

Bank :15 CANARA BANK FLEXCUBE Run Date 31-MAR-2023
Statement of A/c for General Advances Run Time : 7:13
Branch :18715 KANPUR LAWYERS ASSOCIATION
DP CODE:18715 For the Period 14-Nov-2017 - 10-Jan-2022 Report ID :LN420

Customer Id/ Name : 112133725 / ALOK YADAV
Address : S/o RAMASHISH YADAV 610/P 116 117 KESHAV NAGAR BEHIND
: NAGESHWAR DHARMSHALA LUCKNOWLUCKNOW
: UTTAR PRADESHIN226020
Account No : 3209603000142
Sector Name :
Product Code/Name : 603 / CANARA VEHICLE
Accrued Interest Till Date : 0

(Amounts in Rupees)

Txn Date	Value Date	Particulars	Debit	Credit	Balance
14-NOV-2017	14-NOV-2017	LN. Disbursement To GL. Credit	5,72,000.00	0	5,72,000.00
14-DEC-2017	14-DEC-2017	LOAN INTEREST LN. I nterest Charge	4,137.00	0	5,76,137.00
19-DEC-2017	19-DEC-2017	LN balance appropria tion	0	9,148.00	5,66,989.00
19-DEC-2017	19-DEC-2017	LN. Penalty Interest Charged Debit	3.00	0	5,66,992.00
13-JAN-2018	14-JAN-2018	LOAN INTEREST LN. I nterest Charge	4,249.00	0	5,71,241.00
13-JAN-2018	14-JAN-2018	Drawdown From CASA.	0	9,145.00	5,62,096.00
14-FEB-2018	14-FEB-2018	Drawdown From CASA.	0	9,145.00	5,52,951.00
14-FEB-2018	14-FEB-2018	LOAN INTEREST LN. I nterest Charge	4,201.00	0	5,57,152.00
14-MAR-2018	14-MAR-2018	LOAN INTEREST LN. I nterest Charge	3,761.00	0	5,60,913.00
14-MAR-2018	14-MAR-2018	Drawdown From CASA.	0	9,145.00	5,51,768.00
04-APR-2018	04-APR-2018	SERVICE CHARGE INSPE CTION CHARG	295.00	0	5,52,063.00
04-APR-2018	04-APR-2018	LN balance appropria tion	0	295.00	5,51,768.00
14-APR-2018	14-APR-2018	LOAN INTEREST LN. I nterest Charge	4,124.00	0	5,55,892.00
14-APR-2018	14-APR-2018	Drawdown From CASA.	0	9,145.00	5,46,747.00
15-MAY-2018	14-MAY-2018	Drawdown From CASA.	0	9,145.00	5,37,602.00
15-MAY-2018	14-MAY-2018	LOAN INTEREST LN. I nterest Charge	3,955.00	0	5,41,557.00
14-JUN-2018	14-JUN-2018	LOAN INTEREST LN. I nterest Charge	4,048.00	0	5,45,605.00
14-JUN-2018	14-JUN-2018	Drawdown From CASA.	0	9,145.00	5,36,460.00

13-JUL-2018	14-JUL-2018	LOAN INTEREST LN. Interest Charge	3,880.00	0	5,40,340.00
13-JUL-2018	14-JUL-2018	Drawdown From CASA.	0	9,145.00	5,31,195.00
15-AUG-2018	14-AUG-2018	LOAN INTEREST LN. Interest Charge	3,970.00	0	5,35,165.00
15-AUG-2018	14-AUG-2018	Drawdown From CASA.	0	9,145.00	5,26,020.00
15-SEP-2018	14-SEP-2018	LOAN INTEREST LN. Interest Charge	3,931.00	0	5,29,951.00
28-SEP-2018	28-SEP-2018	SERVICE CHARGE INSPECTION CHG	354.00	0	5,30,305.00
07-OCT-2018	08-OCT-2018	SI3209101006985	0	15,000.00	5,15,305.00
09-OCT-2018	08-OCT-2018	LN. Penalty Interest Charged Debit	12.00	0	5,15,317.00

