

BO: NAMAKKAL

10-01-2022

PROVISIONAL INTEREST AND PROVISIONAL PRINCIPAL REPAYMENT CERTIFICATE

This Is Certified that a sum of Rs. 11047 (Rupees
Eleven Thousand and Forty Seven
only)
is chargeable as interest and a sum of 68252.85 (Rupees
Sixty Eight Thousand Two Hundred and Fifty Two and paisa Eighty Five
only)
is repayable towards your Education Loan 420100JB00001837 at ours , during the
financial year: **2021-2022**

Interest detail for the FY: 2021-2022 is as below:-

Total Interest Charged Till Date:-	8873
Projected Provisional Interest To Be Charged 31-03-2022 :-	2174.09
Total Charges Debited:-	0.00
Total Amount Recovered Till Date:-	51300
Provisional Amount To Be Recovered 31-03-2022 :-	16952.85

SUMMARY	
Total Provisional Interest	Total Provisional Principal
11047	68252.85

This is a provisional certificate issued on the basis of presumption that EMIs of the remaining period of the Financial Year shall be recieved on due dates and no debits other than interest will happen during the remaining period. Above figures are tentative and may vary on actual amount and date of credits in the account, change in the interest rates during the period.Please collect the certificate for actual interest charged during the complete financial year in 1st week of April2022 .

Shri/Smt. REVATHI B AND BHARATHI
7 117 EAST STREET
NALLIPALAYAM NAMAKKAL
NAMAK

Disclaimer: This is a computer generated statement and hence no signature is required. The bank is not responsible for any inadvertent error that may have crept in the certificate being generated on NET.