



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	443/OA/RUNNING	Loan Amt Sanctioned	Rs.4149000
Effective Date For Loan Rec	01-FEB-2018	Name	GIRIDHARY KUMAR TAMULI
EMI	50669.0	No of Emi Sanctioned	120
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	18-JAN-2018	4149000	12970	658	36166	30	4099176
	Grand Total	4149000	12970	658	36166	30	4099176

RECOVERY AND ADJUSTMENT DETAILS

Total Principal Received	Rs.1044079.21/-	Total Interest Received	Rs.982680.79/-
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	FEB-2018	CDA	50669	22490.37	28178.63	0	0	4149000.0	4126509.63
2	MAR-2018	CDA	50669	22643.12	28025.88	0	0	4126509.63	4103866.51
3	APR-2018	CDA	50669	22796.91	27872.09	0	0	4103866.51	4081069.6
4	MAY-2018	CDA	50669	22951.74	27717.26	0	0	4081069.6	4058117.86
5	JUN-2018	CDA	50669	23107.62	27561.38	0	0	4058117.86	4035010.24
6	JUL-2018	CDA	50669	23264.56	27404.44	0	0	4035010.24	4011745.68
7	AUG-2018	CDA	50669	23422.56	27246.44	0	0	4011745.68	3988323.12
8	SEP-2018	CDA	50669	23581.64	27087.36	0	0	3988323.12	3964741.48
9	OCT-2018	CDA	50669	23741.8	26927.2	0	0	3964741.48	3940999.68
10	NOV-2018	CDA	50669	23903.04	26765.96	0	0	3940999.68	3917096.64

11	DEC-2018	CDA	50669	24065.39	26603.61	0	0	3917096.64	3893031.25
12	JAN-2019	CDA	50669	24228.83	26440.17	0	0	3893031.25	3868802.42
13	FEB-2019	CDA	50669	24393.38	26275.62	0	0	3868802.42	3844409.04
14	MAR-2019	CDA	50669	24559.06	26109.94	0	0	3844409.04	3819849.98
15	APR-2019	CDA	50669	24725.85	25943.15	0	0	3819849.98	3795124.13
16	MAY-2019	CDA	50669	24893.78	25775.22	0	0	3795124.13	3770230.35
17	JUN-2019	CDA	50669	25062.85	25606.15	0	0	3770230.35	3745167.5
18	JUL-2019	CDA	50669	25233.07	25435.93	0	0	3745167.5	3719934.43
19	AUG-2019	CDA	50669	25404.45	25264.55	0	0	3719934.43	3694529.98
20	SEP-2019	CDA	50669	25576.98	25092.02	0	0	3694529.98	3668953.0
21	OCT-2019	CDA	50669	25750.69	24918.31	0	0	3668953.0	3643202.31
22	NOV-2019	CDA	50669	25925.58	24743.42	0	0	3643202.31	3617276.73
23	DEC-2019	CDA	50669	26101.66	24567.34	0	0	3617276.73	3591175.07
24	JAN-2020	CDA	50669	26278.94	24390.06	0	0	3591175.07	3564896.13
25	FEB-2020	CDA	50669	26457.41	24211.59	0	0	3564896.13	3538438.72
26	MAR-2020	CDA	50669	26637.1	24031.9	0	0	3538438.72	3511801.62
27	APR-2020	CDA	50669	26818.01	23850.99	0	0	3511801.62	3484983.61
28	MAY-2020	CDA	50669	27000.15	23668.85	0	0	3484983.61	3457983.46
29	JUN-2020	CDA	50669	27183.53	23485.47	0	0	3457983.46	3430799.93
30	JUL-2020	CDA	50669	27368.15	23300.85	0	0	3430799.93	3403431.78
31	AUG-2020	CDA	50669	27554.03	23114.97	0	0	3403431.78	3375877.75
32	SEP-2020	CDA	50669	27741.16	22927.84	0	0	3375877.75	3348136.59
33	OCT-2020	CDA	50669	29743.15	20925.85	0	0	3348136.59	3318393.44
34	NOV-2020	CDA	50669	29929.04	20739.96	0	0	3318393.44	3288464.4
35	DEC-2020	CDA	50669	30116.1	20552.9	0	0	3288464.4	3258348.3
36	JAN-2021	CDA	50669	30304.32	20364.68	0	0	3258348.3	3228043.98
37	FEB-2021	CDA	50669	30493.73	20175.27	0	0	3228043.98	3197550.25
38	MAR-2021	CDA	50669	30684.31	19984.69	0	0	3197550.25	3166865.94
39	APR-2021	CDA	50669	30876.09	19792.91	0	0	3166865.94	3135989.85
40	MAY-2021	CDA	50669	31069.06	19599.94	0	0	3135989.85	3104920.79
			Grand Total	1044079.21	982680.79	0.0	0.0		