



NAGASHIVA

CHITFUND PVT. LTD.

50 Crore Chit

Months	Due Amount	Net Payable Amount	Foreclosing
1	2,65,00,000	Registration	-
2	1,90,00,000	35,00,00,000	-
3	1,92,50,000	35,50,00,000	-
4	1,95,00,000	36,00,00,000	-
5	1,97,50,000	36,50,00,000	-
6	2,00,00,000	37,00,00,000	-
7	2,02,50,000	37,50,00,000	29,82,03,333
8	2,05,00,000	38,00,00,000	28,17,50,000
9	2,07,50,000	38,50,00,000	26,47,95,000
10	2,10,00,000	39,00,00,000	24,73,33,333
11	2,15,00,000	40,00,00,000	22,93,60,000
12	2,22,50,000	41,50,00,000	21,06,33,333
13	2,30,00,000	43,00,00,000	19,09,05,000
14	2,37,50,000	44,50,00,000	17,01,60,000
15	2,45,00,000	46,00,00,000	14,83,83,333
16	2,52,50,000	47,50,00,000	12,55,60,000
17	2,55,00,000	48,00,00,000	10,16,75,000
18	2,57,50,000	48,50,00,000	7,72,06,667
19	2,60,00,000	49,00,00,000	5,21,50,000
20	2,65,00,000	50,00,00,000	2,65,00,000

45,05,00,000



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