

Shree Sankat Mochan Bachat Mandal - Ranpur Loan Summary Report Generated: 27 Oct 2026, 07:14 PM Total Records: 55					
TOTAL PRINCIPAL ₹990,000	TOTAL REPAID ₹572,500	OUTSTANDING ₹417,500	ACTIVE 32	OVERDUE 0	CLOSED 23

#	MEMBER	PRINCIPAL	TOTAL (W/ INT.)	PAID	REMAINING	ISSUED	STATUS
1	Barot Ranjit Bhailalbhai SM055	₹10,000	₹10,000	₹0	₹10,000	26 Oct 2026	ACTIVE
2	Raval Ashok Ramabhai SM005	₹20,000	₹20,000	₹0	₹20,000	26 Oct 2026	ACTIVE
3	Patel Kapil Narayanbhai SM093	₹25,000	₹25,000	₹0	₹25,000	26 Oct 2026	ACTIVE
4	Chaudhari Neer Dineshbhai SM088	₹20,000	₹20,000	₹0	₹20,000	26 Oct 2026	ACTIVE
5	Thakor Mogaji Hathiji SM103	₹25,000	₹25,000	₹0	₹25,000	20 Oct 2026	ACTIVE
6	Darji Jaydeep Chandubhai SM071	₹20,000	₹20,000	₹2,000	₹18,000	30 Sep 2026	ACTIVE
7	Raval Ashaben Jigneshbhai SM107	₹20,000	₹20,000	₹2,000	₹18,000	29 Sep 2026	ACTIVE
8	Chaudhari Hitesh Ramjibhai SM087	₹20,000	₹20,000	₹2,000	₹18,000	27 Sep 2026	ACTIVE
9	Raval Jatin Dineshbhai SM006	₹20,000	₹20,000	₹2,000	₹18,000	26 Sep 2026	ACTIVE
10	Suthar Asvin Shankarbhai SM039	₹20,000	₹20,000	₹4,000	₹16,000	26 Aug 2026	ACTIVE
11	Thakor Chhanaji Shedhaji SM113	₹20,000	₹20,000	₹4,000	₹16,000	26 Aug 2026	ACTIVE
12	Raval Jyantibhai Kalubhai SM106	₹20,000	₹20,000	₹6,000	₹14,000	28 Jul 2026	ACTIVE
13	Barot Jaydevbhai C SM045	₹20,000	₹20,000	₹6,000	₹14,000	26 Jul 2026	ACTIVE
14	Suthar Kaushik Babulal SM035	₹20,000	₹20,000	₹8,000	₹12,000	26 Jun 2026	ACTIVE
15	Raval Ajay Haribhai SM009	₹20,000	₹20,000	₹20,000	₹0	26 Jun 2026	CLOSED
16	Raval Bharat Amthabhai SM019	₹20,000	₹20,000	₹8,000	₹12,000	26 Jun 2026	ACTIVE
17	Darji Jaydeep Nareshbhai SM076	₹20,000	₹20,000	₹8,000	₹12,000	25 Jun 2026	ACTIVE
18	Thakor Mukeshji Ishvarji SM016	₹20,000	₹20,000	₹6,000	₹14,000	25 Jun 2026	ACTIVE
19	Thakor Jenaji Ramaji SM105	₹20,000	₹20,000	₹10,000	₹10,000	26 May 2026	ACTIVE
20	Darji Hayan Rohitkumar (Exited) SM070	₹20,000	₹20,000	₹9,000	₹11,000	26 May 2026	CLOSED
21	Darji Vishnubhai Mangarbhai SM069	₹20,000	₹20,000	₹10,000	₹10,000	26 May 2026	ACTIVE

