

CGBA LOAN RECOVERY SCHEDULE W.E.F. SEP 2018

OFFICERS

<u>Sl. No.</u>	<u>Purpose</u>	<u>Amount</u>	<u>Total Interest</u>	<u>No. of Instalments</u>	<u>Principal Recovery per month</u>	<u>Interest Recovery per month</u>	<u>Total Recovery per month</u>
1	Daughter's Marriage	300000	64860	60	5,000	1,081	6,081
2	Self Marriage	75000	9852	36	2,083	274	2,357
3	Sister's Marriage	150000	26064	48	3,125	543	3,668
4	Education Loan	500000	108040	60	8,334	1,800	10,134
5	House Repair (N/C)	75000	8700	36	2,083	242	2,325
6	House Repair (N)	50000	6556	36	1,389	182	1,571
7	Hiring of Accommodation	100000	13112	36	2,778	364	3,142
8	Hiring of Accommodation	75000	9852	36	2,083	274	2,357
9	House Repair (DND)	75000	0	36	2,084	0	2,084
NAVIKS							
1	Daughter's Marriage	300000	61020	60	5,000	1,017	6,017
2	Self Marriage	75000	9276	36	2,083	258	2,341
3	Sister's Marriage	150000	24528	48	3,126	510	3,636
4	Education Loan	500000	101680	60	8,334	1,694	10,028
5	House Repair (N/C)	75000	8124	36	2,083	226	2,309
6	House Repair (N)	50000	6196	36	1,389	172	1,561
7	Hiring of Accommodation	100000	12356	36	2,778	343	3,121
8	Hiring of Accommodation	75000	9276	36	2,083	258	2,341
9	House Repair (DND)	75000	0	36	2,084	0	2,084