

Row #	CO6NUMBER	CO6DATE	BILLDESC	PARTYNAME	BILLAMOUNT	STATUS	CO6STATUSDATE
1	20142200001	1-Apr-2014	REIB BILL REP CH TO LORRY TNG 2918	SRI.r.IOKABIRAMAN, SSE/W/TPJ	3329	Cheque Prepared	2-Apr-2014
2	20142200002	1-Apr-2014	REIMB BILL REP TO LORRY TDY 1279	SRI.R.LOKABIRAMAN,JE/W/TPJ	4712	Cheque Prepared	2-Apr-2014
3	20142200003	1-Apr-2014	FUEL BILL TC KG FEB 14 TN45BD 7845	SREE MEENAKSHI SERVICE STATION	8551	Cheque Prepared	2-Apr-2014
4	20142200004	1-Apr-2014	FUEL BILL FEB 14 TC KG TN45 J 2864	SREE MEENAKSHI SERVICE STATION	4612	Cheque Prepared	2-Apr-2014
5	20142200005	1-Apr-2014	FUEL BILL NOV 13 TC KG TN45 J 2864	SREE MEENAKSHI SERVICE STATION	6931	Cheque Prepared	2-Apr-2014
6	20142200006	1-Apr-2014	IMPREST BILL 5.2.14 TO 4.3.14	PHARMA MV	4940	Cheque Prepared	2-Apr-2014
7	20140600001	1-Apr-2014	NPS SUBSCRIPTION OF CONSTRUCTION ST	AXIS BANK LIMITED	83252	Cheque Prepared	2-Apr-2014
8	20142200007	1-Apr-2014	ADVERTISEMENT BILL DEE/G/TPJ	FLAME ADVERTISING COMPANY PVT.LTD	53964	Cheque Prepared	2-Apr-2014
9	20140600002	1-Apr-2014	SB	FUJI TECHNICAL SERVICES PVT.LTD	164482	Bill Returned	1-Apr-2014
10	20140600003	1-Apr-2014	SB	S.RAMALAXSHMI	113315	Bill Returned	1-Apr-2014
11	20140600004	1-Apr-2014	SB	NIS MARKETING PVT.LTD	141432	Cheque Prepared	4-Apr-2014
12	20140600005	1-Apr-2014	SB	PRAG INDUSTRIES (INDIA) PVT. LTD.	142989	Bill Returned	1-Apr-2014
13	20140600006	1-Apr-2014	SB	PRAG POLYMERS	105840	Cheque Prepared	9-Apr-2014
14	20140600007	1-Apr-2014	SB	PIONEER FIL-MED(P) LTD.	144952	Cheque Prepared	2-Apr-2014
15	20140600008	1-Apr-2014	SB	SRI VISHNU TRADERS	81648	Cheque Prepared	2-Apr-2014
16	20140600009	1-Apr-2014	SB	SRI VISHNU TRADERS	50400	Cheque Prepared	2-Apr-2014
17	20142200008	1-Apr-2014	IB	PRINCI ZRTI OFFICE TPJ	9941	Cheque Prepared	2-Apr-2014
18	20140600010	1-Apr-2014	SB	STRONGFLEET HOSE MFG. CO.,	45100	Cheque Prepared	4-Apr-2014
19	20142200009	1-Apr-2014	IB	SSE BRI E TPJ	1000	Cheque Prepared	2-Apr-2014
20	20142200010	1-Apr-2014	PETROL IMPREST	ADEN MV	2110	Cheque Prepared	2-Apr-2014
21	20140600011	1-Apr-2014	SB	TECHMAX	63000	Cheque Prepared	9-Apr-2014
22	20142200011	1-Apr-2014	IB	SSE PW VLR	2000	Cheque Prepared	2-Apr-2014
23	20140600012	1-Apr-2014	SB	TOOL & GAGE CO.	71882	Cheque Prepared	2-Apr-2014
24	20142200012	1-Apr-2014	IB	ITC DPWTC VM	2925	Cheque Prepared	2-Apr-2014
25	20140600013	1-Apr-2014	SB	THE ASIAN PLASTIC CO.	163800	Cheque Prepared	4-Apr-2014
26	20142200013	1-Apr-2014	PETROL IMPREST	ADEN N TPJ	1785	Cheque Prepared	2-Apr-2014
27	20140600014	1-Apr-2014	SB	ELECTROMECH	55692	Bill Returned	1-Apr-2014
28	20142200014	1-Apr-2014	NIGHT INSPECTION	SR DSO O	2730	Cheque Prepared	2-Apr-2014
29	20140600015	1-Apr-2014	SB	ELECTROMECH	301875	Cheque Prepared	4-Apr-2014
30	20142200015	1-Apr-2014	IB	SIPF OFFICE CUPJ	500	Cheque Prepared	2-Apr-2014
31	20140600016	1-Apr-2014	SB	ELECTRICALS ELECTRONICS INDUSTRIAL	99750	Bill Returned	1-Apr-2014
32	20142200016	1-Apr-2014	IB	SSE C&W TPGY	1723	Cheque Prepared	2-Apr-2014
33	20140600017	1-Apr-2014	SB	POLYMERS & FILTERATION PRODUCTS	90253	Cheque Prepared	2-Apr-2014
34	20142200017	1-Apr-2014	IB	SSE C W TVR	609	Cheque Prepared	2-Apr-2014
35	20142200018	1-Apr-2014	IB	SSE C W TVR	379	Cheque Prepared	2-Apr-2014

36	20140600018	1-Apr-2014	SB	BLESSING TRADERS	43200	Bill Returned	1-Apr-2014
37	20142200019	1-Apr-2014	IB	SSE C W TVR	560	Cheque Prepared	2-Apr-2014
38	20142200020	1-Apr-2014	IB	SSE C W TVR	560	Cheque Prepared	2-Apr-2014
39	20142200021	1-Apr-2014	IB	SSE C&W MV	1991	Cheque Prepared	2-Apr-2014
40	20142200022	1-Apr-2014	IB	CRC MECH MV	2914	Bill Returned	1-Apr-2014
41	20142200023	1-Apr-2014	IB	SSE C&W VM	1494	Cheque Prepared	2-Apr-2014
42	20142200024	1-Apr-2014	IB	SR DME DSL OFFICE GOC	7375	Cheque Prepared	2-Apr-2014
43	20140600019	1-Apr-2014	PUMPSET	SRI DURGA BEARINGS & ELECTRICALS	76952	Cheque Prepared	4-Apr-2014
44	20140600020	1-Apr-2014	BATTERY	B.S.L. AGENCIES	82110	Cheque Prepared	4-Apr-2014
45	20140600021	1-Apr-2014	PLATE	EVERSHINE ENGINEERING COMPANY	14198	Cheque Prepared	4-Apr-2014
46	20140600022	1-Apr-2014	SB	NARBADA ELECTRO ENGINEERING	39641	Cheque Prepared	2-Apr-2014
47	20140600023	1-Apr-2014	COMPRESSER	FRIGSALES CLIMATE TECHNOLOGIES PV	36225	Cheque Prepared	4-Apr-2014
48	20140600024	1-Apr-2014	SB	ELGI ELECTRIC & INDUSTRIES LTD.,	232393	Cheque Prepared	2-Apr-2014
49	20140600025	1-Apr-2014	SB	FOUR.P INTERNATIONAL PVT. LTD.,	51849	Cheque Prepared	2-Apr-2014
50	20140600026	1-Apr-2014	SB	MEDHA SERVO DRIVES PVT. LTD.	73580	Cheque Prepared	2-Apr-2014
51	20140600027	1-Apr-2014	SB	THAI SCREENS	20000	Cheque Prepared	4-Apr-2014
52	20140600028	1-Apr-2014	LAMPS	INTRA ELECTRONICS	80325	Cheque Prepared	4-Apr-2014
53	20140600029	1-Apr-2014	SB	THAI SCREENS	23400	Cheque Prepared	2-Apr-2014
54	20140600030	1-Apr-2014	ST. LIGHT	SRI DURGA BEARINGS & ELECTRICALS	96138	Cheque Prepared	4-Apr-2014
55	20140600031	1-Apr-2014	PUMPSET	SRI DURGA BEARINGS & ELECTRICALS	19703	Cheque Prepared	4-Apr-2014
56	20140600032	1-Apr-2014	FAN	SRI DURGA BEARINGS & ELECTRICALS	29820	Cheque Prepared	4-Apr-2014
57	20140600033	1-Apr-2014	FAN	SRI DURGA BEARINGS & ELECTRICALS	29820	Bill Returned	1-Apr-2014
58	20140600034	1-Apr-2014	ST. LIGHT	SRI DURGA BEARINGS & ELECTRICALS	74760	Bill Returned	1-Apr-2014
59	20140600035	1-Apr-2014	COMPRESSOR	VARSHINI SYSTEMS	38325	Cheque Prepared	4-Apr-2014
60	20140600036	1-Apr-2014	MIRROR	SRI DURGA BEARINGS & ELECTRICALS	25179	Cheque Prepared	4-Apr-2014
61	20140600037	1-Apr-2014	COPPER	S.S. TRADING COMPANY	45937	Cheque Prepared	11-Apr-2014
62	20140600038	1-Apr-2014	LAMP	CHOPRA INDUSTRIAL CORPORATION	47226	Cheque Prepared	4-Apr-2014
63	20142200025	1-Apr-2014	IB	DMM/TPJ	187169	Cheque Prepared	3-Apr-2014
64	20142200026	1-Apr-2014	IB	CRC MECH TPJ	3774	Cheque Prepared	2-Apr-2014
65	20142200027	1-Apr-2014	IB	TI I VM	2500	Cheque Prepared	2-Apr-2014
66	20142200028	1-Apr-2014	IB	SR DCM OFFICE TPJ	285	Cheque Prepared	2-Apr-2014
67	20142200029	1-Apr-2014	BOX BILL	STATION MASTER KIK	4760	Cheque Prepared	2-Apr-2014
68	20142200030	1-Apr-2014	IB	SMR CDM	4000	Cheque Prepared	2-Apr-2014
69	20142200031	1-Apr-2014	IB	STATION MANAGER KMU	2819	Cheque Prepared	2-Apr-2014
70	20142200032	1-Apr-2014	IB	SMR PDY	2593	Cheque Prepared	2-Apr-2014
71	20142200033	1-Apr-2014	IB	STATION MANAGER KKPM	3266	Cheque Prepared	2-Apr-2014

72	20142200034	1-Apr-2014	IB	SR DSO O	1882	Cheque Prepared	2-Apr-2014
73	20142200035	1-Apr-2014	IB	SR DSO O	1964	Cheque Prepared	2-Apr-2014
74	20142100001	1-Apr-2014	F&F TPJ/223/13	K.MUTHUSAMY	86345	Cheque Prepared	10-Apr-2014
75	20142100002	1-Apr-2014	F&F TPJ/222/13	K.MUTHUSAMY	95457	Cheque Prepared	10-Apr-2014
76	20142100003	1-Apr-2014	F&F TPJ/223/13	K.MUTHUSAMY	63480	Cheque Prepared	10-Apr-2014
77	20142100004	1-Apr-2014	F&F TPJ/223/13	K.MUTHUSAMY	80759	Cheque Prepared	10-Apr-2014
78	20142100005	1-Apr-2014	F&F TPJ/222/13	K.MUTHUSAMY	93942	Cheque Prepared	10-Apr-2014
79	20142100006	1-Apr-2014	F&F TPJ/222/13	K.MUTHUSAMY	199690	Cheque Prepared	10-Apr-2014
80	20140600039	2-Apr-2014	CYLINDER	SHANMUGA AGENCIES	823	Cheque Prepared	11-Apr-2014
81	20140600040	2-Apr-2014	CYLINDER	SHANMUGA AGENCIES	206	Cheque Prepared	11-Apr-2014
82	20140600041	2-Apr-2014	CYLINDER	SHANMUGA AGENCIES	823	Cheque Prepared	11-Apr-2014
83	20140600043	2-Apr-2014	CYLINDER	SHANMUGA AGENCIES	2946	Cheque Prepared	11-Apr-2014
84	20140600044	2-Apr-2014	SB	ALTEC SALES	9807	Bill Returned	2-Apr-2014
85	20140600045	2-Apr-2014	SB	BLESSING TRADERS	24960	Bill Returned	2-Apr-2014
86	20140600046	2-Apr-2014	SB	BLESSING TRADERS	16000	Cheque Prepared	9-Apr-2014
87	20140600047	2-Apr-2014	SB	ASIAN ENGINEERING AND SERVICES	3213	Cheque Prepared	4-Apr-2014
88	20140600048	2-Apr-2014	SB	BLESSING TRADERS	4500	Cheque Prepared	9-Apr-2014
89	20140600049	2-Apr-2014	SB	BLESSING TRADERS	6125	Cheque Prepared	4-Apr-2014
90	20140600050	2-Apr-2014	SB	BLESSING TRADERS	18000	Cheque Prepared	4-Apr-2014
91	20140600051	2-Apr-2014	SB	BLESSING TRADERS	5400	Bill Returned	2-Apr-2014
92	20140600052	2-Apr-2014	SB	BLESSING TRADERS	7000	Cheque Prepared	4-Apr-2014
93	20140600053	2-Apr-2014	SB	BLESSING TRADERS	13350	Cheque Prepared	4-Apr-2014
94	20140600054	2-Apr-2014	SB	BLESSING TRADERS	9300	Cheque Prepared	9-Apr-2014
95	20140600055	2-Apr-2014	SB	BLESSING TRADERS	5250	Cheque Prepared	9-Apr-2014
96	20140600056	2-Apr-2014	SB	BLESSING TRADERS	8160	Bill Returned	2-Apr-2014
97	20140600057	2-Apr-2014	SB	BLESSING TRADERS	1125	Cheque Prepared	9-Apr-2014
98	20140600058	2-Apr-2014	SB	BLESSING TRADERS	3750	Bill Returned	2-Apr-2014
99	20140600059	2-Apr-2014	SB	BHARAT ENGG. INDUSTRIES	23400	Cheque Prepared	4-Apr-2014
100	20140600060	2-Apr-2014	SB	ELECTRICAL & ELECTRONIC CORPORATI	14963	Bill Returned	2-Apr-2014
101	20142100007	2-Apr-2014	F & F ADEN/GOC/1047 DT.17/03/2014	SRI KARPAGAM ENTERPRISES	54621	Cheque Prepared	7-Apr-2014
102	20140600061	2-Apr-2014	SB	FUJI TECHNICAL SERVICES PVT.LTD	6017	Bill Returned	2-Apr-2014
103	20140600062	2-Apr-2014	SB	MADRAS SCIENTIFIC SUPPLIES	3938	Bill Returned	2-Apr-2014
104	20140600063	2-Apr-2014	SB	M/S.PREMIER ELECTRIC CO.	10395	Cheque Prepared	4-Apr-2014
105	20140600064	2-Apr-2014	SB	PRADIP LAMP WORKS	21323	Cheque Prepared	4-Apr-2014
106	20140600065	2-Apr-2014	SB	SUJATHA ENGINEERING ASSOCIATES	11160	Cheque Prepared	4-Apr-2014
107	20140600066	2-Apr-2014	SB	TOOL & GAGE CO.	14700	Cheque Prepared	4-Apr-2014

108	20140600067	2-Apr-2014	SB		TECHMAX	1220	Bill Returned	2-Apr-2014
109	20140600068	2-Apr-2014	SB		V.S.M. INDUSTRIES	1720	Cheque Prepared	9-Apr-2014
110	20140600069	2-Apr-2014	SB		V.S.M. INDUSTRIES	5450	Cheque Prepared	4-Apr-2014
111	20140600070	2-Apr-2014	SB		VIJAI STATIONERS	5900	Cheque Prepared	9-Apr-2014
112	20140600071	2-Apr-2014	SB		V.S.M. INDUSTRIES	2900	Cheque Prepared	4-Apr-2014
113	20140600072	2-Apr-2014	SB		V.S.M. INDUSTRIES	4750	Cheque Prepared	9-Apr-2014
114	20140600073	2-Apr-2014	SB		UMATSON TRADING CORPORATION	1244	Cheque Prepared	4-Apr-2014
115	20142100008	2-Apr-2014	CCI&F BILL WORK ORDER CLEAN @ BG/TP		TRICHY FACILITY SERVICES	237984	Cheque Prepared	4-Apr-2014
116	20140600074	2-Apr-2014	SB		****AMRITH	9975	Bill Returned	2-Apr-2014
117	20140600075	2-Apr-2014	SB		*****DEY	5044	Bill Returned	2-Apr-2014
118	20140600076	2-Apr-2014	SB		*****KCC	18850	Bill Returned	2-Apr-2014
119	20140600077	2-Apr-2014	SB		*****KCC	18360	Bill Returned	2-Apr-2014
120	20140600078	2-Apr-2014	SB		*****NATIONAL CARBONS	31500	Bill Returned	2-Apr-2014
121	20140600079	2-Apr-2014	SB		*****SPX	68247	Bill Returned	2-Apr-2014
122	20140600080	2-Apr-2014	SB		*****SPX	13978	Bill Returned	2-Apr-2014
123	20140600081	2-Apr-2014	SB		*****POLYMER PAPERS	32209	Bill Returned	2-Apr-2014
124	20140600082	2-Apr-2014	SB		*****SHRIRAM	10500	Bill Returned	2-Apr-2014
125	20140600083	2-Apr-2014	SB		*****GHAYA	10305	Bill Returned	2-Apr-2014
126	20142200036	2-Apr-2014	FSMA COPY		BALAJI TRADING COMPANY	547	Cheque Prepared	2-Apr-2014
127	20142200037	2-Apr-2014	FSMA COPY		BALAJI TRADING COMPANY	488	Cheque Prepared	2-Apr-2014
128	20142200038	2-Apr-2014	SUPPLY OF SPORTS MATERIALS		SPORTS & GIFT WORLD	9960	Cheque Prepared	3-Apr-2014
129	20142200039	2-Apr-2014	TY INSTALLATION OF CCTV		EVER SAFE TECHNOLOGIES	18000	Cheque Prepared	3-Apr-2014
130	20142200040	2-Apr-2014	REPLACEMENT OF BUCKY MOTOR ASSEMB		AVANTTEC MEDICAL SYSTEMS (P) LTD	15750	Cheque Prepared	3-Apr-2014
131	20142100009	2-Apr-2014	EMD		B.ANBALAGAN	10000	Cheque Prepared	3-Apr-2014
132	20142100010	2-Apr-2014	EMD		M.MATHIVANAN	10000	Cheque Prepared	3-Apr-2014
133	20142200041	2-Apr-2014	REIMBURSEMENT OF CASH SPENT BY SSE/		D.MURALIDHARAN SSE/E/W/TPJ	4310	Cheque Prepared	2-Apr-2014
134	20142200042	2-Apr-2014	IB		SSE E TVR	903	Cheque Prepared	3-Apr-2014
135	20142200043	2-Apr-2014	IB		SSE E AC TPJ	3499	Cheque Prepared	3-Apr-2014
136	20142200044	2-Apr-2014	IB		SSE E POWER TPJ	1901	Cheque Prepared	3-Apr-2014
137	20142200045	2-Apr-2014	IB		SSE E VRI	742	Cheque Prepared	3-Apr-2014
138	20142200046	2-Apr-2014	IB		SSE E VM	1495	Cheque Prepared	3-Apr-2014
139	20142200047	2-Apr-2014	IB		SSE E TL TPJ	500	Cheque Prepared	3-Apr-2014
140	20142200048	2-Apr-2014	IB		SMR ARV	1893	Cheque Prepared	3-Apr-2014
141	20142200049	2-Apr-2014	IB		SMR SY	1930	Cheque Prepared	3-Apr-2014
142	20142200050	2-Apr-2014	IB		SMR TVNL	1824	Cheque Prepared	3-Apr-2014
143	20142200051	2-Apr-2014	IB		SMR TUY	1320	Cheque Prepared	3-Apr-2014

144	20142200052	2-Apr-2014	IB	SMR GOC	1312	Cheque Prepared	3-Apr-2014
145	20142200053	2-Apr-2014	IB	STATION MANAGER VLR	4762	Cheque Prepared	3-Apr-2014
146	20142200054	2-Apr-2014	IB	SMR CUPJ	4772	Cheque Prepared	3-Apr-2014
147	20142200055	2-Apr-2014	ANN RD TAX 2014-15 TN45AQ4008	ASI/MTO/5BN/RPSF/TPJ	6653	Cheque Prepared	3-Apr-2014
148	20142200056	2-Apr-2014	ANN RD TAX 2014-15 TN45F8393	ASI/MTO/5BN/RPSF/TPJ	55180	Cheque Prepared	3-Apr-2014
149	20142200057	2-Apr-2014	ANN RD TAX 2014-15 TN45AM8326	ASI/MTO/5BN/RPSF/TPJ	43060	Cheque Prepared	3-Apr-2014
150	20142200058	2-Apr-2014	ANN RD TAX TN45J760 2014-15	ASI/MTO/5BN/RPSF/TPJ	93560	Cheque Prepared	3-Apr-2014
151	20142200059	2-Apr-2014	ANN RD TAX 2014-15 TN04K8676	ASI/MTO/5BN/RPSF/TPJ	20793	Cheque Prepared	3-Apr-2014
152	20142200060	2-Apr-2014	ANN RD TAX 2014-15 TNN04E3924	ASI/MTO/5BN/RPSF/TPJ	20793	Cheque Prepared	3-Apr-2014
153	20142200061	2-Apr-2014	IMPREST BILL JAN 14 TO FEB 14	SSE S B VRI	3960	Cheque Prepared	3-Apr-2014
154	20142200062	2-Apr-2014	IMPREST BILL JAN FEB MAR 14	SSE TELE CUPJ	1998	Cheque Prepared	3-Apr-2014
155	20142200063	2-Apr-2014	PROVIDING CURATIVE BILL	DR.R.NITHYA	22000	Cheque Prepared	3-Apr-2014
156	20142200064	2-Apr-2014	PROVIDING CURATIVE BILL	DR.R.NITHYA	20000	Cheque Prepared	3-Apr-2014
157	20142200065	2-Apr-2014	REIMBURSEMENT OF MEDICAL EXPENSES	G.MALLIGA	1670	Cheque Prepared	3-Apr-2014
158	20142200066	2-Apr-2014	REIMBURSEMENT OF MEDICAL EXPENSES	G.MALLIGA	4530	Cheque Prepared	3-Apr-2014
159	20142200067	2-Apr-2014	ADVANCE TO SR DCM	SR DCM TPJ	50000	Cheque Prepared	2-Apr-2014
160	20140600084	2-Apr-2014	NPS SUBSCRIPTION FOR THE MONTH OF M	IDBI CANTONMENT BRANCH, TRICHY (NE	14595388	Bill Returned	
161	20142100011	3-Apr-2014	AGT NO TPJ/20/2013 H M ALI	ALI. H.M	8759	Cheque Prepared	7-Apr-2014
162	20142100012	3-Apr-2014	AGT NO TPJ/237/2013 H M ALI	ALI. H.M	107322	Cheque Prepared	8-Apr-2014
163	20142100013	3-Apr-2014	AGT NO TPJ/237/2013 H M ALI	ALI. H.M	103222	Cheque Prepared	8-Apr-2014
164	20142100014	3-Apr-2014	AGT NO TPJ/237/2013 H M ALI	ALI. H.M	99961	Cheque Prepared	8-Apr-2014
165	20142100015	3-Apr-2014	AGT NO TPJ/237/2013 H M ALI	ALI. H.M	88253	Cheque Prepared	8-Apr-2014
166	20142200068	3-Apr-2014	IB	CBC/PKT	975	Cheque Prepared	3-Apr-2014
167	20142200069	3-Apr-2014	IB	CNC/CMI/TTP	750	Cheque Prepared	3-Apr-2014
168	20142200070	3-Apr-2014	IB	VRA	750	Cheque Prepared	3-Apr-2014
169	20142200071	3-Apr-2014	IB	UKV	750	Cheque Prepared	4-Apr-2014
170	20140600085	3-Apr-2014	NPS SUBSCRIPTION FOR THE MONTH OF M	AXIS BANK LIMITED	14595388	Cheque Prepared	3-Apr-2014
171	20142200072	3-Apr-2014	IMPREST BILL JAN FEB MAR 13	PRINCIPAL DTTC GOC	4000	Cheque Prepared	4-Apr-2014
172	20142200073	3-Apr-2014	IMPREST BILL MAR 14	SR DSTE OFFICE TPJ	9890	Cheque Prepared	4-Apr-2014
173	20142200074	3-Apr-2014	SBI ATM eZ CARD ISSUANCE CHARGES FOR	STATE BANK OF INDIA/TRICHIRAPPALLI	3250	Cheque Prepared	4-Apr-2014
174	20142100016	3-Apr-2014	EMD	RAMALINGAM .T	35500	Cheque Prepared	9-Apr-2014
175	20142200075	3-Apr-2014	COST OF NEWSPAPER	T.SEKAR	1804	Cheque Prepared	3-Apr-2014
176	20142200076	3-Apr-2014	COST NEWSPAPER	T.SEKAR	1738	Cheque Prepared	3-Apr-2014
177	20142200077	3-Apr-2014	TAXI HIRE CHARGES	MAS TRAVELS	22095	Cheque Prepared	3-Apr-2014
178	20142200078	3-Apr-2014	REIMBURSEMENT BILL	PUBLIC RALATION OFFICER	1200	Cheque Prepared	3-Apr-2014
179	20142200079	3-Apr-2014	REIMBURSEMENT BILL	PUBLIC RELATIONS OFFICER/ TRICHI	1900	Cheque Prepared	4-Apr-2014

180	20142200080	3-Apr-2014	REIMBURSEMENT BILL	PUBLIC RELATION OFFICER/ TRICHY	1017	Cheque Prepared	3-Apr-2014
181	20142100017	3-Apr-2014	AGT NO TPJ/240/2013 R SUGANTHAN	R.SUGANTHAN	98852	Cheque Prepared	10-Apr-2014
182	20142200081	3-Apr-2014	REMITTANCE OF STAMPING FEES	THE DEPUTY INSPECTOR OF LABOUR VIL	10650	Cheque Prepared	3-Apr-2014
183	20142100018	3-Apr-2014	AGT NO TPJ240/2013 R SUGANTHAN	R.SUGANTHAN	98852	Cheque Prepared	10-Apr-2014
184	20142100019	3-Apr-2014	AGT NO TPJ/237/2013 R SUGANTHAN	R.SUGANTHAN	44399	Cheque Prepared	10-Apr-2014
185	20142100020	3-Apr-2014	AGT NO TPJ/237/2013 R SUGANTHAN	R.SUGANTHAN	5457	Cheque Prepared	8-Apr-2014
186	20142100021	3-Apr-2014	AGT NO TPJ/43/2013 R SUGANTHAN	R.SUGANTHAN	67459	Cheque Prepared	8-Apr-2014
187	20142100022	3-Apr-2014	AGT NO TPJ/237/2013 R SUGANTHAN	R.SUGANTHAN	63549	Cheque Prepared	10-Apr-2014
188	20142100024	3-Apr-2014	AGT NO TPJ/237/2013 R SUGANTHAN	R.SUGANTHAN	79395	Cheque Prepared	10-Apr-2014
189	20142100025	3-Apr-2014	AGT NO TPJ/237/2013 R SUGANTHAN	R.SUGANTHAN	39074	Cheque Prepared	10-Apr-2014
190	20142200082	3-Apr-2014	CSBF 2013-14 MALE CHILDREN TPJ DVN	CSBF 2013-14 MALE CHILDREN TPJ DVN	120000	Cheque Prepared	8-Apr-2014
191	20142200083	3-Apr-2014	CSBF 2013-14 MALE CHILDREN TPJ DVN	CSBF 2013-14 MALE CHILDREN TPJ DVN	120000	Cheque Prepared	8-Apr-2014
192	20142200084	3-Apr-2014	CSBF 2013-14 TPJ DVN MAL CHILDREN	CSBF 2013-14 MALE CHILDREN TPJ DVN	120000	Cheque Prepared	8-Apr-2014
193	20142200085	3-Apr-2014	CSBF 2013-14 TPJ DVN MALE CHILDREN	CSBF 2013-14 MAL CHILDREN TPJ DVN	120000	Cheque Prepared	8-Apr-2014
194	20142200086	3-Apr-2014	CSBF 2013-14 TPJ DVN MALE CHILDREN	CSBF 2013-14 MALE CHILDREN TPJ DVN	120000	Cheque Prepared	8-Apr-2014
195	20142200087	3-Apr-2014	CSBF 2013-14 TPJ DVN MALE CHILDREN	CSBF 2013-14 MALE CHILDREN TPJ DVN	120000	Cheque Prepared	8-Apr-2014
196	20142200088	3-Apr-2014	CSBF 2013-14 TPJ DVN MALE CHILDREN	CSBF 2013-14 MALE CHILDREN TPJ DVN	120000	Cheque Prepared	8-Apr-2014
197	20142200089	3-Apr-2014	CSBF 2013-14 TPJ DVN MALE CHILDREN	CSBF 2013-14 MALE CHILDREN TPJ DVN	120000	Cheque Prepared	8-Apr-2014
198	20142200090	3-Apr-2014	CSBF 2013-14 TPJ DVN MALE CHILDREN	CSBF 2013-14 MALE CHILDREN TPJ DVN	120000	Cheque Prepared	8-Apr-2014
199	20142200091	3-Apr-2014	CSBF 2013-14 TPJ DVN MALE CHILDREN	CSBF 2013-14 MALE CHILDREN TPJ DVN	120000	Cheque Prepared	8-Apr-2014
200	20142100026	3-Apr-2014	CCXXII &P BILL AGT 6/11	SELVASUNDARAM T	51382	Cheque Prepared	4-Apr-2014
201	20142200092	3-Apr-2014	CSBF 2013-14 TPJ DVN FEMALE CHILDREN	CSBF 2013-14 FEMALE CHILDREN TPJ DV	144000	Cheque Prepared	8-Apr-2014
202	20142200093	3-Apr-2014	CSBF 2013-14 TPJ DVN FEMALE CHILDREN	CSBF 2013-14 FEMALE CHILDREN TPJ DV	144000	Cheque Prepared	8-Apr-2014
203	20142100027	3-Apr-2014	TCC/VM 3/14	PANCHAMOORTHY.D	11840	Cheque Prepared	4-Apr-2014
204	20142100028	3-Apr-2014	F & PART TPJ/256/2012	MUTHURAMAN.S	66281	Cheque Prepared	7-Apr-2014
205	20142200094	3-Apr-2014	CSBF 2013-14 TPJ DVN FEMALE CHILDREN	CSBF 2013-14 FEMALE CHILDREN TPJ DV	144000	Cheque Prepared	8-Apr-2014
206	20142100029	3-Apr-2014	CC 3/14	GAYATHRI TRAVELS	32500	Cheque Prepared	4-Apr-2014
207	20142200095	3-Apr-2014	CSBF 2013-14 TPJ DVN FEMALE CHILDREN	CSBF 2013-14 FEMALE CHILDREN TPJ DV	144000	Cheque Prepared	8-Apr-2014
208	20142200096	3-Apr-2014	AMC BILL	EFFTRONICS SYSTEMS PVT LTD	175310	Cheque Prepared	7-Apr-2014
209	20142100030	3-Apr-2014	CC 3/14 AGT/12	GAYATHRI TRAVELS	33935	Cheque Prepared	4-Apr-2014
210	20142200097	3-Apr-2014	AMC BILL	EFFTRONICS SYSTEMS PVT LTD	164960	Cheque Prepared	7-Apr-2014
211	20142200098	3-Apr-2014	REIMBURSEMENT OF EXPENDITURE INCUR	D.ARUN	1380	Cheque Prepared	4-Apr-2014
212	20142200099	3-Apr-2014	AMC BILL	HI-TECH DIESEL SERVICES	14952	Cheque Prepared	29-Apr-2014
213	20142200100	3-Apr-2014	AMC BILL	HI-TECH DIESEL SERVICES	8550	Cheque Prepared	29-Apr-2014
214	20142200101	3-Apr-2014	AMC BILL	HI-TECH DIESEL SERVICES	19950	Cheque Prepared	29-Apr-2014
215	20142200102	3-Apr-2014	AMC BILL	HI-TECH DIESEL SERVICES	26574	Cheque Prepared	29-Apr-2014

216	20142200103	3-Apr-2014	AMC BILL	HI-TECH DIESEL SERVICES	12074	Cheque Prepared	29-Apr-2014
217	20142200104	3-Apr-2014	AMC BILL	HI-TECH DIESEL SERVICES	2012	Cheque Prepared	29-Apr-2014
218	20142200105	3-Apr-2014	AMC BILL	HI-TECH DIESEL SERVICES	17124	Cheque Prepared	29-Apr-2014
219	20142200106	3-Apr-2014	AMC BILL	HI-TECH DIESEL SERVICES	23685	Cheque Prepared	29-Apr-2014
220	20142200107	3-Apr-2014	AMC BILL	HI-TECH DIESEL SERVICES	15425	Cheque Prepared	29-Apr-2014
221	20142200108	3-Apr-2014	AMC BILL	HI-TECH DIESEL SERVICES	12825	Cheque Prepared	29-Apr-2014
222	20142200109	3-Apr-2014	IB	CNC TDR	1000	Cheque Prepared	4-Apr-2014
223	20142200110	3-Apr-2014	IB	CNC SKK	1000	Cheque Prepared	4-Apr-2014
224	20142200111	3-Apr-2014	IB	CNC TMU	1000	Cheque Prepared	4-Apr-2014
225	20142200112	3-Apr-2014	IB	CNC TPE	1000	Cheque Prepared	4-Apr-2014
226	20142200113	3-Apr-2014	CSBF 2013-2014 SCHOLARSHIP FEMALE CH	CSBF 2013-2014 SCHOLARSHIP FEMALE C	144000	Cheque Prepared	8-Apr-2014
227	20142200114	3-Apr-2014	CSBF 2013-2014 SCHOLARSHIP FEMALE CH	CSBF 2013-2014 SCHOLARSHIP FEMALE C	144000	Bill Returned	3-Apr-2014
228	20142200115	3-Apr-2014	REPAIR BILL	THE BARAKH COMPUNEEDS	13298	Cheque Prepared	7-Apr-2014
229	20142200116	3-Apr-2014	IB	SSE BTC C W	1000	Cheque Prepared	4-Apr-2014
230	20142200117	3-Apr-2014	SAFETY IMPREST	ADEN OFFICE TJ	9415	Cheque Prepared	4-Apr-2014
231	20140600086	3-Apr-2014	SUPPLY OF SERVO SYNGEAR 460RR FOR EI	INDIAN OIL CORPORATION	1964328	Cheque Prepared	4-Apr-2014
232	20142200118	3-Apr-2014	CSBF 2013-2014 SCHOLARSHIP GROUP D M	CSBF 2013-2014 SCHOLARSHIP GROUP D	120000	Cheque Prepared	8-Apr-2014
233	20142200119	3-Apr-2014	CSBF 2013-2014 SCHOLARSHIP GROUP D M	CSBF 2013-2014 SCHOLARSHIP GROUP D	120000	Cheque Prepared	8-Apr-2014
234	20142200120	3-Apr-2014	CSBF 2013-2014 SCHOLARSHIP GROUP D M	CSBF 2013-2014 SCHOLARSHIP GROUP D	120000	Cheque Prepared	8-Apr-2014
235	20142200121	3-Apr-2014	CSBF 2013-2014 SCHOLARSHIP GROUP D M	CSBF 2013-2014 SCHOLARSHIP GROUP D	120000	Cheque Prepared	8-Apr-2014
236	20142200122	3-Apr-2014	CSBF 2013-2014 SCHOLARSHIP GROUP D M	CSBF 2013-2014 SCHOLARSHIP GROUP D	36000	Bill Returned	3-Apr-2014
237	20142200123	3-Apr-2014	CSBF 2013-2014 SCHOLARSHIP FEMALE CH	CSBF 2013-2014 SCHOLARSHIP FEMALE C	144000	Cheque Prepared	8-Apr-2014
238	20142200124	3-Apr-2014	CSBF 2013-2014 SCHOLARSHIP FEMALE CH	CSBF 2013-2014 SCHOLARSHIP FEMALE C	144000	Cheque Prepared	8-Apr-2014
239	20142200125	3-Apr-2014	CSBF 2013-2014 SCHOLARSHIP FEMALE CH	CSBF 2013-2014 SCHOLARSHIP FEMALE C	144000	Cheque Prepared	8-Apr-2014
240	20142200126	3-Apr-2014	CSBF 2013-2014 SCHOLARSHIP FEMALE CH	CSBF 2013-2014 SCHOLARSHIP FEMALE C	144000	Cheque Prepared	8-Apr-2014
241	20142200127	3-Apr-2014	CSBF 2013-2014 SCHOLARSHIP FEMALE CH	CSBF 2013-2014 SCHOLARSHIP FEMALE C	144000	Cheque Prepared	8-Apr-2014
242	20142200128	3-Apr-2014	CSBF 2013-2014 SCHOLARSHIP FEMALE CH	CSBF 2013-2014 SCHOLARSHIP FEMALE C	144000	Cheque Prepared	8-Apr-2014
243	20142200129	3-Apr-2014	CSBF 2013-2014 SCHOLARSHIP FEMALE CH	CSBF 2013-2014 SCHOLARSHIP FEMALE C	144000	Cheque Prepared	8-Apr-2014
244	20142200130	3-Apr-2014	CSBF 2013-2014 SCHOLARSHIP FEMALE CH	CSBF 2013-2014 SCHOLARSHIP FEMALE C	144000	Cheque Prepared	8-Apr-2014
245	20142200131	3-Apr-2014	CSBF 2013-2014 SCHOLARSHIP FEMALE CH	CSBF 2013-2014 SCHOLARSHIP FEMALE C	129600	Cheque Prepared	8-Apr-2014
246	20142200132	3-Apr-2014	CSBF 2013-2014 SCHOLARSHIP FEMALE CH	CSBF 2013-2014 SCHOLARSHIP FEMALE C	144000	Cheque Prepared	8-Apr-2014
247	20142200133	3-Apr-2014	CSBF 2013-2014 SCHOLARSHIP FEMALE CH	CSBF 2013-2014 SCHOLARSHIP FEMALE C	129600	Cheque Prepared	8-Apr-2014
248	20142200134	3-Apr-2014	CSBF 2013-2014 SCHOLARSHIP FEMALE CH	CSBF 2013-2014 SCHOLARSHIP FEMALE C	144000	Cheque Prepared	8-Apr-2014
249	20142200135	3-Apr-2014	CSBF 2013-2014 SCHOLARSHIP FEMALE CH	CSBF 2013-2014 SCHOLARSHIP FEMALE C	144000	Cheque Prepared	8-Apr-2014
250	20142200136	3-Apr-2014	CSBF 2013-2014 SCHOLARSHIP FEMALE CH	CSBF 2013-2014 SCHOLARSHIP FEMALE C	144000	Bill Returned	3-Apr-2014
251	20142200137	4-Apr-2014	PURCHASE OF MAGAZINES FOR THE MONT	R.RAGHURAMAN	238	Cheque Prepared	4-Apr-2014

252	20142200138	4-Apr-2014	PURCHASE OF HINDI MAGAZINES	R.RAGHURAMAN	170	Cheque Prepared	4-Apr-2014
253	20142100031	4-Apr-2014	SD REFUND TPJ/199/2011	SRI KARPAGAM ENTERPRISES	50343	Cheque Prepared	8-Apr-2014
254	20142100032	4-Apr-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	151248	Cheque Prepared	15-Apr-2014
255	20142100033	4-Apr-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	21456	Cheque Prepared	15-Apr-2014
256	20142100034	4-Apr-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	180115	Cheque Prepared	15-Apr-2014
257	20142100035	4-Apr-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	24483	Cheque Prepared	7-May-2014
258	20142100036	4-Apr-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	99875	Cheque Prepared	15-Apr-2014
259	20142100037	4-Apr-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	94797	Cheque Prepared	15-Apr-2014
260	20142100038	4-Apr-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	64281	Cheque Prepared	7-May-2014
261	20142100039	4-Apr-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	187869	Cheque Prepared	15-Apr-2014
262	20142100040	4-Apr-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	199694	Cheque Prepared	15-Apr-2014
263	20142200139	4-Apr-2014	CSBF 2013-2014 SCHOLARSHIP GROUP D M		24000	Bill Returned	4-Apr-2014
264	20140600087	4-Apr-2014	ST.LIGHT	S.S.TRADING COMPANY	74760	Cheque Prepared	4-Apr-2014
265	20142100041	4-Apr-2014	CC II&F BILL WASHING OF LINEN @ ZTC/T	MINNAL EXPRESS LAUNDRIES	21641	Cheque Prepared	9-Apr-2014
266	20142200140	4-Apr-2014	ANNUAL ROAD TAX VEH OF DRM/W/TPJ	Smt.Elizabeth Jayaraj, OS/Stores/TPJ, DR	2160	Cheque Prepared	4-Apr-2014
267	20142200141	4-Apr-2014	ANN ROAD TAX VEH OF DRM/W/TPJ 2014-	Smt.Elizabeth Jayaraj, OS/Stores, DRM/W	31152	Cheque Prepared	4-Apr-2014
268	20142200142	4-Apr-2014	ANN ROAD TAX LORRY DRM/W/TPJ	Smt.Elizabeth Jayaraj, OS/Stores, DRM/W	4806	Cheque Prepared	4-Apr-2014
269	20142100042	4-Apr-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	107143	Cheque Prepared	10-Apr-2014
270	20142100043	4-Apr-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	102221	Cheque Prepared	10-Apr-2014
271	20142100044	4-Apr-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	92605	Cheque Prepared	10-Apr-2014
272	20142100045	4-Apr-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	89163	Cheque Prepared	10-Apr-2014
273	20142100046	4-Apr-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	59125	Cheque Prepared	10-Apr-2014
274	20142100047	4-Apr-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	94146	Cheque Prepared	10-Apr-2014
275	20142100048	4-Apr-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	44525	Cheque Prepared	17-Apr-2014
276	20142100049	4-Apr-2014	REFUND OF SD G SAKTHIVEL AGT NO 133	SAKTHIVEL.G	209020	Cheque Prepared	17-Apr-2014
277	20142100050	4-Apr-2014	REFUND OF SD M/S SREE KAMAKSHI AMM	M/S.SREE KAMATCHI AMMAN CONSTRUC	135933	Cheque Prepared	17-Apr-2014
278	20142100051	4-Apr-2014	REFUND OF SD M/S TAJ ENTERPRISES	TAJ ENTERPRISES	63005	Cheque Prepared	17-Apr-2014
279	20142100052	4-Apr-2014	XIV TH & PART (XTH & PART+IV TH PVC)	A.JOSEPH LOUIS	3552697	Cheque Prepared	15-Apr-2014
280	20142100053	4-Apr-2014	F & F TPJ/168/2011	SRI BALAJI CIVIL & ENGINEERING CON	46400	Cheque Prepared	22-Apr-2014
281	20142100054	4-Apr-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	180115	Cheque Prepared	15-Apr-2014
282	20142100055	4-Apr-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	61156	Cheque Prepared	15-Apr-2014
283	20142100056	4-Apr-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	196365	Cheque Prepared	15-Apr-2014
284	20142200143	7-Apr-2014	CSBF 2013-2014 SCHOLARSHIP FEMALE CH	CSBF 2013-2014 SCHOLARSHIP FEMALE C	86400	Cheque Prepared	8-Apr-2014
285	20142200144	7-Apr-2014	CSBF 2013-2014 SCHOLARSHIP MALE CHIL	CSBF 2013-2014 SCHOLARSHIP FEMALE C	36000	Cheque Prepared	8-Apr-2014
286	20142200145	7-Apr-2014	IB	SMR AGM	2000	Cheque Prepared	7-Apr-2014
287	20142200146	7-Apr-2014	IB	SMR VKM	1087	Cheque Prepared	7-Apr-2014

288	20142200147	7-Apr-2014	IB	SMR VDL	2000	Cheque Prepared	7-Apr-2014
289	20142100057	7-Apr-2014	WATER CHARGES	THE EXECUTIVE ENGINEER, TWAD BOAR	801930	Cheque Prepared	7-Apr-2014
290	20142200148	7-Apr-2014	IB	SMR KNB	1460	Cheque Prepared	7-Apr-2014
291	20142200149	7-Apr-2014	IB	PRO OFFICE TPJ	1487	Cheque Prepared	7-Apr-2014
292	20142200150	7-Apr-2014	IB	PRINCI TCKG OFFICE TPJ	2000	Cheque Prepared	7-Apr-2014
293	20142200151	7-Apr-2014	IB	SSE C&W BG TPJ	18727	Cheque Prepared	7-Apr-2014
294	20142200152	7-Apr-2014	IB	AXEN TM TPJ	19986	Cheque Prepared	7-Apr-2014
295	20142200153	7-Apr-2014	WORLD HEALTH DAY	DMO/HU/GOC	8800	Cheque Prepared	7-Apr-2014
296	20142200154	7-Apr-2014	AMC BILL	JN MACHINERIES PVT LTD	3043	Cheque Prepared	8-Apr-2014
297	20142100058	7-Apr-2014	TCC/MV FOR 3/14	NAGARATHINAM.N	33915	Cheque Prepared	9-Apr-2014
298	20142100059	7-Apr-2014	CCIV&P BILL AGT2/13	ISWARYA UNNAVAGAM	58930	Cheque Prepared	9-Apr-2014
299	20142100060	7-Apr-2014	F&PART TPJ/43/2014	SELVARAJ.S	2549422	Cheque Prepared	17-Apr-2014
300	20142200155	7-Apr-2014	ROAD TAX 2014-15 ZTRI BUS NO TN45AL0	PRINCIPAL/ZTRI/TPJ	1331	Cheque Prepared	7-Apr-2014
301	20142200156	7-Apr-2014	ROAD TAX 2014-15 ZTRI TN45AL0363	REGIONAL TRANSPORT OFFICER / TRICH	77321	Cheque Prepared	7-Apr-2014
302	20142200157	7-Apr-2014	REPAIR BILL	THERMO ENGINEERING	2470	Cheque Prepared	8-Apr-2014
303	20142100061	7-Apr-2014	CCIII&PBILL AGT5/2013	VENKATESH N.	55440	Cheque Prepared	9-Apr-2014
304	20142200158	7-Apr-2014	TCMS-TOTAL COPIER	S.K. INDIA	5000	Cheque Prepared	8-Apr-2014
305	20142100062	7-Apr-2014	CCV&P BILL AGT 10/2013	GAYATHRI TRAVELS	33750	Cheque Prepared	9-Apr-2014
306	20142200159	7-Apr-2014	IB	SAO GM ST TPJ	500	Cheque Prepared	8-Apr-2014
307	20142100063	7-Apr-2014	MECH CLEAN/TJ 2/14	VIP ENTERPRISES	243315	Cheque Prepared	9-Apr-2014
308	20142100064	7-Apr-2014	REMOV. RUBBISH. COLONY/TPJ 3/14	SANGARANTHI .V	70000	Cheque Prepared	9-Apr-2014
309	20142100065	7-Apr-2014	REMOV. OF RUBBISH COLONY/GOC 3/14	SANGARANTHI .V	70000	Cheque Prepared	9-Apr-2014
310	20142200160	8-Apr-2014	IMPREST BILL JAN 14	DMO SDH VM	19614	Cheque Prepared	8-Apr-2014
311	20142200161	8-Apr-2014	IMPREST BILL 6.12.13 TO 27.3.14	SR DMO KITCHEN GOC	19517	Cheque Prepared	8-Apr-2014
312	20140600088	8-Apr-2014	SB	DYNAMED EQUIPMENTS	11025	Cheque Prepared	9-Apr-2014
313	20140600089	8-Apr-2014	SB	DYNAMED EQUIPMENTS	6431	Cheque Prepared	9-Apr-2014
314	20140600090	8-Apr-2014	SB	DYNAMED EQUIPMENTS	6815	Cheque Prepared	9-Apr-2014
315	20140600091	8-Apr-2014	SB	DYNAMED EQUIPMENTS	11025	Cheque Prepared	9-Apr-2014
316	20140600092	8-Apr-2014	SB	DYNAMED EQUIPMENTS	11025	Cheque Prepared	9-Apr-2014
317	20140600093	8-Apr-2014	SB	JACOB SCIENTIFICS	77175	Cheque Prepared	11-Apr-2014
318	20140600094	8-Apr-2014	SB	BIO DIAGNOSIS	6195	Bill Returned	8-Apr-2014
319	20140600095	8-Apr-2014	SB	BIO DIAGNOSIS	2058	Cheque Prepared	9-Apr-2014
320	20140600096	8-Apr-2014	SB	JACOB SCIENTIFICS	11319	Bill Returned	8-Apr-2014
321	20140600097	8-Apr-2014	SB	TEXAS MEDICAL SYSTEMS	26933	Cheque Prepared	9-Apr-2014
322	20140600098	8-Apr-2014	SB	KRITHIKAA BIOTEC	26775	Cheque Prepared	9-Apr-2014
323	20140600099	8-Apr-2014	SB	R.K. MEDISURG	6836	Cheque Prepared	9-Apr-2014

324	20140600100	8-Apr-2014	SB	R.K. MEDISURG	3465	Cheque Prepared	9-Apr-2014
325	20140600101	8-Apr-2014	SB	R.K. MEDISURG	9135	Cheque Prepared	11-Apr-2014
326	20142200162	8-Apr-2014	MISC BILL COST OG GAS CYLENDERS USE	ADMO/KITCHEN/RH/GOC	144288	Cheque Prepared	8-Apr-2014
327	20142100066	8-Apr-2014	FINAL TPJ/291/2008	ANILKUMAR K.V	0	Cheque Prepared	17-Apr-2014
328	20142100067	8-Apr-2014	WASHING LINEN SDH/VM 3/14	VENKATESAN. K	2637	Cheque Prepared	9-Apr-2014
329	20142100068	8-Apr-2014	TCC/TPJ 3/14	SADIQ ALI. S	31995	Cheque Prepared	9-Apr-2014
330	20142100069	8-Apr-2014	CCVI&P BILL AGT2/13	RADHAPRIYA K.	80145	Cheque Prepared	11-Apr-2014
331	20142100070	8-Apr-2014	CCVI&P BILL AGT2/12	KANDASAMI MUDALIAR T.A.,	79000	Cheque Prepared	11-Apr-2014
332	20142100071	9-Apr-2014	EMD	GIRIRAJU.B	7380	Cheque Prepared	9-Apr-2014
333	20142200163	9-Apr-2014	MALE CHILDREN/ SAO/T/TPJ	2013-14 HQSBF GROUP D MALE CHILDRE	36000	Cheque Prepared	10-Apr-2014
334	20142200164	9-Apr-2014	FEMALE CHILDREN SAO/T/TPJ	2013-14 HQSBF FEMALE CHILDREN GROU	129600	Cheque Prepared	10-Apr-2014
335	20142200165	9-Apr-2014	MALE CHILD	2013-14 HQSBF MALE CHILD GROUP D CO	12000	Cheque Prepared	10-Apr-2014
336	20142200166	9-Apr-2014	IB	SSE T AND P GOC	3000	Cheque Prepared	9-Apr-2014
337	20142200167	9-Apr-2014	IB	SR DFM OFFICE TPJ	1967	Cheque Prepared	9-Apr-2014
338	20142200168	9-Apr-2014	AMC BILL	MEDHA SERVO DRIVES PVT. LTD.	240170	Bill Registered	9-Apr-2014
339	20142200169	9-Apr-2014	AMC BILL	MURUGAN ASSOCIATES	4770	Cheque Prepared	9-Apr-2014
340	20142200170	9-Apr-2014	AMC BILL	MURUGAN ASSOCIATES	3915	Cheque Prepared	9-Apr-2014
341	20142200171	9-Apr-2014	PETROL BILL TC KG FEB 14 TN04M4055	SREE MEENAKSHI SERVICE STATION	4007	Cheque Prepared	9-Apr-2014
342	20142200172	9-Apr-2014	IMPREST BILL MAR 14	SR DMO TJ	1303	Cheque Prepared	9-Apr-2014
343	20142200173	9-Apr-2014	IMPREST BILL JAN 14	DMO TVR	4740	Cheque Prepared	9-Apr-2014
344	20142200174	9-Apr-2014	IMPREST BILL MAR 14	SR DMO TJ	5000	Cheque Prepared	9-Apr-2014
345	20142200175	9-Apr-2014	IMPREST BILL OCT 13 TO MAR 14	DMO OFFICE VRI	4950	Cheque Prepared	9-Apr-2014
346	20142100023	3-Apr-2014	AGT NO TPJ/237/2013 R SUGANTHAN	R.SUGANTHAN	79376	Cheque Prepared	10-Apr-2014
347	20142200176	9-Apr-2014	ADV PAYMENT	DPO/TPJ	600000	Cheque Prepared	9-Apr-2014
348	20142200177	9-Apr-2014	ADV PAYMENT	DPO/TPJ	200000	Cheque Prepared	9-Apr-2014
349	20142200178	9-Apr-2014	PURCHASE OF NEWSPAPER	C.VELAVAN	485	Cheque Prepared	9-Apr-2014
350	20142200179	9-Apr-2014	PURCHASE OF NEWSPAPER	D.DHANRAJ	830	Cheque Prepared	9-Apr-2014
351	20142200180	9-Apr-2014	FEE PAYABLE	DR.P.ARUNKUMAR TRICHY	22100	Cheque Prepared	10-Apr-2014
352	20142200181	9-Apr-2014	CALLING DR	DR.G.GOPALAKRISHNAN	10300	Cheque Prepared	10-Apr-2014
353	20142200182	9-Apr-2014	HIRING AID	HI TECH HEARING CENTRE	13400	Cheque Prepared	11-Apr-2014
354	20142200183	9-Apr-2014	HIRING AID	HI TECH HEARING CENTRE	13400	Cheque Prepared	11-Apr-2014
355	20142200184	9-Apr-2014	HIRING AID	HI TECH HEARING CENTRE	13400	Cheque Prepared	11-Apr-2014
356	20142200185	9-Apr-2014	HIRING AID	HI TECH HEARING CENTRE	13400	Cheque Prepared	11-Apr-2014
357	20142200186	9-Apr-2014	HIRING AID	HI TECH HEARING CENTRE	13400	Cheque Prepared	11-Apr-2014
358	20142200187	9-Apr-2014	HIRING AID	HI TECH HEARING CENTRE	13400	Cheque Prepared	11-Apr-2014
359	20142200188	9-Apr-2014	HEARING AID	HI TECH HEARING CENTRE	13400	Cheque Prepared	11-Apr-2014

360	20142200189	9-Apr-2014	HEARING AID	HI TECH HEARING CENTRE	13400	Cheque Prepared	11-Apr-2014
361	20142200190	9-Apr-2014	HEARING AID	HI TECH HEARING CENTRE	19500	Cheque Prepared	11-Apr-2014
362	20142100072	9-Apr-2014	V TH & PART TPJ/180/2013	A.R.FRANKLIN	356200	Cheque Prepared	15-Apr-2014
363	20142200191	9-Apr-2014	BUSINESS POST FOR 3/2004	SR.POSTMASTER(GAZ)/HPO/TRICHY	16078	Cheque Prepared	9-Apr-2014
364	20142200192	9-Apr-2014	PURCHASE OF SERVICE STAMPS	PRINCI ZRTI STAMP TPJ	900	Cheque Prepared	10-Apr-2014
365	20142200193	9-Apr-2014	STAMP IMPREST	DPO STAMP TPJ	4900	Cheque Prepared	9-Apr-2014
366	20142200194	9-Apr-2014	INSTALLATION CHARGES	MELTIN COMPUTERS	3550	Cheque Prepared	10-Apr-2014
367	20142200195	9-Apr-2014	HIRING CHARGES	MAS TRAVELS	3033	Cheque Prepared	10-Apr-2014
368	20140600102	9-Apr-2014	METAL MALIDE	SRI DURGA BEARINGS & ELECTRICALS	31469	Cheque Prepared	11-Apr-2014
369	20140600103	9-Apr-2014	LASERJET	VARSHINI SYSTEMS	23900	Bill Returned	9-Apr-2014
370	20140600104	9-Apr-2014	BATTERY	VARSHINI SYSTEMS	76965	Cheque Prepared	11-Apr-2014
371	20140600105	9-Apr-2014	COMPOSITE 9 INSULATOR	GOLDSTONE INFRA TECH LIMITED	64940	Cheque Prepared	30-Apr-2014
372	20142100073	9-Apr-2014	AGT NO TPJ197/2012 SRI AMMAN CONSTR	SRI AMMAN CONSTRUCTION	97558	Cheque Prepared	17-Apr-2014
373	20140600106	9-Apr-2014	SAFETY SHOE	USHA FIRE SAFETY EQUIPMENTS (P) LTD	22932	Cheque Prepared	30-Apr-2014
374	20140600107	9-Apr-2014	ALUMINIUM	RESOURCES INDIA	44100	Bill Returned	9-Apr-2014
375	20142200196	9-Apr-2014	IB	SIPF KENNEL GOC VM	9190	Cheque Prepared	9-Apr-2014
376	20142200197	9-Apr-2014	IB	IPF POST OFFICE VM	500	Cheque Prepared	9-Apr-2014
377	20142200198	9-Apr-2014	IB	SIPF OFFICE KMU	200	Cheque Prepared	9-Apr-2014
378	20142200199	9-Apr-2014	IB	ASIPF OFFICE ALU	200	Cheque Prepared	9-Apr-2014
379	20142200200	9-Apr-2014	IB	IPF OFFICE TJ	500	Cheque Prepared	9-Apr-2014
380	20142200201	9-Apr-2014	IB	SIPF KENNEL GOC	13632	Cheque Prepared	9-Apr-2014
381	20142200202	9-Apr-2014	arbitration fee in f/ works br.,	sr.den/n/tpj	15000	Cheque Prepared	9-Apr-2014
382	20142100074	10-Apr-2014	CCII& P BILL AGT6/2013	VENKATESH N.	25400	Cheque Prepared	11-Apr-2014
383	20142100075	10-Apr-2014	CCV&P BILL AGT/16/2013	AGNI POWER ELECTRICALS	34398	Cheque Prepared	11-Apr-2014
384	20142100076	10-Apr-2014	CCI&P BILL AGT/1/2014	BADRINARAYANAN. O.R	452900	Cheque Prepared	17-Apr-2014
385	20142100077	10-Apr-2014	MECH. CLEAN/TPJ MAY13	GIRIJA. T	701100	Cheque Prepared	15-Apr-2014
386	20142100078	10-Apr-2014	MECH CLEAN JUNE13	GIRIJA. T	701100	Cheque Prepared	15-Apr-2014
387	20142100079	10-Apr-2014	MECH CLEAN/TPJ JULY13	GIRIJA. T	701100	Cheque Prepared	15-Apr-2014
388	20142100080	10-Apr-2014	MECH CLEAN/TPJ.....	GIRIJA. T	701100	Cheque Prepared	15-Apr-2014
389	20142100081	10-Apr-2014	MECH CLEAN/TPJ SEP13	GIRIJA. T	701100	Cheque Prepared	15-Apr-2014
390	20142100082	10-Apr-2014	MECH CLEAN/TPJ OCT13	GIRIJA. T	701100	Cheque Prepared	15-Apr-2014
391	20142100083	10-Apr-2014	MECH CLEAN/TPJ NOV 13	GIRIJA. T	701100	Cheque Prepared	15-Apr-2014
392	20142100084	10-Apr-2014	MECH CLEAN/TPJ DEC13	GIRIJA. T	701100	Cheque Prepared	15-Apr-2014
393	20142200203	10-Apr-2014	FUEL BILL DSO MAR 14 JEEP TAX 3665	M/S R. YESODHAI	8324	Cheque Prepared	15-Apr-2014
394	20142100085	10-Apr-2014	MECH CLEAN/TPJ 1/14	GIRIJA. T	701100	Cheque Prepared	15-Apr-2014
395	20142200204	10-Apr-2014	IMPREST BILL MAR 14	SSE TELE OFC TPJ	2445	Cheque Prepared	15-Apr-2014

396	20142100086	10-Apr-2014	CLEAN CDM STN 1/14	VALLI. K	6000	Cheque Prepared	16-Apr-2014
397	20142100087	10-Apr-2014	CLEAN/CDM 2/14	VALLI. K	14000	Cheque Prepared	16-Apr-2014
398	20142100088	10-Apr-2014	CLEAN /CDM 3/14	VALLI. K	15500	Cheque Prepared	16-Apr-2014
399	20142100089	10-Apr-2014	CLEAN DOG KENNEL 3/14	CHANDRAMOHAN	6200	Cheque Prepared	11-Apr-2014
400	20142100090	10-Apr-2014	WATER CHARGES	THE EXECUTIVE ENGINEER, TWAD BOAR	46200	Cheque Prepared	11-Apr-2014
401	20142200205	10-Apr-2014	IB	SMR TVR	1912	Cheque Prepared	11-Apr-2014
402	20142200206	10-Apr-2014	IB	SMR TP	973	Cheque Prepared	11-Apr-2014
403	20142200207	10-Apr-2014	IB	SMR TJ	938	Cheque Prepared	11-Apr-2014
404	20142200208	10-Apr-2014	IB	SMR MV	1768	Cheque Prepared	11-Apr-2014
405	20142200209	10-Apr-2014	IB	STATION MANAGER NGT	1551	Cheque Prepared	11-Apr-2014
406	20142200210	10-Apr-2014	IB	SMR TNM	2900	Cheque Prepared	11-Apr-2014
407	20142200211	10-Apr-2014	IB	SMR SRGM	3909	Cheque Prepared	11-Apr-2014
408	20142200212	10-Apr-2014	IB	SMR VLNK	1900	Cheque Prepared	11-Apr-2014
409	20142200213	10-Apr-2014	IB	SMR MQ	2965	Cheque Prepared	11-Apr-2014
410	20142200214	10-Apr-2014	IB	STATION MASTER KIK	5000	Cheque Prepared	11-Apr-2014
411	20142200215	10-Apr-2014	IB	TI VRI	2500	Cheque Prepared	11-Apr-2014
412	20142200216	10-Apr-2014	IB	SMR MQ	3420	Cheque Prepared	11-Apr-2014
413	20142200217	10-Apr-2014	IB	SMR PDY	4928	Cheque Prepared	11-Apr-2014
414	20142200218	10-Apr-2014	IB	TI MV	1600	Cheque Prepared	11-Apr-2014
415	20140600042	2-Apr-2014	CYLINDER	SHANMUGA AGENCIES	412	Cheque Prepared	11-Apr-2014
416	20142100091	10-Apr-2014	ADV COMM BILL	JAYARAJ.A	8640	Cheque Prepared	16-Apr-2014
417	20142100092	10-Apr-2014	ADV COMM BILL	JAYARAJ.A	30343	Cheque Prepared	28-Apr-2014
418	20142100093	10-Apr-2014	ADV COMM BILL	SOLOMON.L	14400	Cheque Prepared	16-Apr-2014
419	20142100094	10-Apr-2014	ADV COMM BILL	KODEESWARAN V.	24960	Cheque Prepared	25-Apr-2014
420	20142200219	10-Apr-2014	IB	SMR TPJ	19596	Cheque Prepared	11-Apr-2014
421	20142200220	10-Apr-2014	IB	SMR MMP	1950	Cheque Prepared	11-Apr-2014
422	20142100095	10-Apr-2014	ADV COMM BILL	KODEESWARAN V.	44064	Cheque Prepared	16-Apr-2014
423	20142200221	10-Apr-2014	IB	SMR BAL	2000	Cheque Prepared	11-Apr-2014
424	20142200222	10-Apr-2014	IB	SMR ALP	1918	Cheque Prepared	11-Apr-2014
425	20142200223	10-Apr-2014	IB	SMR ADT	1800	Cheque Prepared	11-Apr-2014
426	20142100096	10-Apr-2014	ADV COMM BILL	KODEESWARAN V.	80640	Cheque Prepared	16-Apr-2014
427	20142200224	10-Apr-2014	IB	SMR CLN	720	Cheque Prepared	11-Apr-2014
428	20142200225	10-Apr-2014	IB	SMR KMM	2000	Cheque Prepared	11-Apr-2014
429	20142100097	10-Apr-2014	ADV COMM BILL	KISHORE ADS	27000	Cheque Prepared	16-Apr-2014
430	20142200226	10-Apr-2014	IB	SMR KIL	917	Cheque Prepared	11-Apr-2014
431	20142200227	10-Apr-2014	IB	SMR KTM	2000	Cheque Prepared	11-Apr-2014

432	20142100098	10-Apr-2014	ADV COMM BILL	KISHORE ADS	31000	Cheque Prepared	22-Apr-2014
433	20142100099	10-Apr-2014	ADV COMM BILL	SAI ADS	33480	Cheque Prepared	16-Apr-2014
434	20142100100	10-Apr-2014	ADV COMM BILL	SAI ADS	12600	Cheque Prepared	16-Apr-2014
435	20142100101	10-Apr-2014	ADV COMM BILL	L.K.SWAMY ADVERTISING	2790	Cheque Prepared	16-Apr-2014
436	20142100102	10-Apr-2014	ADV COMM BILL	L.K.SWAMY ADVERTISING	6138	Cheque Prepared	16-Apr-2014
437	20142100103	10-Apr-2014	ADV COMM BILL	L.K.SWAMY ADVERTISING	4185	Cheque Prepared	16-Apr-2014
438	20142100104	10-Apr-2014	ADV COMM BILL	INDUMATHI. B	3840	Cheque Prepared	16-Apr-2014
439	20142100105	10-Apr-2014	ADV COMM BILL	INDUMATHI. B	14400	Cheque Prepared	16-Apr-2014
440	20142100106	10-Apr-2014	ADV COMM BILL	INDUMATHI. B	60480	Cheque Prepared	25-Apr-2014
441	20142100107	10-Apr-2014	ADV COMM BILL	INDUMATHI. B	12000	Cheque Prepared	16-Apr-2014
442	20142100109	10-Apr-2014	ADV COMM BILL	INDUMATHI. B	9600	Cheque Prepared	17-Apr-2014
443	20142100110	10-Apr-2014	ADV COMM BILL	INDUMATHI. B	24600	Cheque Prepared	22-Apr-2014
444	20142100111	10-Apr-2014	ADV COMM BILL	INDUMATHI. B	3264	Cheque Prepared	17-Apr-2014
445	20142100112	10-Apr-2014	ADV COMM BILL	INDUMATHI. B	28140	Cheque Prepared	17-Apr-2014
446	20142100113	10-Apr-2014	ADV COMM BILL	INDUMATHI. B	67200	Cheque Prepared	17-Apr-2014
447	20142100114	10-Apr-2014	ADV COMM BILL	INDUMATHI. B	4800	Cheque Prepared	17-Apr-2014
448	20142100115	10-Apr-2014	ADV COMM BILL	INDUMATHI. B	20280	Cheque Prepared	17-Apr-2014
449	20142100116	11-Apr-2014	RESETTING OF LC SLAB VIDE T W.149/QT	R RAMAR ENGINEERING CONTRACTOR	50830	Cheque Prepared	17-Apr-2014
450	20142200228	11-Apr-2014	FEE PAYABLE	DR.D.NEHRU	32200	Cheque Prepared	11-Apr-2014
451	20142200229	11-Apr-2014	SUPPLY OF BOOTS	MOHANA ORTHOTICS & PROSTHETICS C	48550	Cheque Prepared	11-Apr-2014
452	20142200230	11-Apr-2014	CUG SR.DME/DSL/GOC	BHARTI AIRTEL LIMITED.	13342	Cheque Prepared	15-Apr-2014
453	20142200231	11-Apr-2014	SUPPLY OF BOOTS	MOHANA ORTHOTICS & PROSTHETICS C	52350	Cheque Prepared	11-Apr-2014
454	20142200232	11-Apr-2014	SUPPLY OF BOOTS	MOHANA ORTHOTICS & PROSTHETICS C	42750	Cheque Prepared	11-Apr-2014
455	20142200233	11-Apr-2014	SUPPLY OF BOOTS	MOHANA ORTHOTICS & PROSTHETICS C	46475	Cheque Prepared	11-Apr-2014
456	20142200234	11-Apr-2014	CUG SR.DPO/O/TPJ	BHARTI AIRTEL LIMITED.	2414	Cheque Prepared	15-Apr-2014
457	20142200235	11-Apr-2014	CUG SR.DPO/O/TPJ	BHARTI AIRTEL LIMITED.	1773	Cheque Prepared	15-Apr-2014
458	20142200236	11-Apr-2014	CUG BILL SR.DCM/O/TPJ	BHARTI AIRTEL LIMITED.	11377	Cheque Prepared	15-Apr-2014
459	20142200237	11-Apr-2014	BOX BILL	SSE C&W TJ	5970	Cheque Prepared	11-Apr-2014
460	20142200238	11-Apr-2014	IB	SSE C W TVR	720	Cheque Prepared	11-Apr-2014
461	20142200239	11-Apr-2014	SUPPLY OF BOOTS	MOHANA ORTHOTICS & PROSTHETICS C	34600	Cheque Prepared	11-Apr-2014
462	20142200240	11-Apr-2014	IB	SSE C W TVR	611	Cheque Prepared	11-Apr-2014
463	20142200241	11-Apr-2014	IB	SSE C W TVR	700	Cheque Prepared	11-Apr-2014
464	20142200242	11-Apr-2014	IB	SSE C W TVR	724	Cheque Prepared	11-Apr-2014
465	20142200243	11-Apr-2014	IB	SR DEE TRD O TPJ	4959	Cheque Prepared	11-Apr-2014
466	20142200244	11-Apr-2014	IMP[REST BILL APR 2014	SSE TELE EX TPJ	2880	Cheque Prepared	15-Apr-2014
467	20142200245	11-Apr-2014	ADVERTISEMENT BILL WORKS/TPJ	FLAME ADVERTISING COMPANY PVT.LTD	107253	Cheque Prepared	15-Apr-2014

468	20142200246	11-Apr-2014	PURCHASE OF NEWSPAPER	S.PASUPATHY	1785	Cheque Prepared	16-Apr-2014
469	20142200247	11-Apr-2014	IB	DMM OFFICE TPJ	4970	Cheque Prepared	11-Apr-2014
470	20142200248	11-Apr-2014	CUG SR.DOM/O/TPJ	BHARTI AIRTEL LIMITED.	12336	Cheque Prepared	15-Apr-2014
471	20142200249	11-Apr-2014	IB	SMR PUC	900	Cheque Prepared	15-Apr-2014
472	20142200250	11-Apr-2014	IB	SMR NVL	1748	Cheque Prepared	11-Apr-2014
473	20142200251	11-Apr-2014	CUG DRM/O/TPJ	BHARTI AIRTEL LIMITED.	1628	Cheque Prepared	15-Apr-2014
474	20142200252	11-Apr-2014	IB	SMR PDV	1600	Cheque Prepared	11-Apr-2014
475	20142200253	11-Apr-2014	BINDING CHARGES	C.R.BALACHANDRAN	1980	Cheque Prepared	15-Apr-2014
476	20142200254	11-Apr-2014	IB	SMR NNM	1788	Cheque Prepared	11-Apr-2014
477	20142200255	11-Apr-2014	IB	SR.DME TPJ	7433	Cheque Prepared	11-Apr-2014
478	20142200256	11-Apr-2014	TAXI VEHICLE HIRE CHARGES	G.KALYANARAMAN	800	Cheque Prepared	15-Apr-2014
479	20142200257	11-Apr-2014	CUG DOM/O/TPJ	BHARTI AIRTEL LIMITED.	13304	Cheque Prepared	15-Apr-2014
480	20142200258	11-Apr-2014	CUG DOM/O/TPJ	BHARTI AIRTEL LIMITED.	14431	Cheque Prepared	15-Apr-2014
481	20142100117	11-Apr-2014	MECH CLEAN/TVR 2/14	V.I.P. FACILITYMANAGEMENT SERVICES	135832	Cheque Prepared	16-Apr-2014
482	20142100118	11-Apr-2014	SUPPLY OF MILK 1/14	TIRUCHIRAPALLI DISTRICTCOOPERATIVE	25380	Cheque Prepared	25-Apr-2014
483	20142100119	11-Apr-2014	SUPPLY OF MILK 2/14	TIRUCHIRAPALLI DISTRICTCOOPERATIVE	28050	Cheque Prepared	25-Apr-2014
484	20142100120	11-Apr-2014	SUPPLY OF MILK3/14	TIRUCHIRAPALLI DISTRICTCOOPERATIVE	31590	Cheque Prepared	25-Apr-2014
485	20142200259	11-Apr-2014	SUPPLY OF BOOTS	MOHANA ORTHOTICS & PROSTHETICS C	32175	Cheque Prepared	11-Apr-2014
486	20142100121	11-Apr-2014	3 & FINAL TPJ/244/12	THANIGAIVEL. A	100940	Cheque Prepared	30-Apr-2014
487	20142200260	11-Apr-2014	FUEL BILL DSTE TNX 2052 FEB 14	M/S R. YESODHAI	8311	Cheque Prepared	15-Apr-2014
488	20142200261	11-Apr-2014	FUEL BILL SR.DEN TNG2918 MAR14	M/S R. YESODHAI	7151	Cheque Prepared	15-Apr-2014
489	20142100122	11-Apr-2014	CCV&P BILL AGT35/2012	HI TECH DIESEL SERVICES, KARAIKAL	174509	Cheque Prepared	22-Apr-2014
490	20142100123	11-Apr-2014	CCI& F BILL ZONAL	MARIA JOSEPH.R	112460	Cheque Prepared	22-Apr-2014
491	20142200262	15-Apr-2014	IB	SMR PRT	2000	Cheque Prepared	15-Apr-2014
492	20142200263	15-Apr-2014	IB	SSE W LLI	1987	Cheque Prepared	15-Apr-2014
493	20142200264	15-Apr-2014	IB	SMR TT	996	Cheque Prepared	15-Apr-2014
494	20142200265	15-Apr-2014	IB	SMR ULU	1269	Cheque Prepared	15-Apr-2014
495	20142200266	15-Apr-2014	IB	SMR TRK	1996	Cheque Prepared	15-Apr-2014
496	20142200267	15-Apr-2014	IB	SMR TLNR	1500	Cheque Prepared	15-Apr-2014
497	20142200268	15-Apr-2014	IB	SMR SPL	1500	Cheque Prepared	15-Apr-2014
498	20142200269	15-Apr-2014	IB	SMR SNDI	1714	Cheque Prepared	15-Apr-2014
499	20142200270	15-Apr-2014	IB	SMR SMM	1400	Cheque Prepared	15-Apr-2014
500	20142200271	15-Apr-2014	IB	SMR PVN	1295	Cheque Prepared	15-Apr-2014
501	20142200272	15-Apr-2014	IB	SMR PEM	1960	Cheque Prepared	15-Apr-2014
502	20142200273	15-Apr-2014	IB	SMR TDPR	3937	Cheque Prepared	15-Apr-2014
503	20142200274	15-Apr-2014	IB	CNC CS MCJ	750	Cheque Prepared	15-Apr-2014

504	20142200275	15-Apr-2014	IB	SR AFA T OFFICE TPJ	1992	Cheque Prepared	15-Apr-2014
505	20142200276	15-Apr-2014	PETROL IMPREST	ADEN VM	2360	Cheque Prepared	15-Apr-2014
506	20142200277	15-Apr-2014	IB	SSE W VM	1894	Cheque Prepared	15-Apr-2014
507	20142200278	15-Apr-2014	IB	ADEN N TPJ	2820	Cheque Prepared	15-Apr-2014
508	20142200279	15-Apr-2014	CUG RPF/TPJ	BHARTI AIRTEL LIMITED.	456	Cheque Prepared	15-Apr-2014
509	20142200280	15-Apr-2014	CUG RPF/O/TPJ	BHARTI AIRTEL LIMITED.	8110	Cheque Prepared	15-Apr-2014
510	20142200281	15-Apr-2014	IB	STATION MASTER KIK	4980	Cheque Prepared	15-Apr-2014
511	20142200282	15-Apr-2014	IB	STATION MANAGER ALU	2990	Cheque Prepared	15-Apr-2014
512	20142200283	15-Apr-2014	IB	SMR TPTN	873	Cheque Prepared	15-Apr-2014
513	20142200284	15-Apr-2014	IB	SMR VLU	1913	Cheque Prepared	15-Apr-2014
514	20142200285	15-Apr-2014	IB	SMR PRKL	1980	Cheque Prepared	15-Apr-2014
515	20142200286	15-Apr-2014	IB	SMR KDMD	1916	Cheque Prepared	15-Apr-2014
516	20142200287	15-Apr-2014	IB	SMR ICG	1064	Cheque Prepared	15-Apr-2014
517	20142200288	15-Apr-2014	IB	SMR ANP	872	Cheque Prepared	15-Apr-2014
518	20142200289	15-Apr-2014	IB	CNC TRM	1000	Cheque Prepared	15-Apr-2014
519	20142200290	15-Apr-2014	SALARY FOR MARCH 2014	P.R.ARASI	12600	Cheque Prepared	15-Apr-2014
520	20142200291	15-Apr-2014	SALARY FOR MARCH 2014	AGNES STELLA	8000	Cheque Prepared	15-Apr-2014
521	20142200292	15-Apr-2014	SALARY FOR MARCH 2014	G.PRIYA	8000	Cheque Prepared	15-Apr-2014
522	20142200293	15-Apr-2014	SALARY FOR MARCH 2014	M.CHITRA	2000	Cheque Prepared	15-Apr-2014
523	20142200294	15-Apr-2014	LT	SUPERINTENDING ENGINEER/TANGEDCC	605	Bill Returned	15-Apr-2014
524	20142200295	15-Apr-2014	PROCUREMENT OF SPORTS ITEMS FOR DT	CHAMP FITNESS TRICHY	6080	Cheque Prepared	15-Apr-2014
525	20142200296	15-Apr-2014	LT	SUPERINTENDING ENGINEER/TANGEDCC	1126	Bill Returned	15-Apr-2014
526	20142200297	15-Apr-2014	LT	SUPERINTENDING ENGINEER/TANGEDCC	1319	Bill Returned	15-Apr-2014
527	20142200298	15-Apr-2014	NEWSPAPER SUPPLIER BILL	A.S.JEYUNDHAR	1404	Cheque Prepared	15-Apr-2014
528	20142200299	15-Apr-2014	LT	SUPERINTENDING ENGINEER/TANGEDCC	464	Bill Returned	15-Apr-2014
529	20142200300	15-Apr-2014	LT	SUPERINTENDING ENGINEER/TANGEDCC	19345	Bill Returned	15-Apr-2014
530	20142200301	15-Apr-2014	LT	SUPERINTENDING ENGINEER/TANGEDCC	95557	Bill Returned	15-Apr-2014
531	20142200302	15-Apr-2014	LT	THE SUPERINTENDING ENGINEER/TANG	140383	Bill Returned	15-Apr-2014
532	20142100124	15-Apr-2014	AGT NO TPJ/29/2014 A THANIGAIVEL	THANIGAIVEL. A	63041	Cheque Prepared	17-Apr-2014
533	20142100125	15-Apr-2014	AGT NO TPJ/29/2014 A THANIGAIVEL	THANIGAIVEL. A	90659	Cheque Prepared	17-Apr-2014
534	20142100126	15-Apr-2014	AGT NO TPJ/29/2014 A THANIGAIVEL	THANIGAIVEL. A	79950	Cheque Prepared	17-Apr-2014
535	20142100127	15-Apr-2014	AGT NO TPJ/29/2014 A THANIGAIVEL	THANIGAIVEL. A	71662	Cheque Prepared	17-Apr-2014
536	20142100128	15-Apr-2014	AGT NO TPJ/29/2014 A THANIGAIVEL	THANIGAIVEL. A	52659	Cheque Prepared	17-Apr-2014
537	20142100129	15-Apr-2014	AGT NO TPJ/29/2014 A THANIGAIVEL	THANIGAIVEL. A	55508	Cheque Prepared	17-Apr-2014
538	20142100130	15-Apr-2014	AGT NO TPJ/29/2014 A THANIGAIVEL	THANIGAIVEL. A	81615	Cheque Prepared	30-Apr-2014
539	20142100131	15-Apr-2014	SUPPLY OF MILK DEC13	TIRUCHIRAPALLI DISTRICTCOOPERATIVE	30615	Cheque Prepared	25-Apr-2014