#	MEMBER	PRINCIPAL	TOTAL (W/ INT.)	PAID	REMAINING	ISSUED	STATUS
22	Darji Jagdishbhai Virabhai SM072	₹15,000	₹15,000	₹7,500	₹7,500	26 May 2026	ACTIVE
23	Raval Punamben Shantilal SM013	₹20,000	₹20,000	₹8,000	₹12,000	26 May 2026	ACTIVE
24	Chaudhari Nikesh Talegadh SM089	₹20,000	₹20,000	₹10,000	₹10,000	26 May 2026	ACTIVE
25	Chaudhari Mahendra Talegadh SM090	₹20,000	₹20,000	₹10,000	₹10,000	26 May 2026	ACTIVE
26	Jigar Mens Playwood SM104	₹20,000	₹20,000	₹10,000	₹10,000	26 May 2026	ACTIVE
27	Suthar Rohit Papatbhai SM038	₹20,000	₹20,000	₹10,000	₹10,000	26 May 2026	ACTIVE
28	Darji Pintu Ramabhai SM067	₹50,000	₹50,000	₹35,000	₹15,000	26 Mar 2026	ACTIVE
29	Barot Dhairya Pradip SM043	₹10,000	₹10,000	₹7,000	₹3,000	26 Mar 2026	ACTIVE
30	Senma Ashaben Govindbhai (Exited) SM101	₹5,000	₹5,000	₹5,000	₹0	26 Mar 2026	CLOSED
31	Barot Nileshbhai Ratilal SM061	₹20,000	₹20,000	₹14,000	₹6,000	26 Mar 2026	ACTIVE
32	Barot Doliben Bhaveshbhai SM058	₹20,000	₹20,000	₹14,000	₹6,000	26 Mar 2026	ACTIVE
33	Raval Dinesh Ramabhai SM004	₹50,000	₹50,000	₹40,000	₹10,000	26 Feb 2026	ACTIVE
34	Barot Ketan Kanubhai SM102	₹20,000	₹20,000	₹16,000	₹4,000	26 Feb 2026	ACTIVE
35	Suthar Parvat Bharatbhai SM029	₹20,000	₹20,000	₹20,000	₹0	26 Feb 2026	CLOSED
36	Thakor Homtaji Kuvarji (Exited) SM083	₹10,000	₹10,000	₹10,000	₹0	26 Feb 2026	CLOSED
37	Darji Rajubhai Somabhai (Exited) SM073	₹20,000	₹20,000	₹20,000	₹0	26 Feb 2026	CLOSED
38	Raval Prakash Shivabhai SM001	₹10,000	₹10,000	₹10,000	₹0	26 Jan 2026	CLOSED
39	Parmar Babubhai Virabhai SM099	₹10,000	₹10,000	₹9,000	₹1,000	26 Jan 2026	ACTIVE
40	Suthar Joitabhai B (Exited) SM031	₹10,000	₹10,000	₹10,000	₹0	26 Jan 2026	CLOSED
41	Darji Vipul Punjiram (Exited) SM065	₹10,000	₹10,000	₹10,000	₹0	26 Jan 2026	CLOSED
42	Raval Shailesh Manchabhai (Exited) SM021	₹20,000	₹20,000	₹20,000	₹0	26 Jan 2026	CLOSED
43	Thakor Chhanaji Ramaji (Exited) SM084	₹10,000	₹10,000	₹10,000	₹0	26 Dec 2025	CLOSED
44	Raval Kanubhai Amrutbhai SM012	₹20,000	₹20,000	₹20,000	₹0	26 Dec 2025	CLOSED

#	MEMBER	PRINCIPAL	TOTAL (W/ INT.)	PAID	REMAINING	ISSUED	STATUS
45	Suthar Rajeshkmar T SM034	₹15,000	₹15,000	₹15,000	₹0	26 Dec 2025	CLOSED
46	Raval Ashok Ramabhai SM005	₹20,000	₹20,000	₹20,000	₹0	26 Dec 2025	CLOSED
47	Barot Tushar Natvarbhai SM063	₹10,000	₹10,000	₹10,000	₹0	26 Nov 2025	CLOSED
48	Suthar Vasantbhai Amratbhai SM032	₹20,000	₹20,000	₹20,000	₹0	26 Nov 2025	CLOSED
49	Darji Piyushbhai Mohanbhai (Exited) SM066	₹20,000	₹20,000	₹20,000	₹0	26 Nov 2025	CLOSED
50	Raval Vipul Dineshbhai SM007	₹10,000	₹10,000	₹10,000	₹0	26 Nov 2025	CLOSED
51	Chaudhari Hitesh Ramjibhai SM087	₹10,000	₹10,000	₹10,000	₹0	26 Nov 2025	CLOSED
52	Barot Bhavesh Ambalal SM047	₹10,000	₹10,000	₹10,000	₹0	26 Oct 2025	CLOSED
53	Nayi Akshay Navinbhai SM079	₹5,000	₹5,000	₹5,000	₹0	26 Oct 2025	CLOSED
54	Barot Priyank Dineshbhai (Exited) SM056	₹10,000	₹10,000	₹10,000	₹0	26 Oct 2025	CLOSED
55	Patel Kapil Narayanbhai SM093	₹10,000	₹10,000	₹10,000	₹0	26 Oct 2025	CLOSED
TOTAL (55 loans)		₹990,000	₹990,000	₹572,500	₹417,500		