

**Observations**

More than one head not to be clubbe 10,17,25,26,28,29  
 Amount differs 7  
 Bill not authenticated 27

RECEIPTS			PAYMENTS			Balance
Date	Receipt No Particulars	Rs.Ps.	Date	Vr.No. Particulars	Rs.Ps.	
						0
29.01.2009	1 Donation - Mr.Kandasami	101				101
30.01.2009	2 Life Member Subscription - Dr.Sethuraman .N	1000				1101
31.01.2009	3 Donation - Mr.Retnapandian T	1001	31.01.09	1 Meeting Expenses - Lunc	500	1602
31.01.2009	4 Donation - Mr.Jegadeesan . M	100				1702
31.01.2009	5 CD - Jai Ganesh	100				1802
31.01.2009	6 CD - Mr.Pachayappan.R.D	100				1902
31.01.2009	7 Affiliation Fee - CMTC&Van Oweners Association	200				2102
31.01.2009	8 Donation -Sundar.U.C	500				2602
31.01.2009	9 Donation - Mr.Jagadeesan	1000				3602
31.01.2009	10 Trg -Mohana Krishnan.V.	100				3702
31.01.2009	11 Affiliation Fee - Anti Curruption Awareness Movement, Thirupattur	200				3902
31.01.2009	12 Trg - Thenappan.M.	100				4002
31.01.2009	13 Affiliation Fee - DRCPM, Swamimalai	200				4202
31.01.2009	14 Affiliation Fee - TSRWA, Urapakkam	200				4402
31.01.2009	15 Trg -Vasantha A.	100				4502
31.01.2009	16 Trg - Nandha Kumari.S.	100				4602
31.01.2009	17 Trg -Veerappan	100				4702
31.01.2009	18 Affiliation Fee - TDCP & SS, Tiruvannamalai	200				4902
31.01.2009	19 Trg - Suresh.K	100				5002
31.01.2009	20 Affiliation Fee - SCM, TVK Nagar, Chennai -600011	200				5202
31.01.2009	21 Affiliation Fee - TN Anticorruption, TVK Nagar, Chennai -600011	200				5402
31.01.2009	22 Trg - Loganathan.R.	100				5502
31.01.2009	23 Trg - Pachaiappan.R.P.	100				5602
31.01.2009	24 Trg - Elavarasan.P.	100				5702
31.01.2009	25 Affiliation Fee - Anti Curruption Srivilliputhur	200				5902
31.01.2009	26 Affiliation Fee - R.D.Foundation	200				6102
2.02.2009	27 Trg - Varadarajan.P.	100	2.02.2009	2 Printing & Stationery	398	5804
2.02.2009	28 Trg - Maria Ramesh.A.	100				5904
2.02.2009	29 Trg - Varadarajan.C.	100				6004
2.02.2009	30 Trg - Sankar.K.	100				6104
2.02.2009	31 Trg - Jastin Raj.I.	100				6204
3.02.2009	32 Trg - Muthusami.M.	100	3.02.2009	3 Printing & Stationery	75	6229
			3.02.2009	4 Postage & courier	12	6217
5.02.2009	33 Trg - Amal Raj.R.	100	5.02.2009	5 Meeting Expenses - Tea	500	5817

5.02.2009	34 Trg - Suresh	100	5.02.2009	6 Rubber Stamps	240	5677
5.02.2009	35 Trg - Malan.C.P.	100				5777
5.02.2009	36 Trg - Chandra Bose.P.	100				5877
6.02.2009	37 Trg - Saravanan.R.	100	6.02.2009	7 Printing & Stationery	46	5931
6.02.2009	38 Trg - Vijayakanth.E.	100	4.02.09	8 Postage & courier	20	6011
			7.02.09	9 Books & Periodicals	200	5811
9.02.2009	39 Trg - Mr.D.D.Maria Louis	100	7.02.09	10 Printing & Stationery	580	5331
9.02.2009	40 Trg - Mr.K.Sathish Kumar	100				5431
9.02.2009	41 Trg - Mr.P.Magilees Waran	100				5531
9.02.2009	42 Trg - Mr.Govinda Samy	100				5631
