

ANNEXURE
Y.91 ANDUCODE PACCS ANDUCODE
General Jewel Loan Waiver Audit - Eligible borrowers Statement

SI 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 (amount in rupees)				
						Principal	Interest	Total (7+8)	Penal Interest	Other Expenses
1	2	3	4	5	6	7	8	9	10	11
1	Savitha N	B6965	69903065000268	18/06/2020	19.780	58000	7590	65590	792	0
2	Ambika	A3588	69903065000838	03/10/2020	14.480	40000	4184	44184	191	0
3	Rajam T	A3065	69903065001346	01/02/2021	12.900	39000	2911	41911	0	0
4	Rajam T	A3065	69903065000247	15/06/2020	12.000	35000	4614	39614	485	0
5	Loortham G	A3640	69903065000850	05/10/2020	15.760	50000	5202	55202	234	0
6	Sheela K S	A4227	69903065001459	29/03/2021	8.000	10000	607	10607	0	0
7	Christudhas P	B26566	69903065001453	26/03/2021	38.000	120000	7398	127398	0	0
8	Suranthiran Nair K	A1532	69903065001442	15/03/2021	39.800	120000	7723	127723	0	0
9	Sasi Kumar R	A26712	69903065001438	10/03/2021	38.200	125000	8198	133198	0	0
10	Remelin R C	B27106	69903065001437	09/03/2021	39.600	125000	8229	133229	0	0
11	Sarojini N	A2644	69903065001430	06/03/2021	39.800	125000	8321	133321	0	0
12	Remcin R	B27104	69903065001429	06/03/2021	40.000	125000	8321	133321	0	0
13	Celin Mary G	A3877	69903065001428	06/03/2021	39.500	125000	8321	133321	0	0
14	Athira R G	B26327	69903065001425	06/03/2021	36.100	120000	7989	127989	0	0
15	Satheesh S	A26981	69903065001406	24/02/2021	19.000	50000	3452	53452	0	0
16	Sheeba S	A3558	69903065001403	22/02/2021	20.000	47000	3268	50268	0	0
17	Samraj K	B2114	69903065001397	22/02/2021	22.400	50000	3476	53476	0	0
18	Rosily M	A2501	69903065001385	16/02/2021	2.900	7000	500	7500	0	0
19	Priyadhara J	B26895	69903065001365	05/02/2021	5.500	16000	1177	17177	0	0

SI 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 01.12.2020 amount in rupees)				
						Principal	Interest	Total (7+8)	Penal Interest	Other Expenses
20	Vijaya Kumari K	B26121	69903065001361	04/02/2021	16.000	37000	2739	39739	0	0
21	Littile Flower N	B0143	69903065001360	03/02/2021	11.200	33000	2448	35448	0	0
22	Jeevitha V	A27056	69903065001357	02/02/2021	11.900	35000	2609	37609	0	0
23	Amala K	B1436	69903065001356	02/02/2021	15.800	30000	2233	32233	0	0
24	Kalarani G	B1003	69903065001353	02/02/2021	18.200	55000	4094	59094	0	0
25	Vijila T	A26524	69903065001341	01/02/2021	9.800	30000	2240	32240	0	0
26	Larance M	B26564	69903065001338	30/01/2021	6.000	18000	1355	19355	0	0
27	Subha I	A4462	69903065001327	25/01/2021	11.200	33000	2521	35521	0	0
28	Sheeba P K	B27098	69903065001324	25/01/2021	10.100	30000	2292	32292	0	0
29	Viishak R	A26243	69903065001314	22/01/2021	16.700	50000	3858	53858	0	0
30	Jose Daniel J	B27092	69903065001312	22/01/2021	24.400	71000	5480	76480	0	0
31	John J	B0986	69903065001311	22/01/2021	5.800	17000	1313	18313	0	0
32	Jaculin Jaya	A26340	69903065001283	18/01/2021	4.700	11000	858	11858	0	0
33	Kanakam	B0765	69903065001281	18/01/2021	3.200	10000	780	10780	0	0
34	Sreekala	A26132	69903065001277	13/01/2021	11.200	34000	2702	36702	0	0
35	Sobi Dhas E	A3098	69903065001274	13/01/2021	3.000	8000	633	8633	0	0
36	Sheebas	A3558	69903065001272	13/01/2021	11.000	34000	2702	36702	0	0
37	Mani K	A3479	69903065001268	13/01/2021	14.400	40000	3177	43177	0	0
38	Sabitha N	B26648	69903065001250	08/01/2021	5.200	15000	1212	16212	0	0
39	Jeyap	A3859	69903065001241	07/01/2021	15.400	46000	3722	49722	0	0
40	Sreekala	A26132	69903065001229	05/01/2021	5.500	16000	1299	17299	0	0
41	Sunitha S	A26259	69903065001228	05/01/2021	2.500	5000	406	5406	0	0
42	Sreeraj S	A26324	69903065001226	04/01/2021	24.900	76000	6203	82203	0	0

