

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 19679-NARWANA 126116
 IFSC : CNRB0019679
 MICR : 126015053

DATE: 11-09-23 15:04:50 PM

Account No : 4748101000687
 Product Name : CANARA SB GENERAL
 Customer ID : 91149845
 Customer Name : Mrs KAVITA
 Address : W/O SHIV KUMAR HNO 15 BLOCK 8
 VPO BALERKHA
 NARWANA
 JIND
 HARYANA
 IN
 126116

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



Period :
 Name Currency :
 Swift code :

01-06-2023 To 11-09-2023
 INDIAN RUPEES
 CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JUN-23	01-JUN-23	0		B/F ...	0.00	1,236.00	1,236.00
15-JUN-23	15-JUN-23	19679	000000912494	FUNDS TRANSFER DEBIT 4748101000769 - SATYAWAN	0.00	950,000.00	951,236.00
15-JUN-23	15-JUN-23	33	316618814024	MOB-IMPS-CR/SANDEEP ./ICICI BANK//NA/7056321101/ 15/06/2023 18:02:13	0.00	10,000.00	961,236.00
15-JUN-23	15-JUN-23	33	316618825426	MOB-IMPS-CR/SANDEEP ./ICICI BANK//NA/7056321101/ 15/06/2023 18:06:03	0.00	70,000.00	1,031,236.00
16-JUN-23	16-JUN-23	33		RTGS CR-PUNBR5202306162040 2285-PUNB0HGB001-NANHI WO TEKCHAND URF TEKRAM-	0.00	200,000.00	1,231,236.00
17-JUN-23	17-JUN-23	33		NEFT CR-N168232507582172-HDFC0001722-SHIV KUMAR-	0.00	150,000.00	1,381,236.00
20-JUN-23	20-JUN-23	33	317109271041	MOB-IMPS-CR/SANDEEP ./ICICI BANK//NA/7056321101/ 20/06/2023 09:28:06	0.00	15,000.00	1,396,236.00
20-JUN-23	20-JUN-23	33	317110447594	MOB-IMPS-CR/SANDEEP ./ICICI BANK//NA/7056321101/ 20/06/2023 10:40:46	0.00	5,000.00	1,401,236.00
20-JUN-23	20-JUN-23	19679		CHQ BK ISSUE SB	94.00	0.00	1,401,142.00
20-JUN-23	20-JUN-23	19679	000000767963	NEFT DR-P171230248939335-HDFC0001723-SHIV KUMAR-	20,000.00	0.00	1,381,142.00
20-JUN-23	20-JUN-23	19679		NEFT SC	6.00	0.00	1,381,136.00
20-JUN-23	20-JUN-23	19679	000000767961	RTGS DR-	394,441.00	0.00	986,695.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CNRBR5202306205794 0858-YESB0CMSNOC- UNIVERSITY OF WOLLONGONG- /FAST/FAST			
20-JUN-23	20-JUN-23	19679		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	986,666.00
24-JUN-23	24-JUN-23	19679		SMS CHARGES ON ACTUAL BASIS	1.00	0.00	986,665.00
28-JUN-23	28-JUN-23	19679		STATEMENT AND BAL CER	236.00	0.00	986,429.00
14-JUL-23	14-JUL-23	19679	000000767964	CASA. CHEQUE WITHDRAWAL - 9679NARWANA	30,000.00	0.00	956,429.00
31-JUL-23	31-JUL-23	19679		SBINT FOR THE PERIOD FROM01-MAY- 23 TO 31-JUL-23	0.00	3,762.00	960,191.00
29-AUG-23	29-AUG-23	33		RTGS CR- BOFAR3202308290011 7051-BOFA0MM6205- UNIVERSITY OF WOLLONGONG--POP POP P1107 EDUCATION REFUNDUOW12	0.00	363,279.71	1,323,470.71
11-SEP-23	11-SEP-23	33		RTGS CR- HDFCR5202309118655 1607-HDFC0001722- SHIV KUMAR-- /FAST/FAST	0.00	250,000.00	1,573,470.71

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 15:04:50 PM
1,236.00	444,807.00	2,017,041.71	8	10	1,573,470.71	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

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)
Office of Banking Ombudsman
Reserve Bank of India
4th Floor, Central Vista, Sector-17
CHANDIGARH
160017
Tel: 14448 / Fax:



E-mail: <https://cms.rbi.org.in>

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE D'IGITAL 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*****



STATE BANK OF INDIA

RAILWAY ROAD,NARWANA
DISTT.JIND
HARYANA
HARYANA

Ref. No : Date : 11/09/2023

Account No. : 6511961043-2

Type of Account : REGULAR SB CHQ-INDIVIDUALS

Name of Customer : Mr. SHIV KUMAR

Address of customer : SHIV KUMAR SO TEK RAM
CHOPRA PTTI NEAR OLD SCHOOL VPO BALERKHA
TEH NARWANA DIST JIND 9466555998
Jind - 126116

This is to certify that the balance standing to the credit of the above noted account as on 11/09/2023 is (INR) 16,37,323.23 [Rupees Sixteen Lakh Thirty Seven Thousand Three Hundred Twenty Three and Paise Twenty Three only].


