

Bank :15 CANARA BANK FLEXCUBE
 Branch :2201 SAHARANPUR COURT ROAD Statement of A/c for General Advances Run Date 17-NOV-2021
 DP CODE:2201 For the Period 01-Apr-2018 - 31-Mar-2019 Run Time : 3:35
 Report ID :LN420

Customer Id/ Name : 114066436 / ASHWINI KUMAR TRIPATHI
 Address : S/O UMA NATH TRIPATHI B 36/43 63 BRAHMANANAD NAGAR
 : COLONY DURGAKUND HINDU VISHMAVIDYALVARANASI
 : UTTAR PRADESHIN221005
 Account No : 1487619001831
 Sector Name :
 Product Code/Name : 619 / HOUSING FINANCE
 Accrued Interest Till Date : 4863.8

Txn Date	Value Date	Particulars	Debit	Credit	Balance
20-APR-2018	20-APR-2018	Disbt Frm	10,00,000.00		10,00,000.00
20-MAY-2018	20-MAY-2018	LOAN INTEREST LN. I	7,027.00		10,07,027.00
20-MAY-2018	20-MAY-2018	nterest Charge			
02-JUN-2018	02-JUN-2018	Drawdown From CASA.		1,962.00	10,05,065.00
20-JUN-2018	02-JUN-2018	OUTGOINGS BILL CERSA I SERACH	11.80		10,05,076.80
20-JUN-2018	20-JUN-2018	LOAN INTEREST LN. I	7,298.00		10,12,374.80
20-JUN-2018	20-JUN-2018	nterest Charge			
20-JUN-2018	20-JUN-2018	LN. Penalty Interest Charged Debit	9.00		10,12,383.80
28-JUN-2018	28-JUN-2018	SERVICE CHARGE INSPE CTION CHARGES	354.00		10,12,737.80
28-JUN-2018	28-JUN-2018	Drawdown From CASA.			
28-JUN-2018	28-JUN-2018	LN. Penalty Interest Charged Debit	5.00		9,99,995.00
20-JUL-2018	20-JUL-2018	LOAN INTEREST LN. I	7,051.00		10,00,000.00
20-JUL-2018	20-JUL-2018	nterest Charge			
20-AUG-2018	20-AUG-2018	Drawdown From CASA.			
20-AUG-2018	20-AUG-2018	LOAN INTEREST LN. I	7,262.00		10,07,262.00
20-AUG-2018	20-AUG-2018	nterest Charge			
21-AUG-2018	21-AUG-2018	Drawdown From CASA.			
20-SEP-2018	20-SEP-2018	Disbt Frm	10,00,000.00		10,00,000.00
20-SEP-2018	20-SEP-2018	LOAN INTEREST LN. I	14,289.00		20,14,289.00
20-SEP-2018	20-SEP-2018	nterest Charge			
24-SEP-2018	20-SEP-2018	Drawdown From CASA.			
24-SEP-2018	24-SEP-2018	Drawdown From CASA.			
24-SEP-2018	24-SEP-2018	LN. Penalty Interest Charged Debit	2.00		20,11,304.80
					19,99,998.00
					20,00,000.00

20-OCT-2018	20-OCT-2018	LOAN INTEREST LN. I	14,065.00	0	20,14,065.00
20-OCT-2018	20-OCT-2018	Interest Charge			
20-NOV-2018	20-NOV-2018	Drawdown From CASA.	0	14,065.00	20,00,000.00
20-NOV-2018	20-NOV-2018	LOAN INTEREST LN. I	14,523.00	0	20,14,523.00
20-NOV-2018	20-NOV-2018	Interest Charge			
20-DEC-2018	20-DEC-2018	Drawdown From CASA.	0	14,523.00	20,00,000.00
20-DEC-2018	20-DEC-2018	LOAN INTEREST LN. I	14,055.00	0	20,14,055.00
20-DEC-2018	20-DEC-2018	Interest Charge			
19-JAN-2019	20-JAN-2019	Drawdown From CASA.	0	14,055.00	20,00,000.00
19-JAN-2019	20-JAN-2019	LOAN INTEREST LN. I	14,523.00	0	20,14,523.00
19-JAN-2019	20-JAN-2019	Interest Charge			
25-JAN-2019	25-JAN-2019	Drawdown From CASA.	0	14,523.00	20,00,000.00
25-JAN-2019	25-JAN-2019	Disbt Frm	10,00,000.00	0	30,00,000.00
05-FEB-2019	05-FEB-2019	SI1487101016842	0	0	29,60,000.00
20-FEB-2019	20-FEB-2019	LOAN INTEREST LN. I	20,473.00	0	29,80,473.00

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FLEXCUBE
Statement of A/c for General Advances
SAHARANPUR COURT ROAD
For the Period 01-Apr-2018 - 31-Mar-2019

