

ANNEXURE

GENERAL JEWEL LOANWAIVER AUDIT-ELIGIBLE BORROWERS STATEMENT

TIRUNELVELI DISTRICT CENTRAL COOPERATIVE BANK

BRANCH NAME		HEAD OFFICE -VANNARPETTAI								
SL NO	NAME OF THE MEMBER	MEMBER NO	LOAN NO	DATE OF LOAN(DD/MM/YY)	GROSS WT	OUT OF JEWEL LOAN OUTSTANDING AS ON 31.03.2021 AS ON 01.11.2021 (MENTION FULL AMOUNT IN RUPEES)				GRAND TOTAL
						PRINCIPAL	INTEREST	PENAL INT	OTHER EXPENSES	
1	2	3	4	5	6	7	8	9	10	11
1	Valli R	AM000159807	709254098	23/01/2020	11.900	28000	5514	495	0	34009
2	Masuttu Ali M	AM000159708	709270564	29/01/2020	28.600	56000	11137	989	0	68126
3	Pandaram V	AM000159705	709275642	30/01/2020	6.700	15000	2977	265	0	18242
4	Subramanian V	AM000159973	709442377	30/03/2020	9.600	21300	3850	270	0	25420
5	Badmanaban C	AM000159817	709443325	31/03/2020	8.500	17000	3065	216	0	20281
6	Revathi L	AM000159818	709470110	06/05/2020	7.100	16000	2626	362	0	18988
7	Revathi L	AM000159818	709470052	06/05/2020	16.000	38000	6231	855	0	45086
8	Paulraj Alias Palavesa	AM000151340	709473484	07/05/2020	6.750	16000	2736	123	0	18859
9	Muthumari M	AM000159904	709476383	11/05/2020	12.600	25000	4233	191	0	29424
10	Seethalakshmi T	AM000159915	709493773	19/05/2020	7.800	15000	2498	115	0	17613
11	Muthu Krishnan V	AM000159654	709499550	21/05/2020	6.200	11523	1454	89	0	13066
12	Muthu Krishnan V	AM000159654	709502144	22/05/2020	31.700	12774	1490	98	0	14362
13	Selvi E	AM000151541	709511636	28/05/2020	1.950	4088	587	32	0	4707
14	Pechiyammal R	AM000159811	709527136	02/06/2020	13.900	30000	2538	230	0	32768
15	Balan A	AM000159735	709531674	03/06/2020	25.400	57000	9306	291	0	66597
16	Somasundarim	AM000142890	709542927	06/06/2020	11.200	26000	4215	133	0	30348
17	Swornalatha M	AM000151308	709545021	08/06/2020	11.700	25000	4028	128	0	29156
18	Sundarrajan K	AM000143519	709626057	04/07/2020	23.200	30000	4611	80	0	34691
19	Udaiyar S	AM000143550	709628952	06/07/2020	13.200	25000	3822	66	0	28888
20	Arunachalam K	AM000143941	709649360	13/07/2020	4.750	9800	1471	26	0	11297
21	Gomathi C	AM000144529	709684724	27/07/2020	40.000	85000	12324	224	0	97548
22	John Dennis A	AM000157247	709714228	06/08/2020	9.200	23000	3141	167	0	26308
23	Rajeshwari N	AM000142516	709711114	06/08/2020	27.800	65517	8430	474	0	74421
24	Gunasundari S	AM000145333	709723877	12/08/2020	5.850	15000	2022	102	0	17124
25	Gunasundari S	AM000145333	709723980	12/08/2020	12.400	31500	4243	213	0	35956
26	Kamala G	AM000145299	709734595	14/08/2020	10.600	20000	2686	132	0	22818
27	Baskar Mani A	AM000152121	709792478	03/09/2020	27.500	66800	8557	330	0	75687
28	Raja Sankar A	AM000154068	709797919	04/09/2020	20.600	35000	4475	170	0	39645
29	Ananthlalitha M	AM000146372	709806324	07/09/2020	3.400	7000	885	33	0	7918
30	Ananthlalitha M	AM000146372	709806346	07/09/2020	6.000	11500	1464	53	0	13017
31	Pannerkaivel Perumal	AM000159643	709810499	08/09/2020	1.600	4400	558	20	0	4978
32	Pannerkaivel Perumal	AM000159643	709810386	08/09/2020	2.000	5400	689	25	0	6114
33	Selvi M	AM000146531	709814290	09/09/2020	24.100	60000	7571	266	0	67837
34	Raja Sankar A	AM000154068	709827470	11/09/2020	7.800	20100	2530	86	0	22716

