

इंडियन बैंक Indian Bank

ALLAHABAD

कॉर्पोरेट कार्यालय, चेन्नै - 600 014.
Corporate Office, Chennai - 600 014.

MND-GEN-FUB-181D-269D

जमा रसीद
Deposit Receipt

Bansi Pathana

शाखा / Branch
टीडीआर सं. टी21/एमटीडी
TDR No. T21/MTDE

0144866

...से प्राप्त / Received from	खाता संख्या / Account No.	7219455633
Tajinder Singh Ahuman	राशि / Amount	5,00,000/-
	अवधि/ब्याज प्रति वर्ष Period/Interest p.a.	181 days 4.00%
	जमा की तारीख Date of Deposit	31/5/2022
राशि / A Sum of	देय दिनांक / Due on	28/11/2022
Five Lakh only	परिपक्वता मूल्य Maturity Value	509918/-
	...को देय / Payable to	Self
As... Term deposit ... जमा के रूप में / Deposit	नामांकन पंजीकरण सं./दिनांक Nomination Regn. No./Date	Ranjit Kaush

यदि नवीकरण नहीं किया जाता है तो परिपक्वता की तारीख के बाद इस जमा पर ब्याज मिलना बंद हो जायेगा।
Interest on this deposit will cease after the date of maturity unless renewed.
मूल परिपक्वता अर्थात अवधि/राशि/योजना आदि में प्रस्तावित कि सी भी परिवर्तन के लिए, अपनी परिपक्वता अवधि पर, कृपया परिपक्वता की तारीख से 15 दिन पहले शाखा को सूचित करें।
For any change proposed in the original terms viz., period/amount/scheme etc., of the Deposit on its maturity, please inform the branch 15 days before the maturity date.
टीडीएस से बचने के लिए, कृपया हर साल अप्रैल के पहले सप्ताह के दौरान निश्चित रूप से पैर के साथ फॉर्म 15 जी/एच जमा करें।
To avoid TDS, please submit Form 15G/H with PAN, during first week of April every year positively.

अंतरणीय नहीं / Not Transferable



एस.एस.नं. S.S. No.

एस.एस.नं. S.S. No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

INDIAN BANK

BASSI PATHANA

Ref. No : Date : 14/07/2022

Account No. : 721945563-3

Type of Account : MMD-GEN-PUB-181D-269D

Name of Customer : Mr. Tajinder Singh Ghuman

Address of customer : Village Hussain pur Post Office Ghumand
garh Bassi Pathana Fatehgarh Sahib
PUNJAB

This is to certify that the clear balance standing to the credit of the above noted account as on 14/07/2022@15HH20MM is (INR) 5,00,000 [Rupees Rupees Five Lakh only.].



STATEMENT OF ACCOUNT

Name : BALJINDER SINGH AND SURINDER KAUR
S/O AVTAR SINGH
VILL HUSAINPUR PO GHUMANDGARH
BASSI PATHANA
Fatehgarh Sahib

Date : 12/07/2022

Time : 11:40:52

Cleared Balance : 6,13,854.13Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 11/01/2010

Statement From : 12/04/2022 to 12/07/2022

STATE BANK OF INDIA

ADB BASSI PATHANA
Block Bassi Pathana
Distt.Fatehgarhsahib Punjab
140412
Branch Code :50418
Branch Phone :250021
IFSC : SBIN0050418
MICR : 140002109

Account No.:65077366815

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				609725.13Cr
14/05/22	14/05/22	WDL TFR PMSBY RENEWAL SBISB5 4899277105215		12.00		609713.13Cr
07/06/22	07/06/22	AT 10521 DAU,RURAL B DEP TFR REV PMSBY RENEWAL SB 4899277105215			12.00	609725.13Cr
21/06/22	21/06/22	AT 10521 DAU,RURAL B WDL TFR PMSBY RENEWAL SBISB5 4899275105217		20.00		609705.13Cr
25/06/22	25/06/22	AT 10521 DAU,RURAL B INTEREST CREDIT			4149.00	613854.13Cr
		CLOSING BALANCE :				6,13,854.13Cr

