

PUNJAB NATIONAL BANK
BO: RANCHI, MAHAVIR CHOWK

15-02-2017

PROVISIONAL INTEREST AND PROVISIONAL PRINCIPAL REPAYMENT CERTIFICATE



This Is Certified that a sum of Rs. 42460.00 (Rupees
Forty Two Thousand Four Hundred Sixty only)
is chargeable as interest and a sum of Rs. 97241.68 (Rupees
Ninety Seven Thousand Two Hundred Forty One and Paise Sixty Eight only)
is repayable towards your Education Loan Account No. 109100JB00001475 at ours , during the
financial year : 2016 - 2017.

Details of same is as below :-

Total Interest Charged Till Date:-	36081.00
Provisional Interest To Be Charged Till 31-03-2017:-	6378.65
Total Charges Debited:-	0.00
Total Recovery Recovered Till Date:-	81520.00
Provisional Recovery To Be Recovered Till 31-03-2017:-	15721.68

SUMMARY	
Total Provisional Interest	Total Provisional Principal
42460.00	97241.68

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 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 2017.

Your's faithfully,
for Punjab National Bank

Authorized signatory
Punjab National Bank

Shri/Smt. VIVEK KUMAR & VIJAY KUMAR VISHWAKARMA
SHIVDEEP SAHAY ROAD, MAHABIR CHOWK UPPER BAZAR, RANCHI RANCH

Sr. Manager, Mahavir Chowk, Ranchi

31-12-2016	31-12-2016	NEFT VIVEK KUMAR	INR		8,500.00	2,90,134.62 Dr
31-12-2016	31-12-2016	109100JB00001475:Nor	INR	3,421.00		2,93,555.62 Dr
31-12-2016	31-12-2016	109100JB00001475:Pen	INR	38.00		2,93,593.62 Dr
31-01-2017	31-01-2017	NEFT VIVEK KUMAR	INR		8,500.00	2,85,093.62 Dr
31-01-2017	31-01-2017	109100JB00001475:Nor	INR	3,363.00		2,88,456.62 Dr
31-01-2017	31-01-2017	109100JB00001475:Pen	INR	37.00		2,88,493.62 Dr
14-02-2017	14-02-2017	BY INTT SUBSIDY 08.0	INR		2,675.00	2,85,818.62 Dr



15 February, 2017 | User: 97483SCT | SOL ID: 109100 | Menu Shortcut:

Account Lodger Inquiry

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A/c. ID **109100JB00001475** INR **109100 VIVEK KUMAR & VIJAY KUMAR VISHWAKARMA**
 A/c. Status A/c. Status Date
 A/c. Open Date **01-08-2009** A/c. Close Date
 GL Subhead **63102** A/c. Type **CUSTOMER ACCOUNT**
 Opening Bal. **3,31,257.12 Dr.** Available Amt. **0.00 Cr.**
 Closing Bal. **2,85,818.62 Dr.** Effective Available Amt. **0.00 Cr.**
 Funds in Clg. **0.00 Cr.** Float Bal. **0.00 Cr.**

	Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
	30-04-2016	30-04-2016		109100JB00001475:Nor	INR	3,676.00		3,34,933.12 Dr.
	30-04-2016	30-04-2016		109100JB00001475:Pen	INR	35.00		3,34,968.12 Dr.
	02-05-2016	02-05-2016		BY CASH	INR		8,500.00	3,26,468.12 Dr.
	31-05-2016	31-05-2016		109100JB00001475:Nor	INR	3,746.00		3,30,214.12 Dr.
	31-05-2016	31-05-2016		109100JB00001475:Pen	INR	35.00		3,30,249.12 Dr.
	02-06-2016	02-06-2016		BY CASH	INR		8,500.00	3,21,749.12 Dr.
	30-06-2016	30-06-2016		109100JB00001475:Nor	INR	3,573.00		3,25,322.12 Dr.
	30-06-2016	30-06-2016		109100JB00001475:Pen	INR	33.00		3,25,355.12 Dr.
	30-07-2016	30-07-2016		BY SUBSIDY	INR		2,320.00	3,23,035.12 Dr.
	30-07-2016	31-07-2016		109100JB00001475:Nor	INR	3,729.00		3,26,764.12 Dr.
	30-07-2016	31-07-2016		109100JB00001475:Pen	INR	47.00		3,26,811.12 Dr.
	16-08-2016	16-08-2016		INTT SUBSIDY ON EDU	INR		4,612.00	3,22,199.12 Dr.
	31-08-2016	31-08-2016		109100JB00001475:Nor	INR	3,720.00		3,25,919.12 Dr.
	31-08-2016	31-08-2016		109100JB00001475:Pen	INR	53.00		3,25,972.12 Dr.
	08-09-2016	08-09-2016		BY CASH	INR		8,500.00	3,17,472.12 Dr.
	15-09-2016	15-09-2016		SUBSIDY AMT	INR		3,412.50	3,14,059.62 Dr.
	30-09-2016	30-09-2016		109100JB00001475:Nor	INR	3,524.00		3,17,583.62 Dr.
	30-09-2016	30-09-2016		109100JB00001475:Pen	INR	46.00		3,17,629.62 Dr.
	03-10-2016	03-10-2016		BY CASH	INR		8,500.00	3,09,129.62 Dr.
	31-10-2016	31-10-2016		NEFT VIVEK KUMAR	INR		8,500.00	3,00,629.62 Dr.
	31-10-2016	31-10-2016		109100JB00001475:Nor	INR	3,548.00		3,04,177.62 Dr.
	31-10-2016	31-10-2016		109100JB00001475:Pen	INR	42.00		3,04,219.62 Dr.
	30-11-2016	30-11-2016		109100JB00001475:Nor	INR	3,376.00		3,07,595.62 Dr.
	30-11-2016	30-11-2016		109100JB00001475:Pen	INR	39.00		3,07,634.62 Dr.
	01-12-2016	01-12-2016		NEFT VIVEK KUMAR	INR		9,000.00	2,98,634.62 Dr.