

PUNJAB NATIONAL BANK  
BO: UTTARKASHI

30-01-2020

# PROVISIONAL INTEREST AND PROVISIONAL PRINCIPAL REPAYMENT CERTIFICATE

This Is Certified that a sum of Rs. 25206.00 (Rupees  
Twenty Five Thousand Two Hundred Six only)

is chargeable as interest and a sum of Rs. 37396.15 (Rupees

Thirty Seven Thousand Three Hundred Ninety Six and Paise Fifteen only)

is repayable towards your Education Loan Account No. 088100JB00012961 at ours, during the  
financial year : 2019 - 2020.

Details of same is as below :-

Total Interest Charged Till Date:-	18828.79
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Provisional Interest To Be Charged Till 31-03-2020:-	6377.13
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Total Charges Debited:-	0.00
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Total Recovery Recovered Till Date:-	22000.00
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Provisional Recovery To Be Recovered Till 31-03-2020:-	15396.15
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SUMMARY	
Total Provisional Interest	Total Provisional Principal
25206.00	37396.15

This is a provisional certificate issued on the basis of presumption that EMIs of the remaining period of the Financial Year shall be recieved on due dates and no debits other than interest will happen during the remaining period. Above figures are tentative and may vary on actual amount and

Page 2 of 2

date of credits in the account, change in the interest rates during the period .Please collect the certificate for actual interest charged during the complete financial year in 1st week of April 2020 .

Your's faithfully,  
for Punjab National Bank

Authorized signatory

Shri/Smt. SHIV SHANKAR& SURAJ MANI BHATT  
UTTRANCHAL JAL SANSTHAN UTTARKASHI      UTTAR

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