

Annexure
General Jewel loan Waiver Audit - Eligible Borrowers statement

Name of the Bank: ETTAYAPURAM

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	Madasamy M	708934028	04/01/2020	4.000	8000	1503	95	0	9598
2	Kalimuthu R	709019280	17/02/2020	4.000	6000	1048	61	0	7109
3	Velmurugan K	709049248	02/03/2020	16.100	30000	5116	303	0	35419
4	Amutha M	709053141	04/03/2020	23.800	49000	8400	413	0	57813
5	Karupaiya V	709274569	17/04/2020	28.000	48000	7620	326	0	55946
6	Selvaraj N	709276033	20/04/2020	8.100	18000	2839	123	0	20962
7	Gurusamy S	709281770	27/04/2020	17.400	36885	2619	250	0	39754
8	Chellappa K	709284715	30/04/2020	39.800	65000	10032	441	0	75473
9	Kannammal K	709316363	19/05/2020	16.500	30000	4497	153	0	34650
10	Ramuthai K	709335024	29/05/2020	31.000	59000	8643	300	0	67943
11	Balaji R	709340158	01/06/2020	15.300	28000	4075	142	0	32217
12	Mary Eros L Prabhakaran	709352288	05/06/2020	14.200	25000	3647	85	0	28732
13	Shanmugalakshmi N	709355369	06/06/2020	19.000	50000	7284	170	0	57454
14	Karthickraj V	709361372	09/06/2020	32.100	87000	12582	296	0	99878
15	Sugantha M	709367691	11/06/2020	19.500	47719	1794	162	0	49675
16	Seeniraj M	709403392	26/06/2020	28.400	66000	9167	224	0	75391
17	Rajeswari K	709431965	10/07/2020	18.600	51000	6935	89	0	58024
18	Ponmani G	709434682	13/07/2020	14.800	41000	5536	72	0	46608

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19	Rajeswari K	709439114	16/07/2020	13.600	36000	4830	63	0	40893
20	Vijayalakshmi S	709443154	18/07/2020	11.700	30000	4006	52	0	34058
21	Sudalaimani P	709444465	20/07/2020	27.100	60000	7968	105	0	68073
22	Sundhara Pandian S	709462428	29/07/2020	23.600	50000	6493	88	0	56581
23	Nakenthiran B	709465543	31/07/2020	14.900	40000	5170	70	0	45240
24	Sermakani T	709472301	04/08/2020	15.800	45000	5828	2	0	50830
25	Sermakani T	709473348	04/08/2020	7.000	19000	2465	1	0	21466
26	Velusamy M	709480458	07/08/2020	16.000	46000	5916	3	0	51919
27	Karthikeyan J	709483006	10/08/2020	16.000	45000	5739	2	0	50741
28	Ganesamoorthy P	709483517	10/08/2020	4.200	11000	1397	1	0	12398
29	Ponmani G	709490727	13/08/2020	3.900	10000	1266	1	0	11267
30	Saminathan K	709495953	17/08/2020	16.000	30000	3761	2	0	33763
31	Selvakumar S	709498159	17/08/2020	10.300	29000	3634	2	0	32636
32	Rajeswari M	709503023	19/08/2020	20.100	55000	6851	3	0	61854
33	Koppaiya G	709503329	19/08/2020	26.900	65000	8098	4	0	73102
34	Sermakani T	709504844	19/08/2020	4.000	10000	1247	1	0	11248
35	Ramkumar J	709504924	19/08/2020	16.000	46441	5784	3	0	52228
36	Muthukamatchi S	709514831	25/08/2020	20.000	54000	6619	3	0	60622
37	Anthony T	709521452	27/08/2020	38.700	100000	12194	5	0	112199
38	Ravi R	709522933	28/08/2020	8.100	21000	2555	1	0	23556
39	Umarani S	709524317	28/08/2020	8.000	21000	2555	1	0	23556
40	Murugapoopathi K	709524588	28/08/2020	10.000	22000	2679	1	0	24680
41	Umarani S	709532066	31/08/2020	7.900	22000	2657	1	0	24658
42	Kosalai N	709533116	01/09/2020	7.500	15000	1800	1	0	16801