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1	2	3	4	5	6	7	8	9	10	11
35	Malathi M	AM000147018	709839837	16/09/2020	3.650	8000	994	31	0	9025
36	Subbulakshmi A	AM000147265	709852190	19/09/2020	12.000	28500	3513	104	0	32117
37	Paramasivan S	AM000147498	709861910	22/09/2020	2.600	2983	282	11	0	3276
38	Veerammakutti Vinitha	AM000147461	709863350	22/09/2020	8.200	22400	2741	76	0	25217
39	Veerammakutti Vinitha	AM000147461	709863292	22/09/2020	8.600	23300	2856	79	0	26235
40	Veerammakutti Vinitha	AM000147461	709862164	22/09/2020	10.400	28000	3429	95	0	31524
41	Parvathi K	AM000147905	709882908	29/09/2020	9.700	21500	2408	61	0	23969
42	Kalyani M	AM000161014	709893884	03/10/2020	9.800	21000	2331	52	0	23383
43	Kalyani M	AM000161014	709893862	03/10/2020	10.200	27500	3049	69	0	30618
44	Chocklingam S	AM000148244	709909512	08/10/2020	16.000	26700	2929	56	0	29685
45	Bagavathiammal V	AM000144851	709955106	22/10/2020	39.700	100000	10554	91	0	110645
46	Pushpa M K	AM000149011	709959892	27/10/2020	8.300	21000	2190	11	0	23201
47	Usha S	AM000143037	709965078	28/10/2020	34.600	82639	6392	34	0	89065
48	Chockalingam C	AM000149132	709971445	29/10/2020	11.000	23000	2383	8	0	25391
49	Muthulakshmi M	AM000147959	709973929	31/10/2020	3.600	8000	830	2	0	8832
50	Santhi S	AM000141692	709977606	02/11/2020	6.300	17000	1742	0	0	18742
51	Sellina P	AM000149363	709990413	05/11/2020	31.800	81000	8236	0	0	89236
52	Lalitha R	AM000159784	709995218	07/11/2020	3.900	10000	1010	0	0	11010
53	Balammal A	AM000146239	710009585	11/11/2020	20.600	56000	5603	0	0	61603
54	Madasamy M	AM000150030	710042976	23/11/2020	16.000	39468	3034	0	0	42502
55	Shanthi T	AM000149457	710044087	23/11/2020	22.100	65000	6282	0	0	71282
56	Lakshmi T	AM000150239	710060495	30/11/2020	7.900	20000	1894	0	0	21894
57	Bivila I	AM000150295	710065541	01/12/2020	3.100	7100	672	0	0	7772
58	Surya G	AM000150280	710066066	01/12/2020	2.900	8000	760	0	0	8760
59	Surya G	AM000150280	710065766	01/12/2020	12.200	35000	3305	0	0	38305
60	Renukadevi M	AM000114986	710080047	05/12/2020	39.400	103500	9651	0	0	113151
61	Madathi M	AM000150651	710087984	08/12/2020	3.700	10500	970	0	0	11470
62	Manimegala S	AM000150778	710103849	14/12/2020	4.300	12200	1107	0	0	13307
63	Veerammakutti Vinitha	AM000147461	710104945	14/12/2020	12.200	35000	3177	0	0	38177
64	Kanaga P	AM000146913	710104151	14/12/2020	27.600	80000	7260	0	0	87260
65	Arumugam A	AM000150878	710114614	17/12/2020	10.900	10000	898	0	0	10898
66	Manimegala S	AM000150778	710115889	17/12/2020	3.900	10500	943	0	0	11443
67	Mahalakshmi M	AM000147958	710131662	22/12/2020	8.220	20000	1770	0	0	21770
68	Jegathiswaran S	AM000151252	710149987	30/12/2020	7.600	20600	1773	0	0	22373
69	Rasool Mydeen U	AM000145477	710160706	02/01/2021	7.500	21400	1825	0	0	23225
70	Amirtha Joy M	AM000151348	710164881	04/01/2021	4.100	12000	1015	0	0	13015
71	Mary Kannan K	AM000143770	710163377	04/01/2021	4.000	12000	1015	0	0	13015
72	Paulraj Alias Palavesa	AM000151340	710163548	04/01/2021	8.100	23800	2016	0	0	25816
73	Surya G	AM000150280	710166877	05/01/2021	20.800	28000	2368	0	0	30368
74	Syed Ali Fathima Syed	AM000151450	710172042	06/01/2021	4.300	9000	313	0	0	9313

