



Report Id: BR3001-03

Run Date: 20/04/2023 19:00

Area:

Proc Date: 20/04/2023

Branch Code : 18875

Branch Name : SRILA PARK PRIDE KUKATPALLY

Bank's PAN : AAACS8577K

Customer Address :

FLAT .NO: 501, TEMPLE TREE APARTMENT

14TH B LANE

GOPAL NAGAR ,HYDERABAD

RANGA REDDY

PIN-CODE: 500085

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. VENKATESWARLU KUMBHA
Mr. RAJESWARI KUMBHA

Account No : 39708576482

Limit Sanctioned (Rs) : 2593000.00

Present Rate Of Interest : 9.40 p.a.

Interest Debited During The Year (Rs) : 124272.00

As on 31st March 2023 the borrower has repaid a sum of Rs. 762400.00 (in words): INDIAN RUPEE SEVEN LAKH SIXTY-TWO THOUSAND FOUR HUNDRED 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. : 626931.00

Repayment towards Interest Rs. : 124272.00

Repayment towards Charges Rs. : 11197.00

Total Repayment Rs. : 762400.00

Branch Manager

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