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					Principal	Interest	Penal interest	Other expenses	Grand total (9+12)
43	Gurupackialakshmi S	709534596	01/09/2020	29.600	93000	11189	5	0	104194
44	Veeramani K	709534675	01/09/2020	12.800	41995	4710	2	0	46707
45	Navaneethan T	709536468	02/09/2020	30.200	72000	8645	4	0	80649
46	Senthilmurugan S	709537144	02/09/2020	24.400	78000	9355	4	0	87359
47	Ravichandran A	709540816	03/09/2020	15.900	51000	6100	3	0	57103
48	Muthumariappan M	709549525	07/09/2020	17.600	50000	5922	3	0	55925
49	Santhi S	709550755	07/09/2020	16.000	50000	5922	3	0	55925
50	Shenbagavalli M	709552050	07/09/2020	17.600	58000	6869	3	0	64872
51	Saravanavbhavan K	709553202	08/09/2020	11.700	21000	2477	1	0	23478
52	Shanmuganarayanamy	709553643	08/09/2020	25.500	80000	9449	4	0	89453
53	Lakshmipriya M	709558290	09/09/2020	12.700	41000	4824	2	0	45826
54	Murugesan M	709558369	09/09/2020	8.000	12000	1414	1	0	13415
55	Samuthirakani S	709560638	10/09/2020	8.000	20000	2346	1	0	22347
56	Jayamurugan K	709567191	14/09/2020	34.000	100000	11603	5	0	111608
57	Shunmugaraj S	709568173	14/09/2020	8.100	20000	2320	1	0	22321
58	Sundaraj K	709568504	14/09/2020	15.500	32000	3716	2	0	35718
59	Murugeswari A	709570715	15/09/2020	26.800	40000	4632	2	0	44634
60	Sriengavelraj B	709605537	21/09/2020	11.100	35000	3982	2	0	38984
61	Velmurugan V	709611018	22/09/2020	12.150	31000	3514	2	0	34516
62	Paramaeswari S	709615411	24/09/2020	11.200	22000	2483	1	0	24484
63	Madasamy M	709616083	24/09/2020	7.900	20000	2254	1	0	22255
64	Nadimuthu P	709620351	25/09/2020	4.100	10000	1124	1	0	11125
65	Badhusa S	709629592	29/09/2020	8.400	26000	2891	1	0	28892
66	Selvakumar S	709655410	07/10/2020	32.500	88000	9544	5	0	97549

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67	Marimuthu S	709661172	09/10/2020	9.000	30000	3238	2	0	33240
68	Kannan P	709665892	12/10/2020	7.900	25000	2671	1	0	27672
69	Marisamy M	709666476	12/10/2020	17.600	50000	5346	3	0	55349
70	Kasipandiyan M	709667979	12/10/2020	24.600	60000	6413	3	0	66416
71	Murugan S	709670391	13/10/2020	38.900	126000	13423	7	0	139430
72	Santhanamari M	709673278	14/10/2020	37.900	60000	6373	3	0	66376
73	Shajahan Beevi B	709674737	14/10/2020	19.500	53000	5629	3	0	58632
74	Kesavan S	709677422	15/10/2020	23.400	60000	6353	3	0	66356
75	Paramaeswari S	709677863	15/10/2020	6.200	15000	1584	1	0	16585
76	Kannan M	709678812	15/10/2020	8.100	25000	2646	1	0	27647
77	Murugan T	709681905	16/10/2020	9.000	10634	940	1	0	11575
78	Saravanan M	709682182	16/10/2020	4.000	6000	632	0	0	6632
79	Nagarathinam K	709686754	17/10/2020	18.500	40000	4211	2	0	44213
80	Gnanaraja B	709721961	28/10/2020	34.700	110000	11173	6	0	121179
81	Ramar K	709727907	31/10/2020	31.000	21000	2112	1	0	23113
82	Sakthimari Muthu S	709735907	02/11/2020	15.800	46000	4602	0	0	50602
83	Ponraj K	709736977	02/11/2020	11.900	20000	1999	0	0	21999
84	Madasamy K	709749455	05/11/2020	6.000	15000	1484	0	0	16484
85	Katturani M	709749727	05/11/2020	15.300	35000	3471	0	0	38471
86	Selvasundari R	709752253	05/11/2020	13.000	33500	3325	0	0	36825
87	Gurusamy P	709757636	07/11/2020	24.200	40000	3948	0	0	43948
88	Karuppayammal R	709763231	09/11/2020	19.600	31000	3039	0	0	34039
89	Muthukalai K	709776749	12/11/2020	16.200	45000	4375	0	0	49375
90	Muthukumar S	709784343	16/11/2020	12.600	31000	2979	0	0	33979

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91	Muthukumar S	709785030	16/11/2020	17.200	56000	5387	0	0	61387
92	Govindaraj P	709789078	17/11/2020	5.200	10000	959	0	0	10959
93	Sudarmathi R	709796619	19/11/2020	12.000	38000	3623	0	0	41623
94	Sudarmathi R	709796664	19/11/2020	24.200	75000	7153	0	0	82153
95	Valliammal M	709809507	23/11/2020	5.900	16000	1507	0	0	17507
96	Ponraj K	709809733	23/11/2020	16.000	50000	4716	0	0	54716
97	Palniveelraj B	709809879	23/11/2020	16.000	30000	2830	0	0	32830
98	Ramavelsamy S	709814223	24/11/2020	15.600	50000	4702	0	0	54702
99	Muthusamy P	709820145	26/11/2020	28.000	70000	6542	0	0	76542
100	Mariappan M	709824504	27/11/2020	36.240	100000	9313	0	0	109313
101	Kalimuthu R	709827561	30/11/2020	16.100	11000	1011	0	0	12011
102	Sriengavelraj B	709834307	01/12/2020	10.800	30000	2764	0	0	32764
103	Manikandan J	709845274	05/12/2020	16.000	48000	4369	0	0	52369
104	Veeraperumal M	709855453	09/12/2020	24.000	41409	1494	0	0	42903
105	Amutha P	709860473	11/12/2020	14.000	40000	3575	0	0	43575
106	Solaiyappan M	709864637	14/12/2020	16.000	50000	4428	0	0	54428
107	Murugapoopathi K	709866941	14/12/2020	26.800	46000	4073	0	0	50073
108	Nataraj C	709873379	17/12/2020	4.900	12000	1053	0	0	13053
109	Ayyappan K	709887054	23/12/2020	14.950	45000	3870	0	0	48870
110	Raghupathi P	709887167	23/12/2020	7.900	20000	1719	0	0	21719
111	Valarmathi S	709888581	23/12/2020	4.000	9000	777	0	0	9777
112	Karunanithi S	709893045	28/12/2020	25.500	67000	5672	0	0	72672
113	Balraj S	709896273	29/12/2020	27.800	70000	5909	0	0	75909
114	Govindaraj K	709901104	31/12/2020	14.300	40000	3356	0	0	43356

