

## STATEMENT OF ACCOUNT

CANARA BANK  
Account Branch : 2473-RUPNAGAR 140001  
IFSC : CNRB002473  
MICR : 140015002

DATE: 29-11-22 12:19:15 PM

Account No : 2473101001709  
Product Name : CANARA SB GENERAL  
Customer ID : 47784887  
Customer Name : Mr MANJIT SINGH  
Address : S/O PREM NATH  
3351 ADARSH NAGAR  
WARD NO 10 RUPNAGAR  
ROPAR  
PUNJAB  
IN  
140001

Nominee Reference num :  
Nominee Name :  
Account Title :  
Joint Holders/Authorised :  
Person's Name : MANJIT SINGH

Period : 29-08-2022 To 29-11-2022  
Name Currency : INDIAN RUPEES  
Swift code : CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-AUG-22	29-AUG-22	0		B/F ...	0.00	13,166.10	13,166.10
01-SEP-22	01-SEP-22	33	224318013179	ATM CASH-P3DCRP04 CIVILHOSPITALOFFSIT ERUPNAGARPBIN- 31/08/22 18:50:13/2216	10,000.00	0.00	3,166.10
01-SEP-22	01-SEP-22	33	224458042863	UPI/DR/224458042863/ J10MART C/HDFC/**, PAYU@HDFCBANK/UP I TRAN//HDF4FBE4DAA7 EA347BEA1FFE3C76F0 F38A6/01/09/2022 13: 03:36	1,129.00	0.00	2,037.10
03-SEP-22	03-SEP-22	2473	000000000000	FD REDEEM PRINCIPAL -2473307000033/6 - MANJIT SINGH - DOM 20-NOV-2022	0.00	1,211,836.00	1,213,873.10
03-SEP-22	03-SEP-22	2473	000000000000	FD REDEEM INTEREST -2473307000033/6 - MANJIT SINGH - DOM 20-NOV-2022	0.00	757.00	1,214,630.10
03-SEP-22	03-SEP-22	2473		TD INITIAL PAYIN FD130012143686 /1 MANJIT SINGH NULL TD INITIAL PAYIN FD	1,200,000.00	0.00	14,630.10
03-SEP-22	03-SEP-22	33	224648528993	UPI/DR/224648528993/ GURINDER /CNRB/**542- 1@OKICICI/UPI//SBI08 794CB633FA40A991E9 9431AE9AE93/03/09/2 022 19:06:13	3,000.00	0.00	11,630.10
04-SEP-22	04-SEP-22	33	224656594551	UPI/DR/224656594551/ GURINDER /CNRB/**542- 1@OKICICI/UPI//SBI0C	3,400.00	0.00	8,230.10



