

Row #	CO6NUMBER	DATEOFRECEIPT	BILLDESC	PARTYNAME	BILLAMOUNT	STATUS	CO6_STATUS_DATE
1	20132202411	1-Oct-2013	LC NO.266 AT KM.360/600-700	SUPERINTENDING ENGINEER,TANGEDCO,M.E.D.C.,METRO MADURAI	1600	Bill returned	1-Oct-2013
2	20130600407	27-Sep-2013	65174 OF 12/6/2013 WIRE ROPE 3MM 500 MTRS	TAMILNADU ENGINEERING ENTERPRISES	6800	Paid thro NEFT	3-Oct-2013
3	20130600408	27-Sep-2013	65210 OF 24/6/2013 TEFLON TAPE 500 MTRS	TAMILNADU ENGINEERING ENTERPRISES	4856	Paid thro NEFT	3-Oct-2013
4	20130600410	27-Sep-2013	65328 OF 19/8/2013 STEEL ALMIRAH WITH 5 SHELVES 3 NO	ASTALAXMI MARKETING	20520	Paid thro NEFT	3-Oct-2013
5	20130600409	27-Sep-2013	65329 OF 19/8/2013 STEEL COT WITHOUT MOSQUITO STAND 7 NO	ASTALAXMI MARKETING	18900	Paid thro NEFT	3-Oct-2013
6	20130600411	27-Sep-2013	65316 OF 13/8/2013 SS MUG 1.0LITRE 100 NO	ANANTHA METAL COMPANY FIRM	23500	Paid thro NEFT	3-Oct-2013
7	20130600413	27-Sep-2013	65280 OF 24/7/2013 RO PLANT 25 LPH WITH SINTEX TANK 1 NO	EGA ENTERPRISES	15225	Paid thro NEFT	3-Oct-2013
8	20130600415	27-Sep-2013	65172 OF 12/6/2013 CHLORIDE SAFE EXIDE BATTERY 5 NO	MATHI AUTO BATTERIES	3100	Paid thro NEFT	3-Oct-2013
9	20130600417	27-Sep-2013	65173 OG 12/6/2013 06 KVA UPS FOR COMPUTER 2 NO	IMAGE SYSTEMS	2800	Paid thro NEFT	3-Oct-2013
10	20130600416	27-Sep-2013	65369 OF 03/9/2013 PRINTER HEAD 9 PIN EPSON 1 NO	IMAGE SYSTEMS	3650	Paid thro NEFT	3-Oct-2013
11	20130600414	27-Sep-2013	65263 OF 16/7/2013 GOOD HOME AIR PURIFIER 75 GM 750 NO	G.MANI	24000	Paid thro NEFT	3-Oct-2013
12	20130600412	27-Sep-2013	65295 OF 06/8/2013 MOSQUITO NET NYLON 60NO	GRAPE TEX	16500	Paid thro NEFT	3-Oct-2013
13	20132202426	3-Oct-2013	AMC RMPU COACHES 10/12	LLOYD ELECTRIC & ENGINEERING LTD	209251	Bill returned	3-Oct-2013
14	20132202432	3-Oct-2013	WASHING BILL	NEW SUMO MEGAA WAASH	39102	Bill returned	3-Oct-2013
15	20132202433	3-Oct-2013	WASHING BILL MDU 39959	NEW SUMO MEGAA WAASH	39959	Bill returned	3-Oct-2013
16	20132202431	3-Oct-2013	WASHING BILL	NEW SUMO MEGAA WAASH	37474	Bill returned	3-Oct-2013
17	20132202430	3-Oct-2013	WASHING BILL	V.VEERAMANI	1397	Bill returned	3-Oct-2013
18	20132202429	3-Oct-2013	WASHING BILL KKDI	V.VEERAMANI	1507	Bill returned	3-Oct-2013
19	20130400733	26-Sep-2013	EMD ELECTRICAL	SOLAR ENERGIZERS PVT. LTD.	10000	Paid thro NEFT	4-Oct-2013
20	20130400740	30-Sep-2013	F&F 20/13	JEGADEESWARI CONSTRUCTIONS	44777	Paid thro NEFT	4-Oct-2013
21	20130400742	30-Sep-2013	EMD U/S	Y.ASIRRAJAN	9980	Paid thro NEFT	4-Oct-2013
22	20130400743	30-Sep-2013	QTN RR/SCT	M.PEER MOHAMED	119565	Bill returned	4-Oct-2013
23	20130400741	30-Sep-2013	SD U/SG.191/III/1281 Cont. dt.29.9.08	V.RAMANA REDDY	56990	Paid thro NEFT	4-Oct-2013
24	20130400739	30-Sep-2013	F&F 20/13	JEGADEESWARI CONSTRUCTIONS	103697	Paid thro NEFT	4-Oct-2013
25	20130400735	27-Sep-2013	EMD U/S	B.SEENIVASAN	35720	Paid thro NEFT	4-Oct-2013
26	20130600406	26-Sep-2013	HQ41041 OF 25/4/2013 ANAESTHESIA WORK STATION 1 NO	TRANS HEALTH CARE INDIA PRIVATE LIMITED	1039500	Paid thro NEFT	4-Oct-2013
27	20130600424	4-Oct-2013	65408 OF 17/9/2013 DENDRITE SOLUTION N500ML 300 TINS	RAJESWARI ENGINEERING TOOLS	35989	Paid thro NEFT	4-Oct-2013
28	20132202285	17-Sep-2013	REFUND OF SD CHENNAI GAS SERVICES AGT NO. MECHL/MDU/01 29/6/10	CHENNAI GAS SERVICES	6950	Paid thro NEFT	4-Oct-2013
29	20132202450	4-Oct-2013	WATER BILL PMK	S.R.NARAYANAN	21600	Bill returned	4-Oct-2013
30	20132202449	4-Oct-2013	WATER BILL PMK	S.R.NARAYANAN	7200	Bill returned	4-Oct-2013
31	20132202329	19-Sep-2013	REPAIR CHARGES DG SETS	ZAFAR ENGINEERING	46000	Paid thro NEFT	4-Oct-2013
32	20132202330	19-Sep-2013	REPAIR CHARGES DG SETS	ZAFAR ENGINEERING	51272	Paid thro NEFT	4-Oct-2013
33	20132202354	20-Sep-2013	WASHING BILL FIRST AC COACHES CURTAIN CLOTHES	NEW SUMO MEGAA WAASH	22995	Paid thro NEFT	4-Oct-2013
34	20132202358	20-Sep-2013	WB AC IAC COACHES	E.THANGAVEL	1065	Paid thro NEFT	4-Oct-2013
35	20132202360	20-Sep-2013	AMC 1KVA UPS	NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PVT LTD.	178238	Paid thro NEFT	4-Oct-2013
36	20132202363	20-Sep-2013	CCC TEN 7/13	MAHATMA GANDHI CHARITABLE SOCIETY	269500	Paid thro NEFT	4-Oct-2013
37	20132202359	20-Sep-2013	WB CURTAIN CLOTHES TEN	E.THANGAVEL	1050	Paid thro NEFT	4-Oct-2013
38	20132202357	20-Sep-2013	CURTAIN CLOTHES AC IAC	E.THANGAVEL	1050	Paid thro NEFT	4-Oct-2013
39	20132202331	19-Sep-2013	REPAIR DG SETS	ZAFAR ENGINEERING	41600	Paid thro NEFT	4-Oct-2013
40	20130600418	3-Oct-2013	65077 OF 06/5/2013 NETWORK INTERFACE MODULE PD MUX 1 NO	TIRUPATI MARKETING & SERVICES	27405	Paid thro NEFT	7-Oct-2013
41	20130600419	3-Oct-2013	65078 OF 06/5/2013 SINGLE CHANNEL PLUG IN UNIT 1 NO	TIRUPATI MARKETING & SERVICES	47670	Paid thro NEFT	7-Oct-2013
42	20130600422	3-Oct-2013	65089 OF 09/5/2013 SINGLE CHANNEL PLUG IN U NIT 1 NO	TIRUPATI MARKETING & SERVICES	35700	Paid thro NEFT	7-Oct-2013
43	20130600421	3-Oct-2013	65088 OF 09/5/2013 2MB TRIBUTARY MODULE 1 NO	TIRUPATI MARKETING & SERVICES	41685	Paid thro NEFT	7-Oct-2013
44	20130600420	3-Oct-2013	65087 OF 07/5/2013 MOTHER BOARD FOR VOICE CHANNEL 1 NO	TIRUPATI MARKETING & SERVICES	42000	Paid thro NEFT	7-Oct-2013
45	20132202451	7-Oct-2013	MEDICAL BILL	NESCO LABS	37831	Bill returned	7-Oct-2013
46	20132202455	7-Oct-2013	MEDICAL BILL	RAJSHREE PHARMA	136583	Bill returned	7-Oct-2013
47	20132202477	7-Oct-2013	CCC CVP	SVK AGENCY	142000	Bill returned	7-Oct-2013
48	20130400736	27-Sep-2013	SD 346/12	PK ASSOCIATES	40430	Bill returned	8-Oct-2013
49	20130400755	3-Oct-2013	I&P 263/13	S.THIRUPATHY	268200	Paid thro NEFT	8-Oct-2013
50	20130400770	8-Oct-2013	I&P203/13	IMPACT CREATIONS	1015069	Bill returned	8-Oct-2013
51	20130400757	3-Oct-2013	F&F 161/13	RANI SHREE CONSTRUCTIONS P LTD.	167890	Bill returned	8-Oct-2013
52	20130400756	3-Oct-2013	F&F 161/13	RANI SHREE CONSTRUCTIONS P LTD.	158453	Bill returned	8-Oct-2013
53	20130400744	30-Sep-2013	VII&P RR/1/TN	A.SARAVANAN	82547	Paid thro NEFT	8-Oct-2013

54	20130400747	30-Sep-2013	SUBSIDIZED MEALS RR/RMM	D.SENTHIL	67869	Paid thro NEFT	8-Oct-2013
55	20130400749	1-Oct-2013	II&P 101/13	K.KARUPPASAMY	2270692	Paid thro NEFT	8-Oct-2013
56	20130400748	1-Oct-2013	VIII&P 108/13	S.RAJENDRAN	3199772	Paid thro NEFT	8-Oct-2013
57	20130400746	30-Sep-2013	I&P RR/RMM	D.SENTHIL	122700	Paid thro NEFT	8-Oct-2013
58	20130400745	30-Sep-2013	SUBSIDIZED MEALS /RR/TN	A.SARAVANAN	63126	Paid thro NEFT	8-Oct-2013
59	20132202461	7-Oct-2013	PETROL BILL	CHELLAM OIL AGENCIES	24008	Paid thro NEFT	8-Oct-2013
60	20132202463	7-Oct-2013	DIESEL BILL	AJAY FUELS	25996	Paid thro NEFT	8-Oct-2013
61	20132202462	7-Oct-2013	PETROL BILL	CHELLAM OIL AGENCIES	17796	Paid thro NEFT	8-Oct-2013
62	20130400690	16-Sep-2013	VII&F215/10	N.NARAYANASAMY	945821	Paid thro NEFT	9-Oct-2013
63	20130400731	26-Sep-2013	I&P-91/2013	N.VENKATACHALAPERUMAL	3981761	Paid thro NEFT	9-Oct-2013
64	20130400769	8-Oct-2013	II&P 376/12	N.NARAYANASAMY	543236	Paid thro NEFT	9-Oct-2013
65	20130400763	7-Oct-2013	II&P 01/12	INVENTA CLEANTEC PRIVATE LTD.	940838	Paid thro NEFT	9-Oct-2013
66	20130400762	7-Oct-2013	V&P 159/12	M.RAMACHANDRAN	78503	Paid thro NEFT	9-Oct-2013
67	20130400760	4-Oct-2013	QTN U/W.149/QTN/DRM 29.4.13	N.SRIDHAR	66000	Paid thro NEFT	9-Oct-2013
68	20130400759	3-Oct-2013	SD 214/11	D.RAMANATHAN	1791864	Paid thro NEFT	9-Oct-2013
69	20130400758	3-Oct-2013	EMD U/S	A.KUMAR	19350	Paid thro NEFT	9-Oct-2013
70	20130400754	3-Oct-2013	I&P-210/2013	N.NARAYANASAMY	1418463	Paid thro NEFT	9-Oct-2013
71	20130400753	3-Oct-2013	IX&F 412/09	KRS CONSTRUCTIONS	468544	Paid thro NEFT	9-Oct-2013
72	20130400750	1-Oct-2013	II&P-11/2013	SAVIO INDUSTRIAL & STRUCTURAL CORPORATION	3980340	Paid thro NEFT	9-Oct-2013
73	20130400737	27-Sep-2013	I&PU/SG/1359	A.PALANIVEL	476780	Paid thro NEFT	9-Oct-2013
74	20130400738	27-Sep-2013	III&F172/11	SRI AUROBINDO CONSTRUCTIONS	333154	Paid thro NEFT	9-Oct-2013
75	20130600423	4-Oct-2013	65334 OF 19/8/2013 STEEL VISITOR CUSHIONED CHAIR 5 NO	ASTALAXMI MARKETTING	10800	Paid thro NEFT	9-Oct-2013
76	20130600430	8-Oct-2013	65202 OF 21/6/2013 MOTHER BOARD FOR VOICE CHANNEL 4 NO	TIRUPATI MARKETING & SERVICES	33600	Paid thro NEFT	9-Oct-2013
77	20130600431	8-Oct-2013	65203 OF 21/6/2013 2MB TRIBUTARY MODULE 1 NO	TIRUPATI MARKETING & SERVICES	41685	Paid thro NEFT	9-Oct-2013
78	20130600429	8-Oct-2013	65201 OF 21/6/2013 POWER SUPPLY UNIT 1 NO	TIRUPATI MARKETING & SERVICES	25515	Paid thro NEFT	9-Oct-2013
79	20130600428	8-Oct-2013	65255 OF 09/7/2013 BORIC ACID 400KG	KHODIYAR DRUGS & CHEMICALS CO.,	50946	Paid thro NEFT	9-Oct-2013
80	20130600432	8-Oct-2013	65204 OF 21/6/2013 SINGLE CHANNEL PLUG IN UNIT WITH 2W/4W E&M	TIRUPATI MARKETING & SERVICES	19068	Paid thro NEFT	9-Oct-2013
81	20130600433	8-Oct-2013	65205 OF 21/6/2013 NETWORK INTERFACE MODULE 1 NO	TIRUPATI MARKETING & SERVICES	27405	Paid thro NEFT	9-Oct-2013
82	20132202452	7-Oct-2013	MEDICAL BILL	DR. REDDY'S LABORATORIES LIMITED	78750	Paid thro NEFT	9-Oct-2013
83	20132202453	7-Oct-2013	MEDICAL BILL	PREM PHARMA AGENCY	67069	Paid thro NEFT	9-Oct-2013
84	20132202472	7-Oct-2013	PETROL BILL	CHELLAM OIL AGENCIES	8339	Paid thro NEFT	9-Oct-2013
85	20132202490	8-Oct-2013	PETROL BILL	CHELLAM OIL AGENCIES	9785	Paid thro NEFT	9-Oct-2013
86	20132202492	8-Oct-2013	PETROL BILL	CHELLAM OIL AGENCIES	26740	Paid thro NEFT	9-Oct-2013
87	20132202494	8-Oct-2013	REPAIRS /MT OF ADEN/TEN	SRI RAJASEKARGENERAL MECHANICAL WORKS	2350	Paid thro NEFT	9-Oct-2013
88	20132202504	9-Oct-2013	REMOVAL AND DISPOSAL OF RUBBISH FROM MDU RLY COLONY.	N.SURIYAKALAVATHI	51150	Paid thro NEFT	9-Oct-2013
89	20132202493	8-Oct-2013	PETROL BILL	CHELLAM OIL AGENCIES	2980	Paid thro NEFT	9-Oct-2013
90	20132202491	8-Oct-2013	PETROL BILL	CHELLAM OIL AGENCIES	22786	Paid thro NEFT	9-Oct-2013
91	20132202454	7-Oct-2013	MEDICAL BILL	PREM PHARMA AGENCY	84315	Paid thro NEFT	9-Oct-2013
92	20132202417	1-Oct-2013	WATER BILL MPA	R.SELVAM	40200	Paid thro NEFT	10-Oct-2013
93	20132202424	3-Oct-2013	CCC DG	EXCELL NEAT&TIDY AGENCY	294999	Paid thro NEFT	10-Oct-2013
94	20132202425	3-Oct-2013	CCC MDU	M.JEYAMURUGAN	854821	Paid thro NEFT	10-Oct-2013
95	20132202517	10-Oct-2013	MEDI BILL	V CARE MEDI SYSTEMS	5000	Paid thro NEFT	10-Oct-2013
96	20132202516	10-Oct-2013	MEDI BILL	V CARE MEDI SYSTEMS	13700	Paid thro NEFT	10-Oct-2013
97	20132202501	9-Oct-2013	PETROL BILL	CHELLAM OIL AGENCIES	26381	Paid thro NEFT	10-Oct-2013
98	20132202438	3-Oct-2013	AMC COMPUTERS	CMS INFO SYSTEMS PRIVATE LIMITED	124019	Paid thro NEFT	10-Oct-2013
99	20132202437	3-Oct-2013	AMC PANTRY CARS	CHENNAI GAS SERVICES	25840	Paid thro NEFT	10-Oct-2013
100	20132202436	3-Oct-2013	WASHING BILL RR TTES	NEW SUMO MEGAA WAASH	13501	Paid thro NEFT	10-Oct-2013
101	20132202435	3-Oct-2013	WASHING BILL	NEW SUMO MEGAA WAASH	12545	Paid thro NEFT	10-Oct-2013
102	20132202434	3-Oct-2013	WASHING BILL RR TTES	NEW SUMO MEGAA WAASH	14393	Paid thro NEFT	10-Oct-2013
103	20132202428	3-Oct-2013	WASHING BILL RMM 6/13	N.MANIKANDAN	3864	Paid thro NEFT	10-Oct-2013
104	20132202427	3-Oct-2013	WASHING BILL RMM 7/13	N.MANIKANDAN	3864	Paid thro NEFT	10-Oct-2013
105	20130400751	1-Oct-2013	I&P-179/2013	JV ENGINEERING ASSOCIAT	3752347	Paid thro NEFT	11-Oct-2013
106	20130400786	11-Oct-2013	SALES TAX FROM JUL 2013 TO SEPT 2013	THE COMMERCIAL TAX OFFICER, WEST VELI ST., MADURAI.	2168988	Paid thro NEFT	11-Oct-2013
107	20130400777	8-Oct-2013	F&F 10/13	S.MANIRAJ	195793	Paid thro NEFT	11-Oct-2013

108	20130400773	8-Oct-2013	F&F 10/13	S.MANIRAJ	148066	Paid thro NEFT	11-Oct-2013
109	20130400766	7-Oct-2013	I&P 223/13	M.RAGU	84970	Paid thro NEFT	11-Oct-2013
110	20130400761	4-Oct-2013	F&F 45/13	S.HARISH KUMAR	94994	Paid thro NEFT	11-Oct-2013
111	20132202474	7-Oct-2013	CCC CVP	SVK AGENCY	142000	Paid thro NEFT	11-Oct-2013
112	20132202478	7-Oct-2013	WATER BILL	S.MAREESWARI	620	Paid thro NEFT	11-Oct-2013
113	20132202476	7-Oct-2013	CCC CVP	SVK AGENCY	142000	Paid thro NEFT	11-Oct-2013
114	20132202475	7-Oct-2013	CCC CVP	SVK AGENCY	142000	Paid thro NEFT	11-Oct-2013
115	20132202481	7-Oct-2013	WATER BILL	C.NATARAJ	42000	Paid thro NEFT	11-Oct-2013
116	20132202483	7-Oct-2013	CLEANING CONTRACT KQN	M.RAJAMANI	13640	Paid thro NEFT	11-Oct-2013
117	20132202527	11-Oct-2013	CCC VPT	M.JEYAMURUGAN	245311	Paid thro NEFT	11-Oct-2013
118	20132202479	7-Oct-2013	WATER BILL	D.RAMESH	10075	Paid thro NEFT	11-Oct-2013
119	20130400764	7-Oct-2013	F&F 10/13	S.MANIRAJ	195294	Bill returned	15-Oct-2013
120	20130400771	8-Oct-2013	F&F 10/13	S.MANIRAJ	198670	Bill returned	15-Oct-2013
121	20130400775	8-Oct-2013	F&F 10/13	S.MANIRAJ	198856	Bill returned	15-Oct-2013
122	20130400774	8-Oct-2013	F&F 10/13	S.MANIRAJ	130846	Bill returned	15-Oct-2013
123	20130400772	8-Oct-2013	F&F 10/13	S.MANIRAJ	80953	Bill returned	15-Oct-2013
124	20130400768	8-Oct-2013	III&P 88/13	N.NARAYANASAMY	2484078	Paid thro NEFT	15-Oct-2013
125	20130400776	8-Oct-2013	F&F 10/13	S.MANIRAJ	196558	Bill returned	15-Oct-2013
126	20130400782	11-Oct-2013	QTN	MUTHU CONSTRUCTION	342519	Paid thro NEFT	15-Oct-2013
127	20130400781	9-Oct-2013	V&P65/12	M/S.RAINBOW MANPOWER AND MAINTENANCE SERVICE	312750	Paid thro NEFT	15-Oct-2013
128	20130400779	9-Oct-2013	IV&P 01/12	SHRI. VENGATESWARA CONSTRUCTIONS	284703	Paid thro NEFT	15-Oct-2013
129	20130400778	8-Oct-2013	F&F 10/13	S.MANIRAJ	199383	Bill returned	15-Oct-2013
130	20132202403	27-Sep-2013	MB	SHANTHI CABS INDIA	2320	Paid thro NEFT	15-Oct-2013
131	20132202520	10-Oct-2013	COST OF COMMUNICATION ARRANGEMENT THROUGH OFC MEDIA BETWEEN	FLASH ELECTRONICS	24000	Paid thro NEFT	15-Oct-2013
132	20132202525	10-Oct-2013	MB	R.RAGHURAMAN	3420	Paid thro NEFT	15-Oct-2013
133	20132202515	9-Oct-2013	MB	SHANTHI CABS INDIA	8925	Paid thro NEFT	15-Oct-2013
134	20132202511	9-Oct-2013	HIRING OF VEHICLE FOR AGM/SC RLY ON 22/8/13 &23/8/13	SHANTHI CABS INDIA	7026	Paid thro NEFT	15-Oct-2013
135	20132202512	9-Oct-2013	MB	SHANTHI CABS INDIA	5507	Paid thro NEFT	15-Oct-2013
136	20132202510	9-Oct-2013	MB	SHANTHI CABS INDIA	4990	Paid thro NEFT	15-Oct-2013
137	20130400767	8-Oct-2013	IV&F 397/09	K.CHANDRASEKAR	55908	Bill returned	17-Oct-2013
138	20130400785	11-Oct-2013	V&P-409/2009	G.SELVAM	0	Bill returned	17-Oct-2013
139	20130400784	11-Oct-2013	SD 25/12	G.SELVAM	185060	Bill returned	17-Oct-2013
140	20130400780	9-Oct-2013	II&F-15/2011	P.SARAVANAN	96535	Bill returned	17-Oct-2013
141	20130600437	17-Oct-2013	65415 OF 19/9/2013 DOT MATRIX PRINTER 1 NO	BARAT COMPUTER	19650	Bill returned	17-Oct-2013
142	20132202521	10-Oct-2013	DIESEL & OIL BILL	CHELLAM OIL AGENCIES	4975	Paid thro NEFT	17-Oct-2013
143	20132202534	11-Oct-2013	WASHING BILL	S.SIVARAMASUBBU	2839	Paid thro NEFT	17-Oct-2013
144	20132202536	11-Oct-2013	WASHINGBILL	S.SIVARAMASUBBU	2993	Paid thro NEFT	17-Oct-2013
145	20132202538	11-Oct-2013	WASHING BILL	S.SIVARAMASUBBU	2414	Paid thro NEFT	17-Oct-2013
146	20132202540	11-Oct-2013	WASHING BILL	N.NAMBUPITCHAI	2301	Paid thro NEFT	17-Oct-2013
147	20132202550	17-Oct-2013	AMC DG SETS	ZAFAR ENGINEERING	53618	Bill returned	17-Oct-2013
148	20132202537	11-Oct-2013	WASHING BILL	S.SIVARAMASUBBU	2791	Paid thro NEFT	17-Oct-2013
149	20132202535	11-Oct-2013	WASHING BILL	S.SIVARAMASUBBU	3121	Paid thro NEFT	17-Oct-2013
150	20132202533	11-Oct-2013	WATER BILL	R.SELVI	1500	Paid thro NEFT	17-Oct-2013
151	20132202523	10-Oct-2013	DIESEL BILL	INDIA LUBRICANTS	13488	Paid thro NEFT	17-Oct-2013
152	20132202532	11-Oct-2013	WATER BILL	R.SELVI	1550	Paid thro NEFT	17-Oct-2013
153	20130400783	11-Oct-2013	F&F 12/12	N.SENTHIL KUMAR	125392	Paid thro NEFT	18-Oct-2013
154	20130400801	17-Oct-2013	VII&P-U/TRD/259/9/2012	T.VANITHA	19800	Paid thro NEFT	18-Oct-2013
155	20130400810	17-Oct-2013	QTN RR/SCT	M.PEER MOHAMED	119565	Paid thro NEFT	18-Oct-2013
156	20130400789	15-Oct-2013	I&P-U/SG.HV/SE/SIG/DGN&S/CMDU/CONT.05/2013	M.SHANTHA DEVI	341260	Bill returned	18-Oct-2013
157	20130400790	15-Oct-2013	II&P 297/12	SANKAR ASSOCIATES	152395	Paid thro NEFT	18-Oct-2013
158	20130400788	15-Oct-2013	X&P-005/G/MDU	S.CHELLAPANDIAN	38280	Paid thro NEFT	18-Oct-2013
159	20130600434	17-Oct-2013	65287 OF 26/7/2013 EXECUTIVE CHAIR 1 NO	S.R.S. BROS	14800	Paid thro NEFT	18-Oct-2013
160	20130600439	17-Oct-2013	65216 OF 24/6/2013 RO PLANT 50 L/HR 1 NO	NAYAGARA WATER SOLUTION	27500	Paid thro NEFT	18-Oct-2013
161	20130600435	17-Oct-2013	65421 OF 20/9/2013 THERMAL PAPER ROLL 100 NO	PRIYAM TRONIX	4300	Paid thro NEFT	18-Oct-2013

