

General Instructions

1. Passbook is a record of transactions for the information of the depositor and balance shown in it cannot be claimed legally.
2. It is the duty of the depositor to confirm balance shown in the passbook from the concerned post office and post office is legally liable to pay the amount actually available in its record.
3. Always take a printed receipt from the post office when you hand over the passbook to the post office for any purpose.
4. Always keep the Passbook in your personal Custody and Post Office will not be responsible for any loss of money in case passbook is handed over to any other person.
5. Do not keep specimen signatures in the passbook.
6. Check balance after transaction written in the passbook and contact postmaster immediately in case of any discrepancy.
7. In case of loss of passbook, report the matter in writing to the postmaster immediately.
8. Intimate change of address if any to the postmaster.
9. Don't hand over blank signed withdrawal forms to any person including authorised agents.
10. Do not appoint postmasters or authorized agents as messengers for withdrawal of money from your account.

SD/Ptg/RRR-II/SB Passbooks/2019-20 dt.13.01.2020 qty. 5 Lakh
Printed M/s Paper Trading Agency, A/Cantt.

P.O Name : Khairpur S.O
Account Number : 020008254346
Scheme Description : MONTHLY INCOME SCHEM
Name of Depositor(s) :
1: MALKEET SINGH GILL/
CIF - 309391239

2: /
CIF -
3: /
CIF -

First Depositor Address :
HN 1074 KHAIRPUR POLICE CHOWKI WALI GALI/
HISAR ROAD SIRSA/

SIRSAGANJ
HARYANA, 125055

Account Open Date : 23-03-2021
Mode Of Operation : SELF
Date Of Birth : 10-02-1958
Nominee Registered : Y
Deposit Amount (in Rs) : 450000
(Rupees Four Lakh Fifty Thousand)
Monthly Interest Payable (approx) (in Rs):
(Rupees Two Thousand Four Hundred Seventy
Maturity Date : 23-03-2026
Agent Id : MI1250550200011
Signature Of Postmaster

Sul. Postmaster
Khairpur, Sirsa

①

Transaction Inquiry

A/c. ID	1532678552	CCY/SOL ID	INR/12505500
A/c. Name	SH MALKIAT SINGH	Balance	3,28,647.00 Cr
General Ledger Subhead Code	33001	Closing Balance	3,28,647.00 Cr
Opening Balance	2,70,763.00 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	3,28,647.00 Cr
Available Amt.	3,28,647.00 Cr	A/c. Opening Date	01-04-1999
Customer Status		A/c. Status Date	11-03-2015
A/c. Status	A Active		
Purge Date	31-03-2014		
Address	S/O SH SHAMSHER SINGH GOVT VOC EDUCATION SIRSA		

Help

City	SIRSA SIRSAGANJ	State	HARYA HARYANA
Country	IN INDIA	Postal Code	125055
Phone Type		Telex No.	
Phone No.			
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
<u>22-11-2022</u>	22-11-2022			1,000.00 Cr	3,28,647.00 Cr	NORMAL CONTRIBUTION
<u>31-03-2022</u>	31-03-2022		21,660.00 Cr		3,27,647.00 Cr	Consolidated Interest Payment
<u>03-03-2022</u>	03-03-2022			1,000.00 Cr	3,05,987.00 Cr	NORMAL CONTRIBUTION
<u>31-03-2021</u>	31-03-2021		19,224.00 Cr		3,04,987.00 Cr	Consolidated Interest Payment
<u>09-03-2021</u>	09-03-2021			15,000.00 Cr	2,85,763.00 Cr	NORMAL CONTRIBUTION



Account Branch : Jagmalwari
 Address : Opposite Dera, Jagmalwari,
 VPO Jagmalwari, Sirsa

MRS. Amandeep Kaur
 C/O Harshdeep Gill h.no. 1074
 Khairpur colony ,police chokiwali gali ward no.8 Sirsa hisar
 SIRSA 125055
 HARYANA India

