



HQ Name : Krishna District Co-operative Central Bank Ltd.

Branch Name : Machilipatnam

Society Name : Arisepalli

Fin Year : 2015-16

Season : Master

Date : 27-09-2017

				Amount Disbursed			Amount Repaid		Incentive Amount @3%	
S.No Name of Borrower	GL No.	New GL No.	Loan Acc. No.	Upto Rs. 50,000/- Above Rs	s. 50,000/-	Product	Upto Rs. 50000/-	Above Rs. 50000/-	Upto Rs. 50000/-	Above Rs. 50000/-
Machilipatnam Arisepalli										
1 Ch.govardhanamma	260	060200100306	14	14700.00		3601500.00				
2 Diddi Rama Krishna Rao	310	060200100721	20	22050.00		5402250.00				
3 U.jagan Mohana Rao	00401	060200100315	26	14490.00		3550050.00				
4 Meka Basavaiah	00193	060200100023	48	13965.00		3421425.00				
5 Pamarthi Kopteswar Arao	133	060200100857	56	46000.00		1932000.00				
6 Chandika NagaMalleswara Rao	00231	060200100026	57	9450.00		2296350.00	9450.00		188.74	
7 Pallapothu Seetaravamaa	00262	060200100027	58	15000.00		420000.00				
8 Chandika Uma Devi	00317	060200100032	74	15750.00		3858750.00				
9 Gatte Seshamma	00346	060200100033	75	16800.00		705600.00				
10 Ganjala Subba Rao	00835	060200100039	104	6300.00		1543500.00				
11 Pedapudi Durga Rao	00814	060200100040	109	12800.00		537600.00				
12 Katari Chittabaiah	00825	060200100041	112	20500.00		861000.00				
13 Panchakarla Ramesh Babu	00841	060200100043	119	25000.00		375000.00				
14 Sakshi Veera Raghavamma	00286	060200100045	123	10000.00		420000.00				
15 Chandika Surya Rao	00225	060200100052	140	11600.00		174000.00				
16 Pamarthi Rama Rao	246	060200100858	144	39000.00		0.00	39000.00			
17 Pallapothu Subba Rao	00255	060200100056	146	27000.00		756000.00				
18 Ammireddy Gopala Rao	00298	060200100059	150	34000.00		1428000.00				
19 Chandika Satayanarayana	00315	060200100064	155	32550.00		7974750.00				
20 Veerlanka Pinarama Chandra Rao	00324	060200100066	157	11600.00		174000.00				
21 Ambati Satyanarayana	00393	060200100069	160	10000.00		150000.00				
22 Chandika Naga Malleswara Rao	00394	060200100070	161	24400.00		683200.00				
23 Veerlanka Dhana Lakshmi	00482	060200100071	162	37800.00		9261000.00				
24 Gumpena Venkata Siva Ranga Rao	569	060200100749	163	47250.00		11576250.00				
25 Diddi Sivaji	00359	060200100075	169	31900.00		2679600.00				
26 Arepalli Srinivasa Rao	00772	060200100076	170	39900.00		9775500.00				
27 Kanne Kumar Nageswara Rao	712	060200100773	171	30450.00		7460250.00				
28 Chandika Nanchara Rao	00330	060200100078	173		77000.00	2156000.00				
29 Kallepalli Subba Rao	00405	060200100080	177	16800.00		2637600.00				

