



Report Id: BR3001-03

Area:

Branch Code : 18559

Customer Address :

FLAT NO 203 VLR FORTUNE APT

STREET NO 3 TEACHERS COLONY

SIDDIPET

Medak

PIN-CODE: 502103

Run Date: 20/04/2023 19:00

Proc Date: 20/04/2023

Branch Name : NALLAGANDLA

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. VADLA SRINIVAS

Account No : 41392981921

Limit Sanctioned (Rs) : 3000000.00

Present Rate Of Interest : 9.00 p.a.

Interest Debited During The Year (Rs) : 49847.00

As on 31st March 2023 the borrower has repaid a sum of Rs. 250000.00 (in words): INDIAN RUPEE TWO LAKH FIFTY THOUSAND ONLY during the period from April 2022 to March 2023

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

Repayment towards Principal Rs. : 198853.00

Repayment towards Interest Rs. : 49847.00

Repayment towards Charges Rs. : 1300.00

Total Repayment Rs. : 250000.00

Branch Manager

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