

INTEREST CERTIFICATE



Agreement Number : PHR073307098403	Date : June 26, 2023
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MADICHETTI SRINIVAS

Registered Address : HOUSENO1 6 43 148 2VENUGOPAL
NAGAR DAMMALGUDA VILLAGE ALWAL DAIRYFARM ROAD
SECUNDERBAD HYDERABAD TELANGANA INDIA - 500015

Customer ID	: 863924561
Registered Mobile No	: 9989044347
Email	: madichetti.srinivas@gmail.com
Loan Sanctioned	: Rs 97,39,000.00

PROVISIONAL STATEMENT OF HOME LOAN FOR CLAIMING DEDUCTIONS UNDER SECTION 80(C) AND 24(b) OF THE INCOME TAX ACT, 1961 FOR THE PERIOD 01 APR 2023 TO 31 MAR 2024

Co Applicants Name(s): MS. MADICHETTI KALPANA

TO WHOMSOEVER IT MAY CONCERN

This is to state that MADICHETTI SRINIVAS. Loan Account Number PHR073307098403 has been granted a housing loan of Rs 97,39,000.00 for purchase of the following residential property:

HOUSE NOS 6-41/63PARTand6-41/64PART PLOT N O 63PART(E 64PART(WSYNOS30TO35
45 51 5 DAMMAIGUDA HAMLET ALWAL VILLAGE MANDAL A HYDERABAD TELANGANA INDIA -
500015

The above loan is repayable in Equated Monthly Installments (EMIs) comprising of the principal and the interest. The breakup of this amount into principal and interest is as follows :-

	Payable from 01/04/2023 to 31/03/2024
Principal (in Rs.)	Rs. 2,73,831.00
Interest (in Rs.)	Rs. 8,44,053.00
Total (in Rs.)	Rs. 11,17,884.00

Please Note :

- 1) The principal and interest amounts are subject to change in case of prepayment and/or change in the repayment schedule.
- 2) This certificate is only a statement of the principal and interest payable by the above named Borrower(s). The final certificate detailing the actual payments made by the above named Borrower(s) shall be provided after the end of the current financial year.
- 3) Deductions under section 24(b) of the Income Tax Act 1961 with respect to the interest on the borrowed principal amount & under section 80C of the Income Tax 1961 with respect to the principal amount can be claimed subject to the fulfilment of conditions prescribed therein.
- 4) The PAN and Registered Office Address of Axis Bank Ltd are as under:
 - a) PAN NUMBER : AAACU2414K
 - b) Registered Office : Axis Bank Limited, TRISHUL, Third Floor, Opp. Samartheshwar Temple, Nr. Law Garden, Ellisbridge, Ahmedabad- 380 006

ATTENTION: It is sole responsibility of borrower/s to claim rebate under Income Tax Act by declaring the principal repayment. Kindly verify principal repayment amount repaid, while claiming the same for IT purpose.

Sincerely,



Axis Bank Ltd.