



बैंक ऑफ बड़ौदा
Bank of Baroda
Baroda
BANK OF BARODA

Dt: 28-12-2021

MRS.NEHA SINHA and ANIKET CHHABRA
C1, DHRUVA RESIDENCY, 5TH MAIN, 1ST CROSS,
DODDANEKUNDI, BANGALORE

BANGALORE
KARNATAKA
INDIA - 560037

Account No 89510600001144

Flow Date	Flow Amount	Interest Component	Principal Component
30-04-2021	49,359.00	38,617.00	10,742.00
31-05-2021	49,359.00	38,934.00	10,425.00
31-05-2021	8.00	8.00	0
30-06-2021	49,359.00	35,603.00	13,756.00
31-07-2021	49,359.00	37,121.00	12,238.00
31-08-2021	49,359.00	40,320.00	9,039.00
30-09-2021	49,359.00	38,433.00	10,926.00
31-10-2021	49,359.00	38,063.00	11,296.00
30-11-2021	49,359.00	36,708.00	12,651.00
31-12-2021	49,359.00	41,218.00	8,141.00
31-01-2022	49,359.00	41,171.00	8,188.00
28-02-2022	49,359.00	37,143.00	12,216.00
31-03-2022	49,359.00	41,052.00	8,307.00
SUM TOTALS	5,92,316.00	4,64,391.00	1,27,925.00

This certificate is issued at the specific request of the customer for Income Tax purpose.

PAN No. of Bank of Baroda is **AAACB1534F**.

Please Note: Interest amount in this certificate is arrived based on the last date of interest debited to the account for the future dates.

For Bank of Baroda,

