

Date -: 23/10/2023

To

Mrs. Minakshi
C/o Pawan Kumar
504, Kapurthala Road
Basti Bawa Khel, Jalandhar
Punjab-144021

Dear Sir/ Madam,

This is to Certify that Mrs. Minakshi have been maintaining Saving Bank Account No. 110149902982 at our branch . The Closing balance as on 22th of Oct 2023 is Rs. 20,02,000.00/- (Rupees Twenty 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 बैंक / For CANARA BANK
बी.एम.सी. चौक, जालंधर
B.M.C Chowk, JALANDHAR
प्रबंधक / Manager
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: 23-10-23 15:11:10 PM

Account No : 110149902982
 Product Name : CANARA SB GENERAL
 Customer ID : 321371859
 Customer Name : Mrs MINAKSHI
 Address : C/O PAWAN KUMAR
 504 KAPURTHALA ROAD BASTI BAWA KHEL
 JALANDHAR
 JALANDHAR
 PUNJAB
 IN
 144021
 Nominee Reference num : 16500017731
 Nominee Name : PAWANKUMAR
 Account Title : MINAKSHI
 Joint Holder's/Authorised :
 Person's Name

Period : 01-10-2023 To 23-10-2023
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|--|-----------|------------|--------------|
| 01-OCT-23 | 01-OCT-23 | 0 | | B/F ... | 0.00 | 0.00 | 0.00 |
| 20-OCT-23 | 20-OCT-23 | 2098 | 9803 | CASH-BNA-2098 2098BY01- 20/10/23 20: 01:33 | 0.00 | 2,000.00 | 2,000.00 |
| 21-OCT-23 | 21-OCT-23 | 165 | 000000131291 | FUNDS TRANSFER DEBIT 110146362146 - NEENA RANI | 0.00 | 800,000.00 | 802,000.00 |
| 21-OCT-23 | 21-OCT-23 | 165 | 000000131293 | FUNDS TRANSFER DEBIT 110146362146 - NEENA RANI | 0.00 | 500,000.00 | 1,302,000.00 |
| 21-OCT-23 | 21-OCT-23 | 165 | 000000131292 | FUNDS TRANSFER DEBIT 110146362146 - NEENA RANI | 0.00 | 700,000.00 | 2,002,000.00 |

Statement Summary :

| Opening Balance | Total Debit Amount | Total Credit Amount | Debit Count | Credit Count | Closing Balance | Unclear Balance | Sweep-in Balance as on 23-10-23 15:11:10 PM |
|-----------------|--------------------|---------------------|-------------|--------------|-----------------|-----------------|---|
| 0.00 | 0.00 | 2,002,000.00 | 0 | 4 | 2,002,000.00 | 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 -: 23/10/2023

To

Mr. Pawan Kumar
C/o Bishan Dass
H.no 504, Kapurthala Road
Basti Bawa Khel, Jalandhar
Punjab-144021

Dear Sir/ Madam,

This is to Certify that Mr. Pawan Kumar have been maintaining Saving Bank Account No. 110150002841 at our branch . The Closing balance as on 22th of Oct 2023 is Rs. 20,00,000.00/- (Rupees Twenty 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 / For CANARA BANK
प्रबंधक / Manager
बी.एम.सी. चौक, जलन्धर
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: 23-10-23 15:11:03 PM

Account No : 110150002841
 Product Name : CANARA SB GENERAL
 Customer ID : 321382546
 Customer Name : Mr PAWAN KUMAR
 Address : S/O BISHAN DASS
 H NO 504 KAPURTHALA
 ROAD BASTI BAWA KHEL
 JALANDHAR
 PUNJAB
 IN
 144021

Nominee Reference num : 16500017738
 Nominee Name : MINAKSHI
 Account Title : PAWAN KUMAR
 Joint Holder's/Authorised :
 Person's Name

Period : 01-10-2023 To 23-10-2023
 Name Currency : INDIAN RUPEES
 Swift code : CNRBINBBBFD

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|---|-----------|------------|--------------|
| 01-OCT-23 | 01-OCT-23 | 0 | | B/F ... | 0.00 | 0.00 | 0.00 |
| 21-OCT-23 | 21-OCT-23 | 165 | 000000131282 | FUNDS TRANSFER DEBIT 110146467728 - MANOJ KUMAR | 0.00 | 700,000.00 | 700,000.00 |
| 21-OCT-23 | 21-OCT-23 | 165 | 000000131283 | FUNDS TRANSFER DEBIT 110146467728 - MANOJ KUMAR | 0.00 | 500,000.00 | 1,200,000.00 |
| 21-OCT-23 | 21-OCT-23 | 165 | 000000131281 | FUNDS TRANSFER DEBIT 110146467728 - MANOJ KUMAR | 0.00 | 800,000.00 | 2,000,000.00 |

Statement Summary :

| Opening Balance | Total Debit Amount | Total Credit Amount | Debit Count | Credit Count | Closing Balance | Unclear Balance | Sweep-in Balance as on 23-10-23 15:11:03 PM |
|-----------------|--------------------|---------------------|-------------|--------------|-----------------|-----------------|---|
| 0.00 | 0.00 | 2,000,000.00 | 0 | 3 | 2,000,000.00 | 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.