|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Name** | **Date of Investment** | **Amount** | **Amount Received** | | |
|  |  |  | # of months | amount/month | Total |
| Suchitra | 04-08-2020 | 300000 | 5 | 27750 | 138750 |
| Suchitra | 03-10-2020 | 200000 | 3 | 18500 | 55500 |
| Suchitra | 02-11-2020 | 500000 | 2 | 46250 | 92500 |
| Suchitra | 19-11-2020 | 500000 | 2 | 46250 | 92500 |
|  |  | **1500000** |  |  | **379250** |
|  |  |  |  | To be returned | **1120750** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Name** | **Date of Investment** | **Amount** | **Amount Received** | | |
|  |  |  | # of months | amount/month | Total |
| Mahindra | 11-08-2020 | 100000 | 5 | 9250 | 46250 |
| Mahindra | 12-08-2020 | 200000 | 5 | 18500 | 92500 |
| Mahindra | 10-11-2020 | 200000 | 2 | 18500 | 37000 |
|  |  | 500000 |  |  | **175750** |
|  |  |  |  | To be returned | **324250** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Name** | **Date of Investment** | **Amount** | **Amount Received** | | |
|  |  |  | **# of months** | **amount/month** | **Total** |
| Prem | 07-04-2020 | 100000 | 9 | 9250 | 83250 |
| Prem | 02-06-2020 | 300000 | 7 | 27750 | 194250 |
| Prem | 04-07-2020 | 100000 | 6 | 9250 | 55500 |
| Prem | 06-08-2020 | 200000 | 5 | 18500 | 92500 |
| Prem | 14-08-2020 | 100000 | 5 | 9250 | 46250 |
| Prem | 02-11-2020 | 500000 | 2 | 46250 | 92500 |
| Prem | 04-10-2020 | 200000 | 3 | 18500 | 55500 |
| Prem | 04-10-2020 | 200000 | 3 | 18500 | 55500 |
|  |  | 1700000 |  |  | **675250** |
|  |  |  |  | To be returned | **1024750** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Name** | **Date of Investment** | **Amount** | **Amount Received** | | |
|  |  |  | # of months | Amount/month | Total |
| susila | 02-01 & 03-01 | 200000 | 12 | 18500 | 222000 |
| susila | 02-06-2020 | 100000 | 8 | 9250 | 74000 |
| Susila | 05-08-2020 | 100000 | 5 | 9250 | 46250 |
| Susila | 04-10-2020 | 100000 | 3 | 9250 | 27750 |
|  |  | **500000** |  |  | **370000** |
|  |  |  |  | **To be returned** | **130000** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Name** | **Date of Investment** | **Amount** | **Amount Received** | | |
|  |  |  | # of months | Amount/month | Total |
| Divya | 04-07-2019 | 200000 | 18 | 18500 | 333000 |
| Divya | 05-05-2020 | 100000 | 8 | 9250 | 74000 |
| Divya | 06-07-2020 | 200000 | 6 | 18500 | 111000 |
| Divya | 11-11-2020 | 200000 | 2 | 18500 | 37000 |
|  |  | 700000 |  |  | 555000 |
|  |  |  |  | **To be returned** | **145000** |