

# INTEREST CERTIFICATE



Agreement Number : PHR028600689272	Date : May 6, 2023
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## CHANDRA PRAKASH TIWARI

Registered Address : B-267 MEHDAURI HOUSING  
SCHEME TELIARGANJ ALLAHABAD ALLAHABAD UTTAR  
PRADESH INDIA - 211004

Customer ID : 848507528  
Registered Mobile No : 9450727991  
Email : ctiwari31@gmail.com  
Loan Sanctioned : Rs 27,65,000.00

ACTUAL STATEMENT OF HOME LOAN FOR CLAIMING DEDUCTIONS UNDER SECTION 80(C) AND 24(b) OF THE INCOME TAX ACT, 1961 FOR THE PERIOD 01 APR 2022 TO 31 MAR 2023

Co Applicants Name(s): MRS. KIRAN TIWARI

### TO WHOMSOEVER IT MAY CONCERN

This is to state that CHANDRA PRAKASH TIWARI. Loan Account Number PHR028600689272 has been granted a housing loan of Rs 27,65,000.00 for purchase of the following residential property:

UNIT REFERENCE NO. LD 1-17-1502 IN THE KOVE JAYPEE GREENS SPORTS CITY GAUTAM BUDH NAGAR  
GAUTAM BUDDHA NAGAR UTTAR PRADESH INDIA - 203201

The above loan is repayable in Equated Monthly Installments (EMIs) comprising of the principal and the interest.  
The breakup of this amount into principal and interest is as follows :-

	Paid from 01/04/2022 to 31/03/2023
Principal (in Rs.)	Rs. 17,68,471.00
Interest (in Rs.)	Rs. 61,579.00
Total (in Rs.)	Rs. 18,30,050.00

### Please Note :

- The total amount paid towards Principal and/or Interest in said Financial Year is inclusive of
  - Pre EMI
  - Payment received against said Financial Year's instalment dues
  - Payment received against said Financial Year's or against any previous Financial Year's instalment dues
  - Principal repayment done against outstanding Principal in said Financial Year
- Deductions under section 24(b) of the Income Tax Act 1961 with respect to the interest on the borrowed principal amount & under section 80C of the Income Tax 1961 with respect to the principal amount can be claimed subject to the fulfilment of conditions prescribed therein.
- The PAN and Registered Office Address of Axis Bank Ltd are as under:
  - PAN NUMBER : AAACU2414K
  - Registered Office : Axis Bank Limited, TRISHUL, Third Floor, Opp. Samarsheshwar Temple, Nr. Law Garden, Ellisbridge, Ahmedabad- 380 006

**ATTENTION: It is sole responsibility of borrower/s to claim rebate under Income Tax Act by declaring the principal repayment. Kindly verify principal repayment amount repaid, while claiming the same for IT purpose.**

Sincerely,

Axis Bank Ltd.