



Indian Overseas Bank
अच्छी इन्दी का सच्चा साथी
Good People to grow with



Indian Overseas Bank

Puduchatram Branch

(via) Oddanchatram,
Puduchatram,
Tamilnadu 624 619

Phone: 04533-234228
e-mail: iob1180@iob.in

To,
Sathyaraj K,
2/183, Neelemalaikottai PO,
Dindugal - 624 619

Sub : Projected Interest & Principal Repayment Certificate for the FY 2023 to 2024 of your
Education Loan Account

Dear Sir/Madam,

This is to Certify that Projected Interest
& Principal Repayment in your (092401000012170) loan account for the financial year
01/04/2023 to 31/03/2024 is as under :

1. Account No.	:	092401000012170
2. Product Description	:	IOB Education Loan
3. Outstanding Bal as on 02/01/2024	:	4,13,002.00

4. Interest applied till 02/01/2024	:	107,024.81
5. Proposed interest to be applied	:	21,602.19
6. Interest Projected for FY 2023	:	1,28,627.00

7. Principal paid till 02/01/2024	:	74,601.00
8. Proposed principal to be paid	:	2,180.00
9. Total projected principal repayment for FY 2023	:	76,781.00

Date: 02/01/2024
Place: Puduchatram

(Authorized Signatory)
Indian Overseas Bank

