



FROM: CANARA BANK, DELHI RAISINA ROAD BRANCH DP 2511 4, GF PTI BUILDING SANSAD MARG NEW DELHI- 110001 PHONE : 9560062511 . EMAIL ID : cb2511@canarabank.com	DATE : 21.10.2022
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TO WHOSOEVER IT MAY CONCERN

This is to certify that Mr Inderjit Singh is maintaining a savings account 2511118000467 with us having balance of Rs 1,09,834.04 as on date 21.10.2022 . The TD sweep-in balance linked to savings account is Rs 34,40,000. Hence the combined balance available is 35,49,834.04 as on date 21.10.2022.

As on date there is no loan availed by the account holder and the amount available in the TD sweep-in can be used at any point by the account holder.

कृते केनरा बैंक / For CANARA BANK
Branch Manager
[Signature]
प्रबन्धक / Manager / अधिकारी / Office
Raisina Road Branch (2511) पी.टी.आई बिल्डिंग, नई दिल्ली
Raisina Road Br., PTI Bldg., New Delhi



STATEMENT OF ACCOUNT

CANARA BANK
Account Branch : 2511-DELHI RAISINA ROAD BRANCH 110006
IFSC : CNRB0002511
MICR : 110015053

DATE: 21-10-22 12:20:11 PM

Account No : 2511118000467
Product Name : CANARA SUPER SAVINGS SALARY ACCOUNT
Customer ID : 82226306
Customer Name : Mr INDERJIT SINGH
Address : 6 RESERVE BANK OF INDIA
PARLIAMENT STREET
SANSAD MARG
NEW DELHI
DELHI
IN
110001

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

Period : 01-03-2022 To 21-10-2022
Name Currency : INDIAN RUPEES
Swift code : CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-MAR-22	01-MAR-22	0		B/F ...	0.00	1,040,236.03	1,040,236.03
02-MAR-22	02-MAR-22	2511	000000000000	ECS IOCL LPG SUBSIDY	0.00	16.60	1,040,252.63
02-MAR-22	02-MAR-22	2511	000000000000	ECS IOCL LPG SUBSIDY	0.00	16.60	1,040,269.23
03-MAR-22	03-MAR-22	33	206211665305	MB-IMPS-DR/AMAN/HDFC/**5118 / /03/03/2022 11:58:58	10,000.00	0.00	1,030,269.23
03-MAR-22	03-MAR-22	33	206211665305	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	5.90	0.00	1,030,263.33
03-MAR-22	03-MAR-22	33	206217769805	MB-IMPS-DR/AMAN/HDFC/**5118 / /03/03/2022 17:46:08	30,000.00	0.00	1,000,263.33
03-MAR-22	03-MAR-22	33	206217769805	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	11.80	0.00	1,000,251.53
04-MAR-22	04-MAR-22	136		NEFT CR-U000000897897434-RBIS0SAMADN-RBI SAMADHAN-CONVEYANCE ALLOWANCE	0.00	4,771.00	1,005,022.53
04-MAR-22	04-MAR-22	136		NEFT CR-U000000897917722-RBIS0SAMADN-RBI SAMADHAN-NEWSPAPER ALLOWANCE	0.00	234.00	1,005,256.53
04-MAR-22	04-MAR-22	136		NEFT CR-U000000897966314-RBIS0SAMADN-RBI SAMADHAN-INTERNET/DATA CHARGE ALLW	0.00	900.00	1,006,156.53
04-MAR-22	04-MAR-22	136		NEFT CR-U000000897939700-RBIS0SAMADN-RBI	0.00	5,600.00	1,011,756.53

कृते केनरा बैंक / For CANARA BANK

प्रबन्धक/Manager/अधिकारी/Officer
रायसीना रोड राया, पी.टी.ओ. बिल्डिंग, नई दिल्ली
Raisina Road Br., P.T.I. Bldg., New Delhi

