

CANARA BANK
Dated : 03-Oct-2023
(H.O BANGALORE)

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : PANJOKHRA
CANARA BANK
AMBALA-NARAIN GARH ROAD

PANJOKHRA
HARYANA
INDIA - 134011

TO :
Mr GURWINDER SINGH
VILL MANDAU
DISTT AMBALA
AMBALA
AMBALA
IN - 134011

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No.2054101015536
Of Mr GURWINDER SINGH with Canara Bank PANJOKHRA at the
close of business on 02-OCT-2023 Was Rs4,182,143.63
(CREDIT OF INR Forty One Lakh Eighty-Two Thousand One Hundred Forty-Three And Sixty-Three PAISE
Only)

Your Faithfully,

कृते:केनरा बैंक/For CANARA BANK
03.10.23
Manager/Sr. Manager
शाखा पंजोखरा/Branch Panjokhra

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch : 2054-PANJOKHRA 134011
IFSC : CNRB0002054
MICR : 133015004

DATE: 03-10-23 12:52:08 PM

Account No : 2054101015536
Product Name : CANARA SB SELECT
Customer ID : 54366799
Customer Name : GURWINDER SINGH
Address : VILL MANDAU
DISTT AMBALA
AMBALA
AMBALA
HARYANA
IN
134011



Nominee Reference num:
Nominee Name :
Account Title :
Joint Holder's/Authorised:
Person's Name : GURWINDER SINGH
PREET SINGH

Period :
Name Currency :
Swift code:

01-04-2023 To 03-10-2023
INDIAN RUPEES
CNRBINBBFD

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|--|-----------|------------|-----------|
| 01-APR-23 | 01-APR-23 | 0 | | B/F ... | 0.00 | 153,252.11 | 153,252.1 |
| 04-APR-23 | 04-APR-23 | 33 | 309414742122 | RAJANSTORESPVTLT DAMBALAHRI- 04/04/23 14:27:46/6232 | 5,535.00 | 0.00 | 147,717.1 |
| 05-APR-23 | 05-APR-23 | 33 | 309511010036 | ATM CASH- S1AWDV01- DEVIGARHBRANCHPA TIALAPBIN-05/04/23 11: 16:11/6232 | 10,000.00 | 0.00 | 137,717.1 |
| 05-APR-23 | 05-APR-23 | 33 | 309511010911 | ATM CASH- S1AWDV01- DEVIGARHBRANCHPA TIALAPBIN-05/04/23 11: 17:08/6232 | 10,000.00 | 0.00 | 127,717.1 |
| 05-APR-23 | 05-APR-23 | 33 | 309511011760 | ATM CASH- S1AWDV01- DEVIGARHBRANCHPA TIALAPBIN-05/04/23 11: 18:01/6232 | 5,000.00 | 0.00 | 122,717.1 |
| 05-APR-23 | 05-APR-23 | 33 | 309517020145 | ATM CASH-ACHD0060- UBIBALDEVNAGARAM BALAHRI-05/04/23 17: 52:09/6232 | 7,000.00 | 0.00 | 115,717.1 |
| 06-APR-23 | 06-APR-23 | 33 | 309617181974 | HOTELOMNIPLAZAJO DHPURRJIN-06/04/23 17:55:45/6232 | 2,072.00 | 0.00 | 113,645.1 |
| 10-APR-23 | 10-APR-23 | 33 | 310013011078 | ATM CASH-SPCN8881- BALDEVNAGARAMBAL AHRIN-10/04/23 13:35: 35/6232 | 9,000.00 | 0.00 | 104,645.1 |
| 10-APR-23 | 10-APR-23 | 33 | 310013011078 | ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES | 24.78 | 0.00 | 104,620.3 |
| 10-APR-23 | 10-APR-23 | 33 | 310013011250 | ATM / IMPS TRANSACTION CHARGE | 11.80 | 0.00 | 104,608.5 |
| 10-APR-23 | 10-APR-23 | 33 | 310013011455 | ATM CASH-SPCN8881- BALDEVNAGARAMBAL | 3,000.00 | 0.00 | 101,608.5 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|---|-----------|----------|------------|
| | | | | AHRIN-10/04/23 13:37:38/6232 | | | |
| 10-APR-23 | 10-APR-23 | 33 | 310013011455 | ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES | 24.78 | 0.00 | 101,583.71 |
| 13-APR-23 | 13-APR-23 | 2054 | 000547435065 | CASA. CHEQUE WITHDRAWAL - PANJOKHRA | 50,000.00 | 0.00 | 51,583.71 |
| 15-APR-23 | 15-APR-23 | 33 | 310518019150 | ATM CASH-S1AWHR25-BALDEVNGRBRATMA MBALAHHRIN-15/04/23 18:08:44/6232 | 10,000.00 | 0.00 | 41,583.71 |
| 15-APR-23 | 15-APR-23 | 33 | 310518019150 | ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES | 24.78 | 0.00 | 41,558.93 |
| 15-APR-23 | 15-APR-23 | 33 | 310518020047 | ATM CASH-S1AWHR25-BALDEVNGRBRATMA MBALAHHRIN-15/04/23 18:09:36/6232 | 5,000.00 | 0.00 | 36,558.93 |
| 15-APR-23 | 15-APR-23 | 33 | 310518020047 | ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES | 24.78 | 0.00 | 36,534.15 |