540	20142100132	15-Apr-2014	AGT NO TPJ/240/2014 R SUGANTHAN	R.SUGANTHAN	68817	Cheque Prepared	17-Apr-2014
541	20142100133	15-Apr-2014	AGT NO TPJ/240/2013 R SUGANTHAN	R.SUGANTHAN	15566	Cheque Prepared	17-Apr-2014
542	20142100134	15-Apr-2014	AGT NO TPJ/240/2013 R SUGANTHAN	R.SUGANTHAN	23405	Cheque Prepared	17-Apr-2014
543	20142100135	15-Apr-2014	AGT NO TPJ/240/2013 R SUGANTHAN	R.SUGANTHAN	6909	Cheque Prepared	17-Apr-2014
544	20142100136	15-Apr-2014	AGT NO TPJ/43/2013 R SUGANTHAN	R.SUGANTHAN	64374	Cheque Prepared	17-Apr-2014
545	20142100137	15-Apr-2014	AGT NO TPJ/32/2012 C SUBRAMANIAN V T	SUBRAMANIAN.C	202729	Cheque Prepared	17-Apr-2014
546	20140600108	15-Apr-2014	DA ARREARS SUBSCRIPTION OF NPS EMPL	AXIS BANK LIMITED	2532026	Cheque Prepared	15-Apr-2014
547	20142100138	16-Apr-2014	AGT NO TPJ/172/2010 M/S SREE KAMAKCH	M/S.SREE KAMATCHI AMMAN CONSTRUC	118389	Cheque Prepared	17-Apr-2014
548	20142200303	16-Apr-2014	TAXI VEHICLE HIRE CHARGES	MAS TRAVELS	4998	Cheque Prepared	17-Apr-2014
549	20142200304	16-Apr-2014	BROAD BAND INTERNET DATA CARD IN OF	G.VENKATACHALAPATHY	2525	Cheque Prepared	17-Apr-2014
550	20142200305	16-Apr-2014	SERVICE POSTAGE STAMPS VILLUPURAM	THE POST MASTER, HPO/VILLUPURAM	485	Cheque Prepared	22-Apr-2014
551	20142200306	16-Apr-2014	WORKING LUNCH CONNECTION WITH DSL	MURALI,JE/DSL SHED/TPJ	1725	Cheque Prepared	17-Apr-2014
552	20142200307	16-Apr-2014	REIMBURSEMENT OF MEDICAL EXPENSES	S.PREMA	175340	Cheque Prepared	27-May-2014
553	20142200308	16-Apr-2014	ADVERTISEMENT BILL SR.DSTE/TPJ	SRESHTA COMMUNICATIONS	35925	Cheque Prepared	17-Apr-2014
554	20142200309	16-Apr-2014	IB	COMDT RPSF B COY TPJ	2799	Cheque Prepared	17-Apr-2014
555	20142200310	16-Apr-2014	IB	RA HINDI TPJ	1981	Cheque Prepared	16-Apr-2014
556	20142200311	16-Apr-2014	ENHANCEMENT	SR DSO O	2000	Cheque Prepared	16-Apr-2014
557	20142200312	16-Apr-2014	IB	SMR KU	1264	Cheque Prepared	17-Apr-2014
558	20142200313	16-Apr-2014	IB	SMR KJPD	1826	Cheque Prepared	16-Apr-2014
559	20142200314	16-Apr-2014	IB	SSE E POWER TPJ	1992	Cheque Prepared	16-Apr-2014
560	20142200315	16-Apr-2014	IB	SSE W TPJ	9739	Cheque Prepared	16-Apr-2014
561	20142200316	16-Apr-2014	IB	SSE W TPJ/KRH	4816	Cheque Prepared	16-Apr-2014
562	20142200317	16-Apr-2014	CUG SR.DFM/O/TPJ	BHARTI AIRTEL LIMITED.	2861	Cheque Prepared	22-Apr-2014
563	20142200318	16-Apr-2014	CUG RPSF/O/TPJ	BHARTI AIRTEL LIMITED.	6501	Cheque Prepared	22-Apr-2014
564	20142200319	16-Apr-2014	STIPEND HINORORIUM PAYMENT	K.PORSELVI	15810	Cheque Prepared	28-Apr-2014
565	20142200320	16-Apr-2014	STIPEND HON.	S.ABE NIRANJANA	16150	Cheque Prepared	28-Apr-2014
566	20142100139	16-Apr-2014	IV TH & PART TPJ/202/2012	PRATHIEN INFRASTRUCTURES	2254813	Cheque Prepared	22-Apr-2014
567	20142200321	16-Apr-2014	IB	SSE E MV	1500	Cheque Prepared	17-Apr-2014
568	20142200322	16-Apr-2014	MAINTENANCE OF SCADA SYSTEMS OF TR	VISHNUVARDHAN ENTERPRISES	20000	Cheque Prepared	17-Apr-2014
569	20142100140	16-Apr-2014	EMD	KALAIKOVAN.D	35000	Cheque Prepared	25-Apr-2014
570	20142100141	16-Apr-2014	EMD	SAI KRISHNAN COOLING SOLUTION	8150	Cheque Prepared	25-Apr-2014
571	20142100142	16-Apr-2014	AGT NO TPJ/209/2013 R SENTHIL KUMAR	SENTHILKUMAR.R	473239	Cheque Prepared	17-Apr-2014
572	20142100143	17-Apr-2014	BEING THE ROYALTY CHARGES FOR WATE	THE EXECUTIVE ENGINEER, PWD, R C D	19221	Cheque Prepared	22-Apr-2014
573	20142200323	17-Apr-2014	BOX BILL	SSE C&W VRI	7760	Cheque Prepared	17-Apr-2014
574	20142100144	17-Apr-2014	BEING THE IRONING &WASHING CHARGES	BEING THE IRONING &WASHING CHARG	1072	Cheque Prepared	22-Apr-2014
575	20142200324	17-Apr-2014	BOX BILL	SSE C&W VRI	7420	Cheque Prepared	17-Apr-2014

576	20142200325	17-Apr-2014	IB	TI TPJ	2930	Cheque Prepared	28-Apr-2014
577	20142100145	17-Apr-2014	REFUND OF PG AGT/48/2012	JOTHI ELECTRICAL INDUSTRIES	6000	Cheque Prepared	25-Apr-2014
578	20142100146	17-Apr-2014	REFUND OF SD AGT/85/2009	KARTHIK ENGINEERING WORKS	37505	Cheque Prepared	16-May-2014
579	20142100147	17-Apr-2014	REFUND OF SD AGT/14/2011	BALAJI.V	94360	Cheque Prepared	30-Apr-2014
580	20142200326	17-Apr-2014	SUPPLY OF NEWS PAPER	S.NARAYANAN	1728	Cheque Prepared	17-Apr-2014
581	20142200327	17-Apr-2014	PURCHASE OF NEWSPAPER	M.J.CHARLES	2986	Cheque Prepared	17-Apr-2014
582	20142200328	17-Apr-2014	REIMBURSEMENT BILL	R.P.RAVANADOSS	1469	Cheque Prepared	17-Apr-2014
583	20142100148	17-Apr-2014	CCX&P BILL AGT/15/2012	GAYATHRI TRAVELS	30940	Cheque Prepared	22-Apr-2014
584	20142100149	17-Apr-2014	EMD	DURAI.P	3420	Cheque Prepared	25-Apr-2014
585	20142200329	21-Apr-2014	ROAD TAX 2014-15 DSC BUS TN 45 AE 021	THE REGIONAL TRANSPORT OFFICER, TR	95880	Cheque Prepared	21-Apr-2014
586	20142200330	21-Apr-2014	ROAD TAX DSC 2017-15 TRUCK TN45 BA 2	THE REGIONAL TRANSPORT OFFICER, TR	7144	Cheque Prepared	21-Apr-2014
587	20142200331	21-Apr-2014	WELFARE TAX + SERVICE CH TN45AE0218	CH. OS, DSC/O/TPJ	2050	Cheque Prepared	21-Apr-2014
588	20142200332	21-Apr-2014	FUEL BILL FEB 14 DME	SREE MEENAKSHI SERVICE STATION	5602	Cheque Prepared	23-Apr-2014
589	20140600109	21-Apr-2014	KIT	WESTERN CABLEX ENGINEERING PVT LT	72900	Cheque Prepared	30-Apr-2014
590	20142200333	21-Apr-2014	DSL BILL DME FEB 14 TN01W4167	SREE MEENAKSHI SERVICE STATION	5946	Cheque Prepared	23-Apr-2014
591	20140600110	21-Apr-2014	BATTERY	VARSHINI SYSTEMS	30870	Cheque Prepared	30-Apr-2014
592	20140600111	21-Apr-2014	THEROMETER	UMATSON TRADING CORPORATION	15489	Cheque Prepared	30-Apr-2014
593	20140600112	21-Apr-2014	CHANGE COVER	SYSTEMS & SERVICES POWER CONTROLS	70955	Cheque Prepared	30-Apr-2014
594	20142200334	21-Apr-2014	.	K P N AUTO WINGS PRIVATE LTD	16150	Cheque Prepared	21-Apr-2014
595	20140600113	21-Apr-2014	MOTOR	PREMIER DIESEL SALES & SERVICE	49500	Cheque Prepared	30-Apr-2014
596	20142200335	21-Apr-2014	DSL BILL ZRTI FEB 14 TN45AM2412	SREE MEENAKSHI SERVICE STATION	4718	Cheque Prepared	23-Apr-2014
597	20142100150	21-Apr-2014	SD REFUND (DISMANTLING)TPJ/45/2014	K.K.ENTERPRISES	28000	Bill Returned	21-Apr-2014
598	20142200336	21-Apr-2014	FUEL BILL FEB 14 TN45AC7722 RPSF	SREE MEENAKSHI SERVICE STATION	907	Cheque Prepared	23-Apr-2014
599	20142100151	21-Apr-2014	F & F TPJ/253/2012	SENTHILKUMAR.K	44060	Cheque Prepared	22-Apr-2014
600	20142200337	21-Apr-2014	FUEL BILL RPSF FEB 14 TN45AM4008	SREE MEENAKSHI SERVICE STATION	4600	Cheque Prepared	23-Apr-2014
601	20142200338	21-Apr-2014	PETROL BILL FEB 14 RPSF TN45AS4816	SREE MEENAKSHI SERVICE STATION	1904	Cheque Prepared	23-Apr-2014
602	20140600114	21-Apr-2014	SOCKET BOX	EPSILON ELECTRONIC EQUIPMENT&COM	59850	Cheque Prepared	30-Apr-2014
603	20142200339	21-Apr-2014	FUEL BILL FEB 14 RPSF TN04K8676	SREE MEENAKSHI SERVICE STATION	8276	Cheque Prepared	23-Apr-2014
604	20142200340	21-Apr-2014	FUEL BILL RPSF FEB 14 TN04E3924	SREE MEENAKSHI SERVICE STATION	4718	Cheque Prepared	23-Apr-2014
605	20140600115	21-Apr-2014	TELEPHONE	EPSILON ELECTRONIC EQUIPMENT&COM	79500	Cheque Prepared	30-Apr-2014
606	20142200341	21-Apr-2014	FUEL BILL RPSF FEB 14 TN 45 L 1581	SREE MEENAKSHI SERVICE STATION	4537	Cheque Prepared	23-Apr-2014
607	20140600116	21-Apr-2014	DRILLING MACHINE	KELVIN ENTERPRISES (INDIA)	39037	Cheque Prepared	30-Apr-2014
608	20142200342	21-Apr-2014	FUEL BILL RPSF FEB 14 TN45J760	M/S R. YESODHAI	5897	Cheque Prepared	23-Apr-2014
609	20142200343	21-Apr-2014	FUEL BILL RPSF FEB 14 TN45AM8326	M/S R. YESODHAI	5550	Cheque Prepared	23-Apr-2014
610	20142200344	21-Apr-2014	FUEL BILL RPSF FEB 14 TN45F 8393	M/S R. YESODHAI	2890	Cheque Prepared	23-Apr-2014
611	20142200345	21-Apr-2014	FUEL BILL JAN 14 RPSF TN45L1581	SREE MEENAKSHI SERVICE STATION	7789	Cheque Prepared	23-Apr-2014

612	20142200346	21-Apr-2014	FUEL BILL RPSF DEC 13TN05L1581	SREE MEENAKSHI SERVICE STATION	6166	Cheque Prepared	23-Apr-2014
613	20142200347	21-Apr-2014	FUEL BILL MAR 2014 DCM TN01P0146	M/S R. YESODHAI	6076	Cheque Prepared	23-Apr-2014
614	20142200348	21-Apr-2014	FUEL BILL MAR 14 TN45AH2412	SREE MEENAKSHI SERVICE STATION	5363	Cheque Prepared	23-Apr-2014
615	20142200349	21-Apr-2014	FUEL BILL ZRTI MAR 14 TN45AL0363	SREE MEENAKSHI SERVICE STATION	2980	Cheque Prepared	23-Apr-2014
616	20142100152	21-Apr-2014	CCIII&F BILL QTN	A.SASIKUMAR	44217	Cheque Prepared	28-Apr-2014
617	20142200350	22-Apr-2014	TEMPORARY ELECTRICAL ARRANGEMENTS	R.R.POWERRS, NO1, DURAISAMPURAM	9300	Cheque Prepared	22-Apr-2014
618	20142200351	22-Apr-2014	ADVERTISEMENT BILL DEE/G/TPJ	ENTHRALL COMMUNICATIONS PVT,LTD	35544	Cheque Prepared	22-Apr-2014
619	20142200352	22-Apr-2014	TAXI VEHICLE HIRE CHARGES DFM/O/TPJ	G.KALYANARAMAN	750	Cheque Prepared	22-Apr-2014
620	20142200353	22-Apr-2014	TAXI VEHICLE HIRE CHARGES	V.SOORYAMOORTHY	3249	Cheque Prepared	22-Apr-2014
621	20142200354	22-Apr-2014	TAXI VEHICLE HIRE CHARGES BILL	V.SOORYAMOORTHY ADEN/VM	4907	Cheque Prepared	22-Apr-2014
622	20142200355	22-Apr-2014	TAXI VEHICLE HIRE CHARGES	V.SOORYAMOORTHY ADEN/VM	3196	Cheque Prepared	22-Apr-2014
623	20142200356	22-Apr-2014	TAXI VEHICLE HIRE CHARGES	V.SOORYAMOORTHY ADEN/VM	3464	Cheque Prepared	22-Apr-2014
624	20142200357	22-Apr-2014	TAXI VEHICLE HIRE CHARGES	V.SOORYAMOORTHY ADEN/VM	4735	Cheque Prepared	22-Apr-2014
625	20142200358	22-Apr-2014	TAXI VEHICLE HIRE CHARGES	V.SOORYAMOORTHY ADEN/VM	2160	Cheque Prepared	22-Apr-2014
626	20142100153	22-Apr-2014	BWING THE WATER CHARGES FOR MARCH	THE EXECUTIVE ENGINEER,TWAD BOARD	1050	Cheque Prepared	22-Apr-2014
627	20142100154	22-Apr-2014	BEING THE WATER CHARGES FOR MARCH	THE EXECUTIVE ENGINEER,TWAD BOARD	1125	Cheque Prepared	22-Apr-2014
628	20142100155	22-Apr-2014	BEING THE WATER CHARGES FOR VLKN SE	THE EXECUTIVE ENGINEER TWAD BOARD	37500	Cheque Prepared	22-Apr-2014
629	20142100156	22-Apr-2014	AGT NO TPJ/160/2013 SRI MEENAKSHI AM	SRI MEENATCHI AMMAN TRANSPORT & E	1466546	Cheque Prepared	25-Apr-2014
630	20142100157	22-Apr-2014	AGT NO TPJ/174/2013 D ELUMALAI FIRST	ELUMALAI.D	259892	Cheque Prepared	25-Apr-2014
631	20142200359	22-Apr-2014	FUEL BILL ZRTI FEB 14 TN45AL0363	SREE MEENAKSHI SERVICE STATION	2948	Cheque Prepared	23-Apr-2014
632	20142200360	22-Apr-2014	REPAID WORKS TO SOFEWARE LAPTOP OF	DRM/TPJ	7350	Cheque Prepared	22-Apr-2014
633	20142200361	22-Apr-2014	ADVERTISEMENT BILL DEE/G/TPJ	ENTHRALL COMMUNICATIONS PVT,LTD	48157	Cheque Prepared	29-Apr-2014
634	20142200362	22-Apr-2014	RELIANCE DATA CARD BILL	DRM/TPJ	281	Cheque Prepared	22-Apr-2014
635	20142200363	22-Apr-2014	VEH REP REIB TN45AC2316	Sri.N.Kumaravelu, MV Driver, DRM/G/TPJ	2900	Cheque Prepared	23-Apr-2014
636	20142200364	22-Apr-2014	VEH REP BILL REIB SSE/TRD TN32AB 3024	SSE/TRD/TPJ	1100	Cheque Prepared	23-Apr-2014
637	20142200365	22-Apr-2014	FUEL BILL DRM /G MAR 14 TN45AP1589	M/S R. YESODHAI	7262	Cheque Prepared	25-Apr-2014
638	20142200366	22-Apr-2014	FUEL BILL DRM/G MAR 14 TN45AC2316	M/S R. YESODHAI	4469	Cheque Prepared	25-Apr-2014
639	20142200367	22-Apr-2014	FUEL BILL DRM/G MAR 14 TMB2429	M/S R. YESODHAI	2293	Cheque Prepared	25-Apr-2014
640	20142200368	22-Apr-2014	FUEL BILL JAN 14 SR.DEN TCY8906	M/S R. YESODHAI	1786	Cheque Prepared	2-May-2014
641	20142200369	22-Apr-2014	FUEL BILL FEB 14 SR.DEN TCY8906	M/S R. YESODHAI	1786	Cheque Prepared	2-May-2014
642	20142200370	22-Apr-2014	FUEL BILL MAR 14 TCY8906 SR.DEN	M/S R. YESODHAI	3058	Cheque Prepared	2-May-2014
643	20142200371	22-Apr-2014	FUEL BILL DEE/TRD MAR 14 TN61C6514	M/S R. YESODHAI	8641	Cheque Prepared	25-Apr-2014
644	20142200372	22-Apr-2014	IMPREST BILL MAR 14	SSE/TELE/GOC	1750	Cheque Prepared	25-Apr-2014
645	20142200373	22-Apr-2014	IMPREST BILL JAN 14	SSE TELE VM	4970	Cheque Prepared	25-Apr-2014
646	20142200374	22-Apr-2014	IMPREST BILL 20-30 NOV 13	SSE S TNM	4997	Cheque Prepared	25-Apr-2014
647	20142200375	22-Apr-2014	IMPREST BILL APR 14	SSE S VM	4990	Cheque Prepared	25-Apr-2014

648	20142200376	22-Apr-2014	IMPREST BILL FEB MAR 14	SSE S RRI TPJ	4847	Cheque Prepared	25-Apr-2014
649	20142200377	22-Apr-2014	IMPREST BILL MAR 2014	SSE TELE CUPJ	2000	Cheque Prepared	25-Apr-2014
650	20142200378	22-Apr-2014	IMPRET BILL 4.3.14 TO 5.4.14	SSE TELE PA MW	1924	Cheque Prepared	25-Apr-2014
651	20142200379	22-Apr-2014	IMPREST BILL FEB MAR 14	SSE S CUPJ	4992	Cheque Prepared	25-Apr-2014
652	20142200380	22-Apr-2014	IMPREST BILL FEB MAR 14	SSE SRM TPJ	4814	Cheque Prepared	25-Apr-2014
653	20142200381	23-Apr-2014	VEH REP BILL TN45AP1589 DRM/G	SUSEE PREMIUM AUTOMOBILES(P) LTD	12034	Cheque Prepared	23-Apr-2014
654	20142200382	23-Apr-2014	LAND LINE BILL 2483866	ACCOUNTS OFFICER/CASH/BSNL/TRICHY	1659	Bill Returned	23-Apr-2014
655	20142100158	23-Apr-2014	IST & PART TPJ/276/2013	GOPALAN . C	1330958	Cheque Prepared	25-Apr-2014
656	20142200383	23-Apr-2014	CUG BILLS RPF/TCKG/TPJ	BHARTI AIRTEL LIMITED.	663	Cheque Prepared	25-Apr-2014
657	20142200384	23-Apr-2014	STAMP IMPREST	DPO STAMP TPJ	4800	Cheque Prepared	25-Apr-2014
658	20142200385	23-Apr-2014	CUG DEE/G/TPJ	BHARTI AIRTEL LIMITED.	6601	Cheque Prepared	25-Apr-2014
659	20142200386	23-Apr-2014	CUG DEN/COR/TPJ	BHARTI AIRTEL LIMITED.	32378	Cheque Prepared	28-Apr-2014
660	20142200387	23-Apr-2014	CUG DRM/W/TPJ	BHARTI AIRTEL LIMITED.	2545	Cheque Prepared	25-Apr-2014
661	20142200388	25-Apr-2014	SAFETY SEMINAR AT VM ON 26/04/2014	AOM/G/TPJ	4000	Cheque Prepared	25-Apr-2014
662	20142200389	25-Apr-2014	FUELBILL RPSF TN45AC7722 MAR 14	SREE MEENAKSHI SERVICE STATION	917	Cheque Prepared	2-May-2014
663	20142200390	25-Apr-2014	FUEL BILL RPSF MAR 14 TN45AC 3003	SREE MEENAKSHI SERVICE STATION	1490	Bill Returned	25-Apr-2014
664	20142200391	25-Apr-2014	FUEL BILL RPSF MAR14 TN04P3954	SREE MEENAKSHI SERVICE STATION	2384	Cheque Prepared	2-May-2014
665	20142200392	25-Apr-2014	FUEL BILL RPSF MAR 14 TN45L1581	SREE MEENAKSHI SERVICE STATION	3439	Cheque Prepared	2-May-2014
666	20142200393	25-Apr-2014	FUEL BILL RPSF MAR 14 TN04K8676	SREE MEENAKSHI SERVICE STATION	5065	Cheque Prepared	2-May-2014
667	20142200394	25-Apr-2014	FUEL BILL MAR 14 RPSF TN45AQ4008	SREE MEENAKSHI SERVICE STATION	1907	Cheque Prepared	2-May-2014
668	20142200395	25-Apr-2014	FUEL BILL RPSF MAR 14 TN45H0613	SREE MEENAKSHI SERVICE STATION	1528	Cheque Prepared	2-May-2014
669	20142200396	25-Apr-2014	FUEL BILL RPSF MAR 14 TN45AS4814	SREE MEENAKSHI SERVICE STATION	1528	Cheque Prepared	2-May-2014
670	20142200397	25-Apr-2014	FUEL BILL RPSF MAR 14 TN45F8393	M/S R. YESODHAI	9884	Cheque Prepared	2-May-2014
671	20142200398	25-Apr-2014	FUEL BILL RPSF MAR 14 TN45AM8326	M/S R. YESODHAI	6555	Cheque Prepared	20-May-2014
672	20142200399	25-Apr-2014	FUEL BILL MAR 14 DSC/RPF TN45AC6225	M/S R. YESODHAI	4946	Cheque Prepared	2-May-2014
673	20142200400	25-Apr-2014	FUEL BILL DSC/RPSF MAR 14 TN45AT9317	M/S R. YESODHAI	4767	Cheque Prepared	2-May-2014
674	20142200401	25-Apr-2014	FUEL BILL DSC/RPF MAR 14 N45AM2090	M/S R. YESODHAI	8641	Cheque Prepared	2-May-2014
675	20142100159	25-Apr-2014	AGTNO TPJ/160/2013 SRI MEENATCHI AMM	SRI MEENATCHI AMMAN TRANSPORT & E	1466546	Bill Returned	25-Apr-2014
676	20142200402	25-Apr-2014	FUEL BILL DSC/RPF MAR 14 TN45B 2307	M/S R. YESODHAI	6317	Cheque Prepared	2-May-2014
677	20142200403	25-Apr-2014	FUEL BILL DSC/RPF MAR 14 TN45BA1639	M/S R. YESODHAI	1420	Cheque Prepared	2-May-2014
678	20142200404	25-Apr-2014	REIB FUEL COST TN45M9938 FEB 14	IPF POST OFFICE MV	1525	Cheque Prepared	2-May-2014
679	20142200405	25-Apr-2014	FUEL COST REIM MAR 14 TN04L5673	IPF POST OFFICE VM	8500	Cheque Prepared	2-May-2014
680	20142200406	25-Apr-2014	REIMB FUEL COST MAR 14 TN45BA2622	IPF POST OFFICE VM	2304	Cheque Prepared	2-May-2014
681	20142200407	25-Apr-2014	REIMB FUEL COST DSC/RPF MAR 14 TN45	IPF POST OFFICE MV	1539	Cheque Prepared	2-May-2014
682	20142200408	25-Apr-2014	REIMB FUEL COST MAR 14 TN45BA1678	IPF POST OFFICE TVR	1539	Cheque Prepared	2-May-2014
683	20142200409	25-Apr-2014	FUEL BILL FEB 14 SRDME TN51 R 0032	SREE MEENAKSHI SERVICE STATION	49724	Cheque Prepared	2-May-2014

684	20142200410	25-Apr-2014	FUEL BILL SRDME TN51R0032 MAR 14	SREE MEENAKSHI SERVICE STATION	67440	Cheque Prepared	2-May-2014
685	20142200411	25-Apr-2014	REP TO VEH TN45AL 0363 ZRTI	SILPA AUTOMECH (TRICHY) P LTD	9190	Cheque Prepared	25-Apr-2014
686	20142200412	25-Apr-2014	FUEL BILL SR.DFM MAR 14 TN45P4513	M/S R. YESODHAI	7406	Cheque Prepared	2-May-2014
687	20142200413	25-Apr-2014	IMPREST BILL SEP DEC JAN 14	ACMS IC RH GOC	4350	Cheque Prepared	25-Apr-2014
688	20142200414	25-Apr-2014	IMPREST BILL FEB 14	SSE/TELE/TNM	2000	Cheque Prepared	25-Apr-2014
689	20142200415	25-Apr-2014	IMPREST BILL JAN 14 FEB 14	SSE S MV	4906	Cheque Prepared	25-Apr-2014
690	20142200416	25-Apr-2014	ROAD TAX 2014-15 TATA SUMO TN010146	SSE/TRD/TPJ	5000	Cheque Prepared	25-Apr-2014
691	20142100160	25-Apr-2014	REF. OF SD TPJ/284/11	YUVARAJ .S	14235	Cheque Prepared	16-May-2014
692	20142200417	25-Apr-2014	DR B.R AMBEDKAR 123 BIRTH DAY CELEB	DPO/TPJ	6000	Cheque Prepared	25-Apr-2014
693	20142100161	25-Apr-2014	II & PART TPJ/244/13	GOPALAN . C	585038	Cheque Prepared	7-May-2014
694	20142100162	25-Apr-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	187189	Cheque Prepared	7-May-2014
695	20142100163	25-Apr-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	94769	Cheque Prepared	7-May-2014
696	20142100164	25-Apr-2014	FF TPJ/01/14	A.JOSEPH LOUIS	198718	Cheque Prepared	7-May-2014
697	20142100165	25-Apr-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	199957	Cheque Prepared	7-May-2014
698	20142200418	25-Apr-2014	HINDI-ENGLISH TECHNICAL SEMINAR	PRINCIPAL/ZTC	1000	Cheque Prepared	25-Apr-2014
699	20142100166	25-Apr-2014	F & F ADEN/WS.GO/1061/29/03/2014	MAHALINGAM. M	297620	Cheque Prepared	30-Apr-2014
700	20142100108	10-Apr-2014	ADV COMM BILL	INDUMATHI. B	4320	Cheque Prepared	25-Apr-2014
701	20142100167	25-Apr-2014	EMD	TRIO MERCANTILE AGENCIES	52860	Cheque Prepared	28-Apr-2014
702	20142100168	25-Apr-2014	EMD	KRB TRANSPORTS	52860	Cheque Prepared	28-Apr-2014
703	20142100169	25-Apr-2014	EMD	A. SATHISH KUMAR	52860	Cheque Prepared	28-Apr-2014
704	20142100170	25-Apr-2014	EMD	E.JAGADESAN	52860	Cheque Prepared	28-Apr-2014
705	20142100171	25-Apr-2014	AGT NO TPJ/265/2011 M CHENNIKRISHNAI	CHENNA KRISHNAN .M.	143928	Cheque Prepared	30-Apr-2014
706	20142100172	25-Apr-2014	AGT NO TPJ/86/2013 R PALANISAMY FIFTH	PALANISAMY. R.	1448893	Cheque Prepared	30-Apr-2014
707	20142100173	25-Apr-2014	AD COMM BILL	NOBLE ADSS	8100	Cheque Prepared	28-Apr-2014
708	20142100174	25-Apr-2014	AD COMM BILL	L.K.SWAMY ADVERTISING	3627	Cheque Prepared	28-Apr-2014
709	20142100175	25-Apr-2014	AD COMM BILL	L.K.SWAMY ADVERTISING	4092	Cheque Prepared	28-Apr-2014
710	20142100176	25-Apr-2014	AD COMM BILL	L.K.SWAMY ADVERTISING	7440	Cheque Prepared	29-Apr-2014
711	20142100177	25-Apr-2014	AD COMM BILL	L.K.SWAMY ADVERTISING	8277	Cheque Prepared	29-Apr-2014
712	20142100178	25-Apr-2014	AD COMM BILL	JAYARAJ.A	35000	Cheque Prepared	29-Apr-2014
713	20142100179	25-Apr-2014	AD COMM BILL	JAYARAJ.A	10980	Cheque Prepared	29-Apr-2014
714	20142100180	25-Apr-2014	CLEAN DTTT/GOC	TRICHY FACILITY SERVICES	13454	Cheque Prepared	28-Apr-2014
715	20142100181	25-Apr-2014	CCXXI&P BILL AGT/RR/2011	PAUL M.A.	972172	Cheque Prepared	30-Apr-2014
716	20142100182	25-Apr-2014	CCVII&P BILL AGT/15/12	LLOYD ELECTRIC & ENGINEERING LTD	116090	Cheque Prepared	30-Apr-2014
717	20142100183	28-Apr-2014	CCVI&P BILL AGT/10/2013	GAYATHRI TRAVELS	36450	Cheque Prepared	29-Apr-2014
718	20142100184	28-Apr-2014	F&F TPJ/222/13	K.MUTHUSAMY	95296	Cheque Prepared	13-May-2014
719	20142100185	28-Apr-2014	F&F TPJ/222/13	K.MUTHUSAMY	187375	Cheque Prepared	13-May-2014

720	20142100186	28-Apr-2014	F&F TPJ/223/13	K.MUTHUSAMY	83843	Cheque Prepared	13-May-2014
721	20142100187	28-Apr-2014	F&F TPJ/223/13	K.MUTHUSAMY	84186	Cheque Prepared	13-May-2014
722	20142100188	28-Apr-2014	F&F TPJ/223/13	K.MUTHUSAMY	88669	Cheque Prepared	13-May-2014
723	20142200419	28-Apr-2014	COPIER MAINTANCE	S.K. INDIA	5817	Cheque Prepared	28-Apr-2014
724	20142200420	28-Apr-2014	IB	CCM OFFICE TPJ	1542	Cheque Prepared	28-Apr-2014
725	20142200421	28-Apr-2014	IB	SMR PDY	4950	Cheque Prepared	28-Apr-2014
726	20142200422	28-Apr-2014	IB	SMR CBU	1905	Cheque Prepared	28-Apr-2014
727	20142200423	28-Apr-2014	IB	SMR TRB	1388	Cheque Prepared	28-Apr-2014
728	20142200424	28-Apr-2014	IB	SMR TNI	2000	Cheque Prepared	28-Apr-2014
729	20142200425	28-Apr-2014	IB	SMR TPJ	9980	Cheque Prepared	28-Apr-2014
730	20142200426	28-Apr-2014	IB	SMR TPJ	1395	Cheque Prepared	28-Apr-2014
731	20142200427	28-Apr-2014	IB	SMR LLI	2508	Cheque Prepared	28-Apr-2014
732	20142200428	28-Apr-2014	IB	SMR SGM	991	Cheque Prepared	28-Apr-2014
733	20142200429	28-Apr-2014	IB	SMR PMB	1925	Cheque Prepared	28-Apr-2014
734	20142200430	28-Apr-2014	SD & RELEASING OF PG	VISHNUVARDHAN ENTERPRISES	10000	Cheque Prepared	29-Apr-2014
735	20142200431	28-Apr-2014	REIMBURSEMENT OF TAXI CHARGES	MAS TRAVELS	3093	Cheque Prepared	28-Apr-2014
736	20142200432	28-Apr-2014	REIMBURSEMENT OF PURCHASING OF SAP	T,SRIDHARAN, IPF	470	Cheque Prepared	28-Apr-2014
737	20142200433	28-Apr-2014	TAXI VEHICLE HIRE CHARGES	MAS TRAVELS	3453	Cheque Prepared	28-Apr-2014
738	20142200434	28-Apr-2014	HONORARIUM BILL APP JES MAR APR 14	PRINCIPAL DTTC GOC	7200	Cheque Prepared	2-May-2014
739	20142200435	28-Apr-2014	BEING THE COST OF EDGING OF 2 RAJBHA	R.RAGHURAMAN	1523	Bill Returned	28-Apr-2014
740	20142200436	28-Apr-2014	HONORARIUM BILL MAR APR 14	PRINCIPAL DTTC GOC	4000	Cheque Prepared	2-May-2014
741	20142200437	28-Apr-2014	TAXI VEHICLE HIRE charges	MAS TRAVELS	4401	Cheque Prepared	28-Apr-2014
742	20142200438	28-Apr-2014	CUG DEE/G/TPJ	BHARTI AIRTEL LIMITED.	6501	Cheque Prepared	29-Apr-2014
743	20142200439	28-Apr-2014	FUEL BILL TDY 3813 SR.DEN MAR 2014	A. DAMODARA MUDALIAR & COMPANY	22814	Cheque Prepared	2-May-2014
744	20142200440	28-Apr-2014	BEING THER COST OF RAJBHASHA ROLLIN	ANNAI SIGN & GRAPHICS	1523	Cheque Prepared	28-Apr-2014
745	20142200441	28-Apr-2014	VEH IMPREST TN45BA1639	IPF W OFFICE GOC	110	Cheque Prepared	2-May-2014
746	20142200442	28-Apr-2014	SAFETY IMPREST	ADEN VM	9800	Cheque Prepared	29-Apr-2014
747	20142200443	28-Apr-2014	IB	SSE PW A VRI	1950	Cheque Prepared	29-Apr-2014
748	20142200444	28-Apr-2014	IB	DRM OFFICE TPJ	9779	Cheque Prepared	29-Apr-2014
749	20142200445	28-Apr-2014	IB	SSE C&W MV	1995	Cheque Prepared	2-May-2014
750	20142200446	28-Apr-2014	VEH SERVICING 45000KMS TN45AU4015	JAYARAJ KARZ	6985	Cheque Prepared	2-May-2014
751	20142100189	28-Apr-2014	F&F TPJ/222/13	K.MUTHUSAMY	99952	Cheque Prepared	13-May-2014
752	20142100190	28-Apr-2014	F&F TPJ/222/13	K.MUTHUSAMY	94326	Cheque Prepared	13-May-2014
753	20142200447	28-Apr-2014	DSBF 2012-13 SICKNESS	Y.GOLS, PF No.03381330	1500	Cheque Prepared	29-Apr-2014
754	20142200448	28-Apr-2014	DSBF 2012-13 SICKNESS	M.SEKAR, WELDER/HS-1/T&P/GOC	12750	Cheque Prepared	29-Apr-2014
755	20142200449	28-Apr-2014	DSBF 2012-13 SICKNESS	A.ABDUL HAMEED, HELPER-1/DSL/SHED/	16500	Cheque Prepared	29-Apr-2014

756	20142200450	28-Apr-2014	DSBF 2012-13 SICKNESS	C.SOLOMON, WATCHMAN/ADEN/O/TJ	6000	Cheque Prepared	29-Apr-2014
757	20142200451	28-Apr-2014	DSBF 2012-13 SICKNESS	S.ESSAKIMUTHU, Sr.TRACKMAN/SSE/PV	22500	Cheque Prepared	29-Apr-2014
758	20142200452	28-Apr-2014	DSBF 2013-13	DRM OFFICE STAFF CANTEEN/TPJ	124630	Cheque Prepared	5-May-2014
759	20142200453	28-Apr-2014	DSBF 2012-13	DRM OFFICE STAFF CANTEEN/TPJ	50000	Cheque Prepared	5-May-2014
760	20142200454	28-Apr-2014	DSBF 2012--13	SR.DME/DSL/SHED/GOC CANTEEN	25000	Cheque Prepared	5-May-2014
761	20142200455	28-Apr-2014	DSBF 2012-13	BOOK BANK TPJ	77000	Cheque Prepared	5-May-2014
762	20142200456	28-Apr-2014	DSBF 2013-14	DPO/TPJ	25000	Cheque Prepared	29-Apr-2014
763	20142200457	28-Apr-2014	DSBF 2012-13 NEWSPAPER	Ch.S&WI/PB/TPJ	10000	Cheque Prepared	29-Apr-2014
764	20142200458	28-Apr-2014	DSBF 2012-13 AWARDS	Ch.S&WI/SRWVO(UDAYA SCHOOL)TPJ	3000	Cheque Prepared	29-Apr-2014
765	20142200459	28-Apr-2014	DSBF 2012-13 STICKER PRINTING COST M	Ch.S&WI/PB/TPJ	10000	Cheque Prepared	29-Apr-2014
766	20142100191	28-Apr-2014	REMOVAL OF GARBAGE/VM COLONY 12/13	KALIYAPERUMAL R.	37000	Cheque Prepared	30-Apr-2014
767	20142100192	28-Apr-2014	REMOVAL OF GARBAGE/VM COLONY 1/14	KALIYAPERUMAL R.	37000	Cheque Prepared	30-Apr-2014
768	20142100193	28-Apr-2014	REMOVAL OF GARBAGE/VM COLONY 2/14	KALIYAPERUMAL R.	37000	Cheque Prepared	30-Apr-2014
769	20142100194	28-Apr-2014	REMOVAL OF GARBAGE/VM COLONY 3/14	KALIYAPERUMAL R.	37000	Cheque Prepared	30-Apr-2014
770	20142200460	28-Apr-2014	IB	SMR VLDE	1754	Cheque Prepared	29-Apr-2014
771	20142200461	28-Apr-2014	IB	SMR MV	2100	Cheque Prepared	29-Apr-2014
772	20142200462	28-Apr-2014	IB	SMR CUPJ	4943	Cheque Prepared	29-Apr-2014
773	20142200463	28-Apr-2014	IB	IPF POST OFFICE MV	500	Cheque Prepared	29-Apr-2014
774	20142200464	28-Apr-2014	IB	IPF POST OFFICE VM	500	Cheque Prepared	29-Apr-2014
775	20142200465	28-Apr-2014	IB	SIPF OFFICE CUPJ	500	Cheque Prepared	29-Apr-2014
776	20142200466	28-Apr-2014	IB	IPF OFFICE TPJ	275	Cheque Prepared	29-Apr-2014
777	20142200467	28-Apr-2014	IB	IPF W OFFICE GOC	480	Cheque Prepared	29-Apr-2014
778	20142200468	28-Apr-2014	IB	SIPF OFFICE KMU	195	Bill Registered	28-Apr-2014
779	20142200469	28-Apr-2014	IB	IPF W OFFICE GOC	110	Cheque Prepared	29-Apr-2014
780	20142200470	28-Apr-2014	IB	PRINCIPAL DTTC GOC	2886	Cheque Prepared	29-Apr-2014
781	20142200471	29-Apr-2014	FUEL BILL SR.DEN TDG 9253 MAR 2014	M/S R. YESODHAI	2043	Cheque Prepared	2-May-2014
782	20142200472	29-Apr-2014	IMPREST BILL 18.3.2014 TO 21.4.2014	AHO GOC	35056	Cheque Prepared	2-May-2014
783	20142200473	29-Apr-2014	IMPREST BILL MAR APR 2014	PHARMA MV	4980	Cheque Prepared	2-May-2014
784	20142200474	29-Apr-2014	IMPREST BILL 7.1.14 TO4.3.14	DMO H AND FW GOC	3940	Cheque Prepared	2-May-2014
785	20142200475	29-Apr-2014	IMPREST BILL 4.3.14 TO 9.4.14	PHARMA MV	1053	Cheque Prepared	2-May-2014
786	20140600117	29-Apr-2014	SB	ASIAN TRADING COMPANY	1848	Cheque Prepared	30-Apr-2014
787	20140600118	29-Apr-2014	RETURN BILL	LAKSHMI INDUSTRIAL CORPORATION, M	32813	Cheque Prepared	30-Apr-2014
788	20140600119	29-Apr-2014	SB	NAVEEN HI-TECH SYSTEMS	15422	Cheque Prepared	30-Apr-2014
789	20140600120	29-Apr-2014	SB	SRINIVASA ENTERPRISES	20030	Cheque Prepared	30-Apr-2014
790	20140600121	29-Apr-2014	SB	FUJI TECHNICAL SERVICES PVT.LTD	6017	Cheque Prepared	30-Apr-2014
791	20140600122	29-Apr-2014	SB	DIGIT SOLUTIONS	11401	Cheque Prepared	30-Apr-2014

792	20140600123	29-Apr-2014	SB	BLESSING TRADERS	8160	Cheque Prepared	30-Apr-2014
793	20140600124	29-Apr-2014	SB	BLESSING TRADERS	2000	Cheque Prepared	30-Apr-2014
794	20140600125	29-Apr-2014	SB		5044	Bill Returned	29-Apr-2014
795	20140600127	29-Apr-2014	SB	VIBARJA ENTERPRISES	50948	Bill Returned	29-Apr-2014
796	20140600128	29-Apr-2014	SB	FUJI TECHNICAL SERVICES PVT.LTD	24759	Cheque Prepared	2-May-2014
797	20140600130	29-Apr-2014	SB	MADRAS SCIENTIFIC SUPPLIES	3938	Cheque Prepared	30-Apr-2014
798	20142100195	29-Apr-2014	AGT NO TPJ/59/2013 S ARTHANATHAN III	ARTHANATHAN.S.	469071	Cheque Prepared	30-Apr-2014
799	20140600131	29-Apr-2014	SB	BLESSING TRADERS	24960	Cheque Prepared	30-Apr-2014
800	20142100196	29-Apr-2014	AGT NO TPJ/85/2013 S ARTHANATHAN II	ARTHANATHAN.S.	245250	Cheque Prepared	30-Apr-2014
801	20142100197	29-Apr-2014	AGT NO/TPJ/12/2013 M/S INDIA THERMIT	THE INDIA THERMIT CORPORATION LTD	396849	Cheque Prepared	30-Apr-2014
802	20142100198	29-Apr-2014	AGT NO TPJ/254/2012 M/S SAG CONSTRUCT	SAG CONSTRUCTION	737426	Cheque Prepared	30-Apr-2014
803	20142100199	29-Apr-2014	AGT NO TPJ/107/2012 A RAMAKRISHNAN V	RAMAKRISHNAN. A.	27605	Cheque Prepared	30-Apr-2014
804	20142100200	29-Apr-2014	AGT NO/TPJ/33/2010 A THANIGAIVEL III	THANIGAIVEL. A	50791	Cheque Prepared	30-Apr-2014
805	20140600132	29-Apr-2014	METAL LINER	SUCHITA STEELS (INDIA)	3142989	Cheque Prepared	30-Apr-2014
806	20140600133	29-Apr-2014	OR SWITCHES	R.V. RAIL PRODUCTS (P) LTD	1732221	Cheque Prepared	30-Apr-2014
807	20140600134	29-Apr-2014	000031 00051650 82 210813 PSC SLEEPER	R.V. RAIL PRODUCTS (P) LTD	2147954	Cheque Prepared	30-Apr-2014
808	20140600135	29-Apr-2014	OR SWITCHES	R.V. RAIL PRODUCTS (P) LTD	415733	Cheque Prepared	30-Apr-2014
809	20142200476	29-Apr-2014	IB	SR DOM OFFICE TPJ	1866	Cheque Prepared	29-Apr-2014
810	20142200477	29-Apr-2014	CUG DPO/O/TPJ	BHARTI AIRTEL LIMITED.	1636	Cheque Prepared	13-May-2014
811	20142200478	29-Apr-2014	CUG DPO/O/TPJ	BHARTI AIRTEL LIMITED.	2252	Bill Registered	29-Apr-2014
812	20142100201	29-Apr-2014	QTN BILL IN F/O T RAMALINGAM QTN/12/0	RAMALINGAM .T	239016	Cheque Prepared	30-Apr-2014
813	20142200479	29-Apr-2014	SAFETY IB	ADEN N TPJ	8490	Cheque Prepared	2-May-2014
814	20142100202	29-Apr-2014	AGT NO TPJ/29/2014 A.THANIGAIVEL ZON	THANIGAIVEL. A	87520	Cheque Prepared	7-May-2014
815	20142200480	29-Apr-2014	IB	SSE BRI E TPJ	1000	Cheque Prepared	2-May-2014
816	20142200481	29-Apr-2014	PETROL IB	ADEN OFFICE TJ	2332	Cheque Prepared	2-May-2014
817	20142200482	29-Apr-2014	SAFETY IB	ADEN MV	10000	Cheque Prepared	2-May-2014
818	20142200483	29-Apr-2014	IB	SSE PW MV	2798	Bill Returned	2-May-2014
819	20142200484	29-Apr-2014	SAFETY IB	ADEN OFFICE TJ	8966	Cheque Prepared	2-May-2014
820	20142200485	29-Apr-2014	IB	SSE C W TVR	710	Cheque Prepared	2-May-2014
821	20142100203	29-Apr-2014	AGT NO TPJ/29/2014 A THANIGAIVEL ZON	THANIGAIVEL. A	106818	Cheque Prepared	7-May-2014
822	20142200486	29-Apr-2014	IB	SSE C W TVR	610	Cheque Prepared	2-May-2014
823	20142200487	29-Apr-2014	IB	SSE C W TVR	690	Cheque Prepared	2-May-2014
824	20142100204	29-Apr-2014	AGT NO TPJ/197/2013 S MUTHURAMAN III	MUTHURAMAN.S	6721220	Cheque Prepared	30-Apr-2014
825	20142200488	29-Apr-2014	IB	SSE C W TVR	720	Cheque Prepared	2-May-2014
826	20142200489	29-Apr-2014	IB	SSE C W TVR	644	Cheque Prepared	2-May-2014
827	20142200490	29-Apr-2014	IB	SSE BTC C W	894	Cheque Prepared	2-May-2014

828	20142200491	29-Apr-2014	IB	SSE E AC TPJ	3054	Cheque Prepared	2-May-2014
829	20142200492	29-Apr-2014	IB	SSE E VM	1368	Cheque Prepared	2-May-2014
830	20142200493	29-Apr-2014	IB	SSE E VRI	745	Cheque Prepared	2-May-2014
831	20142200494	29-Apr-2014	IB	SSE C W TVR	630	Cheque Prepared	2-May-2014
832	20142200495	29-Apr-2014	AFFORESTATION IB	ADEN MV	1000	Cheque Prepared	2-May-2014
833	20142100205	29-Apr-2014	REFUND OF SD QTN	TRICHY FACILITY SERVICES	23800	Cheque Prepared	20-May-2014
834	20142100206	29-Apr-2014	REFUND OF SD	MINNAL EXPRESS LAUNDRIES	5263	Cheque Prepared	5-May-2014
835	20142100207	29-Apr-2014	AD COMM BILL	JAYARAJ.A	4800	Cheque Prepared	2-May-2014
836	20142100208	29-Apr-2014	AD COMM BILL	L.K.SWAMY ADVERTISING	8640	Cheque Prepared	2-May-2014
837	20142100209	29-Apr-2014	AD COMM BILL	L.K.SWAMY ADVERTISING	208440	Cheque Prepared	2-May-2014
838	20142100210	29-Apr-2014	AD COMM BILL	L.K.SWAMY ADVERTISING	30225	Cheque Prepared	2-May-2014
839	20142100211	29-Apr-2014	AD COMM BILL	L.K.SWAMY ADVERTISING	4092	Cheque Prepared	2-May-2014
840	20142100212	29-Apr-2014	AD COMM BILL	L.K.SWAMY ADVERTISING	3627	Cheque Prepared	2-May-2014
841	20142200496	29-Apr-2014	IB	CRC MECH VM	9340	Cheque Prepared	2-May-2014
842	20142200497	29-Apr-2014	IB	CRC MECH VM	9920	Cheque Prepared	2-May-2014
843	20142200498	29-Apr-2014	IB	CRC MECH VM	9330	Cheque Prepared	2-May-2014
844	20142200499	29-Apr-2014	IB	CRC MECH VM	9560	Cheque Prepared	2-May-2014
845	20142200500	29-Apr-2014	IB	CRC MECH VM	9840	Cheque Prepared	2-May-2014
846	20140600136	29-Apr-2014	NPS SUBSCRIPTION OF CONSTRUCTION ST	AXIS BANK NPS ACCOUNT No.2004225	101596	Cheque Prepared	30-Apr-2014
847	20140600137	30-Apr-2014	SB	DEY BROTHERS	5044	Cheque Prepared	30-Apr-2014
848	20142100213	30-Apr-2014	EMD	AQUA TECH ENVIRO ENGINEERS	100680	Cheque Prepared	5-May-2014
849	20142200501	30-Apr-2014	FUEL BILL TCKG MAR 14 TN04 M4055	SREE MEENAKSHI SERVICE STATION	6874	Cheque Prepared	2-May-2014
850	20142200502	30-Apr-2014	FUEL BILL TC KG MAR 14 TN45J2864	SREE MEENAKSHI SERVICE STATION	8815	Cheque Prepared	2-May-2014
851	20142200503	30-Apr-2014	FUEL BILL TC KG MAR 14 TN45 BD 7845	SREE MEENAKSHI SERVICE STATION	4886	Cheque Prepared	2-May-2014
852	20142200504	30-Apr-2014	VEHICLE HIRE CHARGES	SFC/SIGNAL/TPJ	1900	Cheque Prepared	13-May-2014
853	20142200505	30-Apr-2014	VEHICLE HIRE CHARGES	SFC/LOCO/TPJ	1900	Cheque Prepared	13-May-2014
854	20142200506	30-Apr-2014	VEHICLE HIRE CHARGES	SFC/TRAFFIC/TPJ	1920	Cheque Prepared	13-May-2014
855	20142200507	30-Apr-2014	VEHICLE HIRE CHARGES	SFC/LOCO/TPJ	1920	Cheque Prepared	13-May-2014
856	20142200508	30-Apr-2014	VEHICLE HIRE CHARGES	SFC/TRAFFIC/TPJ	1900	Cheque Prepared	13-May-2014
857	20140600138	30-Apr-2014	KIT	WESTERN CABLEX ENGINEERING PVT LT	109350	Cheque Prepared	30-Apr-2014
858	20140600139	30-Apr-2014	COPPER WIRE	VARSHINI SYSTEMS	34020	Cheque Prepared	30-Apr-2014
859	20140600140	30-Apr-2014	BEARING	VARSHINI SYSTEMS	57750	Cheque Prepared	30-Apr-2014
860	20140600141	30-Apr-2014	LIGHT	SRI DURGA BEARINGS & ELECTRICALS	77700	Cheque Prepared	30-Apr-2014
861	20140600142	30-Apr-2014	CARD	CORAL TELECOM LTD	90000	Cheque Prepared	30-Apr-2014
862	20140600143	30-Apr-2014	INSULATOR	GOLDSTONE INFRATECH LIMITED	79776	Cheque Prepared	30-Apr-2014
863	20140600144	30-Apr-2014	SUPP.BILL	RAHEE INFRATECH LIMITED	6255541	Cheque Prepared	30-Apr-2014

864	20140600145	30-Apr-2014	CHORD	NATRAIL SERVICES PVT.LTD	4200	Cheque Prepared	30-Apr-2014
865	20140600146	30-Apr-2014	CHORD	NATRAIL SERVICES PVT.LTD	4725	Cheque Prepared	30-Apr-2014
866	20142100214	30-Apr-2014	CCXXIII&P BILL AGT/6/2011	SELVASUNDARAM T	49560	Cheque Prepared	5-May-2014
867	20142100215	30-Apr-2014	AD COMM BILL	INDUMATHI. B	29175	Cheque Prepared	5-May-2014
868	20142100216	30-Apr-2014	AD COMM BILL	KODEESWARAN V.	36000	Cheque Prepared	5-May-2014
869	20142100217	30-Apr-2014	AD COMM BILL	KODEESWARAN V.	16128	Cheque Prepared	5-May-2014
870	20142100218	30-Apr-2014	AD COMM BILL	KODEESWARAN V.	16800	Cheque Prepared	5-May-2014
871	20142100219	30-Apr-2014	AD COMM BILL	KODEESWARAN V.	20160	Cheque Prepared	5-May-2014
872	20142100220	30-Apr-2014	AD COMM BILL	KODEESWARAN V.	16800	Cheque Prepared	5-May-2014
873	20142100221	30-Apr-2014	AD COMM BILL	INDUMATHI. B	14064	Cheque Prepared	5-May-2014
874	20140600147	30-Apr-2014	LOCK	KANAKA ENGINEERING WORKS	50051	Cheque Prepared	30-Apr-2014
875	20140600148	30-Apr-2014	SB	THYRON ENGINEERING PVT LTD	184808	Cheque Prepared	2-May-2014
876	20140600149	30-Apr-2014	SB	JAYAMURUGAN AGENCIES PRIVATE LIMITE	6561	Cheque Prepared	2-May-2014
877	20140600150	30-Apr-2014	SB	SPX INDIA PRIVATE LIMITED	68247	Cheque Prepared	2-May-2014
878	20140600151	30-Apr-2014	SB	SPX INDIA PRIVATE LIMITED	13978	Cheque Prepared	2-May-2014
879	20140600152	30-Apr-2014	NPS SUBSCRIPTION FOR THE MONTH OF APRIL	AXIS BANK LIMITED	14891886	Cheque Prepared	30-Apr-2014
880	20142200509	2-May-2014	WASHING OF SOILED LINES	CRC MECH VM	19791	Cheque Prepared	2-May-2014
881	20142200510	2-May-2014	IB	CNC NID	950	Cheque Prepared	2-May-2014
882	20142200511	2-May-2014	BOX BILL	CRC MECH TPJ	18640	Cheque Prepared	2-May-2014
883	20142200512	2-May-2014	IB	CRC MECH VM	4725	Cheque Prepared	2-May-2014
884	20142200513	2-May-2014	FUEL BILL TC KG TN45 BB 6091 MAR 14	SREE MEENAKSHI SERVICE STATION	5959	Cheque Prepared	2-May-2014
885	20140600153	2-May-2014	SUPP.BILL	R.V. RAIL PRODUCTS (P) LTD	2091358	Cheque Prepared	2-May-2014
886	20142200514	2-May-2014	ON CALL REPAIR & SPARES IN COMPUTER	MELTIN COMPUTERS	3600	Cheque Prepared	2-May-2014
887	20142200515	2-May-2014	IB	SSE C&W BG TPJ	22277	Cheque Prepared	5-May-2014
888	20142200516	2-May-2014	IB	SSE C&W TPGY	21414	Cheque Prepared	5-May-2014
889	20142200517	2-May-2014	IB	SSE C&W VM	994	Cheque Prepared	5-May-2014
890	20142200518	2-May-2014	IB	SSE C&W VM	3517	Cheque Prepared	5-May-2014
891	20142200519	2-May-2014	IB	SR DME DSL OFFICE GOC	2900	Cheque Prepared	2-May-2014
892	20142200520	2-May-2014	IB	SSE C W TVR	3840	Cheque Prepared	2-May-2014
893	20142200521	2-May-2014	IB	SSE C W TVR	3940	Cheque Prepared	2-May-2014
894	20142200522	2-May-2014	IB	SSE C&W PF TPJ	960	Cheque Prepared	2-May-2014
895	20142200523	2-May-2014	IB	DMM	190433	Cheque Prepared	2-May-2014
896	20142200524	2-May-2014	IB	PRINCI ZRTI OFFICE TPJ	9947	Cheque Prepared	5-May-2014
897	20142200525	2-May-2014	IB	ADEN MV	2657	Bill Returned	2-May-2014
898	20142200526	2-May-2014	IB	ADEN OFFICE TJ	4643	Cheque Prepared	14-May-2014
899	20142200527	2-May-2014	IB	SSE W TVR	3000	Cheque Prepared	5-May-2014

900	20142200528	2-May-2014	IB	SSE W MV	2986	Bill Returned	2-May-2014
901	20142100222	2-May-2014	AGT NO TPJ/33/2010 A THANIGAIVEL SD R	THANIGAIVEL. A	86286	Cheque Prepared	9-May-2014
902	20142200529	2-May-2014	IB	SSE PW KMU	2995	Cheque Prepared	5-May-2014
903	20142200530	2-May-2014	IB	ITC DPWTC VM	3000	Cheque Prepared	5-May-2014
904	20142200531	2-May-2014	IB	SSE PW B TVR	2993	Cheque Prepared	5-May-2014
905	20142200532	2-May-2014	IB	SSE PW VLR	2000	Cheque Prepared	5-May-2014
906	20142200533	2-May-2014	IB	SSE E TVR	930	Cheque Prepared	2-May-2014
907	20142200534	2-May-2014	IB	SSE E WORKS TPJ	887	Cheque Prepared	2-May-2014
908	20142200535	2-May-2014	BOX BILL	SSE C&W TJ	6000	Cheque Prepared	2-May-2014
909	20142200536	2-May-2014	IB	SSE C&W BG TPJ	3409	Cheque Prepared	5-May-2014
910	20142200537	2-May-2014	IB	SSE E MAINTENENCE GOC	1656	Cheque Prepared	2-May-2014
911	20142100223	2-May-2014	BEING THE WATER CHARGES FOR KALAMB	THE EXECUTIVE OFFICER,SELECTION GR	5400	Cheque Prepared	7-May-2014
912	20140600129	29-Apr-2014	SB	ASIAN ENGINEERING AND SERVICES	3045	Cheque Prepared	2-May-2014
913	20142100224	2-May-2014	AGT NO TPJ/240/2013 R SUGANTHAN	R.SUGANTHAN	99838	Cheque Prepared	9-May-2014
914	20140600126	29-Apr-2014	SB	BASANT RUBBER FACTORY LIMITED	174607	Cheque Prepared	2-May-2014
915	20142100225	2-May-2014	AGT NO TPJ/240/2013 R SUGANTHAN	R.SUGANTHAN	84159	Cheque Prepared	9-May-2014
916	20142100226	2-May-2014	AGT NO TPJ/240/2013 R SUGANTHAN	R.SUGANTHAN	99838	Cheque Prepared	9-May-2014
917	20142100227	2-May-2014	AGT NO TPJ/240/2013 RSUGANTHAN	R.SUGANTHAN	99838	Cheque Prepared	9-May-2014
918	20140600154	2-May-2014	SUPP.BILL	EASTERN TRACK UDYOG PVT.LTD	260150	Cheque Prepared	2-May-2014
919	20142100228	2-May-2014	AGT NO TPJ/240/2013 R SUGANTHAN	R.SUGANTHAN	88467	Cheque Prepared	9-May-2014
920	20140600155	2-May-2014	SUPP.BILL	EASTERN TRACK UDYOG PVT.LTD	256500	Cheque Prepared	2-May-2014
921	20142200538	2-May-2014	IMPREST BILL APR 2014	SR DSTE OFFICE TPJ	5975	Cheque Prepared	6-May-2014
922	20142100229	2-May-2014	AGT NO TPJ/240/2013 R SUGANTHAN	R.SUGANTHAN	70458	Cheque Prepared	9-May-2014
923	20142100230	2-May-2014	AGT NO TPJ/240/2013 R SUGANTHAN	R.SUGANTHAN	99996	Cheque Prepared	9-May-2014
924	20142200539	2-May-2014	IB	COMDT RPSF HQ COY TPJ	4933	Cheque Prepared	2-May-2014
925	20142100231	2-May-2014	CC &P BILL AGT/13	GAYATHRI TRAVELS	28750	Cheque Prepared	6-May-2014
926	20142200540	2-May-2014	IB	SSE PW MV	2798	Bill Returned	
927	20142100232	2-May-2014	CC&P BILL AGT/12	GAYATHRI TRAVELS	32945	Cheque Prepared	6-May-2014
928	20142200541	2-May-2014	REIMB VEH REP COST TN01P0146	Sri.V.Venkatachalam, MV Driver, Sr.DCM/	1275	Cheque Prepared	6-May-2014
929	20140600156	2-May-2014	BATTERY	B.S.L. AGENCIES	98250	Cheque Prepared	6-May-2014
930	20140600157	2-May-2014	CARD	CORAL TELECOM LTD	65894	Cheque Prepared	6-May-2014
931	20140600158	2-May-2014	CARD	CORAL TELECOM LTD	95000	Cheque Prepared	6-May-2014
932	20142100233	2-May-2014	MECH. CLEAN/VRI 1/14	GREEN INDIA FORTUNE TRUST	58639	Bill Returned	2-May-2014
933	20140600159	2-May-2014	LAMP	JB ELECTRIC CORPORATION	23088	Cheque Prepared	6-May-2014
934	20142100234	2-May-2014	MECH CLEAN/VRI 1/14	GREEN INDIA FORTUNE TRUST	201048	Bill Returned	2-May-2014
935	20140600160	2-May-2014	PIPE	SUGUNA ENGINEERING & ENTERPRISES	49500	Cheque Prepared	6-May-2014

936	20142100235	2-May-2014	MECH CLEAN/VRI 2/14	GREEN INDIA FORTUNE TRUST	125655	Bill Returned	2-May-2014
937	20142100236	2-May-2014	MECH CLEAN/KMU 3/14	PANDIDHURAI.M	218000	Cheque Prepared	6-May-2014
938	20140600161	2-May-2014	BATTERY	VARSHINI SYSTEMS	40950	Cheque Prepared	6-May-2014
939	20142100237	2-May-2014	MECH CLEAN/MV 3/14	PANDIDHURAI.M	346000	Cheque Prepared	6-May-2014
940	20142100238	2-May-2014	MECH CLEAN/ TPJ 2/14	GIRJA. T	701100	Cheque Prepared	8-May-2014
941	20140600162	2-May-2014	CATRIDGE	VARSHINI SYSTEMS	30450	Cheque Prepared	6-May-2014
942	20142100239	2-May-2014	MECH CLEAN/TPJ 3/14	GIRJA. T	701100	Cheque Prepared	8-May-2014
943	20140600163	2-May-2014	RIBBON	VIKASZ COMPUTER SOLUTION	42000	Cheque Prepared	6-May-2014
944	20140600164	2-May-2014	DINNING TABLE	ASTALAXMI MARKETTING	28800	Cheque Prepared	6-May-2014
945	20142200542	2-May-2014	IB	IC DTTS VM	1672	Cheque Prepared	5-May-2014
946	20142200543	2-May-2014	IB	TI II VM	200	Cheque Prepared	5-May-2014
947	20142200544	2-May-2014	IB	SMR VDL	2000	Cheque Prepared	5-May-2014
948	20142100240	5-May-2014	QTN BILL UNLOADING OF 52 KG RAILS T.R	RAMALINGAM .T	50310	Cheque Prepared	7-May-2014
949	20140600165	5-May-2014	CATRIDGE	ATRIITY INFO SOLUTIONS PRIVATE LIMIT	54684	Cheque Prepared	6-May-2014
950	20140600166	5-May-2014	NUMBER PLATE	PREMIER ENAMEL WORKS	50000	Cheque Prepared	6-May-2014
951	20140600167	5-May-2014	DELL INSPRION	SJS NETWORK & SERVICES PVT.LTD.	52500	Cheque Prepared	6-May-2014
952	20142200545	5-May-2014	IB	SSE PW MV	2798	Cheque Prepared	5-May-2014
953	20142200546	5-May-2014	DSBF 2012-13 ASST FOR UDAYA SCHOOL	SRWWO/TPJ UDAYA SCHOOL	25000	Cheque Prepared	5-May-2014
954	20142200547	5-May-2014	HONORARIUM FOR Sr.DFM/O/TPJ	ADFM/TPJ	15000	Cheque Prepared	5-May-2014
955	20142100241	5-May-2014	F & F TPJ/177/2013	IRSHAD AHMAD K.S.	42823	Cheque Prepared	7-May-2014
956	20142100242	5-May-2014	F & B F TPJ/177/2013	IRSHAD AHMAD K.S.	89468	Cheque Prepared	7-May-2014
957	20142100243	5-May-2014	F & PART TPJ/50/2014	EWAC ALLOYS LIMITED	493270	Cheque Prepared	7-May-2014
958	20142200548	5-May-2014	IB	COMDT RPSF A COY TPJ	1029	Cheque Prepared	6-May-2014
959	20142200549	5-May-2014	IB	COMDT RPSF E COY TPJ	1780	Cheque Prepared	6-May-2014
960	20142100244	5-May-2014	SD REFUND TPJ/29/2013	MANOHARAN. C	33754	Cheque Prepared	9-May-2014
961	20142200550	5-May-2014	IB	SSE TRD TPJ	3994	Cheque Prepared	6-May-2014
962	20142200551	5-May-2014	160 NOS OF DIESEL GENERATOR	HI-TECH DIESEL SERVICES	147871	Bill Returned	5-May-2014
963	20142100245	5-May-2014	F& F TPJ/196/2012	PERUMAL .V	97096	Bill Returned	5-May-2014
964	20142200552	5-May-2014	COPIER MAINTANCE	S.K. INDIA	2643	Cheque Prepared	6-May-2014
965	20142200553	5-May-2014	IB	SR DCM OFFICE TPJ	350	Cheque Prepared	6-May-2014
966	20142100246	5-May-2014	F & F TPJ/196/2012	PERUMAL .V	72270	Cheque Prepared	13-May-2014
967	20142200554	5-May-2014	AMC BILL	HYKON INDIA (P) LTD	2123	Cheque Prepared	7-May-2014
968	20142100247	5-May-2014	F& F TPJ/196/2012	PERUMAL .V	12380	Cheque Prepared	13-May-2014
969	20142200555	5-May-2014	AMC BILL	HYKON INDIA (P) LTD	2123	Cheque Prepared	7-May-2014
970	20142200556	5-May-2014	AMC BILL	HYKON INDIA (P) LTD	2123	Cheque Prepared	7-May-2014
971	20142100248	5-May-2014	F & F TPJ/196/2012	PERUMAL .V	18712	Cheque Prepared	13-May-2014

972	20142200557	5-May-2014	AMC BILL	HYKON INDIA (P) LTD	2112	Cheque Prepared	7-May-2014
973	20142200558	5-May-2014	IB	CNC KXO	750	Cheque Prepared	6-May-2014
974	20142200559	5-May-2014	IMPREST BILL FEB AND MAR 14	SSE S B VRI	3936	Cheque Prepared	6-May-2014
975	20142100249	5-May-2014	F & F TPJ/196/2012	PERUMAL .V	30635	Cheque Prepared	13-May-2014
976	20142200560	5-May-2014	IB	CNC/CQS	750	Cheque Prepared	6-May-2014
977	20142200561	5-May-2014	IB	SR DSO O	3820	Cheque Prepared	6-May-2014
978	20142100250	5-May-2014	F & F TPJ/270/2013	MANIMARAN S	97227	Cheque Prepared	13-May-2014
979	20142200562	5-May-2014	IB	DPO OFFICE TPJ	4906	Cheque Prepared	7-May-2014
980	20140600168	5-May-2014	AQUAGAURD	MMM AGENCIES	14490	Cheque Prepared	6-May-2014
981	20142200563	5-May-2014	ELECTRICAL SAFETY WEEK	DEE TPJ	10000	Cheque Prepared	6-May-2014
982	20142100251	5-May-2014	ADEN/W&S/GOC/1062	MAHALINGAM. M	202470	Cheque Prepared	7-May-2014
983	20142100252	6-May-2014	AGT NO TPJ/237/2013 H M ALI	ALI. H.M	107629	Cheque Prepared	9-May-2014
984	20142100253	6-May-2014	AGT NO TPJ/237/2013 H M ALI	ALI. H.M	99962	Cheque Prepared	9-May-2014
985	20142100254	6-May-2014	AGT NO TPJ/237/2013 H M ALI	ALI. H.M	80279	Cheque Prepared	9-May-2014
986	20142100255	6-May-2014	AGT NO TPJ/237/2013 H M ALI	ALI. H.M	100986	Cheque Prepared	9-May-2014
987	20142100256	6-May-2014	AGT NO TPJ/237/2013 H M ALI	ALI. H.M	82805	Cheque Prepared	9-May-2014
988	20142100257	6-May-2014	AGT NO TPJ/237/2013 H M ALI	ALI. H.M	99300	Cheque Prepared	9-May-2014
989	20142100258	6-May-2014	AGT NO TPJ/237/2013 H M ALI	ALI. H.M	101204	Cheque Prepared	9-May-2014
990	20142100259	6-May-2014	AGT NO TPJ/237/2013 H M ALI	ALI. H.M	761	Cheque Prepared	9-May-2014
991	20142100260	6-May-2014	AGT NO TPJ/237/2013 H M ALI	ALI. H.M	62056	Cheque Prepared	9-May-2014
992	20142100261	6-May-2014	AGT NO TPJ/237/2013 H M ALI	ALI. H.M	88754	Cheque Prepared	9-May-2014
993	20142200564	6-May-2014	IB	SSE W MV	2986	Cheque Prepared	6-May-2014
994	20142200565	6-May-2014	IB	PRO OFFICE TPJ	1487	Cheque Prepared	6-May-2014
995	20142200566	6-May-2014	IB	CNC/CQS	250	Cheque Prepared	6-May-2014
996	20142200567	6-May-2014	IB	ADEN MV	2757	Cheque Prepared	6-May-2014
997	20142200568	6-May-2014	IB	CNC PML	1000	Cheque Prepared	6-May-2014
998	20142100262	6-May-2014	REFUND OF SD IN F/O H M ALI AGT NO TPJ	ALI. H.M	247550	Cheque Prepared	6-Jun-2014
999	20142200569	6-May-2014	IB	PRINCI TCKG OFFICE TPJ	1990	Cheque Prepared	6-May-2014
1000	20142200570	6-May-2014	IB	CRC MECH MV	1414	Cheque Prepared	6-May-2014
1001	20142200571	6-May-2014	IB	TI I VM	3000	Cheque Prepared	6-May-2014
1002	20142200572	6-May-2014	IB	AXEN TM TPJ	19993	Cheque Prepared	6-May-2014
1003	20142200573	6-May-2014	IB	SMR TVNL	1307	Cheque Prepared	6-May-2014
1004	20142100263	6-May-2014	EMD	THANIGAIVEL. A	14320	Cheque Prepared	8-May-2014
1005	20142100264	6-May-2014	TCC/MV4/14	NAGARATHINAM.N	35315	Cheque Prepared	8-May-2014
1006	20142100265	6-May-2014	CCII&P BILL AGT/T/SG/14/2012	ARIHANT CON WORLD	1264694	Cheque Prepared	8-May-2014
1007	20142100266	7-May-2014	REFUND OF SD IN F/O C SUBRAMANIAN AG	SUBRAMANIAN.C	149830	Cheque Prepared	22-May-2014

1008	20142100267	7-May-2014	REFUND OF SD IN F/O M/S I T C AGT NO	THE INDIA THERMIT CORPORATION LTD	144181	Cheque Prepared	22-May-2014
1009	20142200574	7-May-2014	IB	SMR TNI	2000	Cheque Prepared	7-May-2014
1010	20142200575	7-May-2014	IB	SMR GOC	1651	Cheque Prepared	7-May-2014
1011	20142200576	7-May-2014	IB	SMR SY	1376	Cheque Prepared	7-May-2014
1012	20142200577	7-May-2014	IB	SMR PVN	1332	Cheque Prepared	7-May-2014
1013	20142200578	7-May-2014	IB	STATION MANAGER KMU	2856	Cheque Prepared	7-May-2014
1014	20142200579	7-May-2014	IB	TI VRI	2900	Cheque Prepared	7-May-2014
1015	20142200580	7-May-2014	IB	SMR ADT	1750	Cheque Prepared	7-May-2014
1016	20142200581	7-May-2014	IB	SMR CLN	1003	Cheque Prepared	7-May-2014
1017	20142200582	7-May-2014	IB	SMR PRKL	1970	Cheque Prepared	7-May-2014
1018	20142200583	7-May-2014	IB	SMR KMM	2000	Cheque Prepared	7-May-2014
1019	20142200584	7-May-2014	IB	SMR PDY	2853	Cheque Prepared	7-May-2014
1020	20142200585	7-May-2014	IB	TI MV	2700	Cheque Prepared	7-May-2014
1021	20142200586	7-May-2014	IB	SMR KTM	2000	Cheque Prepared	7-May-2014
1022	20142200587	7-May-2014	IB	SMR KNB	990	Cheque Prepared	7-May-2014
1023	20142200588	7-May-2014	SERVICE CHARGES	JN MACHINERIES PVT LTD	3043	Cheque Prepared	7-May-2014
1024	20142200589	7-May-2014	IB	SR DME DSL OFFICE GOC	7494	Cheque Prepared	7-May-2014
1025	20142200590	7-May-2014	IB	SSE C&W TPGY	1844	Cheque Prepared	7-May-2014
1026	20142100268	7-May-2014	MECH CLEAN/TJ 3/14	VIP ENTERPRISES	243315	Cheque Prepared	8-May-2014
1027	20142100269	7-May-2014	CCV&P BILL AGT/47/2012	VIJAYA ELECTRICALS	234970	Cheque Prepared	9-May-2014
1028	20142100270	7-May-2014	CCVI&P BILL AGT/6/13	CENTRAL WAREHOUSING CORPORATION	638016	Cheque Prepared	9-May-2014
1029	20142200591	7-May-2014	VEH REP BILL TN45 AC2316 DRM/G	DHANYA AUTO ELECTRICAL AND AC WORKS	7000	Cheque Prepared	20-May-2014
1030	20142200592	7-May-2014	IMPREST BILL MAR 2014	ACMS HU TPJ	1367	Cheque Prepared	9-May-2014
1031	20142200593	7-May-2014	IMPREST BILL 28.3.14 TO 23.4.14	SR DMO KITCHEN GOC	10617	Cheque Prepared	9-May-2014
1032	20142200594	7-May-2014	IMPREST BILL APRIL 14	SR DMO STORES RH GOC	13335	Cheque Prepared	9-May-2014
1033	20142100271	7-May-2014	MECH CLEAN/VM 1/14	SK ENTERPRISES	439503	Cheque Prepared	9-May-2014
1034	20142100272	7-May-2014	MECH CLEAN/VM 2/14	SK ENTERPRISES	439503	Cheque Prepared	9-May-2014
1035	20142100273	7-May-2014	MECH CLEAN/VM 3/14	SK ENTERPRISES	439503	Cheque Prepared	9-May-2014
1036	20142200595	7-May-2014	ADVANCE PAYMENT	Sr.DEE/TRD/TPJ	5000	Cheque Prepared	8-May-2014
1037	20142100274	7-May-2014	CCV&P BILL AGT/2/13	ISWARYA UNNAVAGAM	62426	Cheque Prepared	12-May-2014
1038	20142100275	7-May-2014	SD REFUND TPJ/30/2013	MANOHARAN. C	42523	Cheque Prepared	16-May-2014
1039	20140600169	8-May-2014	SB	MADRAS SCIENTIFIC SUPPLIES	3045	Cheque Prepared	9-May-2014
1040	20140600170	8-May-2014	SB	MADRAS SCIENTIFIC SUPPLIES	3045	Cheque Prepared	9-May-2014
1041	20140600171	8-May-2014	SB	S.S.TRADING COMPANY	62160	Bill Returned	8-May-2014
1042	20140600172	8-May-2014	SB	ALTECH SALES	5754	Cheque Prepared	9-May-2014
1043	20140600173	8-May-2014	SB	TECHMAX	3286	Cheque Prepared	9-May-2014

