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

REPAYMENT SCHEDULE

CONTACT PERSON

Account Name Manisha Singh
Loan Account No Lead0000000442
Amount Finance 17.01.2024
No of Instalments 100
Repayment Start Date 01.01.2024

SALES PERSON/ BRANCH HEAD

Date of Case 17.01.2024
Total Agreed Value 17.01.2024
Instalment Amount 147.78
Rate of Interest 10.00
Repayment End Date 01.04.2032

Sr.No.	Due Date	Opening Principal	Instalment Amount	Principal Amt	Interest Amt	Closing Principal
1	01 Jan 2024	10083.78	147.78	64.00	83.78	9936.00
2	01 Feb 2024	10018.78	147.78	65.00	82.78	9871.00
3	01 Mar 2024	9952.78	147.78	66.00	81.78	9805.00
4	01 Apr 2024	9886.78	147.78	66.00	81.78	9739.00
5	01 May 2024	9819.78	147.78	67.00	80.78	9672.00
6	01 Jun 2024	9752.78	147.78	67.00	80.78	9605.00
7	01 Jul 2024	9684.78	147.78	68.00	79.78	9537.00
8	01 Aug 2024	9616.78	147.78	68.00	79.78	9469.00
9	01 Sep 2024	9547.78	147.78	69.00	78.78	9400.00
10	01 Oct 2024	9478.78	147.78	69.00	78.78	9331.00
11	01 Nov 2024	9408.78	147.78	70.00	77.78	9261.00
12	01 Dec 2024	9337.78	147.78	71.00	76.78	9190.00
13	01 Jan 2025	9266.78	147.78	71.00	76.78	9119.00
14	01 Feb 2025	9194.78	147.78	72.00	75.78	9047.00
15	01 Mar 2025	9122.78	147.78	72.00	75.78	8975.00
16	01 Apr 2025	9049.78	147.78	73.00	74.78	8902.00
17	01 May 2025	8975.78	147.78	74.00	73.78	8828.00
18	01 Jun 2025	8901.78	147.78	74.00	73.78	8754.00
19	01 Jul 2025	8826.78	147.78	75.00	72.78	8679.00
20	01 Aug 2025	8751.78	147.78	75.00	72.78	8604.00
21	01 Sep 2025	8675.78	147.78	76.00	71.78	8528.00
22	01 Oct 2025	8598.78	147.78	77.00	70.78	8451.00
23	01 Nov 2025	8521.78	147.78	77.00	70.78	8374.00
24	01 Dec 2025	8443.78	147.78	78.00	69.78	8296.00

25	01 Jan 2026	8364.78	147.78	79.00	68.78	8217.00
26	01 Feb 2026	8285.78	147.78	79.00	68.78	8138.00
27	01 Mar 2026	8205.78	147.78	80.00	67.78	8058.00
28	01 Apr 2026	8124.78	147.78	81.00	66.78	7977.00
29	01 May 2026	8043.78	147.78	81.00	66.78	7896.00
30	01 Jun 2026	7961.78	147.78	82.00	65.78	7814.00
31	01 Jul 2026	7878.78	147.78	83.00	64.78	7731.00
32	01 Aug 2026	7795.78	147.78	83.00	64.78	7648.00
33	01 Sep 2026	7711.78	147.78	84.00	63.78	7564.00
34	01 Oct 2026	7626.78	147.78	85.00	62.78	7479.00
35	01 Nov 2026	7540.78	147.78	86.00	61.78	7393.00
36	01 Dec 2026	7454.78	147.78	86.00	61.78	7307.00
37	01 Jan 2027	7367.78	147.78	87.00	60.78	7220.00
38	01 Feb 2027	7280.78	147.78	87.00	60.78	7133.00
39	01 Mar 2027	7191.78	147.78	89.00	58.78	7044.00
40	01 Apr 2027	7102.78	147.78	89.00	58.78	6955.00
41	01 May 2027	7013.78	147.78	89.00	58.78	6866.00
42	01 Jun 2027	6922.78	147.78	91.00	56.78	6775.00
43	01 Jul 2027	6831.78	147.78	91.00	56.78	6684.00
44	01 Aug 2027	6739.78	147.78	92.00	55.78	6592.00
45	01 Sep 2027	6646.78	147.78	93.00	54.78	6499.00
46	01 Oct 2027	6552.78	147.78	94.00	53.78	6405.00
47	01 Nov 2027	6458.78	147.78	94.00	53.78	6311.00
48	01 Dec 2027	6363.78	147.78	95.00	52.78	6216.00
49	01 Jan 2028	6267.78	147.78	96.00	51.78	6120.00
50	01 Feb 2028	6170.78	147.78	97.00	50.78	6023.00
51	01 Mar 2028	6072.78	147.78	98.00	49.78	5925.00
52	01 Apr 2028	5974.78	147.78	98.00	49.78	5827.00
53	01 May 2028	5875.78	147.78	99.00	48.78	5728.00
54	01 Jun 2028	5774.78	147.78	101.00	46.78	5627.00
55	01 Jul 2028	5674.78	147.78	100.00	47.78	5527.00
56	01 Aug 2028	5572.78	147.78	102.00	45.78	5425.00
57	01 Sep 2028	5469.78	147.78	103.00	44.78	5322.00
58	01 Oct 2028	5366.78	147.78	103.00	44.78	5219.00
59	01 Nov 2028	5262.78	147.78	104.00	43.78	5115.00
60	01 Dec 2028	5156.78	147.78	106.00	41.78	5009.00
61	01 Jan 2029	5050.78	147.78	106.00	41.78	4903.00
62	01 Feb 2029	4943.78	147.78	107.00	40.78	4796.00
63	01 Mar 2029	4836.78	147.78	107.00	40.78	4689.00
64	01 Apr 2029	4727.78	147.78	109.00	38.78	4580.00
65	01 May 2029	4617.78	147.78	110.00	37.78	4470.00