162	20130600438	17-Oct-2013	65425 OF 23/9/2013 CEILING SPEAKERS 10 NO	JOHN ENTERPRISES	9440	Paid thro NEFT	18-Oct-2013
163	20130600436	17-Oct-2013	65055 OF 22/4/2013 LED SIGNAL LIGHTING UNIT 6 NO	TIRUPATI MARKETING & SERVICES	41580	Paid thro NEFT	18-Oct-2013
164	20132202513	9-Oct-2013	MB	MICRODOT SYSTEMS & SERVICES	916	Paid thro NEFT	18-Oct-2013
165	20132202601	18-Oct-2013	MEDICAL BILL	SIVAM REMEDIES PVT LTD	187162	Bill returned	18-Oct-2013
166	20132202600	18-Oct-2013	MEDICAL BILL	S.A. BIOPHARMA	60375	Bill returned	18-Oct-2013
167	20132202598	18-Oct-2013	MEDICAL BILL	PRASHANTHI DRUG CORPORATION	157334	Bill returned	18-Oct-2013
168	20132202597	18-Oct-2013	MEDICAL BILL	PRASHANTHI DRUG CORPORATION	6531	Bill returned	18-Oct-2013
169	20132202583	18-Oct-2013	ADVT BILL	SRESHTA COMMUNICATIONS	46010	Paid thro NEFT	18-Oct-2013
170	20132202582	18-Oct-2013	ADVT BILL	SRESHTA COMMUNICATIONS	270267	Paid thro NEFT	18-Oct-2013
171	20132202581	17-Oct-2013	MEDI BILL	AADITH MARKETING AGENCIES	7350	Paid thro NEFT	18-Oct-2013
172	20132202580	17-Oct-2013	MEDI BILL	AADITH MARKETING AGENCIES	4725	Paid thro NEFT	18-Oct-2013
173	20132202579	17-Oct-2013	MEDI BILL	AADITH MARKETING AGENCIES	5775	Paid thro NEFT	18-Oct-2013
174	20132202578	17-Oct-2013	MEDI BILL	AADITH MARKETING AGENCIES	3675	Paid thro NEFT	18-Oct-2013
175	20132202577	17-Oct-2013	MEDI BILL	AL YAZID INTERNATIONAL	14390	Paid thro NEFT	18-Oct-2013
176	20132202543	17-Oct-2013	cleaning bill tcn	K.A.VANNAMUTHU	15500	Paid thro NEFT	18-Oct-2013
177	20132202531	11-Oct-2013	WATER BILL	R.SELVI	1550	Paid thro NEFT	18-Oct-2013
178	20130600426	8-Oct-2013	65264 OF 06/8/2012 12V BATTERY 5 NO	JAYA TRADING COMPANY	42525	Paid thro NEFT	21-Oct-2013
179	20130600427	8-Oct-2013	65298 OF 16/8/2012 CS7.12 12 V BATTERY M50 NO	JAYA TRADING COMPANY	31500	Paid thro NEFT	21-Oct-2013
180	20130600440	17-Oct-2013	65016 OF 05/4/2013 12 TON 4 LEGGED SLING 1 NO	LIFTING EQUIPMENT CO	16265	Paid thro NEFT	21-Oct-2013
181	20130400809	17-Oct-2013	SD 260/10	A.IRULAPPAN	63419	Paid thro NEFT	22-Oct-2013
182	20130400811	18-Oct-2013	III&P-72/2013	K.KARUPPASAMY	1549723	Paid thro NEFT	22-Oct-2013
183	20130600445	21-Oct-2013	65406 OF 16/9/2013 LINE INTERCEPTIVE UPS WITH AVR 2 NO	VIJAY SALES CORPORATION	6710	Paid thro NEFT	22-Oct-2013
184	20130600447	21-Oct-2013	65318 OF 16/8/2013 HP PRINTER CATRIDGE 4 NO	CHENNAI OFFICE SUPPLIERS	14070	Paid thro NEFT	22-Oct-2013
185	20130600446	21-Oct-2013	65319 OF 16/8/2013 CANON TONER 1 NO	SUPER ENTERPRISES	8341	Paid thro NEFT	22-Oct-2013
186	20130600449	21-Oct-2013	65337 OF 19/8/2013 TVS DOT MATRIX PRINTER 1 NO	IMAGE SYSTEMS	10600	Paid thro NEFT	22-Oct-2013
187	20130600453	21-Oct-2013	65333 OF 19/8/2013 STEEL ALMIRAH 6/12X3X11/2 2 NO	ASTALAXMI MARKETTING	13500	Paid thro NEFT	22-Oct-2013
188	20130600451	21-Oct-2013	65410 OF 18/9/2013 5W 230V CFL LAMP 50NO	NYLON ELECTRIC STORE	4305	Paid thro NEFT	22-Oct-2013
189	20132202544	17-Oct-2013	AMC BILL	CMS INFO SYSTEMS PRIVATE LIMITED	123494	Paid thro NEFT	22-Oct-2013
190	20132202593	18-Oct-2013	RMPU COACHES AMC 11/12	LLOYD ELECTRIC & ENGINEERING LTD	229368	Paid thro NEFT	22-Oct-2013
191	20132202594	18-Oct-2013	AMC RMPU COACHES 12/12	LLOYD ELECTRIC & ENGINEERING LTD	223429	Paid thro NEFT	22-Oct-2013
192	20132202576	17-Oct-2013	MEDI BILL	MORRISONS LIFECARE PVT. LTD.	434	Paid thro NEFT	22-Oct-2013
193	20132202608	21-Oct-2013	MEDI BILL	CARDIOGRAPH MEDI SYSTEMS	2940	Paid thro NEFT	22-Oct-2013
194	20132202610	21-Oct-2013	MEDI BILL	R.K.MEDISURG	10500	Paid thro NEFT	22-Oct-2013
195	20132202625	22-Oct-2013	REPAIR WORK BILL	SRI VENKATESWARA ELECTRICAL REWINDING WORKS	41600	Paid thro NEFT	22-Oct-2013
196	20132202615	21-Oct-2013	MEDI BILL	JAYAM MARKETING	2846	Paid thro NEFT	22-Oct-2013
197	20132202614	21-Oct-2013	MEDI BILL	UNION SURGICALS	3166	Paid thro NEFT	22-Oct-2013
198	20132202613	21-Oct-2013	MEDI BILL	ANNAMALAIYAR PHARMA AND SURGICALS	15341	Paid thro NEFT	22-Oct-2013
199	20132202612	21-Oct-2013	MEDI BILL	WEWIN ELECTRONICS PVT.LTD	5760	Paid thro NEFT	22-Oct-2013
200	20132202611	21-Oct-2013	MEDI BILL	YOGA MEDI SURGICAL	15095	Paid thro NEFT	22-Oct-2013
201	20132202609	21-Oct-2013	MEDI BILL	R.K.MEDISURG	28728	Paid thro NEFT	22-Oct-2013
202	20132202607	21-Oct-2013	MEDI BILL	MEDIFIELD EQUIPMENTS CORP	2230	Paid thro NEFT	22-Oct-2013
203	20132202646	22-Oct-2013	REPAIR BILL	ZAFAR ENGINEERING	67173	Bill returned	22-Oct-2013
204	20132202631	22-Oct-2013	REPAIR BILL	A.S.ELECTRONICS & ELECTRICALS	4900	Paid thro NEFT	22-Oct-2013
205	20130600441	17-Oct-2013	65377 OF 05/9/2013 CANON CATRIDGE 912-HP 1 NO	IMAGE SYSTEMS	3500	Paid thro NEFT	23-Oct-2013
206	20130600450	21-Oct-2013	65220 OF 28/6/2013 HRC FUSE LINK 300 NO	SHANTHI ELECTRICALS	13703	Paid thro NEFT	23-Oct-2013
207	20130600452	21-Oct-2013	65221 OF 28/6/2013 METAL CLAD T.P. MAIN SWITCH 5 NO	NYLON ELECTRIC STORE	22328	Paid thro NEFT	23-Oct-2013
208	20130600455	22-Oct-2013	65648 OF 08/02/2013 15MM PUSH COCK 50 NO	TAMILNADU ENGINEERING ENTERPRISES	7613	Paid thro NEFT	23-Oct-2013
209	20130600457	22-Oct-2013	65651 OF 08/02/2013 15MM BRASS FLOAT VALVE 50 NO	TAMILNADU ENGINEERING ENTERPRISES	8138	Paid thro NEFT	23-Oct-2013
210	20130600458	22-Oct-2013	65456 OF 04/10/2013 15MM PVC TAP 100 NO	VIKAS ENTERPRISES	4200	Paid thro NEFT	23-Oct-2013
211	20130600456	22-Oct-2013	65018 OF 05/4/2013 1/2" PVC INLET 100 NO	TAMILNADU ENGINEERING ENTERPRISES	3780	Paid thro NEFT	23-Oct-2013
212	20130600454	22-Oct-2013	65232 OF 02/7/2013 R22 GAS 20KG	FRIGSALES CLIMATE TECHNOLOGIES PVT.LTD.,	9660	Paid thro NEFT	23-Oct-2013
213	20132202635	22-Oct-2013	MEDI BILL	VEE CARE ENTERPRISES	15582	Paid thro NEFT	23-Oct-2013
214	20132202636	22-Oct-2013	MEDI BILL	ANNAMALAIYAR PHARMA AND SURGICALS	14134	Paid thro NEFT	23-Oct-2013
215	20132202638	22-Oct-2013	MEDI BILL	YOGA MEDI SURGICAL	10736	Paid thro NEFT	23-Oct-2013

216	20132202642	22-Oct-2013	MEDI BILL	JAYAM MARKETING	14910	Paid thro NEFT	23-Oct-2013
217	20132202645	22-Oct-2013	MEDI BILL	KRITHIKAA BIOTEC	18375	Paid thro NEFT	23-Oct-2013
218	20132202652	23-Oct-2013	ADVT BILL	ENTHRALL COMMUNICATIONS PRIVATE LIMITED	5805	Paid thro NEFT	23-Oct-2013
219	20132202654	23-Oct-2013	ADVT BILL	ENTHRALL COMMUNICATIONS PRIVATE LIMITED	10420	Paid thro NEFT	23-Oct-2013
220	20132202655	23-Oct-2013	ADVT BILL	MCS COMMUNICATIONS PVT. LTD.,	36873	Paid thro NEFT	23-Oct-2013
221	20132202653	23-Oct-2013	ADVT BILL	ENTHRALL COMMUNICATIONS PRIVATE LIMITED	44344	Paid thro NEFT	23-Oct-2013
222	20132202651	23-Oct-2013	ADVT BILL	M/S.ALAKNANDA ADVERTISING (P) LTD	17922	Paid thro NEFT	23-Oct-2013
223	20132202644	22-Oct-2013	MEDI BILL	DELUX PHARMA	16065	Paid thro NEFT	23-Oct-2013
224	20132202639	22-Oct-2013	MEDI BILL	JAYAM MARKETING	27060	Paid thro NEFT	23-Oct-2013
225	20132202637	22-Oct-2013	MEDI BILL	UNION SURGICALS	6615	Paid thro NEFT	23-Oct-2013
226	20130400787	11-Oct-2013	III&F180/12	M/S.SIVA BUILDERS	160226	Paid thro NEFT	24-Oct-2013
227	20130400792	15-Oct-2013	F&F 173/13	M.MAHARAJAN	184433	Paid thro NEFT	24-Oct-2013
228	20130400794	15-Oct-2013	F&F 173/13	M.MAHARAJAN	85290	Paid thro NEFT	24-Oct-2013
229	20130400813	21-Oct-2013	V&P 120/12	GUHAN SANJEEVI ENTERPRISES	1561958	Paid thro NEFT	24-Oct-2013
230	20130400812	21-Oct-2013	VIII&P 171/12	S.THIRUPATHY	207030	Paid thro NEFT	24-Oct-2013
231	20130400806	17-Oct-2013	F&F 12/12	N.SENTHIL KUMAR	49064	Paid thro NEFT	24-Oct-2013
232	20130400805	17-Oct-2013	F&F 186/13	K.KARUPPASAMY	74806	Paid thro NEFT	24-Oct-2013
233	20130400804	17-Oct-2013	F&F 186/13	K.KARUPPASAMY	95853	Paid thro NEFT	24-Oct-2013
234	20130400803	17-Oct-2013	F&F 186/13	K.KARUPPASAMY	97211	Paid thro NEFT	24-Oct-2013
235	20130400802	17-Oct-2013	F&F 186/13	K.KARUPPASAMY	93425	Paid thro NEFT	24-Oct-2013
236	20130400799	17-Oct-2013	III&P-115/13	D.RAMANATHAN	3585100	Paid thro NEFT	24-Oct-2013
237	20130400843	24-Oct-2013	EXCESS DEDUCTION FOR TERMINATION /U.MURUGESAN/156/11	U.MURUGESAN	32873	Bill returned	24-Oct-2013
238	20130400824	23-Oct-2013	II&F-U/SG.213/1/453/Cont.19/10	SIEMENS ENTERPRISE COMMUNICATIONS PVT.LTD.	398420	Paid thro NEFT	24-Oct-2013
239	20130400816	22-Oct-2013	VII&P 254/12	JV ENGINEERING ASSOCIAT	2484750	Paid thro NEFT	24-Oct-2013
240	20130400796	15-Oct-2013	F&F 173/13	M.MAHARAJAN	199418	Paid thro NEFT	24-Oct-2013
241	20130400795	15-Oct-2013	F&F 173/13	M.MAHARAJAN	199594	Paid thro NEFT	24-Oct-2013
242	20130400793	15-Oct-2013	F&F 173/13	M.MAHARAJAN	182458	Paid thro NEFT	24-Oct-2013
243	20130400791	15-Oct-2013	II&P 12/13	G.SELVAM	1190039	Paid thro NEFT	24-Oct-2013
244	20130600443	21-Oct-2013	65189 OF 17/6/2013 LED EMERGENCY LIGHT UNIT 20NO	ASSOCIATED LIGHTING SYSTEM PVT.LTD.	93000	Paid thro NEFT	24-Oct-2013
245	20130600461	22-Oct-2013	65299 OF 08/8/2013 WOOLEN BLANKET 7 NO	PANCHAJANYA TEXTILES	10074	Paid thro NEFT	24-Oct-2013
246	20130600464	22-Oct-2013	65123 OF 17/5/2013 TRANSFORMER RECTIFIER 10 NO	EX-SERVICEMEN ELECTRICAL INDUSTRIES	47500	Paid thro NEFT	24-Oct-2013
247	20130600468	23-Oct-2013	65364 OF 11/9/2013 ALMONARD 300MM 12" WALL FAN 30 NO	ALMONARD PVT LTD	43817	Paid thro NEFT	24-Oct-2013
248	20130600467	23-Oct-2013	65690 OF 26/02/2013 CANON TONER CATRIDGE 3 NO	GREEN OFFICE AUTOMATION INDIA	3134	Paid thro NEFT	24-Oct-2013
249	20130600465	22-Oct-2013	65122 OF 17/5/2013 TRANSFORMER RECTIFIER 24VDC/5AMP 6 NO	EX-SERVICEMEN ELECTRICAL INDUSTRIES	37620	Paid thro NEFT	24-Oct-2013
250	20130600463	22-Oct-2013	65098 OF 13/5/2013 DUAL BANK BATTERY CHARGER 10 NO	EX-SERVICEMEN ELECTRICAL INDUSTRIES	48300	Paid thro NEFT	24-Oct-2013
251	20130600460	22-Oct-2013	65365 OF 03/9/2013 WOOLEN BLANKETS 9 NO	PANCHAJANYA TEXTILES	8092	Paid thro NEFT	24-Oct-2013
252	20130600444	21-Oct-2013	65497 OF 26/11/2012 MS FLAT 40X6MM 997 KG	TAMILNADU ENGINEERING ENTERPRISES	53049	Paid thro NEFT	24-Oct-2013
253	20130600459	22-Oct-2013	65383 OF 05/9/2013 COTTON BEDSHEET 6 NO	PANCHAJANYA TEXTILES	5395	Paid thro NEFT	24-Oct-2013
254	20132202378	24-Sep-2013	MEDICAL BILL	MOHANA ORTHOTICS AND PROSTHETICS CENTRE	19875	Paid thro NEFT	24-Oct-2013
255	20132202380	24-Sep-2013	MEDICAL BILL	MOHANA ORTHOTICS AND PROSTHETICS CENTRE	19825	Paid thro NEFT	24-Oct-2013
256	20132202456	7-Oct-2013	MEDICAL BILL	RAJSHREE PHARMA	8081	Paid thro NEFT	24-Oct-2013
257	20132202458	7-Oct-2013	MEDICAL BILL	MOHANA ORTHOTICS AND PROSTHETICS CENTRE	19645	Paid thro NEFT	24-Oct-2013
258	20132202624	21-Oct-2013	MEDICAL BILL	THE MADURA COATS WORKERS CO-OP STORES LTD.	54924	Paid thro NEFT	24-Oct-2013
259	20132202623	21-Oct-2013	REMOVAL AND DISPOSAL OF RUBBISH FROM MDU RLY COLONY	N.SURIYAKALAVATHI	49500	Paid thro NEFT	24-Oct-2013
260	20132202620	21-Oct-2013	WB RH/MDU	R.ARUN KUMAR	9499	Paid thro NEFT	24-Oct-2013
261	20132202619	21-Oct-2013	WATERBILL	S.MAREESWARI	600	Paid thro NEFT	24-Oct-2013
262	20132202618	21-Oct-2013	WATER BILL	V.MALAIMEGU	750	Paid thro NEFT	24-Oct-2013
263	20132202617	21-Oct-2013	WATER BILL	V.PANCHAVARNAM	700	Paid thro NEFT	24-Oct-2013
264	20132202562	17-Oct-2013	WASHING BILL TEN	E.THANGAVEL	720	Paid thro NEFT	24-Oct-2013
265	20132202561	17-Oct-2013	WASHING BILL TEN	E.THANGAVEL	3135	Paid thro NEFT	24-Oct-2013
266	20132202560	17-Oct-2013	WATER BILL	D.RAMESH	9425	Paid thro NEFT	24-Oct-2013
267	20132202557	17-Oct-2013	WASHING BILL TEN	E.THANGAVEL	15170	Paid thro NEFT	24-Oct-2013
268	20132202556	17-Oct-2013	WB TEN	E.THANGAVEL	14247	Paid thro NEFT	24-Oct-2013
269	20132202554	17-Oct-2013	WB TEN	E.THANGAVEL	18183	Paid thro NEFT	24-Oct-2013

270	20132202553	17-Oct-2013	WB CC TEN AC COACHES	E.THANGAVEL	15243	Paid thro NEFT	24-Oct-2013
271	20132202552	17-Oct-2013	WASHING OF CC 16735/36 16179/80	E.THANGAVEL	15525	Paid thro NEFT	24-Oct-2013
272	20132202539	11-Oct-2013	WASHING BILL	S.SIVARAMASUBBU	1523	Paid thro NEFT	24-Oct-2013
273	20132202681	24-Oct-2013	PETROL BILL	CHELLAM OIL AGENCIES	19600	Paid thro NEFT	24-Oct-2013
274	20132202680	24-Oct-2013	MB	S.KARUPPIAH	15250	Bill returned	24-Oct-2013
275	20132202679	24-Oct-2013	PETROL BILL	CHELLAM OIL AGENCIES	17329	Paid thro NEFT	24-Oct-2013
276	20132202678	24-Oct-2013	PETROL BILL	CHELLAM OIL AGENCIES	20948	Paid thro NEFT	24-Oct-2013
277	20132202677	24-Oct-2013	DIESEL BILL	INDIA LUBRICANTS	5882	Paid thro NEFT	24-Oct-2013
278	20132202676	24-Oct-2013	DIESEL BILL	INDIA LUBRICANTS	9342	Paid thro NEFT	24-Oct-2013
279	20132202675	24-Oct-2013	PETROL BILL	CHELLAM OIL AGENCIES	24927	Paid thro NEFT	24-Oct-2013
280	20132202674	24-Oct-2013	HSD OIL BILL	YES PEE KAY AGENCIES	9418	Paid thro NEFT	24-Oct-2013
281	20132202673	24-Oct-2013	DIESEL BILL	IBP AUTO SERVICES	11382	Paid thro NEFT	24-Oct-2013
282	20132202670	24-Oct-2013	MB	SR.DCM/MDU	3880	Bill returned	24-Oct-2013
283	20132202669	24-Oct-2013	PETROL BILL	CHELLAM OIL AGENCIES	36940	Paid thro NEFT	24-Oct-2013
284	20132202658	23-Oct-2013	MEDI BILL	CLASSIC TRADING COMPANY	3423	Paid thro NEFT	24-Oct-2013
285	20132202657	23-Oct-2013	MEDI BILL	JMJ DISTRIBUTORS	12453	Paid thro NEFT	24-Oct-2013
286	20132202596	18-Oct-2013	MEDICAL BILL	MEDISALES(INDIA)PVT.LTD.	10006	Paid thro NEFT	24-Oct-2013
287	20132202568	17-Oct-2013	WASHING BILL TEN	E.THANGAVEL	2678	Paid thro NEFT	24-Oct-2013
288	20132202566	17-Oct-2013	WASHING BILL TEN	E.THANGAVEL	1200	Paid thro NEFT	24-Oct-2013
289	20132202564	17-Oct-2013	WASHING BILL TEN	E.THANGAVEL	600	Paid thro NEFT	24-Oct-2013
290	20132202563	17-Oct-2013	WASHING BILL TEN	E.THANGAVEL	600	Paid thro NEFT	24-Oct-2013
291	20132202460	7-Oct-2013	MEDICAL BILL	MOHANA ORTHOTICS AND PROSTHETICS CENTRE	19875	Paid thro NEFT	24-Oct-2013
292	20132202459	7-Oct-2013	MEDICAL BILL	MOHANA ORTHOTICS AND PROSTHETICS CENTRE	19000	Paid thro NEFT	24-Oct-2013
293	20132202457	7-Oct-2013	MEDICAL BILL	SHANTILAL &CO. PHARMA PVT. LTD.	8295	Paid thro NEFT	24-Oct-2013
294	20132202379	24-Sep-2013	MEDICAL BILL	MOHANA ORTHOTICS AND PROSTHETICS CENTRE	19750	Paid thro NEFT	24-Oct-2013
295	20132202656	23-Oct-2013	MEDI BILL	RAAJA SURGICAL EQUIPMENTS	14000	Paid thro NEFT	24-Oct-2013
296	20132202603	18-Oct-2013	MEDICAL BILL	SHANTILAL &CO. PHARMA PVT. LTD.	9250	Paid thro NEFT	24-Oct-2013
297	20132202602	18-Oct-2013	MEDICAL BILL	SHANTILAL &CO. PHARMA PVT. LTD.	126	Paid thro NEFT	24-Oct-2013
298	20132202599	18-Oct-2013	MEDICAL BILL	RANBAXY LABORATORIES LIMITED	22737	Paid thro NEFT	24-Oct-2013
299	20130400807	17-Oct-2013	F&F 44/13	N.SENTHIL KUMAR	80627	Paid thro NEFT	25-Oct-2013
300	20130400808	17-Oct-2013	F&F 12/12	N.SENTHIL KUMAR	127428	Paid thro NEFT	25-Oct-2013
301	20130400831	23-Oct-2013	SD 232/10	K.KARUPPASAMY	358625	Paid thro NEFT	25-Oct-2013
302	20130400832	23-Oct-2013	SD 259/08	G.RAMALINGAM	18418	Paid thro NEFT	25-Oct-2013
303	20130600448	21-Oct-2013	65433 OF 26/9/2013 COTTON PRINTED FURNISHING 52 MTRS	PANCHAJANYA TEXTILES	10296	Paid thro NEFT	25-Oct-2013
304	20130600466	23-Oct-2013	65503 OF 17/10/2013 EXIDE BATTERY 12V/65AH 1 NO	JAYA TRADING COMPANY	5355	Paid thro NEFT	25-Oct-2013
305	20130600484	24-Oct-2013	65400 OF 12/9/2013 HP COLOUR CATRIDGE CYAN 2 NO	GREEN OFFICE AUTOMATION INDIA	26185	Paid thro NEFT	25-Oct-2013
306	20130600483	24-Oct-2013	65398 OF 12/9/2013 COLOUR CATRIDGE MAJENTA 2 NO	GREEN OFFICE AUTOMATION INDIA	26185	Paid thro NEFT	25-Oct-2013
307	20130600482	24-Oct-2013	65399 OF 12/9/2013 HP COLOUR LASER JET YELLOW 2 NO	GREEN OFFICE AUTOMATION INDIA	26185	Paid thro NEFT	25-Oct-2013
308	20130600479	24-Oct-2013	65401 OF 12/9/2013 COLOUR LASER JET CATRIDGE 2 NO	GREEN OFFICE AUTOMATION INDIA	12676	Paid thro NEFT	25-Oct-2013
309	20130600477	24-Oct-2013	65343 OF 22/8/2013 EXECUTIVE STEEL TABLE 1 NO	ARUN OFFICE NEEDS	8313	Paid thro NEFT	25-Oct-2013
310	20130600474	24-Oct-2013	65375 OF 03/9/2013 BALL BEARING 100 NO	THE CITY AUTO	4004	Paid thro NEFT	25-Oct-2013
311	20130600473	24-Oct-2013	65304 OF 12/8/2013 36W 4 PIN CFL 200NO	S.S.TRADING COMPANY	17850	Paid thro NEFT	25-Oct-2013
312	20130600472	24-Oct-2013	65323 OF 16/8/2013 CFL LAMP 11W 200 NO	SAROJ ENTERPRISES	9870	Paid thro NEFT	25-Oct-2013
313	20130600462	22-Oct-2013	65402 OF 12/9/2013 CEAT TYRE 3 NO	MATHI AUTO BATTERIES	41820	Paid thro NEFT	25-Oct-2013
314	20132202362	20-Sep-2013	AMC RMPU COACHES SUPPLY COMPRESSORS	LLOYD ELECTRIC & ENGINEERING LTD	174300	Paid thro NEFT	25-Oct-2013
315	20132202569	17-Oct-2013	HKB	P.PARAMASIVAN	14200	Paid thro NEFT	25-Oct-2013
316	20132202570	17-Oct-2013	HKB	P.PARAMASIVAN	14200	Paid thro NEFT	25-Oct-2013
317	20132202621	21-Oct-2013	CCC RMM	A.PANDIKUMAR	133000	Paid thro NEFT	25-Oct-2013
318	20132202484	7-Oct-2013	MAINTENANCE OFORH SSRH	N.SURIYAKALAVATHI	18511	Paid thro NEFT	25-Oct-2013
319	20132202558	17-Oct-2013	CCC MDU	M.JEYAMURUGAN	862575	Paid thro NEFT	25-Oct-2013
320	20132202571	17-Oct-2013	CCC TN	R.F.L.WILSON	164090	Paid thro NEFT	25-Oct-2013
321	20132202693	24-Oct-2013	MB	S.KARUPPIAH	15250	Paid thro NEFT	25-Oct-2013
322	20132202688	24-Oct-2013	MB	K.MUTHIAH	9375	Paid thro NEFT	25-Oct-2013
323	20132202684	24-Oct-2013	WASHING BILL KQN	P.RAJASEKARAN	50705	Paid thro NEFT	25-Oct-2013