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115	Ravichandran M	709906511	04/01/2021	7.700	25000	2069	0	0	27069
116	Rajalakshmi R	709907413	04/01/2021	12.200	29230	2192	0	0	31422
117	Muthulakshmi M	709910493	05/01/2021	9.500	30000	2476	0	0	32476
118	Abdulkarim R	709911135	06/01/2021	14.200	40000	3290	0	0	43290
119	Venkatachalapathy R	709911758	06/01/2021	13.600	40000	3290	0	0	43290
120	Ayyappan N	709914181	07/01/2021	29.100	92000	7539	0	0	99539
121	Govindalakshmi M	709917692	08/01/2021	28.400	41000	3346	0	0	44346
122	Anna Lakshmi B	709920966	11/01/2021	32.200	45000	3636	0	0	48636
123	Murugan S	709923990	12/01/2021	29.200	64000	5153	0	0	69153
124	Rajakumari K	709928966	18/01/2021	9.200	25000	1973	0	0	26973
125	Ramasamy R	709931616	19/01/2021	32.100	100000	7861	0	0	107861
126	Ramkumar S	709933748	20/01/2021	9.000	20000	1566	0	0	21566
127	Poonsolai P	709934695	20/01/2021	16.000	50000	3920	0	0	53920
128	Petchimuthu A	709941807	22/01/2021	35.900	83000	6458	0	0	89458
129	Poonsolai P	709943361	25/01/2021	4.000	12000	925	0	0	12925
130	Pappa T	709946260	27/01/2021	27.100	84764	6480	0	0	91244
131	Mariappan M	709946566	27/01/2021	12.600	15000	1144	0	0	16144
132	Ponnusamy P	709948575	29/01/2021	8.100	20000	1516	0	0	21516
133	Kaliammal P	709957680	01/02/2021	16.300	47000	3527	0	0	50527
134	Valliammal M	709957942	01/02/2021	4.500	10000	751	0	0	10751
135	Madasami M	709962215	02/02/2021	3.900	12000	899	0	0	12899
136	Marisamy P	709963025	03/02/2021	4.000	11500	860	0	0	12360
137	Malaiammal S	709966729	04/02/2021	19.900	35000	2599	0	0	37599
138	Neelavathi G	709972416	06/02/2021	12.700	35000	2580	0	0	37580

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139	Murugan P	709977061	09/02/2021	23.900	50000	3646	0	0	53646
140	Vasukidevi V	709977833	09/02/2021	12.600	34500	2515	0	0	37015
141	Marimuthu S	709978258	09/02/2021	25.700	78349	5714	0	0	84063
142	Sangareshwari S	709981250	10/02/2021	37.200	100000	7259	0	0	107259
143	Mary M	709982016	10/02/2021	16.100	40000	2906	0	0	42906
144	Veera Nagammal S	709983950	11/02/2021	32.100	80000	5791	0	0	85791
145	Venkatachalapathy R	709991621	15/02/2021	10.900	31834	2269	0	0	34103
146	Ramavelsamy S	710000457	18/02/2021	7.500	22477	1580	0	0	24057
147	Neelamegam G	710003957	19/02/2021	12.100	30000	2106	0	0	32106
148	Sankareswari R	710006798	22/02/2021	38.300	114949	7969	0	0	122918
149	Subbiramaniyan M	710007157	22/02/2021	24.200	74881	5193	0	0	80074
150	Rajakumari K	710007293	22/02/2021	7.200	19705	1365	0	0	21070
151	Muniasamy M	710007533	22/02/2021	31.900	89660	6215	0	0	95875
152	Karuppasamy K	710015056	25/02/2021	14.600	44000	3016	0	0	47016
153	Balasubramanian P	710027516	03/03/2021	32.500	90000	6016	0	0	96016
154	Mary Eros L Prabhakaran	710032071	05/03/2021	5.000	12000	797	0	0	12797
155	Ravichandran A	710034635	06/03/2021	4.900	12000	794	0	0	12794
156	Mariammal P	710036075	06/03/2021	25.500	60000	3962	0	0	63962
157	Gopalakrishnan S	710039860	09/03/2021	33.800	90000	5868	0	0	95868
	Total				6773432	685933	4217	0	7463582