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Customer Id : HWM001334
Name : PARAMJIT KAUR WO JAGJITSI
VILL HAIBATPUR, TEH SULTANPUR,
LODHI, DIST KAPURTHALA
KAPUR
144626
PB
IN

Dear Sir/s,

This is to certify that the balance/s outstanding to the debit/credit in the under-mentioned accounts bearing the customer id HWM001334 as on 27-08-24 are:

SCHEME A/C No. CODE	CRNCY	CREDIT AMOUNT	DEBIT AMOUNT	FCNR BALANCE
SB101 53170100001165	INR	5,768.89		0
TOTALS FOR SCHEME:		5,768.89	0	0
TD101 53170300001155	INR	4,82,341.00		0
TD101 53170300001428	INR	17,40,093.00		0
TOTALS FOR SCHEME:		22,22,434.00	0	0

Yours Faithfully

Branch Manager





PARAMJIT KAUR WO JAGJITSINGH
VILL HAIRATPUR, TEH SULTANPUR,
LODHJI DIST KAPURTHALA
144626
INDIA

सावधि खाता क्र./ FD A/c No 53170300001428
सावधि सूचना क्र./ FD Advice No FDR2304243328
कस्टमर आईडी क्र./ Customer ID No HWM001334
व्यवहार खाता / Linked Operative a/c 53170100001165
शाखा का नाम/Branch Name SULTANPUR LODHIPUNJ/

योजना / Scheme FIXED DEPOSIT - RIRD(RFS)
नामांकन / Nomination Y
नामिती पंजीकरण क्रमांक /
Nominee Registration No. 1
पैन नंबर / PAN No. FMUPK3202H
परिचालन पद्धति / Mode of
Operation SELF

संयुक्त धारक / Joint Holder (s)
अभिभावक का नाम
(यदि खाताधारक अवयस्क है)
Guardian Name
(If a/c holder is minor)

बिधम विहित / Lien Marked N

जमा राशि / Deposit Amount	जारी करने की तिथि / Date of Issue	ब्याजदर / Rate of Interest	जमा की अवधि / Tenure of Deposit	परिपक्वता तिथि / Maturity Date	परिपक्वता मूल्य / Maturity Value*
₹400000	23-04-2024	7.25	24 Months 1 Days	24-04-2025	2009405

*परिपक्वता मूल्य टीडीएस के अधीन (वर्तमान आयकर नियमों के अनुसार); Maturity Value is subject to TDS (as per current Income Tax rules)

नियम व शर्तें/Terms & Conditions:

1. Rate of Interest is in percentage per annum
2. Automatic Renewal Clause
For Deposits issued for a period of 1 year and above, Deposits will be renewed for 1 year at the prevailing rate of interest on the due date if not instructed otherwise.
For Deposits issued for a period of less than 1 year, Deposits will be renewed for the same period at the prevailing rate of interest on the due date if not instructed otherwise.
3. Form 15G and 15H is applicable to Resident account holders.
4. A fresh 15G/15H/15AA (if applicable) has to be submitted by Resident individuals for each Financial Year, prior to crossing the threshold limit, failing which TDS will be deducted.
5. Form 15H can be accepted only from senior citizens (age of 60 years or more).
6. Premature Withdrawal Clause
i. Premature withdrawal of deposit less than Rs. 1 crore will attract 1% penalty, i.e. 1% less than card rate as on the date of deposit for the period for which deposit has remained with Bank.
ii. Premature withdrawal of deposit for Rs. 1 crore and above will attract 1% penalty, i.e. 1.5% less than card rate as on the date of deposit for the period for which deposit has remained with Bank. For premature withdrawal of deposit less than Rs. 1 crore, the minimum notice of minimum 31 days prior to withdrawal of deposit shall be given to the Bank.

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Please note: this is a system generated advice and does not require any signature



BANK OF BARODA
SULTANPUR LODHI, PUNJAB

Date : 27-08-2024
Time : 13:08:18

ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 144012902 IFSC CODE: BARBOSULKAP

Page No: 1

A/C Name : MRS. PARAMJIT KAUR WO JAGJITSINGH
Address : VILL HAIBATPUR, TEH SULTANPUR,
LODHI, DIST KAPURTHALA
City : KAPURTHALA Pin Code : 144626
CKYC Number : XXXXXXXXXXXX4749
Tel No. :
Nomination Flag : Y Nominee Name :
Scheme Description : bob ADVANTAGE SB_GEN Account
Joint Holders :

