

Ref. No. AK58/Int Cert/2020-2021

Date: 30/07/2021

To ASIT KUMAR SAMANTRAY, MONALISHA RATH SAI SRI FORTUNE HOMES NO-201 BLOCK A 5TH CROSS MALAPPA LAYOUT BABUSAPALAYA BANGALORE - 560043

> TO WHOMSOEVER IT MAY CONCERN PROVISIONAL CERTIFICATE FOR THE FINANCIAL YEAR 2021-22

This is to certify that Mr. ASIT KUMAR SAMANTRAY AND MONALISHA RATH has availed a term loan of Rs. 2250000.00 i.e. in words,( INDIAN RUPEE TWENTY-TWO LAKH FIFTY THOUSAND ONLY )from our branch on 03/09/2013 .

The Loan Account No is 60144259113.

This loan is availed for purchase/construction of housing property

The repayment schedule for the loan is as follows:

Total repayment during		Rs.	270000.00
Out of which repayment	towards principal	Rs.	178107.00
	towards interest	Rs.	91893.00

Interest is calculated on daily basis and at monthly rests. Repayments due above are exclusive of arrears if any.

Interest and Principal figures are subject to change in case of prepayment and/or change in repayment schedule.

This certificate is provisional and is issued at the specific request of the borrower.

Yours Faithfull

Authorized Official \* Banoo Banaswadi Branch \* BANOO

