

BANK OF BARODA
(A Govt. of India Undertaking)
BRANCH: BARBIL, ORISSA

NO 8 3 743 THIRUMALA TALKIES ROAD , KARIMNAGAR 505001

PROVISIONAL INTEREST CERTIFICATE

TO WHOM SO EVER IT MAY CONCERN

This is to certify that Mr./Shri/Smt BOOSARAPU VENU GOPAL GOUD is maintaining a loan account under LA110 (HSG-LN-EI-NON CAPITALISE) Scheme with a sanctioned limit of Rs.2300000 and sanctioned as on 18-12-2015 as per our records.

This Certificate is issued for the specific request from the borrower. The provisional interest certificate for the financial year 2021 _ 2022 for loan accounts as follows :

A/C NO : 75730600000455 NAME : BOOSARAPU VENU GOPAL GOUD
JOINT NAME :

SL NO	MONTH	INT AMT /TO BE DEBITED	COLLECTION AMT	INTEREST DEBIT DATE
1	APR	14819	0	30-04-2021
2	MAY	15253	0	31-05-2021
3	JUN	2427	0	30-06-2021
4	JUL	15062	0	31-07-2021
5	AUG	15166	0	31-08-2021
6	SEP	14779	0	30-09-2021
7	OCT	15374	0	31-10-2021
8	NOV	14981	0	30-11-2021
9	DEC	15585	572.5	31-12-2021
10	JAN	15556	24300	31-01-2022
11	FEB	14050	21715	28-02-2022
12	MAR	22835	18459.5	
		175887	65047.0	

Total Interest Amount

(in words) : One Lakh Seventy Five Thousand Eight Hundred Eighty Seven

Place: BARBIL, ORISSA

Date: 16-03-2022

Officer in charge / Branch Manager

Please Note: Interest amount in this certificate is arrived based on the last date of interest debited to the account for the future dates.



BANK OF BARODA
 BHAGAT NAGAR KARIMNAGAR
 ADDRESS: NO 8 3 743 THIRUMALA TALKIES ROAD KARIMNAGAR 505001, KARIM, TG, 505001
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 878 8367788547
 MICR CODE: 505012005 IFSC CODE: BARB0VJMKMG

Date: 16-03-2022
 Time: 12:08:01

Page No: 1

A/C Name : MR. BOOSARAPU VENU GOPAL GOUD
 Address : S/O NARAYANA HNO 5-1-34 MALLIAL
 KARIMNAGAR
 City : KARIM NAGAR Pin Code : 505452
 Tel No. :
 Joint Holders:

