



Testing o

CorporateOffice:6thMilestone,YuvrajComplex,Delhi-UPBorder
Chikemberpur,Ghaziabad - 201006 (UP) Phone:0120-4165439
CIN U67120DL1995PTC072870
Website www.suneetfinman.com

REPAYMENT SCHEDULE

CONTACT PERSON

Account Name Anushka
Loan Account No Lead0000000224
Amount Finance 09.12.2023
No of Instalments 34
Repayment Start Date 02.01.2024

SALES PERSON/ BRANCH HEAD

Date of Case 09.12.2023
Total Agreed Value 09.12.2023
Instalment Amount 3389.63
Rate of Interest 10.00
Repayment End Date 02.10.2026

Sr.No.	Due Date	Opening Principal	Instalment Amount	Principal Amt	Interest Amt	Closing Principal
1	02 Jan 2024	100833.63	3389.63	2556.00	833.63	97444.00
2	02 Feb 2024	98255.63	3389.63	2578.00	811.63	94866.00
3	02 Mar 2024	95656.63	3389.63	2599.00	790.63	92267.00
4	02 Apr 2024	93035.63	3389.63	2621.00	768.63	89646.00
5	02 May 2024	90393.63	3389.63	2642.00	747.63	87004.00
6	02 Jun 2024	87728.63	3389.63	2665.00	724.63	84339.00
7	02 Jul 2024	85041.63	3389.63	2687.00	702.63	81652.00
8	02 Aug 2024	82332.63	3389.63	2709.00	680.63	78943.00
9	02 Sep 2024	79600.63	3389.63	2732.00	657.63	76211.00
10	02 Oct 2024	76846.63	3389.63	2754.00	635.63	73457.00
11	02 Nov 2024	74068.63	3389.63	2778.00	611.63	70679.00
12	02 Dec 2024	71268.63	3389.63	2800.00	589.63	67879.00
13	02 Jan 2025	68444.63	3389.63	2824.00	565.63	65055.00
14	02 Feb 2025	65596.63	3389.63	2848.00	541.63	62207.00
15	02 Mar 2025	62725.63	3389.63	2871.00	518.63	59336.00
16	02 Apr 2025	59830.63	3389.63	2895.00	494.63	56441.00
17	02 May 2025	56911.63	3389.63	2919.00	470.63	53522.00
18	02 Jun 2025	53967.63	3389.63	2944.00	445.63	50578.00
19	02 Jul 2025	50999.63	3389.63	2968.00	421.63	47610.00
20	02 Aug 2025	48006.63	3389.63	2993.00	396.63	44617.00
21	02 Sep 2025	44988.63	3389.63	3018.00	371.63	41599.00
22	02 Oct 2025	41945.63	3389.63	3043.00	346.63	38556.00
23	02 Nov 2025	38877.63	3389.63	3068.00	321.63	35488.00
24	02 Dec 2025	35783.63	3389.63	3094.00	295.63	32394.00

25	02 Jan 2026	32663.63	3389.63	3120.00	269.63	29274.00
26	02 Feb 2026	29517.63	3389.63	3146.00	243.63	26128.00
27	02 Mar 2026	26346.63	3389.63	3171.00	218.63	22957.00
28	02 Apr 2026	23147.63	3389.63	3199.00	190.63	19758.00
29	02 May 2026	19922.63	3389.63	3225.00	164.63	16533.00
30	02 Jun 2026	16670.63	3389.63	3252.00	137.63	13281.00
31	02 Jul 2026	13391.63	3389.63	3279.00	110.63	10002.00
32	02 Aug 2026	10085.63	3389.63	3306.00	83.63	6696.00
33	02 Sep 2026	6751.63	3389.63	3334.00	55.63	3362.00
34	02 Oct 2026	3390.63	3389.63	3361.00	28.63	1.00

We value your relationship with us and assure you of our best services always.

Best Regards

For SuneetFinman Private Limited