

CENTRAL BANK OF INDIA, AYODHYA BRANCH  
LOAN / LIMIT SANCTION LETTER

To, Sri / Smt. / M/S Ram Prakash Singh & Shilpa Singh Date: 13/02/12  
House No. 163 Tanki Bhat Ayodhya, Dist. Faizabad.

Dear Sir,

Reg : Your application dated 15/01/2012 for loan facilities.

We are pleased to inform you that based on your above application, we have sanctioned the following loan/limit on the following terms and conditions,

- |                                |   |
|--------------------------------|---|
| 1. Purpose                     | : Construction of House.                  |
| 2. Type of facility            | : Term loan                               |
| 3. Loan / Limit sanctioned :   | Rs. 11,00,000/-                           |
| 4. Rate of interest            | : Base Rate (floating) Presently - 10.25% |
| 5. Repayment period :          | 240 Months                                |
| 6. Moratorium                  | : 6 Months                                |
| 7. EMI                         | : 11423/-                                 |
| 8. Commencement of EMI :       | September, 2013                           |
| 9. Security                    |   |
| Primary                        | : E.G. of House/Plot                      |
| Collateral                     | : -                                       |
| 10. Guarantee                  | : -                                       |
| 11. Processing charges         | : -                                       |
| 12. Insurance                  | : House will be comprehensively insured   |
| 13. Stock Statement            | : NA                                      |
| 14. Financial Papers           | : NA                                      |
| 15. Penal Interest             | : 4% per not depositing due instalments   |
| 16. Stock Statement            | : NA                                      |
| 17. Other terms and conditions | : -                                       |

Kindly acknowledge this letter as token of acceptance.

W. K. Singh  
BRANCH MANAGER

Accepted all the terms and conditions.

BORROWER





CENTRAL BANK OF INDIA

AYODHY, AYODHYA, UTTAR PRADESH. BRANCH OFFICE

DATE: 28/12/2021

To,  
Mr. RAM PRAKASH SINGH  
13/3/12 RAM KOT ASHARFI BHAWAN CHAURAHA  
AYODHYA  
FAIZABAD  
U.P.  
224123

Sub : Projected Interest Certificate for the FY 2021 to  
2022 of your Loan Account

Dear Sir/Madam,

This is to certify that Projected Interest in your housing  
loan account for the Financial Year 01/04/2021 to  
31/03/2022 is as under :

1. Account No.	:	3236406252
2. Product Code	:	6240-1071
3. Product Description	:	(Cent Home Float upto 25 L)
4. Outstanding Bal as on 28/12/2021	:	8,01,241.22
5. Interest Projected for FY	:	43,168.18

Thanking You,  
Yours sincerely,

(Authorized Signatory)

**STATEMENT OF ACCOUNT**

**Mr. RAM PRAKASH SINGH**  
13/3/12 RAM KOT ASHARFI BHAWAN CHAURAHA  
AYODHYA  
FAIZABAD  
224123

**CENTRAL BANK OF INDIA**  
**AYODHYA, UTTAR PRADESH.**  
348, SHRINAGAR HAT.  
FAIZABAD - GORAKHPUR ROAD, P.O AYODH  
Branch Code : 02584  
GSTIN:

