



Report Id: BR3001-03

Area:

Branch Code : 00783

Customer Address :

1-196

TENNERU,KANKIPADU MANDALAM

TENNERU

Hyderabad

PIN-CODE: 521260

Run Date: 13/04/2020 18:30

Proc Date: 13/04/2020

Branch Name : GANNAVARAM

Bank's PAN : AAACS8577K

TO WHOMSOEVER IT MAY CONCERN

INTEREST CERTIFICATE

This is to certify that we have sanctioned a Housing loan to the under mentioned borrower(s),

Name(s) : Mr. PRASAD JONNALAGADDA

Account No : 34288929768

Limit Sanctioned (Rs) : 1100000.00

Present Rate Of Interest : 8.40 p.a.

Interest Debited During The Year (Rs) : 76645.00

As on 31/03/2020 the borrower has repaid a sum of Rs. 272500.00 (in words): INDIAN RUPEE TWO LAKH SEVENTY-TWO THOUSAND FIVE HUNDRED ONLY during the period from April 2019 to March 2020

The break up towards the principal and interest is given below:

Repayment towards Principal Rs. : 193495.00

Repayment towards Interest Rs. : 76645.00

Repayment towards Charges Rs. : 2360.00

Total Repayment Rs. : 272500.00

Branch Manager

** This is a system generated certificate and does not require a signature **