

Date: 12/01/2024 TO WHOMSOEVER IT MAY CONCERN

TYPE: 5117- RESIDENT HOUSING LOAN REFINANCE-VARIABLE RAT

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PROVISIONAL STATEMENT for claiming deduction under Sections 24(b) & 80C of the INCOME-TAX ACT, 1961 for the period 01/04/2023 to 31/03/2024

This is to certify that MR SINGH VISHAL MRS KUMARI JYOTI

(Loan account number 701726729) has/have been granted a HOUSING LOAN of Rs. 74,00,000 @8.35% per annum* in respect of the following property: FLAT-C-1903, FLOOR-18, MAPSKO MOUNT VILLE TOWER C, BUILDING NO TOWER C, S NO, REC.NO.37, 48, KH.NO.7(8-0),8/1/1(0-16),8/2(5-2)ETC,,VILLAGE-NAURANGPUR,SECTOR-78&79,,,GURGAON-122001

The above loan is REPAYABLE in Equated Monthly Instalments (EMIs) comprising Principal and Interest. The total amount of EMIs payable from 01/04/2023 to 31/03/2024 is Rs. 2,54,076.00. The break-up of the amount into Principal and Interest is given below :

PRINCIPAL COMPONENT Rs. 48,613.00 INTEREST COMPONENT 2,05,463.00 Rs. 3,386.00 PRE-EMI INTEREST Rs.

NOTES :

- 1. Interest is calculated on monthly rests. Principal repayments are credited at the end of each month.
- 2. Interest and Principal figures are subject to change in case of prepayment/s and/or change in repayment schedule.
- 3. Principal repayments through EMIs and/or Prepayments qualify for deduction under Section 80C, if the amounts are ACTUALLY PAID by 31/03/2024.
- 4. Deduction under Section 80C can be claimed only if :
- (i) The repayment of the loan is made out of income chargeable to tax and
- (ii) The property for which the loan is taken is not transferred before the expiry of 5 years from the end of the financial year in which the possession of such property is obtained. THESE CONDITIONS HAVE NOT BEEN VERIFIED BY HDFC Bank Ltd.
- 5. Interest payable on the loan (including Pre-EMI Interest, if any) is allowed as a deduction under Section 24(b).

THIS STATEMENT BEING PROVISIONAL IN NATURE REQUIRES NO AUTHORISATION FROM HDFC BANK LTD (PAN: AAACH2702H)

THE AMORTISATION OF THE LOAN IS AS PER THE REPAYMENT SCHEDULE BELOW :-

From Dt To Dt ROI(%) EMIFrom Dt To Dt ROI(%) EMIDEC-23 DEC-23 63,519 JAN-24 8.35 63,519 8.35

701726729 MR SINGH VISHAL HOUSE NO-2146, 3RD FLOOR, SECTOR-46 PARK, GURGAON, HARYANA, GURGAON-122001