

T.N.H.W.C.S.LTD., SOCIETY WISE PAYMENT MADE ON 27/04/2018 ADVICE DATE 27/04/2018
 #SP23 - A/C PAYABLE SYSTEM DISTRICT : COIMBATORE NOR HLWCS PAGE: 1

CODE	NAME OF THE SOCIETY	ADVICE NUMBER	ADVICE AMOUNT	CODE	NAME OF THE SOCIETY	ADVICE NUMBER	ADVICE AMOUNT
151066	PERIYAYEEPALAYAM SRI AMBAL	89	21215.24	151080	ARULMIGU KAMATCHIAMMAN	89	261439.50
151110	COIMBATORE DEVANGA	89	11446.50	151121	COIMBATORE INDUSTRIAL	89	12702.62
151182	SRI LAKSHMI VINAYAGAR	89	73687.50	151443	VADAMBATCHERY SRI RAMALINGA	89	534019.32
151479	KANJAMPATTI SRI RAMALINGA	89	196312.64	151935	POLLACHI DEVANGA W.C.S.,	89	95639.04
152137	CH-118,AMMAN MAGALIR W.C.S,	89	270730.74	152253	SAKTHI SOWDESWARI AMMAN -	89	17094.50
152587	C.H.162.KEMBANAICKENPALAYAM	89	69136.58				
	DISTRICT TOTAL		1563424.18				

T.N.H.W.C.S.LTD., SOCIETY WISE PAYMENT MADE ON 5/04/2018 ADVICE DATE 5/04/2018
 #SP23 - A/C PAYABLE SYSTEM DISTRICT : COIMBATORE NOR HL/PL WCS PAGE: 1

CODE	NAME OF THE SOCIETY	ADVICE NUMBER	ADVICE AMOUNT	CODE	NAME OF THE SOCIETY	ADVICE NUMBER	ADVICE AMOUNT
151066	PERIYAYEEPALAYAM SRI AMBAL	7	37931.24	151080	ARULMIGU KAMATCHIAMMAN	7	21761.24
151121	COIMBATORE INDUSTRIAL	7	144253.18	151182	SRI LAKSHMI VINAYAGAR	7	622319.02
151273	VELLALORE DEVANGA	7	97373.70	151285	VELLALORE SRI SOWDAMBIGAI	7	89597.54
151297	ALANGOMBU DEVANGA	7	59533.94	151303	ALANGOMBU SRI SOWDESWARI AMMAN	38	70405.65
151315	BAGATHUR SRI SOWDESWARI	38	137286.45	151388	SIRUMUGAIPUDUR SRI RAMALINGA	7	175619.80
151406	SRI SAKTHI VINAYAGAR	38	275271.15	151443	VADAMBATCHERY SRI RAMALINGA	7	1422653.60
151455	VADAMBACHERRY SRI NATARAJ	7	2547.30	151479	KANJAMPATTI SRI RAMALINGA	7	4855.20
151558	SAMATHUR W.C.S. - K.1527	8	58778.98	151595	GANAPATHIPALAYAM COTTON & SILK	8	200811.38
151601	KAMATCHIAMMAN	8	35227.50	151613	KOVILVAZHI W.C.S. - CH.31	8	192019.74
151807	THANTHAI PERIYAR W C S LIMITED	8	113506.02	151807	THANTHAI PERIYAR W C S LIMITED	38	66670.80

151935 POLLACHI DEVANGA W.C.S.,	8	16048.18	151960 SRI RAMALINGA SOWDESWARIAMMAN	8	102057.90
152137 CH-118,AMMAN MAGALIR W.C.S,	8	241490.46	152162 KATTAMPATTY ARIGNAR ANNA WCS	8	219441.54
DISTRICT TOTAL		4407461.51			

T.N.H.W.C.S.LTD.,
#SP23 - A/C PAYABLE SYSTEM

SOCIETY WISE PAYMENT MADE ON 27/03/2018
DISTRICT : COIMBATORE

ADVICE DATE 27/03/2018
NOR HLWCS JAN18 PAGE: 1

CODE	NAME OF THE SOCIETY	ADVICE NUMBER	ADVICE AMOUNT	CODE	NAME OF THE SOCIETY	ADVICE NUMBER	ADVICE AMOUNT
151080	ARULMIGU KAMATCHIAMMAN	960	69440.00	151121	COIMBATORE INDUSTRIAL	960	68708.80
151182	SRI LAKSHMI VINAYAGAR	960	252346.42	151273	VELLALORE DEVANGA	960	52037.96
151297	ALANGOMBU DEVANGA	960	106645.34	151297	ALANGOMBU DEVANGA	995	4189896.90
151303	ALANGOMBU SRI SOWDESWARI AMMAN	995	1559172.35	151315	BAGATHUR SRI SOWDESWARI	995	107501.10
151388	SIRUMUGAIPUDUR SRI RAMALINGA	960	78679.62	151388	SIRUMUGAIPUDUR SRI RAMALINGA	995	5734897.35
151406	SRI SAKTHI VINAYAGAR	995	1682032.90	151443	VADAMBATCHERY SRI RAMALINGA	960	1989988.22
151455	VADAMBACHERRY SRI NATARAJ	960	1697968.90	151479	KANJAMPATTI SRI RAMALINGA	960	10199.70
151558	SAMATHUR W.C.S. - K.1527	960	8213.08	151595	GANAPATHIPALAYAM COTTON & SILK	960	241001.10
151595	GANAPATHIPALAYAM COTTON & SILK	995	3190125.40	151613	KOVILVAZHI W.C.S. - CH.31	961	128548.28
151613	KOVILVAZHI W.C.S. - CH.31	995	3261457.40	151625	KUMARANANDAPURAM ANNA	961	44607.14
151807	THANTHAI PERIYAR W C S LIMITED	961	91068.50	151807	THANTHAI PERIYAR W C S LIMITED	995	3452219.45
151960	SRI RAMALINGA SOWDESWARIAMMAN	961	68721.42	151960	SRI RAMALINGA SOWDESWARIAMMAN	995	2139274.25
152071	DR.PURATCHI THALAIWI WOMEN	961	52185.00	152101	ILLUPPALAYAM W.C.S.CH.116,	995	137184.60
152137	CH-118,AMMAN MAGALIR W.C.S,	961	164694.46	152150	BALLAPALAYAM SRI SOWDESWARI	995	1927635.50
152381	CH.122,SRIMUGAIPUDUR SRI	996	121708.65	152423	CH.156,KULLAKKAPALAYAM ARINGAR	961	87958.52
152587	C.H.162.KEMBANAICKENPALAYAM	961	33094.30				
DISTRICT TOTAL			32749212.61				