

Annexure
General Jewel loan Waiver Audit - Eligible Borrowers statement

Name of the Bank: ARUMUGANERI

SI No	Name of the Borrowing	Loan No	Date of the Loan issue (DD/MM/YYYY)	Grass weight Gram (00.000)	Out of Jewel loan outstanding as on 31.03.2021 as on 01.11.2021 (mention full amount in rupees)				
					Principal	Interest	Penal interest	Other expenses	Grand total (9+12)
1	2	3	4	5	6	7	8	9	10
1	Kalaivani K	709011327	13/02/2020	16.000	38200	6740	387	60	45387
2	Muniyasamy M	709252217	20/03/2020	7.000	16000	2660	136	60	18856
3	Satheeswaran K	709274637	17/04/2020	36.500	43000	6818	293	10	50121
4	Pitchiah M	709282627	28/04/2020	18.000	43000	6662	293	10	49965
5	Pitchiah M	709282810	28/04/2020	14.400	22500	3487	153	10	26150
6	Kattithangam J	709290229	05/05/2020	30.700	74710	6666	757	60	82193
7	Devaraj S	709305974	14/05/2020	4.800	11000	1257	164	60	12481
8	Mariappan P	709351998	05/06/2020	8.200	22000	3214	75	10	25299
9	Devaraj S	709376184	15/06/2020	4.400	12000	1714	41	10	13765
10	Jansirani S	709378353	16/06/2020	7.500	15988	598	55	0	16641
11	Tharmaraj S	709380544	17/06/2020	4.000	10500	1489	36	10	12035
12	Valarkodi R	709416970	03/07/2020	5.200	14000	1938	25	10	15973
13	Pitchiah M	709428501	09/07/2020	6.500	13000	1770	23	10	14803
14	Vijayan R	709429140	09/07/2020	7.800	20000	2726	35	10	22771
15	Ramalakshmi M	709432197	13/07/2020	15.500	30000	4055	52	10	34117
16	Suresh Radhakrishnan P	709441769	17/07/2020	10.000	27000	3609	47	10	30666
17	Vadivu V	709444793	20/07/2020	2.000	4980	188	9	0	5177
18	Pongalarasi S	709484066	10/08/2020	24.000	62000	7915	3	10	69928

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19	Pancha Varnakeeli C	709487250	12/08/2020	9.200	25000	3172	1	10	28183
20	Immanuel S	709487942	12/08/2020	4.800	12000	1525	1	10	13536
21	Murugan G	709490896	13/08/2020	13.100	33000	4173	2	10	37185
22	Murugan G	709490965	13/08/2020	8.500	22500	2846	1	10	25357
23	Susila S	709496300	17/08/2020	9.300	25000	2142	1	0	27143
24	Esakkimuthu M	709499174	17/08/2020	5.100	13500	1695	1	10	15206
25	Antony Jakanathan M	709503679	19/08/2020	18.500	50000	6234	3	10	56247
26	Gurumoorthy C	709506091	20/08/2020	26.000	70000	8701	4	10	78715
27	Rajagopal A	709526937	29/08/2020	16.000	42000	5097	2	10	47109
28	Manthiramoorthi R	709534552	01/09/2020	25.300	78500	9447	4	0	87951
29	Pani Dass S	709564247	11/09/2020	4.000	9966	105	1	0	10072
30	Muthukalyani S	709568184	14/09/2020	9.600	30000	3485	2	0	33487
31	Alpirita R	709568898	14/09/2020	8.900	25000	2900	1	0	27901
32	Vignesh E	709569802	14/09/2020	16.900	42759	3467	2	0	46228
33	Bharathi M	709572622	15/09/2020	7.700	22000	2548	1	0	24549
34	Devaraj T	709606574	21/09/2020	6.100	16500	1878	1	0	18379
35	Jeyalakshmi J	709615284	24/09/2020	13.300	35000	3947	2	0	38949
36	Packiyaraj T	709622213	28/09/2020	17.400	55000	6128	3	0	61131
37	Ganesan N	709629615	29/09/2020	16.800	35000	3890	2	0	38892
38	Santha Durai K	709629728	29/09/2020	17.200	45000	5000	2	0	50002
39	Suyamboo Lingam S	709631840	30/09/2020	2.900	4500	496	0	0	4996
40	Tharmaraj S	709632572	30/09/2020	10.700	19200	2127	1	0	21328
41	Maheshwari A	709636394	01/10/2020	7.100	21700	2398	1	0	24099
42	Juliet J	709639849	03/10/2020	4.000	11000	1202	1	0	12203