| 17-APR-23 | 17-APR-23 | 33 | 310719667851 | ATM CASH-N4052200-SHOPNO4AMBALACH ANDAMBALAHHRIN-17/04/23 19:01:58/6232 | 5,000.00 | 0.00 | 31,534.15 |
| 17-APR-23 | 17-APR-23 | 33 | 310719667851 | ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES | 24.78 | 0.00 | 31,509.4 |
| 18-APR-23 | 18-APR-23 | 33 | 310816010048 | ATM CASH-S1AWHR25-BALDEVNGRBRATMA MBALAHHRIN-18/04/23 16:57:24/6232 | 10,000.00 | 0.00 | 21,509.4 |
| 18-APR-23 | 18-APR-23 | 33 | 310816010048 | ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES | 24.78 | 0.00 | 21,484.62 |
| 18-APR-23 | 18-APR-23 | 33 | 310816010889 | ATM CASH-S1AWHR25-BALDEVNGRBRATMA MBALAHHRIN-18/04/23 16:58:31/6232 | 3,000.00 | 0.00 | 18,484.62 |
| 18-APR-23 | 18-APR-23 | 33 | 310816010889 | ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES | 24.78 | 0.00 | 18,459.84 |
| 22-APR-23 | 22-APR-23 | 33 | 311214025816 | ATM CASH-S1AWHR25-BALDEVNGRBRATMA MBALAHHRIN-22/04/23 14:39:24/6232 | 10,000.00 | 0.00 | 8,459.84 |
| 22-APR-23 | 22-APR-23 | 33 | 311214025816 | ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES | 24.78 | 0.00 | 8,435.06 |
| 26-APR-23 | 26-APR-23 | 33 | 311614005369 | ATM CASH-S1AWHR25-BALDEVNGRBRATMA MBALAHHRIN-26/04/23 14:55:43/6232 | 5,000.00 | 0.00 | 3,435.06 |
| 26-APR-23 | 26-APR-23 | 33 | 311614005369 | ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES | 24.78 | 0.00 | 3,410.28 |
| 27-APR-23 | 27-APR-23 | 33 | 311712927375 | ATM / IMPS TRANSACTION CHARGE | 11.80 | 0.00 | 3,398.48 |
| 30-APR-23 | 30-APR-23 | 2054 | | SBINT FOR THE PERIOD FROM 01-FEB-23 TO 30-APR-23 | 0.00 | 1,377.00 | 4,775.48 |
| 23-MAY-23 | 23-MAY-23 | 47 | | PMJJBY RENEWAL(23-24)-54366799-03352987 | 436.00 | 0.00 | 4,339.48 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|--|-----------|------------|-----------|
| 23-MAY-23 | 23-MAY-23 | 47 | | PMSBY RENEWAL(23-24)-113496713-03458586 | 20.00 | 0.00 | 4,319.4 |
| 23-MAY-23 | 23-MAY-23 | 47 | | PMSBY RENEWAL(23-24)-54366799-02636888 | 20.00 | 0.00 | 4,299.4 |
| 12-JUN-23 | 12-JUN-23 | 33 | 316311004299 | SARAOSEVICESTATI OPATIALAPUIN-12/06/23 11:48:51/6232 | 1,000.00 | 0.00 | 3,299.4 |
| 12-JUN-23 | 12-JUN-23 | 33 | 316311004299 | REVERSAL: SARAOSEVICESTATI OPATIALAPUIN-12/06/23 12:33:55/6232 | -1,000.00 | 0.00 | 4,299.4 |
| 17-JUN-23 | 17-JUN-23 | 33 | 316811169198 | ATM CASH-NSD80693-SANDIPSANDIPSANDG ADCHIROLIMHIN-17/06/23 11:04:15/6232 | 4,000.00 | 0.00 | 299.4 |
| 20-JUN-23 | 20-JUN-23 | 33 | 317112642591 | POS-IMPS-CR/MUTHOOT FI/YBL //16205839/9999999999 //20/06/2023 12:42:07 | 0.00 | 68.00 | 367.4 |
| 20-JUN-23 | 20-JUN-23 | 33 | | RTGS CR-YESBR5202306209796 1051-YESB00000001-MUTHOOT FINANCE LIMITED--NONE//16205882 | 0.00 | 313,030.00 | 313,397.4 |
