

## ANNEXURE

## GENERAL JEWEL LOANWAIVER AUDIT-ELIGIBLE BORROWERS STATEMENT

## TIRUNELVELI DISTRICT CENTRAL COOPERATIVE BANK

BRANCH NAME		VALLIYOOR								
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	Maria Jose Sabena G	AM000131947	708821388	09/08/2019	16.000	27900	6431	628	25	34984
2	Pattu Packiam J	AM000160616	708924383	20/09/2019	20.200	1358	97	29	0	1484
3	Thawlath Begam M	AM000125151	709215048	07/01/2020	4.100	9000	1826	160	0	10986
4	Dmoorthi T S	AM000160578	709306569	10/02/2020	5.500	13000	2564	198	0	15762
5	Raja Murugan J	AM00011815	709337882	18/02/2020	8.700	15000	2907	228	0	18135
6	Lakshmi G	AM00019025	709347744	20/02/2020	3.500	6500	1258	99	0	7857
7	Chitra P	AM00016905	709350665	21/02/2020	15.700	25000	4809	380	0	30189
8	Vijila Christy T	AM000114943	709373592	29/02/2020	5.300	8300	1577	126	0	10003
9	Kumaravel R	AM000160779	709407954	12/03/2020	16.100	38000	7127	481	0	45608
10	Valliammal K	AM000117394	709411020	13/03/2020	9.900	23000	4306	292	0	27598
11	Seethalakshmi V	AM000116894	709414644	16/03/2020	25.500	59500	11066	754	0	71320
12	Mallika K	AM00011477	709424743	19/03/2020	16.600	33000	6099	418	0	39517
13	Bhuvaneshwari S	AM000144460	709463613	30/04/2020	5.900	13100	2242	134	0	15476
14	Sankarammal D	AM00019026	709465951	04/05/2020	3.900	8500	1463	66	0	10029
15	Ramalakshmi A	AM000111457	709504470	26/05/2020	19.000	40000	6553	306	0	46859
16	Arumugabalaselvi S	AM000119162	709546669	08/06/2020	8.200	14000	462	72	0	14534
17	Sudalaivadivu M	AM000129987	709547153	08/06/2020	16.100	31921	4629	163	0	36713
18	Auvudai Thangam M	AM000160801	709544913	08/06/2020	26.800	38000	6132	194	0	44326
19	Vijila Christy T	AM000114943	709550799	09/06/2020	5.400	12000	1934	62	0	13996
20	Tnangam C	AM000160709	709559678	12/06/2020	18.000	25000	3990	128	0	29118
21	Selvi R	AM000160855	709594567	24/06/2020	6.700	16000	2480	82	0	18562
22	Selvi R	AM000160855	709595221	24/06/2020	8.000	18000	2793	92	0	20885
23	Raja Lakshmi S	AM000160773	709594125	24/06/2020	22.500	50000	7756	255	0	58011
24	Gnanamuthammal V	AM000134486	709599688	25/06/2020	8.100	18000	2787	92	0	20879
25	Mallika K	AM00011477	709599666	25/06/2020	8.500	18700	2898	96	0	21694
26	Vijayakumari S	AM000160871	709619754	02/07/2020	21.500	53000	8059	271	0	61330
27	Meenakshi M	AM000140369	709630824	06/07/2020	10.000	20000	3063	53	0	23116
28	Chitra P	AM00016905	709633723	07/07/2020	10.200	18000	2748	48	0	20796
29	Vasanthi B	AM00013479	709636076	07/07/2020	16.800	42000	6410	111	0	48521
30	Indira A	AM000143181	709635981	07/07/2020	31.700	85000	12977	224	0	98201
31	Chithra K	AM000141591	709672729	22/07/2020	8.100	20000	2939	53	0	22992
32	Mohideenabdulkadar	AM000111914	709679939	24/07/2020	31.300	65000	9498	171	0	74669

1	2	3	4	LOAN(DD/MM/YY)				9	10	11
				5	6	7	8			
					PRINCIPAL	INTEREST	PENAL INT	OTHER EXPENSES	GRAND TOTAL	
33	Masanamuthu T	AM000160785	709692327	29/07/2020	17.400	41000	5913	108	0	47021
