

FEDERAL BANK
YOUR PERFECT BANKING PARTNER

TERM DEPOSIT ADVICE

Name : JYOTHI ENGINEERING COLLEGE ENDOWMENT A/C
Address : CHERUTHURUTHY
VETTIKATTIRI P O
THRISSUR
KERALA, INDIA - 679531

Branch : CHERUTHURUTHY

Customer ID : 23015119
A/C No : 16990300027806
Scheme : CASH CERTIFICATE
Mode of Operation : JOINT

Minor : NA

JOINT HOLDER/S NAME : ROY VI, SUNNY JOSEPH KALAYATHANKAL

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 only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
12-FEB-2021	5.35	16 Months 0 Days	12-JUN-2022	1,00,000.00	1,07,354.00

Annualized Yield : 5.53%

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.

This is a system generated advice and does not require any signature



Jose P
Dr. JOSE P THERATTIL
Principal
Jyothi Engineering College
Cheruthuruthy - 679531

TERM DEPOSIT ADVICE

Branch : CHERUTHURUTHY

Name : JYOTHI ENGINEERING COLLEGE ENDOWMENT A/C

Address : CHERUTHURUTHY

VETTIKATTIRI P O

THRISSUR

KERALA, INDIA - 679531

Customer ID : 23015119

A/C No : 15250400009688

Scheme : FD-YEARLY INTEREST

Mode of Operation : JOINT

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 Lakhs only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
10-JUL-2020	5.85	15 Months 0 Days	10-OCT-2021	2,00,000.00	2,00,000.00

Annualized Yield : 5.85%

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.

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TERM DEPOSIT ADVICE

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Address : CHERUTHURUTHY
VETTIKATTIRI P O
THRISSUR
KERALA, INDIA - 679531

Branch : CHERUTHURUTHY

Customer ID : 23015119
A/C No : 15250400009696
Scheme : FD-YEARLY INTEREST
Mode of Operation : JOINT
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 Fifty Thousand only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
10-JUL-2020	5.85	15 Months 0 Days	10-OCT-2021	50,000.00	50,000.00
Annualized Yield	: 5.85%				
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.

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TERM DEPOSIT ADVICE

Name : JYOTHI ENGINEERING COLLEGE ENDOWMENT A/C
Address : CHERUTHURUTHY
VETTIKATTIRI P O
THRISSUR
KERALA, INDIA - 679531

Branch : CHERUTHURUTHY EXT. COUNTER
Date : 11-Jun-2020

Customer ID : 23015119
A/C No : 15250300013327
Scheme : CASH CERTIFICATE
Mode of Operation : JOINT

JOINT HOLDER/S NAME : JAISON MULERIKKAL, ROY V I

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 Seventy Five Thousand Only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
18-MAR-2020	6.3	12 Months 0 Days	18-MAR-2021	1,75,000.00	1,86,288.00

Annualized Yield : 6.45%
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.

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TERM DEPOSIT ADVICE

Branch : CHERUTHURUTHY

Name : JYOTHI ENGINEERING COLLEGE ENDOWMENT A/C
Address : CHERUTHURUTHY
VETTIKATTIRI P O
THRISSUR
KERALA, INDIA - 679531

Customer ID : 23015119
A/C No : 15250400008292
Scheme : FD-YEARLY INTEREST
Mode of Operation : JOINT
Minor : NA

JOINT HOLDER/S NAME : THOMAS KAKKASSERY, ROY V I

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 only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
10-DEC-2018	7.4	60 Months 0 Days	10-DEC-2023	1,00,000.00	1,00,000.00

Annualized Yield : 7.4%

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.

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Jose P

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Principal
Jyothi Engineering College
Cheruthuruthy - 679531

FEDERAL BANK
YOUR PERFECT BANKING PARTNER

Receipt No.: I 967124

Branch: CHERUTHURUTHY EXT. COUNTER/1525

A/c No.: 15250400006882

Date: 24-03-2017

FD-YEARLY INTEREST

RECEIVED WITH THANKS FROM

IT/ADDL Names: K K BABU, JOJU CHIRIYANKANDATH
INDIAN RUPEES Seventy Five Thousand only

JYOTHI ENGINEERING COLLEGE ENDOWMENT A/C,
CHERUTHURUTHY, VETTIKATTIRI P O,
THRISSUR, KERALA
INDIA, PIN - 679531

Jose P

Dr. JOSE P THERATTIL
Principal
Jyothi Engineering College
Cheruthuruthy - 679531

AS A FD-YEARLY INTEREST

Operation Mode: JOINT

Effective Date	Rate%	Period			Repayable on	Deposit Amount	Maturity Value
		Days	Month/s	Year/s			
24-03-2017	6.80	0	13		24-04-2018	*****75,000.00	

Pre-closure charges applicable for deposits
exceeding Rs.15 Lacs

For The Federal Bank Ltd.

