

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 5525-HISSAR SECTOR -14 125001
 IFSC : CNRB0005525
 MICR : 125015057

DATE: 04-08-22 12:37:37 PM

Account No : 82952200064177
 Product Name : CANARA SB GENERAL
 Customer ID : 214015913
 Customer Name : Mr RANJIT SINGH
 Address : HNO 803 DHANDHOR
 BEER HISAR
 HISAR
 HISAR
 HARYANA
 IN
 125001

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

Period : 01-01-2022 To 04-08-2022
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-22	01-JAN-22	0		B/F ...	0.00	1,826,826.84	1,826,826.8
01-JAN-22	01-JAN-22	5525	000000000000	ECS PM KISAN BEN INST	0.00	2,000.00	1,828,826.8
03-JAN-22	03-JAN-22	33	200313029941	ATM CASH-1FDHIS09-OPPOSITEGRAINMAR KETHISSARHRIN-03/01/22 13:06:35/6048	5,000.00	0.00	1,823,826.8
31-JAN-22	31-JAN-22	5525		SBINT FOR THE PERIOD FROM01-NOV-21 TO 31-JAN-22	0.00	13,469.00	1,837,295.8
01-FEB-22	01-FEB-22	33	203224409367	UPI/CR/203224409367/JASWINDER/PUNB/**A N591@OKICICI/REFAN D//ICI710C7B0B36F642 159481F2E56BB9EDCF /01/02/2022 16:02:17	0.00	25,000.00	1,862,295.8
01-FEB-22	01-FEB-22	33	203224418293	UPI/CR/203224418293/JASWINDER/PUNB/**A N591@OKICICI/REFAN D//ICI462BA61A1EB049 A78EAA9F1E9ECBDE4 1/01/02/2022 16:02:52	0.00	20,000.00	1,882,295.8
01-FEB-22	01-FEB-22	33	203224436524	UPI/CR/203224436524/JASWINDER/PUNB/**A N591@OKICICI/REFAN D//ICI1D936ED7345943 17B9E03798845FE63E/ 01/02/2022 16:04:06	0.00	5,000.00	1,887,295.8
19-FEB-22	19-FEB-22	33	205004177650	UPI/CR/205004177650/RAMANDEEP/ICIC/**A N202@OKICICI/UPI//ICI D2E73B064EA446FD80 62B28E72530D48/19/02 /2022 10:07:56	0.00	10,000.00	1,897,295.8
22-FEB-22	22-FEB-22	33	205302439594	UPI/CR/205302439594/RAMANDEEP/ICIC/**A N202@OKICICI/UPI//ICI 35426090234641F790D	0.00	10.00	1,897,305.8