1044	20140600174	8-May-2014	SB	VIBARJA ENTERPRISES	50948	Cheque Prepared	16-May-2014
1045	20140600175	8-May-2014	SB	LAKSHMINATHAN ENGINEERS	3675	Cheque Prepared	9-May-2014
1046	20140600176	8-May-2014	SB	LAKSHMINATHAN ENGINEERS	3150	Cheque Prepared	9-May-2014
1047	20140600177	8-May-2014	SB	KCC SYSTEMS & CONTROLS	18850	Cheque Prepared	9-May-2014
1048	20140600178	8-May-2014	SB	KCC SYSTEMS & CONTROLS	18360	Cheque Prepared	9-May-2014
1049	20140600179	8-May-2014	SB	LAKSHMINATHAN ENGINEERS	4200	Bill Returned	8-May-2014
1050	20140600180	8-May-2014	SB	RANBAXY LABORATORIES LIMITED	99540	Cheque Prepared	9-May-2014
1051	20140600181	8-May-2014	SB	PREM PHARMA AGENCY	47880	Cheque Prepared	9-May-2014
1052	20140600182	8-May-2014	SB	PREM PHARMA AGENCY	593	Cheque Prepared	9-May-2014
1053	20140600183	8-May-2014	SB	PREM PHARMA AGENCY	49613	Cheque Prepared	9-May-2014
1054	20140600184	8-May-2014	SB	PREM PHARMA AGENCY	27563	Cheque Prepared	9-May-2014
1055	20140600185	8-May-2014	SB	PREM PHARMA AGENCY	18900	Cheque Prepared	9-May-2014
1056	20140600186	8-May-2014	SB	PREM PHARMA AGENCY	22284	Cheque Prepared	9-May-2014
1057	20140600187	8-May-2014	SB	PREM PHARMA AGENCY	37931	Cheque Prepared	9-May-2014
1058	20140600188	8-May-2014	SB	PREM PHARMA AGENCY	50505	Cheque Prepared	9-May-2014
1059	20140600189	8-May-2014	SB	PREM PHARMA AGENCY	21383	Cheque Prepared	9-May-2014
1060	20140600190	8-May-2014	SB	PREM PHARMA AGENCY	10238	Cheque Prepared	9-May-2014
1061	20140600191	8-May-2014	SB	PREM PHARMA AGENCY	45827	Bill Returned	8-May-2014
1062	20140600192	8-May-2014	SB	PREM PHARMA AGENCY	29400	Bill Returned	8-May-2014
1063	20140600193	8-May-2014	SB	PRASHANTHI DRUG CORPORATION	22313	Bill Returned	8-May-2014
1064	20140600194	8-May-2014	SB	PRASHANTHI DRUG CORPORATION	52500	Bill Returned	8-May-2014
1065	20142100276	8-May-2014	TCC/VM 4/14	PANCHAMOORTHY.D	11920	Cheque Prepared	9-May-2014
1066	20142100277	8-May-2014	EMD	VELMURUGAN.R	11940	Cheque Prepared	9-May-2014
1067	20142100278	8-May-2014	EMD	THARIQ ENTERPRISES	14132	Cheque Prepared	9-May-2014
1068	20142100279	8-May-2014	CCVII&P BILL AGT10/2013	GAYATHRI TRAVELS	33750	Cheque Prepared	12-May-2014
1069	20142100280	8-May-2014	CCVI&P BILL AGT/16/2013	AGNI POWER ELECTRICALS	34398	Cheque Prepared	13-May-2014
1070	20142100281	8-May-2014	REFUND OFSD	PANDIDHURAI.M	586387	Cheque Prepared	29-May-2014
1071	20142100282	8-May-2014	REMOVAL OF RUBBISH/COLONY GOC 4/14	SANGARANTHI .V	70000	Cheque Prepared	12-May-2014
1072	20142100283	8-May-2014	REMOVAL OF RUBBISH/ COLONY TPJ/ 4/14	SANGARANTHI .V	70000	Cheque Prepared	12-May-2014
1073	20142200596	9-May-2014	STAMP IMPRESTOF SR.DCM/TPJ	SR DCM OFFICE TPJ	4830	Cheque Prepared	9-May-2014
1074	20142200597	9-May-2014	PETROL BILL APRIL 2014 TAX 3665 DSO/TPJ	M/S R. YESODHAI	12736	Cheque Prepared	13-May-2014
1075	20142100284	9-May-2014	REF OF SD TPJ/237/12	A.C.CHOCKALINGAM	246050	Cheque Prepared	22-May-2014
1076	20142100285	9-May-2014	F&F TPJ/45/13	A.JOSEPH LOUIS	91471	Cheque Prepared	16-May-2014
1077	20142100286	9-May-2014	WATER CHARGES FOR TRB SEC KARUMANI	THE EXECUTIVE ENGINEER,TWAD BOARD	51150	Cheque Prepared	13-May-2014
1078	20142200598	9-May-2014	IMPREST BILL FEB MAR APR 14	SSE TELECO TJ	2800	Cheque Prepared	13-May-2014
1079	20142200599	9-May-2014	IMPREST BILL APR 2014	SSE S TJ	2023	Cheque Prepared	13-May-2014

1080	20142100287	9-May-2014	AGT NO TPJ/237/2013 H M ALI	ALI. H.M	93871	Cheque Prepared	13-May-2014
1081	20142100288	9-May-2014	AGT NO TPJ/237/2013 H M ALI	ALI. H.M	97393	Cheque Prepared	13-May-2014
1082	20142100289	9-May-2014	AGT NO TPJ/237/2013 H M ALI	ALI. H.M	98756	Cheque Prepared	13-May-2014
1083	20142100290	9-May-2014	AGT NO TPJ/237/2013 H M ALI	ALI. H.M	88690	Cheque Prepared	13-May-2014
1084	20142100291	9-May-2014	AGT NO TPJ/237/2013 H M ALI	ALI. H.M	43414	Cheque Prepared	16-May-2014
1085	20142100292	9-May-2014	AGT NO TPJ/237/2013 H M ALI	ALI. H.M	72573	Cheque Prepared	13-May-2014
1086	20142100293	9-May-2014	AGT NO TPJ 237/2013 H M ALI	ALI. H.M	55009	Cheque Prepared	13-May-2014
1087	20142100294	9-May-2014	AGT NO TPJ/237/2013 H M ALI	ALI. H.M	67293	Cheque Prepared	13-May-2014
1088	20142100295	9-May-2014	AGT NO TPJ/237/2013 H M ALI	ALI. H.M	160883	Cheque Prepared	13-May-2014
1089	20142100296	9-May-2014	AGT NO TPJ/237/2013 H M ALI	ALI. H.M	40435	Cheque Prepared	13-May-2014
1090	20142100297	9-May-2014	SD-REFUND DISMANTLING TPJ/45/2014	K.K.ENTERPRISES	28000	Cheque Prepared	23-May-2014
1091	20142100298	9-May-2014	F & F ADEN/C/257 01/04/2014	ANNAI SIGN & CRAPHICS	21885	Cheque Prepared	16-May-2014
1092	20142100299	9-May-2014	WASHING OF LINEM/VM 4/14	VENKATESAN. K	3618	Cheque Prepared	13-May-2014
1093	20142100300	9-May-2014	MECH CLEAN/KMU 4/14	PANDIDHURAI.M	145333	Cheque Prepared	13-May-2014
1094	20142100301	9-May-2014	REIMB OF SERVICE TAX 3/14	GIRJA. T	86656	Cheque Prepared	16-May-2014
1095	20142100302	9-May-2014	REIMB. OF SERVICE TAX 5/13-9/13	GIRJA. T	433280	Cheque Prepared	13-May-2014
1096	20142100303	9-May-2014	REIMB OF SERVICE TAX 11/13-2/14	GIRJA. T	433280	Cheque Prepared	13-May-2014
1097	20142200600	12-May-2014	SUPPLY OF BOOTS	MOHANA ORTHOTICS & PROSTHETICS C	33825	Cheque Prepared	13-May-2014
1098	20142200601	12-May-2014	SUPPLY OF BOOTS	MOHANA ORTHOTICS & PROSTHETICS C	40525	Cheque Prepared	13-May-2014
1099	20142200602	12-May-2014	WATER SUPPLY	R.RAGHURAMAN	1140	Cheque Prepared	13-May-2014
1100	20142200603	12-May-2014	HQ CSBF 2013-14 SCHALARSHIP - PROF - S	HQ CSBF 2013-14 SR AFA / T/O/TPJ	2400	Cheque Prepared	12-May-2014
1101	20142200604	12-May-2014	HON BILL - HOMEIO CLINIC AT HU TPJ MON	P.R.ARSI	12600	Cheque Prepared	12-May-2014
1102	20142200605	12-May-2014	WATER SUPPLY	P.ADAIKALARAJ	42952	Cheque Prepared	13-May-2014
1103	20142200606	12-May-2014	HON BILL - HOMEIO CLINIC -HU TPJ - APRIL	M.CHITRA	2000	Cheque Prepared	12-May-2014
1104	20142200607	12-May-2014	FEE PAYABLE	DR.D.NEHRU	19900	Cheque Prepared	13-May-2014
1105	20142200608	12-May-2014	FEE PAYABLE	DR.G.GOPALAKRISHNAN	8700	Cheque Prepared	13-May-2014
1106	20142200609	12-May-2014	PROVISION SUPPLY	TRICHY CONSUMERS WHOLESAL CO-OP	54600	Cheque Prepared	13-May-2014
1107	20142200610	12-May-2014	PROVISION SUPPLY	TRICHY CONSUMERS WHOLESAL CO-OP	66186	Cheque Prepared	13-May-2014
1108	20142200611	12-May-2014	PROVISION SUPPLY	TRICHY CONSUMERS WHOLESAL CO-OP	65825	Cheque Prepared	13-May-2014
1109	20142200612	12-May-2014	STAMP IMPREST	PRINCIPAL TCKG STAMP TPJ	350	Cheque Prepared	13-May-2014
1110	20142200613	12-May-2014	STAMP IMPEREST	PRINCI ZRTI STAMP TPJ	800	Cheque Prepared	13-May-2014
1111	20142200614	12-May-2014	STAMP IMPEREST	SR AFA T STAMP TPJ	5900	Cheque Prepared	13-May-2014
1112	20142200615	12-May-2014	TRICHY PREMIER CT SCANS	TRICHY PREMIER C.T.SCANS LIMITED	42510	Cheque Prepared	23-May-2014
1113	20142200616	12-May-2014	TRICHY PREMIER	TRICHY PREMIER C.T.SCANS LIMITED	34500	Cheque Prepared	23-May-2014
1114	20140600195	12-May-2014	SB	NOVA SURGICHEMS	65047	Bill Returned	12-May-2014
1115	20140600196	12-May-2014	SB	THE I.L.E. CO	6825	Bill Returned	12-May-2014

1116	20142200617	12-May-2014	TRICHY PREMIER	TRICHY PREMIER C.T.SCANS LIMITED	37000	Cheque Prepared	23-May-2014
1117	20140600197	12-May-2014	SB	ARTEK SCIENTIFIC (I) CORPORATION	33994	Cheque Prepared	20-May-2014
1118	20140600198	12-May-2014	SB	BAGDI AGENCIES	44730	Bill Returned	19-May-2014
1119	20140600199	12-May-2014	SB	BAGDI AGENCIES	199080	Bill Returned	19-May-2014
1120	20142200618	12-May-2014	AMC BILL	AVANTTEC MEDICAL SYSTEMS (P) LTD	13962	Cheque Prepared	12-May-2014
1121	20140600200	12-May-2014	SB	R.K. MEDISURG	4042	Cheque Prepared	20-May-2014
1122	20142200619	12-May-2014	TRICHY PREMIER	TRICHY PREMIER C.T.SCANS LIMITED	44610	Cheque Prepared	23-May-2014
1123	20140600201	12-May-2014	SB	PREM PHARMA AGENCY	35887	Bill Returned	12-May-2014
1124	20142200620	12-May-2014	COPIER MAINTANCE	S.K. INDIA	5000	Cheque Prepared	12-May-2014
1125	20142200632	12-May-2014	IB	CRC MECH VM	9850	Cheque Prepared	12-May-2014
1126	20142200622	12-May-2014	IB	CRC MECH VM	9950	Cheque Prepared	12-May-2014
1127	20142200623	12-May-2014	IB	CRC MECH VM	9660	Cheque Prepared	12-May-2014
1128	20142200624	12-May-2014	IB	CRC MECH VM	9760	Cheque Prepared	12-May-2014
1129	20142200625	12-May-2014	IB	CRC MECH VM	9750	Cheque Prepared	12-May-2014
1130	20142200626	12-May-2014	IB	SMR TPJ	19368	Cheque Prepared	12-May-2014
1131	20142200627	12-May-2014	IB	SMR PDY	4928	Cheque Prepared	12-May-2014
1132	20142200628	12-May-2014	IB	DEN CENTRAL	4993	Cheque Prepared	12-May-2014
1133	20140600202	12-May-2014	SB	MACO CORPORATION (INDIA) PVT. LTD	107352	Bill Returned	12-May-2014
1134	20140600203	12-May-2014	SB	MACO CORPORATION (INDIA) PVT. LTD	115962	Bill Returned	12-May-2014
1135	20140600204	12-May-2014	SB	MADRAS SCIENTIFIC SUPPLIES	4331	Cheque Prepared	16-May-2014
1136	20140600205	12-May-2014	SB	NAVEEN HI-TECH SYSTEMS	15422	Cheque Prepared	16-May-2014
1137	20140600206	12-May-2014	SB	TOOL & GAGE CO.	7669	Cheque Prepared	16-May-2014
1138	20140600207	12-May-2014	SB	BASANT RUBBER FACTORY LIMITED	7645	Cheque Prepared	16-May-2014
1139	20140600208	12-May-2014	SB	NANGALWALA IMPEX(P) LTD	198085	Cheque Prepared	16-May-2014
1140	20140600209	12-May-2014	SB	POLYMERS & FILTERATION PRODUCTS	242799	Bill Returned	12-May-2014
1141	20140600210	12-May-2014	SB	SRI AKSHAYA TRADERS	9953	Cheque Prepared	16-May-2014
1142	20140600211	12-May-2014	SB	TECHMAX	3790	Cheque Prepared	16-May-2014
1143	20140600212	12-May-2014	SB	MACO CORPORATION (INDIA) PVT. LTD	67114	Bill Returned	12-May-2014
1144	20140600213	12-May-2014	SB	DYNAMIC GASKETS PRIVATE LTD,	3024	Bill Returned	12-May-2014
1145	20140600214	12-May-2014	SB	PRAG INDUSTRIES (INDIA) PVT. LTD.	142989	Bill Returned	12-May-2014
1146	20142100304	12-May-2014	CCIV&P BILL AGT/13/2013	SEETHALAKSHMI ENTERPRISES	402617	Cheque Prepared	16-May-2014
1147	20142100305	12-May-2014	CCII&P BILL AGT/MECH/3/09	DRONKAR & BROS	1179200	Bill Returned	12-May-2014
1148	20142100306	12-May-2014	CCF&F BILL QTN	SYSCALL SOLUTIONS	192025	Bill Returned	12-May-2014
1149	20142200629	12-May-2014	CONDUCTING CLEANLINESS CAMPAIGN AT	ASSISTANT HEALTH OFFICER, RH/GOC	2250	Cheque Prepared	14-May-2014
1150	20142200630	12-May-2014	CUG DSTE/TPJ	BHARTI AIRTEL LIMITED.	17446	Cheque Prepared	14-May-2014
1151	20142200631	12-May-2014	CUG SR.DME/DSL/GOC	BHARTI AIRTEL LIMITED.	12553	Cheque Prepared	13-May-2014

1152	20142200633	12-May-2014	CHILDREN'S HOLIDAY CAMP	DPO/TPJ	20000	Cheque Prepared	12-May-2014
1153	20142200634	12-May-2014	IB	SMR TRK	1996	Cheque Prepared	13-May-2014
1154	20142200635	12-May-2014	IB	SMR ICG	610	Cheque Prepared	13-May-2014
1155	20142200636	12-May-2014	IB	SMR KDE	1650	Cheque Prepared	13-May-2014
1156	20142200637	12-May-2014	IB	SMR KIL	1078	Cheque Prepared	13-May-2014
1157	20142200638	12-May-2014	IB	SMR MTUR	1665	Cheque Prepared	13-May-2014
1158	20142200639	12-May-2014	IB	SMR NNM	1560	Cheque Prepared	13-May-2014
1159	20142200640	12-May-2014	IB	SMR SMM	1000	Cheque Prepared	13-May-2014
1160	20142200641	12-May-2014	IB	SMR TT	1564	Cheque Prepared	13-May-2014
1161	20142200642	12-May-2014	IB	STATION MANAGER KKPM	3951	Cheque Prepared	13-May-2014
1162	20142200643	12-May-2014	IB	SMR BAL	1949	Cheque Prepared	13-May-2014
1163	20142200644	12-May-2014	IB	SMR TJ	415	Cheque Prepared	13-May-2014
1164	20142200645	12-May-2014	IB	STATION MANAGER NGT	1395	Cheque Prepared	13-May-2014
1165	20142200646	12-May-2014	IB	SMR TJM	1960	Cheque Prepared	13-May-2014
1166	20142200647	12-May-2014	IB	STATION MASTER KIK	4670	Cheque Prepared	13-May-2014
1167	20142200648	12-May-2014	IB	STATION MASTER KIK	5000	Cheque Prepared	13-May-2014
1168	20142200649	12-May-2014	AMC	HCL SERVICES LIMITED	64092	Cheque Prepared	13-May-2014
1169	20142200650	12-May-2014	AMC BILL	EFFTRONICS SYSTEMS PVT LTD	164960	Cheque Prepared	13-May-2014
1170	20142200651	12-May-2014	IB	SR DFM OFFICE TPJ	2000	Cheque Prepared	13-May-2014
1171	20142200653	13-May-2014	FUEL BILL TN04 0983 MAR 14 TC KG	SREE MEENAKSHI SERVICE STATION	306	Cheque Prepared	23-May-2014
1172	20142200654	13-May-2014	FUELBILL JAN 14 SR DME TN04 3191	SREE MEENAKSHI SERVICE STATION	16263	Cheque Prepared	19-May-2014
1173	20142200655	13-May-2014	IMPREST BILL APR 14	SR DMO TJ	5000	Cheque Prepared	19-May-2014
1174	20142200656	13-May-2014	IMPRESTBILLAPRIL14	SR DMO TJ	1187	Cheque Prepared	19-May-2014
1175	20142200657	13-May-2014	IMPREST BILL APR 2014	DMO OFFICE VRI	4980	Cheque Prepared	19-May-2014
1176	20142200658	13-May-2014	IMPREST BILL JAN FEB 14	DMO TVR	1190	Cheque Prepared	19-May-2014
1177	20142200659	13-May-2014	IMPREST BILL FEB 2014	DMO TVR	2680	Cheque Prepared	19-May-2014
1178	20142200660	13-May-2014	IMPREST BILL APR 2014	SSE TELE OFC TPJ	2634	Cheque Prepared	19-May-2014
1179	20142200661	13-May-2014	IMPRESTR BILL APR 14	SSE S TVR	2962	Bill Registered	13-May-2014
1180	20142200662	13-May-2014	FUEL BILL MAR 2014 TNX 2052	M/S R. YESODHAI	10066	Cheque Prepared	19-May-2014
1181	20142200663	13-May-2014	FUEL BILL APR 14 TNX 2014 SR DSTE	M/S R. YESODHAI	9009	Cheque Prepared	19-May-2014
1182	20142200664	13-May-2014	MEDICALLP	PRASHANTHI DRUG CORPORATION	39394	Cheque Prepared	20-May-2014
1183	20142200665	13-May-2014	MEDICALLP	AL SHERIFF MEDICS & SURGICS	4956	Cheque Prepared	19-May-2014
1184	20142200666	13-May-2014	MEDICAL LP	ANNAMALAYAR MEDICALS PVT LTD	18900	Cheque Prepared	19-May-2014
1185	20142200667	13-May-2014	MEDICAL LP	SRI EASWARI PHARMA	26212	Cheque Prepared	20-May-2014
1186	20142200668	13-May-2014	MEDICAL LP	THENA MEDICALS	53340	Cheque Prepared	20-May-2014
1187	20142200669	13-May-2014	MEDICAL LP	THENA MEDICALS	54850	Cheque Prepared	20-May-2014

1188	20142200670	13-May-2014	MEDICAL LP	S.M.AGENCIES WORAIYUR	17304	Cheque Prepared	19-May-2014
1189	20142200672	13-May-2014	MEDICAL LP	HEAL N CARE	17560	Cheque Prepared	19-May-2014
1190	20142200673	13-May-2014	MEDICAL LP	SIVAM REMEDIES PVT LTD	39312	Cheque Prepared	20-May-2014
1191	20142200674	13-May-2014	MEDICAL LP	SHANTILAL & CO PHARMA PRIVATE LIMT	134400	Cheque Prepared	20-May-2014
1192	20142200675	13-May-2014	MEDICAL LP	PREM PHARMA AGENCY	96982	Cheque Prepared	20-May-2014
1193	20142200676	13-May-2014	FUEL BILL APR 2014 TN45AP1589	M/S R. YESODHAI	4492	Cheque Prepared	19-May-2014
1194	20142200677	13-May-2014	FUEL BILL APR 2014 DRM/G TN45AX2316	M/S R. YESODHAI	10385	Cheque Prepared	19-May-2014
1195	20142200678	13-May-2014	FUEL BILL DRM/G APR14 TMB2429	M/S R. YESODHAI	11842	Cheque Prepared	19-May-2014
1196	20140600215	13-May-2014	WIRE ROPE	MARIA EQUIPMENT COMPANY	30450	Cheque Prepared	16-May-2014
1197	20142100307	13-May-2014	F&PART TPJ/69/2014	KUMAR INDUSTRIES	1062549	Cheque Prepared	28-May-2014
1198	20140600216	13-May-2014	OIL	VARSHINI SYSTEMS	88200	Cheque Prepared	16-May-2014
1199	20142100308	13-May-2014	FOURTH & PART TPJ/120/2013	MUTHURAMAN.S	2446747	Cheque Prepared	16-May-2014
1200	20142100309	13-May-2014	FINAL TPJ/72/2007	ELANGO.S	1229864	Cheque Prepared	11-Jun-2014
1201	20140600217	13-May-2014	MATTERS	SRI HARI AGENCIES	37800	Cheque Prepared	16-May-2014
1202	20142100310	13-May-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	97892	Cheque Prepared	19-May-2014
1203	20142100311	13-May-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	71842	Cheque Prepared	19-May-2014
1204	20142100312	13-May-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	39667	Cheque Prepared	19-May-2014
1205	20140600218	13-May-2014	CRANK SHIFT ASSEMBLER	SRI HARI AGENCIES	102128	Cheque Prepared	16-May-2014
1206	20142100313	13-May-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	50012	Cheque Prepared	19-May-2014
1207	20142100314	13-May-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	189017	Cheque Prepared	19-May-2014
1208	20142100315	13-May-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	198718	Cheque Prepared	19-May-2014
1209	20140600219	13-May-2014	AC PLANT	R.SOUNDARARAJAN & CO	31500	Cheque Prepared	16-May-2014
1210	20142100316	13-May-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	97849	Cheque Prepared	19-May-2014
1211	20142100317	13-May-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	85726	Cheque Prepared	19-May-2014
1212	20140600220	13-May-2014	WIRE ROPE	BHARAT WIRE ROPES LTD	73315	Cheque Prepared	16-May-2014
1213	20142100318	13-May-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	99359	Cheque Prepared	19-May-2014
1214	20140600221	13-May-2014	MIRROR	SUGUNA ENGINEERING & ENTERPRISES	4829	Cheque Prepared	16-May-2014
1215	20140600222	13-May-2014	MIRROR	SUGUNA ENGINEERING & ENTERPRISES	3143	Cheque Prepared	16-May-2014
1216	20140600223	13-May-2014	CANVAS FLODING STRECHER	SUGUNA ENGINEERING & ENTERPRISES	81000	Cheque Prepared	16-May-2014
1217	20142100319	13-May-2014	REFUND OF SD	NAYAZ AHAMED.B	8940	Cheque Prepared	20-May-2014
1218	20140600224	13-May-2014	RAINSUIT	SOORYAA ENTERPRIZES	38907	Cheque Prepared	16-May-2014
1219	20142100320	13-May-2014	CLEAN CONT/CDM 4/14	VALLI. K	15000	Cheque Prepared	20-May-2014
1220	20142100321	13-May-2014	AD COMM BILL	L.K.SWAMY ADVERTISING	6696	Cheque Prepared	16-May-2014
1221	20142100322	13-May-2014	AD COMM BILL	SOLOMON.L	72960	Cheque Prepared	16-May-2014
1222	20142200679	13-May-2014	IB	SR DSO O	3434	Cheque Prepared	13-May-2014
1223	20142100323	13-May-2014	AD COMM BILL	INDUMATHI. B	48760	Cheque Prepared	16-May-2014

1224	20142100324	13-May-2014	AD COMM BILL	NOBLE ADSS	15360	Cheque Prepared	20-May-2014
1225	20142200680	13-May-2014	REPAIR TO RELEASED RO PLANT	AQUA SUPER POWER	119870	Cheque Prepared	19-May-2014
1226	20142200681	13-May-2014	IB	HBC PRS PKT	1000	Cheque Prepared	13-May-2014
1227	20142100325	13-May-2014	AD COMM BILL	L.K.SWAMY ADVERTISING	28280	Cheque Prepared	16-May-2014
1228	20142200682	13-May-2014	IB	SSE C&W VRI	2860	Cheque Prepared	13-May-2014
1229	20142100326	13-May-2014	AD COMM BILL	KODEESWARAN V.	586	Cheque Prepared	16-May-2014
1230	20142200683	13-May-2014	AMC BILL	EFFTRONICS SYSTEMS PVT LTD	390696	Cheque Prepared	13-May-2014
1231	20142200686	13-May-2014	AMC BILL	SIEMENS ENTERPRISE COMMUNICATION	60835	Cheque Prepared	20-May-2014
1232	20142200687	13-May-2014	AMC	SIEMENS ENTERPRISE COMMUNICATION	60835	Cheque Prepared	20-May-2014
1233	20142200688	13-May-2014	AMC	SIEMENS ENTERPRISE COMMUNICATION	60835	Cheque Prepared	20-May-2014
1234	20142200689	13-May-2014	REIMBURSEMENT OF REPAIR OF IPAD NOT	S.SUBRAMANIAN, SR.DOM/TPJ	2000	Cheque Prepared	16-May-2014
1235	20142200690	13-May-2014	CUG	BHARTI AIRTEL LIMITED.	2014	Cheque Prepared	14-May-2014
1236	20142200691	13-May-2014	CALLING LEADING MEDICAL	DR.P.ARUNKUMAR TRICHY	9900	Cheque Prepared	14-May-2014
1237	20142200692	13-May-2014	CEE AWARD	SR.DEE/TRD/TPJ	5000	Cheque Prepared	14-May-2014
1238	20142200693	13-May-2014	TAXI VEHICLE HIRE CHARGES	JOTHI CABS	1995	Cheque Prepared	14-May-2014
1239	20142200694	13-May-2014	CUG DOM/TPJ	BHARTI AIRTEL LIMITED.	14339	Cheque Prepared	14-May-2014
1240	20142200695	13-May-2014	CUG	BHARTI AIRTEL LIMITED.	12306	Cheque Prepared	14-May-2014
1241	20142200696	13-May-2014	FEE PAYABLE	SP.S.SUBRAMANIAN	1600	Cheque Prepared	14-May-2014
1242	20142100327	13-May-2014	F & F TPJ/253/2012	SENTHILKUMAR.K	18902	Cheque Prepared	16-May-2014
1243	20142100328	13-May-2014	F & F TPJ/253/2012	SENTHILKUMAR.K	99968	Cheque Prepared	16-May-2014
1244	20142100329	13-May-2014	F & F TPJ/196/2012	PERUMAL .V	97096	Cheque Prepared	16-May-2014
1245	20142100330	13-May-2014	SD REFUND TPJ/44/2013	BISMILLAH STEELS	19210	Cheque Prepared	23-May-2014
1246	20142200697	13-May-2014	COPIER	S.K. INDIA	2500	Cheque Prepared	14-May-2014
1247	20142200698	13-May-2014	FSMA COPY	BALAJI TRADING COMPANY	850	Cheque Prepared	15-May-2014
1248	20142200699	13-May-2014	IB	ADEN MV	2305	Cheque Prepared	14-May-2014
1249	20142200700	13-May-2014	IB	SSE W VRI	3918	Cheque Prepared	14-May-2014
1250	20142200701	13-May-2014	IB	SSE PW LLI	1877	Cheque Prepared	14-May-2014
1251	20142200702	13-May-2014	IB	SSE PW VM	1998	Cheque Prepared	14-May-2014
1252	20142200703	13-May-2014	IB	SSE PW ALU	1990	Cheque Prepared	14-May-2014
1253	20142200704	13-May-2014	IB	ADEN N TPJ	2222	Cheque Prepared	14-May-2014
1254	20142200705	13-May-2014	TESTING OF PRESSURE VESSELS CHARGES	SR.ENGINEER, /PONMALAI	5600	Cheque Prepared	14-May-2014
1255	20142200706	13-May-2014	REIMBURSEMENT BILL	G.KALYANARAMAN	55000	Cheque Prepared	14-May-2014
1256	20142100331	13-May-2014	CCI&P BILL AGT/58/2013	R.P.K. ENTERPRISES	108420	Bill Returned	13-May-2014
1257	20142100332	13-May-2014	REMOVALOF RUBBISH/VRI 2/14	VENNILA A.	5050	Bill Returned	13-May-2014
1258	20142100333	14-May-2014	CCI&F BILL LOA	M.K.MUTHUKUMAR SYSCALL SOLUTIONS	192025	Cheque Prepared	16-May-2014
1259	20142100334	14-May-2014	TCC/TPJ /144	SADIQ ALI. S	31860	Cheque Prepared	20-May-2014

1260	20142200707	14-May-2014	IB	SMR VLNK	1680	Cheque Prepared	15-May-2014
1261	20142200708	14-May-2014	IB	CRC MECH TPJ	3018	Cheque Prepared	15-May-2014
1262	20142200709	14-May-2014	IB	SR DOM OFFICE TPJ	6744	Cheque Prepared	15-May-2014
1263	20142200710	14-May-2014	IB	SMR ALK	1635	Cheque Prepared	15-May-2014
1264	20142200711	14-May-2014	IB	SMR NPM	1965	Cheque Prepared	15-May-2014
1265	20142200712	14-May-2014	IB	SMR OTK	1720	Cheque Prepared	15-May-2014
1266	20142100335	14-May-2014	F & F ADEN/C/19-23/04/2014	K.MUTHUSAMY	53470	Cheque Prepared	16-May-2014
1267	20142200713	14-May-2014	IB	SMR ULU	1094	Cheque Prepared	15-May-2014
1268	20142200714	14-May-2014	IB	SMR SXR	807	Cheque Prepared	15-May-2014
1269	20142200715	14-May-2014	IB	SMR PRT	2000	Cheque Prepared	15-May-2014
1270	20142200716	14-May-2014	IB	SMR SPL	1720	Cheque Prepared	15-May-2014
1271	20142200717	14-May-2014	IB	SMR PUC	1000	Cheque Prepared	15-May-2014
1272	20142200718	14-May-2014	IB	SMR VLU	1680	Cheque Prepared	15-May-2014
1273	20142200719	14-May-2014	IB	SMR SRGM	3888	Cheque Prepared	15-May-2014
1274	20142200720	14-May-2014	IB	SMR KVL	1424	Cheque Prepared	15-May-2014
1275	20142200721	14-May-2014	IB	SMR TDPR	3963	Cheque Prepared	15-May-2014
1276	20142200722	14-May-2014	DSBF 2012-13 TPJ DVN	DSBF 2012-13	630397	Cheque Prepared	14-May-2014
1277	20140600225	14-May-2014	INSTAPATCHUP	AKSHAY INNOVATIONS PRIVATE LIMITED	80816	Cheque Prepared	21-May-2014
1278	20140600226	14-May-2014	OIL	PENTAGON LUBRICANTS(INDIA) PRIVATE	23968	Cheque Prepared	21-May-2014
1279	20142200723	14-May-2014	IB	SMR VKM	519	Cheque Prepared	15-May-2014
1280	20142200724	14-May-2014	IB	SMR MBU	1317	Cheque Prepared	15-May-2014
1281	20142200725	14-May-2014	IB	SMR KJPD	1663	Cheque Prepared	15-May-2014
1282	20142200726	14-May-2014	IB	SMR ALP	1950	Cheque Prepared	15-May-2014
1283	20142200727	14-May-2014	IB	SMR VM	2000	Cheque Prepared	15-May-2014
1284	20142200728	14-May-2014	IB	SMR MQ	3000	Cheque Prepared	15-May-2014
1285	20142200729	14-May-2014	IB	SMR MMP	1500	Cheque Prepared	15-May-2014
1286	20142200730	14-May-2014	IB	SMR NVL	1923	Cheque Prepared	15-May-2014
1287	20142200731	14-May-2014	IB	SMR KDMD	1907	Cheque Prepared	15-May-2014
1288	20142200732	14-May-2014	IB	CNC NID	950	Cheque Prepared	15-May-2014
1289	20142200733	14-May-2014	IB	SMR MQ	3420	Cheque Prepared	16-May-2014
1290	20142200734	14-May-2014	IB	CNC SWI	700	Cheque Prepared	15-May-2014
1291	20142200735	14-May-2014	IB	CNC TRM	1000	Cheque Prepared	15-May-2014
1292	20142200736	14-May-2014	IB	CNC TDR	1000	Cheque Prepared	15-May-2014
1293	20142200737	14-May-2014	IB	CNC TMU	1000	Cheque Prepared	15-May-2014
1294	20142200738	14-May-2014	IB	CNC SKK	1000	Cheque Prepared	15-May-2014
1295	20142200739	14-May-2014	IB	CCC PRS TTP	750	Cheque Prepared	15-May-2014

1296	20142200740	14-May-2014	IB	CNC TPE	1000	Cheque Prepared	15-May-2014
1297	20142200741	14-May-2014	IB	ASIPF OFFICE ALU	200	Cheque Prepared	15-May-2014
1298	20142200742	14-May-2014	IB	ASIPF OP OFFICE TPGY	185	Cheque Prepared	15-May-2014
1299	20142200743	14-May-2014	IB	SIPF OP OFFICE GOC	500	Cheque Prepared	15-May-2014
1300	20142200744	14-May-2014	IB	IPF POST OFFICE TVR	500	Cheque Prepared	15-May-2014
1301	20142200745	14-May-2014	IB	IPF OFFICE TJ	500	Cheque Prepared	15-May-2014
1302	20142200746	14-May-2014	IB	SIPF OP OFFICE NGT	250	Cheque Prepared	15-May-2014
1303	20142200747	14-May-2014	IB	SIPF KENNEL GOC VM	8900	Cheque Prepared	15-May-2014
1304	20142200748	14-May-2014	IB	SIPF KENNEL GOC	12810	Cheque Prepared	15-May-2014
1305	20142200749	14-May-2014	IB	SIPF OP OFFICE GOC	500	Cheque Prepared	15-May-2014
1306	20140600227	14-May-2014	SB		31500	Bill Returned	14-May-2014
1307	20140600228	14-May-2014	SB	TECHMAX	1220	Cheque Prepared	16-May-2014
1308	20140600229	14-May-2014	SB	FUJI TECHNICAL SERVICES PVT.LTD	164482	Cheque Prepared	16-May-2014
1309	20142100336	14-May-2014	FIRST & PART TPJ/15/2013	K.MUTHUSAMY	639221	Cheque Prepared	23-May-2014
1310	20140600230	15-May-2014	SUPP.BILL	ADINATH INDUSTRIES	918804	Cheque Prepared	23-May-2014
1311	20142200750	15-May-2014	REGISTERED COVERS AND SPEED POST UN	SR.POSTMASTER(GAZ)/HPO/TRICHY	18034	Cheque Prepared	16-May-2014
1312	20142200751	15-May-2014	REIMBURSEMENT FOR EXPENDITURE	CHOS/SAFETY	2880	Cheque Prepared	16-May-2014
1313	20142200752	15-May-2014	TAXI VEHICLE HIRE CHARGES	MAS TRAVELS	3482	Cheque Prepared	16-May-2014
1314	20142200753	15-May-2014	REIMBURSEMENT OF TAXI HIRE CHARGES	ADEN/N/O/TPJ	2587	Cheque Prepared	16-May-2014
1315	20142200754	15-May-2014	REIMBURSEMENT OF TAXI HIRE CHARGES	V.THIAVARAJAN SR.DEN/N/TPJ	1529	Cheque Prepared	16-May-2014
1316	20142200755	15-May-2014	TAXI VEHICLE HIRE CHARGES	MAS TRAVELS	7783	Cheque Prepared	16-May-2014
1317	20142200756	15-May-2014	VEHICLE HIRE CHARGES	MAS TRAVELS	4988	Cheque Prepared	16-May-2014
1318	20142200757	15-May-2014	TAXI VEHICLE HIRE CHARGES	MAS TRAVELS	4332	Cheque Prepared	16-May-2014
1319	20142200758	15-May-2014	TAXI HIRE CHARGES	JOTHI CABS	5758	Cheque Prepared	16-May-2014
1320	20142200759	15-May-2014	BINDING CHARGES	C.R.BALACHANDRAN	945	Cheque Prepared	16-May-2014
1321	20142200760	15-May-2014	TAXI VEHICLE HIRE CHARGES	MAS TRAVELS	23423	Cheque Prepared	16-May-2014
1322	20142200761	15-May-2014	CUG RPF/TPJ	BHARTI AIRTEL LIMITED.	497	Cheque Prepared	16-May-2014
1323	20142200762	15-May-2014	CUG RPF/TPJ	BHARTI AIRTEL LIMITED.	9485	Cheque Prepared	16-May-2014
1324	20142200763	15-May-2014	CUG CMS/O/GOC	BHARTI AIRTEL LIMITED.	12224	Cheque Prepared	16-May-2014
1325	20142200764	15-May-2014	CUG CMS/O/GOC	BHARTI AIRTEL LIMITED.	14176	Cheque Prepared	16-May-2014
1326	20140600231	15-May-2014	SB	NATIONAL CARBONS	31500	Bill Returned	15-May-2014
1327	20142100337	15-May-2014	WATER CHARGES	THE EXECUTIVE ENGINEER, TWAD BOAR	648960	Cheque Prepared	16-May-2014
1328	20142200765	15-May-2014	REIMBURSEMENT OF EXPENDITURE	ADME/VM	1450	Cheque Prepared	16-May-2014
1329	20142200766	15-May-2014	PASSING OF NEWS PAPER	A.S.JEYUNDHAR	1379	Cheque Prepared	16-May-2014
1330	20142200767	15-May-2014	PURCHASE OF NEWS PAPER	T.SEKAR	2041	Cheque Prepared	16-May-2014
1331	20142200768	15-May-2014	PURCHASE OF MAGAZINES	T.SEKAR	1756	Cheque Prepared	16-May-2014

1332	20142200769	15-May-2014	PURCHASE OF MAGAZINES	T.SEKAR	1721	Cheque Prepared	16-May-2014
1333	20142200770	15-May-2014	ENHANCEMENT	SSE E AC TPJ	1500	Cheque Prepared	19-May-2014
1334	20142200771	15-May-2014	REIMBURSEMENT OF SPENT FOR THE EXH	PRO/TPJ	4331	Cheque Prepared	16-May-2014
1335	20142200772	15-May-2014	ENHANCEMENT	SSE E POWER TPJ	3000	Cheque Prepared	16-May-2014
1336	20142200773	15-May-2014	PETROL BILL APR 2014 SR DCM TN01P0146	M/S R. YESODHAI	3538	Cheque Prepared	19-May-2014
1337	20142200774	15-May-2014	ENHANCEMENT	SSE E MAINTENENCE GOC	3000	Cheque Prepared	16-May-2014
1338	20142200775	15-May-2014	ENHANCEMENT	SSE E VM	1000	Cheque Prepared	16-May-2014
1339	20142200776	15-May-2014	ENHANCEMENT	SSE E TL TPJ	2000	Cheque Prepared	16-May-2014
1340	20142200777	15-May-2014	IMPREST BILL APR 2014	JE TELE PRS TPJ	2991	Cheque Prepared	19-May-2014
1341	20142200778	15-May-2014	ENHANCEMENT	SSE E WORKS TPJ	1500	Cheque Prepared	16-May-2014
1342	20142200779	15-May-2014	ENHANCEMENT	SSE E TVR	1500	Cheque Prepared	19-May-2014
1343	20142200780	15-May-2014	ENHANCEMENT	SSE/E/TJ	1500	Cheque Prepared	16-May-2014
1344	20142200781	15-May-2014	ENHANCEMENT	SSE E MV	1000	Cheque Prepared	16-May-2014
1345	20142200782	15-May-2014	ENHANCEMENT	SSE E VRI	1750	Cheque Prepared	16-May-2014
1346	20142200783	15-May-2014	RPF POST VEH IMPREST OCT13 NOV 13	IPF POST OFFICE TVR	500	Cheque Prepared	19-May-2014
1347	20142200784	15-May-2014	FUEL BILL CMS TN45R1438 NOV 13	M/S.ESSKAY ENTERPRISES	2967	Cheque Prepared	19-May-2014
1348	20142200785	15-May-2014	MEDICAL LP	S.M.AGENCIES WORAIYUR	29973	Cheque Prepared	20-May-2014
1349	20142200786	15-May-2014	MEDICAL LP	SRI VIGNESH SURGICAL	25185	Cheque Prepared	20-May-2014
1350	20142200787	15-May-2014	MEDICAL LP	SRI VIGNESH SURGICAL	31580	Cheque Prepared	20-May-2014
1351	20142200789	15-May-2014	MEDICAL LP	R.K. MEDISURG	1890	Cheque Prepared	20-May-2014
1352	20142200790	15-May-2014	MEDICAL LP	SRI VINAYAGA SURGICALS	1155	Cheque Prepared	20-May-2014
1353	20142200791	15-May-2014	MEDICAL LP	SHREE LAKSHMI SURGICALS	4463	Cheque Prepared	22-May-2014
1354	20142200792	15-May-2014	MEDICAL LP	SRI VIGNESH MEDI EQUIPMENT	6500	Cheque Prepared	20-May-2014
1355	20142200793	15-May-2014	MEDICAL LP	PREM PHARMA AGENCY	19504	Cheque Prepared	20-May-2014
1356	20140600232	15-May-2014	SB	PHARMA TREK PRIVATE LTD	79380	Cheque Prepared	22-May-2014
1357	20142200794	15-May-2014	MEDICAL LP	SRI BALAJI AGENCY	2205	Cheque Prepared	20-May-2014
1358	20140600233	15-May-2014	SB	NOVA SURGICHEMS	18900	Bill Returned	15-May-2014
1359	20142200795	15-May-2014	MEDICAL LP	APPASAMY ASSOCIATES	2100	Cheque Prepared	20-May-2014
1360	20140600234	15-May-2014	SB	PREM PHARMA AGENCY	21987	Cheque Prepared	20-May-2014
1361	20142200796	15-May-2014	MEDICAL LP	DIVYA PHARMA	58968	Cheque Prepared	20-May-2014
1362	20140600235	15-May-2014	SB	PREM PHARMA AGENCY	13800	Cheque Prepared	20-May-2014
1363	20140600236	15-May-2014	SB	PREM PHARMA AGENCY	55020	Cheque Prepared	22-May-2014
1364	20142200797	15-May-2014	REP TO VEH TNX 2052	DOMINIC AUTO GARAGE	1530	Cheque Prepared	19-May-2014
1365	20140600237	15-May-2014	SB	SHANTILAL & CO PHARMA PRIVATE LIM	55010	Cheque Prepared	22-May-2014
1366	20140600238	15-May-2014	SB	NESCO LABS	21689	Cheque Prepared	20-May-2014
1367	20142200798	15-May-2014	FUEL BILL DEE/RD APR 2014 TN61C6514	M/S R. YESODHAI	3575	Cheque Prepared	19-May-2014

1368	20140600239	15-May-2014	SB	NESCO LABS	11863	Cheque Prepared	20-May-2014
1369	20140600240	15-May-2014	SB	NESCO LABS	14568	Cheque Prepared	20-May-2014
1370	20142200799	15-May-2014	REP TO VEH TDG 9253 SR.DEN	DOMINIC AUTO GARAGE	1530	Cheque Prepared	19-May-2014
1371	20140600241	15-May-2014	SB	R.R.DISTRIBUTORS	57750	Cheque Prepared	22-May-2014
1372	20142200800	15-May-2014	FUEL BIL;L SR DEN APR 2014 TDG 9253	M/S R. YESODHAI	7058	Cheque Prepared	19-May-2014
1373	20140600242	15-May-2014	SB	GURUDEV AGENCIES	40047	Bill Returned	15-May-2014
1374	20142200801	15-May-2014	FUEL BILL APR 2014 TNG 2918 SR DEN	M/S R. YESODHAI	7406	Cheque Prepared	19-May-2014
1375	20140600244	15-May-2014	SB	PRASHANTHI DRUG CORPORATION	5788	Cheque Prepared	22-May-2014
1376	20140600245	15-May-2014	SB	ELECTRICAL & ELECTRONIC CORPORATIO	14962	Cheque Prepared	20-May-2014
1377	20140600246	15-May-2014	SUPP.BILL	AVADH RUBBER(PROP.MADRAS ELASTOM	1973881	Cheque Prepared	23-May-2014
1378	20142200802	15-May-2014	IB	CNC/VRT	430	Cheque Prepared	15-May-2014
1379	20142200803	15-May-2014	IB	SSE E POWER TPJ	1907	Cheque Prepared	15-May-2014
1380	20142200804	15-May-2014	MEDICAL LP	HONEY WELL AGENCIES	117434	Cheque Prepared	20-May-2014
1381	20142200805	15-May-2014	MEDICAL LP	PHARMA TREK PRIVATE LTD	135394	Cheque Prepared	20-May-2014
1382	20142200806	15-May-2014	MEDICAL LP	AL SHERIFF MEDICS & SURGICS	64324	Cheque Prepared	20-May-2014
1383	20142200807	15-May-2014	MEDICAL LP	MEDIMAK PHARMA	19215	Cheque Prepared	20-May-2014
1384	20142200808	15-May-2014	MEDICAL LP	BIOCON LIMITED	19600	Cheque Prepared	20-May-2014
1385	20142200809	15-May-2014	MEDICAL LP	SRI BALAJI AGENCY	2129	Cheque Prepared	20-May-2014
1386	20142200810	15-May-2014	MEDICAL LP	SUDHARSANA DISTRIBUTORS	58958	Cheque Prepared	20-May-2014
1387	20142200811	15-May-2014	MEDICAL LP	M/S MED INDIA	79758	Cheque Prepared	20-May-2014
1388	20142200812	15-May-2014	MEDICAL LP	PRASHANTHI DRUG CORPORATION	79080	Cheque Prepared	20-May-2014
1389	20142200813	15-May-2014	MEDICAL LP	NESCO LABS	96608	Cheque Prepared	20-May-2014
1390	20142200814	15-May-2014	MEDICAL LP	NOVA SURGICHEMS	36528	Cheque Prepared	20-May-2014
1391	20142200815	15-May-2014	MEDICAL LP	SIVAM REMEDIES PVT LTD	39241	Cheque Prepared	20-May-2014
1392	20142200816	15-May-2014	MEDICAL LP	PREM PHARMA AGENCY	117340	Cheque Prepared	20-May-2014
1393	20142200817	15-May-2014	MEDICAL LP	RAJSHREE PHARMA	76544	Cheque Prepared	20-May-2014
1394	20142200818	15-May-2014	MEDICAL LP	SHANTILAL & CO PHARMA PRIVATE LIMIT	18380	Cheque Prepared	20-May-2014
1395	20142200819	15-May-2014	MEDICAL LP	HONEY WELL AGENCIES	39742	Cheque Prepared	20-May-2014
1396	20142200820	16-May-2014	CUG AOM/TPJ	BHARTI AIRTEL LIMITED.	14499	Cheque Prepared	16-May-2014
1397	20142100338	16-May-2014	CCVII&P BILL AGT/1/2013	RADHAPRIYA K.	80905	Cheque Prepared	22-May-2014
1398	20142200821	16-May-2014	COST NEWSPAPER	T.SEKAR	1955	Cheque Prepared	16-May-2014
1399	20142100339	16-May-2014	REF OF SD	GOPALAN . C	40878	Cheque Prepared	28-May-2014
1400	20142100340	16-May-2014	EMD	THE GRAT WALL CONSTRUCTION	14320	Cheque Prepared	19-May-2014
1401	20142100341	16-May-2014	EMD	PADMANABHAN.A	7740	Cheque Prepared	19-May-2014
1402	20142100342	16-May-2014	EMD	SENGUTTUVAN.T	3460	Cheque Prepared	19-May-2014
1403	20142100343	16-May-2014	EMD	CHINNA KRISHNAN .M.	15080	Cheque Prepared	19-May-2014

1404	20142100344	16-May-2014	6 &PART TPJ/204/12	SRI AYYANARAPPAN & CO	1347464	Cheque Prepared	28-May-2014
1405	20142100345	16-May-2014	EMD	GOVINDHARAJ.S	53660	Cheque Prepared	19-May-2014
1406	20142200822	16-May-2014	IMPREST BILL 1.4.14 TO 2.5.14	DMO H AND FW GOC	7340	Cheque Prepared	20-May-2014
1407	20142200823	16-May-2014	MEDICAL LP	PRASHANTHI DRUG CORPORATION	132304	Cheque Prepared	20-May-2014
1408	20142200824	16-May-2014	MEDICAL LP	SIVAM REMEDIES PVT LTD	39745	Cheque Prepared	20-May-2014
1409	20142200825	16-May-2014	MEDICAL LP	NESCO LABS	60672	Cheque Prepared	20-May-2014
1410	20142200826	16-May-2014	MEDICAL LP	RAJSHREE PHARMA	58222	Cheque Prepared	20-May-2014
1411	20142200827	16-May-2014	MEDICAL LP	SHANTILAL & CO PHARMA PRIVATE LIMITE	228607	Cheque Prepared	20-May-2014
1412	20142200828	16-May-2014	MEDICAL LP	ANNAMALAYAR MEDICALS PVT LTD	18900	Cheque Prepared	20-May-2014
1413	20142200829	16-May-2014	MEDICAL LP	BIOCON LIMITED	19950	Cheque Prepared	20-May-2014
1414	20142200830	16-May-2014	MEDICAL LP	NOVA SURGICHEMS	80623	Cheque Prepared	20-May-2014
1415	20142200831	16-May-2014	MEDICAL LP	SRI BALAJI AGENCY	2760	Cheque Prepared	20-May-2014
1416	20142200832	16-May-2014	MEDICAL LP	ABBOTT INDIA LIMITED	155859	Cheque Prepared	20-May-2014
1417	20142200833	16-May-2014	MEDICAL LP	THENA MEDICALS	57249	Cheque Prepared	20-May-2014
1418	20142200834	16-May-2014	MEDICAL LP	THENA MEDICALS	62135	Cheque Prepared	23-May-2014
1419	20142200835	16-May-2014	MEDICAL LP	THENA MEDICALS	52226	Cheque Prepared	20-May-2014
1420	20142200836	16-May-2014	MEDICAL LP	SRI EASWARI PHARMA	11154	Cheque Prepared	20-May-2014
1421	20142200837	16-May-2014	MEDICAL LP	APOLLO PHARMACY	34388	Cheque Prepared	20-May-2014
1422	20142200838	16-May-2014	MEDICAL LP	VACXINE CARE	8500	Cheque Prepared	20-May-2014
1423	20142200839	16-May-2014	MEDICAL LP	S.M.AGENCIES WORAIYUR	12233	Cheque Prepared	23-May-2014
1424	20142200840	19-May-2014	IB	SMR TNM	3000	Cheque Prepared	19-May-2014
1425	20142200841	19-May-2014	IB	SMR VLDE	1740	Cheque Prepared	23-Jun-2014
1426	20142200842	19-May-2014	HIRE CHARGES	DMM OFFICE TPJ	3910	Cheque Prepared	19-May-2014
1427	20142200843	19-May-2014	COPIERS	S.K. INDIA	5923	Cheque Prepared	19-May-2014
1428	20142200844	19-May-2014	IB	COMDT RPSF B COY TPJ	2130	Cheque Prepared	19-May-2014
1429	20142200845	19-May-2014	IB	SMR CDM	4000	Cheque Prepared	19-May-2014
1430	20142200846	19-May-2014	BOX BILL	CRC MECH TPJ	17760	Cheque Prepared	20-May-2014
1431	20142200671	13-May-2014	MEDICAL LP	EMCURE PHARMACEUTICALS LIMITED	13393	Cheque Prepared	19-May-2014
1432	20142200652	13-May-2014	VEH REP SR.DME TN51 R 0032	T.V. SUNDARAM IYENGAR &SONS LTD	2239	Cheque Prepared	19-May-2014
1433	20142200847	19-May-2014	COST OF HINDI BOOKS	R.K.PUBLISHERS AND DISTRIBUTORS	1680	Cheque Prepared	22-May-2014
1434	20142200848	19-May-2014	SUPPLY OF NEWSPAPER	S.NARAYANAN	1660	Cheque Prepared	22-May-2014
1435	20142200849	19-May-2014	CUG PHONE BILL SR.DME/TPJ	BHARTI AIRTEL LIMITED.	26381	Cheque Prepared	26-May-2014
1436	20142200850	19-May-2014	CUG BILL DME/TPJ	BHARTI AIRTEL LIMITED.	28103	Cheque Prepared	20-May-2014
1437	20142200851	19-May-2014	CUG BILL SR.DME/TPJ	BHARTI AIRTEL LIMITED.	9936	Cheque Prepared	19-May-2014
1438	20142200852	19-May-2014	CUG DME/TPJ	BHARTI AIRTEL LIMITED.	10319	Cheque Prepared	19-May-2014
1439	20142100346	19-May-2014	I & PART TPJ/265/2013	K.MATHESAN	724291	Cheque Prepared	28-May-2014

1440	20140600247	19-May-2014	RIBBON	VIKASZ COMPUTER SOLUTION	42000	Cheque Prepared	21-May-2014
1441	20142200853	19-May-2014	STAMP IMPREST	DRM STAMP TPJ	19954	Cheque Prepared	19-May-2014
1442	20142200854	19-May-2014	WORKING LUNCH CONNECTION	SHRI.MURALI	2875	Cheque Prepared	19-May-2014
1443	20140600248	19-May-2014	RIBBON	VIKASZ COMPUTER SOLUTION	31000	Cheque Prepared	30-May-2014
1444	20140600249	19-May-2014	ENVELOPES	BLESSING TRADERS	10000	Bill Returned	19-May-2014
1445	20142200855	19-May-2014	SERVICE/REPAIR CHARGES	ELECTRONIC & ENGINEERING SERVICES	5056	Cheque Prepared	19-May-2014
1446	20142200856	19-May-2014	CABLING & NET WORKING IN PRS/UTS	NEWTEC COMMUNICATION	77253	Cheque Prepared	20-May-2014
1447	20140600250	19-May-2014	LAN EXTENDER	EXCELLENT COMPUTERS	94500	Cheque Prepared	21-May-2014
1448	20140600251	19-May-2014	BATTERY	VARSHINI SYSTEMS	21760	Cheque Prepared	21-May-2014
1449	20140600252	19-May-2014	BATTERY	VARSHINI SYSTEMS	40068	Cheque Prepared	21-May-2014
1450	20140600253	19-May-2014	FRP POLE	S.M.V. ELECTRICALS	10448	Cheque Prepared	21-May-2014
1451	00254	19-May-2014	FREE BATTERY	M/S.PREMIER ELECTRIC CO.	84893	Bill Registered	19-May-2014
1452	20140600255	19-May-2014	BATTERY	M/S.PREMIER ELECTRIC CO.	84893	Cheque Prepared	30-May-2014
1453	20140600256	19-May-2014	FIRST AID BOX	SUGUNA ENGINEERING & ENTERPRISES	31840	Cheque Prepared	21-May-2014
1454	20142100347	19-May-2014	SD IN F/O SRI AMMAN CONSTRUCTION AG	SRI AMMAN CONSTRUCTION	58620	Cheque Prepared	22-May-2014
1455	20142100348	19-May-2014	SD IN F/O S.RARTHINA MOHAN AGT NO TP	RATHINAMOHAN.S	79716	Cheque Prepared	6-Jun-2014
1456	20140600257	19-May-2014	RADIATER	A.M.NATARAJAN&CO	56000	Cheque Prepared	21-May-2014
1457	20140600258	19-May-2014	SUPP.BILL	CMI LIMITED	912998	Cheque Prepared	29-May-2014
1458	20142200857	19-May-2014	PROVISION SUPPLY TO SR.MEDICAL OFFIC	TRICHY CONSUMERS WHOLESALE CO-OP	85074	Cheque Prepared	20-May-2014
1459	20142200858	19-May-2014	CUG RPF/TPJ	BHARTI AIRTEL LIMITED.	652	Cheque Prepared	20-May-2014
1460	20142200859	19-May-2014	CUG DCM/O/TPJ	BHARTI AIRTEL LIMITED.	12400	Cheque Prepared	20-May-2014
1461	20142200860	20-May-2014	REN. OF ANN. RENT. CH. HIRING OF BSNL	ACCOUNTS OFFICER/CASH/BSNL/VELLOP	157577	Cheque Prepared	22-May-2014
1462	20142200861	20-May-2014	FUEL BILL RPSH TN45AC3003 APR 14	SREE MEENAKSHI SERVICE STATION	2026	Bill Returned	20-May-2014
1463	20142200862	20-May-2014	FUEL BILL RPSF APR 14 TN45L-1381	SREE MEENAKSHI SERVICE STATION	3920	Cheque Prepared	22-May-2014
1464	20142200863	20-May-2014	FUEL BILL RPSF APR 14 TN45AQ4008	SREE MEENAKSHI SERVICE STATION	2145	Cheque Prepared	22-May-2014
1465	20142200864	20-May-2014	FUEL BILL RPSF AOR 14 TN04K8676	SREE MEENAKSHI SERVICE STATION	6376	Cheque Prepared	22-May-2014
1466	20142200865	20-May-2014	FUEL BILL APR 14 RPSF TN45AC7722	SREE MEENAKSHI SERVICE STATION	754	Cheque Prepared	22-May-2014
1467	20142200866	20-May-2014	FUEL BILL RPSF PR 14 TN45AE3924	SREE MEENAKSHI SERVICE STATION	2384	Cheque Prepared	22-May-2014
1468	20142200867	20-May-2014	MEDICAL LP	SRI EASWARI PHARMA	11154	Bill Returned	20-May-2014
1469	20142200868	20-May-2014	IB	COMDT RPSF D COY TPJ	2862	Cheque Prepared	20-May-2014
1470	20142200869	20-May-2014	IB	ADEN OFFICE TVR	5050	Cheque Prepared	20-May-2014
1471	20142200870	20-May-2014	IB	SMR ARV	1933	Cheque Prepared	20-May-2014
1472	20142200871	20-May-2014	IB	STATION MANAGER VLR	4930	Cheque Prepared	20-May-2014
1473	20142200872	20-May-2014	IB	ADEN OFFICE TVR	2900	Cheque Prepared	20-May-2014
1474	20142200873	20-May-2014	IB	SSE W TPJ	9976	Cheque Prepared	23-May-2014
1475	20142200874	20-May-2014	IB	SSE BRI GOC	920	Bill Returned	20-May-2014

1476	20142200875	20-May-2014	IB	SSE W TPJ	4506	Cheque Prepared	23-May-2014
1477	20142200788	15-May-2014	MEDICAL LP	CNERGY SOLUTIONS	68000	Cheque Prepared	20-May-2014
1478	20142200876	20-May-2014	CREATION IMPREST	SSE/E/TL&AC/VM	2000	Cheque Prepared	20-May-2014
1479	20142100349	20-May-2014	FIRST & PART TPJ/64/2014	THE INDIA THERMIT CORPORATION LTD	1527920	Cheque Prepared	22-May-2014
1480	20142100350	20-May-2014	F & F TPJ/275/201	CHARLES . J	93970	Cheque Prepared	23-May-2014
1481	20142100351	20-May-2014	F & F TPJ/275/2013	CHARLES . J	94584	Cheque Prepared	23-May-2014
1482	20142100352	20-May-2014	F & F TPJ/275/2013	CHARLES . J	73400	Cheque Prepared	23-May-2014
1483	20142100353	20-May-2014	F & F TPJ/275/2013	CHARLES . J	54735	Cheque Prepared	23-May-2014
1484	20142100354	20-May-2014	SD REFUND TPJ/168/2011	SRI BALAJI CIVIL & ENGINEERING CON	148072	Cheque Prepared	29-May-2014
1485	20142200877	20-May-2014	PURCHASE OF HINDI MAGAZINES	R.RAGHURAMAN	519	Cheque Prepared	20-May-2014
1486	20142200878	20-May-2014	STAMP IMPREST	DPO STAMP TPJ	5000	Cheque Prepared	20-May-2014
1487	20142200879	20-May-2014	VEH REP TDG 3813 SR DEN/TPJ	SRI LATHA AUTO MOTOR WORKS	32270	Cheque Prepared	22-May-2014
1488	20142100355	20-May-2014	EMD	M/S ARUN & CO	22960	Cheque Prepared	28-May-2014
1489	20142200880	20-May-2014	WRONGLY REFUND COLLECTED SR.DCM/O	BINISH P. JACOB	686	Cheque Prepared	20-May-2014
1490	20142100356	20-May-2014	F&F TPJ/271/13	REFLECTIVE FABRICATION INDUSTRIES	1217936	Cheque Prepared	23-May-2014
1491	20142100357	20-May-2014	V TH & FINAL TPJ/171/2011	N.S.K.BUILDERS	375016	Bill Returned	20-May-2014
1492	20142200881	21-May-2014	REN OF ANN RENT CH BSNL 64KPBS DAT C	ACCOUNTS OFFICER/CASH/BSNL/TRICHY	680934	Cheque Prepared	22-May-2014
1493	20142200882	21-May-2014	REN OF ANN REN CH 64 KBPS DAT CH UTS	ACCOUNTS OFFICER/CASH/BSNL/THANJA	617496	Cheque Prepared	22-May-2014
1494	20142100358	21-May-2014	SUPPLY OF DRINKING WATER MADE TO PR	RAMAR.S	4030	Cheque Prepared	22-May-2014
1495	20142200883	21-May-2014	REN ANN REN CH SPEECH CIR 2014-15	ACCOUNTS OFFICER/CASH/BSNL/TRICHY	522084	Cheque Prepared	22-May-2014
1496	20142200884	21-May-2014	HIR OF 4 WIRE VOICE CH TPJ-SY ETC 2014	ACCOUNTS OFFICER/CASH/BSNL/TRICHY	264530	Cheque Prepared	22-May-2014
1497	20142100359	21-May-2014	FIFTH & FINAL TPJ/234/09	GOPALAN . C	580591	Bill Returned	21-May-2014
1498	20140600259	21-May-2014	SUPP.BILL	SRIRAM CABLES PVT.LTD	822279	Bill Returned	21-May-2014
1499	20140600260	21-May-2014	SUPPBILL	CROMPTON GREAVES LTD	896408	Cheque Prepared	29-May-2014
1500	20140600261	21-May-2014	MEDIBILL	SHANTILAL & CO PHARMA PRIVATE LIMIT	77175	Bill Returned	21-May-2014
1501	20140600262	21-May-2014	MEDIBILL	SHANTILAL & CO PHARMA PRIVATE LIMIT	30030	Cheque Prepared	23-May-2014
1502	20140600263	21-May-2014	MEDIBILL	SHANTILAL & CO PHARMA PRIVATE LIMIT	21985	Bill Returned	21-May-2014
1503	20140600264	21-May-2014	SUPPBILL	PREMIER ELECTRIC CO	21578	Cheque Prepared	23-May-2014
1504	20140600265	21-May-2014	SUPPBILL	PREMIER ELECTRIC CO	9293	Cheque Prepared	23-May-2014
1505	20140600266	21-May-2014	SUPPBILL	PREMIER ELECTRIC CO	8001	Cheque Prepared	23-May-2014
1506	20140600267	21-May-2014	SUPPBILL	SRI VISHNU TRADERS	54432	Cheque Prepared	23-May-2014
1507	20140600268	21-May-2014	SUPPBILL	S.S.TRADING COMPANY	57750	Bill Returned	21-May-2014
1508	20140600269	21-May-2014	SUPP.BILL	S.S.TRADING COMPANY	56070	Bill Returned	21-May-2014
1509	20140600270	21-May-2014	SUPPBILL	KAYESS ENGINEERS	169394	Cheque Prepared	23-May-2014
1510	20140600271	21-May-2014	MEDI.BILL	USV LIMITED	91088	Cheque Prepared	23-May-2014
1511	20140600272	21-May-2014	MEDI.BILL	NOVARTIS INDIA LIMITED	25538	Bill Returned	21-May-2014

1512	20140600273	21-May-2014	MEDI.BILL	NESCO LABS	3927	Cheque Prepared	22-May-2014
1513	20140600274	21-May-2014	MEDI.BILL	NESCO LABS	8663	Cheque Prepared	22-May-2014
1514	20142100360	21-May-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	67490	Cheque Prepared	28-May-2014
1515	20142100361	21-May-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	21417	Cheque Prepared	28-May-2014
1516	20140600275	21-May-2014	MEDI.BILL	NESCO LABS	41475	Cheque Prepared	23-May-2014
1517	20142200885	21-May-2014	CSBF 2013-14 ZRTI TPJ -TOWARDS SICKNE	L KAMATCHI SR TEC ZRTI TPJ	5000	Cheque Prepared	21-May-2014
1518	20142100362	21-May-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	95376	Cheque Prepared	28-May-2014
1519	20142100363	21-May-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	35554	Cheque Prepared	28-May-2014
1520	20142100364	21-May-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	81343	Cheque Prepared	28-May-2014
1521	20142100365	21-May-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	63790	Cheque Prepared	28-May-2014
1522	20140600276	21-May-2014	MEDI.BILL	NESCO LABS	1370	Cheque Prepared	22-May-2014
1523	20140600277	21-May-2014	MEDI.BILL	NESCO LABS	283500	Cheque Prepared	23-May-2014
1524	20140600278	21-May-2014	MEDI.BILL	SOWMIYA PHARMA AGENCIES	56549	Bill Returned	21-May-2014
1525	20140600279	21-May-2014	MEDI.BILL	SHANTILAL & CO PHARMA PRIVATE LIMIT	10058	Bill Returned	21-May-2014
1526	20140600280	21-May-2014	MEDI.BILL	UPKAR REMEDIES PVT LTD	8288	Cheque Prepared	23-May-2014
1527	20140600281	21-May-2014	SUPP.BILL	S.K.SALES CORPORATION	4833741	Cheque Prepared	23-May-2014
1528	20140600282	21-May-2014	SUPP.BILL	PRAG POLYMERS	2189563	Bill Returned	21-May-2014
1529	20140600283	21-May-2014	SUPP. BILL	PIONEER FIL-MED(P) LTD.	817000	Bill Returned	21-May-2014
1530	20140600284	21-May-2014	RETURN OF NEFT	SRI DURGA BEARINGS & ELECTRICALS	73427	Cheque Prepared	22-May-2014
1531	20142200886	21-May-2014	ADVANCE TO COM RLY WEEK AWARD DST	PRINCIPAL ZRTI TPJ	10000	Cheque Prepared	21-May-2014
1532	20142200887	21-May-2014	DSBF 2012-13 CHILDREN HOLIDAY CAMP A	DPO TPJ	200000	Cheque Prepared	22-May-2014
1533	20140600243	15-May-2014	SB	PRASHANTHI DRUG CORPORATION	68250	Cheque Prepared	22-May-2014
1534	20142100366	22-May-2014	REFUND OF SD	TSP ENGINEERS & CONSULTANTS	20574	Cheque Prepared	29-May-2014
1535	20142100367	22-May-2014	CCI&P BILL AGT/58/2013	R.P.K. ENTERPRISES	108420	Cheque Prepared	23-May-2014
1536	20142100368	22-May-2014	CCV&F BILL	NIT ENTERPRISES	90573	Cheque Prepared	27-May-2014
1537	20142100369	22-May-2014	CCXVII&P BILL AGT/16/12	SUNDARARAJAN A.C.	70000	Cheque Prepared	23-May-2014
1538	20142100370	22-May-2014	AGT NO TPJ/83/2013 SANTOSH ENGINEER	SANTOSH ENGINEERING COMPANY	134676	Cheque Prepared	28-May-2014
1539	20142100371	22-May-2014	CCXXI&P BILL AGT/15/12	ROSE BEDROLLS	1792493	Bill Returned	22-May-2014
1540	20142100372	22-May-2014	CCXXI&P BILL AGT/15/2012	ROSE BEDROLLS	1792493	Cheque Prepared	27-May-2014
1541	20142200888	22-May-2014	STAMP IMPREST	DSC OFFICE TPJ	411	Cheque Prepared	22-May-2014
1542	20142200889	22-May-2014	REIMBURSEMENT OF CASH SPENT BY SSE/	RATHAN MALOTHU SSE/E/VM	1666	Cheque Prepared	22-May-2014
1543	20142200890	22-May-2014	PROVIDING CONSULTATION SERVICES TO	SP.S.SUBRAMANIAN	1400	Cheque Prepared	22-May-2014
1544	20142200891	22-May-2014	RELIANCE DATA CARD BILL	PPS TO DRM/TPJ	281	Cheque Prepared	22-May-2014
1545	20142200892	22-May-2014	TAXI VEHICLE HIRE CHARGES	S.FAROOK	806	Cheque Prepared	22-May-2014
1546	20142200893	22-May-2014	ADVERTISEMENT BILL AOM/O/TPJ	MCS COMMUNICATIONS PVT. LTD.	5704	Cheque Prepared	23-May-2014
1547	20142200894	22-May-2014	ADVERTISEMENT BILL SR.DCM/TPJ	ENTHRALL COMMUNICATIONS PVT,LTD	1799	Cheque Prepared	23-May-2014

1548	20142200895	22-May-2014	ADVERTISEMENT BILL SR.DCM/TPJ	ENTHRALL COMMUNICATIONS PVT,LTD	3895	Cheque Prepared	23-May-2014
1549	20142200896	22-May-2014	ADVERTISEMENT BILL SR.DCM/TPJ	ALAKNANDA ADVERTISING PVT.LIMITED	5038	Cheque Prepared	23-May-2014
1550	20142200897	22-May-2014	ADVERTISEMENT BILL SR.DCM/TPJ	ALAKNANDA ADVERTISING PVT.LIMITED	10905	Cheque Prepared	23-May-2014
1551	20142200898	22-May-2014	ADVERTISEMENT BILL SR.DCM/TPJ	MCS COMMUNICATIONS PVT. LTD.	10439	Cheque Prepared	23-May-2014
1552	20142200899	22-May-2014	ADVERTISEMENT BILL SR.DME/O/TPJ	ALAKNANDA ADVERTISING PVT.LIMITED	34022	Cheque Prepared	23-May-2014
1553	20142200900	22-May-2014	ADVERTISEMENT BILL SR.DEE/TR/TPJ	ENTHRALL COMMUNICATIONS PVT,LTD	12181	Cheque Prepared	23-May-2014
1554	20142200901	22-May-2014	ADVERTISEMENT BILL SR.DME/O/TPJ	ENTHRALL COMMUNICATIONS PVT,LTD	28435	Cheque Prepared	23-May-2014
1555	20142100373	22-May-2014	EMD	V.MOHAN	15120	Cheque Prepared	28-May-2014
1556	20142200902	22-May-2014	TNEB FOR SHIFTING OF SERVICE CONNEC	CHOS/E/TPJ	335	Cheque Prepared	23-May-2014
1557	20142200903	22-May-2014	MRI SCAN INVESTIGATION FOR OUR PATIE	TRICHY PREMIER C.T.SCANS LIMITED	16500	Cheque Prepared	23-May-2014
1558	20142200904	22-May-2014	MRI SCAN INVESTIGATION FOR OUR PATIE	TRICHY PREMIER C.T.SCANS LIMITED	17500	Cheque Prepared	23-May-2014
1559	20142200905	22-May-2014	CT SCAN INVESTIGATION BILL IN F/ RH/G	TRICHY PREMIER C.T.SCANS LIMITED	60430	Cheque Prepared	23-May-2014
1560	20142200906	22-May-2014	FEE PAYABLE	V.RAMESH	800	Cheque Prepared	23-May-2014
1561	20142200907	23-May-2014	IB	SIPF OFFICE CUPJ	500	Cheque Prepared	23-May-2014
1562	20142200908	23-May-2014	IB	SMR TLNR	1500	Cheque Prepared	23-May-2014
1563	00909	23-May-2014	IB	SR DME DSL OFFICE GOC	7474	Bill Registered	23-May-2014
1564	20142200910	23-May-2014	IB	DRM OFFICE TPJ	9292	Cheque Prepared	23-May-2014
1565	20142200911	23-May-2014	SUMMER WATER	SR DIVL ENGINEER/CO-ORD/TPJ	140000	Cheque Prepared	23-May-2014
1566	20142200912	23-May-2014	IB	SSE E AC TPJ	3204	Cheque Prepared	23-May-2014
1567	20142200913	23-May-2014	IB	SSE E MAINTENENCE GOC	1949	Cheque Prepared	23-May-2014
1568	20142200914	23-May-2014	IB	SR DME DSL OFFICE GOC	7474	Cheque Prepared	23-May-2014
1569	20142200915	23-May-2014	AMC	ZAFAR GENERATORS	2400	Cheque Prepared	23-May-2014
1570	20142200916	23-May-2014	AMC	ZAFAR GENERATORS	22850	Cheque Prepared	23-May-2014
1571	20142200917	23-May-2014	AMC	ZAFAR GENERATORS	5000	Cheque Prepared	23-May-2014
1572	20142100374	23-May-2014	AGT NO TPJ338/2008 L VIJAYALAKSHMI IV	VIJAYALAKSHMI.L	106550	Cheque Prepared	29-May-2014
1573	20142100375	23-May-2014	SD REFUND IN F/O R PALANISAMY AGT NO	PALANISAMY. R.	256670	Cheque Prepared	28-May-2014
1574	20142100376	23-May-2014	EMD	MOHAMED ASRAF.M	22800	Cheque Prepared	28-May-2014
1575	20142100377	23-May-2014	BEING THE WATER CHARGES PAYABLE FOR	DIRECTOR FINANCE NEYVELI LIGNITE CO	10200	Cheque Prepared	27-May-2014
1576	20142100378	23-May-2014	EMD	MOHAMED ASRAF.M	24000	Cheque Prepared	28-May-2014
1577	20142100379	23-May-2014	BEING THE WATER CHARGES FOR APRIL 2	THE EXECUTIVE ENGINEER TWAD BOARD	37500	Cheque Prepared	27-May-2014
1578	20142100380	23-May-2014	BEING THE WATER CHARGES FOR APRIL 2	THE EXECUTIVE ENGINEER TWAD BOARD	1125	Cheque Prepared	27-May-2014
1579	20142100381	23-May-2014	BEING THE WATER CHARGES FOR APRIL 2	THE EXECUTIVE ENGINEER TWAD BOARD	1050	Cheque Prepared	27-May-2014
1580	20142200918	23-May-2014	FUEL BILL APR 2014 TN45F8393 RPSF	M/S R. YESODHAI	2800	Cheque Prepared	23-May-2014
1581	20142200919	23-May-2014	FUEL BILL APR 2014 SR.DME TN01W4167	SREE MEENAKSHI SERVICE STATION	5928	Cheque Prepared	23-May-2014
1582	20142200920	23-May-2014	FUEL BILL APR 2014 TN51R0032 SR.DME	SREE MEENAKSHI SERVICE STATION	41008	Cheque Prepared	16-Jun-2014
1583	20142200921	23-May-2014	IMPREST BILL 12.5.14 TO 15.	PHARMA MV	847	Cheque Prepared	23-May-2014

1584	20142200922	23-May-2014	IB	SSE C&W MV	1952	Cheque Prepared	23-May-2014
1585	20142200923	23-May-2014	IB	SSE BTC C W	996	Cheque Prepared	23-May-2014
1586	20142200924	23-May-2014	IMPREST BILL APR 2014	PHARMA MV	5000	Cheque Prepared	23-May-2014
1587	20142200925	23-May-2014	REPAIR TO THE PHOTOCOPIER MACHINE	VIGNESH OFFICE AUTOMATION	4850	Cheque Prepared	23-May-2014
1588	20142200926	23-May-2014	IB	SR.DME TPJ	6735	Cheque Prepared	23-May-2014
1589	20142100382	23-May-2014	MECH CLEAN/VRI 1/1-7/1/14	GREEN INDIA FORTUNE TRUST	58639	Cheque Prepared	23-May-2014
1590	20142200927	23-May-2014	FUEL BILL TN45P4513 SR DFM APR 14	M/S R. YESODHAI	7151	Cheque Prepared	23-May-2014
1591	20142100383	23-May-2014	MECH CLEAN/VRI 8/1-31/1/14	GREEN INDIA FORTUNE TRUST	197028	Cheque Prepared	23-May-2014
1592	20142100384	23-May-2014	MECH CLEAN/VRI 1/2-15/2/14	GREEN INDIA FORTUNE TRUST	123142	Cheque Prepared	23-May-2014
1593	20142200928	23-May-2014	AMC	ZAFAR GENERATORS	10350	Cheque Prepared	23-May-2014
1594	20142200929	23-May-2014	CUG SR. DFM/O/TPJ	BHARTI AIRTEL LIMITED.	3483	Cheque Prepared	26-May-2014
1595	20142200930	23-May-2014	CREATION OF IMPREST	SSE/TRD/ARV	3000	Cheque Prepared	30-May-2014
1596	20142200931	23-May-2014	CREATION OF IMPREST	JE/TRD/TNM	3000	Cheque Prepared	30-May-2014
1597	20142200932	23-May-2014	CT SCAN BILL	TRICHY PREMIER C.T.SCANS LIMITED	69390	Cheque Prepared	23-May-2014
1598	20142200933	26-May-2014	VEH REP OIL SER TMB2429	DOMINIC AUTO GARAGE	1090	Cheque Prepared	28-May-2014
1599	20142200934	26-May-2014	CUG DEE/G/TPJ	BHARTI AIRTEL LIMITED.	6695	Cheque Prepared	26-May-2014
1600	20142100385	26-May-2014	F & F TPJ/256/2012	MUTHURAMAN.S	35978	Cheque Prepared	29-May-2014
1601	20142100386	26-May-2014	II ND & FINAL TPJ/256/2012	MUTHURAMAN.S	9510	Cheque Prepared	29-May-2014
1602	20142100387	26-May-2014	F & F TPJ/256/2012	MUTHURAMAN.S	44901	Cheque Prepared	29-May-2014
1603	20142100388	26-May-2014	F & F TPJ/256/2012	MUTHURAMAN.S	61847	Cheque Prepared	29-May-2014
1604	20142100389	26-May-2014	II ND & FINAL TPJ/31/2011	MUTHURAMAN.S	0	Bill Returned	26-May-2014
1605	20142100390	26-May-2014	F & F TPJ/31/2011	MUTHURAMAN.S	23333	Bill Returned	26-May-2014
1606	20142100391	26-May-2014	II ND & FINAL TPJ/31/2011	MUTHURAMAN.S	0	Bill Returned	26-May-2014
1607	20142100392	26-May-2014	F & F TPJ/256/2012	MUTHURAMAN.S	72883	Bill Returned	26-May-2014
1608	20142100393	26-May-2014	AGT NO TPJ/74/2013 T RAMALINGAM IIrd	RAMALINGAM .T	551777	Cheque Prepared	28-May-2014
1609	20142200935	26-May-2014	ANN REN CH 64KBPS DAT CH UTS CHENNA	THE ACCOUNTS OFFICER, (CASH) BSNL,	787889	Cheque Prepared	28-May-2014
1610	20142200936	26-May-2014	ANN REN CH BSNL 64KBPS BAT CH UTS 20	ACCOUNTS OFFICER/CASH/BSNL/CUDDA	1085682	Cheque Prepared	28-May-2014
1611	20142200937	26-May-2014	ANN RENT CH 64KBPS BAT CH UTS 2014-1	ACCOUNTS OFFICER/CASH/BSNL/KUMBA	1044281	Cheque Prepared	28-May-2014
1612	20142200938	26-May-2014	ADVERTISEMENT BILL SR.DCM/O/TPJ	MCS COMMUNICATIONS PVT. LTD.	9410	Cheque Prepared	27-May-2014
1613	20142200939	26-May-2014	CHARGES OF BULK SUPPLY BILL	THE EDITOR, INDIAN RAILWAYS	3150	Bill Registered	26-May-2014
1614	20142200940	26-May-2014	CHARGES OF INSTALLATION OF SAO/W&S	THERMO ENGINEERING	2450	Cheque Prepared	27-May-2014
1615	20142200941	26-May-2014	TAXI VEHICLE HIRE CHARGES	SSE/W/MV	2200	Bill Returned	26-May-2014
1616	20142200942	26-May-2014	WORKING LUNCH IN CONNECTION WITH C	PRICIPAL/ZTC/TPJ	2300	Cheque Prepared	27-May-2014
1617	20142200943	26-May-2014	REFRESHMENT BILL	C.RAJAGOPAL	700	Cheque Prepared	27-May-2014
1618	20142200944	26-May-2014	CONSENT FEES& WATER FEES TNPLB FOR	DISTRICT ENVIRONMENTAL ENGINEER	276442	Cheque Prepared	27-May-2014
1619	20142200945	26-May-2014	CHARGES CLEANED FOR K/GOC	C.CHANDRA MOHAN	5880	Cheque Prepared	27-May-2014