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SAMADHAN- EDUCATIONAL ALLOWANCE			
08-MAR-22	08-MAR-22	33	206719014379	ATM CASH-S1ACDI21- +SEC6RK. PURAMOATMS. WESTDELHIDLIN- 08/03/22 19:24:54/6684	5,000.00	0.00	1,006,756.53
09-MAR-22	09-MAR-22	33	206812022707	ATM CASH-17036510- +RBI- NEWDELHICENTRALD LIN-09/03/22 12:36: 47/6684	5,000.00	0.00	1,001,756.53
11-MAR-22	11-MAR-22	33	047417	AHQCANTEENDELHIIN DIN-11/03/22 13:04: 34/6684	1,066.00	0.00	1,000,690.53
19-MAR-22	19-MAR-22	2511		SMS ALERT CHARGES NEW	18.00	0.00	1,000,672.53
23-MAR-22	23-MAR-22	136		NEFT CR- U000000899194834- RBIS0SAMADN-RBI SAMADHAN-SALARY MAR 2022	0.00	29,273.00	1,029,945.53
24-MAR-22	24-MAR-22	19009	3631	ATM CASH-A9009001- CANARABANKNEWDE LHIDLIN-24/03/22 19: 24:20/6684	5,000.00	0.00	1,024,945.53
02-APR-22	02-APR-22	33	769722	RBIEMPLOYEECONS UMERSOUTHWESTDEI NDIN-02/04/22 18:29: 38/6684	75.00	0.00	1,024,870.53
04-APR-22	04-APR-22	2511	2668	ATM CASH-25112373- CANARABANKNEWDE LHIDLIN-04/04/22 10: 58:48/6684	5,000.00	0.00	1,019,870.53
04-APR-22	04-APR-22	136		NEFT CR- U000000901022230- RBIS0SAMADN-RBI SAMADHAN- NEWSPAPER ALLOWANCE	0.00	234.00	1,020,104.53
04-APR-22	04-APR-22	136		NEFT CR- U000000901070954- RBIS0SAMADN-RBI SAMADHAN- INTERNET/DATA CHARGE ALLW	0.00	900.00	1,021,004.53
04-APR-22	04-APR-22	136		NEFT CR- U000000901001038- RBIS0SAMADN-RBI SAMADHAN- CONVEYANCE ALLOWANCE	0.00	4,771.00	1,025,775.53
04-APR-22	04-APR-22	136		NEFT CR- U000000901044332- RBIS0SAMADN-RBI SAMADHAN- EDUCATIONAL ALLOWANCE	0.00	5,600.00	1,031,375.53
09-APR-22	09-APR-22	33	702446	INSINDIACANTEENNE WDELHIINDIN-09/04/22 11:37:12/6684	1,540.00	0.00	1,029,835.53
09-APR-22	09-APR-22	33	703292	INSINDIACANTEENNE WDELHIINDIN-09/04/22 11:39:29/6684	832.00	0.00	1,029,003.53
12-APR-22	12-APR-22	136		NEFT CR- U000000901270550- RBIS0SAMADN-RBI SAMADHAN-REIMB OF MEDICAL PTS EXP	0.00	3,750.00	1,032,753.53
12-APR-22	12-APR-22	136		NEFT CR-	0.00	3,500.00	1,036,253.53

कृपया बैंक/For CANARA BANK

प्रबंधक/प्रमुख अधिकारी/Office
रायसीना रोड शाखा, कृपया बैंक/For CANARA BANK
Raisina Road Br., PTI Bldg. New Delhi

