

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
...भरोसे का प्रतीक !



punjab national bank
...the name you can BANK upon !

BHAM, DISTT. HOSHIARPUR (PB)
VPO BHAM,
DIST. HOSHIARPUR
HOSHIARPUR

To
MR HARBHAJAN SINGH
SO MEHNGA SINGH
VILL MOJOMAZARA PO THAKARWAL
HOSHIARPUR
PUNJAB-146103
INDIA

04-03-2024

Dear Sir/Madam

Account No: 119100PU00023697 of HARBHAJAN SINGH

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 16-02-2024 is RUPEES 244147.00 /=
(RUPEES Two Lakh Forty Four Thousand One Hundred Forty Seven Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully
For Punjab National Bank

वरिष्ठ प्रबन्धक / Branch Manager
भाम (होशियारपुर)
Bham (Hoshiarpur)

पंजाब नैशनल बैंक Punjab National Bank

(कॉ. का. : 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

शाखा Branch AM, DISTT: HOSHTIARPUR (PB)	खाता सं०/Account No.	श्रेणी/Category	परिचालन का तरीका/Mode of Operation
शाखा क्रमांक/Branch Sl. No. 119100	ग्राहक आई.डी.सं०/Customer I.D. No. 525345996	119100PU00023697	16726032
श्री/श्रीमती/कुमारी/Received from Sh/Smt/Ms. निवासी/Resident of	HARBHAJAN SINGH 50 MEHNGA SINGH, VILL MOJOMAZARA PO THAKARWAL, HOSHTIARPUR, PUNJAB		केवल अल्पवयस्क हेतु/For minor only जन्मतिथि/Date of Birth
₹	for a period of	की अवधि के लिए at the rate of	प्रतिवर्ष की दर से per annum
रुपये Rupees	2,31,625.00Rs.	7.75%	विकल्प/Option INCOME द्वेष ब्याज अंतराल Periodicity of Interest payable
जारी करने की तारीख/Date of Issue	प्रभावी तारीख/w.e.f.	परिपक्वता की तारीख/Date of Maturity	परिपक्वता मूल्य/Maturity Value
25-04-2023	25-04-2023	10-07-2025	2,44,331.00
योजना/Scheme FD - SUGAR DEPOSIT (CUM)	खाता संख्या में ब्याज जमा करना/Interest to be credited to A/c No. Savings Ac - No Savings AC		नामांकन/Nomination SATNAM SINGH

Pan Number: AQQPS2617F

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.)

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BHAM, DISTT. HOSHIARPUR (PB)
VPO BHAM,
DIST. HOSHIARPUR
HOSHIARPUR

To
MR HARBHAJAN SINGH
SO MEHNGA SINGH
VILL MOJOMAZARA PO THAKARWAL
HOSHIARPUR
PUNJAB-146103
INDIA

04-03-2024

Dear Sir/Madam

Account No: 119100PU00023712 of HARBHAJAN SINGH

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 16-02-2024 is RUPEES 173973.00 /=
(RUPEES One Lakh Seventy Three Thousand Nine Hundred Seventy
Three Only.)

Assuring you of our best services at all times.

Thanking you,

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
Punjab National Bank

वरिष्ठ प्रबन्धक / Sr. Manager
Branch Manager
भाम (होशीयारपुर)
Bham (Hoshiarpur)

पंजाब नैशनल बैंक Punjab National Bank

(कां.सं. : 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

शाखा
Branch: HAM, DISTT. HOSHIARPUR (PB)

शाखा क्रमांक/Branch St. No.	ग्राहक आई.डी.सं./Customer I.D. No.	खाता सं./Account No.	श्रेणी/Category	परिचालन का तरीका/Mode of Operation
119100	525365994	119100RU00023712	16726993	SELF
श्री/श्रीमती/कुमारी/Received from Sh/Smt./Ms. HARBHAJAN SINGH				केवल अवयस्क हेतु/For minor only जन्मतिथि/Date of Birth
निवासी/Resident of SO MEHNGA SINGH, VILL MOJMAZARA PO THAKARWAL, HOSHIARPUR, PUNJAB				वयस्कता की तारीख/Date of Majority
₹	1,65,050.00RS.	for a period of	की अवधि के लिए at the rate of	प्रतिवर्ष की दर से per annum
रुपये Rupees	One Lakh Sixty Five Thousand Fifty only.			विकल्प/Option INCOME द्वैत ब्याज अंतराल Periodicity of Interest payable
जारी करने की तारीख/Date of Issue	प्रभावी तारीख/w.e.f.	परिपक्वता की तारीख/Date of Maturity	परिपक्वता मूल्य/Maturity Value	
25-04-2025	25-04-2025	13-07-2025	1,65,781.00	
योजना/Scheme FD - SUGAM DEPOSIT (CUM)		खाता संख्या में ब्याज जमा करना/Interest to be credited to A/c No. Repayat Ac - No Repayat Ac		नामांकन/Nomination HARBHJET SINGH

