



# 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	52/JR/RUNNING	Loan Amt Sanctioned	Rs.1175000
Effective Date For Loan Rec	01-JUN-2016	Name	HARISH CHANDRA
EMI	13502.0	No of Emi Sanctioned	124
Int Rate When Loan Sanctioned	7.5%	Current Rate Of Int being charged	7.0%

### 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	08-MAR-2016	1175000	20483	441	8346	29	1145701
	Grand Total	1175000	20483	441	8346	29	1145701

### RECOVERY AND ADJUSTMENT DETAILS

Total Principal Received	Rs.450774.47/-	Total Interest Received	Rs.345843.53/-
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	EXS	0	6158.25	7343.75	0	0	1175000.0	1168841.75
2	JUL-2016	CDA	27004	6196.74	7305.26	0	0	1168841.75	1162645.01
3	AUG-2016	CDA	13502	6235.47	7266.53	0	0	1162645.01	1156409.54
4	SEP-2016	CDA	13502	6274.44	7227.56	0	0	1156409.54	1150135.1
5	OCT-2016	CDA	13502	6313.66	7188.34	0	0	1150135.1	1143821.44
6	NOV-2016	CDA	13502	6353.12	7148.88	0	0	1143821.44	1137468.32
7	DEC-2016	CDA	13502	6392.82	7109.18	0	0	1137468.32	1131075.5
8	JAN-2017	CDA	13502	6432.78	7069.22	0	0	1131075.5	1124642.72
9	FEB-2017	CDA	13502	6472.98	7029.02	0	0	1124642.72	1118169.74
10	MAR-2017	CDA	13502	6513.44	6988.56	0	0	1118169.74	1111656.3

11	APR-2017	CDA	13502	6554.15	6947.85	0	0	1111656.3	1105102.15
12	MAY-2017	CDA	13502	6595.11	6906.89	0	0	1105102.15	1098507.04
13	JUN-2017	CDA	13502	6636.33	6865.67	0	0	1098507.04	1091870.71
14	JUL-2017	CDA	13502	6677.81	6824.19	0	0	1091870.71	1085192.9
15	AUG-2017	CDA	13502	6719.54	6782.46	0	0	1085192.9	1078473.36
16	SEP-2017	CDA	13502	6761.54	6740.46	0	0	1078473.36	1071711.82
17	OCT-2017	CDA	13502	6803.8	6698.2	0	0	1071711.82	1064908.02
18	NOV-2017	CDA	13502	6846.32	6655.68	0	0	1064908.02	1058061.7
19	DEC-2017	CDA	13502	7197.72	6304.28	0	0	1058061.7	1050863.98
20	JAN-2018	CDA	13502	7240.6	6261.4	0	0	1050863.98	1043623.38
21	FEB-2018	CDA	13502	7283.74	6218.26	0	0	1043623.38	1036339.64
22	MAR-2018	CDA	13502	7327.14	6174.86	0	0	1036339.64	1029012.5
23	APR-2018	CDA	13502	7370.8	6131.2	0	0	1029012.5	1021641.7
24	MAY-2018	CDA	13502	7414.72	6087.28	0	0	1021641.7	1014226.98
25	JUN-2018	CDA	13502	7458.9	6043.1	0	0	1014226.98	1006768.08
26	JUL-2018	CDA	13502	7503.34	5998.66	0	0	1006768.08	999264.74
27	AUG-2018	CDA	13502	7548.05	5953.95	0	0	999264.74	991716.69
28	SEP-2018	CDA	13502	7593.02	5908.98	0	0	991716.69	984123.67
29	OCT-2018	CDA	13502	7638.26	5863.74	0	0	984123.67	976485.41
30	NOV-2018	CDA	13502	7683.77	5818.23	0	0	976485.41	968801.64
31	DEC-2018	CDA	13502	7729.56	5772.44	0	0	968801.64	961072.08
32	JAN-2019	CDA	13502	7775.61	5726.39	0	0	961072.08	953296.47
33	FEB-2019	CDA	13502	7821.94	5680.06	0	0	953296.47	945474.53
34	MAR-2019	CDA	13502	7868.55	5633.45	0	0	945474.53	937605.98
35	APR-2019	CDA	13502	7915.43	5586.57	0	0	937605.98	929690.55
36	MAY-2019	CDA	13502	7962.59	5539.41	0	0	929690.55	921727.96
37	JUN-2019	CDA	13502	8010.04	5491.96	0	0	921727.96	913717.92
38	JUL-2019	CDA	13502	8057.76	5444.24	0	0	913717.92	905660.16
39	AUG-2019	CDA	13502	8105.77	5396.23	0	0	905660.16	897554.39
40	SEP-2019	CDA	13502	8154.07	5347.93	0	0	897554.39	889400.32
41	OCT-2019	CDA	13502	8202.66	5299.34	0	0	889400.32	881197.66
42	NOV-2019	CDA	13502	8251.53	5250.47	0	0	881197.66	872946.13
43	DEC-2019	CDA	13502	8300.7	5201.3	0	0	872946.13	864645.43
44	JAN-2020	CDA	13502	8350.15	5151.85	0	0	864645.43	856295.28
45	FEB-2020	CDA	13502	8399.91	5102.09	0	0	856295.28	847895.37
46	MAR-2020	CDA	13502	8449.96	5052.04	0	0	847895.37	839445.41
47	APR-2020	CDA	13502	8500.3	5001.7	0	0	839445.41	830945.11
48	MAY-2020	CDA	13502	8550.95	4951.05	0	0	830945.11	822394.16
49	JUN-2020	CDA	13502	8601.9	4900.1	0	0	822394.16	813792.26
50	JUL-2020	CDA	13502	8653.15	4848.85	0	0	813792.26	805139.11
51	AUG-2020	CDA	13502	8704.71	4797.29	0	0	805139.11	796434.4
52	SEP-2020	CDA	13502	8756.58	4745.42	0	0	796434.4	787677.82
53	OCT-2020	CDA	13502	8907.21	4594.79	0	0	787677.82	778770.61
54	NOV-2020	CDA	13502	8959.17	4542.83	0	0	778770.61	769811.44
55	DEC-2020	CDA	13502	9011.43	4490.57	0	0	769811.44	760800.01
56	JAN-2021	CDA	13502	9064	4438	0	0	760800.01	751736.01
57	FEB-2021	CDA	13502	9116.87	4385.13	0	0	751736.01	742619.14
58	MAR-2021	CDA	13502	9170.06	4331.94	0	0	742619.14	733449.08
59	APR-2021	CDA	13502	9223.55	4278.45	0	0	733449.08	724225.53
			Grand Total	450774.47	345843.53	0.0	0.0		