

Statement for A/c 82512200081835 Between 15-Jun-2022 and 15-Sep-2022

Client Name Address	256646490 ADEEP SINGH SO RAJ SINGH PANA RAJMAL VPO GAGSINA TEH GAHARUNDA DISST KARNAL HARYANA KARNAL 132114 HARYANA	Branch Code Branch Name Address	18251 GAGSINA V.P.O GAGSINA, DIST KARNAL HARYANA GAGSINA MICR Code : 132015129
Phone	918053150300	IFSC Code	CNRB0018251

Date	Particulars	Withdrawals	Deposits	Balance
			Opening Balance	16,24,501.33
16-06-2022	CASH-BNA-2046 2046BK01- 16/06/22 15:34:21		3,500.00	16,28,001.33
16-06-2022	IGNOU EXAMINATION AND NEW DELHI DLIN-16/06/22 19:58:39/3023	1,500.00		16,26,501.33
18-06-2022	UPI/DR/216919361218/CHETANYA /ICICI/**A1088@ICICI/NA//PTMEE770332D7484631A6F 9918BCD34BEBF/18/06/2022 10:20:57	10,000.00		16,16,501.33
18-06-2022	RTGS DR-CNRBR52022061884568294-HDFC0001727-YUDHVEER SINGH-	8,50,000.00		7,66,501.33
18-06-2022	RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00		7,66,443.33
19-06-2022	SMS ALERT CHARGES NEW	18.00		7,66,425.33
23-06-2022	UPI/DR/217400256117/FLIPKART/PYTM/**05013@PAY TM/OIDPZT22//PTM20220623335974300769202206230 737/23/06/2022 07:39:14	499.00		7,65,926.33
23-06-2022	UPI/DR/217401465059/MR ADEEP /SBIN/**732603247/NA//PTM070367329C76409098D9C 95883A0C265/23/06/2022 08:14:54	1,300.00		7,64,626.33
23-06-2022	ATM CASH-A8251001-CANARABANKGAGSINAHRIN-23/06/22 16:36:59/3023	15,000.00		7,49,626.33
23-06-2022	ATM CASH-A8251001-CANARABANKGAGSINAHRIN-23/06/22 16:38:20/3023	5,000.00		7,44,626.33
23-06-2022	ATM CASH-A8251001-CANARABANKGAGSINAHRIN-23/06/22 16:39:53/3023	1,000.00		7,43,626.33
24-06-2022	UPI/DR/217516068938/NATURE PO/YESB/**51899@YBL/NA//PTM579AE2D047FF4397 8E4A05C71D4ABA50/24/06/2022 10:45:54	579.00		7,43,047.33
02-07-2022	UPI/DR/218305958497/INDIANOIL/HDFC/**ILONE@HDFCBANK/NA//PTM17FFE896E5B545AC8DF565D9C27B 7F5A/02/07/2022 08:45:33	1,009.00		7,42,038.33

