Branch No : 01433 Ref. No.:

Date : 12/02/2024

То

ASIT KUMAR SAMANTRAY SAI SRI FORTUNE HOMES NO-201 BLOCK A 5TH CROSS MALAPPA LAYOUT BABUSAPALAYA BANGALORE BANGALORE KARNATAKA PIN - 560043

TO WHOMSOEVER IT MAY CONCERN

PROVISIONAL CERTIFICATE FOR THE FINANCIAL YEAR 2023-24

This is to certify that Mr/Mrs/Ms. ASIT KUMAR SAMANTRAY and Mrs. MONALISHA RATH

has availed a term loan of Rs. 2250000.00 i.e. in words, (INDIAN RUPEE TWENTY-TWO LAKH FIFTY THOUSAND ONLY) from our branch on 03/09/2013 .

The Loan Account No is 00000060144259113.

This loan is availed for purchase/construction of housing property bearing: The repayment schedule for the loan is as follows:

The repayment schedure for the roan is as forrows.

Total repayment during	the year	Rs.	247500.00
Out of which repayment	towards principal	Rs.	174730.00
	towards interest	Rs.	72770.00

Interest is calculated on daily basis and at monthly rests. Repayments due above are exclusive of arrears if any.

Interest and Principal figures are subject to change in case of prepayment

and/or change in repayment schedule.

This certificate is provisional and is issued at the specific request of the borrower.

Chief / Branch Manager / Authorized Official

BANASWADI BANGALORE Branch