A/C Number : 75730600000455 Account Open Date : 18-12-2015

Statement of account for the period of 01-04-2020 to 31-03-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
01-04-20	0000-MUMBAI/				0.00	
09-08-20	0000-MUMBAI/DISB MIGN_eVB:407508		21,14,477.32		21,14,477.32Dr	
09-08-20	0000-MUMBAI/INTT MIGN_eVB:407508		16,570.00		21,31,047.32Dr	
09-08-20	0000-MUMBAI/INTT MIGN_eVB:407508		15,523.00		21,46,570.32Dr	
09-08-20	0000-MUMBAI/INTT MIGN_eVB:407508		15,971.00		21,62,541.32Dr	
09-08-20	0000-MUMBAI/INTT MIGN_eVB:407508		15,465.00		21,78,006.32Dr	
09-08-20	0000-MUMBAI/INTT MIGN_eVB:407508		15,111.00		21,93,117.32Dr	
09-08-20	0000-MUMBAI/INTT MIGN_eVB:407508		90.00		21,93,207.32Dr	
09-08-20	0000-MUMBAI/INTT MIGN_eVB:407508		62.00		21,93,269.32Dr	
09-08-20	0000-MUMBAI/INTT MIGN_eVB:407508		26.00		21,93,295.32Dr	
31-08-20	75730600000455:Normal Int.Coll:3		15,152.00		22,08,447.32Dr	
31-08-20	Loan Coll. From75730100001192			15,509.02	21,92,938.30Dr	
02-09-20	Loan Coll. From75730100001192			6,160.98	21,86,777.32Dr	
30-09-20	Loan Coll. From75730100001192			90.00	21,86,687.32Dr	
30-09-20	75730600000455:Normal Int.Coll:3		14,611.00		22,01,298.32Dr	
01-10-20	Loan Coll. From75730100001192			21,670.00	21,79,628.32Dr	
31-10-20	75730600000455:Normal Int.Coll:3		15,051.00		21,94,679.32Dr	
04-11-20	Loan Coll. From75730100001192			1,017.42	21,93,661.90Dr	
04-11-20	Ex gratia payment			1,871.73	21,91,790.17Dr	
30-11-20	75730600000455:Normal Int.Coll:3		14,644.00		22,06,434.17Dr	
30-11-20	75730600000455:Penal Int.Coll:31		30.00		22,06,464.17Dr	
01-12-20	Loan Coll. From75730100001192			20,000.00	21,86,464.17Dr	
05-12-20	Loan Coll. From75730100001192			2,000.00	21,84,464.17Dr	
31-12-20	75730600000455:Normal Int.Coll:3		15,086.00		21,99,550.17Dr	
31-12-20	75730600000455:Penal Int.Coll:30		32.00		21,99,582.17Dr	
29-01-21	VJJYNG-KARIM NAGAR/Loan Recovery			21,000.00	21,78,582.17Dr	
29-01-21	FORTAP-MUMBAI/IMPS/P2A/102919028			700.00	21,77,882.17Dr	
30-01-21	75730600000455:Normal Int.Coll:3		15,214.00		21,93,096.17Dr	
30-01-21	75730600000455:Penal Int.Coll:31		65.00		21,93,161.17Dr	
01-02-21	Loan Coll. From75730100001192			5.00	21,93,156.17Dr	
26-02-21	75730600000455:Normal Int.Coll:3		13,712.00		22,06,868.17Dr	
26-02-21	75730600000455:Penal Int.Coll:31		60.00		22,06,928.17Dr	
22-03-21	VJJYNG-KARIM NAGAR/Loan Recovery			22,000.00	21,84,928.17Dr	
31-03-21	75730600000455:Normal Int.Coll:2		15,232.00		22,00,160.17Dr	
31-03-21	75730600000455:Penal Int.Coll:28		93.00		22,00,253.17Dr	
Page Total:			23,12,277.32	1,12,024.15	22,00,253.17Dr	

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account Unless the constituent notifies the bank of any discrepancy in this statement

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Page Total:	0	0	22,00,253.17Dr
Grand Total:	23,12,277.32	1,12,024.15	22,00,253.17Dr



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eVB A/C Number : 407508351000078