34	Ramalakshmi J	AM000118866	709703395	04/08/2020	11.500	30000	4111	223	0	34334
35	Panjavarnam P	AM000144911	709713698	06/08/2020	12.200	23000	3141	167	0	26308
36	Kalaiselvi G	AM000119148	709712174	06/08/2020	17.400	45000	6142	326	0	51468
37	Pechiyammal L	AM000135072	709713111	06/08/2020	28.600	54000	7368	391	0	61759
38	Lillydas M	AM000127341	709731583	13/08/2020	5.700	12000	1615	81	0	13696
39	Velthai P	AM000119160	709730454	13/08/2020	11.300	30000	4030	201	0	34231
40	Banumathi N	AM000160876	709743996	18/08/2020	16.400	40000	5321	251	0	45572
41	Revathi S	AM000160838	709762840	25/08/2020	9.500	20000	2619	113	0	22732
42	Kuthalam M	AM00013224	709764553	25/08/2020	26.000	65000	6582	369	0	71951
43	Nambi Thalavai P	AM00012501	709776647	29/08/2020	19.500	48500	6287	260	0	55047
44	Sheebarani T	AM00018866	709783009	01/09/2020	8.700	15000	1932	77	0	17009
45	Veerapandi P	AM000160761	709787901	02/09/2020	4.100	10000	1279	50	0	11329
46	Ponmani J	AM000160712	709787377	02/09/2020	9.500	24000	3080	120	0	27200
47	Chandra M	AM000160883	709801870	05/09/2020	11.500	30000	3822	144	0	33966
48	Mallika P	AM000160849	709798797	05/09/2020	13.400	36000	4589	172	0	40761
49	Thanam N	AM000117193	709811710	08/09/2020	4.100	11000	1397	50	0	12447
50	Gnanamuthammal V	AM000134486	709809653	08/09/2020	12.300	30000	3795	137	0	33932
51	Manikandan K	AM000146445	709811277	08/09/2020	21.200	55000	6962	249	0	62211
52	Fathima S	AM000118873	709825950	11/09/2020	6.400	15500	1949	66	0	17515
53	Paulkani M	AM000122269	709833427	14/09/2020	10.400	28400	3543	115	0	32058
54	Malar M	AM000143183	709849041	18/09/2020	28.900	65000	8032	241	0	73273
55	Malliga D	AM00011718	709852837	19/09/2020	10.900	29000	3575	106	0	32681
56	Suyambu M	AM000145858	709855180	21/09/2020	35.900	100000	12264	346	0	112610
57	Amuthsurabi M	AM000146152	709864706	23/09/2020	16.000	40000	4548	132	0	44680
58	Muthu Lingam V	AM00011495	709872036	24/09/2020	7.700	13000	1476	42	0	14518
59	Gnanaagathujancyran	AM000116217	709875923	25/09/2020	29.800	73000	8266	228	0	81494
60	Esakkiammal S	AM000160734	709878968	28/09/2020	16.000	31000	3483	90	0	34573
61	Sakunthala G	AM00011467	709889573	01/10/2020	9.800	20000	2231	53	0	22284
62	Senbagavalli A	AM00017765	709899218	05/10/2020	14.300	37800	4174	88	0	42062
63	Eswari A	AM00012567	709911340	08/10/2020	10.400	25000	2743	52	0	27795
64	Gnanamuthammal V	AM000134486	709910164	08/10/2020	13.400	36000	3940	74	0	40014
65	Alex Selvan C	AM000148103	709911431	08/10/2020	31.900	85000	9309	175	0	94484
66	Anand C	AM000130847	709918743	12/10/2020	15.200	41500	4498	72	0	46070
67	Kanaga C	AM00011580	709925513	14/10/2020	7.800	10000	1078	16	0	11094
68	Duraichi A	AM000143868	709925705	14/10/2020	13.200	35000	3777	55	0	38832
69	Chellathai D	AM000131954	709926786	14/10/2020	16.100	45000	4855	71	0	49926
70	Alex Selvan C	AM000148103	709937062	17/10/2020	3.900	9000	962	12	0	9974

