



Date : 04-01-2024
BOI PAN : AAACCB0472C
BRANCH : PONNERI

Customer Id :- 106033185
Customer Name :- MR VENKATESH G
Address :- 38, VELLAKULAM VILLAGE,
AALADU POST PONNERI,
PONNERI, TAMILNADU
601204
INDIA

We certify and give the details of interest paid/provided/collected to/from you for DEPOSIT/ADVANCE accounts with us during the period 01-04-2023 to 04-01-2024. The loan account has been upgraded for repayment starts on 12-01-2021.

Account : 1

Account Number	TRAN DATE	Deposit Amount	Interest Paid	Interest Collected	Outstanding Balance
805972210000005	04-04-2023	17224.00	13263.51		-990802.86
805972210000005	02-05-2023	17224.00	13210.70		-986789.57
805972210000005	02-06-2023	17224.00	13157.19		-982722.77
805972210000005	01-07-2023	17224.00	13102.97		-978601.75
805972210000005	02-08-2023	17224.00	13048.02		-974425.78
805972210000005	02-09-2023	17224.00	12992.34		-970194.13
805972210000005	04-10-2023	17224.00	12935.92		-965906.06
805972210000005	02-11-2023	17224.00	12878.74		-961560.81
805972210000005	02-12-2023	17224.00	12820.81		-957157.63
805972210000005	03-01-2024	17224.00	12762.10		-952695.74
Total (for 805972210000005)		172240.00	130172.30		
Grand Total		172240.00	130172.30		