**Account No.:** 3236406252  
**Product :** Cent Home Float upto 25 L  
**Currency :** INR

**Nomination:**  
**Date :** 30/12/2021

**Time :** 12:06:18

**E-mail :**

**Cleared Balance :**

**8,01,241.22DR**

**Uncleared Amount :**

**0.00CR**

**Drawing Power :**

**Limit :** 11,00,000.00  
**5,40,000**

**Int. Rate :** 7.10% p.a.

**Page No. : 1**

**Statement From** 01/04/2021 **to** 30/12/2021

Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>8,64,850.21</b>
26/04/21	26/04/21	TRANSFER REP-INTERES			5,240.00	8,59,610.21
26/04/21	26/04/21	O.S. INTEREST REPAYM			5,240.00	8,59,610.21
26/04/21	26/04/21	O.S. DEPOSIT TRANSFE			6,260.00	8,53,350.21
		TRANSFER FROM 322577				
30/04/21	30/04/21	Interest		5,036.00		8,58,386.21
26/05/21	26/05/21	TRANSFER REP-INTERES			5,036.00	8,53,350.21
26/05/21	26/05/21	O.S. INTEREST REPAYM			5,036.00	8,53,350.21
26/05/21	26/05/21	O.S. DEPOSIT TRANSFE			6,464.00	8,46,886.21
		TRANSFER FROM 322577				
31/05/21	31/05/21	Interest		5,163.00		8,52,049.21
26/06/21	26/06/21	TRANSFER REP-INTERES			5,163.00	8,46,886.21
26/06/21	26/06/21	O.S. INTEREST REPAYM			5,163.00	8,46,886.21
26/06/21	26/06/21	O.S. DEPOSIT TRANSFE			6,337.00	8,40,549.21
		TRANSFER FROM 322577				
30/06/21	30/06/21	Interest		4,961.00		8,45,510.21
26/07/21	26/07/21	TRANSFER REP-INTERES			4,961.00	8,40,549.21
26/07/21	26/07/21	O.S. INTEREST REPAYM			4,961.00	8,40,549.21
26/07/21	26/07/21	O.S. DEPOSIT TRANSFE			6,539.00	8,34,010.21
		TRANSFER FROM 322577				
31/07/21	31/07/21	Interest		5,085.00		8,39,095.21
31/08/21	31/08/21	Interest		5,060.00		8,44,155.21
01/09/21	01/09/21	TRANSFER REP-INTERES			10,145.00	8,34,010.21
01/09/21	01/09/21	O.S. INTEREST REPAYM			10,145.00	8,34,010.21
01/09/21	01/09/21	O.S. DEPOSIT TRANSFE			1,355.00	8,32,655.21
		TRANSFER FROM 322577				
26/09/21	26/09/21	O.S. DEPOSIT TRANSFE			11,500.00	8,21,155.21
		TRANSFER FROM 322577				
30/09/21	30/09/21	Interest		4,848.00		8,26,003.21
26/10/21	26/10/21	TRANSFER REP-INTERES			4,848.00	8,21,155.21
26/10/21	26/10/21	O.S. INTEREST REPAYM			4,848.00	8,21,155.21
26/10/21	26/10/21	O.S. DEPOSIT TRANSFE			6,652.00	8,14,503.21
		TRANSFER FROM 322577				
31/10/21	31/10/21	Interest		4,967.00		8,19,470.21
26/11/21	26/11/21	TRANSFER REP-INTERES			4,967.00	8,14,503.21
26/11/21	26/11/21	O.S. INTEREST REPAYM			4,967.00	8,14,503.21
26/11/21	26/11/21	O.S. DEPOSIT TRANSFE			6,533.00	8,07,970.21



**STATEMENT OF ACCOUNT**

Mr. RAM PRAKASH SINGH  
13/3/12 RAM KOT ASHARFI BHAWAN CHAURAHA  
AYODHYA  
FAIZABAD  
224123

AYODHY, AYODHYA, UTTAR PRADESH.  
34B, SHRINAGAR HAT.  
FAIZABAD - GORAKHPUR ROAD, P.O AYODHYA.  
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Statement From 01/04/2021 to 30/12/2021

Page No. : 2

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BROUGHT FORWARD :					8,07,970.22Dr
30/11/21	30/11/21	TRANSFER FROM 322577			
		Interest		4,771.00	8,12,741.22Dr
26/12/21	26/12/21	TRANSFER REP-INTERES			8,07,970.22Dr
26/12/21	26/12/21	O.S. INTEREST REPAYM		4,771.00	8,07,970.22Dr
26/12/21	26/12/21	O.S. DEPOSIT TRANSFE		6,729.00	8,01,241.22Dr
26/12/21	26/12/21	TRANSFER FROM 322577			

CLOSING BALANCE:

8,01,241.22Dr

Page Summary

Dr. Count 1

Cr. Count 3

4,771.00

16,271.00

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*