

ANNEXURE

GENERAL JEWEL LOAN WAIVER AUDIT-ELIGIBLE BORROWERS STATEMENT

TIRUNELVELI DISTRICT CENTRAL COOP BANK

BRANCH NAME

KARIVALLAMVANTHANALLUR

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)				
						PRINCIPAL	INTEREST	PENAL INT	OTHER EXPENSES	GRAND TOTAL
1	2	3	4	5	6	7	8	9	10	11
1	Katturaja G	AM000159650	710265915	10/02/2021	4.600	13000	968	0	0	13968
2	Ayyanar S	AM 000152729	710269421	11/02/2021	31.300	50000	3706	0	0	53706
3	Velsamy S	AM 000152885	710278367	15/02/2021	5.000	12500	913	0	0	13413
4	Arumugam S	AM 000153147	710289903	18/02/2021	38.000	100000	7214	0	0	107214
5	Pothiraj G	AM 000153400	710301262	22/02/2021	32.100	50000	3551	0	0	53551
6	Arumugasamy M	AM 000152880	710332337	01/03/2021	20.500	47000	3247	0	0	50247
7	Ponmani V	AM000152813	710331763	01/03/2021	32.200	67000	4629	0	0	71629
8	Muthumari K	AM 000159796	710331672	01/03/2021	33.600	75000	5183	0	0	80183
9	Muthulakshmi M	AM 000154152	710331901	01/03/2021	39.900	90000	6215	0	0	96215
10	Sdurairaj P	AM 000154143	710330634	01/03/2021	40.000	100000	6905	0	0	106905
11	Subbulakshmi K	AM 000154172	710332803	01/03/2021	39.500	100000	6905	0	0	106905
12	Sudalai M	AM 000136988	710327349	01/03/2021	40.000	100000	6905	0	0	106905
13	Mahesh Kumar S	AM 000154075	710330929	01/03/2021	40.000	100000	6905	0	0	106905
14	Karuppasamy S	AM 000154385	710340268	02/03/2021	5.000	12000	824	0	0	12824
15	Sudha M	AM 000154240	710336295	02/03/2021	7.400	15000	1033	0	0	16033
16	Lakshmiammal G	AM 000154374	710339944	02/03/2021	24.400	60000	4129	0	0	64129
17	Madasamy P	AM 000153383	710338703	02/03/2021	38.000	66000	4539	0	0	70539
18	Shanmugakani G	AM 000153991	710334877	02/03/2021	29.200	68000	4680	0	0	72680
19	Daniel G	AM 000153065	710340417	02/03/2021	32.300	70000	4816	0	0	74816
20	Azhagudurai R	AM000159670	710336557	02/03/2021	32.100	80000	5507	0	0	85507
21	Karupaiyammal S	AM 000153972	710335826	02/03/2021	39.900	80000	5507	0	0	85507
22	Sudha M	AM 000154240	710345176	03/03/2021	12.200	31000	2125	0	0	33125
23	Veeraiya G	AM 000154503	710345915	03/03/2021	25.700	49000	3360	0	0	52360
24	Priya L	AM 000154445	710341386	03/03/2021	24.300	50000	3425	0	0	53425
25	Krishnaveni S	AM 000154446	710341331	03/03/2021	33.600	60000	4112	0	0	64112
26	Pathirakali R	AM 000154572	710346566	03/03/2021	29.400	65000	4456	0	0	69456
27	Veerashanmugam P	AM 000154540	710346293	03/03/2021	31.400	65000	4456	0	0	69456
28	Kaleeswari M	AM 000154495	710344955	03/03/2021	40.000	70000	4796	0	0	74796
29	Mariammal S	AM 000154491	710343815	03/03/2021	35.300	70000	4796	0	0	74796
30	Petchiammal K	AM 000153986	710343713	03/03/2021	32.200	80000	5485	0	0	85485
31	Kumareswari P	AM 000154538	710346577	03/03/2021	39.900	84000	5756	0	0	89756
32	Suresh M	AM000159668	710345653	03/03/2021	40.000	100000	6849	0	0	106849

						PRINCIPAL	INTEREST	PENAL INT	OTHER EXPENSES	GRAND TOTAL
1	2	3	4	5	6	7	8	9	10	11
33	Puthiyasami P	AM 000154646	710349012	04/03/2021	27.900	50000	3411	0	0	53411
34	Marichamy V	AM 000154633	710348417	04/03/2021	28.700	50000	3411	0	0	53411
35	Murugan S	AM 000154689	710351098	04/03/2021	21.300	52000	3550	0	0	55550
36	Shanmugathai S	AM 000154685	710350899	04/03/2021	34.200	80000	5462	0	0	85462
37	Ayyanar M	AM 000154612	710347491	04/03/2021	39.600	90000	6140	0	0	96140
38	Ayyammal S	AM 000154744	710352773	05/03/2021	21.600	38000	2583	0	0	40583
39	Muniswari G	AM 000154802	710354838	05/03/2021	22.100	44000	2992	0	0	46992
40	Palaniyammal G	AM 000154807	710355004	05/03/2021	25.600	45000	3059	0	0	48059
41	Gurusami K	AM 000154758	710353379	05/03/2021	24.200	55000	3741	0	0	58741
42	Kaliammal M	AM 000154740	710352514	05/03/2021	27.600	55000	3741	0	0	58741
43	Sankaralakshmi R	AM 000153993	710354678	05/03/2021	30.100	68000	4623	0	0	72623
44	Sangar A	AM 000154749	710352977	05/03/2021	39.800	83000	5642	0	0	88642
TOTAL						2789500	192252	0	0	2981752