

Date -: 30/09/2023

To

Mr. Manpreet Singh C/o Rakha Singh Ferozepur Distt. Rupnagar Punjab -140111

Forty

Dear Sir/ Madam,

This is to Certify that Mr. Manpreet Singh have been maintaining Saving Bank Account No. 110145910864 at our branch. The Closing balance as on of 29th Sep 2023 is Rs.40,02,000.00/- (Rupees Forty Lakh Two Thousand 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

कते केनरा विक

बी एम सी. चौंक, जालन्धर

Manuer Chowk, JALAND

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 **IFSC**

Address

165-JULLUNDUR B M C CHOWK MAIN 144003

CNRB0000165

144015002 MICR

Account No

110145910864 CANARA SB GENERAL

Product Name 320921358 Customer ID

Customer Name

MI MANPREET SINGH C/O RAKHA SINGH **FEROZEPUR** DIST RUPNAGAR

FEROZEPUR PUNJAB 140111

Nominee Reference num:

Nominee Name

16500017579 JASPREET KAUR MANPREET SINGH

Account Title Joint Holder's/Authorised:

Person's Name

Period:

01-09-2023 To 30-09-2023

INDIAN RUPEES

DATE: 30-09-23 13:15:31 PM

Swift code:

Name Currency: CNRBINBBBFD

TRANS DATE	VALUE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE	
01-SEP-23	01-SEP-23	0		B/F	0.00	0.00	0.00	
29-SEP-23	29-SEP-23	165	000000131263	FUNDS TRANSFER DEBIT 110145473905 - JASWINDER SINGH	0.00	800,000.00	800,000.00	
29-SEP-23	29-SEP-23	165	000000131264	FUNDS TRANSFER DEBIT 110145473905 - JASWINDER SINGH	0.00	700,000.00	1,500,000.00	
29-SEP-23	29-SEP-23	165	000000131261	FUNDS TRANSFER DEBIT 110145473905 - JASWINDER SINGH	0.00	800,000.00	2,300,000.00	
29-SEP-23	29-SEP-23	165	000000131262	FUNDS TRANSFER DEBIT 110145473905 - JASWINDER SINGH	0.00	700,000.00	3,000,000.00	
29-SEP-23	29-SEP-23	2098	4250	CASH-BNA-2098 2098BY01- 29/09/23 20: 15:54	0.00	1.002,000.00	4,002,000.00	

Statement Summary:

Opening Balance	Total Debit Amount	Total Credit Arriquiti	0165 ST	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 30-09-23 13:15:31 PM
0.00	0.00	4,002,000.00	70. चित्रा	5	4,002,000.00	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMMISSION/ 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".