1620	20142200946	26-May-2014	SUPPLY OF MAGAZINES	D.DHANRAJ	715	Cheque Prepared	27-May-2014
1621	20142200947	26-May-2014	TEM LIGHTING ARRANGEMENTS FOR THE R	RACHEL POWERS	7000	Cheque Prepared	27-May-2014
1622	20142100394	26-May-2014	REFUND OF SD	A.SASIKUMAR	23970	Cheque Prepared	4-Jun-2014
1623	20142100395	26-May-2014	EMD	M.KUMAR	15120	Cheque Prepared	28-May-2014
1624	20142200948	27-May-2014	HIRING OF 64KBPS CH FOIS BSNL/TPJ 2014	ACCOUNTS OFFICER/CASH/BSNL/TRICHY	1122664	Cheque Prepared	29-May-2014
1625	20142200949	27-May-2014	MEDICAL LP	PILLAI HEALTH CARE	7875	Cheque Prepared	30-May-2014
1626	20142200950	27-May-2014	MEDICAL LP	CNERGY SOLUTIONS	1700	Cheque Prepared	28-May-2014
1627	20142200951	27-May-2014	IMPRES T BILL MAR 14 APR 14	SSE S B VRI	3980	Cheque Prepared	28-May-2014
1628	20142200952	27-May-2014	IMPRES T BILL MAR 14 TO MAY 14	SSE S MV	4944	Cheque Prepared	28-May-2014
1629	20142200953	27-May-2014	IMPRES T BILL MAR TO MAY 14	SSE S CUPJ	4984	Cheque Prepared	28-May-2014
1630	20142100396	27-May-2014	EMD	MODERN TELESYSTEMS	87620	Cheque Prepared	28-May-2014
1631	20142100397	27-May-2014	EMD	VENUS SYSTEMS AND SERVICES PVT LTD	87620	Cheque Prepared	28-May-2014
1632	20142100398	27-May-2014	EMD	MARAN ENTERPRISES	3460	Cheque Prepared	28-May-2014
1633	20142100399	27-May-2014	REIMB.SERVICE TAX 1/14-2/14	V.I.P. FACILITY MANAGEMENT SERVICES	38125	Cheque Prepared	29-May-2014
1634	20142100400	27-May-2014	CCVII&P BILL QTN	CENTRAL WAREHOUSING CORPORATION	285363	Cheque Prepared	29-May-2014
1635	20142200954	27-May-2014	CHARGES FOR BULK	THE EDITOR, INDIAN RAILWAYS	3150	Cheque Prepared	27-May-2014
1636	20142100401	27-May-2014	AGT NO TPJ/240/2013 R SUGANTHAN ZON	R.SUGANTHAN	96613	Cheque Prepared	29-May-2014
1637	20142100402	27-May-2014	CCI&F BILL ZONAL	MARIA JOSEPH.R	32412	Cheque Prepared	2-Jun-2014
1638	20142100403	27-May-2014	CCI&P BILL QTN	A.SASIKUMAR	45402	Cheque Prepared	30-May-2014
1639	20142100404	27-May-2014	CCXI&P BILL AGT/15/2012	GAYATHRI TRAVELS	28560	Cheque Prepared	29-May-2014
1640	20142200955	27-May-2014	INVESTIGATION CHARGES AT KAVERI HOS	K.SANTHANAM	4231	Cheque Prepared	27-May-2014
1641	20140600285	27-May-2014	SB	VARSHINI SYSTEMS	42000	Cheque Prepared	30-May-2014
1642	00286	27-May-2014	SB	PREM PHARMA AGENCY	18025	Bill Returned	27-May-2014
1643	20140600287	27-May-2014	SB	NESCO LABS	85759	Cheque Prepared	29-May-2014
1644	20140600288	27-May-2014	SB	NESCO LABS	5544	Cheque Prepared	29-May-2014
1645	20140600289	27-May-2014	SB	R.K. MEDISURG	19688	Cheque Prepared	29-May-2014
1646	20140600290	27-May-2014	SB	PREM PHARMA AGENCY	913	Cheque Prepared	29-May-2014
1647	20140600291	27-May-2014	SB	DYNAMED EQUIPMENTS	14700	Bill Returned	27-May-2014
1648	20140600292	27-May-2014	SB	HONEY WELL AGENCIES	6615	Cheque Prepared	29-May-2014
1649	20140600293	27-May-2014	SB	USV LIMITED	91088	Bill Returned	27-May-2014
1650	20140600294	27-May-2014	SB	DELUX PHARMA	37328	Cheque Prepared	29-May-2014
1651	20140600295	27-May-2014	SB	THE INDIAN HOSPITAL SUPPLIES CO	25960	Cheque Prepared	29-May-2014
1652	20140600296	27-May-2014	SB	ANNAMALAYAR MEDICALS PVT LTD	4891	Cheque Prepared	29-May-2014
1653	20140600297	27-May-2014	SB	S.M.AGENCIES WORAIYUR	23940	Bill Returned	27-May-2014
1654	20140600298	27-May-2014	SB	SIVAM REMEDIES PVT LTD	2581	Cheque Prepared	30-May-2014
1655	20140600299	27-May-2014	SB	PREM PHARMA AGENCY	13860	Cheque Prepared	29-May-2014

1656	20140600300	27-May-2014	SB		ELIXIR ENGINEERING	85455	Cheque Prepared	30-May-2014
1657	20140600301	27-May-2014	SB		TECHMAX	82890	Cheque Prepared	30-May-2014
1658	20140600302	27-May-2014	SB		TECHMAX	3226	Cheque Prepared	30-May-2014
1659	20140600303	27-May-2014	SB		GANAPATHY INDUSTRIES	48300	Bill Returned	27-May-2014
1660	20140600304	27-May-2014	SB		PREMIER INDIA BEARINGS LTD.	11130	Cheque Prepared	30-May-2014
1661	20140600306	27-May-2014	SB		MICROTEX ENERGY (P) LTD	128140	Bill Returned	27-May-2014
1662	20140600307	27-May-2014	SB		VIVEK COMPUTERS	8358	Bill Returned	27-May-2014
1663	20140600308	27-May-2014	SB		THE BARAKH COMPUNEEDS	11288	Bill Returned	27-May-2014
1664	20140600309	27-May-2014	SB		THE BARAKH COMPUNEEDS	5985	Cheque Prepared	30-May-2014
1665	20140600310	27-May-2014	SB		BLESSING TRADERS	43200	Cheque Prepared	30-May-2014
1666	20140600311	27-May-2014	SB		THE ORIENTAL CHEMICAL WORKS (P)LTD	79647	Bill Returned	27-May-2014
1667	20142200956	28-May-2014		CHARGES OF E.FILING IT RETURNS OF SR.	INTEGRATED REGISTRY SERVICES LTD	984	Cheque Prepared	29-May-2014
1668	20142200957	28-May-2014		FUEL BILL APR 2014 SR.DEN TDY 3813	A. DAMODARA MUDALIAR & COMPANY	35342	Cheque Prepared	29-May-2014
1669	20140600313	28-May-2014	SB		THE BARAKH COMPUNEEDS	19005	Cheque Prepared	6-Jun-2014
1670	20140600314	28-May-2014	SB		PENTAGON LUBRICANTS(INDIA) PRIVATE	47936	Cheque Prepared	30-May-2014
1671	20140600315	28-May-2014	SB		SRI DURGA BEARINGS & ELECTRICALS	99782	Cheque Prepared	6-Jun-2014
1672	20140600316	28-May-2014	SB		VARSHINI SYSTEMS	83790	Cheque Prepared	30-May-2014
1673	20142100405	28-May-2014		AD COMM BILL	KODEESWARAN V.	5400	Cheque Prepared	30-May-2014
1674	20140600317	28-May-2014		SUPP BILL	SUCHITA STEELS (INDIA)	2639169	Cheque Prepared	29-May-2014
1675	20142100406	28-May-2014		AD COMM BILL	KODEESWARAN V.	1357	Cheque Prepared	30-May-2014
1676	20140600318	28-May-2014	SB		S.S.TRADING COMPANY	8925	Bill Returned	28-May-2014
1677	20142100407	28-May-2014		AD COMM BILL	APEX COMMUNICATIONS	28540	Cheque Prepared	30-May-2014
1678	20140600319	28-May-2014	SB		TIRUPATI MARKETING & SERVICES	103950	Cheque Prepared	30-May-2014
1679	20142100408	28-May-2014		AD COMM BILL	L.K.SWAMY ADVERTISING	27456	Cheque Prepared	30-May-2014
1680	20140600320	28-May-2014	SB		SRI HARI AGENCIES	26744	Cheque Prepared	6-Jun-2014
1681	20142100409	28-May-2014		AD COMM BILL	L.K.SWAMY ADVERTISING	43008	Cheque Prepared	30-May-2014
1682	20142100410	28-May-2014		AD COMM BILL	KODEESWARAN V.	76800	Cheque Prepared	6-Jun-2014
1683	20140600321	28-May-2014	B		NAVEEN BASKAR TRADERS	38900	Cheque Prepared	6-Jun-2014
1684	20140600322	28-May-2014	SB		S.S.TRADING COMPANY	51188	Cheque Prepared	30-May-2014
1685	20142100411	28-May-2014		AD COMM BILL	KODEESWARAN V.	76800	Cheque Prepared	6-Jun-2014
1686	20140600323	28-May-2014	SB		SRI HARI AGENCIES	14000	Cheque Prepared	5-Jun-2014
1687	20140600324	28-May-2014	SB		VARSHINI SYSTEMS	104781	Cheque Prepared	6-Jun-2014
1688	20140600325	28-May-2014	SB		SRI DURGA BEARINGS & ELECTRICALS	62160	Cheque Prepared	6-Jun-2014
1689	20140600326	28-May-2014	SB		TRICHY BATTERY HOUSE	15820	Cheque Prepared	30-May-2014
1690	20140600327	28-May-2014	SB		DESH WIRE PRODUCTS PVT. LTD.	24649	Bill Returned	28-May-2014
1691	20142200958	28-May-2014		REIMB COST VEH REP TN04L5673	SRI R. R. SUBRAMANIAN	875	Cheque Prepared	29-May-2014

1692	20142200959	28-May-2014	FUEL BILL TN45BA2622 DSC APR 2014	IPF POST OFFICE VM	1250	Cheque Prepared	29-May-2014
1693	20142200960	28-May-2014	FUEL BILL DSC APR 2014 TN45BA1678	IPF POST OFFICE TVR	1509	Cheque Prepared	29-May-2014
1694	20142200961	28-May-2014	FUEL BILL APR 2014 DSC TN45M9938	IPF POST OFFICE MV	752	Cheque Prepared	29-May-2014
1695	20142200962	28-May-2014	FUEL BILL APR 2014 DSC TN054L5673	IPF POST OFFICE VM	3900	Cheque Prepared	29-May-2014
1696	20142100412	28-May-2014	EMD	RAMAN.P	7400	Cheque Prepared	2-Jun-2014
1697	20140600328	28-May-2014	SB	PREMIUM WATER CARE SYSTEMS	13500	Cheque Prepared	5-Jun-2014
1698	20140600329	28-May-2014	SB	MAGNUM ENGINEERING COMPANY	617	Cheque Prepared	5-Jun-2014
1699	20140600330	28-May-2014	SB	SHANMUGA AGENCIES	2951	Cheque Prepared	5-Jun-2014
1700	20140600331	28-May-2014	SB	S.B. INDUSTRIES	25200	Cheque Prepared	6-Jun-2014
1701	20140600332	28-May-2014	SB	PENTAGON LUBRICANTS(INDIA) PRIVATE	56514	Bill Returned	28-May-2014
1702	20142200963	28-May-2014	REIMBURSEMENT OF CAR HIRE CHARGES	REIMBURSEMENT OF CAR HIRE CHARGES	2128	Cheque Prepared	29-May-2014
1703	20142200964	28-May-2014	REIMBURSEMENT OF CAR HIRE CHARGES	REIMBURSEMENT OF CAR HIRE CHARGES	3015	Cheque Prepared	29-May-2014
1704	20140600333	28-May-2014	SB	WESTERN CABLEX ENGINEERING PVT LT	243000	Cheque Prepared	6-Jun-2014
1705	20142200965	28-May-2014	REIMBURSEMENT OF CAR HIRE CHARGES	REIMBURSEMENT OF CAR HIRE CHARGES	3512	Cheque Prepared	29-May-2014
1706	20140600334	28-May-2014	SB	SUGUNA ENGINEERING & ENTERPRISES	19350	Cheque Prepared	6-Jun-2014
1707	20142100413	28-May-2014	IST & PART TPJ/270/2013	MANIMARAN S	48953	Cheque Prepared	2-Jun-2014
1708	20140600335	28-May-2014	SB	ELECTROSTAR	77552	Bill Returned	28-May-2014
1709	20142100414	28-May-2014	F & F TPJ/270/2013	MANIMARAN S	96307	Cheque Prepared	2-Jun-2014
1710	20142200966	28-May-2014	REIMBURSEMENT OF CAR HIRE CHARGES	REIMBURSEMENT OF CAR HIRE CHARGES	4998	Bill Returned	28-May-2014
1711	20142100415	28-May-2014	F & F TPJ/253/2012	SENTHILKUMAR.K	23271	Cheque Prepared	2-Jun-2014
1712	20140600336	28-May-2014	SB	VARSHINI SYSTEMS	19299	Cheque Prepared	6-Jun-2014
1713	20140600337	28-May-2014	SB	PENTAGON LUBRICANTS(INDIA) PRIVATE	48693	Cheque Prepared	6-Jun-2014
1714	20140600338	28-May-2014	SB	SIVAM REMEDIES PVT LTD	13073	Cheque Prepared	30-May-2014
1715	20140600339	28-May-2014	SB	SRI DURGA BEARINGS & ELECTRICALS	93786	Cheque Prepared	6-Jun-2014
1716	20140600340	28-May-2014	SB	PRASHANTHI DRUG CORPORATION	2354	Cheque Prepared	30-May-2014
1717	20140600341	28-May-2014	SB	SRI DURGA BEARINGS & ELECTRICALS	85470	Cheque Prepared	6-Jun-2014
1718	20140600342	28-May-2014	SB	SRI DURGA BEARINGS & ELECTRICALS	83969	Cheque Prepared	6-Jun-2014
1719	20140600343	28-May-2014	SB	SRI DURGA BEARINGS & ELECTRICALS	91140	Cheque Prepared	6-Jun-2014
1720	20142200967	28-May-2014	SAFETY SEMINAR @VM	SR DSO/TPJ	5000	Cheque Prepared	28-May-2014
1721	20140600344	28-May-2014	SB	SHANMUGA AGENCIES	617	Cheque Prepared	10-Jun-2014
1722	20140600345	28-May-2014	SB	OM ENGINEERS& TRADERS	78750	Cheque Prepared	10-Jun-2014
1723	20140600346	28-May-2014	SB	OM ENGINEERS& TRADERS	21525	Cheque Prepared	10-Jun-2014
1724	20142100416	28-May-2014	III RD & FINAL TPJ/99/2013	SENTHILKUMAR. B.	873002	Cheque Prepared	5-Jun-2014
1725	20140600347	28-May-2014	SB	KAVERI ENAMEL & ALLIED INDUSTRIES	57966	Cheque Prepared	10-Jun-2014
1726	20140600348	28-May-2014	CSBF 2013-14 MERITORIOUS CASH AWARD	R RENGASRI	11500	Bill Returned	28-May-2014
1727	20140600349	28-May-2014	SB	AKSHAYA ELECTRICALS	23625	Bill Returned	28-May-2014

1728	20142100417	28-May-2014	V TH & FINAL	N.S.K.BUILDERS	375016	Cheque Prepared	19-Jun-2014
1729	20142200968	28-May-2014	CSBF CASH AWARD IN F/O D/O OF M S RA	R RENGASRI	11500	Cheque Prepared	28-May-2014
1730	20140600350	28-May-2014	SB	ARENA EQUIPMENTS PVT. LTD	17719	Cheque Prepared	10-Jun-2014
1731	20140600351	28-May-2014	SB	ARENA EQUIPMENTS PVT. LTD	16538	Cheque Prepared	10-Jun-2014
1732	20140600352	28-May-2014	SB	KAVERI ENAMEL & ALLIED INDUSTRIES	60113	Cheque Prepared	10-Jun-2014
1733	20140600353	28-May-2014	SB	STANDARD ELECTRICAL INDUSTRIES	51450	Cheque Prepared	10-Jun-2014
1734	20140600354	28-May-2014	SB	STANDARD ELECTRICAL INDUSTRIES	50400	Cheque Prepared	10-Jun-2014
1735	20140600355	28-May-2014	SB	ADHITHYAA TRADERS	18000	Cheque Prepared	10-Jun-2014
1736	20140600356	28-May-2014	SB	ROOTS MULTICLEAN LIMITED	53548	Bill Returned	28-May-2014
1737	20140600357	29-May-2014	SB	SHANMUGA AGENCIES	4289	Cheque Prepared	10-Jun-2014
1738	20140600358	29-May-2014	SB	SHANMUGA AGENCIES	2867	Cheque Prepared	10-Jun-2014
1739	20140600359	29-May-2014	SB	SHANMUGA AGENCIES	617	Cheque Prepared	10-Jun-2014
1740	20140600360	29-May-2014	SB	SHANMUGA AGENCIES	1475	Cheque Prepared	10-Jun-2014
1741	20140600361	29-May-2014	SB	SHANMUGA AGENCIES	4427	Cheque Prepared	10-Jun-2014
1742	20140600362	29-May-2014	SB	SHANMUGA AGENCIES	1441	Cheque Prepared	10-Jun-2014
1743	20140600363	29-May-2014	SB	SHANMUGA AGENCIES	617	Cheque Prepared	10-Jun-2014
1744	20140600364	29-May-2014	SB	SHANMUGA AGENCIES	2941	Cheque Prepared	10-Jun-2014
1745	20140600365	29-May-2014	SB	J. V. FURNITURE	68000	Bill Returned	29-May-2014
1746	20140600366	29-May-2014	SB	SHREE BALAJI SMALL TRACK MACHINES	199500	Cheque Prepared	10-Jun-2014
1747	20140600367	29-May-2014	SB	BLESSING TRADERS	18750	Bill Returned	29-May-2014
1748	20140600368	29-May-2014	SB	SHANMUGA AGENCIES	2939	Cheque Prepared	10-Jun-2014
1749	20140600369	29-May-2014	SB	SRI HARI AGENCIES	68250	Cheque Prepared	10-Jun-2014
1750	20142200969	29-May-2014	IMPREST BILL MAY 2014	SSE TELE EX TPJ	3000	Cheque Prepared	24-Jun-2014
1751	20140600370	29-May-2014	SB	BALAJI FURNITURE	2700	Cheque Prepared	10-Jun-2014
1752	20142200970	29-May-2014	ADV PAYMENT	DPO/TPJ	1400000	Cheque Prepared	29-May-2014
1753	20140600371	29-May-2014	SB	BALAJI FURNITURE	6300	Cheque Prepared	10-Jun-2014
1754	20140600372	29-May-2014	SB	ADHITHYAA TRADERS	47200	Cheque Prepared	10-Jun-2014
1755	20140600373	29-May-2014	SB	SUGUNA ENGINEERING & ENTERPRISES	56700	Cheque Prepared	10-Jun-2014
1756	20140600374	29-May-2014	SB	AIM TRADERS	19661	Cheque Prepared	10-Jun-2014
1757	20140600375	29-May-2014	SB	ELECTRICA	27300	Cheque Prepared	10-Jun-2014
1758	20140600376	29-May-2014	SB	S.J.EQUIPMENTS	39900	Bill Returned	29-May-2014
1759	20140600377	29-May-2014	NPS SUBSCRIPTION FOR CONSTRUCTION S	AXIS BANK LIMITED	82756	Cheque Prepared	29-May-2014
1760	20140600378	29-May-2014	SUPPBILL	CROMPTON GREAVES LTD	529626	Cheque Prepared	29-May-2014
1761	20142200971	29-May-2014	IB	DMM/O/TPJ	193924	Cheque Prepared	30-May-2014
1762	20142200972	29-May-2014	SUPPLY OF SCANNER	MELTIN COMPUTERS	3950	Cheque Prepared	29-May-2014
1763	20142200973	29-May-2014	REPAIR ATTENTION	THERMO ENGINEERING	2500	Cheque Prepared	29-May-2014

1764	20142200974	29-May-2014	IB	SMR TPJ	19656	Cheque Prepared	29-May-2014
1765	20142200975	29-May-2014	IB	DEE OFFICE TPJ	7316	Cheque Prepared	29-May-2014
1766	20142200976	29-May-2014	RECOUPMENT FOR SSE/E/VRI	SEE/ADEE/TPJ	20000	Cheque Prepared	29-May-2014
1767	20142200977	29-May-2014	SUMMER FOR SSE/E/VM	DEE/ADEE/TPJ	19763	Cheque Prepared	29-May-2014
1768	20142200978	29-May-2014	RECOUPMENT FOR SSE/E/MV	DEE/ADEE/TPJ	19550	Cheque Prepared	29-May-2014
1769	20140600379	29-May-2014	SB	PREM PHARMA AGENCY	18025	Cheque Prepared	29-May-2014
1770	20142200979	29-May-2014	BOX BILL IMPREST	SSE C&W VRI	7420	Cheque Prepared	30-May-2014
1771	20142200980	29-May-2014	BOX BILL IMPREST	SSE C&W VRI	7530	Cheque Prepared	30-May-2014
1772	20142200981	29-May-2014	IMPREST BILL	SMR CUPJ	4950	Cheque Prepared	2-Jun-2014
1773	20142200982	29-May-2014	IMPREST BILL	STATION MANAGER ALU	3000	Cheque Prepared	2-Jun-2014
1774	20142200983	29-May-2014	IMPREST BILL	SMR VDL	2000	Bill Returned	29-May-2014
1775	20142200984	29-May-2014	IMPREST BILL	SMR KLG M	1800	Cheque Prepared	2-Jun-2014
1776	20142200985	29-May-2014	IMPREST BILL	SMR NMJ	2593	Cheque Prepared	2-Jun-2014
1777	20142200986	29-May-2014	IMPREST BILL 14.5.14 TO 26.5.14	AHO GOC	26010	Cheque Prepared	30-May-2014
1778	20142200987	29-May-2014	MEDICAL LP	SRI VIGNESH SURGICAL	22552	Cheque Prepared	30-May-2014
1779	20142200988	29-May-2014	MEDICAL LP	SRI VINAYAGA SURGICALS	11674	Cheque Prepared	30-May-2014
1780	20142200989	29-May-2014	MEDICAL LP	SRI VIGNESH MEDI EQUIPMENT	6500	Cheque Prepared	30-May-2014
1781	20142200990	29-May-2014	NEFT RETURN FROM IDBI	MURUGAN ASSOCIATES	5961	Cheque Prepared	30-May-2014
1782	20142200991	29-May-2014	MEDICAL LP	APPASAMY ASSOCIATES	1300	Cheque Prepared	30-May-2014
1783	20142200992	29-May-2014	IMPREST BILL	STATION MASTER KIK	4980	Cheque Prepared	2-Jun-2014
1784	20142200993	29-May-2014	MEDICAL LP	APPASAMY ASSOCIATES	4100	Cheque Prepared	30-May-2014
1785	20142200994	29-May-2014	MEDICAL LP	R.K. MEDISURG	1890	Cheque Prepared	30-May-2014
1786	20142200995	29-May-2014	MEDICAL LP	PREM PHARMA AGENCY	19504	Cheque Prepared	30-May-2014
1787	20142200996	29-May-2014	IMPREST BILL	TI TJ	1200	Cheque Prepared	30-May-2014
1788	20142200997	29-May-2014	MEDICAL LP	CARDIOGRAAPH MEDI SYSTEMS	6647	Cheque Prepared	30-May-2014
1789	20142200998	29-May-2014	MEDICAL LP	SHANTILAL & CO PHARMA PRIVATE LIMIT	55992	Cheque Prepared	30-May-2014
1790	20142100418	29-May-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	25227	Cheque Prepared	5-Jun-2014
1791	20142100419	29-May-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	92156	Cheque Prepared	5-Jun-2014
1792	20142100420	29-May-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	190775	Cheque Prepared	5-Jun-2014
1793	20142100421	29-May-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	196844	Cheque Prepared	5-Jun-2014
1794	20140600380	29-May-2014	SB	LAKSHMINATHAN ENGINEERS	4200	Bill Returned	29-May-2014
1795	20140600381	29-May-2014	SB	BLESSING TRADERS	5400	Bill Returned	29-May-2014
1796	20142200999	29-May-2014	FUEL BILL APR 2014 TN45AM2090 DSC/RPF	M/S R. YESODHAI	8939	Cheque Prepared	30-May-2014
1797	20142201000	29-May-2014	FUEL BILL APR2014 DSC/RPF TN45BA1639	M/S R. YESODHAI	899	Cheque Prepared	30-May-2014
1798	20142201001	29-May-2014	FUELBILL APR 2014 DSC/RPF TN45AT9317	M/S R. YESODHAI	4469	Cheque Prepared	30-May-2014
1799	20142201002	29-May-2014	FUEL BILL APR 2014 DSC/RPF TN45AC6225	M/S R. YESODHAI	596	Cheque Prepared	30-May-2014

1800	20142100423	29-May-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	113232	Cheque Prepared	5-Jun-2014
1801	20142100425	29-May-2014	AGT NO TPJ/240/2013 R SUGANTHAN ZON	R.SUGANTHAN	47013	Cheque Prepared	2-Jun-2014
1802	20142100426	29-May-2014	AGT NO TPJ/237/2013 H M ALI ZONAL BILL	ALI. H.M	83541	Cheque Prepared	2-Jun-2014
1803	20142100427	29-May-2014	AGT NO TPJ/237/2013 H M ALI ZONAL BILL	ALI. H.M	89947	Cheque Prepared	2-Jun-2014
1804	20142100428	29-May-2014	AGT NO TPJ/237/2013 H M ALI	ALI. H.M	83825	Cheque Prepared	2-Jun-2014
1805	20142100429	29-May-2014	AGT NO TPJ/237/2013 H M ALI ZONAL BILL	ALI. H.M	121131	Cheque Prepared	2-Jun-2014
1806	20142100430	29-May-2014	AGT NO TPJ/237/2013 H M ALI ZONAL BILL	ALI. H.M	87192	Cheque Prepared	2-Jun-2014
1807	20142100431	29-May-2014	AGT NO TPJ/237/2013 H M ALI ZONAL BILL	ALI. H.M	89691	Cheque Prepared	2-Jun-2014
1808	20142100432	29-May-2014	AGT NO TPJ/237/2013 H M ALI ZONAL BILL	ALI. H.M	45735	Cheque Prepared	2-Jun-2014
1809	20142100433	29-May-2014	AGT NO TPJ/237/2013 H M ALI ZONAL BILL	ALI. H.M	82775	Cheque Prepared	2-Jun-2014
1810	20142100434	29-May-2014	AGT NO TPJ/237/2013 H M ALI ZONAL BILL	ALI. H.M	199882	Cheque Prepared	2-Jun-2014
1811	20142201003	30-May-2014	CUG-DRM/W/O/TPJ	BHARTI AIRTEL LIMITED.	3145	Cheque Prepared	30-May-2014
1812	20142100435	30-May-2014	EMD	M/S GANESH CARGO MOVERS.	50000	Cheque Prepared	2-Jun-2014
1813	20142100436	30-May-2014	EMD	M/S TRIKAAL	10000	Cheque Prepared	2-Jun-2014
1814	20142100437	30-May-2014	EMD	M/S TRIKAAL	10000	Cheque Prepared	2-Jun-2014
1815	20142100438	30-May-2014	REMOVAL OF RUBBISH/VRI 1/2-15/2/14	VENNILA A.	5459	Cheque Prepared	6-Jun-2014
1816	20142201004	30-May-2014	FUEL BILL APR 14 ZRTI TN45AS2412	SREE MEENAKSHI SERVICE STATION	5648	Cheque Prepared	30-May-2014
1817	20142201005	30-May-2014	FUEL BILL APR 14 ZRTI TN45AL0363	SREE MEENAKSHI SERVICE STATION	2980	Cheque Prepared	30-May-2014
1818	20142201006	30-May-2014	IMPREST BILL FOR THE MONTH OF 1,2,3/1	SSE PW B TVR	2993	Cheque Prepared	2-Jun-2014
1819	20142201007	30-May-2014	IMPREST BILL 12/13 &1,2/14	SSE W LLI	1849	Cheque Prepared	2-Jun-2014
1820	20142201008	30-May-2014	CUG(AIRTEL)MOBILE BILLS OF 5BN/RPSF/7	BHARTI AIRTEL LIMITED.	6857	Cheque Prepared	30-May-2014
1821	20140600312	28-May-2014	SB	SRI DURGA BEARINGS & ELECTRICALS	77700	Cheque Prepared	30-May-2014
1822	20142100439	30-May-2014	EMD	KARTHIK.V	7400	Cheque Prepared	2-Jun-2014
1823	20142100440	30-May-2014	EMD	KARTHIK.V	22800	Cheque Prepared	2-Jun-2014
1824	20142100441	30-May-2014	EMD	KARTHIK.V	7500	Cheque Prepared	2-Jun-2014
1825	20140600305	27-May-2014	SB	ANAND AIRLINE ACCESSORIES	36548	Cheque Prepared	30-May-2014
1826	20142201009	30-May-2014	AIRTEL MOBILE UNDER CUG FOR SR.DEN/6	BHARTI AIRTEL LIMITED.	35505	Cheque Prepared	30-May-2014
1827	20140600382	30-May-2014	NPS SUBSCRIPTION FOR THE MONTH OF M	AXIS BANK LIMITED	14808086	Cheque Prepared	30-May-2014
1828	20142201010	30-May-2014	CSBF 2013-14 HQ SBF	DCSBF 2013-14 TPJ DVN	37000	Cheque Prepared	30-May-2014
1829	20142100442	2-Jun-2014	BEING THE WATER CHARGES TS II NLC LT	DIRECTOR,FINANCE,NEYVELI LIGNITE CO	5100	Cheque Prepared	5-Jun-2014
1830	20142100443	2-Jun-2014	AGT NO TPJ/168/2013 R PALANISAMY IIIrd	PALANISAMY. R.	321513	Cheque Prepared	5-Jun-2014
1831	20140600383	2-Jun-2014	SB	VARSHINI SYSTEMS	28560	Cheque Prepared	13-Jun-2014
1832	20142201011	2-Jun-2014	CUG DME/DSL/GOC	BHARTI AIRTEL LIMITED.	13981	Cheque Prepared	2-Jun-2014
1833	20142100444	2-Jun-2014	F&PART TPJ/40/14	V.VELMURUGAN	1643770	Cheque Prepared	6-Jun-2014
1834	20142100445	2-Jun-2014	F&F TPJ/50/13	A.JOSEPH LOUIS	98087	Cheque Prepared	11-Jun-2014
1835	20142100446	2-Jun-2014	F&F TPJ/50/13	A.JOSEPH LOUIS	97999	Cheque Prepared	11-Jun-2014

1836	20142100448	2-Jun-2014	F&F TPJ/02/14	A.JOSEPH LOUIS	93287	Cheque Prepared	11-Jun-2014
1837	20142100450	2-Jun-2014	F&F TPJ/50/13	A.JOSEPH LOUIS	99245	Cheque Prepared	11-Jun-2014
1838	20142100451	2-Jun-2014	F&F TPJ/02/14	A.JOSEPH LOUIS	32606	Cheque Prepared	11-Jun-2014
1839	20142100452	2-Jun-2014	F&F TPJ/02/14	A.JOSEPH LOUIS	96792	Cheque Prepared	11-Jun-2014
1840	20142100453	2-Jun-2014	F&F TPJ/02/14	A.JOSEPH LOUIS	55477	Cheque Prepared	11-Jun-2014
1841	20142201012	2-Jun-2014	IB	SMR VDL	2000	Cheque Prepared	2-Jun-2014
1842	20142100454	2-Jun-2014	F&F TPJ/50/13	A.JOSEPH LOUIS	55144	Cheque Prepared	11-Jun-2014
1843	20142201013	2-Jun-2014	IB	SMR TUY	999	Cheque Prepared	2-Jun-2014
1844	20142100455	2-Jun-2014	F&F TPJ/50/13	A.JOSEPH LOUIS	69038	Cheque Prepared	11-Jun-2014
1845	20142100456	2-Jun-2014	F&F TPJ/50/13	A.JOSEPH LOUIS	50732	Cheque Prepared	11-Jun-2014
1846	20142201014	2-Jun-2014	IMPREST BILL	SMR LLI	2160	Cheque Prepared	2-Jun-2014
1847	20142201015	2-Jun-2014	DRY CHEMICAL POWDER	VIJAYA FIRE ENGINEERING COMPANY	2760	Cheque Prepared	2-Jun-2014
1848	20142201016	2-Jun-2014	IB	SR DCM OFFICE TPJ	540	Cheque Prepared	2-Jun-2014
1849	20142201017	2-Jun-2014	CUG DSTE/TPJ	BHARTI AIRTEL LIMITED.	18263	Cheque Prepared	2-Jun-2014
1850	20142201018	2-Jun-2014	IB	CCC PRS TTP	700	Cheque Prepared	2-Jun-2014
1851	20142201019	2-Jun-2014	IMPREST BILL	SMR TP	1296	Cheque Prepared	2-Jun-2014
1852	20142201020	2-Jun-2014	STAMP IMPREST DPO/TPJ	DPO STAMP TPJ	4900	Cheque Prepared	2-Jun-2014
1853	20142201021	2-Jun-2014	REIMBURSEMENT TOWARDS E-FILING CHA	E-FILING CHARGES OF IT RETURNS-DSC/	3496	Cheque Prepared	2-Jun-2014
1854	20142100457	2-Jun-2014	SALES TAX REMITTANCE FPR 4/14-5/14	THE ASSISTANT COMMISSIONER (COMM	1080247	Cheque Prepared	3-Jun-2014
1855	20142201022	2-Jun-2014	DIESEL GENSET	HI-TECH DIESEL SERVICES	147871	Cheque Prepared	5-Jun-2014
1856	20142201023	2-Jun-2014	STAMP IMPREST-ADEN/TJ	ADEN OFFICE TJ	185	Cheque Prepared	4-Jun-2014
1857	20142201024	2-Jun-2014	SUPPLY OF SURGICAL BOOTS	MOHANA ORTHOTICS & PROSTHETICS C	57300	Cheque Prepared	12-Jun-2014
1858	20142100458	2-Jun-2014	12TH & P BILL AGT/ 17/ 2011	PAUL M.A.	428999	Cheque Prepared	4-Jun-2014
1859	20142201025	2-Jun-2014	E-FILING OF IT RETURNS FOR THE YEAR 2	INTEGRATED REGISTRY SERVICES LTD	4105	Cheque Prepared	4-Jun-2014
1860	20142100459	2-Jun-2014	CC 1 & F BILL AGT 19 / 2013	MARIA JOSEPH.R	92842	Cheque Prepared	4-Jun-2014
1861	20140600384	3-Jun-2014	SB	ASIAN TRADING COMPANY	3175	Cheque Prepared	5-Jun-2014
1862	20140600385	3-Jun-2014	SB	VIJAY COMPUTER CENTRE	4032	Cheque Prepared	5-Jun-2014
1863	20140600386	3-Jun-2014	SB	KUMARAN TRADERS	48825	Bill Returned	3-Jun-2014
1864	20140600387	3-Jun-2014	SB	TECHMAX	8880	Cheque Prepared	5-Jun-2014
1865	20140600388	3-Jun-2014	SB	ANNAMALAYAR MEDICALS PVT LTD	55125	Cheque Prepared	6-Jun-2014
1866	20140600389	3-Jun-2014	SB	HONEY WELL AGENCIES	14668	Cheque Prepared	10-Jun-2014
1867	20140600390	3-Jun-2014	SB	HONEY WELL AGENCIES	2668	Cheque Prepared	10-Jun-2014
1868	20140600391	3-Jun-2014	SB	ANNAMALAYAR MEDICALS PVT LTD	88988	Cheque Prepared	6-Jun-2014
1869	20140600392	3-Jun-2014	SB	SHANTILAL & CO PHARMA PRIVATE LIMI	17168	Bill Returned	3-Jun-2014
1870	20140600393	3-Jun-2014	SB	ANNAMALAYAR MEDICALS PVT LTD	29295	Bill Returned	3-Jun-2014
1871	20140600394	3-Jun-2014	SB	SHREE KRISHNAKESHAV LABORATORIES	2426	Bill Returned	3-Jun-2014

1872	20140600395	3-Jun-2014	SB	SHANTILAL & CO PHARMA PRIVATE LIM	10021	Bill Returned	3-Jun-2014
1873	20140600396	3-Jun-2014	SB	VINAYAK ENTERPRISES	3360	Bill Returned	3-Jun-2014
1874	20140600397	3-Jun-2014	SB	DIVYA PHARMA	2205	Cheque Prepared	5-Jun-2014
1875	20140600398	3-Jun-2014	SB	DELUX PHARMA	27972	Cheque Prepared	5-Jun-2014
1876	20140600399	3-Jun-2014	SB	THE INDIAN HOSPITAL SUPPLIES CO	16650	Bill Returned	3-Jun-2014
1877	20140600400	3-Jun-2014	SB	APPASAMY ASSOCIATES	20000	Cheque Prepared	5-Jun-2014
1878	20140600401	3-Jun-2014	SB	R.R.DISTRIBUTORS	9009	Bill Returned	3-Jun-2014
1879	20140600402	3-Jun-2014	SB	JACOB SCIENTIFICS	4741	Cheque Prepared	5-Jun-2014
1880	20140600403	3-Jun-2014	SB	PREM PHARMA AGENCY	15540	Cheque Prepared	5-Jun-2014
1881	20140600404	3-Jun-2014	SB	R.K. MEDISURG	7912	Cheque Prepared	5-Jun-2014
1882	20140600405	3-Jun-2014	SB	KALIMATA VYAPAAR PVT.LTD	452350	Cheque Prepared	5-Jun-2014
1883	20140600406	3-Jun-2014	SB	KRITHIKAA BIOTEC	10710	Bill Returned	3-Jun-2014
1884	20140600407	3-Jun-2014	SB	R.K. MEDISURG	121800	Cheque Prepared	5-Jun-2014
1885	20140600408	3-Jun-2014	SB	KRITHIKAA BIOTEC	64260	Bill Returned	3-Jun-2014
1886	20140600409	3-Jun-2014	SB	KRITHIKAA BIOTEC	26198	Cheque Prepared	5-Jun-2014
1887	20140600410	3-Jun-2014	SB	DIVYA PHARMA	17849	Cheque Prepared	5-Jun-2014
1888	20140600411	3-Jun-2014	SB	DIVYA PHARMA	25200	Cheque Prepared	5-Jun-2014
1889	20140600412	3-Jun-2014	SB	DIVYA PHARMA	20999	Cheque Prepared	5-Jun-2014
1890	20140600413	3-Jun-2014	SB	PUNIT ELASTOMERS PRIVATE LIMITED	525410	Cheque Prepared	6-Jun-2014
1891	20140600414	3-Jun-2014	SB	CARDIOLINE CONSUMABLES PVT.LTD	19012	Cheque Prepared	5-Jun-2014
1892	20140600415	3-Jun-2014	SB	AVADH RUBBER(PROP.MADRAS ELASTOM	592163	Cheque Prepared	6-Jun-2014
1893	20142100460	3-Jun-2014	U/S EMD	THAMARAIKANNI.P	7500	Cheque Prepared	4-Jun-2014
1894	20142100461	3-Jun-2014	U/S EMD	THAMARAIKANNI.P	22800	Bill Returned	3-Jun-2014
1895	20140600416	3-Jun-2014	SB	SENLOGIC AUTOMATION PVT. LTD.	85500	Cheque Prepared	13-Jun-2014
1896	20142100462	3-Jun-2014	U/S EMD	THAMARAIKANNI.P	7400	Cheque Prepared	4-Jun-2014
1897	20140600417	3-Jun-2014	SB	SENLOGIC AUTOMATION PVT. LTD.	100000	Cheque Prepared	13-Jun-2014
1898	20142100463	3-Jun-2014	U/S EMD	THAMARAIKANNI.P	22800	Cheque Prepared	4-Jun-2014
1899	20140600418	3-Jun-2014	SB	EVER SHINE INDUSTRIES	1806	Bill Returned	3-Jun-2014
1900	20142201026	3-Jun-2014	IMPREST BILL	A03130	8952	Bill Registered	3-Jun-2014
1901	20140600419	3-Jun-2014	SB	EVER SHINE INDUSTRIES	5142	Bill Returned	3-Jun-2014
1902	20142201027	3-Jun-2014	IMPREST BILL	ADEN OFFICE TJ	8952	Cheque Prepared	25-Jun-2014
1903	20142201028	3-Jun-2014	IMPREST BILL	SSE W TVR	3000	Cheque Prepared	4-Jun-2014
1904	20142201029	3-Jun-2014	IMPREST BILL	SSE W MV	3000	Cheque Prepared	4-Jun-2014
1905	20142201030	3-Jun-2014	IMPREST BILL	SSE PW B VRI	2000	Cheque Prepared	4-Jun-2014
1906	20140600420	3-Jun-2014	SB	EVER SHINE INDUSTRIES	5040	Bill Returned	3-Jun-2014
1907	20142100464	3-Jun-2014	U/S EMD	RAMALINGAM .T	30500	Cheque Prepared	4-Jun-2014

1908	20140600421	3-Jun-2014	SB	EVER SHINE INDUSTRIES	2573	Bill Returned	3-Jun-2014
1909	20142201031	3-Jun-2014	EXPENDITURE TOWARDS WORKING LUNCH	MURALI JE/DSL/GOC	1725	Cheque Prepared	4-Jun-2014
1910	20140600422	3-Jun-2014	SB	EVER SHINE INDUSTRIES	4244	Bill Returned	3-Jun-2014
1911	20140600423	3-Jun-2014	SB	EVER SHINE INDUSTRIES	1680	Bill Returned	3-Jun-2014
1912	20142201032	3-Jun-2014	VEHICLE BILL	JOTHI CABS	13863	Cheque Prepared	4-Jun-2014
1913	20142201033	3-Jun-2014	ARBITRATION FEE TO SR.DSTE/TPJ	DEN/CENTRAL/TPJ	5000	Cheque Prepared	4-Jun-2014
1914	20140600424	3-Jun-2014	SB	S.RAMALAXSHMI	91421	Bill Returned	3-Jun-2014
1915	20140600425	3-Jun-2014	SB	NKM TRADING COMPANY	42500	Bill Returned	3-Jun-2014
1916	20140600426	3-Jun-2014	SB	NKM TRADING COMPANY	17000	Bill Returned	3-Jun-2014
1917	20142201035	3-Jun-2014	IB	SSE E MV	2349	Cheque Prepared	4-Jun-2014
1918	20142201036	3-Jun-2014	IB	SSE E VRI	2471	Cheque Prepared	4-Jun-2014
1919	20142201037	3-Jun-2014	IB	SSE E TVR	2500	Cheque Prepared	4-Jun-2014
1920	20142201038	3-Jun-2014	IB	SSE E POWER TPJ	4891	Cheque Prepared	6-Jun-2014
1921	20142201039	3-Jun-2014	IB	CNC NID	950	Cheque Prepared	4-Jun-2014
1922	20142201040	3-Jun-2014	IB	CNC TPE	1000	Cheque Prepared	4-Jun-2014
1923	20142201041	3-Jun-2014	IMPREST BILL	SMR SPL	1790	Cheque Prepared	4-Jun-2014
1924	20142201042	3-Jun-2014	IMPREST BILL	SMR CLN	1174	Cheque Prepared	4-Jun-2014
1925	20142201043	3-Jun-2014	IMPREST BILL	SMR SY	860	Cheque Prepared	4-Jun-2014
1926	20142201044	3-Jun-2014	IMPREST BILL	SMR PVN	1192	Cheque Prepared	4-Jun-2014
1927	20142100465	3-Jun-2014	CC XIITH PART BILL AGT 01/2012	RADHAPRIYA K.	76532	Cheque Prepared	6-Jun-2014
1928	20142100466	3-Jun-2014	CC PART MAY 14 AGT 320/12	GAYATHRI TRAVELS	33640	Cheque Prepared	6-Jun-2014
1929	20142201045	3-Jun-2014	IB	SSE PW A TVR	2898	Cheque Prepared	4-Jun-2014
1930	20142100467	3-Jun-2014	AFT NO TPJ127/2010 M/S JAGADEESWARI	JAGADEESWARI CONSTRUCTION	48546	Cheque Prepared	6-Jun-2014
1931	20142100468	3-Jun-2014	U/S EMD	THAMARAIKANNI.P	22800	Cheque Prepared	4-Jun-2014
1932	20142100469	3-Jun-2014	AGT NO TPJ/241/2013 THIRUPPATHI CONT	THIRUPPATHI CONSTRUCTION	99081	Cheque Prepared	5-Jun-2014
1933	20142100470	3-Jun-2014	AGT NO TPJ/241/2013 THIRUPPATHI CONS	THIRUPPATHI CONSTRUCTION	92717	Cheque Prepared	5-Jun-2014
1934	20142100471	3-Jun-2014	AGT NO TPJ/241/2013 THIRUPPATHI CONS	THIRUPPATHI CONSTRUCTION	99515	Cheque Prepared	5-Jun-2014
1935	20142100472	3-Jun-2014	K BALU WATER CHARGES FOR TITTE STAT	K BALU COLLECTION &SUPPLY OF WATER	9900	Cheque Prepared	5-Jun-2014
1936	20142201046	3-Jun-2014	REFUND OF SD & LF	RAJA.M	12300	Bill Returned	3-Jun-2014
1937	20142201047	3-Jun-2014	REFUND OF SD AMOUNT	M.MATHIVANAN	11700	Bill Returned	3-Jun-2014
1938	20142201048	3-Jun-2014	REFUND OF SD & EMD AMOUNT	M.MATHIVANAN	16450	Bill Returned	3-Jun-2014
1939	20142201049	3-Jun-2014	IMPREST BILL	SMR GOC	1619	Cheque Prepared	5-Jun-2014
1940	20142201050	3-Jun-2014	DSBF 2012-13	WEST WOOD FURNITURE MARTT	16250	Cheque Prepared	4-Jun-2014
1941	20142201051	3-Jun-2014	DSBF 2012-13	THE BARAKH COMPUNEEDS	36748	Cheque Prepared	4-Jun-2014
1942	20142201052	3-Jun-2014	DSBF 2012-13	SEMBUSONS	35560	Cheque Prepared	4-Jun-2014
1943	20142201053	3-Jun-2014	IMPREST BILL	AXEN TM TPJ	19974	Cheque Prepared	5-Jun-2014

1944	20140600427	4-Jun-2014	SB	BLESSING TRADERS	10000	Cheque Prepared	13-Jun-2014
1945	20142100473	4-Jun-2014	SD	RAJA.M	12300	Cheque Prepared	5-Jun-2014
1946	20142100474	4-Jun-2014	REFUND OF SD & EMD	M.MATHIVANAN	16450	Cheque Prepared	5-Jun-2014
1947	20142100475	4-Jun-2014	REFUND OF SD	M.MATHIVANAN	11700	Cheque Prepared	5-Jun-2014
1948	20142100476	4-Jun-2014	REFUND OF SD	ELANGOVAN.T	106750	Cheque Prepared	5-Jun-2014
1949	20142100477	4-Jun-2014	REFUND OF SD	SELVAM.G	34300	Cheque Prepared	5-Jun-2014
1950	20142100479	4-Jun-2014	F & F TPJ/256/2012	MUTHURAMAN.S	72883	Cheque Prepared	5-Jun-2014
1951	20142100480	4-Jun-2014	II ND & FINAL TPJ/31/201	MUTHURAMAN.S	0	Cheque Prepared	5-Jun-2014
1952	20142201054	4-Jun-2014	IMPREST BILL	DSC OFFICE TPJ	1147	Cheque Prepared	5-Jun-2014
1953	20142201055	4-Jun-2014	IMPREST BILL	SSE T AND P GOC	2730	Cheque Prepared	5-Jun-2014
1954	20142201056	4-Jun-2014	IMPREST BILL	PRINCI TCKG OFFICE TPJ	1957	Cheque Prepared	5-Jun-2014
1955	20142100482	4-Jun-2014	F&F TPJ/223/13	K.MUTHUSAMY	58047	Cheque Prepared	11-Jun-2014
1956	20142100483	4-Jun-2014	F&F TPJ/223/13	K.MUTHUSAMY	74746	Cheque Prepared	11-Jun-2014
1957	20142100484	4-Jun-2014	F&F TPJ/223/13	K.MUTHUSAMY	99937	Cheque Prepared	11-Jun-2014
1958	20142100485	4-Jun-2014	F&F TPJ/223/13	K.MUTHUSAMY	54590	Cheque Prepared	11-Jun-2014
1959	20142100486	4-Jun-2014	F&F TPJ/223/13	K.MUTHUSAMY	50136	Cheque Prepared	11-Jun-2014
1960	20142100487	4-Jun-2014	F&F TPJ/223/13	K.MUTHUSAMY	73133	Cheque Prepared	11-Jun-2014
1961	20142100488	4-Jun-2014	F&F TPJ/223/13	K.MUTHUSAMY	150407	Cheque Prepared	11-Jun-2014
1962	20142100489	4-Jun-2014	F&F TPJ/211/11	MOHAN RAMANAA .T	24518	Cheque Prepared	19-Jun-2014
1963	20142100490	4-Jun-2014	F&F TPJ/211/11	MOHAN RAMANAA .T	23556	Cheque Prepared	19-Jun-2014
1964	20142100491	4-Jun-2014	F&F TPJ/211/11	MOHAN RAMANAA .T	96703	Cheque Prepared	19-Jun-2014
1965	20142100492	4-Jun-2014	F&F TPJ/207/11	MOHAN RAMANAA .T	7602	Cheque Prepared	19-Jun-2014
1966	20142100493	4-Jun-2014	F&F TPJ/207/11	MOHAN RAMANAA .T	78139	Cheque Prepared	19-Jun-2014
1967	20142100494	4-Jun-2014	F&F TPJ/207/11	MOHAN RAMANAA .T	16179	Cheque Prepared	19-Jun-2014
1968	20142100497	5-Jun-2014	2 & PART AGT NO 24 / 2011	VENUS SYSTEMS AND SERVICES PVT LTD	386907	Cheque Prepared	10-Jun-2014
1969	20142100498	5-Jun-2014	4 & PART BILL AGT 23/2011	VENUS SYSTEMS AND SERVICES PVT LTD	158146	Bill Returned	5-Jun-2014
1970	20142100499	5-Jun-2014	F&F TPJ/223/13	K.MUTHUSAMY	58883	Cheque Prepared	11-Jun-2014
1971	20142100500	5-Jun-2014	F&F TPJ/211/11	MOHAN RAMANAA .T	95873	Cheque Prepared	19-Jun-2014
1972	20142100501	5-Jun-2014	U/S EMD	RAMESH.R	77150	Cheque Prepared	10-Jun-2014
1973	20142201057	5-Jun-2014	IMPREST BILL	SMR KNB	990	Cheque Prepared	5-Jun-2014
1974	20142201058	5-Jun-2014	IMPREST BILL	SMR PDY	4884	Cheque Prepared	5-Jun-2014
1975	20142201059	5-Jun-2014	IMPREST BILL	SMR NNM	1808	Cheque Prepared	5-Jun-2014
1976	20142201060	5-Jun-2014	IMPREST BILL	SMR KJPD	1788	Cheque Prepared	5-Jun-2014
1977	20142201061	5-Jun-2014	IMPREST BILL	SMR KMM	2000	Cheque Prepared	5-Jun-2014
1978	20142201062	5-Jun-2014	IMPREST BILL	SMR SNDI	1679	Cheque Prepared	5-Jun-2014
1979	20142201063	5-Jun-2014	IMPREST BILL	STATION MANAGER VLR	4722	Cheque Prepared	5-Jun-2014

1980	20142201064	5-Jun-2014	IMPREST BILL	PRO OFFICE TPJ	1474	Cheque Prepared	5-Jun-2014
1981	20142100478	4-Jun-2014	F&F TPJ/31/2011	MUTHURAMAN.S	23333	Cheque Prepared	5-Jun-2014
1982	20142100481	4-Jun-2014	II ND FINAL TPJ/31/2011	MUTHURAMAN.S	0	Cheque Prepared	5-Jun-2014
1983	20142100422	29-May-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	5818	Cheque Prepared	5-Jun-2014
1984	20142100424	29-May-2014	AGT NO TPJ/112/2012 V VELMURUGAN III	V.VELMURUGAN	892379	Cheque Prepared	5-Jun-2014
1985	20142201065	5-Jun-2014	IB	SSE C W TVR	640	Cheque Prepared	6-Jun-2014
1986	20142201066	5-Jun-2014	IB	SSE C W TVR	680	Cheque Prepared	6-Jun-2014
1987	20142201067	5-Jun-2014	IB	SSE C W TVR	680	Cheque Prepared	6-Jun-2014
1988	20142201068	5-Jun-2014	IB	SSE C W TVR	243	Cheque Prepared	6-Jun-2014
1989	20142201069	5-Jun-2014	IB	SSE C W TVR	735	Cheque Prepared	6-Jun-2014
1990	20142100502	5-Jun-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	199977	Cheque Prepared	19-Jun-2014
1991	20142100503	5-Jun-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	199999	Cheque Prepared	19-Jun-2014
1992	20142100504	5-Jun-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	189186	Cheque Prepared	19-Jun-2014
1993	20142100505	5-Jun-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	99359	Cheque Prepared	19-Jun-2014
1994	20142100506	5-Jun-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	99073	Cheque Prepared	19-Jun-2014
1995	20140600428	5-Jun-2014	SB	ASTALAXMI MARKETTING	32600	Cheque Prepared	10-Jun-2014
1996	20142100507	5-Jun-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	79270	Cheque Prepared	19-Jun-2014
1997	20142100508	5-Jun-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	76769	Cheque Prepared	19-Jun-2014
1998	20140600429	5-Jun-2014	SB	ASTALAXMI MARKETTING	25200	Cheque Prepared	10-Jun-2014
1999	20142100509	5-Jun-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	99359	Cheque Prepared	19-Jun-2014
2000	20140600430	5-Jun-2014	SB	ASTALAXMI MARKETTING	46800	Cheque Prepared	10-Jun-2014
2001	20142201070	6-Jun-2014	IMPREST BILL	CRC MECH VM	4568	Cheque Prepared	6-Jun-2014
2002	20142201071	6-Jun-2014	IMPREST BILL	SSE C&W BG TPJ	17450	Cheque Prepared	6-Jun-2014
2003	20142100511	6-Jun-2014	ADVT COM BILL	KODEESWARAN V.	58360	Cheque Prepared	10-Jun-2014
2004	20142100512	6-Jun-2014	ADVT COM BILL	KODEESWARAN V.	40128	Cheque Prepared	10-Jun-2014
2005	20142100513	6-Jun-2014	ADVT COM BILL	L.K.SWAMY ADVERTISING	3240	Cheque Prepared	10-Jun-2014
2006	20142100514	6-Jun-2014	ADVT COM BILL	JAYARAJ.A	4320	Cheque Prepared	10-Jun-2014
2007	20142100515	6-Jun-2014	ADVT COM BILL	L.K.SWAMY ADVERTISING	38880	Cheque Prepared	10-Jun-2014
2008	20140600431	6-Jun-2014	SB	BLESSING TRADERS	3750	Bill Returned	6-Jun-2014
2009	20142100516	6-Jun-2014	ADVT COM BILL	L.K.SWAMY ADVERTISING	11952	Cheque Prepared	10-Jun-2014
2010	20140600432	6-Jun-2014	SB	ELECTRICALS ELECTRONICS INDUSTRIAL	99750	Cheque Prepared	6-Jun-2014
2011	20142100517	6-Jun-2014	ADVT COM BILL	L.K.SWAMY ADVERTISING	18900	Cheque Prepared	10-Jun-2014
2012	20142100518	6-Jun-2014	ADVT COM BILL	PADMA M.R.T.	77600	Cheque Prepared	10-Jun-2014
2013	20140600433	6-Jun-2014	SB	GHAYA INDUSTRY	10305	Bill Returned	6-Jun-2014
2014	20142100519	6-Jun-2014	ADVT COM BILL	PADMA M.R.T.	4928	Cheque Prepared	10-Jun-2014
2015	20140600434	6-Jun-2014	SB	SRI VISHNU TRADERS	85050	Bill Returned	6-Jun-2014

2016	20140600435	6-Jun-2014	SB	SEKAR AUTO SPARE PART	9000	Bill Returned	6-Jun-2014
2017	20142100520	6-Jun-2014	ADVT COM BILL	JAYARAJ.A	14400	Cheque Prepared	10-Jun-2014
2018	20142100521	6-Jun-2014	ADVT COM BILL	JAYARAJ.A	5280	Cheque Prepared	10-Jun-2014
2019	20140600436	6-Jun-2014	SB	AMRITH TRADERS	9975	Cheque Prepared	10-Jun-2014
2020	20142100522	6-Jun-2014	MECHL CLEANING OF TJ STN	VIP ENTERPRISES	243315	Cheque Prepared	10-Jun-2014
2021	20142100523	6-Jun-2014	SUPPLY OF TRACTOR ETC FOR REMOVAL O	SANGARANTHI .V	70000	Cheque Prepared	10-Jun-2014
2022	20140600437	6-Jun-2014	SB	EQUIPMENT FEBRICATORS & TRADERS	53550	Cheque Prepared	10-Jun-2014
2023	20142201072	6-Jun-2014	STIPHANDFOR THE MONTH OF 05/2014	K.PORSELVI	14450	Cheque Prepared	6-Jun-2014
2024	20142201073	6-Jun-2014	STIPHAND FOR THE MONTH OF 05/2014	S.ABE NIRANJANA	16150	Cheque Prepared	6-Jun-2014
2025	20140600438	6-Jun-2014	SB	SAGANNA INDUSTRIAL AGENCIES	17000	Bill Returned	6-Jun-2014
2026	20140600439	6-Jun-2014	SB	ROXTEC INDIA PVT. LTD	147513	Bill Returned	6-Jun-2014
2027	20142100524	6-Jun-2014	VII PART BILL AGT NO. T/SG.36/16/2013	AGNI POWER ELECTRICALS	37044	Cheque Prepared	12-Jun-2014
2028	20142201074	6-Jun-2014	IB	SMR KTM	1850	Cheque Prepared	6-Jun-2014
2029	20142201075	6-Jun-2014	IB	STATION MASTER KIK	4550	Cheque Prepared	6-Jun-2014
2030	20142201076	6-Jun-2014	IB	SMR MBU	1907	Cheque Prepared	6-Jun-2014
2031	20142201077	6-Jun-2014	IB	SMR ULU	1447	Cheque Prepared	6-Jun-2014
2032	20142201078	6-Jun-2014	IB	SMR MMP	1860	Cheque Prepared	6-Jun-2014
2033	20142201079	6-Jun-2014	IB	SMR TRB	2020	Cheque Prepared	6-Jun-2014
2034	20142201080	6-Jun-2014	IB	SMR TNI	2000	Cheque Prepared	6-Jun-2014
2035	20142201081	6-Jun-2014	IB	TI VRI	2900	Cheque Prepared	6-Jun-2014
2036	20142201082	6-Jun-2014	IB	SR DEN CO ORD	2990	Cheque Prepared	9-Jun-2014
2037	20140600440	6-Jun-2014	SB	SRI DURGA BEARINGS & ELECTRICALS	17241	Cheque Prepared	13-Jun-2014
2038	20140600441	6-Jun-2014	SB	SRI DURGA BEARINGS & ELECTRICALS	80325	Bill Returned	6-Jun-2014
2039	20140600442	6-Jun-2014	SB	VIKASZ COMPUTER SOLUTION	42000	Bill Returned	6-Jun-2014
2040	20140600443	6-Jun-2014	SB	SHANMUGA AGENCIES	5844	Cheque Prepared	17-Jun-2014
2041	20140600444	6-Jun-2014	SB	SHANMUGA AGENCIES	1470	Cheque Prepared	17-Jun-2014
2042	20142201083	6-Jun-2014	IB	ITC DPWTC VM	3000	Cheque Prepared	9-Jun-2014
2043	20142201084	6-Jun-2014	IB	SSE PW A VRI	1972	Cheque Prepared	9-Jun-2014
2044	20142201085	6-Jun-2014	IB	SSE BRI N	1000	Cheque Prepared	9-Jun-2014
2045	20142201086	6-Jun-2014	CSBF 2013-14 OCCUPATIONAL SKILL TO W	CSBF 2013-14 OCCUPATIONAL SKILL TPJ	187000	Cheque Prepared	6-Jun-2014
2046	20142201087	6-Jun-2014	CSBF 2013-14 SCHOLARSHIP TO WARDS TH	DSBF 2013-14 TPJ DVN	37000	Cheque Prepared	6-Jun-2014
2047	20142201088	6-Jun-2014	CSBF 2013-14 WARDS OF RLY EMP GR D	CSBF 2013-14 WARD OF RLY EMP- GIRL	14400	Cheque Prepared	6-Jun-2014
2048	20140600445	6-Jun-2014	SB	SHANMUGA AGENCIES	5561	Cheque Prepared	17-Jun-2014
2049	20140600446	6-Jun-2014	SB	SHANMUGA AGENCIES	1837	Cheque Prepared	17-Jun-2014
2050	20140600447	6-Jun-2014	SB	SHANMUGA AGENCIES	4333	Cheque Prepared	17-Jun-2014
2051	20140600448	6-Jun-2014	SB	SHANMUGA AGENCIES	1837	Cheque Prepared	17-Jun-2014

2052	20140600449	6-Jun-2014	SB	SHANMUGA AGENCIES	5776	Cheque Prepared	17-Jun-2014
2053	20140600450	6-Jun-2014	SB	SHANMUGA AGENCIES	1653	Cheque Prepared	17-Jun-2014
2054	20140600451	6-Jun-2014	SB	SHANMUGA AGENCIES	5778	Cheque Prepared	18-Jun-2014
2055	20140600452	6-Jun-2014	SB	SHANMUGA AGENCIES	1470	Cheque Prepared	18-Jun-2014
2056	20140600453	6-Jun-2014	SB	SHANMUGA AGENCIES	4331	Cheque Prepared	18-Jun-2014
2057	20140600454	6-Jun-2014	SB	SHANMUGA AGENCIES	1837	Cheque Prepared	18-Jun-2014
2058	20140600455	6-Jun-2014	SB	SHANMUGA AGENCIES	5552	Cheque Prepared	18-Jun-2014
2059	20140600456	6-Jun-2014	SB	SHANMUGA AGENCIES	1286	Cheque Prepared	18-Jun-2014
2060	20140600457	6-Jun-2014	SB	TIRUPATI MARKETING & SERVICES	103950	Cheque Prepared	13-Jun-2014
2061	20142201089	6-Jun-2014	IB	IPF POST OFFICE VM	75	Cheque Prepared	9-Jun-2014
2062	20140600458	6-Jun-2014	SB	TIRUPATI MARKETING & SERVICES	117600	Cheque Prepared	13-Jun-2014
2063	20140600459	9-Jun-2014	SB	ANNAMALAYAR MEDICALS PVT LTD	68670	Bill Returned	9-Jun-2014
2064	20140600460	9-Jun-2014	SB	NESCO LABS	21110.68	Bill Returned	9-Jun-2014
2065	20142100525	9-Jun-2014	FOR REMOVAL OF RUBBISH FROM COLONY	SANGARANTHI .V	70000	Cheque Prepared	10-Jun-2014
2066	20142100526	9-Jun-2014	IMP OF PW SUPPLY	ARIHANT CON WORLD	223074	Cheque Prepared	12-Jun-2014
2067	20140600461	9-Jun-2014	SB	NESCO LABS	21111	Cheque Prepared	13-Jun-2014
2068	20140600462	9-Jun-2014	SB	ANNAMALAYAR MEDICALS PVT LTD	68670	Cheque Prepared	13-Jun-2014
2069	20140600463	9-Jun-2014	SB	NESCO LABS	111169	Bill Returned	9-Jun-2014
2070	20142201090	9-Jun-2014	MAY 14IMPREST BILL APR	SSE/S/RR/TPJ	3572	Cheque Prepared	10-Jun-2014
2071	20142201091	9-Jun-2014	IMPREST BILL APR & MAY 14	SSE S A VRI	4996	Cheque Prepared	10-Jun-2014
2072	20140600464	9-Jun-2014	SB	NESCO LABS	25987.5	Bill Returned	9-Jun-2014
2073	20142201092	9-Jun-2014	IMPREST BILL MAY 14	SSE S TJ	3903	Cheque Prepared	10-Jun-2014
2074	20142201093	9-Jun-2014	IMPREST BILL MAR 2014	SSE TELE CUPJ	1992	Cheque Prepared	10-Jun-2014
2075	20142201094	9-Jun-2014	IMPREST BILL MAY 2014	SSE SRM TPJ	4950	Cheque Prepared	10-Jun-2014
2076	20142201095	9-Jun-2014	IMPREST BILL MAY 2014	SSE S VM	4995	Cheque Prepared	10-Jun-2014
2077	20142201096	9-Jun-2014	IMPREST BILL APR & MAY 14	SSE SRM TPJ	2998	Cheque Prepared	10-Jun-2014
2078	20142201097	9-Jun-2014	IMPREST BILL MAY 14	SSE S TVR	2962	Cheque Prepared	10-Jun-2014
2079	20142201098	9-Jun-2014	IMPREST BILL FEB 14	SSE TELE VM	5000	Cheque Prepared	10-Jun-2014
2080	20140600465	9-Jun-2014	SB	NESCO LABS	34700.4	Bill Returned	9-Jun-2014
2081	20142201099	9-Jun-2014	IMPREST BILL MAR APR 14	SSE SRM TPJ	4036	Cheque Prepared	10-Jun-2014
2082	20142201100	9-Jun-2014	IMPREST BILL MAR 14	DMO OFFICE VRI	150	Cheque Prepared	10-Jun-2014
2083	20142201101	9-Jun-2014	IMPREST BILL MAY B2014	DMO OFFICE VRI	3100	Cheque Prepared	10-Jun-2014
2084	20142201102	9-Jun-2014	IMPREST BILL 24.4.14 TO 31.05.14	SR DMO KITCHEN GOC	16275	Cheque Prepared	10-Jun-2014
2085	20140600467	9-Jun-2014	SB	SHANTILAL & CO PHARMA PRIVATE LIMIT	33131	Cheque Prepared	10-Jun-2014
2086	20142201103	9-Jun-2014	IMPREST BILL MAR 14	DMO SDH VM	17242	Cheque Prepared	10-Jun-2014
2087	20140600468	9-Jun-2014	SB	ARTEK SCIENTIFIC (I) CORPORATION	10874	Cheque Prepared	10-Jun-2014

2088	20142201104	9-Jun-2014	VEH REP BILL RPSF/5 BN TN04 G 3924	DOMINIC AUTO GARAGE	39900	Cheque Prepared	10-Jun-2014
2089	20140600469	9-Jun-2014	SB	PREM PHARMA AGENCY	3788.4	Bill Returned	9-Jun-2014
2090	20142201105	9-Jun-2014	REMUN. HINDI CLASSES MAR 14 TO MAY 1	KALAIVANI.N	3300	Cheque Prepared	10-Jun-2014
2091	20140600470	9-Jun-2014	SB	DYNAMED EQUIPMENTS	14700	Cheque Prepared	13-Jun-2014
2092	20140600471	9-Jun-2014	SB	DYNAMED EQUIPMENTS	2573	Cheque Prepared	12-Jun-2014
2093	20142201106	9-Jun-2014	REMUN. HINDI CLASSES MAR 14 TO MAY 1	N.NIRMALA	1800	Cheque Prepared	10-Jun-2014
2094	20142201107	9-Jun-2014	REMUN. HINDI CLASSES MAR 14 TO MAY 1	L.SIVASUBRAMANIAN	5400	Cheque Prepared	10-Jun-2014
2095	20142201109	9-Jun-2014	MEDICAL LP	AYUSH SURGICAL INDUSTRIES	5040	Cheque Prepared	12-Jun-2014
2096	20142201110	9-Jun-2014	MEDICAL LP	THENA MEDICALS	78850	Cheque Prepared	12-Jun-2014
2097	20142201111	9-Jun-2014	MEDICAL LP	THENA MEDICALS	85131	Cheque Prepared	12-Jun-2014
2098	20140600473	9-Jun-2014	SB	DYNAMED EQUIPMENTS	9188	Cheque Prepared	12-Jun-2014
2099	20142201112	9-Jun-2014	MEDICAL LP	THENA MEDICALS	85482	Cheque Prepared	12-Jun-2014
2100	20142201113	9-Jun-2014	MEDICAL LP	THENA MEDICALS	79416	Cheque Prepared	12-Jun-2014
2101	20142201114	9-Jun-2014	MEDICAL LP	THENA MEDICALS	79679	Cheque Prepared	12-Jun-2014
2102	20140600474	9-Jun-2014	SB	DYNAMED EQUIPMENTS	9188	Cheque Prepared	12-Jun-2014
2103	20142201115	9-Jun-2014	MEDICAL LP	THENA MEDICALS	75060	Cheque Prepared	12-Jun-2014
2104	20142201116	9-Jun-2014	MEDICAL LP	THENA MEDICALS	77506	Cheque Prepared	12-Jun-2014
2105	20140600475	9-Jun-2014	SB	DYNAMED EQUIPMENTS	9188	Cheque Prepared	12-Jun-2014
2106	20142201117	9-Jun-2014	MEDICAL LP	THENA MEDICALS	66470	Cheque Prepared	12-Jun-2014
2107	20142201118	9-Jun-2014	VEH REP DSC TN45AM2090	PANDIAN MOTORS	2300	Cheque Prepared	10-Jun-2014
2108	20140600476	9-Jun-2014	SB	DYNAMED EQUIPMENTS	9188	Cheque Prepared	12-Jun-2014
2109	20142201119	9-Jun-2014	REIMB CASH PETROL BILL TN04AE0214	SIPF OFFICE PDY	314	Cheque Prepared	10-Jun-2014
2110	20142201120	9-Jun-2014	STAMP IMPERST	SENIOR POST MASTER TIRUCHIRAPPALLI	10018	Cheque Prepared	12-Jun-2014
2111	20142201121	9-Jun-2014	MEDICAL LP	SRI BALAJI AGENCY	26461	Cheque Prepared	12-Jun-2014
2112	20142201122	9-Jun-2014	CUG-CMS/GOC	BHARTI AIRTEL LIMITED.	15262	Cheque Prepared	12-Jun-2014
2113	20142201123	9-Jun-2014	MEDICAL LP	DIVYA PHARMA	58968	Cheque Prepared	12-Jun-2014
2114	20142201124	9-Jun-2014	MEDICAL LP	SHANTILAL & CO PHARMA PRIVATE LIMITED	19845	Cheque Prepared	12-Jun-2014
2115	20142201125	9-Jun-2014	MEDICAL LP	SREE ARUMUGHAM SURGICALS	20000	Cheque Prepared	12-Jun-2014
2116	20142201126	9-Jun-2014	MEDICAL LP	NOVA SURGICHEMS	28114	Cheque Prepared	12-Jun-2014
2117	20140600477	9-Jun-2014	SB	SURYA ASSOCIATES	15577	Bill Returned	9-Jun-2014
2118	20142201127	9-Jun-2014	MEDICAL LP	APPASAMY ASSOCIATES	150	Cheque Prepared	12-Jun-2014
2119	20142201128	9-Jun-2014	MEDICAL LP	SRI VIGNESH SURGICAL	1365	Cheque Prepared	12-Jun-2014
2120	20142201129	9-Jun-2014	MEDICAL LP	S.M.AGENCIES WORAIYUR	19661	Cheque Prepared	12-Jun-2014
2121	20140600478	9-Jun-2014	SB	DYNAMED EQUIPMENTS	9188	Cheque Prepared	12-Jun-2014
2122	20142201130	9-Jun-2014	MEDICAL LP	SRI VIGNESH MEDI EQUIPMENT	3250	Cheque Prepared	12-Jun-2014
2123	20142201131	9-Jun-2014	MEDICAL LP	PREM PHARMA AGENCY	19504	Cheque Prepared	12-Jun-2014

2124	20140600479	9-Jun-2014	SB	DYNAMED EQUIPMENTS	9188	Cheque Prepared	12-Jun-2014
2125	20142201132	9-Jun-2014	MEDICAL LP	KRITHIKAA BIOTEC	18375	Cheque Prepared	12-Jun-2014
2126	20142201133	9-Jun-2014	MEDICAL LP	SRI MEENA SURGICAL COTTON	32760	Cheque Prepared	12-Jun-2014
2127	20140600480	9-Jun-2014	SB	PREM PHARMA AGENCY	29400	Cheque Prepared	17-Jun-2014
2128	20140600481	9-Jun-2014	SB	PRASHANTHI DRUG CORPORATION	22313	Cheque Prepared	10-Jun-2014
2129	20142201134	9-Jun-2014	MEDICAL LP	LIFE LINX SURGIMED PRIVATE LTD.	52211	Cheque Prepared	12-Jun-2014
2130	20142201135	9-Jun-2014	MEDICAL LP	RATHNA PHARMA DISTRIBUTORS	15541	Cheque Prepared	17-Jun-2014
2131	20140600482	9-Jun-2014	SB	PRASHANTHI DRUG CORPORATION	52500	Bill Returned	9-Jun-2014
2132	20140600483	9-Jun-2014	SB	SOWMIYA PHARMA AGENCIES	56549	Cheque Prepared	10-Jun-2014
2133	20140600484	9-Jun-2014	SB	PREM PHARMA AGENCY	45827	Bill Returned	9-Jun-2014
2134	20140600485	9-Jun-2014	SB	USV LIMITED	91088	Bill Returned	9-Jun-2014
2135	20140600486	9-Jun-2014	SB	PREM PHARMA AGENCY	16748	Bill Returned	9-Jun-2014
2136	20140600487	9-Jun-2014	SB	SHANTILAL & CO PHARMA PRIVATE LIMI	21985	Cheque Prepared	10-Jun-2014
2137	20140600488	9-Jun-2014	SB	SHANTILAL & CO PHARMA PRIVATE LIMI	77175	Bill Returned	9-Jun-2014
2138	20142201136	9-Jun-2014	IMPREST BILL	SMR PRKL	1930	Cheque Prepared	10-Jun-2014
2139	20142201137	9-Jun-2014	IMPREST BILL	SMR PUC	1400	Cheque Prepared	10-Jun-2014
2140	20142201138	9-Jun-2014	IMPREST BILL	SMR SMM	1500	Cheque Prepared	10-Jun-2014
2141	20142201139	9-Jun-2014	IMPREST BILL	SMR PDY	2894	Cheque Prepared	10-Jun-2014
2142	20142201140	9-Jun-2014	IMPREST BILL	SMR KDMD	1895	Cheque Prepared	10-Jun-2014
2143	20142201141	9-Jun-2014	IMPREST BILL	SMR VLNK	1500	Cheque Prepared	10-Jun-2014
2144	20142201142	9-Jun-2014	IMPREST BILL	TI MV	1800	Cheque Prepared	10-Jun-2014
2145	20142201143	9-Jun-2014	IMPREST BILL	TI TPJ	3000	Cheque Prepared	10-Jun-2014
2146	20142201144	9-Jun-2014	IMPREST BILL	SMR BAL	2000	Cheque Prepared	10-Jun-2014
2147	20142201145	9-Jun-2014	IMPREST BILL	SMR MV	1975	Cheque Prepared	10-Jun-2014
2148	20140600489	9-Jun-2014	SB	NOVARTIS INDIA LIMITED	25538	Cheque Prepared	12-Jun-2014
2149	20140600490	9-Jun-2014	SB	PIONEER FIL-MED(P) LTD.	817000	Cheque Prepared	13-Jun-2014
2150	20142201146	9-Jun-2014	IMPREST BILL	SMR ALP	680	Cheque Prepared	10-Jun-2014
2151	20142201147	9-Jun-2014	PURCHASE OF TOYS AND PLAY MATERIALS	JAI SPORTS & GAMES	10000	Cheque Prepared	10-Jun-2014
2152	20142100527	9-Jun-2014	TCC/TPJ FOR MAY 2014	SADIQ ALI. S	32175	Cheque Prepared	12-Jun-2014
2153	20142100528	9-Jun-2014	TCC/TPJ FOR MAY 2014	NAGARATHINAM.N	37275	Cheque Prepared	12-Jun-2014
2154	20142100529	9-Jun-2014	MAY 2014 AGT NO. T/S 320/VEHICLE/13	GAYATHRI TRAVELS	33750	Cheque Prepared	12-Jun-2014
2155	20142100530	9-Jun-2014	I & F PART BILL AGT NO.14/13-14(W.O) DT	NRP TRAVELS	117000	Cheque Prepared	13-Jun-2014
2156	20140600491	10-Jun-2014	SB	*****JIT&JIT	81060	Bill Returned	10-Jun-2014
2157	20142201148	10-Jun-2014	VEH REP DRM/GTN45AC2316	COIMBATORE ANAMALLAIS AGENCIES (P	7243	Cheque Prepared	10-Jun-2014
2158	20142201149	10-Jun-2014	IMPREST BILL MAY 2014	SSE TELE OFC TPJ	2948	Cheque Prepared	10-Jun-2014
2159	20140600492	10-Jun-2014	SB	*****S.V.ASSOCIATES	30996	Bill Returned	10-Jun-2014

