



**Loan Repayment Schedule**  
BranchName: **Tekkall**

LoanAmount₹  
Nameoftheborrower  
W/oorD/o  
MobNo.  
GroupName/No.  
CentreNo.  
Insurance Covered For  
Accidental Insurance Applicant

**42000.00**  
**DANDASI GEETHA**  
**PRABHA**  
**9063037991**  
**Nellimidurga new C3 G2**  
**501632**  
**DANDASI GEETHA &**  
**DANDASI DURGA RAO**  
**DANDASI DURGA RAO**

ApplicationID: **356109697**  
Date of disbursement **25 Mar 2024**  
Int.rate **25**  
LoanProcessingfeeRs **496.00**  
Insurancepremium₹ **1260.00**  
Loanrepaymentfrequency **Weekly**  
Accidental Insurance Premium: **200.00**



| Date       | Signature |  | LoanRecoveryDetails |              |          |             |           | Attendance |
|------------|-----------|--|---------------------|--------------|----------|-------------|-----------|------------|
|            |           |  | Prin.Paid           | Prin.Balance | Int.Paid | Int.Balance | TotalPaid |            |
| 1-04-2024  | CA        |  | 318.63              | 41681.37     | 201.37   | 11047.63    | 520.00    | Paid       |
| 8-04-2024  |           |  | 320.16              | 41361.21     | 199.84   | 10847.79    | 520.00    | Paid       |
| 5-04-2024  |           |  | 321.69              | 41039.52     | 198.31   | 10649.48    | 520.00    | Paid       |
| 2-04-2024  |           |  | 323.24              | 40716.28     | 196.76   | 10452.72    | 520.00    | Paid       |
| 9-04-2024  |           |  | 324.78              | 40391.50     | 195.22   | 10257.50    | 520.00    | Paid       |
| 6-05-2024  |           |  | 326.34              | 40065.16     | 193.66   | 10063.84    | 520.00    | Paid       |
| 3-05-2024  |           |  | 327.91              | 39737.25     | 192.09   | 9871.75     | 520.00    | Paid       |
| 0-05-2024  |           |  | 329.48              | 39407.77     | 190.52   | 9681.23     | 520.00    | Paid       |
| 7-05-2024  |           |  | 331.06              | 39076.71     | 188.94   | 9492.29     | 520.00    | Paid       |
| 3-06-2024  |           |  | 332.65              | 38744.06     | 187.35   | 9304.94     | 520.00    | Paid       |
| 0-06-2024  |           |  | 334.24              | 38409.82     | 185.76   | 9119.18     | 520.00    | Paid       |
| 7-06-2024  |           |  | 335.84              | 38073.98     | 184.16   | 8935.02     | 520.00    | Paid       |
| 4-06-2024  |           |  | 337.45              | 37736.53     | 182.55   | 8752.47     | 520.00    | Paid       |
| 01-07-2024 |           |  | 339.07              | 37397.46     | 180.93   | 8571.54     | 520.00    | Paid       |
| 08-07-2024 |           |  | 340.70              | 37056.76     | 179.30   | 8392.24     | 520.00    | Paid       |
| 15-07-2024 |           |  | 342.33              | 36714.43     | 177.67   | 8214.57     | 520.00    | Paid       |
| 22-07-2024 |           |  | 343.97              | 36370.46     | 176.03   | 8038.54     | 520.00    | Paid       |
| 29-07-2024 |           |  | 345.62              | 36024.84     | 174.38   | 7864.16     | 520.00    | Paid       |
| 05-08-2024 |           |  | 347.28              | 35677.56     | 172.72   | 7691.44     | 520.00    | Paid       |
| 12-08-2024 |           |  | 348.94              | 35328.62     | 171.06   | 7520.38     | 520.00    | Paid       |
| 19-08-2024 |           |  | 350.62              | 34978.00     | 169.38   | 7351.00     | 520.00    | Paid       |
| 26-08-2024 |           |  | 352.30              | 34625.70     | 167.70   | 7183.30     | 520.00    | Paid       |
| 02-09-2024 |           |  | 353.99              | 34271.71     | 166.01   | 7017.29     | 520.00    | Paid       |
| 09-09-2024 |           |  | 355.68              | 33916.03     | 164.32   | 6852.97     | 520.00    | Paid       |
| 16-09-2024 |           |  | 357.39              | 33558.64     | 162.61   | 6690.36     | 520.00    | Paid       |
| 23-09-2024 |           |  | 359.10              | 33199.54     | 160.90   | 6529.46     | 520.00    | Paid       |
| 30-09-2024 |           |  | 360.82              | 32838.72     | 159.18   | 6370.28     | 520.00    | Paid       |
| 07-10-2024 |           |  | 362.55              | 32476.17     | 157.45   | 6212.83     | 520.00    | Paid       |
| 14-10-2024 |           |  | 364.29              | 32111.88     | 155.71   | 6057.12     | 520.00    | Paid       |
| 21-10-2024 |           |  | 366.04              | 31745.84     | 153.96   | 5903.16     | 520.00    | Paid       |