| 21-JUN-23 | 21-JUN-23 | 33 | 317209006380 | ATM CASH-CHHAR008-BALDEVNGRBRCDMA MBALAHRIIN-21/06/23 09:07:05/6232 | 10,000.00 | 0.00 | 303,397.4 |
| 21-JUN-23 | 21-JUN-23 | 33 | 317209007526 | ATM CASH-CHHAR008-BALDEVNGRBRCDMA MBALAHRIIN-21/06/23 09:08:58/6232 | 10,000.00 | 0.00 | 293,397.4 |
| 21-JUN-23 | 21-JUN-23 | 33 | 317211353552 | ATM CASH-NSD80693-SANDIPSANDIPSANDG ADCHIROLIMHIN-21/06/23 11:31:34/6232 | 10,000.00 | 0.00 | 283,397.4 |
| 21-JUN-23 | 21-JUN-23 | 33 | 317211353947 | ATM CASH-NSD80693-SANDIPSANDIPSANDG ADCHIROLIMHIN-21/06/23 11:32:25/6232 | 10,000.00 | 0.00 | 273,397.4 |
| 21-JUN-23 | 21-JUN-23 | 33 | 317211353947 | ATM / IMPS TRANSACTION CHARGES | 24.78 | 0.00 | 273,372.6 |
| 22-JUN-23 | 22-JUN-23 | 33 | 317311025836 | ATM CASH-S1AWAB14-JCBLALRUMOHALIPBI N-22/06/23 11:56:38/6232 | 10,000.00 | 0.00 | 263,372.6 |
| 22-JUN-23 | 22-JUN-23 | 33 | 317311025836 | ATM / IMPS TRANSACTION CHARGES | 24.78 | 0.00 | 263,347.8 |
| 23-JUN-23 | 23-JUN-23 | 33 | 317419023118 | ATM CASH-S1AWHR25-BALDEVNGRBRATMA MBALAHRIIN-23/06/23 19:48:13/6232 | 10,000.00 | 0.00 | 253,347.8 |
| 23-JUN-23 | 23-JUN-23 | 33 | 317419023118 | ATM / IMPS TRANSACTION CHARGES | 24.78 | 0.00 | 253,323.0 |
| 23-JUN-23 | 23-JUN-23 | 33 | 317419023943 | ATM CASH-S1AWHR25-BALDEVNGRBRATMA MBALAHRIIN-23/06/23 19:49:02/6232 | 10,000.00 | 0.00 | 243,323.0 |
| 23-JUN-23 | 23-JUN-23 | 33 | 317419023943 | ATM / IMPS TRANSACTION CHARGES | 24.78 | 0.00 | 243,298.2 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|--|-----------|---------|-----------|
| 23-JUN-23 | 23-JUN-23 | 33 | 317419024793 | ATM CASH-S1AWHR25-BALDEVNGRBRATMA MBALAHNRIN-23/06/23 19:49:53/6232 | 10,000.00 | 0.00 | 233,298.3 |
| 23-JUN-23 | 23-JUN-23 | 33 | 317419024793 | ATM / IMPS TRANSACTION CHARGES | 24.78 | 0.00 | 233,273.5 |
| 23-JUN-23 | 23-JUN-23 | 33 | 317419025647 | ATM CASH-S1AWHR25-BALDEVNGRBRATMA MBALAHNRIN-23/06/23 19:50:44/6232 | 10,000.00 | 0.00 | 223,273.5 |
| 23-JUN-23 | 23-JUN-23 | 33 | 317419025647 | ATM / IMPS TRANSACTION CHARGES | 24.78 | 0.00 | 223,248.8 |
| 23-JUN-23 | 23-JUN-23 | 33 | 317419026628 | ATM CASH-S1AWHR25-BALDEVNGRBRATMA MBALAHNRIN-23/06/23 19:51:40/6232 | 5,000.00 | 0.00 | 218,248.8 |
| 23-JUN-23 | 23-JUN-23 | 33 | 317419026628 | ATM / IMPS TRANSACTION CHARGES | 24.78 | 0.00 | 218,224.0 |
| 26-JUN-23 | 26-JUN-23 | 33 | 317718019187 | ATM CASH-S1AWHR25-BALDEVNGRBRATMA MBALAHNRIN-26/06/23 18:26:42/6232 | 9,000.00 | 0.00 | 209,224.0 |