9.02.2009	43 Trg - Mr.Consumer Mani	100				5731
9.02.2009	44 CD- J.N.Jeganathan	100				5831
9.02.2009	45 CD- V.Gunasekaran	100				5931
9.02.2009	46 CD- J.A.Dhandapani	100				6031
9.02.2009	47 CD- R.Samvel	100				6131
9.02.2009	48 Trg - Mr.C.Chengutuvan	100				6231
9.02.2009	49 Trg - Mr.I.H.Sekar	100				6331
9.02.2009	50 Trg - Mr.P.Bala Subramanian	100				6431
10.02.2009	51 Trg - Mr.V.Karthigayan	100				6531
10.02.2009	52 Trg - Mr.M.Jagadeesan	100				6631
10.02.2009	53 Trg - Mr.M.Jagadeesan	100				6731
10.02.2009	54 Trg - Mr.M.Jagadeesan	100				6831
10.02.2009	55 Trg - Mr.M.Jagadeesan	100				6931
10.02.2009	56 Trg - Mr.M.Jagadeesan	100				7031
10.02.2009	57 Trg - Mr.D.Ayyanar	100				7131
10.02.2009	58 Trg - Mr.S.MohanBabu	100				7231
10.02.2009	59 Trg - Mr.Vinod O jain	100				7331
11.02.2009	60 Life Membership - 5th Pillar India, Thiruvannamalai	1005				7331
11.02.2009	61 Trg - Mr.Aakash Kumal Guptha	100				8336
11.02.2009	62 Trg - Mr.Ashok Mutha	100				8436
11.02.2009	63 Trg - Mr.Srinivasalu	100				8536
11.02.2009	64 Trg - Mr.Vivek Boom	100				8636
11.02.2009	65 Trg - Mr.Lalith Katariyal	100				8736
11.02.2009	66 Trg - Mr.P.Ramanujam	100				8836
12.02.2009	67 Trg - Mr.K.T.Chandra Mohan	100	12.02.2009	11 Meeting Expenses - Tea	257	8936
12.02.2009	68 Trg - Mr.B.Rahiman	100				8779
12.02.2009	69 Trg - Mr.Ganesan	100				8879
12.02.2009	70 Trg - Mr.G.V.Nandakumar	100				8979
12.02.2009	71 Trg - Mr.M.Visali	100				9079
12.02.2009	72 Trg - Mr.A.Palani	100				9179
13.02.2009	73 Trg - Mr.R.Venkateswara Rao	100				9279
13.02.2009	74 Trg - Mr.S.Thirupuzalmani	100				9379
13.02.2009	75 Trg - Mr.S.Radhakrishnan	100				9479
13.02.2009	76 Trg - Mr.K.Devaraj	100				9579
13.02.2009	77 Trg - Mr.V. Raja	100				9679
13.02.2009	78 Trg - Mr.K.M.Kuppusamy	100				9779
13.02.2009	79 Trg - Mr.G.M.Harikumar	100				9879
13.02.2009	80 Trg - Mr.C.L.Narayenan	100				9979
			14.02.09	12 Printing & Stationery	95	10079
			14.02.2009	13 Printing & Stationery	250	9984
			14.02.09	14 Office maintenance	425	9734
			14.02.09	15 Printing & Stationery	96	9309
16.02.2009	81 Trg - Mr.R.Baskaran	100	16.02.2009	16 Printing & Stationery	181	9213
16.02.2009	82 Trg - Mr.R.Kulothunga prasad	100	16.02.2009	17 Printing & Stationery	232	9132
16.02.2009	83 Trg - Mr.T.Anbarasu	100	16.02.2009	18 Meeting Expenses - Tea	447	9000
						8653

17.02.2009	84 Trg - Mr.B.Sivagami Sundram	100	17.02.2009	19 Printing & Stationery	390	8363
17.02.2009	85 Trg - Mr.V.Jagadeesan	100				8463
17.02.2009	86 Trg - Mr.K.Chella Krishnan	100				8563
17.02.2009	87 Trg - Mr.V.S.Sampath Kumar	100				8663
17.02.2009	88 Trg - Mr.Sivagurunathan	100				8763
17.02.2009	89 Trg - Mr.P.Thiyagarajan	100				8863
17.02.2009	90 Trg - Mr.S.Vidya Sagar Bhal	100				8963
17.02.2009	91 Trg - Mr.U.Kala Shankar	100				9063
17.02.2009	92 Trg - Mr.S.D.Joseph	100				9163