Date	Particulars	Withdrawals	Deposits	Balance
03-07-2022	UPI/CR/218391278918/MANISHA/CNRB/**A29-1@OKICICI/UPI//ICI32A96DA669A7456EBF041EC02791525A/02/07/2022 21:22:24		1,700.00	7,43,738.33
03-07-2022	UPI/DR/218411881622/MR ADEEP/SBIN/**732603247/NA//PTM828DDE73F94F45039212DC364240117B/03/07/2022 10:15:24	738.00		7,43,000.33
06-07-2022	UPI/CR/218782657763/MANISHA/CNRB/**A29-1@OKICICI/UPI//ICIC8482D0A573F492496AA3DC1DF6E1562/06/07/2022 07:42:34		1,500.00	7,44,500.33
07-07-2022	UPI/CR/218857275302/MANISHA/ICIC/**AROHHA@ICICI/UPIPAYMENT//ICI3DF7135AB8274A7D83AF1EB4A89CB92B/07/07/2022 06:53:26		1,000.00	7,45,500.33
07-07-2022	UPI/DR/218805024093/MANISHA/ICIC/**9901003421/NA//PTMC9DF71F0EE864EA58324E4C2021FE727/07/07/2022 06:54:46	1,000.00		7,44,500.33
07-07-2022	UPI/218305958497/F01/02/07/2022		1,009.00	7,45,509.33
09-07-2022	UPI/DR/219048454829/SHRI SAI/PYTM/**53621@PAYTM/OID20220//PTM075FB105DEC4E6A817B7347CEA22776/09/07/2022 16:41:28	100.00		7,45,409.33
10-07-2022	UPI/DR/219106502166/SHRI DULI/YESB/**27728@YBL/NA//PTM5009E8DCA33B49AD989914623072D564/10/07/2022 08:00:47	250.00		7,45,159.33
11-07-2022	UPI/CR/219185683987/ADEEP SI/SBIN/**50300@PAYTM/NA//PTMBBB5B4E72BE54B338F4228FCA25384E3/10/07/2022 23:40:04		350.00	7,45,509.33
11-07-2022	UPI/CR/219232455510/MANDEEP/PUNB/**50052@PAYTM/NA//PTM93B057DC35F7451F92FE7634B79D553B/11/07/2022 14:44:18		150.00	7,45,659.33
11-07-2022	UPI/DR/219236042530/MR ADEEP/SBIN/**732603247/NA//PTMD7288E1E8B464E7E990BA36425EC7053/11/07/2022 15:50:58	600.00		7,45,059.33
12-07-2022	CASH DEPOSIT GAGSINA		39,000.00	7,84,059.33
15-07-2022	UPI/DR/219619345894/BANSAL PH/UTIB/**00170@OKBIZAXIS/NA//PTMD1DB8DC4715848F4B3858D3CCAAB994E/15/07/2022 10:18:06	510.00		7,83,549.33
16-07-2022	UPI/CR/219742559616/JATINDER/HDFC/**33805@PAYTM/NA//PTMA50C8C6349994B78895743CEDB461357/16/07/2022 16:44:01		2,500.00	7,86,049.33
16-07-2022	UPI/DR/219744932966/MR ADEEP/SBIN/**732603247/NA//PTM66033AADA4DC46D7BCE0840424DC2FE8/16/07/2022 17:20:09	545.00		7,85,504.33
16-07-2022	UPI/DR/219763649433/SANDEEP/SBIN/**49252@PAYTM/NA//PTME0C3055764844B7DA3FEAC28F5796694/16/07/2022 19:01:49	10,000.00		7,75,504.33
18-07-2022	UPI/DR/219900820558/ABHISHEK/HDFC/**36408@YBL/NA//PTM2153DFC49FCE483885582299DEBAE483/18/07/2022 09:02:56	75.00		7,75,429.33
18-07-2022	UPI/DR/219901037284/DHARAMVEER/UTIB/**48557@PAYTM/NA//PTM9AFC5A7B0D784460B0724C507974E652/18/07/2022 09:07:32	700.00		7,74,729.33

Date	Particulars	Withdrawals	Deposits	Balance
18-07-2022	UPI/DR/219944124824/PAYTM POS/PYTM/**TMPPL@PAYTM/OID18613//PTM31D686 36388D46258DF6A4BB2A069465/18/07/2022 17:40:26	510.00		7,74,219.33
18-07-2022	UPI/DR/219964668028/RAZORPAY /SBIN/**R.PAY@SBI/ABHINAVM//PTMFB37DADD8164 4B689674513B9A4E3B0B/18/07/2022 19:36:27	249.00		7,73,970.33
20-07-2022	CASH DEPOSIT GAGSINA		5,00,000.00	12,73,970.33
20-07-2022	CASH HANDLING CH SB	590.00		12,73,380.33
21-07-2022	UPI/CR/220283413547/MANISHA/CNRB/**A29- 1@OKICICI/UIPI/ICI7B83830B877E43CB900D6F16876 28555/21/07/2022 07:07:42		950.00	12,74,330.33
22-07-2022	UPI/DR/220397836385/PAYTM REC/PYTM/**L3066@PAYTM/OID18647//PTM9E329EA 8B3D847C783400B6B799D5F08/22/07/2022 18:44:19	99.00		12,74,231.33
24-07-2022	UPI/DR/220508085749/MANISHA/ICIC/**9901003421/N A//PTM87D6C5CE37B6449B8A1B086AAE70E0C4/24/0 7/2022 08:20:27	25,000.00		12,49,231.33
25-07-2022	UPI/DR/220603541131/MANISHA/ICIC/**9901003421/N A//PTM3A27B4E3A9B048049409A9B2E73F8742/25/07/ 2022 07:42:21	29,000.00		12,20,231.33
28-07-2022	UPI/CR/220917012819/AVNISH/PUNB/**92035@YBL/P AYMENT //YBLF4FCC277D28646D5ADCD97BE109206EC/28/07/ 2022 17:25:20		23,000.00	12,43,231.33
31-07-2022	SBINT FOR THE PERIOD FROM01-MAY-22 TO 31-JUL -22		6,812.00	12,50,043.33
01-08-2022	UPI/CR/221317269108/MANISHA/ICIC/**AROHA@ICICI /UPI PAYM//ICID5C4C84096744CB9BB10CF37163DEBE9/0 1/08/2022 16:37:18		2,000.00	12,52,043.33
02-08-2022	UPI/DR/221431557149/PAYTM POS/PYTM/**TMPPL@PAYTM/OID18748//PTM45634D BF97344F7EB73E2A990EE7B200/02/08/2022 14:53:24	35.90		12,52,007.43
02-08-2022	ATM CASH-20461267-CANARABANKKARNALHRIN- 02/08/22 15:00:53/3023	4,000.00		12,48,007.43
02-08-2022	ATM CASH-20461267-CANARABANKKARNALHRIN- 02/08/22 15:03:21/3023	10,000.00		12,38,007.43
02-08-2022	ATM CASH-20461267-CANARABANKKARNALHRIN- 02/08/22 15:04:58/3023	10,000.00		12,28,007.43
02-08-2022	ATM CASH-20461267-CANARABANKKARNALHRIN- 02/08/22 15:06:20/3023	5,000.00		12,23,007.43
02-08-2022	ATM CASH-20461267-CANARABANKKARNALHRIN- 02/08/22 15:07:31/3023	1,000.00		12,22,007.43
02-08-2022	ATM CASH-20461267-CANARABANKKARNALHRIN- 02/08/22 15:08:44/3023	500.00		12,21,507.43
02-08-2022	UPI/CR/221462204238/ADEEP SI/SBIN/**50300@PAYTM/NA//PTM6BBF2921E60E4B0 584DA77254BEA4A7D/02/08/2022 19:23:55		4,000.00	12,25,507.43

