



Branch Code: 0847

Branch Name: Hyderabad Main Branch

Bank's PAN: AAACS8577K

DATE : 30/01/2021

TO WHOMSOEVER IT MAY CONCERN

PROVISIONAL EDUCATION LOAN INTEREST CERTIFICATE

Name(s) of Borrower(s) Mr SRIKANTHAM KARTHIKEYA

Date of Sanction : 03/12/2015

Home Loan Account No : 35375396755

Limit(in Rs) : 30,00,000/-

This is to certify that the repayment expected in the above noted Home Loan account for the period from 01/04/2020 TO 31/03/2021 is as under.

	From	TO	Amount (in Rs)
Actual Repayment	: 01/04/2020	30/01/2021	8,03,777/-
Expected Repayment	: 31/01/2021	31/03/2021	84,186/-
Total	:		8,87,963/-
Of which, Principal			6,24,692/-
Interest			2,63,271/-



[Signature]
BRANCH HEAD

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 HYDERABAD MAIN BRANCH
 BANK STREET, KOTI, HYDERABAD
 HYDERABAD
 Branch Code : 00847
 Branch Phone : 24755767
 IFSC:SBIN0000847
 MICR:500002002

Mr. SRIKANTHAM KARTHIKEYA
 6-3-609/19 FLAT NO 402
 SAI PRANATHI APTS ANANDNAGAR COLONY
 KHAIRATABAD HYD
 500004

Account No. : 35375396755
Product : SBI STU LN PER>7.5LOCT 15
Currency : INR

Date : 30/01/2021 **Time :** 10:17:34

E-mail :

Cleared Balance : 16,61,977.00DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 30,00,000.00

Drawing Power : 24,29,816.00

Int. Rate : 9.45 % p.a.

Nominee Name :

Statement From 01/04/2019 to 30/01/2021

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				27,25,911.00
03/04/19	03/04/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			42,093.00	26,83,818.00
10/04/19	10/04/19	SINGLE SIDED REPAYME loan repayment			60,000.00	26,23,818.00
30/04/19	30/04/19	PART PERIOD INTEREST		24,345.00		26,48,163.00
03/05/19	03/05/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			42,093.00	26,06,070.00
14/05/19	14/05/19	DEPOSIT TRANSFER TFR FROM 10111144772 LOAN REPAYMENT BY C			60,000.00	25,46,070.00
31/05/19	31/05/19	PART PERIOD INTEREST		24,484.00		25,70,554.00
03/06/19	03/06/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			42,093.00	25,28,461.00
30/06/19	30/06/19	PART PERIOD INTEREST		23,302.00		25,51,763.00
03/07/19	03/07/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			42,093.00	25,09,670.00
16/07/19	16/07/19	SINGLE SIDED REPAYME			70,000.00	24,39,670.00
31/07/19	31/07/19	PART PERIOD INTEREST		23,555.00		24,63,225.00
07/08/19	07/08/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			42,093.00	24,21,132.00
31/08/19	31/08/19	PART PERIOD INTEREST		23,108.00		24,44,240.00
03/09/19	03/09/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			42,093.00	24,02,147.00
10/09/19	10/09/19	RT 11.200 TO 11.100%				
30/09/19	30/09/19	PART PERIOD INTEREST		22,001.00		24,24,148.00
03/10/19	03/10/19	O.S. DEPOSIT TRANSFE TRANSFER FROM			42,093.00	23,82,055.00
25/10/19	25/10/19	DEPOSIT TRANSFER TFR FROM 10111144772			30,000.00	23,52,055.00
		CARRIED FORWARD:				23,52,055.00Dr

Statement Summary

Dr. Count 6

Cr. Count 11

1,40,795.00

5,14,651.00

STATEMENT OF ACCOUNT

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HYDERABAD MAIN BRANCH
BANK STREET, KOTI, HYDERABAD
HYDERABAD
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6-3-609/19 FLAT NO 402
SAI PRANATHI APTS ANANDNAGAR COLONY
KHAIRATABAD HYD
500004

Account No. : 35375396755
Product : SBI STU LN PER>7.5LOCT 15
Currency : INR

Date : 30/01/2021 **Time :** 10:17:34

E-mail :

Cleared Balance : 16,61,977.00DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 30,00,000.00

Drawing Power : 24,29,816.00

Int. Rate : 9.45 % p.a.

Nominee Name :

Statement From 01/04/2019 to 30/01/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				23,52,055.00R
31/10/19	31/10/19	LOAN REPAYMENT BY C				
05/11/19	05/11/19	PART PERIOD INTEREST		22,418.00		23,74,473.00R
		O.S. DEPOSIT TRANSFE			42,093.00	23,32,380.00R
		TRANSFER FROM				
21/11/19	21/11/19	SINGLE SIDED REPAYME			20,000.00	23,12,380.00R
30/11/19	30/11/19	PART PERIOD INTEREST		21,269.00		23,33,649.00R
05/12/19	05/12/19	O.S. DEPOSIT TRANSFE			42,093.00	22,91,556.00R
		TRANSFER FROM				
16/12/19	16/12/19	RT 11.100 TO 10.600%				
31/12/19	31/12/19	PART PERIOD INTEREST		21,152.00		23,12,708.00R
03/01/20	03/01/20	O.S. DEPOSIT TRANSFE			42,093.00	22,70,615.00R
		TRANSFER FROM				
31/01/20	31/01/20	PART PERIOD INTEREST		20,466.00		22,91,081.00R
03/02/20	03/02/20	O.S. DEPOSIT TRANSFE			42,093.00	22,48,988.00R
		TRANSFER FROM				
29/02/20	29/02/20	PART PERIOD INTEREST		18,965.00		22,67,953.00R
03/03/20	03/03/20	O.S. DEPOSIT TRANSFE			42,093.00	22,25,860.00R
		TRANSFER FROM				
10/03/20	10/03/20	RT 10.600 TO 10.300%				
17/03/20	17/03/20	PRINCIPAL REPAYMENT			15,000.00	22,10,860.00R
		UPI/CR/007711043567/				
31/03/20	31/03/20	PART PERIOD INTEREST		19,597.00		22,30,457.00R
03/04/20	03/04/20	O.S. DEPOSIT TRANSFE			42,093.00	21,88,364.00R
		TRANSFER FROM				
09/04/20	09/04/20	PRINCIPAL REPAYMENT			20,000.00	21,68,364.00R
		UPI/CR/010010077710/				
30/04/20	30/04/20	PART PERIOD INTEREST		18,426.00		21,86,790.00R
03/05/20	03/05/20	O.S. DEPOSIT TRANSFE			42,093.00	21,44,697.00R
		TRANSFER FROM				
		CARRIED FORWARD:				21,44,697.00Dr

