

4. FINANCIAL DETAILS

D. ASSESSMENT OF LIMITS

16	10-2018	41,79,392	From GST
17	11-2018	18,13,723	From GST
18	12-2018	0	Self Declared
19	01-2019	0	Self Declared
20	02-2019	0	Self Declared
21	03-2019	0	Self Declared
22	04-2019	0	Self Declared
23	05-2019	0	Self Declared
24	06-2019	0	Self Declared
25	07-2019	0	Self Declared
26	08-2019	0	Self Declared
27	09-2019	0	Self Declared
28	10-2019	0	Self Declared
29	11-2019	0	Self Declared
30	12-2019	90,82,799	From GST
Total		-	

Steps to Calculate Projected Sales (Growth Method)

Step No.	Computation	Formula	Value
1.	Actual Sales in last 12 Months	Last 12 Months Sales	90,82,798.88
2.	Actual Sales in previous 13-24 Months	(corresponding previous 12 months)	3,75,43,947.00
3.	Actual Growth %	[(Step 1 - Step 2)] / (Step 2)	-75.81
4.	Maximum Growth % set by Bank		115.00
5.	Growth % Considered	[lower of (3) and (4)]	-75.81
6.	Projected sales calculated	(Step 1 + Step 5)	21,97,351.16
7.	Projected sales declared by borrower	Declared by Borrower	3,12,25,000.00
8.	Final Projected sales	[lower of Step 6 and Step 7]	21,97,351.16

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