

S.No.	Deposit Date	Name	Ch.No./DD No.	Ch.Dt.	Bank name	Branch	Mode	Amount
1	03-01-2022	All India Bk SC/ST Employees Welfare Association	570159	29.12.2021	IB	Egmore	C	4,00,000
2	06-01-2022	S.A.Sharvin Aathish	Cash	06.01.2022	-	-	Cash	4120
3	06-01-2022	Lakkoju Sai Sudhakar	473545	19.11.2021	SBI	Bnizampet Hyderabad	C	500
4	06-01-2022	M.Karunanidhi	009666	26.12.2021	IB	Egmore	C	300
5	06-01-2022	K.Saravana Muthu	732816	27.12.2021	SBI	Vilupuram	D	10,000
6	06-01-2022	Tamilnadu Primary School Teacher's Forum	364938	20.12.2021	IOB	Ravoorchatram	D	1,00,000
7	10-01-2022	Faith Home	054692	10.01.2022	IB	Porur	D	10,00,000
8	12-01-2022	S.Nakshatra	Cash	12.01.2022	Cash	-	Cash	500
9	12-01-2022	N.Ravichandaran	093212	17.11.2021	IB	Ariyalur	D	66,600
10	12-01-2022	S.Hajee Mohamed	115384	15.12.2021	SBI	Labbaikudi Kadu	D	5,75,425.20
11	12-01-2022	C.Subramanian	286268	31.07.2021	CB	Marudhar	D	5,000
12	12-01-2022	Sasikala	286270	05.08.2021	CB	Marudhar	D	5,000
13	12-01-2022	Amudha	286269	02.08.2021	CB	Marudhar	D	2,000
14	12-01-2022	BR Parking	384088	18.12.2021	SBI	Ariyalur	D	26,000
15	12-01-2022	BR Parking	384089	18.12.2021	SBI	Ariyalur	D	5,000
16	12-01-2022	BR Parking	384090	18.12.2021	SBI	Ariyalur	D	20,000
17	12-01-2022	BR Parking	384091	18.12.2021	SBI	Ariyalur	D	10,000
18	12-01-2022	BR Parking	384092	18.12.2021	SBI	Ariyalur	D	2,000
19	12-01-2022	BR Parking	384093	18.12.2021	SBI	Ariyalur	D	10,000
20	12-01-2022	BR Parking	384094	18.12.2021	SBI	Ariyalur	D	5,000
21	12-01-2022	BR Parking	384095	18.12.2021	SBI	Ariyalur	D	5,000
22	12-01-2022	BR Parking	384096	18.12.2021	SBI	Ariyalur	D	5,000
23	12-01-2022	BR Parking	384097	18.12.2021	SBI	Ariyalur	D	5,000
24	12-01-2022	BR Parking	384098	18.12.2021	SBI	Ariyalur	D	10,000
25	12-01-2022	BR Parking	384099	18.12.2021	SBI	Ariyalur	D	15,000
26	12-01-2022	BR Parking	384100	18.12.2021	SBI	Ariyalur	D	5,000
27	12-01-2022	BR Parking	384101	18.12.2021	SBI	Ariyalur	D	5,000
28	12-01-2022	BR Parking	384102	18.12.2021	SBI	Ariyalur	D	5,000
29	12-01-2022	BR Parking	384103	18.12.2021	SBI	Ariyalur	D	5,000

