

**T.A.22 Deposit Register**  
**From Date: 01-Apr-21 To Date: 13-Aug-24**

<b>Deposit Number</b>	PD20210394815	<b>Deposit Type</b>	Other Deposit
<b>Deposit Name</b>		<b>Sub Deposit Type</b>	PSU / Corporation (Treasury)
<b>Head of department</b>	(06601)	<b>Deposit HOA</b>	834200103BM (Deposits of South Arcot Market Committee)
<b>DDO/Administrator</b>	SECRETARY, CUDDALORE MC (02010057)		
<b>Interest Type</b>	Interest Bearing	<b>Interest rate</b>	4.00
<b>Interest Method</b>	Minimum Balance from 10 to End of Month	<b>Opening Balance</b>	3050707.00

Transaction Date	Source Name	Cheque No./ Challan No./Adj No./ Token No.	DDO - HOA - DH Reference for Adjustment	Amount Received	Amount paid	Balance after each transaction	Initials
15-Mar-23	ADJ	02012303625433	02010085-204960101BJ-32551 (TREASURY OFFICER, CUDDALORE)	708552.00	0.00	3759259.00	
13-Sep-23	ADJ	02012309731322	02010085-204960101BJ-32551 (TREASURY OFFICER, CUDDALORE)	122028.00	0.00	3881287.00	
<b>Total</b>				830580.00	0.00		