66	01 Jun 2029	4507.78	147.78	110.00	37.78	4360.00
67	01 Jul 2029	4395.78	147.78	112.00	35.78	4248.00
68	01 Aug 2029	4283.78	147.78	112.00	35.78	4136.00
69	01 Sep 2029	4170.78	147.78	113.00	34.78	4023.00
70	01 Oct 2029	4055.78	147.78	115.00	32.78	3908.00
71	01 Nov 2029	3940.78	147.78	115.00	32.78	3793.00
72	01 Dec 2029	3824.78	147.78	116.00	31.78	3677.00
73	01 Jan 2030	3707.78	147.78	117.00	30.78	3560.00
74	01 Feb 2030	3589.78	147.78	118.00	29.78	3442.00
75	01 Mar 2030	3470.78	147.78	119.00	28.78	3323.00
76	01 Apr 2030	3350.78	147.78	120.00	27.78	3203.00
77	01 May 2030	3229.78	147.78	121.00	26.78	3082.00
78	01 Jun 2030	3106.78	147.78	123.00	24.78	2959.00
79	01 Jul 2030	2983.78	147.78	123.00	24.78	2836.00
80	01 Aug 2030	2859.78	147.78	124.00	23.78	2712.00
81	01 Sep 2030	2734.78	147.78	125.00	22.78	2587.00
82	01 Oct 2030	2608.78	147.78	126.00	21.78	2461.00
83	01 Nov 2030	2480.78	147.78	128.00	19.78	2333.00
84	01 Dec 2030	2352.78	147.78	128.00	19.78	2205.00
85	01 Jan 2031	2223.78	147.78	129.00	18.78	2076.00
86	01 Feb 2031	2092.78	147.78	131.00	16.78	1945.00
87	01 Mar 2031	1961.78	147.78	131.00	16.78	1814.00
88	01 Apr 2031	1828.78	147.78	133.00	14.78	1681.00
89	01 May 2031	1694.78	147.78	134.00	13.78	1547.00
90	01 Jun 2031	1559.78	147.78	135.00	12.78	1412.00
91	01 Jul 2031	1423.78	147.78	136.00	11.78	1276.00
92	01 Aug 2031	1286.78	147.78	137.00	10.78	1139.00
93	01 Sep 2031	1148.78	147.78	138.00	9.78	1001.00
94	01 Oct 2031	1008.78	147.78	140.00	7.78	861.00
95	01 Nov 2031	868.78	147.78	140.00	7.78	721.00
96	01 Dec 2031	726.78	147.78	142.00	5.78	579.00
97	01 Jan 2032	583.78	147.78	143.00	4.78	436.00
98	01 Feb 2032	439.78	147.78	144.00	3.78	292.00
99	01 Mar 2032	294.78	147.78	145.00	2.78	147.00
100	01 Apr 2032	147.78	147.78	147.00	0.78	0.00

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Best Regards

