

Date : 04-01-2023 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 01-04-2022 to 04-01-2023. The loan account has been upgraded for repayment starts on 12-01-2020.

Account : 1

Account Number | TRAN DATE | Deposit Amount | Interest Paid | Interest Collected | Outstanding Balance

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 805972210000005 | 04-04-2022 | 13946.00 | 10479.35 | -894763.35 |
| 805972210000005 | 02-05-2022 | 13946.00 | 10438.91 | -891256.26 |
| 805972210000005 | 02-06-2022 | 13946.00 | 10397.99 | -887708.25 |
| 805972210000005 | 01-07-2022 | 13946.00 | 10356.60 | -884118.85 |
| 805972210000005 | 02-08-2022 | 13946.00 | 10314.72 | -880487.57 |
| 805972210000005 | 02-09-2022 | 13946.00 | 10272.35 | -876813.92 |
| 805972210000005 | 04-10-2022 | 13946.00 | 10229.50 | -873097.42 |
| 805972210000005 | 02-11-2022 | 13946.00 | 10186.14 | -869337.56 |
| 805972210000005 | 02-12-2022 | 13946.00 | 10142.27 | -865533.83 |
| 805972210000005 | 03-01-2023 | 13946.00 | 10097.89 | -861685.72 |
| Total (for 805972210000005) | | 139460.00 | 102915.72 | |

Grand Total 139460.00 102915.72