

Report Id: BR3001-03

Area:

Branch Code: 12970

Run Date: 17/04/2021 19:00 Proc Date: 17/04/2021 Branch Name: SHIVAJINAGAR Bank's PAN: AAACS8577K

**Customer Address :** HNO 1-5-73,PHULONG

NIZAMABAD NIZAMABAD Nizamabad

**PIN-CODE:** 503001

## 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. MOHD WASEEM UDDIN

**Account No** : 39585801846

Limit Sanctioned (Rs) : 3200000.00

Present Rate Of Interest : 7.25 p.a.

Interest Debited During The Year (Rs) : 56330.00

As on 31st March 2021 the borrower has repaid a sum of Rs. 269968.00 (in words): INDIAN RUPEE TWO LAKH SIXTY-NINE THOUSAND NINE HUNDRED AND SIXTY-EIGHT ONLY during the period from April 2020 to March 2021

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

Repayment towards Principal Rs. : 198093.00

Repayment towards Interest Rs. : 56330.00

Repayment towards Charges Rs. : 15545.00

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Total Repayment Rs. : 269968.00

Branch Manager

<sup>\*\*</sup> This is a system generated certificate and does not require a signature \*\*