

TO WHOMSOEVER IT MAY CONCERN

24-05-2025

This is to certify that MR.D SHAJAN has availed a Loan with us for Rs. 1015764.00 vide Account No.AMATHN0043901 from our MARTHANDAM Branch and the Loan Outstanding as on 30-06-2025.

Sl.No	Tran Type	Amount
1	PRINCIPAL	798386.00
2	INTEREST	6549.00
3	PEMI	0.00
4	PENALTY	41925.00
5	PRECLOSURE CHARGES INCL.OF GST	34713.00
6	CHEQUE DISHONOR CHARGES INCL.OF GST	26651.00
7	DELAYED PAYMENT INTEREST	4584.00
8	FIELD VISIT CHARGES INCL.OF GST	6951.00
9	DOCUMENT RETRIEVAL CHARGES INCL.OF GST	1180.00
10	OVERDUE PENAL CHARGES	3386.00
	TOTAL	924325.00

Originals documents will be returned within 30 days of receipt of amount.

This Certificate is issued on the request of the borrower.

This is computer generated report, hence signature not required.