| 26-JUN-23 | 26-JUN-23 | 33 | 317718019187 | ATM / IMPS TRANSACTION CHARGES | 24.78 | 0.00 | 209,199.2 |
| 28-JUN-23 | 28-JUN-23 | 33 | 317914022393 | ATM CASH-S1AWHR25-BALDEVNGRBRATMA MBALAHNRIN-28/06/23 14:58:22/6232 | 5,000.00 | 0.00 | 204,199.2 |
| 28-JUN-23 | 28-JUN-23 | 33 | 317914022393 | ATM / IMPS TRANSACTION CHARGES | 24.78 | 0.00 | 204,174.4 |
| 28-JUN-23 | 28-JUN-23 | 33 | 317918000988 | ATM CASH-S1AWHR25-BALDEVNGRBRATMA MBALAHNRIN-28/06/23 18:37:45/6232 | 3,000.00 | 0.00 | 201,174.4 |
| 28-JUN-23 | 28-JUN-23 | 33 | 317918000988 | ATM / IMPS TRANSACTION CHARGES | 24.78 | 0.00 | 201,149.6 |
| 30-JUN-23 | 30-JUN-23 | 33 | 318019012456 | ATM CASH-P3FNAB02-POLICELINEAMBALAHNRIN-29/06/23 19:09:46/6232 | 7,000.00 | 0.00 | 194,149.6 |
| 30-JUN-23 | 30-JUN-23 | 33 | 318019012456 | ATM / IMPS TRANSACTION CHARGES | 24.78 | 0.00 | 194,124.9 |
| 01-JUL-23 | 01-JUL-23 | 33 | 318219012572 | ATM CASH-SPCN8881-BALDEVNAGARAMBALAHNRIN-01/07/23 19:22:34/6232 | 9,000.00 | 0.00 | 185,124.9 |
| 01-JUL-23 | 01-JUL-23 | 33 | 318219013170 | ATM CASH-SPCN8881-BALDEVNAGARAMBALAHNRIN-01/07/23 19:24:41/6232 | 2,500.00 | 0.00 | 182,624.9 |
| 05-JUL-23 | 05-JUL-23 | 33 | 318611575040 | ATM CASH-N4110700-BOCHAURMASTPURA MBALAMBALAHNRIN-05/07/23 11:39:04/6232 | 7,000.00 | 0.00 | 175,624.9 |
| 07-JUL-23 | 07-JUL-23 | 33 | 318811006772 | ATM CASH-S1AWHR25-BALDEVNGRBRATMA MBALAHNRIN-07/07/23 | 7,000.00 | 0.00 | 168,624.9 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|--|-----------|---------|-----------|
| | | | | 11:55:27/6232 | | | |
| 08-JUL-23 | 08-JUL-23 | 33 | 318917000985 | ATM CASH-00608034-AMBALACITYAMBALA CITYHRIN-08/07/23 17:46:48/6232 | 8,000.00 | 0.00 | 160,624.9 |
| 08-JUL-23 | 08-JUL-23 | 33 | 318917000985 | ATM / IMPS TRANSACTION CHARGES | 24.78 | 0.00 | 160,600.1 |
| 11-JUL-23 | 11-JUL-23 | 33 | 319213599679 | ATM CASH-NSD80693-SANDIPSANDIPSANDG ADCHIROLIMHIN-11/07/23 13:07:00/6232 | 10,000.00 | 0.00 | 150,600.1 |
| 11-JUL-23 | 11-JUL-23 | 33 | 319213599679 | ATM / IMPS TRANSACTION CHARGES | 24.78 | 0.00 | 150,575.3 |
| 11-JUL-23 | 11-JUL-23 | 33 | 319213600022 | ATM CASH-NSD80693-SANDIPSANDIPSANDG ADCHIROLIMHIN-11/07/23 13:07:44/6232 | 5,000.00 | 0.00 | 145,575.3 |
| 11-JUL-23 | 11-JUL-23 | 33 | 319213600022 | ATM / IMPS TRANSACTION CHARGES | 24.78 | 0.00 | 145,550.5 |
| 13-JUL-23 | 13-JUL-23 | 33 | 319411022831 | ATM CASH-S1AWWZ12-SHAHZADPURAMBALA HRIN-13/07/23 11:43:56/6232 | 10,000.00 | 0.00 | 135,550.5 |
| 13-JUL-23 | 13-JUL-23 | 33 | 319411022831 | ATM / IMPS TRANSACTION CHARGES | 24.78 | 0.00 | 135,525.7 |
