



# Balaji Sakh samiti, Khalghat

| क्र | सदस्य के नाम        | पूर्व अंश | FEBUARY=2021 |          |        |        |               |        |             |         |                    |
|-----|---------------------|-----------|--------------|----------|--------|--------|---------------|--------|-------------|---------|--------------------|
|     |                     |           | पूर्व ऋण     | ब्याज 1% | जमा ऋण | शेष ऋण | चालूमाह का ऋण | कुल ऋण | मासिक किस्त | पेनल्टी | वर्तमान कुल संग्रह |
| 1   | LOKESH PATIDAR      | 6000      | 20000        | 200      | 2200   | 18000  |               | 18000  | 1000        |         | 3200               |
| 2   | RAVI PATIDAR        | 6000      |              | 0        |        | 0      |               | 0      | 1000        |         | 1000               |
| 3   | PREET PATIDAR       | 6000      |              | 0        |        | 0      |               | 0      | 1000        |         | 1000               |
| 4   | MUKESH PATIDAR      | 6000      |              | 0        |        | 0      |               | 0      | 1000        |         | 1000               |
| 5   | MANAN PTIDAR        | 6000      |              | 0        |        | 0      |               | 0      | 1000        |         | 1000               |
| 6   | KULDEEP PATIDAR     | 6000      |              | 0        |        | 0      |               | 0      | 1000        |         | 1000               |
| 7   | SANDEEP PATIDAR     | 6000      |              | 0        |        | 0      |               | 0      | 1000        |         | 1000               |
| 8   | RAM PATIDAR         | 6000      |              | 0        |        | 0      |               | 0      | 1000        |         | 1000               |
| 9   | SOURABH PATIDAR     | 6000      |              | 0        |        | 0      |               | 0      | 1000        |         | 1000               |
| 10  | BALRAM PATIDAR      | 6000      | 50000        | 500      | 5500   | 45000  |               | 45000  | 1000        |         | 6500               |
| 11  | DHARMENDR PATIDAR   | 6000      | 50000        | 500      | 5500   | 45000  |               | 45000  | 1000        |         | 6500               |
| 12  | RUDRA PATIDAR       | 6000      |              | 0        |        | 0      |               | 0      | 1000        |         | 1000               |
| 13  | HARI SANKAR PATIDAR | 6000      |              | 0        |        | 0      |               | 0      | 1000        |         | 1000               |
| 14  | CHETALI PATIDAR     | 6000      |              | 0        |        | 0      |               | 0      | 1000        |         | 1000               |
| 15  | KAJU PATIDAR        | 6000      |              | 0        |        | 0      |               | 0      | 1000        |         | 1000               |
| 16  | MISTHI PATIDAR      | 6000      |              | 0        |        | 0      |               | 0      | 1000        |         | 1000               |
| 17  | DEEPAK PATIDAR      | 6000      |              | 0        |        | 0      |               | 0      | 1000        |         | 1000               |
| 18  | MANISH PATIDAR      | 6000      |              | 0        |        | 0      |               | 0      | 1000        |         | 1000               |
| 19  | JITENDRA PATIDAR    | 6000      |              | 0        |        | 0      | 33000         | 33000  | 1000        |         | 1000               |
| 20  | GANESH PATIDAR      | 6000      |              | 0        |        | 0      |               | 0      | 1000        |         | 1000               |
|     |                     | 120000    | 120000       | 1200     | 13200  | 108000 | 33000         | 141000 | 20000       | 0       | 33200              |

|                           |        |
|---------------------------|--------|
| MONTHLY COLLECTION        | 33200  |
| CURRENT LOAN              | 33000  |
| REST LOAN                 | 108000 |
| TOTAL LOAN                | 141000 |
| TOTAL FUND AMOUNT         | 141200 |
| PER PERSON SHARE          | 7060   |
| CURRENT CASH/BANK BALANCE | 200    |

| LIST OF LOAN CANDIDATE |                   | LOAN DATE | AMOUNT |
|------------------------|-------------------|-----------|--------|
| 1                      | LOKESH PATIDAR    | 1/15/2021 | 18000  |
| 2                      | BALRAM PATIDAR    | 1/15/2021 | 45000  |
| 3                      | DHARMENDR PATIDAR | 1/15/2021 | 45000  |
| 4                      | JITENDRA PATIDAR  | 2/15/2021 | 33000  |
| 5                      |                   |           |        |
| TOTAL                  |                   |           | 141000 |