Pan Number: AQQPS2617F

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.

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

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

पंजाब नैशनल बैंक
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BHAM, DISTT. HOSHIARPUR (PB)
VPO BHAM,
DIST. HOSHIARPUR
HOSHIARPUR

To
MR HARBHAJAN SINGH
SO MEHNGA SINGH
VILL MOJOMAZARA PO THAKARWAL
HOSHIARPUR
PUNJAB-146103
INDIA

04-03-2024

Dear Sir/Madam

Account No: 119100PU00023703 of HARBHAJAN SINGH

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 16-02-2024 is RUPEES 231964.00 /=
(RUPEES Two Lakh Thirty One Thousand Nine Hundred Sixty Four Only.)

Assuring you of our best services at all times.

कृते पंजाब नैशनल बैंक
For Punjab National Bank
Yours faithfully,

वरिष्ठ प्रबन्धक (Branch Manager)
Bham (Hoshiarpur)

पंजाब नैशनल बैंक Punjab National Bank

(ऑफिस : 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

शाखा
Branch AM, DISIT, HOSHIARPUR (PB)

शाखा क्रमांक/Branch Sl. No.	ग्राहक आई.डी.नं./Customer I.D. No.	खाता नं./Account No.	श्रेणी/Category	परिचालन का तरीका/Mode of Operation
119100	525365996	119100PU00033703	16725912	8811
श्री/श्रीमती/कुमारी/Received from Sh./Smt./Ms. HARBHAJAN SINGH				केवल अल्पवय के लिए/For minor only जन्मतिथि/Date of Birth
निवासी/Resident of SO MEERGA SINGH, VILL MOJHAZARA PO THAKARMAL, HOSHIARPUR, PUNJAB				वयस्कता की तारीख/Date of Majority
₹	₹ 20,067.00RS	for a period of	की अवधि के लिए at the rate of 7.75%	प्रतिवर्ष की दर से per annum
रुपये Rupees	Two Lakh Twenty Thousand Sixty Seven only.			विकल्प/Option INCOME देय ब्याज अंतराल Periodicity of Interest payable
जारी करने की तारीख/Date of Issue	प्रभावी तारीख/w.e.f.	परिपक्वता की तारीख/Date of Maturity	परिपक्वता मूल्य/Maturity Value	
25-04-2023	25-04-2023	12-04-2025	2,57,942.00	
योजना/Scheme FD -SUGAM DEPOSIT (CUM)		खाता संख्या में ब्याज जमा करना/Interest to be credited to A/C No. Repayat Ac - No Repayat AC	नामांकन/Nomination HARDEEP SINGH	

Pan Number: AGQPS2617F

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.)

ਕੋਆਪੇਰੇਟਿਵ ਬੈਂਕ



Cooperative Bank

FULLY COMPUTERIZED BANK

HEAD OFFICE : HOSHIARPUR

The Hoshiarpur Central Cooperative Bank Ltd.

HEAD OFFICE : RAILWAY ROAD, HOSHIARPUR-146 001. Email : hccb_coopbank@yahoo.co.in

Chairman : 01882-223636

Web.: www.coopbankhsp.com

Distt. Manager : 01882-502243

: 01882-520036

: 01882-224100

Fax No. : 01882-503813

Fax

: 01882-224099

Ref. No.: 321

Date : 04-03-24

BHAM BRANCH
(01884-254729)

TO WHOM IT MAY CONCERN

Certified that **Smt.Rattan Kaur w/o Sh.Harbhajan Singh & Sh.Harbhajan Singh s/o Sh.Mehanga Singh** Resident of Vill Mozo Mazara Distt. Hoshiarpur have following L.T.F.D Joint Account in Our Branch Office Bham, Distt. Hoshiarpur as on dated 04-03-2024.