A/C Number : 53170100001165 Account Open Date : 20-01-2017

Statement of account for the period of 01-03-2024 to 23-08-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-24	DIGITA-MUMBAI/				2,996.32
06-03-24	DIGITA-MUMBAI/			1,00,006.85	1,03,003.17
06-03-24	NEFT-FFIM24065357762-Rajwinder Singh SELF 72		1,00,000.00		3,003.17
21-03-24	ATM/		2,500.00		503.17
23-04-24	DIGITA-MUMBAI/			1.00	504.17
23-04-24	IMPS/P2A/411415457340/DANDELIONPAYMEN/forvalidati DIGITA-MUMBAI/			55,000.00	55,504.17
26-04-24	NEFT-FFIM24114024560-NAVREET KAUR CASH TO 73		55,000.00		504.17
01-05-24	CASH TO JAGJIT SINGH :Int.Pd:01-02- 1165			24.00	528.17
06-05-24	53170100001165:Int.Pd:01-02-2024 to 30-04-2024 NACHMU-MUMBAI/			324.22	852.39
17-05-24	APBCR/HPCL LPG SUBSIDY/3762749392/110394469150 SMS Charges		0.24		852.15
30-05-24	SMS Charges for MAR 24 SMS Charges		0.24		851.91
28-06-24	SMS Charges for APR 24 NACHMU-MUMBAI/			324.22	1,176.13
05-07-24	APBCR/HPCL LPG SUBSIDY/5532788148/110452611216 DIGITA-MUMBAI/			13,560.00	14,736.13
11-07-24	NEFT-SBIN124187152916-ITDTAX REFUND 2024-25 FMUPK3 ATM/		9,000.00		5,736.13
Page Total:			1,66,500.48	1,69,240.29	5,736.13Cr



Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 27-08-2024
SULTANPUR LODHI, PUNJAB Time : 13:08:18
ADDRESS:
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :
MICR CODE: 144012902 IFSC CODE: BARB0SULKAP Page No: 2

A/C Number : 53170100001165 Account Open Date : 20-01-2017

Statement of account for the period of 01-03-2024 to 23-08-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-07-24	DIGITA-MUMBAI/			50,002.00	55,738.13
26-07-24	IMPS/P2A/420515202165/NAVREETKAUR/IMPSCNB44744826 SELF	75	50,000.00		5,738.13
01-08-24	SELF :Int.Pd:01-05-	1165		31.00	5,769.13
15-08-24	53170100001165:Int.Pd:01-05-2024 to 31-07-2024 SMS Charges		0.24		5,768.89
	SMS Charges for JUL 24				
Page Total:			50,000.24	50,033.00	5,768.89Cr
Grand Total:			2,16,500.72	2,19,273.29	5,768.89Cr

As On 27-08-2024

ClrBal: 5,768.89 Unclr Bal: 0.00 Lien: 0.00*

We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.
For details please visit our website www.bankofbaroda.com or www.bcsbi.org.in

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID to get transaction alerts, other alerts and balance of your account through SMS.

ABBREVIATIONS USED

Retd - Returned Cheque	SI - Standing Instructions
EC - Error Corrected	CBI - Cheque Book Issue
SP - Stop Payment	ECS - Electronic Clearing Service
INT - Interest	INCHGS - Incidental charges
OBC - Outward Bill for collection	MB - Minimum Balance
DAUE - Drawing Against Uncleared Effect	ISLIXN - Inter sol transactions

Pending penal charges (Not included in outstanding balance) : 0



This is a computer generated statement.
****END OF STATEMENT****

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement
within 15 days from the date of statement, it will be construed that the
transaction(s) in the statement are correct.

Supriya

A blue circular stamp of the Bank of Baroda, Sultanpur Lodhi branch. The stamp features a central emblem with a 'B' and a star, surrounded by the text 'BANK OF BARODA' and 'Sultanpur Lodhi' in both English and Hindi. The stamp is partially obscured by a handwritten signature in blue ink.

Branch: SultanpurLodhi
Sol Id: 8510

To
MR JAGJIT SINGH SO HARBANS SINGH
V-HABITPUR ,PO & TEH SULTANPUR LODHI
DISTT KAPURTHALA
SULTANPUR (RURAL)
PUNJAB-144626
INDIA

27-08-2024

Dear Sir/Madam

Account No: 85103100653185 of JAGJIT SINGH SO HARBANS SINGH

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 26-08-2024 is RUPEES 635300 /=
(RUPEES Six Lakh Thirty Five Thousand Three Hundred Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,



Branch Manager.

शाखा क्रमांक

Br. Serial No.

खाता संख्या

Account No. 85103/00653185

दिनांक

Date. 29/05/2020

₹./Rs. 500000/-

पंजाब ग्रामीण बैंक
Punjab Gramin Bank

Sponsored by: Punjab National Bank

पंजाब ग्रामीण बैंक, कपूरथला। प्रधान कार्यालय: जलन्धर रोड, कपूरथला। H.O.: JALANDHAR ROAD, KAPURTHALA.

