



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

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LOAN STATEMENT OF ACCOUNT

AS ON DATE -15-Jun-2021

LOANEE DETAILS

Folio No / Status	134/OA/RUNNING	Loan Amt Sanctioned	Rs.6000000
Effective Date For Loan Rec	01-JUN-2016	Name	MANINDER HUNDAL
EMI	66604.0	No of Emi Sanctioned	141
Int Rate When Loan Sanctioned	8.5%	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	12-MAY-2016	6000000	0	0	0	29	5999971
	Grand Total	6000000	0	0	0	29	5999971

RECOVERY AND ADJUSTMENT DETAILS

Total Principal Received	Rs.1840323.77/-	Total Interest Received	Rs.2089312.23/-
Total Direct EMI	Rs.2224924/-	Total Default Interest	Rs.26992/-
Part Payment Principal	Rs.0.0/-	Part Payment Interest	Rs.0.0/-
From Link insurance	Rs.0.0/-	Amount Refunded	Rs.5000.0/-

EMI RECOVERY DETAILS

Sr	Date	From	EMI Amt	Principal	Interest	Prin Adj	Int Adj	Opening Balance	Closing Balance
1	JUN-2016	CDA	66604	24104	42500	0	0	6000000.0	5975896.0
2	JUL-2016	CDA	66604	24274.74	42329.26	0	0	5975896.0	5951621.26
3	AUG-2016	CDA	66604	24446.68	42157.32	0	0	5951621.26	5927174.58
4	SEP-2016	CDA	66604	24619.85	41984.15	0	0	5927174.58	5902554.73
5	OCT-2016	CDA	66604	24794.24	41809.76	0	0	5902554.73	5877760.49
6	NOV-2016	CDA	66604	24969.86	41634.14	0	0	5877760.49	5852790.63
7	DEC-2016	CDA	66604	25146.73	41457.27	0	0	5852790.63	5827643.9
8	JAN-2017	CDA	66604	25324.86	41279.14	0	0	5827643.9	5802319.04
9	FEB-2017	CDA	66604	25504.24	41099.76	0	0	5802319.04	5776814.8
10	MAR-2017	CDA	66604	25684.9	40919.1	0	0	5776814.8	5751129.9

11	APR-2017	CDA	66604	25866.83	40737.17	0	0	5751129.9	5725263.07
12	MAY-2017	CDA	66604	26050.05	40553.95	0	0	5725263.07	5699213.02
13	JUN-2017	CDA	66604	26234.57	40369.43	0	0	5699213.02	5672978.45
14	JUL-2017	CDA	66604	26420.4	40183.6	0	0	5672978.45	5646558.05
15	AUG-2017	CDA	66604	26607.55	39996.45	0	0	5646558.05	5619950.5
16	SEP-2017	CDA	66604	26796.02	39807.98	0	0	5619950.5	5593154.48
17	OCT-2017	CDA	66604	26985.82	39618.18	0	0	5593154.48	5566168.66
18	NOV-2017	CDA	66604	27176.97	39427.03	0	0	5566168.66	5538991.69
19	DEC-2017	CDA	66604	28985.01	37618.99	0	0	5538991.69	5510006.68
20	JAN-2018	CDA	66604	29181.87	37422.13	0	0	5510006.68	5480824.81
21	FEB-2018	CDA	66604	29380.06	37223.94	0	0	5480824.81	5451444.75
22	MAR-2018	CDA	66604	29579.6	37024.4	0	0	5451444.75	5421865.15
23	APR-2018	CDA	66604	29780.5	36823.5	0	0	5421865.15	5392084.65
24	MAY-2018	CDA	66604	29982.76	36621.24	0	0	5392084.65	5362101.89
25	JUN-2018	CDA	66604	30186.39	36417.61	0	0	5362101.89	5331915.5
26	JUL-2018	CDA	66604	30391.41	36212.59	0	0	5331915.5	5301524.09
27	AUG-2018	CDA	66604	30597.82	36006.18	0	0	5301524.09	5270926.27
28	SEP-2018	EXS	0	30471.24	36132.76	0	0	5270926.27	5240120.64
29	OCT-2018	EXS	0	31012.58	35591.42	0	0	5240120.64	5209105.79
30	NOV-2018	EXS	0	31223.2	35380.8	0	0	5209105.79	5177880.3
31	DEC-2018	EXS	0	31435.26	35168.74	0	0	5177880.3	5146442.74
32	JAN-2019	EXS	0	31648.76	34955.24	0	0	5146442.74	5114791.66
33	FEB-2019	EXS	0	31863.71	34740.29	0	0	5114791.66	5082925.62
34	MAR-2019	EXS	0	32080.11	34523.89	0	0	5082925.62	5050843.16
35	APR-2019	EXS	0	32297.99	34306.01	0	0	5050843.16	5018542.8
36	MAY-2019	EXS	0	32517.35	34086.65	0	0	5018542.8	4986023.07
37	JUN-2019	EXS	0	32740.59	33863.41	0	0	4986023.07	4953282.48
38	JUL-2019	EXS	0	32960.56	33643.44	0	0	4953282.48	4920319.52
39	AUG-2019	EXS	0	32826.59	33777.41	0	0	4920319.52	4887132.69
40	SEP-2019	EXS	0	33049.54	33554.46	0	0	4887132.69	4853720.47
41	OCT-2019	EXS	0	33274	33330	0	0	4853720.47	4820081.32
42	NOV-2019	EXS	0	33857.81	32746.19	0	0	4820081.32	4786213.71
43	DEC-2019	EXS	0	33727.51	32876.49	0	0	4786213.71	4752116.08
44	JAN-2020	EXS	0	33956.57	32647.43	0	0	4752116.08	4717786.87
45	FEB-2020	EXS	0	34547.45	32056.55	0	0	4717786.87	4683224.51
46	MAR-2020	EXS	0	34782.08	31821.92	0	0	4683224.51	4648427.41
47	APR-2020	EXS	0	35018.31	31585.69	0	0	4648427.41	4613393.98
48	MAY-2020	EXS	0	35256.15	31347.85	0	0	4613393.98	4578122.61
49	JUN-2020	EXS	0	35495.59	31108.41	0	0	4578122.61	4542611.69
50	JUL-2020	EXS	0	35736.67	30867.33	0	0	4542611.69	4506859.59
51	AUG-2020	EXS	0	35979.38	30624.62	0	0	4506859.59	4470864.68
52	SEP-2020	EXS	0	36223.74	30380.26	0	0	4470864.68	4434625.3
53	OCT-2020	EXS	0	38873.1	27730.9	0	0	4434625.3	4395737.71
54	NOV-2020	EXS	0	39116.06	27487.94	0	0	4395737.71	4356607.07
55	DEC-2020	EXS	0	39360.54	27243.46	0	0	4356607.07	4317231.86
56	JAN-2021	EXS	0	39606.54	26997.46	0	0	4317231.86	4277610.56
57	FEB-2021	EXS	0	39854.08	26749.92	0	0	4277610.56	4237741.63
58	MAR-2021	EXS	0	40103.17	26500.83	0	0	4237741.63	4197623.52
59	APR-2021	EXS	0	40353.81	26250.19	0	0	4197623.52	4157254.67
60	MAY-2021	CDA	0	0	0	0	0	4157254.67	4157254.67

			Grand Total	1840323.77	2089312.23	0.0	0.0		
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