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A92A326C3E2B9/22/02/ 2022 08:16:42			
22-FEB-22	22-FEB-22	33	205302522417	UPI/CR/205302522417/ RAMANDEEP/ICIC/**A N202@OKICICI/UPI//ICI E6CA9849A5D84B3095 59B5764816023E/22/02 /2022 08:18:21	0.00	14,990.00	1,912,295.8
07-MAR-22	07-MAR-22	5525	000000407583	CASA. CHEQUE WITHDRAWAL - HISSAR SEC14	25,000.00	0.00	1,887,295.8
19-MAR-22	19-MAR-22	5525		SMS ALERT CHARGES NEW	18.00	0.00	1,887,277.8
23-MAR-22	23-MAR-22	33	208248173932	UPI/CR/208248173932/ RAMANDEEP/ICIC/**A N202@OKICICI/UPI//ICI 19003575B83148B09F6 5C98150C30987/23/03/ 2022 11:18:13	0.00	1.00	1,887,278.8
31-MAR-22	31-MAR-22	5525	000000000000	CASH DEPOSIT RANJEET SINGH HISSAR SEC14	0.00	450,000.00	2,337,278.8
31-MAR-22	31-MAR-22	5525		CASH HANDLING CH SB	531.00	0.00	2,336,747.8
05-APR-22	05-APR-22	5525	000000407584	CASA. CHEQUE WITHDRAWAL - HISSAR SEC14	30,000.00	0.00	2,306,747.8
07-APR-22	07-APR-22	5525		MICR CHQ BK ISSUE IND OTH THAN RURAL	24.00	0.00	2,306,723.8
30-APR-22	30-APR-22	5525		SBINT FOR THE PERIOD FROM01-FEB- 22 TO 30-APR-22	0.00	14,419.00	2,321,142.8
06-MAY-22	06-MAY-22	5525	000000000000	TD PAYIN CASA XFER 130009487670-RANJIT SINGH	930,000.00	0.00	1,391,142.8
09-MAY-22	09-MAY-22	33	212920783173	FI-AEPS-OFFUS-ISS- CW-212920783173- 210051	10,000.00	0.00	1,381,142.8
12-MAY-22	12-MAY-22	2043	000000000000	AGRI LN INSTALLMENT PYMT BY XFER 82958010005981- RANJIT SINGH	171,500.00	0.00	1,209,642.8
17-MAY-22	17-MAY-22	5525		SC FOR STOP CHEQUE INSTRUCTION HISSAR SEC14	354.00	0.00	1,209,288.8
22-MAY-22	22-MAY-22	33	214208504070	ATM CASH-D4650300- AGROHAHISARHRIN- 22/05/22 08:42:55/6048	5,000.00	0.00	1,204,288.8
25-MAY-22	25-MAY-22	1745	000504143438	I/W CHQ RETURN- PAYMENT STOPPED BY THE DRAWER	900,000.00	0.00	304,288.8
25-MAY-22	25-MAY-22	1745	000504143438	I/W CHQ RETURN- PAYMENT STOPPED BY THE DRAWER	0.00	900,000.00	1,204,288.8
01-JUN-22	01-JUN-22	33	215211001879	ATM CASH-00652016- BSNLEXCHANGEHSR HISARHRIN-01/06/22 11:35:25/6048	10,000.00	0.00	1,194,288.8
14-JUN-22	14-JUN-22	5525	6298	ATM CASH-55252559- CANARABANKHISSAR HRIN-14/06/22 15:09: 51/6048	10,000.00	0.00	1,184,288.8
14-JUN-22	14-JUN-22	33	216515436946	ATM CASH-N7194600- BSNLHISSARHISARHR IN-14/06/22 15:57: 58/6048	5,000.00	0.00	1,179,288.8
14-JUN-22	14-JUN-22	33	216515436947	ATM CASH-N7194600- BSNLHISSARHISARHR IN-14/06/22 15:59:	5,000.00	0.00	1,174,288.8