30	12-01-2022	BR Parking	384104	18.12.2021	SBI	Ariyalur	D	5,000
31	12-01-2022	BR Parking	384105	18.12.2021	SBI	Ariyalur	D	5,000
32	12-01-2022	BR Parking	686619	18.12.2021	SBI	Ariyalur	D	10,000
33	12-01-2022	BR Parking	686618	18.12.2021	SBI	Ariyalur	D	5,000
34	12-01-2022	BR Parking	686617	18.12.2021	SBI	Ariyalur	D	5,000
35	12-01-2022	BR Parking	686616	18.12.2021	SBI	Ariyalur	D	2,000
36	12-01-2022	BR Parking	686615	18.12.2021	SBI	Ariyalur	D	10,000
37	12-01-2022	V R Saravanan	973829	18.12.2021	SBI	Jayankondacholapuram	D	5,000
38	12-01-2022	M Karunanithi	973826	18.12.2021	SBI	Jayankondacholapuram	D	3,000
39	12-01-2022	P Selvam	973827	18.12.2021	SBI	Jayankondacholapuram	D	3,000
40	12-01-2022	A Prabakaran	973828	18.12.2021	SBI	Jayankondacholapuram	D	5,000
41	12-01-2022	Dharsab Agencies	588063	18.12.2021	PNB	Ariyalur	D	25,000
42	12-01-2022	Y.Sugirtharaj	784381	15.12.2021	IB	Thirumanur	D	20,000
43	12-01-2022	BR Parking	900665	15.12.2021	SBI	Varadurajanpettai	D	2,000
44	12-01-2022	T.Sasikala	082250	15.12.2021	IB	Andimadam	D	5,000
45	12-01-2022	M Saravanan	082209	15.12.2021	IB	Andimadam	D	5,000
46	12-01-2022	S Vijaya	082214	15.12.2021	IB	Andimadam	D	3,000
47	12-01-2022	V Sumathi	082211	15.12.2021	IB	Andimadam	D	5,000
48	12-01-2022	Sakthi Traders	957397	15.12.2021	CUB	Keelapaluvur	D	1,00,000
49	12-01-2022	I Mathias	352816	15.12.2021	CUB	Vilandai	D	2,000
50	12-01-2022	A Ramanathan	352815	15.12.2021	CUB	Vilandai	D	12,000
51	12-01-2022	Matrimony.com Ltd	027962	21.10.2021	HDFC	RK Salai	C	8,95,349
52	12-01-2022	R Rasaiya	552781	06.07.2021	KVB	Ariyalur	D	10,000
53	12-01-2022	KS Jagannathan	691599	29.12.2021	IB	Sathuvachary	C	2,000
54	12-01-2022	TN Retd. Teachers Union	202465	18.12.2021	IB	Kodambakkam	C	3,50,000
55	12-01-2022	E V Velu	049434	06.01.2022	IB	Vadapalani	C	1,00,000
56	12-01-2022	Vignesh Polymers	487052	27.10.2021	INDSB	Kanchipuram	C	3,00,000
57	12-01-2022	Thamizhaga Asiriyar Kootani	518436	15.12.2021	IOB	Ariyalur	D	3,49,180
58	20-01-2022	M.P.Sivameikeerthi	Cash	20.01.2022	-	-	Cash	1014
59	20-01-2022	S.Nachinarkkenyan	899345	22.12.2021	CB	Pasupathi Kovil	D	20,000
60	20-01-2022	R.Murugesan	283059	10.01.2022	SBI	Devanurpudur	D	10,000
61	20-01-2022	M.Jayabalan	581275	18.11.2021	SBI	Satyamangalam	D	50,000
62	20-01-2022	R.Gururajappa	018626	28.12.2021	SBI	Narayanapuram	D	1,00,000
63	20-01-2022	K Pandimeenal	063178	28.12.2021	IOB	Eighty Feet Road	D	1,00,000
64	20-01-2022	C.Thanupillai	253016	03.01.2022	IOB	Putheri	D	2,00,000

65	20-01-2022	Sri Balamurugan Rice Depot	513654	29.12.2021	KVB	Madurai	D	7,20,000
66	20-01-2022	Prakalya Vision Service	347152	23.12.2021	BOB	Tirupur	D	1,80,000
67	25-01-2022	M.Subramanian	Cash	25.01.2022	Indian Post	Cash		500
68	25-01-2022	D.Rajani Kala	000001	24.01.2022	BOB	Tondiarpet	C	1,000
69	25-01-2022	R.Srinivasan	516551	11.01.2022	ICICI	Nanganallur	D	10,000
70	25-01-2022	Krishnamoorthy/Pushpakrishnamoorthy	281918	18.01.2022	CB	Kumbakonam Main	C	50,000
71	25-01-2022	Sundry Dreditors Account	737291	21.01.2022	IOB	Mugalivakkam	D	22,000
72	25-01-2022	TN State Transport Corporations AITUC Employees Welfare Trust	824289	22.01.2022	IOB	Villivakkan	C	50000
73	25-01-2022	G.Kaviyaran	113380	10.01.2022	IOB	Court Br,KUM1797	D	5000
74	25-01-2022	N.D.Natgarajan	850731	13.01.2022	IOB	Gandhi Nagar (Vellore)	C	2300