324	20130400825	23-Oct-2013	QTN ELECT.	CYRUS INFRA	110385	Paid thro NEFT	29-Oct-2013
325	20130400828	23-Oct-2013	F&F 160/13	S.ANNADURAI	25343	Paid thro NEFT	29-Oct-2013
326	20130400829	23-Oct-2013	F&F 160/13	S.ANNADURAI	42678	Paid thro NEFT	29-Oct-2013
327	20130400837	24-Oct-2013	F&F 161/13	RANI SHREE CONSTRUCTIONS P LTD.	167890	Paid thro NEFT	29-Oct-2013
328	20130400839	24-Oct-2013	F&F 434/12	S.ARULSAMY	127831	Paid thro NEFT	29-Oct-2013
329	20130400840	24-Oct-2013	F&F 434/12	S.ARULSAMY	199949	Paid thro NEFT	29-Oct-2013
330	20130400838	24-Oct-2013	F&F 161/13	RANI SHREE CONSTRUCTIONS P LTD.	158453	Paid thro NEFT	29-Oct-2013
331	20130400830	23-Oct-2013	F&F 186/13	K.KARUPPASAMY	137737	Paid thro NEFT	29-Oct-2013
332	20130400827	23-Oct-2013	F&F 160/13	S.ANNADURAI	41912	Paid thro NEFT	29-Oct-2013
333	20130400826	23-Oct-2013	QTN U/W.149/MDU/QTNS dtd.24.6.13	EUREKA FORBES LIMITED	77940	Paid thro NEFT	29-Oct-2013
334	20130400798	15-Oct-2013	I&P 100/13	M.MARIKKANI	2437050	Paid thro NEFT	30-Oct-2013
335	20130400863	28-Oct-2013	F&F 173/13	M.MAHARAJAN	99415	Paid thro NEFT	30-Oct-2013
336	20130400862	28-Oct-2013	F&F 173/13	M.MAHARAJAN	85260	Paid thro NEFT	30-Oct-2013
337	20130400861	28-Oct-2013	F&F 173/13	M.MAHARAJAN	71237	Paid thro NEFT	30-Oct-2013
338	20130400860	28-Oct-2013	F&F 10/13	S.MANIRAJ	195798	Paid thro NEFT	30-Oct-2013
339	20130400859	28-Oct-2013	QTN U/E/EST/CE13-09/SW-I dt.12.9.13	STAR AIR CON	325720	Paid thro NEFT	30-Oct-2013
340	20130400857	25-Oct-2013	F&F 160/13	S.ANNADURAI	68823	Paid thro NEFT	30-Oct-2013
341	20130400856	25-Oct-2013	F&F 10/13	S.MANIRAJ	189997	Paid thro NEFT	30-Oct-2013
342	20130400855	25-Oct-2013	F&F 10/13	S.MANIRAJ	33063	Paid thro NEFT	30-Oct-2013
343	20130400853	25-Oct-2013	EMD U/S	R.JEYAKUMAR	8550	Paid thro NEFT	30-Oct-2013
344	20130400852	25-Oct-2013	SD 271/12	N.NARAYANASAMY	105826	Paid thro NEFT	30-Oct-2013
345	20130400851	25-Oct-2013	SD 433/11	HARINI CONSTRUCTIONS	170058	Paid thro NEFT	30-Oct-2013
346	20130400844	25-Oct-2013	I&P-180/2013	P.SARAVANAN	926190	Paid thro NEFT	30-Oct-2013
347	20130400842	24-Oct-2013	IV&F 23/10	K.KARUPPASAMY	181938	Paid thro NEFT	30-Oct-2013
348	20130400836	24-Oct-2013	SD 106/09	P.RATHINAMANI	54305	Paid thro NEFT	30-Oct-2013
349	20130400835	24-Oct-2013	SD 412/09	KRS CONSTRUCTIONS	241976	Paid thro NEFT	30-Oct-2013
350	20130400834	24-Oct-2013	SD 25/12	G.SELVAM	185060	Paid thro NEFT	30-Oct-2013
351	20130400820	22-Oct-2013	VII&P143/12	M/S.KADAL CONSTRUCTIONS	1804615	Paid thro NEFT	30-Oct-2013
352	20130400819	22-Oct-2013	III&P 373/12	THALAPATHI CONSTRUCTION	2796577	Paid thro NEFT	30-Oct-2013
353	20130600485	25-Oct-2013	65236 OF 02/7/2013 SS WIRE ROPE 500 MTRS	TAMILNADU ENGINEERING ENTERPRISES	11750	Paid thro NEFT	30-Oct-2013
354	20130600486	25-Oct-2013	65349 OF 23/8/2013 M.S.BOLT NUT 50 KG	TAMILNADU ENGINEERING ENTERPRISES	4253	Paid thro NEFT	30-Oct-2013
355	20130600489	25-Oct-2013	65393 OF 10/9/2013 VINYL STICKER FOR COACH DESTINATION 200 NO	GREEN ADS	8000	Paid thro NEFT	30-Oct-2013
356	20130600488	25-Oct-2013	65394 OF 10/9/2013 VINYL STICKER FOR COACH DESTINATION 200 NO	GREEN ADS	8000	Paid thro NEFT	30-Oct-2013
357	20130600487	25-Oct-2013	65395 OF 10/9/2013 VINYL STICKER COACH INDICATOR 200 NO	GREEN ADS	8000	Paid thro NEFT	30-Oct-2013
358	20130600493	25-Oct-2013	65373 OF 03/9/2013 DRY CHEMICAL POWDER 100 KG	USHA FIRE SAFETY EQUIPMENTS (P) LTD	2835	Paid thro NEFT	30-Oct-2013
359	20132202640	22-Oct-2013	WASHING BILL VPT	A.MARIAPPAN	811	Paid thro NEFT	30-Oct-2013
360	20132202650	22-Oct-2013	WATER BILL	R.SELVAM	54600	Paid thro NEFT	30-Oct-2013
361	20132202660	23-Oct-2013	MEDICAL BILL	MOHANA ORTHOTICS AND PROSTHETICS CENTRE	19600	Paid thro NEFT	30-Oct-2013
362	20132202662	23-Oct-2013	MEDICAL BILL	MADURAI DISTRICT CO-OPERATIVE MILK PRODUCERS UNION LIMITED	5250	Paid thro NEFT	30-Oct-2013
363	20132202664	23-Oct-2013	MEDICAL BILL	MADURAI DISTRICT CO-OPERATIVE MILK PRODUCERS UNION LIMITED	6450	Paid thro NEFT	30-Oct-2013
364	20132202665	23-Oct-2013	MEDICAL BILL	MADURAI DISTRICT CO-OPERATIVE MILK PRODUCERS UNION LIMITED	5400	Paid thro NEFT	30-Oct-2013
365	20132202749	30-Oct-2013	HSD OIL BILL	YES PEE KAY AGENCIES	34901	Paid thro NEFT	30-Oct-2013
366	20132202735	28-Oct-2013	WATER BILL LC481	T.PANCHAVARNAM	750	Paid thro NEFT	30-Oct-2013
367	20132202734	28-Oct-2013	WATER BILL LC425	S.SUBBUKALAI	2015	Paid thro NEFT	30-Oct-2013
368	20132202733	28-Oct-2013	WATER BILL LC425	S.SUBBUKALAI	585	Paid thro NEFT	30-Oct-2013
369	20132202732	28-Oct-2013	WATER BILL LC423	S.SUBBUKALAI	2790	Paid thro NEFT	30-Oct-2013
370	20132202731	28-Oct-2013	WATER BILL LC423	S.SUBBUKALAI	810	Paid thro NEFT	30-Oct-2013
371	20132202728	28-Oct-2013	CLEANING BILL KQN	M.RAJAMANI	13200	Paid thro NEFT	30-Oct-2013
372	20132202663	23-Oct-2013	MEDICAL BILL	MADURAI DISTRICT CO-OPERATIVE MILK PRODUCERS UNION LIMITED	4800	Paid thro NEFT	30-Oct-2013
373	20132202661	23-Oct-2013	MEDICAL BILL	MOHANA ORTHOTICS AND PROSTHETICS CENTRE	19665	Paid thro NEFT	30-Oct-2013
374	20132202659	23-Oct-2013	MEDICAL BILL	MOHANA ORTHOTICS AND PROSTHETICS CENTRE	19815	Paid thro NEFT	30-Oct-2013
375	20132202648	22-Oct-2013	AMC	HYKON INDIA [P] LTD	30250	Paid thro NEFT	30-Oct-2013
376	20132202641	22-Oct-2013	WASHING BILL TRG CENTRE VPT	A.MARIAPPAN	4070	Paid thro NEFT	30-Oct-2013
377	20130400817	22-Oct-2013	III&F TRD/MDU	N.NARAYANASAMY	115279	Paid thro NEFT	31-Oct-2013

378	20130400867	28-Oct-2013	F&F 186/13	K.KARUPPASAMY	50637	Paid thro NEFT	31-Oct-2013
379	20130400884	29-Oct-2013	III&P 188/13	K.BHEEMA LINGAPPA	2267594	Paid thro NEFT	31-Oct-2013
380	20130400877	29-Oct-2013	SD 194/11	N.NARAYANASAMY	81539	Paid thro NEFT	31-Oct-2013
381	20130400871	29-Oct-2013	F&F 10/13	S.MANIRAJ	130846	Paid thro NEFT	31-Oct-2013
382	20130400870	29-Oct-2013	F&F 10/13	S.MANIRAJ	80953	Paid thro NEFT	31-Oct-2013
383	20130400868	28-Oct-2013	F&F 186/13	K.KARUPPASAMY	94637	Paid thro NEFT	31-Oct-2013
384	20130400865	28-Oct-2013	F&F 186/13	K.KARUPPASAMY	162111	Paid thro NEFT	31-Oct-2013
385	20130400846	25-Oct-2013	IX&P 108/13	S.RAJENDRAN	2860525	Paid thro NEFT	31-Oct-2013
386	20130400847	25-Oct-2013	III&P 381/12	N.NARAYANASAMY	2123918	Paid thro NEFT	31-Oct-2013
387	20130400864	28-Oct-2013	F&F 186/13	K.KARUPPASAMY	94236	Paid thro NEFT	31-Oct-2013
388	20130400848	25-Oct-2013	II&P 90/13	THALAPATHI CONSTRUCTION	4576266	Paid thro NEFT	31-Oct-2013
389	20130400833	24-Oct-2013	II&P 64/13	D.VENKATESAN	1483701	Paid thro NEFT	31-Oct-2013
390	20130600471	24-Oct-2013	65305 OF 12/8/2013 TIME SWITCH 20 NO	ELECTRICA	29085	Paid thro NEFT	31-Oct-2013
391	20130600501	28-Oct-2013	65322 OF 16/8/2013 CFL STREET LIGHT 75 NO	S.S.TRADING COMPANY	46463	Paid thro NEFT	31-Oct-2013
392	20130600500	28-Oct-2013	65283 OF 24/7/2013 RUBBER BAND 100KG	APOLLO ENTERPRISES	36000	Paid thro NEFT	31-Oct-2013
393	20130600499	28-Oct-2013	65414 OF 18/9/2013 SS TUMBLER 250 ML 50 NO	ANANTHA METAL COMPANY FIRM	1850	Paid thro NEFT	31-Oct-2013
394	20130600498	28-Oct-2013	65412 OF 18/9/2013 SS JUG 1.5 LITRE 50 NO	ANANTHA METAL COMPANY FIRM	11250	Paid thro NEFT	31-Oct-2013
395	20130600497	28-Oct-2013	65326 OF 19/8/2013 BALLAST ELEC.SLIM SUPER POWER SAVER 200 NO	ELECTRICA	20580	Paid thro NEFT	31-Oct-2013
396	20130600496	28-Oct-2013	65458 OF 04/10/2013 PVC CHAIR 40 NO	CHAMPION FURNITURE	90300	Paid thro NEFT	31-Oct-2013
397	20130600495	28-Oct-2013	65479 OF 09/10/2013 CATRIDGE FOR HP BLACK 5 NO	BARAT COMPUTER	8750	Paid thro NEFT	31-Oct-2013
398	20130600491	25-Oct-2013	65132 OF 23/5/2013 RINGS OF STEEL 300 NO	SREE DURGA ENGINEERING WORKS	79419	Paid thro NEFT	31-Oct-2013
399	20130600490	25-Oct-2013	65134 OF 23/5/2013 RINGS OF STEEL 400 NO	SREE DURGA ENGINEERING WORKS	74552	Paid thro NEFT	31-Oct-2013
400	20130600514	30-Oct-2013	65131 OF 22/5/2013 SEALED LEAD BATTERY 12V 50 NO	SWAATHI GEARS & ENGINEERING COMPANY	56450	Paid thro NEFT	31-Oct-2013
401	20130600513	30-Oct-2013	65090 OF 09/5/2013 SSTATIC INVERTER 100VA 35 NO	HYTECH POWER SYSTEMS	91875	Paid thro NEFT	31-Oct-2013
402	20130600512	30-Oct-2013	65430 OF 23/9/2013 NYLON BUSH 100 NO	ARKAY ENTERPRISES	3360	Paid thro NEFT	31-Oct-2013
403	20130600508	30-Oct-2013	65540 OF 28/10/2013 RIBBON CATRIDGE FOR LIPI 3 NO	BARAT COMPUTER	3972	Paid thro NEFT	31-Oct-2013
404	20130600507	30-Oct-2013	65539 OF 28/10/2013 PRINTER RIBBON CATRIDGE 2 NO	BARAT COMPUTER	2548	Paid thro NEFT	31-Oct-2013
405	20130600506	29-Oct-2013	65422 OF 20/9/2013 BRIDGE STONE TYRE 4	MANICKAM COMPANY (FIRM)	26399	Paid thro NEFT	31-Oct-2013
406	20130600504	28-Oct-2013	65380 OF 05/9/2013 SUBMERSIBLE COPPER CABLE 543 MTRS	ELECTRICA	40538	Paid thro NEFT	31-Oct-2013
407	20130600503	28-Oct-2013	65423 OF 20/9/2013	GEETHA CORPORATION (MATHURAI)	35259	Paid thro NEFT	31-Oct-2013
408	20130600502	28-Oct-2013	65321 OF 16/8/2013 TUBULAR TYPE 250W HALIDE LAMP 50 NO	S.S.TRADING COMPANY	28350	Paid thro NEFT	31-Oct-2013
409	20130600476	24-Oct-2013	65658 OF 12/02/2013 LED LIGHT UNIT 7 NO	POWER TECHNOLOGIES CORPORATION	47880	Paid thro NEFT	31-Oct-2013
410	20130600480	24-Oct-2013	65058 OF 23/4/2013 REVOLVING CHAIR 15 NO	KARPAGA FURNITURE	39000	Paid thro NEFT	31-Oct-2013
411	20130600475	24-Oct-2013	65384 OF 05/9/2013 SUBMERSIBLE COPPER CABLE 3 CORE 400MTRS	ELECTRICA	44940	Paid thro NEFT	31-Oct-2013
412	20130600481	24-Oct-2013	65104 OF 14/5/2013 STEEL TUBULAR CHAIR WITH ARM 30 NO	ARUN OFFICE NEEDS	27900	Paid thro NEFT	31-Oct-2013
413	20132202666	23-Oct-2013	CCC VPT 9/2013	M.JEYAMURUGAN	245311	Paid thro NEFT	31-Oct-2013
414	20132202698	25-Oct-2013	NEWSPAPER BILL	HIGGINBOTHAMS PRIVATE LIMITED	1550	Paid thro NEFT	31-Oct-2013
415	20132202700	25-Oct-2013	NEWSPAPER BILL	HIGGINBOTHAMS PRIVATE LIMITED	1586	Paid thro NEFT	31-Oct-2013
416	20132202702	25-Oct-2013	NEWSPAPER BILL	HIGGINBOTHAMS PRIVATE LIMITED	1655	Paid thro NEFT	31-Oct-2013
417	20132202756	31-Oct-2013	DIESEL BILL	INDIA LUBRICANTS	13685	Paid thro NEFT	31-Oct-2013
418	20132202755	31-Oct-2013	DIESEL BILL	INDIA LUBRICANTS	3345	Paid thro NEFT	31-Oct-2013
419	20132202754	31-Oct-2013	DIESEL BILL	INDIA LUBRICANTS	9767	Paid thro NEFT	31-Oct-2013
420	20132202753	31-Oct-2013	DIESEL BILL	INDIA LUBRICANTS	13847	Paid thro NEFT	31-Oct-2013
421	20132202752	31-Oct-2013	REPAIR BILL	GANAPATHY AUTOMOBILE&ENGINEERING WORKSHOP	1400	Paid thro NEFT	31-Oct-2013
422	20132202751	30-Oct-2013	CCC TSI	A.PANJAVARNAM	130308	Paid thro NEFT	31-Oct-2013
423	20132202739	28-Oct-2013	HOUSEKEEPING BILL TEN	P.PARAMASIVAN	14200	Paid thro NEFT	31-Oct-2013
424	20132202738	28-Oct-2013	HOUSE KEEPING BILL TEN	P.PARAMASIVAN	14200	Paid thro NEFT	31-Oct-2013
425	20132202737	28-Oct-2013	OPRATION OF VALVE TN	K.MADASAMY	3000	Paid thro NEFT	31-Oct-2013
426	20132202723	28-Oct-2013	MB	SHANTHI CABS INDIA	7077	Paid thro NEFT	31-Oct-2013
427	20132202705	25-Oct-2013	NEWSPAPER BILL	HIGGINBOTHAMS PRIVATE LIMITED	1644	Paid thro NEFT	31-Oct-2013
428	20132202704	25-Oct-2013	NEWSPAPER BILL	HIGGINBOTHAMS PRIVATE LIMITED	1710	Paid thro NEFT	31-Oct-2013
429	20132202703	25-Oct-2013	NEWSPAPER BILL	HIGGINBOTHAMS PRIVATE LIMITED	1598	Paid thro NEFT	31-Oct-2013
430	20132202701	25-Oct-2013	NEWSPAPER BILL	HIGGINBOTHAMS PRIVATE LIMITED	1335	Paid thro NEFT	31-Oct-2013
431	20132202699	25-Oct-2013	NEWSPAPER BILL	HIGGINBOTHAMS PRIVATE LIMITED	1950	Paid thro NEFT	31-Oct-2013

432	20132202697	25-Oct-2013	NEWSPAPER BILL	HIGGINBOTHAMS PRIVATE LIMITED	1978	Paid thro NEFT	31-Oct-2013
433	20132202668	23-Oct-2013	CCC DG 9/2013	EXCELL NEAT&TIDY AGENCY	294999	Paid thro NEFT	31-Oct-2013
434	20132202695	25-Oct-2013	NEWSPAPERBILL	HIGGINBOTHAMS PRIVATE LIMITED	2072	Paid thro NEFT	31-Oct-2013
435	20132202696	25-Oct-2013	NEWSPAPER BILL	HIGGINBOTHAMS PRIVATE LIMITED	2096	Paid thro NEFT	31-Oct-2013
436	20132202667	23-Oct-2013	CCC CVP 9/2013	SVK AGENCY	142000	Paid thro NEFT	31-Oct-2013
437	20130400902	4-Nov-2013	II&F 196/12	S.ANNADURAI	543177	Bill returned	4-Nov-2013
438	20130600442	17-Oct-2013	65146 OF 29/8/2013 RATCHET LEVER HOIST. 5 NO	G.D.SEIGELL & CO.,PVT.LTD.,	29993	Paid thro NEFT	4-Nov-2013
439	20130600517	31-Oct-2013	65538 OF 28/10/2013 RIBBON CATRIDGE 15 NO	BARAT COMPUTER	3360	Paid thro NEFT	4-Nov-2013
440	20130600516	30-Oct-2013	65435 OF 26/9/2013 COLOURED PILLOW COVER 100 NO	SREE SURYA AGENCY	11900	Paid thro NEFT	4-Nov-2013
441	20130600515	30-Oct-2013	65434 OF 26/9/2013 COTTON BED SHEETS 100 NO	SREE SURYA AGENCY	35500	Paid thro NEFT	4-Nov-2013
442	20130600511	30-Oct-2013	65382 OF 05/9/2013 WIPRO ELE.CHOKE 40 W 200 NO	SREE RAMAKRISHNA ELECTRICALS	19950	Paid thro NEFT	4-Nov-2013
443	20130600510	30-Oct-2013	65148 OF 31/5/2013 HRC FUSE LINK 80KA, 500V 150 NO	SHANTHI ELECTRICALS	18270	Paid thro NEFT	4-Nov-2013
444	20130600505	29-Oct-2013	65066 OF 30/4/2013 EXIDE BATTERY 5 NO	MATHI AUTO BATTERIES	47100	Paid thro NEFT	4-Nov-2013
445	20132202722	28-Oct-2013	MB	TRI POWER SOLUTION	99565	Paid thro NEFT	4-Nov-2013
446	20132202777	4-Nov-2013	MEDICAL BILL	NESCO LABS	19741	Bill returned	4-Nov-2013
447	20130400907	5-Nov-2013	III&F/RR/MDU	V.MOHANA	225126	Bill returned	5-Nov-2013
448	20130600425	4-Oct-2013	65285 OF 26/7/2013 RO WATER PLANT 10 LTR 2 NO	EGA ENTERPRISES	19000	Paid thro NEFT	6-Nov-2013
449	20130600527	5-Nov-2013	65513 OF 21/10/2013 RECRON FOAM PILLOWS 10 NO	SHRI VINAYAKA FURNITURE	2657	Paid thro NEFT	6-Nov-2013
450	20130600528	5-Nov-2013	65525 OF 21/10/2013 COTTON PILLOW COVER 165	YOGESH ENTERPRISES	18975	Paid thro NEFT	6-Nov-2013
451	20130600530	5-Nov-2013	65524 OF 21/10/2013 COTTON BED SHEETS 165 NO	YOGESH ENTERPRISES	51150	Paid thro NEFT	6-Nov-2013
452	20130600529	5-Nov-2013	65512 OF 21/10/2013 PC ORNATE CHAIR 32 NO	SHRI VINAYAKA FURNITURE	66696	Paid thro NEFT	6-Nov-2013
453	20130600524	5-Nov-2013	65415 OF 19/9/2013 DOT MATRIX PRINTER 1 NO	BARAT COMPUTER	19650	Paid thro NEFT	6-Nov-2013
454	20130600526	5-Nov-2013	65514 OF 21/10/2013 COTTON PRINTED FURNISHING 116 MTRS	PANCHAJANYA TEXTILES	22968	Paid thro NEFT	6-Nov-2013
455	20132202671	24-Oct-2013	RELEASE OF PG AND SD FOR TR NO.16731/32	THARU & SONS	257325	Paid thro NEFT	6-Nov-2013
456	20132202769	31-Oct-2013	WASHING BILL	N.NAMBUPITCHAI	1721	Paid thro NEFT	6-Nov-2013
457	20132202768	31-Oct-2013	WASHING BILL	V.VEERAMANI	1386	Paid thro NEFT	6-Nov-2013
458	20132202767	31-Oct-2013	WASHING BILL	V.VEERAMANI	1397	Paid thro NEFT	6-Nov-2013
459	20132202745	29-Oct-2013	WASHING BILL	V.MURUGAN	2953	Paid thro NEFT	6-Nov-2013
460	20132202747	29-Oct-2013	WASHING BILL	V.MURUGAN	2952	Paid thro NEFT	6-Nov-2013
461	20132202746	29-Oct-2013	WASHING BILL	V.MURUGAN	3461	Paid thro NEFT	6-Nov-2013
462	20132202718	25-Oct-2013	REFUND OF SD C.NATARAJ PLNI	C.NATARAJ	4100	Paid thro NEFT	6-Nov-2013
463	20130400821	23-Oct-2013	I&P MECHL	CENTRAL WAREHOUSING CORPORATION	968513	Paid thro NEFT	7-Nov-2013
464	20130400845	25-Oct-2013	I&P-U/TP134/1/RR/Contract	P.RAJKUMAR	102075	Paid thro NEFT	7-Nov-2013
465	20130400850	25-Oct-2013	II&P MECH RR	S.SRIRAM	158326	Paid thro NEFT	7-Nov-2013
466	20130400858	25-Oct-2013	I&P-U/TP134/1/RR/Contract	P.RAJKUMAR	48774	Paid thro NEFT	7-Nov-2013
467	20130400880	29-Oct-2013	I&P-307/2012	G.SARAVANAN	1746535	Paid thro NEFT	7-Nov-2013
468	20130400879	29-Oct-2013	II&F-15/2011	P.SARAVANAN	96535	Paid thro NEFT	7-Nov-2013
469	20130400878	29-Oct-2013	IV&F 397/09	K.CHANDRASEKAR	55909	Paid thro NEFT	7-Nov-2013
470	20130400849	25-Oct-2013	II&P MECHL/RR	S.SRIRAM	381617	Paid thro NEFT	7-Nov-2013
471	20130400823	23-Oct-2013	I&P MECHL	CENTRAL WAREHOUSING CORPORATION	904523	Paid thro NEFT	7-Nov-2013
472	20130400822	23-Oct-2013	I&P MECHL	CENTRAL WAREHOUSING CORPORATION	845330	Paid thro NEFT	7-Nov-2013
473	20130600525	5-Nov-2013	65455 OF 04/10/2013 DIGITAL THERMOMETER 3 NO	JEEVAN ELECTRONICS	19923	Paid thro NEFT	7-Nov-2013
474	20130600534	5-Nov-2013	65108 OF 14/5/2013 MEDICAL OXYGEN 20 NO	SHIVAJI & CO	1785	Paid thro NEFT	7-Nov-2013
475	20130600543	6-Nov-2013	65224 OF 28/6/2013 VALVE REGULATED LEAD ACID CELL 1100AH 3 NO	MICROTEx ENERGY P.LTD.	61280	Paid thro NEFT	7-Nov-2013
476	20130600542	6-Nov-2013	65459 OF 07/10/2013 AUTO VOLT REGULATOR 7.5KV-10KVA 6 NO	JITENDRA KUMAR & CO	29610	Paid thro NEFT	7-Nov-2013
477	20130600541	6-Nov-2013	65054 OF 22/4/2013 CHANGE OVER SWITCH 100AMP 10 NO	ADINATH ELECTRICALS	27430	Paid thro NEFT	7-Nov-2013
478	20130600540	6-Nov-2013	65309 OF 13/8/2013 CHANGE OVER SWITCH 415V 200AMP 4 NO	CHOPRA INDUSTRIAL CORPORATION	38671	Paid thro NEFT	7-Nov-2013
479	20130600539	6-Nov-2013	65308 OF 13/8/2013 TRIPLE POLE SWITCH 100 AMPS 10 NO	CHOPRA INDUSTRIAL CORPORATION	40867	Paid thro NEFT	7-Nov-2013
480	20130600538	6-Nov-2013	65376 OF 03/9/2013 MUG-6 CONTROLLER 9-14 AMPS 6 NO	GEETHA CORPORATION (MATHURAI)	23058	Paid thro NEFT	7-Nov-2013
481	20130600537	6-Nov-2013	65310 OF 13/8/2013 FUSE UNIT 32 AMP 50 NO	SOLANKI ELECTRICALS	2888	Paid thro NEFT	7-Nov-2013
482	20130600536	6-Nov-2013	65312 OF 13/8/2013 SUBMERSIBLE PUMP 1 NO	SREE RAMAKRISHNA ELECTRICALS	15225	Paid thro NEFT	7-Nov-2013
483	20130600535	6-Nov-2013	65352 OF 23/8/2013 CFL LAMP 65W 10 NO	ADINATH ELECTRICALS	5064	Paid thro NEFT	7-Nov-2013
484	20130600533	5-Nov-2013	65108 OF 14/5/2013 MEDICAL OXYGEN 19 NO	SHIVAJI & CO	1696	Paid thro NEFT	7-Nov-2013
485	20130600531	5-Nov-2013	65516 OF 21/10/2013 FOAM MATTRESS 22 NO	SHRI VINAYAKA FURNITURE	65835	Paid thro NEFT	7-Nov-2013