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				U000000901258420-RBIS0SAMADN-RBI SAMADHAN-BOOK GRANT			
13-APR-22	13-APR-22	33	210309176611	MB-IMPS-DR/AMAN/HDFC/**5118 / /13/04/2022 09:01:55	15,000.00	0.00	1,021,253.53
16-APR-22	16-APR-22	2511	000000000000	ECS IOCL LPG SUBSIDY	0.00	16.60	1,021,270.13
18-APR-22	18-APR-22	2511	000000000000	ECS IOCL LPG SUBSIDY	0.00	16.60	1,021,286.73
20-APR-22	20-APR-22	2511	000000799688	NEFT DR-P110220165049971-RBIS0SAMADN-RBI SAMADHAN-REPAYMENT OF EDUCATION LOAN	869,365.00	0.00	151,921.73
23-APR-22	23-APR-22	33	076501	NEWMULTANSTORED ELHIINDIN-23/04/22 13:11:21/6684	1,820.00	0.00	150,101.73
24-APR-22	24-APR-22	33	211321655397	ATM CASH-DLON1731-+SECT6MAINMKTRKP URDELHIDLIN-23/04/22 21:13:27/6684	5,000.00	0.00	145,101.73
24-APR-22	24-APR-22	33	211321655397	REVERSAL: ATM CASH-DLON1731-+SECT6MAINMKTRKP URDELHIDLIN-23/04/22 21:14:03/6684	-5,000.00	0.00	150,101.73
24-APR-22	24-APR-22	33	211321029867	ATM CASH-S1ACDI21-+SEC6RK. PURAMOATMS. WESTDELHIDLIN-23/04/22 21:18:22/6684	5,000.00	0.00	145,101.73
28-APR-22	28-APR-22	136		NEFT CR-U000000901586542-RBIS0SAMADN-RBI SAMADHAN-SALARY APR 2022	0.00	34,396.00	179,497.73
30-APR-22	30-APR-22	33	246130	CSDCANTEENACCOU NT9NABHAIN-30/04/22 16:43:02/6684	2,957.00	0.00	176,540.73
30-APR-22	30-APR-22	2511		SBINT FOR THE PERIOD FROM01-FEB-22 TO 30-APR-22	0.00	4,674.00	181,214.73
01-MAY-22	01-MAY-22	33	212111441905	ATM CASH-D2051000-PNBAMARGARHBARN ALAPBIN-01/05/22 11:36:58/6684	5,000.00	0.00	176,214.73
03-MAY-22	03-MAY-22	33	212318834821	MB-IMPS-DR/AMAN/HDFC/**5118 / /03/05/2022 18:44:53	10,000.00	0.00	166,214.73
04-MAY-22	04-MAY-22	33	212418075883	MB-IMPS-DR/YOGRAJSINGH/UTIB/**4994/ /04/05/2022 18:17:21	1,000.00	0.00	165,214.73
05-MAY-22	05-MAY-22	33	212511229958	MB-IMPS-DR/YOGRAJSINGH/UTIB/**4994/ /05/05/2022 11:53:17	5,000.00	0.00	160,214.73
05-MAY-22	05-MAY-22	33	212512238920	MB-IMPS-DR/AMAN/HDFC/**5118 / /05/05/2022 12:19:35	10,000.00	0.00	150,214.73
06-MAY-22	05-MAY-22	136		NEFT CR-U000000902693108-RBIS0SAMADN-RBI SAMADHAN-CONVEYANCE ALLOWANCE	0.00	5,091.00	155,305.73
06-MAY-22	05-MAY-22	136		NEFT CR-U000000902733982-	0.00	5,600.00	160,905.73

कृते केनरा बैंक / For CANARA BANK

प्रबन्धक/Manager/अधिकारी/Officer
रायसीना रोड शाखा, पी.टी.आई बिल्डिंग, नई दिल्ली
Rajeev Road Br., PTT Bldg., New Delhi