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				FB4456D96443598BAD 94E6532BABB9/03/09/2 022 22 42 45			20,230.10
07-SEP-22	07-SEP-22	33	225056993963	UPI/CR/225056993963/ GURINDER /CNRB/**542- 1@OKICICI/UPI//ICIBAB 532D4120F4889AAA2B AA96F02B7E6/07/09/20 22 12 34 18	0.00	12,000.00	
07-SEP-22	07-SEP-22	33	225059248848	UPI/DR/225059248848/ MANJIT SI/UBIN/**T7005@OKH DFCBANK/UPI//SBI081 A0DE694184AD5B1290 0EBC89BE0D6/07/09/2 022 12 38 41	15,000.00	0.00	5,230.10
12-SEP-22	12-SEP-22	33	225556731612	UPI/CR/225556731612/ GURINDER /CNRB/**542- 1@OKICICI/UPI//IC13A3 3664D1374461287E451 7A290A17EB/12/09/202 2 10 45 57	0.00	400.00	5,630.10
16-SEP-22	16-SEP-22	33	225886547857	UPI/DR/225886547857/ BILLDESKT/ICICI/**ICIT Y@ICICI/UPI//SBI300E9 A1917964BA49D1DB7F 854079F83/15/09/2022 22.18.03	2,990.00	0.00	2,640.10
21-SEP-22	21-SEP-22	2473		GROSS INT CR 130009173024 /1	0.00	9,310.00	11,950.10
23-SEP-22	23-SEP-22	33	226697591204	UPI/DR/226697591204/ FLIPKART/HDFC/** PAYU@HDFCBANK/UP I TRAN//HDF53D3DE219 20E4DD3ABCDBADEA E9A736E/23/09/2022 13.30.26	5,249.00	0.00	6,701.10
23-SEP-22	23-SEP-22	2473		SMS ALERT CHARGES NEW	18.00	0.00	6,683.10
29-SEP-22	29-SEP-22	33	227220031412	ATM CASH- P1DCCH12- CIVILHOSPITALOATM RUPNAGARPEIN- 29/09/22 20.16.26/2216	1,000.00	0.00	5,683.10
01-OCT-22	01-OCT-22	33	227472075043	UPI/DR/227472075043/ GURINDER /CNRB/**542- 1@OKICICI/UPI//SBI9C 4A8DA5F3AE49808BEF A8BFFCCF1AEA/01/10/ 2022 19 55 04	5,000.00	0.00	683.10
03-OCT-22	03-OCT-22	2473		GROSS INT CR 130012143686 /1	0.00	5,009.00	5,692.10
03-OCT-22	03-OCT-22	33	227674143269	UPI/CR/227674143269/ NDERJIT /BKID/**PURI9@OKICI CI/UPI//ICIA5B54A5643 4E4588B4DF395F8327 B1DF/03/10/2022 10.03 00	0.00	1,000.00	6,692.10
03-OCT-22	03-OCT-22	33	227606914781	UPI/DR/227606914781/ GURINDER /CNRB/**542- 1@OKICICI/UPI//SBI88 B60D174A144ADDA8D BE8C404F08B19/03/10/ 2022 10 04 11	1,000.00	0.00	5,692.10
04-OCT-22	04-OCT-22	33	227745679530	UPI/CR/227745679530/ /	0.00	11,500.00	17,192.10



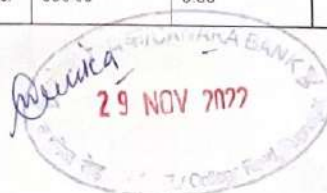
TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				GURINDER /CNRB/**542- 1@OKICICI/UPI//ICIC3E3 852AF7EC247948CCB D7AB1D65F43A/04/10/2 022 12.49.22			
06-OCT-22	06-OCT-22	33	227978543170	UPI/DR/227978543170/ GURINDER /CNRB/**542- 1@OKICICI/UPI//SBI8C C322EE96AE4355BD48 4DA234963101/06/10/2 022 07.02.41	3,000.00	0.00	14,192.10
08-OCT-22	08-OCT-22	33	228133868141	UPI/DR/228133868141/ GURINDER /CNRB/**542- 1@OKICICI/UPI//SBI8C 16EA01FED0246AAB99B 2DAEA10EDB98/08/10/ 2022 11.26.24	12,500.00	0.00	1,692.10
12-OCT-22	12-OCT-22	33	228540053417	UPI/DR/228540053417/ SHIV SWEE/PYTW**RXSXV @PAYTW/UPI//SBI8C DF78F30446CE812C52 9E9CEF27E7/12/10/202 2 14.04.25	110.00	0.00	1,582.10
15-OCT-22	15-OCT-22	33		NEFT CR- N288222165158344- HDFC0000240-SML ISUZU LTD-MANJIT SINGH	0.00	15,603.24	17,185.34
15-OCT-22	15-OCT-22	33	228821797582	UPI/DR/228821797582/ MANJIT S/UBIN**T7005@OKH DFCBANK/UPI//SBIAC8 3F9111A714B3ABE169 90B925EC874/15/10/20 22 18.36.54	15,600.00	0.00	1,585.34
18-OCT-22	18-OCT-22	33	229081606397	UPI/DR/229081606397/ GURINDER /CNRB/**542- 1@OKICICI/UPI//SBI76 4745EE19A4477C9E71 9900041A2E6A/17/10/2 022 22.09.08	479.00	0.00	1,106.34
21-OCT-22	21-OCT-22	33	229462186478	UPI/CR/229462186478/ GOOGLEPAY/UTIB/**Y MENT@OKAXIS/EARN ED F//AXI8140A516B8A048 AD97ED363C42D13795 /21/10/2022 00.58.36	0.00	4.00	1,110.34
21-OCT-22	21-OCT-22	2473		GROSS INT CR : 130009173024 /1	0.00	9,310.00	10,420.34
21-OCT-22	21-OCT-22	33	229490181475	UPI/DR/229490181475/ GURINDER /CNRB/**542- 1@OKICICI/UPI//SBI90 F90D8AEDAE4213A870 5AC4A0B78CEB/21/10/ 2022 20.27.27	5,000.00	0.00	5,420.34
26-OCT-22	26-OCT-22	33	229909633136	UPI/CR/229909633136/ NDERJIT /SBI/**R9- 1@OKSBI/UPI//SBI8C 92C7013494DD8A77B 55EC625280C/26/10/20 22 13.39.57	0.00	1.00	5,421.34
26-OCT-22	26-OCT-22	33	229977730052	UPI/CR/229977730052/ NDERJIT /BKID/**PURB@OKICICI	0.00	100,000.00	105,421.34


