

S.No.	Deposit Date	Name	Ch.No./DD No.	Ch.Dt.	Bank name	Branch	Mode	Amount
1	03-03-2022	S.Karunagaran	157017	25-02-2022	SBI	Jayamkondam	C	5,000
2	03-03-2022	A.V.Murugesu Mudaliar & Sons	000015	21-01-2022	HDFC	Jayamkondam	C	10,000
3	03-03-2022	P.Rajendran	391277	27-02-2022	SBI	Jayamkondam	C	34,148
4	03-03-2022	R.Lourdusamy	808801	28-01-2022	SBI	Jayamkondam	C	1,03,438
5	03-03-2022	Suba.Chandrasekar	000507	20-01-2022	CUB	Jayamkondam	C	1,00,000
6	03-03-2022	Suba Saravanan	652279	20-01-2022	SBI	Jayamkondam	C	50,000
7	03-03-2022	Subha Ganapathy Sundaram	000121	20-01-2022	KVB	Jayamkondam	C	50,000
8	03-03-2022	S.Sheikkareem	000123	23-02-2022	KVB	Sendurai	C	2,000
9	03-03-2022	Haroon Agencies	000230	26-02-2022	KVB	Sendurai	C	5,000
10	03-03-2022	R.M.Traders	002823	28-02-2022	CUB	Ariyalur	C	25,000
11	03-03-2022	M.Sekar	505101	19-01-2022	SBI	Perambular	C	3,000
12	03-03-2022	M.Sekar	505102	19-01-2022	SBI	Perambular	C	11,000
13	03-03-2022	K.Rajeswari	371176	28-02-2022	SBI	Perambular	C	3,000
14	03-03-2022	Robert Louis Steephenson A	71136	25-01-2022	SBI	Varadarajanpettai	C	5,000
15	03-03-2022	Paujayakumar	895091	25-01-2022	SBI	Varadarajanpettai	C	6,000
16	03-03-2022	R Rajeswari	474366	25-01-2022	SBI	Varadarajanpettai	C	2,000
17	03-03-2022	R.Sumathi	472600	19-01-2022	SBI	Jayamkondam	C	8,000
18	03-03-2022	Sunderesan Ramalingam	580600	18-01-2022	SBI	Jayamkondam	C	10,000
19	03-03-2022	S.Tamilselvi	603718	18-01-2022	SBI	Jayamkondam	C	1,000
20	03-03-2022	K.Kalaiyarasi	808592	18-01-2022	SBI	Jayamkondam	C	2,000
21	03-03-2022	P.Vimalanathan	419415	18-01-2022	SBI	Jayamkondam	C	3,000
22	03-03-2022	RP.Rajendran	377914	18-01-2022	SBI	Jayamkondam	C	2,000
23	03-03-2022	V.Thirunavukkarasu	311687	18-01-2022	SBI	Jayamkondam	C	5,000
24	03-03-2022	Arun Selvi	273387	18-01-2022	SBI	Jayamkondam	C	5,000
25	03-03-2022	S.Priscilla	325565	19-01-2022	SBI	Jayamkondam	C	2,000
26	03-03-2022	I.Valarmathi	167118	21-01-2022	SBI	Jayamkondam	C	3,000

27	03-03-2022	R.Nedunchezian	739583	24-01-2022	SBI	Varadarajanpettai	C	3,000
28	03-03-2022	M.Francis Xavier	176898	25-01-2022	SBI	Varadarajanpettai	C	5,000
29	03-03-2022	S.Abirami	216093	20-01-2022	IB	Andimadam	C	1,000
30	03-03-2022	R.Thulasi Ram	248957	03-02-2022	SBI	Jayamkondam	C	5,000
31	03-03-2022	P.Visalakshi	431713	24-01-2022	SBI	Ariyalur	C	2,000
32	03-03-2022	K.Thirumalaiselvi	274147	19-01-2022	SBI	Ariyalur	C	10,000
33	03-03-2022	S.Sumathi	478723	11-02-2022	SBI	Sendurai	C	5,000
34	03-03-2022	M.Anbalagan	549142	07-02-2022	SBI	Sendurai	C	1,000
35	03-03-2022	Bhuto Kaliyaperumal	598956	07-02-2022	SBI	Sendurai	C	2,000
36	03-03-2022	T.Nirmala	374951	07.02.2022	SBI	Sendurai	C	2,000
37	11-03-2022	B.Stalin	966853	10.03.2022	SBI	Sendurai	C	5,000
38	11-03-2022	M.Ramanathan	103829	25.02.2022	SBI	Madurai City	D	10,000
39	11-03-2022	D.Sivappugal	733685	22.02.2022	SBI	Srivalliputtur	D	3,000
40	11-03-2022	C.Sivakumar	168482	23.02.2022	IB	Royakottah	D	1,500
41	11-03-2022	M.Selvaraj	674705	22.02.2022	SBI	Salem	D	1,500
42	11-03-2022	Fraternity of Retired Diploma	018818	03.03.2022	TNI co-op Bank	Chepauk	C	36,000
43	11.03.2021	M,Muthukumar	355052	03.03.2022	IOB	Pettai Sipcot -2712	D	10,000
44	15-03-2022	V.Kabali	100052	14.03.2022	Catholic Syrian Bank	Kodambakkam	C	10,000
45	15-03-2022	T.Srinivasan	052399	01.03.2022	CB	Thousand Light House	C	1,000
46	15-03-2022	T.Srinivasan	684776	03.03.2022	CB	Thousand Light House	C	1,000
47	15-03-2022	Deepam Foundation	763804	07.03.2022	CB	Hosur Titan Industries	C	25,000
48	15-03-2022	Wings Trust	672565	10.03.2022	PNB	Rasammal Plaza, Karur	C	3,000
49	15-03-2022	G.Hari Krishna Iyer	514258	07.03.2022	SBI	Thrissur, Round South	C	1,00,000
50	15-03-2022	Dr.Usha Satagopan	374368	11.03.2022	SBI	Shastri Nagar, Chennai	C	20,000
51		Tamil Nadu Newsprint and	198833	31.01.2022	IOB	Dr.MGR Medical	D	4610532.52
52	21-03-2022	Meghamukhi	001016	18.03.2022	Kotak	Janakpuri Delhi	C	20,00,000
53	21-03-2022	Day - Nulm - Sivaganga	500844	11.02.2022	ICICI	Sivaganga	D	6,555

54	21-03-2022	Prakash	192310	04.03.2022	SBI	00938	D	3,000
55	21-03-2022	Century Flour Mills Private Limited (CM Offices)	034626	17.03.2022	HDFC	Annasalai	C	15,00,000
56	21-03-2022	R.Mahadevan	280846	09.03.2022	SBI	Mayiladuturai	D	5,000
57	21-03-2022	Project Officers Mahalir Thitam Sivaganga	748364	18.02.2022	IOB	Sivagangai	D	9,752