

**Branch Code:**01515

Bank's PAN: AAACS8577K

Branch Name: PURASAWALKAM (CHENNAI)
129/ 51 HIS Grace Tower, TANA Street
CHENNAI
CHENNAI, TAMILNADU

## **TO WHOMSOEVER IT MAY CONCERN**

## PROVISIONAL HOME LOAN INTEREST CERTIFICATE

Name(s) of Borrower(s) : Mr. K SURESH

Mrs. V SHYLAZA

Address of the Borrower : S/O: Kumar, F 1- K3 HARNI APARTMENT, 17,

M M AVENUE KUNDRATHUR Kancheepuram

**Pincode** : 600069

Home Loan Account No : 41993690837

Date of Sanction : 12/06/23

Limit in (Rs) : 5000000

This is to certify that the repayment expected in the above noted Home Loan account for the period from 01/04/23 to 31/03/24 is as under.

|                       | From     | То       | Amount in (Rs) |
|-----------------------|----------|----------|----------------|
| Actual Repayment      | 01/04/23 | 30/11/23 | 194477         |
| Expected<br>Repayment | 01/12/23 | 31/03/24 | 176064         |
| Total                 |          |          | 370541         |
| Of which, Principal   |          |          | 135358         |
| Interest              |          |          | 224858         |
| Charges               |          |          | -              |

For State Bank of India

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