



**Report Id:** BR3001-03

**Area:**

**Branch Code :** 00642

**Customer Address :**

KRISHNAPUR WARD

TALLA KRISHNAPUR TALLITAL

NAINITAL

Nainital

**PIN-CODE:** 263002

**Run Date:** 20/04/2023 19:00

**Proc Date:** 20/04/2023

**Branch Name :** GHAZIABAD

**Bank's PAN :** AAACS8577K

**TO WHOMSOEVER IT MAY CONCERN**

**INTEREST CERTIFICATE**

This is to certify that we have sanctioned a Housing loan to the under mentioned borrower(s),

**Name(s)** : Mr. DARWAN SINGH RATHORE

**Account No** : 37542052277

**Limit Sanctioned (Rs)** : 2667000.00

**Present Rate Of Interest** : 8.90 p.a.

**Interest Debited During The Year (Rs)** : 164299.00

As on 31st March 2023 the borrower has repaid a sum of Rs. 265212.00 (in words): INDIAN RUPEE TWO LAKH SIXTY-FIVE THOUSAND TWO HUNDRED AND TWELVE ONLY during the period from April 2022 to March 2023

The break up towards the principal and interest is given below:

**Repayment towards Principal Rs.** : 100913.00

**Repayment towards Interest Rs.** : 164299.00

**Repayment towards Charges Rs.** : 0.00

**Total Repayment Rs.** : 265212.00

Branch Manager

\*\* This is a system generated certificate and does not require a signature \*\*