2160	20142201150	10-Jun-2014	IMPREST BILL 8.5.14 TO27.5.14	DMO H AND FW GOC	5750	Cheque Prepared	10-Jun-2014
2161	20142201151	10-Jun-2014	IMPREST BILL MAY 2014	SR DMO STORES RH GOC	13037	Cheque Prepared	10-Jun-2014
2162	20142201152	10-Jun-2014	IMPREST BILL	SSE C&W TJ	1621	Cheque Prepared	10-Jun-2014
2163	20142201153	10-Jun-2014	IMPREST BILL	RAMTECH MARKETING	22600	Cheque Prepared	10-Jun-2014
2164	20142201154	10-Jun-2014	IMPREST BILL	RAMTECH MARKETING	22600	Cheque Prepared	10-Jun-2014
2165	20142201155	10-Jun-2014	IMPREST BILL	CROSSFIELDS WATER PURIFIERS PVT. LT	3230	Cheque Prepared	10-Jun-2014
2166	20142201156	10-Jun-2014	DSBF 2012-13 TV FOR RH GOC	VIVEK LIMITED	124500	Cheque Prepared	10-Jun-2014
2167	20142100531	10-Jun-2014	REFUND OF SD	GOPALAN.R	15000	Cheque Prepared	10-Jun-2014
2168	20142201157	10-Jun-2014	IMPREST BILL	DMM/O/TPJ	192519	Cheque Prepared	10-Jun-2014
2169	20142201158	10-Jun-2014	IMPREST BILL AOR 2014	ACMS HU TPJ	1094	Cheque Prepared	10-Jun-2014
2170	20142100532	10-Jun-2014	II ND & PART TPJ/15/2013	K.MUTHUSAMY	698424	Cheque Prepared	11-Jun-2014
2171	20140600493	10-Jun-2014	SB	RUNGTA ENGINEERING CO.PVT LTD	3547171	Cheque Prepared	13-Jun-2014
2172	20140600494	10-Jun-2014	SB	GHAYAA INDUSTRY	10305	Cheque Prepared	10-Jun-2014
2173	20142201159	10-Jun-2014	IMPREST BILL	SMR ICG	599	Cheque Prepared	11-Jun-2014
2174	20142201160	10-Jun-2014	IMPREST BILL	SMR KIL	1918	Cheque Prepared	11-Jun-2014
2175	20142201161	10-Jun-2014	IMPREST BILL	SMR SRGM	3886	Cheque Prepared	11-Jun-2014
2176	20142201162	10-Jun-2014	IMPREST BILL	SMR SGM	1219	Cheque Prepared	11-Jun-2014
2177	20142201163	10-Jun-2014	IMPREST BILL	SMR ALK	980	Cheque Prepared	11-Jun-2014
2178	20142201164	10-Jun-2014	IMPREST BILL	SMR TVR	1174	Cheque Prepared	11-Jun-2014
2179	20142201165	10-Jun-2014	IMPREST BILL	SMR ANP	1578	Cheque Prepared	11-Jun-2014
2180	20142201166	10-Jun-2014	IMPREST BILL	SMR ADT	1500	Cheque Prepared	11-Jun-2014
2181	20142201167	10-Jun-2014	IMPREST BILL	SMR TT	1264	Cheque Prepared	11-Jun-2014
2182	20142201168	10-Jun-2014	FUEL BILL BD SPL FEB 2014 DEE	SREE MEENAKSHI SERVICE STATION	756	Cheque Prepared	12-Jun-2014
2183	20142201169	10-Jun-2014	IMPREST BILL	STATION MANAGER KKPM	4000	Cheque Prepared	11-Jun-2014
2184	20142201170	10-Jun-2014	MEDICAL LP	NOVA SURGICHEMS	190547	Cheque Prepared	12-Jun-2014
2185	20142201171	10-Jun-2014	MEDICAL LP	NESCO LABS	149572	Cheque Prepared	12-Jun-2014
2186	20142201172	10-Jun-2014	MEDICAL LP	APOLLO PHARMACY	49484	Cheque Prepared	12-Jun-2014
2187	20142201173	10-Jun-2014	MEDICAL LP	APOLLO PHARMACY	55542	Cheque Prepared	12-Jun-2014
2188	20142201174	10-Jun-2014	IMPREST BILL	SSE C W TVR	3730	Cheque Prepared	11-Jun-2014
2189	20142201175	10-Jun-2014	MEDICAL LP	S.M.AGENCIES WORAIYUR	47786	Cheque Prepared	12-Jun-2014
2190	20142201176	10-Jun-2014	MEDICAL LP	EMCURE PHARMACEUTICALS LIMITED	20202	Cheque Prepared	12-Jun-2014
2191	20142201177	10-Jun-2014	MEDICAL LP	HEAL N CARE	9923	Cheque Prepared	12-Jun-2014
2192	20142201178	10-Jun-2014	IMPREST BILL	CROSSFIELDS WATER PURIFIERS PVT. LT	1350	Cheque Prepared	12-Jun-2014
2193	20142201179	10-Jun-2014	MEDICAL LP	VACXINE CARE	15587	Cheque Prepared	12-Jun-2014
2194	20142201180	10-Jun-2014	MEDICAL LP	SUDHARSANA DISTRIBUTORS	25916	Cheque Prepared	12-Jun-2014
2195	20142201181	10-Jun-2014	IMPREST BILL	MELTIN COMPUTERS	2100	Cheque Prepared	12-Jun-2014

2196	20142201182	10-Jun-2014	MEDICAL LP	AL SHERIFF MEDICS & SURGICS	87670	Cheque Prepared	12-Jun-2014
2197	20142201183	10-Jun-2014	MEDICAL LP	SRI EASWARI PHARMA	56166	Cheque Prepared	12-Jun-2014
2198	20142201184	10-Jun-2014	IMPREST BILL	SR AFA T OFFICE TPJ	1992	Cheque Prepared	11-Jun-2014
2199	20142201185	10-Jun-2014	MEDICAL LP	SRI BALAJI AGENCY	54631	Cheque Prepared	12-Jun-2014
2200	20142201186	10-Jun-2014	MEDICAL LP	HONEY WELL AGENCIES	140186	Cheque Prepared	12-Jun-2014
2201	20142201187	10-Jun-2014	MEDICAL LP	BIOCON LIMITED	137192	Cheque Prepared	12-Jun-2014
2202	20142100533	11-Jun-2014	MAINT. OF TOILETS/BATHROOMS @ DTTCL	SATHIYAMURTHY.V	161502	Bill Returned	11-Jun-2014
2203	20142100534	11-Jun-2014	CCXII&PBILL AGT15/2012	GAYATHRI TRAVELS	27370	Cheque Prepared	13-Jun-2014
2204	20140600495	11-Jun-2014	SB	EMKAYES DISTRIBUTORS	15577	Cheque Prepared	12-Jun-2014
2205	20142100535	11-Jun-2014	ADEN/W & S /GOC/1094-7/5/201	SRI KARPAGAM ENTERPRISES	16835	Cheque Prepared	20-Jun-2014
2206	20140600496	11-Jun-2014	SB	BIO DIAGNOSIS	6195	Cheque Prepared	12-Jun-2014
2207	20142100510	6-Jun-2014	AGT NO/TPJ/102/2013 J VENU Iind &PART	JETTI VENU	503328	Cheque Prepared	11-Jun-2014
2208	20142201188	11-Jun-2014	IMPREST BILL	SSE E TJ	2385	Cheque Prepared	11-Jun-2014
2209	20142201189	11-Jun-2014	IMPREST BILL	LIPI DATA SYSTEMS LTD.	12336	Cheque Prepared	12-Jun-2014
2210	20142201190	11-Jun-2014	IMPREST BILL	COMDT RPSF E COY TPJ	2454	Cheque Prepared	12-Jun-2014
2211	20142201191	11-Jun-2014	IMPREST BILL	SIPF KENNEL GOC	17350	Cheque Prepared	12-Jun-2014
2212	20142201192	11-Jun-2014	IMPREST BILL	ASIPF OFFICE ALU	200	Cheque Prepared	12-Jun-2014
2213	20142100447	2-Jun-2014	F&F TPJ/02/14	A.JOSEPH LOUIS	105106	Cheque Prepared	11-Jun-2014
2214	20142201193	11-Jun-2014	IMPREST BILL	IPF W OFFICE GOC	90	Cheque Prepared	12-Jun-2014
2215	20142100449	2-Jun-2014	F&F TPJ/02/14	A.JOSEPH LOUIS	56853	Cheque Prepared	11-Jun-2014
2216	20142201194	11-Jun-2014	IMPREST BILL	IPF W OFFICE GOC	490	Cheque Prepared	12-Jun-2014
2217	20142201195	11-Jun-2014	IMPREST BILL	IPF OFFICE TJ	500	Cheque Prepared	12-Jun-2014
2218	20142201196	11-Jun-2014	IMPREST BILL	SIPF OP OFFICE NGT	248	Cheque Prepared	12-Jun-2014
2219	20142201197	11-Jun-2014	IMPREST BILL	SIPF KENNEL GOC VM	9190	Cheque Prepared	12-Jun-2014
2220	20142100536	11-Jun-2014	CCVIII&P BILL AGT/10/2013	GAYATHRI TRAVELS	36450	Cheque Prepared	13-Jun-2014
2221	20142100537	11-Jun-2014	EASHING OF LINEN /VM 5/14	VENKATESAN. K	3177	Cheque Prepared	13-Jun-2014
2222	20142100538	11-Jun-2014	TCC/VM 5/14	PANCHAMOORTHY.D	12320	Cheque Prepared	13-Jun-2014
2223	20142201198	11-Jun-2014	IB	ADEN VM	3000	Cheque Prepared	13-Jun-2014
2224	20142201199	11-Jun-2014	IB	SR DEE TRD O TPJ	4900	Cheque Prepared	13-Jun-2014
2225	20140600497	11-Jun-2014	SB	RAHEE TRACK TECHNOLOGIES PRIVATE	2871652	Cheque Prepared	30-Jun-2014
2226	20142100539	12-Jun-2014	AGT NO TPJ/39/2014 S RATHINA MOHAN F	RATHINAMOHAN.S	867979	Cheque Prepared	19-Jun-2014
2227	20142100540	12-Jun-2014	AGT NO TPJ/338/2008 L VIJAYALAKSHMI R	VIJAYALAKSHMI.L	59434	Cheque Prepared	20-Jun-2014
2228	20142201108	9-Jun-2014	PETROL BILLS MAR 14 BD SPL DEE	SREE MEENAKSHI SERVICE STATION	764	Cheque Prepared	12-Jun-2014
2229	20140600498	12-Jun-2014	SB	USV LIMITED	91087	Cheque Prepared	13-Jun-2014
2230	20140600499	12-Jun-2014	SB	SV ASSOCIATES	5670	Cheque Prepared	13-Jun-2014
2231	20140600500	12-Jun-2014	SB	PREMIER HEALTHCARE INTERNATIONAL	81900	Cheque Prepared	13-Jun-2014

2232	20140600501	12-Jun-2014	SB	MEDICAL & DIAGNOSTIC CORPORATION	20790	Cheque Prepared	13-Jun-2014
2233	20140600502	12-Jun-2014	SB	MEDICAL & DIAGNOSTIC CORPORATION	2184	Cheque Prepared	13-Jun-2014
2234	20140600503	12-Jun-2014	SB	MEDICAL & DIAGNOSTIC CORPORATION	20790	Cheque Prepared	13-Jun-2014
2235	20142100541	12-Jun-2014	AGT NO TPJ/216/2012 K J STEELS DISMAN	K.J.STEELS	110060	Cheque Prepared	20-Jun-2014
2236	20142201200	12-Jun-2014	IMPREST BILL	SMR MQ	3000	Cheque Prepared	13-Jun-2014
2237	20142201201	12-Jun-2014	IMPREST BILL	SMR VLU	1040	Cheque Prepared	13-Jun-2014
2238	20142201231	13-Jun-2014	IB	SMR TRK	2000	Cheque Prepared	13-Jun-2014
2239	20142201203	12-Jun-2014	IMPREST BILL	SMR PDV	1560	Cheque Prepared	13-Jun-2014
2240	20142201204	12-Jun-2014	IMPREST BILL	SMR ARV	1899	Cheque Prepared	13-Jun-2014
2241	20142201205	12-Jun-2014	IMPREST BILL	SMR TDPR	4000	Cheque Prepared	13-Jun-2014
2242	20142201206	12-Jun-2014	AMC BILL	CROSSFIELDS WATER PURIFIERS PVT. LT	3230	Cheque Prepared	13-Jun-2014
2243	20142100544	12-Jun-2014	AGT NO TPJ/23/2013 SN KRISHNAMURTHY	KRISHNAMURTHY, S.N.	99990	Cheque Prepared	23-Jun-2014
2244	20142201207	12-Jun-2014	AMC BILL	CROSSFIELDS WATER PURIFIERS PVT. LT	3230	Cheque Prepared	13-Jun-2014
2245	20142100545	12-Jun-2014	AGT NO TPJ/23/2013 SN KRISHNAMURTHY	KRISHNAMURTHY, S.N.	87586	Cheque Prepared	23-Jun-2014
2246	20142201208	12-Jun-2014	IMPREST BILL	STATION MANAGER NGT	2200	Cheque Prepared	13-Jun-2014
2247	20142100546	12-Jun-2014	AGT NO TPJ/25/2013 SN KRISHNAMURTHY	KRISHNAMURTHY, S.N.	69092	Cheque Prepared	23-Jun-2014
2248	20142201209	12-Jun-2014	IMPREST BILL	SMR MQ	3420	Cheque Prepared	13-Jun-2014
2249	20142100547	12-Jun-2014	AGT NO TPJ/25/2013 S N KRISHNAMURTHY	KRISHNAMURTHY, S.N.	89422	Cheque Prepared	23-Jun-2014
2250	20140600504	12-Jun-2014	SB	KARPAGAM ELECTRICALS	24570	Bill Returned	12-Jun-2014
2251	20142100548	12-Jun-2014	AGT NO TPJ/23/2014 S N KRISHNAMURTHY	KRISHNAMURTHY, S.N.	73356	Cheque Prepared	23-Jun-2014
2252	20140600505	12-Jun-2014	SB	SHREE BALAJI SMALL TRACK MACHINES	13965	Bill Returned	12-Jun-2014
2253	20142201210	12-Jun-2014	IMPREST BILL	SSE W LLI	2000	Cheque Prepared	13-Jun-2014
2254	20142100549	12-Jun-2014	AGT NO TPJ/25/2013 SN KRISHNAMURTHY	KRISHNAMURTHY, S.N.	99816	Cheque Prepared	23-Jun-2014
2255	20140600506	12-Jun-2014	SB	SUGUNA ENGINEERING & ENTERPRISES	61800	Cheque Prepared	18-Jun-2014
2256	20142100550	12-Jun-2014	AGT NO TPJ/25/2013 S N KRISHNAMURTHY	KRISHNAMURTHY, S.N.	99980	Cheque Prepared	23-Jun-2014
2257	20140600507	12-Jun-2014	SB	S.J.EQUIPMENTS	39900	Cheque Prepared	19-Jun-2014
2258	20142100551	12-Jun-2014	AGT NO TPJ/23/2013 S N KRISHNAMURTHY	KRISHNAMURTHY, S.N.	99704	Cheque Prepared	23-Jun-2014
2259	20142201211	12-Jun-2014	IMPREST BILL	SR DOM OFFICE TPJ	5115	Cheque Prepared	13-Jun-2014
2260	20142100552	12-Jun-2014	AGT NO TPJ/25/2013 S N KRISHNAMURTHY	KRISHNAMURTHY, S.N.	54714	Cheque Prepared	23-Jun-2014
2261	20142100553	12-Jun-2014	AGT NO TPJ/25/2013 SN KRISHNAMURTHY	KRISHNAMURTHY, S.N.	88930	Cheque Prepared	23-Jun-2014
2262	20142100554	12-Jun-2014	AGT NO TPJ/25/2013 S N KRISHNAMURTHY	KRISHNAMURTHY, S.N.	58277	Cheque Prepared	23-Jun-2014
2263	20142100555	12-Jun-2014	U/S EMD	BALA ELEVATORS	10080	Cheque Prepared	13-Jun-2014
2264	20142100556	12-Jun-2014	AGT NO TPJ/25/2013 S N KRISHNAMURTHY	KRISHNAMURTHY, S.N.	82508	Cheque Prepared	23-Jun-2014
2265	20142201212	12-Jun-2014	IMPREST BILL	CNC TDR	1000	Cheque Prepared	13-Jun-2014
2266	20140600508	12-Jun-2014	SB	SABHARI&CO	58000	Cheque Prepared	19-Jun-2014
2267	20140600509	12-Jun-2014	SB	BLESSING TRADERS	18750	Bill Returned	12-Jun-2014

2268	20140600510	12-Jun-2014	SB	BLESSING TRADERS	33750	Cheque Prepared	18-Jun-2014
2269	20140600511	12-Jun-2014	SB	ELECTROSTAR	77552	Cheque Prepared	20-Jun-2014
2270	20140600512	12-Jun-2014	SB	ELECTRIC INDUSTRIES	87556	Cheque Prepared	19-Jun-2014
2271	20140600513	12-Jun-2014	SB	SHOBA ELECTRICALS CO.	10511	Cheque Prepared	19-Jun-2014
2272	20142201213	12-Jun-2014	IMPREST VEH TN45BA1639 MAY 2014	IPF W OFFICE GOC	420	Cheque Prepared	16-Jun-2014
2273	20142201214	12-Jun-2014	IMPREST HONORARIUM 18.3.14 TO 10.6.14	PRINCI ZRTI HONORARIUMTPJ	19600	Cheque Prepared	16-Jun-2014
2274	20142201215	12-Jun-2014	FUEL BILL MAY 2014 TN61C6514 SR DEE/T	M/S R. YESODHAI	9667	Cheque Prepared	16-Jun-2014
2275	20142201216	12-Jun-2014	UPPLY OF MAGAZINES TO ZRTI FOR FEB-2014	R.RAGHURAMAN	178	Cheque Prepared	13-Jun-2014
2276	20142201217	12-Jun-2014	REIMBURSEMENT OF CAR HIRE CHARGES		4998	Bill Returned	12-Jun-2014
2277	20142201218	12-Jun-2014	REIMBURSEMENT OF CAR HIRE CHARGES	ADEN/VM	4998	Bill Returned	
2278	20142201219	12-Jun-2014	SERVICE POSTAGE STAMPS TO ADEN/VM	ADEN VM	480	Cheque Prepared	16-Jun-2014
2279	20142201220	12-Jun-2014	CASH IMPREST OF SM/KMU	STATION MANAGER KMU	2565	Cheque Prepared	13-Jun-2014
2280	20140600514	12-Jun-2014	SB	*****SULOCHANA ARTS	56500	Bill Returned	12-Jun-2014
2281	20140600515	12-Jun-2014	SB	URBAN ENGINEERING ASSOCIATION	98906	Cheque Prepared	19-Jun-2014
2282	20140600516	12-Jun-2014	SB	TIRUPATI MARKETING & SERVICES	23520	Cheque Prepared	19-Jun-2014
2283	20140600517	12-Jun-2014	SB	PUTHUR INFOTECH PVT LTD	16458	Cheque Prepared	19-Jun-2014
2284	20140600518	12-Jun-2014	SB	TIRUPATI MARKETING & SERVICES	41580	Cheque Prepared	19-Jun-2014
2285	20140600519	12-Jun-2014	SB	VARSHINI SYSTEMS	6825	Cheque Prepared	19-Jun-2014
2286	20140600520	12-Jun-2014	SB	PUTHUR INFOTECH PVT LTD	32916	Cheque Prepared	19-Jun-2014
2287	20140600521	13-Jun-2014	SB	SHANTILAL & CO PHARMA PRIVATE LIMITE	17168	Cheque Prepared	13-Jun-2014
2288	20140600522	13-Jun-2014	SB	SHANTILAL & CO PHARMA PRIVATE LIMITE	10021	Cheque Prepared	13-Jun-2014
2289	20140600523	13-Jun-2014	SB	R.R.DISTRIBUTORS	9009	Cheque Prepared	13-Jun-2014
2290	20140600472	9-Jun-2014	SB	DYNAMED EQUIPMENTS	14700	Cheque Prepared	13-Jun-2014
2291	20142201221	13-Jun-2014	REPAIR BILL	COOL STARS	3080	Bill Returned	13-Jun-2014
2292	20142201222	13-Jun-2014	IMPREST BILL	ADEN N TPJ	2169	Cheque Prepared	13-Jun-2014
2293	20142201223	13-Jun-2014	IMPREST BILL	SSE C&W PF TPJ	908	Cheque Prepared	13-Jun-2014
2294	20140600524	13-Jun-2014	SB	S.RAMALAXSHMI	113315	Bill Returned	13-Jun-2014
2295	20140600525	13-Jun-2014	SB	PRAG POLYMERS	2189563	Bill Returned	13-Jun-2014
2296	20140600526	13-Jun-2014	SB	S.RAMALAXSHMI	91421	Bill Returned	13-Jun-2014
2297	20142100557	13-Jun-2014	F & F TPJ/270/2013	MANIMARAN S	65932	Cheque Prepared	20-Jun-2014
2298	20142201224	13-Jun-2014	TAXI HIRE CHARGES	ADEN/VM	4700	Cheque Prepared	13-Jun-2014
2299	20142201225	13-Jun-2014	SUPPLY OF NEWSPAPER TO HINDI SECTION	R.RAGHURAMAN	1740	Cheque Prepared	13-Jun-2014
2300	20142100558	13-Jun-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	68770	Cheque Prepared	19-Jun-2014
2301	20142100559	13-Jun-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	32454	Cheque Prepared	19-Jun-2014
2302	20142100560	13-Jun-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	69252	Cheque Prepared	19-Jun-2014
2303	20142201226	13-Jun-2014	REIMBURSEMENT OF CAR HIRE CHARGES	ADEN/VM	4998	Cheque Prepared	13-Jun-2014

2304	20142100561	13-Jun-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	93824	Cheque Prepared	19-Jun-2014
2305	20142100562	13-Jun-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	198718	Cheque Prepared	19-Jun-2014
2306	20142100563	13-Jun-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	80023	Cheque Prepared	19-Jun-2014
2307	20142100564	13-Jun-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	21951	Cheque Prepared	19-Jun-2014
2308	20142201227	13-Jun-2014	IMPREST BILL	SMR LLI	2742	Cheque Prepared	13-Jun-2014
2309	20142201228	13-Jun-2014	IMPREST BILL	SMR CDM	4000	Cheque Prepared	13-Jun-2014
2310	20140600527	13-Jun-2014	SB	SRI VISHNU TRADERS	85050	Cheque Prepared	13-Jun-2014
2311	20142201229	13-Jun-2014	IB	CNC TMU	1000	Cheque Prepared	13-Jun-2014
2312	20142201230	13-Jun-2014	IB	PRINCI ZRTI OFFICE TPJ	9960	Cheque Prepared	13-Jun-2014
2313	20142201232	13-Jun-2014	FUEL BILL CMS/GOC DEC13 TN45R1438	M/S.ESSKAY ENTERPRISES	7427	Cheque Prepared	16-Jun-2014
2314	20142201233	13-Jun-2014	FUEL BILL CMS/GOC FEB 2014 TN45R1438	M/S.ESSKAY ENTERPRISES	7566	Cheque Prepared	16-Jun-2014
2315	20142201234	13-Jun-2014	FUEL BILL CMS/GOC MAR 14 TN45R1438	M/S.ESSKAY ENTERPRISES	7643	Cheque Prepared	16-Jun-2014
2316	20142201235	13-Jun-2014	FUEL BILL CMS/GOC TN45R1438 APR 2014	M/S.ESSKAY ENTERPRISES	6000	Cheque Prepared	16-Jun-2014
2317	20142201236	13-Jun-2014	FUEL BILL MAY 14 SR DME TN51R0032	SREE MEENAKSHI SERVICE STATION	36070	Cheque Prepared	16-Jun-2014
2318	20142201237	13-Jun-2014	FUEL BILL MAY 14 SRDME TN01W4167	SREE MEENAKSHI SERVICE STATION	10270	Cheque Prepared	16-Jun-2014
2319	20142201238	13-Jun-2014	VEH REP BILL TN01W4167	COIMBATORE ANAMALLAIS AGENCIES (P	28609	Cheque Prepared	13-Jun-2014
2320	20142201239	13-Jun-2014	FUEL BILL MAY 14 DSO TAX 3665	M/S R. YESODHAI	8644	Cheque Prepared	16-Jun-2014
2321	20142201240	13-Jun-2014	VEH REP DSO TAX 3665	DOMINIC AUTO GARAGE	9500	Cheque Prepared	13-Jun-2014
2322	20142201241	13-Jun-2014	MEDICAL LP 41872 TO 42218	SHANTILAL & CO PHARMA PRIVATE LIMITE	343077	Cheque Prepared	16-Jun-2014
2323	20140600466	9-Jun-2014	SB	NESCO LABS	56385	Cheque Prepared	13-Jun-2014
2324	20140600528	13-Jun-2014	SB	SV ASSOCIATES	30996	Cheque Prepared	13-Jun-2014
2325	20140600529	13-Jun-2014	SB	SHANTILAL & CO PHARMA PRIVATE LIMITE	139020	Cheque Prepared	13-Jun-2014
2326	20140600530	13-Jun-2014	SB	SHANTILAL & CO PHARMA PRIVATE LIMITE	107690	Cheque Prepared	13-Jun-2014
2327	20140600531	13-Jun-2014	SB	SHANTILAL & CO PHARMA PRIVATE LIMITE	59220	Cheque Prepared	13-Jun-2014
2328	20140600532	13-Jun-2014	SB	SHANTILAL & CO PHARMA PRIVATE LIMITE	45045	Cheque Prepared	13-Jun-2014
2329	20142201242	13-Jun-2014	REPAIR BILL	COOL STAR'S	3080	Cheque Prepared	13-Jun-2014
2330	20142100565	13-Jun-2014	WATER CHARGES MAY-14	THE EXECUTIVE ENGINEER, TWAD BOAR	142290	Cheque Prepared	18-Jun-2014
2331	20140600533	13-Jun-2014	SB	PENTAGON LUBRICANTS(INDIA) PRIVATE	56514	Cheque Prepared	13-Jun-2014
2332	20140600534	16-Jun-2014	SB	S.S.TRADING COMPANY	8925	Bill Returned	16-Jun-2014
2333	20142201243	16-Jun-2014	FUEL BILL MAY 2014 TN45P4513 DFM	M/S R. YESODHAI	7486	Cheque Prepared	17-Jun-2014
2334	20142201244	16-Jun-2014	MED LP 16,40,41,104,105,146,163,173	PRASHANTHI DRUG CORPORATION	144146	Cheque Prepared	17-Jun-2014
2335	20142201245	16-Jun-2014	MED LP SH 263,362,394TO396	PHARMA TREK PRIVATE LTD	97213	Cheque Prepared	17-Jun-2014
2336	20142201246	16-Jun-2014	MED LP 1,2,10,11.	SIVAM REMEDIES PVT LTD	78603	Cheque Prepared	17-Jun-2014
2337	20142201247	16-Jun-2014	MED LP ALS-009,010, 013	AL SHERIFF MEDICS & SURGICS	14978	Cheque Prepared	17-Jun-2014
2338	20142201248	16-Jun-2014	MED LP 62,63,114,239,240,241	PREM PHARMA AGENCY	119557	Cheque Prepared	17-Jun-2014
2339	20142201249	16-Jun-2014	MED LP 3904,3944,3966,3967,3974,TO 397	RAJSHREE PHARMA	153444	Cheque Prepared	17-Jun-2014

2340	20142201250	16-Jun-2014	MED LP C0418 TO 420,423,449	M/S MED INDIA	99698	Cheque Prepared	17-Jun-2014
2341	20142201251	16-Jun-2014	MED LP 27686,27687,27710	NOVA SURGICHEMS	53742	Cheque Prepared	17-Jun-2014
2342	20142201252	16-Jun-2014	MED LP SD000400	DELUX PHARMA	17850	Cheque Prepared	17-Jun-2014
2343	20142201253	16-Jun-2014	MED LP CRO1000431	HEAL N CARE	4148	Cheque Prepared	17-Jun-2014
2344	20142201254	16-Jun-2014	MED LP 205	S.M.AGENCIES WORAIYUR	14700	Cheque Prepared	17-Jun-2014
2345	20142201255	16-Jun-2014	MED LP D1000120	SOWMIYA PHARMA AGENCIES	19968	Cheque Prepared	17-Jun-2014
2346	20142201256	16-Jun-2014	MED LP 6577	SREE RAM SURGIALS & DIAGNOSTICS	6300	Cheque Prepared	17-Jun-2014
2347	20142201257	16-Jun-2014	MED LP AZ1803	APPASAMY ASSOCIATES	4410	Cheque Prepared	17-Jun-2014
2348	20142201258	16-Jun-2014	MED LP SD/120/2014-14,121	SUDHARSANA DISTRIBUTORS	6492	Cheque Prepared	17-Jun-2014
2349	20142201259	16-Jun-2014	MED LP 147	SUPASEE ENTERPRISES	19346	Cheque Prepared	17-Jun-2014
2350	20142201260	16-Jun-2014	MED LP SA000122,123	HONEY WELL AGENCIES	30848	Cheque Prepared	17-Jun-2014
2351	20142201261	16-Jun-2014	MED LP HC804-D1140000414,579TO 581	BIOCON LIMITED	78400	Cheque Prepared	17-Jun-2014
2352	20140600535	16-Jun-2014	SB	SHANTILAL & CO PHARMA PRIVATE LIM	10058	Bill Returned	16-Jun-2014
2353	20140600536	16-Jun-2014	SB	SHANTILAL & CO PHARMA PRIVATE LIM	10058	Bill Returned	16-Jun-2014
2354	20140600537	16-Jun-2014	SB	PREM PHARMA AGENCY	29400	Cheque Prepared	17-Jun-2014
2355	20142100566	16-Jun-2014	PVC TPJ/28/2012	A.JOSEPH LOUIS	724723	Cheque Prepared	26-Jun-2014
2356	20142100567	16-Jun-2014	M SINGARAM WATER CHARGES FOR JAN'2014	BEING THE WATER CHARGES IN F/O M S	725	Cheque Prepared	18-Jun-2014
2357	20142100568	16-Jun-2014	M SINGARAM WATER CHARGES FOR FEB'2014	BEING THE WATER CHARGES IN F/O M S	4060	Cheque Prepared	18-Jun-2014
2358	20142100569	16-Jun-2014	M SINGARAM WATER CHARGES FOR MAR'2014	BEING THE WATER CHARGES IN F/O M S	4495	Cheque Prepared	18-Jun-2014
2359	20142201262	16-Jun-2014	SUPPLY OF SURGICAL BOOTS	MOHANA ORTHOTICS & PROSTHETICS C	37200	Cheque Prepared	16-Jun-2014
2360	20142201263	16-Jun-2014	SUPPLY OF SURGICAL BOOTS	MOHANA ORTHOTICS & PROSTHETICS C	46925	Cheque Prepared	16-Jun-2014
2361	20142201264	16-Jun-2014	TB SR.DFM/O/TPJ	BHARTI AIRTEL LIMITED.	2661	Cheque Prepared	16-Jun-2014
2362	20142201265	16-Jun-2014	AIRTEL MOBILE CUG BILL FOR THE PERIOD	BHARTI AIRTEL LIMITED.	987	Cheque Prepared	17-Jun-2014
2363	20142201266	16-Jun-2014	CUG BILL	BHARTI AIRTEL LIMITED.	13088	Cheque Prepared	16-Jun-2014
2364	20142201267	16-Jun-2014	CUG BILL-DOM/TPJ	BHARTI AIRTEL LIMITED.	13485	Cheque Prepared	16-Jun-2014
2365	20142201268	16-Jun-2014	CUG BILL	BHARTI AIRTEL LIMITED.	13071	Cheque Prepared	16-Jun-2014
2366	20142201269	16-Jun-2014	CUG-SR.DCM/TPJ	BHARTI AIRTEL LIMITED.	12387	Cheque Prepared	17-Jun-2014
2367	20142201270	16-Jun-2014	CUG BILL FOR THE PERIOD FROM 23/4/2014	BHARTI AIRTEL LIMITED.	8826	Cheque Prepared	17-Jun-2014
2368	20142201271	16-Jun-2014	CUG BILL-DSC/RPF/TPJ	BHARTI AIRTEL LIMITED.	550	Cheque Prepared	17-Jun-2014
2369	20142201272	16-Jun-2014	IMPREST BILL	SSE PW CUPJ	2915	Cheque Prepared	17-Jun-2014
2370	20142201273	16-Jun-2014	IMPREST BILL	ADEN MV	6800	Cheque Prepared	17-Jun-2014
2371	20142201274	16-Jun-2014	IMPREST BILL	SSE PW KMU	2905	Cheque Prepared	17-Jun-2014
2372	20142201275	16-Jun-2014	IMPREST BILL	ADEN OFFICE TJ	2450	Cheque Prepared	17-Jun-2014
2373	20142201276	16-Jun-2014	IMPREST BILL	SSE BRI E TPJ	1000	Cheque Prepared	17-Jun-2014
2374	20142201277	16-Jun-2014	IMPREST BILL	SSE PW MV	2406	Cheque Prepared	18-Jun-2014
2375	20142100570	16-Jun-2014	BEING THE WATER CHARGES FOR MAY'2014	THE EXECUTIVE ENGINEER,TWAD BOARD	49500	Cheque Prepared	18-Jun-2014

2376	20142100571	16-Jun-2014	F&F TPJ/104/13	SANTOSH ENGINEERING COMPANY	667425	Cheque Prepared	7-Aug-2014
2377	20142201278	16-Jun-2014	MED LP 00067,77,86	GURUDEV AGENCIES	34963	Cheque Prepared	17-Jun-2014
2378	20142100572	16-Jun-2014	CC VII & P BILL AGT NO. ELEC/TRD/TPJ/20	RADHAPRIYA K.	79220	Cheque Prepared	20-Jun-2014
2379	20142201279	17-Jun-2014	IMPREST BILL	SSE C W TVR	3740	Cheque Prepared	17-Jun-2014
2380	20142201280	17-Jun-2014	IMPREST BILL	SSE C&W VRI	8000	Cheque Prepared	17-Jun-2014
2381	20142201281	17-Jun-2014	IMPREST BILL	SSE C&W VRI	7640	Cheque Prepared	17-Jun-2014
2382	20142201282	17-Jun-2014	IMPREST BILL	SSE C&W MV	2000	Cheque Prepared	17-Jun-2014
2383	20140600538	17-Jun-2014	SB	#####SWITCH GEAR	6412	Bill Returned	17-Jun-2014
2384	20140600539	17-Jun-2014	SB	#####SWITCH GEAR	4294	Bill Returned	17-Jun-2014
2385	20140600540	17-Jun-2014	SB	VARSHINI SYSTEMS	90972	Cheque Prepared	20-Jun-2014
2386	20140600541	17-Jun-2014	SB	VARSHINI SYSTEMS	39600	Cheque Prepared	20-Jun-2014
2387	20140600542	17-Jun-2014	SB	VARSHINI SYSTEMS	38000	Cheque Prepared	20-Jun-2014
2388	20140600543	17-Jun-2014	SB	VARSHINI SYSTEMS	42938	Cheque Prepared	20-Jun-2014
2389	20140600544	17-Jun-2014	SB	VARSHINI SYSTEMS	24948	Cheque Prepared	20-Jun-2014
2390	20140600545	17-Jun-2014	SB	VARSHINI SYSTEMS	92610	Cheque Prepared	20-Jun-2014
2391	20140600546	17-Jun-2014	SB	VARSHINI SYSTEMS	22050	Cheque Prepared	20-Jun-2014
2392	20140600547	17-Jun-2014	SB	SHYAMALA HARDWARES & ELECTRICAL E	27231	Cheque Prepared	20-Jun-2014
2393	20140600548	17-Jun-2014	SB	SRI DURGA BEARINGS & ELECTRICALS	24938	Cheque Prepared	20-Jun-2014
2394	20140600549	17-Jun-2014	SB	SRI DURGA BEARINGS & ELECTRICALS	101010	Cheque Prepared	20-Jun-2014
2395	20140600550	17-Jun-2014	SB	SRI DURGA BEARINGS & ELECTRICALS	33800	Cheque Prepared	20-Jun-2014
2396	20140600551	17-Jun-2014	SB	SRI DURGA BEARINGS & ELECTRICALS	15698	Cheque Prepared	20-Jun-2014
2397	20140600552	17-Jun-2014	SB	SRI DURGA BEARINGS & ELECTRICALS	14490	Cheque Prepared	20-Jun-2014
2398	20142100573	17-Jun-2014	ADVT COM BILL	L.K.SWAMY ADVERTISING	11715	Cheque Prepared	20-Jun-2014
2399	20140600555	17-Jun-2014	SB	SRI DURGA BEARINGS & ELECTRICALS	26586	Cheque Prepared	20-Jun-2014
2400	20140600556	17-Jun-2014	SB	ELECTRICA	74025	Cheque Prepared	20-Jun-2014
2401	20140600557	17-Jun-2014	SB	BASIC ENGINEERS & TRADERS	36918	Bill Returned	17-Jun-2014
2402	20142100574	17-Jun-2014	ADVT COM BILL	L.K.SWAMY ADVERTISING	4995	Cheque Prepared	20-Jun-2014
2403	20140600558	17-Jun-2014	SB	BHARATH TRADERS	9274	Cheque Prepared	20-Jun-2014
2404	20140600559	17-Jun-2014	SB	BHARATH TRADERS	18549	Cheque Prepared	20-Jun-2014
2405	20142100575	17-Jun-2014	ADVT COM BILL	AIM ASSOCIATES PVT. LTD.	67169	Cheque Prepared	20-Jun-2014
2406	20140600560	17-Jun-2014	SB	AMITHI ENERGY	91350	Bill Returned	17-Jun-2014
2407	20142100576	17-Jun-2014	ADVT COM BILL	KODEESWARAN V.	14700	Cheque Prepared	20-Jun-2014
2408	20140600561	17-Jun-2014	SB	VIKASZ COMPUTER SOLUTION	42000	Bill Returned	17-Jun-2014
2409	20142100577	17-Jun-2014	ADVT COM BILL	PRAKASH SIGN SYSTEMS	21600	Cheque Prepared	20-Jun-2014
2410	20142100578	17-Jun-2014	ADVT COM BILL	JAYARAJ.A	10560	Cheque Prepared	20-Jun-2014
2411	20142100579	17-Jun-2014	ADVT COM BILL	JAYARAJ.A	8640	Cheque Prepared	20-Jun-2014

2412	20142100580	17-Jun-2014	ADVT COM BILL	JAYARAJ.A	8964	Cheque Prepared	20-Jun-2014
2413	20142201283	17-Jun-2014	MAINTANCE OF DIGITAL COPIES HIRING C	S.K. INDIA	2500	Cheque Prepared	18-Jun-2014
2414	20142201284	17-Jun-2014	FUEL BILL TN01P0146 DCM MAY 2014	M/S R. YESODHAI	5376	Cheque Prepared	17-Jun-2014
2415	20142201285	17-Jun-2014	MAINTANANCE OF DIGITAL COPIES HIRING	S.K. INDIA	6220	Cheque Prepared	18-Jun-2014
2416	20142201286	17-Jun-2014	FUEL BILL CMS JAN 2014 TN45 R 1438	M/S.ESSKAY ENTERPRISES	6033	Cheque Prepared	17-Jun-2014
2417	20142201287	17-Jun-2014	IMPREST BILL	DPO OFFICE TPJ	4888	Cheque Prepared	18-Jun-2014
2418	20142201288	17-Jun-2014	MAINTENANCE OF M&P ITEMS	SSE C&W BG TPJ	3661	Cheque Prepared	18-Jun-2014
2419	20142100581	17-Jun-2014	V TH & PART TPJ/52/2013	SRI KARPAGAM ENTERPRISES	139918	Cheque Prepared	20-Jun-2014
2420	20142201289	17-Jun-2014	HON BILL -HOMEO CLINIC AT HU TPJ - DR	P.R.ARASI	12600	Cheque Prepared	17-Jun-2014
2421	20142201290	17-Jun-2014	HON BILL - HOMEO CLINIC AT HU TPJ - MA	M.CHITRA	2000	Cheque Prepared	17-Jun-2014
2422	20140600562	17-Jun-2014	SB	VIVEK COMPUTERS	8358	Cheque Prepared	18-Jun-2014
2423	20140600563	17-Jun-2014	SB	THE BARAKH COMPUNEEDS	11288	Cheque Prepared	18-Jun-2014
2424	20142201291	18-Jun-2014	FUEL BILL MAY 2014 TNG 2918 SR.DEN	M/S R. YESODHAI	5949	Cheque Prepared	18-Jun-2014
2425	20142201292	18-Jun-2014	FUELBILL DRM/G TN45AP1589 MAY 2014	M/S R. YESODHAI	5592	Cheque Prepared	18-Jun-2014
2426	20142201293	18-Jun-2014	FUEL BILL MAY 2014 TN45AC2316 DRM/G	M/S R. YESODHAI	17762	Cheque Prepared	18-Jun-2014
2427	20142201294	18-Jun-2014	FUEL BILL MAY 2014 TMB 2429 DRM/G	M/S R. YESODHAI	7703	Cheque Prepared	18-Jun-2014
2428	20142201295	18-Jun-2014	FUEL BILL MAR 2014 DSC/RPF/PDY TN04AB	SIPF OFFICE PDY	400	Cheque Prepared	18-Jun-2014
2429	20142201296	18-Jun-2014	IMPREST BILL	SSE E TVR	2500	Cheque Prepared	19-Jun-2014
2430	20142201297	18-Jun-2014	IMPREST BILL	DMM OFFICE TPJ	3210	Cheque Prepared	19-Jun-2014
2431	20142201298	18-Jun-2014	IMPREST BILL	SSE TRD TPJ	3707	Cheque Prepared	19-Jun-2014
2432	20142201299	18-Jun-2014	TB	BHARTI AIRTEL LIMITED.	2211	Cheque Prepared	23-Jun-2014
2433	20142201300	18-Jun-2014	IMPREST BILL	SSE BRI GOC	920	Cheque Prepared	19-Jun-2014
2434	20142201301	18-Jun-2014	TB	BHARTI AIRTEL LIMITED.	706	Cheque Prepared	23-Jun-2014
2435	20142201302	18-Jun-2014	REIMBURSEMENT OF EXPENDITURE INCUR	CHOS/SAFETY/TPJ	3970	Cheque Prepared	23-Jun-2014
2436	20142201303	18-Jun-2014	TB	BHARTI AIRTEL LIMITED.	2551	Cheque Prepared	23-Jun-2014
2437	20142201304	18-Jun-2014	TB	BHARTI AIRTEL LIMITED.	1971	Cheque Prepared	23-Jun-2014
2438	20142100582	18-Jun-2014	REFUND OF EE DEPOIST CCTV/SRGM	V.KODEESWARAN	139950	Cheque Prepared	20-Jun-2014
2439	20142201305	18-Jun-2014	IMPREST BILL	ADEN OFFICE TJ	4397	Cheque Prepared	19-Jun-2014
2440	20142201306	18-Jun-2014	PAYMENTS TOWARDS PROVIDING CURATI	P.VENKATESHKUMAR	1000	Cheque Prepared	18-Jun-2014
2441	20142201307	18-Jun-2014	PRO.CUR.SERVICE ON 26/3/2014 AT HU/VI	A.SULOCHANA	1000	Cheque Prepared	18-Jun-2014
2442	20142201308	18-Jun-2014	PRO.CUR.SERVICES ON 1/3/2014 TO5/3/20	DR.P.ARUNKUMAR TRICHY	3000	Cheque Prepared	18-Jun-2014
2443	20142201309	18-Jun-2014	REIMBURSEMENT BILL	C.RAJAGOPAL,ASIPF/DSC/RPF/O/TPJ	1600	Cheque Prepared	18-Jun-2014
2444	20142201310	18-Jun-2014	COOLY CHARGES	SR.AFA/T/O/TPJ	400	Cheque Prepared	18-Jun-2014
2445	20142201311	18-Jun-2014	WATER SUPPLY	P.ADAIKALARAJ	45136	Cheque Prepared	18-Jun-2014
2446	20142201312	18-Jun-2014	RELIANCE DATA CARD BILL	SUGANYA CHANDRAMOHAN	281	Cheque Prepared	18-Jun-2014
2447	20142100583	18-Jun-2014	SUPPLY OF CHARGES CLEANED FOR KENNE	CHANDRAMOHAN	6200	Cheque Prepared	23-Jun-2014

2448	20142201313	18-Jun-2014	IMPREST BILL	STATION MASTER KIK	4900	Cheque Prepared	19-Jun-2014
2449	20142201314	18-Jun-2014	IMPREST BILL	SMR NVL	1780	Cheque Prepared	19-Jun-2014
2450	20142201315	18-Jun-2014	IMPREST BILL	SMR PEM	1595	Cheque Prepared	19-Jun-2014
2451	20142201316	18-Jun-2014	IMPREST BILL	SMR VKM	1778	Cheque Prepared	19-Jun-2014
2452	20142201317	18-Jun-2014	IMPREST BILL	IC DTTS VM	1328	Cheque Prepared	19-Jun-2014
2453	20142201318	18-Jun-2014	IMPREST BILL	TI II VM	2500	Cheque Prepared	19-Jun-2014
2454	20142201319	18-Jun-2014	SERVICE STAMPS	PRINCI ZRTI STAMP TPJ	900	Cheque Prepared	18-Jun-2014
2455	20142201320	18-Jun-2014	IMPREST BILL	STATION MANAGER NCR	2425	Cheque Prepared	19-Jun-2014
2456	20142201321	18-Jun-2014	IMPREST BILL	SMR KDE	350	Cheque Prepared	19-Jun-2014
2457	20142100495	4-Jun-2014	F&F TPJ/211/11	MOHAN RAMANAA .T	70233	Cheque Prepared	19-Jun-2014
2458	20142100496	4-Jun-2014	F&F TPJ/207/11	MOHAN RAMANAA .T	118778	Cheque Prepared	19-Jun-2014
2459	20142201322	18-Jun-2014	IMPREST BILL	SSE E VM	2470	Cheque Prepared	20-Jun-2014
2460	20142201323	18-Jun-2014	AMC BILL	LIPI DATA SYSTEMS LTD.	6169	Bill Registered	18-Jun-2014
2461	20140600564	19-Jun-2014	SB	UNITED BIOTECH (P) LIMITED	28665	Cheque Prepared	19-Jun-2014
2462	20140600565	19-Jun-2014	SB	ANNAI ENTERPRISES	43943	Bill Returned	19-Jun-2014
2463	20140600566	19-Jun-2014	SB	GURUDEV AGENCIES	5094	Bill Returned	19-Jun-2014
2464	20140600567	19-Jun-2014	SB	GURUDEV AGENCIES	12443	Bill Returned	19-Jun-2014
2465	20140600568	19-Jun-2014	SB	GURUDEV AGENCIES	11135	Cheque Prepared	19-Jun-2014
2466	20140600569	19-Jun-2014	SB	GURUDEV AGENCIES	94710	Cheque Prepared	19-Jun-2014
2467	20140600570	19-Jun-2014	SB	NESCO LABS	57881	Cheque Prepared	19-Jun-2014
2468	20140600571	19-Jun-2014	SB	NESCO LABS	234133	Cheque Prepared	19-Jun-2014
2469	20140600572	19-Jun-2014	SB	NESCO LABS	56385	Bill Returned	19-Jun-2014
2470	20140600573	19-Jun-2014	SB	HONEY WELL AGENCIES	91875	Cheque Prepared	19-Jun-2014
2471	20140600574	19-Jun-2014	SB	HONEY WELL AGENCIES	12660	Cheque Prepared	19-Jun-2014
2472	20140600575	19-Jun-2014	SB	HONEY WELL AGENCIES	7980	Cheque Prepared	19-Jun-2014
2473	20140600576	19-Jun-2014	SB	HONEY WELL AGENCIES	3244	Cheque Prepared	19-Jun-2014
2474	20140600577	19-Jun-2014	SB	PRASHANTHI DRUG CORPORATION	22312	Cheque Prepared	19-Jun-2014
2475	20140600578	19-Jun-2014	SB	PRASHANTHI DRUG CORPORATION	2354	Cheque Prepared	20-Jun-2014
2476	20140600579	19-Jun-2014	SB	PRASHANTHI DRUG CORPORATION	33443	Cheque Prepared	20-Jun-2014
2477	20140600580	19-Jun-2014	SB	PREM PHARMA AGENCY	70875	Cheque Prepared	20-Jun-2014
2478	20140600581	19-Jun-2014	SB	PREM PHARMA AGENCY	41389	Cheque Prepared	20-Jun-2014
2479	20140600582	19-Jun-2014	SB	PREM PHARMA AGENCY	9812	Cheque Prepared	20-Jun-2014
2480	20142201324	19-Jun-2014	IMPREST BILL 19.5.14 TO 02.6.14	PHARMA MV	285	Cheque Prepared	20-Jun-2014
2481	20142201325	19-Jun-2014	IMPREST BILL 15.4.14 TO 28.5.14	PHARMA MV	4980	Cheque Prepared	20-Jun-2014
2482	20142201326	19-Jun-2014	IMPREST BILL JAN 2014	ACMS IC RH GOC	2500	Cheque Prepared	20-Jun-2014
2483	20142201327	19-Jun-2014	IMPREST BILL MAY 2014	SR DMO TJ	259	Cheque Prepared	20-Jun-2014

2484	20142201328	19-Jun-2014	IMPREST BILL JUNE 2014	SR DMO TJ	4980	Cheque Prepared	20-Jun-2014
2485	20142201329	19-Jun-2014	PETRTOL BILL APR 14 TN04AE0214 DSC	SIPF OFFICE PDY	511	Cheque Prepared	20-Jun-2014
2486	20142201330	19-Jun-2014	MEDICAL LP 001057	MEDIMAK PHARMA	19215	Cheque Prepared	20-Jun-2014
2487	20142201331	19-Jun-2014	MEDI LP 134	DELITES DENTAL DISTRIBUTORS(P) LTD	2205	Cheque Prepared	20-Jun-2014
2488	20142201332	19-Jun-2014	AMC BILL	LIPI DATA SYSTEMS LTD.	9533	Cheque Prepared	20-Jun-2014
2489	20142201333	19-Jun-2014	AMC BILL	LIPI DATA SYSTEMS LTD.	9533	Cheque Prepared	20-Jun-2014
2490	20142201334	19-Jun-2014	AMC BILL	LIPI DATA SYSTEMS LTD.	6169	Cheque Prepared	20-Jun-2014
2491	20142201335	19-Jun-2014	AMC BILL	LIPI DATA SYSTEMS LTD.	6169	Cheque Prepared	20-Jun-2014
2492	20142201336	19-Jun-2014	AMC BILL	LIPI DATA SYSTEMS LTD.	6169	Cheque Prepared	20-Jun-2014
2493	20142201337	19-Jun-2014	REPAIRING OF XEROX MACHINE OF PB	ENEM BUSINESS SOLUTIONS	16385	Cheque Prepared	20-Jun-2014
2494	20142201338	19-Jun-2014	IMPREST BILL	SSE E VM	2470	Bill Registered	19-Jun-2014
2495	20142100584	19-Jun-2014	7 & PART TPJ/204/2012	SRI AYYANARAPPAN & CO	1049155	Cheque Prepared	23-Jun-2014
2496	20142201339	19-Jun-2014	REIMBURSEMENT OF TAXI HIRE CHARGES	G.KALYANARAMAN,SR.DFM/TPJ	800	Bill Returned	19-Jun-2014
2497	20142100585	19-Jun-2014	F&F TPJ/210/12	ASHOK KUMAR .M	65243	Cheque Prepared	25-Jun-2014
2498	20142100586	19-Jun-2014	F&F TPJ/210/12	ASHOK KUMAR .M	58015	Cheque Prepared	25-Jun-2014
2499	20142100587	19-Jun-2014	F&F TPJ/210/12	ASHOK KUMAR .M	30091	Cheque Prepared	25-Jun-2014
2500	20142100588	19-Jun-2014	F&F TPJ/210/12	ASHOK KUMAR .M	11232	Cheque Prepared	25-Jun-2014
2501	20142201340	19-Jun-2014	REIMBURSEMENT OF TAXI HIRE CHARGES	G.KALYANARAMAN	800	Cheque Prepared	23-Jun-2014
2502	20142100589	19-Jun-2014	F&F TPJ/210/12	ASHOK KUMAR .M	27741	Cheque Prepared	25-Jun-2014
2503	20142100590	19-Jun-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	191210	Cheque Prepared	25-Jun-2014
2504	20142100591	19-Jun-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	66398	Cheque Prepared	25-Jun-2014
2505	20142201341	19-Jun-2014	RE-PURCHASE OF SPL.MEDICINE	G.D.SRIDARAMURTHY,SIPF/KENNEL/GOC	500	Cheque Prepared	23-Jun-2014
2506	20142201342	19-Jun-2014	REIMBURSEMENT OF PLASTIC COVERS	C.PERIYAKARUPPAN,SIPF/SCS/TPJ	4410	Cheque Prepared	23-Jun-2014
2507	20142100592	19-Jun-2014	AGT NO TPJ/63/2013 S UMAPATHY IInd &P	UMA PATHI . S	85096	Cheque Prepared	23-Jun-2014
2508	20142100593	19-Jun-2014	WATER CHARGES FOR APRIL'2014 IN F/O N	WATER CHARGES FOR APRIL'2014 IN F/O	4350	Cheque Prepared	23-Jun-2014
2509	20140600583	19-Jun-2014	SB	MECH ENGINEERING COMPANY	16145	Cheque Prepared	20-Jun-2014
2510	20140600584	19-Jun-2014	SB	J. V. FURNITURE	68000	Cheque Prepared	20-Jun-2014
2511	20140600585	19-Jun-2014	SB	SOUTH INDIA AGENCIES	18900	Cheque Prepared	30-Jun-2014
2512	20140600586	19-Jun-2014	SB	S.S.TRADING COMPANY	31238	Bill Returned	19-Jun-2014
2513	20140600587	19-Jun-2014	SB	VICTORRY SYSTEM	11400	Cheque Prepared	20-Jun-2014
2514	20142100594	19-Jun-2014	VI P BILL AGT NO. 02/2013-2014	ISWARYA UNNAVAGAM	68188	Cheque Prepared	23-Jun-2014
2515	20140600588	19-Jun-2014	SB	USHA JUNCTION	9850	Cheque Prepared	20-Jun-2014
2516	20140600589	19-Jun-2014	000003 00002083 0154 190813 TONER	VENO AGENCIES	6249	Cheque Prepared	20-Jun-2014
2517	20142100595	19-Jun-2014	IV TH & PART TPJ/126/2013	SRI KARPAGAM ENTERPRISES	247454	Cheque Prepared	25-Jun-2014
2518	20142100596	19-Jun-2014	ADEN/WS/GOC/1095 -07/06/2014	ANNAI VELANKANNI INDUSTRIES	27100	Cheque Prepared	24-Jun-2014
2519	20142201343	19-Jun-2014	THE REFUND OF SD AMOUNT RECOVERED	BAY TALKITEC (P) LTD	3295	Cheque Prepared	25-Jun-2014

2520	20142201344	19-Jun-2014	IMPREST BILL	ADEN N TPJ	9974	Cheque Prepared	20-Jun-2014
2521	20142201345	19-Jun-2014	IMPREST BILL	SSE C&W VM	9007	Cheque Prepared	20-Jun-2014
2522	20142201346	19-Jun-2014	IMPREST BILL	SSE C&W VM	907	Cheque Prepared	20-Jun-2014
2523	20142201347	19-Jun-2014	IMPREST BILL	SSE C&W VRI	2951	Cheque Prepared	20-Jun-2014
2524	20142201348	20-Jun-2014	LIPI DATA SYSTEM LTD	LIPI DATA SYSTEMS LTD.	6169	Cheque Prepared	20-Jun-2014
2525	20142100597	20-Jun-2014	II ND & PART TPJ/17/2014	CHANDRAN. R	180900	Cheque Prepared	24-Jun-2014
2526	20140600553	17-Jun-2014	SB	SRI DURGA BEARINGS & ELECTRICALS	35700	Cheque Prepared	20-Jun-2014
2527	20140600554	17-Jun-2014	SB	SRI DURGA BEARINGS & ELECTRICALS	99225	Cheque Prepared	20-Jun-2014
2528	20142201349	20-Jun-2014	IMPREST BILL	SSE E AC TPJ	4626	Cheque Prepared	20-Jun-2014
2529	20142201350	20-Jun-2014	PETROL IMPREST	ADEN MV	2426	Cheque Prepared	20-Jun-2014
2530	20142201351	20-Jun-2014	IMPREST BILL	SSE W MV	3000	Cheque Prepared	20-Jun-2014
2531	20142201352	20-Jun-2014	IMPREST BILL	SSE W TVR	3000	Cheque Prepared	20-Jun-2014
2532	20142201353	20-Jun-2014	FUEL BILL MAY 2014 TNX 2052 SR.DSTE	M/S R. YESODHAI	9711	Cheque Prepared	23-Jun-2014
2533	20142201354	20-Jun-2014	NEFT RETURN FROM IDBI	SIEMENS ENTERPRISE COMMUNICATION	182505	Cheque Prepared	20-Jun-2014
2534	20142100598	20-Jun-2014	FINAL BILL AGT No.T/S 320/VEHICLE/13	GAYATHRI TRAVELS	18750	Cheque Prepared	27-Jun-2014
2535	20140600590	20-Jun-2014	SB	KALIMATHA ISPAT INDUSTRIES PVT. LTD	312920	Cheque Prepared	30-Jun-2014
2536	20140600591	20-Jun-2014	SB	SUCHITA STEELS (INDIA)	2639169	Cheque Prepared	30-Jun-2014
2537	20140600592	23-Jun-2014	NEFT RETURN (PREVIOUS CO6 NO 06/174	THE INDIAN HOSPITAL SUPPLIES CO	34104	Cheque Prepared	24-Jun-2014
2538	20140600593	23-Jun-2014	NEFT RETURN (PREVIOUS CO6 NO 06/59 C	BHARATH ENGG INDUSTRIES	23400	Cheque Prepared	24-Jun-2014
2539	20140600594	23-Jun-2014	NEFT RETURN (PREVIOUS CO6 NO 06/180	RANBAXY LABORATORIES LIMITED	99540	Cheque Prepared	24-Jun-2014
2540	20140600595	23-Jun-2014	SB	PREM PHARMA AGENCY	35887	Bill Returned	23-Jun-2014
2541	20140600596	23-Jun-2014	SB	NOVA SURGICHEMS	65047	Cheque Prepared	24-Jun-2014
2542	20140600597	23-Jun-2014	SB	DYNAMED EQUIPMENTS	14700	Cheque Prepared	24-Jun-2014
2543	20140600598	23-Jun-2014	SB	THE I.L.E. CO	6825	Cheque Prepared	24-Jun-2014
2544	20140600599	23-Jun-2014	SB	EXCEL OPTICS (P) LIMITED	17500	Cheque Prepared	24-Jun-2014
2545	20140600600	23-Jun-2014	SB	EXCEL OPTICS (P) LIMITED	10500	Cheque Prepared	24-Jun-2014
2546	20140600601	23-Jun-2014	SB	EXCEL OPTICS (P) LIMITED	10500	Cheque Prepared	24-Jun-2014
2547	20140600602	23-Jun-2014	SB	EXCEL OPTICS (P) LIMITED	10500	Cheque Prepared	24-Jun-2014
2548	20142100599	23-Jun-2014	STANDARDISED MILKS	TIRUCHIRAPALLI DISTRICTCOOPERATIVE	30870	Cheque Prepared	25-Jun-2014
2549	20140600603	23-Jun-2014	SB	BLESSING TRADERS	12240	Cheque Prepared	24-Jun-2014
2550	20140600604	23-Jun-2014	SB	BLESSING TRADERS	50400	Cheque Prepared	24-Jun-2014
2551	20140600605	23-Jun-2014	SB	BLESSING TRADERS	6375	Cheque Prepared	24-Jun-2014
2552	20140600606	23-Jun-2014	SB	SRI DURGA BEARINGS & ELECTRICALS	80325	Cheque Prepared	30-Jun-2014
2553	20140600607	23-Jun-2014	SB	VIKASZ COMPUTER SOLUTION	17000	Cheque Prepared	24-Jun-2014
2554	20140600608	23-Jun-2014	SB	VIKASZ COMPUTER SOLUTION	14300	Cheque Prepared	24-Jun-2014
2555	20140600609	23-Jun-2014	SB	VIJAY COMPUTER CENTRE	1890	Cheque Prepared	24-Jun-2014

2556	20140600610	23-Jun-2014	SB		SRI AKSHAYA TRADERS	52020	Cheque Prepared	24-Jun-2014
2557	20140600611	23-Jun-2014	SB		PUNJAB COMMUNICATIONS LIMITED	101467	Cheque Prepared	24-Jun-2014
2558	20140600612	23-Jun-2014	SB		VARSHINI SYSTEMS	22050	Cheque Prepared	30-Jun-2014
2559	20140600613	23-Jun-2014	SB		PUNJAB COMMUNICATIONS LIMITED	101125	Cheque Prepared	24-Jun-2014
2560	20142100600	23-Jun-2014		BEING THE WATER CHARGES FOR APRIL'2014	RAMAR.S	3900	Cheque Prepared	26-Jun-2014
2561	20140600614	23-Jun-2014	SB		VARSHINI SYSTEMS	13800	Cheque Prepared	30-Jun-2014
2562	20142100601	23-Jun-2014		BEING THE WATER CHARGES FOR MAY'2014	RAMAR.S	4030	Cheque Prepared	26-Jun-2014
2563	20140600615	23-Jun-2014	SB		VARSHINI SYSTEMS	92768	Cheque Prepared	30-Jun-2014
2564	20142100602	23-Jun-2014		AGT NO TPJ 103/2013 SRI BALAJI CIVIL EN	SRI BALAJI CIVIL & ENGINEERING CON	503722	Cheque Prepared	26-Jun-2014
2565	20140600616	23-Jun-2014	SB		SWASTIK COMPANY	24500	Bill Returned	23-Jun-2014
2566	20140600617	23-Jun-2014	SB		EPSILON ELECTRONIC EQUIPMENT&COM	53865	Cheque Prepared	30-Jun-2014
2567	20140600618	23-Jun-2014	SB		SULOCHANA ARTS & CONSTRUCTIONS	56500	Bill Returned	23-Jun-2014
2568	20140600619	23-Jun-2014	SB		SUGUNA ENGINEERING & ENTERPRISES	95310	Bill Returned	23-Jun-2014
2569	20142100542	12-Jun-2014		AGT NO TPJ/23/2013 S N KRISHNAMURTHY	KRISHNAMURTHY, S.N.	95128	Cheque Prepared	23-Jun-2014
2570	20142100543	12-Jun-2014		AGT NO TPJ/23/2013 S N KRISHNAMURTHY	KRISHNAMURTHY, S.N.	99919	Cheque Prepared	23-Jun-2014
2571	20140600620	23-Jun-2014	SB		SUGUNA ENGINEERING & ENTERPRISES	12000	Bill Returned	23-Jun-2014
2572	20142100603	23-Jun-2014		DISINFESTIONS AND RODENT CONTROL C	CENTRAL WAREHOUSING CORPORATION	349980	Cheque Prepared	25-Jun-2014
2573	20142100604	23-Jun-2014		AGT NO TPJ/29/2014 A THANIGAIVEL	THANIGAIVEL. A	74094	Cheque Prepared	27-Jun-2014
2574	20142100605	23-Jun-2014		AGT NO TPJ/29/2014 A THANIGAIVEL	THANIGAIVEL. A	75110	Cheque Prepared	27-Jun-2014
2575	20142100606	23-Jun-2014		AGT NO TPJ/29/2014 A THANIGAIVEL	THANIGAIVEL. A	54993	Cheque Prepared	27-Jun-2014
2576	20142100607	23-Jun-2014		AGT NO TPJ/29/2014 A THANIGAIVEL	THANIGAIVEL. A	41262	Cheque Prepared	27-Jun-2014
2577	20142100608	23-Jun-2014		AGT NO TPJ/29/2014 A THANIGAIVEL	THANIGAIVEL. A	31749	Cheque Prepared	27-Jun-2014
2578	20142201355	23-Jun-2014		NEFT RETURNED CH NO. 913171 DTB 16.8	MCS COMMUNICATIONS PVT. LTD.	319646	Cheque Prepared	23-Jun-2014
2579	20142201356	23-Jun-2014		IMPREST BILL	SR.DME TPJ	7434	Cheque Prepared	24-Jun-2014
2580	20142201357	23-Jun-2014		CUG-ZRTI/TPJ	BHARTI AIRTEL LIMITED.	803	Cheque Prepared	23-Jun-2014
2581	20142201358	23-Jun-2014		IMPREST BILL	SSE BTC C W	997	Cheque Prepared	24-Jun-2014
2582	20142201359	23-Jun-2014		CUG-DRM/W/TPJ	BHARTI AIRTEL LIMITED.	2960	Cheque Prepared	23-Jun-2014
2583	20142201360	23-Jun-2014		CUG-5BN/RPSF/TPJ	BHARTI AIRTEL LIMITED.	3087	Cheque Prepared	23-Jun-2014
2584	20142201361	23-Jun-2014		IMPREST BILL	SSE C W TVR	624	Cheque Prepared	24-Jun-2014
2585	20142201362	23-Jun-2014		IMPREST BILL	SSE C W TVR	700	Cheque Prepared	24-Jun-2014
2586	20142201363	23-Jun-2014		CUG-DRM/W/TPJ	BHARTI AIRTEL LIMITED.	34160	Cheque Prepared	23-Jun-2014
2587	20142201364	23-Jun-2014		IMPREST BILL	SSE C W TVR	700	Cheque Prepared	24-Jun-2014
2588	20142201365	23-Jun-2014		IMPREST BILL	SSE C W TVR	680	Cheque Prepared	24-Jun-2014
2589	20142201366	23-Jun-2014		IMPREST BILL	SSE C W TVR	680	Cheque Prepared	24-Jun-2014
2590	20142201367	23-Jun-2014		IMPREST BILL	CRC MECH TPJ	18030	Cheque Prepared	24-Jun-2014
2591	20142100609	24-Jun-2014		I ST & PART TPJ/70/2014	RAMESH STEEL WORKS	281022	Cheque Prepared	25-Jun-2014

2592	20142201368	24-Jun-2014	IMPREST BILL	SSE W TPJ	4896	Cheque Prepared	24-Jun-2014
2593	20142201369	24-Jun-2014	IMPREST BILL	SMR PRT	2000	Cheque Prepared	24-Jun-2014
2594	20142201370	24-Jun-2014	IMPREST BILL	DEN EAST TPJ	4961	Cheque Prepared	24-Jun-2014
2595	20142201371	24-Jun-2014	IMPREST BILL	SSE E MAINTENENCE GOC	4920	Cheque Prepared	24-Jun-2014
2596	20142201372	24-Jun-2014	IMPREST BILL	SSE C&W TJ	5950	Cheque Prepared	24-Jun-2014
2597	20142201373	24-Jun-2014	IMPREST BILL	SSE C&W TJ	5960	Cheque Prepared	24-Jun-2014
2598	20142100610	24-Jun-2014	QTN BILL IN F/O M CHENNA KRISHNAN	CHINNA KRISHNAN .M.	4231	Cheque Prepared	24-Jun-2014
2599	20142100611	24-Jun-2014	QTN BILL IN F/O M CHENNA KRISHNAN	CHINNA KRISHNAN .M.	71228	Cheque Prepared	24-Jun-2014
2600	20142201374	24-Jun-2014	IMPREST BILL	ADEN WS GOC	1944	Cheque Prepared	24-Jun-2014
2601	20140600621	24-Jun-2014	SB	MAAX ENGINEERING	14500	Cheque Prepared	30-Jun-2014
2602	20140600622	24-Jun-2014	SB	MAAX ENGINEERING	14500	Cheque Prepared	30-Jun-2014
2603	20140600623	24-Jun-2014	SB	INDAR ELECTRICALS	40322	Cheque Prepared	24-Jun-2014
2604	20140600624	24-Jun-2014	SB	*****RISHAB ENTERPRISES	107100	Bill Returned	24-Jun-2014
2605	20140600625	24-Jun-2014	SB	TAMIL NADU ENGINEERING ENTERPRISE	27084	Bill Returned	24-Jun-2014
2606	20140600626	24-Jun-2014	SB	ROOTS MULTICLEAN LIMITED	53548	Cheque Prepared	30-Jun-2014
2607	20140600627	24-Jun-2014	SB	SOUTH INDIA AGENCIES	8662	Cheque Prepared	30-Jun-2014
2608	20142201375	24-Jun-2014	STAMP IMPREST	SR AFA T STAMP TPJ	5500	Cheque Prepared	24-Jun-2014
2609	20142201376	24-Jun-2014	TB	ACCOUNTS OFFICER/CASH/BSNL/PONDIC	626	Bill Returned	24-Jun-2014
2610	20142201377	24-Jun-2014	TB	ACCOUNTS OFFICER/CASH/BSNL/VELLOP	1060	Bill Returned	24-Jun-2014
2611	20142201378	24-Jun-2014	TB	ACCOUNTS OFFICER/CASH/BSNL/PONDIC	572	Bill Returned	24-Jun-2014
2612	20142201379	24-Jun-2014	TB	ACCOUNTS OFFICE/CASH/BSNL	1188	Bill Returned	24-Jun-2014
2613	20142201380	24-Jun-2014	TB	ACCOUNTS OFFICE/CASH/BSNL	824	Bill Returned	24-Jun-2014
2614	20142201381	24-Jun-2014	TB	ACCOUNTS OFFICER/CASH/BSNL/CUDDA	729	Bill Returned	24-Jun-2014
2615	20142201382	24-Jun-2014	TB	ACCOUNTS OFFICE/CASH/BSNL	738	Bill Returned	24-Jun-2014
2616	20142201383	24-Jun-2014	TB	ACCOUNTS OFFICER/CASH/BSNL/VELLOP	883	Bill Returned	24-Jun-2014
2617	20142201384	24-Jun-2014	TB	ACCOUNTS OFFICE/CASH/BSNL	615	Bill Returned	24-Jun-2014
2618	20142201385	24-Jun-2014	TB	ACCOUNTS OFFICE/CASH/BSNL	1303	Bill Returned	24-Jun-2014
2619	20142201386	24-Jun-2014	TB	ACCOUNTS OFFICE/CASH/BSNL	1303	Bill Registered	24-Jun-2014
2620	20142201387	24-Jun-2014	IMPREST BILL 29.5.14 TO 16.6.14	DMO H AND FW GOC	8040	Cheque Prepared	25-Jun-2014
2621	20140600628	24-Jun-2014	SB	SRIRAM CABLES PVT.LTD	822279	Cheque Prepared	30-Jun-2014
2622	20140600629	24-Jun-2014	SB	NKM TRADING COMPANY	17000	Cheque Prepared	30-Jun-2014
2623	20140600630	24-Jun-2014	SB	NKM TRADING COMPANY	42500	Cheque Prepared	30-Jun-2014
2624	20142100612	24-Jun-2014	CCI&F BILL AGT/19/2013	MARIA JOSEPH.R	37753	Cheque Prepared	26-Jun-2014
2625	20142100613	24-Jun-2014	REMOVAL OF GARBAGE/VM COLONY 4/14	KALIYAPERUMAL R.	37000	Cheque Prepared	25-Jun-2014
2626	20142100614	24-Jun-2014	REMOVAL OF GARBAGE/VM COLONY 5/14	KALIYAPERUMAL R.	37000	Cheque Prepared	25-Jun-2014
2627	20142100615	24-Jun-2014	AD COMM BILL	JAYARAJ.A	110272	Cheque Prepared	25-Jun-2014

2628	20142201388	24-Jun-2014	FUEL BILL MAY 2014 TN45 AM 2090 DSC	M/S R. YESODHAI	1669	Cheque Prepared	25-Jun-2014
2629	20142201389	24-Jun-2014	FUEL BILL MAY 2014 DSC TN45AT9317	M/S R. YESODHAI	9675	Cheque Prepared	25-Jun-2014
2630	20142100616	24-Jun-2014	ADVT COM BILL	INDUMATHI. B	16096	Cheque Prepared	25-Jun-2014
2631	20142201390	24-Jun-2014	FUEL BILL DSC MAY 2014 TN45BA1639	M/S R. YESODHAI	746	Cheque Prepared	25-Jun-2014
2632	20142201391	24-Jun-2014	FUEL BILL MAY 2014 DSC TN45AC 6225	M/S R. YESODHAI	5406	Cheque Prepared	25-Jun-2014
2633	20142100617	24-Jun-2014	ADVT COM BILL	JAYARAJ.A	40320	Cheque Prepared	26-Jun-2014
2634	20142201392	24-Jun-2014	FUEL BILL MAY 2014 DSC TN45 BA 2307	M/S R. YESODHAI	6336	Cheque Prepared	25-Jun-2014
2635	20142100618	24-Jun-2014	ADVT COM BILL	JAYARAJ.A	11520	Cheque Prepared	26-Jun-2014
2636	20142100619	24-Jun-2014	ADVT COM BILL	L.K.SWAMY ADVERTISING	2016	Cheque Prepared	26-Jun-2014
2637	20142100620	24-Jun-2014	ADVT COM BILL	KODEESWARAN V.	96096	Cheque Prepared	26-Jun-2014
2638	20142201393	24-Jun-2014	HEARING AID SUPPLY TO M.SEBASTIAN	HI TECH HEARING CENTRE	13400	Cheque Prepared	25-Jun-2014
2639	20142201394	24-Jun-2014	HEARING AID SUPPLY TO K.VADIVEL	HI TECH HEARING CENTRE	5400	Cheque Prepared	25-Jun-2014
2640	20142100621	24-Jun-2014	U/S EMD	TRIO MERCANTILE AGENCIES	73700	Cheque Prepared	25-Jun-2014
2641	20142201395	24-Jun-2014	HEARING AID SUPPLY TO ADAIKKALASAMY	HI TECH HEARING CENTRE	13400	Cheque Prepared	25-Jun-2014
2642	20142201396	24-Jun-2014	IMPREST BILL	SIPF OFFICE CUPJ	500	Cheque Prepared	25-Jun-2014
2643	20142201397	24-Jun-2014	HEARING AID SUPPLY TO S.NEELAVATHY	HI TECH HEARING CENTRE	5400	Cheque Prepared	25-Jun-2014
2644	20142100622	24-Jun-2014	U/S EMD	GELIND TECH CONSULTANTS	18060	Cheque Prepared	25-Jun-2014
2645	20142201398	24-Jun-2014	SUPPLY OF HEARING AID TO A.IMMANUVE	HI TECH HEARING CENTRE	13400	Cheque Prepared	25-Jun-2014
2646	20142201399	24-Jun-2014	IMPREST BILL	SMR TNM	2700	Cheque Prepared	25-Jun-2014
2647	20142201400	24-Jun-2014	SUPPLY OF HEARING AID TO B.VIMALA	HI TECH HEARING CENTRE	13400	Cheque Prepared	25-Jun-2014
2648	20142201401	24-Jun-2014	IMPREST BILL	SMR TPJ	1480	Cheque Prepared	25-Jun-2014
2649	20142201402	24-Jun-2014	SUPPLY OF HEARING AID TO P.KANAGARA	HI TECH HEARING CENTRE	13400	Cheque Prepared	25-Jun-2014
2650	20142201403	24-Jun-2014	SUPPLY OF HEARING AID TO A.DHASAGRI	HI TECH HEARING CENTRE	5400	Cheque Prepared	25-Jun-2014
2651	20142201404	24-Jun-2014	SUPPLY OF HEARING AID TO S. KANNAGI	HI TECH HEARING CENTRE	13400	Cheque Prepared	25-Jun-2014
2652	20142100623	24-Jun-2014	U/S EMD	RABIK RAJA. S	7600	Cheque Prepared	25-Jun-2014
2653	20142201405	24-Jun-2014	SUPPLY OF HEARING AID TO K. KALYANAS	HI TECH HEARING CENTRE	13400	Cheque Prepared	25-Jun-2014
2654	20142100624	24-Jun-2014	U/S EMD	RABIK RAJA. S	7500	Cheque Prepared	25-Jun-2014
2655	20142201406	24-Jun-2014	IMPREST BILL	SMR SXR	1950	Cheque Prepared	25-Jun-2014
2656	20142201407	24-Jun-2014	IMPREST BILL	SMR TPJ	19128	Cheque Prepared	25-Jun-2014
2657	20142201408	24-Jun-2014	SUPPLY OF HEARING AID TO S.NANJARAJ	HI TECH HEARING CENTRE	13400	Cheque Prepared	25-Jun-2014
2658	20142201409	24-Jun-2014	IMPREST BILL	SMR CUPJ	4990	Cheque Prepared	25-Jun-2014
2659	20142201410	24-Jun-2014	SUPPLY OF HEARING AID TO P.RAJU	HI TECH HEARING CENTRE	13400	Cheque Prepared	25-Jun-2014
2660	20142201411	24-Jun-2014	IMPREST BILL	SMR KLG M	1970	Cheque Prepared	25-Jun-2014
2661	20142201412	24-Jun-2014	MRI SCAN INVEST.CHARGES FOR THE MON	TRICHY PREMIER C.T.SCANS LIMITED	25000	Cheque Prepared	25-Jun-2014
2662	20142201413	24-Jun-2014	CT SCAN INVESTI. CHARGES FOR MARCH 2	TRICHY PREMIER C.T.SCANS LIMITED	51160	Cheque Prepared	25-Jun-2014
2663	20142201414	24-Jun-2014	CONSULTATION SERVICES FOR THE MONT	DR.G.GOPALAKRISHNAN	4000	Cheque Prepared	25-Jun-2014

