



Branch Code:00930

Bank's PAN: AAACS8577K

Branch Name:TIRUCHIRAPALLI
P.B.NO.21, 7, STATE BANK ROAD
CANTONMENT, TIRUCHIRAPALLI,
DIST:TIRUCHIRAPALLI, TAMILNADU

TO WHOMSOEVER IT MAY CONCERN

PROVISIONAL HOME LOAN INTEREST CERTIFICATE

Name(s) of Borrower(s) : Mrs. MALLIKA P
Mr. Ramesh Periyasamy .
Address of the Borrower : W/O PERIYASAMY NO.2 SRI RAM NAGAR
APPADURAI ROAD, THALAKUDI
LALGUDI TK TRICHY DT
Tiruchirappalli
Pincode : 621216
Home Loan Account No : 38098265258
Date of Sanction : 30/11/18
Limit in (Rs) : 1678715

This is to certify that the repayment expected in the above noted Home Loan account for the period from 01/04/23 to 31/03/24 is as under.

	From	To	Amount in (Rs)
Actual Repayment	01/04/23	30/11/23	132485
Expected Repayment	01/12/23	31/03/24	58700
Total			191185
Of which, Principal			68903
Interest			122282
Charges			-

For State Bank of India

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