

## 2622 Nattalam Primary Agricultural Co-Operative Credit Society

### Annexure

#### General Jewel Loan Waiver Audit - Eligible borrowers Statement

S. No	Name of Borrower	Mem. 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 (Mention full amount in Rupees)						Remarks	
						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	Vimala Kumari V	B3456	69789065002001	25.03.2021	31.790	96000	6131	102131	0	0	0	102131	
2	Latha Rani K P	B2619	69789065001997	23.03.2021	32.900	102680	6766	109446	0	0	0	109446	
3	Vimala M	B2645	69789065001987	19.03.2021	28.210	85000	5575	90575	0	0	0	90575	
4	Vimala Angel V	2637	69789065001979	09.03.2021	28.190	87654	6504	94158	0	0	0	94158	
5	Jeba Prince Latha R	B3237	69789065001978	04.03.2021	34.950	109254	8249	117503	0	0	0	117503	
6	Rosammal G	B3450	69789065001977	01.03.2021	40.000	123655	8846	132501	0	0	0	132501	
7	Rani Prema S	3247	69789065001964	09.02.2021	40.000	125000	9678	134678	0	0	0	134678	
8	Vijayakumari P	B3364	69789065001926	21.01.2021	15.670	50000	4099	54099	0	0	0	54099	
9	Prema A	2915	69789065001908	06.01.2021	17.080	37500	3236	40736	0	0	0	40736	
10	Mary Subha P	B3115	69789065001907	06.01.2021	4.200	13500	1165	14665	0	0	0	14665	
11	Sasi Kala M	B2281	69789065001904	05.01.2021	4.880	14000	1212	15212	0	0	0	15212	
12	Radha Bai M	B2770	69789065001886	22.12.2020	25.460	50000	4531	54531	0	0	0	54531	

13	Vimala K	3304	69789065001877	16.12.2020	7.910	26370	2493	28863	0	0	0	28863	
14	Florance Sarojini M	2248	69789065001866	07.12.2020	32.270	100000	9493	109493	0	0	0	109493	
15	Kamala Bai K	B2139	69789065001857	01.12.2020	24.060	70100	6776	76876	0	0	0	76876	
16	Murugan S	B1948	69789065001842	16.11.2020	21.130	45000	4544	49544	0	0	0	49544	
17	Sujatha G	2801	69789065001814	29.10.2020	26.230	60000	6369	66369	20	0	20	66389	
18	Maria Selva L	3375	69789065001811	27.10.2020	10.810	34000	3629	37629	17	0	17	37646	
19	Sujatha G	2801	69789065001799	16.10.2020	9.920	20000	2198	22198	28	0	28	22226	
20	Rajammal V	3062	69789065001783	01.10.2020	30.530	26777	3058	29835	70	0	70	29905	
21	Kavitha P	3416	69789065001752	05.09.2020	10.400	25000	3042	28042	119	0	119	28161	
22	Jayanthi N	B3404	69789065001750	04.09.2020	8.410	24000	2927	26927	116	0	116	27043	
23	Lilly Bai R	2829	69789065001744	29.08.2020	15.510	17542	2170	19712	94	0	94	19806	
24	Sudha D	B3403	69789065001737	25.08.2020	40.000	32382	4043	36425	184	0	184	36609	
25	Benish J	B3400	69789065001703	28.07.2020	40.000	110000	14619	124619	877	0	877	125496	
26	Amala Pushpam C	B1288	69789065001648	29.06.2020	15.820	45000	6356	51356	466	0	466	51822	
27	Amala Pushpam C	B1288	69789065001642	26.06.2020	16.670	45000	6395	51395	477	0	477	51872	
28	Thasaiyan V	1690	69789065001624	16.06.2020	20.050	50000	7249	57249	571	0	571	57820	
29	Radha Bai M	B2770	69789065001581	04.05.2020	6.030	12000	1888	13888	180	0	180	14068	
30	Jayakumari C	B1180	69789065001573	19.03.2020	7.400	14000	2388	16388	262	0	262	16650	

31	Sheela T	B1499	69789065001566	16.03.2020	14.240	30000	5144	35144	570	0	570	35714	
32	Malhi Joy T	B3254	69789065001530	03.03.2020	12.400	24000	4205	28205	481	0	481	28686	
33	Maria Selva L	3375	69789065001504	18.02.2020	13.080	30000	5377	35377	636	0	636	36013	
34	Ramadhas K	3833	69789065001503	18.02.2020	15.200	28500	5108	33608	604	0	604	34212	
35	Justus S	1702	69789065001479	13.02.2020	18.970	39000	7046	46046	843	0	843	46889	
36	Prema A	B2915	69789065001440	22.01.2020	5.650	14302	2805	17107	351	0	351	17458	
	<b>Total</b>					<b>1817216</b>	<b>185314</b>	<b>2002530</b>	<b>6966</b>	<b>0</b>	<b>6966</b>	<b>2009496</b>	