



Report Id: BR3001-03

Run Date: 13/04/2020 18:30

Area:

Proc Date: 13/04/2020

Branch Code : 04275

Branch Name : PBB KUKATPALLI HYDERABAD

Bank's PAN : AAACS8577K

Customer Address :

D NO8-11-111,
7TH LINE, NEHRU NAGAR,
GUNTUR
Guntur

PIN-CODE: 522001

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. TUMMALA SRINIVASA RAO

Account No : 37017751398

Limit Sanctioned (Rs) : 2567000.00

Present Rate Of Interest : 8.80 p.a.

Interest Debited During The Year (Rs) : 175395.00

As on 31/03/2020 the borrower has repaid a sum of Rs. 620000.00 (in words): INDIAN RUPEE SIX LAKH TWENTY THOUSAND ONLY during the period from April 2019 to March 2020

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

Repayment towards Principal Rs. : 444605.00

Repayment towards Interest Rs. : 175395.00

Repayment towards Charges Rs. : 0.00

Total Repayment Rs. : 620000.00

Branch Manager

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