

STATEMENT OF ACCOUNT

CANARA BANK

Account Branch : 18254-MADHUBAN 132037
 IFSC : CNRB0018254
 MICR : 132015130

DATE: 29-05-23 11:51:30 AM

Account No : 82542200081922
 Product Name : CANARA SB GENERAL
 Customer ID : 213269254
 Customer Name : PARDEEP KUMAR . .
 Address : SO ARJUN DASS
 H NO 1974
 MAHARANA PARTAP CHOWK
 KARNAL
 HARYANA
 IN
 132037

Nominee Reference num: 1009951583786
 Nominee Name : NISHA SHARMA
 Account Title : PARDEEP KUMAR
 Joint Holder's/Authorised: MOLIK
 Person's Name

Period : 01-03-2023 To 29-05-2023
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-MAR-23	01-MAR-23	0	"	B/F ...	0.00	1,254,196.96	1,254,196.9
30-APR-23	30-APR-23	18254		SBINT FOR THE PERIOD FROM 01-FEB-23 TO 30-APR-23	0.00	8,869.00	1,263,065.9

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 29-05-23 11:51:30 AM
1,254,196.96	0.00	8,869.00	0	1	1,263,065.96	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



29-05-2023 12:21:31
REP27

THE KARNAL CENTRAL CO-OPERATIVE BANK LTD., MADHUBAN
PARDEEP KUMAR S/O ARJUN SINGH REGISTER

TMPTVHaia

MADHUBAN BRANCH

Report To
Service Outlet
Account Number
Report for the Period

0027 MADHUBAN
002736037101812/INR PARDEEP KUMAR S/O ARJUN SINGH
01-03-2023 TO 29-05-2023

29-05-2023 12:21:31
REP27

THE KARNAL CENTRAL CO-OPERATIVE BANK LTD., MADHUBAN
PARDEEP KUMAR S/O ARJUN SINGH REGISTER

Report for the Period : 01-03-2023 TO 29-05-2023

Date	Tran Id	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
			Account Opening balance :		1721993.00CR		
			Brought Forward :		17,21,993.00	17,21,993.00CR	
15-03-2023	S2069324	0027360371	Interest credit ^[0027360	22,016.00		17,44,009.00CR	
			Total(Curr. INR) :		17,44,009.00	17,44,009.00CR	

Manager/Chief Manager
Date : 29-05-2023

*** 2 pages printed. End of report ***

Signature

The Karnal Central Co-operative Bank Ltd, Karnal
Madhuban Branch

B.M.

29/05/23



पंजाब नैशनल बैंक



punjab national bank

Branch office: Maharana Pratap Chowk (e-OBC), Karnal - 132001(Haryana)
E-mail- bo066410@pnb.co.in Tel No.: 0184-2260187, 2253234

31-05-2023

To
Mrs NISHA SHARMA
H NO 53 SECTOR 6 UE
KARNAL-132001

BALANCE CERTIFICATE

Dear Sir/Madam
SAVING ACCOUNT NO 0664100100002752 OF NISHA SHARMA
This is to certify that the balance outstanding Credit in SAVING accounts at
the close of business as ON 31.05.2023 is RUPEES 10,02,326.00 (Ten Lacs Two
Thousand three Hundred Twenty Six only)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.