Statement Summary

Dr. Count 2

Cr. Count 2

32.00

4,161.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---



STATE BANK OF INDIA

Bassi Pathana ADB
Block Bassi Pathana
Distt.Fatehgarhsahib
Punjab

Ref. No : Date : 12/07/2022

Account No. : 6507736681-5

Type of Account : SBCHQ-GEN-PUB IND-RURAL-INR

Name of Customer : BALJINDER SINGH AND SURINDER KAUR

Address of customer : S/O AVTAR SINGH
VILL HUSAINPUR PO GHUMANDGARH
BASSI PATHANA
Fatehgarh Sahib - 140412

This is to certify that the balance standing to the credit of the above noted account as on 12/07/2022 is (INR) 6,13,854.13 [Rupees Six Lakh Thirteen Thousand Eight Hundred Fifty Four and Pais Thirteen only.].



Branch Manager

BASSI PATHANA
JAIL ROAD, BASSI
PATHANA
BASSI PATHANA

To
MR BALJINDER SINGH S/O AVTAR SINGH
V.HUSSAINPUR, PO.GHAMANDGARH
TEH.BASSI PATHANA
BASSI PATHANA
PUNJAB-140412
INDIA

15-07-2022



Dear Sir/Madam

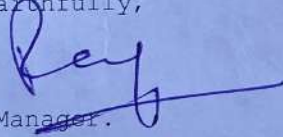
Account No: 121700PU00030968 of BALJINDER SINGH S/O AVTAR SINGH

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 15-07-2022 is RUPEES 506056.00 /=
(RUPEES Five Lakh Six Thousand Fifty Six Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,


Branch Manager.

Print

Cancel

पंजाब नैशनल बैंक Punjab National Bank

(कॉ.का० : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली)

(C.O. : Plot No.4, Sector-10, Dwarka, New Delhi)

www.pnbindia.in

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

BASSI PATHANA

शाखा
Branch

शाखा क्रमांक/ Branch Sl. No. 121700	ग्राहक आई.डी.सं./ Customer I.D. No. 514470385	खाता सं./ Account No. 121700P000030968	श्रेणी/ Category 8873795	परिचालन का तरीका/ Mode of Operation SELF
श्री/श्रीमती/कुमारी/Received from Sh./Smt./Ms. BALJINDER SINGH S/O AVTAR SINGH V.HUSSAINPUR, PO.GHAMANDGARH,TEH.BASSI PATHANA,BASSI PATHANA,PUNJAB				केवल अवयस्क हेतु/ For minor only जन्मतिथि/ Date of Birth
निवासी/ Resident of				वयस्कता की तारीख/ Date of Majority
₹ 5.00.000.00RS. रुपये Rupees Five Lakh only.	for a period of	6 mnths	की अवधि के लिए at the rate of	4.40% प्रतिवर्ष की दर से per annum
जारी करने की तिथि/ Date of Issue 22-03-2022				परिपक्वता मूल्य/ Maturity Value 5.11.061.00
प्रभावी तिथि/ Validity 22-03-2022				परिपक्वता की तिथि/ Date of Maturity 22-09-2022
FD -SUGAM DEPOSITS (FDUM)			Repaym't AC - No Repaym't AC	नामांकन/ Mentioned SUKINDER KAUR

Pan Number: FUEPS3125R

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं
We confirm having accepted from you the above deposit.

महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for Important Information.



प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)
Authorised Signatory (GBPA No.)

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं०)
Authorised Signatory (GBPA No.)

BASSI PATHANA
JAIL ROAD, BASSI
PATHANA
BASSI PATHANA

To
MR BALJINDER SINGH S/O AVTAR SINGH
V.HUSSAINPUR, PO.GHAMANDGARH
TEH.BASSI PATHANA
BASSI PATHANA
PUNJAB-140412
INDIA

11-07-2022

Dear Sir/Madam

Account No: 1217000100159085 of BALJINDER SINGH S/O AVTAR SINGH

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 11-07-2022 is RUPEES 1402885.04 /=
(RUPEES Fourteen Lakh Two Thousand Eight Hundred Eighty Five
and Paise Four Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.



