



Report Id: BR3001-03

Area:

Branch Code : 15707

Run Date: 13/04/2022 10:30

Proc Date: 13/04/2022

Branch Name : PBB AUNDH PUNE

Bank's PAN : AAACS8577K

Customer Address :

FLAT NO 102 BLDG D-1, COSTA RICA SOC
NEAR DUTT MANDIR,WAKAD-THERGAON ROAD
WAKAD,PUNE
Pune

PIN-CODE: 411057

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) : Mrs. GARIMA SAXENA
Mr. CHANDAN SAXENA

Account No : 37774136845

Limit Sanctioned (Rs) : 8525000.00

Present Rate Of Interest : 07.6 p.a.

Interest Debited During The Year (Rs) : 289479.00

As on 31st March 2022 the borrower has repaid a sum of Rs. 342428.00 (in words): INDIAN RUPEE THREE LAKH FORTY-TWO THOUSAND FOUR HUNDRED AND TWENTY-EIGHT ONLY during the period from April 2021 to March 2022

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

Repayment towards Principal Rs. : 52949.00

Repayment towards Interest Rs. : 289479.00

Repayment towards Charges Rs. : 0.00

Total Repayment Rs. : 342428.00

Branch Manager

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