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RBIS0SAMADN-RBI SAMADHAN- EDUCATIONAL ALLOWANCE			
06-MAY-22	05-MAY-22	136		NEFT CR- U000000902761148- RBIS0SAMADN-RBI SAMADHAN- INTERNET/DATA CHARGE ALLW	0.00	900.00	161,805.73
06-MAY-22	06-MAY-22	136		NEFT CR- U000000902711450- RBIS0SAMADN-RBI SAMADHAN- NEWSPAPER ALLOWANCE	0.00	234.00	162,039.73
10-MAY-22	10-MAY-22	33	213011665696	ATM CASH-DLON1731- +SECT6MAINMKTRKP URDELHIDLIN-10/05/22 11:37:29/6684	5,000.00	0.00	157,039.73
20-MAY-22	20-MAY-22	2511		HOTLISTING OF DEBIT CARD SMS SC	177.00	0.00	156,862.73
24-MAY-22	24-MAY-22	47		PMJBY RENEWAL(22- 23)-82226306-00051434	330.00	0.00	156,532.73
27-MAY-22	27-MAY-22	136		NEFT CR- U000000904027982- RBIS0SAMADN-RBI SAMADHAN-SALARY MAY 2022	0.00	33,300.00	189,832.73
02-JUN-22	02-JUN-22	136		NEFT CR- U000000905047326- RBIS0SAMADN-RBI SAMADHAN- NEWSPAPER ALLOWANCE	0.00	234.00	190,066.73
02-JUN-22	02-JUN-22	136		NEFT CR- U000000905026092- RBIS0SAMADN-RBI SAMADHAN- CONVEYANCE ALLOWANCE	0.00	5,271.00	195,337.73
02-JUN-22	02-JUN-22	136		NEFT CR- U000000905096816- RBIS0SAMADN-RBI SAMADHAN- INTERNET/DATA CHARGE ALLW	0.00	900.00	196,237.73
02-JUN-22	02-JUN-22	136		NEFT CR- U000000905070176- RBIS0SAMADN-RBI SAMADHAN- EDUCATIONAL ALLOWANCE	0.00	5,600.00	201,837.73
02-JUN-22	02-JUN-22	33	215319945403	MB-IMPS- DR/AMAN/HDFC/**5118 / /02/06/2022 19:36:58	10,000.00	0.00	191,837.73
03-JUN-22	03-JUN-22	33	215419678990	ATM CASH-DLON1731- +SECT6MAINMKTRKP URDELHIDLIN-03/06/22 19:39:38/7702	5,000.00	0.00	186,837.73
08-JUN-22	08-JUN-22	33	215912304779	MB-IMPS- DR/YOGRAJSINGH/UTI B/**4994/ /08/06/2022 12:30:34	5,000.00	0.00	181,837.73
08-JUN-22	08-JUN-22	47		REV PMJBY RENEWAL(22-23) -82226306-00051434	0.00	330.00	182,167.73
11-JUN-22	11-JUN-22	33	216211037855	MB-IMPS- DR/YOGRAJSINGH/UTI B/**4994/ /11/06/2022 11:14:20	45,000.00	0.00	137,167.73

कृते केनरा बैंक / For CANARA BANK

प्रबंधक/Manager/अधिकारी/Officer
रायसीना रोड शाखा, पी.टी.आई बिल्डिंग, नई दिल्ली
Raisina Road Br., PTI Bldg., New Delhi

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-JUN-22	11-JUN-22	33	216211037855	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	9.44	0.00	137,158.29
12-JUN-22	12-JUN-22	47		PMJBY RENEWAL(22-23)-REVISED-82226306-00079645	436.00	0.00	136,722.29
14-JUN-22	14-JUN-22	2511	000000000000	ECS IOCL LPG SUBSIDY	0.00	16.60	136,738.89
14-JUN-22	14-JUN-22	2511		TRANS UNION CIBIL LTD CONSUMER	59.00	0.00	136,679.89
19-JUN-22	19-JUN-22	2511		SMS ALERT CHARGES NEW	18.00	0.00	136,661.89
26-JUN-22	26-JUN-22	33	217620689296	ATM CASH-DLON1731-+SECT6MAINMKTRKP URDELHIDLIN-25/06/22 20:01:57/7702	5,000.00	0.00	131,661.89
28-JUN-22	28-JUN-22	33		NEFT CR- U000000905877276-RBIS0SAMADN-RBI SAMADHAN-SALARY JUN 2022	0.00	1,237,835.00	1,369,496.89
01-JUL-22	01-JUL-22	33	218220008744	ATM CASH-SACWD765-NEARBDPOOFFICEMALERKOTLAPBIN-01/07/22 20:31:48/7702	1,000.00	0.00	1,368,496.89
02-JUL-22	02-JUL-22	33	218317006464	ATM CASH-01452621-DEVIDWALACHOWKN ABHAPATIALAPBIN-02/07/22 17:37:17/7702	10,000.00	0.00	1,358,496.89
05-JUL-22	05-JUL-22	33	218611737440	MB-IMPS-DR/DHARMENDER/HD FC/**0894/FROM INDER/05/07/2022 11:42:27	100,000.00	0.00	1,258,496.89
05-JUL-22	05-JUL-22	33	218611737440	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	9.44	0.00	1,258,487.45
05-JUL-22	05-JUL-22	33		NEFT CR- U000000906872846-RBIS0SAMADN-RBI SAMADHAN-CONVEYANCE ALLOWANCE	0.00	4,836.00	1,263,323.45
05-JUL-22	05-JUL-22	33		NEFT CR- U000000906893604-RBIS0SAMADN-RBI SAMADHAN-NEWSPAPER ALLOWANCE	0.00	234.00	1,263,557.45
05-JUL-22	05-JUL-22	33		NEFT CR- U000000906943126-RBIS0SAMADN-RBI SAMADHAN-INTERNET/DATA CHARGE ALLW	0.00	900.00	1,264,457.45
05-JUL-22	05-JUL-22	33		NEFT CR- U000000906916564-RBIS0SAMADN-RBI SAMADHAN-EDUCATIONAL ALLOWANCE	0.00	5,600.00	1,270,057.45
05-JUL-22	05-JUL-22	33		NEFT CR- 0006NE1862200255-RBIS0NDPA01-RBI ND CO OP THRIFT CREDIT SOCIETY- /NEFT/	0.00	1,500,000.00	2,770,057.45
11-JUL-22	11-JUL-22	33	219212697919	ATM CASH-DLON1731-+SECT6MAINMKTRKP URDELHIDLIN-11/07/22	5,000.00	0.00	2,765,057.45