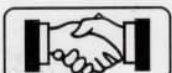
Sr No.	Account No	Amount	FDR NO.	Maturity date
1	080936040100184	379555/-	026904	04/11/2024

This Certificate is issued on the Specific Request of the Account Holder Without Any Risk or Responsibility of Bank or any Bank Official. IFSC UTIB0SHSP01 is attached with AXIS BANK.

Branch Manager

Hoshiarpur Central Coop. Bank Ltd
BHAM (Hoshiarpur)

Branch Bham



An Excellence Award Winner - Bank



RK PAN-CYV PK6551K Cust ID - 100006855 RK Nomination-598
 HST AQ&PS2617F 000463366-H.S. 080936040100184 N



The Hoshiarpur Central Cooperative Bank Ltd.

Branch: **BHAM**

DATED: 04-11-2014

No: 026904

LONG TERM FIXED DEPOSIT

Received from: J/A Smt Rattan Kaur W/o Harbhajan Singh
 W/o Sh. Harbhajan Singh S/o Mahonga Singh
 Address: Vill- Mojamazara, P.O. The Karwal
 Distt - Hoshiarpur
 the sum of Rupees: Two Lacs only.

ACCOUNT NUMBER	080936040100184
L FOLIO NUMBER	100184
PRINCIPAL AMOUNT Rs.	200000-
DUE DATE	04-11-2015
PERIOD MONTHS/YRS.	12 Months
INTEREST RATE % P.A.	21.795 to 9.55
AMOUNT PAYABLE ON MATURITY RS.	219795-
DUE DATE DIARY FOLIO	

Subject to the general rates of the bank to such deposits.
 (Nomination Facility Available)
NOT TRANSFERABLE
 (For Rules Please See Overleaf)

ACCOUNTANT: *Mahesh*
 The Hoshiarpur Central Co-op. Bank
 BHAM (Hoshiarpur)
 BR. MANAGER

356620/- 12m 4/11/2012 6.55% 4/11/2023 380559/-
 379555/- 12m 6/11/22 7.61% 6.11.24 608721/- R

CONDITIONS

(1) Receipt are not transferable by endorsement. (2) Due date is recorded upon the receipt to enable the depositor either to receive payment of the amount due or to arrange for the withdrawal of the deposit. No. further information will be given to the depositor. (3) Interest will cease from the date on which the deposit falls due. (4) On due date this deposit receipt should be returned duly discharged by the depositor(s) in the space provided thereon on requisite revenue stamp. If it is required to be repaid, otherwise an endorsement as to its renewal should be made. (5) Where depositor(s) do not attend personally to receive payment & desire payment to be made on presentation of discharged receipt, they must advise the Bank by letter of authority to this effect which should accompany the deposit receipt & payment will be made accordingly but in such cases the bank accepts no responsibility.

Received Payment in Cash / by renewal interest till date

Harbhajan Singh
 Signature

Particulars of Renewal

Deposit Amount	Renewed Days/Months /Yrs	W.E.F.	Rate of Int.	Due Date	Due Amount	Initial of Officers
238497	12m	4/11/16	7.50	4/11/17	256874	<i>LL</i>
256874	12m	4/11/17	7.50	4/11/18	276167	Chanda
276167	12m	4/11/18	7.50	4/11/19	297469	Chanda
297469	12m	4/11/19	7.35%	4/11/20	319786	<i>LL</i>
319786	12m	4-11-20	5.65	4-11-2021	338226	<i>LL</i>
337662	12m	4/11/2021	5.50	4/11/2022	356620	Chanda

Signature Verified

ਕੋਆਪੇਰੇਟਿਵ ਬੈਂਕ



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HEAD OFFICE : HOSHIARPUR

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Chairman : 01882-223636

Web.: www.coopbankhsp.com

Distt. Manager : 01882-502243

: 01882-520036

: 01882-224100

Fax No. : 01882-503813

Fax

: 01882-224099

Ref. No.: 222

BHAM BRANCH
(01884-254729)

Date: 04-03-2024

TO WHOM IT MAY CONCERN

Certified that **Sh.Harbhajan Singh** s/o **Sh.Mehanga Singh** Resident of Vill Mozo Mazara Distt. Hoshiarpur have following L.T.F.D Account in Our Branch Office Bham, Distt. Hoshiarpur as on dated 04-03-2024.

