

NOT TRANSFERABLE
TERM DEPOSIT RECEIPT

Branch TARN TARAN

Name of the Depositor/Scheme/Plan

FD-INDV MATURKITY

ID. No. 000172322

Ac. No. 191136004141891

SI. No. 0037891

Date of Issue 28-06-2023

Received from

MR DALBIR SINGH S/O DALBIR SINGH

Period 12 Months

Rate of Interest 7.70 % per annum

Jal Hidir:

HNO : 24VPO PRINGRI

TEH PATLI

City : TARN TARAN

State : PUNJAB

Pin-143416

Date of Maturity

28-06-2024

Interest Payment: Monthly/Quarterly/2024

Rs. 7,54,319.00

Rupees (in words)

Seven Lakh Fifty Four Thousand Three Hundred Nineteen only.

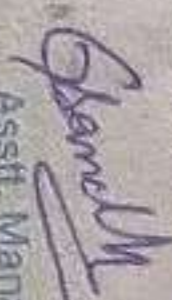
Date of Birth of Depositor (if Minor):

Nomination

Date PAN: CSPPS9924N

FD/LTD Payable to: EITHR OR SURVIVOR

Subject to the Rules of the Bank in force from time to time.

Folio No. _____ Entered _____
 Asst. Manager
 Manager/Sr. Manager

Strike off in applicable

S.No.	Amount	Renewed on	Interest From	Rate of Intt.	Period	Maturity Date	Maturity Amount	Signature	
								AM	MS
1.	907270	2-7-24	28-6-24	7.20%	12M	28-6-25	974878		

TERMS & CONDITIONS

1. Receipts will be issued for sums of Rs. 1000 and upwards.
2. Interest will be allowed on Fixed deposits on terms which can be ascertained on application.
3. The FULL names, addresses and specimen signatures of the depositors should be lodged with the Bank at the time of making the deposit. Failing this, the Bank will require suitable identification the time of repayment of the deposit.
4. Deposit Receipts are not transferable by endorsement. In the absence of special instructions the amount of a deposit can be paid only to the depositor in person on the due date or thereafter on surrendering the receipt duly discharged. The payment to any third party must be sanctioned by a letter on authority which should accompany the Deposit Receipt.
5. Due date will be recorded upon the Deposit Receipts to enable the depositors either to receive payment of the amount due to arrange for the renewal of the deposits. No further intimation will be given to the depositors.
6. Deposit Receipts will, when so required be issued in the names of two or more persons and be made payable to any one or more of them or to any one or more of the survivors of them or the last survivor.
7. Receipts can be kept in the Bank for safe custody free of charge.
8. Interest on Deposits ceases at maturity of the Receipts.
9. Simple Interest accrued on this receipt will be paid half yearly at the time of bank's half yearly closing or quarterly at the time of Maturity according to Bank rules.
10. Subject to any directive from Reserve bank of India in regard to interest rates on deposits.
11. "Overdue deposits will be renewed at the appropriate rate operative on the date of maturity of the rate as on the date of renewal, whichever is less, if the overdue period exceeds 14 days".

Stamp

ENDORSEMENT UNDERNEATH

NOT TRANSFERABLE
TERM DEPOSIT RECEIPT

Branch PATTI

Name of the Deposit Scheme/Plan: LTD- INDIVIDUAL ID No. 100140968 A/c No. 191136039142842

SI No. **0029548** Date of Issue: 18-09-2021

Received from: MRS NAKINDERPAL KAUR W/O RANJIT SINGH Interest From: 18-09-2021

Int Hldr: ANMOLDEEP S MINOR ARMAND Period: 6 Months

VILLAGE PRINGRI Rate of Interest: 4.50 % per annum

City: TARN TARN Interest Payment: Mthly/Qty/Hly 18-09-2022

State: PUNJAB Pin-143412 Date of Maturity: 18-09-2022

Rs. 6,30,000.00 Rupees (in words) Six Lakh thirty thousand only.

Maturity 449255.00 Date of Birth of Depositor (if Minor): 18-09-2022

Rs. four thousand two hundred fifty five only. (Rupees in Words)

FD/LTD Payable to: SELF Nomination: --- Date: AN: KUNTKSS872B





Subject to the Rules of the Bank in force from time to time.

Folio No. --- Entered ---

Strike off in applicable

[Signature]
 Asslt. Manager
 The Tarn Taran Central Coop.
 Bank Ltd. Branch Patti

[Signature]
 Manager
 The Tarn Taran Central Coop.
 Bank Ltd. Branch Patti

S.No	Amount	Renewed on	Interest From	Rate of Intl.	Period	Maturity Date	Maturity Amount	Signature
1.	644255	23-3-22	18-3-22	5.25	12M	18-3-23	678750	
2.	678750	24-3-23	18-3-23	6.30	12M	18-3-24	722532	
3.	798314	27-3-24	18-3-24	4.75	3M	18-6-24	807794	
4.	992651	25-6-24	18-6-24	6.70	12M	18-6-25	1060848	