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43	Arulkumar M	709641655	03/10/2020	5.800	15000	1643	1	0	16644
44	Easski M	709650273	06/10/2020	18.000	40000	4356	2	0	44358
45	Muthulakshmi K	709652408	07/10/2020	20.100	61000	6617	3	0	67620
46	Susila S	709652497	07/10/2020	3.200	9000	980	0	0	9980
47	Devipappa M	709655192	07/10/2020	14.800	25000	2712	1	0	27713
48	Esakki Muthu E	709661886	09/10/2020	24.800	48200	5202	3	0	53405
49	Karthikeyan S	709667276	12/10/2020	16.000	52000	5561	3	0	57564
50	Siva Rani S	709671486	13/10/2020	3.800	4483	194	0	0	4677
51	Gomathi S	709674487	14/10/2020	7.800	20000	2123	1	0	22124
52	Esakkimuthu M	709674512	14/10/2020	20.500	60000	6373	3	0	66376
53	Paramasivan M	709677502	15/10/2020	8.900	26000	2754	1	0	28755
54	Anthony Ammal M	709677829	15/10/2020	16.000	16408	1563	1	0	17972
55	Paramasivan M	709678379	15/10/2020	7.700	20000	2116	1	0	22117
56	Muniyandiraja S	709678539	15/10/2020	4.000	12000	1272	1	0	13273
57	Suyambu Kani M	709678878	15/10/2020	34.000	65000	6881	4	0	71885
58	Suyambulingam I	709690646	19/10/2020	31.600	99500	10402	5	0	109907
59	Suresh Kumar K	709691265	19/10/2020	10.500	32000	3348	2	0	35350
60	Lakhsmi S	709698421	21/10/2020	7.100	12000	1248	1	0	13249
61	Jeyasingh Raja R	709706624	23/10/2020	29.200	74989	7559	4	0	82552
62	Saraswathi S	709709727	23/10/2020	10.200	30000	3100	2	0	33102
63	Saraswathi S	709709783	23/10/2020	4.400	12000	1241	1	0	13242
64	Paramasivan M	709719135	28/10/2020	9.300	28000	2846	2	0	30848
65	Maheshwaran K	709720707	28/10/2020	10.300	28500	2894	2	0	31396
66	Subramaniyan M	709728672	31/10/2020	8.700	26000	2617	1	0	28618

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67	Sornaselvi J	709734211	02/11/2020	9.100	28000	2801	0	0	30801
68	Pani Dass S	709735179	02/11/2020	5.800	14000	1401	0	0	15401
69	Ponnuthai C	709739435	03/11/2020	9.500	30000	2994	0	0	32994
70	Ananda Murugan C	709739967	03/11/2020	4.000	7600	752	0	0	8352
71	Selvasaranya S	709746170	04/11/2020	3.800	5700	565	0	0	6265
72	Rajan K	709756268	06/11/2020	23.000	49000	4846	0	0	53846
73	Kamaraj K	709758288	07/11/2020	4.400	10000	987	0	0	10987
74	Arulkumar M	709773045	11/11/2020	32.000	80000	7808	0	0	87808
75	Jebamani S	709777721	12/11/2020	4.900	15000	1455	0	0	16455
76	Thusimuthu P	709794497	18/11/2020	11.100	31000	2962	0	0	33962
77	Esakkimuthu M	709799531	19/11/2020	7.600	10000	954	0	0	10954
78	Pongalarasi S	709801654	20/11/2020	15.000	50200	4771	0	0	54971
79	Madasamy S	709801869	20/11/2020	3.300	7500	716	0	0	8216
80	Antony Jakanathan M	709809110	23/11/2020	4.200	10000	943	0	0	10943
81	Murugesan I	709819561	26/11/2020	13.900	40000	3740	0	0	43740
82	Kumar M	709823634	27/11/2020	32.000	70000	5896	0	0	75896
83	Jeyasingh Raja R	709826919	30/11/2020	4.300	11000	1011	0	0	12011
84	Sankaravel P	709828010	30/11/2020	17.800	43898	3304	0	0	47202
85	Suresh Radhakrishnan P	709836654	02/12/2020	3.400	9500	874	0	0	10374
86	Jeyaraman S	709836756	02/12/2020	3.800	10000	918	0	0	10918
87	Valarmathi S	709837580	02/12/2020	16.400	51000	4679	0	0	55679
88	Valliammal P	709842603	04/12/2020	7.800	14000	1279	0	0	15279
89	Sundaralingam A	709845445	05/12/2020	21.300	60000	5459	0	0	65459
90	Prema E	709845820	05/12/2020	12.000	35000	3184	0	0	38184