कृते केनरा बैंक/For CANARA BANK

प्रबन्धक/Manager/अधिकारी/Officer
रावसीना रोड शाखा, पी.टी.आई. बिल्डिंग, नई दिल्ली
Raisina Road Br., PTI Bldg., New Delhi

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				12:11:49/7702			
11-JUL-22	11-JUL-22	33	219212697919	REVERSAL: ATM CASH-DLON1731-+SECT6MAINMKTRKP URDELHIDLIN-11/07/22 12:12:56/7702	-5,000.00	0.00	2,770,057.45
11-JUL-22	11-JUL-22	33	219212022357	ATM CASH-S1ACDI21-+SEC6RK. PURAMOATMS. WESTDELHIDLIN-11/07/22 12:15:23/7702	5,000.00	0.00	2,765,057.45
12-JUL-22	12-JUL-22	33	219320909802	SREELEATHERSDELHI DLIN-12/07/22 20:19:05/7702	979.00	0.00	2,764,078.45
15-JUL-22	15-JUL-22	33	219616034898	INSINDIACANTEENAC CONEWDELHIDLIN-15/07/22 16:48:24/7702	2,479.00	0.00	2,761,599.45
18-JUL-22	18-JUL-22	33	219916032734	AHQCANTEENDELHIDLIN-18/07/22 16:13:19/7702	2,403.00	0.00	2,759,196.45
22-JUL-22	22-JUL-22	2511	000000000000	ECS BXDPS2855JAY202223	0.00	45,040.00	2,804,236.45
28-JUL-22	28-JUL-22	33		NEFT CR-U000000908095158-RBIS0SAMADN-RBI SAMADHAN-SALARY JUL 2022	0.00	52,298.00	2,856,534.45
30-JUL-22	30-JUL-22	33	221114019127	ATM CASH-S1ACDI21-+SEC6RKPURAMOAT MSWESTDELHIDLIN-30/07/22 14:52:40/7702	5,000.00	0.00	2,851,534.45
31-JUL-22	31-JUL-22	2511		SBINT FOR THE PERIOD FROM01-MAY-22 TO 31-JUL-22	0.00	7,475.00	2,859,009.45
01-AUG-22	01-AUG-22	2511		140052930331 /1 INDERJIT SINGH AUTO SWEEPOUT	2,750,000.00	0.00	109,009.45
04-AUG-22	04-AUG-22	33		NEFT CR-U000000908805348-RBIS0SAMADN-RBI SAMADHAN-CONVEYANCE ALLOWANCE	0.00	4,836.00	113,845.45
04-AUG-22	04-AUG-22	33		NEFT CR-U000000908847540-RBIS0SAMADN-RBI SAMADHAN-EDUCATIONAL ALLOWANCE	0.00	5,600.00	119,445.45
04-AUG-22	04-AUG-22	33		NEFT CR-U000000908826284-RBIS0SAMADN-RBI SAMADHAN-NEWSPAPER ALLOWANCE	0.00	234.00	119,679.45
04-AUG-22	04-AUG-22	33		NEFT CR-U000000908873318-RBIS0SAMADN-RBI SAMADHAN-INTERNET/DATA CHARGE ALLW	0.00	900.00	120,579.45
08-AUG-22	08-AUG-22	2511	1398	ATM CASH-25112373-CANARABANKNEWDELHIDLIN-08/08/22 11:14:21/7702	5,000.00	0.00	115,579.45
08-AUG-22	08-AUG-22	2511		140053533903 /1 INDERJIT SINGH AUTO SWEEPOUT	10,000.00	0.00	105,579.45
09-AUG-22	09-AUG-22	33	222112025588	ATM CASH-17036056-RBI56NEWDELHIDLIN-09/08/22 12:01:16/7702	10,000.00	0.00	95,579.45

