

CANARA BANK
DP CODE : 14307

Run Date : 27-Jun-2024

Statement of A/C for General and Agri Advances
For the Period : 27-Jun-2024 - 27-Jun-2024

Customer Id/ Name : 325347795 ADITHYAN S R
Address : SO SASI A 9 1104 TH
 MANTHRA MATTANCHERY
 KERALA IN 682002
Account No : 162001577140
Sector Name :
Product Code/Name : 651 EDUCATION LOAN - VIDYA SA
Account Status : ACCOUNT OPENED TODAY
Accrued Interest Upto Last Month-End Date : 0

Sanction Amount : 2,165,000.00
Sanction Date : 27-JUN-2024
Term Months : 228
Disbursed Amount : 1,327,150.00
Present ROI : (0.00)

(Amounts in Rupees)

Txn Date	Value Date	Particulars	Debit	Credit	Balance
27-06-2024	27-06-2024	Disbursement To CASA. 110183244227	1,327,150.00	0.00	1,327,150.00
Opening Balance	:	0.00	1,327,150.00	0.00	
			DR. Cnt : 1	CR. Cnt : 0	

Total Demand : 0.00
Total Collection : 0.00
Overdue as on Date : 0.00

Outstanding Principal : 0.00
Net accrued Interest : 0.00

Note : Penal charges @ maximum of 2% plus applicable GST 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
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.

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