486	20130600532	5-Nov-2013	65253 OF 02/8/2012 MEDICAL OXYGEN 4 NO	SHIVAJI & CO	168	Paid thro NEFT	7-Nov-2013
487	20132202804	6-Nov-2013	DIESEL BILL	CHELLAM OIL AGENCIES	6764	Paid thro NEFT	7-Nov-2013
488	20132202807	6-Nov-2013	PETROL BILL	CHELLAM OIL AGENCIES	19283	Paid thro NEFT	7-Nov-2013
489	20130400881	29-Oct-2013	III&F-116/2009	KAYATHRI CONSULTANTS	1481418	Bill returned	8-Nov-2013
490	20130400888	30-Oct-2013	I&P-U/SG.HV/SE/SIG/DGN&S/CMDU/CONT.05/2013	M.SHANTHA DEVI	341260	Bill returned	8-Nov-2013
491	20130600544	7-Nov-2013	65424 OF 20/9/2013 HP LASERJET PRINTER 1 NO	IMPAKT BUSINESS SYSTEMS	24250	Paid thro NEFT	8-Nov-2013
492	20130600550	7-Nov-2013	65534 OF 24/10/2013 TONER CATRIDGE 15 NO	CHENNAI OFFICE SUPPLIERS	33863	Paid thro NEFT	8-Nov-2013
493	20130600556	7-Nov-2013	65257 OF 09/7/2013 TELEPHONE SWITCH BOARD CABLE 061 SQMM 520	MUNDHRA LIGHTING CENTRE	36208	Paid thro NEFT	8-Nov-2013
494	20130600555	7-Nov-2013	65387 OF 06/9/2013 EXIDE BATTERY 12V 65AH 9 NO	MATHI AUTO BATTERIES	46800	Paid thro NEFT	8-Nov-2013
495	20130600554	7-Nov-2013	65358 OF 03/9/2013 BATTERY HBL 123V 3200 5 NO	JAYA TRADING COMPANY	37800	Paid thro NEFT	8-Nov-2013
496	20130600553	7-Nov-2013	65356 OF 29/8/2013 EXIDE BATTERY 12V/26AH 22 NO	MATHI AUTO BATTERIES	49830	Paid thro NEFT	8-Nov-2013
497	20130600552	7-Nov-2013	65404 OF 16/9/2013 NYLON 66 BOGIE BUSH FOR 25/18KW 100NO	ARKAY ENTERPRISES	3360	Paid thro NEFT	8-Nov-2013
498	20130600551	7-Nov-2013	65437 OF 26/9/2013 EXIDE BATTERY 12V/100AH 4 NO	MATHI AUTO BATTERIES	30092	Paid thro NEFT	8-Nov-2013
499	20130600549	7-Nov-2013	65426 OF 23/9/2013 COLLAR BUSH NYLON FOR 4.5KW 50 NO	ARKAY ENTERPRISES	1995	Paid thro NEFT	8-Nov-2013
500	20130600545	7-Nov-2013	65536 OF 24/10/2013 TONER CATRIDGE 5 NO	CHENNAI OFFICE SUPPLIERS	12863	Paid thro NEFT	8-Nov-2013
501	20130600546	7-Nov-2013	65391 OF 10/9/2013 DIGITAL VOLTMETER 30 NO	SHARP ELECTRONICS	15435	Paid thro NEFT	8-Nov-2013
502	20130600547	7-Nov-2013	65386 OF 06/9/2013 CATION RESIN PLANT 25 LITRES	ECOPURE WATER TREATMENT	5925	Paid thro NEFT	8-Nov-2013
503	20130600548	7-Nov-2013	65411 OF 18/9/2013 FUSE UNIT 200AMP/415V 10 NO	SOLANKI ELECTRICALS	2678	Paid thro NEFT	8-Nov-2013
504	20132202832	8-Nov-2013	REFUND OF EMD	M/S.G.S.MANI.	286130	Bill returned	8-Nov-2013
505	20130400800	17-Oct-2013	VII&F 212/10	N.NARAYANASAMY	554368	Paid thro NEFT	11-Nov-2013
506	20130400869	29-Oct-2013	F&F 10/13	S.MANIRAJ	198670	Paid thro NEFT	11-Nov-2013
507	20130400872	29-Oct-2013	F&F 10/13	S.MANIRAJ	195294	Paid thro NEFT	11-Nov-2013
508	20130400919	7-Nov-2013	XI&P 005/G2MDU	S.CHELLAPANDIAN	34320	Paid thro NEFT	11-Nov-2013
509	20130400915	6-Nov-2013	172/10 IV&P	MALAR CONTRACTORS	412565	Paid thro NEFT	11-Nov-2013
510	20130400912	6-Nov-2013	III&P 14/12	VENUS SYSTEMS AND SERVICES PRIVATE LIMITED	437952	Paid thro NEFT	11-Nov-2013
511	20130400906	5-Nov-2013	PG 5/11	P.RAMAKRISHNAN	69848	Paid thro NEFT	11-Nov-2013
512	20130400905	5-Nov-2013	SD 5/11	P.RAMAKRISHNAN	69848	Paid thro NEFT	11-Nov-2013
513	20130400904	4-Nov-2013	IV&F 409/11	M.MURUGARAJ	136205	Paid thro NEFT	11-Nov-2013
514	20130400903	4-Nov-2013	II&F 210/10	THALAPATHI CONSTRUCTION	758366	Paid thro NEFT	11-Nov-2013
515	20130400892	30-Oct-2013	QTN U/W.149/QTN/DRM dt.29.4.13	N.SRIDHAR	99000	Paid thro NEFT	11-Nov-2013
516	20130400887	30-Oct-2013	II&P-70/2013	V.CHANDRAN	775553	Paid thro NEFT	11-Nov-2013
517	20130400866	28-Oct-2013	F&F 186/13	K.KARUPPASAMY	94064	Paid thro NEFT	11-Nov-2013
518	20130600557	8-Nov-2013	65331 OF 19/8/2013 PLASTIC CHAIR WITH ARM 8 NO	ARUN OFFICE NEEDS	2560	Paid thro NEFT	11-Nov-2013
519	20130600559	8-Nov-2013	65475 OF 09/10/2013 CATRIDGE FOR HP 2 NO	IMAGE SYSTEMS	6000	Paid thro NEFT	11-Nov-2013
520	20130600560	8-Nov-2013	65103 OF 14/5/2013 M SEAL 100GM 200 NO	SRI SURYA TRADERS	5880	Paid thro NEFT	11-Nov-2013
521	20130600561	8-Nov-2013	65486 OF 20/11/2012 BACK REST LOCK TO ICF COACHES 200 NO	S.BACHUBHAI & SONS	19488	Paid thro NEFT	11-Nov-2013
522	20132202845	8-Nov-2013	MEDI BILL	BAGDI HEALTHCARE PVT LTD	23100	Paid thro NEFT	11-Nov-2013
523	20132202848	8-Nov-2013	MEDI BILL	MEDIC CARE ELECTRONICS	12036	Paid thro NEFT	11-Nov-2013
524	20132202846	8-Nov-2013	MEDI BILL	BAGDI HEALTHCARE PVT LTD	23100	Paid thro NEFT	11-Nov-2013
525	20132202847	8-Nov-2013	MEDI BILL	BAGDI HEALTHCARE PVT LTD	28035	Paid thro NEFT	11-Nov-2013
526	20130400909	6-Nov-2013	F&F 434/12	S.ARULSAMY	175515	Bill returned	13-Nov-2013
527	20130400920	7-Nov-2013	III&F241/10	K.SELVAM	115336	Paid thro NEFT	13-Nov-2013
528	20130400916	6-Nov-2013	VIII&F 001/C/MDU	V.BALAGURUSAMY	19230	Paid thro NEFT	13-Nov-2013
529	20132202729	28-Oct-2013	AMC	NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PVT LTD.	64125	Paid thro NEFT	13-Nov-2013
530	20132202763	31-Oct-2013	CCC MDU	M.JEYAMURUGAN	862575	Paid thro NEFT	13-Nov-2013
531	20132202815	7-Nov-2013	WB RMM CC	N.MANIKANDAN	3864	Paid thro NEFT	13-Nov-2013
532	20132202814	7-Nov-2013	WASHING BILL RMM CURTAIN CLOTH	N.MANIKANDAN	3864	Paid thro NEFT	13-Nov-2013
533	20132202796	5-Nov-2013	AMC LIFT	JOHNSON LIFTS PVT LTD	16000	Paid thro NEFT	13-Nov-2013
534	20132202762	31-Oct-2013	BIOMEDICAL WASTE	RAMKY ENERGY&ENVIRONMENT LIMITED	67020	Paid thro NEFT	13-Nov-2013
535	20132202740	28-Oct-2013	HOUSEKEEPING BILL COURTALLAM	K.KOTHANDAPANI	29160	Paid thro NEFT	14-Nov-2013
536	20132202741	28-Oct-2013	HOUSEKEEPING COURTALLAM	PADAGALINGAM P	30000	Paid thro NEFT	14-Nov-2013
537	20132202879	13-Nov-2013	MEDI BILL	AISHWARYA TRADERS	1890	Paid thro NEFT	14-Nov-2013
538	20132202881	13-Nov-2013	MEDI BILL	APPASAMY ASSOCIATES	19700	Paid thro NEFT	14-Nov-2013
539	20132202922	14-Nov-2013	MEDICAL BILL	SHANTILAL &CO. PHARMA PVT. LTD.	19200	Bill returned	14-Nov-2013

540	20132202912	14-Nov-2013	MEDICAL BILL	BIOCON LIMITED	19800	Bill returned	14-Nov-2013
541	20132202907	14-Nov-2013	SUPPLY OF BEDROLL IN TR NO.12789/90	PREMIER GARMENT PROCESSING	19028	Bill returned	14-Nov-2013
542	20132202906	14-Nov-2013	SUPPLY OF BEDROLL IN TR NO.12789/90	PREMIER GARMENT PROCESSING	32570	Bill returned	14-Nov-2013
543	20132202905	14-Nov-2013	SUPPLY OF BEDROLL IN TR NO.16735/36	PREMIER GARMENT PROCESSING	27817	Bill returned	14-Nov-2013
544	20132202904	14-Nov-2013	SUPPLY OF BEDROLL IN TR NO.16317/18	PREMIER GARMENT PROCESSING	20528	Bill returned	14-Nov-2013
545	20132202903	14-Nov-2013	SUPPLY OF BEDROLL IN TR NO.16787/88	PREMIER GARMENT PROCESSING	19969	Bill returned	14-Nov-2013
546	20132202902	14-Nov-2013	SUPPLY OF BEDROLL IN TR NO.12787/88	PREMIER GARMENT PROCESSING	43703	Bill returned	14-Nov-2013
547	20132202901	14-Nov-2013	SUPPLY OF BEDROLL IN TR NO.16780/79	PREMIER GARMENT PROCESSING	34005	Bill returned	14-Nov-2013
548	20132202900	14-Nov-2013	SUPPLY OF BEDROLL IN TR NO.12651/52	PREMIER GARMENT PROCESSING	112479	Bill returned	14-Nov-2013
549	20132202899	14-Nov-2013	SUPPLY OF BEDROLL IN TR NO.12793/94	PREMIER GARMENT PROCESSING	79575	Bill returned	14-Nov-2013
550	20132202887	13-Nov-2013	MEDI BILL	ARTEK SCIENTIFIC (1) CORPORATION	2830	Paid thro NEFT	14-Nov-2013
551	20132202886	13-Nov-2013	MEDI BILL	ANNAMALAIYAR PHARMA AND SURGICALS	17563	Paid thro NEFT	14-Nov-2013
552	20132202885	13-Nov-2013	MEDI BILL	V CARE MEDI SYSTEMS	7810	Paid thro NEFT	14-Nov-2013
553	20132202884	13-Nov-2013	MEDI BILL	STAR MEDI EQUIP	11550	Paid thro NEFT	14-Nov-2013
554	20132202883	13-Nov-2013	MEDI BILL	APPASAMY ASSOCIATES	18800	Paid thro NEFT	14-Nov-2013
555	20132202882	13-Nov-2013	MEDI BILL	APPASAMY ASSOCIATES	18800	Paid thro NEFT	14-Nov-2013
556	20132202931	14-Nov-2013	MEDICAL BILL	SHANTILAL &CO. PHARMA PVT. LTD.	19200	Bill returned	14-Nov-2013
557	20132202930	14-Nov-2013	MEDICAL BILL	SHANTILAL &CO. PHARMA PVT. LTD.	19200	Bill returned	14-Nov-2013
558	20132202929	14-Nov-2013	MEDICAL BILL	SHANTILAL &CO. PHARMA PVT. LTD.	19200	Bill returned	14-Nov-2013
559	20132202928	14-Nov-2013	MEDICAL BILL	SHANTILAL &CO. PHARMA PVT. LTD.	19200	Bill returned	14-Nov-2013
560	20132202927	14-Nov-2013	MEDICAL BILL	SHANTILAL &CO. PHARMA PVT. LTD.	19200	Bill returned	14-Nov-2013
561	20132202926	14-Nov-2013	MEDICAL BILL	SHANTILAL &CO. PHARMA PVT. LTD.	19200	Bill returned	14-Nov-2013
562	20132202925	14-Nov-2013	MEDICAL BILL	SHANTILAL &CO. PHARMA PVT. LTD.	19200	Bill returned	14-Nov-2013
563	20132202924	14-Nov-2013	MEDICAL BILL	SHANTILAL &CO. PHARMA PVT. LTD.	19200	Bill returned	14-Nov-2013
564	20132202923	14-Nov-2013	MEDICAL BILL	SHANTILAL &CO. PHARMA PVT. LTD.	19200	Bill returned	14-Nov-2013
565	20132202949	14-Nov-2013	MEDICAL BILL	SIVAM REMEDIES PVT LTD	187162	Bill returned	14-Nov-2013
566	20132202947	14-Nov-2013	MEDICAL BILL	VIMAL MEDICAL AGENCY	7642	Bill returned	14-Nov-2013
567	20132202933	14-Nov-2013	MEDICAL BILL	SHANTILAL &CO. PHARMA PVT. LTD.	18758	Bill returned	14-Nov-2013
568	20132202932	14-Nov-2013	MEDICAL BILL	SHANTILAL &CO. PHARMA PVT. LTD.	17850	Bill returned	14-Nov-2013
569	20132202880	13-Nov-2013	MEDI BILL	APPASAMY ASSOCIATES	18800	Paid thro NEFT	14-Nov-2013
570	20132202854	12-Nov-2013	PETROL BILL	CHELLAM OIL AGENCIES	7562	Paid thro NEFT	14-Nov-2013
571	20132202798	5-Nov-2013	WATER ILL	C.NATARAJ	12000	Paid thro NEFT	14-Nov-2013
572	20132202765	31-Oct-2013	WASHING BILL	NEW SUMO MEGAA WAASH	38407	Paid thro NEFT	14-Nov-2013
573	20132202766	31-Oct-2013	WASHING BILL	NEW SUMO MEGAA WAASH	39102	Paid thro NEFT	14-Nov-2013
574	20132202764	31-Oct-2013	WASHING BILL	NEW SUMO MEGAA WAASH	37474	Paid thro NEFT	14-Nov-2013
575	20132202959	18-Nov-2013	ADVT BILL	MCS COMMUNICATIONS PVT. LTD.,	4213	Paid thro NEFT	18-Nov-2013
576	20132202960	18-Nov-2013	ADVT BILL	MCS COMMUNICATIONS PVT. LTD.,	8420	Paid thro NEFT	18-Nov-2013
577	20130400893	31-Oct-2013	F&F 167/13	RANI SHREE CONSTRUCTIONS P LTD.	38069	Paid thro NEFT	19-Nov-2013
578	20130400897	31-Oct-2013	F&F 167/13	RANI SHREE CONSTRUCTIONS P LTD.	185933	Paid thro NEFT	19-Nov-2013
579	20130400959	14-Nov-2013	F&F 272/13	SRI AUROBINDO CONSTRUCTIONS	171545	Bill returned	19-Nov-2013
580	20130400958	14-Nov-2013	F&F 272/13	SRI AUROBINDO CONSTRUCTIONS	97227	Bill returned	19-Nov-2013
581	20130400948	13-Nov-2013	QTN.NO.U/E/EST/CE-12-29/R1 DT.15.3.13	A.ABDUL WAHAB	265065	Bill returned	19-Nov-2013
582	20130400896	31-Oct-2013	F&F 167/13	RANI SHREE CONSTRUCTIONS P LTD.	199871	Paid thro NEFT	19-Nov-2013
583	20130400894	31-Oct-2013	F&F 167/13	RANI SHREE CONSTRUCTIONS P LTD.	95894	Paid thro NEFT	19-Nov-2013
584	20130400895	31-Oct-2013	F&F 167/13	RANI SHREE CONSTRUCTIONS P LTD.	73088	Paid thro NEFT	19-Nov-2013
585	20130600558	8-Nov-2013	65278 OF 24/7/2013 EXIDE BATTERY 8 NO	MATHI AUTO BATTERIES	17056	Paid thro NEFT	19-Nov-2013
586	20130600563	18-Nov-2013	65366 OF 03/9/2013 WP-325 GEN 3G WINE FRIDGE 1 NO	SACS	19000	Paid thro NEFT	19-Nov-2013
587	20130600569	18-Nov-2013	65447 OF 27/9/2013 OIL BARREL 210 LTRS	RAJ PETRO SPECIALITIES PVT.LTD	22622	Paid thro NEFT	19-Nov-2013
588	20130600562	13-Nov-2013	65495 OF 15/10/2013 DOT MATRIX PRINTER 1 NO	IMAGE SYSTEMS	13600	Paid thro NEFT	19-Nov-2013
589	20132202748	29-Oct-2013	AMC ESCALATOR	J. SUDHAKARAN	45522	Paid thro NEFT	19-Nov-2013
590	20132202971	18-Nov-2013	REPAIR BILL	AR.A.S.P.V.P.V.	19187	Paid thro NEFT	19-Nov-2013
591	20132202966	18-Nov-2013	PETROL BILL	CHELLAM OIL AGENCIES	3162	Paid thro NEFT	19-Nov-2013
592	20132202817	7-Nov-2013	WB RR/MVN	S.SANTHI	716	Paid thro NEFT	19-Nov-2013
593	20132202820	7-Nov-2013	WB RR/MVN	S.SANTHI	422	Paid thro NEFT	19-Nov-2013

594	20132202819	7-Nov-2013	WB RR/MVN	S.SANTHI	485	Paid thro NEFT	19-Nov-2013
595	20132202816	7-Nov-2013	WB MVN RR	S.SANTHI	901	Paid thro NEFT	19-Nov-2013
596	20130400873	29-Oct-2013	F&F 10/13	S.MANIRAJ	198856	Paid thro NEFT	20-Nov-2013
597	20130400874	29-Oct-2013	F&F 10/13	S.MANIRAJ	196558	Paid thro NEFT	20-Nov-2013
598	20130400875	29-Oct-2013	F&F 10/13	S.MANIRAJ	199383	Paid thro NEFT	20-Nov-2013
599	20130600470	23-Oct-2013	HQ P.O.43484 OF 23/7/2013 PVC ARMoured COPPER CABLE U/G 2.479	TIRUPATI PLASTOMATICS PVT.LTD	653130	Paid thro NEFT	20-Nov-2013
600	20130600578	20-Nov-2013	65180 OF 06/7/2012 DATA RETRIEVAL UNIT 1 SET	STESALIT LIMITED	30084	Bill returned	20-Nov-2013
601	20130600572	19-Nov-2013	65527 OF 22/10/2013 BALLAST ELE.POWER SAVER 40/36W 300 NO	PUSPA ELECTRICAL CORPORATION	33075	Paid thro NEFT	20-Nov-2013
602	20130600571	19-Nov-2013	65505 OF 17/10/2013 BALLAST ELEC.POWER SAVER 230V 100 NO	PUSPA ELECTRICAL CORPORATION	11025	Paid thro NEFT	20-Nov-2013
603	20130600570	19-Nov-2013	65560 OF 06/11/2013 PLASTIC MOULDED CHAIR 2 NO	ARUN OFFICE NEEDS	4168	Paid thro NEFT	20-Nov-2013
604	20130600566	18-Nov-2013	65161 OF 10/6/2013 CFL LAMP 230V 9 W 200 NO	SREE DHARMESH LIGHTING COMPANY	9755	Paid thro NEFT	20-Nov-2013
605	20130600565	18-Nov-2013	65428 OF 23/9/2013 HAND DRILL MACHINE 1 NO	SRI SURYA TRADERS	3045	Paid thro NEFT	20-Nov-2013
606	20130600564	18-Nov-2013	65439 OF 27/9/2013 FUSE UNIT 500 AMPS 415V 10 NO	STANDARD ELECTRIC CO.,	8925	Paid thro NEFT	20-Nov-2013
607	20132202864	12-Nov-2013	MB	MICRODOT SYSTEMS & SERVICES	458	Paid thro NEFT	20-Nov-2013
608	20132202866	12-Nov-2013	MB	K.RENGARAJAN	200	Paid thro NEFT	20-Nov-2013
609	20132203009	20-Nov-2013	MEDI BILL	SRI SAI CLINICAL LAB	4260	Paid thro NEFT	20-Nov-2013
610	20132203007	20-Nov-2013	MEDI BILL	AARTHI SCANS	69900	Paid thro NEFT	20-Nov-2013
611	20132203006	20-Nov-2013	MEDI BILL	AARTHI SCANS	73550	Paid thro NEFT	20-Nov-2013
612	20132203005	20-Nov-2013	MEDI BILL	AARTHI SCANS	64450	Paid thro NEFT	20-Nov-2013
613	20132203003	20-Nov-2013	MEDI BILL	AARTHI SCANS	59500	Paid thro NEFT	20-Nov-2013
614	20132202985	19-Nov-2013	PETROL BILL	CHELLAM OIL AGENCIES	24820	Paid thro NEFT	20-Nov-2013
615	20132202984	19-Nov-2013	PETROL BILL	CHELLAM OIL AGENCIES	12479	Paid thro NEFT	20-Nov-2013
616	20132202983	19-Nov-2013	PETROL BILL	CHELLAM OIL AGENCIES	33284	Paid thro NEFT	20-Nov-2013
617	20132202982	19-Nov-2013	PETROL BILL	CHELLAM OIL AGENCIES	34357	Paid thro NEFT	20-Nov-2013
618	20132203011	20-Nov-2013	MEDI BILL	SRI SAI CLINICAL LAB	4975	Paid thro NEFT	20-Nov-2013
619	20132203010	20-Nov-2013	MEDI BILL	SRI SAI CLINICAL LAB	4965	Paid thro NEFT	20-Nov-2013
620	20132202865	12-Nov-2013	MB	C.MANIVANNAN	200	Paid thro NEFT	20-Nov-2013
621	20132202877	12-Nov-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	251400	Paid thro NEFT	20-Nov-2013
622	20132202951	15-Nov-2013	MB	SHANTHI CABS INDIA	4345	Paid thro NEFT	20-Nov-2013
623	20132202888	13-Nov-2013	REPAIR BILL	SRI SIVA BAALAGI AUTOMOBILES	45355	Paid thro NEFT	20-Nov-2013
624	20132202867	12-Nov-2013	MB	K.RENGARAJAN	200	Paid thro NEFT	20-Nov-2013
625	20130400921	7-Nov-2013	F&F 423/12	N.SRINIVASAN	143736	Paid thro NEFT	21-Nov-2013
626	20130400923	7-Nov-2013	F&F 10/13	S.MANIRAJ	199053	Paid thro NEFT	21-Nov-2013
627	20130400947	13-Nov-2013	F&F 44/13	N.SENTHIL KUMAR	86996	Paid thro NEFT	21-Nov-2013
628	20130400976	19-Nov-2013	F&F 161/13	RANI SHREE CONSTRUCTIONS P LTD.	143595	Paid thro NEFT	21-Nov-2013
629	20130400975	19-Nov-2013	F&F 161/13	RANI SHREE CONSTRUCTIONS P LTD.	108086	Paid thro NEFT	21-Nov-2013
630	20130400974	19-Nov-2013	F&F 161/13	RANI SHREE CONSTRUCTIONS P LTD.	146972	Paid thro NEFT	21-Nov-2013
631	20130400973	19-Nov-2013	F&F 161/13	RANI SHREE CONSTRUCTIONS P LTD.	116753	Paid thro NEFT	21-Nov-2013
632	20130400956	14-Nov-2013	F&F 82/13	R.RANJITH JEBASINGH	90281	Paid thro NEFT	21-Nov-2013
633	20130400955	14-Nov-2013	F&F 82/13	R.RANJITH JEBASINGH	81266	Paid thro NEFT	21-Nov-2013
634	20130400953	14-Nov-2013	F&F 82/13	R.RANJITH JEBASINGH	65196	Paid thro NEFT	21-Nov-2013
635	20130400951	14-Nov-2013	III&F 221/12	N.NARAYANASAMY	722500	Paid thro NEFT	21-Nov-2013
636	20130400949	14-Nov-2013	III&P 429/12	THALAPATHI CONSTRUCTION	2913948	Paid thro NEFT	21-Nov-2013
637	20130400982	20-Nov-2013	VIII&F-U/TRD/252/9/2012	T.VANITHA	10890	Bill returned	21-Nov-2013
638	20130400922	7-Nov-2013	F&F 10/13	S.MANIRAJ	198047	Paid thro NEFT	21-Nov-2013
639	20130400926	7-Nov-2013	F&F 45/13	S.HARISH KUMAR	106595	Paid thro NEFT	21-Nov-2013
640	20130400930	7-Nov-2013	F&F 189/13	S.HARISH KUMAR	81026	Paid thro NEFT	21-Nov-2013
641	20130400929	7-Nov-2013	F&F 189/13	S.HARISH KUMAR	7353	Paid thro NEFT	21-Nov-2013
642	20130400924	7-Nov-2013	F&F 10/13	S.MANIRAJ	61056	Paid thro NEFT	21-Nov-2013
643	20130600590	21-Nov-2013	65075 OF 30/4/2013 PVC CABLE COPPER 1400 MTRS	MUNDHRA BROTHERS	33075	Bill returned	21-Nov-2013
644	20130600593	21-Nov-2013	65082 OF 06/5/2013 TRANSFORMER 110/500VA 10 NO	SREE CHAND ELECTRICAL INDUSTRIES PVT LTD	39229	Bill returned	21-Nov-2013
645	20132203013	20-Nov-2013	REPAIR BILL	ZAFAR GENERATORS	22180	Paid thro NEFT	21-Nov-2013
646	20132203035	21-Nov-2013	MEDICAL BILL	HONEYWELL AGENCIES	1385	Bill returned	21-Nov-2013
647	20132203023	21-Nov-2013	HINDI BOOKS	R.RAGHURAMAN	3540	Paid thro NEFT	21-Nov-2013

