

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