					Amount Disbursed			Amount Repaid		Incentive Amount @3%	
S.No	Name of Borrower	GL No.	New GL No.	Loan Acc. No.	Upto Rs. 50,000/- Above	Rs. 50,000/-	Product	Upto Rs. 50000/-	Above Rs. 50000/-	Upto Rs. 50000/-	Above Rs. 50000/-
	Ch.veera Bhadra Raja Rajeswari	00313	060200100081	178	17325.00		4244625.00				
31	Varre.venkata Swamy	00090	060200100083	181	25725.00		6302625.00				
	Guntupalli Venkateswa Rao	00157	060200100084	182	45000.00		1890000.00				
33	Ambati Jaya Ram	00498	060200100095	202	21000.00		882000.00				
34	Katragadda Dhana Lakshmi	00765	060200100100	208	31500.00		7717500.00				
35	Kotaprolu Lakshmi	398	060200100793	226	29000.00		2436000.00				
36	Sala Venkateswarulu	00355	060200100114	256		60000.00	1680000.00				
	Veerlanka Lakshmi Narayana	00137	060200100118	265	36750.00		9003750.00				
	Tammana Srinivasa Rao	00391	060200100124	274	35000.00		980000.00				
39	Chandika Veera Venkateswara Ra	00285	060200100126	276		70000.00	2940000.00				
40	Diddi Satyanarayana	00348	060200100129	279		56000.00	1568000.00				
41	Veerlanka Radha Krishna	00226	060200100132	283		69300.00	16978500.00				
	Tammana Yedukondalu	00347	060200100134	285		52000.00	2184000.00				
	Sreekakulapu Nageswara Rao	00203	060200100136	287		90000.00	1350000.00				
	Chandika Madan Gopala Rao	00104	060200100138	289		72000.00	3024000.00				
	Kandi Nageswara Rao	00614	060200100140	297		85000.00	1275000.00				
	Chandika Surya Nageswara Rao	00372	060200100141	300	30450.00		7460250.00				
	P.v.s.r.prasad	00718	060200100147	317	40000.00		600000.00				
	M.gopi	00713	060200100473	319		75000.00	1125000.00				
49	Lanka Suri Babu	00710	060200100150	322		95000.00	1425000.00				
50	Varre Pandu Ranga Rao	65	060200100948	334	47250.00		11576250.00				
	Tammana Surya Prakasa Rao	00278	060200100489	350		140000.00	21980000.00				
	Pamarthi Veera Narasimha Rao	00728	060200100184	381		64000.00	5376000.00				
	Lanka Ramesh	00714	060200100192	409		78000.00	1170000.00				
	Panchakrla Venkata Rama Rao	00275	060200100194	416	30000.00		1260000.00				
	Batte Srinivasa Rao	00553	060200100205	451	14000.00		392000.00				
	Kakarla Sujatha	00856	060200100211	473	34650.00		8489250.00				
	Pere Hari Peddintlamma	00867	060200100224	488	29000.00		1218000.00				
	S.v.udayaknnemma	00702	060200100558	489	19000.00		798000.00				
	Vanemreddy Srinivasa Ravi Kuma	00520	060200100225	493	31000.00		465000.00				
	Chandika Veera Chandra Kumari	00871	060200100229	497	18600.00		520800.00				
	Vadamsetti Venkata Surya Kumar	00869	060200100232	500		60000.00	900000.00				
	Vakkalagadda Nancharaiah	00172	060200100239	508	7600.00		319200.00				
63	Vuyuru Krishna	00887	060200100242	518	19950.00		4887750.00				

19950.00

060200100242

63 Vuyuru Krishna

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4887750.00

				Amount Disbursed		Amoun	Repaid Incentive Amount (nount @3%	
S.No Name of Borrower	GL No.	New GL No.	Loan Acc. No.	Upto Rs. 50,000/- Abov	/e Rs. 50,000/-	Product	Upto Rs. 50000/-	Above Rs. 50000/-	Upto Rs. 50000/-	Above Rs. 50000/-
64 Vuyuru Malleswaramma	00890	060200100244	521	17850.00		4373250.00				
65 Chandika Vijya Kumar	00894	060200100250	530	30000.00		840000.00				
66 Sreekakulapu Satyanarayana	00579	060200100251	531		60000.00	1680000.00				
67 Chandika Peda Veera Raghavaiah	00898	060200100255	538	28800.00		432000.00				
68 Kalapu Durga Naga Malleswara R	00899	060200100256	539		59850.00	14663250.00				
69 Vallepu Venkateswara Rao	00916	060200100261	548		52500.00	12862500.00				
70 P.venkata Nagarama Lakshmi	00928	060200100607	555	14500.00		609000.00				
71 Chandika Venkayamma	942	060200100710	573	35000.00		1470000.00				
72 Pendra Bodemma	945	060200100871	575	13000.00		364000.00				
73 Gumpena Satyapradha	00956	060200100282	580	19110.00		4681950.00				
74 Yarlagadda Srinivasa Rao	958	060200100970	581	21000.00		588000.00				
75 Tata Babuji	00967	060200100286	586	18800.00		1579200.00				
76 Chandika Siva Sankara Rao	00952	060200100290	592	30500.00		854000.00				
77 Gumpena VeeraChakradhar	00955	060200100291	593	35070.00		8592150.00				
78 Tulabandula Venkateswaramma	960	060200100928	595	50000.00		750000.00				
79 Rajulapati Lakshman	00953	060200100295	597		90000.00	7560000.00				
80 Kathika Veera Venkata Siva Nag		060200100300	602	19000.00		532000.00				
81 A.sudharani	973	060200100975		9200.00		257600.00				
82 V.vijaya Ramaiah	975	060200100983			91980.00	22535100.00				
83 Ch.rama Krishna	988	060200100989			96000.00	4032000.00				
84 V.subba Rao	972	060200100984			61740.00	15126300.00				
85 CHANDIKA RADHA LAKSHMI	995	060200100997		36435.00		8926575.00				
86 MURALA SRINIVASA RAO	1001	060200100999		26250.00		6431250.00				
87 MURALA NAGAMANI	1002	060200101000		14385.00		3524325.00				
88 AMBATI RANGAMMA	0999	060200101001		34650.00		8489250.00				
89 VARRE SITARAVAMMA	1003	060200101002		14500.00		2276500.00				
90 KANDIMALLA NAGAMALLESWARA MMA	1004	060200101003		29000.00		4553000.00				
91 CHALAMALASETTI SURESH KUMAR	2174	060200101004		29000.00		4553000.00				
92 CHANDIKA NAGA JYOTHI	2394	060200101005		28000.00		4396000.00				
93 KOLLIPARA SRI	1007	060200101006		32700.00		2746800.00				

