

Annexure
General jewel Loan Waiver Audit - Eligible borrow

Y.30.Veranarayachri Primary agricultural Co-c

S.No	Name of the Borrower	Member No	Loan No	date of Loan issue DD/MM/YYYY	Gross Weight in Grams (00.000)	out of jewel Loan Outs	
						Principal	Interest
1	2	3	4	5	6	7	8
1	Latha	4052	21402	14/05/2020	30	47207	2969
2	Sudha	5265	22151	08/10/2020	31	60000	5771
3	Mrrragavan	B4184	20303	17/09/2019	8.9	16000	1207
4	Cpushbam	2430	20618	27/11/2019	6.8	11500	1999
5	Uresha	3392	20636	30/11/2019	38.9	80000	13847
6	Mrpsundhar	4190	20679	09/12/2019	11.9	24000	4101
7	Mrarumugar	3174	20846	18/01/2020	5.4	10000	1608
8	Mrraveinthe	B3413	20921	05/02/2020	4.9	10000	1565
9	Ganabai	6071	20943	10/02/2020	16	12523	1184
10	Shalini	4532	20958	10/02/2020	8	15000	2330
11	Jenifar	5410	21039	21/02/2020	16.8	30000	2448
12	Chandra Sel	3404	21077	26/02/2020	14.9	33000	4980
13	Shanmuga	2924	21093	04/03/2020	9	15000	2245
14	Prema	3727	21098	05/03/2020	16.9	33000	4931
15	Chandran	6020	21113	07/03/2020	10	10000	1490
16	Thangalaks	5157	21157	11/03/2020	19.7	30000	4438
17	Thulasi	5698	21161	12/03/2020	31.8	60000	8862
18	Vijaya Kum	B2043	21197	17/03/2020	16.4	36000	5280
19	Vijaya Kum	B2043	21198	17/03/2020	18.8	42000	6162
20	Subash	3291	21243	03/04/2020	8	14000	1995
21	Arul Raj Mos	4431	21301	20/04/2020	24.3	55000	7608
22	Subash	3291	21314	21/04/2020	8.3	16000	2209
23	Subash	3291	21315	21/04/2020	9.2	17000	2347
24	Shanthi	6101	21333	24/04/2020	24	3117	197
25	Jaya	3155	21340	27/04/2020	38.2	70000	9562
26	Santhiya	5739	21350	30/04/2020	14	30000	4075
27	Lalitha	3508	21371	06/05/2020	13.8	25000	3353
28	Lalitha	3508	21372	06/05/2020	13.5	32000	4291
29	Isak Sundar	3450	21395	13/05/2020	12.6	30000	3979
30	Rathika	5826	21405	14/05/2020	11.8	25000	3310
31	Padmaja	3431	21416	18/05/2020	10.2	26000	3416
32	Manu	4208	21487	01/06/2020	16.4	43000	5504
33	Ravi	4228	21538	09/06/2020	7.9	15000	1891
34	Rokini	4154	21580	17/06/2020	13.5	35000	4341
35	Jospin Mary	2723	21586	19/06/2020	12.7	35000	4324
36	Syed Ali Fa	4995	21609	24/06/2020	10.9	29000	3546
37	Subbiya	3269	21614	25/06/2020	26	75000	9155