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(Amounts in Rupees)

Txn Date	Value Date	Particulars	Debit	Credit	Balance
13-OCT-2018	14-OCT-2018	LOAN INTEREST LN. Interest Charge	3,813.00	0	5,19,130.00
07-NOV-2018	07-NOV-2018	SI3209101006985	0	15,000.00	5,04,130.00
07-NOV-2018	07-NOV-2018	LN. Penalty Interest Charged Debit	5.00	0	5,04,135.00
14-NOV-2018	14-NOV-2018	LOAN INTEREST LN. Interest Charge	3,855.00	0	5,07,990.00
07-DEC-2018	07-DEC-2018	SI3209101006985	0	15,000.00	4,92,990.00
14-DEC-2018	14-DEC-2018	LOAN INTEREST LN. Interest Charge	3,815.00	0	4,96,805.00
06-JAN-2019	07-JAN-2019	SI3209101006985	0	15,000.00	4,81,805.00
14-JAN-2019	14-JAN-2019	LOAN INTEREST LN. Interest Charge	3,855.00	0	4,85,660.00
07-FEB-2019	07-FEB-2019	SI3209101006985	0	15,000.00	4,70,660.00
14-FEB-2019	14-FEB-2019	LOAN INTEREST LN. Interest Charge	3,768.00	0	4,74,428.00
07-MAR-2019	07-MAR-2019	SI3209101006985	0	15,000.00	4,59,428.00
14-MAR-2019	14-MAR-2019	LOAN INTEREST LN. Interest Charge	3,322.00	0	4,62,750.00

06-APR-2019	06-APR-2019	SI3209101006985	0	15,000.00	4,47,750.00
12-APR-2019	14-APR-2019	LOAN INTEREST LN. I	3,586.00	0	4,51,336.00
		Interest Charge			
07-MAY-2019	07-MAY-2019	SI3209101006985	0	15,000.00	4,36,336.00
14-MAY-2019	14-MAY-2019	LOAN INTEREST LN. I	3,386.00	0	4,39,722.00
		Interest Charge			
07-JUN-2019	07-JUN-2019	SI3209101006985	0	15,000.00	4,24,722.00
14-JUN-2019	14-JUN-2019	LOAN INTEREST LN. I	3,409.00	0	4,28,131.00
		Interest Charge			
06-JUL-2019	06-JUL-2019	SI3209101006985	0	15,000.00	4,13,131.00
13-JUL-2019	14-JUL-2019	LOAN INTEREST LN. I	3,207.00	0	4,16,338.00
		Interest Charge			
07-AUG-2019	07-AUG-2019	SI3209101006985	0	15,000.00	4,01,338.00
14-AUG-2019	14-AUG-2019	LOAN INTEREST LN. I	3,227.00	0	4,04,565.00
		Interest Charge			
07-SEP-2019	07-SEP-2019	SI3209101006985	0	15,000.00	3,89,565.00
13-SEP-2019	14-SEP-2019	LOAN INTEREST LN. I	3,135.00	0	3,92,700.00
		Interest Charge			
23-SEP-2019	23-SEP-2019	SERVICE CHARGE VISIT CHARGES	236.00	0	3,92,936.00
		Interest Charge			
06-OCT-2019	07-OCT-2019	SI3209101006985	0	15,000.00	3,77,936.00
14-OCT-2019	14-OCT-2019	LOAN INTEREST LN. I	2,944.00	0	3,80,880.00
		Interest Charge			
07-NOV-2019	07-NOV-2019	SI3209101006985	0	15,000.00	3,65,880.00

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: UTTAR PRADESHIN226020
Account No : 3209603000142
Sector Name :
Product Code/Name : 603 / CANARA VEHICLE
Accrued Interest Till Date : 0

(Amounts in Rupees)