City : Sirsa 125201
 State : HARYANA
 Phone no. : 180012001200
 RTGS/NEFT IFSC : AUBL0002512 MICR: 125765003
 Email : gillamandeep126@gmail.com
 OD Limit : 0.00
 Cust ID : 27327911 Pr.Code : 20102 Br.Code : 2512

Account No : 2214251241116263 OTHER
 A/C Open Date : 03/06/2022
 Account Status : Regular

Nomination : Harshdeep Gill
 Statement From: 03/06/22 To: 21/11/22

Txn Date	Transaction Description	Cheque No	Value Date	Debit Amount	Credit Amount	Running Balance
04/06/22	A01062201785-2512-AMANDEEP KAUR	38450	03/06/22	177.00	2,500.00	2,500.00
04/06/22	DEBIT CARD FEE FY22'23 XX4214		04/06/22		2,323.00	2,323.00
01/07/22	MONTHLY INTEREST PAYOUT		30/06/22	6.00	2,329.00	2,329.00
05/07/22	UPI/CR/218683586307/RAVINDER SINGH/AUBL/21112111632344050/JUNE SALARY JAIPUR CENTR	HDFad99ee03f46	05/07/22	22,000.00		24,329.00
01/08/22	MONTHLY INTEREST PAYOUT		31/07/22	64.00		24,393.00
06/08/22	UPI/CR/221803115778/IELTS AND PTE HUB/AUBL/2121211637190325/AMANDEEP KAUR SALARY JAIPUR CENTR	ICI4c7d2de4170	06/08/22	22,000.00		46,393.00
01/09/22	MONTHLY INTEREST PAYOUT		31/08/22	127.00		46,520.00
08/09/22	UPI/CR/925A37017325/IELTS AND PTE HUB/AUBL/2121211637190325/TO AMAN KAUR SALLERY JAIPUR CENTR	ICI117d07e4f55c	08/09/22	22,000.00		68,520.00
01/10/22	MONTHLY INTEREST PAYOUT		30/09/22	182.00		68,702.00
11/10/22	UPI/CR/228415357779/IELTS AND PTE HUB/AUBL/2121211637190325/AMAN KAUR SEP SALARY JAIPUR CENTR	SBI0b5da220023	11/10/22	22,000.00		90,702.00
01/11/22	MONTHLY INTEREST PAYOUT		31/10/22	249.00		90,951.00
08/11/22	UPI/CR/231232363958/IELTS AND PTE HUB/AUBL/2121211637190325/TO AMAN KAUR SALLARY JAIPUR CENTR	SBI377c6e513e7	08/11/22	22,000.00		112,951.00
21/11/22	RTGS CR-HDFCR52022112161682466-ALOK LAKOTIA-HDFC0000610--/FAST/FAST-AMANDEEP KAUR	HDFCR520221121	21/11/22	360,000.00		472,951.00



Handwritten signature/initials

 STATEMENT SUMMARY :-
 Opening Balance 0.00
 Debits 177.00
 Credits 473,128.00
 Closing Bal 472,951.00
 Dr Count 1
 Cr Count 12

AU Small Finance Bank GST No (PAN Based):
 Registered Office Address: AU Small Finance Bank, 19-A, Dhuleshwar Garden, Ajmer Road, Jaipur, Jaipur302001

Dated : 22-Nov-2022



To,
MRS. Amandeep Kaur
C/O Harshdeep Gill h.no. 1074, khairpur colony ,police choki, wali gali ward no.8 Sirsa hisar
SIRSA-125055, HARYANA, India
2512

Balance Confirmation Certificate

Dear MRS. Amandeep Kaur,
Details of balance/s in your Saving/Current accounts held with us at the close of business hours on 21-Nov-2022 is /are as under:

Account Number Balance in Words	Account Name	Type of Accounts	Limits	Balance in Figures
2214251241116263	Amandeep Kaur	SAVING Account	INR 0	INR 472951 Credit Balance

INR Four Lakh Seventy Two Thousand Nine Hundred Fifty One Only (Credit)

This certificate is being issued to you upon your specific request.

