

Annexure
General Jewel loan Waiver Audit - Eligible Borrowers statement

Name of the Bank: OTTAPIDARAM

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	Senthilkumar G	709025726	19/02/2020	29.000	37000	6447	376	0	43823
2	Marimuthu M	709337962	30/05/2020	20.400	50000	7312	255	0	57567
3	Packia Raj V	709367261	11/06/2020	9.000	15000	2153	51	0	17204
4	Selvaraj S	709387812	19/06/2020	10.000	25000	3531	85	0	28616
5	Munieswari K	709391919	22/06/2020	5.000	12000	1687	41	60	13788
6	Ganapathy P	709392991	22/06/2020	19.000	32000	4493	109	0	36602
7	Ganapathy P	709393008	22/06/2020	5.500	14000	1967	48	0	16015
8	Thangamari S	709395346	23/06/2020	7.900	21000	2939	71	0	24010
9	Krishnaveni S	709412670	01/07/2020	19.700	52500	7211	179	0	59890
10	Sivaneswaran S	709417033	03/07/2020	5.700	10000	1384	18	0	11402
11	Innasi S	709420307	06/07/2020	15.800	42000	5770	74	0	47844
12	Muthuraj K	709445209	20/07/2020	16.300	40000	5315	70	0	45385
13	Kasbar L	709448834	22/07/2020	17.000	18000	2380	32	0	20412
14	Sankareswari M	709453366	24/07/2020	28.500	50000	6576	88	0	56664
15	Solaiappan T	709455625	27/07/2020	17.400	20000	2608	35	0	22643
16	Ramakrishnan S	709466035	31/07/2020	25.000	50000	6461	88	0	56549
17	Rajkumar S	709468850	03/08/2020	15.000	28000	3636	2	0	31638
18	Kamaraj K	709485741	10/08/2020	19.300	35000	4466	2	0	39468

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					Principal	Interest	Penal interest	Other expenses	Grand total (9+12)
19	Annanimuthu K	709488505	12/08/2020	17.300	48000	6097	3	0	54100
20	Vijay A	709489371	12/08/2020	6.000	11000	1390	1	0	12391
21	Thangaraj S	709493739	14/08/2020	9.700	5000	626	0	0	5626
22	Sudalaimani S	709495205	14/08/2020	30.600	63000	7954	3	0	70957
23	Arunachalam K	709499720	18/08/2020	24.100	61000	7619	3	0	68622
24	Kothanda Raman K	709499775	18/08/2020	33.200	90000	11242	5	0	101247
25	Parameshwaran K	709502983	19/08/2020	8.100	13000	1617	1	0	14618
26	Dhana Lakshmi U	709503158	19/08/2020	16.400	39895	1540	2	0	41437
27	Kani Raj L	709506024	20/08/2020	15.700	42000	5221	2	0	47223
28	Selvakani S	709506670	20/08/2020	22.800	40000	4975	2	0	44977
29	Murugasen M	709507164	20/08/2020	6.900	18000	2239	1	0	20240
30	Paramasivan S	709508179	20/08/2020	10.000	20000	2484	1	0	22485
31	Ganapathy P	709516566	25/08/2020	5.400	14200	1745	1	0	15946
32	Murugaiah A	709518495	26/08/2020	4.000	10000	1223	1	0	11224
33	Shunmuga Thai P	709526085	29/08/2020	15.500	20000	2424	1	0	22425
34	Balamurugan C	709529348	31/08/2020	10.900	27000	3254	1	0	30255
35	Subbulakshmi K	709548044	05/09/2020	23.000	60000	7143	3	0	67146
36	Chandiramogan S	709553575	08/09/2020	16.200	40000	4724	2	0	44726
37	Mada Samy S	709559816	10/09/2020	20.500	63825	7488	4	0	71317
38	Nagaraj P	709563232	11/09/2020	38.400	45000	5266	2	0	50268
39	Balamurugan C	709568413	14/09/2020	18.000	55200	6410	3	0	61613
40	Sudalai Mani S	709574426	16/09/2020	7.200	18000	2079	1	0	20080
41	Sundari P	709578657	17/09/2020	12.000	20000	2300	1	0	22301
42	Suvai Azhagan K	709602263	19/09/2020	15.800	44000	5038	2	0	49040

