

N.T PAYMENT MADURAI RENT HDFC - 01232020001273 - 02.01.2020- (S/03)

S.NO	CENTRE	CODE NO	NAME	AMOUNT	REMARK
1	MDU	M/114	R.NAGESH	72000.00	DEC'19
2	MDU	M/114	R.NAGESH	18000.00	DEC'19
3	MDU	M/115	N.SRIVATHSON	74250.00	DEC'19
			TOTAL	164250.00	

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N.T PAYMENTS SOUTH SCANS RENT HDFC-712228 -02.01.2020- (S/03)

S.NO	CENTRE	CODE NO	NAME	AMOUNT	REMARK
1	PLY	S/07	DR. S. RAJU	43543.00	DEC'19
2	TTN	S/186	JAWAHAR P	36000.00	DEC'19
3	TTN	S/186	JAWAHAR P	38610.00	DEC'19 BUILDING AMUNITIES
4	KVPT	S10	A K D DEVARAJ	43200.00	DEC'19
5	KVPT	S11	A K D SUBRAMANIAN	15000.00	DEC'19 BUILDING AMUNITIES
6	KVPT	S12	A K D VIGNESH	15000.00	DEC'19 BUILDING AMUNITIES
7	TANJ	S/17	DOCTORS DIAGNOSTIC RESEARCH CENTRE	100350.00	DEC'19
8	TANJ	S/13	A MOHAMED SALIM	38000.00	DEC'19 COMMISSION CHARGES
9	TANJ	S/14	G VINITHRA	36000.00	DEC'19 PROFESSIONAL FEES
10	TANJ	S/13	A MOHAMED SALIM	22500.00	DEC'19 INTEREST PAID
11	TANJ	S/14	G VINITHRA	22500.00	DEC'19 INTEREST PAID
			TOTAL	410703.00	

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N.T PAYMENTS SOUTH LABS RENT HDFC-712228 -02.01.2020- (S/03)

S.NO	CENTRE	CODE NO	NAME	AMOUNT	REMARK
1	TVL TOWN	S/182	SRI ARUL MANI AGENCY	11800.00	DEC'19
2	RAHMATH NAGAR	S/181	VENKAT RAMAN	15000.00	DEC'19
3	KUMBA KONAM	F/04	SAMBATH V	5500.00	DEC'19
4	DINDUGAL	F/08	JULIEVATHSALA C	8000.00	DEC'19
5	NAGER KOVIL	F/19	GOMATHI	4200.00	DEC'19
6	KRISHNA GIRI	F/02	HEMALATHA	6000.00	DEC'19
7	VILLU PURAM	F/33	PANDIAN A	8000.00	DEC'19
8	ERODE	S/224	THANGAMMAL C	12500.00	DEC'19
9	DHARMAPURI	S/228	J AYUPSHARIFF	6000.00	DEC'19
10	SALEM	S/229	DR.ARUNA	10000.00	DEC'19
			TOTAL	87000.00	

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