SI 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 01.12.2020 (amount in rupees)				
						Principal	Interest	Total (7+8)	Penal Interest	Other Expenses
43	Subha I	A4462	69903065001195	24/12/2020	27.000	85000	7171	92171	0	0
44	Vasanth P	B1275	69903065001188	22/12/2020	11.000	32000	2718	34718	0	0
45	Sarasamc	B0104	69903065001176	21/12/2020	6.100	18000	1533	19533	0	0
46	R R Sreedev	A4600	69903065001174	21/12/2020	16.000	40000	3404	43404	0	0
47	Glory P	A3004	69903065001165	16/12/2020	12.100	33000	2846	35846	0	0
48	Geetha T	B1168	69903065001143	05/12/2020	27.790	84000	7475	91475	0	0
49	Ramani P	B2512	69903065001138	04/12/2020	2.350	6000	534	6534	0	0
50	Girija Kumari J	A4827	69903065001136	03/12/2020	1.860	5000	447	5447	0	0
51	Vijaya Kumari K	B26121	69903065001130	27/11/2020	8.250	21000	1913	22913	7	0
52	Sowmiya I	A26397	69903065001129	27/11/2020	24.000	57000	5190	62190	19	0
53	Vasumathy K	A3764	69903065001123	24/11/2020	8.230	5300	424	5724	3	0
54	Nesapunita S	B2422	69903065001116	23/11/2020	7.140	21000	1933	22933	14	0
55	Ranmani V	A3620	69903065001094	18/11/2020	24.460	36000	3353	39353	38	0
56	Latha T	B26748	69903065001087	17/11/2020	29.580	80000	7480	87480	92	0
57	Sreekumar N	B27065	69903065001081	16/11/2020	13.100	40000	3750	43750	49	0
58	Jaya Raj K	A4144	69903065001078	13/11/2020	23.110	50000	4721	54721	74	0
59	Ranaharan D	A3491	69903065001059	10/11/2020	15.860	38000	3613	41613	66	0
60	Ajitha Angel A	B26512	69903065001055	10/11/2020	5.320	15000	1431	16431	26	0
61	Shini J	B27057	69903065001036	05/11/2020	32.570	95000	9159	104159	203	0
62	Sunitha K	B26345	69903065001033	05/11/2020	16.160	30000	2890	32890	64	0
63	Aijimon P	B26381	69903065001030	04/11/2020	25.850	40000	3868	43868	89	0
64	Sabitha N	B26648	69903065001028	04/11/2020	2.940	8000	771	8771	18	0
65	Saritha M	B1717	69903065001001	31/10/2020	2.520	7000	688	7688	17	0

