

Date -: 06/11/2023

To

Mr. Raj Kumar
C/o Shankar Ram
Vill Hazipur, Shahkot
Jalandhar, Punjab-144702

Dear Sir/ Madam,

This is to Certify that Mr. Raj Kumar have been maintaining Saving Bank Account No. 110152000381 at our branch . The Closing balance as on of 05th Nov 2023 is Rs.25,00,000.00/- (Rupees Twenty Five Lakh only).

This money is available to the account holder(s) and the account holder(s) can withdraw this money any time.

This certificate is issued on specific request of the customer without any risk or responsibility on part of the bank or the official signing it.

कृते केनरा बैंक
Regards For CANARA BANK
प्रबंधक / Manager
बी.एम.सी. चौक, जालन्धर
B.M.C Chowk, JALANDHAR
Manager

Canara bank
Head Office
112, JC Road
Bangalore

Canara Bank
51, Mahavir Marg, BMC
Chowk, New Jawahar Nagar
Jalandhar, Punjab

+91 0181-2224617
Email: cb0165@canarabank.com
www.canarabank.com

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 165-JULLUNDUR B M C CHOWK MAIN 144003
 IFSC : CNRB0000165
 MICR : 144015002

DATE: 06-11-23 10:21:40 AM

Account No : 110152000381
 Product Name : CANARA SB GENERAL
 Customer ID : 321607916
 Customer Name : Mr RAJ KUMAR
 Address : C/O SHANKAR RAM
 VILL HAZIPUR, SHAHKOT
 DIST JALANDHAR
 JALANDHAR
 PUNJAB
 IN
 144702

Nominee Reference num : 16500017829
 Nominee Name : SANGEETA RANI
 Account Title : RAJ KUMAR
 Joint Holder's/Authorised :
 Person's Name



Period :
 Name Currency :
 Swift code :

01-11-2023 To 06-11-2023
 INDIAN RUPEES
 CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-NOV-23	01-NOV-23	0		B/F ...	0.00	0.00	0.00
04-NOV-23	04-NOV-23	165	000000128442	FUNDS TRANSFER DEBIT 110151842302 - VINOD KUMARI	0.00	700,000.00	700,000.00
04-NOV-23	04-NOV-23	165	000000128441	FUNDS TRANSFER DEBIT 110151842302 - VINOD KUMARI	0.00	800,000.00	1,500,000.00
04-NOV-23	04-NOV-23	165	000000128452	FUNDS TRANSFER DEBIT 110151839913 - NAVEEN KUMAR	0.00	400,000.00	1,900,000.00
04-NOV-23	04-NOV-23	165	000000128451	FUNDS TRANSFER DEBIT 110151839913 - NAVEEN KUMAR	0.00	600,000.00	2,500,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 06-11-23 10:21:40 AM
0.00	0.00	2,500,000.00	0	4	2,500,000.00	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
 BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
 ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.
 CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

Date -: 06/11/2023

To

Mrs. Sangeeta Rani
C/o Raj Kumar
Vill Hazipur, Shahkot
Jalandhar, Punjab-144702

Dear Sir/ Madam,

This is to Certify that Mrs. Sangeeta Rani have been maintaining Saving Bank Account No. 110152001998 at our branch . The Closing balance as on of 05th Nov 2023 is Rs.15,00,000.00/- (Rupees Fifteen Lakh only).

This money is available to the account holder(s) and the account holder(s) can withdraw this money any time.

This certificate is issued on specific request of the customer without any risk or responsibility on part of the bank or the official signing it.

Regards

कृते केनरा बैंक/ For CANARA BANK
प्रबंधक/Manager
बी.एम.सी. चौक, जालंधार
BMC Chowk, JALANDHAR
Manager

Canara bank
Head Office
112, JC Road
Bangalore

Canara Bank
51, Mahavir Marg, BMC
Chowk, New Jawahar Nagar
Jalandhar, Punjab

+91 0181-2224617
Email: cb0165@canarabank.com
www.canarabank.com

STATEMENT OF ACCOUNT

DATE: 06-11-23 10:21:51 AM

CANARA BANK
Account Branch : 165-JULLUNDUR B M C CHOWK MAIN 144003
IFSC : CNRB0000165
MICR : 144015002

Account No : 110152001998
Product Name : CANARA SB GENERAL
Customer ID : 321608088
Customer Name : Mrs SANGEETA RANI
Address : C/O RAJ KUMAR
VILLAGE HAZIPUR, SHAHKOT
DIST-JALANDHAR
JALANDHAR
PUNJAB
IN
144702

Nominee Reference num : 16500017830
Nominee Name : RAJ KUMAR
Account Title : SANGEETA RANI
Joint Holder's/Authorised :
Person's Name



Period :
Name Currency :
Swift code:

01-11-2023 To 06-11-2023
INDIAN RUPEES
CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-NOV-23	01-NOV-23	0		B/F ...	0.00	0.00	0.00
04-NOV-23	04-NOV-23	165	000000155303	FUNDS TRANSFER DEBIT 110151430714 - KULWANTJIT SINGH	0.00	700,000.00	700,000.00
04-NOV-23	04-NOV-23	165	000000155302	FUNDS TRANSFER DEBIT 110151430714 - KULWANTJIT SINGH	0.00	800,000.00	1,500,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 06-11-23 10:21:51 AM
0.00	0.00	1,500,000.00	0	2	1,500,000.00	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY.
THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS.
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ALWAYS LOGIN THROUGH WWW.CANARABANK.IN. PLEASE BEWARE OF PHISHING.
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"