TMB Tamilnad Mercantile Bank Ltd
Be a step ahead in life

Regd. Office: 57, V.E.Road, Thoothukudi - 628 002.
www.tmb.bank.in

POLLACHI Branch
Phone: 04259-222269

DEPOSIT RECEIPT No.:H 0804659
(NOT TRANSFERABLE)
DATE30-09-2026

CUSTOMER ID :8435647
A/C No.: 090200400118101
PAN Number: AACAE0089L

RECEIVED FROM M/S.ENGINEERS CLUB TAMIL NADU
130/1, 1ST LAYOUT
KUMARAN NAGAR
POLLACHI-642001, TAMILNADU

Auto Renewal is opted.
Maturity amt will be renewed /
MKGEN/12 months /0 days

AS DEPOSIT UNDER TMB MUTHUKUVIAL DEPOSIT - GENERAL (MKGEN)

RUPEES Five Lakh only.

Effective Date	Rate %	Period			Repayable on	Deposit Amount	Maturity Value
		Days	Month/s	Year/s			
30-09-2026	6.80	*	12	*	30-09-2027	Rs. 5,00,000.00	Rs. 5,34,877.00

Mode of Operation : PRESIDENT JTLY SECT/TRES
Interest calculation method : Compounded Interest at Quarterly Rests
Repayment Account Number : 090150050801016-ENGINEERS CLUB TAMIL NADU
(Subject to TDS as per I.T. Rules as applicable)

For TAMILNAD MERCANTILE BANK LTD.

Tamilnad Mercantile Bank TMB Pollachi Branch

R.ASIR Authorised Signatory(ies)