



Report Id: BR3001-03

Area:

Branch Code : 18272

Customer Address :

PLOT NO 126
BHARATH STREET,PUSHPA NAGAR,
MEDAVAKKAM,CHENNAI
Chennai

PIN-CODE: 600100

Run Date: 13/04/2022 10:30

Proc Date: 13/04/2022

Branch Name : KOTIVAKKAM

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. RAMESH S

Account No : 38756493073

Limit Sanctioned (Rs) : 5370000.00

Present Rate Of Interest : 6.65 p.a.

Interest Debited During The Year (Rs) : 308914.00

As on 31st March 2022 the borrower has repaid a sum of Rs. 384367.00 (in words): INDIAN RUPEE THREE LAKH EIGHTY-FOUR THOUSAND THREE HUNDRED AND SIXTY-SEVEN 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. : 75453.00

Repayment towards Interest Rs. : 308914.00

Repayment towards Charges Rs. : 0.00

Total Repayment Rs. : 384367.00

Branch Manager

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