

Annexure
General Jewel Loan Waiver Audit - Eligible borrowers WAIVER CERTIFICATE ISSUE

Y167 PACCS VILATHURAI

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 Outstanding as on 31.03.2021 as on 01.11.2021 (Mention full amount in Rupees)							Remarks
						Principal	Interest	Total (7+8)	Penal Interest	Other Expenses	Total (10+11)	Grand Total (9+12)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Abinisha A	698610004446	69861065004804	30/01/2021	25.6	83500	5662 5351 4570 1553 1361 1426 2204 11822 9213 1721 2244 2594 3212 1065 6214 6214 895 6559 5829 3552 4904 4093 5504 2734 2643 2175 3172 1218 1933 2734 2849 1626 3963 7707 4737 6633 1418 1098	89162	0	0	0	89162	
2	Ajin T	698610004622	69861065005007	29/03/2021	35.3	100000		105351	0	0	0	105351	
3	Ajin T	698610003508	69861065003379	17/03/2020	16	31200		35770	184	0	184	35954	
4	Ajitha Meri	698610002636	69861065004901	17/02/2021	8	24500		26053	0	0	0	26053	
5	Alphonsha M	698610001884	69861065004975	16/03/2021	8.4	24000		25361	0	0	0	25361	
6	Alphonsha M	698610001884	69861065004950	05/03/2021	8	24000		25426	0	0	0	25426	
7	Analin Magilsha	698610191525	69861065004691	08/01/2021	38.65	30100		32304	0	0	0	32304	
8	Antony Rabinson A	698610004119	69861065003842	28/07/2020	36.15	104000		115822	0	0	0	115822	
9	Bindhu R	698610003591	69861065003783	10/07/2020	27.4	78000		87213	0	0	0	87213	
10	Brightleo S	698610002614	69861065004411	17/11/2020	12.15	20000		21721	0	0	0	21721	
11	Brightleo S	698610002614	69861065003865	03/08/2020	10.95	20000		22244	0	0	0	22244	
12	Brightleo S	698610002614	69861065003681	18/06/2020	7.85	21000		23594	0	0	0	23594	
13	Charlet C	698610192296	69861065003575	29/05/2020	9.6	25000		28212	0	0	0	28212	
14	Chinnu C	698610002238	69861065005011	30/03/2021	8.05	20000		21065	0	0	0	21065	
15	Christhu Mary	698610002486	69861065004914	22/02/2021	40	100000		106214	0	0	0	106214	
16	Golda V	698610004252	69861065004915	22/02/2021	37.15	100000		106214	0	0	0	106214	
17	Gracey E	698610002084	69861065005010	30/03/2021	5.9	16800		17695	0	0	0	17695	
18	Helan Sheela	698610101197	69861065004855	08/02/2021	35.5	100000		106559	0	0	0	106559	
19	John Rose	698610000772	69861065004173	03/10/2020	23.55	60000		65829	0	0	0	65829	
20	Johnson R	698610001560	69861065004696	11/01/2021	15	49000		52552	0	0	0	52552	
21	Kala R	698610002778	69861065004209	07/10/2020	15.75	51000		55904	0	0	0	55904	
22	Kalaivani R	698610003815	69861065004501	04/12/2020	17.95	50000		54093	0	0	0	54093	
23	Kalaivani R	698610003815	69861065003701	23/06/2020	15.9	45000		50504	0	0	0	50504	
24	Kanakaraj C	698610001096	69861065004621	28/12/2020	11.6	36000		38734	0	0	0	38734	
25	Kasthuri R	698610191359	69861065003820	23/07/2020	7.95	23000		25643	0	0	0	25643	
26	Krishna Kala C	698610101244	69861065004025	07/09/2020	7.25	21000		23175	0	0	0	23175	
27	Krishna Kala C	698610101244	69861065003514	14/05/2020	11.05	24000		27172	0	0	0	27172	
28	Krishna Raj	698610191325	69861065004765	21/01/2021	7.05	17400		18618	0	0	0	18618	
29	Krishna Raj	698610191325	69861065004764	21/01/2021	11.3	27600		29533	0	0	0	29533	
30	Krishna Raj	698610191325	69861065004622	28/12/2020	11.75	36000		38734	0	0	0	38734	
31	Krishna Raj	698610191325	69861065003638	10/06/2020	8.3	22700		25549	0	0	0	25549	
32	Krishnakala C	698610003748	69861065004720	12/01/2021	9.1	22500		24126	0	0	0	24126	
33	Krishnakala C	698610003748	69861065003741	02/07/2020	11.55	33000		36963	0	0	0	36963	
34	Krishnamma K	698610003139	69861065003721	26/06/2020	33.8	63400		71107	0	0	0	71107	
35	Kumar	698610100584	69861065003320	05/03/2020	16.1	31700		36437	299	0	299	36736	
36	Kumar K	698610004369	69861065004846	05/02/2021	30.85	100000		106633	0	0	0	106633	
37	Kumari P	698610191413	69861065004971	16/03/2021	9.15	25000		26418	0	0	0	26418	
38	Kumari P	698610191413	69861065004692	08/01/2021	5	15000		16098	0	0	0	16098	

