

CERTIFICATE

DATE:18/12/2023

CENTRAL BANK OF INDIA
GORANTLA
BRANCH CODE: 04734 (PAN:AAACC2498P)
DNO 11 406 PANDURANGA NAGAR,AMARAVATHI R
GUNTUR ANDHRA PRADESH,522034

To,
Mr. JONNALAGADDA KRANTHI SWAROOP,
Mrs.PABBARAJU PUJITHA
DNO:134-19-1607
1ST LINE GAYATHRI NAGAR
INNERRING ROAD, GORANTLA,GUNTUR
BEHIND GAYATHRI DEVI TEMPLE
522034

Sub : Projected Interest & Principal Repayment Certificate for the
FY 2023 to

2024 of your Loan Account

Dear Sir/Madam,

This is to certify that Projected Interest
& Principal Repayment in your (Cent Home Loan) loan account
for the Financial Year 01/04/2023 to
31/03/2024 is as under :

1. Account No.	: 5329361049
2. Product Description	: (Cent Home Loan)
3. Loan Amount Sanctioned	: 90,00,000.00
4. Outstanding Bal as on 31/03/2023:	27,53,217.00

5. Interest applied From 01/04/2023 To 30/11/2023	: 1,53,808.81
6. Total Repayment Received	: 1,61,879.67
7. Projected Interest from 01/04/2023 TO 31/03/2024	: 2,35,688.48

8. Projected Principal from 01/04/2023 to 31/03/2024	: 0.00
9. principal to be paid	: 1,61,879.67
10. Total projected principal repayment for FY 2023	: 1,61,879.67
11. Total Repayment Recived from 01/04/2023 To 18/12/2023	: 2,41,000.00

Thanking You,
Yours sincerely,

(Authorized Signatory)