Bank : 15 CANARA BANK
Branch : 2201 SAHARANPUR COURT ROAD
DP CODE: 2201

Customer Id/ Name : 114066436 / ASHWINI KUMAR TRIPATHI
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: COLONY DURGAKUND HINDU VISHWAVIDYALVARANASI
: UTTAR PRADESHIN221005
Account No : 1487619001831
Sector Name :

Product Code/Name : 619 / HOUSING FINANCE
Accrued Interest Till Date : 4863.8

(Amounts in Rupees)

Txn Date	Value	Date	Particulars	Debit	Credit	Balance
06-MAR-2019			Interest Charge			
20-MAR-2019	06-MAR-2019	SI1487101016842	LOAN INTEREST LN. I	0	40,000.00	29,40,473.00
30-MAR-2019	30-MAR-2019	Interest Charge	SERVICE CHARGE VISIT	19,417.00	0	29,59,890.00
			CHRG	236.00	0	29,60,126.00

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(Amounts in Rupees)

Txn Date	Value Date	Particulars	Debit	Credit	Balance
01-APR-2019	01-APR-2019	Opening Balance	29,60,126.00		29,60,126.00
05-APR-2019	05-APR-2019	SI14871016842		40,000.00	29,20,126.00
21-APR-2019	20-APR-2019	LOAN INTEREST LN. I nterest Charge	21,354.00		29,41,480.00
04-MAY-2019	04-MAY-2019	SI14871016842		40,000.00	29,01,480.00
20-MAY-2019	20-MAY-2019	LOAN INTEREST LN. I nterest Charge	21,121.00		29,22,601.00
05-JUN-2019	05-JUN-2019	SI14871016842		40,000.00	28,82,601.00
20-JUN-2019	20-JUN-2019	LOAN INTEREST LN. I nterest Charge	21,699.00		29,04,300.00
05-JUL-2019	05-JUL-2019	SI14871016842		40,000.00	28,64,300.00
20-JUL-2019	20-JUL-2019	LOAN INTEREST LN. I nterest Charge	20,862.00		28,85,162.00
04-AUG-2019	05-AUG-2019	SI14871016842		40,000.00	28,45,162.00
20-AUG-2019	20-AUG-2019	LOAN INTEREST LN. I nterest Charge	21,419.00		28,66,581.00
05-SEP-2019	05-SEP-2019	SI14871016842		40,000.00	28,26,581.00
20-SEP-2019	20-SEP-2019	LOAN INTEREST LN. I nterest Charge	21,280.00		28,47,861.00
05-OCT-2019	05-OCT-2019	SI14871016842		40,000.00	28,07,861.00
19-OCT-2019	19-OCT-2019	OUTGOINGS BILL PROC SSING CHARGES	590.00		28,08,451.00
20-OCT-2019	20-OCT-2019	LOAN INTEREST LN. I nterest Charge	20,454.00		28,28,905.00
05-NOV-2019	05-NOV-2019	SI14871016842		40,000.00	27,88,905.00
20-NOV-2019	20-NOV-2019	LOAN INTEREST LN. I nterest Charge	20,999.00		28,09,904.00
20-NOV-2019	20-NOV-2019	Drawdown From CASA.		3,187.00	28,06,717.00

65-DEC-2019	05-DEC-2019	SI1487101016842						
21-DEC-2019	20-DEC-2019	LOAN INTEREST LN. I	0	20,156.00	40,000.00	27,66,717.00		
		nterest Charge	0		0	27,86,873.00		
21-DEC-2019	20-DEC-2019	Drawdown From CASA.	0		8,731.00	27,78,142.00		
30-DEC-2019	30-DEC-2019	Disbt Frm	3,50,000.00		0	31,28,142.00		
20-JAN-2020	20-JAN-2020	LOAN INTEREST LN. I	22,536.00		0	31,50,678.00		
		nterest Charge	0		48,731.00	31,01,947.00		
20-JAN-2020	20-JAN-2020	Drawdown From CASA.	23,184.00		0	31,25,131.00		
21-FEB-2020	20-FEB-2020	LOAN INTEREST LN. I	0	500.00	48,731.00	30,76,400.00		
		nterest Charge	0		0	30,76,900.00		
07-MAR-2020	07-MAR-2020	OUTGOINGS BILL quate			500.00			
08-MAR-2020	07-MAR-2020	rly income audit identified ch						
		LN balance appropria	0		500.00	30,76,400.00		
		tion						

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 Account No : 1487619001831
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 Product Code/Name : 619 / HOUSING FINANCE
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(Amounts in Rupees)

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20-MAR-2020	20-MAR-2020	LOAN INTEREST LN. I	21,510.00		30,97,910.00
		nterest Charge		0	
20-MAR-2020	20-MAR-2020	Drawdown From CASA.	0	48,731.00	30,49,179.00