

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 : ERODE NOR HLWCS PAGE: 1

CODE	NAME OF THE SOCIETY	ADVICE NUMBER	ADVICE AMOUNT	CODE	NAME OF THE SOCIETY	ADVICE NUMBER	ADVICE AMOUNT
291010	ALAMPALAYAM W.C.S.LTD.,	90	29736.00	291046	BHAVANI WEAVERS COOP.	95	432333.60
291058	BHAVANIKUDAL BAGAVATHSINGH	95	70985.50	291083	ELANGO WEAVERS COOP. SOCIETY	95	102110.50
291095	GURUVA REDDIYUR KUMARAN	90	208152.00	291101	JAMBAI INDL WEAVERS COOP.	90	63792.00
291204	SREE MADHESWARAN WEAVERS COOP.	95	78281.00	291228	ADI PARASAKTHI WEAVERS COOP.	90	73283.10
291289	ARACHALUR ANNA WEAVERS COOP.	90	129072.10	291290	ARINGAR ANNA WEAVERS COOP.	90	82388.00
291344	BHARATHI WEAVERS COOP.	90	46672.00	291370	DRAVIDA WEAVERS COOP. SOCIETY	90	51922.00
291393	ERODE WEAVERS COOP.	90	586764.60	291551	SREE VENKATESWARA WEAVERS	95	79394.50
291617	THIRIU VI-KA WEAVERS COOP.	90	900636.00	291654	VEERAPPANCHATRAM WEAVERS'COOP.	90	149961.00
291745	THE SAVAKKATTUPALAYAM WEAVERS	97	102613.54	291824	SRI ANGALAPARAMESWARI WEAVERS	93	48540.00
291836	THE AMMAPALAYAM WEAVERS COOP.	93	484179.50	291848	BHARATHIAR WEAVERS COOP.	93	73767.00
291850	CHENNIMALAI WEAVERS COOP.	93	1785364.79	291861	CHENNIMALAI CHEMMALAR WEAVERS	93	152958.00
291873	CHENNIMALAI INDIRA WEAVERS	93	471869.70	291885	CHENNIMALAI INDL. WEAVERS	93	4611041.90
291897	CHENNIMALAI JEEVA WEAVERS	93	352347.50	291915	CHENNIMALAI METRO WEAVERS	93	2515435.90
291940	CHENNIMALAI SIRAGIRI MURUGAN	93	1264311.90	291952	CHENNIMALAI SIVAN WEAVERS	93	75508.00
291964	CHERAN WEAVERS COOP.	94	247174.50	291976	CHENKUMAR WEAVERS COOP.	94	761425.00
292026	KALLIAMPUDUR WEAVERS COOP.	91	92833.50	292038	KANCHI ANNA	91	367161.00
292040	KANJIKOVIL WEAVERS COOP.	91	415949.50	292130	THE MYLADI WEAVERS COOP.	94	548133.50
292154	MUKASIPULAVANPALAYAM WEAVERS	94	47237.60	292166	NASIANUR WEAVERS COOP.	91	103844.00
292178	PALLAKATTUPUDUR WEAVERS COOP.	94	3713188.18	292208	PETHAMPALAYAM WEAVERS COOP.	91	77554.00
292221	RANI RANGANAYAKI WEAVERS COOP.	91	350598.00	292257	SREE KAMARAJ WEAVERS COOP.	94	1961890.36
292282	UNJAKKATTUVALASU WEAVERS	94	39639.80	292294	VELLODE WEAVERS COOP.	91	26401.00

