

2899 Kollemcode Primary Agricultural Co-

Annexure

General Jewel Loan Waiver Audit - Eligible

Out of jewel Loan Outstanding as on 31.03.2021 as on (

S.No	Name of the Borrower	Member No	Loan No	Date of Loan Issue (DD/MM/YYYY)	Gross Weight in Grams (00.000)	Principal
1	2	3	4	5	6	7
1	Thampu K	2742	10742	19/03/2021	21.06	60000
2	Adwaith	5775	10778	26/03/2021	12.3	37973
3	Blessy W L	5850	10775	25/03/2021	34.56	107257
4	Sree Kanth V	4670	10764	25/03/2021	33.32	100000
5	Nazar A	4427	10756	23/03/2021	39.1	120000
6	Amjith Khan A	5992	10752	22/03/2021	39.34	122135
7	Robert W	B1732	10736	16/03/2021	30.61	94962
8	Kumari Renuka K	5141	10731	15/03/2021	20.62	62000
9	Prem Kumar S	5404	10730	15/03/2021	13.55	38000
10	Godwin Pradhesh G	5970	10720	08/03/2021	15.19	46968
11	Mary Jessy S	5964	10715	05/03/2021	37.87	117559
12	Preman	3466	10705	04/03/2021	7.92	24340
13	Pradheesh N	111815	10701	02/03/2021	4.25	13073
14	Bose G	5778	10697	01/03/2021	33.24	103148
15	Manju V	5450	10695	01/03/2021	24.11	68475
16	Sathi Devi B	4090	10693	26/02/2021	38.38	122550
17	Rajeswari F	B1714	10687	26/02/2021	30.11	96750
18	Chithra Malini P	5851	10659	18/02/2021	31.35	100000
19	Reeja Daisy H	5963	10643	10/02/2021	33.14	100000
20	Paarmeswaran B	2411	10624	04/02/2021	5.85	18000
21	Mary Suja S	5725	10623	03/02/2021	4.58	8000
22	Christopper	3697	10600	27/01/2021	4.6	10000
23	Pathrose	4812	10588	21/01/2021	11.91	25000
24	Sarasam K	2076	10584	18/01/2021	27.55	95048
25	Madhavan Nair S	4901	10583	18/01/2021	10.05	25000
26	Rejitha	4761	10566	13/01/2021	33.51	100000
27	Christopper	3697	10564	12/01/2021	20.7	65000
28	Sathiya Subi S	5926	10557	06/01/2021	5.98	20000
29	Subha	5180	10554	05/01/2021	7.92	26979
30	Nicholas	5223	10540	02/01/2021	6.16	20000

31	Manikandan A	B1485	10524	30/12/2020	2.07	6000
32	Russel Raj	5246	10502	28/12/2020	35.55	70000
33	Sathiya Subi S	5926	10474	16/12/2020	24.14	77000
34	Mohanan R	3658	10460	11/12/2020	15.76	50000
35	Vasanthi	4192	10459	10/12/2020	8.08	26000
36	Suja S	B873	10447	07/12/2020	4.24	14000
37	Sudha E	111650	10445	05/12/2020	21.1	70000
38	Mathanamohana Nair	1489	10440	04/12/2020	39.2	128925
39	Padma Kumari	111364	10438	03/12/2020	17.87	18000
40	Ambika S	5452	10402	23/11/2020	12.7	40000
41	Subha	5180	10363	16/11/2020	8.19	27338
42	Pathrose	111523	10362	16/11/2020	13.4	44000
43	Subha	5180	10341	09/11/2020	1.5	4500
44	Ambika C	B1217	10322	04/11/2020	5.6	14200
45	Ambika C	B1217	10321	04/11/2020	3.5	8850
46	Shijitha D	B1694	10293	27/10/2020	11.06	35000
47	Mary Suja S	5725	10275	21/10/2020	5.96	10000
48	Kumari S	3852	10272	21/10/2020	7.5	24000
49	Kumari S	3852	10270	21/10/2020	15.3	48000
50	Sheebha B	B728	10196	01/10/2020	8.81	27000
51	Vasantha Kumari T	3566	10117	17/09/2020	7.9	25000
52	Mohan E	B5242	10075	07/09/2020	16.34	50000
53	Leela T	1419	10048	28/08/2020	26	76000
54	Mary Babilo E	B1410	9941	27/07/2020	16	48000
55	Ajitha R	B1410	9922	04/07/2020	7.78	23000
56	Ajitha R	B5212	369	30/06/2020	7.85	21000
57	Mohan E	B5242	9908	15/06/2020	8.19	23000
58	Kumari S	3240	353	15/05/2020	11.34	30000
59	Dharmaraj D	3580	334	17/04/2020	5.34	9000
60	Sudha S	5180	9865	18/03/2020	8.3	20000
61	Raziq M H	B111779	9856	07/03/2020	23.97	54000
62	Dharmaraj D	3580	9827	11/02/2020	4.07	6000
63	Raziq M H	B111779	9792	31/12/2019	14.36	35000
64	Dharmaraj D	3580	276	31/12/2019	8.85	17000
65	Sarasam K	2076	271	21/12/2019	4.08	8316
66	Mary Menma S	5245	10266	21.10.2020	22.66	75000
	Sub Total					3211343

