

S.No.	Deposit Date	Name	Ch.No./DD No.	Ch.Dt.	Bank name	Branch	Mode	Amount
1	03-02-2022	MS.Viswanathan	000101	26.12.2022	KVB	Karur	C	2,000
2	03-02-2022	R.Kaleeswari	085188	21.01.2022	SBI	Kariapatti	D	1,000
3	03-02-2022	Po. Murugavel	928307	04.01.2022	IB	Chennai	C	1,00,000
4	03-02-2022	Sangeetha	876479	24.01.2022	KVB	Namakkal	D	9,500
5	03-02-2022	Inba Syra	319578	06.01.2022	SBI	Kanniyakumari	D	2,000
6	03-02-2022	T.Krishnavinu	368770	06.01.2022	TMB	Kanniyakumari	D	2,000
7	03-02-2022	Arasu Udavi Perum Taniyar Palli	905752	13.01.2022	IB	Thakkalay	D	2,14,560
8	03-02-2022	S.N.Sundaram	489418	24.01.2022	Co-op	Saidaper	C	5,000
9	03-02-2022	Australia Hundial	Cash	03.02.2022		-	Cash	1052
10	03-02-2022	Sahana	Cash	03.02.2022		-	Cash	1024
11	03-02-2022	Khairunnisa begam&	Cash	03.02.2022		-	Cash	546
12	05-02-2022	Jeyapalan	113583437972105010	02.02.2022	India Post	Perungulam	e-MO	100
13	09-02-2022	Tamilnadu Elementary School	866293	08.02.2022	IB	Anna Salai (Chennai)	D	657852
14	11-02-2022	G.J.Multiclave (India)Pvt Ltd	001050	27.01.2022	ICICI	Chennai	C	30,00,000
15	11-02-2022	K.Karupiah(Tenkasi Collector)	544334	24.12.2021	TMB	Sankarankovil	D	10,101
16	11-02-2022	TNHB Pensioners Welfare	909286	04.02.2022	CB	Chennai	C	6,00,000
17	11-02-2022	M.Karunanithi (MK)	009667	03.02.2022	IB	Chennai	C	300
18	11-02-2022	Tamilnadu Pensioners Association	040617	04.02.2022	BOI	Triplicane	C	8,00,000
19	11-02-2022	R.Raja	472153	02.02.2022	IB	Vellore	C	500
20	14-02-2022	National and State Awardee Manita	131813	10.02.2022	IB	Thiruvallur Bazar	D	9,214
21	21-02-2022	Tamil Nadu Thodakapalli Asiriyar	262906	19.02.2021	IB	Talaivasal	D	2,02,000
22	21-02-2022	T.Chezhiya	077295	3,01,12,021	SBI		C	11,947
23	28-02-2022	P.Nirmala Leema Rose	584900	19.02.2022	SBI	Sooranam	D	1,900
24	28-02-2022	V.O.C Port Trust	026431	22.02.2022	IOB	Tuticorin Harbour	C	50,00,000