648	20132203014	20-Nov-2013	REPAIR BILL	ZAFAR ENGINEERING	19114	Paid thro NEFT	21-Nov-2013
649	20132203015	20-Nov-2013	REPAIR BILL	ESSAAR ENGINEERING	15000	Paid thro NEFT	21-Nov-2013
650	20132203018	20-Nov-2013	REPAIR BILL	JUPITOR AUTOMOBILES	9000	Paid thro NEFT	21-Nov-2013
651	20132203019	20-Nov-2013	REPAIR BILL	GANAPATHY AUTOMOBILE&ENGINEERING WORKSHOP	7266	Paid thro NEFT	21-Nov-2013
652	20130400889	30-Oct-2013	IV&F-U/SG.HV/SIG/SR.DSTE/MDU CONT.1/2012	JEYAMURUGAN.M	85428	Paid thro NEFT	22-Nov-2013
653	20130400891	30-Oct-2013	III&P-U/TP134/1/RR CONTRACT	N.NARAYANASAMY	108069	Paid thro NEFT	22-Nov-2013
654	20130400913	6-Nov-2013	III&P RR/TEN	G.PERUMAL	320810	Paid thro NEFT	22-Nov-2013
655	20130400914	6-Nov-2013	III&P RR/TEN	G.PERUMAL	136121	Paid thro NEFT	22-Nov-2013
656	20130400972	19-Nov-2013	III&P 318/12	S.ANNADURAI	2427793	Paid thro NEFT	22-Nov-2013
657	20130400961	15-Nov-2013	II&P 52/13	ACP AND CO	568347	Paid thro NEFT	22-Nov-2013
658	20130400950	14-Nov-2013	f	M.P.CONSTRUCTION CO.	1960030	Paid thro NEFT	22-Nov-2013
659	20130400937	12-Nov-2013	I&P-80/2013	M.MARIKKANI	456942	Paid thro NEFT	22-Nov-2013
660	20130400935	11-Nov-2013	SD 419/12	T.SENTHILKUMAR	28865	Paid thro NEFT	22-Nov-2013
661	20130400934	11-Nov-2013	SD 346/12	PK ASSOCIATES	40430	Paid thro NEFT	22-Nov-2013
662	20130400911	6-Nov-2013	QTN RR/SCT II & F	M.PEER MOHAMED	159178	Paid thro NEFT	22-Nov-2013
663	20130400890	30-Oct-2013	III&P-U/TP134/1/RR CONTRACT	N.NARAYANASAMY	376110	Paid thro NEFT	22-Nov-2013
664	20132202643	22-Oct-2013	AMC RMPU COACHES 10/12	LLOYD ELECTRIC & ENGINEERING LTD	209251	Paid thro NEFT	22-Nov-2013
665	20132202795	5-Nov-2013	AMC INVERTERS	SIEMENS LTD	1343000	Paid thro NEFT	22-Nov-2013
666	20132203097	22-Nov-2013	MEDICAL BILL	SUPASEE ENTERPRISES	8375	Bill returned	22-Nov-2013
667	20132203095	22-Nov-2013	MEDICAL BILL	SUPASEE ENTERPRISES	2606	Bill returned	22-Nov-2013
668	20132203071	22-Nov-2013	MEDICAL BILL	PREM PHARMA AGENCY	773	Bill returned	22-Nov-2013
669	20132203060	22-Nov-2013	MEDICAL BILL	THAMBI MEDICALS&SURGICALS	15998	Bill returned	22-Nov-2013
670	20132203051	21-Nov-2013	MB	PANDIYAN MARKETING AGENCIES	2310	Paid thro NEFT	22-Nov-2013
671	20132203050	21-Nov-2013	MB	YOGA MEDI SURGICAL	4389	Paid thro NEFT	22-Nov-2013
672	20132203049	21-Nov-2013	MB	ANNAMALAIYAR PHARMA AND SURGICALS	16473	Paid thro NEFT	22-Nov-2013
673	20132203048	21-Nov-2013	MB	REGENIX DRUGS LTD	1800	Paid thro NEFT	22-Nov-2013
674	20132203047	21-Nov-2013	MB	ARTEK SCIENTIFIC (1) CORPORATION	2577	Paid thro NEFT	22-Nov-2013
675	20132202895	14-Nov-2013	WATER BILL	B.ARUMUGAM	11000	Paid thro NEFT	22-Nov-2013
676	20132202894	14-Nov-2013	WASHING OF LINEN RH 10/2013	R.ARUN KUMAR	10251	Paid thro NEFT	22-Nov-2013
677	20132202893	14-Nov-2013	CLEANING BILL TCN	K.A.VANNAMUTHU	15000	Paid thro NEFT	22-Nov-2013
678	20132202825	7-Nov-2013	AMC RMOU COACHES	LLOYD ELECTRIC & ENGINEERING LTD	213171	Paid thro NEFT	22-Nov-2013
679	20132202812	7-Nov-2013	AMC PANTRY CARS	CHENNAI GAS SERVICES	32480	Paid thro NEFT	22-Nov-2013
680	20130600573	19-Nov-2013	65436 OF 26/9/2013 MEDICAL OXYGEN 'B' TYPE 7 NO	JEYAM GAS AGENCY	588	Paid thro NEFT	25-Nov-2013
681	20130600575	19-Nov-2013	65436 OF 26/9/2013 MEDICAL OXYGEN 'B' 15 NO	JEYAM GAS AGENCY	1260	Paid thro NEFT	25-Nov-2013
682	20130600577	19-Nov-2013	65436 OF 26/9/2013 MEDICAL OXYGEN 10 NO	JEYAM GAS AGENCY	840	Paid thro NEFT	25-Nov-2013
683	20130600589	21-Nov-2013	65107 OF 14/5/2013 RR ASSEMBLY 10 NO	JITENDRA KUMAR & CO	41160	Paid thro NEFT	25-Nov-2013
684	20130600587	21-Nov-2013	65581 OF 07/1/2013 MIRROR OPTIC LUMINIRE 2X18W 15 NO	S.S.TRADING COMPANY	13388	Paid thro NEFT	25-Nov-2013
685	20130600586	21-Nov-2013	65431 OF 23/9/2013 3 PHASE METER 2 NO	PUSPA ELECTRICAL CORPORATION	2863	Paid thro NEFT	25-Nov-2013
686	20130600585	21-Nov-2013	65405 OF 16/9/2013 CFL LAMP 14W 164 NO	PUSPA ELECTRICAL CORPORATION	14809	Paid thro NEFT	25-Nov-2013
687	20130600584	21-Nov-2013	65354 OF 29/8/2013 PVC CABLE COPPER 720 MTRS	ANISH ELECTRICALS	11264	Paid thro NEFT	25-Nov-2013
688	20130600583	21-Nov-2013	65346 OF 22/8/2013 PVC CABLE COPPER 2430 MTRS	ANISH ELECTRICALS	23219	Paid thro NEFT	25-Nov-2013
689	20130600582	21-Nov-2013	65385 OF 05/9/2013 FLOURESCENT FITTING MIRROR OPTIC 10 NO	SRI DURGA BEARINGS&ELECTRICALS	15761	Paid thro NEFT	25-Nov-2013
690	20130600580	20-Nov-2013	65543 OF 30/10/2013 CIRCUIT BOARD 12V 100 NO	SHARP ELECTRONICS	8925	Paid thro NEFT	25-Nov-2013
691	20130600594	21-Nov-2013	65060 OF 23/4/2013 TRANSFORMER 230V 1KVA 6 NO	SREE CHAND ELECTRICAL INDUSTRIES PVT LTD	28998	Paid thro NEFT	25-Nov-2013
692	20130600592	21-Nov-2013	65065 OF 30/4/2013 AUTOMATIC VOLTAGE REGULATOR 7.5KVA-10KVA 7	JITENDRA KUMAR & CO	37191	Paid thro NEFT	25-Nov-2013
693	20130600591	21-Nov-2013	65392 OF 10/9/2013 AMPS METER 30 NO	SHARP ELECTRONICS	16380	Paid thro NEFT	25-Nov-2013
694	20130600576	19-Nov-2013	65417 OF 20/9/2013 MEDICAL OXYGEN 2 NO	JEYAM GAS AGENCY	84	Paid thro NEFT	25-Nov-2013
695	20130600574	19-Nov-2013	65417 OF 20/9/2013 MEDICAL . 'A' TYPE 2 NO	JEYAM GAS AGENCY	84	Paid thro NEFT	25-Nov-2013
696	20132203046	21-Nov-2013	MB	ARTEK SCIENTIFIC (1) CORPORATION	26775	Paid thro NEFT	25-Nov-2013
697	20132203100	25-Nov-2013	ADVT BILL	SRESHTA COMMUNICATIONS	24496	Paid thro NEFT	25-Nov-2013
698	20132203102	25-Nov-2013	ADVT BILL	FLAME ADVERTISING COMPANY PVT.LTD.	3223	Paid thro NEFT	25-Nov-2013
699	20132203106	25-Nov-2013	ADVT BILL	M/S.ALAKNANDA ADVERTISING (P) LTD	2950	Paid thro NEFT	25-Nov-2013
700	20132203105	25-Nov-2013	ADVT BILL	MCS COMMUNICATIONS PVT. LTD.,	97055	Paid thro NEFT	25-Nov-2013
701	20132203104	25-Nov-2013	ADVT BILL	MCS COMMUNICATIONS PVT. LTD.,	2660	Paid thro NEFT	25-Nov-2013

702	20132203103	25-Nov-2013	ADVT BILL	MCS COMMUNICATIONS PVT. LTD.,	71799	Paid thro NEFT	25-Nov-2013
703	20132203101	25-Nov-2013	ADVT BILL	FLAME ADVERTISING COMPANY PVT.LTD.	20914	Paid thro NEFT	25-Nov-2013
704	20132203099	25-Nov-2013	ADVT BILL	ENTHRALL COMMUNICATIONS PRIVATE LIMITED	710	Paid thro NEFT	25-Nov-2013
705	20132203053	21-Nov-2013	MB	PANDIYAN MARKETING AGENCIES	2572	Paid thro NEFT	25-Nov-2013
706	20132203054	21-Nov-2013	MB	PRAKASH DRUGS	3449	Paid thro NEFT	25-Nov-2013
707	20132203056	22-Nov-2013	ADVT COMMISSION BILL	ADINN ADVERTISING SERVICES PRIVATE LIMITED	313412	Paid thro NEFT	25-Nov-2013
708	20132203055	21-Nov-2013	MB	SRI BHAARATH GALAXY	8820	Paid thro NEFT	25-Nov-2013
709	20132203052	21-Nov-2013	MB	PANDIYAN MARKETING AGENCIES	5038	Paid thro NEFT	25-Nov-2013
710	20130400944	13-Nov-2013	SD 177/11	R.RAVICHANDRAN	226863	Paid thro NEFT	26-Nov-2013
711	20130400945	13-Nov-2013	SD 409/10	M.MURUGARAJ	99948	Paid thro NEFT	26-Nov-2013
712	20130400991	21-Nov-2013	F&F 173/13	M.MAHARAJAN	94952	Bill returned	26-Nov-2013
713	20130400992	21-Nov-2013	EMD U/S	M.SHANTHA DEVI	5080	Paid thro NEFT	26-Nov-2013
714	20130400990	21-Nov-2013	F&F 272/13	SRI AUROBINDO CONSTRUCTIONS	35999	Bill returned	26-Nov-2013
715	20132202687	24-Oct-2013	MB	JP MARKETING	5850	Paid thro NEFT	26-Nov-2013
716	20130400882	29-Oct-2013	VI&P-420/12	S.P.SENTHIL	5354253	Paid thro NEFT	27-Nov-2013
717	20130400883	29-Oct-2013	IV&P-311/12	G.VENKATAKRISHNA REDDY	3039272	Paid thro NEFT	27-Nov-2013
718	20130400885	30-Oct-2013	V&P-363/12	G.SARAVANAN	1677330	Paid thro NEFT	27-Nov-2013
719	20130400999	22-Nov-2013	F&F 19/13	K.SELVAM	66526	Paid thro NEFT	27-Nov-2013
720	20130400998	22-Nov-2013	F&F 19/13	K.SELVAM	68230	Paid thro NEFT	27-Nov-2013
721	20130400987	21-Nov-2013	F&F 168/13	RANI SHREE CONSTRUCTIONS P LTD.	14297	Paid thro NEFT	27-Nov-2013
722	20130400986	21-Nov-2013	F&F 168/13	RANI SHREE CONSTRUCTIONS P LTD.	63673	Paid thro NEFT	27-Nov-2013
723	20130400985	21-Nov-2013	F&F 168/13	RANI SHREE CONSTRUCTIONS P LTD.	41988	Paid thro NEFT	27-Nov-2013
724	20130400983	20-Nov-2013	I&P-273/13	THALAPATHI CONSTRUCTION	1407670	Paid thro NEFT	27-Nov-2013
725	20130400971	19-Nov-2013	I&P-U/SG.HV/SE/SIG/DGN&S/CMDU/CONT.05/2013	M.SHANTHA DEVI	341260	Paid thro NEFT	27-Nov-2013
726	20130400964	18-Nov-2013	II&P RR/RMM	D.SENTHIL	144076	Paid thro NEFT	27-Nov-2013
727	20130400963	18-Nov-2013	II&P MECH RR/RMM	D.SENTHIL	247670	Paid thro NEFT	27-Nov-2013
728	20130400917	6-Nov-2013	III&F 42/04	ASPT.BALAKRISHNAN	0	Paid thro NEFT	27-Nov-2013
729	20130400886	30-Oct-2013	II&P-262/2013	J.J.WATER SUPPLIERS	283990	Paid thro NEFT	27-Nov-2013
730	20130400997	22-Nov-2013	F&F 19/13	K.SELVAM	67953	Paid thro NEFT	27-Nov-2013
731	20130400996	22-Nov-2013	F&F 19/13	K.SELVAM	141213	Paid thro NEFT	27-Nov-2013
732	20130400995	22-Nov-2013	F&F 19/13	K.SELVAM	40285	Paid thro NEFT	27-Nov-2013
733	20130400994	22-Nov-2013	F&F 19/13	K.SELVAM	77964	Paid thro NEFT	27-Nov-2013
734	20130600579	20-Nov-2013	65545 OF 30/10/2013 TONER TYPE 1230D 1 NO	JP MARKETING	2940	Paid thro NEFT	27-Nov-2013
735	20130600596	27-Nov-2013	65529 OF 23/10/2013 WOODEN LUGGAGE RACK 3 NO	KARPAGA FURNITURE	9600	Paid thro NEFT	27-Nov-2013
736	20130600597	27-Nov-2013	65548 OF 04/11/2013 DICHLORVAS 15LTRS	VARAHA AGENCIES	8400	Paid thro NEFT	27-Nov-2013
737	20130600600	27-Nov-2013	65438 OF 27/9/2013 FL BOX TYPE FITTING 36W 50 NO	ELECTRICA	16800	Paid thro NEFT	27-Nov-2013
738	20130600606	27-Nov-2013	65114 OF 12/6/2012 CANON COLOUR PRINTER 1 NO	IMPACT BUSINESS SYSTEMS	12589	Bill returned	27-Nov-2013
739	20130600601	27-Nov-2013	65419 OF 20/9/2013 CFL STREET LIGHT FITTING 18W 30 NO	JITENDRA KUMAR & CO	24255	Paid thro NEFT	27-Nov-2013
740	20130600598	27-Nov-2013	65563 OF 07/11/2013 DELTAMETHRIN 15 LTRS	VARAHA AGENCIES	8250	Paid thro NEFT	27-Nov-2013
741	20132202775	4-Nov-2013	MEDICAL BILL	NESCO LABS	3071	Paid thro NEFT	27-Nov-2013
742	20132202779	4-Nov-2013	MEDICAL BILL	PRASHANTHI DRUG CORPORATION	19741	Paid thro NEFT	27-Nov-2013
743	20132202778	4-Nov-2013	MEDICAL BILL	NESCO LABS	4200	Paid thro NEFT	27-Nov-2013
744	20132202776	4-Nov-2013	MEDICAL BILL	NESCO LABS	18638	Paid thro NEFT	27-Nov-2013
745	20132202780	4-Nov-2013	MEDICAL BILL	PRASHANTHI DRUG CORPORATION	18128	Paid thro NEFT	27-Nov-2013
746	20132202782	4-Nov-2013	MEDICAL BILL	VACCINE POINNT	1216	Paid thro NEFT	27-Nov-2013
747	20132202784	4-Nov-2013	MEDICAL BILL	VACCINE POINNT	4546	Paid thro NEFT	27-Nov-2013
748	20132202948	14-Nov-2013	MEDICAL BILL	VIMAL MEDICAL AGENCY	10080	Paid thro NEFT	27-Nov-2013
749	20132202946	14-Nov-2013	MEDICAL BILL	VAIGAI SCIENTIFICS	16638	Paid thro NEFT	27-Nov-2013
750	20132202945	14-Nov-2013	MEDICAL BILL	VAIGAI SCIENTIFICS	13028	Paid thro NEFT	27-Nov-2013
751	20132202944	14-Nov-2013	MEDICAL BILL	SRI DURGAA AGENCY	14385	Paid thro NEFT	27-Nov-2013
752	20132202941	14-Nov-2013	MEDICAL BILL	LUCKY MEDICAL STORES	11894	Paid thro NEFT	27-Nov-2013
753	20132202940	14-Nov-2013	MEDICAL BILL	ANNAMALAIYAR PHARMA AND SURGICALS	10892	Paid thro NEFT	27-Nov-2013
754	20132202939	14-Nov-2013	MEDICAL BILL	ANNAMALAIYAR PHARMA AND SURGICALS	12974	Paid thro NEFT	27-Nov-2013
755	20132202920	14-Nov-2013	MEDICAL BILL	SRI DURGAA AGENCY	12862	Paid thro NEFT	27-Nov-2013