1	2	3	4	LOAN(DD/MM/YY)				9	10	11
				5	6	7	8			
					PRINCIPAL	INTEREST	PENAL INT	OTHER EXPENSES	GRAND TOTAL	
71	Veerapandi P	AM000160761	709941750	19/10/2020	5.500	12000	1274	14	0	13288
72	Chandra M	AM00019518	709940632	19/10/2020	13.700	30000	2193	35	0	32228
73	Arumugavel K	AM000143853	709946215	20/10/2020	4.600	12000	1270	13	0	13283
74	Malathi S	AM00012157	709945631	20/10/2020	12.000	15000	1595	17	0	16612
75	Gnanaagathujancyran	AM000116217	709950957	21/10/2020	7.900	21000	2225	21	0	23246
76	Jeeva S	AM000144912	709951826	22/10/2020	18.400	50000	5277	46	0	55323
77	Shunmugasundari K	AM000131999	709971036	29/10/2020	4.300	6000	618	2	0	6620
78	Penitta Leethiyal M	AM000111944	709968829	29/10/2020	4.500	8000	835	3	0	8838
79	Anbuselvam J	AM000114786	709987489	05/11/2020	15.100	40000	4065	0	0	44065
80	Kamala M	AM000129922	709994848	07/11/2020	20.000	44000	4450	0	0	48450
81	Valli S	AM000142702	709999541	09/11/2020	12.900	35500	3568	0	0	39068
82	Joseph Jesudian V	AM000112400	710004940	10/11/2020	4.100	8600	866	0	0	9466
83	Thangeswari M	AM00018109	710010499	11/11/2020	13.200	28000	2801	0	0	30801
84	Suganya Tamil Selvi	AM00018091	710008220	11/11/2020	11.600	32000	3204	0	0	35204
85	Chellathai D	AM000131954	710009722	11/11/2020	18.600	51000	5100	0	0	56100
86	Muthuselvi M	AM000118981	710012963	12/11/2020	4.100	11000	1101	0	0	12101
87	Paulkani M	AM000122269	710021229	16/11/2020	13.700	37000	3648	0	0	40648
88	Murugan G	AM00018061	710029002	18/11/2020	8.500	24000	2353	0	0	26353
89	Alice Rani J	AM00017667	710029488	18/11/2020	8.500	24000	2353	0	0	26353
90	Panner Selvam P	AM00011556	710034136	19/11/2020	7.700	20000	1955	0	0	21955
91	Iyappan A	AM000160597	710040832	21/11/2020	20.200	54000	5247	0	0	59247
92	Esakkiammal M	AM000160812	710043005	23/11/2020	10.000	27000	2607	0	0	29607
93	Esakkiammal S	AM000160734	710048571	24/11/2020	4.000	5000	478	0	0	5478
94	Ponmani J	AM000160712	710054630	26/11/2020	10.900	30000	2873	0	0	32873
95	Subha E	AM000146425	710052962	26/11/2020	23.900	66500	6368	0	0	72868
96	Chitra P	AM000137836	710052418	26/11/2020	28.200	77400	7414	0	0	84814
97	Malaiyammal M	AM000140362	710071065	02/12/2020	5.000	12500	1176	0	0	13676
98	Vaikundadoss I	AM00012389	710069590	02/12/2020	10.500	25000	2357	0	0	27357
99	Shiyamala G	AM000119821	710071804	02/12/2020	16.000	35000	3326	0	0	38326
100	Ramalakshmi S	AM000148000	710070913	02/12/2020	24.000	67000	6304	0	0	73304
101	Manonmani M	AM000118979	710074850	03/12/2020	8.100	22000	2066	0	0	24066
102	Meenakshi M	AM000111459	710086027	07/12/2020	20.400	50000	3846	0	0	53846
103	Manthiram Nayudu M	AM000160568	710089595	09/12/2020	15.800	35000	915	0	0	35915
104	Muthammal P	AM000142969	710093691	10/12/2020	11.900	30000	2755	0	0	32755
105	Kanaka S	AM000120865	710104956	14/12/2020	2.100	5000	450	0	0	5450
106	Suganya Tamil Selvi	AM00018091	710100848	14/12/2020	3.300	8000	731	0	0	8731
