

CANARA BANK

Dated : 25-Nov-2021

To,

Mrs NEELAM DEVI  
W/O SH SURENDER SINGH  
HNO 404, MEERUT ROAD  
RAMPURA KATA BAGH  
KARNAL-132001  
HARYANA  
INDIA  
2980

## Balance Confirmation Certificate

Dear Mrs NEELAM DEVI,

Details of balance/s in your Saving/Current accounts held with us at the close of business hours on 24-Nov-2021 is / are as under:

Account Number	Account Name	Type of Accounts	Limits	Balance in figures
2980101003241	NEELAM DEVI	SAVING Account	INR 0.00	INR 7,50,192.70 Credit Balance
INR Seven Lakh Fifty Thousand One Hundred Ninety Two and Paise Seventy Only (Credit)				

This certificate is being issued to you upon your specific request.

Yours faithfully,  
कृते कनारा बैंक, सेक्टर-7, करनाल  
For Canara Bank, Sec-7, Karnal

Name:   
Designation: प्रबन्धक / वरिष्ठ प्रबन्धक  
Employee Code: Manager/Senior Manager.

Name:  
Designation:  
Employee Code:

Disclaimer:

Balance is as of the previous day  
Limit / Lien is as on today

Dated : 25-Nov-2021

To,

Mrs NEELAM DEVI  
W/O SH SURENDER SINGH  
HNO 404, MEERUT ROAD  
RAMPURA KATA BAGH  
KARNAL-132001  
HARYANA  
INDIA  
2980

## Balance Confirmation Certificate

Dear Mrs NEELAM DEVI,

Details of balance/s in your Fixed Deposit/Recurring Deposit accounts held with us at the close of business hours on 24-Nov-2021 is/are as under:

Account Number	Account Name	Type of Deposit	Rate of Interest	FD Principal/RD Amount(in figures)	Start date	Lien if any marked(Yes/No)
Maturity Date	Amt in words					

This certificate is being issued to you upon your specific request.

Yours faithfully,

Name:  
Designation:  
Employee Code:

Name:  
Designation:  
Employee Code:

Disclaimer:

Balance is as of the previous day  
Limit / Lien is as on today



Report Date:24-11-2021

A/c no: 52092191005844  
 Telephone number - +919896176376,+919896176376  
 MR SURENDER SINGH SO RAGHUBIR SINGH,  
 404 , VILL. RAMPURA KATABAGH , PO RANWAR,  
 KARNAL  
 KARNAL  
 HARYANA

Email Id:

Kindly update your latest communication  
 address with Pin Code and Telephone No.

Summary of accounts held under Customer Id:025449274 As On :24-11-2021  
 I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE(Rs)
Savings	52092191005844	14,20,834.93 Cr
TOTAL		14,20,834.93 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 24-11-2021							Rs. 0.00
Operative A/c Balance as on 24-11-2021							Rs. 14,20,834.93 Cr

\*\* Maturity value is subject to change due to Tax Deducted at Source(TDS) wherever applicable \*\*

Statement of Transaction in Savings A/c No : 52092191005844  
 For the period 01-09-2021 to 24-11-2021

DATE	PARTICULARS	CHQ-NO	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
B/F							19,82,687.93 Cr
04-09-2021	52092191005844: Int. Pd:01-06-2021 to 31-08-2021			15147.00			19,97,834.93 Cr
15-09-2021	NEFT sdm CONTINGENCY BILL			3000.00			20,00,834.93 Cr
15-09-2021	NEFT sdm CONTINGENCY BILL			9000.00			20,09,834.93 Cr
17-09-2021	NRTGS/PUNBR52021091714706675/RUP ENDER KUMAR	37800	1000000.00				10,09,834.93 Cr
25-09-2021	IMPS-IN/126807130607/9991299424/VINAY P			100.00			10,09,934.93 Cr
28-09-2021	IMPS-IN/127116106384/9991299424/VINAY P			43900.00			10,53,834.93 Cr
27-10-2021	NRTGS/UCBAR52021102700001557/MANN SINGH KRISHAN KU			367000.00			14,20,834.93 Cr
	Cummulative total		1000000.00	438147.00	0.00	0.00	

Statement of Linked Term Deposits for Operative A/c no.: 52092191005844  
 For the period 01-09-2021 To 24-11-2021

Term Deposit A/c	Date	Details	Debit(Rs.)	Credit(Rs.)	Balance(Rs)
		Opening Balance			14,20,834.93
	27-10-2021	NRTGS/UCBAR52021102700001557/MANN SINGH		0.	14,20,834.93
	27-10-2021	NRTGS/UCBAR52021102700001557/MANN SINGH		0.	14,20,834.93

Summary of TDS/Interest on Term Deposit for Customer 0  
 TDS Details During The period 01-09-2021 To 24-11-2021

A/c Number	Date of Payment / Credit	Interest Paid Credited	Tax Deducted





सेन्ट्रल बैंक ऑफ इंडिया



Central Bank of India

KARNAL PIN-132001

**BALANCE CERTIFICATE**

Certified that the balance of HSS-GEN-INS-URBAN-INR- Account No. 3471544975 of Miss KAJAL AND NEELAM AT THE CLOSE BUSINESS ON 24/11/2021 WAS Rs. 347307.20 (Three lac forty seven thousand three hundred seven and paise twenty )

Note : This balance includes uncleared amount also, if any.

For Central Bank of India



Branch Manager



सेन्ट्रल बैंक ऑफ इंडिया



Central Bank of India

KARNAL PIN-132001

**BALANCE CERTIFICATE**

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Note : This balance includes uncleared amount also, if any.

For Central Bank of India



Branch Manager