



NAGASHIVA

CHITFUND PVT. LTD.

5 Crore Chit

Months	Due Amount	Net Payable Amount	Foreclosing
1	26,50,000	Registration	-
2	19,00,000	3,50,00,000	-
3	19,25,000	3,55,00,000	-
4	19,50,000	3,60,00,000	-
5	19,75,000	3,65,00,000	-
6	20,00,000	3,70,00,000	-
7	20,25,000	3,75,00,000	2,98,20,333
8	20,50,000	3,80,00,000	2,81,75,000
9	20,75,000	3,85,00,000	2,64,79,500
10	21,00,000	3,90,00,000	2,47,33,333
11	21,50,000	4,00,00,000	2,29,36,000
12	22,25,000	4,15,00,000	2,10,63,333
13	23,00,000	4,30,00,000	1,90,90,500
14	23,75,000	4,45,00,000	1,70,16,000
15	24,50,000	4,60,00,000	1,48,38,333
16	25,25,000	4,75,00,000	1,25,56,000
17	25,50,000	4,80,00,000	1,01,67,500
18	25,75,000	4,85,00,000	77,20,667
19	26,00,000	4,90,00,000	52,15,000
20	26,50,000	5,00,00,000	26,50,000

450,50,000



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