  
 OKICICI BANK LTD  
 29 NOV 2022  
 College Road, Mysore

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CI/UPI//IC16FAE79F023 35411DB236ED222D86 2C49/26/10/2022 13.47. 15			305,421.34
26-OCT-22	26-OCT-22	33		NEFT CR- SBIN322299514318- SBIN0050854- INDERJIT PURI- /ATTN/NEFT FROM INDERJIT PURI	0.00	200,000.00	5,421.34
27-OCT-22	27-OCT-22	2473		TD INITIAL PAYIN FD130014306085 /1 MANJIT SINGH NULL TD INITIAL PAYIN FD	300,000.00	0.00	205,421.34
27-OCT-22	27-OCT-22	33		RTGS CR- PUNBR5202210271772 0899-PUNB0167010- INDERJIT PURI SO PREMNATH PURI- NULL	0.00	200,000.00	505,421.34
29-OCT-22	29-OCT-22	2473		IB FD REDEMPTION 130014306085/1	0.00	300,000.00	105,421.34
29-OCT-22	29-OCT-22	2473		TD INITIAL PAYIN FD130014438519 /1 MANJIT SINGH NULL TD INITIAL PAYIN FD	400,000.00	0.00	105,544.34
31-OCT-22	31-OCT-22	2473		SBINT FOR THE PERIOD FROM 01-AUG- 22 TO 31-OCT-22	0.00	123.00	95,544.34
01-NOV-22	01-NOV-22	33	230560034802	UPI/DR/230560034802/ GURINDER /CNRB/**542- 1@OKICICI/UPI//SBIC6 52551288B34804A9BD 4B554AED1A0701/11/2 022 14 25 41	10,000.00	0.00	92,344.34
02-NOV-22	02-NOV-22	33	230691877254	UPI/DR/230691877254/ GURINDER /CNRB/**542- 1@OKICICI/UPI//SBIB8 FB6AF05FB84F989C1D EC3692A30D50/02/11/2 022 17 53 46	3,200.00	0.00	97,520.34
03-NOV-22	03-NOV-22	2473		GROSS INT CR : 130012143686 /1	0.00	5,176.00	96,720.34
05-NOV-22	05-NOV-22	33	230847068919	UPI/DR/230847068919/ GURINDER /CNRB/**542- 1@OKICICI/UPI//SBI54 4C7069C60940AF9D04 490FF31618FC/04/11/2 022 21 47 03	800.00	0.00	81,720.34
05-NOV-22	05-NOV-22	33	230952490147	UPI/DR/230952490147/ MANJIT SIUBIN/**T7005@OKH DFCBANK/UPI//HDFD4 48F716997B486F8B54 CAB584592CED/05/11/ 2022 12 29 10	15,000.00	0.00	82,220.34
07-NOV-22	07-NOV-22	33	231141475312	UPI/CR/231141475312/ GURINDER /CNRB/**542- 1@OKICICI/UPI//IC15FD 8BF0B18DE4810B4A90 D8CB84DD774/07/11/2 022 11 52 31	0.00	500.00	82,362.34
08-NOV-22	08-NOV-22	33	231283408323	UPI/CR/231283408323/ NDERJIT /SBIN/**R19- 1@OKICICI/UPI//IC195C 87CFFB1FE40F993451 8A371C5BF65/08/11/20	0.00	142.00	