Txn Date	Value Date	Particulars	Debit	Credit	Balance
15-NOV-2019	14-NOV-2019	LOAN INTEREST LN. I	2,950.00	0	3,68,830.00
		Interest Charge			
07-DEC-2019	07-DEC-2019	SI3209101006985	0	15,000.00	3,53,830.00
15-DEC-2019	14-DEC-2019	LOAN INTEREST LN. I	2,657.00	0	3,56,487.00
		Interest Charge			
27-DEC-2019	27-DEC-2019	IB Loan-CASA Xfer Cr	0	100.00	3,56,387.00

07-JAN-2020	07-JAN-2020	SI3209101006985	0	15,000.00	3,41,387.00
14-JAN-2020	14-JAN-2020	LOAN INTEREST LN. Interest Charge	2,654.00	0	3,44,041.00
07-FEB-2020	07-FEB-2020	SI3209101006985	0	15,000.00	3,29,041.00
14-FEB-2020	14-FEB-2020	LOAN INTEREST LN. Interest Charge	2,561.00	0	3,31,602.00
07-MAR-2020	07-MAR-2020	SI3209101006985	0	15,000.00	3,16,602.00
14-MAR-2020	14-MAR-2020	LOAN INTEREST LN. Interest Charge	2,306.00	0	3,18,908.00
08-APR-2020	08-APR-2020	IB Loan-CASA Xfer Cr	0	3,000.00	3,15,908.00
09-APR-2020	09-APR-2020	IB Loan-CASA Xfer Cr	0	12,000.00	3,03,908.00
14-APR-2020	14-APR-2020	LOAN INTEREST LN. Interest Charge	2,378.00	0	3,06,286.00
07-MAY-2020	07-MAY-2020	IB Loan-CASA Xfer Cr	0	15,000.00	2,91,286.00
14-MAY-2020	14-MAY-2020	LOAN INTEREST LN balance appropriatio	2,202.00	0	2,93,488.00
18-MAY-2020	18-MAY-2020	SI3209101006985	0	15,000.00	2,78,488.00
18-MAY-2020	18-MAY-2020	SI3209101006985	0	15,000.00	2,63,488.00
14-JUN-2020	14-JUN-2020	LOAN INTEREST LN balance appropriatio	2,010.00	0	2,65,498.00
07-JUL-2020	07-JUL-2020	SI3209101006985	0	15,000.00	2,50,498.00
14-JUL-2020	14-JUL-2020	LOAN INTEREST LN balance appropriatio	1,906.00	0	2,52,404.00
07-AUG-2020	07-AUG-2020	SI3209101006985	0	15,000.00	2,37,404.00
14-AUG-2020	14-AUG-2020	LOAN INTEREST LN balance appropriatio	1,872.00	0	2,39,276.00
06-SEP-2020	07-SEP-2020	SI3209101006985	0	15,000.00	2,24,276.00
15-SEP-2020	14-SEP-2020	LOAN INTEREST LN. Interest Charge	1,773.00	0	2,26,049.00
07-OCT-2020	07-OCT-2020	SI3209101006985	0	15,000.00	2,11,049.00
15-OCT-2020	14-OCT-2020	LOAN INTEREST LN. Interest Charge	1,619.00	0	2,12,668.00
03-NOV-2020	03-NOV-2020	EXGRATIA Cr 3209603000142	0	278.82	2,12,389.18
07-NOV-2020	07-NOV-2020	SI3209101006985 -A LOK YAD	0	15,000.00	1,97,389.18
14-NOV-2020	14-NOV-2020	REGULAR INTEREST LN	1,572.00	0	1,98,961.18

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Sector Name :
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(Amounts in Rupees)

