

Date : 10/5/2020 11:11:  
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CANARA BANK  
JULLUNDUR B M C CHOWK MAIN  
165

IFSC CODE : CNRB0000165  
MICR CODE : 144015002

STATEMENT OF ACCOUNT  
Account No : 0165201002868  
Product Name : CURRENT ACCOUNT- GENERAL

Statement of Account for the Period from 01/04/2019 to 31/03/2020

Customer ID : 20526731  
Customer Name : SARDANA LABS  
Customer Address : PROP N.K SARDANA 50 MAHAVIR MARG NEAR BMC CHOWK  
JALANDHAR

Nominee Reference Num

Nominee Name

Account Title : SARDANA LABS  
Joint Holder's / Authorised : 1.  
Person's name

| Value Date | Posting Date | BRANCH | DESCRIPTION              | REF/CHQ NO.  | WITH DRAWALS | DEPOSITS   | BALANCE   |
|------------|--------------|--------|--------------------------|--------------|--------------|------------|-----------|
| 01/04/2019 | 01/04/2019   | 0      | B/F ...                  |              | 0.00         | 568,690.17 | 568690.17 |
| 25/09/2019 | 25/09/2019   | 1995   | BY CLG: -SBI             | 000000396750 | 0.00         | 20,980.00  | 589670.17 |
| 27/09/2019 | 27/09/2019   | 165    | SMS ALERT CHARGES<br>NEW |              | 18.00        | 0.00       | 589652.17 |
| 23/03/2020 | 23/03/2020   | 1995   | BY CLG: -SBI             | 000000660109 | 0.00         | 38,080.00  | 627732.17 |
| 23/03/2020 | 23/03/2020   | 1995   | BY CLG: -SBI             | 000000660110 | 0.00         | 50,000.00  | 677732.17 |
| 23/03/2020 | 23/03/2020   | 1995   | BY CLG: -SBI             | 000000660112 | 0.00         | 49,791.00  | 727523.17 |
| 27/03/2020 | 27/03/2020   | 165    | SMS ALERT CHARGES<br>NEW |              | 18.00        | 0.00       | 727505.17 |

| Value Date | Posting Date | BRANCH | DESCRIPTION | REF/CHQ NO. | WITH DRAWALS | DEPOSITS | BALANCE |
|------------|--------------|--------|-------------|-------------|--------------|----------|---------|
|------------|--------------|--------|-------------|-------------|--------------|----------|---------|

TOTAL :

|                   |             |             |   |             |            |
|-------------------|-------------|-------------|---|-------------|------------|
| OPENING BALANCE : | 568,690.17C | Dr. Count : | 2 | Dr. Amount: | 36.00      |
| CLOSING BALANCE : | 727,505.17  | Cr. Count : | 5 | Cr. Amount: | 727,541.17 |
| UNCLEAR BALANCE : |             |             |   |             |            |

Sweep in Balance : 0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRY IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND PURPOSES.  
BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR 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

स्थायी लेखा संख्या

/PERMANENT ACCOUNT NUMBER



ACMPS7233B

नाम /NAME

NARESH KUMAR SARDANA

पिता का नाम /FATHER'S NAME

PERMA NAND SARDANA

जन्म तिथि /DATE OF BIRTH

08-10-1956

*Perma Nand Sardana*

हस्ताक्षर /SIGNATURE

*Perma Nand Sardana*

आयकर आयुक्त, जालंधर

COMMISSIONER OF INCOME-TAX, JALANDHAR