Statement Summary

Dr. Count 7

Cr. Count 10

1,42,293.00

3,49,651.00

STATEMENT OF ACCOUNT

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 6-3-609/19 FLAT NO 402
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 KHAIRATABAD HYD
 500004

Account No. : 35375396755
Product : SBI STU LN PER>7.5LOCT 15
Currency : INR

Date : 30/01/2021 **Time :** 10:17:34

E-mail :

Cleared Balance : 16,61,977.00DR

Uncleared Amount : 0.00CR

+MOD Bal:

Limit : 30,00,000.00

Drawing Power : 24,29,816.00

Int. Rate : 9.45 % p.a.

Nominee Name :

Statement From 01/04/2019 to 30/01/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				21,44,697.00I
21/05/20	21/05/20	PRINCIPAL REPAYMENT UPI/CR/014215268869/			33,000.00	21,11,697.00I
31/05/20	31/05/20	PART PERIOD INTEREST		18,683.00		21,30,380.00I
03/06/20	03/06/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			42,093.00	20,88,287.00I
10/06/20	10/06/20	RT 10.300 TO 9.550%				
16/06/20	16/06/20	PRINCIPAL REPAYMENT UPI/CR/016813825113/			20,000.00	20,68,287.00I
30/06/20	30/06/20	PART PERIOD INTEREST		16,723.00		20,85,010.00I
03/07/20	03/07/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			42,093.00	20,42,917.00I
17/07/20	17/07/20	PRINCIPAL REPAYMENT UPI/CR/019910485894/			30,000.00	20,12,917.00I
31/07/20	31/07/20	PART PERIOD INTEREST		16,474.00		20,29,391.00I
03/08/20	03/08/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			42,093.00	19,87,298.00I
19/08/20	19/08/20	DEPOSIT TRANSFER TFR FROM 10111144772 LOAN REPAYMENT BY C			40,000.00	19,47,298.00I
31/08/20	31/08/20	PART PERIOD INTEREST		16,005.00		19,63,303.00I
03/09/20	03/09/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			42,093.00	19,21,210.00I
24/09/20	24/09/20	REPAYMENT BY A/C TRF BY CHQ 702173=101111			30,000.00	18,91,210.00I
30/09/20	30/09/20	PART PERIOD INTEREST		15,047.00		19,06,257.00I
31/10/20	31/10/20	PART PERIOD INTEREST		15,489.00		19,21,746.00I
18/11/20	18/11/20	ADVANCE:LOAN TO GL A REPAY EDCN LN ERROR		89,847.00		20,11,593.00I
18/11/20	18/11/20	PRINCIPAL REPAYMENT edcn ln repaymt err			89,847.00	19,21,746.00I
18/11/20	18/11/20	DEPOSIT TRANSFER BY CHQ 702175 EL REP			60,000.00	18,61,746.00I
		CARRIED FORWARD:				18,61,746.00Dr

Statement Summary

Dr. Count 7

Cr. Count 11

1,88,268.00

4,71,219.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 HYDERABAD MAIN BRANCH
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Limit : 30,00,000.00

Drawing Power : 24,29,816.00

Int. Rate : 9.45 % p.a.

Nominee Name :

Statement From 01/04/2019 to 30/01/2021

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				18,61,746.00I
19/11/20	19/11/20	TFR FROM 10111144772 O.S. DEPOSIT TRANSFE TRANSFER FROM			42,093.00	18,19,653.00I
19/11/20	19/11/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			42,093.00	17,77,560.00I
30/11/20	30/11/20	PART PERIOD INTEREST		14,616.00		17,92,176.00I
03/12/20	03/12/20	O.S. DEPOSIT TRANSFE TRANSFER FROM			42,093.00	17,50,083.00I
10/12/20	10/12/20	RT 9.550 TO 9.450%				
16/12/20	16/12/20	DEPOSIT TRANSFER TFR FROM 10111144772			30,000.00	17,20,083.00I
31/12/20	31/12/20	LOAN REPAYMENT BY C PART PERIOD INTEREST		13,987.00		17,34,070.00I
03/01/21	03/01/21	O.S. DEPOSIT TRANSFE TRANSFER FROM			42,093.00	16,91,977.00I
20/01/21	20/01/21	SINGLE SIDED REPAYME			30,000.00	16,61,977.00I

CLOSING BALANCE :

16,61,977.00Dr

Statement Summary

Dr. Count 2

Cr. Count 6

28,603.00

2,28,372.00