17.02.2009	93 Trg - Mr.P.Lakshmanan	100				9263
17.02.2009	94 Trg - Mr.N.V.Ragunath	100				9363
18.02.2009	95 Trg - Mr.U.Prasad	100	18.02.09	20 Printing & Stationery	312	9151
18.02.2009	96 Trg - Mr.S.M.Samy	100				9251
18.02.2009	97 Trg - Mr.P.Jagnathan	100				9351
18.02.2009	98 Life Membership - Peoples Organisation,Puducherry	1000				9351
19.02.2009	99 Trg - Mr.Sundra Vimal Nathan	100	19.02.09	Printing & Stationery	101	10351
19.02.2009	100 Trg - Mr.K.Ayyarappan	100				10350
19.02.2009	101 Trg - Mr.P.Chellappan	100				10450
19.02.2009	102 Trg - Dr.A.Krishna Moorthy	100				10550
19.02.2009	103 Trg - Mr.G.Karthikeyan	100				10650
19.02.2009	104 Trg - Mr.V.A.Vellaisamy	100				10750
19.02.2009	105 Trg - Mr.V.S.M.Lingam	100				10850
19.02.2009	106 Trg - Mr.K.Ramadoss	100				10950
19.02.2009	107 Trg - Mr.P.Jayachandran	100				11050
19.02.2009	108 Trg - Mr.APR Bharathikumar	100				11150
19.02.2009	109 Trg - Mr.S.P.Pandian	100				11250
19.02.2009	110 Trg - Mr.KVK.Ramakrishnan	100				11350
19.02.2009	111 Trg - Mr.J.Emalan	100				11450
19.02.2009	112 Trg - Mr.M.R.Mani	100				11550
19.02.2009	113 Trg - Mr.E.Kanagaraj	100				11650
19.02.2009	114 Trg - Mr.G.Vijaykumar	100				11750
19.02.2009	115 Trg - Mr.Senthilvadivu	100				11850
19.02.2009	116 Trg - Mr.K.Settu	100				11950
19.02.2009	117 Trg - Mr.M.Raja Gopal	100				12050
19.02.2009	118 Trg - Mr.P.Bala Krishnan	100				12150
19.02.2009	119 Trg - Mr.N.Jayaraj	100				12250
19.02.2009	120 Trg - Mr.K.Senthi Kumar	100				12350
19.02.2009	121 Trg - Mr.P.Dandapani	100				12450
19.02.2009	122 Trg - Mr.KK.Yadav	100				12550
19.02.2009	123 Trg - Mr.S.Sivakumari	100				12650
19.02.2009	124 Trg - Mr.V.Kumar	100				12750
19.02.2009	125 Trg - A,Thamarai Selvan	100				12850
19.02.2009	126 Trg - M.Ambiga Pathi	100				12950
19.02.2009	127 Trg - R.Bala Krishnan	100				13050
19.02.2009	128 Trg - Baskar	100				13150
19.02.2009	129 Trg - Chinraja	100				13250
19.02.2009	130 Trg - Venkatesan	100				13350
19.02.2009	131 Trg - Maniyarasu	100				13450
19.02.2009	132 Trg - V.Balakrittunan	100				13550
19.02.2009	133 Trg - M.Ravikumar	100				13650
19.02.2009	134 Trg - J.Jebaraj	100				13750
19.02.2009	135 Trg - P.S.Kumar	100				13850
19.02.2009	136 Trg - P.Selvakumar	100				13950
19.02.2009	137 Trg - V.Arjunan	100				14050
19.02.2009	138 Trg - Sivakumar	100				14150
						14250

19.02.2009	139 Trg - G.Dhandayuthapani	100			14350	
19.02.2009	140 Trg - Ashok	100			14450	
19.02.2009	141 Trg - R.Thavamani	100			14550	
19.02.2009	142 Trg - S.P.Subramaniam	100			14650	
19.02.2009	143 Trg - R.Anitha	100			14750	
19.02.2009	144 Trg - S.P.Nedumaran	100			14850	
19.02.2009	145 Trg - N.C.Keshav	100			14950	
19.02.2009	146 Trg - M.Merlin	100			15050	
19.02.2009	147 Trg - D.Sridhar	100			15150	
19.02.2009	148 Trg - S.Venugopal	100			15250	