|    |            |  |  |        |          |        |         |        |   |
|----|------------|--|--|--------|----------|--------|---------|--------|---|
| 31 | 28-10-2024 |  |  | 367.79 | 31378.05 | 152.21 | 5750.95 | 520.00 | P |
| 32 | 04-11-2024 |  |  | 369.56 | 31008.49 | 150.44 | 5600.51 | 520.00 | P |
| 33 | 11-11-2024 |  |  | 371.33 | 30637.16 | 148.67 | 5451.84 | 520.00 | P |
| 34 | 18-11-2024 |  |  | 373.11 | 30264.05 | 146.89 | 5304.95 | 520.00 | P |
| 35 | 25-11-2024 |  |  | 374.90 | 29889.15 | 145.10 | 5159.85 | 520.00 | P |
| 36 | 02-12-2024 |  |  | 376.70 | 29512.45 | 143.30 | 5016.55 | 520.00 | P |
| 37 | 09-12-2024 |  |  | 378.50 | 29133.95 | 141.50 | 4875.05 | 520.00 | P |
| 38 | 16-12-2024 |  |  | 380.32 | 28753.63 | 139.68 | 4735.37 | 520.00 | P |
| 39 | 23-12-2024 |  |  | 382.14 | 28371.49 | 137.86 | 4597.51 | 520.00 | P |
| 40 | 30-12-2024 |  |  | 383.97 | 27987.52 | 136.03 | 4461.48 | 520.00 | P |
| 41 | 06-01-2025 |  |  | 385.81 | 27601.71 | 134.19 | 4327.29 | 520.00 | P |
| 42 | 13-01-2025 |  |  | 387.66 | 27214.05 | 132.34 | 4194.95 | 520.00 | P |
| 43 | 20-01-2025 |  |  | 389.52 | 26824.53 | 130.48 | 4064.47 | 520.00 | P |
| 44 | 27-01-2025 |  |  | 391.39 | 26433.14 | 128.61 | 3935.86 | 520.00 | P |
| 45 | 03-02-2025 |  |  | 393.27 | 26039.87 | 126.73 | 3809.13 | 520.00 | P |
| 46 | 10-02-2025 |  |  | 395.15 | 25644.72 | 124.85 | 3684.28 | 520.00 | P |
| 47 | 17-02-2025 |  |  | 397.05 | 25247.67 | 122.95 | 3561.33 | 520.00 | P |
| 48 | 24-02-2025 |  |  | 398.95 | 24848.72 | 121.05 | 3440.28 | 520.00 | P |
| 49 | 03-03-2025 |  |  | 400.86 | 24447.86 | 119.14 | 3321.14 | 520.00 | P |
| 50 | 10-03-2025 |  |  | 402.78 | 24045.08 | 117.22 | 3203.92 | 520.00 | P |
| 51 | 17-03-2025 |  |  | 404.72 | 23640.36 | 115.28 | 3088.64 | 520.00 | P |
| 52 | 24-03-2025 |  |  | 406.66 | 23233.70 | 113.34 | 2975.30 | 520.00 | P |
| 53 | 31-03-2025 |  |  | 408.61 | 22825.09 | 111.39 | 2863.91 | 520.00 | P |
| 54 | 07-04-2025 |  |  | 410.56 | 22414.53 | 109.44 | 2754.47 | 520.00 | P |
| 55 | 14-04-2025 |  |  | 412.53 | 22002.00 | 107.47 | 2647.00 | 520.00 | P |
| 56 | 21-04-2025 |  |  | 414.51 | 21587.49 | 105.49 | 2541.51 | 520.00 | P |
| 57 | 28-04-2025 |  |  | 416.50 | 21170.99 | 103.50 | 2438.01 | 520.00 | P |
| 58 | 05-05-2025 |  |  | 418.50 | 20752.49 | 101.50 | 2336.51 | 520.00 | P |
| 59 | 12-05-2025 |  |  | 420.50 | 20331.99 | 99.50  | 2237.01 | 520.00 | P |
| 60 | 19-05-2025 |  |  | 422.52 | 19909.47 | 97.48  | 2139.53 | 520.00 | P |
| 61 | 26-05-2025 |  |  | 424.54 | 19484.93 | 95.46  | 2044.07 | 520.00 | P |
| 62 | 02-06-2025 |  |  | 426.58 | 19058.35 | 93.42  | 1950.65 | 520.00 | P |
| 63 | 09-06-2025 |  |  | 428.62 | 18629.73 | 91.38  | 1859.27 | 520.00 | P |
| 64 | 16-06-2025 |  |  | 430.68 | 18199.05 | 89.32  | 1769.95 | 520.00 | P |
| 65 | 23-06-2025 |  |  | 432.74 | 17766.31 | 87.26  | 1682.69 | 520.00 | P |
| 66 | 30-06-2025 |  |  | 434.82 | 17331.49 | 85.18  | 1597.51 | 520.00 | P |
| 67 | 07-07-2025 |  |  | 436.90 | 16894.59 | 83.10  | 1514.41 | 520.00 | P |
| 68 | 14-07-2025 |  |  | 439.00 | 16455.59 | 81.00  | 1433.41 | 520.00 | P |
| 69 | 21-07-2025 |  |  | 441.10 | 16014.49 | 78.90  | 1354.51 | 520.00 | P |
| 70 | 28-07-2025 |  |  | 443.22 | 15571.27 | 76.78  | 1277.73 | 520.00 | P |
| 71 | 04-08-2025 |  |  | 445.34 | 15125.93 | 74.66  | 1203.07 | 520.00 | P |
| 72 | 11-08-2025 |  |  | 447.48 | 14678.45 | 72.52  | 1130.55 | 520.00 | P |
| 73 | 18-08-2025 |  |  | 449.62 | 14228.83 | 70.38  | 1060.17 | 520.00 | P |
| 74 | 25-08-2025 |  |  | 451.78 | 13777.05 | 68.22  | 991.95  | 520.00 | P |
| 75 | 01-09-2025 |  |  | 453.95 | 13323.10 | 66.05  | 925.90  | 520.00 | P |
| 76 | 08-09-2025 |  |  | 456.12 | 12866.98 | 63.88  | 862.02  | 520.00 | P |
| 77 | 15-09-2025 |  |  | 458.31 | 12408.67 | 61.69  | 800.33  | 520.00 | P |
| 78 | 22-09-2025 |  |  | 460.51 | 11948.16 | 59.49  | 740.84  | 520.00 | P |
| 79 | 29-09-2025 |  |  | 462.71 | 11485.45 | 57.29  | 683.55  | 520.00 | P |
| 80 | 06-10-2025 |  |  | 464.93 | 11020.52 | 55.07  | 628.48  | 520.00 | P |



