

## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 18175-AHMEDGARH 148021  
 IFSC : CNRB0018175  
 MICR : 148015152

DATE: 11-09-23 11:56:48 AM

Account No : 110002492391  
 Product Name : CANARA SB GENERAL  
 Customer ID : 218691449  
 Customer Name : Mr SUKHCHAIN SINGH  
 Address : S O SADHU SINGH  
 TEHSIL MALERKOTLA  
 MALIKPUR ALIAS JANDALI KHURD  
 SANGRUR  
 PUNJAB  
 IN  
 148021

Nominee Reference num : 9984287658  
 Nominee Name : JASVIR KAUR  
 Account Title : SUKHCHAIN SINGH  
 Joint Holder's/Authorised :  
 Person's Name

Period : 01-04-2023 To 11-09-2023  
 Name Currency : INDIAN RUPEES  
 Swift code : CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-23	01-APR-23	0		B/F ...	0.00	6,586.64	6,586.64
03-APR-23	03-APR-23	18175		LOCKER RENT 81756050000950	1,770.00	0.00	4,816.64
20-APR-23	20-APR-23	18175	000000000000	ECS NACHMSPMF10337302	0.00	363,375.00	368,191.64
21-APR-23	21-APR-23	18175	000000000000	ECS NACHMSPMF10425736	0.00	224,187.50	592,379.14
24-APR-23	24-APR-23	18175	000740100546	SELF - AHMEDGARH	30,000.00	0.00	562,379.14
24-APR-23	24-APR-23	18175	000254455180	NEFT DR- P114230236644514- YESB0000939-MOHD REHYAN-	41,025.00	0.00	521,354.14
24-APR-23	24-APR-23	18175		NEFT SC	6.00	0.00	521,348.14
24-APR-23	24-APR-23	18175		INSTALLMENT PAYMENT BY XFER. 161001137460 - SAHAJVEER SINGH	134,000.00	0.00	387,348.14
28-APR-23	28-APR-23	18175		INSTALLMENT PAYMENT BY XFER. 161001306788 - SUKHCHAIN SINGH	300,000.00	0.00	87,348.14
30-APR-23	30-APR-23	18175		SBINT FOR THE PERIOD FROM 01-FEB- 23 TO 30-APR-23	0.00	353.00	87,701.14
03-MAY-23	03-MAY-23	18175	000740100547	SELF - AHMEDGARH	50,000.00	0.00	37,701.14
04-MAY-23	04-MAY-23	1745	000000870915	BY CLG:DEL ACCTS- PUNJAB NATIONAL BANK (PNB), KIRPAL SINGH	0.00	270,000.00	307,701.14
06-MAY-23	06-MAY-23	18175	000740100548	SELF - AHMEDGARH	100,000.00	0.00	207,701.14
15-MAY-23	15-MAY-23	18175	000740100550	SELF - AHMEDGARH	75,000.00	0.00	132,701.14
15-MAY-23	15-MAY-23	18175		PLATINUM DEBIT CARD ANNUAL CHARGES	590.00	0.00	132,111.14





TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CNRBR5202308246213 3131-YESB0000939- SUKHCHAIN SINGH- /FAST/FAST			
24-AUG-23	24-AUG-23	18175		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	157,278.14
25-AUG-23	25-AUG-23	1745	000740100559	CHQ PAID-MICR INWARD CLEARING- PSEB SUI COLLECTION-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	15,145.00	0.00	142,133.14
25-AUG-23	25-AUG-23	18175	000740100557	SELF CHQ PAID PREET CHAUDHARY93912000 07 - AHMEDGARH	40,000.00	0.00	102,133.14
25-AUG-23	25-AUG-23	18175		CHQ BK ISSUE SB SC FOR CHEQUE BOOK DELIVERY	94.00	0.00	102,039.14
30-AUG-23	30-AUG-23	18175	000740100562	FUNDS TRANSFER - SAHAJVEER SINGH	30,000.00	0.00	72,039.14
06-SEP-23	06-SEP-23	33		RTGS CR- HDFCR5202309068555 3455-HDFC0001836- MITTAL ENGINEERING WORKS--/FAST/FAST	0.00	1,000,000.00	1,072,039.14
07-SEP-23	07-SEP-23	1745	000000736239	BY CLG:DEL ACCTS- YES BANK LTD, SUKHCHAIN SINGH	0.00	600,000.00	1,672,039.14
08-SEP-23	08-SEP-23	33		RTGS CR- HDFCR5202309088615 3232-HDFC0001836- JASBIR KAUR-- /FAST/FAST	0.00	1,100,000.00	2,772,039.14
11-SEP-23	11-SEP-23	18175	000000000000	FUNDS TRANSFER DEBIT 110079365979 - SAHAJVEER SINGH	0.00	350,000.00	3,122,039.14
11-SEP-23	11-SEP-23	18175	000854686141	SELF - AHMEDGARH	120,000.00	0.00	3,002,039.14

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 11-09-23 11:56:48 AM
6,586.64	1,866,225.00	4,861,677.50	29	15	3,002,039.14	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.

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