292300 VELLODE ANNA WEAVERS COOP.	91	21444.00	292312 VELLARAVELI WEAVERS COOP.	91	22616.00
292324 VIJAYAMANGALAM WEAVERS COOP.	91	175794.40	292440 THANTHAI PERIYAR INDL. WEAVERS	96	195527.78
292464 E.H.55.ERODE CO-OP INTENSIVE	91	378397.00	292660 SUBRAMANIASAMY WCS	94	273875.00
292683 SAKTHI W.C.S. E.H.118,	115	401547.00	292749 NALLAGOUNDAMPALAYAM WCS	92	21341.00
292750 BHARATHY WCS E.H.128	92	44728.00	292762 ANNA W.C.S., C.H.27,	92	62909.80
292774 KALIKKAVALASU INDUSTRIAL W.C.S	92	7337629.60	292804 VENGAMEDU WCS. LTD.,	94	443091.20
292841 BOMMANPATTI W.C.S.,	95	22302.50	292853 APPAKKUDAL HARIJAN INDUSTRIAL	95	323873.00
292920 THE SRI RAGU W.C.S.E.H.148.	92	33540.00	292932 SHRI SELVAVINAYAKA WCS. LTD.,	92	213349.00
292993 E.H.164.MAHATHMA HANDLOOM	92	77837.14	293067 THE ANNAI INDIRA GANDHI W.C.S.	92	133563.00
293274 EH.180,THAVITTUPALAYAM HLM	92	24254.00	293493 EH.212,ANNAI BHAGAVATHI AMMAN	95	40874.00
DISTRICT TOTAL		34024944.99			

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

SOCIETY WISE PAYMENT MADE ON 5/04/2018
DISTRICT : ERODE

ADVICE DATE 5/04/2018
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CODE	NAME OF THE SOCIETY	ADVICE NUMBER	ADVICE AMOUNT	CODE	NAME OF THE SOCIETY	ADVICE NUMBER	ADVICE AMOUNT
291046	BHAVANI WEAVERS COOP.	12	292959.60	291060	CHINTHAMANI WEAVERS COOP.	12	66740.50
291149	MOOVENDAR W.C.S.	12	55642.00	291204	SREE MADHESWARAN WEAVERS COOP.	12	34388.00
291290	ARINGAR ANNA WEAVERS COOP.	9	269035.00	291393	ERODE WEAVERS COOP.	9	219464.00
291629	THE THIRUVAMUDALIYUR WEAVERS	9	73395.00	291745	THE SAVAKKATTUPALAYAM WEAVERS	14	123719.40
291757	SAVAKKATTUPALAYAM	14	275457.98	291757	SAVAKKATTUPALAYAM	39	437812.20
291824	SRI ANGALAPARAMESWARI WEAVERS	10	30262.00	291848	BHARATHIAR WEAVERS COOP.	10	115804.00
291850	CHENNIMALAI WEAVERS COOP.	10	2318909.15	291861	CHENNIMALAI CHEMMALAR WEAVERS	10	21382.00
291873	CHENNIMALAI INDIRA WEAVERS	10	330517.00	291885	CHENNIMALAI INDL. WEAVERS	10	1382173.50
291897	CHENNIMALAI JEEVA WEAVERS	10	351296.50	291903	CHENNIMALAI KONGU WEAVERS	10	56166.00

291915	CHENNIMALAI METRO WEAVERS	10	733845.80	291940	CHENNIMALAI SIRAGIRI MURUGAN	10	533296.38
291952	CHENNIMALAI SIVAN WEAVERS	10	137781.00	291964	CHERAN WEAVERS COOP.	11	292215.00
291976	CHENKUMAR WEAVERS COOP.	11	315917.80	292038	KANCHI ANNA	9	186742.50
292040	KANJIKOVIL WEAVERS COOP.	9	147094.50	292099	KUMARAPURI GANDHIJI WEAVERS	11	24565.00
292130	THE MYLADI WEAVERS COOP.	11	135593.00	292178	PALLAKATTUPUDUR WEAVERS COOP.	11	3065063.40
292221	RANI RANGANAYAKI WEAVERS COOP.	9	291193.00	292257	SREE KAMARAJ WEAVERS COOP.	11	785770.49
292269	THANTHAI PERIYAR WEAVERS	9	104217.00	292282	UNJAKKATTUVALASU WEAVERS	11	123863.00
292312	VELLARAVELI WEAVERS COOP.	9	28444.00	292440	THANTHAI PERIYAR INDL. WEAVERS	13	178500.00
292660	SUBRAMANIASAMY WCS	11	275076.80	292774	KALIKKAVALASU INDUSTRIAL W.C.S	9	2498131.50
292841	BOMMANPATTI W.C.S.,	12	87545.00	292853	APPAKKUDAL HARIJAN INDUSTRIAL	12	210557.70
292877	ERODE POWERLOOM W.C.S.LTD.,	1	57750.00	292932	SHRI SELVAVINAYAKA WCS. LTD.,	9	172597.80
293067	THE ANNAI INDIRA GANDHI W.C.S.	9	30814.00	293158	E.H.188,VEERAPPAN CHATRAM	1	571500.40
293493	EH.212,ANNAI BHAGAVATHI AMMAN	12	245804.50	293572	EH.216,ELUMALAIYAN POWERLOOM	1	1323793.32
DISTRICT TOTAL			19012796.72				

