

| 29.12.2019 | | | | | |
|------------|---------------------|----------|----------|--------|---------|
| S.NO | BRANCH | BOOK NO. | BILL NO. | AMOUNT | C.C AMT |
| 1 | AVADI | | | 5949 | |
| 2 | BAIKADAI | | | 850 | |
| 3 | CAMP ROAD | | | 1598 | |
| 4 | NANGANALLUR | | | 1130 | |
| 5 | PURASIVAKKAM | | | 900 | |
| 6 | ROYAPURAM | | | 120 | |
| 7 | VILLIVAKKAM (ICF) | | | 60 | |
| | | | | | |
| 8 | ANNA NAGAR WEST | | | 0 | |
| 9 | CHOO LAIMEDU | | | 2330 | |
| 10 | JALLADAIYANPET | | | 150 | |
| 11 | KEELKATTALAI | | | 0 | |
| 12 | KUMANCHAVADI | | | 180 | |
| 13 | KUNDRATTUR | | | 0 | |
| 14 | MADHURAVOYAL | | | 0 | |
| 15 | MADIPAKKAM | | | 410 | |
| 16 | MOGAPPAIR WEST | | | 400 | |
| 17 | MOGAPPAIR EAST | | | 350 | |
| 18 | NERKUNDRAM | | | 510 | |
| 19 | MYLAPORE | | | 220 | |
| 20 | VALASARAVAKKAM | | | 0 | |
| 21 | THIRUVOTTRIYUR | | | 5489 | |
| 22 | ERNAVOOR | | | 1640 | |
| 23 | LITTLE MOUNT | | | 740 | |
| 24 | KK NAGAR | | | 1420 | |
| 25 | WESTMAMBALAM | | | 3180 | |
| 26 | MEDAVAKKAM | | | 0 | |
| 27 | IRUBULIYUR | | | 0 | |
| 28 | JAMALIA | | | 1400 | |
| 29 | PALLIKARANAI | | | 400 | |
| 30 | POONAMALLEE | | | 60 | |
| | | | TOTAL | 29486 | |

| | | |
|------|-------|-------|
| 2000 | 1 | 2000 |
| 500 | 41 | 20500 |
| 200 | 10 | 2000 |
| 100 | 41 | 4100 |
| 50 | 11 | 550 |
| 20 | 9 | 180 |
| 10 | 14 | 140 |
| | coin | 16 |
| | TOTAL | 29486 |