

**Table Showing Average Income of Non-Refinancing Kudumbashree Units
Muttathe Mulla Cash Credit – 10,00,000/-**

Week	Date	Weekly Remittance	MMCC Balance	Interest	Days	Monthly Interest	Monthly Principal Remittance	Monthly Balance
	01/01/2019		10,00,000					
1	08/01/2019	21,600	9,78,400	1,726	7			
2	15/01/2019	21,600	9,56,800	1,689	7			
3	22/01/2019	21,600	9,35,200	1,651	7			
4	29/01/2019	21,600	9,13,600	1,614	7			
	31/01/2019		9,13,600	451	2	7,131	79,269	9,20,731
			9,20,731					
5	05/02/2019	21,600	8,99,131	1,135	5			
6	12/02/2019	21,600	8,77,531	1,552	7			
7	19/02/2019	21,600	8,55,931	1,515	7			
8	26/02/2019	21,600	8,34,331	1,477	7			
	28/02/2019		8,34,331	411	2	6,091	80,309	8,40,422
			8,40,422					
9	05/03/2019	21,600	8,18,822	1,036	5			
10	12/03/2019	21,600	7,97,222	1,413	7			
11	19/03/2019	21,600	7,75,622	1,376	7			
12	26/03/2019	21,600	7,54,022	1,339	7			
	31/03/2019		7,54,022	930	5	6,094	80,306	7,60,116
			7,60,116					
13	02/04/2019	21,600	7,38,516	375	2			
14	09/04/2019	21,600	7,16,916	1,275	7			
15	16/04/2019	21,600	6,95,316	1,237	7			
16	23/04/2019	21,600	6,73,716	1,200	7			
17	30/04/2019	21,600	6,52,116	1,163	7	5,250	1,02,750	6,57,366
			6,57,366					
18	07/05/2019	21,600	6,35,766	1,126	7			
19	14/05/2019	21,600	6,14,166	1,060	7			
20	21/05/2019	21,600	5,92,566	1,060	7			
21	28/05/2019	21,600	5,70,966	1,023	7			
	31/05/2019		5,70,966	422	3	4,691	81,800	5,75,566
			5,75,566					
22	04/06/2019	21,600	5,53,966	568	4			
23	11/06/2019	21,600	5,32,366	956	7			
24	18/06/2019	21,600	5,10,766	919	7			
25	25/06/2019	21,600	4,89,166	882	7			
	30/06/2019		4,89,166	603	5	3,927	82,473	4,93,093
			4,93,093					
26	02/07/2019	21,600	4,71,493	243	2			
27	09/07/2019	21,600	4,49,893	814	7			
28	16/07/2019	21,600	4,28,293	777	7			
29	23/07/2019	21,600	4,06,693	739	7			
30	30/07/2019	21,600	3,85,093	702	7			
	31/07/2019		3,85,093	95	1	3,370	1,04,630	3,88,463

			3,88,463					
31	06/08/2019	21,600	3,63,493	575	6			
32	13/08/2019	21,600	3,41,893	627	7			
33	20/08/2019	21,600	3,20,293	590	7			
34	27/08/2019	21,600	2,98,693	553	7			
	31/08/2019		2,98,693	295	4	2,640	83,760	3,04,703
			3,04,703					
35	03/09/2019	21,600	2,83,103	225	3			
36	10/09/2019	21,600	2,61,503	489	7			
37	17/09/2019	21,600	2,39,903	451	7			
38	24/09/2019	21,600	2,18,303	414	7			
	30/09/2019		2,18,303	323	6	1,902	84,498	2,20,205
			2,20,205					
39	01/10/2019	21,600	1,98,605	54	1			
40	08/10/2019	21,600	1,77,005	343	7			
41	15/10/2019	21,600	1,55,405	306	7			
42	22/10/2019	21,600	1,33,805	268	7			
43	29/10/2019	21,600	1,12,205	231	7			
	31/10/2019		1,12,205	55	2	1,257	1,06,743	1,13,462
			1,13,462					
44	05/11/2019	21,600	91,862	140	5			
45	12/11/2019	21,600	70,262	159	7			
46	19/11/2019	21,600	48,662	121	7			
47	26/11/2019	21,600	27,062	84	7			
	30/11/2019		27,062	27	4	530	85,870	27,592
			27,592	0				
48	03/12/2019	21,600	5,992	20	3			
49	10/12/2019	21,600	-15,608	10	7			
50	17/12/2019	21,600	-37,208					
51	24/12/2019	21,600	-58,808					
52	31/12/2019	18,400	-77,208			31	86,369	-58,777
	Total	11,20,000				42,914	10,58,777	

Total Collection	11,20,000
Handling charge @125 x 40	5,000
Total	11,25,000
Less Principal	10,00,000
Less Bank Interest	42,914
Net Income	82,086