



# NAGASHIVA

## CHITFUND PVT. LTD.

### 4 Crore Chit

| Months | Due Amount | Net Payable Amount | Foreclosing |
|--------|------------|--------------------|-------------|
| 1      | 21,20,000  | Registration       | -           |
| 2      | 15,20,000  | 2,80,00,000        | -           |
| 3      | 15,40,000  | 2,84,00,000        | -           |
| 4      | 15,60,000  | 2,88,00,000        | -           |
| 5      | 15,80,000  | 2,92,00,000        | -           |
| 6      | 16,00,000  | 2,96,00,000        | -           |
| 7      | 16,20,000  | 3,00,00,000        | 2,38,56,267 |
| 8      | 16,40,000  | 3,04,00,000        | 2,25,40,000 |
| 9      | 16,60,000  | 3,08,00,000        | 2,11,83,600 |
| 10     | 16,80,000  | 3,12,00,000        | 1,97,86,667 |
| 11     | 17,20,000  | 3,20,00,000        | 1,83,48,800 |
| 12     | 17,80,000  | 3,32,00,000        | 1,68,50,667 |
| 13     | 18,40,000  | 3,44,00,000        | 1,52,72,400 |
| 14     | 19,00,000  | 3,56,00,000        | 1,36,12,800 |
| 15     | 19,60,000  | 3,68,00,000        | 1,18,70,667 |
| 16     | 20,20,000  | 3,80,00,000        | 1,00,44,800 |
| 17     | 20,40,000  | 3,84,00,000        | 81,34,000   |
| 18     | 20,60,000  | 3,88,00,000        | 61,76,533   |
| 19     | 20,80,000  | 3,92,00,000        | 41,72,000   |
| 20     | 21,20,000  | 4,00,00,000        | 21,20,000   |

**3,60,40,000**