



**Report Id:** BR3001-03

**Area:**

**Branch Code :** 00930

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

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

**Branch Name :** TIRUCHIRAPALLI

**Bank's PAN :** AAACS8577K

**Customer Address :**

W/O PERIYASAMY NO.2 SRI RAM NAGAR

APPADURAI ROAD, THALAKUDI

LALGUDI TK TRICHY DT

Tiruchirappalli

**PIN-CODE:** 621216

**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)** : Mrs. MALLIKA P  
Mr. Ramesh Periyasamy .

**Account No** : 38098265258

**Limit Sanctioned (Rs)** : 1678715.00

**Present Rate Of Interest** : 9.50 p.a.

**Interest Debited During The Year (Rs)** : 112288.00

As on 31st March 2023 the borrower has repaid a sum of Rs. 212456.00 (in words): INDIAN RUPEE TWO LAKH TWELVE THOUSAND FOUR HUNDRED AND FIFTY-SIX 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.** : 100168.00

**Repayment towards Interest Rs.** : 112288.00

**Repayment towards Charges Rs.** : 0.00

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**Total Repayment Rs.** : 212456.00

Branch Manager

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