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					Principal	Interest	Penal interest	Other expenses	Grand total (9+12)
43	Kandasamy S	709606096	21/09/2020	34.500	100000	11373	5	0	111378
44	Lakshmi C	709609621	22/09/2020	5.400	11000	1242	1	0	12243
45	Sollin Selvam S	709620328	25/09/2020	32.800	80000	9002	4	0	89006
46	Ganesan S	709627471	29/09/2020	24.500	73300	8139	4	0	81443
47	Yogaraj K	709628271	29/09/2020	15.400	15000	1662	1	0	16663
48	Vellaiammal J	709634342	30/09/2020	19.500	47447	3684	3	0	51134
49	Kani Raj L	709636098	01/10/2020	6.700	18975	2100	1	0	21076
50	Siva Sankar M	709648550	06/10/2020	26.100	28500	3101	2	0	31603
51	Sakthivel Pandian V	709651006	06/10/2020	6.000	11500	1255	1	0	12756
52	Muniasamy S	709652974	07/10/2020	13.900	41400	4495	2	0	45897
53	Vijaya Lakshmi P	709657665	08/10/2020	24.200	39992	3738	2	0	43732
54	Muruganantham T	709657734	08/10/2020	11.800	34500	3733	2	0	38235
55	Murugesan A	709664627	12/10/2020	9.900	15000	1598	1	0	16599
56	Velsamy S	709670992	13/10/2020	16.500	34000	3625	2	0	37627
57	Indra A	709677397	15/10/2020	9.400	16912	1439	1	0	18352
58	Jebaraj R	709677818	15/10/2020	24.200	40000	4237	2	0	44239
59	Lakshmanan D	709682874	16/10/2020	23.200	69000	7288	4	60	76352
60	Karuppasamy M	709683913	16/10/2020	4.000	6000	632	0	0	6632
61	Sudalai Selvam M	709686084	17/10/2020	23.600	44500	4683	2	0	49185
62	Kanagaraj C	709691334	19/10/2020	8.100	19500	2040	1	0	21541
63	Muthupandian A	709694776	20/10/2020	4.200	10000	1043	1	0	11044
64	Petchiammal S	709695033	20/10/2020	5.600	13000	1354	1	0	14355
65	Arumugasamy P	709698352	21/10/2020	8.000	20000	2076	1	0	22077
66	Vinothkumar R	709702755	22/10/2020	39.600	122000	12634	7	0	134641

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67	Seethalakshmi S	709707708	23/10/2020	23.000	25000	2581	1	0	27582
68	Mari Selvi D	709707902	23/10/2020	7.100	20000	2063	1	0	22064
69	Navaneetha Krishnan M	709718653	28/10/2020	3.200	8500	862	0	0	9362
70	Karuppasamy A	709720059	28/10/2020	8.000	24000	2438	1	0	26439
71	Muthupandian A	709723855	29/10/2020	17.500	55000	5568	3	0	60571
72	Devajonsan A	709726211	29/10/2020	30.760	60000	6077	3	0	66080
73	Chendurpandi L	709733829	02/11/2020	9.700	9000	904	0	0	9904
74	Jeeva N	709734380	02/11/2020	25.600	55000	5499	0	0	60499
75	Selvakumar S	709748394	05/11/2020	16.000	50025	4961	0	0	54986
76	Murugan R	709753777	06/11/2020	21.900	65000	6428	0	0	71428
77	Maharajan S	709753835	06/11/2020	11.800	34000	3366	0	0	37366
78	Selvakumar S	709757273	07/11/2020	11.900	34000	3357	0	0	37357
79	Subasamalar A	709757614	07/11/2020	18.700	30000	2961	0	0	32961
80	Marimuthu M	709757885	07/11/2020	6.100	18000	1776	0	0	19776
81	Marimuthu M	709757909	07/11/2020	17.300	53000	5228	0	0	58228
82	Samuthirakani M	709758233	07/11/2020	15.500	35600	3510	0	0	39110
83	Balamurugan V	709770952	11/11/2020	6.000	12000	1172	0	0	13172
84	Manohari C	709772019	11/11/2020	24.900	56334	2873	0	0	59207
85	Chinnasudalaimani S	709777685	12/11/2020	12.000	30000	2920	0	0	32920
86	Vijay A	709780531	13/11/2020	14.500	44000	4270	0	0	48270
87	Sudalaimani P	709783757	16/11/2020	17.600	39000	3747	0	0	42747
88	Chendur Kani S	709792263	18/11/2020	24.100	71000	6790	0	0	77790
89	Arumugakani M	709793663	18/11/2020	19.000	58000	5550	0	0	63550
90	Ramasamy P	709797045	19/11/2020	8.600	25875	2468	0	0	28343