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#SP23 - A/C PAYABLE SYSTEM

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

ADVICE DATE 27/03/2018
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CODE	NAME OF THE SOCIETY	ADVICE NUMBER	ADVICE AMOUNT	CODE	NAME OF THE SOCIETY	ADVICE NUMBER	ADVICE AMOUNT
291046	BHAVANI WEAVERS COOP.	966	110334.00	291083	ELANGO WEAVERS COOP. SOCIETY	966	158159.00
291113	KUTTIPALAYAM WEAVERS COOP.	962	38325.00	291393	ERODE WEAVERS COOP.	962	1359749.60
291514	SENGUNTHAR WEAVERS COOP.	962	19950.00	291617	THIRIU VI-KA WEAVERS COOP.	962	22293.00
291654	VEERAPPANCHATRAM WEAVERS'COOP.	962	37390.00	291745	THE SAVAKKATTUPALAYAM WEAVERS	968	62070.72
291757	SAVAKKATTUPALAYAM	968	116684.40	291757	SAVAKKATTUPALAYAM	997	2519825.69
291824	SRI ANGALAPARAMESWARI WEAVERS	964	57382.00	291848	BHARATHIAR WEAVERS COOP.	964	49505.00

291850	CHENNIMALAI WEAVERS COOP.	964	3292138.45	291861	CHENNIMALAI CHEMMALAR WEAVERS	964	79118.00
291873	CHENNIMALAI INDIRA WEAVERS	964	124597.00	291885	CHENNIMALAI INDL. WEAVERS	964	14253497.00
291897	CHENNIMALAI JEEVA WEAVERS	964	324768.50	291903	CHENNIMALAI KONGU WEAVERS	964	302358.80
291915	CHENNIMALAI METRO WEAVERS	964	3720834.50	291939	THE SENTHILKUMARAN W.C.S.	964	82216.00
291940	CHENNIMALAI SIRAGIRI MURUGAN	964	897652.50	291964	CHERAN WEAVERS COOP.	965	403966.00
291976	CHENKUMAR WEAVERS COOP.	965	666406.00	292038	KANCHI ANNA	962	281175.00
292040	KANJIKOVIL WEAVERS COOP.	962	1084065.00	292099	KUMARAPURI GANDHIJI WEAVERS	965	55986.00
292130	THE MYLADI WEAVERS COOP.	965	175498.00	292178	PALLAKATTUPUDUR WEAVERS COOP.	965	9456408.15
292221	RANI RANGANAYAKI WEAVERS COOP.	962	53614.00	292257	SREE KAMARAJ WEAVERS COOP.	965	2412657.84
292269	THANTHAI PERIYAR WEAVERS	962	141999.00	292282	UNJAKKATTUVALASU WEAVERS	965	37906.00
292440	THANTHAI PERIYAR INDL. WEAVERS	967	267750.00	292464	E.H.55.ERODE CO-OP INTENSIVE	962	52290.00
292660	SUBRAMANIASAMY WCS	965	192898.00	292774	KALIKKAVALASU INDUSTRIAL W.C.S	962	11645145.90
292804	VENGAMEDU WCS. LTD.,	965	80724.00	292853	APPAKKUDAL HARIJAN INDUSTRIAL	966	103244.00
292932	SHRI SELVAVINAYAKA WCS. LTD.,	963	61845.00	293274	EH.180,THAVITTUPALAYAM HLM	963	1563.00
	DISTRICT TOTAL		54803990.05				