Yours faithfully,

Name: Vishal Kumar
Designation: 116005 BM
Employee Code: Sharma 116005

Name: Ajit Singh Chauhan
Designation: CSM 189146
Employee Code:

Disclaimer:

Balance is as of the previous day
Limit / Lien is as on today

VISHAL KUMAR (116005)
Branch Manager
AU Small Finance Bank, Sirsa



Dated : 22-Nov-2022

To,
C/O Harshdeep Gill h.no. 1074, khairpur colony ,police choki, wali gali ward no.8 Sirsa hisar
SIRSA-125055, HARYANA, India
2512

Balance Confirmation Certificate

Dear MRS. Amandeep Kaur,

Account Number Maturity Date	Account Name Amount in words	Type of Deposit	Rate of Interest	FD Principal /RD Amount(in figures)	Start Date	Lien if any marked
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Details of balance/s in your Fixed Deposit/Recurring Deposit accounts held with us at the close of business hours on 21-Nov-2022 is / are as under:

This certificate is being issued to you upon your specific request.

Yours faithfully,
Name: Vishal Kumar
Designation: 189146 CSM
Employee Code: 116005 BM
Sharma 116005

Name: Ajit Singh Chauhan
Designation: CSM 189146
Employee Code:

Disclaimer:

Balance is as of the previous day
Limit / Lien is as on today

Ajit Singh Chauhan

VISHAL KUMAR (116005)
Branch Manager
AU Small Finance Bank, Sirsa



Registered Office
AU SMALL FINANCE BANK LIMITED
19-A Dhuleshwar Garden, Ajmer Road,
Jaipur - 302001, Rajasthan, India
Phone: +91 141 4110060/61, Fax: +91 141 4110090
CIN: L36911RJ1996PLC011381
Formerly known as Au Financiers (India) Limited

476092



STATE BANK OF INDIA
MEHMA SARJA (50046)

Special Term Deposit Advice
(In lieu of Special Term Deposit Receipt)

Date: 11/11/2022.....

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account number is **41419099476** . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - BHURA SINGH

CIF Number 75105456060	Mode of Operation SINGLE	Scheme STD-SR CT UNI 181D-10YRS
Maturity Instruction Auto Renewal	Frequency of Interest Payment At Maturity	Credit Interest & Maturity Proceeds to (A/c) 65080300642
Nomination Registered	Nominee(s), if any NAVCHETAN SINGH	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41419099476	0 Year(s), 12 Month(s), 0 Days(s)	06.60 %	INR 500000	11/11/2022	11/11/2023	INR 533826

B. Terms & Conditions for TDR/STDR

- Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
- In case of premature payment the deposit represented by this advice shall be subject to penalty provisions at the rates decided by the bank from time to time.
- Bank will deduct Income Tax as per the law applicable and in case no tax is to be deducted, Form 15G/H has to be submitted by the depositor to the branch just after opening the FD and at the beginning of the Financial Year in the subsequent Financial Years. The facility for online submission of Form 15G/H is also available in the INB platform (onlinesbi.com) of the bank.
- FD with additional rate of interest for senior citizens will be issued if option for "Senior Citizen" is given by the customer and age of customer is 60 Yrs or above, on the date of creating the fixed deposit, as per date of birth recorded with the Bank. The minimum days and minimum amount applicable for additional rate of interest for senior citizen will be as per Bank's policy.
- FD 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, at the rate of interest prevailing on the date of renewal for that duration. If auto renewal instruction are given, the instructions will continue to be executed till terminated by the account holder.
- As per section 206AA introduced by Finance (No. 2) Act, 2009 effective April 01, 2010, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% in case of Domestic deposits and 30.90% in case of NRO deposits.
- Additionally, in the absence of PAN, Form 15G/H and other exemption certificates will be invalid even if submitted & penal TDS will be applicable. Kindly visit your SBI branch with your PAN card (original & copy) to get the same updated on the bank records.






