

Report Id: BR3001-03 **Run Date:** 17/04/2021 19:00

Area: Proc Date: 17/04/2021

Branch Code: 07852

Branch Name: KUMBAKONAM BAZAR
Bank's PAN: AAACS8577K

Customer Address:

S/O: Sivagurunathan, 63/9, SARVAMANYA ST REET, KUMBAKONAM, MELA KAVERI Melakaveri

620

PIN-CODE:

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. Sathishkumar Sivagurunathan

Account No : 37672502821

Limit Sanctioned (Rs) : 630000.00

Present Rate Of Interest : 8.15 p.a.

Interest Debited During The Year (Rs) : 43101.00

As on 31st March 2021 the borrower has repaid a sum of Rs. 97713.05 (in words): INDIAN RUPEE NINETY-SEVEN THOUSAND SEVEN HUNDRED AND THIRTEEN AND FIVE PAISE during the period from April 2020 to March 2021

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

Repayment towards Principal Rs. : 54612.05

Repayment towards Interest Rs. : 43101.00

Repayment towards Charges Rs. : 0.00

Total Repayment Rs. : 97713.05

Branch Manager

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