

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.	:	3236406252
2. Product Code	:	6240-1071
3. Product Description	:	(Cent Home Float upto 25 L)
4. Outstanding Bal as on 31/03/2022:		7,39,558.22

5. Interest applied till 31/10/2022	:	
6. Proposed interest to be applied	:	34,299.55
7. Interest Projected for FY	:	25,554.51
		59,854.06

8. Principal paid till 31/10/2022	:	
9. Proposed principal to be paid	:	61,505.00
10. Total projected principal	:	31,560.49
repayment for FY 2022		93,065.49

Thanking You,
Yours sincerely,

(Authorized Signatory)

