

 इंडियन बैंक  Indian Bank	VIVEKNAGAR BRANCH 1-1-258/20, First Floor, Street No.2 Chikkadpally, Hyderabad 500020 Phone No; 040-27669014 IFSC: IDIB000V541 E-mail:V541@indianbank.co.in
 इलाहाबाद ALLAHABAD	

INDIAN BANK

DATE : 31/10/2023

PROVISIONAL CERTIFICATE FOR THE PERIOD 01/04/2023 TO 31/03/2024

BRANCH CODE : 05214

BRANCH NAME : HYDERABAD CHIKHADAPALLI

WE CERTIFY THE FOLLOWING PARTICULARS PERTAINING TO THE LOAN ACCOUNT NUMBER:
50473712972 OF

Mr. Gangigunta Bhaskar Rao *११ G. Amarnath*
S/O G Chenchiah 4-9-506
road-14, VINAYAKA NAGAR COLONY
HAYATHNAGAR GHM
RANGAREDDY Rangareddy



CUSTOMER NO : 030280832808
ACCOUNT NAME : Mr. Gangigunta Bhaskar Rao *११ G. Amarnath*
ACCOUNT TYPE : HL-PUBLIC-SALARY-REPO
LOAN AMOUNT SANCTIONED : Rs. 64,00,000.00
DATE OF AVAILMENT : 21/02/2019
BALANCE IN LOAN ACCOUNT AS ON 31/10/2023 : Rs. 41,54,872.00

EMI AMOUNT APPLICABLE FOR THE ACCOUNT : Rs. 62,155.00

INTEREST CHARGED + PROVISIONAL INTEREST
FROM 01/04/2023 TO 31/03/2024 : Rs. 4,45,588.00

TOTAL EMI AMOUNT PAID
FROM 01/04/2023 TO 31/10/2023 : Rs. 4,55,000.00

BALANCE EMI AMOUNT PAYABLE
FROM 01/11/2023 TO 31/03/2024 : Rs. 2,90,860.00

PROVISIONAL PAYMENT TOWARDS PRINCIPAL
FROM 01/04/2023 TO 31/03/2024 : Rs. 5,43,371.00

PROVISIONAL PAYMENT TOWARDS INTEREST
FROM 01/04/2023 TO 31/03/2024 : Rs. 2,02,489.00


BRANCH MANAGER

