

Y-245 Elanchirai Primary Agricultural Co-operative Credit Society Ltd.,

General Jewel Loan Waiver Audit - Eligible Borrowers Statement

S. No	Name of the Borrowers	Member No	Loan No	Date of Loan Issue (DD/MM/YY YY)"	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 Rupee)					
						Principal	Interest	Total (7+8)	Penai Interest	Other Expenses	Total (10+11)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	Jothi C	1262	5262	30/01/2021	29.000	95000	8441	103441	0	0	0
2	Sunitha N	4524	5258	27/01/2021	38.500	104000	9341	113341	0	0	0
3	Nesamani Y	B2176	5252	18/01/2021	17.500	50000	4636	54636	0	0	0
4	Raja Lekshmi C S	3141	5250	18/01/2021	32.000	75000	6954	81954	0	0	0
5	Bindhu S	3756	5239	02/01/2021	9.000	29000	2838	31838	0	0	0
6	Raja Lekshmi C S	3141	5236	23/12/2020	4.356	7000	705	7705	0	0	0
7	Vargeesh S	4296	5204	20/10/2020	13.300	25000	3042	28042	25	0	0
8	Pathmakumari D	B1910	5198	28/09/2020	21.600	56000	7211	63211	156	0	0
9	Vijayakumar V	4236	5192	19/09/2020	7.700	12000	1579	13579	42	0	0
10	Sajin S	B1770	5187	07/09/2020	19.700	50000	6776	56776	226	0	0
11	Sreevidhya N	3836	5185	07/09/2020	13.800	30000	4065	34065	136	0	0
12	Ambika K	1478	5175	17/08/2020	29.000	63000	8964	71964	394	0	0
13	Swomiya S S	B936	5172	17/08/2020	25.300	72000	10244	82244	450	0	0
14	Helan Prabha S	2334	5167	10/08/2020	4.600	13000	1879	14879	89	0	0
15	Mary V	B2165	5130	01/06/2020	12.000	25500	4261	29761	451	0	0
16	Dharmaraj T	B1771	5128	27/05/2020	36.000	110000	18555	128555	1944	0	0
17	Vargeesh S	4296	5122	06/05/2020	26.300	70000	12281	82281	1237	0	0
18	Ambika K	B1478	5101	14/02/2020	7.150	15000	3080	18080	265	0	0
19	Thankaraj M	B1537	5099	07/02/2020	1.750	4500	936	5436	80	0	0
20	Rani M	4051	5063	15/11/2019	18.000	35000	8473	43473	618	0	0
21	Subaja S	3314	4994	07/08/2019	3.900	6000	1087	7087	106	0	0
22	Sunitha N	4158	5240	02/01/2021	1.800	5500	539	6039	0	0	0
23	Sudha S	2849	5247	11/01/2021	11.350	36000	3419	39419	0	0	0

24	Dharmakumar A	3907	5251	18/01/2021	12.300	45000	4173	49173	0	0	0
25	Sunder Raj T	1343	5249	12/01/2021	18.200	55000	5206	60206	0	0	0
26	Gnanadhas Y	1172	5248	11/01/2021	15.900	51500	4890	56390	0	0	0
27	Sobha M	4246	5245	05/01/2021	15.800	50000	4845	54845	0	0	0
28	Vimala S	B2174	5242	04/01/2021	15.800	44000	4277	48277	0	0	0
29	Anusha Kumari A	4293	5241	04/01/2021	9.100	30000	2916	32916	0	0	0
30	Pathmakumari D	B1910	5230	07/12/2020	17.650	38500	4090	42590	0	0	0
31	Vijayakumari J	1981	5207	04/11/2020	8.450	25000	2921	27921	0	0	0
						1327500	162624	1490124	6219	0	0

ees)	
Grand Total (9+10)	Remarks
(13)	(14)
103441	
113341	
54636	
81954	
31838	
7705	
28067	
63367	
13621	
57002	
34201	
72358	
82694	
14968	
30212	
130499	
83518	
18345	
5516	
44091	
7193	
6039	
39419	

49173	
60206	
56390	
54845	
48277	
32916	
42590	
27921	
1496343	