



ANDHRA PRADESH GRAMEENA VIKAS BANK  
HEAD OFFICE: WARANGAL  
REGIONAL OFFICE: Sangareddy  
BRANCH NAME: R.C Puram

Date : 07/02/2024

TO WHOMSOEVER IT MAY CONCERN

Provisional Statement for claiming deduction under sections 24(b) & 80C of the IT ACT, 1961 for the period 01-04-2023 to 31-03-2024.

This is to certify that Mr/Mrs. **DONAPATI MAMATHA & KATAM RAJI REDDY** R/o.Ammaji Nilayam Pragathi Enclave,Miyapur Plot No 97 Taki Town Road,Miyapur Hyderabad has/have been Sanctioned a HOUSING LOAN of Rs.3390000.00 (Rupees: Thirty Three Lakhs Ninety Thousands Rupees Only ) on 19-10-2018 vide Loan Account Number: **73148677255** at our R.C. PURAM Branch.


The above loan is repayable in 250 EMIs comprising Principal and Interest. The total amount of EMIs paid/payable from/during 01-04-2023 to 31-03-2024 is Rs: 1275100 (Rupees: Twelve Lakhs Seventy Five Thousands One Hundred Rupees Only ) and the breakup of principal and interest components are as follows:

Amount Paid		Provisional/Projection		Amount Paid /to be paid for the period 01- 04-2023 to 31-03-2024 (A+B)
Principal repaid during the period from 01-04-2023 to 07-02-2024	<b>Rs:1154630</b>	Interest debited during the period from 08-02-2024 to 31-03-2024	<b>Rs:16670</b>	<b>Rs: 1171300</b>
Projected Principal Payable from 01-04-2023 to 07-02-2024.	<b>Rs:90470</b>	Projected Interest to be debited from 08-02-2024 to 31- 03-2024	<b>Rs: 13330</b>	<b>Rs: 103800</b>
(A)	<b>Rs:1245100</b>	(B)	<b>Rs:30000</b>	<b>Rs: 1275100</b>

NOTES:

1. Interest is calculated on monthly rests..
2. Interest and principal figures are subject to change in case of prepayment/s and/or change in repayment schedule.
3. As these are provisional figures these amounts are to be verified in the month of April 2024
4. Bank PAN No: AAAJA1351N
5. This Certificate is issued on the request of the above named Borrower/s.

Yours faithfully  
BRANCH MANAGER

  
(R.C. PURAM-8172)

