

BANK OF BARODA
(A Govt. of India Undertaking)
BRANCH: WHITEFIELD
MAIN ROAD NO 274, 1ST FLOOR WHITE FIE ,

PROVISIONAL INTEREST CERTIFICATE

TO WHOM SO EVER IT MAY CONCERN

This is to certify that Mr./Shri/Smt NEHA SINHA
is maintaining a loan account under LA183 (BARODA RESI HOME LN ADVTG) Scheme
with a sanctioned limit of Rs.4180000 and sanctioned as on 30-12-2021
as per our records.

This Certificate is issued for the specific request from the borrower.
The provisional interest certificate for the financial year 2022 _ 2023
for loan accounts as follows :

A/C NO : 89510600002979 NAME : NEHA SINHA
JOINT NAME :

| SL NO | MONTH | INT AMT DEBITED /TO BE DEBITED | COLLECTION AMT | INTEREST DEBIT DATE |
|-------|-------|--------------------------------|----------------|---------------------|
| 1 | APR | 22813 | 27536 | 10-04-2022 |
| 2 | MAY | 21777 | 27536 | 10-05-2022 |
| 3 | JUN | 23150 | 27536 | 10-06-2022 |
| 4 | JUL | 23860 | 27536 | 10-07-2022 |
| 5 | AUG | 25670 | 27536 | 10-08-2022 |
| 6 | SEP | 26405 | 27536 | 10-09-2022 |
| 7 | OCT | 26588 | 27536 | 10-10-2022 |
| 8 | NOV | 28220 | 27536 | 10-11-2022 |
| 9 | DEC | 28320 | 27536 | 10-12-2022 |
| 10 | JAN | 30016 | 0 | |
| 11 | FEB | 30016 | 0 | |
| 12 | MAR | 30016 | 0 | |
| | | 316851 | 247824 | |

Total Interest Amount

(in words) : Three Lakh Sixteen Thousand Eight Hundred Fifty One

Place: BANGALORE

Date: 05-01-2023

Officer in charge / Branch Manager

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