

PUNJAB NATIONAL BANK
BO: GAZARIA PRAFAPGARH

INTEREST CERTIFICATE
TO WHOMSOEVER IT MAY CONCERN

This is to certify that Sh/Smt KIRAN TIWARI AND CHANDRA PRAKASH TIW S/D/O Sh. RAJ NARAYAN SHU has been granted a housing loan of Rs 8586923 (Rupees Eighty Five Lakh Eighty Six Thousand Nine Hundred Twenty Three only).

The above said loan is repayable in Equated Monthly instalments comprising principal and interest.

The break up of the amount into principal paid and interest debited during the period 01-04-2023 to 31-03-2024 is given below.

A/C No. 957300NCC00000047

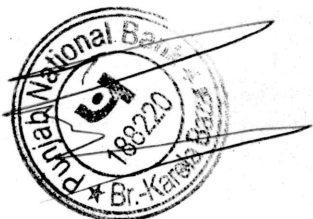
1. Total interest debited during the period : Rs 639616
2. Recovery of principal component during the period : Rs 1856407

The Principal outstanding as on 31-03-2024 : Rs 6116803

Date : 31-07-2024

For Punjab National Bank
Authorized Signatory

Shri/Smt. KIRAN TIWARI AND CHANDRA PRAKASH TIWARI
B267 MENHADURI HOUSING SCHEME
TILTIYAR GANJ
PIN 211004



Device ID *

DEFAULT WINDOWS PRINT

PUNJAB NATIONAL BANK

BO: GAZARIA PRATAPGARH

INTEREST CERTIFICATE
TO WHOMSOEVER IT MAY CONCERN

This is to certify that Sh/Smt KIRAN TIWARI AND CHANDRA PRAKASH TIW S/D/O Sh.RAJ NARAYAN SHU has been granted a housing loan of Rs 8586923 (Rupees Eighty Five Lakh Eighty Six Thousand Nine Hundred Twenty Three only).

The above said loan is repayable in Equated Monthly installments comprising principal and interest.

The break up of the amount into principal paid and interest debited during the period 11-01-2023 to 31-03-2023 is given below.

A/C No. 957300NC00000047

1. Total interest debited during the period : Rs 121684
2. Recovery of principal component during the period : Rs 126790

The Principal outstanding as on 31-03-2023 : Rs 7973210

Date : 31-07-2024

For Punjab National Bank

Authorized Signatory

Shri/Smt.KIRAN TIWARI AND CHANDRA PRAKASH TIWARI
B267 MENHDAURI HOUSING SCHEME
TILLYAER GANJ
PIN 211004



Print Cancel

30-06-2023	30-06-2023	957300NC000000047:Normal Int.Coll:31-05-2023 to 29	INR	57,605.00	78,99,494.00DR.
29-06-2023	28-06-2023	ACH:SBIN000000000068213169	INR	83,000.00	78,41,889.00DR.
31-05-2023	31-05-2023	957300NC000000047:Normal Int.Coll:30-04-2023 to 30	INR	59,682.00	79,24,889.00DR.
30-05-2023	28-05-2023	ACH:SBIN000000000068213169	INR	83,000.00	78,65,207.00DR.
02-05-2023	30-04-2023	ACH:SBIN000000000068213169	INR	83,000.00	79,48,207.00DR.
30-04-2023	30-04-2023	957300NC000000047:Normal Int.Coll:31-03-2023 to 29	INR	57,997.00	80,31,207.00DR.
31-03-2023	31-03-2023	957300NC000000047:Normal Int.Coll:28-02-2023 to 30	INR	60,062.00	79,73,210.00DR.
30-03-2023	29-03-2023	ACH:SBIN000000000068213169	INR	83,000.00	79,13,148.00DR.
01-03-2023	28-02-2023	ACH:SBIN000000000068213169	INR	83,000.00	79,96,148.00DR.
28-02-2023	28-02-2023	957300NC000000047:Normal Int.Coll:31-01-2023 to 27	INR	53,988.00	80,79,148.00DR.
31-01-2023	31-01-2023	Loan Recovery From -1500010100715	INR	82,474.00	80,25,160.00DR.
31-01-2023	31-01-2023	957300NC000000047:Normal Int.Coll:11-01-2023 to 30	INR	7,634.00	81,07,634.00DR.
27-01-2023	27-01-2023	957300NC000000047:Loan Disbursement Debit	INR	81,00,000.00	81,00,000.00DR.
25-01-2023	25-01-2023	Loan Recovery From -1500010100715	INR	236.00	0.00CR.
25-01-2023	25-01-2023	CIBIL CHARGES	INR	236.00	236.00DR.

