



## Arisepalli Farmer Loan Report

**Head Quarter :** Krishna District Co-operative Central Bank Ltd.  
**Branch :** Machilipatnam  
**PAC Name :** Arisepalli

**Season :** Khariff  
**Financial Year :** 2015-16  
**Date :** 27-09-2017

| S.No. | FarmerName                     | Father / Husband Name | Gender | Cat | Mobile No  | New GLNo     | Village Name | Loan A/c No. | Total Disb Amt | Total Recov Amt | Intial Disb Date | Final Repay Date | Due Date   | Total 4% Amt | Total 1% Amt | Total Int Amt |
|-------|--------------------------------|-----------------------|--------|-----|------------|--------------|--------------|--------------|----------------|-----------------|------------------|------------------|------------|--------------|--------------|---------------|
| 1)    | Varre Pandu Ranga Rao          |                       | M      | GEN | 9247936140 | 060200100948 | Arisepalli   | 334          | 47250.00       | 47250.00        | 31-07-2015       | 02-06-2016       | 31-07-2016 | 1590.00      | 0.00         | 1590.00       |
| 2)    | Veerlanka Lakshmi Narayana     |                       | M      | GEN | 9999999999 | 060200100118 | Arisepalli   | 265          | 36750.00       | 36750.00        | 31-07-2015       | 03-06-2016       | 31-07-2016 | 1240.00      | 0.00         | 1240.00       |
| 3)    | Meka Basavaiah                 |                       | M      | GEN | 9999999999 | 060200100023 | Arisepalli   | 48           | 13965.00       | 13965.00        | 31-07-2015       | 27-06-2016       | 31-07-2016 | 508.00       | 0.00         | 508.00        |
| 4)    | Veerlanka Radha Krishna        |                       | M      | GEN | 9999999999 | 060200100132 | Arisepalli   | 283          | 69300.00       | 69300.00        | 31-07-2015       | 03-06-2016       | 31-07-2016 | 2339.00      | 0.00         | 2339.00       |
| 5)    | Chandika Naga Malleswara Rao   |                       | M      | GEN | 9999999999 | 060200100026 | Arisepalli   | 57           | 9450.00        | 9450.00         | 31-07-2015       | 30-03-2016       | 31-07-2016 | 252.00       | 0.00         | 252.00        |
| 6)    | Ch.govardhanamma               |                       | M      | GEN | 9959326718 | 060200100306 | Arisepalli   | 14           | 14700.00       | 14700.00        | 31-07-2015       | 02-07-2016       | 31-07-2016 | 543.00       | 0.00         | 543.00        |
| 7)    | Diddi Rama Krishna Rao         |                       | M      | GEN | 8977453860 | 060200100721 | Arisepalli   | 20           | 22050.00       | 22050.00        | 31-07-2015       | 27-06-2016       | 31-07-2016 | 802.00       | 0.00         | 802.00        |
| 8)    | Ch.veera Bhadra Raja Rajeswari |                       | F      | GEN | 9999999999 | 060200100081 | Arisepalli   | 178          | 17325.00       | 17325.00        | 31-07-2015       | 03-06-2016       | 31-07-2016 | 585.00       | 0.00         | 585.00        |
| 9)    | Chandika Satayanarayana        |                       | M      | GEN | 9999999999 | 060200100064 | Arisepalli   | 155          | 32550.00       | 32550.00        | 31-07-2015       | 27-06-2016       | 31-07-2016 | 1184.00      | 0.00         | 1184.00       |
| 10)   | Chandika Uma Devi              |                       | F      | GEN | 9999999999 | 060200100032 | Arisepalli   | 74           | 15750.00       | 15750.00        | 31-07-2015       | 27-06-2016       | 31-07-2016 | 573.00       | 0.00         | 573.00        |
| 11)   | Chandika Surya Nageswara Rao   |                       | M      | GEN | 9999999999 | 060200100141 | Arisepalli   | 300          | 30450.00       | 30450.00        | 31-07-2015       | 27-06-2016       | 31-07-2016 | 1108.00      | 0.00         | 1108.00       |
| 12)   | U.jagan Mohana Rao             |                       | M      | GEN | 9999999999 | 060200100315 | Arisepalli   | 26           | 14490.00       | 14490.00        | 31-07-2015       | 27-06-2016       | 31-07-2016 | 527.00       | 0.00         | 527.00        |
| 13)   | Veerlanka Dhana Lakshmi        |                       | F      | GEN | 9999999999 | 060200100071 | Arisepalli   | 162          | 37800.00       | 37800.00        | 31-07-2015       | 03-06-2016       | 31-07-2016 | 1276.00      | 0.00         | 1276.00       |
