

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 18107-GILLPATTI 151201 DATE: 14-09-21 15:34:26 PM
 IFSC : CNRB0018107
 MICR : 151015012

Account No : 81072200003381
 Product Name : CANARA SB GENERAL
 Customer ID : 246758276
 Customer Name : Mr GURDEV SINGH
 Address : SO SH GAJJAN SINGH
 VILL GILLPATTI
 PO GONIANA
 BATHINDA
 PUNJAB
 IN
 151201

Nominee Reference num: 1009952338607
 Nominee Name : Hrmanjot Singh
 Account Title :
 Joint Holders/Authorised:
 Person's Name : GURDEV SINGH

Period : 01-07-2021 To 14-09-2021
 Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHEQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JUL-21	01-JUL-21	0		B/F ...	0.00	161.29	161.29
23-JUL-21	23-JUL-21	18107	000000000000	CASH DEPOSIT GILLPATTI	0.00	2,500.00	2,661.29
25-JUL-21	25-JUL-21	33	120610211208	PSPCLRECRUITMUMB AIMHIN-25/07/21 10:33: 03/4934	944.00	0.00	1,717.29
31-JUL-21	31-JUL-21	1745	000000028409	BY CLG:DEL ACCTS- UNION BANK OF INDIA (UBI).	0.00	200,000.00	201,717.29
31-JUL-21	31-JUL-21	1745	000000051494	BY CLG:DEL ACCTS- UNION BANK OF INDIA (UBI).	0.00	400,000.00	601,717.29
31-JUL-21	31-JUL-21	1745	000000060973	BY CLG:DEL ACCTS- UNION BANK OF INDIA (UBI).	0.00	200,000.00	801,717.29
31-JUL-21	31-JUL-21	18107		SBINT FOR THE PERIOD FROM 01-MAY- 21 TO 31-JUL-21	0.00	76.00	601,792.29
03-AUG-21	03-AUG-21	18107	000000000000	CASH WITHDRAWAL - GILLPATTI	200,000.00	0.00	601,792.29
03-AUG-21	03-AUG-21	1745	000000028410	BY CLG:DEL ACCTS- UNION BANK OF INDIA (UBI).	0.00	200,000.00	801,792.29
04-AUG-21	04-AUG-21	18107	000000000000	CASH WITHDRAWAL - GILLPATTI	800,000.00	0.00	1,792.29
09-AUG-21	09-AUG-21	18107	000000000000	ECS PM KISAN BEN INST	0.00	2,000.00	3,792.29
11-AUG-21	11-AUG-21	18107	000000000000	CASH WITHDRAWAL - GILLPATTI	2,000.00	0.00	1,792.29
12-AUG-21	12-AUG-21	1745	000000027164	BY CLG:DEL ACCTS- UNION BANK OF INDIA (UBI).	0.00	500,000.00	501,792.29
13-AUG-21	13-AUG-21	18107	000000000000	CASH WITHDRAWAL - GILLPATTI	500,000.00	0.00	1,792.29
13-AUG-21	13-AUG-21	18107		MICR CHQ BK ISSUE IND OTH THAN RURAL SC FOR CHEQUE BOOK DELIVERY	24.00	0.00	1,768.29

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
26-AUG-21	26-AUG-21	18107	00000000000	CASH DEPOSITGURDEV SINGH GILLPATTI	0.00	300,000.00	301,758.29
26-AUG-21	26-AUG-21	18107		CASH HANDLING CH SB	354.00	0.00	301,414.29
31-AUG-21	31-AUG-21	1879		RTGS CR- UBINC563809-PAWAN KUMAR SO BANSIRAM-GURDEV SINGH- UBINF22021083101711 327	0.00	500,000.00	801,414.29
01-SEP-21	01-SEP-21	18107		PLATINUM DEBIT CARD ANNUAL CHARGES	238.00	0.00	801,176.29
02-SEP-21	02-SEP-21	1879		RTGS CR- SBIN0350985- PALWINDER SINGH- GURDEV SINGH- SBINR52021090240326 491	0.00	250,000.00	1,051,176.29
02-SEP-21	02-SEP-21	1879		RTGS CR- SBIN0350985- BHUPINDER SINGH- GURDEV SINGH- SBINR52021090240327 196	0.00	250,000.00	1,301,176.29
06-SEP-21	06-SEP-21	1745	00000001269	BY CLG:DEL ACCTS- ICICI BANK LTD.,	0.00	700,000.00	2,001,176.29

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
161.29	1,503,558.00	3,504,575.00	8	13	2,001,176.29	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.

Fort Glacis

Details of Ombudsman : The Banking Ombudsman
C/o. RBI, 10/3/8
Nrupetunge 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.

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