39	Kumari P	698610191413	69861065004671	05/01/2021	13.3	40000
40	Leebha Gs	698610003370	69861065004865	10/02/2021	12.65	35000
41	Leebha Gs	698610003370	69861065004079	15/09/2020	10.7	32000
42	Leela C	698610101665	69861065003994	01/09/2020	37.65	104000
43	Maheswari N	698610002508	69861065004437	19/11/2020	4	8400
44	Mallika R N	698610002804	69861065004707	11/01/2021	2.5	7000
45	Mallika R N	698610002804	69861065004361	09/11/2020	15.85	50000
46	Mallika R N	698610002804	69861065003588	01/06/2020	4	10000
47	Murugan	698610191796	69861065002637	23/09/2019	8.05	15000
48	Naga Prabhu R	698610191820	69861065003859	30/07/2020	38.8	110000
49	Nahomi C	698610001846	69861065003413	24/03/2020	3	7500
50	Nirmala	698610101216	69861065004477	30/11/2020	7.75	18000
51	Paramanandan C	698610101485	69861065004505	05/12/2020	24.05	50000
52	Parkkavi P	698610002049	69861065004226	09/10/2020	25.95	64000
53	Paulammal T	698610001938	69861065003485	05/05/2020	13.35	34300
54	Pilominal J	698610101215	69861065004802	30/01/2021	2.75	4200
55	Pilominal J	698610101215	69861065003232	13/02/2020	3	6000
56	Ponnamma S	698610101837	69861065004039	09/09/2020	20.2	60000
57	Prins S	698610191354	69861065003933	12/08/2020	23.75	68000
58	Pushpa Kumari K	698610002730	69861065004693	08/01/2021	3.85	10000
59	Rahini	698610191355	69861065005019	31/03/2021	10.6	30000
60	Raja Kumar K	698610192312	69861065003988	01/09/2020	28	75000
61	Rajan N	698610003244	69861065004993	25/03/2021	17.3	44000
62	Rajeshwari P	698610004004	69861065005017	31/03/2021	8.75	25000
63	Ramanathichan C	698610003738	69861065004150	30/09/2020	39.6	39033
64	Ramesh G	698610101939	69861065003451	16/04/2020	21.75	56000
65	Rathi M	698610003767	69861065004985	22/03/2021	12.95	35000
66	Rathi M	698610003767	69861065004439	20/11/2020	20.7	59000
67	Rathika R	698610004290	69861065004121	24/09/2020	30.6	95500
68	Ravi P	698610191265	69861065003477	02/05/2020	6.35	12000
69	Reginal Meri R	698610002541	69861065004001	02/09/2020	4.1	11500
70	Reginal Meri R	698510002541	69861065003698	22/06/2020	4	11400
71	Robert V	698610002163	69861065004108	23/09/2020	30.35	98000
72	Saraswathi	698610191334	69861065004958	10/03/2021	18.9	50000
73	Saraswathi	698610000981	69861065003927	10/08/2020	13.25	35000
74	Saratha R	698610001451	69861065004606	22/12/2020	2.65	5000
75	Saratha R	698610001451	69861065004424	19/11/2020	1.85	3600
76	Saratha R	698610001451	69861065003973	26/08/2020	1.9	5000
77	Saratha R	698610001451	69861065003554	26/05/2020	13.6	37000
78	Saroja C	698610003216	69861065004861	09/02/2021	7.9	24000
79	Saroja C	698610003216	69861065004632	29/12/2020	16.05	41000
80	Sasi	698610101121	69861065004712	11/01/2021	13.75	45000
81	Sasi	698610101121	69861065004516	07/12/2020	12.4	40000
82	SatheesH M	698610191488	69861065003513	14/05/2020	3.8	10000
83	SatheesH M	698610191488	69861065003512	14/05/2020	25.7	70000
84	Sathiamoorthy Prakash M	698610101214	69861065004872	11/02/2021	15.8	50000
85	Sebastin P	698610003533	69861065004646	02/01/2021	7.8	20000

