

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch
IFSC
MICR

5464-MIRAN SAHIB 181101
CNRB0005464
180015017

DATE: 06-10-22 13:48:06 PM

Account No : 5464101001717
Product Name : CANARA SB GENERAL
Customer ID : 101313586
Customer Name : Mr GURDEEP SINGH
Address : S/O JASWANT SINGH
R/O MAKHANPUR GUJJRAN
MIRAN SAHIB
JAMMU
JAMMU AND KASHMIR
IN
181103

Nominee Reference num : 5464003957
Nominee Name : REFER TO ACCOUNT OPENING FORM
Account Title : GURDEEP SINGH
Joint Holder's/Authorised :
Person's Name

Period :
Name Currency :
Swift code:

01-01-2022 To 06-10-2022
INDIAN RUPEES
CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-22	01-JAN-22	0		B/F ...	0.00	116,058.01	116,058.01
10-JAN-22	10-JAN-22	5464	000000988315	NEFT DR- P010220147277744- GLOBAL SERVICES- KKBK0004578-MIRAN SAHIB	50,000.00	0.00	66,058.01
10-JAN-22	10-JAN-22	5464		NEFT SC	6.00	0.00	66,052.01
12-JAN-22	12-JAN-22	5464	000000000000	CASH DEPOSIT. MIRAN SAHIB	0.00	140,000.00	206,052.01
12-JAN-22	12-JAN-22	5464	000000988317	NEFT DR- P012220147846759- GLOBAL SERVICES- KKBK0004578-MIRAN SAHIB	116,200.00	0.00	89,852.01
12-JAN-22	12-JAN-22	5464		NEFT SC	18.00	0.00	89,834.01
12-JAN-22	12-JAN-22	5464	000000988316	NEFT DR- P012220147850573- MERRY TIME FOREX PVT LTD- HDFC0002935-MIRAN SAHIB	78,000.00	0.00	11,834.01
12-JAN-22	12-JAN-22	5464		NEFT SC	6.00	0.00	11,828.01
12-JAN-22	12-JAN-22	5464		CASH HANDLING CH SB	165.00	0.00	11,663.01
13-JAN-22	13-JAN-22	33	201312274306	JSASSOCIATESJAMM UIN-13/01/22 18:02: 10/5425	200.00	0.00	11,463.01
13-JAN-22	13-JAN-22	33	201312274306	REVERSAL: JSASSOCIATESJAMM UIN-13/01/22 18:02: 42/5425	-200.00	0.00	11,663.01
13-JAN-22	13-JAN-22	33	201312275124	JSASSOCIATESJAMM UIN-13/01/22 18:02: 42/5425	200.00	0.00	11,463.01
31-JAN-22	31-JAN-22	5464		SBINT FOR THE	0.00	2,343.00	13,806.01



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PERIOD FROM01-NOV-21 TO 31-JAN-22			
19-MAR-22	19-MAR-22	5464		SMS ALERT CHARGES NEW	18.00	0.00	13,788.01
30-APR-22	30-APR-22	5464		SBINT FOR THE PERIOD FROM01-FEB-22 TO 30-APR-22	0.00	98.00	13,886.01
17-JUN-22	17-JUN-22	5464	000000000000	CASH DEPOSIT MIRAN SAHIB	0.00	100,000.00	113,886.01
17-JUN-22	17-JUN-22	5464	000000085731	FUNDS TRANSFER DEBIT 5464261000046 - QUALITY GENERAL STOR	0.00	200,000.00	313,886.01
17-JUN-22	17-JUN-22	5464		CASH HANDLING CH SB	118.00	0.00	313,768.01
19-JUN-22	19-JUN-22	5464		SMS ALERT CHARGES NEW	18.00	0.00	313,750.01
23-JUN-22	23-JUN-22	5464		LN. ADVANCE PAYMENT 5464755000024 - QUALITY GENERAL STOR	42.00	0.00	313,708.01
12-JUL-22	12-JUL-22	5464	000000085736	FUNDS TRANSFER DEBIT 5464261000046 - QUALITY GENERAL STOR	0.00	50,000.00	363,708.01
17-JUL-22	17-JUL-22	5464		DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX2555	148.00	0.00	363,560.01
31-JUL-22	31-JUL-22	5464		SBINT FOR THE PERIOD FROM01-MAY-22 TO 31-JUL-22	0.00	1,253.00	364,813.01
03-AUG-22	03-AUG-22	5464	000000085742	FUNDS TRANSFER DEBIT 5464261000046 - QUALITY GENERAL STOR	0.00	100,000.00	464,813.01
05-AUG-22	05-AUG-22	9	000000000000	PMSBY SUBS 082022-0546405082200002331	20.00	0.00	464,793.01
05-AUG-22	05-AUG-22	9	000000000000	PMJBY SUBS 082022-0546405082200003558	436.00	0.00	464,357.01
09-SEP-22	09-SEP-22	5464	000000085655	GURDEEP SINGH 5464261000046 - QUALITY GENERAL STOR	0.00	100,000.00	564,357.01
12-SEP-22	12-SEP-22	5464		5464401000513 /4 GURDEEP SINGH AUTO SWEEPOUT	460,000.00	0.00	104,357.01
17-SEP-22	17-SEP-22	5464		TRANS UNION CIBIL LTD CONSUMER	59.00	0.00	104,298.01
23-SEP-22	23-SEP-22	5464		SMS ALERT CHARGES NEW	18.00	0.00	104,280.01
30-SEP-22	30-SEP-22	5464	000000000000	FUNDS TRANSFER DEBIT 5464261000046 - QUALITY GENERAL STOR	0.00	640,000.00	744,280.01
01-OCT-22	01-OCT-22	5464	000000000000	FUNDS TRANSFER DEBIT - QUALITY GENERAL STOR	640,000.00	0.00	104,280.01
05-OCT-22	05-OCT-22	33		NEFT CR- JAKAH22278006920- JAKA0MIRAAN-S RAVINDER SINGH AND AJEET KOUR-URGENT	0.00	250,000.00	354,280.01
06-OCT-22	06-OCT-22	33		RTGS CR- PUNBR5202210061703 5863-PUNB0070200-INDERJIT SINGH-NULL	0.00	300,000.00	654,280.01
06-OCT-22	06-OCT-22	5464	000000988318	FUNDS TRANSFER DEBIT - QUALITY GENERAL STOR	122,000.00	0.00	532,280.01



