CANARA BANK

Run Date : 12-Jul-2018

DP CODE : 1967

Statement of A/c for General Advances
For the Period 01/04/2017 - 31/03/2018

Customer Id/ Name : 2607866 VIKAS KUMAR SONI
Address : NO.104 GOLDEN NEST ADUGODI HOSUR MAIN ROAD
: BANGALORE 560 030 BANGALORE
: KARNATAKA INDIA 560030
Account No : 196761900382 6
Sector Name :
Product Code/Name : 619 HOUSING FINANCE
Account Status : ACCOUNT OPEN REGULAR
Accrued Interest Upto Last Month-End Date:257.93

Sanction Amount :1,997,000.00
Sanction Date :31/12/2010
Term Months : 120
Disbursed Amount:1,997,000.00
Present ROI :10.15%

(Amounts in Rupees)

Txn Date	Value Date	Particulars	Debit	Credit	Balance
01/04/2017	01/04/2017	Opening Balance	1149660.00	0.00	1,149,660.00
01/04/2017	31/03/2017	LOAN INTEREST LN. Interest Charged	10467.00	0.00	1,160,127.00
30/04/2017	30/04/2017	LOAN INTEREST LN. Interest Charged	9920.00	0.00	1,170,047.00
30/04/2017	30/04/2017	LN. Penalty Interest Charged Debit	43.00	0.00	1,170,090.00
31/05/2017	31/05/2017	LOAN INTEREST LN. Interest Charged	10335.00	0.00	1,180,425.00
31/05/2017	31/05/2017	LN. Penalty Interest Charged Debit	89.00	0.00	1,180,514.00
28/06/2017	28/06/2017	Funds Transfer from 1967101007374	0.00	27000.00	1,153,514.00
28/06/2017	28/06/2017	LN. Penalty Interest Charged Debit	120.00	0.00	1,153,634.00
01/07/2017	30/06/2017	LOAN INTEREST LN. Interest Charged	10074.00	0.00	1,163,708.00
01/07/2017	30/06/2017	LN. Penalty Interest Charged Debit	6.00	0.00	1,163,714.00
15/07/2017	15/07/2017	Funds Transfer from 1967101007374	0.00	30000.00	1,133,714.00
15/07/2017	15/07/2017	LN. Penalty Interest Charged Debit	64.00	0.00	1,133,778.00
31/07/2017	31/07/2017	LOAN INTEREST LN. Interest Charged	10141.00	0.00	1,143,919.00
31/07/2017	31/07/2017	LN. Penalty Interest Charged Debit	42.00	0.00	1,143,961.00
28/08/2017	28/08/2017	Funds Transfer from 1967201000669	0.00	30000.00	1,113,961.00
28/08/2017	28/08/2017	LN. Penalty Interest Charged Debit	114.00	0.00	1,114,075.00
01/09/2017	31/08/2017	LOAN INTEREST LN. Interest Charged	10077.00	0.00	1,124,152.00
01/09/2017	31/08/2017	LN. Penalty Interest Charged Debit	7.00	0.00	1,124,159.00
20/09/2017	20/09/2017	LN. Installment Payment By Cash	0.00	30000.00	1,094,159.00
20/09/2017	20/09/2017	LN. Penalty Interest Charged Debit	77.00	0.00	1,094,236.00
21/09/2017	21/09/2017	Funds Transfer from 1967261011373	0.00	41000.00	1,053,236.00
21/09/2017	21/09/2017	LN. Penalty Interest Charged Debit	2.00	0.00	1,053,238.00
27/09/2017	27/09/2017	OUTGOINGS BILL Inspection charges GST	354.00	0.00	1,053,592.00

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CANARA BANK

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For the Period 01/04/2017 - 31/03/2018

30/09/2017	30/09/2017	LOAN INTEREST LN. Interest Charged	9418.00	0.00	1,063,010.00
31/10/2017	31/10/2017	LOAN INTEREST LN. Interest Charged	9285.00	0.00	1,072,295.00
31/10/2017	31/10/2017	LN. Penalty Interest Charged Debit	45.00	0.00	1,072,340.00
30/11/2017	30/11/2017	LOAN INTEREST LN. Interest Charged	9034.00	0.00	1,081,374.00
30/11/2017	30/11/2017	LN. Penalty Interest Charged Debit	87.00	0.00	1,081,461.00
18/12/2017	18/12/2017	Funds Transfer from 1967101012271	0.00	55000.00	1,026,461.00
19/12/2017	18/12/2017	LN. Penalty Interest Charged Debit	78.00	0.00	1,026,539.00
29/12/2017	29/12/2017	OUTGOINGS BILL Inspection chrg+gst	354.00	0.00	1,026,893.00
31/12/2017	31/12/2017	LOAN INTEREST LN.	9213.00	0.00	1,036,106.00

