

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

बटाला एस एम ई
Batala SME } 6036

KAMADHENU DEPOSIT SENIOR CITIZEN

Received From 1. McNIRMAL SINGH 2. 3. S O DALIP SINGH BUJHARKALAN PO QADIAN DISTT GURDASPUR QADIAN the sum of (in words) RUPEES SIXTEEN LAKH FIFTY THOUSAND ONLY Condition of Repayment:	Branch : SME BATALA-6036 Date of Deposit : 02/07/2022 Customer ID : 31158950 Account No : 140050520541 / 1 D.O.B (if minor) : Nomination Regd : YES Nominee ID : 603600003129 Nominee : BALJIT KAUR Annualised Interest Yield : 6.05%
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Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
02/07/2022	INR16,50,000.00	12 Months 1 Days	5.90%	INR99,808.00	03/07/2023	INR17,49,808.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. The FCNR deposits will be automatically renewed only once.

Please see on reverse for important information.


Prepared By

Supervisor

For Canara Bank

Authorised Signatory

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद

Deposit Receipt

FDR MATURITY IN DATE

<p>Received From 1. Mrs.BALJIT KAUR 2. 3. CONIRMAL SINGH QADIAN,GURDASPUR BIUTTIAR KALAN GURDASPUR</p> <p>the sum of (in words) RUPEES FIVE LAKH ONLY</p> <p>Condition of Repayment:</p>	<p>Branch : JAINTIPUR-18112 Date of Deposit : 19/08/2023 Customer ID : 319164019 Account No : 130026253522/1 D.O.B (if minor) : Nomination : YES Regd Nominee ID : 1811200001283 Pan Number : DTTPPK7301P Nominee : NIRMAL SINGH Annualised Interest Yield : N.A Remarks :</p>
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Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
19/08/2023	INR5,00,000.00	120 Days	5.50%	INR9,041.00	17/12/2023	INR5,09,041.00

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. FCNR/NRE deposits will be automatically renewed only once. Please see on reverse for important information on domestic deposits. For important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

Signature of Primary Customer

Prepared By

For Canara Bank
Supervisor
Subscribed
Signature



प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

FDR SENIOR CITIZEN MATURITY IN DAYS

Received From 1. Mrs. BALJIT KAUR 2. 3. CONIRMAL SINGH QADIAN, GURDASPUR BIUTTAR KALAN GURDASPUR the sum of (in words) RUPEES THIRTEEN LAKH ONLY Condition of Repayment:	Branch : JAINTIPUR-18112 Date of Deposit : 12/07/2023 Customer ID : 319164019 Account No : 130024769587 / 1 D.O.B (if minor) : Nomination : YES Regd Nominee ID : 1811200001215 Nominee : NIRMAL SINGH Ann-ualised : N.A Interest Yield Remarks :					
Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
12/07/2023	INR13,00,000.00	120 Days	5.50%	INR23,507.00	09/11/2023	INR13,23,507.00

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. FCNR/NRE deposits will be automatically renewed only once. Please see on reverse for important information on domestic deposits. For important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

Prepared By

Supervisor

कृते केनरा बैंक/केनरा बैंक
शाला शाखा/शाला शाखा
जैतीपुर जिला/जैतीपुर जिला
JAINTIPUR DISTT. AMRITSAR
Branch Manager
Authorised Signatory

Bank :15 CANARA BANK
Branch :18112JAINTIPUR
Op. Id :112671

FLEXCUBE
TIME DEPOSITS - CUSTOMER'S FIXED DEPOSITS
On 13-Jul-2023

Run Date :13-Jul-2023
Run Time : 08:30
Report No :TD151[Page_

ACCT NO	Ccy	Deposit	Deposit	Deposit Amount	Deposit Amount	Maturity	Int rate	Lien
Details	Maturity	Value Date	Term	(ACY)	(LCY)	Date	(% p.a.)	

Customer ID:319164019 Customer Name:BALJIT KAUR Customer Type:S2

130024769587	INR	12/07/2023	120 D	1,300,000.00	1,300,000.00	09/11/2023	5.50	
0.00								
1								

Total

0.00

1,300,000.00

*** End of Report ***



Bank :15 CANARA BANK
Run Date :13-Jul-2023
Branch :18112JAINTIPUR
Run Time : 08:30
Op. Id :112671
Report No :TD151[Page_

FLEXCUBE
TIME DEPOSITS - CUSTOMER'S FIXED DEPOSITS
On 13-Jul-2023

ACCT NO	Ccy	Deposit	Deposit	Deposit Amount	Deposit Amount
Maturity	Int rate	Lien Details	Maturity	(ACY)	(LCY)
Curr Dept No		Value Date	Term		
Date	(% p.a.)		Amount		

Customer ID:319164019
Customer Type:S2

Customer Name:BALJIT KAUR

130024769587	INR	12/07/2023	120 D	1,300,000.00	1,300,000.00
09/11/2023	5.50		0.00	0.00	
1					

Total

1,300,000.00

0.00

*** End of Report ***



Bank :15 CANARA BANK
Branch :6036 SME BR BATALA FOCAL POINT
Op. Id :98668

FLEXCUBE
TIME DEPOSITS - CUSTOMER'S FIXED DEPOSITS
On 13-Jul-2023

Run Date :13-Jul-2023
Run Time : 07:13
Report No :TD151[Page_

ACCT NO Curr Dept No	Ccy	Deposit Value Date	Deposit Term	Deposit Amount (ACY)	Deposit Amount (LCY)	Maturity Date	Int rate (% p.a.)	Lien Details	Maturity Amount
140050520541 0.00 2	INR	03/07/2023	12 M 1 D	1,742,218.00	1,742,218.00	04/07/2024	7.40		0.00

Customer ID:31158950
Customer Name:NIRMAL SINGH
Customer Type:52

Total

1,742,218.00

0.00

*** End of Report ***