Txn Date	Value Date	Particulars	Debit	Credit	Balance
		. Interest Charge			
07-DEC-2020	07-DEC-2020	SI3209101006985 -A LOK YAD	0	15,000.00	1,83,961.18
14-DEC-2020	14-DEC-2020	REGULAR INTEREST LN	1,261.00	0	1,85,222.18
		. Interest Charge			
07-JAN-2021	07-JAN-2021	SI3209101006985 -A LOK YAD	0	15,000.00	1,70,222.18
14-JAN-2021	14-JAN-2021	REGULAR INTEREST LN	1,212.00	0	1,71,434.18
		. Interest Charge			
07-FEB-2021	07-FEB-2021	SI3209101006985 -A LOK YAD	0	15,000.00	1,56,434.18
14-FEB-2021	14-FEB-2021	REGULAR INTEREST LN	1,120.00	0	1,57,554.18
		. Interest Charge			
07-MAR-2021	07-MAR-2021	SI3209101006985 -A LOK YAD	0	15,000.00	1,42,554.18
14-MAR-2021	14-MAR-2021	REGULAR INTEREST LN	926.00	0	1,43,480.18
		. Interest Charge			
07-APR-2021	07-APR-2021	SI3209101006985 -A LOK YAD	0	15,000.00	1,28,480.18
14-APR-2021	14-APR-2021	REGULAR INTEREST LN	934.00	0	1,29,414.18
		. Interest Charge			
07-MAY-2021	07-MAY-2021	SI3209101006985 -A LOK YAD	0	15,000.00	1,14,414.18
14-MAY-2021	14-MAY-2021	REGULAR INTEREST LN	812.00	0	1,15,226.18
		. Interest Charge			
07-JUN-2021	07-JUN-2021	SI3209101006985 -A LOK YAD	0	15,000.00	1,00,226.18
14-JUN-2021	14-JUN-2021	REGULAR INTEREST LN	746.00	0	1,00,972.18
		. Interest Charge			
07-JUL-2021	07-JUL-2021	SI3209101006985 -A LOK YAD	0	15,000.00	85,972.18
14-JUL-2021	14-JUL-2021	REGULAR INTEREST LN	629.00	0	86,601.18
		. Interest Charge			
07-AUG-2021	07-AUG-2021	SI3209101006985 -A LOK YAD	0	15,000.00	71,601.18
14-AUG-2021	14-AUG-2021	REGULAR INTEREST LN	555.00	0	72,156.18
		. Interest Charge			
07-SEP-2021	07-SEP-2021	SI3209101006985 -A LOK YAD	0	15,000.00	57,156.18
14-SEP-2021	14-SEP-2021	REGULAR INTEREST LN	458.00	0	57,614.18
		. Interest Charge			
07-OCT-2021	07-OCT-2021	SI3209101006985 -A LOK YAD	0	15,000.00	42,614.18

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Account No : 3209603000142
Sector Name :
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Accrued Interest Till Date : 0

(Amounts in Rupees)

Txn Date	Value Date	Particulars	Debit	Credit	Balance
14-OCT-2021	14-OCT-2021	REGULAR INTEREST LN . Interest Charge	349.00	0	42,963.18
07-NOV-2021	07-NOV-2021	SI3209101006985 -A LOK YAD	0	15,000.00	27,963.18
14-NOV-2021	14-NOV-2021	REGULAR INTEREST LN . Interest Charge	264.00	0	28,227.18
07-DEC-2021	07-DEC-2021	SI3209101006985 -A LOK YAD	0	15,000.00	13,227.18
14-DEC-2021	14-DEC-2021	REGULAR INTEREST LN . Interest Charge	158.00	0	13,385.18
19-DEC-2021	19-DEC-2021	Periodic Inspection SC charges	236.00	0	13,621.18
08-JAN-2022	08-JAN-2022	SI3209101006985 -A LOK YAD	0	15,000.00	-1,378.82
10-JAN-2022	10-JAN-2022	3209603000142debit f or closure of loan account	1,380.00	0	1.18
10-JAN-2022	10-JAN-2022	REGULAR INTEREST LN . Interest Charge	72.00	0	73.18
10-JAN-2022	10-JAN-2022	LN. Settlement By GL .	0	73.18	0.00