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					Principal	Interest	Penal interest	Other expenses	Grand total (9+12)
91	Vel Murugan P	709804532	21/11/2020	31.500	80000	7589	0	0	87589
92	Patherakali N	709804859	21/11/2020	33.300	100000	9477	0	0	109477
93	Appan Raj V	709805875	21/11/2020	8.000	20000	1895	0	0	21895
94	Chenduran V	709808694	23/11/2020	17.600	35429	1219	0	0	36648
95	Mayandi S	709828065	30/11/2020	9.800	28000	2587	0	0	30587
96	Shunmugakani M	709828247	30/11/2020	16.300	15000	1381	0	0	16381
97	Natarajan M	709837046	02/12/2020	9.300	26000	2388	0	0	28388
98	Lakshmi A	709839655	03/12/2020	13.200	35000	3203	0	0	38203
99	Radhakrishnan A	709840151	03/12/2020	15.900	50025	4577	0	0	54602
100	Vellaiammal J	709844087	04/12/2020	6.600	10500	957	0	0	11457
101	Velmayil S	709847941	07/12/2020	13.300	18000	1628	0	0	19628
102	Manichamrathinaraj S	709848730	07/12/2020	21.300	60000	5426	0	0	65426
103	Mani Kandan S	709849541	07/12/2020	8.000	24000	2171	0	0	26171
104	Alagumadathi M	709849563	07/12/2020	24.900	50200	4538	0	0	54738
105	Mariappan S	709850964	08/12/2020	17.900	51000	4595	0	0	55595
106	Jebaraj R	709851764	08/12/2020	5.000	10000	902	0	0	10902
107	Natarajan U	709852292	08/12/2020	15.600	43000	3874	0	0	46874
108	Subbaiah P	709854823	09/12/2020	37.700	92000	8271	0	0	100271
109	Mada Samy S	709857857	10/12/2020	8.000	24000	2151	0	0	26151
110	Ananthan M	709861524	11/12/2020	8.000	20000	1785	0	0	21785
111	Kaniraj M	709864285	14/12/2020	8.300	15000	1324	0	0	16324
112	Amirtha Lakshmi K	709868144	15/12/2020	19.200	61410	5422	0	0	66832
113	Natarajan M	709868665	15/12/2020	7.400	20000	1763	0	0	21763
114	Selva Mariammal A	709870628	16/12/2020	7.000	20000	1758	0	0	21758

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115	Perumal Samy S	709870662	16/12/2020	3.000	5000	436	0	0	5436
116	Shanmuga Thai M	709871452	16/12/2020	6.100	15000	1316	0	0	16316
117	Murugeswari P	709872116	16/12/2020	28.500	91425	8042	0	0	99467
118	Srinivasan B	709873233	17/12/2020	19.800	50000	1719	0	0	51719
119	Yogaraj K	709874000	17/12/2020	8.700	20000	1752	0	0	21752
120	Vijayalakshmi T	709875593	18/12/2020	16.000	50025	4372	0	0	54397
121	Muthupandian A	709875854	18/12/2020	5.800	16000	1397	0	0	17397
122	Mariappan S	709877181	18/12/2020	16.000	40000	3498	0	0	43498
123	Arunachalam K	709878301	19/12/2020	4.000	10200	885	0	0	11085
124	Chandrasekar K	709880922	21/12/2020	9.000	27000	2335	0	0	29335
125	Malaialagu R	709881608	21/12/2020	11.500	25000	2164	0	0	27164
126	Lakshmi E	709881711	21/12/2020	12.300	34000	2947	0	0	36947
127	Ponnaiah M	709882919	21/12/2020	11.900	28000	2425	0	0	30425
128	Velu Samy S	709888525	23/12/2020	12.200	37950	3265	0	0	41215
129	Muthuvel A	709889798	24/12/2020	19.000	50200	4304	0	0	54504
130	Saravanan S	709892371	28/12/2020	15.500	30000	2542	0	0	32542
131	Saraswathi G	709892892	28/12/2020	5.000	13800	1169	0	0	14969
132	Karuppasamy M	709892972	28/12/2020	4.000	10000	847	0	0	10847
133	Deiva Sundar V	709893421	28/12/2020	15.700	29922	1017	0	0	30939
134	Navaneetha Krishnan M	709893657	28/12/2020	16.000	31000	2623	0	0	33623
135	Sakthivel Pandian V	709893851	28/12/2020	23.000	44500	3768	0	0	48268
136	Raja P	709904150	02/01/2021	33.200	54500	4540	0	0	59040
137	Ebanesar V	709909192	05/01/2021	8.000	12000	991	0	0	12991
138	Martien Xavier M	709912399	06/01/2021	23.600	60000	4932	0	0	64932