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1	2	3	4	5	6	7	8	9	10	11
75	Rasool Mydeen U	AM000145477	710169460	06/01/2021	4.100	6223	499	0	0	6722
76	Syed Ali Fathima Syed	AM000151450	710172031	06/01/2021	9.700	18000	629	0	0	18629
77	Syed Ali Fathima Syed	AM000151450	710172008	06/01/2021	8.300	19000	664	0	0	19664
78	Baby Lakshmi P	AM000145336	710175372	07/01/2021	14.000	22000	1850	0	0	23850
79	Selvi E	AM000151541	710178044	08/01/2021	6.000	15000	1257	0	0	16257
80	Vijayalakshmi C	AM000159819	710200898	19/01/2021	19.900	47500	3831	0	0	51331
81	Periasamy M	AM000140733	710205309	20/01/2021	7.700	18000	1449	0	0	19449
82	Raja Sankar A	AM000154068	710225166	29/01/2021	2.100	6100	473	0	0	6573
83	Baskar Mani A	AM000152121	710224548	29/01/2021	8.600	25000	1949	0	0	26949
84	Ponneela N	AM000152176	710231601	30/01/2021	8.000	23000	1783	0	0	24783
85	Athimoolam S	AM000159694	710238506	02/02/2021	25.800	49000	3760	0	0	52760
86	Prabhakaran V	AM000152468	710250986	05/02/2021	16.000	32000	2433	0	100	34533
87	Balasubramanian P	AM000152753	710271699	11/02/2021	3.800	8000	598	0	0	8598
88	Balasubramanian P	AM000152753	710271565	11/02/2021	4.300	9000	667	0	0	9667
89	Subramanian A	AM000140944	710273629	12/02/2021	25.200	35000	2587	0	0	37587
90	Santhana Mariappan I	AM000159638	710275605	12/02/2021	19.900	54000	3989	0	0	57989
91	Geetha S	AM000146931	710279609	15/02/2021	7.900	23000	1679	0	0	24679
92	Jeya P	AM000141690	710282908	16/02/2021	10.300	26000	1890	0	0	27890
93	Malathi M	AM000147018	710282283	16/02/2021	15.900	46000	3350	0	0	49350
94	Balaganesan M	AM000160007	710292417	18/02/2021	8.400	22000	1590	0	0	23590
95	Balaganesan M	AM000160007	710292348	18/02/2021	8.500	22000	1590	0	0	23590
96	Balaganesan M	AM000160007	710292257	18/02/2021	15.700	41500	2995	0	0	44495
97	Raja Sankar A	AM000154068	710318732	26/02/2021	6.600	19000	1332	0	0	20332
98	Chelladurai S	AM000159620	710327189	26/02/2021	39.400	75000	5246	0	0	80246
99	Jlicel Brabh U	AM000159939	710324246	26/02/2021	38.400	80000	5597	0	0	85597
100	Balamurugan M	AM000131599	710326979	26/02/2021	37.100	80000	5597	0	0	85597
101	Shanmuganantham S	AM000154223	710330022	01/03/2021	24.500	60000	4145	0	0	64145
102	Subbiah N	AM000154222	710329834	01/03/2021	23.700	60000	4145	0	0	64145
103	Ashok A	AM000154552	710345868	03/03/2021	9.100	23000	1576	0	0	24576
104	Malathi M	AM000147018	710353845	05/03/2021	1.700	4000	274	0	0	4274
105	Selvi E	AM000151541	710353562	05/03/2021	5.100	13000	885	0	0	13885
106	Kalaiselvan K	AM000152859	710354237	05/03/2021	16.600	42000	2852	0	0	44852
107	Kanaga P	AM000146913	710369979	12/03/2021	11.900	30000	2124	0	0	32124
108	Arumugavel S	AM000143569	710384591	25/03/2021	22.300	50000	3345	0	0	53345
109	Malathi M	AM000153413	710386236	26/03/2021	28.900	73500	4899	0	0	78399
110	Sundari C	AM000155387	710390854	31/03/2021	35.300	80000	5206	0	0	85206
TOTAL						3377115	342219	8129	100	3727563