TERMS & CONDITIONS

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3. The FULL names, addresses and specimen signatures of the depositors should be lodged with the Bank at the time of making the deposit. Failing this, the Bank will require suitable identification the time of repayment of the deposit.
4. Deposit Receipts are not transferable by endorsement. In the absence of special instructions the amount of a deposit can be paid only to the depositor in person on the due date or the reater on surrendering the receipt duly discharged. The payment to any third party must be sanctioned by a letter on authority which should accompany the Deposit Receipt.
5. Due date will be recorded upon the Deposit Receipts to enable the depositors either to receive payment of the amount due to arrange for the renewal of the deposits. No further intimation will be given to the depositors.
6. Deposit Receipts will, when so required be issued in the names of two or more persons and be made payable to any one or more of them or to any one or more of the survivors of them or the last survivor.
7. Receipts can be kept in the Bank for safe custody free of charge.
8. Interest on Deposits ceases at maturity of the Receipts.
9. Simple Interest accrued on this receipt will be paid half yearly at the time of bank's half yearly closing or quarterly at the time of Maturity according to Bank rules.
10. Subject to any directive from Reserve bank of India in regard to interest rates on deposits.
11. Overdue deposits will be renewed at the appropriate rate operative on the date of maturity of the rate as on the date of renewal, whichever is less, if the overdue period exceeds 14 days.

ENDORSEMENT UNDERNEATH

Stamp

THE TARN TARAN CENTRAL COOPERATIVE BANK LIMITED.

DATE: 09-09-2024

PAGE: 1

Name: MRS. NARINDERPAL KAUR W/O RANJIT SINGH
VILLAGE PRINGRI

TARN TARAN-143412
PUNJAB
INDIA

A/C NO :191134001142986
CUST ID :100140968
TYPE :SB A/C - INDIVIDUAL
A/C Open Date :02-08-2021 00:00:00
A/C Status :
O/D Limit :
IFSC Code : UTIB0STTN01

Joint with :

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2024 to 09-09-2024

DATE	BRANCH	PARTICULARS	INSTR. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-Jun-2024		Opening Balance				20,533.64Cr
03-Jun-2024	1901	BAANI MILK PRODUCER CO			2,045.00	22,578.64Cr
03-Jun-2024	1911	BY CASH			15,000.00	37,578.64Cr
12-Jun-2024	1901	BAANI MILK PRODUCER CO			1,145.00	38,723.64Cr
18-Jun-2024	1901	DALBIR SINGH S O DALIP			1,00,000.00	1,38,723.64Cr
19-Jun-2024	1901	IOCL LPG SUBSIDY-P0624			31.38	1,38,755.02Cr
21-Jun-2024	1901	NARINDERPAL KAUR/N1732			50,000.00	1,88,755.02Cr
24-Jun-2024	1901	BAANI MILK PRODUCER CO		1,85,000.00	1,277.00	1,90,032.02Cr
25-Jun-2024	1911	Addnl Amt dr. for Rene			31.38	5,032.02Cr
02-Jul-2024	1901	IOCL LPG SUBSIDY-P0724			1,599.00	5,063.40Cr
02-Jul-2024	1901	BAANI MILK PRODUCER CO			1,705.00	6,662.40Cr
12-Jul-2024	1901	BAANI MILK PRODUCER CO			152.00	8,367.40Cr
16-Jul-2024	1901	BAANI MILK PRODUCER CO			1,177.00	8,519.40Cr
22-Jul-2024	1901	BAANI MILK PRODUCER CO			31.38	9,696.40Cr
01-Aug-24	1901	IOCL LPG SUBSIDY-P0724			1,623.00	9,727.78Cr
02-Aug-	1901	BAANI MILK PRODUCER CO			1,391.00	11,300.78Cr
12-Aug-	1901	BAANI MILK PRODUCER CO			31.38	12,741.78Cr
22-Aug-2024	1901	IOCL LPG SUBSIDY-P0824			975.00	12,773.16Cr
22-Aug-2024	1901	BAANI MILK PRODUCER CO			264.00	13,748.16Cr
27-Aug-2024	1911	191134001142986: Int. Pd			1,422.00	14,012.16Cr
02-Sep-2024	1901	BAANI MILK PRODUCER CO				15,434.16Cr
Page Total:				1,85,000.00	1,79,900.52	15,434.16Cr
Grand Total:				1,85,000.00	1,79,900.52	15,434.16Cr

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account statement correct.

Manager

THE TARN TARAN CENTRAL COOPERATIVE BANK LIMITED.

DATE: 09-09-2024

PAGE: 2

Name: MRS. NARINDERPAL KAUR W/O RANJIT SINGH
VILLAGE PRINGRI

A/C NO :191134001142986

CUST ID :100140968

TYPE :SB A/C - INDIVIDUAL

TMPdbwqma
A/C Open Date : 02-08-2021 00:00:00
A/C Status :
O/D Limit :
IFSC Code : UTIB0STTN01

Joint with :

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2024 to 09-09-2024

DATE	BRANCH	PARTICULARS	INSTR. NO.	WITHDRAWALS	DEPOSITS	BALANCE
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Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account statement correct.

****END OF STATEMENT****

Manager