Date	Particulars	Withdrawals	Deposits	Balance
03-08-2022	UPI/CR/221521948677/MANISHA/ICIC/** AROHA@ICICI /UPI PAYM//ICIC0AB3623892F475B8C7D68C5DB82EF25/03 /08/2022 07:25:11		9,000.00	12,34,507.43
04-08-2022	UPI/DR/221662157352/JAI SHRI /UTIB/**65937@OKBIZAXIS/NA//PTMF298590640174F A9A95EB506052A41ED/04/08/2022 19:01:27	60.00		12,34,447.43
04-08-2022	UPI/CR/221665759306/ADEEP SI/SBIN/**50300@PAYTM/NA//PTMB7CEB702ABA640 EBB3575DE06B4CA711/04/08/2022 19:33:19		5,000.00	12,39,447.43
05-08-2022	UPI/CR/221730278495/MANISHA/ICIC/** AROHA@ICICI /UPI PAYM//ICI9EADE8D0450D4C24B2F1EA9E34681B86/0 5/08/2022 19:03:08		9,000.00	12,48,447.43
06-08-2022	UPI/CR/221832802011/MANISHA/ICIC/** AROHA@ICICI /UPI PAYM//ICI9F24386051154324BE8F2957B06C5831/06/0 8/2022 16:24:00		25,000.00	12,73,447.43
08-08-2022	UPI/DR/222019250090/SANDEEP K/HDFC/**11111@YBL/NA//PTM661BC15198C142F483 9F875FE96272AB/08/08/2022 11:54:24	150.00		12,73,297.43
11-08-2022	UPI/DR/222320106651/NAVRAJ MO/HDFC/**952000010717/NA//PTMB6F9E2416CC64C BD88886A8B282C77A3/11/08/2022 12:52:25	25,000.00		12,48,297.43
12-08-2022	UPI/DR/222416005719/SANJEEV R/PYTM/**90653@PAYTM/OID20220//PTME60DACB40 3634E28969A91ED4CCEAD15/12/08/2022 11:59:22	18,245.00		12,30,052.43
12-08-2022	UPI/DR/222428803751/SAHNI ELE/YESB/**89102@YBL/NA//PTM6508D1ADB14A40F 789BF327A68A5975C/12/08/2022 12:43:15	1,470.00		12,28,582.43
12-08-2022	UPI/DR/222436389708/VIVEK MIT/HDFC/**24285@YBL/NA//PTM545F0CE502364783 889CD7FDC605ADC7/12/08/2022 14:37:11	24,000.00		12,04,582.43
12-08-2022	ATM CASH-S1AWJX14- SECTOR13KARNALKARNALHRIN-12/08/22 14:52:50/3023	10,000.00		11,94,582.43
12-08-2022	ATM CASH-S1AWJX14- SECTOR13KARNALKARNALHRIN-12/08/22 14:54:12/3023	10,000.00		11,84,582.43
12-08-2022	ATM CASH-S1AWJX14- SECTOR13KARNALKARNALHRIN-12/08/22 14:55:26/3023	6,000.00		11,78,582.43
13-08-2022	UPI/DR/222488877652/FLIPKART/PYTM/**05013@PAY TM/OIDPZT22//PTM20220812367058046943202208120 925/12/08/2022 21:26:14	299.00		11,78,283.43
16-08-2022	AMAZONPAYINDIAPVTLTDBANGALOREKAIN- 15/08/22 21:39:36/3023	1,499.00		11,76,784.43
16-08-2022	ATM CASH-00665030- FISHMARKETKARNALKARNALHRIN-16/08/22 07:20:34/3023	3,000.00		11,73,784.43
16-08-2022	UPI/DR/222826372410/AMAZON SE/HDFC/**97377@HDFCBANK/NA//PTM0055D62D53 C244D18DF3A60E2D13BD98/16/08/2022 13:34:37	1,299.00		11,72,485.43