Print Cancel

Statement of Account No: 1217000100159085

Printed By: 5110395

DATE: Jul 11, 2022 2:04:38 PM

Customer Name: BALJINDER SINGH S/O AVTAR SINGH AND HARMANPREET SINGH
Customer Address: V.HUSSAINPUR, PO.GHAMANDGARH
 TEH.BASSI PATHANA BASSI PATHANA
 PUNJAB 140412
Branch Address: JAIL ROAD, BASSI
 PATHANA PUNJAB
 BASSI PATHANA 140412
IFSC Code: PUNB0121700 **MICR Code:** 140024222

Statement for Period : 11-04-2022 to 11-07-2022

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
12-04-2022	25000.00		736226.38 Cr.			UPI/210271550995/P2V/gilnisha
12-04-2022	5000.00		731226.38 Cr.			UPI/210267801678/P2V/gilnisha
15-04-2022	719.00		730507.38 Cr.			UPI/210514929724/P2M/euronetgp
15-04-2022	719.00		729788.38 Cr.			UPI/210562296682/P2M/euronetgp
15-04-2022	58.00		729730.38 Cr.			UPI/210536215435/P2M/euronetgp
16-04-2022		500000.00	1229730.38 Cr.			RTGS From : 022041627989285/Mr. Tajinder Singh
19-04-2022		12.12	1229742.50 Cr.			IOAP34DIOCL LPG SUBSIDY
19-04-2022		292175.00	1521917.50 Cr.			NEFT IN:SBIN322109281856:FOOD DO:SBIN0011705:00000010848032069
20-04-2022	6500.00		1515417.50 Cr.			UPI/211007000519/P2M/paytmqr28
22-04-2022	4100.00		1511317.50 Cr.			UPI/211280043434/P2M/paytmqr28
23-04-2022	10000.00		1501317.50 Cr.			UPI/211311466386/P2V/harmanbaj
27-04-2022		40000.00	1541317.50 Cr.			NEFT IN:CBINH22117661035:Mr. PARAMJIT SI:CBIN0285028:
28-04-2022	80000.00		1461317.50 Cr.	HFO	989052	Cash Withdrawal At Br : BASSI PATHANA
30-04-2022		12.12	1461329.62 Cr.			IOAP34DIOCL LPG SUBSIDY
06-05-2022	10000.00		1451329.62 Cr.			UPI/212610650217/P2V/deepakpan
08-05-2022	3400.00		1447929.62 Cr.			UPI/212856598101/P2M/paytmqr28
13-05-2022	2350.00		1445579.62 Cr.			UPI/213380309978/P2M/paytmqr28
14-05-2022	1823.42		1443756.20 Cr.			UPI/213482044499/P2M/billdesk.
14-05-2022	1764.70		1441991.50 Cr.			UPI/213411742394/P2M/billdesk.
19-05-2022	5340.00		1436651.50 Cr.			UPI/213910759485/P2M/billdesk.
19-05-2022	540.00		1436111.50 Cr.			UPI/213935161286/P2M/billdesk.
24-05-2022	2000.00		1434111.50 Cr.			UPI/214423253113/P2A/453601000
29-05-2022	298.00		1433813.50 Cr.			UPI/214953462253/P2M/euronetgp
01-06-2022		2000.00	1435813.50 Cr.			UVARPR2PM KISAN BEN INST 9
04-06-2022	10000.00		1425813.50 Cr.			UPI/215531712647/P2M/gpay-1116
05-06-2022		6273.00	1432086.50 Cr.			INTT. From :01-03-2022 to 31-05-2022
11-06-2022	4150.00		1427936.50 Cr.			UPI/216286273006/P2M/paytmqr28
13-06-2022	10000.00		1417936.50 Cr.			Cash Withdrawal At Br : BASSI PATHANA
16-06-2022	13620.00		1404316.50 Cr.		989054	pspcl

Disclaimer: This is an Electronically Generated Statement in System. No Signatures are Required.