2664	20142201415	24-Jun-2014	DELIVERY WITH PPH CERVICAL TEAR SUTU	DR.S.MALAR VIZHI	2000	Cheque Prepared	25-Jun-2014
2665	20142201416	24-Jun-2014	IMPREST BILL	SR DME DSL OFFICE GOC	7373	Cheque Prepared	25-Jun-2014
2666	20142201417	24-Jun-2014	CHARGES FOR USG DONE TO THE PATIENT	DR.D.NEHRU	17100	Cheque Prepared	25-Jun-2014
2667	20142201418	24-Jun-2014	CONSULTATION AND SURGERIES DONE TO	DR.P.ARUNKUMAR TRICHY	16300	Cheque Prepared	25-Jun-2014
2668	20142201419	24-Jun-2014	SURGERY DONE ON CASE TO CASE BASIS	I.GEETHAN	5000	Cheque Prepared	25-Jun-2014
2669	20142201420	24-Jun-2014	CONSULTATION SRVICE DONE ON CASE T	S.SATHISHKUMAR	200	Cheque Prepared	25-Jun-2014
2670	20140600631	25-Jun-2014	NEFT RETURN CHEQUE NO.122456/PREVI	MMM AGENCIES	14490	Cheque Prepared	30-Jun-2014
2671	20140600632	25-Jun-2014	NEFT RETURN CHEQUE NO913180 OF 16/0	RAHYALS MED INDIA PVT. LTD.	61572	Bill Returned	25-Jun-2014
2672	20140600633	25-Jun-2014	SB	BLESSING TRADERS	18750	Bill Returned	25-Jun-2014
2673	20140600634	25-Jun-2014	NEFT RETURN CHEQUE NO913180 OF 16/0	RAHYALS MED INDIA PVT. LTD.	61572	Cheque Prepared	30-Jun-2014
2674	20140600635	25-Jun-2014	SB	ADHITHYAA TRADERS	10400	Cheque Prepared	30-Jun-2014
2675	20140600636	25-Jun-2014	NEFT RETURN CHEQUE NO913180 OF 16/0	RAHYALS MED INDIA PVT. LTD.	46916	Cheque Prepared	30-Jun-2014
2676	20140600637	25-Jun-2014	SB	TRINITY INTERNATIONAL	37800	Cheque Prepared	30-Jun-2014
2677	20142201421	25-Jun-2014	MAINRANENCE OF DIGITAL COPIER HIRIN	S.K. INDIA	5000	Cheque Prepared	25-Jun-2014
2678	20142201422	25-Jun-2014	AMC BILL	JN MACHINERIES PVT LTD	3043	Cheque Prepared	27-Jun-2014
2679	20142201423	25-Jun-2014	AMC BILL	JN MACHINERIES PVT LTD	3043	Cheque Prepared	27-Jun-2014
2680	20142201424	25-Jun-2014	IMPREST BILL	COMDT RPSF D COY TPJ	2919	Cheque Prepared	25-Jun-2014
2681	20142201425	25-Jun-2014	CNC	CNC/PVL	750	Cheque Prepared	25-Jun-2014
2682	20142100625	25-Jun-2014	F & F TPJ/282/2011	MUTHURAMAN.S	64200	Cheque Prepared	2-Jul-2014
2683	20142201426	25-Jun-2014	TAXI HIRE CHARGES	DPO/TPJ	2300	Cheque Prepared	25-Jun-2014
2684	20140600638	25-Jun-2014	SB	LAKSHMINATHAN ENGINEERS	4200	Cheque Prepared	30-Jun-2014
2685	20140600639	25-Jun-2014	SB	DYNAMIC GASKETS PRIVATE LTD,	3024	Cheque Prepared	30-Jun-2014
2686	20142201427	25-Jun-2014	IB	DRM OFFICE TPJ	9971	Cheque Prepared	25-Jun-2014
2687	20142201428	25-Jun-2014	ADVANCE TO OFFICER	SR DSO TPJ	40000	Cheque Prepared	25-Jun-2014
2688	20142201429	25-Jun-2014	ADVANCE TO OFFICER	AOM G TPJ	4000	Cheque Prepared	25-Jun-2014
2689	20142201430	25-Jun-2014	UNPAID CSBF 2011-12	UNPAID CSBF 2011-12	2400	Cheque Prepared	25-Jun-2014
2690	20142201431	25-Jun-2014	IB	SSE E POWER TPJ	4893	Cheque Prepared	25-Jun-2014
2691	20142201432	25-Jun-2014	TESTING & SERVISING	SRI VIJAYA FIRE & SAFETY COMPANY	2680	Cheque Prepared	3-Jul-2014
2692	20142201433	25-Jun-2014	IB	SR DC R TPJ	600	Cheque Prepared	25-Jun-2014
2693	20140600640	25-Jun-2014	SB	ALTECH SALES	9807	Bill Returned	25-Jun-2014
2694	20140600641	25-Jun-2014	SB	MACO CORPORATION INDIA PVT LTD	107352	Bill Returned	25-Jun-2014
2695	20140600642	25-Jun-2014	SB	NATIONAL CARBONS	31500	Bill Returned	25-Jun-2014
2696	20142201434	25-Jun-2014	IMPREST BILL HONO APR TO JUN 14	PRINCIPAL DTTC GOC	4000	Cheque Prepared	25-Jun-2014
2697	20142201435	25-Jun-2014	IB	PRINCIPAL DTTC GOC	2802	Cheque Prepared	25-Jun-2014
2698	20142201436	25-Jun-2014	DIFFERENCE OF CUG PHONE CHARGES	BHARTI AIRTEL LIMITED.	5014	Cheque Prepared	1-Jul-2014
2699	20142100626	25-Jun-2014	BEING THE WATER CHARGES FOR MAY 20	THE EXECUTIVE ENGINEER TWAD BOAR	37500	Cheque Prepared	26-Jun-2014

2700	20142100627	25-Jun-2014	BEING WATER CHARGES FOR MAY'2014 FOR	THE EXECUTIVE ENGINEER TWAD BOARD	1125	Cheque Prepared	26-Jun-2014
2701	20140600643	26-Jun-2014	SB	VANDEC INDUSTRIAL HYDRAULICS	68684	Bill Returned	26-Jun-2014
2702	20140600644	26-Jun-2014	SB	KERALA ELECTRICAL AND ALLIED ENGINEERING	41883	Bill Returned	26-Jun-2014
2703	20142100628	26-Jun-2014	CC THIRD & PART BILL AGT No.ELEC/TPJ/5	ALPHA POWER ELECTRO MECHANICAL P	93440	Cheque Prepared	2-Jul-2014
2704	20142100629	26-Jun-2014	CC 1 & PART BILL AGT No.T/SG.36/26/2011	GAYATHRI TRAVELS	68120	Bill Returned	26-Jun-2014
2705	20140600645	26-Jun-2014	SB	AMITHI ENERGY	91350	Cheque Prepared	30-Jun-2014
2706	20142201437	26-Jun-2014	SUPPLY OF SURGICAL BOOTS TO RH/GOC	MOHANA ORTHOTICS AND PROSTHETICS	46225	Cheque Prepared	26-Jun-2014
2707	20142201438	26-Jun-2014	SUPPLY OF SURGICAL BOOTS TO RH/GOC	MOHANA ORTHOTICS AND PROSTHETICS	46900	Cheque Prepared	26-Jun-2014
2708	20142201439	26-Jun-2014	IMPREST BILL	SMR KU	1490	Cheque Prepared	27-Jun-2014
2709	20142201440	26-Jun-2014	IMPREST BILL	SMR VDL	2000	Cheque Prepared	27-Jun-2014
2710	20142201441	26-Jun-2014	E-FILING FOR FORM 24Q FOR THE QUARTER	INTEGRATED REGISTRY SERVICES LTD	29054	Cheque Prepared	26-Jun-2014
2711	20142201442	26-Jun-2014	IMPREST BILL	SR DFM OFFICE TPJ	2000	Cheque Prepared	27-Jun-2014
2712	20142201443	26-Jun-2014	STAMP IMPEREST-DPO/TPJ	DPO STAMP TPJ	5000	Cheque Prepared	26-Jun-2014
2713	20142201444	26-Jun-2014	STITCHING CHARGES	CHIEF MATRON/RH/GOC	1560	Cheque Prepared	26-Jun-2014
2714	20142100630	26-Jun-2014	WATER CHRGMAY 2014	THE EXECUTIVE ENGINEER, TWAD BOARD	1050	Cheque Prepared	2-Jul-2014
2715	20142201445	26-Jun-2014	IMPREST BILL	SSE C&W MV	1988	Cheque Prepared	27-Jun-2014
2716	20142201446	26-Jun-2014	IMPREST BILL	SSE C&W PDY	585	Cheque Prepared	27-Jun-2014
2717	20142201447	26-Jun-2014	IMPREST BILL	SSE C&W TPGY	1920	Cheque Prepared	27-Jun-2014
2718	20142201448	26-Jun-2014	PURCHASE OF ONE 32GB MEMORY CARD	DIGITAL SOFT SYSTEM	2825	Cheque Prepared	26-Jun-2014
2719	20142100631	26-Jun-2014	F&F TPJ/02/14	A.JOSEPH LOUIS	96278	Cheque Prepared	4-Jul-2014
2720	20140600646	26-Jun-2014	SB	BLESSING TRADERS	18750	Cheque Prepared	30-Jun-2014
2721	20142100632	26-Jun-2014	F & F ADEN/WS/GOC/1093 -30.05.2014	VELARASU . C	340408	Cheque Prepared	27-Jun-2014
2722	20142100633	26-Jun-2014	CC FINAL BILL AGT No.ELEC/TPJ/60/2011	ARUN AUTO & ENGINEERING ENTERPRISES	9150	Bill Returned	26-Jun-2014
2723	20142100634	26-Jun-2014	CC 1 & PART BILL AGT No.ELEC/TPJ/63/20	VIJAYA ELECTRICALS	432539	Cheque Prepared	1-Jul-2014
2724	20142100635	26-Jun-2014	CC F & PART BILL AGT No.ELEC/TPJ/01/20	EXCEL POWER SYSTEMS	2400	Cheque Prepared	2-Jul-2014
2725	20142100636	26-Jun-2014	EXCESS REFUND OF EE DEPOSIT	APEX COMMUNICATIONS	153820	Cheque Prepared	2-Jul-2014
2726	20142201449	27-Jun-2014	REIMB. EXIDE BATTERY TN45AM2090	Sri.R.Nagalingam, ASIPF/Driver/DSC/O/TPJ	4900	Cheque Prepared	27-Jun-2014
2727	20142201450	27-Jun-2014	FUEL BILL MAY 14 TN45M9938 DSC	IPF POST OFFICE MV	1502	Cheque Prepared	27-Jun-2014
2728	20140600647	27-Jun-2014	SB	SUGUNA ENGINEERING & ENTERPRISES	12000	Cheque Prepared	30-Jun-2014
2729	20142201451	27-Jun-2014	COST OF NEWS PAPER APR 14 ZRTI	M.J.CHARLES	2822	Cheque Prepared	27-Jun-2014
2730	20142201452	27-Jun-2014	HIR, CH, CAR INS. OF IG COM. /CSC/RPSF/	COMMANDING OFFICER/5TH BNN/RPSF/	2434	Cheque Prepared	27-Jun-2014
2731	20142201453	27-Jun-2014	COST OF NEWS PAPER MAY 14 DRM/TPJ	D.DHANARAJ	750	Cheque Prepared	27-Jun-2014
2732	20142201454	27-Jun-2014	COST OF NEWS PAPER MAY 14 SM/TPJ	S.NARAYANAN	1781	Cheque Prepared	27-Jun-2014
2733	20142201455	27-Jun-2014	COST OF NEWS PAPER APR 14 RPF/TC/KG/	Sri.S.Pasupathy	930	Cheque Prepared	27-Jun-2014
2734	20142201456	27-Jun-2014	COST OF NEWS PAPER MAY 2014 RPF/TC/K	Sri.S.Pasupathy	930	Cheque Prepared	27-Jun-2014
2735	20142201457	27-Jun-2014	TAXI HIRE CHARGE NIGHT INS ACMII 5/6.	S.FAROOK	696	Cheque Prepared	27-Jun-2014

2736	20142201458	27-Jun-2014	TAXI HIRE CH. COM/MAS 22.5.14	JOTHI CABS	3006	Cheque Prepared	27-Jun-2014
2737	20142201459	27-Jun-2014	COST OF NEWS PAPER DTTC/GOC MAY 14	A.S.JEYUNDHAR	1530	Cheque Prepared	27-Jun-2014
2738	20142201460	27-Jun-2014	TAXI HIRE DRM INS 18/4,21/4	JOTHI CABS	9467	Cheque Prepared	27-Jun-2014
2739	20142201461	27-Jun-2014	TAXI HIRE CWE/MAS 13.6.2014	Sri.N.Parthiban, CLI/VM	2200	Cheque Prepared	27-Jun-2014
2740	20142201462	27-Jun-2014	TAXI HIRE CRSE/FR/MAS 29.5.2014	JOTHI CABS	4410	Cheque Prepared	27-Jun-2014
2741	20142201463	27-Jun-2014	PROCUREMENT OF BOOKS TO DTTC/GOC	SRI ESWAR ENTER PRISES T.NAGAR,CHE	5275	Cheque Prepared	27-Jun-2014
2742	20142100637	27-Jun-2014	AGT NO TPJ/197/2013 S MUTHURAMAN F	MUTHURAMAN.S	1850056	Cheque Prepared	27-Jun-2014
2743	20142100638	27-Jun-2014	AGT NO TPJ 158/2009 S KUNJITHAPATHAM	KUNJITHAPATHAM.S	262425	Bill Returned	27-Jun-2014
2744	20142201464	27-Jun-2014	PROCUREMENT OF BOOKS TO DTTC/GOC	C.SITARAMAN & CO, CHENNAI-14	5405	Cheque Prepared	27-Jun-2014
2745	20142201465	27-Jun-2014	STAMP IMP. FOR 06/2014	SR DCM OFFICE TPJ	4156	Cheque Prepared	27-Jun-2014
2746	20142201466	27-Jun-2014	HONORARIUM FOR HUST LECTURER	K.SENTHIL PRINCIPAL /RPF/TC-KG	12000	Cheque Prepared	27-Jun-2014
2747	20142201467	27-Jun-2014	STITCHING CHARGES TO HOSP. ATTDTS.F	CHIEF MATRON/RH/GOC	14040	Cheque Prepared	27-Jun-2014
2748	20142201468	27-Jun-2014	FEE PAYABLE TOWARDS REG. INSP. & SER	Superintending Engineer/TEDC/Metro/TAN	28400	Cheque Prepared	27-Jun-2014
2749	20142201469	27-Jun-2014	IMPREST BILL	ADEN MV	2590	Cheque Prepared	1-Jul-2014
2750	20142201470	27-Jun-2014	Procurement of Banners for cleanliness driv	Asst. Health Officer, RH/GOC	6844	Cheque Prepared	27-Jun-2014
2751	20142201471	27-Jun-2014	IMPREST BILL	DSC OFFICE TPJ	3628	Cheque Prepared	1-Jul-2014
2752	20142201472	27-Jun-2014	COST OF H.AID SUPP. TO M.SUBEETHA BEI	HI TECH HEARING CENTRE	13400	Cheque Prepared	27-Jun-2014
2753	20142201473	27-Jun-2014	COST FOR SUPP. OF H.AID TO N.RAMAKRIS	HI TECH HEARING CENTRE	5400	Cheque Prepared	27-Jun-2014
2754	20142201474	27-Jun-2014	IMPREST BILL	SR DME DSL OFFICE GOC	2912	Cheque Prepared	1-Jul-2014
2755	20142201475	27-Jun-2014	COST OF HEARING AID SUPP. TO N.VENUG	HI TECH HEARING CENTRE	13400	Cheque Prepared	27-Jun-2014
2756	20142201476	27-Jun-2014	AMC BILL	SRI VIJAYA FIRE & SAFETY COMPANY	2680	Cheque Prepared	3-Jul-2014
2757	20142201477	27-Jun-2014	COST FOR THE SUPP.OF H.AID TO G.BALAS	HI TECH HEARING CENTRE	13400	Cheque Prepared	27-Jun-2014
2758	20142100640	27-Jun-2014	II ND & PART TPJ/185/2013	VADIVEL. M	48100	Cheque Prepared	2-Jul-2014
2759	20142100641	27-Jun-2014	MECHL CLEANING AT VM Jn	SK ENTERPRISES	439503	Cheque Prepared	1-Jul-2014
2760	20142100642	27-Jun-2014	MECHL CLEANING AT VM Jn	SK ENTERPRISES	439503	Cheque Prepared	1-Jul-2014
2761	20142100643	27-Jun-2014	F&F QTN	THANIGAIVEL. A	48000	Cheque Prepared	9-Jul-2014
2762	20142100644	27-Jun-2014	I & PART TPJ/65/13	V.VELMURUGAN	1355448	Cheque Prepared	4-Aug-2014
2763	20142100645	27-Jun-2014	IV & FINAL TPJ/110/11	R.SUGANTHAN	384835	Cheque Prepared	11-Jul-2014
2764	20140600648	27-Jun-2014	SB	SUGUNA ENGINEERING & ENTERPRISES	95310	Cheque Prepared	30-Jun-2014
2765	20140600649	27-Jun-2014	SB	VANDEC INDUSTRIAL HYDRAULICS	62540	Cheque Prepared	30-Jun-2014
2766	20140600650	27-Jun-2014	SB	SULOCHANA ARTS & CONSTRUCTIONS	56500	Cheque Prepared	30-Jun-2014
2767	20140600651	27-Jun-2014	SB	SUKHADA ENTERPRISES	92750	Bill Returned	27-Jun-2014
2768	20140600652	27-Jun-2014	SB	J.THADANI & CO.,	5513	Cheque Prepared	30-Jun-2014
2769	20140600653	27-Jun-2014	NPS SUBSCRIPTION OF CONSTRUCTION ST	AXIS BANK NPS 2004225	79196	Cheque Prepared	30-Jun-2014
2770	20142100646	27-Jun-2014	CC 1 & PART BILL AGT No.ELEC/TRD/Rever	KALA ILANGOVAN	398000	Bill Returned	27-Jun-2014
2771	20142100647	27-Jun-2014	CC VII & PART BILL AGT No. 02/2012	KANDASAMI MUDALIAR T.A.,	123097	Cheque Prepared	4-Jul-2014

2772	20140600654	27-Jun-2014	SB	SUCHITA STEELS (INDIA)	2639169	Cheque Prepared	4-Jul-2014
2773	20142201478	30-Jun-2014	TB	BHARTI AIRTEL LIMITED.	2222	Cheque Prepared	1-Jul-2014
2774	20142201479	30-Jun-2014	TB	BHARTI AIRTEL LIMITED.	7077	Cheque Prepared	1-Jul-2014
2775	20142201480	30-Jun-2014	TB	BHARTI AIRTEL LIMITED.	1661	Cheque Prepared	1-Jul-2014
2776	20142201481	30-Jun-2014	REG WATER SER AND OIL SER TN45AP158	SUSEE PREMIUM AUTOMOBILES(P) LTD	3976	Cheque Prepared	1-Jul-2014
2777	20142201482	30-Jun-2014	TB	BHARTI AIRTEL LIMITED.	938	Cheque Prepared	1-Jul-2014
2778	20142201483	30-Jun-2014	TB	BHARTI AIRTEL LIMITED.	706	Cheque Prepared	1-Jul-2014
2779	20142201484	30-Jun-2014	TB	BHARTI AIRTEL LIMITED.	713	Cheque Prepared	1-Jul-2014
2780	20142201485	30-Jun-2014	REIMB. COST OF DIESEL ADRM VEH TN45A	Sri.D.Ramachandran,MV/DRM/G/TPJ	700	Cheque Prepared	1-Jul-2014
2781	20142201486	30-Jun-2014	TB	BHARTI AIRTEL LIMITED.	14655	Cheque Prepared	1-Jul-2014
2782	20142100648	30-Jun-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	55790	Cheque Prepared	4-Jul-2014
2783	20142201487	30-Jun-2014	FUEL BILL MAY 2014 ZRTI TN45A2412	SREE MEENAKSHI SERVICE STATION	9072	Cheque Prepared	1-Jul-2014
2784	20142100649	30-Jun-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	33417	Cheque Prepared	4-Jul-2014
2785	20142201488	30-Jun-2014	FUEL BILL MAY 2014 ZRTI TN45AL0363	SREE MEENAKSHI SERVICE STATION	2980	Cheque Prepared	1-Jul-2014
2786	20142100651	30-Jun-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	24565	Cheque Prepared	4-Jul-2014
2787	20142100652	30-Jun-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	44328	Cheque Prepared	4-Jul-2014
2788	20142100653	30-Jun-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	55355	Cheque Prepared	4-Jul-2014
2789	20142201489	30-Jun-2014	IMPREST BILL	SSE W TPJ	9977	Cheque Prepared	1-Jul-2014
2790	20142100654	30-Jun-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	57602	Cheque Prepared	4-Jul-2014
2791	20142201490	30-Jun-2014	IMPREST BILL	CRC MECH TPJ	3248	Cheque Prepared	1-Jul-2014
2792	20142201491	30-Jun-2014	IMPREST BILL	SSE C&W TJ	5880	Cheque Prepared	1-Jul-2014
2793	20142201492	30-Jun-2014	SUMMER WATER IMPREST	DEE/TPJ	20000	Cheque Prepared	1-Jul-2014
2794	20142201493	30-Jun-2014	SUMMER WATER IMPREST	DEE/TPJ	19998	Cheque Prepared	1-Jul-2014
2795	20140600655	30-Jun-2014	SB	KERALA ELECTRICAL AND ALLIED ENGIN	41883	Cheque Prepared	30-Jun-2014
2796	20142201494	30-Jun-2014	MAINTENANCE OF SCADA SYSTEMS	VISHNUVARDHAN ENTERPRISES	20000	Cheque Prepared	1-Jul-2014
2797	20142201495	30-Jun-2014	IMPREST BILL	DMM/O/TPJ	194546	Cheque Prepared	1-Jul-2014
2798	20140600656	30-Jun-2014	SB	KARPAGAM ELECTRICALS	24570	Cheque Prepared	30-Jun-2014
2799	20142100655	30-Jun-2014	ADVT COM BILL - PERIOD 14.03.14 TO 13.0	L.K.SWAMY ADVERTISING	4752	Cheque Prepared	2-Jul-2014
2800	20142100656	30-Jun-2014	ADVT COM BILL - PERIOD 19.05.14 To 18.0	KODEESWARAN V.	11950	Cheque Prepared	2-Jul-2014
2801	20142100657	30-Jun-2014	ADVT COM BILL - PERIOD 06.02.14 To 05.0	KODEESWARAN V.	79500	Cheque Prepared	2-Jul-2014
2802	20142100658	30-Jun-2014	ADVT COM BILL - PERIOD 02.03.13 To 01.0	JAYARAJ.A	20520	Cheque Prepared	2-Jul-2014
2803	20142100659	30-Jun-2014	ADVT COM BILL - PERIOD 05.02.14 TO 04.0	KODEESWARAN V.	30096	Cheque Prepared	2-Jul-2014
2804	20142100660	30-Jun-2014	SUPPLY OF SOILED LINEN / WASINS LINEN	ROSE BEDROLLS	915883	Cheque Prepared	4-Jul-2014
2805	20140600657	30-Jun-2014	NPS SUBSCRIPTION FOR THE MONTH OF J	AXIS BANK LIMITED	15417312	Cheque Prepared	30-Jun-2014
2806	20142201496	30-Jun-2014	CNC CQS	CNC CQS	1000	Cheque Prepared	1-Jul-2014
2807	20142201497	30-Jun-2014	IMPREST BILL	SSE TRD ALU	1996	Cheque Prepared	1-Jul-2014

2808	20142201498	30-Jun-2014	IMPREST BILL	CNC KXO	1000	Cheque Prepared	1-Jul-2014
2809	20140600658	30-Jun-2014	SB	ANNAI ENTERPRISES	43942	Cheque Prepared	2-Jul-2014
2810	20142201499	30-Jun-2014	IMPREST BILL	SSE E WORKS TPJ	2346	Cheque Prepared	1-Jul-2014
2811	20140600659	30-Jun-2014	SB	ANNAI ENTERPRISES	39060	Cheque Prepared	2-Jul-2014
2812	20140600660	30-Jun-2014	SB	ANNAI ENTERPRISES	12758	Cheque Prepared	2-Jul-2014
2813	20142201500	30-Jun-2014	TB	BHARTI AIRTEL LIMITED.	292	Cheque Prepared	2-Jul-2014
2814	20140600661	30-Jun-2014	SB	ANNAI ENTERPRISES	4410	Cheque Prepared	2-Jul-2014
2815	20140600662	30-Jun-2014	SB	NESCO LABS	34700	Cheque Prepared	2-Jul-2014
2816	20140600663	30-Jun-2014	SB	ANNAMALAYAR MEDICALS PVT LTD	29295	Cheque Prepared	2-Jul-2014
2817	20140600664	30-Jun-2014	SB	SHREE KRISHNAKESHAV LABORATORIES	2426	Cheque Prepared	2-Jul-2014
2818	20140600665	30-Jun-2014	SB	PRASHANTHI DRUG CORPORATION	52500	Cheque Prepared	2-Jul-2014
2819	20140600666	30-Jun-2014	SB	NESCO LABS	25988	Cheque Prepared	2-Jul-2014
2820	20140600667	30-Jun-2014	SB	GURUDEV AGENCIES	5094	Cheque Prepared	9-Jul-2014
2821	20140600668	30-Jun-2014	SB	SURYA ASSOCIATES	15577	Bill Returned	30-Jun-2014
2822	20140600669	30-Jun-2014	SB	SHANTILAL & CO PHARMA PRIVATE LIM	77175	Cheque Prepared	4-Jul-2014
2823	20140600670	30-Jun-2014	SB	PREM PHARMA AGENCY	3788	Bill Returned	30-Jun-2014
2824	20140600671	30-Jun-2014	SB	PREM PHARMA AGENCY	16748	Cheque Prepared	4-Jul-2014
2825	20142201501	30-Jun-2014	IMPREST BILL	SSE E AC TPJ	4957	Cheque Prepared	1-Jul-2014
2826	20142201502	1-Jul-2014	IMPREST BILL JUN 14	SR DMO STORES RH GOC	13700	Cheque Prepared	1-Jul-2014
2827	20142201503	1-Jul-2014	IMPREST BILL 1.6 TO 24.6.14	SR DMO KITCHEN GOC	13091	Cheque Prepared	1-Jul-2014
2828	20142100661	1-Jul-2014	P G IN THE FORM OF D D NO 595610 OF 06	CHINNA KRISHNAN .M.	40500	Cheque Prepared	2-Jul-2014
2829	20142100662	1-Jul-2014	SD REFUND TPJ/252/2011	SENTHILKUMAR.K	98250	Cheque Prepared	9-Jul-2014
2830	20142100663	1-Jul-2014	F & F TPJ/275/2013	CHARLES . J	94857	Cheque Prepared	11-Jul-2014
2831	20142201504	1-Jul-2014	REIMBURSEMENT OF RENTAL FOR DATA C	ZRTI/TPJ	1050	Cheque Prepared	2-Jul-2014
2832	20142201505	1-Jul-2014	RECOUPMENT STAMP SERVICE	CCM/CLAIMS/TPJ	16000	Bill Returned	1-Jul-2014
2833	20142201506	1-Jul-2014	PURCHASE OF BOOKS FOR LIBRARY	APO/TPJ	900	Cheque Prepared	2-Jul-2014
2834	20142201507	1-Jul-2014	H.T SERVICE NO.211	Superintending Engineer/TEDC/Metro/TAM	28400	Cheque Prepared	2-Jul-2014
2835	20142201508	1-Jul-2014	RE-IMP-TAXI HIRE CHARGES	K.M.D.AMUDHA	1100	Cheque Prepared	2-Jul-2014
2836	20142201509	1-Jul-2014	CHARGES OF VECHILE FOR PCE/MAS INSP	DRM/WORKS/TPJ	2256	Cheque Prepared	2-Jul-2014
2837	20142201510	1-Jul-2014	STAMP IMPEREST	CCM OFFICE TPJ	16000	Cheque Prepared	2-Jul-2014
2838	20140600672	1-Jul-2014	SB	PRAG POLYMERS	44685	Cheque Prepared	4-Jul-2014
2839	20142201511	1-Jul-2014	IB	SR DCM OFFICE TPJ	1040	Cheque Prepared	1-Jul-2014
2840	20142201512	1-Jul-2014	IB	SR DOM OFFICE TPJ	1923	Cheque Prepared	1-Jul-2014
2841	20142201513	1-Jul-2014	IB	ASIPF OP OFFICE TPGY	130	Cheque Prepared	1-Jul-2014
2842	20142100664	1-Jul-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	99727	Cheque Prepared	4-Jul-2014
2843	20142201514	1-Jul-2014	AMC BILL	HYKON INDIA (P) LTD	37388	Cheque Prepared	3-Jul-2014

2844	20142100665	1-Jul-2014	AGT NO TPJ/63/2014 R PALANISAMY FIRST	PALANISAMY. R.	480694	Cheque Prepared	4-Jul-2014
2845	20142201515	1-Jul-2014	VEH REP DEE/TRD TN61C6514	JAYARAJ KARZ	6031	Cheque Prepared	2-Jul-2014
2846	20142100666	1-Jul-2014	AGT NO TPJ-175/2013 R RAMAR ENGG CON	R RAMAR ENGINEERING CONTRACTOR	231457	Cheque Prepared	4-Jul-2014
2847	20140600673	1-Jul-2014	SB	PRAG POLYMERS	2189563	Cheque Prepared	4-Jul-2014
2848	20140600674	1-Jul-2014	SB	SRI DURGA BEARINGS & ELECTRICALS	23094	Cheque Prepared	4-Jul-2014
2849	20142100667	1-Jul-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	113482	Cheque Prepared	4-Jul-2014
2850	20142201516	2-Jul-2014	IB	SAO GM ST TPJ	500	Cheque Prepared	3-Jul-2014
2851	20142201517	2-Jul-2014	PETROL IMPREST	ADEN VM	2394	Cheque Prepared	3-Jul-2014
2852	20142201518	2-Jul-2014	IMPREST BILL	ITC DPWTC VM	3000	Cheque Prepared	3-Jul-2014
2853	20142201519	2-Jul-2014	IB	SSE PW LLI	1965	Cheque Prepared	3-Jul-2014
2854	20142201520	2-Jul-2014	TB	BHARTI AIRTEL LIMITED.	19182.19	Bill Returned	2-Jul-2014
2855	20140600675	2-Jul-2014	SB	S.S.TRADING COMPANY	31238	Cheque Prepared	4-Jul-2014
2856	20142201521	2-Jul-2014	MAINTENANCES OF COMPUTERS	DIGITAL SOFT SYSTEM	3300	Cheque Prepared	3-Jul-2014
2857	20140600676	2-Jul-2014	SB	SRI SURYA ASSOCIATES	15577	Cheque Prepared	2-Jul-2014
2858	20142100668	2-Jul-2014	U/S EMD	K.M.A CATERERS	7500	Cheque Prepared	3-Jul-2014
2859	20142100669	2-Jul-2014	U/S EMD	K.M.A CATERERS	7600	Cheque Prepared	3-Jul-2014
2860	20142100670	2-Jul-2014	U/S EMD	K.M.A CATERERS	22800	Cheque Prepared	3-Jul-2014
2861	20142100671	2-Jul-2014	Maintenance of cleaningness at Chidambara	VALLI. K	15500	Cheque Prepared	4-Jul-2014
2862	20142100672	2-Jul-2014	CC IV P & BILL AGT No.T/SG.36/05/2013	VENKATESH N.	86940	Cheque Prepared	4-Jul-2014
2863	20142201522	2-Jul-2014	IB	IPF POST OFFICE VM	500	Cheque Prepared	3-Jul-2014
2864	20142201523	2-Jul-2014	IB	SIPF KENNEL GOC VM	8900	Cheque Prepared	3-Jul-2014
2865	20142201524	2-Jul-2014	IB	SIPF KENNEL GOC	17335	Cheque Prepared	3-Jul-2014
2866	20142201525	2-Jul-2014	BOX BILL	SSE C&W VRI	7980	Cheque Prepared	3-Jul-2014
2867	20142201526	2-Jul-2014	BOX BILL	SSE C&W VRI	7940	Cheque Prepared	3-Jul-2014
2868	20140600677	2-Jul-2014	SB	ROWKAL & CO	222300	Cheque Prepared	4-Jul-2014
2869	20140600678	2-Jul-2014	SB	KUMARAN TRADERS	48825	Cheque Prepared	4-Jul-2014
2870	20140600679	2-Jul-2014	SB	MEDHA SERVO DRIVES PVT. LTD.	9533	Cheque Prepared	4-Jul-2014
2871	20140600680	2-Jul-2014	SB	MEDHA SERVO DRIVES PVT. LTD.	7864	Cheque Prepared	4-Jul-2014
2872	20140600681	2-Jul-2014	SB	MEDHA SERVO DRIVES PVT. LTD.	7506	Cheque Prepared	4-Jul-2014
2873	20140600682	2-Jul-2014	SB	MEDHA SERVO DRIVES PVT. LTD.	54812	Cheque Prepared	4-Jul-2014
2874	20140600684	2-Jul-2014	SB	SURESH SCIENTIFIC CO.	1155	Cheque Prepared	4-Jul-2014
2875	20140600685	2-Jul-2014	SB	SURESH SCIENTIFIC CO.	1244	Cheque Prepared	4-Jul-2014
2876	20140600686	2-Jul-2014	SB	SURESH SCIENTIFIC CO.	1213	Cheque Prepared	4-Jul-2014
2877	20140600687	2-Jul-2014	SB	SHRIRAM ENTERPRISES PRIVATE LIMITE	10500	Cheque Prepared	4-Jul-2014
2878	20140600688	2-Jul-2014	SB	MADRAS SCIENTIFIC SUPPLIES	5544	Cheque Prepared	4-Jul-2014
2879	20142201527	2-Jul-2014	SERVICE STAMP	PRINCI ZRTI STAMP TPJ	900	Cheque Prepared	3-Jul-2014

2880	20142201528	2-Jul-2014	BOX BILL	STATION MASTER KIK	4900	Cheque Prepared	3-Jul-2014
2881	20142201529	2-Jul-2014	BOX BILL	SMR MQ	3420	Cheque Prepared	3-Jul-2014
2882	20142201530	2-Jul-2014	IB	SMR TLNR	1500	Cheque Prepared	3-Jul-2014
2883	20142201531	2-Jul-2014	IB	SMR TP	1451	Cheque Prepared	3-Jul-2014
2884	20142201532	2-Jul-2014	IB	SMR GOC	1521	Cheque Prepared	3-Jul-2014
2885	20142201533	2-Jul-2014	IB	TI MV	2409	Cheque Prepared	3-Jul-2014
2886	20142201534	2-Jul-2014	IB	SMR MQ	2960	Cheque Prepared	3-Jul-2014
2887	20142201535	2-Jul-2014	IB	STATION MASTER KIK	4400	Cheque Prepared	3-Jul-2014
2888	20140600689	2-Jul-2014	SB	TIRUPATI MARKETING & SERVICES	117600	Cheque Prepared	8-Jul-2014
2889	20142201536	2-Jul-2014	REIMBURSEMENT OF LAPTOP REPAIR CHA	G.S.SEKHER	1950	Cheque Prepared	3-Jul-2014
2890	20140600690	2-Jul-2014	SB	SRI HARI AGENCIES	35700	Cheque Prepared	8-Jul-2014
2891	20140600691	2-Jul-2014	SB	TUMMALA ELECTRONICS PVT LTD	103005	Bill Returned	2-Jul-2014
2892	20140600692	2-Jul-2014	SB	SUKHADA ENTERPRISES	92750	Cheque Prepared	8-Jul-2014
2893	20142100673	3-Jul-2014	U/S EMD	SUNDER RAJAN.K	28000	Cheque Prepared	3-Jul-2014
2894	20142100674	3-Jul-2014	U/S EMD	SUNDER RAJAN.K	27000	Cheque Prepared	3-Jul-2014
2895	20142201537	3-Jul-2014	IB	SSE C&W BG TPJ	24126	Cheque Prepared	3-Jul-2014
2896	20142100675	3-Jul-2014	BEING THE WATER CHARGES FOR MAY'201	M SINGARAM WATER CHARGES FOR MAY	4495	Cheque Prepared	4-Jul-2014
2897	20140600693	3-Jul-2014	SB	TAMILNADU ENGINEERING ENTERPRISES	1120	Cheque Prepared	4-Jul-2014
2898	20142201538	3-Jul-2014	STAMP IMPREST	DRM STAMP TPJ	19918	Cheque Prepared	4-Jul-2014
2899	20142201539	3-Jul-2014	REGISTRATION FEES	TVS APACHE RTR 160	5819	Cheque Prepared	4-Jul-2014
2900	20142201540	3-Jul-2014	STAMP IMPREST	IPF/RPF/VM	250	Bill Returned	3-Jul-2014
2901	20142201541	3-Jul-2014	IB	PRINCI TCKG OFFICE TPJ	1978	Cheque Prepared	3-Jul-2014
2902	20142201542	3-Jul-2014	IB	SSE W A GOC	2952	Cheque Prepared	3-Jul-2014
2903	20142201543	3-Jul-2014	HERITAGE BOOK IMPREST	PRINCI TCKG OFFICE TPJ	2025	Cheque Prepared	3-Jul-2014
2904	20142201544	3-Jul-2014	IB	SSE PW ALU	1987	Cheque Prepared	3-Jul-2014
2905	20142201545	3-Jul-2014	STAMP IMPREST	IPF/RPF/VM	2500	Bill Returned	3-Jul-2014
2906	20142201546	3-Jul-2014	IB	DPO OFFICE TPJ	4924	Cheque Prepared	4-Jul-2014
2907	20142201547	3-Jul-2014	IB	AXEN TM TPJ	19954	Cheque Prepared	3-Jul-2014
2908	20142100676	3-Jul-2014	SUPPLY OF CHARGES CLEANED FOR KENNE	CHANDRAMOHAN	6000	Cheque Prepared	4-Jul-2014
2909	20142201548	3-Jul-2014	TB	BHARTI AIRTEL LIMITED.	19182	Cheque Prepared	4-Jul-2014
2910	20142201549	3-Jul-2014	AMC BILL	MELTIN COMPUTERS	13987	Cheque Prepared	4-Jul-2014
2911	20142201550	3-Jul-2014	BOX BILL	CRC MECH VM	9790	Cheque Prepared	4-Jul-2014
2912	20142201551	3-Jul-2014	BOX BILL	CRC MECH VM	9540	Cheque Prepared	4-Jul-2014
2913	20142201552	3-Jul-2014	BOX BILL	CRC MECH VM	9950	Cheque Prepared	4-Jul-2014
2914	20142201553	3-Jul-2014	BOX BILL	CRC MECH VM	9380	Cheque Prepared	4-Jul-2014
2915	20142201554	3-Jul-2014	BOX BILL	CRC MECH VM	9970	Cheque Prepared	4-Jul-2014

2916	20142100677	3-Jul-2014	CC XXIV P & F BILL AGT NO.06/2011	SELVASUNDARAM T	49400	Cheque Prepared	9-Jul-2014
2917	20140600683	2-Jul-2014	SB	MEDHA SERVO DRIVES PVT. LTD.	70303	Cheque Prepared	4-Jul-2014
2918	20140600694	4-Jul-2014	SB	*****EXCELLENT	69300	Bill Returned	4-Jul-2014
2919	20142201555	4-Jul-2014	BOX BILL	SMR PDY	4928	Cheque Prepared	4-Jul-2014
2920	20142201556	4-Jul-2014	IB	SMR SPL	1769	Cheque Prepared	4-Jul-2014
2921	20142201557	4-Jul-2014	IB	SMR KNB	1486	Cheque Prepared	4-Jul-2014
2922	20142201558	4-Jul-2014	M & P ITEMS	SSE C&W BG TPJ	4303	Cheque Prepared	4-Jul-2014
2923	20142201559	4-Jul-2014	REFUND OF SECURITY DEPOSIT	MURUGAN ASSOCIATES	20338	Cheque Prepared	4-Jul-2014
2924	20140600695	4-Jul-2014	SB	VARSHINI SYSTEMS	95550	Cheque Prepared	8-Jul-2014
2925	20140600696	4-Jul-2014	SB	SRI BRAMHA INDUSTRIES	11025	Cheque Prepared	8-Jul-2014
2926	20142100678	4-Jul-2014	CC 1 & P BILL AGT No.T/SG.36/26/2013 DT	GAYATHRI TRAVELS	68120	Cheque Prepared	4-Jul-2014
2927	20140600697	4-Jul-2014	SB	SHANTILAL & CO PHARMA PRIVATE LIMITE	77175	Bill Returned	4-Jul-2014
2928	20140600698	4-Jul-2014	SB	SEKAR AUTO SPARE PART	9000	Bill Returned	4-Jul-2014
2929	20140600699	4-Jul-2014	SB	SRINIVASA ENTERPRISES	1666	Cheque Prepared	8-Jul-2014
2930	20140600700	4-Jul-2014	SB	SURESH SCIENTIFIC CO.	1386	Cheque Prepared	8-Jul-2014
2931	20140600701	4-Jul-2014	SB	SURESH SCIENTIFIC CO.	1008	Cheque Prepared	8-Jul-2014
2932	20140600702	4-Jul-2014	SB	SURESH SCIENTIFIC CO.	1670	Cheque Prepared	8-Jul-2014
2933	20140600703	4-Jul-2014	SB	SURESH SCIENTIFIC CO.	1701	Cheque Prepared	8-Jul-2014
2934	20140600704	4-Jul-2014	SB	SURESH SCIENTIFIC CO.	1659	Cheque Prepared	8-Jul-2014
2935	20140600705	4-Jul-2014	SB	SUGUNA ENGINEERING & ENTERPRISES	18600	Cheque Prepared	8-Jul-2014
2936	20140600706	4-Jul-2014	SB	ATTAL GASKETS	7739	Cheque Prepared	8-Jul-2014
2937	20140600707	4-Jul-2014	SB	ATTAL GASKETS	2237	Cheque Prepared	8-Jul-2014
2938	20140600708	4-Jul-2014	SB	TAMILNADU ENGINEERING ENTERPRISES	5723	Cheque Prepared	8-Jul-2014
2939	20140600709	4-Jul-2014	SB	VBK COMPUTERS	3800	Cheque Prepared	8-Jul-2014
2940	20140600710	4-Jul-2014	SB	FOUR.P INTERNATIONAL PVT. LTD.,	38997	Cheque Prepared	16-Jul-2014
2941	20140600711	4-Jul-2014	SB	ALTECH SALES	9807	Cheque Prepared	9-Jul-2014
2942	20140600712	4-Jul-2014	SB	NATIONAL CARBONS	31500	Cheque Prepared	9-Jul-2014
2943	20140600713	4-Jul-2014	SB	LIFT & LINKS	7672	Bill Returned	4-Jul-2014
2944	20140600714	4-Jul-2014	SB	WOAMA ELECTRONICS	39995	Cheque Prepared	16-Jul-2014
2945	20140600715	4-Jul-2014	SB	ANAND AIRLINE ACCESSORIES	16351	Cheque Prepared	8-Jul-2014
2946	20140600716	4-Jul-2014	SB	BALIN & COMPANY	43144	Bill Returned	4-Jul-2014
2947	20140600717	4-Jul-2014	SB	BLESSING TRADERS	3750	Cheque Prepared	9-Jul-2014
2948	20140600718	4-Jul-2014	SB	THE ORIENTAL CHEMICAL WORKS (P) LTD	79647	Cheque Prepared	9-Jul-2014
2949	20140600719	4-Jul-2014	SB	BHARATH TRADERS	11336	Cheque Prepared	9-Jul-2014
2950	20140600720	4-Jul-2014	SB	D BACHUBHAI & BROS	19958	Bill Returned	4-Jul-2014
2951	20142100679	4-Jul-2014	REMOVAL OF RUBBISH COLONY/GOC 6/14	SANGARANTHI .V	70000	Cheque Prepared	9-Jul-2014

2952	20142100680	4-Jul-2014	MECH CLEAN/TPJ 5/14	GIRIJA. T	701100	Cheque Prepared	9-Jul-2014
2953	20142100681	4-Jul-2014	MECHL CLEANING OF TRJ	GIRIJA. T	86656	Cheque Prepared	9-Jul-2014
2954	20142100682	4-Jul-2014	MECHL CLEANING OF TPJ Dn	GIRIJA. T	701100	Cheque Prepared	9-Jul-2014
2955	20142100683	4-Jul-2014	MECHL CLEANING OF TPJ Dn	GIRIJA. T	86656	Cheque Prepared	9-Jul-2014
2956	20142100684	4-Jul-2014	CC P & BILL No.T/S 320/VEHICLE/12	GAYATHRI TRAVELS	32355	Cheque Prepared	9-Jul-2014
2957	20142100650	30-Jun-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	72149	Cheque Prepared	4-Jul-2014
2958	20142201560	7-Jul-2014	FUEL BILL MAY 14 TN45BA2622 DSC	IPF POST OFFICE VM	250	Cheque Prepared	8-Jul-2014
2959	20142201561	7-Jul-2014	FUEL BILL MAY 2014 TN01L5673 DSC	IPF POST OFFICE VM	2500	Cheque Prepared	8-Jul-2014
2960	20142201562	7-Jul-2014	MEDCAL LP SSO393 395 TO 397	SOORYA SRGICALS	33600	Cheque Prepared	8-Jul-2014
2961	20142201563	7-Jul-2014	MEDICAL LP 2269/13-14	ESQUIRE SURGICALS	3360	Cheque Prepared	8-Jul-2014
2962	20142201564	7-Jul-2014	IMPREST BILL JUN 14	ACMS HU TPJ	2322	Cheque Prepared	8-Jul-2014
2963	20142201565	7-Jul-2014	IMPREST BILL JUN14	DMO OFFICE VRI	4600	Cheque Prepared	8-Jul-2014
2964	20142201567	7-Jul-2014	IMPREST BILL JUN 14	SSE S TVR	2866	Cheque Prepared	21-Jul-2014
2965	20142201568	7-Jul-2014	BEING THE COST OF HINDI NEWSPAPER/M	R.RAGHURAMAN	1830	Cheque Prepared	7-Jul-2014
2966	20142201569	7-Jul-2014	IMPREST BILL MAY JUN 14	SSE S L TPJ	4885	Cheque Prepared	21-Jul-2014
2967	20142201570	7-Jul-2014	IMPREST BILL JAN FEB MAR 14	SSE S L TPJ	4772	Cheque Prepared	21-Jul-2014
2968	20142201571	7-Jul-2014	ORDERS OF HON'BLE DCDRF/TIRUVARUR T	R.SWAMINATHAN AND S.SAROJA	23371	Cheque Prepared	7-Jul-2014
2969	20142201572	7-Jul-2014	IMPREST BILL MAY JUN 14	SSE S RRI TPJ	5000	Cheque Prepared	21-Jul-2014
2970	20142201573	7-Jul-2014	REIMBURSEMENT TOWARDS PURCHASED S	SRI.G.D.SRIDHARAMOORTHY SIPF/KENNI	500	Cheque Prepared	7-Jul-2014
2971	20142201574	7-Jul-2014	IMPREST BILL JUN2014	SSE SRM TPJ	4735	Cheque Prepared	21-Jul-2014
2972	20142201575	7-Jul-2014	IMPREST BILL 5.4.14 TO 29.5.14	SSE TELE PA MW	1740	Cheque Prepared	21-Jul-2014
2973	20142201576	7-Jul-2014	TB	BHARTI AIRTEL LIMITED.	19174	Cheque Prepared	7-Jul-2014
2974	20142201577	7-Jul-2014	PURCHASE OF NEWS PAPERS IN VARIOUS	SRI.S.PASUPATHY NEWS AGENT	930	Cheque Prepared	7-Jul-2014
2975	20142201578	7-Jul-2014	IB	SMR ALP	1492	Cheque Prepared	7-Jul-2014
2976	20142201579	7-Jul-2014	IB	SMR ICG	850	Cheque Prepared	7-Jul-2014
2977	20142201580	7-Jul-2014	IB	SSE T AND P GOC	2855	Cheque Prepared	8-Jul-2014
2978	20142201581	7-Jul-2014	TOWARDS THE COST OF NEWSPAPER PUR	T.SEKAR	2030	Cheque Prepared	7-Jul-2014
2979	20142201582	7-Jul-2014	IB	SMR VRI	1938	Cheque Prepared	8-Jul-2014
2980	20142201583	7-Jul-2014	IB	SMR SY	1440	Cheque Prepared	7-Jul-2014
2981	20142201584	7-Jul-2014	IB	SMR ANP	877	Cheque Prepared	7-Jul-2014
2982	20142201585	7-Jul-2014	IB	SMR ADT	1950	Cheque Prepared	7-Jul-2014
2983	20142201586	7-Jul-2014	TOWARDS THE COST OF TAMIL AND ENGL	T.SEKAR	1747	Cheque Prepared	7-Jul-2014
2984	20142201587	7-Jul-2014	IB	SMR KMM	2000	Cheque Prepared	7-Jul-2014
2985	20142201588	7-Jul-2014	IB	SMR KJPD	1913	Cheque Prepared	7-Jul-2014
2986	20142201589	7-Jul-2014	IB	SMR CLN	1410	Cheque Prepared	7-Jul-2014
2987	20142201590	7-Jul-2014	IB	SMR KTM	1950	Cheque Prepared	7-Jul-2014

2988	20142201591	7-Jul-2014	IB	SMR KVL	1720	Cheque Prepared	7-Jul-2014
2989	20142201592	7-Jul-2014	IB	TI VRI	2800	Cheque Prepared	7-Jul-2014
2990	20142201593	7-Jul-2014	GUARD BOX BILL IMPREST	SMR TPJ	19548	Cheque Prepared	7-Jul-2014
2991	20142100685	7-Jul-2014	AGT NO TPJ/174/2013 D ELUMALAI II ND	ELUMALAI.D	219608	Cheque Prepared	9-Jul-2014
2992	20142100686	7-Jul-2014	AGT NO TPJ/82/2014 SRI MEENATCHI AMM	SRI MEENATCHI AMMAN TRANSPORT & B	3273218	Cheque Prepared	9-Jul-2014
2993	20142100687	7-Jul-2014	WATER CHARGES FOR MAY'2014 FOR UMG	DIRECTOR FINANCE NEYVELI LIGNITE C	5100	Cheque Prepared	9-Jul-2014
2994	20140600721	7-Jul-2014	SB	SHREE BALAJI SMALL TRACK MACHINES	13965	Bill Returned	7-Jul-2014
2995	20140600722	7-Jul-2014	SB	VIKASZ COMPUTER SOLUTION	8925	Bill Returned	7-Jul-2014
2996	20142201594	7-Jul-2014	NEW POWER SUPPLY CONNECTION TO LC	SUPERINENDING ENGINEER/TANGEDCO/	1400	Cheque Prepared	7-Jul-2014
2997	20142100688	7-Jul-2014	F & F ADEN/W&S/GOC/1096 DT.18/06/201	MAHALINGAM. M	58428	Cheque Prepared	9-Jul-2014
2998	20142100689	7-Jul-2014	II ND & PART TPJ/50/2014	EWAC ALLOYS LIMITED	497610	Cheque Prepared	9-Jul-2014
2999	20142100690	7-Jul-2014	II ND & PART TPJ/267/2013	K.MUTHUSAMY	2890307	Cheque Prepared	9-Jul-2014
3000	20142201595	7-Jul-2014	IB	SMR TNI	2000	Cheque Prepared	7-Jul-2014
3001	20142201596	7-Jul-2014	FUEL BILL MAY 14 Sr,DEN TDG9253	M/S R. YESODHAI	1778	Cheque Prepared	8-Jul-2014
3002	20142201597	7-Jul-2014	FUEL BILL Sr.DEN APR 14 TCY 8906	M/S R. YESODHAI	1337	Cheque Prepared	31-Jul-2014
3003	20140600723	7-Jul-2014	NEFT RETURN CHEQUE NO 122430 OF 30/	DEY BROTHERS	5044	Cheque Prepared	8-Jul-2014
3004	20142201598	7-Jul-2014	IB	RA HINDI TPJ	1906	Cheque Prepared	8-Jul-2014
3005	20142201599	7-Jul-2014	AMC BILL	SIEMENS LTD.	343821	Cheque Prepared	8-Jul-2014
3006	20140600724	7-Jul-2014	SB	S.RAMALAXSHMI	113315	Cheque Prepared	8-Jul-2014
3007	20142100691	7-Jul-2014	CC P & BILL AGT No.T/S 320/VEHICLE/13	GAYATHRI TRAVELS	13900	Cheque Prepared	9-Jul-2014
3008	20142100692	7-Jul-2014	CC 2ND P & BILL	NAYAZ AHAMED.B	50922	Cheque Prepared	9-Jul-2014
3009	20140600725	8-Jul-2014	SB	CHOPRA INDUSTRIAL CORPORATION	39270	Cheque Prepared	8-Jul-2014
3010	20142100693	8-Jul-2014	AGT NO TPJ/130/2010 K.HARI BASKAR IIN	HARI BASKAR .K	197205	Cheque Prepared	9-Jul-2014
3011	20142201600	8-Jul-2014	FUEL BILL JUN 14 DSO TAX3665	M/S R. YESODHAI	8307	Cheque Prepared	9-Jul-2014
3012	20142201601	8-Jul-2014	FUEL BILLM DEE/TRD JUN 14 TN61C6514	M/S R. YESODHAI	10460	Cheque Prepared	9-Jul-2014
3013	20140600726	8-Jul-2014	SB	PARAGON INSTRUMENTATION ENGINEER	36650	Cheque Prepared	16-Jul-2014
3014	20142100694	8-Jul-2014	MAINTENANCE OF CLEANLINESS / CDM	VALLI. K	15000	Cheque Prepared	9-Jul-2014
3015	20142100695	8-Jul-2014	CC 2ND P & BILL	A.SASIKUMAR	90046	Cheque Prepared	9-Jul-2014
3016	20142201602	8-Jul-2014	PURCHASE OF NEWSPAPER	VELAVAN AGENCY	550	Cheque Prepared	9-Jul-2014
3017	20142201603	8-Jul-2014	TAXI VEHICLE HIRE CHARGES DOM/O/TPJ	P.KARUPPIAH SELVAM SS/TNM	850	Cheque Prepared	9-Jul-2014
3018	20142100696	8-Jul-2014	CC V & P BILL AGT No.13/2013	SEETHALAKSHMI ENTERPRISES	276304	Cheque Prepared	11-Jul-2014
3019	20142201604	8-Jul-2014	SAFETY SEMINAR AT VM ON 20/06/2014	SFC/LOCO/TPJ	1260	Cheque Prepared	9-Jul-2014
3020	20142201605	8-Jul-2014	SAFETY SEMINAR AT VM ON 20/06/2014	SFC/C&W/TPJ	2360	Cheque Prepared	9-Jul-2014
3021	20142201606	8-Jul-2014	WORKING LUNCH ARRANGED OF MRV/ART	SFC/C&W/TPJ	1500	Cheque Prepared	9-Jul-2014
3022	20142100697	8-Jul-2014	CC 1 & P BILL AGT NO.28/2013	M/S. VIJAYALAKSHMI TRAVELS	77880	Bill Returned	8-Jul-2014
3023	20142100698	8-Jul-2014	CC 2 P & BILL AGT No.01/2014	SREE SERVICES	1164265	Cheque Prepared	11-Jul-2014

3024	20142100699	8-Jul-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	39716	Cheque Prepared	11-Jul-2014
3025	20142100700	8-Jul-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	96223	Cheque Prepared	11-Jul-2014
3026	20142100701	8-Jul-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	81244	Cheque Prepared	11-Jul-2014
3027	20142100702	8-Jul-2014	CC 3 & P BILL AGT No.01/2014	SREE SERVICES	1164265	Cheque Prepared	11-Jul-2014
3028	20142100703	8-Jul-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	9909	Cheque Prepared	11-Jul-2014
3029	20142100704	8-Jul-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	97668	Cheque Prepared	11-Jul-2014
3030	20142100705	8-Jul-2014	F&F TPJ/222/13	K.MUTHUSAMY	68851	Cheque Prepared	11-Jul-2014
3031	20142100706	8-Jul-2014	F&F TPJ/222/13	K.MUTHUSAMY	79350	Cheque Prepared	11-Jul-2014
3032	20142100707	8-Jul-2014	F&F TPJ/222/13	K.MUTHUSAMY	85846	Cheque Prepared	11-Jul-2014
3033	20142100708	8-Jul-2014	F&F TPJ/222/13	K.MUTHUSAMY	99957	Cheque Prepared	11-Jul-2014
3034	20142100709	8-Jul-2014	F&F TPJ/222/13	K.MUTHUSAMY	27254	Cheque Prepared	11-Jul-2014
3035	20142100710	8-Jul-2014	F&F TPJ/223/13	K.MUTHUSAMY	54171	Cheque Prepared	16-Jul-2014
3036	20142100711	8-Jul-2014	F&F TPJ/223/13	K.MUTHUSAMY	73430	Cheque Prepared	16-Jul-2014
3037	20142100712	8-Jul-2014	F&F TPJ/223/13	K.MUTHUSAMY	80363	Cheque Prepared	16-Jul-2014
3038	20142100713	8-Jul-2014	CC 1 & P BILL AGT NO.28/2013	VIJAYALAKSHMI TRAVELS	77880	Cheque Prepared	11-Jul-2014
3039	20142100714	8-Jul-2014	WATER CHARGES FOR 01/08/12 TO 27/10/12	WATER CHARGES FOR P.VENKATESAN A/	10560	Cheque Prepared	11-Jul-2014
3040	20142201607	8-Jul-2014	IMPREST BILL JUN 14	PHARMA MV	1423	Cheque Prepared	9-Jul-2014
3041	20142201608	8-Jul-2014	IMPREST BILL MAE TO JUN 14	PHARMA MV	4950	Cheque Prepared	9-Jul-2014
3042	20142201609	8-Jul-2014	IMPREST BILL JUN 14	SR DMO TJ	4300	Cheque Prepared	9-Jul-2014
3043	20142201610	8-Jul-2014	IMPREST BILL JUN 14	SR DMO TJ	3599	Cheque Prepared	9-Jul-2014
3044	20142100715	8-Jul-2014	FOR REMOVAL OF RUBBISH FROM COLONY	SANGARANTHI .V	70000	Cheque Prepared	11-Jul-2014
3045	20142201611	8-Jul-2014	MED LP 391 469TO 471 502 551 562 570 612	SHREE LAKSHMI SURGICALS	42972	Cheque Prepared	21-Jul-2014
3046	20142201612	8-Jul-2014	MED LP 242 243 270 327 TO 329 359	S.M.AGENCIES WORAIYUR	43757	Cheque Prepared	10-Jul-2014
3047	20142201613	8-Jul-2014	MED LP IOLA 8387 9119 10429 10431 1054	APPASAMY ASSOCIATES	2842	Cheque Prepared	10-Jul-2014
3048	20142201614	8-Jul-2014	MED LP 1799 1803 1804 1813 1841 1881 1882	SRI VIGNESH SURGICAL	30804	Cheque Prepared	10-Jul-2014
3049	20142201615	8-Jul-2014	MED LP 1264 1463TO 1469 1484 1485 1486	SRI VIGNESH SURGICAL	28058	Cheque Prepared	10-Jul-2014
3050	20142201616	8-Jul-2014	MED LP GP/14050TO 14052	DIVYA PHARMA	58968	Cheque Prepared	10-Jul-2014
3051	20142201617	8-Jul-2014	MED LP 185 313	PREM PHARMA AGENCY	39008	Cheque Prepared	10-Jul-2014
3052	20142201618	8-Jul-2014	MED LP 98	SRI MEENA SURGICAL COTTON	19110	Cheque Prepared	9-Jul-2014
3053	20142201619	8-Jul-2014	MED LP SD000525 000725	DELUX PHARMA	6072	Cheque Prepared	10-Jul-2014
3054	20142201620	8-Jul-2014	MED LP 164	SREE ARUMUGHAM SURGICALS	20000	Cheque Prepared	9-Jul-2014
3055	20142201621	8-Jul-2014	MED LP 001457	R.K. MEDISURG	1890	Cheque Prepared	9-Jul-2014
3056	20142201622	8-Jul-2014	MED LP 2954 3758	SRI VINAYAGA SURGICALS	3324	Cheque Prepared	9-Jul-2014
3057	20142201623	8-Jul-2014	MED LP 835 850 140 930	SRI VIGNESH MEDI EQUIPMENT	11250	Cheque Prepared	22-Aug-2014
3058	20142201624	8-Jul-2014	MED LP 177 198 TO 200	CARDIOGRAAPH MEDI SYSTEMS	5881	Cheque Prepared	10-Jul-2014
3059	20142201625	8-Jul-2014	REIMBURSEMENT OF COT OF REPAIRS AND	SHRI.V.BALAJIAH, SR.AFA/TRG/ZRTI/TPJ	9300	Cheque Prepared	10-Jul-2014

3060	20142201626	8-Jul-2014	HON BILL - HOMEO CLINIC - HU TPJ - MAY 1	P.R.ARASI	12600	Cheque Prepared	9-Jul-2014
3061	20142201627	8-Jul-2014	HON BILL- HOMEO CLINIC - HU TPJ - MAY	M.CHITRA	2000	Cheque Prepared	9-Jul-2014
3062	20142100716	8-Jul-2014	U/S EMD	KOLANGINATHAN.S	7400	Cheque Prepared	9-Jul-2014
3063	20142100717	8-Jul-2014	U/S EMD	KOLANGINATHAN.S	7500	Cheque Prepared	9-Jul-2014
3064	20142100718	8-Jul-2014	U/S EMD	BISMILLAH STEELS	5580	Cheque Prepared	9-Jul-2014
3065	20142100719	8-Jul-2014	U/S EMD	ARULMIGU NAGANATHASAMY ANANDHA	17500	Cheque Prepared	9-Jul-2014
3066	20142100720	8-Jul-2014	U/S EMD	SRI RENGA ENGINEERING INDUSTRIES	15040	Cheque Prepared	9-Jul-2014
3067	20140600727	8-Jul-2014	SB	SAGANNA INDUSTRIAL AGENCIES	17000	Cheque Prepared	9-Jul-2014
3068	20140600728	8-Jul-2014	SB	BAGDI HEALTHCARE PVT LTD	44730	Cheque Prepared	9-Jul-2014
3069	20140600729	8-Jul-2014	SB	BAGDI HEALTHCARE PVT LTD	199080	Cheque Prepared	9-Jul-2014
3070	20142201628	9-Jul-2014	TB	ACCOUNTS OFFICER (CASH) BSNL/ MOBI	56	Cheque Prepared	9-Jul-2014
3071	20142201629	9-Jul-2014	TB	ACCOUNTS OFFICER (CASH) BSNL/ MOBI	56	Cheque Prepared	9-Jul-2014
3072	20142201630	9-Jul-2014	TB	BHARTI AIRTEL LIMITED.	15116	Cheque Prepared	28-Jul-2014
3073	20142201631	9-Jul-2014	TB	BHARTI AIRTEL LIMITED.	13799	Cheque Prepared	14-Jul-2014
3074	20142201632	9-Jul-2014	TB	BHARTI AIRTEL LIMITED.	13688	Cheque Prepared	14-Jul-2014
3075	20142100721	9-Jul-2014	TCC/VM 6/14	PANCHAMOORTHY.D	11960	Cheque Prepared	11-Jul-2014
3076	20140600730	9-Jul-2014	SB	VICTORRY SYSTEM	34200	Cheque Prepared	9-Jul-2014
3077	20140600731	9-Jul-2014	SB	*****ROYAL SCIENTIFIC SUPPLIERS	6930	Bill Returned	9-Jul-2014
3078	20140600732	9-Jul-2014	SB	SV ASSOCIATES	14238	Bill Returned	9-Jul-2014
3079	20140600733	9-Jul-2014	SB	DSB DIAGNOSTIC	36540	Cheque Prepared	16-Jul-2014
3080	20140600734	9-Jul-2014	SB	VINAYAK ENTERPRISES	23436	Bill Returned	9-Jul-2014
3081	20140600735	9-Jul-2014	SB	VINAYAK ENTERPRISES	23310	Bill Returned	9-Jul-2014
3082	20140600736	9-Jul-2014	SB	DIVYA PHARMA	14699	Cheque Prepared	16-Jul-2014
3083	20140600737	9-Jul-2014	SB	BAGDI AGENCIES	26544	Cheque Prepared	16-Jul-2014
3084	20142100722	9-Jul-2014	WASHING LINEN OF RH/GOC	PAUL M.A.	23154	Bill Returned	9-Jul-2014
3085	20142201633	9-Jul-2014	REIMBURSEMENT CHARGES FOR VECHILE	K.MATHIVANAN,CASH VAN DRIVER,SR.DC	1280	Cheque Prepared	10-Jul-2014
3086	20142100723	9-Jul-2014	WASHING LINEN OF RH/GOC	PAUL M.A.	23154	Bill Returned	9-Jul-2014
3087	20142100724	9-Jul-2014	WASHING LINEN OF RH / GOC	PAUL M.A.	26962	Bill Returned	9-Jul-2014
3088	20142100725	9-Jul-2014	WASHING LINEN OF RH/GOC	PAUL M.A.	25622	Bill Returned	9-Jul-2014
3089	20142100726	9-Jul-2014	WASHING LINEN OF RH/GOC	PAUL M.A.	28220	Bill Returned	9-Jul-2014
3090	20142100727	9-Jul-2014	WASHING LINEN OF RH/GOC	PAUL M.A.	24562	Bill Returned	9-Jul-2014
3091	20142100728	9-Jul-2014	WASHING LINEN OF RH/GOC	PAUL M.A.	26493	Bill Returned	9-Jul-2014
3092	20142100729	9-Jul-2014	WASHING LINEN OF RH / GOC	PAUL M.A.	25180	Bill Returned	9-Jul-2014
3093	20142100730	9-Jul-2014	WASHING LINEN OF RH/GOC	PAUL M.A.	24534	Bill Returned	9-Jul-2014
3094	20142100731	9-Jul-2014	WASHING LINEN OF RH/GOC	PAUL M.A.	20699	Bill Returned	9-Jul-2014
3095	20142201634	10-Jul-2014	CALLING LEADING MEDICAL PROFESSIONA	DR.G.GOPALAKRISHNAN	7300	Cheque Prepared	10-Jul-2014

3096	20142201635	10-Jul-2014	CALLING LEADING MEDICAL PROFESSIONA	DR.D.NEHRU	13300	Cheque Prepared	10-Jul-2014
3097	20142201636	10-Jul-2014	IMPREST BILL	SMR PEM	1369	Cheque Prepared	11-Jul-2014
3098	20142201637	10-Jul-2014	IMPREST BILL	SMR VKM	1790	Cheque Prepared	11-Jul-2014
3099	20142201638	10-Jul-2014	IMPREST BILL	SMR VLDE	1992	Cheque Prepared	11-Jul-2014
3100	20140600738	10-Jul-2014	SB	VINAYAK ENTERPRISES	23436	Cheque Prepared	16-Jul-2014
3101	20142201639	10-Jul-2014	IMPREST BILL	SMR VKM	1790	Bill Registered	10-Jul-2014
3102	20142201640	10-Jul-2014	IMPREST BILL	SMR VLDE	1992	Bill Registered	10-Jul-2014
3103	20140600739	10-Jul-2014	SB	VINAYAK ENTERPRISES	23310	Bill Returned	10-Jul-2014
3104	20142201641	10-Jul-2014	IMPREST BILL	SMR TT	1846	Cheque Prepared	11-Jul-2014
3105	20142201642	10-Jul-2014	IMPREST BILL	SMR TVNL	1991	Cheque Prepared	11-Jul-2014
3106	20142201643	10-Jul-2014	IMPREST BILL	SMR SMM	1500	Cheque Prepared	11-Jul-2014
3107	20142201644	10-Jul-2014	IMPREST BILL	SMR PRKL	1920	Cheque Prepared	11-Jul-2014
3108	20142201645	10-Jul-2014	IMPREST BILL	SMR NNM	1795	Cheque Prepared	11-Jul-2014
3109	20142201646	10-Jul-2014	IMPREST BILL	SMR MBU	1133	Cheque Prepared	11-Jul-2014
3110	20142201647	10-Jul-2014	IMPREST BILL	SMR KDMD	1875	Cheque Prepared	11-Jul-2014
3111	20142201648	10-Jul-2014	IMPREST BILL	SMR ALK	1249	Cheque Prepared	11-Jul-2014
3112	20142201649	10-Jul-2014	IMPREST BILL	SMR PDY	2897	Cheque Prepared	11-Jul-2014
3113	20142201650	10-Jul-2014	IMPREST BILL	SMR TVR	1784	Cheque Prepared	11-Jul-2014
3114	20142201651	10-Jul-2014	IMPREST BILL	SMR TJ	1498	Cheque Prepared	11-Jul-2014
3115	20142201652	10-Jul-2014	IMPREST BILL	STATION MANAGER KMU	2705	Cheque Prepared	18-Jul-2014
3116	20142201653	10-Jul-2014	IMPREST BILL	SMR VKM	1790	Bill Registered	10-Jul-2014
3117	20142201654	10-Jul-2014	HQ CSBF 2013-14 - GR D - SCHOLAR SHIP	HQ CSBF 2013-14- BELATED APPLICATIO	12000	Cheque Prepared	10-Jul-2014
3118	20140600740	10-Jul-2014	SB	PRAG INDUSTRIES (INDIA) PVT. LTD.	142989	Cheque Prepared	16-Jul-2014
3119	20142100732	10-Jul-2014	REF. OF SD TPJ/42/2013	K.VENKATESAN	43216	Cheque Prepared	16-Jul-2014
3120	20140600741	10-Jul-2014	SB	SWASTIK COMPUTERS	24500	Cheque Prepared	16-Jul-2014
3121	20142100733	11-Jul-2014	CC II & F PART BILL AGT No.3/2012	PRIYA. K	18200	Cheque Prepared	16-Jul-2014
3122	20142100734	11-Jul-2014	TO REFUND OF SD	THAAI ELECTRICAL	166591	Cheque Prepared	16-Jul-2014
3123	20142100735	11-Jul-2014	TO REFUND OF SECURITY DEPOSIT	GAYATHRI TRAVELS	28750	Cheque Prepared	18-Jul-2014
3124	20142100736	11-Jul-2014	CC F & PART BILL AGT No.60/2011	ARUN AUTO & ENGINEERING ENTERPRIS	9150	Cheque Prepared	22-Jul-2014
3125	20142201655	11-Jul-2014	CALLING LEADING MEDICALPROFESSIONAL	DR.P.ARUNKUMAR TRICHY	17300	Cheque Prepared	11-Jul-2014
3126	20140600742	11-Jul-2014	NEFT RETURN CHEQUE NO 91147 OF 28/0	RAHYALS MED INDIA PVT. LTD.	33600	Cheque Prepared	16-Jul-2014
3127	20140600743	11-Jul-2014	SB	ADINATH INDUSTRIES	1581648	Cheque Prepared	18-Jul-2014
3128	20140600744	11-Jul-2014	SB	GANAPATHY INDUSTRIES	4830	Cheque Prepared	17-Jul-2014
3129	20140600745	11-Jul-2014	SB	GANAPATHY INDUSTRIES	5880	Bill Returned	11-Jul-2014
3130	20140600746	11-Jul-2014	SB	MECH ENGINEERING COMPANY	28035	Cheque Prepared	17-Jul-2014
3131	20140600747	11-Jul-2014	SB	GANAPATHY INDUSTRIES	5880	Bill Returned	11-Jul-2014

3132	20140600748	11-Jul-2014	SB		GANAPATHY INDUSTRIES	7245	Bill Returned	11-Jul-2014
3133	20140600749	11-Jul-2014	SB		MECH ENGINEERING COMPANY	18690	Cheque Prepared	17-Jul-2014
3134	20140600750	11-Jul-2014	SB		EVER SHINE INDUSTRIES	2911	Bill Returned	11-Jul-2014
3135	20140600751	11-Jul-2014	SB		MECH ENGINEERING COMPANY	48989	Cheque Prepared	17-Jul-2014
3136	20140600752	11-Jul-2014	SB		EVER SHINE INDUSTRIES	819	Bill Returned	11-Jul-2014
3137	20140600753	11-Jul-2014	SB		EVER SHINE INDUSTRIES	11298	Bill Returned	11-Jul-2014
3138	20140600754	11-Jul-2014	SB		EVER SHINE INDUSTRIES	9295	Bill Returned	11-Jul-2014
3139	20140600755	11-Jul-2014	SB		EVER SHINE INDUSTRIES	9621	Bill Returned	11-Jul-2014
3140	20142201656	11-Jul-2014		PURCHASE OF NEWS PAPER	T.SEKAR	1955	Cheque Prepared	11-Jul-2014
3141	20142201657	11-Jul-2014		PURCHASE OF NEWS PAPER	T.SEKAR	1788	Cheque Prepared	11-Jul-2014
3142	20142201658	11-Jul-2014	IB		PRINCI ZRTI OFFICE TPJ	9996	Cheque Prepared	14-Jul-2014
3143	20142201659	11-Jul-2014	IB		DEE OFFICE TPJ	7464	Cheque Prepared	11-Jul-2014
3144	20142201660	11-Jul-2014	IB		PRO OFFICE TPJ	1306	Cheque Prepared	11-Jul-2014
3145	20142201661	11-Jul-2014	IB		CNC NID	950	Cheque Prepared	11-Jul-2014
3146	20142201662	11-Jul-2014	IB		CNC SKK	1000	Cheque Prepared	11-Jul-2014
3147	20142201663	11-Jul-2014	IB		CCC PRS TTP	720	Cheque Prepared	11-Jul-2014
3148	20142201664	11-Jul-2014	IB		CNC PML	1000	Cheque Prepared	11-Jul-2014
3149	20142201665	11-Jul-2014		HEALTH AND WELLNESS CAMP AT PDY 12-	DMO HFW GOC	7800	Cheque Prepared	11-Jul-2014
3150	20142201666	11-Jul-2014		BATA CIR ANN RENT, CH, 64KBPS UTS FY 2	The Accounts Officer< (cASH), BSNL, Tha	192585	Cheque Prepared	25-Jul-2014
3151	20142201667	11-Jul-2014		FUEL BILL JUN 14 TN 01 P 0146 DCM	M/S R. YESODHAI	3587	Cheque Prepared	16-Jul-2014
3152	20142201668	11-Jul-2014		VEH. REP BILL DEN TN45A7481/7482	RAMANI AUTO AGENCIES	23815	Cheque Prepared	16-Jul-2014
3153	20142201669	11-Jul-2014	IB		SSE C&W PF TPJ	900	Cheque Prepared	11-Jul-2014
3154	20142201670	11-Jul-2014	IB		SSE C&W VM	1475	Cheque Prepared	11-Jul-2014
3155	20142201671	11-Jul-2014		ART SPL IMPREST	SSE C&W VM	11001	Cheque Prepared	11-Jul-2014
3156	20142201672	11-Jul-2014		BOX BILL	SSE C&W TJ	6000	Cheque Prepared	11-Jul-2014
3157	20142201673	11-Jul-2014		BOX BILL	SSE C&W VRI	7610	Cheque Prepared	11-Jul-2014
3158	20142201674	11-Jul-2014	IB		SR DOM OFFICE TPJ	5486	Cheque Prepared	11-Jul-2014
3159	20140600756	11-Jul-2014	SB		EVER SHINE INDUSTRIES	5040	Cheque Prepared	17-Jul-2014
3160	20140600757	11-Jul-2014	SB		EVER SHINE INDUSTRIES	1806	Bill Returned	11-Jul-2014
3161	20140600758	11-Jul-2014	SB		EVER SHINE INDUSTRIES	1680	Bill Returned	11-Jul-2014
3162	20140600759	11-Jul-2014	SB		EVER SHINE INDUSTRIES	2573	Bill Returned	11-Jul-2014
3163	20140600760	11-Jul-2014	SB		EVER SHINE INDUSTRIES	5142	Bill Returned	11-Jul-2014
3164	20140600761	11-Jul-2014	SB		EVER SHINE INDUSTRIES	4244	Bill Returned	11-Jul-2014
3165	20142100737	11-Jul-2014		CC 23 & P BILL AGT No.02/2011	SELVASUNDARAM T	51144	Cheque Prepared	16-Jul-2014
3166	20140600762	11-Jul-2014	SB		ROYAL SCIENTIFIC SUPPLIERS	6930	Cheque Prepared	16-Jul-2014
3167	20142100738	11-Jul-2014		ADVT COMM BILL 08.09.13 TO 07.09.14	L.K.SWAMY ADVERTISING	35100	Cheque Prepared	16-Jul-2014

3168	20142100739	11-Jul-2014	ADVT BILL COMM 23.05.12 TO 22.05.13	L.K.SWAMY ADVERTISING	10080	Cheque Prepared	16-Jul-2014
3169	20142100740	11-Jul-2014	ADVT COMM BILL 22.11.12 TO 21.11.13	L.K.SWAMY ADVERTISING	18900	Cheque Prepared	16-Jul-2014
3170	20142100741	11-Jul-2014	ADVT COMM BILL 14.03.14 TO 13.03.15	L.K.SWAMY ADVERTISING	9504	Cheque Prepared	16-Jul-2014
3171	20142100742	11-Jul-2014	ADVT COM BILL 14.03.15 TO 13.03.15	L.K.SWAMY ADVERTISING	8640	Cheque Prepared	16-Jul-2014
3172	20142100743	11-Jul-2014	ADVT COMM BILL 14.03.14 TO 13.03.15	L.K.SWAMY ADVERTISING	7326	Cheque Prepared	16-Jul-2014
3173	20142100744	11-Jul-2014	ADVT COMM BILL 19.12.13 TO 18.12.14	JAYARAJ.A	4148	Cheque Prepared	16-Jul-2014
3174	20142100745	11-Jul-2014	ADVT COMM BILL 19.12.13 TO 18.12.14	JAYARAJ.A	6233	Cheque Prepared	16-Jul-2014
3175	20142100746	11-Jul-2014	ADVT COMM BILL 19.12.13 TO 18.12.14	JAYARAJ.A	13269	Cheque Prepared	16-Jul-2014
3176	20142100747	11-Jul-2014	ADVT COMM BILL 26.03.14 To 25.03.15	JAYARAJ.A	152080	Cheque Prepared	16-Jul-2014
3177	20142201675	11-Jul-2014	IB	SSE/E/THANJAVUR	2395	Cheque Prepared	11-Jul-2014
3178	20142100748	11-Jul-2014	REFUND OF SD MECH. CLEAN/TVR	V.I.P. FACILITYMANAGEMENT SERVICES	313506	Cheque Prepared	18-Jul-2014
3179	20142100749	11-Jul-2014	WASHING OF LINEN/SDH/VM 6/14	VENKATESAN. K	2754	Cheque Prepared	16-Jul-2014
3180	20142201676	14-Jul-2014	TB	BHARTI AIRTEL LIMITED.	8973	Cheque Prepared	16-Jul-2014
3181	20142201677	14-Jul-2014	TB	BHARTI AIRTEL LIMITED.	655	Cheque Prepared	16-Jul-2014
3182	20142201678	14-Jul-2014	TB	BHARTI AIRTEL LIMITED.	7977	Cheque Prepared	16-Jul-2014
3183	20142201679	14-Jul-2014	TB	BHARTI AIRTEL LIMITED.	12664	Cheque Prepared	16-Jul-2014
3184	20142201680	14-Jul-2014	TB	BHARTI AIRTEL LIMITED.	2377	Cheque Prepared	16-Jul-2014
3185	20142201681	14-Jul-2014	REGISTERPOST & SPEED POST UNDER BUS	SR.POSTMASTER(GAZ)/HPO/TRICHY	10556	Cheque Prepared	14-Jul-2014
3186	20140600763	14-Jul-2014	SB	MARK & STEVE	50534	Bill Returned	14-Jul-2014
3187	20140600764	14-Jul-2014	SB	SHANTILAL & CO PHARMA PRIVATE LIMT	55986	Cheque Prepared	16-Jul-2014
3188	20140600765	14-Jul-2014	SB	UPKAR REMEDIES PVT LTD	13502	Cheque Prepared	16-Jul-2014
3189	20140600766	14-Jul-2014	SB	GURUDEV AGENCIES	22407	Cheque Prepared	16-Jul-2014
3190	20140600767	14-Jul-2014	SB	GURUDEV AGENCIES	58118	Cheque Prepared	16-Jul-2014
3191	20140600768	14-Jul-2014	SB	NOVA SURGICHEMS	17428	Bill Returned	14-Jul-2014
3192	20140600769	14-Jul-2014	SB	PRASHANTHI DRUG CORPORATION	145845	Cheque Prepared	16-Jul-2014
3193	20140600770	14-Jul-2014	SB	PRASHANTHI DRUG CORPORATION	145845	Cheque Prepared	16-Jul-2014
3194	20140600771	14-Jul-2014	SB	NESCO LABS	72975	Cheque Prepared	16-Jul-2014
3195	20142201682	14-Jul-2014	IB	SSE C W TVR	640	Cheque Prepared	16-Jul-2014
3196	20142201683	14-Jul-2014	IB	SSE C W TVR	732	Cheque Prepared	16-Jul-2014
3197	20142100750	14-Jul-2014	SD REFUND TPJ/99/2013	SENTHILKUMAR. B.	166135	Cheque Prepared	16-Jul-2014
3198	20142201684	14-Jul-2014	IB	SSE C W TVR	721	Cheque Prepared	16-Jul-2014
3199	20142201685	14-Jul-2014	IB	SSE C W TVR	612	Cheque Prepared	16-Jul-2014
3200	20142201686	14-Jul-2014	IB	SSE C W TVR	735	Cheque Prepared	16-Jul-2014
3201	20142201687	14-Jul-2014	REPAIRS AND REPLACEMENT OF PARTS	RAHMAN COMPUTER SPARES	1050	Cheque Prepared	16-Jul-2014
3202	20142201688	14-Jul-2014	IB	SMR TPTN	2199	Cheque Prepared	14-Jul-2014
3203	20142201689	14-Jul-2014	IB	STATION MANAGER NGT	1610	Cheque Prepared	14-Jul-2014