Sr No.	Account No	Amount	FDR NO.	Maturity date
1	080936040100600	275994/-	031550	09/11/2024

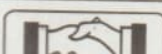
This Certificate is issued on the Specific Request of the Account Holder Without Any Risk or Responsibility of Bank or any Bank Official. IFSC UTIB0SHSP01 is attached with AXIS BANK.

Branch Manager

of Hoshiarpur Central Co-op. Bank Ltd
BHAM (Hoshiarpur)

Branch Bham

Stamp area with illegible text



N/Age 2255
2/3/2020

CID 000463366

H

N/Age 1526 AOC/P5267A
Nomination Card
2/3/2020



The Hoshiarpur Central Cooperative Bank Ltd.

BHAM

Branch :

DATED 9-11-2018

Nº 031550

LONG TERM FIXED DEPOSIT

Received from Harbhajan Singh
S/o Mehga Singh
Address: Mazga Thakumal
Dist Hoshiarpur
the sum of Rupees Two Lakh only.

ACCOUNT NUMBER	08093604010060
L. FOLIO NUMBER	100600
PRINCIPAL AMOUNT Rs.	200000
DUE DATE	9-11-2019
PERIOD MONTHS/YRS.	One year
INTEREST RATE % P.A.	7.50%
AMOUNT PAYABLE ON MATURITY RS.	215427=
DUE DATE DIARY FOLIO	

Subject to the general rates of the bank to such deposits.

(Nomination Facility Available)
NOT TRANSFERABLE

(For Rules Please See Overleaf)

Chanday
ACCOUNTANT

[Signature]
BR. MANAGER

CONDITIONS

(1) Receipt are not transferable by endorsement. (2) Due date is recorded upon the receipt to enable the depositor either to receive payment of the amount due or to arrange for the withdrawal of the deposit. No. further information will be given to the depositor. (3) Interest will cease from the date on which the deposit falls due. (4) On due date this deposit receipt should be returned duly discharged by the depositor(s) in the space provided thereon on requisite revenue stamp. If it is required to be repaid, otherwise an endorsement as to its renewal should be made. (5) Where depositor(s) do not attend personally to receive payment & desire payment to be made on presentation of discharged receipt, they must advise the Bank by letter of authority to this effect which should accompany the deposit receipt & payment will be made accordingly but in such cases the bank accepts no responsibility.

Received Payment in Cash / by renewal
interest till date

[Signature]
Signature

Particulars of Renewal

Deposit Amount	Renewed Days/Months /Yrs	W.E.F.	Rate of Int.	Due Date	Due Amount	Initial of Officers
215284	12m	9/11/2019	7.50%	9/11/2020	231349-	<i>[Signature]</i>
231349	12m	9/11-20	5.65	9/11/21	244700	<i>[Signature]</i>
	12m	9/11/2021	5.50	9/11/2022	258439/-	Chanday
258439	12m	9/11/2022	6.90%	9/11/2023	276208/-	<i>[Signature]</i>
275994/-	12m	9/11/23	7.60	9/11/24	296991/-	<i>[Signature]</i>

Signature Verified

ਕੋਆਪੇਰੇਟਿਵ ਬੈਂਕ



Cooperative Bank

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Distt. Manager : 01882-502243

: 01882-520036

: 01882-224100

Fax No. : 01882-503813

Fax

: 01882-224099

Ref. No.: 322

Date : 04-03-2024

BHAM BRANCH
(01884-254729)

TO WHOM IT MAY CONCERN

Certified that **Sh.Harbhajan Singh s/o Sh.Mehanga Singh & Smt.Rattan Kaur w/o Sh.Harbhajan Singh** Resident of Vill Mozo Mazara Distt. Hoshiarpur have following L.T.F.D Joint Account in Our Branch Office Bham, Distt. Hoshiarpur as on dated 04-03-2024.

Sr No.	Account No	Amount	FDR NO.	Maturity date
1	080936040000257	102675/-	019364	16/03/2024
2	080936040100408	789245/-	059030	03/06/2024
3	080936040100673	1147211/-	073146	12/02/2025

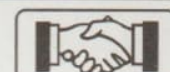
This Certificate is issued on the Specific Request of the Account Holder Without Any Risk or Responsibility of Bank or any Bank Official. IFSC UTIB0SHSP01 is attached with AXIS BANK.