107	Parvathi S	AM000160865	710104106	14/12/2020	6.100	15881	1361	0	0	17242
108	Penitta Leethiyal M	AM000111944	710102370	14/12/2020	9.500	22000	1998	0	0	23998

1	2	3	4	LOAN(DD/MM/YY)						11
				5	6	7	8	9	10	
					PRINCIPAL	INTEREST	PENAL INT	OTHER EXPENSES	GRAND TOTAL	
109	Rani S	AM000113536	710109251	15/12/2020	9.100	25000	1928	0	0	26928
110	Panner Selvam P	AM00011556	710110948	16/12/2020	13.500	35000	3157	0	0	38157
111	Nambi Natchiyar T	AM000160818	710115798	17/12/2020	4.400	12400	1113	0	0	13513
112	Thanga Muthu P	AM00013953	710116995	17/12/2020	6.600	14300	1291	0	0	15591
113	Chandra M	AM00019518	710113950	17/12/2020	6.000	15000	1350	0	0	16350
114	Mariammal M	AM000119145	710115721	17/12/2020	19.300	22940	2696	0	0	25636
115	Muthulakshmi R	AM00013505	710121858	18/12/2020	7.700	20000	1793	0	0	21793
116	Arumugavel K	AM000143853	710135033	23/12/2020	8.200	23000	2028	0	0	25028
117	Ammaponnu A	AM000137783	710148713	29/12/2020	34.000	62000	5363	0	0	67363
118	Moses Paul R	AM00016363	710187311	12/01/2021	2.900	7000	578	0	0	7578
119	Kanaka S	AM000120865	710187480	12/01/2021	15.800	42000	3465	0	0	45465
120	Rajeswari S	AM00019458	710193200	18/01/2021	32.700	90000	7277	0	0	97277
121	Vimala P	AM000160880	710198786	19/01/2021	3.000	8000	649	0	0	8649
122	Seenivasakam L	AM00011744	710203447	20/01/2021	7.800	13600	1092	0	0	14692
123	Iyammal I	AM000145024	710202273	20/01/2021	15.000	30000	2410	0	0	32410
124	Nambi Thalavai P	AM00012501	710202171	20/01/2021	17.000	49000	3938	0	0	52938
125	Vijayakumar T	AM00018302	710202513	20/01/2021	18.200	50000	4014	0	0	54014
126	Seenivasakam L	AM00011744	710203628	20/01/2021	24.600	64000	5139	0	0	69139
127	Parvathi S	AM000160865	710206153	21/01/2021	4.200	10000	800	0	0	10800
128	Rekha M	AM000160768	710207781	21/01/2021	20.000	40000	3201	0	0	43201
129	Geetha S	AM000113477	710223475	29/01/2021	4.400	12500	973	0	0	13473
130	Karuthakan Nadar V	AM00011500	710223770	29/01/2021	7.800	20000	1557	0	0	21557
131	Selvajothi T	AM000160826	710225701	29/01/2021	20.500	55000	4282	0	0	59282
132	Indira S	AM000160834	710226487	29/01/2021	32.700	90000	6999	0	0	96999
133	Anna Selvam S	AM000148114	710237761	02/02/2021	10.400	30000	2300	0	0	32300
134	Pakiyam M	AM000149634	710240593	02/02/2021	21.600	60000	4600	0	0	64600
135	Vasanthi S	AM000113490	710239258	02/02/2021	27.800	72000	5523	0	0	77523
136	Katharmaideen M	AM00011382	710246765	04/02/2021	39.000	60000	4566	0	0	64566
137	Shiyamala G	AM000119821	710251651	05/02/2021	12.700	32500	2475	0	0	34975
138	Chandran K	AM00014381	710251061	05/02/2021	19.000	50000	3790	0	0	53790
139	Shanthi A	AM000149056	710249392	05/02/2021	34.200	90000	6821	0	0	96821
140	Sudha M	AM00011752	710260199	08/02/2021	9.800	25000	1878	0	0	26878
141	Chinnathai M	AM000145298	710262142	09/02/2021	7.700	21000	1570	0	0	22570
142	Pamila K	AM000144473	710266555	10/02/2021	14.700	35000	2607	0	0	37607
