



# 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	497/JN/RUNNING	Loan Amt Sanctioned	Rs.571000
Effective Date For Loan Rec	01-JUN-2016	Name	SUNIL SIKDER
EMI	11442.0	No of Emi Sanctioned	60
Int Rate When Loan Sanctioned	7.5%	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	21-MAR-2016	571000	8429	215	2283	29	560044
	Grand Total	571000	8429	215	2283	29	560044

### RECOVERY AND ADJUSTMENT DETAILS

Total Principal Received	Rs.571000.94/-	Total Interest Received	Rs.115519.06/-
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	JUN-2016	CDA	11442	7873.25	3568.75	0	0	571000.0	563126.75
2	JUL-2016	CDA	11442	7922.46	3519.54	0	0	563126.75	555204.29
3	AUG-2016	CDA	11442	7971.97	3470.03	0	0	555204.29	547232.32
4	SEP-2016	CDA	11442	8021.8	3420.2	0	0	547232.32	539210.52
5	OCT-2016	CDA	11442	8071.93	3370.07	0	0	539210.52	531138.59
6	NOV-2016	CDA	11442	8122.38	3319.62	0	0	531138.59	523016.21
7	DEC-2016	CDA	11442	8173.15	3268.85	0	0	523016.21	514843.06
8	JAN-2017	CDA	11442	8224.23	3217.77	0	0	514843.06	506618.83
9	FEB-2017	CDA	11442	8275.63	3166.37	0	0	506618.83	498343.2
10	MAR-2017	CDA	11442	8327.35	3114.65	0	0	498343.2	490015.85

11	APR-2017	CDA	11442	8379.4	3062.6	0	0	490015.85	481636.45
12	MAY-2017	CDA	11442	8431.77	3010.23	0	0	481636.45	473204.68
13	JUN-2017	CDA	11442	8484.47	2957.53	0	0	473204.68	464720.21
14	JUL-2017	CDA	11442	8537.5	2904.5	0	0	464720.21	456182.71
15	AUG-2017	CDA	11442	8590.86	2851.14	0	0	456182.71	447591.85
16	SEP-2017	CDA	11442	8644.55	2797.45	0	0	447591.85	438947.3
17	OCT-2017	CDA	11442	8698.58	2743.42	0	0	438947.3	430248.72
18	NOV-2017	CDA	11442	8752.95	2689.05	0	0	430248.72	421495.77
19	DEC-2017	CDA	11442	8807.65	2634.35	0	0	421495.77	412688.12
20	JAN-2018	CDA	11442	8862.7	2579.3	0	0	412688.12	403825.42
21	FEB-2018	CDA	11442	8918.09	2523.91	0	0	403825.42	394907.33
22	MAR-2018	CDA	11442	8973.83	2468.17	0	0	394907.33	385933.5
23	APR-2018	CDA	11442	9029.92	2412.08	0	0	385933.5	376903.58
24	MAY-2018	CDA	11442	9086.35	2355.65	0	0	376903.58	367817.23
25	JUN-2018	CDA	11442	9143.14	2298.86	0	0	367817.23	358674.09
26	JUL-2018	CDA	11442	9200.29	2241.71	0	0	358674.09	349473.8
27	AUG-2018	CDA	11442	9257.79	2184.21	0	0	349473.8	340216.01
28	SEP-2018	CDA	11442	9315.65	2126.35	0	0	340216.01	330900.36
29	OCT-2018	CDA	11442	9373.87	2068.13	0	0	330900.36	321526.49
30	NOV-2018	CDA	11442	9432.46	2009.54	0	0	321526.49	312094.03
31	DEC-2018	CDA	11442	9491.41	1950.59	0	0	312094.03	302602.62
32	JAN-2019	CDA	11442	9550.73	1891.27	0	0	302602.62	293051.89
33	FEB-2019	CDA	11442	9610.43	1831.57	0	0	293051.89	283441.46
34	MAR-2019	CDA	11442	9670.49	1771.51	0	0	283441.46	273770.97
35	APR-2019	CDA	11442	9730.93	1711.07	0	0	273770.97	264040.04
36	MAY-2019	CDA	11442	9791.75	1650.25	0	0	264040.04	254248.29
37	JUN-2019	CDA	11442	9852.95	1589.05	0	0	254248.29	244395.34
38	JUL-2019	CDA	11442	9914.53	1527.47	0	0	244395.34	234480.81
39	AUG-2019	CDA	11442	9976.49	1465.51	0	0	234480.81	224504.32
40	SEP-2019	CDA	11442	10038.85	1403.15	0	0	224504.32	214465.47
41	OCT-2019	CDA	11442	10101.59	1340.41	0	0	214465.47	204363.88
42	NOV-2019	CDA	11442	10164.73	1277.27	0	0	204363.88	194199.15
43	DEC-2019	CDA	11442	10228.26	1213.74	0	0	194199.15	183970.89
44	JAN-2020	CDA	11442	10292.18	1149.82	0	0	183970.89	173678.71
45	FEB-2020	CDA	11442	10356.51	1085.49	0	0	173678.71	163322.2
46	MAR-2020	CDA	11442	10421.24	1020.76	0	0	163322.2	152900.96
47	APR-2020	CDA	11442	10486.37	955.63	0	0	152900.96	142414.59
48	MAY-2020	CDA	11442	10551.91	890.09	0	0	142414.59	131862.68
49	JUN-2020	CDA	11442	10617.86	824.14	0	0	131862.68	121244.82
50	JUL-2020	CDA	11442	10684.22	757.78	0	0	121244.82	110560.6
51	AUG-2020	CDA	11442	10751	691	0	0	110560.6	99809.6
52	SEP-2020	CDA	11442	10818.19	623.81	0	0	99809.6	88991.41
53	OCT-2020	CDA	11442	10885.8	556.2	0	0	88991.41	78105.61
54	NOV-2020	CDA	11442	10953.84	488.16	0	0	78105.61	67151.77
55	DEC-2020	CDA	11442	11022.3	419.7	0	0	67151.77	56129.47
56	JAN-2021	CDA	11442	11091.19	350.81	0	0	56129.47	45038.28
57	FEB-2021	CDA	11442	11160.51	281.49	0	0	45038.28	33877.77
58	MAR-2021	CDA	11442	11230.26	211.74	0	0	33877.77	22647.51
59	APR-2021	CDA	11442	11300.45	141.55	0	0	22647.51	11347.06
60	MAY-2021	CDA	11442	11348	94	0	0	11347.06	-24.02

			Grand Total	571000.94	115519.06	0.0	0.0		
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