Not Transferable

[Signature]
Clerk



[Signature]
Asst. Manager

[Signature]
Chief/Senior Manager/Manager

A 791



THE
FEDERAL BANK
LIMITED Regd. Office: Alway, Kerala

RECEIPT No.: A 377872

BRANCH: CHERUTHURUTHY EXT. COUNTER/1525

A/C No. 15250400005231

DATE: 11-12-2014

FD-YEARLY INTEREST

RECEIVED WITH THANKS FROM/s

JYOTHI ENGINEERING COLLEGE ENDOWMENT A/C,
CHERUTHURUTHY, VETTIKATTIRI P O,
THRISSUR, KERALA
INDIA, PIN - 679531

INDIAN RUPEES Twenty Five Thousand only

FD-YEARLY INTEREST

Operation Mode: SINGLE

Dr. Jose P Therattil
Principal
Jyothi Engineering College
Cheruthuruthy - 679531

AS A

Effective Date	Rate %	Days	Period Month/s	Year/s	Repayable on	Deposit Amount	Maturity Value
11-12-2014	8.75	0	12		11-12-2015	*****25,000.00	-----

Pre-closure charges applicable for deposits
exceeding Rs.15 Lacs

For THE FEDERAL BANK LTD.

NOT TRANSFERABLE



Asst. Manager
Asst. Manager

Chief/Senior Manager/Manager
Chief/Senior Manager/Manager

A 791



THE
FEDERAL BANK
LIMITED

Regd. Office: Alwaya, Kerala

RECEIPT No.: A 377864

CHERUTHURUTHY BRANCH EXT. COUNTER/1525

15250400005181 A/C No.:

04-12-2014 DATE:

FD-YEARLY INTEREST

RECEIVED WITH THANKS FROM
JYOTHI ENGINEERING COLLEGE ENDOWMENT A/C,
CHERUTHURUTHY, VETTIKATTIRI P O,
THRISSUR, KERALA
INDIA, PIN - 679531

Dr. JOSE P THERATTIL
Principal
Jyothi Engineering College
Cheruthuruthy - 679531

INDIAN RUPEES Three Lakh only

FD-YEARLY INTEREST
ASA

Operation Mode: SINGLE

Effective Date	Rate %	Period	Repayable on	Deposit Amount	Maturity Value
04-12-2014	9.00	0 12	04-12-2015 ***3	00.000.00	

closure charges applicable for deposits
exceeding Rs.15 Lacs

4.12.

For THE FEDERAL BANK LTD.

NOT TRANSFERABLE

Clerk

Asst. Manager

Chief/Senior Manager/Manager

A 791



THE
FEDERAL BANK
LIMITED Regd. Office: Alwaye, Kerala

RECEIPT No.: A 377865

BRANCH: CHERUTHURUTHY EXT. COUNTER/1525

A/C No.: 15250400005199

DATE: 04-12-2014

FD-YEARLY INTEREST

RECEIVED WITH THANKS FROM M/S

JYOTHI ENGINEERING COLLEGE ENDOWMENT A/C.
CHERUTHURUTHY, VETTIKATTIRI P O,
THRISSUR, KERALA
INDIA, PIN - 679531

INDIAN RUPEES Ten Thousand only

FD-YEARLY INTEREST

Operation Mode: SINGLE

AS A

Effective Date	Rate %	Period			Repayable on	Deposit Amount	Maturity Value
		Days	Month/s	Year/s			
04-12-2014	9.00	0	12		04-12-2015	*****10,000.00	

Pre-closure charges applicable for deposits
exceeding Rs.15 Lacs

For THE FEDERAL BANK LTD.

NOT TRANSFERABLE

Clerk

Asst. Manager

Chief/Senior Manager/Manager

Dr. Jose P Therattil
Principal
Jyothi Engineering College
Cheruthuruthy - 679531

A 791



THE
FEDERAL BANK
LIMITED Regd. Office: Alwaya, Kerala

RECEIPT No.: A 377868

BRANCH: CHERUTHURUTHY EXT. COUNTER/152

A/C No.: 15250400005207

DATE: 04-12-2014

FD-YEARLY INTEREST

RECEIVED WITH THANKS FROM JYOTHI ENGINEERING COLLEGE ENDOWMENT A/C,
CHERUTHURUTHY, VETTIKATTIRI P O,
THRISSUR, KERALA
INDIA, PIN - 679531

INDIAN RUPEES Ten Thousand only

FD-YEARLY INTEREST

Operation Mode: SINGLE

AS A

Effective Date	Rate %	Period			Repayable on	Deposit Amount	Maturity Value
		Days	Month/s	Year/s			
04-12-2014	9.00	0	12		04-12-2015	*****10,000.00	

Pre-closure charges applicable for deposits
exceeding Rs.15 Lacs

For THE FEDERAL BANK LTD.

Dr. JOSE P THERATTIL
Principal
Jyothi Engineering College
Cheruthuruthy - 679531

NOT TRANSFERABLE

Clerk

Asst. Manager

Chief/Senior Manager/Manager