



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 | 86/OA/RUNNING | Loan Amt Sanctioned | Rs.3500000 |
| Effective Date For Loan Rec | 01-NOV-2017 | Name | KARTHACHIRA GANAPATHI KUMAR |
| EMI | 50915.0 | No of Emi Sanctioned | 91 |
| Int Rate When Loan Sanctioned | 9.0% | 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 | 24-NOV-2015 | 128000 | 4990 | 122 | 0 | 17 | 122871 |
| 2 | 30-APR-2016 | 800000 | 12673 | 1009 | 0 | 29 | 786289 |
| 3 | 08-AUG-2016 | 800000 | 76652 | 2023 | 0 | 29 | 721296 |
| 4 | 30-APR-2017 | 872000 | 70715 | 2611 | 0 | 29 | 798645 |
| 5 | 15-OCT-2017 | 900000 | 0 | 0 | 0 | 30 | 899970 |
| | Grand Total | 3500000 | 165030 | 5765 | -143 | 134 | 3329071 |

RECOVERY AND ADJUSTMENT DETAILS

| | | | |
|--------------------------|-----------------|-------------------------|----------------|
| Total Principal Received | Rs.1357184.89/- | Total Interest Received | Rs.832160.11/- |
| 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 | NOV-2017 | CDA | 50915 | 24665 | 26250 | 0 | 0 | 3500000.0 | 3475335.0 |
| 2 | DEC-2017 | CDA | 50915 | 27311.68 | 23603.32 | 0 | 0 | 3475335.0 | 3448023.32 |
| 3 | JAN-2018 | CDA | 50915 | 27497.17 | 23417.83 | 0 | 0 | 3448023.32 | 3420526.15 |
| 4 | FEB-2018 | CDA | 50915 | 27683.93 | 23231.07 | 0 | 0 | 3420526.15 | 3392842.22 |
| 5 | MAR-2018 | CDA | 50915 | 27871.95 | 23043.05 | 0 | 0 | 3392842.22 | 3364970.27 |
| 6 | APR-2018 | CDA | 50915 | 28061.24 | 22853.76 | 0 | 0 | 3364970.27 | 3336909.03 |

