

Y.192 Kolvel Primary Agricultural Co-operative Credit Society Ltd.,

Annexure

General Jewel Loan Waiver Audit - Eligible borrowers Statement

S.No	Name of the Borrower	Out of jewel Loan Outstanding as on 31.03.2021 as on 01.11.2021(Mention full amount in Rupees)											Remarks
		Member No	Loan No	Date of Loan Issue (DD/MM/YY YY)	Gross Weight in Grams (00.000)	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	Kala Rani	4224	1354	27/11/2019	4.100	7000	1591	8591	196		196	8787	
2	Sunder Raj	3767	1402	20/02/2020	4.100	8000	1599	9599	168		168	9768	
3	Lekshmi Bai	2235	1404	24/02/2020	5.800	12000	2383	14383	249		249	14632	
4	John Paul	4070	1410	27/02/2020	6.800	17000	3360	20360	348		348	20708	
5	Justin Raj	4092	1414	05/03/2020	13.000	30000	5862	35862	597		597	36459	
6	Baby	2264	5339	06/06/2020	6.200	17000	2813	19813	208		208	20021	
7	Lekshmi Bai	2238	5341	05/10/2020	9.600	27000	3416	30416	62		62	30478	
8	Sunder Raj	3767	5346	13/10/2020	4.100	9200	1140	10340	15		15	10355	
9	Jenila Mary	3867	5353	21/10/2020	4.000	8000	971	8971	8		8	8979	
10	Sumil	4262	5357	02/11/2020	38.100	73500	8636	82136	0		0	82136	
11	Rasinthai T	4014	5367	19/11/2020	9.300	13000	1456	14456	0		0	14456	
12	Jagathammal J	2067	5371	26/11/2020	40.000	129000	14161	143161	0		0	143161	
13	Mary Beula	3586	5375	11/12/2020	23.700	72000	7556	79556	0		0	79556	
14	Sajitha Rani	4418	5384	06/01/2021	5.500	17000	1327	18327	0		0	18327	
15	John Paul	4070	5387	18/01/2021	7.100	20000	1499	21499	0		0	21499	
16	Jenitha	3556	5399	27/01/2021	20.400	53000	3849	56849	0		0	56849	
17	Jenitha	3556	5400	27/01/2021	9.700	16000	1162	17162	0		0	17162	
18	Ponnaiyan	1591	5403	03/02/2021	28.300	87000	6159	93159	0		0	93159	
19	Terasammal	3843	5410	08/02/2021	10.100	30000	2085	32085	0		0	32085	
20	Kala Rani	4501	5415	10/03/2021	5.500	17500	1079	18579	0		0	18579	
21	Shanthi	4485	5417	24/03/2021	15.600	48000	2786	735306	0		0	735306	
					TOTAL	711200	76749	787949	1851		1851	787943	

KOLVEL P.A.C.C.S. LTD Y.192

A. Sajikumar

Assistant Director of Co-op. Audit
Nagercoil

18/3/22

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