

Date -: 28/09/2023

To

Mr. Jaswinder Singh C/o Gurdayal Singh Ballopur, SAS Nagar, Mohali Punjab-140501

Dear Sir/ Madam,

This is to Certify that Mr. Jaswinder Singh have been maintaining Saving Bank Account No. 110145473905 at our branch. The Closing balance as on of 27th 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 कृते केनरा बेंक/For CANARA BANK

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

Account No : 110145473905

Product Name : CANARA SB GENERAL Customer ID : 320872000

 Customer ID
 :
 320872009

 Customer Name
 :
 Mr JASWINDER SINGH

 Address
 :
 C/O GURDAYAL SINGH

BALLOPUR SASA NAGAR MOHALI PUNJAB IN

140501

Nominee Reference num: 16500017557
Nominee Name: GURDAYAL SINGH
Account Title: JASWINDER SINGH

Joint Holder's/Authorised:

Person's Name



Period : Name Currency : Swift code: 01-09-2023 To 28-09-2023 INDIAN RUPEES CNRBINBBBFD

DATE: 28-09-23 12:58:51 PM

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-SEP-23	01-SEP-23	0		B/F	0.00	0.00	0.00
27-SEP-23	27-SEP-23	165	00000000000	CASH DEPOSIT JAL BMC CHOW	0.00	2,000.00	2,000.00
27-SEP-23	27-SEP-23	33		RTGS CR- IOBAR52023092700464 148-IOBA0001545- BHAGWANT SINGH- RTGS	0.00	4,000,000.00	4,002,000.00

Statement Summary:

Opening Balance	Total Debit	Total Credit Amount	Debit Count	0 "			
	Amount	Total Great Amount	Debit Count	Credit Count	Closing Balance 4,002,000.00	Unclear Balance	Sweep-in Balance as on 28-09-23 12:58:51 PM 0.00
0.00	0.00	4,002,000.00	0	2			

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".

ALWAYS LOGIN THROUGH <u>WWW.CANARABANK.IN</u>. 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.