143	Jackuline Sheeba D	AM000141656	710264831	10/02/2021	16.200	40000	2976	0	0	42976
144	Anand C	AM000130847	710267015	10/02/2021	16.800	42000	3123	0	0	45123
145	Jeba Thai R	AM00017549	710271815	11/02/2021	10.400	13000	965	0	0	13965
146	Arulmani G	AM000119621	710269512	11/02/2021	11.900	32500	2411	0	0	34911

1	2	3	4	LOAN(DD/MM/YY)		7	8	9	10	11
				5	6					
						PRINCIPAL	INTEREST	PENAL INT	OTHER EXPENSES	GRAND TOTAL
147	Rajesh Kannan S	AM00013421	710268575	11/02/2021	16.600	40000	2965	0	0	42965
148	Moorthy S	AM00014333	710274373	12/02/2021	11.700	20000	1479	0	0	21479
149	Devi R	AM000142792	710274259	12/02/2021	9.500	25000	1850	0	0	26850
150	Harikrishnan T	AM000148423	710277250	15/02/2021	24.800	70000	5110	0	0	75110
151	Chandran K	AM00014381	710284019	16/02/2021	3.000	7000	510	0	0	7510
152	Mariyaselvi P	AM000120977	710283355	16/02/2021	6.500	11000	803	0	0	11803
153	Mariyaselvi P	AM000120977	710283446	16/02/2021	9.600	14000	1019	0	0	15019
154	Seethalakshmi S	AM000129297	710283638	16/02/2021	10.300	20000	1456	0	0	21456
155	Mariyaselvi P	AM000120977	710283526	16/02/2021	11.300	21000	1529	0	0	22529
156	Esakkiammal R	AM000119105	710282465	16/02/2021	30.600	80000	5822	0	0	85822
157	Petchiammal S	AM000160717	710287928	17/02/2021	13.400	25500	1849	0	0	27349
158	Jakkammal S	AM000119104	710288047	17/02/2021	14.900	41000	2970	0	0	43970
159	Devika M	AM000131953	710289607	18/02/2021	12.900	30000	2166	0	0	32166
160	Kanaga Lakshmi M	AM000144458	710288773	18/02/2021	17.000	41500	2995	0	0	44495
161	Neelathangam R	AM000145222	710288966	18/02/2021	33.000	85000	6135	0	0	91135
162	Arumugavel K	AM000143853	710314760	25/02/2021	10.300	27000	1894	0	0	28894
163	Kamalam P	AM00013825	710312683	25/02/2021	39.300	95000	6669	0	0	101669
164	Mercy T	AM000153879	710319214	26/02/2021	17.600	41000	2867	0	0	43867
165	Ganamani S	AM00013434	710333884	01/03/2021	5.100	8300	573	0	0	8873
166	Muthu Lingam V	AM00011495	710333997	01/03/2021	20.100	30000	2073	0	0	32073
167	Ganamani S	AM00013434	710333624	01/03/2021	12.900	32000	2214	0	0	34214
168	Sivakami P	AM000113498	710330736	01/03/2021	20.000	51000	3525	0	0	54525
169	Mariya Selvi T	AM000149129	710329437	01/03/2021	31.000	80000	5530	0	0	85530
170	Samy Durai T	AM00013559	710337277	02/03/2021	23.400	63000	4334	0	0	67334
171	Victoriya D	AM000110661	710341909	03/03/2021	15.200	39000	2672	0	0	41672
172	Bright Rani D	AM00017695	710342551	03/03/2021	37.700	95000	6509	0	0	101509
173	Murugan A	AM00011994	710354883	05/03/2021	4.000	4000	274	0	0	4274
174	Selvakumari R	AM000134449	710355220	05/03/2021	8.300	21500	1461	0	0	22961
175	Murugan A	AM00011994	710354792	05/03/2021	23.500	31500	2142	0	0	33642
176	Valli A	AM000134192	710353266	05/03/2021	38.500	93000	6324	0	0	99324
177	Chithra K	AM000141591	710356971	06/03/2021	24.500	40000	2908	0	0	42908
<b>TOTAL</b>						<b>6016900</b>	<b>612916</b>	<b>12140</b>	<b>25</b>	<b>6641981</b>