| 15-JUL-23 | 15-JUL-23 | 200 | 143 | ATM CASH-0200BY01-CANARABANKAMBALA CANTTHRIN-15/07/23 10:41:08/6232 | 10,000.00 | 0.00 | 125,525.7 |
| 15-JUL-23 | 15-JUL-23 | 33 | 319611230828 | ATM CASH-CCNAMB01-AMBALASADARAMBAL AHRIN-15/07/23 11:11:32/6232 | 5,000.00 | 0.00 | 120,525.7 |
| 15-JUL-23 | 15-JUL-23 | 33 | 319611230828 | ATM / IMPS TRANSACTION CHARGES | 24.78 | 0.00 | 120,501.0 |
| 17-JUL-23 | 17-JUL-23 | 33 | 319811441491 | RELIANCERETAILLTD AMBALAHRIN-17/07/23 11:57:14/6232 | 2,420.70 | 0.00 | 118,080.3 |
| 20-JUL-23 | 20-JUL-23 | 33 | 320112962230 | KALAMANDIRAMBALA HRIN-20/07/23 12:17:30/6232 | 4,850.00 | 0.00 | 113,230.3 |
| 20-JUL-23 | 20-JUL-23 | 33 | 320118011014 | ATM CASH-S1AWHR25-BALDEVNGRBRATMA MBALAHRIN-20/07/23 18:54:41/6232 | 10,000.00 | 0.00 | 103,230.3 |
| 20-JUL-23 | 20-JUL-23 | 33 | 320118011014 | ATM / IMPS TRANSACTION CHARGES | 24.78 | 0.00 | 103,205.5 |
| 25-JUL-23 | 25-JUL-23 | 33 | 320612796516 | ATM CASH-NSD80693-SANDIPSANDIPSANDG ADCHIROLIMHIN-25/07/23 12:31:43/6232 | 10,000.00 | 0.00 | 93,205.5 |
| 25-JUL-23 | 25-JUL-23 | 33 | 320612796516 | ATM / IMPS TRANSACTION CHARGES | 24.78 | 0.00 | 93,180.7 |
| 25-JUL-23 | 25-JUL-23 | 33 | 320612796762 | ATM CASH-NSD80693-SANDIPSANDIPSANDG ADCHIROLIMHIN-25/07/23 12:32:33/6232 | 7,000.00 | 0.00 | 86,180.7 |
| 25-JUL-23 | 25-JUL-23 | 33 | 320612796762 | ATM / IMPS TRANSACTION CHARGES | 24.78 | 0.00 | 86,155.9 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|---|-----------|--------------|--------------|
| 27-JUL-23 | 27-JUL-23 | 33 | 320818007805 | ATM CASH-P3ENGX18-GEETANAGARIBALDE VNGAMBALAHNRIN-27/07/23 18:05:31/6232 | 9,000.00 | 0.00 | 77,155.9 |
| 27-JUL-23 | 27-JUL-23 | 33 | 320818007805 | ATM / IMPS TRANSACTION CHARGES | 24.78 | 0.00 | 77,131.11 |
| 29-JUL-23 | 29-JUL-23 | 33 | | RTGS CR-YESBR5202307299838 1834-YESB0000001-MUTHOOT FINANCE LIMITED-/NONE//16522881 | 0.00 | 1,025,050.00 | 1,102,181.11 |
| 31-JUL-23 | 31-JUL-23 | 2054 | 000000000000 | CASH DEPOSIT SELF PANJOKHRA | 0.00 | 2,000,000.00 | 3,102,181.11 |
| 31-JUL-23 | 31-JUL-23 | 2054 | | CASH HANDLING CH SB | 2,360.00 | 0.00 | 3,099,821.11 |
| 31-JUL-23 | 31-JUL-23 | 2054 | | SBINT FOR THE PERIOD FROM01-MAY-23 TO 31-JUL-23 | 0.00 | 935.00 | 3,100,756.11 |
| 09-AUG-23 | 09-AUG-23 | 2054 | 000000000000 | CASH DEPOSIT SELF PANJOKHRA | 0.00 | 15,000.00 | 3,115,756.11 |
| 09-AUG-23 | 09-AUG-23 | 2054 | | SERVICE CHARGES FOR MOBILE NO. /EMAIL ID/ ADDRESS UPDATION DT 09-AUG-23 | 59.00 | 0.00 | 3,115,697.11 |
| 09-AUG-23 | 09-AUG-23 | 2054 | | RD DRAWDOWN FOR ACCT -117013198426 -GURWINDER SINGH | 5,000.00 | 0.00 | 3,110,697.11 |