| | | | | | | | | | |
|----|----------|-----|-------------|------------|-----------|-----|-----|------------|------------|
| 7 | MAY-2018 | CDA | 50915 | 28251.83 | 22663.17 | 0 | 0 | 3336909.03 | 3308657.2 |
| 8 | JUN-2018 | CDA | 50915 | 28443.7 | 22471.3 | 0 | 0 | 3308657.2 | 3280213.5 |
| 9 | JUL-2018 | CDA | 50915 | 28636.88 | 22278.12 | 0 | 0 | 3280213.5 | 3251576.62 |
| 10 | AUG-2018 | CDA | 50915 | 28831.38 | 22083.62 | 0 | 0 | 3251576.62 | 3222745.24 |
| 11 | SEP-2018 | CDA | 50915 | 29027.19 | 21887.81 | 0 | 0 | 3222745.24 | 3193718.05 |
| 12 | OCT-2018 | CDA | 50915 | 29224.33 | 21690.67 | 0 | 0 | 3193718.05 | 3164493.72 |
| 13 | NOV-2018 | CDA | 50915 | 29422.81 | 21492.19 | 0 | 0 | 3164493.72 | 3135070.91 |
| 14 | DEC-2018 | CDA | 50915 | 29622.64 | 21292.36 | 0 | 0 | 3135070.91 | 3105448.27 |
| 15 | JAN-2019 | CDA | 50915 | 29823.83 | 21091.17 | 0 | 0 | 3105448.27 | 3075624.44 |
| 16 | FEB-2019 | CDA | 50915 | 30026.38 | 20888.62 | 0 | 0 | 3075624.44 | 3045598.06 |
| 17 | MAR-2019 | CDA | 50915 | 30230.31 | 20684.69 | 0 | 0 | 3045598.06 | 3015367.75 |
| 18 | APR-2019 | CDA | 50915 | 30435.63 | 20479.37 | 0 | 0 | 3015367.75 | 2984932.12 |
| 19 | MAY-2019 | CDA | 50915 | 30642.34 | 20272.66 | 0 | 0 | 2984932.12 | 2954289.78 |
| 20 | JUN-2019 | CDA | 50915 | 30850.45 | 20064.55 | 0 | 0 | 2954289.78 | 2923439.33 |
| 21 | JUL-2019 | CDA | 50915 | 31059.97 | 19855.03 | 0 | 0 | 2923439.33 | 2892379.36 |
| 22 | AUG-2019 | CDA | 50915 | 31270.92 | 19644.08 | 0 | 0 | 2892379.36 | 2861108.44 |
| 23 | SEP-2019 | CDA | 50915 | 31483.31 | 19431.69 | 0 | 0 | 2861108.44 | 2829625.13 |
| 24 | OCT-2019 | CDA | 50915 | 31697.13 | 19217.87 | 0 | 0 | 2829625.13 | 2797928.0 |
| 25 | NOV-2019 | CDA | 50915 | 31912.41 | 19002.59 | 0 | 0 | 2797928.0 | 2766015.59 |
| 26 | DEC-2019 | CDA | 50915 | 32129.14 | 18785.86 | 0 | 0 | 2766015.59 | 2733886.45 |
| 27 | JAN-2020 | CDA | 50915 | 32347.35 | 18567.65 | 0 | 0 | 2733886.45 | 2701539.1 |
| 28 | FEB-2020 | CDA | 50915 | 32567.05 | 18347.95 | 0 | 0 | 2701539.1 | 2668972.05 |
| 29 | MAR-2020 | CDA | 50915 | 32788.23 | 18126.77 | 0 | 0 | 2668972.05 | 2636183.82 |
| 30 | APR-2020 | CDA | 50915 | 33010.92 | 17904.08 | 0 | 0 | 2636183.82 | 2603172.9 |
| 31 | MAY-2020 | CDA | 50915 | 33235.12 | 17679.88 | 0 | 0 | 2603172.9 | 2569937.78 |
| 32 | JUN-2020 | CDA | 50915 | 33460.84 | 17454.16 | 0 | 0 | 2569937.78 | 2536476.94 |
| 33 | JUL-2020 | CDA | 50915 | 33688.09 | 17226.91 | 0 | 0 | 2536476.94 | 2502788.85 |
| 34 | AUG-2020 | CDA | 50915 | 33916.89 | 16998.11 | 0 | 0 | 2502788.85 | 2468871.96 |
| 35 | SEP-2020 | CDA | 50915 | 34147.24 | 16767.76 | 0 | 0 | 2468871.96 | 2434724.72 |
| 36 | OCT-2020 | CDA | 50915 | 35697.97 | 15217.03 | 0 | 0 | 2434724.72 | 2399026.75 |
| 37 | NOV-2020 | CDA | 50915 | 35921.08 | 14993.92 | 0 | 0 | 2399026.75 | 2363105.67 |
| 38 | DEC-2020 | CDA | 50915 | 36145.59 | 14769.41 | 0 | 0 | 2363105.67 | 2326960.08 |
| 39 | JAN-2021 | CDA | 50915 | 36371.5 | 14543.5 | 0 | 0 | 2326960.08 | 2290588.58 |
| 40 | FEB-2021 | CDA | 50915 | 36598.82 | 14316.18 | 0 | 0 | 2290588.58 | 2253989.76 |
| 41 | MAR-2021 | CDA | 50915 | 36827.56 | 14087.44 | 0 | 0 | 2253989.76 | 2217162.2 |
| 42 | APR-2021 | CDA | 50915 | 37057.74 | 13857.26 | 0 | 0 | 2217162.2 | 2180104.46 |
| 43 | MAY-2021 | CDA | 50915 | 37289.35 | 13625.65 | 0 | 0 | 2180104.46 | 2142815.11 |
| | | | Grand Total | 1357184.89 | 832160.11 | 0.0 | 0.0 | | |