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				22 12 54 07			
08-NOV-22	08-NOV-22	33	231227891063	UPI/CR/231227891063/I NDERJIT /SBI/**RI9- 1@OKSBI/UPI/SBIDDC 21A0CA95E41D59C60D 662624EDF90/08/11/20 22 12 54 47	0.00	500.00	82,862.34
11-NOV-22	11-NOV-22	33	231505178422	UPI/DR/231505178422/ SHAMSHER /HDFC/**A1997@OKHD FCBANK/UPI/SBI47C1 7C55870841C5940A74 B9E1FBABA8/11/11/202 2 15 41 17	12,000.00	0.00	70,862.34
12-NOV-22	12-NOV-22	33	231629905617	UPI/DR/231629905617/ GURINDER /CNRB/**542- 1@OKICICI/UPI/SBI0E 56E0FB6818444B9520 A821E0AD0422/12/11/2 022 12 51 31	30,000.00	0.00	40,862.34
13-NOV-22	13-NOV-22	33	231643308284	UPI/CR/231643308284/I NDERJIT /SBI/**PUR19@OKSBI/ UPI/SBI8AA44BC94D 9414EAA574F03D0C8B F02/12/11/2022 20.17 14	0.00	1,024.00	41,886.34
14-NOV-22	14-NOV-22	33	231834216483	UPI/CR/231834216483/I NDERJIT /BKID/**PUR19@OKICI CI/UPI//ICIDC847F4A5B B14D339F1F78C62485 7F35/14/11/2022 17 15 44	0.00	4,700.00	46,586.34
19-NOV-22	19-NOV-22	33	232396889396	UPI/CR/232396889396/ SHAMSHER /HDFC/**A1997@OKHD FCBANK/UPI/HDFCFD CD6CE4A084DDA83A0 6E25F9146517/19/11/20 22 11 45 21	0.00	3,000.00	49,586.34
21-NOV-22	21-NOV-22	2473		GROSS INT CR : 130009173024 /1	0.00	9,310.00	58,896.34
24-NOV-22	24-NOV-22	33	232824813830	UPI/DR/232824813830/ GURINDER /CNRB/**542- 1@OKICICI/UPI/HDF39 42C1DE52994F958488 B83FD042E962/24/11/2 022 18 30 20	1,000.00	0.00	57,896.34
25-NOV-22	25-NOV-22	33	23295777213	UPI/DR/23295777213/ LOVENEESH/PYTM**Y 6G77@PAYTM/UPI/SBI 3CA6267B68FC46989F 05CE1E9FC61742/25/1 1/2022 17-13 07	600.00	0.00	57,296.34
25-NOV-22	25-NOV-22	33	232957842682	UPI/DR/232957842682/ LOVENEESH/PYTM**Y 6G77@PAYTM/UPI/SBI E62774D260914D2DA9 E244115893F816/25/11/ 2022 17-14 44	270.00	0.00	57,026.34
26-NOV-22	26-NOV-22	33	233080798668	UPI/DR/233080798668/ BILLDESKT/ICIC/**DBA ND@ICICI/UPI/SBIF63 592808C2F408085AEC DA70BFD9181/26/11/20 22 14 34 44	564.00	0.00	56,462.34
27-NOV-22	27-NOV-22	33	233197192859	UPI/DR/233197192859/ VODAFONE	666.00	0.00	55,796.34



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/HSBC/**PREVF@HSB C/UPI//EULQSITBPRU W6FSSVST/27/11/2022 07 34 18			
27-NOV-22	27-NOV-22	33	233197301822	UPI/DR/233197301822/ EURONETGP//CIC/**Y PAY@ICICI/UPI//SBIE5 2559FE70CF459EAF9D FBD66872119D/27/11/2 022 07 45 57	666.00	0.00	55,130.34
28-NOV-22	28-NOV-22	2473		IB FD REDEMPTION 130014438519/1	0.00	400,740.00	455,870.34
28-NOV-22	28-NOV-22	2473		IB FD REDEMPTION 140043399737/1	0.00	102,437.00	558,307.34
28-NOV-22	28-NOV-22	33	233242653264	UPI/DR/233242653264/ MANJIT SI/UBIN/**T7005@OKH DFCBANK/UPI//SBIF41 FA107A9A34CAEBF86 BFB8A8AFDB7B/28/11/ 2022 19 49 30	25,000.00	0.00	533,307.34
28-NOV-22	28-NOV-22	33	233242779688	UPI/DR/233242779688/ GURINDER /CNRB/**542- 1@OKICICI/UP//SBI45 2C8DD2CAD346449127 FCF614526C9F/28/11/2 022 19 53 31	4,000.00	0.00	529,307.34

## Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-In Balance
13,166.10	2,088,241.00	2,604,382.24	34	26	529,307.34	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"

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.