OK



Universal Banking Solution from Infosys
Account Ledger Inquiry

31 July, 2024 | User 5165582 | 957300 | Menu Shortcut: [] Go

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
A/c. ID 957300NC00000056 INR 957300 KIRAN TIWARI A/c. Status 02-02-2023 A/c. Open Date 63102 GL Subhead INR 0.00 CR. Opening Bal. INR 0.00 CR. Closing Bal. INR 0.00 CR. Funds in Cig.							
	29-11-2023		CREDIT BALANCE TRANSFER	INR	4,500.00		0.00CR.
	29-11-2023		ACH:SBIN0000000068213168	INR		4,500.00	4,500.00CR.
	29-11-2023		TRF TO LOAN	INR		80.00	0.00CR.
	29-11-2023		957300NC00000056:Normal Int:Coll:01-11-2023 to 28	INR	80.00		80.00DR.
	02-11-2023		CREDIT BAL NC-56	INR	23.00		0.00CR.
	02-11-2023		NRTGS/SBINR52023110281547851C/HANDRA TIWARI	INR		3,28,156.00	23.00CR.
	01-11-2023		957300NC00000056:Normal Int:Coll:01-10-2023 to 31	INR	2,477.00		3,28,133.00DR.
	29-10-2023		ACH:SBIN0000000068213168	INR		4,500.00	3,25,656.00DR.
	01-10-2023		957300NC00000056:Normal Int:Coll:01-09-2023 to 30	INR	2,413.00		3,30,156.00DR.
	29-09-2023		ACH:SBIN0000000068213168	INR		4,500.00	3,27,743.00DR.
	01-09-2023		957300NC00000056:Normal Int:Coll:22-08-2023 to 31	INR	810.00		3,32,243.00DR.
	29-08-2023		ACH:SBIN0000000068213168	INR		4,500.00	3,31,433.00DR.
	22-08-2023		957300NC00000056:Normal Int:Coll:28-07-2023 to 21	INR	2,024.00		3,35,933.00DR.
	29-07-2023		ACH:SBIN0000000068213168	INR		4,500.00	3,33,909.00DR.
	28-07-2023		Loan Recovery From -1500010100715	INR	2,459.00		3,38,409.00DR.
	28-07-2023		957300NC00000056:Normal Int:Coll:28-06-2023 to 27	INR		2,062.18	3,40,471.18DR.
	29-06-2023		ACH:SBIN0000000068213168	INR		4,500.00	3,38,012.18DR.
	28-06-2023		957300NC00000056:Normal Int:Coll:28-05-2023 to 27	INR	2,555.00		3,42,512.18DR.
	30-05-2023		ACH:SBIN0000000068213168	INR		4,500.00	3,39,957.18DR.
	28-05-2023		957300NC00000056:Normal Int:Coll:28-04-2023 to 27	INR	2,490.00		3,44,467.18DR.
	02-05-2023		ACH:SBIN0000000068213168	INR		4,500.00	3,41,967.18DR.
	28-04-2023		957300NC00000056:Normal Int:Coll:28-03-2023 to 27	INR	2,586.00		3,46,467.18DR.
	30-03-2023		ACH:SBIN0000000068213168	INR		4,500.00	3,43,881.18DR.
	28-03-2023		Loan Recovery From -1500010100715	INR		4,500.00	3,48,381.18DR.
	28-03-2023		957300NC00000056:Normal Int:Coll:28-02-2023 to 27	INR	2,360.00	1,585.82	3,49,967.00DR.
	01-03-2023		ACH:SBIN0000000068213168	INR		4,500.00	3,47,607.00DR.
	28-02-2023		957300NC00000056:Normal Int:Coll:02-02-2023 to 27	INR	2,107.00		3,52,107.00DR.
	03-02-2023		957300NC00000056 Loan Disbursement Debit	INR	3,50,000.00		3,50,000.00DR.