MANAGER

PRESIDENT

VICE PRESIDENT

SECRETARY

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# Balaji Sakh samiti, Khalghat

| S.NO. | NAME OF CANDIDATE   | CANDIDATE SHARE | JANUARY=2021 |                |               |           |          |            |                 |         |                  |
|-------|---------------------|-----------------|--------------|----------------|---------------|-----------|----------|------------|-----------------|---------|------------------|
|       |                     |                 | OLD LOAN     | INTEREST 1% M. | LOAN DIPOS IT | REST LOAN | NEW LOAN | TOTAL LOAN | MONTHLY PREMIUM | PENALTY | TOTAL COLLECTION |
| 1     | LOKESH PATIDAR      | 5000            |              | 0              |               | 0         | 20000    | 20000      | 1000            |         | 6000             |
| 2     | RAVI PATIDAR        | 5000            |              | 0              |               | 0         |          | 0          | 1000            |         | 6000             |
| 3     | PREET PATIDAR       | 5000            |              | 0              |               | 0         |          | 0          | 1000            |         | 6000             |
| 4     | MUKESH PATIDAR      | 5000            |              | 0              |               | 0         |          | 0          | 1000            |         | 6000             |
| 5     | MANAN PTIDAR        | 5000            |              | 0              |               | 0         |          | 0          | 1000            |         | 6000             |
| 6     | KULDEEP PATIDAR     | 5000            |              | 0              |               | 0         |          | 0          | 1000            |         | 6000             |
| 7     | SANDEEP PATIDAR     | 5000            |              | 0              |               | 0         |          | 0          | 1000            |         | 6000             |
| 8     | RAM PATIDAR         | 5000            |              | 0              |               | 0         |          | 0          | 1000            |         | 6000             |
| 9     | SOURABH PATIDAR     | 5000            |              | 0              |               | 0         |          | 0          | 1000            |         | 6000             |
| 10    | BALRAM PATIDAR      | 5000            |              | 0              |               | 0         | 50000    | 50000      | 1000            |         | 6000             |
| 11    | DHARMENDR PATIDAR   | 5000            |              | 0              |               | 0         | 50000    | 50000      | 1000            |         | 6000             |
| 12    | RUDRA PATIDAR       | 5000            |              | 0              |               | 0         |          | 0          | 1000            |         | 6000             |
| 13    | HARI SANKAR PATIDAR | 5000            |              | 0              |               | 0         |          | 0          | 1000            |         | 6000             |
| 14    | CHETALI PATIDAR     | 5000            |              | 0              |               | 0         |          | 0          | 1000            |         | 6000             |
| 15    | KAJU PATIDAR        | 5000            |              | 0              |               | 0         |          | 0          | 1000            |         | 6000             |
| 16    | MISTHI PATIDAR      | 5000            |              | 0              |               | 0         |          | 0          | 1000            |         | 6000             |
| 17    | DEEPAK PATIDAR      | 5000            |              | 0              |               | 0         |          | 0          | 1000            |         | 6000             |
| 18    | MANISH PATIDAR      | 5000            |              | 0              |               | 0         |          | 0          | 1000            |         | 6000             |
| 19    | JITENDRA PATIDAR    | 5000            |              | 0              |               | 0         |          | 0          | 1000            |         | 6000             |
| 20    | GANESH PATIDAR      | 5000            |              | 0              |               | 0         |          | 0          | 1000            |         | 6000             |
|       |                     | 100000          | 0            | 0              | 0             | 0         | 120000   | 120000     | 20000           | 0       | 120000           |

|                           |        |
|---------------------------|--------|
| MONTHLY COLLECTION        | 120000 |
| CURRENT LOAN              | 120000 |
| REST LOAN                 | 0      |
| TOTAL LOAN                | 120000 |
| TOTAL FUND AMOUNT         | 120000 |
| PER PERSON SHARE          | 6000   |
| CURRENT CASH/BANK BALANCE | 0      |

| LIST OF LOAN CANDIDATE |                   | LOAN DATE | AMOUNT |
|------------------------|-------------------|-----------|--------|
| 1                      | LOKESH PATIDAR    | 1/15/2021 | 20000  |
| 2                      | BALRAM PATIDAR    | 1/15/2021 | 50000  |
| 3                      | DHARMENDR PATIDAR | 1/15/2021 | 50000  |
| 4                      |                   |           |        |
| 5                      |                   |           |        |
| 6                      |                   |           |        |

MANAGER

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