देय तिथि 29/11/2021
Due Date
परिपक्वता राशि ₹
Maturity Value 547530/-

Received from Jagjit Singh

से जमा राशि के रूप में रूपये
the sum of Rupees. five lac only

X ————— X ————— X की राशि प्राप्त की जो
as deposit bearing interest at the rate of

6.10% प्रतिशत ब्याज की दर से
per cent per annum payable after 18 M months as per terms &

शर्तों के अनुसार देय है।
conditions overleaf.

पंचालन की विधि

Mode of Operation. Self

नामांकन सुविधा ली गई / नहीं ली गई
Nomination Availed : Yes / No

Ravi Garg
प्राधिकृत अधिकारी
Authorised Signatory

प्राधिकृत अधिकारी
Authorised Signatory

बैंक की किसी भी शाखा से सममूल्य पर वसूली योग्य/COLLECTABLE AT PAR AT ANY BRANCH OF THE BANK

परिविक्त मूल्य कराधान नियमों तथा टी.डी.एस. की कटौती के पश्चात शुद्ध राशि पर देय ब्याज पर निर्भर है।
Maturity value is subject to provisions of taxation laws and interest payable on net amount after deduction of TDS.

बैंक महाप्राधिकार
BANKS LIEN MARKED

दिनांक Date	खाते के प्रकार Nature of A/c	प्राधिकृत अधिकारी Authorised Signatory

बैंक महाप्राधिकार मुक्त
BANK LIEN VACATED

दिनांक Date	खाते के प्रकार Nature of A/c	प्राधिकृत अधिकारी Authorised Signatory

नवीकरण/RENEWALS

दिनांक Date	नवीकरण ₹ Renewals Amount (Rs.)	दिनांक से Date/From	अवधि Period	दर Rate%	परिपक्वता राशि ₹ Maturity Value	देय तिथि Due Date	प्राधिकृत अधिकारी Authorised Official
23/12/21	5,47,530/-	29/11/21	18M	5.35%	5,92,965/-	29/5/23	
31/5/2020	9,20,65	29/05/2020	18M	7.0	6,88,015	29/11/2021	

ज्ञापन/MEMORANDUM

विधिवत् वायित्व मुक्त की गयी जमा-रसीद जमा-राशि के भुगतान अथवा नवीकरण के समय सौंप दी जानी चाहिये। ब्याज का नुकसान रोकने के लिए नवीकरण के लिए अभिप्रेत रसीद नियत तिथि पर भेजनी चाहिये। ब्याज की दरें नवीकरण की तिथि को लागू बैंक की ब्याज दर के अनुसार होंगी।
The Deposit Receipt duly discharged should be surrendered at the time of payment of renewal or deposit. To prevent loss of interest, the receipt intended for renewal should be sent on due date. Rate of interest shall be as per bank's prevalent rate on the date of renewal.
जमा-रसीद पृष्ठांकन द्वारा हस्तांतरणीय नहीं है। विशेष हिदायतों के अभाव में जमा-रसीद की राशि स्वयं जमाकर्ता को ही दी जायेगी। किसी अन्य पार्टी को भुगतान का प्राधिकार जमाकर्ता के पत्र द्वारा किया जाना चाहिये तथा उसके साथ विधिवत् वायित्व-मुक्त जमा-रसीद का होना आवश्यक है।
The Deposit Receipt is not transferable by endorsement. In the absence of special instructions, the amount of Deposit Receipt can be paid only to the depositor in person. Payment to any third party must be authorised through a letter which should accompany the Deposit Receipt duly discharged.
पीजीबी कर बचत योजना को छोड़कर, विशेष निर्देशों के अनुसार, जमा राशि का नवीकरण विशेष अवधि के लिए और कितनी बार नवीकरण की आवश्यकता है, माँग के अनुसार स्वतः ही हो जाएगा। परिपक्वता की तिथि पर, संबंधित अवधि के लिए लागू दर पर जमा राशि को नवीकृत किया जाएगा।
On specific instructions deposit except under PGB Tax Saver Scheme shall be renewed automatically for the period and for the number of times requested. The deposit shall be auto renewed at the rate applicable for the concerned period on date of maturity.

भुगतान प्राप्ति की रसीद/RECEIPT ON DISCHARGE

कृपया माह के लिए नवीनीकरण कर दें/भुगतान प्राप्त हुआ/कृपया रकम मेरे/हमारे बचत/बालू खाता सं. में जमा कर दें।
Please renew for.....Months/Years/Received Payment
Please credit the amount to my/our Saving/Current A/c No.

रसीद टिकट
Revenue Stamp

दिनांक
Date

जमाकर्ता के हस्ताक्षर/Signature of Depositor's