

2071 Ponmanai 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/YYYY)	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	Sam Leela	5618	26277	08.03.2021	6.200	15000	1057	16057	0	0	0	16057	
2	Rani	4551	26269	22.02.2021	38.100	115000	8195	123195	0	0	0	123195	
3	Ganesan	536	26268	22.02.2021	4.000	5000	356	5356	0	0	0	5356	
4	Rukumony Thankachy	3494	26267	20.02.2021	2.900	8500	608	9108	0	0	0	9108	
5	Sree Kumari	5216	26266	19.02.2021	19.400	50000	3568	53568	0	0	0	53568	
6	Rukumony Thankachy	3494	26264	19.02.2021	13.600	38000	2712	40712	0	0	0	40712	
7	Bercy N	1342B	26260	17.02.2021	2.000	5000	357	5357	0	0	0	5357	
8	Lekshmi R	6167	26255	09.02.2021	4.400	12000	866	12866	0	0	0	12866	
9	Shelda	5741	26249	04.02.2021	5.400	13000	944	13944	0	0	0	13944	
10	Ruby A	1275B	26245	03.02.2021	7.500	17000	1232	18232	0	0	0	18232	
11	Sunitha	5471	26240	01.02.2021	16.600	50000	3627	53627	0	0	0	53627	
12	Rajasekaran Nair	3007	26238	30.01.2021	12.500	38000	2760	40760	0	0	0	40760	
13	Jacklin Jaya Singh	6615	26235	30.01.2021	33.800	100000	7265	107265	0	0	0	107265	
14	Ayyappan	2631	26231	30.01.2021	31.200	100000	7265	107265	0	0	0	107265	
15	Mariya Selvi	5955	26230	30.01.2021	33.700	100000	7265	107265	0	0	0	107265	
16	Senthil Kumari	5143	26229	30.01.2021	33.400	100000	7265	107265	0	0	0	107265	
17	Anisha S R	5565	26227	30.01.2021	38.000	115000	8358	123358	0	0	0	123358	
18	Selvi	1182B	26218	27.01.2021	3.800	11000	802	11802	0	0	0	11802	
19	Ganesan	1413	26200	18.01.2021	2.000	3500	258	3758	0	0	0	3758	
20	Somathi R	5444	26190	11.01.2021	1.900	5500	406	5906	0	0	0	5906	
21	Vijaya Kumari	4559	26189	07.01.2021	7.800	25000	1847	26847	0	0	0	26847	
22	Lekshmi R	6167	26184	06.01.2021	2.600	7500	555	8055	0	0	0	8055	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14
23	Mallika	4707	26181	06.01.2021	12.000	18000	1285	19285	0	0	0	19285	
24	Hameetha Beevi	4657	26172	30.12.2020	8.800	29000	1994	30994	0	0	0	30994	
25	Sasi Kala	5138	26169	28.12.2020	6.000	18500	1278	19778	0	0	0	19778	
26	Vijaya Porasath	6583	26161	23.12.2020	2.300	5565	386	5951	0	0	0	5951	
27	Ismail	1592	26152	22.12.2020	2.000	6000	414	6414	0	0	0	6414	
28	Shaji	1335B	26139	16.12.2020	20.400	42000	2894	44894	0	0	0	44894	
29	Suja	897B	26125	11.12.2020	2.600	5000	346	5346	0	0	0	5346	
30	Lekshmi R	6167	26119	09.12.2020	2.400	7000	485	7485	0	0	0	7485	
31	Dani Bai	1192B	26113	09.12.2020	12.900	37000	2547	39547	0	0	0	39547	
32	Pushpakaran	1279B	26110	09.12.2020	1.100	2500	173	2673	0	0	0	2673	
33	Ismail	1592	26109	09.12.2020	3.200	10000	691	10691	0	0	0	10691	
34	Sumitha	5471	26099	07.12.2020	4.200	10000	691	10691	0	0	0	10691	
35	Seetha Devi	6071	26092	05.12.2020	10.700	34000	2339	36339	0	0	0	36339	