19.02.2009	149 Trg - M.Vijayanand	100			15350	
19.02.2009	150 Trg - M.Densingh	100			15450	
19.02.2009	151 Trg - Mohan	100			15550	
19.02.2009	152 Trg - M.Leelavathi	100			15650	
19.02.2009	153 Trg - Jaffersabik	100			15750	
19.02.2009	154 Trg - Lakshmanan	100			15850	
19.02.2009	155 Trg - M.Chandrasekar	100			15950	
19.02.2009	156 Trg - Thiruvenkatam	100			16050	
19.02.2009	157 Trg - S.Balu	100			16150	
19.02.2009	158 Trg - M.Rajendran	100			16250	
19.02.2009	159 Trg - R.Munusamy	100			16350	
19.02.2009	160 Trg - S.R.Dominic	100			16450	
19.02.2009	161 Trg - T.Vishwanath	100			16550	
19.02.2009	162 Trg - Susedhakumardev	100			16650	
19.02.2009	163 Trg - N.Palanivel	100			16750	
19.02.2009	164 Trg - V.Sainath	100			16850	
19.02.2009	165 Trg - R.Sudalaiselvam	100			16950	
19.02.2009	166 Trg - K.Saravanan	100			17050	
19.02.2009	167 Trg - Shanmugam	100			17150	
19.02.2009	68 Trg - S.Raghunathan	100			17250	
19.02.2009	169 Trg - D.Marimass	100			17350	
19.02.2009	170 Trg - S.Jeyapal	100			17450	
19.02.2009	171 Affiliation Fee - TN Teachers Associatio	200			17650	
19.02.2009	172 Life Membership - Kadamai	1000			18650	
19.02.2009	173 Affiliation Fee -	200			18850	
19.02.2009	174 Trg - V.Sundramahalingam	100			18950	
19.02.2009	175 Trg - M.Murugesan	100			19050	
19.02.2009	176 Trg - S.P.Subramanian	100			19150	
19.02.2009	177 Trg - S.K.K.yadav	100			19250	
19.02.2009	178 Trg - M.Muthusamy	100			19350	
19.02.2009	179 Trg - V.Mohanakrishnan	100			19450	
19.02.2009	180 Trg - P.Elavarsan	100			19550	
19.02.2009	181 Trg - R.Venkateshwararao	100			19650	
20.02.09	182 Trg - V.Haridass	100	20.02.09	21 Printing & Stationery	1032	18718
20.02.09	183 Trg - Dr.J.Joseph	100	20.02.09	22 Diesal & Petrol	63	18755
			21.02.09	23 Furniture A/C - Easy chai	2439	16316
			21.02.09	24 Petrol charges	100	16216
			26.02.09	25 Printing & Stationery	193	16023
			26.02.09	26 Printing & Stationery	250	15773
			26.02.09	27 Tea Expenses	338	15435
27.02.09	184 Trg - K.Shankar	100				15535
27.02.09	185 Trg - I.Justinraj	100				15635
27.02.09	86 Trg - C.P.Jeyachandran	100				15735
27.02.09	187 Trg - R.Mohan	100				15835
27.02.09	188 Trg - P.Chellapan	100				15935
27.02.09	189 Affiliation Fee	200				16135

			26.02.09	RTI Training Expenses	7500	8635
						8635
			28.02.09	28 Printing & Stationery	126	8509
			2.03.09	29 Diesel & Petrol	230	8279
3.03.09	190 Trg - G.V.Nandakumar	100	3.03.09	30 Tea Expenses	210	8169
4.03.09	191 Affiliation Fee	200				8369
4.03.09	192 Don - Jeyarajsivan	100				8469
5.03.09	193 Trg - S.Mohanbabu	100	5.03.09	31 Printing & Stationery	20	8549
5.03.09	194 Trg - K.Chellakrishnan	100	5.03.09	32 Utencils	30	8619
5.03.09	195 Trg - R.Ganesh	100	5.03.09	33 Petrol charges	100	8619
5.03.09	196 Trg - R.Badrinarayanan	100	5.03.09	34 Postage & courier	38	8681