756	20132202919	14-Nov-2013	MEDICAL BILL	SRI DURGAA AGENCY	1307	Paid thro NEFT	27-Nov-2013
757	20132202918	14-Nov-2013	MEDICAL BILL	SRI DURGAA AGENCY	6416	Paid thro NEFT	27-Nov-2013
758	20132203125	26-Nov-2013	MEDI BILL	KRITHIKAA BIOTEC	23129	Paid thro NEFT	27-Nov-2013
759	20132203121	26-Nov-2013	DIESEL BILL	IBP AUTO SERVICES	24673	Paid thro NEFT	27-Nov-2013
760	20132203120	26-Nov-2013	DIESEL BILL	PEE YES YEM FILLING STATION	7089	Paid thro NEFT	27-Nov-2013
761	20132203118	26-Nov-2013	DIESEL BILL	PEE YES YEM FILLING STATION	7161	Paid thro NEFT	27-Nov-2013
762	20132203115	26-Nov-2013	PETROL BILL	CHELLAM OIL AGENCIES	11136	Paid thro NEFT	27-Nov-2013
763	20132203114	26-Nov-2013	PETROL BILL	CHELLAM OIL AGENCIES	20024	Paid thro NEFT	27-Nov-2013
764	20132203098	25-Nov-2013	ADVT BILL	ENTHRALL COMMUNICATIONS PRIVATE LIMITED	218113	Paid thro NEFT	27-Nov-2013
765	20132202790	4-Nov-2013	MEDICAL BILL	VACCINE POINNT	19711	Paid thro NEFT	27-Nov-2013
766	20132202789	4-Nov-2013	MEDICAL BILL	VACCINE POINNT	18964	Paid thro NEFT	27-Nov-2013
767	20132202788	4-Nov-2013	MEDICAL BILL	VACCINE POINNT	3560	Paid thro NEFT	27-Nov-2013
768	20132202787	4-Nov-2013	MEDICAL BILL	VACCINE POINNT	8776	Paid thro NEFT	27-Nov-2013
769	20132202786	4-Nov-2013	MEDICAL BILL	VACCINE POINNT	4169	Paid thro NEFT	27-Nov-2013
770	20132202785	4-Nov-2013	MEDICAL BILL	VACCINE POINNT	19711	Paid thro NEFT	27-Nov-2013
771	20132202783	4-Nov-2013	MEDICAL BILL	VACCINE POINNT	19424	Paid thro NEFT	27-Nov-2013
772	20132202781	4-Nov-2013	MEDICAL BILL	PRASHANTHI DRUG CORPORATION	19863	Paid thro NEFT	27-Nov-2013
773	20132202911	14-Nov-2013	MEDICAL BILL	MADURAI DISTRICT CO-OPERATIVE MILK PRODUCERS UNION LIMITED	5100	Paid thro NEFT	27-Nov-2013
774	20132202910	14-Nov-2013	MEDICAL BILL	MADURAI DISTRICT CO-OPERATIVE MILK PRODUCERS UNION LIMITED	5400	Paid thro NEFT	27-Nov-2013
775	20132202909	14-Nov-2013	MEDICAL BILL	MADURAI DISTRICT CO-OPERATIVE MILK PRODUCERS UNION LIMITED	5700	Paid thro NEFT	27-Nov-2013
776	20132202908	14-Nov-2013	MEDICAL BILL	MADURAI DISTRICT CO-OPERATIVE MILK PRODUCERS UNION LIMITED	5250	Paid thro NEFT	27-Nov-2013
777	20130400942	13-Nov-2013	PVC BILL 212/10	N.NARAYANASAMY	68351	Paid thro NEFT	28-Nov-2013
778	20130400980	19-Nov-2013	I&P 377/12	P.KANAGARAJU	522506	Paid thro NEFT	28-Nov-2013
779	20130401004	25-Nov-2013	IV&P 188/13	K.BHEEMA LINGAPPA	1683828	Paid thro NEFT	28-Nov-2013
780	20130400981	19-Nov-2013	III&P 90/13	THALAPATHI CONSTRUCTION	1502236	Paid thro NEFT	28-Nov-2013
781	20130400970	19-Nov-2013	II&P 210/13	N.NARAYANASAMY	1305844	Paid thro NEFT	28-Nov-2013
782	20130400943	13-Nov-2013	PVC BILL 215/10	N.NARAYANASAMY	360884	Paid thro NEFT	28-Nov-2013
783	20130400965	18-Nov-2013	III&F-116/2009	KAYATHRI CONSULTANTS	1481418	Paid thro NEFT	28-Nov-2013
784	20130600602	27-Nov-2013	65493 OF 15/10/2013 FOAM MATTRESS 10 NO	THANGAAMAIYL FURNISHINGS	31259	Paid thro NEFT	28-Nov-2013
785	20130600603	27-Nov-2013	65510 OF 21/10/2013 BALLAST ELE.POWER SAVER 36W 300 NO	PUSPA ELECTRICAL CORPORATION	33075	Paid thro NEFT	28-Nov-2013
786	20132202813	7-Nov-2013	CCC RMM	A.PANDIKUMAR	133000	Paid thro NEFT	28-Nov-2013
787	20132202822	7-Nov-2013	WB MDU AC COACHES	NEW SUMO MEGAA WAASH	36889	Paid thro NEFT	28-Nov-2013
788	20132202818	7-Nov-2013	WB RR/MVN	S.SANTHI	829	Paid thro NEFT	28-Nov-2013
789	20132203189	28-Nov-2013	MEDI BILL	WEWIN ELECTRONICS PVT.LTD	14560	Paid thro NEFT	28-Nov-2013
790	20132203188	28-Nov-2013	MEDI BILL	WEWIN ELECTRONICS PVT.LTD	19425	Paid thro NEFT	28-Nov-2013
791	20132203187	28-Nov-2013	MEDI BILL	AL YAZID INTERNATIONAL	19100	Paid thro NEFT	28-Nov-2013
792	20132203186	28-Nov-2013	MEDI BILL	JEYAM GAS AGENCY	7245	Paid thro NEFT	28-Nov-2013
793	20132203004	20-Nov-2013	CCC TSI 6/10 5/11	A.PANJAVARNAM	130308	Paid thro NEFT	28-Nov-2013
794	20132202991	20-Nov-2013	WASHING BILL DG	R.KOTTURAJ	340	Paid thro NEFT	28-Nov-2013
795	20132202990	20-Nov-2013	WASHING BILL TEN	V.MURUGAN	2761	Paid thro NEFT	28-Nov-2013
796	20132202977	18-Nov-2013	WB REFUND OF SD MPA	R.SELVAM	2723	Paid thro NEFT	28-Nov-2013
797	20132202976	18-Nov-2013	REFUND OF SD EATER SUPPLY MPA	R.SELVAM	2730	Paid thro NEFT	28-Nov-2013
798	20132202957	15-Nov-2013	CCC DG 10/13	EXCELL NEAT&TIDY AGENCY	294999	Paid thro NEFT	28-Nov-2013
799	20132202891	14-Nov-2013	CCC TEN	MAHATMA GANDHI CHARITABLE SOCIETY	269500	Paid thro NEFT	28-Nov-2013
800	20132202892	14-Nov-2013	CCC TN	R.F.L.WILSON	164090	Paid thro NEFT	28-Nov-2013
801	20132203185	28-Nov-2013	MEDI BILL	KRITHIKAA BIOTEC	5074	Paid thro NEFT	28-Nov-2013
802	20132203183	28-Nov-2013	MEDI BILL	CARDIOGRAPH MEDI SYSTEMS	1995	Paid thro NEFT	28-Nov-2013
803	20132203181	28-Nov-2013	MEDI BILL	SREE TURNING POINT SURGICALS	4988	Paid thro NEFT	28-Nov-2013
804	20132203172	27-Nov-2013	MEDI BILL	PREM PHARMA AGENCY	35107	Paid thro NEFT	28-Nov-2013
805	20132203171	27-Nov-2013	MEDI BILL	MEDIFIELD EQUIPMENTS CORP	5267	Paid thro NEFT	28-Nov-2013
806	20132203170	27-Nov-2013	MEDI BILL	WEWIN ELECTRONICS PVT.LTD	6500	Paid thro NEFT	28-Nov-2013
807	20132203169	27-Nov-2013	MEDI BILL	WEWIN ELECTRONICS PVT.LTD	19425	Paid thro NEFT	28-Nov-2013
808	20132203168	27-Nov-2013	MEDI BILL	WEWIN ELECTRONICS PVT.LTD	14560	Paid thro NEFT	28-Nov-2013
809	20132203167	27-Nov-2013	MEDI BILL	STAR MEDI EQUIP	6825	Paid thro NEFT	28-Nov-2013

810	20132203166	27-Nov-2013	MEDI BILL	AORTA MEDIC CORPORATION	4987	Paid thro NEFT	28-Nov-2013
811	20132203165	27-Nov-2013	MEDI BILL	AORTA MEDIC CORPORATION	4557	Paid thro NEFT	28-Nov-2013
812	20132203164	27-Nov-2013	MEDI BILL	AORTA MEDIC CORPORATION	4171	Paid thro NEFT	28-Nov-2013
813	20132203163	27-Nov-2013	MEDI BILL	AORTA MEDIC CORPORATION	1516	Paid thro NEFT	28-Nov-2013
814	20132203162	27-Nov-2013	MEDI BILL	V.V.PHARMACY	10439	Paid thro NEFT	28-Nov-2013
815	20132202824	7-Nov-2013	WB AC COACHES MDU	NEW SUMO MEGAA WAASH	39832	Paid thro NEFT	28-Nov-2013
816	20132202823	7-Nov-2013	WB MDU AC COACHES	NEW SUMO MEGAA WAASH	39841	Paid thro NEFT	28-Nov-2013
817	20130401003	25-Nov-2013	III&P 01/12 MECHL	INVENTA CLEANTEC PRIVATE LTD.	955755	Paid thro NEFT	29-Nov-2013
818	20130401019	29-Nov-2013	V&P-409/2009	G.SELVAM	0	Paid thro NEFT	29-Nov-2013
819	20130401011	26-Nov-2013	II&P263/13	S.THIRUPATHY	178800	Paid thro NEFT	29-Nov-2013
820	20130401013	27-Nov-2013	II&P 273/13	THALAPATHI CONSTRUCTION	3328058	Paid thro NEFT	29-Nov-2013
821	20130401014	27-Nov-2013	ii&p-87/2013	M.SUBRAMANIAN	931023	Paid thro NEFT	29-Nov-2013
822	20130600604	27-Nov-2013	65388 OF 06/9/2013 PVC CABLE 2700 MTRS	ELECTRICA	26139	Paid thro NEFT	29-Nov-2013
823	20130600605	27-Nov-2013	65499 OF 17/10/2013 LED BATTERY 100 NO	FRONTLINE ELECTRONIC SYSTEMS	68250	Paid thro NEFT	29-Nov-2013
824	20132202826	7-Nov-2013	AMC RMPU COACHES 2/13	LLOYD ELECTRIC & ENGINEERING LTD	204640	Paid thro NEFT	29-Nov-2013
825	20132202916	14-Nov-2013	MEDICAL BILL	SARAVANA MEDICALS	1265	Paid thro NEFT	29-Nov-2013
826	20132202921	14-Nov-2013	MEDICAL BILL	VACCINE POINNT	17850	Paid thro NEFT	29-Nov-2013
827	20132202999	20-Nov-2013	AMC	SIEMENS ENTERPRISE COMMUNICATIONS PVT.LTD.	22587	Paid thro NEFT	29-Nov-2013
828	20132203190	28-Nov-2013	WATER BILL	B.ARUMUGAM	5500	Paid thro NEFT	29-Nov-2013
829	20132203177	28-Nov-2013	WB PMK	S.R.NARAYANAN	20160	Paid thro NEFT	29-Nov-2013
830	20132203176	28-Nov-2013	WB PMK	S.R.NARAYANAN	20880	Paid thro NEFT	29-Nov-2013
831	20132203175	28-Nov-2013	WATER BILL PMK	S.R.NARAYANAN	21600	Paid thro NEFT	29-Nov-2013
832	20132203174	28-Nov-2013	ESTER BILL PMK	S.R.NARAYANAN	7200	Paid thro NEFT	29-Nov-2013
833	20132203173	27-Nov-2013	MEDICAL BILL	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	18900	Paid thro NEFT	29-Nov-2013
834	20132203096	22-Nov-2013	MEDICAL BILL	SUPASEE ENTERPRISES	1977	Paid thro NEFT	29-Nov-2013
835	20132203094	22-Nov-2013	MEDICAL BILL	RATHNA AGENCIES	8683	Paid thro NEFT	29-Nov-2013
836	20132203093	22-Nov-2013	MEDICAL BILL	RATHNA AGENCIES	3959	Paid thro NEFT	29-Nov-2013
837	20132203092	22-Nov-2013	HKB HH NOURTALLAM	K.KOTHANDAPANI	10540	Paid thro NEFT	29-Nov-2013
838	20132203091	22-Nov-2013	MEDICAL BILL	EMCURE PHARMACEUTICALS LTD	19703	Paid thro NEFT	29-Nov-2013
839	20132203090	22-Nov-2013	MEDICAL BILL	EMCURE PHARMACEUTICALS LTD	17928	Paid thro NEFT	29-Nov-2013
840	20132203089	22-Nov-2013	MEDICAL BILL	EMCURE PHARMACEUTICALS LTD	17928	Paid thro NEFT	29-Nov-2013
841	20132203088	22-Nov-2013	WATER BILL	V.MALAIMEGU	1085	Paid thro NEFT	29-Nov-2013
842	20132203087	22-Nov-2013	WATER BILL	S.RENGARAJ	1050	Paid thro NEFT	29-Nov-2013
843	20132203086	22-Nov-2013	WATER BILL	S.RENGARAJ	1050	Paid thro NEFT	29-Nov-2013
844	20132203085	22-Nov-2013	WATER BILL MEJ	S.RENGARAJ	1050	Paid thro NEFT	29-Nov-2013
845	20132203084	22-Nov-2013	WATER BLL SCT	P.PATTARAYAN	4750	Paid thro NEFT	29-Nov-2013
846	20132203082	22-Nov-2013	HKB HH COURTALLAM	PADAGALINGAM P	11625	Paid thro NEFT	29-Nov-2013
847	20132203081	22-Nov-2013	WATER BILL LC 512	S.MAREESWARI	620	Paid thro NEFT	29-Nov-2013
848	20132203080	22-Nov-2013	WATER BILL LC 481	T.PANCHAVARNAM	775	Paid thro NEFT	29-Nov-2013
849	20132203061	22-Nov-2013	MEDICAL BILL	THAMBI MEDICALS&SURGICALS	11952	Paid thro NEFT	29-Nov-2013
850	20132203059	22-Nov-2013	MEDICAL BILL	THAMBI MEDICALS&SURGICALS	15019	Paid thro NEFT	29-Nov-2013
851	20132203058	22-Nov-2013	MEDICAL BILL	THAMBI MEDICALS&SURGICALS	17774	Paid thro NEFT	29-Nov-2013
852	20132203057	22-Nov-2013	MEDICAL BILL	THAMBI MEDICALS&SURGICALS	2714	Paid thro NEFT	29-Nov-2013
853	20132203044	21-Nov-2013	MEDICAL BILL	THAMBI MEDICALS&SURGICALS	16164	Paid thro NEFT	29-Nov-2013
854	20132203043	21-Nov-2013	MEDICAL BILL	THAMBI MEDICALS&SURGICALS	16070	Paid thro NEFT	29-Nov-2013
855	20132203042	21-Nov-2013	MEDICAL BILL	PAREKH INTEGRATED SERVICES PVT LTD	3500	Paid thro NEFT	29-Nov-2013
856	20132203041	21-Nov-2013	MEDICAL BILL	PONNI PHARMA	3360	Paid thro NEFT	29-Nov-2013
857	20132203039	21-Nov-2013	MEDICAL BILL	HONEYWELL AGENCIES	19858	Paid thro NEFT	29-Nov-2013
858	20132203038	21-Nov-2013	MEDICAL BILL	HONEYWELL AGENCIES	3255	Paid thro NEFT	29-Nov-2013
859	20132203037	21-Nov-2013	MEDICAL BILL	HONEYWELL AGENCIES	17553	Paid thro NEFT	29-Nov-2013
860	20132203036	21-Nov-2013	MEDICAL BILL	HONEYWELL AGENCIES	19735	Paid thro NEFT	29-Nov-2013
861	20132203034	21-Nov-2013	MEDICAL BILL	ANNAMALAIYAR PHARMA AND SURGICALS	16800	Paid thro NEFT	29-Nov-2013
862	20132203033	21-Nov-2013	MEDICAL BILL	ANNAMALAIYAR PHARMA AND SURGICALS	18900	Paid thro NEFT	29-Nov-2013

863	20132203032	21-Nov-2013	MEDICAL BILL	ANNAMALAIYAR PHARMA AND SURGICALS	19845	Paid thro NEFT	29-Nov-2013
864	20132203031	21-Nov-2013	MEDICAL BILL	ANNAMALAIYAR PHARMA AND SURGICALS	19878	Paid thro NEFT	29-Nov-2013
865	20132203030	21-Nov-2013	MEDICAL BILL	ANNAMALAIYAR PHARMA AND SURGICALS	19640	Paid thro NEFT	29-Nov-2013
866	20132203029	21-Nov-2013	MEDICAL BILL	ANNAMALAIYAR PHARMA AND SURGICALS	9072	Paid thro NEFT	29-Nov-2013
867	20132203028	21-Nov-2013	MEDICAL BILL	ANNAMALAIYAR PHARMA AND SURGICALS	16063	Paid thro NEFT	29-Nov-2013
868	20132203027	21-Nov-2013	MEDICAL BILL	PRASHANTHI DRUG CORPORATION	157334	Paid thro NEFT	29-Nov-2013
869	20132203002	20-Nov-2013	AMC	SIEMENS ENTERPRISE COMMUNICATIONS PVT.LTD.	22587	Paid thro NEFT	29-Nov-2013
870	20132203001	20-Nov-2013	AMC	SIEMENS ENTERPRISE COMMUNICATIONS PVT.LTD.	22587	Paid thro NEFT	29-Nov-2013
871	20132203000	20-Nov-2013	AMC	SIEMENS ENTERPRISE COMMUNICATIONS PVT.LTD.	22587	Paid thro NEFT	29-Nov-2013
872	20132202998	20-Nov-2013	AMC	SIEMENS ENTERPRISE COMMUNICATIONS PVT.LTD.	22587	Paid thro NEFT	29-Nov-2013
873	20132202997	20-Nov-2013	AMC	SIEMENS ENTERPRISE COMMUNICATIONS PVT.LTD.	22587	Paid thro NEFT	29-Nov-2013
874	20132202996	20-Nov-2013	AMC	SIEMENS ENTERPRISE COMMUNICATIONS PVT.LTD.	22587	Paid thro NEFT	29-Nov-2013
875	20132202995	20-Nov-2013	AMC	SIEMENS ENTERPRISE COMMUNICATIONS PVT.LTD.	22587	Paid thro NEFT	29-Nov-2013
876	20132202993	20-Nov-2013	AMC	SIEMENS ENTERPRISE COMMUNICATIONS PVT.LTD.	22587	Paid thro NEFT	29-Nov-2013
877	20132202992	20-Nov-2013	AMC DG	SIEMENS ENTERPRISE COMMUNICATIONS PVT.LTD.	22587	Paid thro NEFT	29-Nov-2013
878	20132202950	14-Nov-2013	MEDICAL BILL	S.A. BIOPHARMA	60375	Paid thro NEFT	29-Nov-2013
879	20132202917	14-Nov-2013	MEDICAL BILL	SARAVANA MEDICALS	766	Paid thro NEFT	29-Nov-2013
880	20132202915	14-Nov-2013	MEDICAL BILL	MEDPRO AGENCIES	18210	Paid thro NEFT	29-Nov-2013
881	20132202913	14-Nov-2013	MEDICAL BILL	JH HEALTH CARE	3223	Paid thro NEFT	29-Nov-2013
882	20132202914	14-Nov-2013	MEDICAL BILL	JH HEALTH CARE	15864	Paid thro NEFT	29-Nov-2013
883	20130401012	26-Nov-2013	XV&P90/11	N.SURIYAKALAVATHI	79572	Paid thro NEFT	2-Dec-2013
884	20130401023	29-Nov-2013	I&P 218/13	J.ABDUR RAHMAN	1361931	Paid thro NEFT	2-Dec-2013
885	20132203045	21-Nov-2013	ADVT COMMISSION BILL	M.MOHAMED RAPHI	59719	Paid thro NEFT	2-Dec-2013
886	20132203129	26-Nov-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	169750	Paid thro NEFT	2-Dec-2013
887	20132203131	26-Nov-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	181100	Paid thro NEFT	2-Dec-2013
888	20132203159	27-Nov-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	215875	Paid thro NEFT	2-Dec-2013
889	20132203158	27-Nov-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	217275	Paid thro NEFT	2-Dec-2013
890	20132203157	27-Nov-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	220500	Paid thro NEFT	2-Dec-2013
891	20132203156	27-Nov-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	253350	Paid thro NEFT	2-Dec-2013
892	20132203155	27-Nov-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	237100	Paid thro NEFT	2-Dec-2013
893	20132203154	27-Nov-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	239175	Paid thro NEFT	2-Dec-2013
894	20132203153	27-Nov-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	237150	Paid thro NEFT	2-Dec-2013
895	20132203152	26-Nov-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	237100	Paid thro NEFT	2-Dec-2013
896	20132203151	26-Nov-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	237250	Paid thro NEFT	2-Dec-2013
897	20132203135	26-Nov-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	174175	Paid thro NEFT	2-Dec-2013
898	20132203134	26-Nov-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	155750	Paid thro NEFT	2-Dec-2013
899	20132203133	26-Nov-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	153250	Paid thro NEFT	2-Dec-2013
900	20132203132	26-Nov-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	170300	Paid thro NEFT	2-Dec-2013
901	20132203130	26-Nov-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	171375	Paid thro NEFT	2-Dec-2013
902	20132203184	28-Nov-2013	MEDI BILL	R.K.MEDISURG	30319	Paid thro NEFT	2-Dec-2013
903	20132203128	26-Nov-2013	BED ROLL	PREMIER GARMENT PROCESSING	186675	Paid thro NEFT	2-Dec-2013
904	20132203126	26-Nov-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	174950	Paid thro NEFT	2-Dec-2013
905	20132203127	26-Nov-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	177000	Paid thro NEFT	2-Dec-2013
906	20130600599	27-Nov-2013	65359 OF 03/9/2013 STEEL ALMIRAH 1 NO	KARPAGA FURNITURE	7250	Paid thro NEFT	3-Dec-2013
907	20130600609	2-Dec-2013	65417 OF 20/9/2013 MEDICAL OXYGEN ""A"" 2 NO	JEYAM GAS AGENCY	84	Paid thro NEFT	3-Dec-2013
908	20130600611	2-Dec-2013	65436 OF 26/9/2013 MEDICAL OXYGEN "B" 12 NO	JEYAM GAS AGENCY	1008	Paid thro NEFT	3-Dec-2013
909	20130600613	2-Dec-2013	65515 OF 21/10/2013 MIRROR 11 NO	SRI S.S.BOOK BINDING SHOP	4510	Paid thro NEFT	3-Dec-2013
910	20130600612	2-Dec-2013	65549 OF 04/11/2013 REVOLVING EXE. CHAIR 2 NO	KARPAGA FURNITURE	9800	Paid thro NEFT	3-Dec-2013
911	20130600610	2-Dec-2013	65436 OF 26/9/2013 MEDICAL OXYGEN "B" 2 NO	JEYAM GAS AGENCY	168	Paid thro NEFT	3-Dec-2013
912	20130600607	27-Nov-2013	65012 OF 05/4/2013 WHITE CAPS 700 PCS	JAIGANGA BRASSIERS	44100	Paid thro NEFT	3-Dec-2013
913	20132203117	26-Nov-2013	MB	STANDARD CABS	3937	Paid thro NEFT	3-Dec-2013
914	20132203145	26-Nov-2013	MB	SHANTHI CABS INDIA	8330	Paid thro NEFT	3-Dec-2013
915	20130600615	2-Dec-2013	65588 OF 20/11/2013 PLASTIC CRYSTAL PAPER WEIGHT 100 NO	INDIAN SIGNAGE	10000	Paid thro NEFT	4-Dec-2013
916	20130600621	4-Dec-2013	65502 OF 17/10/2013 PVC PIPE 20MM 1000 MTRS	LIONS AGENCY	24150	Paid thro NEFT	4-Dec-2013

917	20130600620	4-Dec-2013	65441 OF 27/9/2013 SWITCH & SOCKET 230V 150 NO	SRI DURGA BEARINGS&ELECTRICALS	5040	Paid thro NEFT	4-Dec-2013
918	20130600617	4-Dec-2013	65450 OF 04/10/2013 RCC EARTH POT 60 NO	HAFEEZ ENGINEERING WORKS	16099	Paid thro NEFT	4-Dec-2013
919	20130600618	4-Dec-2013	65429 OF 23/9/2013 HAND DRILL MACHINE 1 NO	TAMILNADU ENGINEERING ENTERPRISES	2258	Paid thro NEFT	4-Dec-2013
920	20130600619	4-Dec-2013	65521 OF 21/10/2013 STARTER FOR SUB.PUMP 2 NO	CHOPRA INDUSTRIAL CORPORATION	15876	Paid thro NEFT	4-Dec-2013
921	20132202547	17-Oct-2013	AMC RMPU COACHES 1/2012	FEDDERS LLOYD CORPORATION LIMITED	297756	Paid thro NEFT	4-Dec-2013
922	20132202548	17-Oct-2013	RMPU COACHES	FEDDERS LLOYD CORPORATION LIMITED	310692	Paid thro NEFT	4-Dec-2013
923	20132202549	17-Oct-2013	AMC RMPU COAHES 11/2011	FEDDERS LLOYD CORPORATION LIMITED	287449	Paid thro NEFT	4-Dec-2013
924	20132203234	3-Dec-2013	MEDI BILL	WEWIN ELECTRONICS PVT.LTD	5850	Paid thro NEFT	4-Dec-2013
925	20132203233	3-Dec-2013	MEDI BILL	SHIVAJI & CO	5068	Paid thro NEFT	4-Dec-2013
926	20132203232	3-Dec-2013	MEDI BILL	APPASAMY ASSOCIATES	12800	Paid thro NEFT	4-Dec-2013
927	20132203231	3-Dec-2013	MEDI BILL	WEWIN ELECTRONICS PVT.LTD	4680	Paid thro NEFT	4-Dec-2013
928	20132203230	3-Dec-2013	MEDI BILL	ANNAMALAIYAR PHARMA AND SURGICALS	16137	Paid thro NEFT	4-Dec-2013
929	20132203229	3-Dec-2013	MEDI BILL	ANNAMALAIYAR PHARMA AND SURGICALS	12615	Paid thro NEFT	4-Dec-2013
930	20132203228	3-Dec-2013	MEDI BILL	MORRISONS LIFECARE PVT. LTD.	2440	Paid thro NEFT	4-Dec-2013
931	20132203227	3-Dec-2013	MEDI BILL	R.K.MEDISURG	1155	Paid thro NEFT	4-Dec-2013
932	20132203226	3-Dec-2013	MEDI BILL	V CARE MEDI SYSTEMS	9174	Paid thro NEFT	4-Dec-2013
933	20132203225	3-Dec-2013	MEDI BILL	ANNAMALAIYAR PHARMA AND SURGICALS	18979	Paid thro NEFT	4-Dec-2013
934	20132203223	3-Dec-2013	MEDI BILL	JAYAM MARKETING	19535	Paid thro NEFT	4-Dec-2013
935	20132203222	3-Dec-2013	MEDI BILL	JAYAM MARKETING	19615	Paid thro NEFT	4-Dec-2013
936	20132203199	2-Dec-2013	WASHING OF LINENS	N.NAMBUPITCHAI	2792	Paid thro NEFT	4-Dec-2013
937	20130400968	18-Nov-2013	SD 215/10	N.NARAYANASAMY	393766	Paid thro NEFT	5-Dec-2013
938	20130401016	27-Nov-2013	SD 430/12	B.VENKATESH	72355	Paid thro NEFT	5-Dec-2013
939	20130401022	29-Nov-2013	EMD U/S	JEGADEESWARI CONSTRUCTIONS	98790	Paid thro NEFT	5-Dec-2013
940	20130600614	2-Dec-2013	65616 OF 27/11/2013 CURTAIN CLOTH 400 MTRS	YOGESH ENTERPRISES	46000	Paid thro NEFT	5-Dec-2013
941	20130600622	4-Dec-2013	65442 OF 27/9/2013 EXIDE BASTTERY 12V 100AH 6 NO	MATHI AUTO BATTERIES	45138	Paid thro NEFT	5-Dec-2013
942	20132203252	4-Dec-2013	ADVT BILL	MCS COMMUNICATIONS PVT. LTD.,	19395	Paid thro NEFT	5-Dec-2013
943	20132203253	4-Dec-2013	ADVT BILL	FLAME ADVERTISING COMPANY PVT.LTD.	5810	Paid thro NEFT	5-Dec-2013
944	20132203255	5-Dec-2013	MEDI BILL	TECHNOMED ELECTRONICS	17850	Paid thro NEFT	9-Dec-2013
945	20132203236	4-Dec-2013	MB	P.AYYANAPILLAI	200	Paid thro NEFT	10-Dec-2013
946	20132203238	4-Dec-2013	MB	A.SANKARALINGAM	200	Paid thro NEFT	10-Dec-2013
947	20132203239	4-Dec-2013	MB	M.MARIMUTHU	500	Paid thro NEFT	10-Dec-2013
948	20132203237	4-Dec-2013	MB	K.GOVINDARAJAN	200	Paid thro NEFT	10-Dec-2013
949	20132203284	10-Dec-2013	ADVT BILL	M/S.ALAKNANDA ADVERTISING (P) LTD	9895	Paid thro NEFT	10-Dec-2013
950	20132203280	10-Dec-2013	ADVT BILL	MCS COMMUNICATIONS PVT. LTD.,	4354	Paid thro NEFT	10-Dec-2013
951	20132203279	10-Dec-2013	ADVT BILL	MCS COMMUNICATIONS PVT. LTD.,	5249	Paid thro NEFT	10-Dec-2013
952	20132203278	10-Dec-2013	ADVT BILL	MCS COMMUNICATIONS PVT. LTD.,	22415	Paid thro NEFT	10-Dec-2013
953	20130400910	6-Nov-2013	F&F 48/12	S.ARULSAMY	156838	Paid thro NEFT	11-Dec-2013
954	20130400928	7-Nov-2013	F&F 189/13	S.HARISH KUMAR	62588	Paid thro NEFT	11-Dec-2013
955	20130400931	7-Nov-2013	F&F 189/13	S.HARISH KUMAR	145902	Paid thro NEFT	11-Dec-2013
956	20130400927	7-Nov-2013	F&F 45/13	S.HARISH KUMAR	86307	Paid thro NEFT	11-Dec-2013
957	20130400940	12-Nov-2013	X&P108/13	S.RAJENDRAN	1136410	Paid thro NEFT	11-Dec-2013
958	20130400952	14-Nov-2013	F&F 82/13	R.RANJITH JEBASINGH	39296	Paid thro NEFT	11-Dec-2013
959	20130400957	14-Nov-2013	QTN.NO.U/W.149/MDU/QTN/ADRM dt.30.7.13	T.SENTHILKUMAR	119626	Paid thro NEFT	11-Dec-2013
960	20130400960	14-Nov-2013	QTN.NO.U/W.149/QTN/SR.DEN/CO-ORDN. dt.26.8.13	N.VENKATACHALAPERUMAL	78193	Paid thro NEFT	11-Dec-2013
961	20130401029	2-Dec-2013	F&F 272/13	SRI AUROBINDO CONSTRUCTIONS	77502	Paid thro NEFT	11-Dec-2013
962	20130401028	2-Dec-2013	F&F 272/13	SRI AUROBINDO CONSTRUCTIONS	39937	Paid thro NEFT	11-Dec-2013
963	20130401027	2-Dec-2013	F&F 272/13	SRI AUROBINDO CONSTRUCTIONS	99966	Paid thro NEFT	11-Dec-2013
964	20130401026	2-Dec-2013	F&F 272/13	SRI AUROBINDO CONSTRUCTIONS	98685	Paid thro NEFT	11-Dec-2013
965	20130401021	29-Nov-2013	F&F 434/12	S.ARULSAMY	154836	Paid thro NEFT	11-Dec-2013
966	20130401007	26-Nov-2013	F&F 272/13	SRI AUROBINDO CONSTRUCTIONS	179912	Paid thro NEFT	11-Dec-2013
967	20130401001	25-Nov-2013	II&P 226/13	S.THIRUPATHY	149375	Paid thro NEFT	11-Dec-2013
968	20130400989	21-Nov-2013	F&F 272/13	SRI AUROBINDO CONSTRUCTIONS	106005	Paid thro NEFT	11-Dec-2013
969	20130400988	21-Nov-2013	F&F 173/13	M.MAHARAJAN	99730	Paid thro NEFT	11-Dec-2013
970	20130400977	19-Nov-2013	F&F 189/13	S.HARISH KUMAR	35426	Paid thro NEFT	11-Dec-2013