SI 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 01.1: amount in rupees)				
						Principal	Interest	Total (7+8)	Penal Interest	Other Expenses
66	Latha Mary M	A26429	69903065000989	28/10/2020	1.130	3000	295	3295	8	0
67	Kanakam	B100765	69903065000975	27/10/2020	3.470	10000	983	10983	29	0
68	Vasmathy K	B1664	69903065000942	19/10/2020	8.310	25000	2515	27515	87	0
69	Sini N	A26518	69903065000906	12/10/2020	3.670	10000	1020	11020	41	0
70	Sabitha N	B26648	69903065000899	09/10/2020	9.070	26000	2680	28680	109	0
71	Kamala Bai A	B26592	69903065000860	06/10/2020	8.540	27000	2801	29801	125	0
72	Jeba S	A26471	69903065000828	01/10/2020	15.840	52000	5460	57460	260	0
73	Lenin Raj B	B27042	69903065000821	30/09/2020	21.820	50000	5263	55263	254	0
74	Latha T	B1729	69903065000810	28/09/2020	2.640	5000	528	5528	26	0
75	Jaini Bai M	A4130	69903065000767	19/09/2020	2.090	6000	647	6647	35	0
76	Rethna Swamy	A3710	69903065000739	14/09/2020	7.780	18000	1968	19968	115	0
77	Shelin Sheeja G S	A26478	69903065000736	11/09/2020	3.950	12000	1323	13323	79	0
78	Vinothkumar E	B26751	69903065000735	11/09/2020	16.360	52000	5716	57716	337	0
79	Satheesh Kumar A	B26907	69903065000734	11/09/2020	31.940	59800	4628	64428	387	0
80	Sudhaharan K	A3857	69903065000728	09/09/2020	8.780	20000	2210	22210	136	0
81	Sasi Kala B	B2645	69903065000722	08/09/2020	8.140	25000	2768	27768	173	0
82	Lilly Bai K	A3761	69903065000711	04/09/2020	3.120	6000	669	6669	43	0
83	Arul Mary R	A3544	69903065000698	02/09/2020	24.000	75000	8413	83413	555	0
84	Vijila S	A26342	69903065000680	28/08/2020	12.440	40000	4539	44539	303	0
85	Lalitha C	B1869	69903065000679	28/08/2020	3.780	8000	905	8905	61	0
86	Jeba S	A26471	69903065000676	28/08/2020	9.310	30000	3401	33401	226	0
87	Sabitha N	B26648	69903065000670	27/08/2020	3.360	9000	1027	10027	71	0
88	Rajendran R	A4199	69903065000661	27/08/2020	17.600	50000	5683	55683	394	0

SI 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 01.12.2020 (amount in rupees)				
						Principal	Interest	Total (7+8)	Penal Interest	Other Expenses
89	Shelin Sheeja G S	A26478	69903065000645	25/08/2020	17.830	50000	5707	55707	402	0
90	Sheeba P	B1988	69903065000638	24/08/2020	2.800	7000	806	7806	57	0
91	George S	A4726	69903065000634	24/08/2020	19.690	30000	3430	33430	244	0
92	Omana G	B26123	69903065000631	24/08/2020	27.190	89000	10178	99178	724	0
93	Shiju V	A4482	69903065000626	24/08/2020	2.850	8000	913	8913	65	0
94	Deepa R	B26403	69903065000615	20/08/2020	10.710	35000	4044	39044	293	0
95	Mary N	A4092	69903065000612	20/08/2020	7.810	19000	2193	21193	159	0
96	Jaba Singh G	B26906	69903065000596	18/08/2020	19.060	60000	6957	66957	518	0
97	Kalarani G	B1003	69903065000593	17/08/2020	8.900	28000	3251	31251	244	0
98	Saroja M	B26983	69903065000575	14/08/2020	11.940	37000	4327	41327	325	0
99	Vasanth P	B1275	69903065000564	12/08/2020	7.240	21000	2467	23467	193	0
100	Saritha S	B26971	69903065000543	07/08/2020	17.790	57000	6765	63765	544	0
101	Sabitha N	B26648	69903065000542	07/08/2020	2.000	6000	710	6710	57	0
102	Saroja M	B26983	69903065000517	05/08/2020	16.180	40000	4766	44766	389	0
103	Ajitha Angel A	B26512	69903065000513	05/08/2020	5.860	18000	2146	20146	174	0
104	Larance M	B26564	69903065000485	30/07/2020	8.410	15000	1812	16812	152	0
105	Pushpa Selin R	B1357	69903065000482	30/07/2020	3.140	9000	1089	10089	91	0
106	Selvaraj N	A26884	69903065000455	27/07/2020	16.640	49000	5945	54945	512	0
107	Kanakam	B0765	69903065000453	27/07/2020	3.240	5000	605	5605	52	0
108	Larance M	B26564	69903065000446	24/07/2020	7.580	22000	2685	24685	231	0
109	Saleem	A5020	69903065000445	24/07/2020	31.490	80000	9770	89770	841	0
110	Kannakabai G	B1890	69903065000431	22/07/2020	14.630	40000	4905	44905	435	0
111	Jayaraj K	A4144	69903065000429	22/07/2020	8.000	20000	2452	22452	216	0

