



संघल बैंक ऑफ इंडिया



Central Bank of India

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GUWA/2020-21

Date: 07.01.2020

To
Mr. Kaushik Das
Kushal Nagar,
Bamunimaidan
Guwahati

Reg: Estimated Principal and Interest for F.Y. 2020-21
Ref: Housing Loan A/c No 4049018446

With reference to above, estimated principal and interest to be in your Housing Loan a/c is mentioned below:

| Account No 4049018446 | | | |
|-----------------------|---------------|---------------|-----------------------------|
| Date | Principal | Interest | Interest paid or to be paid |
| 30.04.2020 | 10783 | 21217 | PAID |
| 31.05.2020 | 10221 | 21779 | PAID |
| 30.06.2020 | 12199 | 19801 | PAID |
| 31.07.2020 | 13434 | 18566 | PAID |
| 31.08.2020 | 13549 | 18451 | PAID |
| 30.09.2020 | 14232 | 17768 | PAID |
| 31.10.2020 | 13722 | 18278 | PAID |
| 30.11.2020 | 14394 | 17606 | PAID |
| 31.12.2020 | 13899 | 18101 | PAID |
| 31.01.2021 | 13899 | 18101 | ESTIMATED |
| 28.02.2021 | 13899 | 18101 | ESTIMATED |
| 31.03.2021 | 13899 | 18101 | ESTIMATED |
| TOTAL | 158130 | 225870 | |

