

CERTIFICATE (PROVISIONAL)

From : 01/04/2018 To : 31/03/2019

We certify the following particulars to the A/c No. 560616000029675 Dated 01/04/2018 Standing in the names of :

Name & Address of the Borrower	Name & Address of the Co-applicant/Guarantor
MYLAM KIRAN S/O M SRINIVASULU BUDHANAM VILL KADIVEDU PO CHILLAKUR MDL NELLORE DT A P NELLORE ANDHRA PRADESH 524410	MYLAM SURESH KUMAR 1015 SOUTHERN ARTERY APT 307 QUINCY NELLORE KARNATAKA 999

(a) Limit Sanctioned	Rs.	10,00,000.00
(b) Date of release 28/09/2016		
(c) Amount of EMI Towards repayment	Rs.	16,602.00
(d) Balance in the Loan A/c as on 01/04/2018	Rs.	8,45,238.00
(e) Interest already charged during the current Financial Year From 01/04/2018 till 01/04/2018	Rs.	5,399.00
(f) Probable amount of interest to be charged to the Loan A/c for the remaining period of Current Financial from 01/04/2018 till 31/03/2019	Rs.	86,296.00
(g) Total amount of interest charged and to be charged on the loan A/c for the Current Financial Year from 01/04/2018 till 31/03/2019 [(e) + (f)]	Rs.	91,695.00
(h) Total amount paid towards repayment of the Loan during the current Financial Year so far from 01/04/2018 till date 01/04/2018	Rs.	16,602.00
(i) Amount of EMI expected to be paid into the Loan A/c during the remaining period in the Current Financial Year From 01/04/2018 to 31/03/2019	Rs.	1,82,622.00
(j) Total amount paid and to be paid [(h) + (i)] into the Loan A/c during the current Financial Year From 01/04/2018 to 31/03/2019		
[(j) - (g)] towards	Principal	Rs. 1,07,529.00
[(g)] towards	Interest	Rs. 91,695.00
	Rs.	1,99,224.00



Transaction Details

This certificate is issued at the specific request of the Borrower. The information furnished is for the purpose of enabling the borrower to compute the Tax liability. Borrower shall obtain certificate after the closure of financial year for the purpose of filing Income Tax Return.



For Corporation Bank

Authorised Signatory



CERTIFICATE (PROVISIONAL)

From : 01/04/2018 To : 31/03/2019

We certify the following particulars to the A/c No. 560631001829794 Dated 01/04/2018
Standing in the names of :

Name & Address of the Borrower	Name & Address of the Co-applicant/Guarantor
MYLAM KIRAN S/O M SRINIVASULU BUDHANAM VILL KADIVEDU PO CHILLAKUR MDL NELLORE DT A P NELLORE ANDHRA PRADESH 524410	MYLAM SURESH KUMAR 1015 SOUTHERN ARTERY APT 307 QUINCY NELLORE KARNATAKA 999

(a) Limit Sanctioned	Rs.	21,00,000.00
(b) Date of release 11/08/2012		
(c) Amount of EMI Towards repayment	Rs.	21,619.00
(d) Balance in the Loan A/c as on 01/04/2018	Rs.	17,83,169.00
(e) Interest already charged during the current Financial Year From 01/04/2018 till 01/04/2018	Rs.	0.00
(f) Probable amount of interest to be charged to the Loan A/c for the remaining period of Current Financial from 01/04/2018 till 31/03/2019	Rs.	1,94,481.00
(g) Total amount of interest charged and to be charged on the loan A/c for the Current Financial Year from 01/04/2018 till 31/03/2019 [(e) + (f)]	Rs.	1,94,481.00
(h) Total amount paid towards repayment of the Loan during the current Financial Year so far from 01/04/2018 till date 01/04/2018	Rs.	22,000.00
(i) Amount of EMI expected to be paid into the Loan A/c during the remaining period in the Current Financial Year From 01/04/2018 to 31/03/2019	Rs.	2,59,428.00
(j) Total amount paid and to be paid [(h) + (i)] into the Loan A/c during the current Financial Year From 01/04/2018 to 31/03/2019		
[(j) - (g)] towards	Principal	Rs. 86,947.00
[(g)] towards	Interest	Rs. 1,94,481.00
	Rs.	2,81,428.00



Transaction Details

This certificate is issued at the specific request of the Borrower. The information furnished is for the purpose of enabling the borrower to compute the Tax liability. Borrower shall obtain certificate after the closure of financial year for the purpose of filing Income Tax Return.

For Corporation Bank



Authorised Signatory