6.03.09	197 Trg - G.Karthikeyan	100				8781
6.03.09	198 Trg - A.Vasantha	100				8881
6.03.09	199 Trg - A.Sundar	100				8981
6.03.09	200 Trg - M.Chandrasekar	100				9081
6.03.09	201 Trg - B.Sivagami sundaram	100				9181
6.03.09	202 Trg - C.Senguttuvan	100				9281
6.03.09	203 Trg - Gopal	100				9381
7.03.09	204 Trg - Nungai Manickavasagam	100				9481
10.03.09	205 Trg - M.Jaffer saffiq	100	10.03.09	35 Petrol charges	100	9481
			10.03.09	36 Postage & courier	250	9231
			10.03.09	37 Printing & Stationery	20	9211
11.03.09	206 Trg - V.Jagadeesan	100	11.03.09	38 Petrol charges	50	9261
			11.03.09	39 Printing & Stationery	60	9201
			11.03.09	40 Postage & courier	31	9170
12.03.09	207 Trg - M.Sundar	100	12.03.09	41 Printing & Stationery	24	9246
			12.03.09	42 Printing & Stationery	476	8770
13.03.09	208 Trg - R.Prakash	100	13.03.09	43 Printing & Stationery	600	8270
13.03.09	209 Trg - Vinod O Jain	100				8370
13.03.09	210 Trg - Ashok P Muttha	100				8470
13.03.09	211 Trg - Vivek Bomb	100				8570
13.03.09	212 Trg - P.Chandrabose	100				8670
13.03.09	213 Trg - N.Govindasamy	100				8770
13.03.09	214 Trg - P.Haridass	100				8870
14.03.09	215 Trg - K.Karuppanan	100	14.03.09	44 Printing & Stationery	342	8628
14.03.09	216 Trg - V.Kandasamy	100				8728
14.03.09	217 Trg - R.Balakrishnan	100				8828
14.03.09	218 Trg - M.Baskaran	100				8928
14.03.09	219 Trg - M.Venkatesan	100				9028
14.03.09	220 Trg - A.Appasamy	100				9128
14.03.09	221 Trg - P.Muthusamy	100				9228
14.03.09	222 Trg - Dr.A.Krishnamoorthy	100				9328
14.03.09	223 Trg - G.Dhandayuthapani	100				9428
14.03.09	224 Trg - R.Koluthungaprasad	100				9528
14.03.09	225 Trg - G.Vijayakumar	100				9628
14.03.09	226 Trg - P.Dhandapani	100				9728
14.03.09	227 Trg - K.Settu	100				9828
14.03.09	228 Trg - D.Sridhar	100				9928
14.03.09	229 Trg - K.Senthilvadiyu	100				10028
14.03.09	230 Trg - P.Veerappan	100				10128
14.03.09	231 Trg - S.Maduraiveeran	100				10228
14.03.09	232 Trg - V.A.Vellaisamy	100				10328
14.03.09	233 Trg - G.Mohanakrishnan	100				10428
14.03.09	234 Trg - K.Srinivasan	100				10528
14.03.09	235 Trg - G.Kamalanathan	100				10628
14.03.09	236 Trg - M.Devaraj	100				10728

14.03.09	237 Trg - M.Visali	100			10828
14.03.09	238 Trg - M.Thuyamoorthy	100			10928
14.03.09	239 Trg - K.Ramadas	100			11028
14.03.09	240 Trg - P.Ramanujam	100			11128
14.03.09	241 Trg - Agaliyanatarajan	100			11228
14.03.09	242 Trg - N.V.Rakhunath	100			11328
14.03.09	243 Trg - P.Varadharasan	100			11428
14.03.09	244 Trg - R.Thavamani	100			11528
14.03.09	245 Trg - V.Kumar	100			11628
14.03.09	246 Trg - A.Madhiramesh	100			11728
14.03.09	247 Trg - V.Krishnaraju	100			11828
14.03.09	248 Trg - P.Parthasarathy	100			11928
14.03.09	249 Trg - R.Ramajeyam	100			12028
14.03.09	250 Trg - K.Chinnappan	100			12128
14.03.09	251 Trg - P.Thiyagarajan	100			12228