From : 2019-04-01

To : 2022-03-16

Total Transactions : 46

Get Statement Previous

Customer Name : BOOSARAPU VENU GOPAL GOUD

Drawing Power : ₹ 2300000.00

Total Debit : ₹ 267598 : Total Credit : ₹ 2493569.00

Date	Particulars	Instr	Debit	Credit	Balance
30-04-2019	INT.FOR::29-04-2019:407508351000078		17199	0	-2243170.00
30-04-2019	INT.FOR::29-04-2019:407508351000078		98	0	-2243268.00
31-05-2019	INT.FOR: 30-04-2019 to 30-05-2019:407508351000078		17910	0	-2261178.00
31-05-2019	INT.FOR: 30-04-2019 to 30-05-2019:407508351000078		140	0	-2261318.00
31-05-2019	Loan Instlmt From -407501011002747		0	43724.2	-2217593.80
28-06-2019	Loan Instlmt From -407501011002747		0	21915.3	-2195678.50
29-06-2019	INT.FOR::29-06-2019:407508351000078		17122	0	-2212800.50
29-06-2019	INT.FOR::29-06-2019:407508351000078		97	0	-2212897.50
31-07-2019	INT.FOR: 30-06-2019 to 30-07-2019:407508351000078		17667	0	-2230564.50
31-07-2019	INT.FOR: 30-06-2019 to 30-07-2019:407508351000078		102	0	-2230666.50
31-07-2019	BY CASH		0	22000	-2208666.50
31-08-2019	INT.FOR::30-08-2019:407508351000078		17634	0	-2226300.50
31-08-2019	INT.FOR::30-08-2019:407508351000078		102	0	-2226402.50
31-08-2019	BY CASH		0	20000	-2206402.50
24-09-2019	BY CASH		0	21000	-2185402.50
30-09-2019	INT.FOR::29-09-2019:407508351000078		17015	0	-2202417.50
30-09-2019	INT.FOR::29-09-2019:407508351000078		94	0	-2202511.50
30-10-2019	BY CASH		0	21000	-2181511.50
31-10-2019	INT.FOR: 30-09-2019 to 30-10-2019:407508351000078		17217	0	-2198728.50
31-10-2019	INT.FOR: 30-09-2019 to 30-10-2019:407508351000078		105	0	-2198833.50
28-11-2019	BY CASH		0	30000	-2168833.50
30-11-2019	INT.FOR::29-11-2019:407508351000078		16612	0	-2185445.50
30-11-2019	INT.FOR::29-11-2019:407508351000078		101	0	-2185546.50
27-12-2019	Loan Instlmt From -407501011002747		0	20664.6	-2164881.90
31-12-2019	INT.FOR: 30-11-2019 to 30-12-2019:407508351000078		17057	0	-2181938.90
31-12-2019	INT.FOR: 30-11-2019 to 30-12-2019:407508351000078		89	0	-2182027.90
28-01-2020	BY CASH		0	21000	-2161027.90
31-01-2020	INT.FOR::30-01-2020:407508351000078		16676	0	-2177703.90
31-01-2020	INT.FOR::30-01-2020:407508351000078		92	0	-2177795.90
04-02-2020	Loan Instlmt From -407501011002747		0	15	-2177780.90
27-02-2020	Loan Instlmt From -407501011002747		0	21000	-2156780.90
29-02-2020	INT.FOR::28-02-2020:407508351000078		15563	0	-2172343.90
29-02-2020	INT.FOR::28-02-2020:407508351000078		88	0	-2172431.90
24-03-2020	Loan Instlmt From -407501011002747		0	20805.3	-2151626.60
31-03-2020	INT.FOR: 29-02-2020 to 30-03-2020:407508351000078		16570	0	-2168196.60
31-03-2020	INT.FOR: 29-02-2020 to 30-03-2020:407508351000078		90	0	-2168286.60
30-04-2020	INT.FOR::29-04-2020:407508351000078		15523	0	-2183809.60
30-04-2020	INT.FOR::29-04-2020:407508351000078		62	0	-2183871.60
30-04-2020	Loan Instlmt From -407501011002747		0	21000	-2162871.60
04-05-2020	Loan Instlmt From -407501011002747		0	19	-2162852.60
29-05-2020	Loan Instlmt From -407501011002747		0	16130.28	-2146722.32



30-05-2020	INT.FOR: 30-04-2020 to 30-05-2020:407508351000078	15971	0	-2162693.32
30-05-2020	INT.FOR: 30-04-2020 to 30-05-2020:407508351000078	26	0	-2162719.32
30-06-2020	INT.FOR::29-06-2020:407508351000078	15465	0	-2178184.32
31-07-2020	INT.FOR: 30-06-2020 to 30-07-2020:407508351000078	15111	0	-2193295.32
09-08-2020	A/C MIGRATED TO BOB:75730600000455	0	2193295.32	0.00