| 14)   | Kanne Kumar Nageswara Rao      |                       | M      | GEN | 9581112545 | 060200100773 | Arisepalli   | 171          | 30450.00       | 30450.00        | 31-07-2015       | 27-06-2016       | 31-07-2016 | 1106.00      | 0.00         | 1106.00       |
| 15)   | Arepalli Srinivasa Rao         |                       | M      | GEN | 9999999999 | 060200100076 | Arisepalli   | 170          | 39900.00       | 39900.00        | 31-07-2015       | 03-06-2016       | 31-07-2016 | 1347.00      | 0.00         | 1347.00       |
| 16)   | Ganjala Subba Rao              |                       | M      | GEN | 9999999999 | 060200100039 | Arisepalli   | 104          | 6300.00        | 6300.00         | 31-07-2015       | 27-06-2016       | 31-07-2016 | 229.00       | 0.00         | 229.00        |
| 17)   | Kakarla Sujatha                |                       | F      | GEN | 9999999999 | 060200100211 | Arisepalli   | 473          | 34650.00       | 34650.00        | 31-07-2015       | 27-06-2016       | 31-07-2016 | 1261.00      | 0.00         | 1261.00       |
| 18)   | Kalapu Durga Naga Malleswara R |                       | M      | GEN | 9999999999 | 060200100256 | Arisepalli   | 539          | 59850.00       | 59850.00        | 31-07-2015       | 27-06-2016       | 31-07-2016 | 2177.00      | 0.00         | 2177.00       |
| 19)   | Vallepu Venkateswara Rao       |                       | M      | GEN | 9999999999 | 060200100261 | Arisepalli   | 548          | 52500.00       | 52500.00        | 31-07-2015       | 03-06-2016       | 31-07-2016 | 1772.00      | 0.00         | 1772.00       |
| 20)   | Gumpena Veera Chakradhar       |                       | M      | GEN | 9999999999 | 060200100291 | Arisepalli   | 593          | 35070.00       | 35070.00        | 31-07-2015       | 03-06-2016       | 31-07-2016 | 1184.00      | 0.00         | 1184.00       |
| 21)   | Gumpena Satyapradha            |                       | M      | GEN | 9999999999 | 060200100282 | Arisepalli   | 580          | 19110.00       | 19110.00        | 31-07-2015       | 03-06-2016       | 31-07-2016 | 645.00       | 0.00         | 645.00        |
| 22)   | V.subba Rao                    |                       | M      | GEN | 9491725362 | 060200100984 | Arisepalli   | 623          | 61740.00       | 61740.00        | 31-07-2015       | 27-06-2016       | 31-07-2016 | 2246.00      | 0.00         | 2246.00       |
| 23)   | V.vijaya Ramaiah               |                       | M      | GEN | 9290740813 | 060200100983 | Arisepalli   | 621          | 91980.00       | 91980.00        | 31-07-2015       | 27-06-2016       | 31-07-2016 | 3347.00      | 0.00         | 3347.00       |
| 24)   | CHANDIKA RADHA LAKSHMI         |                       | F      | SC  | 9999999999 | 060200100997 | Arisepalli   | 625          | 36435.00       | 36435.00        | 31-07-2015       | 18-04-2016       | 31-07-2016 | 1046.00      | 0.00         | 1046.00       |

Note:TotalDisbAmt Means Sum of Total Disbursed Amounts

| S.No. | FarmerName      | Father / Husband Name | Gender | Cat | Mobile No  | New GLNo     | Village Name | Loan A/c No. | Total Disb Amt | Total Recov Amt | Intial Disb Date | Final Repay Date | Due Date   | Total 4% Amt | Total 1% Amt | Total Int Amt |
|-------|-----------------|-----------------------|--------|-----|------------|--------------|--------------|--------------|----------------|-----------------|------------------|------------------|------------|--------------|--------------|---------------|
| 25)   | AMBATI RANGAMMA |                       | F      | BC  | 9948448615 | 060200101001 | Arisepalle   | 631          | 34650.00       | 34650.00        | 31-07-2015       | 27-06-2016       | 31-07-2016 | 1247.00      | 0.00         | 1247.00       |
| Total |                 |                       |        |     |            |              |              |              | 864465.00      | 864465.00       | Grand Total :    |                  |            |              | 30,134.00    |               |

Note:TotalDisbAmt Means Sum of Total Disbursed Amounts