|           |             |  |        |          |       |        |        |          |
|-----------|-------------|--|--------|----------|-------|--------|--------|----------|
| 3-10-2025 | <i>Good</i> |  | 467.16 | 10553.36 | 52.84 | 575.64 | 520.00 | <i>P</i> |
| 3-10-2025 | <i>Good</i> |  | 469.40 | 10083.96 | 50.60 | 525.04 | 520.00 | <i>P</i> |
| 7-10-2025 | <i>Good</i> |  | 471.65 | 9612.31  | 48.35 | 476.69 | 520.00 | <i>P</i> |
| 1-11-2025 |             |  | 473.91 | 9138.40  | 46.09 | 430.60 | 520.00 |          |
| 1-11-2025 | <i>Good</i> |  | 476.19 | 8662.21  | 43.81 | 386.79 | 520.00 | <i>P</i> |
| 7-11-2025 | <i>Good</i> |  | 478.47 | 8183.74  | 41.53 | 345.26 | 520.00 | <i>P</i> |
| 4-11-2025 | <i>Good</i> |  | 480.76 | 7702.98  | 39.24 | 306.02 | 520.00 | <i>P</i> |
| 1-12-2025 |             |  | 483.07 | 7219.91  | 36.93 | 269.09 | 520.00 |          |
| 8-12-2025 | <i>Good</i> |  | 485.38 | 6734.53  | 34.62 | 234.47 | 520.00 | <i>P</i> |
| 5-12-2025 | <i>Good</i> |  | 487.71 | 6246.82  | 32.29 | 202.18 | 520.00 | <i>P</i> |
| 2-12-2025 | <i>Good</i> |  | 490.05 | 5756.77  | 29.95 | 172.23 | 520.00 |          |
| 9-12-2025 | <i>Good</i> |  | 492.40 | 5264.37  | 27.60 | 144.63 | 520.00 | <i>P</i> |
| 5-01-2026 | <i>Good</i> |  | 494.76 | 4769.61  | 25.24 | 119.39 | 520.00 | <i>P</i> |
| 2-01-2026 | <i>Good</i> |  | 497.13 | 4272.48  | 22.87 | 96.52  | 520.00 | <i>P</i> |
| 9-01-2026 | <i>Good</i> |  | 499.52 | 3772.96  | 20.48 | 76.04  | 520.00 | <i>P</i> |
| 6-01-2026 | <i>Good</i> |  | 501.91 | 3271.05  | 18.09 | 57.95  | 520.00 |          |
| 2-02-2026 |             |  | 504.32 | 2766.73  | 15.68 | 42.27  | 520.00 |          |
| 9-02-2026 |             |  | 506.73 | 2260.00  | 13.27 | 29.00  | 520.00 |          |
| 6-02-2026 | <i>Good</i> |  | 509.16 | 1750.84  | 10.84 | 18.16  | 520.00 | <i>P</i> |
| 3-02-2026 | <i>Good</i> |  | 511.61 | 1239.23  | 8.39  | 9.77   | 520.00 | <i>P</i> |
| 2-03-2026 | <i>Good</i> |  | 514.06 | 725.17   | 5.94  | 3.83   | 520.00 | <i>P</i> |
| 9-03-2026 | <i>Good</i> |  | 725.17 | 0.00     | 3.83  | 0.00   | 729.00 | <i>P</i> |

CustomerSupportService (CSS): 18001205519 | Timing:09:30 am to 06:30 pm | Email:[css@spandanasphoorty.com](mailto:css@spandanasphoorty.com)