36	Maharam	4618	26090	05.12.2020	34.700	100000	6890	106890	0	0	0	106890	
37	Somathi R	5444	26080	02.12.2020	3.900	12000	828	12828	0	0	0	12828	
38	Manikandan	5889	26077	02.12.2020	2.300	6500	450	6950	0	0	0	6950	
39	Sangeetha	6322	26068	01.12.2020	34.600	100000	6890	106890	0	0	0	106890	
40	Christy Bai	4682	26057	30.11.2020	11.900	25000	1717	26717	0	0	0	26717	
41	Ismail	1592	26048	24.11.2020	11.800	30000	2065	32065	0	0	0	32065	
42	Sabeena	1346B	26038	20.11.2020	8.000	25500	538	26038	0	0	0	26038	
43	Sumangaladevi	5971	26029	18.11.2020	5.900	11500	794	12294	0	0	0	12294	
44	Santhappan	4082	26024	17.11.2020	20.000	44000	3031	47031	0	0	0	47031	
45	Sree Latha	4967	26023	16.11.2020	3.200	7000	485	7485	0	0	0	7485	
46	Sudhakaran Thampi	962	26020	13.11.2020	6.200	18000	1243	19243	0	0	0	19243	
47	Sasi Kala	5138	26018	11.11.2020	7.800	24000	1658	25658	0	0	0	25658	
48	Masila Mani	6316	26013	09.11.2020	12.000	26000	1787	27787	0	0	0	27787	
49	Kanaga Raj	899B	26004	04.11.2020	39.000	122000	8400	130400	0	0	0	130400	
50	Christy Bai	4682	25997	02.11.2020	3.500	7000	484	7484	0	0	0	7484	

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51	Arul Sujin	1101 B	25988	29.10.2020	32.000	58725	4045	62770	14	0	14	62784	
52	Baby R	6158	25963	21.10.2020	8.300	20000	1380	21380	18	0	18	21398	
53	Santhappan	4082	25962	20.10.2020	16.200	36000	2479	38479	36	0	36	38515	
54	Chandrika	5009	25954	19.10.2020	11.700	22000	1517	23517	24	0	24	23541	
55	Esai Vani S	6091	25951	15.10.2020	10.100	11000	758	11758	14	0	14	11772	
56	Vanitha	1340B	25950	15.10.2020	23.400	70000	4825	74825	92	0	92	74917	
57	Kumaresan	3280	25935	06.10.2020	8.000	18000	1243	19243	38	0	38	19281	
58	Sasi Kala	5138	25934	06.10.2020	3.800	12000	828	12828	26	0	26	12854	
59	Christy Bai	4682	25933	06.10.2020	3.800	8500	587	9087	18	0	18	9105	
60	Sujin	1249B	25930	05.10.2020	10.900	34000	2339	36339	75	0	75	36414	
61	Lilly Bai	2755	25902	28.09.2020	3.000	5500	379	5879	15	0	15	5894	
62	Sarojini	5098	25899	28.09.2020	3.900	12000	829	12829	34	0	34	12863	
63	Murugan M	6525	25898	28.09.2020	22.500	70000	4826	74826	195	0	195	75021	
64	Sreejith	6312	25893	23.09.2020	1.100	3000	208	3208	10	0	10	3218	
65	Glory	1324 B	25875	18.09.2020	11.000	21000	1451	22451	76	0	76	22527	
66	Sam Leela	5618	25873	18.09.2020	2.500	5000	344	5344	18	0	18	5362	
67	Neelakandan	2639	25869	17.09.2020	24.200	75000	5162	80162	277	0	277	80439	
68	Leela Vathy M	6157	25866	16.09.2020	9.600	30000	2064	32064	113	0	113	32177	
69	Vasantha	3046	25860	15.09.2020	24.500	48000	3308	51308	185	0	185	51493	
70	Mary Stella	4830	25853	14.09.2020	14.200	42000	2894	44894	166	0	166	45060	
71	Sreejith	6312	25833	09.09.2020	13.700	44000	3031	47031	192	0	192	47223	
