

# INTEREST CERTIFICATE



 PHR012602162198 <b>PHR012602162198</b>	Agreement Number : PHR012602162198	Date: January 26 2021
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<b>SHASHANK THAPLIYAL .</b> Registered Address : C-801 AMRAPALI EMPIRE SOCIETY CROSSING REPUBLIC GHAZIABAD GHAZIABAD, UTTAR PRADESH INDIA - 201010	Customer ID : 833023198 Registered Mobile No : 919810996701 Loan Sanctioned : Rs 51,75,285.00
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PROVISIONAL STATEMENT OF HOME LOAN FOR CLAIMING DEDUCTIONS UNDER SECTION 80(C) AND 24(b) OF THE INCOME TAX ACT, 1961 FOR THE PERIOD 01 APR 2020 TO 31 MAR 2021

Co Applicant's Name(s):MRS. SWATI SHARMA .

### TO WHOMSOEVER IT MAY CONCERN

This is to state that SHASHANK THAPLIYAL .. Loan Account Number PHR012602162198 has been granted a housing loan of Rs 51,75,285.00 for purchase of the following residential property:

UNIT NO 177 TYPE B GROUND FLR PARAMOUNT  
GOLF FORESTE BGH-A SITE-C SURAJPUR  
, NOIDA UTTAR PRADESH, INDIA - 201,301

The above loan is repayable in Equated Monthly Installments (EMIs) comprising of the principal and the interest.  
The breakup of this amount into principal and interest is as follows :-

	<b>Paid from 01/04/2020 to 31/03/2021</b>
<b>Principal (in Rs.)</b>	Rs 2,93,401.00
<b>Interest (in Rs.)</b>	Rs 3,42,047.00
<b>Total (in Rs.)</b>	Rs 6,35,448.00.

### Please Note :

1. The principal and interest amounts are subject to change in case of prepayment and/or change in the repayment schedule.
2. This certificate is only a statement of the principal and interest payable by the above named Borrower(s).The final certificate detailing the actual payments made by the above named Borrower(s) shall be provided after the end of the current financial year.
3. Deductions under section 24(b) of the Income Tax Act 1961 with respect to the interest on the borrowed principal amount & under section 80C of the Income Tax 1961 with respect to the principal amount can be claimed subject to the fulfilment of conditions prescribed therein.
4. The PAN and Registered Office Address of Axis Bank Ltd are as under:
  - a. PAN NUMBER : AAACU2414K
  - b. Registered Office : Axis Bank Limited, TRISHUL, Third Floor, Opp. Samartheshwar Temple, Nr. Law Garden, Ellisbridge, Ahmedabad- 380 006

ATTENTION: It is sole responsibility of borrower/s to claim rebate under Income Tax Act by declaring the principal repayment. Kindly verify principal repayment amount repaid, while claiming the same for IT purpose.

Sincerely,

Axis Bank Ltd.