



**Report Id:** BR3001-03

**Run Date:** 17/04/2021 19:00

**Area:**

**Proc Date:** 17/04/2021

**Branch Code :** 12747

**Branch Name :** 18TH MAIN ROAD ANNA NAGAR WEST

**Bank's PAN :** AAACS8577K

**Customer Address :**

101 BIAZAAR STREET  
AROKKONAM TALUK  
VTC SEMBEDU CHENNAI  
33603:Chennai

**PIN-CODE:**

**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. SURESH KUMAR KN  
Mr. Praveenkumar S

**Account No** : 39200129064

**Limit Sanctioned (Rs)** : 4500000.00

**Present Rate Of Interest** : 6.95 p.a.

**Interest Debited During The Year (Rs)** : 230609.00

As on 31st March 2021 the borrower has repaid a sum of Rs. 236205.00 (in words): INDIAN RUPEE TWO LAKH THIRTY-SIX THOUSAND TWO HUNDRED AND FIVE 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.** : 0.00

**Repayment towards Interest Rs.** : 209735.00

**Repayment towards Charges Rs.** : 26470.00

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**Total Repayment Rs.** : 236205.00

Branch Manager

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