



CERTIFICATE

DATE: 09/11/2022

CENTRAL BANK OF INDIA
AYODHYA, UTTAR PRADESH.
BRANCH CODE: 02584
348, SHRINAGAR HAT., FAIZABAD - GORAKHPUR
DIST. FAIZABAD. (UTTAR PRADESH)., 224123

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

Sub : Projected Interest & Principal Repayment Certificate for the FY
2022 to 2023 of your Loan Account

Dear Sir/Madam,

This is to certify that Projected Interest
& Principal Repayment in your (Cent Home Float upto 25 L) loan account
for the Financial Year 01/04/2022 to
31/03/2023 is as under :

1. Account No.	:	4064189684
2. Product Code	:	6240-1071
3. Product Description	:	(Cent Home Float upto 25 L)
4. Outstanding Bal as on 31/03/2022:		13,33,796.00

5. Interest applied till 31/10/2022	:	
	:	57,960.60
6. Proposed interest to be applied	:	48,802.46
7. Interest Projected for FY	:	1,06,763.06

8. Principal paid till 31/10/2022	:	
	:	99,039.00
9. Proposed principal to be paid	:	4,582.54
10. Total projected principal repayment for FY 2022	:	1,03,621.54

Thanking You,
Yours sincerely,

(Authorized Signatory)

