



Report Id: BR3001-03

Run Date: 13/04/2022 10:30

Area:

Proc Date: 13/04/2022

Branch Code : 30495

Branch Name : SECTOR-2,HSR LAYOUT BRANCH

Bank's PAN : AAACS8577K

Customer Address :

FLAT NO 311 YELLOW BLOCK,DSR RAINBOW
HEIGHTS SECTOR -2 24TH MAIN HARALUKUNTE
BANGALORE
Bangalore

PIN-CODE: 560102

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. S ADINARAYAN RAO
Ms. S K PARMESHWARI

Account No : 33915952877

Limit Sanctioned (Rs) : 4932000.00

Present Rate Of Interest : 07.3 p.a.

Interest Debited During The Year (Rs) : 160744.00

As on 31st March 2022 the borrower has repaid a sum of Rs. 560329.00 (in words): INDIAN RUPEE FIVE LAKH SIXTY THOUSAND THREE HUNDRED AND TWENTY-NINE ONLY during the period from April 2021 to March 2022

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

Repayment towards Principal Rs. : 399585.00

Repayment towards Interest Rs. : 160744.00

Repayment towards Charges Rs. : 0.00

Total Repayment Rs. : 560329.00

Branch Manager

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