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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 Jitendar
Loan Account No Lead0000000414
Amount Finance 13.01.2024
No of Instalments 12
Repayment Start Date 15.01.2024

SALES PERSON/ BRANCH HEAD

Date of Case 13.01.2024
Total Agreed Value 13.01.2024
Instalment Amount 791.24
Rate of Interest 10.00
Repayment End Date 15.12.2024

Sr.No.	Due Date	Opening Principal	Instalment Amount	Principal Amt	Interest Amt	Closing Principal
1	15 Jan 2024	9075.24	791.24	716.00	75.24	8284.00
2	15 Feb 2024	8353.24	791.24	722.00	69.24	7562.00
3	15 Mar 2024	7624.24	791.24	729.00	62.24	6833.00
4	15 Apr 2024	6890.24	791.24	734.00	57.24	6099.00
5	15 May 2024	6150.24	791.24	740.00	51.24	5359.00
6	15 Jun 2024	5403.24	791.24	747.00	44.24	4612.00
7	15 Jul 2024	4650.24	791.24	753.00	38.24	3859.00
8	15 Aug 2024	3891.24	791.24	759.00	32.24	3100.00
9	15 Sep 2024	3126.24	791.24	765.00	26.24	2335.00
10	15 Oct 2024	2354.24	791.24	772.00	19.24	1563.00
11	15 Nov 2024	1576.24	791.24	778.00	13.24	785.00
12	15 Dec 2024	791.24	791.24	785.00	6.24	0.00

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

Best Regards

For SuneetFinman Private Limited