

THE TAKATUKA GROUP SEVA SAHAKARI MANDALI LIMITED
MT Outstanding Balance

DCCB Branch : TAKATUKA

Date : 25/06/2024

Sl. No.	Admission No .	Member Name	Father / Mother Name	Village	Loan No.	Purpose	Ledger Folio No.	ROI (% P.A)	Penal ROI (%P.A)	IOA ROI(% P.A)	Disbursal Amount (Rs.)	Amount Collected (Rs.)	Calculated Outstanding Principal (Rs.)	Outstanding Principal (Rs.)	Outstanding Interest (Rs.)
1	201	Patel Navjibhai	Becharbhai	Takatuka	201	Other Agri & Allied Activities		12.00	2.00	12.00	1000000.00	0.00	1000000.00	1000000.00	0.00
		Patel Navjibhai	Becharbhai	Takatuka	0201	Other Agri & Allied Activities		12.00	2.00	12.00	20000.00	0.00	20000.00	20000.00	0.00
2	405	Patel Vaghjibhai	Lalabhai	Takatuka	405	Other Agri & Allied Activities		12.00	2.00	12.00	235500.00	0.00	235500.00	235500.00	0.00
3	457	Bhagora Surjibhai	Dhulabhai	Takatuka	457	Other Agri & Allied Activities		12.00	2.00	12.00	1780.00	0.00	1780.00	1780.00	0.00
4	483	Rathod Himmatsinh	Ranjitsinh	Takatuka	483	Other Agri & Allied Activities		12.00	2.00	12.00	300000.00	0.00	300000.00	300000.00	0.00
5	501	Bhambhi Pashabhai	Jivabhai	Takatuka	501	Other Agri & Allied Activities		12.00	2.00	12.00	20000.00	0.00	20000.00	20000.00	0.00
6	529	Patel Punjabhai	Savjibhai	Takatuka	529	Other Agri & Allied Activities		12.00	2.00	12.00	40000.00	0.00	40000.00	40000.00	0.00
7	587	Prajapati Manharbhai	Sankabhai	Takatuka	587	Other Agri & Allied Activities		12.00	2.00	12.00	200000.00	0.00	200000.00	200000.00	0.00
8	616	Patel Ramanbhai	Prabhabhai	Takatuka	616	Other Agri & Allied Activities		12.00	2.00	12.00	300000.00	0.00	300000.00	300000.00	0.00
9	621	Patel Dahyabhai	Kadvabhai	Takatuka	621	Other Agri & Allied Activities		12.00	2.00	12.00	60000.00	0.00	60000.00	60000.00	0.00
10	628	Patel Jesingbhai	Savjibhai	Takatuka	628	Other Agri & Allied Activities		12.00	2.00	12.00	20000.00	0.00	20000.00	20000.00	0.00
11	631	Patel Jesingbhai	Shamanbhai	Takatuka	631	Other Agri & Allied Activities		12.00	2.00	12.00	34400.00	0.00	34400.00	34400.00	0.00
12	632	Patel Ramanbhai	Dhyarabhai	Takatuka	0632	Other Agri & Allied Activities		12.00	2.00	12.00	1000000.00	0.00	1000000.00	1000000.00	0.00

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		Patel Ramanbhai	Dhyarabhai	Takatuka	632	Other Agri & Allied Activities		12.00	2.00	12.00	200000.00	0.00	200000.00	200000.00	0.00
13	636	Katara Sojabhai	Somabhai	Takatuka	636	Other Agri & Allied Activities		12.00	2.00	12.00	5370.00	0.00	5370.00	5370.00	0.00
14	639	Patel Savjibhai	Navjibhai Panabhai	Takatuka	639	Other Agri & Allied Activities		12.00	2.00	12.00	248400.00	0.00	248400.00	248400.00	0.00
15	646	Patel Rameshbhai	Savjibhai	Takatuka	646	Other Agri & Allied Activities		12.00	2.00	12.00	66455.00	0.00	66455.00	66455.00	0.00
16	649	Patel Ganshyambhai	Prabhabhai	Takatuka	0649	Other Agri & Allied Activities		12.00	2.00	12.00	52200.00	0.00	52200.00	52200.00	0.00
		Patel Ganshyambhai	Prabhabhai	Takatuka	649	Other Agri & Allied Activities		12.00	2.00	12.00	1000000.00	0.00	1000000.00	1000000.00	0.00
17	654	Patel Haribhai	Kachrabhai	Takatuka	00654	Other Agri & Allied Activities		12.00	2.00	12.00	160000.00	0.00	160000.00	160000.00	0.00
		Patel Haribhai	Kachrabhai	Takatuka	0654	Other Agri & Allied Activities		12.00	2.00	12.00	339600.00	0.00	339600.00	339600.00	0.00
		Patel Haribhai	Kachrabhai	Takatuka	654	Other Agri & Allied Activities		12.00	2.00	12.00	339600.00	0.00	339600.00	339600.00	0.00
18	658	Patel Arunbhai	Vaktabhai	Takatuka	658	Other Agri & Allied Activities		12.00	2.00	12.00	214350.00	0.00	214350.00	214350.00	0.00
19	659	Patel Vijaykumar	Vaktabhai	Takatuka	659	Other Agri & Allied Activities		12.00	2.00	12.00	300000.00	0.00	300000.00	300000.00	0.00
20	661	Rathod Vijendrasinh	Manusinh	Takatuka	661	Other Agri & Allied Activities		12.00	2.00	12.00	20000.00	0.00	20000.00	20000.00	0.00
21	664	Patel Ramanbhai	Banabhai	Takatuka	664	Other Agri & Allied Activities		12.00	2.00	12.00	113200.00	0.00	113200.00	113200.00	0.00

