



**Report Id:** BR3001-03

**Area:**

**Branch Code :** 20766

**Run Date:** 24/04/2024 20:00

**Proc Date:** 24/04/2024

**Branch Name :** P AND SB VIKRAMPURI

**Bank's PAN :** AAACS8577K

**Customer Address :**

DNO 19-2-7/1 RAMALAYAM STREET  
NARALASETTYVARIPALEM BAPATLA  
BAPATLA MANDAL  
Guntur

**PIN-CODE:** 522101

**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)** : Mrs. VALEVETI LAKSHMI THIRUPATHAMMA  
Mr. KOTIPALLI VIJAY KUMAR

**Account No** : 41953587237

**Limit Sanctioned (Rs)** : 5200000.00

**Present Rate Of Interest** : 8.70 p.a.

**Interest Debited During The Year (Rs)** : 373927.00

As on 31st March 2024 the borrower has repaid a sum of Rs. 429781.00 (in words): INDIAN RUPEE FOUR LAKH TWENTY-NINE THOUSAND SEVEN HUNDRED AND EIGHTY-ONE ONLY during the period from April 2023 to March 2024

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

**Repayment towards Principal Rs.** : 43498.00

**Repayment towards Interest Rs.** : 373927.00

**Repayment towards Charges Rs.** : 12356.00

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**Total Repayment Rs.** : 429781.00

Branch Manager

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