971	20130400969	19-Nov-2013	II&P 109/13	T.R.VENKATACHALAM	454860	Paid thro NEFT	11-Dec-2013
972	20130400967	18-Nov-2013	F&F 160/13	S.ANNADURAI	45525	Paid thro NEFT	11-Dec-2013
973	20130400966	18-Nov-2013	F&F 160/13	S.ANNADURAI	96058	Paid thro NEFT	11-Dec-2013
974	20130400962	15-Nov-2013	III&P 104/13	MUTHU CONSTRUCTION	547018	Paid thro NEFT	11-Dec-2013
975	20130401040	6-Dec-2013	EMD DISCHARGED TENDER	T.VANITHA	6500	Paid thro NEFT	11-Dec-2013
976	20130401015	27-Nov-2013	F&F 272/13	SRI AUROBINDO CONSTRUCTIONS	167949	Paid thro NEFT	11-Dec-2013
977	20130401010	26-Nov-2013	F&F 272/13	SRI AUROBINDO CONSTRUCTIONS	97227	Paid thro NEFT	11-Dec-2013
978	20130401009	26-Nov-2013	F&F 272/13	SRI AUROBINDO CONSTRUCTIONS	171545	Paid thro NEFT	11-Dec-2013
979	20130401008	26-Nov-2013	F&F 272/13	SRI AUROBINDO CONSTRUCTIONS	199344	Paid thro NEFT	11-Dec-2013
980	20130400954	14-Nov-2013	F&F 82/13	R.RANJITH JEBASINGH	77713	Paid thro NEFT	11-Dec-2013
981	20130400946	13-Nov-2013	F&F 44/13	N.SENTHIL KUMAR	45585	Paid thro NEFT	11-Dec-2013
982	20130400938	12-Nov-2013	III&F 407/12	ANNAMALAI&CO	930111	Paid thro NEFT	11-Dec-2013
983	20130400925	7-Nov-2013	F&F 45/13	S.HARISH KUMAR	37738	Paid thro NEFT	11-Dec-2013
984	20130600478	24-Oct-2013	HQ 43706 OF 31/7/2013 TRACK FEED BATTERY 83 NO	EPSILON ELECTRONICS EQUIPMENT&COMPONENTS PVT. LTD.	290500	Paid thro NEFT	11-Dec-2013
985	20130600623	4-Dec-2013	65733 OF 11/3/2013 2 WAY FRP CONNECTOR 3000 NO	RAMAN SINHAS ELECTRICALS	73787	Paid thro NEFT	11-Dec-2013
986	20130600624	9-Dec-2013	65487 OF 10/10/2013 PULSE OXIMETER 1 NO	CONCEPT BIO MEDICALS	41160	Paid thro NEFT	11-Dec-2013
987	20130600616	2-Dec-2013	65488 OF 10/10/2013 SEMI FOWLER COT 10 NO	YES MEDICAL SYSTEMS	98910	Paid thro NEFT	11-Dec-2013
988	20130600625	9-Dec-2013	65448 OF 03/10/2013 3 CHANNEL ECG RECORDER 2 NO	CONCEPT BIO MEDICALS	81900	Paid thro NEFT	11-Dec-2013
989	20130600627	9-Dec-2013	65617 OF 27/11/2013 COTTON BEDSHEET SET 225 NO	PANCHAJANYA TEXTILES	90000	Paid thro NEFT	11-Dec-2013
990	20130600629	9-Dec-2013	65620 OF 27/11/2013 PVC CUSHION MAT 104 NO	SRI SUBRAMANIA TEXTILES	45446	Paid thro NEFT	11-Dec-2013
991	20130600631	9-Dec-2013	65602 OF 25/11/2013 EXIDE BATTERY 1 NO	MATHI AUTO BATTERIES	2295	Paid thro NEFT	11-Dec-2013
992	20130600647	10-Dec-2013	65634 OF 29/11/2013 PLASTIC DUST BIN 6 NO	PYONIER POLY CRAFTS	3452	Paid thro NEFT	11-Dec-2013
993	20130600646	10-Dec-2013	65633 OF 29/11/2013 PLASTIC DUST BIN 6 NO	PYONIER POLY CRAFTS	3452	Paid thro NEFT	11-Dec-2013
994	20130600645	10-Dec-2013	65632 OF 29/11/2013 DUST BIN PLASTIC 6 NO	PYONIER POLY CRAFTS	3452	Paid thro NEFT	11-Dec-2013
995	20130600643	10-Dec-2013	65594 OF 21/11/2013 STEEL PLAIN TABLE 3 NO	KARPAGA FURNITURE	2700	Paid thro NEFT	11-Dec-2013
996	20130600642	10-Dec-2013	65360 OF 03/9/2013 VISITOR CHAIR 10 NO	KARPAGA FURNITURE	13500	Paid thro NEFT	11-Dec-2013
997	20130600634	9-Dec-2013	65473 OF 07/10/2013 DUAL CARD LEASED LINE MODEM 1 NO	EFFTRONICS SYSTEMS PVT LTD	24000	Paid thro NEFT	11-Dec-2013
998	20130600633	9-Dec-2013	65507 OF 18/10/2013 UPS 1 KVA 1 NO	BARAT COMPUTER	7600	Paid thro NEFT	11-Dec-2013
999	20130600632	9-Dec-2013	65561 OF 06/11/2013 DIGITAL MULTIMETER 1 NO	UMATSON TRADING CORPORATION	5838	Paid thro NEFT	11-Dec-2013
1000	20130600630	9-Dec-2013	65114 OF 12/6/2012 CANON PRINTER 1 NO	IMPACT BUSINESS SYSTEMS	12589	Paid thro NEFT	11-Dec-2013
1001	20130600628	9-Dec-2013	65530 OF 23/10/2013 VIP SUITCASE 18 NO	ROSHAN LUGGAGE	25920	Paid thro NEFT	11-Dec-2013
1002	20130600626	9-Dec-2013	65449 OF 03/10/2013 12 CHANNEL DIGITAL ELECTRO CARDIOGRAPH 1 N	CONCEPT BIO MEDICALS	80850	Paid thro NEFT	11-Dec-2013
1003	20132202938	14-Nov-2013	REMOVAL OF RUBBISH FROM MDU RLY COLONY	N.SURIYAKALAVATHI	46200	Paid thro NEFT	11-Dec-2013
1004	20132203220	3-Dec-2013	MEDICAL BILL	THE MADURA COATS WORKERS CO-OP STORES LTD.	57007	Paid thro NEFT	11-Dec-2013
1005	20130401018	28-Nov-2013	V&F33/06	THALAPATHI CONSTRUCTION	1365	Paid thro NEFT	12-Dec-2013
1006	20130401024	2-Dec-2013	II&P 307/12	G.SARAVANAN	1456835	Paid thro NEFT	12-Dec-2013
1007	20130401032	2-Dec-2013	I&P 146/13	P.MUTHUPANDI	540240	Paid thro NEFT	12-Dec-2013
1008	20130401043	9-Dec-2013	II&FED/U/02/	JOHNSON LIFTS PVT LTD	9540000	Bill returned	12-Dec-2013
1009	20130401031	2-Dec-2013	I&P 297/13	A.SUBRAMANIAN	1227832	Paid thro NEFT	12-Dec-2013
1010	20130600638	10-Dec-2013	65075 OF 30/4/2013 PVC CABLE 1400 MTRS	MUNDHRA BROTHERS	33075	Paid thro NEFT	12-Dec-2013
1011	20130600644	10-Dec-2013	65598 OF 25/11/2013 STEEL COT 8 NO	HAFEEZ ENGINEERING WORKS	22680	Paid thro NEFT	12-Dec-2013
1012	20130600639	10-Dec-2013	65629 OF 29/11/2013 DUSTBIN 40 LTRS 90 NO	ANANTHA METAL COMPANY FIRM	37800	Paid thro NEFT	12-Dec-2013
1013	20132203281	10-Dec-2013	ADVT BILL	MCS COMMUNICATIONS PVT. LTD.,	36280	Paid thro NEFT	12-Dec-2013
1014	20132203282	10-Dec-2013	ADVT BILL	MCS COMMUNICATIONS PVT. LTD.,	47204	Paid thro NEFT	12-Dec-2013
1015	20132203283	10-Dec-2013	ADVT BILL	MCS COMMUNICATIONS PVT. LTD.,	65081	Paid thro NEFT	12-Dec-2013
1016	20130401030	2-Dec-2013	QTN.NO.U/E/EST/CE-12-29/R1 DT.15.3.13	A.ABDUL WAHAB	265065	Paid thro NEFT	13-Dec-2013
1017	20130401049	10-Dec-2013	F&F 173/13	M.MAHARAJAN	94952	Paid thro NEFT	13-Dec-2013
1018	20130401037	4-Dec-2013	QTN	N.NARAYANASAMY	143460	Paid thro NEFT	13-Dec-2013
1019	20130401057	11-Dec-2013	F&F 272/13	SRI AUROBINDO CONSTRUCTIONS	42607	Bill returned	13-Dec-2013
1020	20130401042	9-Dec-2013	II&P 07/13	P.MARIAPPAN	77500	Bill returned	13-Dec-2013
1021	20130401036	4-Dec-2013	F&F 272/13	SRI AUROBINDO CONSTRUCTIONS	35792	Paid thro NEFT	13-Dec-2013
1022	20130401035	4-Dec-2013	II&F 136/13	M.R.HI TECH ENGINEERS PVT. LTD.	213820	Paid thro NEFT	16-Dec-2013
1023	20130401053	10-Dec-2013	II&P 04/13	R.MAREESWARAN	219146	Paid thro NEFT	16-Dec-2013
1024	20130401051	10-Dec-2013	F&F 272/13	SRI AUROBINDO CONSTRUCTIONS	94833	Paid thro NEFT	16-Dec-2013

1025	20130401050	10-Dec-2013	F&F 436/11	S.SANKAR	47084	Paid thro NEFT	16-Dec-2013
1026	20130401048	10-Dec-2013	II&P 179/13	JV ENGINEERING ASSOCIAT	1772709	Paid thro NEFT	16-Dec-2013
1027	20130401041	9-Dec-2013	XII&F 005/G/MDU	S.CHELLAPANDIAN	33930	Paid thro NEFT	16-Dec-2013
1028	20130600640	10-Dec-2013	65574 OF 12/11/2013 INK FILM ROLL 50 NO	PRIYAM TRONIX	15000	Paid thro NEFT	16-Dec-2013
1029	20130600648	11-Dec-2013	65332 OF 19/8/2013 ELECTRODES 4 MM 20 KG	HARSA SALES CORPERAATION	17325	Paid thro NEFT	16-Dec-2013
1030	20130600641	10-Dec-2013	65618 OF 27/11/2013 POLYESTER DOOR CURTAIN 50 NO	YOGESH ENTERPRISES	45500	Paid thro NEFT	16-Dec-2013
1031	20130600655	12-Dec-2013	65389 OF 06/9/2013 PORTABLE EARTH 5 NO	SRI DURGA BEARINGS&ELECTRICALS	21788	Paid thro NEFT	16-Dec-2013
1032	20130600654	12-Dec-2013	65544 OF 30/10/2013 MAIN SWITCH 10 NO	SINGHI INDUSTRIAL ELECTRICAL	22575	Paid thro NEFT	16-Dec-2013
1033	20130600653	12-Dec-2013	65569 OF 07/11/2013 28W FL ULTRA BODY FITTING 100 NO	SREE DHARMESH LIGHTING COMPANY	27605	Paid thro NEFT	16-Dec-2013
1034	20130600652	12-Dec-2013	65619 OF 27/11/2013 POLYSTER WINDOW CURTAIN 88	YOGESH ENTERPRISES	62040	Paid thro NEFT	16-Dec-2013
1035	20132203160	27-Nov-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	60450	Paid thro NEFT	16-Dec-2013
1036	20132203200	2-Dec-2013	WATER CHARGES	R.SELVAM	54600	Paid thro NEFT	16-Dec-2013
1037	20132203201	2-Dec-2013	AMC	SUPREME ELECTRICAL WORKS	23162	Paid thro NEFT	16-Dec-2013
1038	20132203294	11-Dec-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	53325	Paid thro NEFT	16-Dec-2013
1039	20132203296	12-Dec-2013	AMC	ZAFAR ENGINEERING	53618	Paid thro NEFT	16-Dec-2013
1040	20132203298	12-Dec-2013	REPAIR BILL	ZAFAR ENGINEERING	34060	Paid thro NEFT	16-Dec-2013
1041	20132203297	12-Dec-2013	REPAIR CGARGES	ZAFAR ENGINEERING	65416	Paid thro NEFT	16-Dec-2013
1042	20132203295	11-Dec-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	49475	Paid thro NEFT	16-Dec-2013
1043	20132203293	11-Dec-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	56400	Paid thro NEFT	16-Dec-2013
1044	20132203161	27-Nov-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	54850	Paid thro NEFT	16-Dec-2013
1045	20132202584	18-Oct-2013	SUPPLY OF BEDROLL IN TR NO.12787/88 FROM 02.10.11 TO 29.11.11	PREMIER GARMENT PROCESSING	47749	Paid thro NEFT	17-Dec-2013
1046	20132202589	18-Oct-2013	SUPPLY OF BEDROLL IN TR NO.12793/94 FROM 3.11.11 TO 27.11.11	PREMIER GARMENT PROCESSING	41440	Paid thro NEFT	17-Dec-2013
1047	20132203324	16-Dec-2013	PETROL BILL	CHELLAM OIL AGENCIES	2271	Paid thro NEFT	17-Dec-2013
1048	20132203323	16-Dec-2013	PETROL BILL	CHELLAM OIL AGENCIES	28284	Paid thro NEFT	17-Dec-2013
1049	20132203322	16-Dec-2013	PETROL BILL	CHELLAM OIL AGENCIES	24856	Paid thro NEFT	17-Dec-2013
1050	20132203308	13-Dec-2013	ADVT BILL	ENTHRALL COMMUNICATIONS PRIVATE LIMITED	9553	Paid thro NEFT	17-Dec-2013
1051	20132203307	13-Dec-2013	ADVT BILL	CALAI CAMPAIGNS PVT.LTD	38782	Paid thro NEFT	17-Dec-2013
1052	20132202595	18-Oct-2013	SUPPLY OF BEDROLL IN TR NO.12651/52 FROM 01.08.11 TO 29.09.11	PREMIER GARMENT PROCESSING	109169	Paid thro NEFT	17-Dec-2013
1053	20132202592	18-Oct-2013	SUPPLY OF BEDROLL IN TR NO.12793/94 FROM 04.08.11 TO 30.09.11	PREMIER GARMENT PROCESSING	91353	Paid thro NEFT	17-Dec-2013
1054	20132202591	18-Oct-2013	BED ROLL SUPPLIED IN TR NO.12651/52 FROM 01.10.11 TO 31.10.11	PREMIER GARMENT PROCESSING	61124	Paid thro NEFT	17-Dec-2013
1055	20132202590	18-Oct-2013	SUPPLY OF BEDROLL IN TR NO.12793/94 FROM 01.10.11 TO 30.10.11	PREMIER GARMENT PROCESSING	46139	Paid thro NEFT	17-Dec-2013
1056	20132202588	18-Oct-2013	SUPPLY OF BEDROLL IN TR NO.12651/52 FROM 1.11.11 TO 29.11.11	PREMIER GARMENT PROCESSING	55926	Paid thro NEFT	17-Dec-2013
1057	20132202585	18-Oct-2013	SUPPLY OF BEDROLL IN TR NO.12651/52 PERIOD FROM 03.12.11 TO 31.12	PREMIER GARMENT PROCESSING	59404	Paid thro NEFT	17-Dec-2013
1058	20132202587	18-Oct-2013	SUPPLY OF BEDROLL IN TR NO.12787/88 FROM 4.12.11 TO 27.12.11	PREMIER GARMENT PROCESSING	23569	Paid thro NEFT	17-Dec-2013
1059	20132202586	18-Oct-2013	SUPPLY OF BEDROLL IN TR NO.12793/94 PERIOD FROM 01.12.11 TO 31.12	PREMIER GARMENT PROCESSING	49747	Paid thro NEFT	17-Dec-2013
1060	20132203371	17-Dec-2013	MB	SHANTHI CABS INDIA	1913	Paid thro NEFT	17-Dec-2013
1061	20132203358	17-Dec-2013	MB	SHANTHI CABS INDIA	2363	Paid thro NEFT	17-Dec-2013
1062	20132203292	11-Dec-2013	REFUND OF SD	NEW THAHA ADVERTISERS	945000	Paid thro NEFT	17-Dec-2013
1063	20130401064	17-Dec-2013	F&F 436/11	S.SANKAR	17454	Paid thro NEFT	18-Dec-2013
1064	20130401068	18-Dec-2013	F&F 272/13	SRI AUROBINDO CONSTRUCTIONS	42607	Paid thro NEFT	18-Dec-2013
1065	20132202545	17-Oct-2013	AMC RMPU COACHES 3/2012	FEDDERS LLOYD CORPORATION LIMITED	230770	Paid thro NEFT	18-Dec-2013
1066	20132203313	16-Dec-2013	WATER BILLLC 423 9/13	S.SUBBUKALAI	2700	Paid thro NEFT	18-Dec-2013
1067	20132203312	16-Dec-2013	WATER BILL LC423 8/13	S.SUBBUKALAI	2790	Paid thro NEFT	18-Dec-2013
1068	20132202546	17-Oct-2013	AMC RMPU COACHES SPARES REPLACEMENT	FEDDERS LLOYD CORPORATION LIMITED	27900	Paid thro NEFT	18-Dec-2013
1069	20132203314	16-Dec-2013	WATER BILL SATTIRAKUDI 10/13	D.RAMESH	10075	Paid thro NEFT	18-Dec-2013
1070	20132203316	16-Dec-2013	WATER BILL KPM 9/13	K.THIRUPPATHI	6000	Paid thro NEFT	18-Dec-2013
1071	20132203318	16-Dec-2013	WATER BILL 8/13 LC425	S.SUBBUKALAI	2015	Paid thro NEFT	18-Dec-2013
1072	20132203320	16-Dec-2013	WATER BILL PMK 9/13	S.R.NARAYANAN	21600	Paid thro NEFT	18-Dec-2013
1073	20132203319	16-Dec-2013	WATER BILL 425KM LC 9/13	S.SUBBUKALAI	1950	Paid thro NEFT	18-Dec-2013
1074	20132203317	16-Dec-2013	WATER BILL KPM 10/13	K.THIRUPPATHI	6200	Paid thro NEFT	18-Dec-2013
1075	20132203315	16-Dec-2013	WATER BILL KPM 8/13	K.THIRUPPATHI	6200	Paid thro NEFT	18-Dec-2013
1076	20132203366	17-Dec-2013	MEDI BILL	CONCEPT BIO MEDICALS	1838	Paid thro NEFT	19-Dec-2013
1077	20132203369	17-Dec-2013	MEDI BILL	AL YAZID INTERNATIONAL	7000	Paid thro NEFT	19-Dec-2013
1078	20132203422	19-Dec-2013	MEDI BILL	APPASAMY ASSOCIATES	19903	Paid thro NEFT	19-Dec-2013