Branch Manager





Account Name : Mr. SHIV KUMAR
Address : SHIV KUMAR SO TEK RAM
CHOPRA PTTI NEAR OLD SCHOOL VPO BALERKHA
TEH NARWANA DIST JIND 9466555998-126116
SHIV KUMAR SO TEK RAM
Date : 11 Sep 2023
Account Number : 00000065119610432
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 78562798974
IFS Code : SBIN0050112
MICR Code : 126002054
Nomination Registered : Yes
Balance as on 1 Jun 2023 : 14,39,598.23

Account Statement from 1 Jun 2023 to 11 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315491255574/SHIVA/UJVN/shivagarg7/UPI-	TRANSFER TO 4897695162091	1,200.00		14,38,398.23
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			6,343.00	14,44,741.23
23 Jul 2023	23 Jul 2023	TO TRANSFER-UPI/DR/320408605996/MS SUREN/UBIN/Q987703639/Payme-	TRANSFER TO 4897696162090	500.00		14,44,241.23
27 Jul 2023	27 Jul 2023	BY TRANSFER-PFD PM-KISAN K062300559B39 PM-KISAN-BEN-INST-13-	TRANSFER FROM 4697655105219		2,000.00	14,46,241.23
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/357528781568/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	242.00		14,45,999.23
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322000580620/ANUJ/P UNB/7082936132/Payment-	TRANSFER TO 4897691162095	250.00		14,45,749.23
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/359433844824/SUSHIL/SBIN/sushillamb/Payme-	TRANSFER TO 4897692162094	5,000.00		14,40,749.23
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322942612969/ESM INDIA/HDFC/esmindia.6/Paym-	TRANSFER TO 4897693162093	2,000.00		14,38,749.23
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/323092054802/ESM INDIA/HDFC/esmindia.6/UPI-	TRANSFER TO 4897694162092	8,000.00		14,30,749.23
18 Aug 2023	18 Aug 2023	BY TRANSFER-UPI/CR/323092134749/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897736162097		6.00	14,30,755.23
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/323017165447/Harman H/PYTM/paytmqrdzc/Payme-	TRANSFER TO 4897694162092	1,800.00		14,28,955.23
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/323614227630/AMAN OIL/UTIB/9255408237/Payme-	TRANSFER TO 4897693162093	3,320.00		14,25,635.23



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/360259101549/HANSRAJ /HDFC/Q517168467/Payme-	TRANSFER TO 4897693162093	2,000.00		14,23,635.23
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323745295238/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897694162092	239.00		14,23,396.23
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/323908127037/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	19.00		14,23,377.23
28 Aug 2023	28 Aug 2023	BY TRANSFER-UPI/CR/360678514377/RAJENDER/SBIN/9416660882/Payme-	TRANSFER FROM 4897732162091		1,200.00	14,24,577.23
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324188409765/INDERSI/PYTM/surajgarg1/UPI-	TRANSFER TO 4897691162095	2,300.00		14,22,277.23
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/361263248321/PRIYAVARAT/SBIN/Q27186512@/Pay-	TRANSFER TO 4897696162090	475.00		14,21,802.23
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324789976952/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897690162095	199.00		14,21,603.23
5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/324866830821/HarmanH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	200.00		14,21,403.23
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324961360235/GURMEET /HDFC/gurmeetnai/UPI-	TRANSFER TO 4897692162094	630.00		14,20,773.23
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324970773307/ShreeSh/UTIB/9817556017/Payme-	TRANSFER TO 4897692162094	1,450.00		14,19,323.23
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325342009464/HarmanH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	2,000.00		14,17,323.23
11 Sep 2023	11 Sep 2023	BY TRANSFER-RTGS UTR NO: HDFCR52023091186540915-SHIV KUMAR	TRANSFER FROM 3199859044307 / SHIV KUMAR		2,50,000.00	16,67,323.23
11 Sep 2023	11 Sep 2023	TO TRANSFER-UPI/DR/362018902454/ANUJ/PUNB/anujgoyatg/UPI-	TRANSFER TO 4897690162095	30,000.00		16,37,323.23

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.



CANARA BANK
Dated : 12-Sep-2023
(H.O BANGALORE)

Certificate Of Balance Standing to the Credit/Debit of Parties

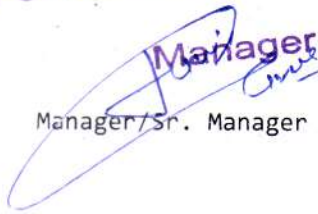
BRANCH : NARWANA
ADJOINING HNO 36, HOUSING BOARD
COLONY, OPP SANIDEV MANDIR
RAILWAY ROAD
NARWANA
HARYANA
INDIA - 126116

TO :
Mrs KAVITA
W/O SHIV KUMAR HNO 15 BLOCK 8
VPO BALERKHA
NARWANA
JIND
IN - 126116

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No.4748101000687
Of Mrs KAVITA with Canara Bank NARWANA at the
close of business on 11-SEP-2023 Was Rs1,573,352.71
(CREDIT OF INR Fifteen Lakh Seventy-Three Thousand Three Hundred Fifty-Two And Seventy-One PAISE
Only)

Your Faithfully,
For Canara Bank


Manager/Sr. Manager