SI 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 01.12.2020 (amount in rupees)				
						Principal	Interest	Total (7+8)	Penal Interest	Other Expenses
112	Raju R	A3694	69903065000409	17/07/2020	28.000	27600	2491	30091	310	0
113	Vasantha P	B1275	69903065000404	14/07/2020	15.840	45000	5605	50605	519	0
114	Anisha S	B26744	69903065000387	09/07/2020	6.150	18000	2266	20266	214	0
115	Radha N R	A4298	69903065000379	08/07/2020	3.170	9000	1138	10138	108	0
116	Kalarani G	B1003	69903065000359	03/07/2020	10.520	30000	3815	33815	372	0
117	Pradeep N P	B1984	69903065000357	03/07/2020	17.500	51000	6489	57489	634	0
118	Girija R	A26716	69903065000351	02/07/2020	14.000	41000	2727	43727	511	0
119	Lilly Joy S	B1253	69903065000320	29/06/2020	5.400	15000	1927	16927	190	0
120	Saritha M	B1717	69903065000314	26/06/2020	4.000	10000	1285	11285	127	0
121	Christopher J	B25940	69903065000312	26/06/2020	14.760	40000	5161	45161	514	0
122	Pratap N P	B26223	69903065000285	22/06/2020	16.120	36000	4675	40675	481	0
123	Pushpam P	A4300	69903065000277	19/06/2020	27.240	75000	9800	84800	1017	0
124	Jeya P	A3859	69903065000259	17/06/2020	3.190	8000	1047	9047	109	0
125	Sarojini Y	B26957	69903065000242	15/06/2020	25.600	75000	9874	84874	1042	0
126	Mariya Pushpam P	A4411	69903065000234	12/06/2020	16.410	48000	6356	54356	677	0
127	Ramachandaranair	B1333	69903065000206	10/06/2020	32.630	38000	5045	43045	545	0
128	Salin Kumar	A4542	69903065000168	04/06/2020	7.140	21000	2825	23825	313	0
129	Jaini Bai	A4130	69903065000166	04/06/2020	5.080	14000	1884	15884	209	0
130	Kanakam	B0765	69903065000148	01/06/2020	3.080	7000	996	7996	72	0
131	Kanakam	B0765	69903065000146	30/05/2020	4.180	10000	1434	11434	100	0
132	Kala T	B1821	69903065000141	29/05/2020	26.050	55000	7887	62887	558	0
133	Christal Subha	A4055	69903065000135	28/05/2020	20.580	50000	7176	57176	512	0
134	Baby R	B2219	69903065000106	21/05/2020	15.280	31800	3081	34881	337	0

