

ैं सिंडिकेट Syndicate

Date -: 11/10/2023

To

Mr. Balwinder Pal S/o Tarsem Lal BolinaJalandhar Punjab-144101

Dear Sir/ Madam,

This is to Certify that Mr. Balwinder Pal have been maintaining Saving Bank Account No. 110147684221 at our branch. The Closing balance as on 10<sup>th</sup> of 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.

कृत केनरा मिक / For CANARA BANK

Regard

Signa / Manager

B.M.C. JALANDHAR

Sr. 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: <a href="mailto:cb0165@canarabank.com">cb0165@canarabank.com</a>
<a href="mailto:www.canarabank.com">www.canarabank.com</a>

## STATEMENT OF ACCOUNT

CANARA BANK

165-JULLUNDUR B M C CHOWK MAIN 144003

Account Branch **IFSC** 

CNRB0000165

MICR

144015002

Account No **Product Name**  110147684221 CANARA SB GENERAL

Customer ID **Customer Name** Address

321122173 Mr BALWINDER PAL S/OTARSEM LAL

**BOLINA DOSHA** DIST JALANDHAR **JALANDHAR** 

**PUNJAB** IN 144101

Nominee Reference num:

Nominee Name Account Title

16500017672 KANTA DEVI BALWINDER PAL

Joint Holder's/Authorised:

Person's Name

Period:

Name Currency: Swift code:

01-10-2023 To 10-10-2023 INDIAN RUPEES CNRBINBBBFD

DATE: 11-10-23 16:44:53 PM

			T === ous No	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE	
TRANS	VALUE	BRANCH	REF/CHQ.NO	BESSIAI II.			0.00	
DATE	DATE			B/F	0.00	0.00	0.00	
01-OCT-23	01-OCT-23	0		D/1			2,000.00	
01-001 20	0,00		1397	CASH-BNA-0165	0.00	2,000.00	2,555.	
09-OCT-23	09-OCT-23	165		0165BY01- 09/10/23 17:				
				38:05	- 00	850,000.00	852,000.00	
		105	000000154601	FUNDS TRANSFER	0.00	050,000.00	*_ * * * * * * * * * * * * * * * * * *	
10-OCT-23	10-OCT-23	165	00000010100	DEBIT 110147556066 -				
				IQWINDER SINGH	SINGH	850,000.00	1,702,000.00	
			000000154602	FUNDS TRANSFER	0.00	650,000.00		
10-OCT-23	10-OCT-23	165	000000104002	DEBIT 110147556066 -				
				IQWINDER SINGH		800,000.00	2,502,000.00	
			000000154603	FUNDS TRANSFER	0.00	800,000.00		
10-OCT-23	10-OCT-23	165	000000154005	DEBIT 110147556066 - IQWINDER SINGH				

## Statement Summary:

Statement Summ	To Lis Count	Credit	Closing	Unclear	Sweep-in		
Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Count	Balance	Balance	Balance as on 11-10-23 16:44:53 PM
0.00	0.00	2,502,000.00	0	4 2,502,	2,502,000.00	0.00	0.00
				IOODEDANCII	=S / OMMISSION/ I	ERRORS/ UNA	UTHORISED

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMMISSION/ ERRORS/ UNAUTHORISED

THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND

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

WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT

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.



ैं सिंडिकेट Syndicate

Date -: 11/10/2023

To

Mrs. Kanta Devi W/o Balwinder Pal Bolina,Jalandhar Punjab-144101

Dear Sir/ Madam,

This is to Certify that Mrs. Kanta Devi have been maintaining Saving Bank Account No. 110147692694 at our branch. The Closing balance as on 10<sup>th</sup> of 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

कृते केनरा कि / For CANARA BANK

बार्म सी. चींक, जालन्धर Stu Manager, JALANDHAR

Canara bank Head Office 112, JC Road Bangalore Canara Bank 51, Mahavir Marg, BMC Chowk, New Jawahar Nagar Jalandhar, Punjab +91 0181-2224617

Email: <a href="mailto:cb0165@canarabank.com">cb0165@canarabank.com</a>
<a href="mailto:www.canarabank.com">www.canarabank.com</a>

## STATEMENT OF ACCOUNT

CANARA BANK

Account Branch

165-JULLUNDUR B M C CHOWK MAIN 144003

CNRB0000165

**IFSC** MICR

144015002

Account No.

**Product Name** 

Customer ID

**Customer Name** Address

110147692694 CANARA SB GENERAL

321123112

Mrs KANITA DEVI W/O BALWINDER PAL

VPO BOLNA, PO BOLNA DOABA

**JALANDHAR JALANDHAR PUNJAB** IN

16500017673

**BALWINDER PAL** KAMTA DEVI

144101

Nominee Reference num:

Nominee Name Account Title

Joint Holder's/Authorised:

Person's Name

Period:

01-10-2023 To 10-10-2023

**INDIAN RUPEES** 

DATE: 11-10-23 16:49:59 PM

Name Currency: **CNRBINBBBFD** Swift code:

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
09-OCT-23	09-OCT-23	165	1395	CASH-BNA-0165 0165BY01- 09/10/23 17: 37:09	0.00	2,000.00	2,000.00
10-OCT-23	10-OCT-23	165	000000154611	FUNDS TRANSFER DEBIT 110147481358 - KANWALJIT KAUR	0.00	800,000.00	802,000.00
10-OCT-23	10-OCT-23	165	000000154612	FUNDS TRANSFER DEBIT 110147481358 - KANWALJIT KAUR	0.00	700,000.00	1,502,000.00

## **Statement Summary:**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 11-10-23 16:49:59 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

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.