2959	42959	0	0	0	42959
2278	37278	0	0	0	37278
3251	35251	0	0	0	35251
10924	114924	0	0	0	114924
719	9119	0	0	0	9119
507	7507	0	0	0	7507
4401	54401	0	0	0	54401
1277	11277	0	0	0	11277
2848	17848	597	0	597	18445
12450	122450	0	0	0	122450
1086	8586	92	0	92	8678
1491	19491	0	0	0	19491
4081	54081	0	0	0	54081
6123	70123	0	0	0	70123
4609	38909	0	0	0	38909
285	4485	0	0	0	4485
928	6928	0	0	0	6928
6184	66184	0	0	0	66184
7478	75478	0	0	0	75478
732	10732	0	0	0	10732
1590	31590	0	0	0	31590
7878	82878	0	0	0	82878
2398	46398	0	0	0	46398
1325	26325	0	0	0	26325
3821	42854	0	0	0	42854
7788	63788	0	0	0	63788
1933	36933	0	0	0	36933
5034	64034	0	0	0	64034
9490	104990	0	0	0	104990
1621	13621	0	0	0	13621
1205	12705	0	0	0	12705
1397	12797	0	0	0	12797
9762	107762	0	0	0	107762
2910	52910	0	0	0	52910
3866	38866	0	0	0	38866
387	5387	0	0	0	5387
308	3908	0	0	0	3908
533	5533	0	0	0	5533
4781	41781	0	0	0	41781
1568	25568	0	0	0	25568
3104	44104	0	0	0	44104
3262	48262	0	0	0	48262
3245	43245	0	0	0	43245
1322	11322	0	0	0	11322
9252	79252	0	0	0	79252
3242	53242	0	0	0	53242
1494	21494	0	0	0	21494

[illegible]

[illegible]

General Jewel Loan Waiver Audit - IN Eligible borrowers Statement

Y167 PACCS VILATHURAI

S.No	Name of the Borrower	Member No	Loan No	Date of Loan Issue (DD/MM/YY)	Gross Weight in	Out of Jewel Loan Outstanding as on 31.03.2021 as on 01.11.2021 (Mention full amount in Rupees)							Remarks
						Principal	Interest	Total (7+8)	Penal Interest	Other Expense	Total (10+11)	Grand Total (9+12)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Jayachandran	698610002528	69861065004929	24/02/2021	3.9	11000	678	11678	0	0	0	11678	FAMILY MEMBER KCC LOAN
2	Raju	698610191326	69861065004245	13/10/2020	8.95	18000	1704	19704	0	0	0	19704	FAMILY MEMBER KCC LOAN
3	Mary Shyla P	698610101753	69861065003991	01/09/2020	4.4	10000	1050	11050	0	0	0	11050	FAMILY MEMBER KCC LOAN
4	Viju Kumar P	698610192306	69861065004081	16/09/2020	30.4	94000	9526	103526	0	0	0	103526	GOVT EMPLOYEE
5	LATHIKA G L	698610003171	69861065004602	21.12.2020	24.9	80000	6214	86214	0	0	0	86214	GOVT RELATION
6	BEULA SANTHI L	698610003222	69861065004610	22.12.2020	11.2	19300	1494	20794	0	0	0	20794	FAMILY MEMBER KCC LOAN
7	SIVAKUMAR M	698610004136	69861065004497	03.12.2020	23.25	65800	5403	71203	0	0	0	71203	TASMAC
8	SIVAKUMAR M	698610004136	69861065003836	27.07.2020	15.5	40000	4557	44557	0	0	0	44557	TASMAC
9	GEETHA R	698610102078	69861065003970	25.08.2020	37.45	96000	10250	106250	0	0	0	106250	KCC LOAN
10	SAROJINI K	698610191797	69861065004870	11.02.2021	5.95	18000	1167	19167	0	0	0	19167	FAMILY MEMBER KCC LOAN
11	SHANTHI T	698610004029	69861065003965	24.08.2020	30.45	90000	9631	99631	0	0	0	99631	FAMILY MEMBER KCC LOAN
TOTAL					196.4	542100	51674	593774	0	0	0	593774	