Branch Manager

Branch Bham



An Excellence Award Winner - Bank



AB@PS 2617F 08093400 000463366



The Hoshiarpur Central Cooperative Bank Ltd.

Branch : **BHAM**

08093604000257

N^o 019364

LONG TERM FIXED DEPOSIT

DATED 16-03-13

Received from Sh. S. Harbhayan Singh
And Sh. Rattan Kumar
 Address Ni Majumazari Po Thahawal
Near Hoshiarpur
 the sum of Rupees Fifty Thousand only

ACCOUNT NUMBER	404
L. FOLIO NUMBER	404
PRINCIPAL AMOUNT Rs.	50000
DUE DATE	16-3-14
PERIOD MONTHS/YRS.	02y/02
INTEREST RATE % P.A.	9.50
AMOUNT PAYABLE ON MATURITY RS.	54922
DUE DATE DIARY FOLIO	

Subject to the general rates of the bank to such deposits.

(Nomination Facility Available)
NOT TRANSFERABLE

(For Rules Please See Overleaf)

Harsh
 ACCOUNTANT

[Signature]
 BR. MANAGER

08093400 000463366
 08093604000257

CONDITIONS

(1) Receipt are not transferable by endorsement. (2) Due date is recorded upon the receipt to enable the depositor either to receive payment of the amount due or to arrange for the withdrawal of the deposit. No. further information will be given to the depositor. (3) Interest will cease from the date on which the deposit falls due. (4) On due date this deposit receipt should be returned duly discharged by the depositor(s) in the space provided thereon on requisite revenue stamp. If it is required to be repaid, otherwise an endorsement as to its renewal should be made. (5) Where depositor(s) do not attend personally to receive payment & desire payment to be made on presentation of discharged receipt, they must advise the Bank by letter of authority to this effect which should accompany the deposit receipt & payment will be made accordingly but in such cases the bank accepts no responsibility.

Received Payment in Cash / by renewal interest till date

Harshojun Singh



Signature

Signature Verified

Particulars of Renewal

Deposit Amount	Renewed Days/Months /Yrs.	W.E.F.	Rate of Int.	Due Date	Due Amount	Initial of Officers
54922	02y/02	16-3-14	9.50	16-3-15	60328	<i>[Signature]</i>
60328	02y/02	16-3-15	9.35	16-3-16	66170	<i>[Signature]</i>
66170	12m	16-3-16	7	16-3-17	71800	<i>[Signature]</i>
71800	12m	16-3-17	7	16-3-18	76859	<i>[Signature]</i>

76959 12m 16-3-18 7.20 16-3-19 82651 - *[Signature]*
 82507 12m 16-3-19 7.50 16/3/20 88871 - *[Signature]*
 88844 24m 16-3-20 7.30 16-3-22 102675 - *[Signature]*
 102675 24m 16-3-22 5.50 16-3-24 114528 - *[Signature]*

CID 000483366
10/06/2017

कोऑपेटिव बँक  **Cooperative Bank**
FULLY COMPUTERIZED BANK HEAD OFFICE, HOSHARPUR
The Hoshiarpur Central Cooperative Bank Ltd.

LONG TERM FIXED DEPOSIT

Branch: **BHAM**

Nº 059030

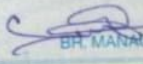
DATED: **03-06-2016**

Received from: **Harbhajan Singh S/o Mehansa Singh**
& Rattan Kaur w/o Harbhajan Singh
Address: **V. Ploza, Muzana Po, Thakumal**
Dist. Hoshiarpur.
the sum of Rupees: **five lac only**

ACCOUNT NUMBER	08036040/oc/has
L. FOLIO NUMBER	100408
PRINCIPAL AMOUNT Rs.	500000/-
DUE DATE	3-6-2017
PERIOD MONTHS/YRS.	One year
INTEREST RATE % P.A.	8.25%
AMOUNT PAYABLE ON MATURITY RS.	542544/-
DUE DATE DIARY FOLIO	

Subject to the general rates of the bank to such deposits.
(Maturity Facility Available)
NOT TRANSFERABLE
(For Rules Please See Overleaf)

Charanda
ACCOUNTANT


BR. MANAGER

CONDITIONS

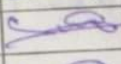
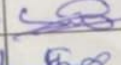
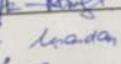
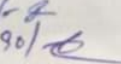

