# JS INVESTMENTS - 5 LACS CHIT STATEMENT - MAR 2020

| | | | | | | |
|---|---|---|---|---|---|---|
| Chit Value | 5,00,000.00 | | | | | |
| Amount per month | 10,000.00 | | | | | |
| No. of Instalments | 50 | | | | | |
| **Date & Time** | **08th Every month** | **08.00 pm** | | | | |

| Sl. No. | Month / Year | Name | Chit Amount | Bid Amount | Disbursement | Balance |
|---|---|---|---|---|---|---|
| 1 | Sep-17 | Venkatesha | 5,00,000.00 | 1,75,000.00 | 3,25,000.00 | **1,75,000.00** |
| 2 | Oct-17 | Owner Chit | 5,00,000.00 | - | 5,00,000.00 | - |
| 3 | Nov-17 | Arul Jothi | 5,00,000.00 | 1,75,000.00 | 3,25,000.00 | **1,75,000.00** |
| 4 | Nov-17 | Asha Kamal | 5,00,000.00 | 1,75,000.00 | 3,25,000.00 | **1,75,000.00** |
| | Nov-17 | 2 chit adjustment entry | | | | **-5,00,000.00** |
| 5 | Dec-17 | Jayshree | 5,00,000.00 | 1,75,000.00 | 3,25,000.00 | **1,75,000.00** |
| 6 | Jan-18 | Yuktha | 5,00,000.00 | 1,75,000.00 | 3,25,000.00 | **1,75,000.00** |
| 7 | Jan-18 | Padmavathi | 5,00,000.00 | 1,75,000.00 | 3,25,000.00 | **1,75,000.00** |
| | Jan-18 | 2 chit adjustment entry | | | - | **-5,00,000.00** |
| 8 | Feb-18 | Shwetha (Sujay) | 5,00,000.00 | 1,75,000.00 | 3,25,000.00 | **1,75,000.00** |
| 9 | Mar-18 | Poornima (Sujay) | 5,00,000.00 | 1,75,000.00 | 3,25,000.00 | **1,75,000.00** |
| 10 | Mar-18 | Arun (Sujay) | 5,00,000.00 | 1,75,000.00 | 3,25,000.00 | **1,75,000.00** |
| | Mar-18 | 2 chit adjustment entry | | | | **-5,00,000.00** |
| 11 | Apr-18 | Jagadish | 5,00,000.00 | 1,75,000.00 | 3,25,000.00 | **1,75,000.00** |
| 12 | May-18 | Jeevan | 5,00,000.00 | 1,75,000.00 | 3,25,000.00 | **1,75,000.00** |
| 13 | May-18 | Nagaraja | 5,00,000.00 | 1,75,000.00 | 3,25,000.00 | **1,75,000.00** |
| | May-18 | 2 chit adjustment entry | | | | **-5,00,000.00** |
| 14 | Jun-18 | Uday Giri | 5,00,000.00 | 1,75,000.00 | 3,25,000.00 | **1,75,000.00** |
| 15 | Jul-18 | Ramesh Rao 1 | 5,00,000.00 | 1,75,000.00 | 3,25,000.00 | **1,75,000.00** |
| 16 | Jul-18 | Suneel Reddy 1 | 5,00,000.00 | 1,75,000.00 | 3,25,000.00 | **1,75,000.00** |
| | Jul-18 | Adjustment | | | | **-5,00,000.00** |
| 17 | Aug-18 | Suneel Reddy 2 | 5,00,000.00 | 1,50,000.00 | 3,50,000.00 | **1,50,000.00** |
| 18 | Sep-18 | Suneel Reddy 3 | 5,00,000.00 | 1,50,000.00 | 3,50,000.00 | **1,50,000.00** |
| 19 | Sep-18 | Suneel Reddy 4 | 5,00,000.00 | 1,50,000.00 | 3,50,000.00 | **1,50,000.00** |
| | Sep-18 | 2 chit adjustment entry | | | | **-5,00,000.00** |
| 20 | Oct-18 | Suneel Reddy 5 | 5,00,000.00 | 1,50,000.00 | 3,50,000.00 | **1,50,000.00** |
| 21 | Nov-18 | Nrupan Chakri | 5,00,000.00 | 1,50,000.00 | 3,50,000.00 | **1,50,000.00** |
| 22 | Nov-18 | Anusha Chakri | 5,00,000.00 | 1,25,000.00 | 3,75,000.00 | **1,25,000.00** |
| | Nov-18 | 2 chit adjustment entry | | | | **-5,00,000.00** |
| 23 | Dec-18 | Uma Salunke | 5,00,000.00 | 1,25,000.00 | 3,75,000.00 | **1,25,000.00** |
| 24 | Jan-19 | Manjunath | 5,00,000.00 | 1,25,000.00 | 3,75,000.00 | **1,25,000.00** |
| 25 | Feb-19 | Bipin Savji | 5,00,000.00 | 1,25,000.00 | 3,75,000.00 | **1,25,000.00** |
| 26 | Feb-19 | Sujay | 5,00,000.00 | 1,25,000.00 | 3,75,000.00 | **1,25,000.00** |
| | Feb-19 | 2 chit adjustment entry | | | | **-5,00,000.00** |
| 27 | Mar-19 | Bipin Group | 5,00,000.00 | 1,25,000.00 | 3,75,000.00 | **1,25,000.00** |
| 28 | Apr-19 | Revathi Kate | 5,00,000.00 | 1,25,000.00 | 3,75,000.00 | **1,25,000.00** |
