

Date -: 03/10/2023

To

Mrs. Gurbaksh Kaur  
W/o Charandip Singh  
Jhawan Distt Hoshiarpur  
Punjab-144212

Dear Sir/ Madam,

This is to Certify that have Mrs. Gurbaksh Kaur been maintaining Saving Bank Account No. 110146209202 at our branch . The Closing balance as on of 02<sup>nd</sup> 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  
प्रबंधक / Manager  
बी.एम.सी. चौक, जालन्धर  
B.M.C Chowk, JALANDHAR  
Manager

Canara bank  
Head Office  
112, JC Road  
Bangalore

Canara Bank  
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Chowk, New Jawahar Nagar  
Jalandhar, Punjab

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[www.canarabank.com](http://www.canarabank.com)

## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 165-JULLUNDUR B M C CHOWK MAIN 144003  
 IFSC : CNRB0000165  
 MICR : 144015002

DATE: 03-10-23 10:42:56 AM

Account No : 110146209202  
 Product Name : CANARA SB GENERAL  
 Customer ID : 320955323  
 Customer Name : Mrs GURBAKSH KAUR  
 Address : W/O CHARANDIP SINGH  
 JHAWAN  
 DIST HOSHIARPUR  
 HOSHIARPUR  
 PUNJAB  
 IN  
 144212

Nominee Reference num : 16500017587  
 Nominee Name : CHARANDIP SINGH  
 Account Title : GURBAKSH KAUR  
 Joint Holder's/Authorised :  
 Person's Name



Period :  
 Name Currency :  
 Swift code:

30-09-2023 To 03-10-2023  
 INDIAN RUPEES  
 CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-SEP-23	30-SEP-23	0		B/F ...	0.00	0.00	0.00
30-SEP-23	30-SEP-23	165	000000131324	FUNDS TRANSFER DEBIT 110145686633 - TARLOCHAN SINGH	0.00	500,000.00	500,000.00
30-SEP-23	30-SEP-23	165	000000131323	FUNDS TRANSFER DEBIT 110145686633 - TARLOCHAN SINGH	0.00	700,000.00	1,200,000.00
30-SEP-23	30-SEP-23	165	000000131322	FUNDS TRANSFER DEBIT 110145686633 - TARLOCHAN SINGH	0.00	800,000.00	2,000,000.00
30-SEP-23	30-SEP-23	33	327343881010	UPI/CR/327343881010/ GURPREET /SBIN/**13811@PAYTM /NA//PTM704F9174B12 D419484E0F3734BC14 D00/30/09/2023 20:04: 12	0.00	2,000.00	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 03-10-23 10:42:56 AM
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