| 23-AUG-23 | 23-AUG-23 | 2054 | | SMS CHARGES ON ACTUAL BASIS | 4.00 | 0.00 | 3,110,693.11 |
| 09-SEP-23 | 09-SEP-23 | 2054 | | RD DRAWDOWN FOR ACCT -117013198426 -GURWINDER SINGH | 5,000.00 | 0.00 | 3,105,693.11 |
| 22-SEP-23 | 22-SEP-23 | 1745 | 000000000017 | BY CLG:DEL ACCTS-HDFC BANK LTD., HDFC | 0.00 | 650,000.00 | 3,755,693.11 |
| 24-SEP-23 | 24-SEP-23 | 33 | 326711010930 | ATM CASH-S1ANGH74-PREMNAGARAMBALA CITAMBALAHNRIN-24/09/23 11:32:23/6232 | 5,000.00 | 0.00 | 3,750,693.11 |
| 24-SEP-23 | 24-SEP-23 | 33 | 326711012007 | ATM CASH-S1ANGH74-PREMNAGARAMBALA CITAMBALAHNRIN-24/09/23 11:33:48/6232 | 10,000.00 | 0.00 | 3,740,693.11 |
| 25-SEP-23 | 25-SEP-23 | 33 | 326819525408 | ATM CASH-N5052200-BALDEVNAGARAMBAL ACIAMBALAHNRIN-25/09/23 19:07:19/6232 | 5,000.00 | 0.00 | 3,735,693.11 |
| 28-SEP-23 | 28-SEP-23 | 33 | 327112022251 | ATM CASH-S1AWHR25-BALDEVNGBRBRATMA MBALAHNRIN-28/09/23 12:15:11/6232 | 10,000.00 | 0.00 | 3,725,693.11 |
| 28-SEP-23 | 28-SEP-23 | 33 | 327112022899 | ATM CASH-S1AWHR25-BALDEVNGBRBRATMA MBALAHNRIN-28/09/23 12:16:02/6232 | 10,000.00 | 0.00 | 3,715,693.11 |
| 28-SEP-23 | 28-SEP-23 | 33 | 327112022899 | ATM / IMPS TRANSACTION CHARGES | 24.78 | 0.00 | 3,715,668.4 |
| 28-SEP-23 | 28-SEP-23 | 33 | 327112024406 | ATM CASH-S1AWHR25-BALDEVNGBRBRATMA MBALAHNRIN-28/09/23 12:18:04/6232 | 7,500.00 | 0.00 | 3,708,168.4 |
| 28-SEP-23 | 28-SEP-23 | 33 | 327112024406 | ATM / IMPS | 24.78 | 0.00 | 3,708,143.6 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|--|------------|---------|-------------|
| | | | | TRANSACTION CHARGES | | | |
| 01-OCT-23 | 01-OCT-23 | 33 | 327410600266 | ATM CASH-N4110700-BOCHAURMASTPURA MBALAMBALAHRI-01/10/23 10:17:03/6232 | 9,000.00 | 0.00 | 3,699,143.6 |
| 01-OCT-23 | 01-OCT-23 | 33 | 327410600267 | ATM CASH-N4110700-BOCHAURMASTPURA MBALAMBALAHRI-01/10/23 10:18:13/6232 | 7,000.00 | 0.00 | 3,692,143.6 |
| 02-OCT-23 | 02-OCT-23 | 33 | 327511014294 | ATM CASH-S1AWHR25-BALDEVNGRBRATMA MBALAHRI-02/10/23 11:49:55/6232 | 490,000.00 | 0.00 | 4,182,143.6 |

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 12:52:08 PM |
|-----------------|--------------------|---------------------|-------------|--------------|-----------------|-----------------|---|
| 153,252.11 | 476,568.48 | 4,105,460.00 | 99 | 8 | 4,182,143.63 | 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.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)

Office of Banking Ombudsman
Reserve Bank of India
4th Floor, Central Vista, Sector-17
CHANDIGARH
160017

Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.



*****END OF STATEMENT*****