SI 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 01.12.2020 (amount in rupees)				
						Principal	Interest	Total (7+8)	Penal Interest	Other Expenses
135	Sheeba P	B1988	69903065000082	14/05/2020	14.140	32500	4787	37287	356	0
136	Sabitha N	B26648	69903065000046	02/05/2020	5.000	12000	1809	13809	139	0
137	Sabitha N	B26648	69903065000036	27/04/2020	7.000	14000	2123	16123	168	0
138	Titus Berlin S P	B26901	69903065000010	09/04/2020	23.640	55000	8603	63603	708	0
139	Kannakabai G	B1890	69903065000009	08/04/2020	12.600	27500	4312	31812	358	0
140	Kumar C	B26011	69903060043452	31/03/2020	14.770	35000	5550	40550	470	0
141	Deepa	B2759	69903060043411	18/03/2020	11.400	25000	4055	29055	351	0
142	Anisha K	B26337	69903060043401	16/03/2020	8.100	13000	2120	15120	183	0
143	Sutha P	B1895	69903060043388	12/03/2020	8.000	19500	3187	22687	281	0
144	Sasikala Kumari B	A26032	69903060043372	11/03/2020	23.900	56000	9182	65182	812	0
145	Sivakumar M S	B26898	69903060043360	09/03/2020	7.870	19000	3119	22119	276	0
146	Rajaseharan V	A26804	69903060043344	04/03/2020	8.900	22000	3654	25654	326	0
147	Sunitha K	A26345	69903060043340	03/03/2020	12.100	25000	4153	29153	372	0
148	Ajitha Angel A	B26512	69903060043336	02/03/2020	7.700	17500	2912	20412	265	0
149	Vinesh Kumar J	A26873	69903060043314	26/02/2020	15.600	31100	3320	34420	474	0
150	Mary N	A4092	69903060043296	24/02/2020	11.200	23500	3952	27452	362	0
151	Saleela O	A3555	69903060043282	18/02/2020	2.100	4500	759	5259	71	0
152	Saritha M	B1717	69903060043226	11/02/2020	8.100	20000	3425	23425	322	0
153	Saleela O	A3555	69903060043087	18/01/2020	2.000	3000	528	3528	52	6
154	Justin R	A4190	69903065001058	10/11/2020	16.000	48000	4569	52569	83	0
155	Baby	A4914	69903065000886	08/10/2020	24.450	80000	8269	88269	355	0
156	Sajitha K	B2949	69903065000256	17/06/2020	10.130	30000	3933	33933	411	0
157	Rajam T	A3065	69903065000405	14/07/2020	7.180	21000	2617	23617	243	0

SI 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 01.1: amount in rupees)				
						Principal	Interest	Total (7+8)	Penal Interest	Other Expenses
158	Suja V	B26683	69903065001182	22/12/2020	9.800	25000	2121	27121	0	0
159	Suja V	B26683	69903065001175	21/12/2020	8.000	25000	2127	27127	0	0
160	Salin Kumar K	A4542	69903065000273	19/06/2020	7.840	18000	2355	20355	244	0
161	Santha Kumari A	0B256	69903065000272	18/06/2020	3.640	10000	1305	11305	136	0
162	Chadramathy R	B26446	69903060043405	17/03/2020	6.800	16500	2679	19179	234	0
163	Lilly K	B26561	69903065000069	11/05/2020	8.030	18500	2734	21234	204	0
164	Lilly K	B26561	69903060043384	12/03/2020	7.900	16000	2619	18619	230	0
165	Babu Raj	A3756	69903065000544	10/08/2020	2.230	6000	706	6706	56	0
166	Devid Raj G	A4553	69903065000296	23/06/2020	14.820	43000	5580	48580	570	0
167	Girija S	A3284	69903065001443	15/03/2021	35.100	100000	6435	106435	0	0
168	Aurun J Joe	A4261	69903065000177	06/06/2020	13.460	39000	5217	44217	566	0
169	Rejitha K	B27038	69903065000794	24/09/2020	20.280	61000	6509	67509	340	0
170	Viji J K	B2429	69903065000644	25/08/2020	30.210	98000	11188	109188	790	0
171	Sudha G R	A3549	69903065000406	16/07/2020	8.110	15000	1864	16864	170	0
172	Sheena S	B26355	69903065000642	25/08/2020	28.840	80000	9138	89138	644	0
173	Sheena S	B26355	69903065000108	21/05/2020	10.960	27000	3931	30931	286	0
				Sub total		6318600	641464	6960064	34632	6