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				04/6048			
14-JUN-22	14-JUN-22	33	216516436948	ATM CASH-N7194600-BSNLHISSARHISARHR IN-14/06/22 16:00:10/6048	5,000.00	0.00	1,169,288.8
24-JUN-22	24-JUN-22	5525	000504143440	SELF - HISSAR SEC14	1,000,000.00	0.00	169,288.8
24-JUN-22	24-JUN-22	2043	000000000000	AGRI LN DISB BY SAVINGS TRANSFER: 82958010005981	0.00	177,000.00	346,288.8
29-JUN-22	29-JUN-22	5525	7740	ATM CASH-55252559-CANARABANKHISSAR HRIN-29/06/22 17:00:56/6048	10,000.00	0.00	336,288.8
29-JUN-22	29-JUN-22	5525	7742	ATM CASH-55252559-CANARABANKHISSAR HRIN-29/06/22 17:02:32/6048	10,000.00	0.00	326,288.8
08-JUL-22	08-JUL-22	5525	000000000000	CASH DEPOSIT RANJEET HISSAR SEC14	0.00	1,000,000.00	1,326,288.8
08-JUL-22	08-JUL-22	5525		CASH HANDLING CH SB	1,180.00	0.00	1,325,108.8
17-JUL-22	17-JUL-22	33	219879124469	UPI/CR/219879124469/RAMANDEEP/ICIC/**A N202@OKICICI/UPI//ICI F57F3D39D1114C9987 0A4991B49EF310/17/07/2022 10:00:45	0.00	17,900.00	1,343,008.8
27-JUL-22	27-JUL-22	33	220874970113	UPI/DR/220874970113/BAINSRAMA/ICIC/**AN 202@OKICICI/UPI//ICI3 7BEDC13404E49AA88B 70A5A9CDB1F74/27/07/2022 17:59:47	10.00	0.00	1,342,998.8
27-JUL-22	27-JUL-22	33	220837269191	UPI/DR/220837269191/DUMMY NAME/HDFC/**1001840 94158/UPI//ICI44FF0AF 4E11A45A6BB6DCEA2 09E288DE/27/07/2022 18:05:03	10.00	0.00	1,342,988.8
28-JUL-22	28-JUL-22	5525	000000407586	RTGS DR- CNRBR5202207288700 9798-HDFC0000936-ANIL KUMAR-	300,000.00	0.00	1,042,988.8
28-JUL-22	28-JUL-22	5525		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	1,042,959.8
28-JUL-22	28-JUL-22	2043	3306	ATM CASH-2043BY01-CANARABANKHISSAR HRIN-28/07/22 11:55:39/6048	2,000.00	0.00	1,040,959.8
31-JUL-22	31-JUL-22	5525		SBINT FOR THE PERIOD FROM 01-MAY-22 TO 31-JUL-22	0.00	8,486.00	1,049,445.8
02-AUG-22	02-AUG-22	1745	000000000067	BY CLG:DEL ACCTS-HDFC BANK LTD., ANIL	0.00	1,000,000.00	2,049,445.8
02-AUG-22	02-AUG-22	33	221420518572	UPI/DR/221420518572/BAINSRAMA/ICIC/**AN 202@OKICICI/UPI//ICI1 28C1961F0664A2EA2A 326DE8AFE45C7/02/08/2022 13:43:06	13,000.00	0.00	2,036,445.8
04-AUG-22	04-AUG-22	5525	000000000000	FD REDEEM PRINCIPAL -130009487670/2 - RANJIT SINGH - DOM 02-NOV-2022	0.00	938,943.00	2,975,388.8

Statement Summary :

कृते केनरा बैंक / For CANARA BANK

प्रबन्धक / Manager
 सैक्टर-14, हिसार Sector-14, Hisar

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
1,826,826.84	3,448,656.00	4,597,218.00	27	18	2,975,388.84	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 : 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.

श्री कॅनरा बँक / For CANARA BANK
अध्यक्ष / Manager
सेक्टर-१४
१४-१४

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

श्री कॅनरा बँक / For CANARA BANK
अध्यक्ष / Manager
सेक्टर-१४
१४-१४

CANARA BANK
(H.O BANGALORE)

Dated : 04-Aug-2022

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : HISSAR SECTOR -14
CANARA BANK
S C O 11 POCKET B
HUDA MARKET SEC 14 HISSAR
HISSAR
HARYANA
INDIA - 125001

TO :
Mr RANJIT SINGH
HNO 803 DHANDHOR
BEER HISAR
HISSAR
HISSAR
IN - 125001

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No.82952200064177
Of Mr RANJIT SINGH with Canara Bank HISSAR SECTOR -14 at the
close of business on 04-AUG-2022 Was Rs2,975,388.84
(CREDIT OF INR Twenty-Nine Lakh Seventy-Five Thousand Three Hundred Eighty-Eight And Eighty-Four PAISE Only)

Your Faithfully,

कृते केनरा बैंक / For CANARA BANK

Manager/Sr. Manager

प्रबन्धक / Manager
सेक्टर-14, हिसार Sector-14, Hissar