STATE BANK OF INDIA
MEHMA SARJA (50046)

Special Term Deposit Advice
(In lieu of Special Term Deposit Receipt)

Date: 11/11/2022

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account number is 41419122634 . Please quote this in all correspondences.

Thank you for banking with SBI.

A. Customer Name - BHURA SINGH

CIF Number 75105456060	Mode of Operation SINGLE	Scheme STD-SR CT UNI 181D-10YRS
Maturity Instruction Auto Renewal	Frequency of Interest Payment At Maturity	Credit Interest & Maturity Proceeds to (A/c) 65080300642
Nomination Registered	Nominee(s), if any NAVCHETAN SINGH	

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41419122634	0 Year(s), 12 Month(s), 0 Days(s)	06.60 %	INR 500000	11/11/2022	11/11/2023	INR 533826

B. Terms & Conditions for TDR/STDR

1. Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
2. In case of premature payment the deposit represented by this advice shall be subject to penalty provisions at the rates decided by the bank from time to time.
3. Bank will deduct Income Tax as per the law applicable and in case no tax is to be deducted, Form 15G/H has to be submitted by the depositor to the branch just after opening the FD and at the beginning of the Financial Year in the subsequent Financial Years. The facility for online submission of Form 15G/H is also available in the INB platform (onlinesbi.com) of the bank.
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7. Additionally, in the absence of PAN, Form 15G/H and other exemption certificates will be invalid even if submitted & penal TDS will be applicable. Kindly visit your SBI branch with your PAN card (original & copy) to get the same updated on the bank records.

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर

जमा रसीद

Deposit Receipt

HEAD OFFICE : 112, J.C. ROAD, BANGALORE

CANARA BANK - KLR SR. CN

Received From

1. Mr. BHURA SINGH

2.

3.

S/O JOGINDER SINGH

MEHNA SARJA

BHATINDA

BHATINDA

the sum of (in words) RUPEES FIVE LAKH ONLY

Condition of Repayment:

Branch : GILLPATTI-18107

Date of Deposit : 14/11/2022

Customer ID : 313707061

Account No : 140068310923 / 1

D.O.B (if minor) :

Nomination : YES

Regd

Nominee ID : 1810700001408

Nominee : NAVCHETAN SINGH

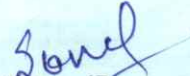
Annualised
Interest Yield : 7.98%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
14/11/2022	INR5,00,000.00	666 Days	7.50%	INR72,621.00	10/09/2024	INR5,72,621.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.

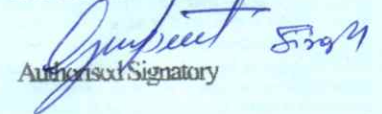
The FCNR deposits will be automatically renewed only once.

Please see on reverse for important information.


Prepared By

Supervisor

For Canara Bank


Authorized Signatory

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर

जमा रसीद

HEAD OFFICE : 112, J.C. ROAD, BANGALORE

CANARA BANK DEPOSIT RECEIPT

Received From 1. Mr. BHURA SINGH 2. 3. S/O JOGINDER SINGH MEHMA SARIA BHATINDA BHATINDA the sum of (in words) RUPEES FIVE LAKH ONLY Condition of Repayment:	Branch : GILLPATTI-18107 Date of Deposit : 14/11/2022 Customer ID : 313707061 Account No : 140068310307/1 D.O.B (if minor) : Nomination : YES Regd Nominee ID : 1810700001409 Nominee : NAVCHETAN SINGH Annualised Interest Yield : 7.98%
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Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
14/11/2022	INR5,00,000.00	666 Days	7.50%	INR72,621.00	10/09/2024	INR5,72,621.00


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