1079	20132203424	19-Dec-2013	MEDI BILL	PANDIYAN MARKETING AGENCIES	5632	Paid thro NEFT	19-Dec-2013
1080	20132203442	19-Dec-2013	DIESEL BILL	INDIA LUBRICANTS	8453	Paid thro NEFT	19-Dec-2013
1081	20132203436	19-Dec-2013	PETROL BILL	CHELLAM OIL AGENCIES	37902	Paid thro NEFT	19-Dec-2013
1082	20132203428	19-Dec-2013	MEDI BILL	JAYAM MARKETING	10852	Paid thro NEFT	19-Dec-2013
1083	20132203427	19-Dec-2013	MEDI BILL	YOGA MEDI SURGICAL	12475	Paid thro NEFT	19-Dec-2013
1084	20132203426	19-Dec-2013	MEDI BILL	SREE TURNING POINT SURGICALS	3780	Paid thro NEFT	19-Dec-2013
1085	20132203425	19-Dec-2013	MEDI BILL	MEDIFIELD EQUIPMENTS CORP	11174	Paid thro NEFT	19-Dec-2013
1086	20132203423	19-Dec-2013	MEDI BILL	ANNAMALAIYAR PHARMA AND SURGICALS	11459	Paid thro NEFT	19-Dec-2013
1087	20132203372	17-Dec-2013	PETROL BILL	CHELLAM OIL AGENCIES	32619	Paid thro NEFT	19-Dec-2013
1088	20132203368	17-Dec-2013	MEDI BILL	AL YAZID INTERNATIONAL	15600	Paid thro NEFT	19-Dec-2013
1089	20132203367	17-Dec-2013	MEDI BILL	AISHWARYA TRADERS	1890	Paid thro NEFT	19-Dec-2013
1090	20130401047	10-Dec-2013	V&F 380/11	K.SEBASTIAN	295021	Paid thro NEFT	20-Dec-2013
1091	20130401059	12-Dec-2013	II&F 04/11	A.SAHUL HAMEED	0	Paid thro NEFT	20-Dec-2013
1092	20130401052	10-Dec-2013	I&P 2/13	N.RAMADOSS	219348	Paid thro NEFT	20-Dec-2013
1093	20130401055	10-Dec-2013	I07/13	R.JEYAKUMAR	141467	Paid thro NEFT	20-Dec-2013
1094	20130401046	10-Dec-2013	III&&F 5/12	SRI AUROBINDO CONSTRUCTIONS	244251	Paid thro NEFT	20-Dec-2013
1095	20130401066	17-Dec-2013	I&P 279/13	P.JAYASANKARAN	72000	Paid thro NEFT	20-Dec-2013
1096	20130600650	11-Dec-2013	65214 OF 24/6/2013 CRYSTAL PROBE FOR RAIL TESTER 4 SET	ELECTRONIC & ENGINEERING CO. (I) PVT. LTD.	34003	Paid thro NEFT	20-Dec-2013
1097	20130600658	16-Dec-2013	65601 OF 25/11/2013 TELEPHONE SWITCH BOARD CABLE 200 MTS	KAPIL ELECTRICALS	23100	Paid thro NEFT	20-Dec-2013
1098	20130600659	16-Dec-2013	65378 OF 05/9/2013 RIBBON CATRIDGE 10 NO	SHRI KARUNYA AGENCIES	2415	Paid thro NEFT	20-Dec-2013
1099	20130600666	17-Dec-2013	65537 OF 28/10/2013 OXYGEN CONCENTRATOR 1 NO	ALLIANCE MEDICAL TECHNOLOGY	60900	Paid thro NEFT	20-Dec-2013
1100	20130600670	20-Dec-2013	65340 OF 20/8/2013 EXECUTIVE CHAIR 13 NO	KALYANI ASSOCIATES PRIVATE LIMITED	96200	Paid thro NEFT	20-Dec-2013
1101	20130600672	20-Dec-2013	65342 OF 20/8/2013 EXECUTIVE OFFICE TABLE 11 NO	SINCERE AGENCIES	93707	Paid thro NEFT	20-Dec-2013
1102	20130600673	20-Dec-2013	65339 OF 20/8/2013 SIDE CUPBOARDS WITH DOORS 18 NO	SINCERE AGENCIES	71723	Paid thro NEFT	20-Dec-2013
1103	20130600671	20-Dec-2013	65339 OF 20/8/2013 SIDE CUPBOARDS WITH DOORS 18 NO	SINCERE AGENCIES	71723	Bill returned	20-Dec-2013
1104	20130600669	20-Dec-2013	65341 OF 20/8/2013 THREE SEATER CHAIR 13 NO	CHAMPION FURNITURE	87822	Paid thro NEFT	20-Dec-2013
1105	20130600668	17-Dec-2013	65486 OF 10/10/2013 OBSTRITIC COT 1 NO	KM BIOMED	40252	Paid thro NEFT	20-Dec-2013
1106	20130600667	17-Dec-2013	65508 OF 18/10/2013 MULTIPARAMETER MONITOR 1 NO	YES MEDICAL SYSTEMS	84000	Paid thro NEFT	20-Dec-2013
1107	20130600661	16-Dec-2013	65469 OF 07/10/2013 WATER STILL 2 LTRS 1500W 1 NO	ROYAL SCIENTIFIC SUPPLIERS	4410	Paid thro NEFT	20-Dec-2013
1108	20130600656	16-Dec-2013	65485 OF 09/10/2013 LEAD ACID BATTERY 50 NO	SWAATHI GEARS & ENGINEERING COMPANY	57250	Paid thro NEFT	20-Dec-2013
1109	20130600657	16-Dec-2013	65637 OF 29/11/2013 PRESTIGE COOKER 2 NO	ANANTHA METAL COMPANY FIRM	9540	Paid thro NEFT	20-Dec-2013
1110	20132203202	2-Dec-2013	AMC	SUPREME ELECTRICAL WORKS	99360	Paid thro NEFT	20-Dec-2013
1111	20132203393	18-Dec-2013	WASHING BILL RRTN 8/13	S.SANTHI	860	Paid thro NEFT	20-Dec-2013
1112	20132203391	18-Dec-2013	WASHING BILL TN 7/13	S.SANTHI	860	Paid thro NEFT	20-Dec-2013
1113	20132203333	16-Dec-2013	WASHING BILL RR/KKDI 9/13	V.VEERAMANI	1370	Paid thro NEFT	20-Dec-2013
1114	20132203332	16-Dec-2013	WASHING BILL RR/KKDI 8/2013	V.VEERAMANI	1377	Paid thro NEFT	20-Dec-2013
1115	20132203331	16-Dec-2013	WASHING BILL RR/KKDI 6/13	V.VEERAMANI	1446	Paid thro NEFT	20-Dec-2013
1116	20132203326	16-Dec-2013	WASHING BILL 5/13 RR TTE ROOM TN	S.SANTHI	714	Paid thro NEFT	20-Dec-2013
1117	20132203325	16-Dec-2013	WASHING BILL TTE ROOM TN	S.SANTHI	219	Paid thro NEFT	20-Dec-2013
1118	20132203304	12-Dec-2013	CLEANING CONTRACT KQN	M.RAJAMANI	13640	Paid thro NEFT	20-Dec-2013
1119	20132203299	12-Dec-2013	CCC TSI	SVK AGENCY	142000	Paid thro NEFT	20-Dec-2013
1120	20132203478	20-Dec-2013	HINDI BILL	R.RAGHURAMAN	3120	Paid thro NEFT	20-Dec-2013
1121	20132203456	19-Dec-2013	PETROL BILL	CHELLAM OIL AGENCIES	17144	Paid thro NEFT	20-Dec-2013
1122	20132203455	19-Dec-2013	DIESEL BILL	IBP AUTO SERVICES	6977	Paid thro NEFT	20-Dec-2013
1123	20132203453	19-Dec-2013	PETROL BILL	CHELLAM OIL AGENCIES	25444	Paid thro NEFT	20-Dec-2013
1124	20132203452	19-Dec-2013	MB	MICRODOT SYSTEMS & SERVICES	458	Paid thro NEFT	20-Dec-2013
1125	20132203441	19-Dec-2013	MB	INDIAN SIGNAGE	9100	Paid thro NEFT	20-Dec-2013
1126	20132203395	18-Dec-2013	WASHING BILL RR TN 9/13	S.SANTHI	833	Paid thro NEFT	20-Dec-2013
1127	20132203301	12-Dec-2013	CCC MDU 10/2013	M.JEYAMURUGAN	854821	Paid thro NEFT	20-Dec-2013
1128	20130600662	16-Dec-2013	65533 OF 24/10/2013 EMERGENCY SOCKET BOX 50 NO	TELECOM MANUFACTURING & TRADING CO.	34650	Paid thro NEFT	23-Dec-2013
1129	20130600679	23-Dec-2013	REFUND OF AMOUNT KEPT UNDER DEPOSIT P.O.nO.65708 OF 17/02/2012	ACME ENGINEERING WORKS	16748	Paid thro NEFT	23-Dec-2013
1130	20130600678	20-Dec-2013	65573 OF 11/11/2013 ELEC.BALLAST 11W CFL 4 PIN 250 NO	BEST CHOICE SYSTEMS P.LTD.	39563	Paid thro NEFT	23-Dec-2013
1131	20130600677	20-Dec-2013	65314 OF 13/8/2013 SUBMERSIBLE PUMP 15HP 1 NO	SRI DURGA BEARINGS&ELECTRICALS	41769	Paid thro NEFT	23-Dec-2013

1132	20130600676	20-Dec-2013	65361 OF 03/9/2013 FUSE LINK 35AMPS 415V 200 NO	CHOPRA INDUSTRIAL CORPORATION	9223	Paid thro NEFT	23-Dec-2013
1133	20130600675	20-Dec-2013	65355 OF 29/8/2013 PVC PIPE 25MM 1149 MTRS	ELECTRICA	31774	Paid thro NEFT	23-Dec-2013
1134	20130600674	20-Dec-2013	65600 OF 25/11/2013 8 GB PEN DRIVE 30 NO	BARAT COMPUTER	9840	Paid thro NEFT	23-Dec-2013
1135	20132203457	20-Dec-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	242675	Paid thro NEFT	23-Dec-2013
1136	20132203459	20-Dec-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	217775	Paid thro NEFT	23-Dec-2013
1137	20132203460	20-Dec-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	214650	Paid thro NEFT	23-Dec-2013
1138	20132203458	20-Dec-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	233700	Paid thro NEFT	23-Dec-2013
1139	20132203461	20-Dec-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	167750	Paid thro NEFT	23-Dec-2013
1140	20132203463	20-Dec-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	43800	Paid thro NEFT	23-Dec-2013
1141	20132203462	20-Dec-2013	BED ROLL BILL	PREMIER GARMENT PROCESSING	150425	Paid thro NEFT	23-Dec-2013
1142	20130401073	19-Dec-2013	QTN U/W.149/QTN/ADRM DT.13.9.13	EVER SHINE INDUSTRIES	132300	Paid thro NEFT	24-Dec-2013
1143	20130401074	19-Dec-2013	QTN NO.U/W.149/KKDI/QTN DT.1.10.13	G.SARAVANAN	159100	Paid thro NEFT	24-Dec-2013
1144	20130401076	19-Dec-2013	F&F 45/13	S.HARISH KUMAR	194847	Paid thro NEFT	24-Dec-2013
1145	20130401078	19-Dec-2013	F&F 189/13	S.HARISH KUMAR	198339	Paid thro NEFT	24-Dec-2013
1146	20130401080	19-Dec-2013	F&F 189/13	S.HARISH KUMAR	103298	Paid thro NEFT	24-Dec-2013
1147	20130401079	19-Dec-2013	F&F 189/13	S.HARISH KUMAR	117514	Paid thro NEFT	24-Dec-2013
1148	20130401077	19-Dec-2013	F&F 45/13	S.HARISH KUMAR	199978	Paid thro NEFT	24-Dec-2013
1149	20132202791	4-Nov-2013	MEDICAL BILL	MOHANA ORTHOTICS AND PROSTHETICS CENTRE	19550	Paid thro NEFT	24-Dec-2013
1150	20132202898	14-Nov-2013	CLOAK ROOM SERVICE	N.LAKSHMANASAMY	9558	Paid thro NEFT	24-Dec-2013
1151	20132202942	14-Nov-2013	MEDICAL BILL	LUCKY MEDICAL STORES	18082	Paid thro NEFT	24-Dec-2013
1152	20132202943	14-Nov-2013	MEDICAL BILL	LUCKY MEDICAL STORES	11734	Paid thro NEFT	24-Dec-2013
1153	20132202935	14-Nov-2013	MEDI BILL	UPKAR REMEDIES PVT.LTD.	2664	Paid thro NEFT	24-Dec-2013
1154	20132202896	14-Nov-2013	CLOAK ROOM FOR APRIL 2013	N.LAKSHMANASAMY	8154	Paid thro NEFT	24-Dec-2013
1155	20132202792	4-Nov-2013	MEDICAL BILL	MOHANA ORTHOTICS AND PROSTHETICS CENTRE	19325	Paid thro NEFT	24-Dec-2013
1156	20132203486	23-Dec-2013	PETROL BILL	CHELLAM OIL AGENCIES	6057	Paid thro NEFT	24-Dec-2013
1157	20132203471	20-Dec-2013	WASHING BILL RH/MDU 11/13	R.ARUN KUMAR	10203	Paid thro NEFT	24-Dec-2013
1158	20132203219	3-Dec-2013	MEDICAL BILL	ANNAMALAIYAR PHARMA AND SURGICALS	19221	Paid thro NEFT	24-Dec-2013
1159	20132203218	3-Dec-2013	MEDICAL BILL	ANNAMALAIYAR PHARMA AND SURGICALS	19779	Paid thro NEFT	24-Dec-2013
1160	20132203217	3-Dec-2013	MEDICAL BILL	ANNAMALAIYAR PHARMA AND SURGICALS	19373	Paid thro NEFT	24-Dec-2013
1161	20132203216	3-Dec-2013	MEDICAL BILL	ANNAMALAIYAR PHARMA AND SURGICALS	14328	Paid thro NEFT	24-Dec-2013
1162	20132203215	3-Dec-2013	MEDICAL BILL	ANNAMALAIYAR PHARMA AND SURGICALS	19845	Paid thro NEFT	24-Dec-2013
1163	20132203214	3-Dec-2013	MEDICAL BILL	ANNAMALAIYAR PHARMA AND SURGICALS	19635	Paid thro NEFT	24-Dec-2013
1164	20132203213	3-Dec-2013	MEDICAL BILL	ANNAMALAIYAR PHARMA AND SURGICALS	19006	Paid thro NEFT	24-Dec-2013
1165	20132203212	3-Dec-2013	MEDICAL BILL	AL SHERIFF MEDICS AND SURGICS	19152	Paid thro NEFT	24-Dec-2013
1166	20132203211	3-Dec-2013	MEDICAL BILL	AL SHERIFF MEDICS AND SURGICS	19740	Paid thro NEFT	24-Dec-2013
1167	20132203267	6-Dec-2013	MEDICAL BILL	HEAL N CARE	18375	Paid thro NEFT	24-Dec-2013
1168	20132203266	6-Dec-2013	MEDICAL BILL	HONEYWELL AGENCIES	5714	Paid thro NEFT	24-Dec-2013
1169	20132203265	6-Dec-2013	MEDICAL BILL	HONEYWELL AGENCIES	19735	Paid thro NEFT	24-Dec-2013
1170	20132203264	6-Dec-2013	MEDICAL BILL	HONEYWELL AGENCIES	19530	Paid thro NEFT	24-Dec-2013
1171	20132203263	6-Dec-2013	MEDICAL BILL	HONEYWELL AGENCIES	16417	Paid thro NEFT	24-Dec-2013
1172	20132203262	6-Dec-2013	MEDICAL BILL	EMCURE PHARMACEUTICALS LTD	19703	Paid thro NEFT	24-Dec-2013
1173	20132203261	6-Dec-2013	MEDICAL BILL	ANNAMALAIYAR PHARMA AND SURGICALS	17168	Paid thro NEFT	24-Dec-2013
1174	20132203260	6-Dec-2013	MEDICAL BILL	ANNAMALAIYAR PHARMA AND SURGICALS	19404	Paid thro NEFT	24-Dec-2013
1175	20132203259	6-Dec-2013	MEDICAL BILL	ANNAMALAIYAR PHARMA AND SURGICALS	19640	Paid thro NEFT	24-Dec-2013
1176	20132203258	6-Dec-2013	MEDICAL BILL	ANNAMALAIYAR PHARMA AND SURGICALS	18585	Paid thro NEFT	24-Dec-2013
1177	20132203221	3-Dec-2013	MEDICAL BILL	ANNAMALAYAR MEDICALS PVT LTD.	18900	Paid thro NEFT	24-Dec-2013
1178	20132203340	17-Dec-2013	MEDICAL BILL	MADURAI DISTRICT CO-OPERATIVE MILK PRODUCERS UNION LIMITED	6000	Paid thro NEFT	24-Dec-2013
1179	20132203339	17-Dec-2013	MEDICAL BILL	MADURAI DISTRICT CO-OPERATIVE MILK PRODUCERS UNION LIMITED	5850	Paid thro NEFT	24-Dec-2013
1180	20132203338	17-Dec-2013	MEDICAL BILL	MADURAI DISTRICT CO-OPERATIVE MILK PRODUCERS UNION LIMITED	3450	Paid thro NEFT	24-Dec-2013
1181	20132203337	17-Dec-2013	MEDICAL BILL	MADURAI DISTRICT CO-OPERATIVE MILK PRODUCERS UNION LIMITED	5400	Paid thro NEFT	24-Dec-2013
1182	20132203203	3-Dec-2013	MEDICAL BILL	CLAARES & ORIENS	6122	Paid thro NEFT	24-Dec-2013
1183	20130400752	1-Oct-2013	I&P ED/U/01	HI-TECH ASSOCIATES	600433	Paid thro NEFT	27-Dec-2013
1184	20130401070	18-Dec-2013	VIII&P /RR/TN	A.SARAVANAN	71206	Paid thro NEFT	27-Dec-2013
1185	20130401072	18-Dec-2013	IV&P MECHL 1/12	SHRI. VENGATESWARA CONSTRUCTIONS	338496	Paid thro NEFT	27-Dec-2013

1186	20130401084	20-Dec-2013	III&P-262/2013	J.J.WATER SUPPLIERS	256085	Paid thro NEFT	27-Dec-2013
1187	20130401083	20-Dec-2013	IX&P 171/12	S.THIRUPATHY	219390	Paid thro NEFT	27-Dec-2013
1188	20130401071	18-Dec-2013	SUBSIDIZED MEALS /RR/TN	A.SARAVANAN	60021	Paid thro NEFT	27-Dec-2013
1189	20130401067	17-Dec-2013	IV&P 81/13	M.R.HI TECH ENGINEERS PVT. LTD.	1686896	Paid thro NEFT	27-Dec-2013
1190	20130400933	11-Nov-2013	II&P 382/12	SRI AUROBINDO CONSTRUCTIONS	1897941	Paid thro NEFT	27-Dec-2013
1191	20132203062	22-Nov-2013	MEDICAL BILL	ABBOTT INDIA LIMITED	229500	Paid thro NEFT	27-Dec-2013
1192	20132203066	22-Nov-2013	MEDICAL BILL	PREM PHARMA AGENCY	6133	Paid thro NEFT	27-Dec-2013
1193	20132203068	22-Nov-2013	MEDICAL BILL	PREM PHARMA AGENCY	9612	Paid thro NEFT	27-Dec-2013
1194	20132203073	22-Nov-2013	MEDICAL BILL	ANNAMALAYAR MEDICALS PVT LTD.	1114	Paid thro NEFT	27-Dec-2013
1195	20132203077	22-Nov-2013	MEDICAL BILL	SHANTILAL &CO. PHARMA PVT. LTD.	4725	Paid thro NEFT	27-Dec-2013
1196	20132203408	18-Dec-2013	MEDICAL BILL	RATHNA AGENCIES	14165	Paid thro NEFT	27-Dec-2013
1197	20132203407	18-Dec-2013	MEDICAL BILL	PREM PHARMA AGENCY	14377	Paid thro NEFT	27-Dec-2013
1198	20132203406	18-Dec-2013	MEDICAL BILL	PRASHANTHI DRUG CORPORATION	6458	Paid thro NEFT	27-Dec-2013
1199	20132203405	18-Dec-2013	MEDICAL BILL	PONNI PHARMA	10731	Paid thro NEFT	27-Dec-2013
1200	20132203404	18-Dec-2013	MEDICAL BILL	PAREKH INTEGRATED SERVICES PVT LTD	19656	Paid thro NEFT	27-Dec-2013
1201	20132203403	18-Dec-2013	MEDICAL BILL	PAREKH INTEGRATED SERVICES PVT LTD	7511	Paid thro NEFT	27-Dec-2013
1202	20132203402	18-Dec-2013	MEDICAL BILL	MEDPRO AGENCIES	19558	Paid thro NEFT	27-Dec-2013
1203	20132203401	18-Dec-2013	MEDICAL BILL	MEDPRO AGENCIES	7406	Paid thro NEFT	27-Dec-2013
1204	20132203349	17-Dec-2013	MEDICAL BILL	JH HEALTH CARE	5696	Paid thro NEFT	27-Dec-2013
1205	20132203413	18-Dec-2013	MEDICAL BILL	THE MADURA COATS WORKERS CO-OP STORES LTD.	57436	Paid thro NEFT	27-Dec-2013
1206	20132203412	18-Dec-2013	MEDICAL BILL	APPASAMY ASSOCIATES	7602	Paid thro NEFT	27-Dec-2013
1207	20132203411	18-Dec-2013	MEDICAL BILL	SARAVANA MEDICALS	5917	Paid thro NEFT	27-Dec-2013
1208	20132203410	18-Dec-2013	MEDICAL BILL	RATHNA AGENCIES	18752	Paid thro NEFT	27-Dec-2013
1209	20132203409	18-Dec-2013	MEDICAL BILL	RATHNA AGENCIES	10954	Paid thro NEFT	27-Dec-2013
1210	20132203348	17-Dec-2013	MEDICAL BILL	JH HEALTH CARE	16686	Paid thro NEFT	27-Dec-2013
1211	20132203347	17-Dec-2013	MEDICAL BILL	JH HEALTH CARE	7571	Paid thro NEFT	27-Dec-2013
1212	20132203346	17-Dec-2013	MEDICAL BILL	SHANTILAL &CO. PHARMA PVT. LTD.	25274	Paid thro NEFT	27-Dec-2013
1213	20132203345	17-Dec-2013	MEDICAL BILL	SHANTILAL &CO. PHARMA PVT. LTD.	9776	Paid thro NEFT	27-Dec-2013
1214	20132203344	17-Dec-2013	MEDICAL BILL	SHANTILAL &CO. PHARMA PVT. LTD.	7493	Paid thro NEFT	27-Dec-2013
1215	20132203343	17-Dec-2013	MEDICAL BILL	PREM PHARMA AGENCY	9387	Paid thro NEFT	27-Dec-2013
1216	20132203342	17-Dec-2013	MEDICAL BILL	PREM PHARMA AGENCY	6294	Paid thro NEFT	27-Dec-2013
1217	20132203341	17-Dec-2013	MEDICAL BILL	PREM PHARMA AGENCY	20479	Paid thro NEFT	27-Dec-2013
1218	20132203489	24-Dec-2013	MEDICAL BILL	HONEYWELL AGENCIES	33876	Paid thro NEFT	27-Dec-2013
1219	20132203361	17-Dec-2013	MEDICAL BILL	BIOCON LIMITED	19800	Paid thro NEFT	27-Dec-2013
1220	20132203360	17-Dec-2013	MEDICAL BILL	VIMAL MEDICAL AGENCY	7642	Paid thro NEFT	27-Dec-2013
1221	20132203359	17-Dec-2013	MEDICAL BILL	NESCO LABS	5513	Paid thro NEFT	27-Dec-2013
1222	20132203357	17-Dec-2013	MEDICAL BILL	MADURAI HOSPITAL SUPPLIERS	15707	Paid thro NEFT	27-Dec-2013
1223	20132203353	17-Dec-2013	MEDICAL BILL	MADURAI PHARMACEUTICAL DISTRIBUTOR	3465	Paid thro NEFT	27-Dec-2013
1224	20132203352	17-Dec-2013	MEDICAL BILL;L	LUCKY MEDICAL STORES	8407	Paid thro NEFT	27-Dec-2013
1225	20132203351	17-Dec-2013	MEDICAL BILL	LUCKY MEDICAL STORES	13094	Paid thro NEFT	27-Dec-2013
1226	20132203350	17-Dec-2013	MEDICAL BILL	JH HEALTH CARE	18591	Paid thro NEFT	27-Dec-2013
1227	20132203528	26-Dec-2013	REMOVAL OF RUBBISH FROM MDU RLY COLONY	N.SURIYAKALAVATHI	49500	Paid thro NEFT	27-Dec-2013
1228	20132203525	26-Dec-2013	MEDICAL BILL	PREM PHARMA AGENCY	9469	Paid thro NEFT	27-Dec-2013
1229	20132203513	24-Dec-2013	MEDICAL BILL	SREE SP.A. PHARMACEUTICALS	11283	Paid thro NEFT	27-Dec-2013
1230	20132203498	24-Dec-2013	MEDICAL BILL	THE MADURA COATS WORKERS CO-OP STORES LTD.	55335	Paid thro NEFT	27-Dec-2013
1231	20132203496	24-Dec-2013	MEDICAL BILL	SHANTILAL &CO. PHARMA PVT. LTD.	65625	Paid thro NEFT	27-Dec-2013
1232	20132203495	24-Dec-2013	MEDICAL BILL	SOWMIYA PHARMA AGENCIES	4075	Paid thro NEFT	27-Dec-2013
1233	20132203491	24-Dec-2013	MEDICAL BILL	HONEYWELL AGENCIES	10282	Paid thro NEFT	27-Dec-2013
1234	20132203490	24-Dec-2013	MEDICAL BILL	HONEYWELL AGENCIES	3780	Paid thro NEFT	27-Dec-2013
1235	20132203276	6-Dec-2013	MEDICAL BILL	RANBAXY LABORATORIES LIMITED	20988	Paid thro NEFT	27-Dec-2013
1236	20132203275	6-Dec-2013	MEDICAL BILL	PREM PHARMA AGENCY	14910	Paid thro NEFT	27-Dec-2013
1237	20132203274	6-Dec-2013	MEDICAL BILL	PREM PHARMA AGENCY	23457	Paid thro NEFT	27-Dec-2013
1238	20132203273	6-Dec-2013	MEDICAL BILL	PREM PHARMA AGENCY	7088	Paid thro NEFT	27-Dec-2013
1239	20132203272	6-Dec-2013	MEDICAL BILL	PREM PHARMA AGENCY	7628	Paid thro NEFT	27-Dec-2013

1240	20132203271	6-Dec-2013	MEDICAL BILL	NESCO LABS	2940	Paid thro NEFT	27-Dec-2013
1241	20132203270	6-Dec-2013	MEDICAL BILL	NESCO LABS	3777	Paid thro NEFT	27-Dec-2013
1242	20132203269	6-Dec-2013	MEDICAL BILL	NESCO LABS	11424	Paid thro NEFT	27-Dec-2013
1243	20132203078	22-Nov-2013	MEDICAL BILL	SHANTILAL &CO. PHARMA PVT. LTD.	1292	Paid thro NEFT	27-Dec-2013
1244	20132203076	22-Nov-2013	MEDICAL BILL	HONEYWELL AGENCIES	6947	Paid thro NEFT	27-Dec-2013
1245	20132203070	22-Nov-2013	MEDICAL BILL	PREM PHARMA AGENCY	39585	Paid thro NEFT	27-Dec-2013
1246	20132203067	22-Nov-2013	MEDICAL BILL	PREM PHARMA AGENCY	84315	Paid thro NEFT	27-Dec-2013
1247	20132203065	22-Nov-2013	MEDICAL BILL	NESCO LABS	127575	Paid thro NEFT	27-Dec-2013
1248	20132203063	22-Nov-2013	MEDICAL BILL	NESCO LABS	2867	Paid thro NEFT	27-Dec-2013
1249	20132203064	22-Nov-2013	MEDICAL BILL	NESCO LABS	1370	Paid thro NEFT	27-Dec-2013
1250	20132202551	17-Oct-2013	AMC RMPU COACHES SPARES REPLACEMENT	FEDDERS LLOYD CORPORATION LIMITED	188160	Paid thro NEFT	30-Dec-2013
1251	20132203480	20-Dec-2013	CCC TN 11/13	R.F.L.WILSON	164090	Paid thro NEFT	30-Dec-2013
1252	20132203477	20-Dec-2013	AMC HIPATH 4300 SYSTEM VPT 15/12 14/3/13	SIEMENS ENTERPRISE COMMUNICATIONS PVT.LTD.	22587	Paid thro NEFT	30-Dec-2013
1253	20132203472	20-Dec-2013	CCC TSI 6/11 5/12	A.PANJAVARNAM	131636	Paid thro NEFT	30-Dec-2013
1254	20132203473	20-Dec-2013	CCC CVP 11/13	SVK AGENCY	142000	Paid thro NEFT	30-Dec-2013
1255	20132203474	20-Dec-2013	AMC HIPATH 4300 SYSTEM TN 15/12 14/3/13	SIEMENS ENTERPRISE COMMUNICATIONS PVT.LTD.	22587	Paid thro NEFT	30-Dec-2013
1256	20132203475	20-Dec-2013	AMC HIPATH 4300 SYSTEM CVP 15/12 14/3/13	SIEMENS ENTERPRISE COMMUNICATIONS PVT.LTD.	22587	Paid thro NEFT	30-Dec-2013
1257	20132203476	20-Dec-2013	.AMC HIPATH 4300 DG 15/12 14/3/13	SIEMENS ENTERPRISE COMMUNICATIONS PVT.LTD.	22587	Paid thro NEFT	30-Dec-2013