कृते केनरा बैंक/For CANARA BANK

राजकीय/Manager/अधिकारी/Officer
 रायसीना रोड शाखा, पी.टी.आई. बिल्डिंग, नई दिल्ली
 Raisina Road Br., PTI Bldg., New Delhi

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-AUG-22	09-AUG-22	33	222112022188	ATM CASH-17036056-RBI56NEWDELHIDLIN-09/08/22 12:06:11/7702	5,000.00	0.00	90,579.45
09-AUG-22	09-AUG-22	33	222110006974	UPI/CR/222110006974/MANOJ KUM/SBIN/**4292K@O KAXIS/UPI//AXIA7A078 B69B5D455A81A81E33 5A2774D6/09/08/2022 12:38:38	0.00	15,000.00	105,579.45
11-AUG-22	10-AUG-22	56	000000000000	XXXXXXXXXXXX3009-CARD FTV	220.20	0.00	105,359.25
11-AUG-22	11-AUG-22	2511	000000000000	ECS IOCL LPG SUBSIDY	0.00	16.60	105,375.85
17-AUG-22	17-AUG-22	33	222912914015	STATIONCANTEENNA BHANABHAPBIN-17/08/22 12:31:09/7702	7,051.00	0.00	98,324.85
19-AUG-22	19-AUG-22	33		NEFT CR-U000000910407952-RBIS0SAMADN-RBI SAMADHAN-REIMB OF MEDICAL PTS EXP	0.00	3,750.00	102,074.85
20-AUG-22	19-AUG-22	2511		MB NEFT DR P231220186266949 YOGRAJ SINGH UTIB0001649 NULL	25,000.00	0.00	77,074.85
23-AUG-22	23-AUG-22	33	223511012077	ATM CASH-S1ACDI21-+SEC6RKPURAMOAT MSWESTDELHIDLIN-23/08/22 11:23:56/7702	2,000.00	0.00	75,074.85
23-AUG-22	23-AUG-22	33	223511012077	REVERSAL: ATM CASH-S1ACDI21-+SEC6RKPURAMOAT MSWESTDELHIDLIN-23/08/22 11:24:27/7702	-2,000.00	0.00	77,074.85
24-AUG-22	24-AUG-22	19009	188	ATM CASH-A9009001-CANARABANKNEWDE LHIDLIN-24/08/22 11:58:17/7702	5,000.00	0.00	72,074.85
26-AUG-22	26-AUG-22	33	223811833650	AFCANTEENRCDELHI DLIN-26/08/22 11:50:25/7702	1,260.00	0.00	70,814.85
29-AUG-22	29-AUG-22	33		NEFT CR-U000000910501456-RBIS0SAMADN-RBI SAMADHAN-SALARY AUG 2022	0.00	35,599.00	106,413.85
02-SEP-22	02-SEP-22	33		NEFT CR-U000000911563592-RBIS0SAMADN-RBI SAMADHAN-CONVEYANCE ALLOWANCE	0.00	4,836.00	111,249.85
02-SEP-22	02-SEP-22	33		NEFT CR-U000000911584874-RBIS0SAMADN-RBI SAMADHAN-NEWSPAPER ALLOWANCE	0.00	234.00	111,483.85
02-SEP-22	02-SEP-22	33		NEFT CR-U000000911607082-RBIS0SAMADN-RBI SAMADHAN-EDUCATIONAL ALLOWANCE	0.00	5,600.00	117,083.85
02-SEP-22	02-SEP-22	33		NEFT CR-U000000911633128-RBIS0SAMADN-RBI SAMADHAN-INTERNET/DATA CHARGE ALLW	0.00	900.00	117,983.85

