



THE ARMY GROUP INSURANCE FUND

[REGISTERED AS A SOCIETY UNDER THE REGISTRATION OF SOCIETIES ACT 1860(ACT XX1)]

AGI BHAWAN, RAO TULA RAM MARG, POST BAG NO - 14

PO - VASANT VIHAR NEW DELHI - 110057

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(AGIF PAN NO : AABTA2011N)

INTEREST PAID CERTIFICATE

Certificate of Loan Recovery for the period 01-APR-2019 to 31-MAR-2020 as on 09-Apr-2024

TO WHOM SO EVER IT MAY CONCERN

1. This is to certify that **RAVINDER SINGH LATHWAL** Folio No **259/OB** has been granted a **HOUSE BUILDING ADVANCE 1600000** in respect of the following property :-

C-227 FF01 SONEPAL GLOBAL CITY

2. The above loan is repayable in Equated Monthly Installments comprising of Principal and Interest. The total amount of EMI's payable from **01-APR-2019** TO **31-MAR-2020** is Rs.**245376.00** The break-up of this into Principal and Interest is as under :-

(a) Principal Component	Rs. 129643.04/-
(b) Interest Component	Rs. 115732.96/-

THE AMORTISATION OF THE LOAN IS ON THE BASIS OF MONTHLY REST AND THE PRINCIPAL AMOUNT OUTSTANDING IS REDUCED BY THE PRICIPAL REPAID THROUGH EMI'S ON MONTHLY BASIS.

NOTE :- This certificate is issued in order to enable you to claim the deduction from taxable income under INCOME TAX ACT 1961 as amended from time to time and present policy on the subject. The Principal outstanding as indicated in this certificate has been computed by amortising the loan on accrual basis

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