



THE ARMY GROUP INSURANCE FUND

[REGISTERED AS A SOCIETY UNDER THE REGISTRATION OF SOCIETIES ACT 1860 (ACT XX1)]

AGI BHAWAN, RAO TULA RAM MARG, POST BAG NO - 14

PO - VASANT VIHAR NEW DELHI - 110057

TELEPHONE : 26148944 EXTN - 507,508 FAX - 26148471

LOAN STATEMENT OF ACCOUNT

AS ON DATE -15-Jun-2021

LOANEE DETAILS

Folio No / Status	466/OA/RUNNING	Loan Amt Sanctioned	Rs.3000000
Effective Date For Loan Rec	01-JUL-2018	Name	SUYASH SHARMA
EMI	28930.0	No of Emi Sanctioned	180
Int Rate When Loan Sanctioned	8.15%	Current Rate Of Int being charged	7.5%

DETAILS OF LOAN DISBURSED

				Amt retained at AGIF			
Inst No	Disbursement Date	Disbursement Amount	Deducted Interest	Deducted Installment Insurance	Deducted Premium Insurance	Bank Charge	Amount Remitted To Bank
1	19-JUN-2018	3000000	8038	476	35453	30	2956003
	Grand Total	3000000	8038	476	35453	30	2956003

RECOVERY AND ADJUSTMENT DETAILS

Total Principal Received	Rs.348734.61/-	Total Interest Received	Rs.663815.39/-
Total Direct EMI	Rs.0/-	Total Default Interest	Rs.0/-
Part Payment Principal	Rs.0.0/-	Part Payment Interest	Rs.0.0/-
From Link insurance	Rs.0.0/-	Amount Refunded	Rs.0.0/-

EMI RECOVERY DETAILS

Sr	Date	From	EMI Amt	Principal	Interest	Prin Adj	Int Adj	Opening Balance	Closing Balance
1	JUL-2018	CDA	28930	8555	20375	0	0	3000000.0	2991445.0
2	AUG-2018	CDA	28930	8613.1	20316.9	0	0	2991445.0	2982831.9
3	SEP-2018	CDA	28930	8671.6	20258.4	0	0	2982831.9	2974160.3
4	OCT-2018	CDA	28930	8730.49	20199.51	0	0	2974160.3	2965429.81
5	NOV-2018	CDA	28930	8789.79	20140.21	0	0	2965429.81	2956640.02
6	DEC-2018	CDA	28930	8849.49	20080.51	0	0	2956640.02	2947790.53
7	JAN-2019	CDA	28930	8909.59	20020.41	0	0	2947790.53	2938880.94
8	FEB-2019	CDA	28930	8970.1	19959.9	0	0	2938880.94	2929910.84
9	MAR-2019	CDA	28930	9031.02	19898.98	0	0	2929910.84	2920879.82
10	APR-2019	CDA	28930	9092.36	19837.64	0	0	2920879.82	2911787.46

11	MAY-2019	CDA	28930	9154.11	19775.89	0	0	2911787.46	2902633.35
12	JUN-2019	CDA	28930	9216.28	19713.72	0	0	2902633.35	2893417.07
13	JUL-2019	CDA	28930	9278.88	19651.12	0	0	2893417.07	2884138.19
14	AUG-2019	CDA	28930	9341.89	19588.11	0	0	2884138.19	2874796.3
15	SEP-2019	CDA	28930	9405.34	19524.66	0	0	2874796.3	2865390.96
16	OCT-2019	CDA	28930	9469.22	19460.78	0	0	2865390.96	2855921.74
17	NOV-2019	CDA	28930	9533.53	19396.47	0	0	2855921.74	2846388.21
18	DEC-2019	CDA	28930	9598.28	19331.72	0	0	2846388.21	2836789.93
19	JAN-2020	CDA	28930	9663.47	19266.53	0	0	2836789.93	2827126.46
20	FEB-2020	CDA	28930	9729.1	19200.9	0	0	2827126.46	2817397.36
21	MAR-2020	CDA	28930	9795.18	19134.82	0	0	2817397.36	2807602.18
22	APR-2020	CDA	28930	9861.7	19068.3	0	0	2807602.18	2797740.48
23	MAY-2020	CDA	28930	9928.68	19001.32	0	0	2797740.48	2787811.8
24	JUN-2020	CDA	28930	9996.11	18933.89	0	0	2787811.8	2777815.69
25	JUL-2020	CDA	28930	10064	18866	0	0	2777815.69	2767751.69
26	AUG-2020	CDA	28930	10132.35	18797.65	0	0	2767751.69	2757619.34
27	SEP-2020	CDA	28930	10201.17	18728.83	0	0	2757619.34	2747418.17
28	OCT-2020	CDA	28930	11758.64	17171.36	0	0	2747418.17	2735659.53
29	NOV-2020	CDA	28930	11832.13	17097.87	0	0	2735659.53	2723827.4
30	DEC-2020	CDA	28930	11906.08	17023.92	0	0	2723827.4	2711921.32
31	JAN-2021	CDA	28930	11980.49	16949.51	0	0	2711921.32	2699940.83
32	FEB-2021	CDA	28930	12055.37	16874.63	0	0	2699940.83	2687885.46
33	MAR-2021	CDA	28930	12130.72	16799.28	0	0	2687885.46	2675754.74
34	APR-2021	CDA	28930	12206.53	16723.47	0	0	2675754.74	2663548.21
35	MAY-2021	CDA	28930	12282.82	16647.18	0	0	2663548.21	2651265.39
			Grand Total	348734.61	663815.39	0.0	0.0		