72	Dani Bai	1192B	25823	07.09.2020	5.500	17000	1173	18173	77	0	77	18250	
73	Chandrika	862B	25801	02.09.2020	3.400	10000	692	10692	49	0	49	10741	
74	Mahesh	1341B	25789	27.08.2020	3.000	8000	551	8551	43	0	43	8594	
75	Sree Latha	4967	25788	27.08.2020	7.500	12000	829	12829	66	0	66	12895	
76	Christy Bai	4682	25778	25.08.2020	3.700	7000	485	7485	39	0	39	7524	
77	Rajeswari	1325 B	25776	21.08.2020	27.000	85000	5854	90854	504	0	504	91358	
78	Hema Latha	815 B	25772	21.08.2020	18.200	55000	3790	58790	326	0	326	59116	

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79	Sumathy	4481	25751	12.08.2020	32.500	72500	4997	77497	483	0	483	77980	
80	Antony Viswasa Breen	1314B	25745	12.08.2020	23.000	65000	4481	69481	433	0	433	69914	
81	Chellappan	897B	25744	12.08.2020	3.200	9000	622	9622	60	0	60	9682	
82	Sarojini	5098	25703	23.07.2020	3.000	7500	517	8017	62	0	62	8079	
83	Sujin	1249B	25702	22.07.2020	9.500	25000	1715	26715	211	0	211	26926	
84	Mahesh	1341B	25698	18.07.2020	5.000	13000	900	13900	112	0	112	14012	
85	Preeeda Mabel	6417	25689	10.07.2020	14.000	37500	2581	40081	352	0	352	40433	
86	Sasi Kala	5138	25677	07.07.2020	1.200	3000	207	3207	29	0	29	3236	
87	Christal Jeba Singh	6425	25670	03.07.2020	38.400	100000	6891	106891	995	0	995	107886	
88	Rama Chandran	3068	25667	03.07.2020	19.700	30000	2064	32064	298	0	298	32362	
89	Vasantha	3046	25666	03.07.2020	9.400	20500	1416	21916	204	0	204	22120	
90	Christy Bai	4682	25664	02.07.2020	1.500	3500	243	3743	36	0	36	3779	
91	Bijini	1294B	25662	01.07.2020	5.700	10500	724	11224	108	0	108	11332	
92	Isak	3525	25650	25.06.2020	9.300	20000	1381	21381	212	0	212	21593	
93	Chellappan	897 B	25633	19.06.2020	6.500	15000	1037	16037	166	0	166	16203	
94	Stantly J	6287	25629	18.06.2020	1.500	2000	136	2136	22	0	22	2158	
95	Selvi	1182B	25618	16.06.2020	24.500	70000	4827	74827	793	0	793	75620	
96	Preeeda Mabel	6417	25608	11.06.2020	5.900	15000	1037	16037	176	0	176	16213	
97	Ganesan	1413	25598	08.06.2020	3.500	8000	551	8551	95	0	95	8646	
98	Shelda	5741	25585	03.06.2020	3.000	7000	485	7485	87	0	87	7572	
99	Bagavathy Pillai	3872	25581	02.06.2020	6.900	15000	1037	16037	187	0	187	16224	
100	Deepthi	1125 B	25558	18.05.2020	9.400	18000	1244	19244	247	0	247	19491	
101	Suseela	6191	25526	19.03.2020	32.600	75000	4870	79870	2096	0	2096	81966	
102	Nesam	4936	25479	25.02.2020	6.100	14000	809	14809	345	0	345	15154	
103	Sadha Sivan	3763	25449	11.02.2020	9.200	11490	794	12284	7	0	7	12291	
104	Daisy	4446	25447	10.02.2020	16.000	37000	1949	38949	806	0	806	39755	
105	Sarojini	5098	25438	07.02.2020	4.000	9000	469	9469	193	0	193	9662	
106	Chandrika	3641	25372	13.01.2020	2.000	3500	156	3656	62	0	62	3718	

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