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139	Velmayil S	709913857	07/01/2021	3.900	7282	379	0	0	7661
140	Ramalakshmi P	709916892	08/01/2021	4.000	7000	576	0	0	7576
141	Krishnaveni S	709917182	08/01/2021	11.300	30000	2451	0	0	32451
142	Murugan M	709917217	08/01/2021	28.200	40000	3268	0	0	43268
143	Thangavel S	709920570	11/01/2021	12.100	30000	2427	0	0	32427
144	Ponlingammal M	709922782	12/01/2021	11.700	20000	1610	0	0	21610
145	Maya Krishnan S	709923297	12/01/2021	9.600	15000	1205	0	0	16205
146	Selvam M	709927724	18/01/2021	8.800	25875	2043	0	0	27918
147	Kani Raj L	709928058	18/01/2021	6.000	17000	1340	0	0	18340
148	Kani Raj L	709928092	18/01/2021	7.900	18000	1421	0	0	19421
149	Amirtha Lakshmi K	709930351	18/01/2021	4.500	13000	1025	0	0	14025
150	Samuthira Pandi P	709934775	20/01/2021	6.000	16000	1253	0	0	17253
151	Nannipperumal M	709936614	21/01/2021	23.000	50000	3907	0	0	53907
152	Eswari T	709936750	21/01/2021	16.000	30000	2344	0	0	32344
153	Ananthan M	709938088	21/01/2021	12.000	36889	2878	0	0	39767
154	Natarajan M	709942674	25/01/2021	8.700	25000	1925	0	0	26925
155	Bhuvanendra Raja V	709943225	25/01/2021	17.400	40000	3082	0	0	43082
156	Arumuga Nayainar K	709945369	27/01/2021	9.900	24000	1835	0	0	25835
157	Kandasamy S	709945959	27/01/2021	16.500	45000	3439	0	0	48439
158	Antonyraj V	709956755	01/02/2021	6.000	17000	1275	0	0	18275
159	Annabi S	709963999	03/02/2021	4.000	7000	526	0	0	7526
160	Murugesan P	709964891	04/02/2021	16.600	30000	2230	0	0	32230
161	Chinnasudalaimani S	709974286	08/02/2021	3.900	5000	363	0	0	5363
162	Mariammal R	709980290	10/02/2021	10.120	20000	1451	0	0	21451

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163	Maya Krishnan S	709987820	12/02/2021	4.800	5000	357	0	0	5357
164	Chendur Pandi S	709988438	12/02/2021	25.300	31000	2232	0	0	33232
165	Maharajan S	709989260	15/02/2021	16.000	50200	3576	0	0	53776
166	Polammal S	709990491	15/02/2021	4.000	10000	712	0	0	10712
167	Murugan E	709995398	16/02/2021	32.100	100000	7094	0	0	107094
168	Krishnan K	709995514	16/02/2021	28.000	85000	6033	0	0	91033
169	Arumugam M	709995637	16/02/2021	7.600	20000	1418	0	0	21418
170	Paramasivan P	709997952	17/02/2021	32.300	95000	6716	0	0	101716
171	Lakshmanan D	710002852	19/02/2021	4.000	12000	843	0	0	12843
172	Thangamariappan P	710006890	22/02/2021	19.800	44985	3118	0	0	48103
173	Thanga Mariammal V	710007918	22/02/2021	17.000	50200	3479	0	0	53679
174	Venkatesh M	710008231	22/02/2021	4.700	10000	693	0	0	10693
175	Poomani S	710008548	22/02/2021	4.300	7000	489	0	0	7489
176	Polammal G	710012102	24/02/2021	10.000	29000	1995	0	0	30995
177	Muthusamy A	710014722	25/02/2021	15.800	47500	3250	0	0	50750
178	Kavichandran K	710014960	25/02/2021	2.800	6500	443	0	0	6943
179	Shanmuga Thai M	710021058	01/03/2021	31.000	80000	5396	0	0	85396
180	Murugan S	710021194	01/03/2021	32.900	75000	5088	0	0	80088
181	Sevatha Pandi A	710021682	01/03/2021	12.300	15000	1008	0	0	16008
182	Duraisamy A	710024026	02/03/2021	20.100	15000	1004	0	0	16004
183	Peter Immanuvel J	710027196	03/03/2021	11.400	30000	2007	0	0	32007
184	Arul Raj P	710038017	08/03/2021	39.800	93000	6089	0	0	99089
185	Essakkimuthu M	710043651	12/03/2021	24.000	63000	4056	0	0	67056
186	Muthuraj K	710053513	22/03/2021	15.800	20000	1232	0	0	21232

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187	Suresh Babu P	710055918	23/03/2021	19.000	28000	1719	0	0	29719
188	Karuppasamy M	710056467	23/03/2021	22.900	50200	3081	0	0	53281
189	Krishnasamy A	710065835	31/03/2021	19.900	54000	3194	0	0	57194
	Total				6633197	626718	1730	120	7261765