



**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:** 20/04/2023 19:00

**Proc Date:** 20/04/2023

**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** : 9.15 p.a.

**Interest Debited During The Year (Rs)** : 369905.00

As on 31st March 2023 the borrower has repaid a sum of Rs. 645226.00 (in words): INDIAN RUPEE SIX LAKH FORTY-FIVE THOUSAND TWO HUNDRED AND TWENTY-SIX 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.** : 275321.00

**Repayment towards Interest Rs.** : 369905.00

**Repayment towards Charges Rs.** : 0.00

**Total Repayment Rs.** : 645226.00

Branch Manager

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