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22	759	Patel Vinubhai	Vaktabhai	Takatuka	0759	Other Agri & Allied Activities		12.00	2.00	12.00	21980.00	0.00	21980.00	21980.00	0.00
		Patel Vinubhai	Vaktabhai	Takatuka	759	Other Agri & Allied Activities		12.00	2.00	12.00	240000.00	0.00	240000.00	240000.00	0.00
23	762	Patel Bharatkumar	Bhavjibhai	Takatuka	762	Other Agri & Allied Activities		12.00	2.00	12.00	160000.00	0.00	160000.00	160000.00	0.00
24	854	Patel Narayanbhai	Palubhai	Takatuka	854	Other Agri & Allied Activities		12.00	2.00	12.00	300000.00	0.00	300000.00	300000.00	0.00
25	855	Rathod Ranvirsinh	Balvantsinh	Takatuka	855	Other Agri & Allied Activities		12.00	2.00	12.00	20000.00	0.00	20000.00	20000.00	0.00
26	859	Patel Manharbhai	Lalabhai	Takatuka	859	Other Agri & Allied Activities		12.00	2.00	12.00	160000.00	0.00	160000.00	160000.00	0.00
		Patel Manharbhai	Lalabhai	Takatuka	0859	Other Agri & Allied Activities		12.00	2.00	12.00	316350.00	0.00	316350.00	316350.00	0.00
27	861	Parmar Mohanbhai	Nathabhai	Takatuka	861	Other Agri & Allied Activities		12.00	2.00	12.00	300000.00	0.00	300000.00	300000.00	0.00
28	865	Patel Alkhiben	Madhabhai	Takatuka	865	Other Agri & Allied Activities		12.00	2.00	12.00	216400.00	0.00	216400.00	216400.00	0.00
29	876	Patel Dayarjibhai	Narayanbhai	Takatuka	876	Other Agri & Allied Activities		12.00	2.00	12.00	160000.00	0.00	160000.00	160000.00	0.00
30	877	Patel Valiben	Jeshingbhai	Takatuka	877	Other Agri & Allied Activities		12.00	2.00	12.00	20000.00	0.00	20000.00	20000.00	0.00
31	884	Parmar Ishvarbhai	Nathabhai	Takatuka	884	Other Agri & Allied Activities		12.00	2.00	12.00	200000.00	0.00	200000.00	200000.00	0.00
32	888	Patel Narayanbhai	Dhulabhai	Takatuka	888	Other Agri & Allied Activities		12.00	2.00	12.00	300000.00	0.00	300000.00	300000.00	0.00