38	Renjeethan	4135	21623	25/06/2020	32.4	80000	9764
39	Ramesh	3313	21646	01/07/2020	2	5000	603
40	Lakshmi	3692	21650	01/07/2020	4.4	10000	1205
41	Sastha Muru	3712	21653	02/07/2020	23.6	47000	5656
42	Nageswari	6123	21677	07/07/2020	14	39000	4646
43	Nagammal	1753	21678	07/07/2020	11.4	30000	3573
44	Selvam	3146	21706	13/07/2020	23.3	46000	5411
45	Sreeja	5292	21707	13/07/2020	21.5	55000	6469
46	Penniwilmar	5080	21726	21/07/2020	39.2	112000	12952
47	Valli	3654	21764	27/07/2020	9.8	17000	1940
48	Padmaja	4741	21765	27/07/2020	6.7	17000	1940
49	Malika	5655	21766	27/07/2020	36	100000	11416
50	Jayanthi	3048	21769	27/07/2020	8.5	23000	2626
51	Sagarkan B	5040	21774	27/07/2020	12.4	29000	3310
52	Latha	3895	21781	29/07/2020	12	30000	3409
53	Thanamma	3410	21805	04/08/2020	1.6	4000	449
54	Thanamma	5499	21813	06/08/2020	8.6	20824	1541
55	Ramesh	3313	21815	06/08/2020	4	8000	893
56	Selvin Robe	1519	21821	10/08/2020	11.6	32000	3534
57	Nagaeswar	6123	21822	10/08/2020	13.5	39000	4309
58	Saradha Ba	5347	21837	12/08/2020	28	81000	8907
59	Arul Raj Mos	4421	21853	13/08/2020	10.2	30000	3290
60	Dhanalaksh	4869	21855	14/08/2020	2.1	5000	548
61	Thalavai Ku	2730	21864	14/08/2020	6.7	18000	1970
62	Geetha	4533	21876	17/08/2020	7.9	6500	707
63	Chellam	1102	21885	18/08/2020	23.6	55000	5967
64	Somasundra	3788	21889	18/08/2020	23	56000	6077
65	Krija	2623	21890	18/08/2020	16.5	38000	4124
66	Subash	3291	21903	19/08/2020	7.7	22000	2382
67	Jayanthi	B3048	21910	20/08/2020	4.5	12000	1297
68	C Jayanthi	B3048	21946	26/08/2020	2.1	6000	639
69	Jancyrani A	5070	21976	01/09/2020	3.9	8000	840
70	V Shunmuga	B2924	21997	05/09/2020	18.2	50000	5203
71	S Sundara I	4237	22000	05/09/2020	23.7	70000	7284
72	Seiyathu Mo	2539	22024	11/09/2020	18.5	52000	5399
73	M Hema	6149	22044	15/09/2020	19	54000	5486
74	K Sujatha	3933	22057	18/09/2020	5.7	15000	1512
75	P Arul Prem	6234	22068	21/09/2020	17	45000	4517
76	Nagammal	1753	22084	25/09/2020	2.1	6000	596
77	Rasitha Bee	5010	22101	29/09/2020	16.9	43000	4231
78	Thanga Lak	5157	22123	03/10/2020	10.2	30000	2921
79	Paskaran	5302	22137	06/10/2020	5.2	15000	1453
80	Padmaja	3431	22143	07/10/2020	5.3	9000	868
81	Devasitham	5217	22164	12/10/2020	4	8000	1092
82	Rejitha Bee	5010	22166	13/10/2020	7.4	21000	1994
83	Sbari	6277	22173	14/10/2020	5.7	15000	1421
84	Jamuna Ra	4040	22191	16/10/2020	7.9	20000	1884
85	Pal Kani	3396	22199	20/10/2020	2.6	6500	607
86	Suma	4831	22204	20/10/2020	4.3	9000	837
87	Siva Kala	4774	22217	23/10/2020	13	30000	2781
88	Padmaja	4741	22224	27/10/2020	2.8	7000	642
89	Mageswarar	3447	22230	28/10/2020	1.7	4500	412