1.2021 (Mention full)		Remarks
Total (10+11)	Geand Total (9+12)	
12	13	14
792	66382	
191	44375	
0	41911	
485	40099	
234	55436	
0	10607	
0	127398	
0	127723	
0	133198	
0	133229	
0	133321	
0	133321	
0	133321	
0	127989	
0	53452	
0	50268	
0	53476	
0	7500	
0	17177	

1.2021 (Mention full)		Remarks
Total (10+11)	Geand Total (9+12)	
0	39739	
0	35448	
0	37609	
0	32233	
0	59094	
0	32240	
0	19355	
0	35521	
0	32292	
0	53858	
0	76480	
0	18313	
0	11858	
0	10780	
0	36702	
0	8633	
0	36702	
0	43177	
0	16212	
0	49722	
0	17299	
0	5406	
0	82203	

1.2021 (Mention full)		Remarks
Total (10+11)	Geand Total (9+12)	
0	92171	
0	34718	
0	19533	
0	43404	
0	35846	
0	91475	
0	6534	
0	5447	
7	22920	
19	62209	
3	5727	
14	22947	
38	39391	
92	87572	
49	43799	
74	54795	
66	41679	
26	16457	
203	104362	
64	32954	
89	43957	
18	8789	
17	7705	

1.2021 (Mention full)		Remarks
Total (10+11)	Geand Total (9+12)	
8	3303	
29	11012	
87	27602	
41	11061	
109	28789	
125	29926	
260	57720	
254	55517	
26	5554	
35	6682	
115	20083	
79	13402	
337	58053	
387	64815	
136	22346	
173	27941	
43	6712	
555	83968	
303	44842	
61	8966	
226	33627	
71	10098	
394	56077	

1.2021 (Mention full)		Remarks
Total (10+11)	Geand Total (9+12)	
402	56109	
57	7863	
244	33674	
724	99902	
65	8978	
293	39337	
159	21352	
518	67475	
244	31495	
325	41652	
193	23660	
544	64309	
57	6767	
389	45155	
174	20320	
152	16964	
91	10180	
512	55457	
52	5657	
231	24916	
841	90611	
435	45340	
216	22668	

1.2021 (Mention full)		Remarks
Total (10+11)	Geand Total (9+12)	
310	30401	
519	51124	
214	20480	
108	10246	
372	34187	
634	58123	
511	44238	
190	17117	
127	11412	
514	45675	
481	41156	
1017	85817	
109	9156	
1042	85916	
677	55033	
545	43590	
313	24138	
209	16093	
72	8068	
100	11534	
558	63445	
512	57688	
337	35218	

1.2021 (Mention full)		Remarks
Total (10+11)	Geand Total (9+12)	
356	37643	
139	13948	
168	16291	
708	64311	
358	32170	
470	41020	
351	29406	
183	15303	
281	22968	
812	65994	
276	22395	
326	25980	
372	29525	
265	20677	
474	34894	
362	27814	
71	5330	
322	23747	
58	3586	
83	52652	
355	88624	
411	34344	
243	23860	

1.2021 (Mention full)		Remarks
Total (10+11)	Geand Total (9+12)	
0	27121	
0	27127	
244	20599	
136	11441	
234	19413	
204	21438	
230	18849	
56	6762	
570	49150	
0	106435	
566	44783	
340	67849	
790	109978	
170	17034	
644	89782	
286	31217	
34638	6994702	