Date	Particulars	Withdrawals	Deposits	Balance
16-08-2022	UPI/DR/222826691084/NFS AMBALA/PYTM/**80708@PAYTM/OID20220//PTM0664 B403CF044D42A151F66FA62359D0/16/08/2022 13:39:05	4,874.00		11,67,611.43
16-08-2022	UCBAMBALAHNRIN-16/08/22 13:58:56/3023	2,099.30		11,65,512.13
16-08-2022	MADAMEAMBALAHNRIN-16/08/22 15:23:02/3023	12,410.00		11,53,102.13
16-08-2022	UPI/DR/222834608952/LEVIS AM/YESB/**37284@YBL/NA//PTM17E1BD1436A04473 8F5D5716C6CACE2E/16/08/2022 15:46:23	2,520.00		11,50,582.13
17-08-2022	UPI/DR/222908439028/JATINDER /HDFC/**33805@PAYTM/NA//PTMBD9CDA88D48849B 7AE914BAE3FD4B019/17/08/2022 09:13:35	50,000.00		11,00,582.13
18-08-2022	UPI/DR/223005767043/MR ADEEP /SBIN/**732603247/NA//PTMD83C382AFAA04BB792F2 E106AE535D11/18/08/2022 07:55:08	2,500.00		10,98,082.13
22-08-2022	CASH DEPOSIT GAGSINA		15,000.00	11,13,082.13
22-08-2022	UPI/DR/223426588770/MR ADEEP /SBIN/**732603247/NA//PTMD3BC59E14E4B4BB4AA80 C35DF5313EB5/22/08/2022 13:34:04	700.00		11,12,382.13
23-08-2022	ATM CASH-S1ANSO13- BPSKHANPURMAHILACAPSONIPATHRIN-23/08/22 10:38:03/3023	10,000.00		11,02,382.13
23-08-2022	ATM CASH-S1ANSO13- BPSKHANPURMAHILACAPSONIPATHRIN-23/08/22 10:39:11/3023		-10,000.00	11,12,382.13
23-08-2022	UPI/DR/223525894963/MANISHA/PUNB/**56709@YBL/ NA//PTM03074980CDBF4E00B348C4B17E264E70/23/0 8/2022 13:51:51	600.00		11,11,782.13
24-08-2022	ATM CASH-A8251001-CANARABANKGAGSINAHNRIN- 24/08/22 13:14:21/3023	15,000.00		10,96,782.13
24-08-2022	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60		10,96,758.53
25-08-2022	NEFT DR-P237220187146318-HDFC0000195-NAVRAJ MONEY TRANSFER-	1,30,000.00		9,66,758.53
25-08-2022	NEFT SC	18.00		9,66,740.53
25-08-2022	GAGANGARMENTSFAMILYPANIPATHRIN-25/08/22 15:41:54/3023	15,678.00		9,51,062.53
26-08-2022	UPI/DR/223753125646/HONASA CO/SBIN/**D.RZP@SBI/MAMAEARTH //SBI1D6F1B0EE74B4623A5922BF21AB081AD/25/08/2 022 21:37:50	1,326.20		9,49,736.33
04-09-2022	UPI/DR/224693395837/JIO MOBIL/YESB/**JIO@YESBANK/ PAYMENT//YESBE72A798D63224239E05400144FFAC DE/03/09/2022 20:36:54	61.00		9,49,675.33
05-09-2022	UPI/DR/224784648497/FLIPKART/PYTM/**05013@PAY TM/OIDPZT22//PTM20220904373876010145202209041 054/04/09/2022 22:54:31	1,192.00		9,48,483.33