90	Prema	3727	22247	02/11/2020	8	20000	1805
91	Vijaya	1282	22262	04/11/2020	9.1	22000	1974
92	Iysha Begal	923	22273	05/11/2020	16.5	50000	3735
93	Selvin Robe	1519	22287	09/11/2020	4	11000	974
94	Ravendran	3413	22314	11/11/2020	12	25000	2188
95	Vijayalaksh	5561	22363	20/11/2020	16.2	46000	3936
96	Dhana Reka	6000	22365	21/11/2020	10.6	15000	950
97	Baby	1982	22370	21/11/2020	9.4	24000	2048
98	Saratha	2076	22373	23/11/2020	4	12000	1018
99	Rethinam	1962	22377	23/11/2020	4.2	10500	890
100	Gana Bai	6071	22382	23/11/2020	12.7	9675	575
101	Maideen Be	5045	22390	24/11/2020	6	17000	1433
102	Baby	1982	22399	26/11/2020	10.8	28000	2354
103	Magesh	4207	22404	01/12/2020	8.3	20000	1657
104	Raja Gopal	5442	22407	01/12/2020	10.4	32000	2651
105	Raja Gopal	5442	22408	01/12/2020	11.3	26000	2154
106	Amutha	2424	22410	02/12/2020	7.8	21000	1734
107	Selvin Robe	1519	22430	07/12/2020	3	7000	569
108	Soma Sundr	3788	22443	08/12/2020	6.7	18000	1460
109	Sankar	6153	22454	09/12/2020	39.1	110000	8897
110	Selva Mani	554	22457	11/12/2020	8.6	10000	804
111	Latha	4253	22458	11/12/2020	4.4	13000	1045
112	Bhagavathi	2153	22463	14/12/2020	25.55	75000	5973
113	Suyambu K	B1189	13	17/12/2020	18.9	50000	3946
114	Paskaran	5302	22	21/12/2020	2.1	5000	390
115	Vasanth	4918	29	22/12/2020	3.6	10000	777
116	Yesu Raj	2196	35	23/12/2020	26.2	75000	5808
117	Kaja Maidee	4526	41	28/12/2020	6	11000	838
118	Sumathi	5201	49	31/12/2020	9.9	26000	1961
119	Poomani Ra	5999	53	04/01/2021	4.5	10000	743
120	Rengaswam	3611	55	04/01/2021	9.7	22000	1638
121	Sankavi	3329	61	06/01/2021	7.5	18000	1331
122	Nagammal	1753	63	07/01/2021	18	49000	3613
123	Halaj Rahun	5928	66	08/01/2021	20	40000	2940
124	Shiyamala	4191	67	11/01/2021	39.4	110000	8002
125	Suma	3773	78	12/01/2021	19.7	50000	3625
126	Velayutham	1947	83	18/01/2021	25.3	69000	4900
127	Rejini	2294	86	19/01/2021	39.7	92000	6510
128	Makesh Kun	4259	96	20/01/2021	14.9	42000	2962
129	Sugathi	4245	99	25/01/2021	10	10000	693
130	Pachi Muthu	4215	109	25/01/2021	5.3	15000	1039
131	Anusham	3628	116	27/01/2021	20.6	40000	2752
132	Vijaya	6036	118	27/01/2021	38.3	100000	6879
133	Nageswari	6123	128	30/01/2021	11.9	36000	2449
134	Sabar Nisha	B385	129	30/01/2021	6	15000	1021
135	Arul Bai	4991	133	30/01/2021	1.4	3000	204
136	Padmaja	4741	134	30/01/2021	19.9	55000	3743
137	Narayanape	3321	136	30/01/2021	11.3	32000	2177
138	Mytheen B	4305	150	04/02/2021	24.2	75000	4993
139	Kumar	5052	165	06/02/2021	15.2	40000	2653
140	Vanaja	4879	174	11/02/2021	35	105000	6835
141	Pachiyamm	4097	177	11/02/2021	22.9	22000	1426

142	Iswarya	5004	184	15/02/2021	11.5	30000	1923
143	Thannamm	3410	192	17/02/2021	4.6	12000	763
144	Rengaswam	3611	196	18/02/2021	7	8000	507
145	Basumathi	4450	197	18/02/2021	18	40000	2535
146	Rathish	3645	199	18/02/2021	13.5	35000	2217
147	Thrmalingan	3356	206	24/02/2021	28	51000	3156
148	Sithlekshmi	5960	155	04/02/2021	23.9	75000	5012
	Total					4841846	479850

vers Statement

operative Society Ltd.

standing as on 31.03.2021 as on 01.11.2021 (Mention full amount in rupees)					
Total (7+8)	Penal Interest	Other Expenses	Total (10+11)	Grand Total (9+12)	Remarks
9	10	11	12	13	14
50176	834	0	834	51010	
65771	1060	0	1060	66831	
17207	403	5	408	17615	
13499	320	5	325	13824	
93847	2209	5	2214	96061	
28101	646	5	651	28752	
11608	237	5	242	11850	
11565	222	0	222	11787	
13707	271	0	271	13978	
17330	325	0	325	17655	
32448	624	0	624	33073	
37980	670	0	670	38651	
17245	299	0	299	17544	
37931	656	0	656	38588	
11490	196	0	196	11686	
34438	582	0	582	35021	
68862	1154	0	1154	70016	
41280	677	0	677	41958	
48162	790	0	790	48952	
15995	247	0	247	16243	
62608	972	0	972	63580	
18209	283	0	283	18492	
19347	300	0	300	19648	
3314	55	0	55	3369	
79562	1237	0	1237	80799	
34075	530	0	530	34606	
28353	442	0	442	28795	
36291	565	0	565	36857	
33979	530	0	530	34510	
28310	442	0	442	28752	
29416	459	0	459	29876	
48504	760	0	760	49263	
16891	265	0	265	17156	
39341	618	0	618	39960	
39324	618	0	618	39943	
32546	512	0	512	33059	
84155	1325	0	1325	85480	