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91	Packia Lakshmi G	709846584	05/12/2020	18.900	58000	5279	0	0	63279
92	Vinesh M	709847599	07/12/2020	37.300	119724	10823	0	0	130547
93	Uthira Kumari M	709848333	07/12/2020	6.100	16000	1446	0	0	17446
94	Samuvel S	709848876	07/12/2020	9.800	30000	2715	0	0	32715
95	Venkatesan S	709855317	09/12/2020	4.000	6000	539	0	0	6539
96	Vijaya Lakshmi S	709858103	10/12/2020	7.800	20000	1791	0	0	21791
97	Valarkodi R	709858158	10/12/2020	3.100	8000	717	0	0	8717
98	Pani Dass S	709863350	14/12/2020	5.400	16500	1461	0	0	17961
99	Muthukalyani S	709864241	14/12/2020	7.900	20000	1769	0	0	21769
100	Rajakumaran C	709865314	14/12/2020	3.900	8000	708	0	0	8708
101	Maheshwaran K	709878107	19/12/2020	24.200	72000	6276	0	0	78276
102	Chandra V	709878549	19/12/2020	4.200	11000	964	0	60	12024
103	Vijaya E	709879224	19/12/2020	8.000	23000	2001	0	0	25001
104	Annapackiyam K	709880456	21/12/2020	10.800	20000	1730	0	0	21730
105	Prema E	709880886	21/12/2020	5.300	14000	1213	0	0	15213
106	Jeyanthi K	709883106	21/12/2020	30.000	60000	5196	0	0	65196
107	Santhiya A	709890260	24/12/2020	8.300	25000	2144	0	0	27144
108	Arumugajeyam C	709892393	28/12/2020	35.400	75000	6351	0	0	81351
109	Bhaskaran M	709892676	28/12/2020	6.000	18000	1525	0	0	19525
110	Malarvilzhi E	709898612	30/12/2020	10.100	29000	2440	0	0	31440
111	Mahesh S	709905948	04/01/2021	7.700	22000	1822	0	0	23822
112	Thoosimuthu M	709909545	05/01/2021	4.800	11000	903	0	0	11903
113	Valarmathi S	709910244	05/01/2021	20.300	64000	5275	0	0	69275
114	Juliet J	709911690	06/01/2021	15.200	43000	3532	0	0	46532

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115	Murugan S	709911747	06/01/2021	24.800	70000	5755	0	0	75755
116	Murugan S	709911849	06/01/2021	7.100	16000	1314	0	0	17314
117	Arumugakani P	709916609	08/01/2021	9.500	28000	2287	0	0	30287
118	Pooranakumar M	709920842	11/01/2021	3.900	10154	685	0	0	10839
119	Muthukalyani S	709924086	12/01/2021	13.300	35000	2820	0	0	37820
120	Arumugakani P	709928230	18/01/2021	10.600	31000	2445	0	0	33445
121	Bharathi M	709934378	20/01/2021	15.000	40000	3137	0	0	43137
122	Essakki Thangam	709937244	21/01/2021	15.900	45000	2650	0	0	47650
123	Mariappan P	709939490	22/01/2021	8.500	25000	1946	0	0	26946
124	Gnana Sekar V	709941647	22/01/2021	21.200	63000	4902	0	0	67902
125	Anthony Peter F	709950027	29/01/2021	8.700	21000	1593	0	0	22593
126	Mahalingam A	709956904	01/02/2021	15.500	30000	2254	0	0	32254
127	Arumugakani P	709957704	01/02/2021	8.900	20000	1500	0	0	21500
128	Vijaya E	709960295	02/02/2021	15.800	50348	3764	0	0	54112
129	Vijaya E	709960772	02/02/2021	6.100	18967	1422	0	0	20389
130	Murugan G	709980381	10/02/2021	5.700	12000	873	0	0	12873
131	Jaison Ponnudurai G	709980777	10/02/2021	3.900	11891	865	0	0	12756
132	Pooranakumar M	709981465	10/02/2021	14.800	42000	3051	0	0	45051
133	Ravi S	709983803	11/02/2021	9.400	26000	1882	0	0	27882
134	Muthumalai R	709984535	11/02/2021	15.900	48000	3475	0	0	51475
135	Devaraj T	709984692	11/02/2021	9.700	29000	2098	0	0	31098
136	Muthumalai R	709984943	11/02/2021	11.500	33847	2451	0	0	36298
137	Jeyasingh Raja R	709987739	12/02/2021	4.000	10000	721	0	0	10721
138	Saraswathi S	710003050	19/02/2021	7.500	18000	1267	0	54	19321

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139	Petchiammal S	710003594	19/02/2021	13.700	26604	1362	0	0	27966
140	Thusimuthu P	710003628	19/02/2021	4.100	10500	735	0	0	11235
141	Millar R	710006186	20/02/2021	5.600	11800	823	0	0	12623
142	Indhira S	710012113	24/02/2021	8.500	23000	1580	0	0	24580
143	Ilayaraja S A L	710017756	26/02/2021	27.100	76000	5183	0	0	81183
144	Muniasamy M	710017836	26/02/2021	24.000	63000	4298	0	0	67298
145	Arumuga Raj N	710019209	26/02/2021	12.000	32000	2184	0	0	34184
146	Paulraj P	710027094	03/03/2021	26.100	70000	4680	0	0	74680
147	Indira Devi L	710028780	03/03/2021	4.700	12000	803	0	0	12803
148	Suresh R	710028837	03/03/2021	18.100	50200	3356	0	0	53556
149	Ananthan R	710032560	05/03/2021	17.200	47000	3115	0	0	50115
150	Easski M	710032901	05/03/2021	12.800	35000	2321	0	0	37321
151	Ananthi M	710034986	06/03/2021	7.700	20000	1319	0	0	21319
152	Muthu Krishnan M	710041632	10/03/2021	11.000	30000	1950	0	0	31950
153	Ravi S	710044485	15/03/2021	9.600	20000	1270	0	0	21270
154	Gomathi S	710045127	15/03/2021	4.400	9000	574	0	0	9574
	Total				4793016	457340	2669	554	5253579