Date	Particulars	Withdrawals	Deposits	Balance
07-09-2022	CASH DEPOSIT GAGSINA		20,000.00	9,68,483.33
07-09-2022	UPI/DR/225010127746/MANISHA/ICIC/**9901003421/NA//PTM811B11FE16BF4894963C25B43488927D/07/09/2022 11:32:36	16,000.00		9,52,483.33
07-09-2022	UPI/CR/225016248870/MANISHA/ICIC/**AROHA@ICICI/UPI PAYM//IC1141AA4776E374E1FA28547E9B54AE5BA/07/09/2022 11:55:53		16,000.00	9,68,483.33
07-09-2022	UPI/DR/225011670690/JATINDER /HDFC/**33805@PAYTM/NA//PTMC7AD442D0EA4499 8B79DC07248227A71/07/09/2022 11:57:56	15,500.00		9,52,983.33
08-09-2022	BALANCE CERTIFICATE CHRG	48.00		9,52,935.33
12-09-2022	NEFT DR-P255220190720227-IDFB0020108-AMIT BAZZAD-	1,55,000.00		7,97,935.33
12-09-2022	NEFT SC	18.00		7,97,917.33
13-09-2022	UPI/CR/225600666221/NITIN/HDFC/**91034@PAYTM/ NA//PTM84123534B73E4C909AE55B55378617C3/13/0 9/2022 09:58:52		10,000.00	8,07,917.33
13-09-2022	CASH DEPOSIT GAGSINA		1,15,000.00	9,22,917.33
13-09-2022	NEFT DR-P256220190991336-HDFC0000195-NAVJOT FOREX SERVICE PVT LTD-	95,100.00		8,27,817.33
13-09-2022	NEFT SC	6.00		8,27,811.33
13-09-2022	CASH HANDLING CH SB	136.00		8,27,675.33
15-09-2022	UPI/DR/225812945952/DHEERAJ /UTIB/**00045@PAYTM/NA//PTM011B3D759A1E4EAB B3C84752017D9943/15/09/2022 11:49:51	25,000.00		8,02,675.33
15-09-2022	CASH DEPOSIT GAGSINA		2,00,000.00	10,02,675.33
		Closing Balance		10,02,675.33



9/8/22, 3:48 PM

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BALANCE CERTIFICATE  
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Date : 08-SEP-2022

Mr SUNIL KUMAR  
SO RAJ SINGH  
PANA RAJMAL GAGSINA  
TEHSIL GHARAUNDA  
KARNAL - 132114  
HARYANA - IN

Dear Sir/Madam,

Sub : Your Account No : 82512200081820  
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This is to certify that account balance is INR 26,80,579.29 CREDIT  
at the close of business hours as on 07-SEP-2022

Yours faithfully,

For CANARA BANK,

Authorised Signatory  
प्रबन्धक/वरिष्ठ प्रबन्धक / For CANARA BANK  
गगसिना, जिला कर्नाल-132114  
Gagsina, Distt. Karnal-132114



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BALANCE CERTIFICATE  
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Date : 08-SEP-2022

Mr ADEEP SINGH  
SO RAJ SINGH PANA RAJMAL  
VPO GAGSINA TEH GAHARUNDA  
DISST KARNAL HARYANA  
KARNAL - 132114  
HARYANA - IN

Dear Sir/Madam,

Sub : Your Account No : 82512200081835  
-----



This is to certify that account balance is INR 9,52,983.33 CREDIT  
at the close of business hours as on 07-SEP-2022

Yours faithfully,

For CANARA BANK,

केनरा बँक / For CANARA BANK  
Authorised Signatory  
प्रबन्धक/वरिष्ठ अधिकारी/Manager  
गगसिना, जिला कर्नाल-132114  
Gagsina, Distt. Karnal-132114



## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 18251-GAGSINA 132114  
 IFSC : CNRB0018251  
 MICR : 132015129

DATE: 08-09-22 15:38:41 PM

Account No : 82512200081820  
 Product Name : CANARA SB GENERAL  
 Customer ID : 256646489  
 Customer Name : Mr SUNIL KUMAR  
 Address : SO RAJ SINGH  
 PANA RAJMAL GAGSINA  
 TEHSIL GHARAUNDA  
 KARNAL  
 HARYANA  
 IN  
 132114