89764	1414	0	1414	91178	
5603	88	0	88	5691	
11205	177	0	177	11382	
52656	831	0	831	53486	
43646	689	0	689	44335	
33573	530	0	530	34104	
51411	813	0	813	52224	
61469	972	0	972	62441	
124952	1979	0	1979	126931	
18940	300	0	300	19241	
18940	300	0	300	19241	
111416	1767	0	1767	113183	
25626	406	0	406	26033	
32310	512	0	512	32823	
33409	530	0	530	33940	
4449	71	0	71	4520	
22365	368	0	368	22733	
8893	141	0	141	9034	
35534	565	0	565	36100	
43309	689	0	689	43998	
89907	1431	0	1431	91338	
33290	530	0	530	33821	
5548	88	0	88	5636	
19970	318	0	318	20288	
7207	115	0	115	7321	
60967	972	0	972	61939	
62077	990	0	990	63066	
42124	672	0	672	42795	
24382	389	0	389	24771	
13297	212	0	212	13509	
6639	106	0	106	6745	
8840	141	0	141	8981	
55203	884	0	884	56086	
77284	1237	0	1237	78521	
57399	919	0	919	58318	
59486	954	0	954	60440	
16512	265	0	265	16777	
49517	795	0	795	50312	
6596	106	0	106	6702	
47231	760	0	760	47990	
32921	530	0	530	33452	
16453	265	0	265	16718	
9868	159	0	159	10027	
9092	141	0	141	9233	
22994	371	0	371	23365	
16421	265	0	265	16686	
21884	353	0	353	22238	
7107	115	0	115	7221	
9837	159	0	159	9996	
32781	530	0	530	33312	
7642	124	0	124	7766	
4912	80	0	80	4991	

21805	353	0	353	22159	
23974	389	0	389	24363	
53735	884	0	884	54618	
11974	194	0	194	12169	
27188	442	0	442	27630	
49936	813	0	813	50749	
15950	265	0	265	16215	
26048	424	0	424	26472	
13018	212	0	212	13230	
11390	186	0	186	11575	
10250	171	0	171	10421	
18433	300	0	300	18734	
30354	495	0	495	30849	
21657	353	0	353	22011	
34651	565	0	565	35217	
28154	459	0	459	28614	
22734	371	0	371	23105	
7569	124	0	124	7693	
19460	318	0	318	19778	
118897	1944	0	1944	120840	
10804	177	0	177	10981	
14045	230	0	230	14275	
80973	1325	0	1325	82298	
53946	884	0	884	54829	
5390	88	0	88	5478	
10777	177	0	177	10954	
80808	1325	0	1325	82133	
11838	194	0	194	12033	
27961	459	0	459	28421	
10743	177	0	177	10920	
23638	389	0	389	24027	
19331	318	0	318	19649	
52613	866	0	866	53479	
42940	707	0	707	43646	
118002	1944	0	1944	119945	
53625	884	0	884	54508	
73900	1219	0	1219	75119	
98510	1626	0	1626	100136	
44962	742	0	742	45704	
10693	177	0	177	10870	
16039	265	0	265	16304	
42752	707	0	707	43458	
106879	1767	0	1767	108646	
38449	636	0	636	39086	
16021	265	0	265	16286	
3204	53	0	53	3257	
58743	972	0	972	59715	
34177	565	0	565	34743	
79993	1325	0	1325	81318	
42653	707	0	707	43359	
111835	1855	0	1855	113691	
23426	389	0	389	23815	

31923	530	0	530	32454	
12763	212	0	212	12975	
8507	141	0	141	8648	
42535	707	0	707	43241	
37217	618	0	618	37836	
54156	901	0	901	55057	
80012	1325	0	1325	81337	
5321696	87572	25	87597	5409294	