MOHAN GALI BRAHMPURA MIT

Scheme : CASH CERTIFICATE

MUZAFFARPUR

Mode of Operation : SINGLE

BIHAR, INDIA - 842003

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 Lakhs Seventy Five Thousand Only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
27-NOV-2019	6.85	20 Months 0 Days	27-JUL-2021	2,75,000.00	3,07,980.00

Annualized Yield : 7.2%

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

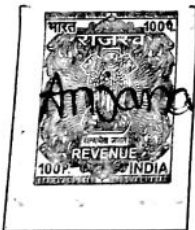
Deposits will be renewed for the identical period at interest rates then applicable as a continuing process until instruction to the contrary is received from the depositor/s

TO WHOM SO EVER IT MAY CONCERN

Dear Sir,

At the request of M/s. Anjana Kumari for the work of

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EE RWD Works Division Muzaffarpur East - 01 to whom it has
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released to EE RWD Works Div. Muzp. East 01 or to the Depositors, only according to the instructions
of EE RWD Works Div Muzp. East 01



I/We Agree

Primary account holder

Joint account holder/s



For THE FEDERAL BANK LTD.

Authorised Signatories