यूनियन बैंक
ऑफ़ इंडिया
भारत सरकार का उपक्रम

Union Bank
of India

A Government of India Undertaking

Union Bank Of India
PLOT NO 248 257,SRIRAM NAGAR,NEAR BOTANICAL G
ARDENS,KONDAPUR,500084 HYDERABAD
TELANGANA 500084

Ref.No: 237916650000092   DATE:20-Feb-2024

TO WHOMSOEVER IT MAY CONCERN
PROVISIONAL INTEREST CERTIFICATE
From : 01-04-2023 To : 31-03-2024

For claiming deduction under section 24(b) & 80(c) of the INCOME-TAX ACT, 1961 for the period 01-04-2023 to 31-03-2024

This is to certify that MR TUMMALA SRINIVASA RAO/TUMMALA MADHAVI/ has/have been granted a HOUSING LOAN (having account number: 237916650000092 , PAN: ACPPT6994B)   of 7000000.00 @ 9.0 % per annum in respect of the following property :
Property Address:

The above loan is REPAYABLE in Equated Monthly Installments(EMIs) comprising Principle and Interest together.
The Total amount of EMIs payable from 01-04-2023 to 31-03-2024 is Rs.808546.0
The break-up of the amount into Principle and Interest is given below.
PRINCIPLE COMPONENT : Rs. 257705.96
INTEREST COMPONENT : Rs. 550840.04

Date : 20-Feb-2024

Name & Address of the Borrower
MR TUMMALA SRINIVASA RAO SO TUMMALA SUBBARAO FLAT 202 SIVA SAI ABODE ROAD NO 8 GOPAL NAGAR KPHB COLONY KUKATPALLY HYDERABAD TELANGANA 500072 MANJEERA WATER LINE

Note:
1. Interest is calculated on monthly rests.
2. Interest and Principle amounts are subjected to changes in case of Prepayment/s and/or change in repayment schedule.

3. Principle repayment through EMIs and/or Prepayments qualify for deduction under Section 80C if the amounts are ACTUALLY PAID on or before

4. Deduction under 80C can be claimed only if:

i) The repayment of the loan is made out of income chargeable to tax.

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. For these conditions , account holder should give self certification or declaration to employer.

5. Interest payable on the loan is allowed as a deduction under Section 24(b).

(This is computer generated Document, it does not required any Signature)