operative Credit Society Ltd.,**ible borrowers Statement****01.11.2021(Mention full amount in Rupees)**

Interest	Total (7-8)	Penal Interest	Other Expenses	Total (10-11)	Grand Total (9+12)	Remarks
8	9	10	11	12	13	14
3732	63732	0	0	0	63732	
2411	40384	0	0	0	40384	
6660	113917	0	0	0	113917	
6055	106055	0	0	0	106055	
7332	127332	0	0	0	127332	
7671	129806	0	0	0	129806	
6301	101263	0	0	0	101263	
3924	65924	0	0	0	65924	
2405	40405	0	0	0	40405	
3260	50228	0	0	0	50228	
7923	125482	0	0	0	125482	
1658	25998	0	0	0	25998	
936	14009	0	0	0	14009	
7518	110666	0	0	0	110666	
4699	73174	0	0	0	73174	
8493	131043	0	0	0	131043	
6795	103545	0	0	0	103545	
7014	107014	0	0	0	107014	
7233	107233	0	0	0	107233	
1332	19332	0	0	0	19332	
594	8594	0	0	0	8594	
762	10762	0	0	0	10762	
1945	26945	0	0	0	26945	
7863	102911	0	0	0	102911	
1966	26966	0	0	0	26966	
8000	108000	0	0	0	108000	
5218	70218	0	0	0	70218	
1638	21638	0	0	0	21638	
2219	29198	0	0	0	29198	
1660	21660	0	0	0	21660	

503	6503	0	0	0	6503	
5907	75907	0	0	0	75907	
6751	83751	0	0	0	83751	
4452	54452	0	0	0	54452	
2322	28322	0	0	0	28322	
1262	15262	0	0	0	15262	
6348	76348	0	0	0	76348	
11825	140750	0	0	0	140750	
1642	19642	0	0	0	19642	
3759	43759	0	0	0	43759	
2685	30023	0	0	0	30023	
4219	48219	0	0	0	48219	
440	4940	0	0	0	4940	
1408	15608	0	0	0	15608	
878	9728	0	0	0	9728	
3548	38548	14	0	14	38562	
1030	11030	9	0	9	11039	
2472	26472	22	0	22	26494	
4945	52945	43	0	43	52988	
2929	29929	69	0	69	29998	
2808	27808	92	0	92	27900	
5753	55753	226	0	226	55979	
8953	84953	406	0	406	85359	
6076	54076	383	0	383	54459	
3056	26056	227	0	227	26283	
2813	23813	214	0	214	24027	
3176	26176	263	0	263	26439	
4397	34397	419	0	419	34816	
1388	10388	146	0	146	10534	
3249	23249	375	25	400	23649	
8936	62936	1061		1086	64022	
1034	7034	130		230	7264	
6434	41434	880		980	42414	
3125	20125	428	0	428	20553	
1866	10182	216	0	216	10398	
7726	82726	68	0	68	82794	
275332	3486675	5691	250	5941	3492617	