| 29 | May-19 | Manjula 1 | 5,00,000.00 | 1,25,000.00 | 3,75,000.00 | **1,25,000.00** |
| 30 | May-19 | Manjula 2 | 5,00,000.00 | 1,25,000.00 | 3,75,000.00 | **1,25,000.00** |
| | May-19 | 2 chit adjustment entry | | | | **-5,00,000.00** |
| 31 | Jun-19 | Ramesh Rao 2 | 5,00,000.00 | 1,00,000.00 | 4,00,000.00 | **1,00,000.00** |
| 32 | Jul-19 | Srinivas Sawanth | 5,00,000.00 | 1,00,000.00 | 4,00,000.00 | **1,00,000.00** |
| 33 | Aug-19 | Ramya | 5,00,000.00 | 1,00,000.00 | 4,00,000.00 | **1,00,000.00** |
| 34 | Sep-19 | Manju Aunty 1 | 5,00,000.00 | 50,000.00 | 4,50,000.00 | **50,000.00** |
| 35 | Oct-19 | Nirmala Balu | 5,00,000.00 | 50,000.00 | 4,50,000.00 | **50,000.00** |
| 36 | Nov-19 | Manju Aunty 2 | 5,00,000.00 | 50,000.00 | 4,50,000.00 | **50,000.00** |
| 37 | Dec-19 | Geetha Prakash (Sujay) | 5,00,000.00 | 50,000.00 | 4,50,000.00 | **50,000.00** |
| 38 | Dec-19 | Vimala (Sujay) | 5,00,000.00 | - | 5,00,000.00 | - |
| | Dec-19 | 2 chit adjustment entry | | | | **-5,00,000.00** |
| 39 | Jan-20 | Ramesh Joint | 5,00,000.00 | - | 5,00,000.00 | - |
| 40 | Feb-20 | Ramesh 3 | 5,00,000.00 | - | 5,00,000.00 | - |
| 41 | Mar-20 | Pushpa | 5,00,000.00 | - | 5,00,000.00 | - |
| | | | | | | |
| | **TOTAL** | | | | | **-** |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|
| **Arul Jothi** | **OWNER CHIT** | **Yuktha** | **Asha Kamal (Sujay)** | **Shwetha (Sujay)** | **Poornima (Sujay)** | **Arun - Sujay** |
| **1,75,000.00** | **-** | **1,75,000.00** | **1,75,000.00** | **1,75,000.00** | **1,75,000.00** | **1,75,000.00** |
| | | | | | | |
| **8** | **9** | **10** | **11** | **12** | **13** | **14** |
| **Geetha Prakash (Sujay** | **Vimala (Sujay)** | **Jeevan** | **Revathi Kate** | **Nagaraja A** | **Suneel 1** | **Suneel 2** |
| **50,000.00** | **-** | **1,75,000.00** | **1,25,000.00** | **1,75,000.00** | **1,75,000.00** | **1,50,000.00** |
| | | | | | | |
| **15** | **16** | **17** | **18** | **19** | **20** | **21** |
| **Suneel 3** | **Suneel 4** | **Suneel 5** | **Nrupan Chakri** | **Anusha Chakri** | **Jagadish** | **Uma Salunke** |
| **1,50,000.00** | **1,50,000.00** | **1,50,000.00** | **1,50,000.00** | **1,75,000.00** | **1,75,000.00** | **1,25,000.00** |
| | | | | | | |
| **22** | **23** | **24** | 25 | 26 | **27** | **28** |
| **Ramesh 1** | **Ramesh 2** | **Ramesh 3** | Ramesh 4 | Subba Rao (Ramesh) | **Manju Aunty 1** | **Manju Aunty 2** |
| **1,25,000.00** | **1,00,000.00** | **-** | - | - | **50,000.00** | **50,000.00** |
| | | | | | | |
| **29** | **30** | 31 | 32 | 33 | 34 | **35** |
| **Manjula 1** | **Manjula 2** | Ravindra | Anil Kumar | Umesha G S | Sekhar S | **Uday Giri (Sekhar S)** |
| **1,25,000.00** | **1,25,000.00** | - | - | - | - | **1,75,000.00** |
| | | | | | | |
| **36** | **37** | **38** | **39** | 40 | 41 | **42** |
| **Jayshree** | **Srinivas Sawanth** | **Manjunath** | **Ramya** | Prashanth | Kavya | **Pushpa** |
| **1,75,000.00** | **1,00,000.00** | **1,25,000.00** | **1,00,000.00** | - | - | **-** |
| | | | | | | |
| **43** | **44** | **45** | **46** | **47** | **48** | **49** |
| **Nirmala Balu** | **Venkatesha** | **Padmavathi** | **Bipin Savji** | **Sujay Group** | **Bipin Group** | **Ramesh Joint** |
| **50,000.00** | **1,75,000.00** | **1,75,000.00** | **1,25,000.00** | **1,25,000.00** | **1,25,000.00** | **-** |
| | | | | | | |
| 50 | | | | | | |
| Srinivas Gupta | | | | | | |
| - | | | | | | |