



NAGASHIVA

CHITFUND PVT. LTD.

20 Crore Chit

Months	Due Amount	Net Payable Amount	Foreclosing
1	1,06,00,000	Registration	-
2	76,00,000	14,00,00,000	-
3	77,00,000	14,20,00,000	-
4	78,00,000	14,40,00,000	-
5	79,00,000	14,60,00,000	-
6	80,00,000	14,80,00,000	-
7	81,00,000	15,00,00,000	11,92,81,333
8	82,00,000	15,20,00,000	11,27,00,000
9	83,00,000	15,40,00,000	10,59,18,000
10	84,00,000	15,60,00,000	9,89,33,333
11	86,00,000	16,00,00,000	9,17,44,000
12	89,00,000	16,60,00,000	8,42,53,333
13	92,00,000	17,20,00,000	7,63,62,000
14	95,00,000	17,80,00,000	6,80,64,000
15	98,00,000	18,40,00,000	5,93,53,333
16	1,01,00,000	19,00,00,000	5,02,24,000
17	1,02,00,000	19,20,00,000	4,06,70,000
18	1,03,00,000	19,40,00,000	3,08,82,667
19	1,04,00,000	19,60,00,000	2,08,60,000
20	1,06,00,000	20,00,00,000	1,06,00,000

18,02,00,000