		Interest Charged			
31/12/2017	31/12/2017	LN. Penalty Interest Charged Debit	18.00	0.00	1,036,124.00
31/01/2018	31/01/2018	LOAN INTEREST LN. Interest Charged	8951.00	0.00	1,045,075.00
31/01/2018	31/01/2018	LN. Penalty Interest Charged Debit	87.00	0.00	1,045,162.00
12/02/2018	12/02/2018	Funds Transfer from 1967201000669	0.00	25200.00	1,019,962.00
13/02/2018	12/02/2018	LN. Penalty Interest Charged Debit	51.00	0.00	1,020,013.00
01/03/2018	28/02/2018	LOAN INTEREST LN. Interest Charged	8025.00	0.00	1,028,038.00
01/03/2018	28/02/2018	LN. Penalty Interest Charged Debit	46.00	0.00	1,028,084.00
13/03/2018	13/03/2018	Funds Transfer from 1967201000669	0.00	80000.00	948,084.00
14/03/2018	13/03/2018	LN. Penalty Interest Charged Debit	56.00	0.00	948,140.00
29/03/2018	29/03/2018	OUTGOINGS BILL Inspection chrg+gst	354.00	0.00	948,494.00
Opening Balance : 1,149,660.00			1,266,694.00	318,200.00	

Dr. Cnt :34 Cr. cnt : 8

Total Demand :2,420,731.00 Outstanding Principal : 912,417.00
Total Collection :2,368,427.00 Net accrued Interest : 257.93
Overdue as on Date :52,304.00

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

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION / 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
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CANARA BANK Run Date : 12-Jul-2018

OF CODE : 1967

Statement of A/c for General Advances
For the Period 01/04/2017 - 31/03/2018

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.

CANARA BANK

Run Date : 13-Jul-2018

DP CODE : 1967

Statement of A/c for General Advances
For the Period 01/04/2017 - 31/03/2018

Customer Id/ Name : 2607666 VIKAS KUMAR SONI
Address : NO.104 GOLDEN NEST ADUGODI HOSUR MAIN ROAD
: BANGALORE 560 030 BANGALORE
: KARNATAKA INDIA 560030
Account No : 1967619003879
Sector Name :
Product Code/Name : 619 HOUSING FINANCE
Account Status : ACCOUNT OPEN REGULAR
Accrued Interest Upto Last Month-End Date:0.00

Sanction Amount :7,350,000.00
Sanction Date :05/06/2013
Term Months : 300
Disbursed Amount:7,000,000.00
Present ROI :10.35%

(Amounts in Rupees)

Txn Date	Value Date	Particulars	Debit	Credit	Balance
01/04/2017	01/04/2017	Opening Balance	4372726.00	0.00	4,372,726.00
06/04/2017	05/04/2017	LOAN INTEREST LN. Interest Charged	39688.00	0.00	4,412,414.00
28/04/2017	28/04/2017	OUTGOINGS BILL STAMP CHG -	5000.00	0.00	4,417,414.00
05/05/2017	05/05/2017	LOAN INTEREST LN. Interest Charged	38453.00	0.00	4,455,867.00
05/06/2017	05/06/2017	LOAN INTEREST LN. Interest Charged	40115.00	0.00	4,495,982.00
05/07/2017	05/07/2017	LOAN INTEREST LN. Interest Charged	39170.00	0.00	4,535,152.00
06/08/2017	05/08/2017	LOAN INTEREST LN. Interest Charged	40829.00	0.00	4,575,981.00
05/09/2017	05/09/2017	LOAN INTEREST LN. Interest Charged	41196.00	0.00	4,617,177.00
27/09/2017	27/09/2017	OUTGOINGS BILL Inspection charges GST	354.00	0.00	4,617,531.00
05/10/2017	05/10/2017	LOAN INTEREST LN. Interest Charged	40227.00	0.00	4,657,758.00
04/11/2017	05/11/2017	LOAN INTEREST LN. Interest Charged	41377.00	0.00	4,699,135.00
05/12/2017	05/12/2017	LOAN INTEREST LN. Interest Charged	40361.00	0.00	4,739,496.00
21/12/2017	21/12/2017	OUTGOINGS BILL STAMP CHG - EMT	5000.00	0.00	4,744,496.00
29/12/2017	29/12/2017	OUTGOINGS BILL Inspection chrg+gst	354.00	0.00	4,744,850.00
05/01/2018	05/01/2018	LOAN INTEREST LN. Interest Charged	42087.00	0.00	4,786,937.00
06/02/2018	05/02/2018	LOAN INTEREST LN. Interest Charged	42105.00	0.00	4,829,042.00
06/03/2018	05/03/2018	LOAN INTEREST LN. Interest Charged	38341.00	0.00	4,867,383.00
29/03/2018	29/03/2018	OUTGOINGS BILL Inspection chrg+gst	354.00	0.00	4,867,737.00

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CANARA BANK

Run Date : 13-Jul-2018

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Statement of A/c for General Advances
For the Period 01/04/2017 - 31/03/2018

Opening Balance : 4,372,726.00 4,867,737.00 0.00

Dr. Cnt :18 Cr. cnt : 0

Total Demand :5,149,616.00
Total Collection :5,149,616.00
Overdue as on Date :0.00

Outstanding Principal : 5,841,248.00
Net accrued Interest : 0.00

Note : Penal interest @ maximum of 2% is charged for the delayed payment of installment/interest dues.

Total amount payable includes interest accrued also.

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