3204	20142201690	14-Jul-2014	IB	STATION MANAGER VLR	4968	Cheque Prepared	14-Jul-2014
3205	20142201691	14-Jul-2014	IB	SMR TDPR	4000	Cheque Prepared	14-Jul-2014
3206	20142201692	14-Jul-2014	IB	SMR TRB	1990	Cheque Prepared	14-Jul-2014
3207	20142201693	14-Jul-2014	IB	SMR SRGM	3826	Cheque Prepared	14-Jul-2014
3208	20142201694	14-Jul-2014	IB	SMR LLI	2740	Cheque Prepared	14-Jul-2014
3209	20142201695	14-Jul-2014	IB	SMR VLNK	1732	Cheque Prepared	14-Jul-2014
3210	20142201696	14-Jul-2014	ENHANCEMENT OF IMPREST	SSE C W TVR	3250	Cheque Prepared	16-Jul-2014
3211	20142201697	14-Jul-2014	CONTINGENCY EXPENSES FOR SHIFTING O	M.CHINNAIYAN,AC/SR.DFM/O/TPJ	1200	Cheque Prepared	16-Jul-2014
3212	20142201698	14-Jul-2014	CREATION OF IMPREST	SSE/C&W/KIK	2000	Cheque Prepared	14-Jul-2014
3213	20142201699	14-Jul-2014	TAXI HIRE CHARGES	JOTHI CABS	4988	Cheque Prepared	16-Jul-2014
3214	20142201700	14-Jul-2014	REIMBURSEMENT OF TRANSPORT CHARGE	JOTHI CABS	4995	Cheque Prepared	16-Jul-2014
3215	20142201701	14-Jul-2014	IB	SMR SLTH	1907	Cheque Prepared	16-Jul-2014
3216	20142201702	14-Jul-2014	ENHANCEMENT OF STORE IMPREST	DMM/TPJ	200000	Cheque Prepared	16-Jul-2014
3217	20142201703	14-Jul-2014	IB	SMR VLU	1757	Cheque Prepared	16-Jul-2014
3218	20142201704	14-Jul-2014	IB	SMR CUPJ	4997	Cheque Prepared	16-Jul-2014
3219	20142201705	14-Jul-2014	IB	SSE C&W MV	1988	Cheque Prepared	16-Jul-2014
3220	20142201706	14-Jul-2014	IB	SMR ULU	1235	Cheque Prepared	16-Jul-2014
3221	20142201707	14-Jul-2014	IB	SMR ARV	1863	Cheque Prepared	16-Jul-2014
3222	20142201708	14-Jul-2014	IB	SMR BAL	1935	Cheque Prepared	16-Jul-2014
3223	20142201709	14-Jul-2014	IB	SMR PUC	900	Cheque Prepared	16-Jul-2014
3224	20142201710	14-Jul-2014	IB	SMR PVN	750	Cheque Prepared	16-Jul-2014
3225	20142201711	14-Jul-2014	IB	SMR TRK	1998	Cheque Prepared	16-Jul-2014
3226	20142201712	14-Jul-2014	IB	SMR KIL	1800	Cheque Prepared	16-Jul-2014
3227	20142201713	14-Jul-2014	IB	SMR CDM	3896	Cheque Prepared	16-Jul-2014
3228	20142201714	14-Jul-2014	IB	HBC PRS PKT	1000	Cheque Prepared	16-Jul-2014
3229	20142100751	14-Jul-2014	LOADING / UNLOADING IN JUNE'14	NAGARATHINAM.N	38115	Cheque Prepared	16-Jul-2014
3230	20142100752	14-Jul-2014	CC 18TH & P BILL AGT No.16/2011-12	SUNDARARAJAN A.C.	70000	Cheque Prepared	16-Jul-2014
3231	20142100753	14-Jul-2014	CC IX & P BILL AGT No.10/2013	GAYATHRI TRAVELS	33750	Cheque Prepared	18-Jul-2014
3232	20142100754	14-Jul-2014	CC VIII & P BILL AGT No.16/2013	AGNI POWER ELECTRICALS	34398	Cheque Prepared	18-Jul-2014
3233	20142201715	14-Jul-2014	CONSULTATION SERVICES RENDERED TO A	V.RAMESH	300	Cheque Prepared	22-Jul-2014
3234	20142100755	14-Jul-2014	CC III & P BILL AGT No.06/2013	VENKATESH N.	90170	Cheque Prepared	22-Jul-2014
3235	20142201716	14-Jul-2014	MAJOR SURGERY (LSCS) DONE TO A PATIE	S,AARTHY	5000	Cheque Prepared	22-Jul-2014
3236	20142201717	14-Jul-2014	TAXI HIRING CHARGES	JOTHI CABS	4857	Cheque Prepared	22-Jul-2014
3237	20142201718	15-Jul-2014	MED LP 27759 27761 27763	NOVA SURGICHEMS	47024	Cheque Prepared	16-Jul-2014
3238	20142201719	15-Jul-2014	MED LP SA 000174 TO 000176	HONEY WELL AGENCIES	58046	Cheque Prepared	16-Jul-2014
3239	20142201720	15-Jul-2014	MED LP 29 29 34 48	SIVAM REMEDIES PVT LTD	79036	Cheque Prepared	16-Jul-2014

3240	20142201721	15-Jul-2014	MED LP SH 581635 636	PHARMA TREK PRIVATE LTD	58386	Cheque Prepared	16-Jul-2014
3241	20142201722	15-Jul-2014	MED LP ALS020 021	AL SHERIFF MEDICS & SURGICS	39551	Cheque Prepared	16-Jul-2014
3242	20142201723	15-Jul-2014	MED LP 22091	MEDICAL & DIAGNOSTIC CORPORATION	19656	Cheque Prepared	21-Jul-2014
3243	20142201724	15-Jul-2014	MED LP IN000472	ANNAMALAYAR MEDICALS PVT LTD	18900	Cheque Prepared	16-Jul-2014
3244	20142201725	15-Jul-2014	MED LP 319 320 475	NESCO LABS	58235	Cheque Prepared	16-Jul-2014
3245	20142201726	15-Jul-2014	MED LP 7117	SREE RAM SURGIALS &DIAGNOSTICS	6300	Cheque Prepared	16-Jul-2014
3246	20142201727	15-Jul-2014	MED LP 0467	M/S MED INDIA	19940	Cheque Prepared	16-Jul-2014
3247	20142201728	15-Jul-2014	MED LP 14491/00938 TO 940 00949 950	BIOCON LIMITED	97993	Cheque Prepared	16-Jul-2014
3248	20142201730	15-Jul-2014	MED LP 339/I 334/I 333	PREM PHARMA AGENCY	52500	Cheque Prepared	16-Jul-2014
3249	20142201731	15-Jul-2014	MED LP 40184020 4021 4042 4045 4062 40	RAJSHREE PHARMA	117152	Cheque Prepared	16-Jul-2014
3250	20142201733	15-Jul-2014	MED LP 42228A 42230A 42232A 42234A 42	SHANTILAL & CO PHARMA PRIVATE LIMITE	249889	Cheque Prepared	16-Jul-2014
3251	20142201734	15-Jul-2014	MED LP 0013 TO 0018	JEEVAN HEALTH CARE	80168	Cheque Prepared	16-Jul-2014
3252	20142201735	15-Jul-2014	MED LP 2623 TO 2629 2632 2680 2702 270	SRI VIGNESH SURGICAL	18039	Cheque Prepared	16-Jul-2014
3253	20142201736	15-Jul-2014	MED LP 963	SRI BALAJI AGENCY	3544	Cheque Prepared	16-Jul-2014
3254	20142201737	15-Jul-2014	MED LP 409	PREM PHARMA AGENCY	19504	Cheque Prepared	16-Jul-2014
3255	20142201738	15-Jul-2014	MED LP KB 12226	KRITHIKAA BIOTEC	18375	Cheque Prepared	16-Jul-2014
3256	20142201739	15-Jul-2014	MED LP 646	SHREE LAKSHMI SURGICALS	893	Cheque Prepared	16-Jul-2014
3257	20142201740	15-Jul-2014	MED LP IOS/SAL/470	INDIAN ORTHOCARE SURGICALS	5600	Cheque Prepared	16-Jul-2014
3258	20142201741	15-Jul-2014	MED LP 176	SRI MEENA SURGICAL COTTON	19110	Cheque Prepared	16-Jul-2014
3259	20142201742	15-Jul-2014	MED LP 963	SRI VIGNESH MEDI EQUIPMENT	3250	Cheque Prepared	16-Jul-2014
3260	20142201743	15-Jul-2014	MED LP 359	NESCO LABS	18778	Cheque Prepared	16-Jul-2014
3261	20140600772	15-Jul-2014	SB	S.M.AGENCIES WORAIYUR	23940	Cheque Prepared	16-Jul-2014
3262	20142201744	15-Jul-2014	HONO BILL 11.6.14 TO 14.7.14	PRINCI ZRTI HONORARIUMTPJ	20400	Cheque Prepared	16-Jul-2014
3263	20142201745	15-Jul-2014	AMC BILL	HCL SERVICES LIMITED	56028	Cheque Prepared	16-Jul-2014
3264	20140600773	15-Jul-2014	SB	ROLL - TEC INTERNATIONAL	5381	Cheque Prepared	16-Jul-2014
3265	20142201746	15-Jul-2014	MED LP 447 448	TRICHUR DENTAL DEPOT	9879	Cheque Prepared	21-Jul-2014
3266	20140600774	15-Jul-2014	SB	ANUSWARYA ENTERPRISES	30230	Cheque Prepared	16-Jul-2014
3267	20140600775	15-Jul-2014	SB	ROSE BEARINGS (INDIA)	14763	Cheque Prepared	16-Jul-2014
3268	20140600776	15-Jul-2014	SB	SARATHI ELECTRIC CO	7323	Cheque Prepared	16-Jul-2014
3269	20140600777	15-Jul-2014	SB	VBK COMPUTERS	13950	Cheque Prepared	16-Jul-2014
3270	20140600778	15-Jul-2014	SB	ANUSWARYA ENTERPRISES	29960	Cheque Prepared	16-Jul-2014
3271	20142201747	15-Jul-2014	MED LP 275/14-15	HINDUSTAN LIFE CARE PVT LTD	1286	Cheque Prepared	16-Jul-2014
3272	20140600779	15-Jul-2014	SB	ANUSWARYA ENTERPRISES	24717	Cheque Prepared	16-Jul-2014
3273	20140600780	15-Jul-2014	SB	ANUSWARYA ENTERPRISES	5393	Cheque Prepared	16-Jul-2014
3274	20140600781	15-Jul-2014	SB	ANUSWARYA ENTERPRISES	7086	Cheque Prepared	16-Jul-2014
3275	20140600782	15-Jul-2014	SB	SRI AKSHAYA TRADERS	25700	Bill Returned	15-Jul-2014

3276	20140600783	15-Jul-2014	SB	HASINI ENTERPRISES	12000	Cheque Prepared	17-Jul-2014
3277	20140600784	15-Jul-2014	SB	LIFTING EQUIPMENT CO	27020	Bill Returned	15-Jul-2014
3278	20142201748	15-Jul-2014	IB	SSE E VRI	2380	Cheque Prepared	16-Jul-2014
3279	20142201749	15-Jul-2014	IB	SMR NVL	1413	Cheque Prepared	16-Jul-2014
3280	20142201750	15-Jul-2014	IB	SSE W LLI	1971	Cheque Prepared	16-Jul-2014
3281	20142201751	15-Jul-2014	IB	SSE W VM	1885	Cheque Prepared	16-Jul-2014
3282	20142201752	15-Jul-2014	IB	SSE PW A VRI	1992	Cheque Prepared	16-Jul-2014
3283	20142201753	15-Jul-2014	IB	SSE E VM	2310	Cheque Prepared	16-Jul-2014
3284	20142100639	27-Jun-2014	VII TH FINAL TPJ/56/2006	PANDIDHURAI.M	85368	Cheque Prepared	16-Jul-2014
3285	20140600785	15-Jul-2014	SB	LIFTING EQUIPMENT CO	36094	Cheque Prepared	16-Jul-2014
3286	20142100756	15-Jul-2014	F & F TPJ/275/2013	CHARLES . J	87439	Cheque Prepared	23-Jul-2014
3287	20142100757	15-Jul-2014	F & F TPJ/275/2013	CHARLES . J	54076	Cheque Prepared	23-Jul-2014
3288	20142100758	15-Jul-2014	F & F TPJ/275/2013	CHARLES . J	56626	Cheque Prepared	23-Jul-2014
3289	20142100759	15-Jul-2014	F & F TPJ/275/2013	CHARLES . J	54531	Cheque Prepared	23-Jul-2014
3290	20142201754	15-Jul-2014	IB	CNC KTTR	1000	Cheque Prepared	16-Jul-2014
3291	20140600786	15-Jul-2014	SB	S.M.AGENCIES WORAIYUR	23940	Cheque Prepared	16-Jul-2014
3292	20142201755	16-Jul-2014	IB	CNC TPE	1000	Cheque Prepared	16-Jul-2014
3293	20142201756	16-Jul-2014	IB	CNC TMU	1000	Cheque Prepared	16-Jul-2014
3294	20142201757	16-Jul-2014	IB	CNC DSM	700	Cheque Prepared	16-Jul-2014
3295	20142201758	16-Jul-2014	REPAIRING & PAINTING	S.SAHAYARAJ	11700	Cheque Prepared	16-Jul-2014
3296	20142201759	16-Jul-2014	LCD MULTI MEDIA PROJECTOR	FOCUS OFFICE	3000	Cheque Prepared	16-Jul-2014
3297	20142201760	16-Jul-2014	TCMS-TOTAL COPIES	S.K. INDIA	5000	Cheque Prepared	16-Jul-2014
3298	20142201761	16-Jul-2014	IB	SMR KDE	1429	Cheque Prepared	17-Jul-2014
3299	20142201762	16-Jul-2014	IB	SMR TUY	1802	Bill Returned	16-Jul-2014
3300	20142201763	16-Jul-2014	GUARD BOX BILL	SMR PDY	4928	Cheque Prepared	17-Jul-2014
3301	20142201764	16-Jul-2014	IB	SR AFA T OFFICE TPJ	1980	Cheque Prepared	16-Jul-2014
3302	20142201765	16-Jul-2014	BOX BILL	CRC MECH VM	8570	Cheque Prepared	16-Jul-2014
3303	20142201766	16-Jul-2014	BOX BILL	CRC MECH VM	9730	Cheque Prepared	16-Jul-2014
3304	20142201767	16-Jul-2014	BOX BILL	CRC MECH VM	9870	Cheque Prepared	16-Jul-2014
3305	20142201768	16-Jul-2014	IB	SSE TRD TPJ	3965	Cheque Prepared	16-Jul-2014
3306	20142201769	16-Jul-2014	FUEL BILL APR 14 RPF TC KG TN04M4055	SREE MEENAKSHI SERVICE STATION	5899	Cheque Prepared	16-Jul-2014
3307	20142201770	16-Jul-2014	FUEL BILL APR 14 TCKG TN45BD7845	SREE MEENAKSHI SERVICE STATION	4648	Cheque Prepared	16-Jul-2014
3308	20142201771	16-Jul-2014	FUEL BILL APR 14 TC KG TN45J2864	SREE MEENAKSHI SERVICE STATION	4572	Cheque Prepared	25-Jul-2014
3309	20142201772	16-Jul-2014	FUEL BILL SR,DEN JUN 14 TDG 9253	M/S R. YESODHAI	1793	Cheque Prepared	16-Jul-2014
3310	20142201773	16-Jul-2014	IMPREST BILL MAY 2014	SR DSTE OFFICE TPJ	4868	Cheque Prepared	16-Jul-2014
3311	20142201729	15-Jul-2014	MED LP SD/42/2014-15 66 67	SUDHARSANA DISTRIBUTORS	43676	Cheque Prepared	16-Jul-2014

3312	20142100760	16-Jul-2014	U/S EMD	A.SASIKUMAR	30420	Cheque Prepared	17-Jul-2014
3313	20142100761	16-Jul-2014	U/S EMD	JOSEPH.N.F	73700	Cheque Prepared	17-Jul-2014
3314	20140600787	16-Jul-2014	NPS SUBSCRIPTION	AXIS BANK LIMITED	91208	Cheque Prepared	16-Jul-2014
3315	20142201732	15-Jul-2014	MED LP 1579 1580 1583 1590 1664 1667 1	PRASHANTHI DRUG CORPORATION	336020	Cheque Prepared	16-Jul-2014
3316	20140600788	16-Jul-2014	SB	BALIN & COMPANY	43144	Cheque Prepared	17-Jul-2014
3317	20140600789	16-Jul-2014	SB	D BACHUBHAI & BROS	19958	Cheque Prepared	17-Jul-2014
3318	20140600790	16-Jul-2014	SB	LIFT & LINKS	7672	Cheque Prepared	17-Jul-2014
3319	20140600791	16-Jul-2014	SB	SV ASSOCIATES	14238	Cheque Prepared	17-Jul-2014
3320	20140600792	16-Jul-2014	SB	VINAYAK ENTERPRISES	23310	Cheque Prepared	18-Jul-2014
3321	20140600793	16-Jul-2014	SB	VIKASZ COMPUTER SOLUTION	8925	Cheque Prepared	18-Jul-2014
3322	20142201774	17-Jul-2014	MEDICAL LP 4103 4134TO4151	THENA MEDICALS	77495	Cheque Prepared	21-Jul-2014
3323	20142201775	17-Jul-2014	MEDLP 4152TO4171	THENA MEDICALS	63928	Cheque Prepared	21-Jul-2014
3324	20142201776	17-Jul-2014	MEDLP 4220 TO TO 4223 4225 TO 4229 42	THENA MEDICALS	41598	Cheque Prepared	21-Jul-2014
3325	20142201777	17-Jul-2014	MED LP 4172 4206 4207 4209 TO 4216 421	THENA MEDICALS	48765	Cheque Prepared	21-Jul-2014
3326	20142201778	17-Jul-2014	IB	ASIPF OFFICE ALU	200	Cheque Prepared	17-Jul-2014
3327	20142201779	17-Jul-2014	IB	SSE PW VLR	2000	Cheque Prepared	17-Jul-2014
3328	20142201780	17-Jul-2014	MED LP 123 TO 125 133 135	SRI EASWARI PHARMA	17800	Cheque Prepared	21-Jul-2014
3329	20142201781	17-Jul-2014	IB	DMM OFFICE TPJ	4500	Cheque Prepared	17-Jul-2014
3330	20142201782	17-Jul-2014	BOX BILL	CRC MECH VM	8810	Cheque Prepared	18-Jul-2014
3331	20142201783	17-Jul-2014	MED LP 181 182 310 313 317 TO 321	S.M.AGENCIES WORAIYUR	32246	Cheque Prepared	21-Jul-2014
3332	20142201784	17-Jul-2014	MED LP CRO1000429 432 806 807	HEAL N CARE	13144	Cheque Prepared	21-Jul-2014
3333	20142201785	17-Jul-2014	MEDLP 427 TO 444	APOLLO PHARMACY	48608	Cheque Prepared	21-Jul-2014
3334	20142201786	17-Jul-2014	MED LP 395 TO 406 419 TO 426	APOLLO PHARMACY	56746	Cheque Prepared	21-Jul-2014
3335	20142201787	17-Jul-2014	MEDLP 7118	SREE RAM SURGIALS &DIAGNOSTICS	1491	Cheque Prepared	21-Jul-2014
3336	20142201788	17-Jul-2014	MED LP SA000475	RELIABLE PHARMA	4914	Cheque Prepared	21-Jul-2014
3337	20142100762	17-Jul-2014	QTN BILL IN F/O T RAMALINGAM VR NO PA	RAMALINGAM .T	130800	Cheque Prepared	22-Jul-2014
3338	20142100763	17-Jul-2014	WATER CHARGES FOR THE PERIOD OF JUN	RAMAR.S	3900	Cheque Prepared	22-Jul-2014
3339	20142100764	17-Jul-2014	WATER CHARGES FOR M SINGARAM FOR J	WATER CHARGES FOR M. SINGARAM A/C	4350	Cheque Prepared	22-Jul-2014
3340	20142201789	17-Jul-2014	GUARD BOX BILL	SMR MQ	3420	Cheque Prepared	17-Jul-2014
3341	20142201790	17-Jul-2014	IB	SMR TJM	1588	Cheque Prepared	17-Jul-2014
3342	20142201791	17-Jul-2014	IB	SMR TNM	2700	Cheque Prepared	17-Jul-2014
3343	20142100765	17-Jul-2014	U/S EMD	SRINIVASAN.K	30560	Cheque Prepared	17-Jul-2014
3344	20142201792	17-Jul-2014	IB	COMDT RPSF A COY TPJ	2986	Cheque Prepared	17-Jul-2014
3345	20142201793	17-Jul-2014	VEGITABLE SUPPLY FOR SOUTHERN RAILW	TRICHY DIST AMARAVATHY CONSUMER C	15015	Cheque Prepared	18-Jul-2014
3346	20142201794	17-Jul-2014	VEGITABLE SUPPLY FOR SOUTHERN RAILW	TRICHY DIST AMARAVATHY CONSUMER C	13994	Cheque Prepared	18-Jul-2014
3347	20142201795	17-Jul-2014	VEGITABLE SUPPLY FOR MEDICAL OFFICE	TRICHY DIST AMARAVATHY CONSUMER C	15305	Cheque Prepared	18-Jul-2014

3348	20142201796	17-Jul-2014	VEGITABLE SUPPLY FOR SOUTHERN RAILW	TRICHY DIST AMARAVATHY CONSUMER C	17579	Cheque Prepared	18-Jul-2014
3349	20142201797	17-Jul-2014	SUPPLY OF SURGICAL BOOTS ETC.,	MOHANA ORTHOTICS & PROSTHETICS C	41900	Cheque Prepared	18-Jul-2014
3350	20142201798	17-Jul-2014	SUPPLY OF SURGICAL BOOTS ETC.,	MOHANA ORTHOTICS & PROSTHETICS C	34475	Cheque Prepared	18-Jul-2014
3351	20142201799	17-Jul-2014	FUEL BILL TN45AP1589 DRM/G JUN14	M/S R. YESODHAI	3728	Cheque Prepared	21-Jul-2014
3352	20142201800	17-Jul-2014	FUEL BILL TN45AC 2316 DRM/G JUN 14	M/S R. YESODHAI	11322	Cheque Prepared	21-Jul-2014
3353	20142201801	17-Jul-2014	FUEL BILL DRM/G TMB 2429 JUN 14	M/S R. YESODHAI	9220	Cheque Prepared	21-Jul-2014
3354	20142201802	17-Jul-2014	PRINTING OF INVITATION	PRO/TPJ	900	Cheque Prepared	18-Jul-2014
3355	20142201803	17-Jul-2014	PRINTING OF DISPLAY BOARD FOR THE NC	PRO/TPJ	658	Cheque Prepared	18-Jul-2014
3356	20142201804	17-Jul-2014	PRINTING OF DISPLAY BOARD TO DRM OF	PRO/TPJ	720	Cheque Prepared	18-Jul-2014
3357	20142201805	17-Jul-2014	RE-INSTALISATION OF OS IN AND ANTI V	PRO/TPJ	2000	Cheque Prepared	18-Jul-2014
3358	20140600794	17-Jul-2014	SB	BASIC ENGINEERS & TRADERS	36918	Cheque Prepared	18-Jul-2014
3359	20140600795	17-Jul-2014	SB	MARK AND STEVE ENGINEERING PRIVAT	50534	Cheque Prepared	18-Jul-2014
3360	20140600796	17-Jul-2014	SB	R.SOUNDARARAJAN & CO	49371	Cheque Prepared	18-Jul-2014
3361	20140600797	17-Jul-2014	NEFT RETURN CHEQUE NO122871 OF 04/0	KUMARAN TRADERS	48825	Cheque Prepared	18-Jul-2014
3362	20140600798	17-Jul-2014	SB	SHOBA ELECTRICALS CO.	22050	Cheque Prepared	18-Jul-2014
3363	20140600799	17-Jul-2014	NEFT RETURN CHEQUE NO12287 OF 04/07	MADRAS SCIENTIFIC SUPPLIES	5544	Cheque Prepared	18-Jul-2014
3364	20140600800	17-Jul-2014	NEFT RETURN CHEQUE NO122913 OF 09/0	BHARATH TRADERS	11336	Cheque Prepared	18-Jul-2014
3365	20140600801	17-Jul-2014	NEFT RETURN CHEQUE NO 122890 OF 08/	DEY BROTHERS	5044	Cheque Prepared	18-Jul-2014
3366	20140600802	17-Jul-2014	NEFT RETURN CHEQU NO 122913 OF 09/0	BAGDI HEALTHCARE PVT LTD	199080	Cheque Prepared	18-Jul-2014
3367	20140600803	17-Jul-2014	NEFT RETURN CHEQUE NO122913 OF 09/0	BAGDI HEALTHCARE PVT LTD	44730	Cheque Prepared	18-Jul-2014
3368	20142100766	17-Jul-2014	I ST & PART TPJ/16/2014	A.JOSEPH LOUIS	1667507	Cheque Prepared	22-Jul-2014
3369	20140600804	17-Jul-2014	SB	VARSHINI SYSTEMS	53550	Cheque Prepared	18-Jul-2014
3370	20142100767	17-Jul-2014	PVC TPJ/61/2013	SENTHIL PILE FOUNDATION	1164798	Bill Returned	17-Jul-2014
3371	20140600805	17-Jul-2014	SB	BAGDI AGENCIES	57120	Cheque Prepared	18-Jul-2014
3372	20142100768	17-Jul-2014	CC XXVIII & F BILL AGT No.ZRTI/01	MINNAL EXPRESS LAUNDRIES	11541	Bill Returned	17-Jul-2014
3373	20142100769	17-Jul-2014	CC X & P BILL AGT No.65/2008	AMIT ENGINEERS	429353	Bill Returned	17-Jul-2014
3374	20140600806	17-Jul-2014	SB	PARSAKTI ORTHOCARE	55860	Cheque Prepared	18-Jul-2014
3375	20142100770	17-Jul-2014	CC XXVIII & F BILL AGT No.ZRTI/01	MINNAL EXPRESS LAUNDRIES	11541	Cheque Prepared	25-Jul-2014
3376	20142100771	17-Jul-2014	I ST & PART TPJ/109/2014	ROYAL SOUTHERN	1338750	Cheque Prepared	22-Jul-2014
3377	20142201806	18-Jul-2014	IB	SMR VM	1554	Cheque Prepared	18-Jul-2014
3378	20142201807	18-Jul-2014	IB	SMR OTK	1735	Cheque Prepared	18-Jul-2014
3379	20142201808	18-Jul-2014	IB	SMR VDL	2000	Cheque Prepared	18-Jul-2014
3380	20142201809	18-Jul-2014	IB	SMR SGM	1450	Cheque Prepared	18-Jul-2014
3381	20142201810	18-Jul-2014	IB	CRC MECH VM	9900	Cheque Prepared	18-Jul-2014
3382	20142201811	18-Jul-2014	IB	SAO GM ST TPJ	500	Cheque Prepared	18-Jul-2014
3383	20142201812	18-Jul-2014	SUMMER WATER IMPREST/TJ	DEE/TPJ	19190	Cheque Prepared	18-Jul-2014

3384	20142201813	18-Jul-2014	IB	CNC TDR	1000	Cheque Prepared	18-Jul-2014
3385	20142201814	18-Jul-2014	IB	SSE TRD VM	1920	Cheque Prepared	18-Jul-2014
3386	20142201815	18-Jul-2014	IB	SSE E POWER TPJ	4901	Cheque Prepared	18-Jul-2014
3387	20142201816	18-Jul-2014	IB	SMR MMP	1785	Cheque Prepared	18-Jul-2014
3388	20142201817	18-Jul-2014	IB	SR.DME TPJ	7431	Cheque Prepared	18-Jul-2014
3389	20142201818	18-Jul-2014	IMPREST BILL MAY AND JUN 14	SSE TELECO TJ	2460	Cheque Prepared	21-Jul-2014
3390	20142201819	18-Jul-2014	IMPREST BILL JUN 14	SSE TELE OFC TPJ	2906	Cheque Prepared	21-Jul-2014
3391	20142201820	18-Jul-2014	IMPREST BILL 22.3.14 TO 28.6.14	SSE S TJ	3990	Cheque Prepared	21-Jul-2014
3392	20142201821	18-Jul-2014	IMPREST BILL MAY & JUN 14	SSE S CUPJ	4901	Cheque Prepared	21-Jul-2014
3393	20142201822	18-Jul-2014	IMPREST BILL JULY 14	SSE TELE EX TPJ	3000	Cheque Prepared	21-Jul-2014
3394	20140600807	18-Jul-2014	SB	EXCELLENT COMPUTERS	69300	Cheque Prepared	18-Jul-2014
3395	20142201823	18-Jul-2014	HIR.OF 64 KPBS DAT. CIR. ULU PO TO VR	THE ACCOUNTS OFFICER,CASH, BSNL, CU	47322	Cheque Prepared	21-Jul-2014
3396	20140600808	18-Jul-2014	SB	JAI SPORTS AND GAMES	13650	Cheque Prepared	18-Jul-2014
3397	20140600809	18-Jul-2014	SB	MICROTEX ENERGY (P) LTD	58481	Cheque Prepared	18-Jul-2014
3398	20142201824	18-Jul-2014	AMC BILL	HCL SERVICES LIMITED	65256	Cheque Prepared	22-Jul-2014
3399	20142100772	18-Jul-2014	VI TH & PART TPJ/180/2013	A.R.FRANKLIN	813800	Cheque Prepared	22-Jul-2014
3400	20142100773	18-Jul-2014	QTN BILL ADEN/TPJ/85 T 07/07/2014	A.R.FRANKLIN	18864	Cheque Prepared	22-Jul-2014
3401	20142100774	18-Jul-2014	QTN BILL ADEN/TPJ/84	K.MUTHUSAMY	46374	Cheque Prepared	22-Jul-2014
3402	20142100775	18-Jul-2014	THE EXECUTIVE ENGINEER,TWAD BOARD,	THE EXECUTIVE ENGINEER,TWAD BOARD	1027440	Cheque Prepared	22-Jul-2014
3403	20140600810	18-Jul-2014	SB	FRONTLINE ELECTRONIC SYSTEMS	20475	Cheque Prepared	18-Jul-2014
3404	20142100776	18-Jul-2014	THE EXECUTIVE ENGINEER TWAD BOARD,	THE EXECUTIVE ENGINEER,TWAD BOARD	51150	Cheque Prepared	22-Jul-2014
3405	20142100777	18-Jul-2014	QTN BILL IN F/O R RAMAR ENGG CONTRAC	R RAMAR ENGINEERING CONTRACTOR	217558	Cheque Prepared	22-Jul-2014
3406	20142100778	18-Jul-2014	QTN BILL IN F/O R RAMAR ENGG CONTRAC	R RAMAR ENGINEERING CONTRACTOR	240727	Cheque Prepared	22-Jul-2014
3407	20142100779	18-Jul-2014	QTN BILL IN F/O R RAMAR ENGG CONTRAC	R RAMAR ENGINEERING CONTRACTOR	300157	Cheque Prepared	22-Jul-2014
3408	20142100780	18-Jul-2014	QTN BILL IN F/O R RAMAR ENGG CONTRAC	R RAMAR ENGINEERING CONTRACTOR	304388	Cheque Prepared	22-Jul-2014
3409	20142100781	18-Jul-2014	QTN BILL IN F/O R RAMAR ENGG CONTRAC	R RAMAR ENGINEERING CONTRACTOR	346860	Cheque Prepared	22-Jul-2014
3410	20142100782	18-Jul-2014	AGT NO TPJ/207/2013 T RAMALINGAM SEC	RAMALINGAM .T	749640	Cheque Prepared	23-Jul-2014
3411	20142100783	18-Jul-2014	ADVT COMM BILL	PRIME MARKETING	2232	Cheque Prepared	25-Jul-2014
3412	20142100784	18-Jul-2014	U/S EMD	BABU.K	20000	Cheque Prepared	25-Jul-2014
3413	20142100785	18-Jul-2014	REF OF PG TPJ/271/13	REFLECTIVE FABRICATION INDUSTRIES	60900	Cheque Prepared	22-Jul-2014
3414	20140600811	21-Jul-2014	SB	SOORYAA ENTERPRIZES	114000	Cheque Prepared	23-Jul-2014
3415	20140600812	21-Jul-2014	SB	SUCHITA STEELS (INDIA)	1245716	Cheque Prepared	23-Jul-2014
3416	20140600813	21-Jul-2014	SB	RAHEE INFRA TECH LIMITED	466089	Bill Returned	21-Jul-2014
3417	20140600814	21-Jul-2014	SB	RAHEE TRACK TECHNOLOGIES PRIVATE	109489	Bill Returned	21-Jul-2014
3418	20142201825	21-Jul-2014	IMPREST BILL 25.6.14 TO 15.7.14	SR DMO KITCHEN GOC	12270	Cheque Prepared	25-Jul-2014
3419	20142201826	21-Jul-2014	NEWS PAPER	S.NARAYANAN	1767	Cheque Prepared	22-Jul-2014

3420	20142201827	21-Jul-2014	TAXI HIRE CHARGES	JOTHI CABS	2474	Cheque Prepared	22-Jul-2014
3421	20142201566	7-Jul-2014	IMPREST BILL JUN 14	SSE S VM	4927	Cheque Prepared	21-Jul-2014
3422	20142201828	21-Jul-2014	PRESS COVERAGE TO WORLD ASTHMA DA	PRO/TPJ	295	Cheque Prepared	22-Jul-2014
3423	20142100786	21-Jul-2014	REFUND OF SD	VEERAMOCHAN.S	13875	Cheque Prepared	25-Jul-2014
3424	20142100787	21-Jul-2014	SD REFUND - AUCTION SALE	VEERAMOCHAN.S	14375	Cheque Prepared	25-Jul-2014
3425	20142100788	21-Jul-2014	CC XIII & P BILL AGT No.RR/Maint/TPJ/con	PAUL M.A.	472217	Cheque Prepared	25-Jul-2014
3426	20142201829	21-Jul-2014	IB	COMDT RPSF C COY TPJ	2908	Cheque Prepared	22-Jul-2014
3427	20142201830	21-Jul-2014	IB	SR DSO O	3065	Cheque Prepared	24-Jul-2014
3428	20142201831	21-Jul-2014	IB	COMDT RPSF HQ COY TPJ	5000	Cheque Prepared	24-Jul-2014
3429	20142201832	21-Jul-2014	IB	DRM OFFICE TPJ	9709	Cheque Prepared	24-Jul-2014
3430	20142201833	21-Jul-2014	TELEPHONE BILL	BHARTI AIRTEL LIMITED.	318	Cheque Prepared	22-Jul-2014
3431	20140600815	21-Jul-2014	SB	BHARATH STEELS	248502	Bill Returned	21-Jul-2014
3432	20142201834	21-Jul-2014	AIRTEL CUG MOBILE BILL	BHARTI AIRTEL LIMITED.	2968	Cheque Prepared	22-Jul-2014
3433	20142201835	21-Jul-2014	UNPAID CSBF 2013-14 SCHOLARSHIP -G BA	G BABU RETD SSE C&W VM	2400	Cheque Prepared	22-Jul-2014
3434	20142201836	21-Jul-2014	MED LP 1825	MOTI & COMPANY PHARMACEUTICAL DIS	19438	Cheque Prepared	25-Jul-2014
3435	20142201837	21-Jul-2014	MEDLP 646 TO649	PALANIOAPPA COMMUNICATIONS	18479	Cheque Prepared	25-Jul-2014
3436	20142201838	21-Jul-2014	MED LP 623 TO 625 632 633 634	PALANIOAPPA COMMUNICATIONS	24554	Cheque Prepared	25-Jul-2014
3437	20142201839	21-Jul-2014	MED LP 219	EMKAYES DISTRIBUTORS	15577	Cheque Prepared	25-Jul-2014
3438	20142201840	21-Jul-2014	MED LP SE 265 266	CNERGY SOLUTIONS	19500	Cheque Prepared	25-Jul-2014
3439	20142201841	21-Jul-2014	MED LP 42382A 42384A 42386A 42388A 42	SHANTILAL & CO PHARMA PRIVATE LIMIT	227631	Cheque Prepared	25-Jul-2014
3440	20142201842	21-Jul-2014	MED LP 444 456 598 615 657 666 671	SRI BALAJI AGENCY	23309	Cheque Prepared	25-Jul-2014
3441	20142201843	21-Jul-2014	MED LP 7 136 TO138	PRASHANTHI DRUG CORPORATION	77761	Cheque Prepared	25-Jul-2014
3442	20142201844	21-Jul-2014	MED LP ALS 026 TO 029	AL SHERIFF MEDICS & SURGICS	19436	Cheque Prepared	25-Jul-2014
3443	20142201845	21-Jul-2014	MED LP 27762	NOVA SURGICHEMS	2880	Cheque Prepared	25-Jul-2014
3444	20142201846	21-Jul-2014	MED LP SA000112 000177	HONEY WELL AGENCIES	10420	Cheque Prepared	25-Jul-2014
3445	20142201847	21-Jul-2014	MED LP 65	SIVAM REMEDIES PVT LTD	19900	Cheque Prepared	25-Jul-2014
3446	20142201848	21-Jul-2014	MED LP CRO1000026	HEAL N CARE	441	Cheque Prepared	25-Jul-2014
3447	20142201849	21-Jul-2014	MED LP 612	VEE VEE PHARMACEUTICALS	4966	Cheque Prepared	25-Jul-2014
3448	20142201850	21-Jul-2014	MED LP SH833	PHARMA TREK PRIVATE LTD	19746	Cheque Prepared	25-Jul-2014
3449	20142201851	21-Jul-2014	MED LP SD/222/2014-15 282	SUDHARSANA DISTRIBUTORS	23669	Cheque Prepared	25-Jul-2014
3450	20142201852	21-Jul-2014	MED LP 358 483	NESSCO LABS	24179	Cheque Prepared	25-Jul-2014
3451	20142100789	21-Jul-2014	AGT NO TPJ/24/2014 A THANIGAIVEL	THANIGAIVEL. A	79032	Cheque Prepared	23-Jul-2014
3452	20142201853	21-Jul-2014	MED LP 00161 291	GURUDEV AGENCIES	7218	Cheque Prepared	25-Jul-2014
3453	20142201855	21-Jul-2014	MED LP 127 TO 129 131 136 TO 138	SRI EASWARI PHARMA	32520	Cheque Prepared	25-Jul-2014
3454	20142201856	21-Jul-2014	MED LP 32776 32805 33074	VACCINE CARE	12375	Cheque Prepared	25-Jul-2014
3455	20142201857	21-Jul-2014	MED LP 4173 TO 4187 4189 TO 4192	THENA MEDICALS	71958	Cheque Prepared	25-Jul-2014

3456	20142201858	21-Jul-2014	MED LP 4193 TO 4205 4232 TO 4238	THENA MEDICALS	79017	Cheque Prepared	25-Jul-2014
3457	20142201859	21-Jul-2014	MED LP 4239 TO 4252	THENA MEDICALS	60605	Cheque Prepared	25-Jul-2014
3458	20142201860	21-Jul-2014	MED LP 277 TO 279 358	S.M.AGENCIES WORAIYUR	16968	Cheque Prepared	25-Jul-2014
3459	20142201861	21-Jul-2014	MED LP 692	SUPASEE ENTERPRISES	19346	Cheque Prepared	25-Jul-2014
3460	20142201862	21-Jul-2014	MED LP C--0484	M/S MED INDIA	19940	Cheque Prepared	25-Jul-2014
3461	20142201863	21-Jul-2014	MED LP SH659 782 786 787	PHARMA TREK PRIVATE LTD	77467	Cheque Prepared	25-Jul-2014
3462	20142201864	21-Jul-2014	MED LP 455 456	PREM PHARMA AGENCY	39984	Cheque Prepared	25-Jul-2014
3463	20142201865	21-Jul-2014	MED LP 144910/1135 TO 1138	BIOCON LIMITED	78404	Cheque Prepared	25-Jul-2014
3464	20142201866	21-Jul-2014	MED LP HO/827	APPASAMY ASSOCIATES	4410	Cheque Prepared	25-Jul-2014
3465	20142100790	21-Jul-2014	CC VII & P BILL AGT No.02/2014	ISWARYA UNNAVAGAM	56750	Cheque Prepared	25-Jul-2014
3466	20142201868	21-Jul-2014	MED LP SD/168/2014-15 189 223 259 322	SUDHARSANA DISTRIBUTORS	46077	Cheque Prepared	25-Jul-2014
3467	20142201869	21-Jul-2014	MED LP 575 591 737	SRI BALAJI AGENCY	12694	Cheque Prepared	25-Jul-2014
3468	20142201870	21-Jul-2014	MED LP ALS-017TO 019 22 TO 024 032 042	AL SHERIFF MEDICS & SURGICS	69886	Cheque Prepared	25-Jul-2014
3469	20142201871	21-Jul-2014	MED LP 27712 TO 27715 27790 27837 278	NOVA SURGICHEMS	63506	Cheque Prepared	25-Jul-2014
3470	20142100791	21-Jul-2014	REFUND OF SD & PG	SELVASUNDARAM T	156261	Cheque Prepared	25-Jul-2014
3471	20142201872	21-Jul-2014	MED LP 421 TO 423 442 TO 444 566	NESCO LABS	104844	Cheque Prepared	25-Jul-2014
3472	20142201873	21-Jul-2014	MED LP SA000/143 TO 146 171 192 262 26	HONEY WELL AGENCIES	120238	Cheque Prepared	25-Jul-2014
3473	20142201874	21-Jul-2014	MED LP 4031 4032 4078 4081 4084 4107 4	M/S RAJSHREE PHARMA	104884	Cheque Prepared	25-Jul-2014
3474	20142100792	21-Jul-2014	CC 1 & P BILL AGT No. REVENUE-01/2014	KALA ILANGOVAN	398000	Cheque Prepared	28-Jul-2014
3475	20142201875	21-Jul-2014	MED LP 00185 186 267 268 429 439	GURUDEV AGENCIES	110919	Cheque Prepared	25-Jul-2014
3476	20142201876	21-Jul-2014	MED LP 59 66 68	SIVAM REMEDIES PVT LTD	58703	Cheque Prepared	25-Jul-2014
3477	20142201877	21-Jul-2014	MED LP 42474(1) 42518 (2)	SHANTILAL & CO PHARMA PRIVATE LIM	18376	Cheque Prepared	25-Jul-2014
3478	20140600816	22-Jul-2014	SB	ASTALAXMI MARKETTING	6930	Cheque Prepared	23-Jul-2014
3479	20140600817	22-Jul-2014	SB	ICONET SERVICES	17309	Cheque Prepared	23-Jul-2014
3480	20140600818	22-Jul-2014	SB	ICONET SERVICES	30187	Cheque Prepared	23-Jul-2014
3481	20142100793	22-Jul-2014	AGT NO TPJ/237/2013 H M ALI	ALI. H.M	63503	Cheque Prepared	23-Jul-2014
3482	20142100794	22-Jul-2014	AGT NO TPJ/163/2011 S N KRISHNAMURTH	KRISHNAMURTHY, S.N.	46926	Cheque Prepared	24-Jul-2014
3483	20142100795	22-Jul-2014	AGT NO TPJ/163/2011 S N KRISHNAMURTH	KRISHNAMURTHY, S.N.	30948	Cheque Prepared	24-Jul-2014
3484	20142100796	22-Jul-2014	AGT NO TPJ/24/2013 S N KRISHNAMURTHY	KRISHNAMURTHY, S.N.	46602	Cheque Prepared	24-Jul-2014
3485	20142100797	22-Jul-2014	AGT NO TPJ/24/2013 S N KRISHNAMURTHY	KRISHNAMURTHY, S.N.	42295	Cheque Prepared	24-Jul-2014
3486	20142100798	22-Jul-2014	AGT NO TPJ/24/2013 S N KRISHNAMURTHY	KRISHNAMURTHY, S.N.	33561	Cheque Prepared	24-Jul-2014
3487	20142100799	22-Jul-2014	AGT NO TPJ/24/2013 S N KRISHNAMURTHY	KRISHNAMURTHY, S.N.	56944	Cheque Prepared	24-Jul-2014
3488	20142100800	22-Jul-2014	AGT NO TPJ/24/2013 S N KRISHNAMURTHY	KRISHNAMURTHY, S.N.	63971	Cheque Prepared	24-Jul-2014
3489	20142100801	22-Jul-2014	AGT NO TPJ/210/2013 R SENTHILKUMAR	SENTHILKUMAR.R	568789	Cheque Prepared	23-Jul-2014
3490	20142100802	22-Jul-2014	AGT NO TPJ/261/2013 M/S NACHIAPPAN &	M/S.NACHIAPPAN & CO.,	743940	Cheque Prepared	23-Jul-2014
3491	20142201878	22-Jul-2014	NEFT RETURNED CHE NO 122452/05/05/14	SR.DME/DSL/SHED/GOC CANTEEN	25000	Cheque Prepared	23-Jul-2014

3492	20140600819	22-Jul-2014	SB	TUMMALA ELECTRONICS PVT LTD	103005	Cheque Prepared	23-Jul-2014
3493	20140600820	22-Jul-2014	SB	ADHITHYAA TRADERS	16470	Bill Returned	22-Jul-2014
3494	20140600821	22-Jul-2014	SB	KRISHNA ELECTRONIC & RADIO AGENCY	52000	Bill Returned	22-Jul-2014
3495	20140600822	22-Jul-2014	SB	TAMIL NADU ENGINEERING ENTERPRISE	27084	Bill Returned	22-Jul-2014
3496	20142201879	22-Jul-2014	AIRTEL CUG BILL	BHARTI AIRTEL LIMITED.	37944	Cheque Prepared	25-Jul-2014
3497	20142201880	22-Jul-2014	AIRTEL CUG BILL	BHARTI AIRTEL LIMITED.	3009	Cheque Prepared	25-Jul-2014
3498	20140600823	22-Jul-2014	NEFT RETURN CHEQUE NO122080 OF 04/0	INTRA ELECTRONICS	80325	Cheque Prepared	23-Jul-2014
3499	20140600824	22-Jul-2014	NEFT RETURN CHEQUE NO 122509 OF 21/	AKSHAY INNOVATIONS PRIVATE LIMITED	80816	Cheque Prepared	23-Jul-2014
3500	20142100803	22-Jul-2014	MISC. BILL FOR JUNE,2014	SADIQ ALI. S	31005	Cheque Prepared	28-Jul-2014
3501	20142100804	22-Jul-2014	CC I & F AGT No.39/2012	VIJAYA ELECTRICALS	37791	Bill Returned	22-Jul-2014
3502	20142100805	22-Jul-2014	CC V & F BILL AGT No.23/2013	VIJAYA ELECTRICALS	79818	Cheque Prepared	1-Aug-2014
3503	20142201881	22-Jul-2014	AIRTEL CUG BILL	BHARTI AIRTEL LIMITED.	12492	Cheque Prepared	24-Jul-2014
3504	20142201882	22-Jul-2014	AIRTEL CUG BILL	BHARTI AIRTEL LIMITED.	12973	Cheque Prepared	24-Jul-2014
3505	20142201883	22-Jul-2014	AIRTEL CUG BILL	BHARTI AIRTEL LIMITED.	28779	Cheque Prepared	25-Jul-2014
3506	20142201884	22-Jul-2014	AIRTEL CUG BILL	BHARTI AIRTEL LIMITED.	25407	Cheque Prepared	28-Jul-2014
3507	20140600825	22-Jul-2014	SB	KAY PEE EQUIPMENTS PVT LTD	265451	Bill Returned	22-Jul-2014
3508	20140600826	22-Jul-2014	SB	ELECTROMECH	55692	Cheque Prepared	28-Jul-2014
3509	20140600827	22-Jul-2014	SB	ASIAN ENGINEERING AND SERVICES	74277	Bill Returned	22-Jul-2014
3510	20140600828	22-Jul-2014	SB	ASIAN ENGINEERING AND SERVICES	16170	Bill Returned	22-Jul-2014
3511	20142201885	23-Jul-2014	VEH. REP. TMB2429 DRM/G	DOMINIC AUTO GARAGE	9950	Cheque Prepared	25-Jul-2014
3512	20142201886	23-Jul-2014	IMPREST BILL JUN 2014	JE TELE PRS TPJ	961	Cheque Prepared	25-Jul-2014
3513	20142201887	23-Jul-2014	REIMB. REP CH LORRY TDY 1279	Sri.R.Lokabiraman,SSE/Workd/TPJ	500	Cheque Prepared	25-Jul-2014
3514	20142201888	23-Jul-2014	FUEL BILL JUN 14 DME TN01W4167	SREE MEENAKSHI SERVICE STATION	3692	Cheque Prepared	25-Jul-2014
3515	20142201889	23-Jul-2014	DSBF 2013-14- TPJ - ASSISTANCE FOR SIC	S RAVI BC NPT -DSBF-2013-14	36000	Cheque Prepared	23-Jul-2014
3516	20142201890	23-Jul-2014	DSBF 2013-14 -TPJ - ASSISTANCE FOR SIC	T DEVADHANAM - P MAN-UMG	3000	Cheque Prepared	23-Jul-2014
3517	20142201891	23-Jul-2014	DSBF 2013-14- TPJ - ASSISTANCE FOR SIC	B NATARAJAN - CNC - TPE	1500	Cheque Prepared	23-Jul-2014
3518	20142201892	23-Jul-2014	DSBF 2013-14-TPJ-ASSISTANCE FOR SICKN	B NATARAJAN -CNC TPE	3000	Cheque Prepared	23-Jul-2014
3519	20142100806	23-Jul-2014	PVC TPJ/28/2009	KADAL CONSTRUCTIONS	1064007	Bill Returned	23-Jul-2014
3520	20142100807	23-Jul-2014	U/S EMD	K.M.A CATERERS	24000	Cheque Prepared	25-Jul-2014
3521	20142100808	23-Jul-2014	U/S EMD	K.M.A CATERERS	24000	Bill Returned	23-Jul-2014
3522	20142201893	23-Jul-2014	VEH REP SR.DEN TN45A5128	DOMINIC AUTO GARAGE	38350	Cheque Prepared	28-Jul-2014
3523	20142201894	23-Jul-2014	ADVERTISEMENT BILL	FLAME ADVERTISING COMPANY PVT.LTD	164049	Cheque Prepared	25-Jul-2014
3524	20142201895	23-Jul-2014	ADVERTISEMENT BILL	FLAME ADVERTISING COMPANY PVT.LTD	22124	Cheque Prepared	25-Jul-2014
3525	20142201896	23-Jul-2014	ADVERTISEMENT BILL	SRESHTA COMMUNICATIONS	173242	Cheque Prepared	25-Jul-2014
3526	20142201897	23-Jul-2014	ADVERTISEMENT BILL	FLAME ADVERTISING COMPANY PVT.LTD	3647	Cheque Prepared	25-Jul-2014
3527	20142201898	23-Jul-2014	ADVERTISEMENT BILL	MCS COMMUNICATIONS PVT. LTD.	5704	Cheque Prepared	5-Aug-2014

3528	20142201899	23-Jul-2014	ADVERTISEMENT BILL	ENTHRALL COMMUNICATIONS PVT,LTD	40147	Cheque Prepared	25-Jul-2014
3529	20142201900	23-Jul-2014	ADVERTISEMENT BILL	ALAKNANDA ADVERTISING PVT.LIMITED	13099	Cheque Prepared	25-Jul-2014
3530	20142201901	23-Jul-2014	AIRTEL CUG BILL	BHARTI AIRTEL LIMITED.	6302	Cheque Prepared	24-Jul-2014
3531	20142201902	23-Jul-2014	ADVERTISEMENT BILL	MOULIS ADVERTISING SERVICE PVT.LTD	37516	Cheque Prepared	25-Jul-2014
3532	20142201903	23-Jul-2014	ADVERTISEMENT BILL	MOULIS ADVERTISING SERVICE PVT.LTD	33416	Cheque Prepared	25-Jul-2014
3533	20142201904	23-Jul-2014	REIMBURSEMENT OF CAR HIRE CHARGES	SR.DEN/NORTH/TPJ	1090	Cheque Prepared	24-Jul-2014
3534	20142201905	23-Jul-2014	REIMBURSEMENT OF CAR HIRE CHARGES		1090	Bill Registered	23-Jul-2014
3535	20142201906	23-Jul-2014	REIMBURSEMENT OF CAR HIRE CHARGES	SR.DEN/NORTH/TPJ	1500	Cheque Prepared	24-Jul-2014
3536	20142201907	23-Jul-2014	REIMBURSEMENT OF CAR HIRE CHARGES	SR,DEN/NORTH/TPJ	1156	Cheque Prepared	24-Jul-2014
3537	20140600829	23-Jul-2014	SB	POLYMERS & FILTERATION PRODUCTS	242799	Bill Returned	23-Jul-2014
3538	20142201908	23-Jul-2014	REIMBURSEMENT OF CAR HIRE CHARGES	SR.DEN/NORTH/TPJ	2864	Cheque Prepared	24-Jul-2014
3539	20142201909	23-Jul-2014	REIMBURSEMENT OF CAR HIRE CHARGES	SR.DEN/NORTH/TPJ	1480	Cheque Prepared	24-Jul-2014
3540	20140600830	23-Jul-2014	SB 2% BILL	PIONEER FIL-MED(P) LTD.	2958	Cheque Prepared	23-Jul-2014
3541	20142201910	23-Jul-2014	SUPPLY OF NEWS PAPER	A.S.JEYUNDHAR	1409	Cheque Prepared	24-Jul-2014
3542	20140600831	23-Jul-2014	SB	VARSHINI SYSTEMS	31500	Cheque Prepared	25-Jul-2014
3543	20140600832	23-Jul-2014	RELEASING THE 5% PVC AGAINST PO NO	INDIA SALES CORPORATION	286320	Cheque Prepared	25-Jul-2014
3544	20140600833	23-Jul-2014	RELEASING 5% PVC AMOUNT AGAINST PO	EASTERN TRACK UDYOG PVT.LTD	13500	Cheque Prepared	23-Jul-2014
3545	20142100809	23-Jul-2014	CC II& P BILL AGT No.26/2013	GAYATHRI TRAVELS	65500	Cheque Prepared	31-Jul-2014
3546	20142100810	23-Jul-2014	CC XIII & P BILL AGT No.15/2012	GAYATHRI TRAVELS	28560	Cheque Prepared	28-Jul-2014
3547	20142100811	23-Jul-2014	MECHL CLEANING OF TJ Stn	VIP ENTERPRISES	243315	Cheque Prepared	28-Jul-2014
3548	20142100812	23-Jul-2014	MECHL CLEANING OF TJ Stn	PANDIDHURAI.M	346000	Cheque Prepared	28-Jul-2014
3549	20142100813	23-Jul-2014	MECHL CLEANING OF TJ Stn	PANDIDHURAI.M	346000	Cheque Prepared	28-Jul-2014
3550	20142100814	23-Jul-2014	MECHL CLEANING OF MV Stn	PANDIDHURAI.M	346000	Cheque Prepared	28-Jul-2014
3551	20142100815	23-Jul-2014	MECHL CLEANING OF KMU Stn	PANDIDHURAI.M	72667	Cheque Prepared	28-Jul-2014
3552	20142100816	23-Jul-2014	MECHL CLEANING OF KMU Stn	PANDIDHURAI.M	218000	Cheque Prepared	28-Jul-2014
3553	20142100817	23-Jul-2014	MECHL CLEANING OF KMU Stn	PANDIDHURAI.M	218000	Cheque Prepared	28-Jul-2014
3554	20142201911	23-Jul-2014	AIRTEL CUG BILL	BHARTI AIRTEL LIMITED.	17729	Cheque Prepared	24-Jul-2014
3555	20140600834	23-Jul-2014	RELEASING 5% PVC AMOUNT AGAINST PO	KALIMATHA ISPAT INDUSTRIES PVT. LTD	454195	Bill Returned	23-Jul-2014
3556	20140600835	23-Jul-2014	RELAEASING 5% PVC AMOUNT AGAINST P	VOSSLOH BEEKAY CASTINGS LIMITED	452677	Bill Returned	23-Jul-2014
3557	20140600836	24-Jul-2014	SB	UPKAR REMEDIES PVT LTD	10874	Bill Returned	24-Jul-2014
3558	20142100818	24-Jul-2014	ADVT COMM BILL	KODEESWARAN V.	20040	Cheque Prepared	31-Jul-2014
3559	20140600837	24-Jul-2014	SB	NAINMAL & CO	2176	Cheque Prepared	25-Jul-2014
3560	20142100819	24-Jul-2014	ADVT COMM BILL	KODEESWARAN V.	6930	Cheque Prepared	31-Jul-2014
3561	20140600838	24-Jul-2014	RELEASING 5% PVC DEDUCTION AMNT AG	EASTERN TRACK UDYOG PVT.LTD	13692	Cheque Prepared	25-Jul-2014
3562	20142100821	24-Jul-2014	ADVT COMM BILL	PRIME MARKETING	32400	Cheque Prepared	31-Jul-2014
3563	20142100822	24-Jul-2014	ADVT COMM BILL	RAY ADVERTISING	4800	Cheque Prepared	31-Jul-2014

3564	20142100823	24-Jul-2014	ADVT COMM BILL	NOBLE ADSS	2172	Cheque Prepared	31-Jul-2014
3565	20140600839	24-Jul-2014	SB	BHARATH STEELS	248502	Cheque Prepared	25-Jul-2014
3566	20142100824	24-Jul-2014	ADVT COMM BILL	RAY ADVERTISING	1458	Cheque Prepared	31-Jul-2014
3567	20140600840	24-Jul-2014	SB	VARSHINI SYSTEMS	12495	Cheque Prepared	25-Jul-2014
3568	20142100826	24-Jul-2014	ADVT COMM BILL	RAY ADVERTISING	4212	Cheque Prepared	31-Jul-2014
3569	20140600841	24-Jul-2014	SB	SUGUNA ENGINEERING & ENTERPRISES	18000	Cheque Prepared	25-Jul-2014
3570	20142100827	24-Jul-2014	ADVT COMM BILL	NOBLE ADSS	10584	Cheque Prepared	31-Jul-2014
3571	20142100828	24-Jul-2014	ADVT COMM BILL	RAY ADVERTISING	1215	Cheque Prepared	31-Jul-2014
3572	20142100829	24-Jul-2014	ADVT COMM BILL	NOBLE ADSS	3568	Cheque Prepared	31-Jul-2014
3573	20142100830	24-Jul-2014	ADVT COMM BILL	RAY ADVERTISING	3840	Cheque Prepared	31-Jul-2014
3574	20142100831	24-Jul-2014	ADVT COM BILL	KODEESWARAN V.	24000	Cheque Prepared	31-Jul-2014
3575	20142201912	24-Jul-2014	IB	SMR CBU	2000	Cheque Prepared	24-Jul-2014
3576	20142201913	24-Jul-2014	GUARD BOX BILL	STATION MASTER KIK	4880	Cheque Prepared	24-Jul-2014
3577	20142201914	24-Jul-2014	IB	SMR MV	1596	Cheque Prepared	24-Jul-2014
3578	20142201915	24-Jul-2014	IB	SMR KLG M	1830	Cheque Prepared	24-Jul-2014
3579	20142201916	24-Jul-2014	REPLACEMENT OF FILTER	AQUA SUPER POWER	4950	Cheque Prepared	25-Jul-2014
3580	20142201917	24-Jul-2014	IB	SR DOM OFFICE TPJ	1957	Cheque Prepared	24-Jul-2014
3581	20142201918	24-Jul-2014	IB	IPF OFFICE TPJ	225	Cheque Prepared	24-Jul-2014
3582	20142201919	24-Jul-2014	IB	SIPF OFFICE CUPJ	500	Cheque Prepared	24-Jul-2014
3583	20142100832	24-Jul-2014	WATER CHARGES FOR JUNE'2014 THE EXE	THE EXECUTIVE ENGINEER TWAD BOARD,	37500	Cheque Prepared	28-Jul-2014
3584	20142201920	24-Jul-2014	IMPREST BILL JUN 2014	ACMS IC RH GOC	9530	Cheque Prepared	31-Jul-2014
3585	20142100833	24-Jul-2014	WATER CHARGES FOR JUNE'2014 THE EXE	THE EXECUTIVE ENGINEER YWAD BOARD,	1125	Cheque Prepared	28-Jul-2014
3586	20142201921	24-Jul-2014	IMPREST BILL MAY 2014	DMO TVR	1200	Cheque Prepared	28-Jul-2014
3587	20142201922	24-Jul-2014	IMPREST BILL JUL 2014	SR DMO STORES RH GOC	12145	Cheque Prepared	28-Jul-2014
3588	20142201923	24-Jul-2014	IMPREST BILL MAY 2014	DMO SDH VM	18220	Cheque Prepared	28-Jul-2014
3589	20142100834	24-Jul-2014	WATER CHARGES FOR JUNE'2014 THE EXE	THE EXECUTIVE ENGINEER TWAD BOARD,	1050	Cheque Prepared	28-Jul-2014
3590	20142201924	24-Jul-2014	MED LP 4253 TO 4270	THENA MEDICALS	76255	Cheque Prepared	28-Jul-2014
3591	20142201925	24-Jul-2014	MED LP 4271 TO 4287	THENA MEDICALS	72210	Cheque Prepared	28-Jul-2014
3592	20142201926	24-Jul-2014	MED LP 4288 TO 4293 4296 TO 4303 4305	THENA MEDICALS	70690	Cheque Prepared	28-Jul-2014
3593	20142201927	24-Jul-2014	MED LP 452 455 457 460 TO 462 465 TO 467	APOLLO PHARMACY	47205	Cheque Prepared	13-Aug-2014
3594	20142201928	24-Jul-2014	MED LP 139 TO 144	SRI EASWARI PHARMA	21440	Cheque Prepared	28-Jul-2014
3595	20142201929	24-Jul-2014	MED LP 484 485 505 506	NESCO LABS	17751	Cheque Prepared	28-Jul-2014
3596	20142201930	24-Jul-2014	MED LP 42549	SHANTILAL & CO PHARMA PRIVATE LIMITED	18900	Cheque Prepared	28-Jul-2014
3597	20142201931	24-Jul-2014	MD LP 1866	MOTI & COMPANY PHARMACEUTICAL DISTRIBUTORS	19891	Cheque Prepared	28-Jul-2014
3598	20142201932	24-Jul-2014	MED LP ALS-034 TO 036 038 039	AL SHERIFF MEDICS & SURGICALS	24969	Cheque Prepared	28-Jul-2014
3599	20142201933	24-Jul-2014	MED LP 402 403 412	S.M.AGENCIES WORAIYUR	12999	Cheque Prepared	28-Jul-2014

3600	20142201934	24-Jul-2014	MED LP 4088 4135 TO 4137	RAJSHREE PHARMA	61487	Cheque Prepared	28-Jul-2014
3601	20142201935	24-Jul-2014	MED LP SD/283/2014-15	SUDHARSANA DISTRIBUTORS	4654	Cheque Prepared	28-Jul-2014
3602	20142201936	24-Jul-2014	MED LP 1449101823 1824 TO 1826	BIOCON LIMITED	78404	Cheque Prepared	28-Jul-2014
3603	20142201937	24-Jul-2014	MED LP 00482 483 499	GURUDEV AGENCIES	56700	Cheque Prepared	28-Jul-2014
3604	20142201938	24-Jul-2014	MED LP 27841	NOVA SURGICHEMS	4760	Cheque Prepared	28-Jul-2014
3605	20142201939	24-Jul-2014	MED LP SH 960 996 997	PHARMA TREK PRIVATE LTD	57824	Cheque Prepared	28-Jul-2014
3606	20142201940	24-Jul-2014	MED LP SA000190	HONEY WELL AGENCIES	4966	Cheque Prepared	28-Jul-2014
3607	20142201941	24-Jul-2014	MED LP 946 951	SRI BALAJI AGENCY	5229	Cheque Prepared	28-Jul-2014
3608	20142201942	24-Jul-2014	MED LP 414 415	JINDAL PHOTO LIMITED	35181	Cheque Prepared	28-Jul-2014
3609	20142201943	24-Jul-2014	MED LP 1712/13-14	HEALTH POINT	2100	Cheque Prepared	28-Jul-2014
3610	20140600842	24-Jul-2014	SB	SWITCHGEAR SPARES INDIA	4294	Cheque Prepared	25-Jul-2014
3611	20140600843	24-Jul-2014	SB	SWITCHGEAR SPARES INDIA	6412	Cheque Prepared	25-Jul-2014
3612	20142201854	21-Jul-2014	MED LP 407TO 418 446 447 450 453 463 4	APOLLO PHARMACY	60412	Cheque Prepared	25-Jul-2014
3613	20142201867	21-Jul-2014	MED LP 330TO 337 345 346	PRASHANTHI DRUG CORPORATION	195633	Cheque Prepared	25-Jul-2014
3614	20142201944	24-Jul-2014	AIRTEL CUG BILL	BHARTI AIRTEL LIMITED.	15130	Cheque Prepared	28-Jul-2014
3615	20142201945	24-Jul-2014	IB	STATION MANAGER ALU	2640	Cheque Prepared	25-Jul-2014
3616	20142201946	24-Jul-2014	REPAIRS & REPLACEMENT OF PARTS TO HI	HINDUSTAN TRADERS	3325	Cheque Prepared	25-Jul-2014
3617	20140600844	25-Jul-2014	SB	SUGUNA ENGINEERING & ENTERPRISES	4360	Cheque Prepared	25-Jul-2014
3618	20140600845	25-Jul-2014	SB	SHYAMALA HARDWARES&ELECTRICAL EN	73125	Cheque Prepared	25-Jul-2014
3619	20140600846	25-Jul-2014	SB	VARSHINI SYSTEMS	24150	Cheque Prepared	25-Jul-2014
3620	20142201947	25-Jul-2014	MED LP 500/14-15 TO 504 549 550	HEALTH CARE MEDICAL DEVICES	20055	Cheque Prepared	28-Jul-2014
3621	20142201948	25-Jul-2014	MED LP 404/2014-15 TO 406	DEVANATH & CO. HEALTH CARE DIVISIO	60000	Cheque Prepared	28-Jul-2014
3622	20142201949	25-Jul-2014	MED LP 626	PALANIAPPA COMMUNICATIONS	2872	Cheque Prepared	28-Jul-2014
3623	20140600847	25-Jul-2014	SB	MACO CORPORATION INDIA PVT LTD	213268	Cheque Prepared	25-Jul-2014
3624	20140600848	25-Jul-2014	SB	MACO CORPORATION INDIA PVT LTD	107352	Cheque Prepared	25-Jul-2014
3625	20140600849	25-Jul-2014	SB	MACO CORPORATION INDIA PVT LTD	115962	Cheque Prepared	25-Jul-2014
3626	20140600850	25-Jul-2014	SB	CRIMPWELL SERVICES	42273	Bill Returned	25-Jul-2014
3627	20140600851	25-Jul-2014	SB	SRI DURGA BEARINGS & ELECTRICALS	8505	Cheque Prepared	25-Jul-2014
3628	20142201950	25-Jul-2014	AIRTEL CUG BILL	BHARTI AIRTEL LIMITED.	726	Cheque Prepared	27-Aug-2014
3629	20142201951	25-Jul-2014	AIRTEL CUG BILL	BHARTI AIRTEL LIMITED.	670	Cheque Prepared	28-Jul-2014
3630	20142201952	25-Jul-2014	AIRTEL CUG BILL	BHARTI AIRTEL LIMITED.	177	Cheque Prepared	28-Jul-2014
3631	20142201953	25-Jul-2014	AIRTEL CUG BILL	BHARTI AIRTEL LIMITED.	971	Cheque Prepared	28-Jul-2014
3632	20142100835	25-Jul-2014	QTN BILL FOR R RAMAR ENGG CONTRACTOR	R RAMAR ENGINEERING CONTRACTOR	66100	Cheque Prepared	28-Jul-2014
3633	20142201954	25-Jul-2014	IB	CNC KXO	750	Cheque Prepared	25-Jul-2014
3634	20142201955	25-Jul-2014	IB	SMR PRT	2000	Cheque Prepared	25-Jul-2014
3635	20142201956	25-Jul-2014	IB	SMR KU	1270	Cheque Prepared	25-Jul-2014

3636	20140600852	25-Jul-2014	SB	CABLEMAN ELECTRIC COMPANY PVT LTD	33203	Cheque Prepared	25-Jul-2014
3637	20140600853	25-Jul-2014	SB	CABLEMAN ELECTRIC COMPANY PVT LTD	15416	Cheque Prepared	25-Jul-2014
3638	20142201957	25-Jul-2014	SAFETY SEMINAR	AOM G TPJ	4000	Cheque Prepared	25-Jul-2014
3639	20140600854	25-Jul-2014	SB	RAHEE INFRATECH LIMITED	466089	Bill Returned	25-Jul-2014
3640	20140600855	25-Jul-2014	SB	RAHEE TRACK TECHNOLOGIES PRIVATE	109489	Bill Returned	25-Jul-2014
3641	20140600856	25-Jul-2014	SB	ADINATH INDUSTRIES	547580	Cheque Prepared	31-Jul-2014
3642	20140600857	25-Jul-2014	SB	S.S.TRADING COMPANY	8925	Cheque Prepared	25-Jul-2014
3643	20140600858	25-Jul-2014	SB	MEDHA SERVO DRIVES PVT. LTD.	25955	Bill Returned	25-Jul-2014
3644	20140600859	25-Jul-2014	SB	LOGWELL FORGE LTD,	600017	Bill Returned	25-Jul-2014
3645	20140600860	26-Jul-2014	SB	NOVA SURGICHEMS	46695	Cheque Prepared	30-Jul-2014
3646	20140600861	26-Jul-2014	SB	NOVA SURGICHEMS	36792	Bill Returned	26-Jul-2014
3647	20140600862	26-Jul-2014	SB	ANNAMALAYAR MEDICALS PVT LTD	17451	Cheque Prepared	28-Jul-2014
3648	20140600863	26-Jul-2014	SB	SOWMIYA PHARMA AGENCIES	35722	Cheque Prepared	28-Jul-2014
3649	20140600864	26-Jul-2014	SB	SOWMIYA PHARMA AGENCIES	156895	Cheque Prepared	28-Jul-2014
3650	20140600865	26-Jul-2014	SB	PRASHANTHI DRUG CORPORATION	36691	Cheque Prepared	28-Jul-2014
3651	20140600866	26-Jul-2014	SB	SHANTILAL & CO PHARMA PRIVATE LIMIT	6563	Cheque Prepared	28-Jul-2014
3652	20140600867	26-Jul-2014	SB	HONEY WELL AGENCIES	159968	Cheque Prepared	28-Jul-2014
3653	20140600868	26-Jul-2014	SB	HONEY WELL AGENCIES	46988	Cheque Prepared	28-Jul-2014
3654	20140600869	26-Jul-2014	SB	HONEY WELL AGENCIES	24276	Cheque Prepared	28-Jul-2014
3655	20140600870	26-Jul-2014	SB	GURUDEV AGENCIES	22407	Cheque Prepared	28-Jul-2014
3656	20140600871	26-Jul-2014	SB	MITHRA ENTERPRISES	112903	Cheque Prepared	30-Jul-2014
3657	20140600872	26-Jul-2014	SB	PREM PHARMA AGENCY	41389	Cheque Prepared	30-Jul-2014
3658	20140600873	26-Jul-2014	SB	PREM PHARMA AGENCY	21609	Cheque Prepared	30-Jul-2014
3659	20140600874	26-Jul-2014	SB	NESCO LABS	234133	Cheque Prepared	30-Jul-2014
3660	20140600875	26-Jul-2014	SB	NESCO LABS	283500	Cheque Prepared	30-Jul-2014
3661	20140600876	26-Jul-2014	SB	NESCO LABS	85759	Cheque Prepared	30-Jul-2014
3662	20140600877	26-Jul-2014	SB	NESCO LABS	5564	Cheque Prepared	30-Jul-2014
3663	20140600878	26-Jul-2014	SB	NESCO LABS	38367	Cheque Prepared	30-Jul-2014
3664	20140600879	26-Jul-2014	SB	NOVA SURGICHEMS	17428	Cheque Prepared	30-Jul-2014
3665	20140600880	26-Jul-2014	SB	NOVA SURGICHEMS	8930	Bill Returned	26-Jul-2014
3666	20142201958	28-Jul-2014	VEH REP DSC TN 45 AC 6225	V.S.T. SERVICE STATION (TRICHY)	19793	Cheque Prepared	30-Jul-2014
3667	20142201959	28-Jul-2014	MED LP CRO1001081	HEAL N CARE	2762	Cheque Prepared	30-Jul-2014
3668	20142201960	28-Jul-2014	HIR OF NEW DAT CIR FOIS CONN ALU AND	THE ACCOUNTS OFFICER, (CASH), TRICH	321460	Cheque Prepared	31-Jul-2014
3669	20142201961	28-Jul-2014	HIR OF NEW DAT CIR FOIS VM-NPM, CUPJ	THE ACCOUNTS OFFICER, (CASH), CUDD	161535	Cheque Prepared	31-Jul-2014
3670	20142201962	28-Jul-2014	REIMB WALTING TAX LATE FEE, FC CH SER	Sri.M.Francis, OS,SSE/PWAY/O/TPJ	2450	Cheque Prepared	30-Jul-2014
3671	20142100836	28-Jul-2014	V TH & PART TPJ/126/2013	SRI KARPAGAM ENTERPRISES	541710	Cheque Prepared	1-Aug-2014

3672	20142100837	28-Jul-2014	II & FINAL TPJ/58/2012	K.VENKATESAN	175759	Cheque Prepared	1-Aug-2014
3673	20142100838	28-Jul-2014	II AND PART TPJ/40/2014	V.VELMURUGAN	1798358	Cheque Prepared	8-Aug-2014
3674	20142100839	28-Jul-2014	3 & PART TPJ/238/2013	DEVENDIRAN . N	421870	Cheque Prepared	30-Jul-2014
3675	20142100840	28-Jul-2014	II & PART TPJ/157/2013	M/S ARUN & CO	836845	Cheque Prepared	4-Aug-2014
3676	20142100841	28-Jul-2014	CCII&P BILL AGT3/09	DRONKAR & BROS	1179200	Cheque Prepared	7-Aug-2014
3677	20142100842	28-Jul-2014	CCI&F BILL AGT 19/13	MARIA JOSEPH.R	80897	Cheque Prepared	1-Aug-2014
3678	20142100843	28-Jul-2014	MECH CLEAN/TPJ 6/14	GIRIJA. T	701100	Cheque Prepared	1-Aug-2014
3679	20142100844	28-Jul-2014	REIMB. OF ST 6/14	GIRIJA. T	86656	Cheque Prepared	1-Aug-2014
3680	20142100845	28-Jul-2014	CCI&P BILL AGT/27/2013	NILA TRAVELS	72600	Cheque Prepared	7-Aug-2014
3681	20142201963	28-Jul-2014	FUEL BILL JUN 14 TC/KG TN45AH2412	SREE MEENAKSHI SERVICE STATION	6153	Cheque Prepared	30-Jul-2014
3682	20142201964	28-Jul-2014	FUEL BILL SR.DFM/TPJ JUM 2014	M/S R. YESODHAI	10873	Cheque Prepared	30-Jul-2014
3683	00881	28-Jul-2014	NEFT RETURN CHEQU NO 1122080 OF 04/	NIS MARKETING PVT.LTD	141432	Bill Registered	28-Jul-2014
3684	20140600882	28-Jul-2014	SB	HONEY WELL AGENCIES	46988	Cheque Prepared	31-Jul-2014
3685	20140600883	28-Jul-2014	SB	HONEY WELL AGENCIES	24276	Cheque Prepared	31-Jul-2014
3686	20140600884	28-Jul-2014	SB	ELIXIR ENGINEERING	279575	Cheque Prepared	31-Jul-2014
3687	20140600885	28-Jul-2014	SB	ELECTRICA	7088	Cheque Prepared	31-Jul-2014
3688	20140600886	28-Jul-2014	SB	ELECTRICA	19688	Cheque Prepared	31-Jul-2014
3689	20140600887	28-Jul-2014	SB	SURESH SCIENTIFIC CO.	1680	Cheque Prepared	31-Jul-2014
3690	20140600888	28-Jul-2014	SB	VINAY AGENCIES	48563	Cheque Prepared	31-Jul-2014
3691	20140600889	28-Jul-2014	SB	VINAY AGENCIES	21263	Cheque Prepared	31-Jul-2014
3692	20140600890	28-Jul-2014	SB	S P J INDUSTRIES P LTD	74099	Cheque Prepared	31-Jul-2014
3693	20142201965	30-Jul-2014	IMPREST BILL JULY 14	PHARMA MV	540	Cheque Prepared	30-Jul-2014
3694	20142201966	30-Jul-2014	IMPREST BILL JUN JUL 14	PHARMA MV	5000	Cheque Prepared	30-Jul-2014
3695	20142201967	30-Jul-2014	MED LP 453 548 551 TO 553 556 557 560 5	SHANMUGA AGENCIES	42689	Cheque Prepared	31-Jul-2014
3696	20142201968	30-Jul-2014	MED LP 584 TO 586 589 592 593 596 598 6	SHANMUGA AGENCIES	37282	Cheque Prepared	31-Jul-2014
3697	20142201969	30-Jul-2014	FUEL BILL SR DSTE/TPJ TNX 2052 JUN 14	M/S R. YESODHAI	6153	Cheque Prepared	30-Jul-2014
3698	20142201970	30-Jul-2014	VEH REP TNX 2052 SR DSTE	DOMINIC AUTO GARAGE	9700	Cheque Prepared	30-Jul-2014
3699	20142100846	30-Jul-2014	ADVT COMM BILL	PAUL M.A.	23154	Bill Returned	30-Jul-2014
3700	20142100847	30-Jul-2014	ADVT COMM BILL	PAUL M.A.	23154	Bill Returned	30-Jul-2014
3701	20142100848	30-Jul-2014	ADVT COMM BILL	PAUL M.A.	26962	Bill Returned	30-Jul-2014
3702	20142100849	30-Jul-2014	ADVT COMM BILL	PAUL M.A.	25622	Bill Returned	30-Jul-2014
3703	20142100850	30-Jul-2014	ADVT COMM BILL	PAUL M.A.	28220	Bill Returned	30-Jul-2014
3704	20142100851	30-Jul-2014	ADVT COMM BILL	PAUL M.A.	24562	Bill Returned	30-Jul-2014
3705	20142100852	30-Jul-2014	ADVT COMM BILL	PAUL M.A.	26493	Bill Returned	30-Jul-2014
3706	20142100853	30-Jul-2014	ADVT COMM BILL	PAUL M.A.	25180	Bill Returned	30-Jul-2014
3707	20142100854	30-Jul-2014	ADVT COMM BILL	PAUL M.A.	24534	Bill Returned	30-Jul-2014