कृते केनरा बैंक/For CANARA BANK

प्रबन्धक/Manager/अधिकारी/Officer
रायसीना रोड शाखा, पी.टी.ओ. बिल्डिंग, नई दिल्ली
Raisina Road Br., PTI Bldg., New Delhi

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-OCT-22	03-OCT-22	2511	000000000000	FD REDEEM TAX - 140057999978/1 - INDERJIT SINGH - DOM 26-MAR-2023	1.00	0.00	139,015.24
03-OCT-22	03-OCT-22	2511	000000000000	FD REDEEM PRINCIPAL -140057999978/1 - INDERJIT SINGH - DOM 26-MAR-2023	0.00	20,000.00	159,022.24
03-OCT-22	03-OCT-22	2511	000000000000	FD REDEEM INTEREST -140057999978/1 - INDERJIT SINGH - DOM 26-MAR-2023	0.00	7.00	139,022.24
03-OCT-22	03-OCT-22	33		NEFT CR- U000000914846918- RBIS0SAMADN-RBI SAMADHAN- NEWSPAPER ALLOWANCE	0.00	234.00	159,256.24
03-OCT-22	03-OCT-22	33		NEFT CR- U000000914825586- RBIS0SAMADN-RBI SAMADHAN- CONVEYANCE ALLOWANCE	0.00	4,836.00	164,092.24
03-OCT-22	03-OCT-22	33		NEFT CR- U000000914869458- RBIS0SAMADN-RBI SAMADHAN- EDUCATIONAL ALLOWANCE	0.00	5,600.00	169,692.24
03-OCT-22	03-OCT-22	33		NEFT CR- U000000914895044- RBIS0SAMADN-RBI SAMADHAN- INTERNET/DATA CHARGE ALLW	0.00	900.00	170,592.24
03-OCT-22	03-OCT-22	33	227619017864	ATM CASH-S1ACDI21- +SEC6RKPURAMOAT MDELHIDLIN-03/10/22 19:15:25/7702	5,000.00	0.00	165,592.24
03-OCT-22	03-OCT-22	2511		140058686485 /1 INDERJIT SINGH AUTO SWEEPOUT	60,000.00	0.00	105,592.24
04-OCT-22	04-OCT-22	4707	000000000000	CASH DEPOSIT AMANDEEP SINGH DHURI	0.00	30,000.00	135,592.24
10-OCT-22	10-OCT-22	2511		140059650006 /1 INDERJIT SINGH AUTO SWEEPOUT	30,000.00	0.00	105,592.24
11-OCT-22	10-OCT-22	56	000000000000	XXXXXXXXXXXX3009- CARD FTV	774.80	0.00	104,817.44
11-OCT-22	11-OCT-22	2511	000000000000	ECS IOCL LPG SUBSIDY	0.00	16.60	104,834.04
11-OCT-22	11-OCT-22	33		NEFT CR- U000000914926758- RBIS0SAMADN-RBI SAMADHAN-LOAN- DISBURSED 20590090129045371	0.00	610,000.00	714,834.04
17-OCT-22	17-OCT-22	19009	6924	ATM CASH-A9009001- CANARABANKNEWDE LHIDLIN-17/10/22 19: 13:54/7702	5,000.00	0.00	709,834.04
17-OCT-22	17-OCT-22	2511		140061853214 /1 INDERJIT SINGH AUTO SWEEPOUT	600,000.00	0.00	109,834.04

Statement Summary :

कृते केनरा बँक/For CANARA BANK

प्रबन्धक/Manager/विभागी/Office
रायसीना रोड शाखा, पी.टी.आई बिल्डिंग, नई दिल्ली
Raising Road Br., PTI Bldg., New Delhi

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
1,040,236.03	4,761,387.79	3,830,985.80	83	61	109,834.04	0.00	3,440,000.00

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 : The Banking Ombudsman
C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore
Bangalore
560001
Tel: 0000 / 0000 Fax:0
E-mail: bobangalore@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.

कृते केनरा बैंक / For CANARA BANK
प्रबन्धक / Manager/अधिकारी/Officer
रायसीना रोड शाखा, पी.टी.आई. बिल्डिंग, नई दिल्ली
Raising Road Br., PTI Bldg., New Delhi

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