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-OCT-22	06-OCT-22	5464	000000000000	FD REDEEM PRINCIPAL -5464401000513/3 - GURDEEP SINGH - DOM 03-FEB-2023	0.00	1,200,060.00	1,732,340.01
06-OCT-22	06-OCT-22	5464	000000000000	FD REDEEM INTEREST -5464401000513/3 - GURDEEP SINGH - DOM 03-FEB-2023	0.00	24,748.00	1,757,088.01
06-OCT-22	06-OCT-22	5464	000000000000	REVERSAL: FD REDEEM PRINCIPAL - 5464401000513/3 - GURDEEP SINGH - DOM 03-FEB-2023	0.00	-1,200,060.00	557,028.01
06-OCT-22	06-OCT-22	5464	000000000000	REVERSAL: FD REDEEM INTEREST -5464401000513/3 - GURDEEP SINGH - DOM 03-FEB-2023	0.00	-24,748.00	532,280.01
06-OCT-22	06-OCT-22	5464	000000000000	FD REDEEM PRINCIPAL -5464401000513/4 - GURDEEP SINGH - DOM 12-MAR-2023	0.00	460,000.00	992,280.01
06-OCT-22	06-OCT-22	5464	000000000000	FD REDEEM INTEREST -5464401000513/4 - GURDEEP SINGH - DOM 12-MAR-2023	0.00	575.00	992,855.01
06-OCT-22	06-OCT-22	5464	000000000000	FD REDEEM TAX - 5464401000513/4 - GURDEEP SINGH - DOM 12-MAR-2023	58.00	0.00	992,797.01
06-OCT-22	06-OCT-22	5464	000000085669	FUNDS TRANSFER DEBIT 5464261000046 - QUALITY GENERAL STOR	0.00	350,000.00	1,342,797.01

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
116,058.01	1,467,530.00	2,694,269.00	23	16	1,342,797.01	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"

Details of Ombudsman : The Banking Ombudsman

Fort Glacis



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.



CANARA BANK
(H.O BANGALORE)

Dated : 06-Oct-2022

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : MIRAN SAHIB
CANARA BANK
MAIN ROAD MIRAN SAHIB TEHSIL R S
PURA DIST JAMMU
MIRAN SAHIB
JAMMU AND KASHMIR
INDIA - 181101

TO :
Mr GURDEEP SINGH
S/O JASWANT SINGH
R/O MAKHANPUR GUJJRAN
MIRAN SAHIB
JAMMU
IN - 181103

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No.5464101001717
Of Mr GURDEEP SINGH with Canara Bank MIRAN SAHIB at the
close of business on 06-OCT-2022 Was Rs1,342,797.01
(CREDIT OF INR Thirteen Lakh Forty-Two Thousand Seven Hundred Ninety-Seven And One PAISE Only)

Your Faithfully,


Manager/Sr. Manager

BALANCE CERTIFICATE

A/C No. : 5464401000513/1
Mr. GURDEEP SINGH
S/O JASWANT SINGH
R/O MAKHANPUR GUJJRAN
MIRAN SAHIB
JAMMU
,181103

Curr Dep No	Principal	Interest Compounded	Total Book Balance
3			
Totals :	1,200,060.00	0.00	0.00

Yours truly,

*** End of Advice ***

% TDX533.out,5464