14.03.09	252 Trg - K.V.K.Ramakrishnan	100			12328
14.03.09	253 Trg - R.Loganathan	100			12428
14.03.09	254 Trg - V.Karthikeyan	100			12528
14.03.09	255 Trg - S.Raghunathan	100			12628
14.03.09	256 Trg - R.Baskaran	100			12728
14.03.09	257 Trg - D.S.Sampath kumar	100			12828
14.03.09	258 Trg - R.Munusamy	100			12928
14.03.09	259 Trg - K.S.Sabanayakkam	100			13028
14.03.09	260 Trg - C.Vardharajan	100			13128
14.03.09	261 Trg - S.Abrahamlincoln	100			13228
14.03.09	262 Trg - F.Arokyamarry	100			13328
14.03.09	263 Trg - F.Charles	100			13428
14.03.09	264 Trg - K.J.Govindan	100			13528
14.03.09	265 Trg - K.Ramadas	100			13628
14.03.09	266 Trg - U.C.Sundar	100			13728
14.03.09	267 Trg - K.Suresh	100			13828
14.03.09	268 cancelled				13828
14.03.09	269 Trg - P.M.Manikandan	100			13928
14.03.09	270 Trg - B.Anbarasu	100			14028
14.03.09	271 Trg - N.V.Ranganayakalu	100			14128
14.03.09	272 Trg - C.Neethimanan	100			14228
14.03.09	273 Affiliation Fee - RLWW Association	200			14428
14.03.09	274 Donation - V.Udayakumar	20			14448
14.03.09	275 Donation - Karuppanan	100			14548
14.03.09	276 Trg - M.William	100			14648
14.03.09	277 Donation - G.Kamalanathan	100			14748
14.03.09	278 Life Membership - Fortune Foundation	1000			15748
14.03.09	279 Affiliation Fee - LIFECAGE Association	200			15948
14.03.09	280 Affiliation Fee - NC Welfare Association	200			16148
14.03.09	281 Affiliation Fee -	200			16348
14.03.09	282 Affiliation Fee -	200			16548
14.03.09	283 Donation - K.Suresh	40			16588
14.03.09	301 Trg - S.D.Joseph	100			16688
14.03.09	302 Trg - U.Kalashankar	100			16788
14.03.09	303 Trg - K.Devarajan	100			16888
14.03.09	304 Trg - U.Prasad	100			16988
14.03.09	305 Trg - Amalraj	100			17088
14.03.09	306 Trg - V.Sainath	100			17188
14.03.09	307 Affiliation Fee -	200			17388
		16.03.09	45 Printing & Stationery	70	17318
		16.03.09	46 Petrol charges	50	17268

17.03.09	47 Printing & Stationery	111	17157
18.03.09	48 Petrol charges	50	17107
19.03.09	49 Postage & courier	136	16971
19.03.09	50 Tea Expenses	408	16563
19.03.09	51 Printing & Stationery	62	16501
20.03.09	52 Printing & Stationery	44	16457
20.03.09	53 Petrol charges	50	16407
20.03.09	54 Office Maintenance	60	16347
20.03.09	55 Postage & courier	168	16179
23.03.09	56 Petrol charges	50	16129
24.03.09	57 Printing & Stationery	1380	14749
24.03.09	58 Postage & courier	13	14736
26.03.09	59 Postage & courier	142	14594
26.03.09	60 Office Maintenance	150	14444
26.03.09	61 Tea Expenses	63	14381
26.03.09	62 Printing & Stationery	135	14246
30.03.09	63 Postage & courier	312	13934
30.03.09	64 Petrol charges	50	13884
31.03.09	65 Printing & Stationery	26	13858
31.03.09	66 Conveyance	33	13825
31.03.09	RTI Training Expenses	5000	8825
<b>TOTAL</b>		28542	8825
			0

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