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33	889	Patel Keshabhai	Dhulabhai	Takatuka	889	Other Agri & Allied Activities		12.00	2.00	12.00	300000.00	0.00	300000.00	300000.00	0.00
34	894	Patel Becharbhai	Mulabhai	Takatuka	894	Other Agri & Allied Activities		12.00	2.00	12.00	300000.00	0.00	300000.00	300000.00	0.00
35	918	Patel Pravinbhai	Kachrabhai Savjibhai	Takatuka	918	Other Agri & Allied Activities		12.00	2.00	12.00	970000.00	0.00	970000.00	970000.00	0.00
36	919	Patel Ramabhai	Mulabhai	Takatuka	919	Other Agri & Allied Activities		12.00	2.00	12.00	300000.00	0.00	300000.00	300000.00	0.00
37	926	Patel Devjibhai	Dhulabhai	Takatuka	0926	Other Agri & Allied Activities		12.00	2.00	12.00	20000.00	0.00	20000.00	20000.00	0.00
		Patel Devjibhai	Dhulabhai	Takatuka	926	Other Agri & Allied Activities		12.00	2.00	12.00	66500.00	0.00	66500.00	66500.00	0.00
38	939	Patel Jitubhai	Kachrabhai	Takatuka	939	Other Agri & Allied Activities		12.00	2.00	12.00	300000.00	0.00	300000.00	300000.00	0.00
39	945	Parmar Kamleshbhai	Govabhai	Takatuka	945	Other Agri & Allied Activities		12.00	2.00	12.00	20000.00	0.00	20000.00	20000.00	0.00
40	958	Patel Ashvinbbhai	Dhunabhai	Takatuka	958	Other Agri & Allied Activities		12.00	2.00	12.00	400000.00	0.00	400000.00	400000.00	0.00
41	972	Patel Yathishkumar	Ramanbhai	Takatuka	972	Other Agri & Allied Activities		12.00	2.00	12.00	1000000.00	0.00	1000000.00	1000000.00	0.00
42	991	Patel Madhuben	Ramanbhai	Takatuka	991	Other Agri & Allied Activities		12.00	2.00	12.00	300000.00	0.00	300000.00	300000.00	0.00
43	996	Patel Jayeshbhai	Devjibhai	Takatuka	996	Other Agri & Allied Activities		12.00	2.00	12.00	120190.00	0.00	120190.00	120190.00	0.00
44	997	Patel Shardaben	Ramanbhai Banabhai	Takatuka	997	Other Agri & Allied Activities		12.00	2.00	12.00	1000000.00	0.00	1000000.00	1000000.00	0.00

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45	1001	Rathod Kishansinh	Sajansinh	Takatuka	1001	Other Agri & Allied Activities		12.00	2.00	12.00	300000.00	0.00	300000.00	300000.00	0.00
46	1002	Patel Ilaben	Kachrabhai	Takatuka	01002	Other Agri & Allied Activities		12.00	2.00	12.00	1500000.00	0.00	1500000.00	1500000.00	0.00
		Patel Ilaben	Kachrabhai	Takatuka	1002	Other Agri & Allied Activities		12.00	2.00	12.00	160000.00	0.00	160000.00	160000.00	0.00
47	1003	Patel Ishwarbhai	Kodarbhai	Takatuka	1003	Other Agri & Allied Activities		12.00	2.00	12.00	1000000.00	0.00	1000000.00	1000000.00	0.00
48	1005	Rathod Surendrasinh	Bhagvansinh	Takatuka	1005	Other Agri & Allied Activities		12.00	2.00	12.00	30000.00	0.00	30000.00	30000.00	0.00
49	1006	Rathod Jivaba	Manusinh	Takatuka	01006	Other Agri & Allied Activities		12.00	2.00	12.00	20000.00	0.00	20000.00	20000.00	0.00
		Rathod Jivaba	Manusinh	Takatuka	1006	Other Agri & Allied Activities		12.00	2.00	12.00	288000.00	0.00	288000.00	288000.00	0.00
50	1008	Patel Rajendrakumar	Shamanbhai	Takatuka	1008	Other Agri & Allied Activities		12.00	2.00	12.00	300000.00	0.00	300000.00	300000.00	0.00
51	1019	Patel Nareshbhai	Ramanbhai	Takatuka	1019	Other Agri & Allied Activities		12.00	2.00	12.00	300000.00	0.00	300000.00	300000.00	0.00
52	1033	Rathod Kailasba	Mulsinh	Takatuka	1033	Other Agri & Allied Activities		12.00	2.00	12.00	300000.00	0.00	300000.00	300000.00	0.00
53	1034	Patel Hardikkumar	Dahyabhai	Takatuka	1034	Other Agri & Allied Activities		12.00	2.00	12.00	300000.00	0.00	300000.00	300000.00	0.00
54	1037	Patel Kodriben	Dhulabhai	Takatuka	1037	Other Agri & Allied Activities		12.00	2.00	12.00	300000.00	0.00	300000.00	300000.00	0.00
55	1043	Chaudhri Nimeshaben	Hardikkumar	Takatuka	1043	Other Agri & Allied Activities		12.00	2.00	12.00	300000.00	0.00	300000.00	300000.00	0.00

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Total Records:		65									18900275.00	0.00	18900275.00	18900275.00	0.00