

## Online Fixed Deposit Receipt

07 March, 2023

Customer Name : HARJIT SINGH  
 Customer Address :  
 Customer ID : 012080790  
 Mobile Number : 9914533010  
 PAN Number : BDAPS9393G  
 Nominee Registered : Yes  
 Nominee Name : harpreet kaur



FD Account Number	FD Scheme Type	Period	Interest Rate (% .p.a)	Mode of Operation	Interest Frequency	Maturity Instructions
03341400005931	FESWG - PSB UTKARSH 222D GEN E-FD	222 Days	8.00 %	SELF	ON MATURITY	AUTO CLOSURE

Principal Amount	FD Open Date	Maturity Date	Maturity Amount	Branch Code & Name	Branch Address
₹ 600000.00	07/03/2023	15/10/2023	₹ 629439.00	M0334 & MEEMSA	VPO MEEMSA TEHSIL DHURI, DHURI, PUNJAB

### Terms & Conditions

- The Online Fixed Deposit in INR is opened in the same name(s) of the account holder(s) as in account from which it is funded.
- The interest on the Term Deposit, and the proceeds of the Term Deposit upon maturity, will be credited to the account from which the Term Deposit was funded.
- Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the Term Deposit and at the beginning the Financial Year in the subsequent Financial Years.
- Online Fixed Deposit with additional rate of interest for Senior Citizens will be issued if the age of customer is 60 years or above, on the date of creating the fixed deposit, as per date of birth recorded with the Bank. The minimum days applicable for additional rate of interest for senior citizen will be as per Bank's policy.
- Online Fixed Deposit will be disposed of according to the Maturity Instruction given at the time of opening the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept or maximum 12 months (whichever is lower), at the rate of interest prevailing on the date of renewal for that duration. If auto renewal instructions are given, the instructions will continue to executed till terminated by the account holder.
- The stipulation as to the payment of interest is subject to the condition that the rate of interest agreed to be paid by the Bank will be liable to revision (up or down) in accordance with directives (if any) issued by the Reserve bank of India, in exercise of the powers conferred on it by Section's 21 & 35A of the Banking Regulations Act, 194 to such extent as may be applicable to this fixed deposit.
- The Bank shall have the first Lien on all kinds of deposits and securities in its possession for any kind of liability in favour of or for monies due to the Bank.
- In case deposit is not renewed interest on deposit ceases from due date.
- Where Interest on FDR's exceeds or is likely to exceed a specific limit (fixed by I.T. Department from time to time) per depositor during a financial year, the depositor(s) is required to submit the form No. 15G/15H, as applicable invariably for non deduction of tax at source failing which bank will deduct T.D.S. as per Income Tax Rules.

This is computer generated statement and does not require any signature.

Registered Office: Punjab & Sind Bank, 21, Rajendra Place, New Delhi- 110008





PUNJAB AND SIND BANK  
DHURI

Balance Certificate

DATE 30/08/2023 at:13:30

Customer ID:012080790  
Name:HARJIT SINGH  
Address  
VILL SHERPUR SO POST OFFICE MEE DHURI (PUNJAB) Punjab INDIA

Dear Sir/Madam

This is to certify that the balance/s outstanding to the credit/debit in the under-mentioned Account/s bearing the Customer Id 012080790 as on date 30-08-2023 is/are :

S.No	schm Code	schm Desc	ACCOUNT No.	Currency	Debit	Credit	Forgn Crncy
1	RDGEN	RECURRING DEPOSIT GENERAL	02721500009740	INR		400.00	
2	RDGEN	RECURRING DEPOSIT GENERAL	02721500009742	INR		400.00	
3	FESWG	PSB UTKARSH 222D GEN E-FD	03341400005931	INR		612000.00	
4	SBFIB	SAVING FI BASIC ACCOUNTS	10891000029314	INR		1.23	
5	SBGEN	SAVINGS BANK GENERAL	15071000000840	INR		2854.55	

Total Scheme LAA :			Total Scheme TDA :	CR	612800.00
Total Scheme SBA :	CR	2855.78	Total Scheme CAA :		
Total Scheme CCA :			Total Scheme ODA :		
Total Scheme FBA :			Total Scheme PCA :		
Total Scheme BIA :					

FORIEGN CURRENCY TOTAL IF ANY :-

You are faithfully  
Branch Manager  
31/8/2023



BANK NAME : PUNJAB AND SIND BANK  
 BRANCH NAME : MEEMSA  
 ADDRESS : MEEMSA VIA NABHA  
 TEHSIL DHURI  
 CITY : DHURI (PUNJAB)  
 PIN CODE : 147205  
 STATE : Punjab INDIA  
 IFSC Code : PSIB0000334  
 MICR Code : 148023012

31-08-2023  
 13:36:09

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Phone no: 01675 215502

Account No : 15071000000840  
 A/C Name : MR. HARJIT SINGH  
 Address : VILL SHERPUR SODHIAN  
 POST OFFICE MEEMSA  
 City : DHURI (PUNJAP) Code : 148024  
 Tel No. : 09914533010  
 A/C Holder : HARJIT SINGH  
 Joint Holders:

Nomination Registered : Yes  
 Nominee Name :

Open Date : 27-04-2018

Statement of account for the period of		01-06-2023 to 31-08-2023	
01-JUN-2023	B/F		
05-Jun-2023 T	15071000000840: Int. Pd: 01-03-2023 to 31-05-2023		83.35Cr
10-Jun-2023 T	SMS Alerts Charge 15071000000840	283.00	366.35Cr
06-Jul-2023 T	NEFT/HEALTH AURIC CARE PRIVATE LIMITED/N187232534736	11.80	354.55Cr
13-Jul-2023 T	Dr. Tran for funding A/c	1,500.00	1,854.55Cr
13-Jul-2023 T	Dr. Tran for funding A/c	200.00	1,654.55Cr
05-Aug-2023 T	NEFT/Health Auric/N217232581737290	200.00	1,454.55Cr
11-Aug-2023 T	DL337817	1,800.00	3,254.55Cr
11-Aug-2023 T	DL337817	200.00	3,054.55Cr
		200.00	2,854.55Cr

Grand Total:

811.80      3,583.00      2,854.55Cr

Please examine your statement immediately on receipt  
 If no error is reported in the printed statement  
 within 15 days, the account will be considered correct

Manager

\*Note: DICGC insures principal & interest of eligible depositors upto a maximum admissible amount of Rs 5 lakh  
 subject to changes from time to time \*T&C of DICGC shall apply.  
 \*\*\*\*END OF STATEMENT\*\*\*\*