13000.00

15750.00

LAKSHMI AL 94 DIDDI VEERA VENKATA SUBBA

95 Gowri Nancharaiah

LAKSHMI

1006

00183

060200101007

060200100020

44

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1092000.00

3858750.00

					Amount Dis	Amount Disbursed		Amount Repaid		Incentive Amount @3%	
S.No	Name of Borrower	GL No.	New GL No.	Loan Acc. No.	Upto Rs. 50,000/- Abo	ove Rs. 50,000/-	Product	Upto Rs. 50000/-	Above Rs. 50000/-	Upto Rs. 50000/-	Above Rs. 50000/-
96	Bathina Seeta Ramaiah	829	060200100641	98	16485.00		4038825.00				
97	Pallapothu Veereswara Rao	00269	060200100058	149	49875.00		12219375.00				
98	Gandikota Radha Krishna	369	060200100728	158	36750.00		9003750.00				
99	Gudivada Sree Hari	00521	060200100089	187	35175.00		8617875.00				
100	Kotaprolu Satyanarayana	00507	060200100091	191	34650.00		8489250.00				
101	Kandi.jaggavathi	00821	060200100093	194	42000.00		630000.00				
102	Putti Raja Vaddi Kasulu	00208	060200100094	198		105000.00	25725000.00				
103	Sana Samba Siva Rao	00392	060200100110	243	21000.00		5145000.00				
104	Chandika Seeta Maha Lakshmi	00150	060200100135	286		64050.00	15692250.00				
	Malampalli Naga Surya Narayana	52	060200100819	290		98700.00	24181500.00				
106	M.s.v.s.s.ramanjaneyul u	00053	060200100139	294		98700.00	24181500.00				
107	Kotaprolu Srinivasa Rao	00146	060200100161	340		84000.00	20580000.00				
108	Puppala Naga Pitchamma	00147	060200100165	344		63000.00	15435000.00				
109	Kotaprolu Veera Venkata Subrah	00168	060200100193	413		90720.00	22226400.00				
110	Ch.rama Krishna Kumari	00877	060200100559	490	11025.00		2701125.00				
111	Guntamukkala Srinivasacharyulu	00875	060200100227	495	31500.00		7717500.00				
112	Guntamukkala Lakshmi	00876	060200100228	496	22050.00		5402250.00				
113	Gudivada Sarat Ramani	00868	060200100233	501	14700.00		3601500.00				
114	Ch.satyanarayana	00870	060200100234	502		61005.00	14946225.00				
	Ch.satya Nageswara Rao	00872	060200100235	503	26250.00		6431250.00				
116	J.nageswara Rao	00891	060200100580	522	25095.00		6148275.00				
	M.t.v.n.srinadh Kumar	00860	060200100597	541	14700.00		3601500.00				
118	Ch.ranga Rao	977	060200100977		9135.00		2238075.00				
119	Y.satya Narayana	980	060200100979		28980.00		7100100.00				
120	RAYAPUDI VEERA RAGHAVAIAH	1000	060200100998			79800.00	19551000.00				
	Cahndika Venkata Rao	00299	060200100198	426		55000.00	1540000.00				
122	Chandika Ghantala Rao	00409	060200100360	139	18000.00		270000.00				
123	Sakshi Naga Basavaiah	00050	060200100144	304	40000.00		1120000.00				
124	Kammela Rathaiah	00277	060200100087	185	20000.00		1680000.00				
125	Kotaprolu Seeta Ramaiah	00161	060200100209	468	29000.00		2436000.00				
				PAC Total :	2341725.00	2455345.00	658109950.00	48450.00	0.00	188.74	0.00
				PAC Count :	93	32	124	2	0	1	0

			Amount Disbursed				Amount	Repaid	Incentive An	nount @3%
S.No Name of Borrower	GL No.	New GL No.	Loan Acc. No.	Upto Rs. 50,000/- At	oove Rs. 50,000/-	Product	Upto Rs. 50000/-	Above Rs. 50000/-	Upto Rs. 50000/-	Above Rs. 50000/-
			Branch Total :	2341725.00	2455345.00	658109950.00	48450.00	0.00	188.74	0.00
			Branch Count :	93	32	124	2	0	1	0
			Grand Total :	2341725.00	2455345.00	658109950.00	48450.00	0.00	188.74	0.00
			Grand Count :	93	32	125	2	0	1	0