Fort Glacis



Dated : 29-Nov-2022

To,

Mr GURINDER PURI  
S/O MANJIT SINGH PURI  
3351 ADARSH NAGAR STREET 3  
RUPNAGAR  
ROPAR-140001  
PUNJAB  
INDIA  
2473

Balance Confirmation Certificate

Dear Mr GURINDER PURI,

Details of balance/s in your Fixed Deposit/Recurring Deposit accounts held with us at the close of business hours on 28-Nov-2022 is/are as under:

Account Number	Account Name	Type of Deposit	Rate of Interest	FD Principal/RD Amount(in figures)	Start date	Lien if any marked(Yes/No)
2473401003474 19-Jan-2023	GURINDER PURI INR Six Lakh Only (Credit)	Fixed Deposit	5	INR 6,00,000.00	04-Mar-2019	No

This certificate is being issued to you upon your specific request.

Yours faithfully,

Name:  
Designation:  
Employee Code:



Name:  
Designation:  
Employee Code:

blob:http://utkarsh/a659fba1-5d43-4ad6-92e1-081dd39bf24

11/29/22, 12:13 PM

blob:http://utkarsh/cbc52217-4dc2-4c00-ac57-4392cb102b2f

CANARA BANK

Dated : 29-Nov-2022

To,

Mr MANJIT SINGH  
S/O PREM NATH  
3351 ADARSH NAGAR  
WARD NO 10 RUPNAGAR  
ROPAR-140001  
PUNJAB  
INDIA  
2473

Balance Confirmation Certificate

Dear Mr MANJIT SINGH,

Details of balance/s in your Saving/Current accounts held with us at the close of business hours on 28-Nov-2022 is / are as under:

Account Number	Account Name	Type of Accounts	Limits	Balance in figures
2473101001709	MANJIT SINGH	SAVING Account	INR 0.00	INR 5,29,307.34 Credit Balance
INR Five Lakh Twenty Nine Thousand Three Hundred Seven and Paise Thirty Four Only (Credit)				

This certificate is being issued to you upon your specific request.

Yours faithfully,

Name:  
Designation:  
Employee Code:

Disclaimer:

Balance is as of the previous day  
Limit / Lien is as on today



Name:  
Designation:  
Employee Code:



Dated : 29-Nov-2022

To,

Mr MANJIT SINGH  
S/O PREM NATH  
3351 ADARSH NAGAR  
WARD NO 10 RUPNAGAR  
ROPAR-140001  
PUNJAB  
INDIA  
2473

Balance Confirmation Certificate

Dear Mr MANJIT SINGH,

Details of balance/s in your Fixed Deposit/Recurring Deposit accounts held with us at the close of business hours on 28-Nov-2022 is/are as under:

Account Number Maturity Date	Account Name Amt in words	Type of Deposit	Rate of Interest	FD Principal/RD Amount(in figures)	Start date	Lien if any marked(Yes/No)
130009173024 21-Apr-2023	MANJIT SINGH INR Twenty Two Lakh Only (Credit)	Fixed Deposit	5.1	INR 22,00,000.00	21-Apr-2022	No
130012143686 02-Aug-2023	MANJIT SINGH null INR Twelve lakh Only (Credit)	Fixed Deposit	5.1	INR 12,00,000.00	03-Sep-2022	No
2473410000163 02-Jan-2023	MANJIT SINGH INR Fifty Thousand Only (Credit)	Fixed Deposit	6	INR 50,000.00	03-Feb-2017	No

This certificate is being issued to you upon your specific request.

Yours faithfully,

blcb:http://utkarsh/cbc52217-4dc2-4c00-ac57-4392cb102b8

