



NAGASHIVA

CHITFUND PVT. LTD.

100 Crore Chit

Months	Due Amount	Net Payable Amount	Foreclosing
1	5,30,00,000	Registration	-
2	3,80,00,000	70,00,00,000	-
3	3,85,00,000	71,00,00,000	-
4	3,90,00,000	72,00,00,000	-
5	3,95,00,000	73,00,00,000	-
6	4,00,00,000	74,00,00,000	-
7	4,05,00,000	75,00,00,000	59,64,06,667
8	4,10,00,000	76,00,00,000	56,35,00,000
9	4,15,00,000	77,00,00,000	52,95,90,000
10	4,20,00,000	78,00,00,000	49,46,66,667
11	4,30,00,000	80,00,00,000	45,87,20,000
12	4,45,00,000	83,00,00,000	42,12,66,667
13	4,60,00,000	86,00,00,000	38,18,10,000
14	4,75,00,000	89,00,00,000	34,03,20,000
15	4,90,00,000	92,00,00,000	29,67,66,667
16	5,05,00,000	95,00,00,000	25,11,20,000
17	5,10,00,000	96,00,00,000	20,33,50,000
18	5,15,00,000	97,00,00,000	15,44,13,333
19	5,20,00,000	98,00,00,000	10,43,00,000
20	5,30,00,000	1,00,00,00,000	5,30,00,000

90,10,00,000



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