



NAGASHIVA

CHITFUND PVT. LTD.

3 Crore Chit

Months	Due Amount	Net Payable Amount	Foreclosing
1	15,90,000	Registration	-
2	11,40,000	2,10,00,000	-
3	11,55,000	2,13,00,000	-
4	11,70,000	2,16,00,000	-
5	11,85,000	2,19,00,000	-
6	12,00,000	2,22,00,000	-
7	12,15,000	2,25,00,000	1,78,92,200
8	12,30,000	2,28,00,000	1,69,05,000
9	12,45,000	2,31,00,000	1,58,87,700
10	12,60,000	2,34,00,000	1,48,40,000
11	12,90,000	2,40,00,000	1,37,61,600
12	13,35,000	2,49,00,000	1,26,38,000
13	13,80,000	2,58,00,000	1,14,54,300
14	14,25,000	2,67,00,000	1,02,09,600
15	14,70,000	2,76,00,000	89,03,000
16	15,15,000	2,85,00,000	75,33,600
17	15,30,000	2,88,00,000	61,00,500
18	15,45,000	2,91,00,000	46,32,400
19	15,60,000	2,94,00,000	31,29,000
20	15,90,000	3,00,00,000	15,90,000

2,70,30,000