



Report Id: BR3001-03

Area:

Branch Code : 01971

Customer Address :

80/1, HARINATH SEN ROAD,
PURBAPAR, NEAR BABA THAKUTALA,
BARASAT, KOLKATA-700124
Kolkata

PIN-CODE: 700124

Run Date: 13/04/2020 18:30

Proc Date: 13/04/2020

Branch Name : ESPLANADE

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) : Ms. ANAMIKA SAMADDAR

Account No : 38383348381

Limit Sanctioned (Rs) : 4085000.00

Present Rate Of Interest : 8.60 p.a.

Interest Debited During The Year (Rs) : 154009.00

As on 31/03/2020 the borrower has repaid a sum of Rs. 1577889.00 (in words): INDIAN RUPEE FIFTEEN LAKH SEVENTY-SEVEN THOUSAND EIGHT HUNDRED AND EIGHTY-NINE 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. : 1423762.00

Repayment towards Interest Rs. : 154009.00

Repayment towards Charges Rs. : 118.00

Total Repayment Rs. : 1577889.00

Branch Manager

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