

03-01-2022

PROVISIONAL INTEREST AND PROVISIONAL PRINCIPAL REPAYMENT
CERTIFICATE

This Is Certified that a sum of Rs. 50410.00 (Rupees
Fifty Thousand Four Hundred Ten only)
is chargeable as interest and a sum of Rs. 62879.00 (Rupees
Sixty Two Thousand Eight Hundred Seventy Nine only)
is repayable towards your Housing Loan Account No. 0163300032780 at
ours , during the
financial year : 2021 - 2022.

Details of same is as below :-

Total Interest Charged Till
Date:- 38448.38

Provisional Interest To Be Charged Till
31-03-2022:- 11961.40

Total Charges
Debited:-
0.00

Total Recovery Recovered Till
Date:- 61578.00

Provisional Recovery To Be Recovered Till
31-03-2022:- 51711.00

SUMMARY			

	Total Provisional Interest		Total Provisional
Principal			

	50410.00		
	62879.00		

This is a provisional certificate issued on the basis of presumption that EMIs
of the remaining
period of the Financial Year shall be recieved on due dates and no debits other
than interest will
happen during the remaining period. Above figures are tentative and may vary on
actual amount and

47 date of credits in the account, change in the interest rates during the period
48 .Please collect the
49 certificate for actual interest charged during the complete financial year in
50 1st week of April
51 2022 .
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54 Your's faithfully,

for

Punjab National Bank

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58 Authorized signatory

59 Shri/Smt. RITAM MUKHERJEE AND RABIN KUMAR MUKHERJEE
60 16/C NEW GT ROADUTTARPARA HOO
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