Nominee Reference num: 1009954869607  
 Nominee Name : RAJESH DEVI  
 Account Title : SUNIL KUMAR  
 Joint Holder's/Authorised :  
 Person's Name

Period : 01-06-2022 To 08-09-2022  
 Name Currency : INDIAN RUPEES  
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JUN-22	01-JUN-22	0		B/F ...	0.00	450,021.62	450,021.62
02-JUN-22	02-JUN-22	18251	000000000000	CASH WITHDRAWAL - GAGSINA	130,000.00	0.00	320,021.62
07-JUN-22	07-JUN-22	136		NEFT CR- PUNBH22158433218- PUNB0054910-JAGBIR SO DHARMA-NULL	0.00	150,000.00	470,021.62
08-JUN-22	08-JUN-22	1745	000000506713	BY CLG:DEL ACCTS- PUNJAB NATIONAL BANK (PNB), PNB DD	0.00	850,000.00	1,320,021.62
08-JUN-22	08-JUN-22	18251	000000000000	CASH WITHDRAWAL - GAGSINA	10,000.00	0.00	1,310,021.62
08-JUN-22	08-JUN-22	18251	000000000000	FUNDS TRANSFER DEBIT - RAJESH DEVI	450,000.00	0.00	860,021.62
10-JUN-22	10-JUN-22	18251	000000000000	CASH WITHDRAWAL - GAGSINA	10,000.00	0.00	850,021.62
18-JUN-22	18-JUN-22	18251	000538645706	NEFT DR- P169220175160833- HDFC0001727- YUDHVEER SINGH-	150,000.00	0.00	700,021.62
18-JUN-22	18-JUN-22	18251		NEFT SC	18.00	0.00	700,003.62
19-JUN-22	19-JUN-22	18251		SMS ALERT CHARGES NEW	18.00	0.00	699,985.62
23-JUN-22	23-JUN-22	18251	000538645707	RTGS DR- CNRBR5202206238487 0397-ICIC0000503- MANOJ KUMAR-	500,000.00	0.00	199,985.62
23-JUN-22	23-JUN-22	18251		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	199,956.62
01-JUL-22	01-JUL-22	33		RTGS CR- ICICR52022070100436 764-ICIC0000503- MANOJ KUMAR-NULL	0.00	400,000.00	599,956.62
15-JUL-22	15-JUL-22	18251	000538645708	SELF - GAGSINA	8,000.00	0.00	591,956.62
20-JUL-22	20-JUL-22	33		NEFT CR- IOBAN22201613696-	0.00	100,000.00	691,956.62

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				IOBA0003042-DHARAMPAL SO BHIM SINGH-NULL			
20-JUL-22	20-JUL-22	18251	000000000000	CASH DEPOSIT GAGSINA	0.00	500,000.00	1,191,956.62
20-JUL-22	20-JUL-22	18251		CASH HANDLING CH SB	590.00	0.00	1,191,366.62
31-JUL-22	31-JUL-22	18251		SBINT FOR THE PERIOD FROM01-MAY-22 TO 31-JUL-22	0.00	3,357.00	1,194,723.62
08-AUG-22	08-AUG-22	18251	000538645709	SELF - GAGSINA	14,000.00	0.00	1,180,723.62
10-AUG-22	10-AUG-22	18251		DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX7161	148.00	0.00	1,180,575.62
18-AUG-22	18-AUG-22	18251	000000000000	ECS IOCL LPG SUBSIDY	0.00	3.67	1,180,579.29
20-AUG-22	20-AUG-22	18251	000000336367	FUNDS TRANSFER DEBIT 82512200084657 - RAJESH DEVI	0.00	1,000,000.00	2,180,579.29
29-AUG-22	29-AUG-22	18251	000474631728	FUNDS TRANSFER DEBIT 82512030000840 - RAJ SINGH	0.00	500,000.00	2,680,579.29
08-SEP-22	08-SEP-22	18251	000538645710	NEFT DR-P251220190111270-FDRL0002068-SUNIL KUMAR-	30,000.00	0.00	2,650,579.29
08-SEP-22	08-SEP-22	18251		NEFT SC	6.00	0.00	2,650,573.29

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
450,021.62	1,302,809.00	3,503,360.67	15	9	2,650,573.29	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](http://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 : The Banking Ombudsman  
C/o. RBI, 10/3/8  
Nrupatunga 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\*\*\*\*\*