(1) Receipt are not transferable by endorsement. (2) Due date is recorded upon the receipt to enable the depositor either to receive payment of the amount due or to arrange for the withdrawal of the deposit. No further information will be given to the depositor. (3) Interest will cease from the date on which the deposit falls due. (4) On due date this deposit receipt should be returned duly discharged by the depositor(s) in the space provided thereon on requisite revenue stamp. If it is required to be repaid, otherwise an endorsement as to its renewal should be made. (5) Where depositor(s) do not attend personally to receive payment & desire payment to be made on presentation of discharged receipt, they must advise the Bank by letter of authority to this effect which should accompany the deposit receipt & payment will be made accordingly but in such cases the bank accepts no responsibility.

Received Payment in Cash / by renewal interest till date


Harbhajan Singh
Signature

Signature Verified

Particulars of Renewal

Deposit Amount	Renewed Days/Months /Yrs.	W.E.F.	Rate of Int.	Due Date	Due Amount	Initial of Officers
542544	12 M	3/6/17	7.50	3/6/18	584394	Charanda
584394	12 M	3/6/18	7.20%	3/6/19	627520	
627520	12 M	3/6/19	7.20%	3/6/20	669637	
669637	12 M	3-6-20	6.25	3-6-20	712480	
712480	12 M	3-6-20	5.50	3-6-20	753596	Charanda
753596	12 M	3-6-20	5.50 x 3-06-20	3-6-21	795907	
795907	12 M	03-6-21	7.40	3-6-22	849290	

3-6-2021

J. Rattan Kaw
H. Harbhajan Singh

AAQPS2617R
C YUPK 6551K

000467366
10006855

ਕੋਆਪੇਰੇਟਿਵ ਬੈਂਕ  **Cooperative Bank**
FULLY COMPUTERIZED BANK HEAD OFFICE: HOSHIARPUR
The Hoshiarpur Central Cooperative Bank Ltd.

LONG TERM FIXED DEPOSIT

Branch: **BHAM**

Nº 073146

DATED. 12/2/2020

Received from **J. A. S. Harbhajan Singh & Co**

S. H. Mehnga Singh and S. M. Bhatnagar

Address **W. S. Harbhajan Singh & Co**
Mojamazara, Thakharwal Dist. H. Hos

the sum of Rupees **Nine Lac only**

ACCOUNT NUMBER	080936040
L. FOLIO NUMBER	100673
PRINCIPAL AMOUNT RS.	900000/-
DUE DATE	12/2/2021
PERIOD MONTHS/YRS.	12M
INTEREST RATE % P.A.	7.30%
AMOUNT PAYABLE ON MATURITY RS.	967521/-
DUE DATE DIARY FOLIO	

Subject to the general rates of the bank to such deposits.

(Nomination Facility Available)

NOT TRANSFERABLE

(For Rules Please See Overleaf)

ACCOUNTANT

BR. MANAGER

CONDITIONS

(1) Receipt are not transferable by endorsement. (2) Due date is recorded upon the receipt to enable the depositor either to receive payment of the amount due or to arrange for the withdrawal of the deposit. No further information will be given to the depositor. (3) Interest will cease from the date on which the deposit falls due. (4) On due date this deposit receipt should be returned duly discharged by the depositor(s) in the space provided thereon on requisite revenue stamp. If it is required to be repaid, otherwise an endorsement as to its renewal should be made. (5) Where depositor(s) do not attend personally to receive payment & desire payment to be made on presentation of discharged receipt, they must advise the Bank by letter of authority to this effect which should accompany the deposit receipt & payment will be made accordingly but in such cases the bank accepts no responsibility.

Received Payment in Cash / by renewal interest till date

Harbhajan Singh

Signature

Signature Verified

Particulars of Renewal

Deposit Amount	Renewed Days/Months /Yrs.	W.E.F.	Rate of Int.	Due Date	Due Amount	Initial of Officers
962055	12M	12-2-21	5.65	12-2-21	1017578	[Signature]
1069911	12M	12-2-2021	5.50	12-2-2021	1074090	Chandan
1067541	12M	12-2-2023	7.40%	12-2-2023	1148363	[Signature]
1147211	12M	12-2-2024	7.65%	12-2-2024	1237523	[Signature]