



Statement for A/c 8586101007917 Between 20-Sep-2023 and 22-Oct-2023

Client Name Address 121939697 SUKHDEV SINGH S/O JARNAIL SINGH DHAM, SUBHANPUR KAPURTHALA 144802 PUNJAB

A/c type Savings account

Phone 919888142940

Branch Code 8586

Branch Name KAPURTHALA STATION HQ NEW

Address CANARA BANK SULTANPUR ROAD OPP NEW GRAIN MARKET KAPURTHALA MICR Code : 144015999

IFSC Code CNRB0008586

Date	Particulars	Withdrawals	Deposits	Balance
		Opening Balance		25,95,960.29
23-09-2023	SMS CHARGES ON ACTUAL BASIS	2.00		25,95,958.29
26-09-2023	CASA. CHEQUE WITHDRAWAL - KAPURTHALA	10,000.00		25,85,958.29
16-10-2023	ECS NACHMSPPG11602326		1,44,571.88	27,30,530.17
16-10-2023	ECS NACHMSPPS11684043		2,46,185.25	29,76,715.42
		Closing Balance		29,76,715.42



**BALANCE CERTIFICATE**  
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Date : 19-Jan-2024

Mr SUKHDEV SINGH  
S/O JARNAIL SINGH  
DHAM, SUBHANPUR

KAPURTHALA - 144802  
PUNJAB - IN

Dear Sir/Madam,

Sub : Your Account No : 8586101007917  
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This is to certify that account balance is INR 29,76,715.42 CREDIT  
at the close of business hours as on 22-OCT-2023

Yours faithfully,

For CANARA BANK,



Authorized Signatory



Statement for A/c 110020776320 Between 20-Sep-2023 and 22-Oct-2023

Client 306926490  
Name SATNAM KAUR  
Address C O SUKHDEV SINGH DHAM  
KAPURTHALA KAPURTHALA  
KAPURTHALA 144802 PUNJAB

A/c type Savings account  
Phone 918284876501

Branch Code 8586  
Branch Name KAPURTHALA STATION HQ NEW  
Address CANARA BANK SULTANPUR ROAD  
OPP NEW GRAIN MARKET  
KAPURTHALA MICR Code :  
144015999

IFSC Code CNRB0008586

Date	Particulars	Withdrawals	Deposits	Balance
		Opening Balance		10,77,933.00
23-09-2023	SMS CHARGES ON ACTUAL BASIS	1.00		10,77,932.00
		Closing Balance		10,77,932.00



**BALANCE CERTIFICATE**  
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Date : 19-Jan-2024

Mrs SATNAM KAUR  
C O SUKHDEV SINGH  
DHAM KAPURTHALA  
KAPURTHALA  
KAPURTHALA - 144802  
PUNJAB - IN

Dear Sir/Madam,

Sub : Your Account No : 110020776320  
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This is to certify that account balance is INR 10,77,932.00 CREDIT  
at the close of business hours as on 22-OCT-2023

Yours faithfully,

For CANARA BANK,

  
Authorised Signatory