

CANARA BANK  
DP CODE : 19030

Statement of A/C for General and Agri Advances  
For the Period : 01-Apr-2022 - 31-Mar-2023

Customer Id/ Name : 224182493 DEEPAK KUMAR  
Address : HNO 6 STREET NO11 N  
DELHI 110031  
DELHI IN 110031  
Account No : 91239740000018  
Sector Name :  
Product Code/Name : 1974 OSL-SYNDNIVAS NEW CONST  
Account Status : ACCOUNT OPEN REGULAR  
Accrued Interest Upto Last Month-End Date : 173.56

Sanction Amount : 2,000,000.00  
Sanction Date : 01-MAR-2017  
Term Months : 99  
Disbursed Amount : 2,000,000.00  
Present ROI : (9.40)

(Amounts in Rupees)

Txn Date	Value Date	Particulars	Debit	Credit	Balance
					772,304.35
01-04-2022	01-04-2022	Opening Balance		0.00	772,304.35
30-04-2022	30-04-2022	REGULAR INTEREST LN. Interest Charged	4,379.92	0.00	776,684.27
30-04-2022	30-04-2022	Drawdown From CASA.91232010010515	0.00	11,953.25	764,731.02
31-05-2022	31-05-2022	REGULAR INTEREST LN. Interest Charged	4,682.67	0.00	769,413.69
31-05-2022	31-05-2022	Drawdown From CASA.91232010010515	0.00	12,220.65	757,193.04
30-06-2022	30-06-2022	REGULAR INTEREST LN. Interest Charged	4,543.16	0.00	761,736.20
30-06-2022	30-06-2022	Drawdown From CASA.91232010010515	0.00	12,220.65	749,515.55
31-07-2022	31-07-2022	REGULAR INTEREST LN. Interest Charged	4,819.49	0.00	754,335.04
31-07-2022	31-07-2022	Drawdown From CASA.91232010010515	0.00	10,280.83	744,054.21
01-08-2022	01-08-2022	LN. Penalty Interest Charged Debit	0.10	0.00	744,054.31
01-08-2022	01-08-2022	Drawdown From CASA.91232010010515	0.00	2,067.38	741,986.93
31-08-2022	31-08-2022	REGULAR INTEREST LN. Interest Charged	5,138.44	0.00	747,125.37
31-08-2022	31-08-2022	Drawdown From CASA.91232010010515	0.00	12,585.77	734,539.60
30-09-2022	30-09-2022	REGULAR INTEREST LN. Interest Charged	5,010.97	0.00	739,550.57
30-09-2022	30-09-2022	Drawdown From CASA.91232010010515	0.00	12,585.77	726,964.80
31-10-2022	31-10-2022	REGULAR INTEREST LN. Interest Charged	5,363.61	0.00	732,328.41
31-10-2022	31-10-2022	Drawdown From CASA.91232010010515	0.00	12,764.40	719,564.01
30-11-2022	30-11-2022	REGULAR INTEREST LN. Interest Charged	5,204.52	0.00	724,768.53
30-11-2022	30-11-2022	Drawdown From CASA.91232010010515	0.00	12,764.40	712,004.13
19-12-2022	19-12-2022	INSP CHRGS FOR RETAIL LOANS	354.00	0.00	712,358.13
19-12-2022	19-12-2022	Drawdown From CASA.91232010010515	0.00	354.00	712,004.13
31-12-2022	31-12-2022	REGULAR INTEREST LN. Interest Charged	5,321.50	0.00	717,325.63
31-12-2022	31-12-2022	Drawdown From CASA.91232010010515	0.00	12,764.40	704,561.23
31-01-2023	31-01-2023	REGULAR INTEREST LN. Interest Charged	5,428.02	0.00	709,989.25
31-01-2023	31-01-2023	Drawdown From CASA.91232010010515	0.00	12,887.61	697,101.64
03-02-2023	03-02-2023	COMM - NeSL FEES DP 61 ONLY 20230203 NESL INV 1415	10.90	0.00	697,112.54
03-02-2023	03-02-2023	SL - GST - NORMAL CHARGE	1.96	0.00	697,114.50
04-02-2023	03-02-2023	Drawdown From CASA.91232010010515	0.00	12.86	697,101.64
28-02-2023	28-02-2023	REGULAR INTEREST LN. Interest Charged	4,983.80	0.00	702,085.44
28-02-2023	28-02-2023	Drawdown From CASA.91232010010515	0.00	8,963.00	693,122.44
01-03-2023	01-03-2023	Drawdown From CASA.91232010010515	0.00	4,012.38	689,110.06
01-03-2023	01-03-2023	LN. Penalty Interest Charged Debit	0.20	0.00	689,110.26
31-03-2023	31-03-2023	REGULAR INTEREST LN. Interest Charged	5,502.59	0.00	694,612.85
31-03-2023	31-03-2023	Drawdown From CASA.91232010010515	0.00	12,975.18	681,637.67

Opening Balance : 772,304.35      833,050.20      151,412.53  
DR. Cnt : 18      CR. Cnt : 16

Total Demand : 1,646,679.63      Outstanding Principal : 673,928.84  
Total Collection : 1,646,679.63      Net accrued Interest : 173.56

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DP CODE : 0

Statement of A/C for General and Agri Advances  
For the Period : -

Overdue as on Date : 0.00

Note : Penal interest @ maximum of 2% is charged for the delayed payment of installment/interest due  
Total amount payable includes interest accrued also.

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY / ERRORS / OMISSION / UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS . COMPUTER OUTPUT - DOES NOT REQUIRE SIGNATURE

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 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.

