

Date -: 25/10/2023

To


Mr. Balwinder Singh
S/o Mota Singh
Nauli Dist Jalandhar
Punjab-144102

Dear Sir/ Madam,

This is to Certify that Mr. Balwinder Singh have been maintaining Saving Bank Account No. 110149842009 at our branch . The Closing balance as on of 24th Oct 2023 is Rs.25,02,000.00/- (Rupees Twenty Five 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.

Respectfully,

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: 25-10-23 12:04:44 PM

Account No : 110149842009
 Product Name : CANARA SB GENERAL
 Customer ID : 321364601
 Customer Name : Mr BALWINDER SINGH
 Address : SO MOTA SINGH
 NAULI
 DIST JALANDHAR
 JALANDHAR
 PUNJAB
 IN
 144102
 Nominee Reference num: 16500017726
 Nominee Name : KIRANJIT KAUR
 Account Title : BALWINDER SINGH
 Joint Holder's/Authorised:
 Person's Name



Period :
 Name Currency :
 Swift code:

01-10-2023 To 25-10-2023
 INDIAN RUPEES
 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	9813	CASH-BNA-2098 2098BY01- 20/10/23 20: 07:58	0.00	2,000.00	2,000.00
23-OCT-23	23-OCT-23	165	000000155082	FUNDS TRANSFER DEBIT 110149726823 - JASWINDER SINGH	0.00	850,000.00	852,000.00
23-OCT-23	23-OCT-23	165	000000155083	FUNDS TRANSFER DEBIT 110149726823 - JASWINDER SINGH	0.00	800,000.00	1,652,000.00
23-OCT-23	23-OCT-23	165	000000155081	FUNDS TRANSFER DEBIT 110149726823 - JASWINDER SINGH	0.00	850,000.00	2,502,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 25-10-23 12:04:44 PM
0.00	0.00	2,502,000.00	0	4	2,502,000.00	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 -: 25/10/2023

To

Mrs. Kiranjit Kaur
W/o Balwinder Singh
Nauli, Isharwal
Jalandhar, Punjab-144102

Dear Sir/ Madam,

This is to Certify that Mrs. Kiranjit Kaur have been maintaining Saving Bank Account No. 110149838706 at our branch . The Closing balance as on of 24th Oct 2023 is Rs.15,02,000.00/- (Rupees Fifteen 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 / For CANARA BANK
प्रबंधक / Manager
बी.एम.सी. चौक, जालंधर
B.M.C Chowk, JALANDHAR
Manager

Canara bank
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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: 25-10-23 12:04:54 PM

Account No : 110149838706
 Product Name : CANARA SB GENERAL
 Customer ID : 321364222
 Customer Name : Mrs KIRANJIT KAUR
 Address : WO BALWINDER SINGH
 NAULI, JSHARWAL,
 JALANDHAR
 JALANDHAR
 PUNJAB
 IN
 144102



Nominee Reference num : 16500017725
 Nominee Name : BALWINDER SINGH
 Account Title : KIRANJIT KAUR
 Joint Holder's/Authorised :
 Person's Name

Period :
 Name Currency :
 Swift code :

01-10-2023 To 25-10-2023
 INDIAN RUPEES
 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	9815	CASH-BNA-2098 2098BY01- 20/10/23 20: 08:52	0.00	2,000.00	2,000.00
23-OCT-23	23-OCT-23	165	000000155071	FUNDS TRANSFER DEBIT 110149871951 - KULWANT KAUR	0.00	800,000.00	802,000.00
23-OCT-23	23-OCT-23	165	000000155072	FUNDS TRANSFER DEBIT 110149871951 - KULWANT KAUR	0.00	700,000.00	1,502,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 25-10-23 12:04:54 PM
0.00	0.00	1,502,000.00	0	3	1,502,000.00	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.
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