

Annexure
General Jewel loan Waiver Audit - Eligible Borrowers statement

Name of the Bank: AUTHOOR

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	Vivek Kumar N	709345362	02/06/2020	32.300	70000	10198	357	0	80555
2	Kumar J	709345419	02/06/2020	24.500	60000	8715	306	0	69021
3	Sesurani S	709382621	17/06/2020	12.000	33000	4682	112	0	37794
4	Chendur Muniasamy R	709392481	22/06/2020	5.700	15000	2099	51	0	17150
5	Thavasiperumal S	709459062	28/07/2020	9.700	27000	3512	47	0	30559
6	Ayarleens A	709463476	30/07/2020	14.100	39685	1486	69	0	41240
7	Meenatchi P	709465746	31/07/2020	6.000	6000	774	11	0	6785
8	Muthukumar M	709496774	17/08/2020	7.900	21000	2630	1	0	23631
9	Sudalaimuthu E	709499323	17/08/2020	7.400	20000	2504	1	0	22505
10	Natarajan K	709523299	28/08/2020	8.700	27000	3282	1	0	30283
11	Lakshuman T	709526891	29/08/2020	14.000	45500	5523	2	0	51025
12	Muthu Saravanan A	709530068	31/08/2020	7.600	18000	2174	1	0	20175
13	Lakshuman T	709536729	02/09/2020	10.500	34000	4084	2	0	38086
14	Ravi N	709537858	02/09/2020	10.000	33200	3985	2	0	37187
15	Shanmugalakshmi B	709552786	07/09/2020	23.100	73500	8697	4	0	82201
16	Muthusamy K	709564666	11/09/2020	17.200	50200	5874	3	0	56077
17	Senthil Arumugam A	709570828	15/09/2020	6.000	19000	2203	1	0	21204
18	Palkish Fathima K	709611176	22/09/2020	16.400	26634	2144	1	0	28779

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19	Elizabeth Rani A	709611948	23/09/2020	11.400	35000	3959	2	0	38961
20	Petchiyammal G	709612646	23/09/2020	16.000	52000	5886	3	0	57889
21	Petchiyammal G	709612704	23/09/2020	9.100	29000	3281	2	0	32283
22	Mariappan N	709624695	28/09/2020	21.800	65500	7301	4	0	72805
23	Charles A	709644408	05/10/2020	14.800	20000	2182	1	0	22183
24	Senthil Arumugam A	709648764	06/10/2020	3.700	10000	1088	1	0	11089
25	Sathiskumar R	709649916	06/10/2020	23.700	50000	5444	3	0	55447
26	Saraswathi P	709660940	09/10/2020	3.700	10000	1079	1	0	11080
27	Mohan R	709665803	12/10/2020	19.500	53000	5669	3	60	58732
28	Sasikala P	709666828	12/10/2020	4.000	12462	331	1	0	12794
29	Kanakeshwari R	709666920	12/10/2020	18.500	60000	6413	3	0	66416
30	Senthil Kumar M	709677171	15/10/2020	6.300	20300	2148	1	0	22449
31	Kanakeshwari R	709690578	19/10/2020	16.400	53000	5543	3	0	58546
32	Ramesh S	709708746	23/10/2020	33.000	39679	1032	2	0	40713
33	Ponraj C	709734233	02/11/2020	5.700	15000	1496	0	0	16496
34	Shanmugavelautham N	709744264	04/11/2020	11.000	33000	3279	0	0	36279
35	Perumal K	709746125	04/11/2020	19.000	46000	4577	0	0	50577
36	Sesurani S	709746216	04/11/2020	6.700	21300	2120	0	0	23420
37	Amutha G	709755094	06/11/2020	10.000	30000	2970	0	0	32970
38	Mariasuvitha J	709757284	07/11/2020	22.900	72000	7106	0	0	79106
39	Sesurani S	709778714	12/11/2020	10.100	33000	3207	0	0	36207
40	Krishnan S	709809697	23/11/2020	7.800	25000	2356	0	0	27356
41	Antonyammal T	709819924	26/11/2020	16.000	50134	4683	0	0	54817
42	Saravana Kumar M	709824809	27/11/2020	38.000	121117	11281	0	0	132398

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43	Ayarleens A	709828178	30/11/2020	18.000	48943	4091	0	0	53034
44	Ponlingam R	709829761	30/11/2020	4.400	8000	739	0	0	8739
45	Muthulingam K	709830073	30/11/2020	5.000	16000	1476	0	0	17476
46	Mohan R	709837818	02/12/2020	6.400	18500	1697	0	60	20257
47	Malliga K	709837943	02/12/2020	5.600	14550	1096	0	0	15646
48	Ganesh Kanna M	709841097	03/12/2020	24.400	54000	4938	0	0	58938
49	Muthu Lakshmi M	709842705	04/12/2020	20.000	62734	5723	0	0	68457
50	Patchai Mal G	709851550	08/12/2020	5.500	15000	1349	0	0	16349
51	Arumuga Raj S	709860382	11/12/2020	8.000	20000	1785	0	0	21785
52	Sasikala P	709863917	14/12/2020	10.000	30000	2657	0	0	32657
53	Lakshmi M	709866340	14/12/2020	8.000	20000	1769	0	0	21769
54	Buvaneshwaran K	709869748	15/12/2020	24.000	74000	6525	0	0	80525
55	Buvaneshwaran K	709873255	17/12/2020	8.000	23000	2014	0	0	25014
56	Ravi N	709875184	17/12/2020	28.000	60000	5262	0	0	65262
57	Balakrishnan T	709879064	19/12/2020	5.000	15000	1303	0	0	16303
58	Ramesh B	709898282	30/12/2020	9.800	31500	2653	0	0	34153
59	Leema S	709909396	05/01/2021	3.100	9450	780	0	0	10230
60	Arumuga Raj S	709910970	06/01/2021	10.700	30000	2468	0	0	32468
61	Bosh C	709916326	08/01/2021	22.000	50200	4098	0	0	54298
62	Santhanakumar V	709924348	12/01/2021	4.700	12000	968	0	0	12968
63	Glory K	709943565	25/01/2021	16.000	37000	2847	0	0	39847
64	Perumal K	709960783	02/02/2021	10.500	25000	1870	0	0	26870
65	Senthil Arumugam A	709968228	05/02/2021	3.900	11600	880	0	0	12480
66	Lakshmi M	709968783	05/02/2021	16.000	31000	2351	0	0	33351

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67	Vijoliya Thomas V	709969572	05/02/2021	8.500	19000	1408	0	0	20408
68	Muthukani L	709969764	05/02/2021	4.000	12000	889	0	0	12889
69	Murugan S	709977107	09/02/2021	15.200	27000	1966	0	0	28966
70	Madasamy K	709981363	10/02/2021	6.300	18000	1308	0	0	19308
71	Perma B	709998402	17/02/2021	8.200	20500	1450	0	0	21950
72	Muthukani L	710010863	23/02/2021	4.100	9500	658	0	0	10158
73	Kanagaraj D	710012941	24/02/2021	3.900	7000	486	0	0	7486
74	Valarmathi T	710013922	24/02/2021	39.000	116000	7975	0	0	123975
75	Selvaraj S	710017676	26/02/2021	24.000	64500	4401	0	0	68901
76	Rajitha R	710027720	03/03/2021	4.800	13000	868	0	0	13868
77	Muthu Seydhali Fathima B	710036359	08/03/2021	4.000	11000	717	0	0	11717
78	Balakrishnan T	710037400	08/03/2021	10.500	29000	1900	0	0	30900
	Total				2639188	254362	1002	120	2894672