3708	20142201971	30-Jul-2014	AMC BILL	EFFTRONICS SYSTEMS PVT LTD	164960	Cheque Prepared	30-Jul-2014
3709	20142201972	30-Jul-2014	IB	IPF OFFICE TPJ	225	Cheque Prepared	30-Jul-2014
3710	20142100855	30-Jul-2014	ADVT COMM BILL	PAUL M.A.	20699	Bill Returned	30-Jul-2014
3711	20142201973	30-Jul-2014	DSBF 2013-14	SEMBUSONS	50190	Cheque Prepared	30-Jul-2014
3712	20142201974	30-Jul-2014	IB	IPF TE CG OFFICE TPJ	274	Cheque Prepared	30-Jul-2014
3713	20142201975	30-Jul-2014	IB	IPF POST OFFICE VM	200	Cheque Prepared	30-Jul-2014
3714	20142100856	30-Jul-2014	ADVT COMM BILL	SK ENTERPRISES	439503	Cheque Prepared	7-Aug-2014
3715	20142201976	30-Jul-2014	IB	SIPF OFFICE CUPJ	500	Cheque Prepared	30-Jul-2014
3716	20142201977	30-Jul-2014	IB	IPF OFFICE TJ	500	Cheque Prepared	30-Jul-2014
3717	20142201978	30-Jul-2014	IB	HBC PRS PKT	600	Cheque Prepared	30-Jul-2014
3718	20142201979	30-Jul-2014	IB	SSE C&W TJ	1986	Cheque Prepared	30-Jul-2014
3719	20142100857	30-Jul-2014	II ND PART TPJ/204/2013 - RVNL	A.JOSEPH LOUIS	5036357	Cheque Prepared	30-Jul-2014
3720	20142201980	30-Jul-2014	IB	SSE C W TVR	3840	Cheque Prepared	30-Jul-2014
3721	20142201981	30-Jul-2014	IB	SSE BTC C W	974	Cheque Prepared	1-Aug-2014
3722	20142100858	30-Jul-2014	CC III & P BILL AGT No.Transport of crew/	NAYAZ AHAMED.B	49299	Cheque Prepared	8-Aug-2014
3723	20142201982	30-Jul-2014	REPLACE MENT OF SPARES & REPAIRING	NATARAJA MOORTHY.M	11395	Cheque Prepared	30-Jul-2014
3724	20142100860	30-Jul-2014	FINAL BILL TPJ/216/2013	RAMESH STEEL WORKS	5832	Cheque Prepared	7-Aug-2014
3725	20142201983	30-Jul-2014	FUEL BILL MAY 2014 SR. DEN TCY 8906	M/S R. YESODHAI	2237	Cheque Prepared	31-Jul-2014
3726	20142201984	30-Jul-2014	FUEL BILL JUN 14 SR DEN TCY 8906	M/S R. YESODHAI	1491	Cheque Prepared	31-Jul-2014
3727	20142201985	30-Jul-2014	VEH REP TAX 3665 DSO	DOMINIC AUTO GARAGE	8950	Cheque Prepared	31-Jul-2014
3728	20142201986	30-Jul-2014	FUEL BILL TN45AC6225 JUN 14 DSC	M/S R. YESODHAI	4922	Cheque Prepared	31-Jul-2014
3729	20142201987	30-Jul-2014	FUEL BILL DSC JUN 14 TN45AT9317	M/S R. YESODHAI	6830	Cheque Prepared	31-Jul-2014
3730	20142201988	30-Jul-2014	FUEL BILL JUN 2014 TN45BA2307 DSC	M/S R. YESODHAI	11322	Cheque Prepared	31-Jul-2014
3731	20142201989	30-Jul-2014	FUEL BILL DSC JUN 14 TN45AC0218	M/S R. YESODHAI	10522	Cheque Prepared	31-Jul-2014
3732	20142201990	30-Jul-2014	FUEL BILL JUN DSC TN45BA1639	M/S R. YESODHAI	746	Cheque Prepared	31-Jul-2014
3733	20142201991	30-Jul-2014	FUEL BILL DSC JUN 14 TN45AM2090	M/S R. YESODHAI	10029	Cheque Prepared	31-Jul-2014
3734	20140600891	30-Jul-2014	SB	NEW PANDIAN AGENCIES	91920	Cheque Prepared	31-Jul-2014
3735	20140600892	30-Jul-2014	SB	SRI DURGA BEARINGS & ELECTRICALS	23625	Cheque Prepared	31-Jul-2014
3736	20140600893	30-Jul-2014	SB	TAMIL NADU ENGINEERING ENTERPRISE	106725	Bill Returned	30-Jul-2014
3737	20140600894	30-Jul-2014	SB	PUNJAB COMMUNICATIONS LIMITED	57337	Bill Returned	30-Jul-2014
3738	20140600895	30-Jul-2014	SB	TIRUPATI MARKETING & SERVICES	84945	Bill Returned	30-Jul-2014
3739	20140600896	30-Jul-2014	SB	TIRUPATI MARKETING & SERVICES	117600	Cheque Prepared	31-Jul-2014
3740	20140600897	30-Jul-2014	SB	TIRUPATI MARKETING & SERVICES	117600	Cheque Prepared	31-Jul-2014
3741	20142100861	30-Jul-2014	U/S EMD	MRC HITECH ENGINEERING	49000	Cheque Prepared	31-Jul-2014
3742	20140600898	30-Jul-2014	SB	EVER SHINE INDUSTRIES	819	Cheque Prepared	31-Jul-2014
3743	20140600899	30-Jul-2014	SB	EVER SHINE INDUSTRIES	1680	Cheque Prepared	31-Jul-2014

3744	20140600900	30-Jul-2014	SB	EVER SHINE INDUSTRIES	4244	Cheque Prepared	31-Jul-2014
3745	20140600901	30-Jul-2014	SB	EVER SHINE INDUSTRIES	2573	Cheque Prepared	31-Jul-2014
3746	20140600902	30-Jul-2014	SB	EVER SHINE INDUSTRIES	5142	Cheque Prepared	31-Jul-2014
3747	20140600903	30-Jul-2014	SB	EVER SHINE INDUSTRIES	9621	Cheque Prepared	31-Jul-2014
3748	20140600904	30-Jul-2014	SB	EVER SHINE INDUSTRIES	11298	Cheque Prepared	31-Jul-2014
3749	20140600905	30-Jul-2014	RELEASING 5% PVC AMOUNT AGAINST PO	VOSSLOH BEEKAY CASTINGS LIMITED	452667	Cheque Prepared	31-Jul-2014
3750	20140600906	30-Jul-2014	RELEASING 5% PVC AMOUNT AGAINST PO	KALIMATHA ISPAT INDUSTRIES PVT. LTD	454193	Cheque Prepared	31-Jul-2014
3751	20142201992	30-Jul-2014	PAYMENT FOR TAXI HIRED FOR SURPRISE	SUGANTHI TRAVELS	2596	Cheque Prepared	1-Aug-2014
3752	20142201993	30-Jul-2014	REFRESEMENT WAS ARRANGED FOR THE C	SRI.K.RAJU	612	Cheque Prepared	1-Aug-2014
3753	20142201994	30-Jul-2014	REIMBURSEMENT OF CAR HIRE CHARGES	SR.DEN/NORTH/TPJ	1528	Cheque Prepared	1-Aug-2014
3754	20142201995	30-Jul-2014	REIMBURSEMENT OF CAR HIRE CHARGES	SR.DEN/NORTH/TPJ	3208	Cheque Prepared	1-Aug-2014
3755	20142201996	30-Jul-2014	REMITTANCE OF REGISTRATION FEES AND	DSC/RPF/TPJ	29095	Cheque Prepared	31-Jul-2014
3756	20142201997	30-Jul-2014	REIMBURSEMENT OF VALUE OF LAPTOP PU	PRO/TPJ	25000	Cheque Prepared	1-Aug-2014
3757	20142201998	30-Jul-2014	STAMP IMPREST	DPO STAMP TPJ	5000	Cheque Prepared	1-Aug-2014
3758	20142201999	30-Jul-2014	FUEL BILL MAY 2014 DSC TN04AE0214	SIPF OFFICE PDY	400	Cheque Prepared	31-Jul-2014
3759	20142202000	30-Jul-2014	FUEL BILL JUN 14 TN45BA1678 DSC	IPF POST OFFICE TVR	387	Cheque Prepared	31-Jul-2014
3760	20142202001	30-Jul-2014	FUEL BILL DSC TN04AE0214 JUN 14	SIPF OFFICE PDY	500	Cheque Prepared	31-Jul-2014
3761	20142202002	30-Jul-2014	ENHANCEMENT	STATION MASTER KIK	5000	Cheque Prepared	31-Jul-2014
3762	20142202003	30-Jul-2014	FUEL BILL DSC JUN 14 TN04L5673	IPF POST OFFICE VM	3700	Cheque Prepared	31-Jul-2014
3763	20142202004	30-Jul-2014	ENHANCEMENT	STATION MANAGER VLR	5000	Cheque Prepared	31-Jul-2014
3764	20142202005	30-Jul-2014	ENHANCEMENT	SMR CUPJ	5000	Cheque Prepared	31-Jul-2014
3765	20142202006	30-Jul-2014	ENHANCEMENT	STATION MANAGER KKPM	6000	Cheque Prepared	31-Jul-2014
3766	20142202007	30-Jul-2014	ENHANCEMENT	SMR SRGM	6000	Cheque Prepared	31-Jul-2014
3767	20142202008	30-Jul-2014	ENHANCEMENT	SMR TDPR	6000	Cheque Prepared	31-Jul-2014
3768	20142202009	30-Jul-2014	ENHANCEMENT	SMR LLI	3000	Cheque Prepared	31-Jul-2014
3769	20142202010	30-Jul-2014	ENHANCEMENT	SMR MQ	3000	Cheque Prepared	31-Jul-2014
3770	20142202011	30-Jul-2014	ENHANCEMENT	SMR TPTN	3000	Cheque Prepared	31-Jul-2014
3771	20142202012	30-Jul-2014	ENHANCEMENT	SMR TRB	3000	Cheque Prepared	31-Jul-2014
3772	20140600907	30-Jul-2014	NEFT RETURN CHEQUE NO122926 OF 16/0	PRAG INDUSTRIES (INDIA) PVT. LTD.	142989	Cheque Prepared	31-Jul-2014
3773	20140600908	30-Jul-2014	NEFT RETUREN CHEQU NO 869222 OF 26/0	S.S.TRADING COMPANY	85680	Cheque Prepared	31-Jul-2014
3774	20142100862	31-Jul-2014	AGT NO TPJ/208/2013 SRI AMMAN CONST	SRI AMMAN CONSTRUCTION	433100	Cheque Prepared	31-Jul-2014
3775	20142100863	31-Jul-2014	AGT NO TPJ/197/2013 S MUTHURAMAN V	MUTHURAMAN.S	1457060	Cheque Prepared	1-Aug-2014
3776	20142100864	31-Jul-2014	AGT NO TPJ /68/2014 ROYAL SOUTHERN I	ROYAL SOUTHERN	485498	Cheque Prepared	4-Aug-2014
3777	20140600909	31-Jul-2014	SB	KRISHNA ELECTRONIC & RADIO AGENCI	52000	Cheque Prepared	31-Jul-2014
3778	20140600910	31-Jul-2014	NEFT RETURN CHEQUE NO122080 OF 04/0	NIS MARKETING PVT.LTD	141432	Cheque Prepared	31-Jul-2014
3779	20140600911	31-Jul-2014	SB	TAMIL NADU ENGINEERING ENTERPRISE	27084	Cheque Prepared	31-Jul-2014

3780	20140600912	31-Jul-2014	NPS SUBSCRIPTION FOR CN STAFF FOR TH	AXIS BANK LIMITED	93728	Cheque Prepared	31-Jul-2014
3781	20142100865	31-Jul-2014	CC F & P BILL AGT No.ELEC/TPJ/62/2013	NEUROTRONIX SYSTEMS INDIA PVT. LTD	619000	Cheque Prepared	7-Aug-2014
3782	20142100866	31-Jul-2014	CC & F BILL AGT No.T/DTTC/Maint Contract	SATHIYAMURTHY.V	161502	Cheque Prepared	8-Aug-2014
3783	20142202013	31-Jul-2014	IB	SSE W VRI	3980	Cheque Prepared	1-Aug-2014
3784	20142202014	31-Jul-2014	IB	ITC DPWTC VM	3000	Cheque Prepared	1-Aug-2014
3785	20142202015	31-Jul-2014	SAFETY IMPREST	ADEN VM	9640	Cheque Prepared	1-Aug-2014
3786	20140600913	31-Jul-2014	SB	SUGUNA ENGINEERING & ENTERPRISES	43200	Cheque Prepared	31-Jul-2014
3787	20142202016	31-Jul-2014	TAXI HIRING CHARGES	JOTHI CABS	44227	Cheque Prepared	1-Aug-2014
3788	20142202017	31-Jul-2014	TAXI HIRING CHARGES	JOTHI CABS	16407	Cheque Prepared	1-Aug-2014
3789	20142202018	31-Jul-2014	TAXI HIRING CHARGES	JOTHI CABS	6959	Cheque Prepared	1-Aug-2014
3790	20142202019	31-Jul-2014	TAXI HIRING CHARGES	JOTHI CABS	4128	Cheque Prepared	1-Aug-2014
3791	20142202020	31-Jul-2014	TAXI HIRING CHARGES	JOTHI CABS	4128	Bill Registered	31-Jul-2014
3792	20142100867	31-Jul-2014	F & F BILL NO.1099/5/7/14	MAHALINGAM. M	47495	Cheque Prepared	1-Aug-2014
3793	20142202021	31-Jul-2014	IB	JE TRD TNM	2590	Cheque Prepared	1-Aug-2014
3794	20142202022	31-Jul-2014	IB	SSE TRD VM	1990	Cheque Prepared	1-Aug-2014
3795	20142202023	31-Jul-2014	IB	DSC OFFICE TPJ	3267	Cheque Prepared	1-Aug-2014
3796	20142202024	31-Jul-2014	IB	SSE C&W VM	1480	Cheque Prepared	1-Aug-2014
3797	20142202025	31-Jul-2014	ENHANCEMENT	SSE C&W PDY	1500	Cheque Prepared	1-Aug-2014
3798	20142202026	31-Jul-2014	ENHANCEMENT	SSE C&W PF TPJ	2000	Cheque Prepared	1-Aug-2014
3799	20142202027	31-Jul-2014	ENHANCEMENT	SSE C&W MV	2000	Cheque Prepared	1-Aug-2014
3800	20142202028	31-Jul-2014	ENHANCEMENT	SSE C&W VM	3500	Cheque Prepared	1-Aug-2014
3801	20142202029	31-Jul-2014	ADVERTISEMENT BILL	MCS COMMUNICATIONS PVT. LTD.	5704	Bill Registered	31-Jul-2014
3802	20142100820	24-Jul-2014	ADVT COMM BILL	RAY ADVERTISING	7474	Cheque Prepared	31-Jul-2014
3803	20142100825	24-Jul-2014	ADVT COMM BILL	RAY ADVERTISING	2187	Cheque Prepared	31-Jul-2014
3804	20142100868	31-Jul-2014	CC 3 & P BILL AGT No.2/2013	S.V.D. CONSTRUCTION	677196	Cheque Prepared	8-Aug-2014
3805	20142100869	31-Jul-2014	CC IV & P BILL AGT No.14/2012	ARIHANT CON WORLD	1175381	Cheque Prepared	12-Aug-2014
3806	20142100870	31-Jul-2014	CC III & P BILL AGT No.24/2011	VENUS SYSTEMS AND SERVICES PVT LTD	309861	Cheque Prepared	12-Aug-2014
3807	20140600914	31-Jul-2014	NPS SUBSCRIPTION FOR THE MONTH OF J	AXIS BANK LIMITED	15832770	Cheque Prepared	31-Jul-2014
3808	20142100871	1-Aug-2014	AGT NO TPJ/244/2008 M NAGARAJAN FINA	M.NAGARAJAN	8183	Cheque Prepared	7-Aug-2014
3809	20142100872	1-Aug-2014	AGT NO TPJ/259/2010 N RAMU FINAL BILL	RAMU . N	261873	Cheque Prepared	4-Aug-2014
3810	20142202030	1-Aug-2014	IMPREST BILL 24.6.14 TO 25.7.14	AHO GOC	32659	Cheque Prepared	7-Aug-2014
3811	20142202031	1-Aug-2014	BOX BILL	CRC MECH VM	8660	Cheque Prepared	1-Aug-2014
3812	20142202032	1-Aug-2014	BOX BILL	CRC MECH VM	8780	Cheque Prepared	1-Aug-2014
3813	20142202033	1-Aug-2014	BOX BILL	CRC MECH VM	10000	Cheque Prepared	1-Aug-2014
3814	20142202034	1-Aug-2014	BOX BILL	CRC MECH VM	8720	Cheque Prepared	1-Aug-2014
3815	20142202035	1-Aug-2014	BOX BILL	CRC MECH VM	10000	Cheque Prepared	1-Aug-2014

3816	20142202036	1-Aug-2014	BOX BILL	CRC MECH VM	9920	Cheque Prepared	1-Aug-2014
3817	20142202037	1-Aug-2014	IB	SR DEE TRD O TPJ	4000	Cheque Prepared	5-Aug-2014
3818	20142202038	1-Aug-2014	TAXI HIRE CHARGES BILL	JOTHI CABS	58015	Cheque Prepared	5-Aug-2014
3819	20142100873	1-Aug-2014	REF. OF SD TPJ/291/2008	ANILKUMAR K.V	462733	Cheque Prepared	11-Aug-2014
3820	20140600915	1-Aug-2014	SB	GLOBAL ELECTRONICS	12600	Cheque Prepared	5-Aug-2014
3821	20140600916	1-Aug-2014	SB	ASTALAXMI MARKETING	11520	Cheque Prepared	5-Aug-2014
3822	20140600917	1-Aug-2014	SB	ASTALAXMI MARKETING	11880	Cheque Prepared	5-Aug-2014
3823	20142100874	1-Aug-2014	REF. OF SD TPJ/210/2012	ASHOK KUMAR .M	246050	Cheque Prepared	8-Aug-2014
3824	20140600918	1-Aug-2014	SB	BLESSING TRADERS	4275	Cheque Prepared	5-Aug-2014
3825	20140600919	1-Aug-2014	SB	VBK COMPUTERS	6000	Cheque Prepared	5-Aug-2014
3826	20140600920	1-Aug-2014	SB	SUGUNA ENGINEERING & ENTERPRISES	5550	Cheque Prepared	7-Aug-2014
3827	20140600921	1-Aug-2014	SB	GEE GEE KAY PVT LTD	49875	Cheque Prepared	5-Aug-2014
3828	20140600922	1-Aug-2014	SB	A K INDUSTRIES	26910	Cheque Prepared	7-Aug-2014
3829	20140600923	1-Aug-2014	SB	VINKO AUTO INDUSTRIES LTD	25738	Cheque Prepared	5-Aug-2014
3830	20140600924	1-Aug-2014	SB	VINKO AUTO INDUSTRIES LTD	26024	Cheque Prepared	5-Aug-2014
3831	20140600925	1-Aug-2014	SB	BLESSING TRADERS	50000	Cheque Prepared	5-Aug-2014
3832	20140600926	1-Aug-2014	SB	BLESSING TRADERS	3750	Cheque Prepared	5-Aug-2014
3833	20140600927	1-Aug-2014	SB	THAI SCREENS	17700	Cheque Prepared	5-Aug-2014
3834	20140600928	1-Aug-2014	SB	SRI AKSHAYA TRADERS	11840	Cheque Prepared	5-Aug-2014
3835	20140600929	1-Aug-2014	SB	D BACHUBHAI & BROS	42588	Cheque Prepared	5-Aug-2014
3836	20140600930	1-Aug-2014	SB	ELIXIR ENGINEERING	198973	Cheque Prepared	7-Aug-2014
3837	20140600931	1-Aug-2014	SB	GAJANAND LACHHMINARAYAN	84861	Bill Returned	1-Aug-2014
3838	20140600932	1-Aug-2014	SB	MEDHA SERVO DRIVES PVT. LTD.	7149	Cheque Prepared	5-Aug-2014
3839	20140600933	1-Aug-2014	SB	BLESSING TRADERS	4740	Cheque Prepared	5-Aug-2014
3840	20140600934	1-Aug-2014	SB	BLESSING TRADERS	2970	Cheque Prepared	5-Aug-2014
3841	20140600935	1-Aug-2014	SB	ELIXIR ENGINEERING	595020	Bill Returned	1-Aug-2014
3842	20142202039	1-Aug-2014	IB	CNC TPE	1000	Cheque Prepared	5-Aug-2014
3843	20142202040	1-Aug-2014	IB	SSE E AC TPJ	4925	Cheque Prepared	5-Aug-2014
3844	20142202041	1-Aug-2014	IB	SSE E TL TPJ	2325	Cheque Prepared	5-Aug-2014
3845	20142202042	1-Aug-2014	IB	SSE E POWER TPJ	4892	Cheque Prepared	5-Aug-2014
3846	20142202043	1-Aug-2014	IB	SSE PW MV	2786	Cheque Prepared	5-Aug-2014
3847	20142202044	1-Aug-2014	IB	SR DME DSL OFFICE GOC	7233	Cheque Prepared	5-Aug-2014
3848	20142202045	1-Aug-2014	IB	SSE W MV	2989	Cheque Prepared	5-Aug-2014
3849	20142202046	1-Aug-2014	IB	SSE W TVR	2994	Cheque Prepared	5-Aug-2014
3850	20142202047	1-Aug-2014	BD VAN IMPREST	SSE PW TPJ	2589	Cheque Prepared	5-Aug-2014
3851	20142202048	1-Aug-2014	PETROL IMPREST	ADEN CENTRAL	2484	Cheque Prepared	8-Aug-2014

3852	20142100875	1-Aug-2014	ST REMITTANCE FOR JUNE'14 & JULY'14	THE ASSISTANT COMMIONER (COMMERC	853618	Cheque Prepared	4-Aug-2014
3853	20142202049	4-Aug-2014	PETROL BILL FOR THE MONTH OF JUNE 20	SREE MEENAKSHI SERVICE STATION	1119	Cheque Prepared	7-Aug-2014
3854	20142202050	4-Aug-2014	TAXI HIRE CHARGES	K.BASKAR,SSE/C&W/MV	2700	Cheque Prepared	4-Aug-2014
3855	20142202051	4-Aug-2014	RELIANCE DATA CARD	DRM/TPJ	281	Cheque Prepared	4-Aug-2014
3856	20142202052	4-Aug-2014	HEALTH AWARRNESS STICKERS	ASST.HEALTH OFFICER/RH/GOC	1974	Cheque Prepared	4-Aug-2014
3857	20142202053	4-Aug-2014	TB	BHARTI AIRTEL LIMITED.	19454	Cheque Prepared	4-Aug-2014
3858	20142100876	4-Aug-2014	AGT NO TPJ/206/2013 III RD &FINAL SAG	SAG CONSTRUCTION	260954	Cheque Prepared	7-Aug-2014
3859	20142202054	4-Aug-2014	DIESEL BILL FOR THE MONTH OF JUNE 20	SREE MEENAKSHI SERVICE STATION	6153	Cheque Prepared	7-Aug-2014
3860	20142100877	4-Aug-2014	AGT NO TPJ/164/2011 M CENNAKRISHNAN	CHINNA KRISHNAN .M.	426913	Cheque Prepared	7-Aug-2014
3861	20142100878	4-Aug-2014	V & FINAL TPJ/34/2013	KUMAR INDUSTRIES	234318	Cheque Prepared	11-Aug-2014
3862	20142202055	4-Aug-2014	RECOUPMENT OF HONORARIUM FOR DTTG	PRINCIPAL DTTG GOC	2250	Cheque Prepared	7-Aug-2014
3863	20140600936	4-Aug-2014	SB	S.B. INDUSTRIES	42840	Cheque Prepared	5-Aug-2014
3864	20140600937	4-Aug-2014	SB	SRI HARI AGENCIES	12338	Cheque Prepared	5-Aug-2014
3865	20140600938	4-Aug-2014	SB	SRI HARI AGENCIES	161438	Cheque Prepared	5-Aug-2014
3866	20142100879	4-Aug-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	118288	Cheque Prepared	8-Aug-2014
3867	20142100880	4-Aug-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	188271	Cheque Prepared	8-Aug-2014
3868	20142100881	4-Aug-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	97875	Cheque Prepared	8-Aug-2014
3869	20140600939	4-Aug-2014	SB	RESOURCES INDIA	44100	Cheque Prepared	5-Aug-2014
3870	20142100882	4-Aug-2014	F & F TPJ/256/2012	MUTHURAMAN.S	99470	Cheque Prepared	12-Aug-2014
3871	20142100883	4-Aug-2014	F & F TPJ/256/2012	MUTHURAMAN.S	6245	Cheque Prepared	12-Aug-2014
3872	20142100884	4-Aug-2014	F & F TPJ/256/2012	MUTHURAMAN.S	5387	Cheque Prepared	12-Aug-2014
3873	20142100885	4-Aug-2014	F & F TPJ/275/2013	CHARLES . J	97123	Cheque Prepared	12-Aug-2014
3874	20142100886	4-Aug-2014	F & F TPJ/275/2013	CHARLES . J	95384	Cheque Prepared	12-Aug-2014
3875	20142100887	4-Aug-2014	F & F TPJ/275/2013	CHARLES . J	94016	Bill Returned	4-Aug-2014
3876	20142100888	4-Aug-2014	F & F TPJ/275/2013	CHARLES . J	96934	Cheque Prepared	12-Aug-2014
3877	20140600940	4-Aug-2014	SB	NESCO LABS	56385	Bill Returned	4-Aug-2014
3878	20140600941	4-Aug-2014	SB	SHANTILAL & CO PHARMA PRIVATE LIMIT	10058	Bill Returned	4-Aug-2014
3879	20140600942	4-Aug-2014	SB	UPKAR REMEDIES PVT LTD	10874	Bill Returned	4-Aug-2014
3880	20140600943	4-Aug-2014	SB	NESCO LABS	111169	Bill Returned	4-Aug-2014
3881	20142100889	4-Aug-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	56992	Cheque Prepared	8-Aug-2014
3882	20142100890	4-Aug-2014	VII TH & FINAL TPJ/313/2008	PANDIDHURAI.M	382034	Cheque Prepared	12-Aug-2014
3883	20142202056	5-Aug-2014	IB	DMM/TPJ	388124	Cheque Prepared	5-Aug-2014
3884	20142202057	5-Aug-2014	REIMBURSEMENT OF SAFTY IMPREST	SR.DSO/TPJ	850	Cheque Prepared	8-Aug-2014
3885	20142202058	5-Aug-2014	COST OF TWO MODEM	PRINCIPAL/RPF/TC/KG/TPJ	1998	Cheque Prepared	5-Aug-2014
3886	20142202059	5-Aug-2014	VEHICLE BILL	JOTHI CABS	6595	Cheque Prepared	5-Aug-2014
3887	20142202060	5-Aug-2014	CHARGE OF NEW POWER SUPPLY CONNEC	THE SUPERINTENDING ENGINEER,TANGI	1600	Bill Returned	5-Aug-2014

3888	20142202061	5-Aug-2014	STAMP IMPREST	PRINCIPAL TCKG STAMP TPJ	300	Cheque Prepared	5-Aug-2014
3889	20142202062	5-Aug-2014	REPAIRING CHARGES	ASTALAKMI MARKETING,TRICHY-1	3850	Cheque Prepared	5-Aug-2014
3890	20142202063	5-Aug-2014	CHARGES FOR NEW POWER SUPPLY	SUPERINTENDING ENGINEER,TANGEDCO	1550	Bill Returned	5-Aug-2014
3891	20142100891	5-Aug-2014	WASHING BILL IN F/O S SHANMUGAM ,VII	WASHING BILL IN F/O S SHANMUGAM/ V	1785	Cheque Prepared	7-Aug-2014
3892	20142100892	5-Aug-2014	QTN BILL IN F/O SAG CONSTRUCTION	SAG CONSTRUCTION	67872	Cheque Prepared	7-Aug-2014
3893	20142202064	5-Aug-2014	REPAIRING OF DEPARTMENTAL VEHICLE T	JAYARAJ KARZ	3569	Cheque Prepared	8-Aug-2014
3894	20142100893	5-Aug-2014	U/S EMD	PALANI.S	16480	Cheque Prepared	7-Aug-2014
3895	20142100894	5-Aug-2014	U/S EMD	PALANI.S	11510	Cheque Prepared	7-Aug-2014
3896	20142100895	5-Aug-2014	U/S EMD	JAYAVEL ENTERPRISES	26240	Cheque Prepared	7-Aug-2014
3897	20142100896	5-Aug-2014	CLEANING CONTRACT AT DTTC / GOC	NIT ENTERPRISES	93738	Cheque Prepared	12-Aug-2014
3898	20142100897	5-Aug-2014	DISINFESTIONS CONTROL AND RODENT C	CENTRAL WAREHOUSING CORPORATION	287539	Cheque Prepared	12-Aug-2014
3899	20142202065	5-Aug-2014	IB	DMM OFFICE TPJ	3000	Cheque Prepared	5-Aug-2014
3900	20142202066	5-Aug-2014	IB	PRINCI TCKG OFFICE TPJ	1999	Cheque Prepared	5-Aug-2014
3901	20142202067	5-Aug-2014	BOX BILL	SSE C&W TJ	5760	Cheque Prepared	5-Aug-2014
3902	20142202068	5-Aug-2014	BOX BILL	SSE C W TVR	3900	Cheque Prepared	5-Aug-2014
3903	20142202069	5-Aug-2014	IB	SSE C&W BG TPJ	22859	Cheque Prepared	5-Aug-2014
3904	20142100859	30-Jul-2014	III RD & PART TPJ/55/2013	N.S.K.BUILDERS	1151678	Cheque Prepared	7-Aug-2014
3905	20142202070	5-Aug-2014	SUPPLY OF WATER CANS	P.ADAIKALARAJ	70476	Cheque Prepared	5-Aug-2014
3906	20142202071	5-Aug-2014	IB	PRO OFFICE TPJ	1500	Cheque Prepared	8-Aug-2014
3907	20142202072	5-Aug-2014	IB	SIPF KENNEL GOC	18041	Cheque Prepared	8-Aug-2014
3908	20142202073	5-Aug-2014	IB	SIPF KENNEL GOC VM	9190	Cheque Prepared	8-Aug-2014
3909	20142202074	5-Aug-2014	IB	IPF POST OFFICE VM	500	Cheque Prepared	8-Aug-2014
3910	20142202075	5-Aug-2014	IB	PRINCIPAL DTTC GOC	2965	Cheque Prepared	8-Aug-2014
3911	20142202076	5-Aug-2014	IB	SSE PW TPJ	2895	Cheque Prepared	8-Aug-2014
3912	20142202077	5-Aug-2014	IB	CCM OFFICE TPJ	1050	Cheque Prepared	8-Aug-2014
3913	20142202078	5-Aug-2014	CONSUMPTION OF DIESEL FOR TN61 C654	M/S R. YESODHAI	7453	Cheque Prepared	8-Aug-2014
3914	20142202079	5-Aug-2014	CONSUMPTION OF DIESEL FOR THE MECH	SREE MEENAKSHI SERVICE STATION	50153	Cheque Prepared	8-Aug-2014
3915	20142202080	5-Aug-2014	TAXI HIRE CHARGES	M.K.GOPINATH,PRO/TPJ	9000	Cheque Prepared	5-Aug-2014
3916	20142202081	5-Aug-2014	TAXI HIRE CHARGES	M.K.GOPINATH,PRO/TPJ	7406	Cheque Prepared	5-Aug-2014
3917	20142100898	6-Aug-2014	F&F TPJ/02/14	A.JOSEPH LOUIS	43355	Cheque Prepared	13-Aug-2014
3918	20142100899	6-Aug-2014	F&F TPJ/02/14	A.JOSEPH LOUIS	78437	Cheque Prepared	13-Aug-2014
3919	20142100900	6-Aug-2014	F&F TPJ/50/13	A.JOSEPH LOUIS	99240	Cheque Prepared	20-Aug-2014
3920	20142100901	6-Aug-2014	F&F TPJ/02/14	A.JOSEPH LOUIS	78908	Cheque Prepared	13-Aug-2014
3921	20142202082	6-Aug-2014	IMPREST BILL APR 2014	DMO TVR	1579	Cheque Prepared	7-Aug-2014
3922	20142202083	6-Aug-2014	VEH REP RPF TC KG TN04M4055	PANDIAN MOTORS	35870	Cheque Prepared	8-Aug-2014
3923	20140600944	6-Aug-2014	SB	TAMIL NADU ENGINEERING ENTERPRISE	106725	Cheque Prepared	7-Aug-2014

3924	20140600945	6-Aug-2014	SB	GAJANAND LACHHMINARAYAN	84861	Cheque Prepared	7-Aug-2014
3925	20140600946	6-Aug-2014	SB	GAJANAND LACHHMINARAYAN	35565	Cheque Prepared	7-Aug-2014
3926	20140600947	6-Aug-2014	SB	JN MACHINERIES PRIVATE LIMITED	57619	Cheque Prepared	7-Aug-2014
3927	20142202084	6-Aug-2014	IB	STATION MANAGER KMU	2654	Cheque Prepared	8-Aug-2014
3928	20142202085	6-Aug-2014	IB	SMR TNI	2000	Cheque Prepared	8-Aug-2014
3929	20142202086	6-Aug-2014	IB	SMR GOC	1472	Cheque Prepared	8-Aug-2014
3930	20142202087	6-Aug-2014	IB	SMR TP	1183	Cheque Prepared	8-Aug-2014
3931	20142202088	6-Aug-2014	IB	SMR TLNR	1500	Cheque Prepared	8-Aug-2014
3932	20142202089	6-Aug-2014	IB	SMR SXR	1977	Cheque Prepared	8-Aug-2014
3933	20142202090	6-Aug-2014	IB	SMR ADT	2000	Cheque Prepared	8-Aug-2014
3934	20142202091	6-Aug-2014	IB	IC DTTS VM	1716	Cheque Prepared	8-Aug-2014
3935	20142202092	6-Aug-2014	IB	SMR TUY	1802	Cheque Prepared	8-Aug-2014
3936	20142202093	6-Aug-2014	GUARD BOX BILL	SMR TPJ	19344	Cheque Prepared	8-Aug-2014
3937	20142100902	6-Aug-2014	AGT NO TPJ/225/2011 SRI AMMAN CONTRI	SRI AMMAN CONSTRUCTION	362198	Cheque Prepared	8-Aug-2014
3938	20142100903	6-Aug-2014	AGT NO TPJ/63/2013 S UMAPATHY IIIRD &	UMA PATHI . S	31731	Cheque Prepared	7-Aug-2014
3939	20142202096	6-Aug-2014	PROCUREMENT OF TECH.BOOKS FOR LIBR	K.UTHAYAKUMAR,CI/DTTC/GOC	427	Cheque Prepared	8-Aug-2014
3940	20142202097	6-Aug-2014	SIGNAL IMPREST	SSE TELECO TJ	2684	Cheque Prepared	7-Aug-2014
3941	20142202098	6-Aug-2014	SIGNAL IMPREST	SSE TELE OFC TPJ	2399	Cheque Prepared	7-Aug-2014
3942	20142202099	6-Aug-2014	SIGNAL IMPREST	SSE S B VRI	3987	Cheque Prepared	7-Aug-2014
3943	20142202100	6-Aug-2014	SIGNAL IMPREST	SSE S RRI TPJ	3718	Cheque Prepared	8-Aug-2014
3944	20142202101	6-Aug-2014	SIGNAL IMPREST	SSE S L TPJ	4827	Cheque Prepared	8-Aug-2014
3945	20142202102	6-Aug-2014	SIGNAL IMPREST	SSE SRM TPJ	4900	Cheque Prepared	8-Aug-2014
3946	20142202103	6-Aug-2014	SIGNAL IMPREST	SSE/TELE/TNM	1997	Cheque Prepared	8-Aug-2014
3947	20142202104	6-Aug-2014	SIGNAL IMPREST	SSE S TJ	3978	Cheque Prepared	7-Aug-2014
3948	20142202105	6-Aug-2014	SIGNAL IMPREST	SSE S MV	4700	Cheque Prepared	7-Aug-2014
3949	20142100904	6-Aug-2014	WASHING LINEN AT SDH/VM	VENKATESAN. K	2970	Bill Returned	6-Aug-2014
3950	20142100905	6-Aug-2014	REF. OF SD TPJ/110/2011	R.SUGANTHAN	108294	Bill Registered	6-Aug-2014
3951	20142202106	6-Aug-2014	REPAIRS & REPLACEMENT OF PARTS	BALAJI TRADING COMPANY	8708	Cheque Prepared	8-Aug-2014
3952	20142202107	6-Aug-2014	IB	AXEN TM TPJ	19979	Cheque Prepared	8-Aug-2014
3953	20142202108	6-Aug-2014	IB	SSE E MAINTENENCE GOC	2478	Cheque Prepared	8-Aug-2014
3954	20142202109	6-Aug-2014	ART IMPREST BILL-TPGY	SSE C&W TPGY	24936	Cheque Prepared	8-Aug-2014
3955	20142202110	6-Aug-2014	IB	SMR KMM	2000	Cheque Prepared	8-Aug-2014
3956	20142202111	6-Aug-2014	IB	SMR KDMD	1765	Cheque Prepared	8-Aug-2014
3957	20142202112	6-Aug-2014	IB	SMR KNB	1370	Cheque Prepared	8-Aug-2014
3958	20142202113	6-Aug-2014	GUARD BOX BILL	SMR MQ	3400	Cheque Prepared	8-Aug-2014
3959	20142202114	6-Aug-2014	IB	TI VRI	2900	Cheque Prepared	8-Aug-2014

3960	20142202115	6-Aug-2014	IB	SMR MQ	3000	Cheque Prepared	8-Aug-2014
3961	20142202116	6-Aug-2014	IB	SMR TNM	2920	Cheque Prepared	8-Aug-2014
3962	20142202117	6-Aug-2014	IB	SMR TRB	1180	Cheque Prepared	8-Aug-2014
3963	20142202118	6-Aug-2014	IB	SMR VLDE	1970	Cheque Prepared	8-Aug-2014
3964	20142202121	6-Aug-2014	IB	SMR SPL	1798	Cheque Prepared	8-Aug-2014
3965	20142202122	6-Aug-2014	IB	SMR SMM	1500	Cheque Prepared	8-Aug-2014
3966	20142202123	6-Aug-2014	IB	SMR PVN	873	Cheque Prepared	8-Aug-2014
3967	20140600948	6-Aug-2014	SB	VARSHINI SYSTEMS	13440	Cheque Prepared	7-Aug-2014
3968	20142202124	6-Aug-2014	IB	SMR PEM	1180	Cheque Prepared	8-Aug-2014
3969	20142202125	6-Aug-2014	IB	SMR PRKL	1940	Cheque Prepared	8-Aug-2014
3970	20142202126	6-Aug-2014	IB	SMR MMP	1620	Cheque Prepared	8-Aug-2014
3971	20142202127	6-Aug-2014	IB	SMR SY	720	Cheque Prepared	8-Aug-2014
3972	20142100906	6-Aug-2014	REFUND OF SD & PD	SELVASUNDARAM T	169705	Cheque Prepared	12-Aug-2014
3973	20142100907	6-Aug-2014	REFUND OF SD	SRI LAKSHMI NARAYANA CONTROLS AND	39394	Cheque Prepared	12-Aug-2014
3974	20142202128	6-Aug-2014	IB	SSE W LLI	1944	Cheque Prepared	8-Aug-2014
3975	20142202129	6-Aug-2014	IB	SSE PW LLI	1900	Cheque Prepared	8-Aug-2014
3976	20142202130	6-Aug-2014	IB	ADEN N TPJ	2365	Cheque Prepared	8-Aug-2014
3977	20142202131	6-Aug-2014	IMPREST BILL JULY 2014	DMO OFFICE VRI	4990	Cheque Prepared	8-Aug-2014
3978	20140600949	7-Aug-2014	SB	B.S.L. AGENCIES	24800	Cheque Prepared	7-Aug-2014
3979	20142100908	7-Aug-2014	REFUND OF SD	BHAVAN POWER ELECTRICAL SYSTEMS	69980	Cheque Prepared	12-Aug-2014
3980	20142100909	7-Aug-2014	ADVT COMM BILL	PRIME MARKETING	18514	Cheque Prepared	12-Aug-2014
3981	20142100910	7-Aug-2014	ADVT COMM BILL	NOBLE ADSS	2178	Cheque Prepared	12-Aug-2014
3982	20142100911	7-Aug-2014	ADVT COMM BILL	KODEESWARAN V.	96960	Cheque Prepared	12-Aug-2014
3983	20142100912	7-Aug-2014	ADVT COMM BILL	NOBLE ADSS	4060	Cheque Prepared	12-Aug-2014
3984	20142100913	7-Aug-2014	ADVT COMM BILL	NOBLE ADSS	4201	Cheque Prepared	12-Aug-2014
3985	20142100914	7-Aug-2014	ADVT COMM BILL	JAYARAJ.A	167288	Cheque Prepared	12-Aug-2014
3986	20142100915	7-Aug-2014	ADVT COMM BILL	NOBLE ADSS	14256	Cheque Prepared	12-Aug-2014
3987	20140600950	7-Aug-2014	SB	PRESSTECH (INDIA) PVT LTD	646321	Bill Returned	7-Aug-2014
3988	20142100916	7-Aug-2014	CC I & P BILL AGT No. 64/2013	SILICON ELEVATORS CO., TRICHY	1316889	Cheque Prepared	12-Aug-2014
3989	20142100917	7-Aug-2014	F&F TPJ/222/13	K.MUTHUSAMY	179605	Cheque Prepared	18-Aug-2014
3990	20142100918	7-Aug-2014	F&F TPJ/222/13	K.MUTHUSAMY	97562	Cheque Prepared	18-Aug-2014
3991	20142100919	7-Aug-2014	F&F TPJ/223/13	K.MUTHUSAMY	48936	Cheque Prepared	18-Aug-2014
3992	20142100920	7-Aug-2014	F&F TPJ/222/13	K.MUTHUSAMY	98048	Cheque Prepared	18-Aug-2014
3993	20142100921	7-Aug-2014	SD REFUND	ICICI BANK LTD.,	150000	Bill Returned	7-Aug-2014
3994	20142202132	8-Aug-2014	LIGHT REFRESHMENT AND GROUND DECO	PRINCIPAL/TC/KG/TPJ	5000	Cheque Prepared	8-Aug-2014
3995	20142202133	8-Aug-2014	PURCHASE OF SAPLINC AS A PART OF INI	FORM MANAGER,STATE AGRICULTURE F	500	Cheque Prepared	8-Aug-2014

3996	20142202134	8-Aug-2014	FUEL BILL TAX 3665 JUL2014 DSO	M/S R. YESODHAI	14524	Cheque Prepared	12-Aug-2014
3997	20142100922	8-Aug-2014	CC II & P BILL AGT No.52/2013	ARULMIGU NAGANATHASAMY ANANDHA	90624	Cheque Prepared	13-Aug-2014
3998	20142100923	8-Aug-2014	FOR REMOVAL OF RUBBISH FROM COLONY	SANGARANTHI .V	35000	Cheque Prepared	13-Aug-2014
3999	20142100924	8-Aug-2014	MECHANISHED CLEANING OF KMU Stn	PANDIDHURAI.M	218000	Cheque Prepared	13-Aug-2014
4000	20142100925	8-Aug-2014	MECHANISED CLEANING OF MV Stn	PANDIDHURAI.M	346000	Cheque Prepared	13-Aug-2014
4001	20142100926	8-Aug-2014	MECHANISED CLEAING OF TJ Stn	VIP ENTERPRISES	243315	Cheque Prepared	13-Aug-2014
4002	20142202135	8-Aug-2014	TAXI HIRE CHARGES	SUGANTHI TRAVELS	2865	Cheque Prepared	8-Aug-2014
4003	20142100927	8-Aug-2014	REFUND OF SD	ASTER PRIVATE LTD,	82024	Cheque Prepared	13-Aug-2014
4004	20142202137	8-Aug-2014	SUPPLY OF MAGAZINES	T.SEKAR	1784	Cheque Prepared	8-Aug-2014
4005	20142202138	8-Aug-2014	SUPPLY OF NEWSPAPER	T.SEKAR	2033	Cheque Prepared	8-Aug-2014
4006	20142202139	8-Aug-2014	SUPPLY OF SURGICAL BOOTS TO RH/GOC	MOHANA ORTHOTICS & PROSTHETICS C	40800	Cheque Prepared	8-Aug-2014
4007	20142100928	8-Aug-2014	F&F TPJ/223/13	K.MUTHUSAMY	99926	Cheque Prepared	18-Aug-2014
4008	20142100929	8-Aug-2014	F&F TPJ/223 13	K.MUTHUSAMY	77186	Cheque Prepared	18-Aug-2014
4009	20142202140	8-Aug-2014	SUPPLY OF SURGICAL BOOTS TO RH/GOC	MOHANA ORTHOTICS & PROSTHETICS C	51100	Cheque Prepared	8-Aug-2014
4010	20142100930	8-Aug-2014	F&F TPJ/223/13	K.MUTHUSAMY	93575	Cheque Prepared	18-Aug-2014
4011	20142202141	8-Aug-2014	SUPPLY OF SURGICAL BOOTS TO RH/GOC	MOHANA ORTHOTICS & PROSTHETICS C	55375	Cheque Prepared	8-Aug-2014
4012	20140600951	8-Aug-2014	SB	CRIMPWELL SERVICES	42273	Cheque Prepared	13-Aug-2014
4013	20140600952	8-Aug-2014	SB	ASIAN ENGINEERING AND SERVICES	74277	Cheque Prepared	13-Aug-2014
4014	20140600953	8-Aug-2014	SB	ASIAN ENGINEERING AND SERVICES	16170	Cheque Prepared	13-Aug-2014
4015	20142202142	8-Aug-2014	IB	SR DFM OFFICE TPJ	2000	Cheque Prepared	8-Aug-2014
4016	20142202119	6-Aug-2014	IB	SMR TT	1800	Cheque Prepared	8-Aug-2014
4017	20142202120	6-Aug-2014	IB	SMR TRK	1995	Cheque Prepared	8-Aug-2014
4018	20142202143	8-Aug-2014	IB	CNC NID	950	Cheque Prepared	11-Aug-2014
4019	20142202144	8-Aug-2014	IB	CNC TRM	1000	Cheque Prepared	11-Aug-2014
4020	20142202145	8-Aug-2014	REPAIR BILL	SHINE COMPUTERS	1900	Cheque Prepared	11-Aug-2014
4021	20142202146	8-Aug-2014	CONVEX PROBE HEAD REPLACEMENT	SCAN CARE	80000	Cheque Prepared	11-Aug-2014
4022	20142202147	8-Aug-2014	AMC BILL	MEDHA SERVO DRIVES PVT. LTD.	707868	Cheque Prepared	11-Aug-2014
4023	20142100931	8-Aug-2014	F&F TPJ/02/14	A.JOSEPH LOUIS	89938	Cheque Prepared	13-Aug-2014
4024	20140600954	8-Aug-2014	SB	NOVA SURGICHEMS	8930	Cheque Prepared	13-Aug-2014
4025	20142100932	8-Aug-2014	F & F TPJ/282/2011	MUTHURAMAN.S	78977	Cheque Prepared	19-Aug-2014
4026	20140600955	8-Aug-2014	SB	RANBAXY LABORATORIES LIMITED	309750	Cheque Prepared	13-Aug-2014
4027	20140600956	8-Aug-2014	SB	RANBAXY LABORATORIES LIMITED	99540	Bill Returned	8-Aug-2014
4028	20142100933	8-Aug-2014	F & F TPJ/282/2011	MUTHURAMAN.S	80271	Cheque Prepared	19-Aug-2014
4029	20140600957	8-Aug-2014	SB	NESCO LABS	111169	Bill Returned	8-Aug-2014
4030	20142100934	8-Aug-2014	F & F TPJ/255/2012	MUTHURAMAN.S	178980	Cheque Prepared	9-Sep-2014
4031	20140600958	8-Aug-2014	SB	MOTI & COMPANY	139020	Cheque Prepared	13-Aug-2014

4032	00959	8-Aug-2014	SB	PREM PHARMA AGENCY	87413	Bill Registered	8-Aug-2014
4033	20142100936	8-Aug-2014	CC VIII & P BILL AGT No.01/2013	RADHAPRIYA K.	80200	Cheque Prepared	13-Aug-2014
4034	20140600960	8-Aug-2014	SB	SHANTILAL & CO PHARMA PRIVATE LIM	17325	Cheque Prepared	13-Aug-2014
4035	20140600961	8-Aug-2014	SB	SOWMIYA PHARMA AGENCIES	7881	Cheque Prepared	13-Aug-2014
4036	20142100937	8-Aug-2014	CC 2 & P BILL AGT No.11/2012	JP TECHNOLOGY	279666	Cheque Prepared	13-Aug-2014
4037	20140600962	8-Aug-2014	SB	ZEN PHARMACEUTICALS	56945	Cheque Prepared	13-Aug-2014
4038	20142202148	8-Aug-2014	IMPTRST VEH RPF MV	IPF POST OFFICE MV	500	Cheque Prepared	12-Aug-2014
4039	20142202149	8-Aug-2014	IMPREST BILL JAN TO APR 14	PHARMA TNM	333	Cheque Prepared	12-Aug-2014
4040	20142202150	8-Aug-2014	IMPREST BILL JULY 2014	SR DMO TJ	4700	Cheque Prepared	12-Aug-2014
4041	20142202151	8-Aug-2014	IMPREST BILL JULY 2014	SR DMO TJ	175	Cheque Prepared	12-Aug-2014
4042	20142202152	8-Aug-2014	MED LP 41060622 623 410620052 53 4106	RANBAXY LABORATORIES LIMITED	118882	Cheque Prepared	12-Aug-2014
4043	20142202153	8-Aug-2014	MED LP 347 408 409 411 412 424 426 433	PRASHANTHI DRUG CORPORATION	208570	Cheque Prepared	12-Aug-2014
4044	20142202154	8-Aug-2014	MED LP 4208 4308 TO 4324	THENA MEDICALS	78063	Cheque Prepared	12-Aug-2014
4045	20142202155	8-Aug-2014	MED LP 4325 TO 4335 4337 TO 4340 4342	THENA MEDICALS	74288	Cheque Prepared	12-Aug-2014
4046	20142202156	8-Aug-2014	MED LP 42479A 42481 42483A 42485A 424	SHANTILAL & CO PHARMA PRIVATE LIM	292846	Cheque Prepared	12-Aug-2014
4047	20142202157	8-Aug-2014	MED LP 476 TO 485 487 TO 490	APOLLO PHARMACY	42844	Cheque Prepared	12-Aug-2014
4048	20142202158	8-Aug-2014	MED LP 1929	MOTI & COMPANY	18934	Cheque Prepared	12-Aug-2014
4049	20142202159	8-Aug-2014	MED LP 436	JINDAL PHOTO LIMITED	17018	Cheque Prepared	12-Aug-2014
4050	20142202160	8-Aug-2014	MED LP 454 467 468	S.M.AGENCIES WORAIYUR	13261	Cheque Prepared	12-Aug-2014
4051	20142202161	8-Aug-2014	MED LP SD/323/2014-15 325 359 360 387	SUDHARSANA DISTRIBUTORS	30895	Cheque Prepared	12-Aug-2014
4052	20142202162	8-Aug-2014	MED LP 1260	DELITES DENTAL DISTRIBUTORS(P) LTD	2205	Cheque Prepared	12-Aug-2014
4053	20142202163	8-Aug-2014	MED LP C0524 526 527	M/S MED INDIA	59819	Cheque Prepared	12-Aug-2014
4054	20142202164	8-Aug-2014	MED LP 1007148107	USV LIMITED	19924	Cheque Prepared	12-Aug-2014
4055	20142202165	8-Aug-2014	MED LP 84 86 87	SIVAM REMEDIES PVT LTD	58546	Cheque Prepared	12-Aug-2014
4056	20142202166	8-Aug-2014	MED LP 4122 4134 4162 4170	M/S RAJSHREE PHARMA	45416	Bill Returned	8-Aug-2014
4057	20142202167	8-Aug-2014	MED LP ALS-044 045 046	AL SHERIFF MEDICS & SURGICS	16254	Cheque Prepared	12-Aug-2014
4058	20142202168	8-Aug-2014	MED LP SH 1035 1043	PHARMA TREK PRIVATE LTD	37386	Cheque Prepared	12-Aug-2014
4059	20142202169	8-Aug-2014	MED LP 33452 471	VACXINE CARE	8500	Cheque Prepared	12-Aug-2014
4060	20142202170	8-Aug-2014	MED LP 531 548 607	PREM PHARMA AGENCY	58363	Cheque Prepared	12-Aug-2014
4061	20142202171	8-Aug-2014	MED LP 576 643 665 666 667 668	NESCO LABS	93694	Cheque Prepared	12-Aug-2014
4062	20142202172	8-Aug-2014	MED LP SA000272 TO 274 286 TO 288 306	HONEY WELL AGENCIES	109975	Cheque Prepared	12-Aug-2014
4063	20142202173	8-Aug-2014	MED LP 145 146 148	SRI EASWARI PHARMA	12923	Cheque Prepared	12-Aug-2014
4064	20142202174	8-Aug-2014	REIMB. VEH REP TCY 8906	Sri.D.Gopalakrishnan, Driver, DRM/W/TPJ	2500	Cheque Prepared	12-Aug-2014
4065	20142202175	8-Aug-2014	MED LP 611	SOLUTIONS	9922	Cheque Prepared	12-Aug-2014
4066	20142202176	8-Aug-2014	MED LP SCW-C15/177 181 182 SCZ-C15/16	AUROBINDO PHAMA LIMITED	32886	Cheque Prepared	13-Aug-2014
4067	20140600963	11-Aug-2014	SB	ADHITHYAA TRADERS	16470	Cheque Prepared	18-Aug-2014

4068	20142202177	11-Aug-2014	IB	PRINCI TCKG OFFICE TPJ	1200	Cheque Prepared	11-Aug-2014
4069	20142202178	11-Aug-2014	IB	SSE C&W TPGY	1834	Cheque Prepared	11-Aug-2014
4070	20140600964	11-Aug-2014	SB	SOORYAA ENTERPRIZES	28600	Cheque Prepared	18-Aug-2014
4071	20142202179	11-Aug-2014	IB	CRC MECH TPJ	3106	Cheque Prepared	11-Aug-2014
4072	20142202095	6-Aug-2014	REPAIR CHARGES FOR SOLAR WATER HEA	L.CHANDU MOHOMED	2000	Cheque Prepared	11-Aug-2014
4073	20142202180	11-Aug-2014	IB	ASIPF OP OFFICE TPGY	420	Cheque Prepared	11-Aug-2014
4074	20142202181	11-Aug-2014	IB	IPF POST OFFICE MV	500	Cheque Prepared	11-Aug-2014
4075	20142202182	11-Aug-2014	IB	SR DOM OFFICE TPJ	1755	Cheque Prepared	11-Aug-2014
4076	20142202183	11-Aug-2014	IB	ASIPF OFFICE ALU	200	Cheque Prepared	11-Aug-2014
4077	20142100939	11-Aug-2014	WATER CHARGES	THE EXECUTIVE ENGINEER, TWAD BOAR	54000	Cheque Prepared	11-Aug-2014
4078	20142202184	11-Aug-2014	IB	COMDT RPSF C COY TPJ	2838	Bill Returned	11-Aug-2014
4079	20142202185	11-Aug-2014	IB	COMDT RPSF A COY TPJ	2644	Cheque Prepared	12-Aug-2014
4080	20142202186	11-Aug-2014	IB	SR.DME TPJ	7403	Cheque Prepared	11-Aug-2014
4081	20142202187	11-Aug-2014	IB	DPO OFFICE TPJ	4754	Cheque Prepared	11-Aug-2014
4082	20142202188	11-Aug-2014	CONSUMPTION STATEMENT FOR SUMO PO	M/S R. YESODHAI	3633	Cheque Prepared	12-Aug-2014
4083	20142202189	11-Aug-2014	BUSINESS POST FOR THE MONTH OF JULY	SR.POSTMASTER(GAZ)/HPO/TRICHY	9066	Bill Returned	11-Aug-2014
4084	20142202190	11-Aug-2014	TAXI HIRE CHARGES	G.KALYANARAMAN	1100	Cheque Prepared	13-Aug-2014
4085	20142202191	11-Aug-2014	TAXI HIRE CHARGES	K.RAMALINGAM	1350	Cheque Prepared	13-Aug-2014
4086	20142202192	11-Aug-2014	TAXI HIRE CHARGES	K.RAMALINGAM	3000	Cheque Prepared	13-Aug-2014
4087	20142202193	11-Aug-2014	TAXI HIRE CHARGES	P.RAVIKUMAR	1000	Cheque Prepared	13-Aug-2014
4088	20142202194	11-Aug-2014	PETROL IMPREST	ADEN MV	2122	Cheque Prepared	12-Aug-2014
4089	20142202195	11-Aug-2014	IB	SSE PW B TVR	2991	Cheque Prepared	12-Aug-2014
4090	20142202196	11-Aug-2014	IB	SSE PW TTP	2999	Cheque Prepared	12-Aug-2014
4091	20142202197	11-Aug-2014	MED LP 4122 4134 4162 4170	RAJSHREE PHARMA	45416	Cheque Prepared	12-Aug-2014
4092	20142100940	11-Aug-2014	CC PART BILL AGT No.VEHICLE/13	GAYATHRI TRAVELS	36140	Cheque Prepared	13-Aug-2014
4093	20142100941	11-Aug-2014	CC IX & P BILL AGT No.16/2013	AGNI POWER ELECTRICALS	35721	Cheque Prepared	18-Aug-2014
4094	20142100942	11-Aug-2014	CC PART BILL AGT No.1/2013	GAYATHRI TRAVELS	33345	Cheque Prepared	18-Aug-2014
4095	20142202198	11-Aug-2014	COMPUTER CHAIRSREPAIR OF COPMUTER	VICTORRY SYSTEM	4650	Cheque Prepared	12-Aug-2014
4096	20142202199	11-Aug-2014	IB	TI II VM	950	Cheque Prepared	12-Aug-2014
4097	20142202200	11-Aug-2014	IB	SMR KIL	2000	Cheque Prepared	12-Aug-2014
4098	20142202201	11-Aug-2014	IB	SMR TPJ	685	Cheque Prepared	12-Aug-2014
4099	20142202202	11-Aug-2014	IB	TI MV	2900	Cheque Prepared	12-Aug-2014
4100	20142202203	11-Aug-2014	IB	SMR BAL	1857	Cheque Prepared	12-Aug-2014
4101	20142202204	11-Aug-2014	IB	SMR ALP	1007	Cheque Prepared	12-Aug-2014
4102	20142202205	11-Aug-2014	BUSINESS POST FOR THE MONTH OF JULY	SENIOR POST MASTER,TRICHIRAPPALLI	9066	Cheque Prepared	13-Aug-2014
4103	20142202206	12-Aug-2014	ELECTRICITY BILL	SUPERINTENDING ENGINEER/PEDC/TAN	640500	Cheque Prepared	13-Aug-2014

4104	20142202207	12-Aug-2014	VEH REP SR.DEN TCY 8906	SRI CHELLAM MARUTI WORKS	9900	Cheque Prepared	13-Aug-2014
4105	20142202208	12-Aug-2014	MED LP JM204	JAYAM MARKETING	13125	Cheque Prepared	13-Aug-2014
4106	20140600965	12-Aug-2014	SB	RAJ PETRO SPECIALITIES PVT.LTD	81744	Cheque Prepared	18-Aug-2014
4107	20140600966	12-Aug-2014	SB	CHOPRA INDUSTRIAL CORPORATION	7560	Cheque Prepared	18-Aug-2014
4108	20140600967	12-Aug-2014	SB	AMITHI ENERGY	79160	Bill Returned	12-Aug-2014
4109	20140600968	12-Aug-2014	SB	INTERNATIONAL MOTORS	41925	Cheque Prepared	18-Aug-2014
4110	20140600969	12-Aug-2014	SB	TRICHY BATTERY HOUSE	74360	Cheque Prepared	18-Aug-2014
4111	20140600970	12-Aug-2014	SB	PRESSTECH (INDIA) PVT LTD	646321	Cheque Prepared	21-Aug-2014
4112	20142100943	12-Aug-2014	AGT NO TPJ/261/2011, 11TH &PART BILL	DHANASEKAR.K.	1916160	Cheque Prepared	13-Aug-2014
4113	20142100944	12-Aug-2014	AGT NO TPJ/58/2013, IIND&FINAL BILL IN	SHREE CONSTRUCTIONS	204571	Cheque Prepared	13-Aug-2014
4114	20142202209	12-Aug-2014	IB	SMR ANP	587	Cheque Prepared	12-Aug-2014
4115	20142202210	12-Aug-2014	IB	SMR PUC	600	Cheque Prepared	12-Aug-2014
4116	20142202211	12-Aug-2014	IB	SMR VKM	1818	Cheque Prepared	12-Aug-2014
4117	20142202212	12-Aug-2014	IB	SMR TJ	675	Cheque Prepared	12-Aug-2014
4118	20142202213	12-Aug-2014	IB	SMR TPGY	1060	Cheque Prepared	12-Aug-2014
4119	20142202214	12-Aug-2014	IB	SMR TVR	1650	Cheque Prepared	12-Aug-2014
4120	20142202215	12-Aug-2014	IB	STATION MANAGER VLR	4868	Cheque Prepared	12-Aug-2014
4121	20142202216	12-Aug-2014	IB	SMR NMJ	2536	Cheque Prepared	12-Aug-2014
4122	20142202217	12-Aug-2014	IB	SMR VLNK	1745	Cheque Prepared	12-Aug-2014
4123	20142202218	12-Aug-2014	IB	STATION MASTER KIK	4180	Cheque Prepared	12-Aug-2014
4124	20142202219	12-Aug-2014	GUARD BOX BILL	STATION MASTER KIK	4780	Cheque Prepared	12-Aug-2014
4125	20142202220	12-Aug-2014	BOX BILL	SSE C&W VRI	7480	Cheque Prepared	13-Aug-2014
4126	20142202221	12-Aug-2014	BOX BILL	SSE C&W VRI	7580	Cheque Prepared	13-Aug-2014
4127	20142202222	12-Aug-2014	BOX BILL	SSE C&W VRI	7640	Cheque Prepared	13-Aug-2014
4128	20142202223	12-Aug-2014	IB	DMM OFFICE TPJ	3275	Cheque Prepared	12-Aug-2014
4129	20142100945	12-Aug-2014	CC X & P BILL AGT No.10/2013	GAYATHRI TRAVELS	33750	Cheque Prepared	18-Aug-2014
4130	20142100946	12-Aug-2014	HANDLING OF TCCS FOR BOX BOY AT VM	PANCHAMOORTHY.D	12560	Cheque Prepared	18-Aug-2014
4131	20142202224	12-Aug-2014	RECOUPMENT OF HONORARIUM PAID TO C	PRINCI ZRTI HONORARIUMTPJ	24550	Cheque Prepared	13-Aug-2014
4132	20142100947	12-Aug-2014	F&F TPJ/02/14	A.JOSEPH LOUIS	64146	Cheque Prepared	20-Aug-2014
4133	20142100948	12-Aug-2014	FF TPJ/02/14	A.JOSEPH LOUIS	18915	Cheque Prepared	20-Aug-2014
4134	20142100949	12-Aug-2014	F&F TPJ/02/14	A.JOSEPH LOUIS	40943	Cheque Prepared	20-Aug-2014
4135	20142202225	12-Aug-2014	REIMBURSEMENT TOWARDS THE FC CHAR	SRI.V.RAJA, LORRY DRIVER IN SSE/BR/E,	1150	Cheque Prepared	13-Aug-2014
4136	20142100950	12-Aug-2014	F&F TPJ/02/14	A.JOSEPH LOUIS	26101	Cheque Prepared	20-Aug-2014
4137	20142100951	12-Aug-2014	F&F TPJ/02/14	A.JOSEPH LOUIS	94574	Cheque Prepared	20-Aug-2014
4138	20142100952	12-Aug-2014	F&F TPJ/02/14	A.JOSEPH LOUIS	15697	Cheque Prepared	20-Aug-2014
4139	20142202226	12-Aug-2014	IB	SSE E WORKS TPJ	1973	Cheque Prepared	13-Aug-2014

4140	20142202227	12-Aug-2014	IB	SSE E TVR	2497	Cheque Prepared	13-Aug-2014
4141	20142100953	12-Aug-2014	AGT NO TPJ/103/2013 SRI BALAJI CIVIL&E	SRI BALAJI CIVIL & ENGINEERING CON	556357	Cheque Prepared	18-Aug-2014
4142	20142100954	12-Aug-2014	AGT NO TPJ/14/2014 K MATHESAN IIND&	K.MATHESAN	60680	Cheque Prepared	18-Aug-2014
4143	20142100955	12-Aug-2014	AGT NO TPJ/13/2014 K MATHESAN IIND &	K.MATHESAN	42140	Cheque Prepared	18-Aug-2014
4144	20140600971	12-Aug-2014	SB	PREM PHARMA AGENCY	87413	Cheque Prepared	13-Aug-2014
4145	20140600972	13-Aug-2014	SB	BIOCON LIMITED	336025	Bill Returned	13-Aug-2014
4146	20140600973	13-Aug-2014	SB	SUGUNA ENGINEERING & ENTERPRISES	5750	Bill Returned	13-Aug-2014
4147	20140600974	13-Aug-2014	SB	WATTS & VOLTS INDUSTRIES	42000	Bill Returned	13-Aug-2014
4148	20142202228	13-Aug-2014	STAMP IMPREST	SR AFA T STAMP TPJ	6500	Cheque Prepared	13-Aug-2014
4149	20142202229	13-Aug-2014	TAXI HIRE CHARGE	S.FAROOK	2160	Cheque Prepared	13-Aug-2014
4150	20142202230	13-Aug-2014	TAXI HIRE CHARGES	S.FAROOK	1300	Cheque Prepared	13-Aug-2014
4151	20142202231	13-Aug-2014	TAXI HIRE CHARGES	JOTHI CABS	3276	Cheque Prepared	13-Aug-2014
4152	20142202232	13-Aug-2014	DIESEL CONSUMPTION BILL	SREE MEENAKSHI SERVICE STATION	2026	Cheque Prepared	13-Aug-2014
4153	20142202233	13-Aug-2014	DIESEL CONSUMPTION BILL	SREE MEENAKSHI SERVICE STATION	1639	Cheque Prepared	13-Aug-2014
4154	20142202234	13-Aug-2014	DIESEL CONSUMPTION BILL	M/S R. YESODHAI	3099	Cheque Prepared	13-Aug-2014
4155	20142202235	13-Aug-2014	DIESEL CONSUMPTION BILL	SREE MEENAKSHI SERVICE STATION	4639	Cheque Prepared	13-Aug-2014
4156	20142202236	13-Aug-2014	DIESEL CONSUMPTION BILL	SREE MEENAKSHI SERVICE STATION	6648	Cheque Prepared	13-Aug-2014
4157	20142202237	13-Aug-2014	DIESEL CONSUMPTION BILL	M/S R. YESODHAI	2622	Cheque Prepared	13-Aug-2014
4158	20142202238	13-Aug-2014	DIESEL CONSUMPTION BILL	SREE MEENAKSHI SERVICE STATION	1490	Cheque Prepared	13-Aug-2014
4159	20142202239	13-Aug-2014	DIESEL CONSUMPTION BILL	SREE MEENAKSHI SERVICE STATION	3488	Cheque Prepared	13-Aug-2014
4160	20140600975	13-Aug-2014	SB	MARK AND STEVE ENGINEERING PRIVAT	71213	Bill Returned	13-Aug-2014
4161	20142202240	13-Aug-2014	DIESEL CONSUMPTION BILL	SREE MEENAKSHI SERVICE STATION	6035	Cheque Prepared	13-Aug-2014
4162	20140600976	13-Aug-2014	SB	J THADHANI & CO	4080	Bill Returned	13-Aug-2014
4163	20142202241	13-Aug-2014	DIESEL CONSUMPTION BILL	SREE MEENAKSHI SERVICE STATION	1401	Cheque Prepared	13-Aug-2014
4164	20140600977	13-Aug-2014	SB	SRI AKSHAYA TRADERS	25700	Cheque Prepared	18-Aug-2014
4165	20140600978	13-Aug-2014	SB	FUJI TECHNICAL SERVICES PVT.LTD	16065	Cheque Prepared	18-Aug-2014
4166	20140600979	13-Aug-2014	SB	TAMILNADU ENGINEERING ENTERPRISES	8747	Cheque Prepared	18-Aug-2014
4167	20140600980	13-Aug-2014	SB	NEIL EBONITES	7080	Cheque Prepared	18-Aug-2014
4168	20140600981	13-Aug-2014	SB	TOOL & GAGE CO.	43534	Cheque Prepared	18-Aug-2014
4169	20142202242	13-Aug-2014	FUEL BILL RPSF MAY 14 TN45AC3003	SREE MEENAKSHI SERVICE STATION	1490	Cheque Prepared	13-Aug-2014
4170	20140600982	13-Aug-2014	SB	ANUSWARYA ENTERPRISES	26627	Cheque Prepared	18-Aug-2014
4171	20140600983	13-Aug-2014	SB	SFT ENGINEERING	207900	Cheque Prepared	18-Aug-2014
4172	20140600984	13-Aug-2014	SB	MACO CORPORATION INDIA PVT LTD	70894	Cheque Prepared	18-Aug-2014
4173	20140600985	13-Aug-2014	SB	MACO CORPORATION INDIA PVT LTD	4736	Cheque Prepared	18-Aug-2014
4174	20140600986	13-Aug-2014	SB	MACO CORPORATION INDIA PVT LTD	67114	Cheque Prepared	18-Aug-2014
4175	20140600987	13-Aug-2014	SB	MACO CORPORATION INDIA PVT LTD	20822	Cheque Prepared	18-Aug-2014

4176	20142100956	13-Aug-2014	U/S EMD	NILAS ALI. A.	740	Cheque Prepared	13-Aug-2014
4177	20140600988	13-Aug-2014	SB	BHARATH TRADERS	3710	Cheque Prepared	21-Aug-2014
4178	20140600989	13-Aug-2014	SB	ELECTRICAL & ELECTRONIC CORPORATIO	63210	Cheque Prepared	21-Aug-2014
4179	20142100957	13-Aug-2014	U/S EMD	JAMALUDEEN.M.M	740	Cheque Prepared	13-Aug-2014
4180	20140600990	13-Aug-2014	SB	SRINIVASA ENTERPRISES	9784	Cheque Prepared	21-Aug-2014
4181	20142100958	13-Aug-2014	U/S EMD	RADHAPRIYA K.	28520	Cheque Prepared	13-Aug-2014
4182	20142100959	13-Aug-2014	II & PART TPJ/69/2014	KUMAR INDUSTRIES	1968202	Cheque Prepared	21-Aug-2014
4183	20142100935	8-Aug-2014	F & F TPJ/270/2013	MANIMARAN S	96076	Cheque Prepared	13-Aug-2014
4184	20140600991	13-Aug-2014	SB	*****MOBITECH WIRELESS SOLUTION	8650	Bill Returned	13-Aug-2014
4185	20142100938	8-Aug-2014	CC VIII & P BILL AGT No.2/2013	RADHAPRIYA K.	79355	Cheque Prepared	13-Aug-2014
4186	20142202136	8-Aug-2014	SUPPLY OF HINDI BOOKS TO LIBRARY	R.RAGHURAMAN	2385	Cheque Prepared	13-Aug-2014
4187	20142202243	13-Aug-2014	FUEL BILL TN45M9938 DSC JULY 14	IPF POST OFFICE MV	1547	Cheque Prepared	13-Aug-2014
4188	20142202244	13-Aug-2014	FUEL BILL DSC JUN 2014 45M9938	IPF POST OFFICE MV	379	Cheque Prepared	13-Aug-2014
4189	20142202245	13-Aug-2014	FUEL BILL DSC TN45BA1678	IPF POST OFFICE TVR	773	Cheque Prepared	13-Aug-2014
4190	20142202246	13-Aug-2014	FUEL BILL TNX 2052 JUL 2014 SR.DSTE	M/S R. YESODHAI	9234	Cheque Prepared	13-Aug-2014
4191	20140600992	13-Aug-2014	SB	RAHEE TRACK TECHNOLOGIES PRIVATE	109489	Bill Returned	13-Aug-2014
4192	20142202247	13-Aug-2014	ADV.IDAY 15/08/14	RPSF/TPJ	5000	Cheque Prepared	13-Aug-2014
4193	20142202248	13-Aug-2014	ADV.I.DAY	ZRTI/TPJ	1000	Cheque Prepared	13-Aug-2014
4194	20142202249	13-Aug-2014	ADV.I.DAY	DSC/RPF/TPJ	4000	Cheque Prepared	13-Aug-2014
4195	20142100960	13-Aug-2014	REFUND OF SECURITY DEPOSIT	ICICI BANK Limited,Reynolds Road, Cant	150000	Cheque Prepared	13-Aug-2014
4196	20142202250	13-Aug-2014	ADV.I.DAY	ADV.I.DAY	1000	Cheque Prepared	13-Aug-2014
4197	20140600993	13-Aug-2014	SB	MUNDHRA BROTHERS	105840	Cheque Prepared	18-Aug-2014
4198	20140600994	13-Aug-2014	SB	MUNDHRA BROTHERS	5267	Cheque Prepared	18-Aug-2014
4199	20142202251	13-Aug-2014	HINDI CUL. PROGRAME REGIONAL	PRINCIPAL/ZRTI/TPJ	1000	Cheque Prepared	13-Aug-2014
4200	20142202252	13-Aug-2014	STITCHING CHARGES	HU/TPJ	2040	Cheque Prepared	13-Aug-2014
4201	20142202253	13-Aug-2014	STITCHING CHARGES-H&MI/COL./GOC	H&MI/COL./GOC	1980	Cheque Prepared	13-Aug-2014
4202	20142202254	13-Aug-2014	STITCHING CHARGES-H&MI/COL./TPJ	H&MI/COL./TPJ	4500	Cheque Prepared	13-Aug-2014
4203	20142202255	13-Aug-2014	STITCHING CHARGES-H&MI/COL/GOC	H&MI/COL./GOC	9360	Cheque Prepared	13-Aug-2014
4204	20142202256	13-Aug-2014	REIMBURSEMENT OF RENTAL FOR DATA C	ZRTI/TPJ	525	Cheque Prepared	13-Aug-2014
4205	20142100961	13-Aug-2014	F & F TPJ/275/2013	CHARLES . J	94016	Cheque Prepared	19-Aug-2014
4206	20142100962	13-Aug-2014	XI TH & FINAL TPJ/255/2010	A.JOSEPH LOUIS	599614	Cheque Prepared	19-Aug-2014
4207	20142100963	13-Aug-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	90662	Cheque Prepared	21-Aug-2014
4208	20142100964	13-Aug-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	28173	Cheque Prepared	21-Aug-2014
4209	20142100965	13-Aug-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	33327	Cheque Prepared	21-Aug-2014
4210	20142100966	13-Aug-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	55896	Cheque Prepared	21-Aug-2014
4211	20140600995	13-Aug-2014	SB	VIGNESH OFFICE AUTOMATION	11600	Cheque Prepared	18-Aug-2014

4212	20142100967	13-Aug-2014	REFUND OF SD	MINNAL EXPRESS LAUNDRIES	11160	Cheque Prepared	21-Aug-2014
4213	20142100968	13-Aug-2014	REMOVAL OF GARBAGE FROM VM COL & S	KALYAPERUMAL R.	37000	Cheque Prepared	18-Aug-2014
4214	20142100969	13-Aug-2014	REMOVAL OF GARBAGE FROM VM COL & S	KALYAPERUMAL R.	37000	Cheque Prepared	18-Aug-2014
4215	20142100970	18-Aug-2014	AGT NO TPJ/111/2014 SENTHIL &CO FIRST	SENTHIL &CO	1560353	Cheque Prepared	18-Aug-2014
4216	20142202257	18-Aug-2014	IMPREST BILL 24.6.14 TO 22.7.14	DMO H AND FW GOC	6260	Cheque Prepared	19-Aug-2014
4217	20142202258	18-Aug-2014	IB	COMDT RPSF HQ COY TPJ	4998	Cheque Prepared	19-Aug-2014
4218	20142202259	18-Aug-2014	IB	COMDT RPSF E COY TPJ	2560	Cheque Prepared	19-Aug-2014
4219	20142202260	18-Aug-2014	AMC	HI-TECH DIESEL SERVICES	10300	Cheque Prepared	19-Aug-2014
4220	20142202262	18-Aug-2014	AMC BILL	HI-TECH DIESEL SERVICES	19950	Cheque Prepared	19-Aug-2014
4221	20142202263	18-Aug-2014	AMC BILL	HI-TECH DIESEL SERVICES	26574	Cheque Prepared	19-Aug-2014
4222	20142202264	18-Aug-2014	AMC BILL	HI-TECH DIESEL SERVICES	12074	Cheque Prepared	19-Aug-2014
4223	20142202265	18-Aug-2014	AMC BILL	HI-TECH DIESEL SERVICES	2012	Cheque Prepared	19-Aug-2014
4224	20142202266	18-Aug-2014	AMC BILL	HI-TECH DIESEL SERVICES	7825	Cheque Prepared	19-Aug-2014
4225	20142202267	18-Aug-2014	AMC BILL	HI-TECH DIESEL SERVICES	27364	Cheque Prepared	19-Aug-2014
4226	20142202268	18-Aug-2014	AMC BILL	HI-TECH DIESEL SERVICES	15425	Cheque Prepared	19-Aug-2014
4227	20142202269	18-Aug-2014	AMC BILL	HI-TECH DIESEL SERVICES	12825	Cheque Prepared	19-Aug-2014
4228	20142202270	18-Aug-2014	TOTAL COPIER	S.K. INDIA	2618	Cheque Prepared	18-Aug-2014
4229	20142202271	18-Aug-2014	TOTAL COPIER	S.K. INDIA	6195	Cheque Prepared	18-Aug-2014
4230	20142202272	18-Aug-2014	IB	COMDT RPSF D COY TPJ	2892	Cheque Prepared	19-Aug-2014
4231	20142202273	18-Aug-2014	IB	SSE C&W MV	1923	Cheque Prepared	18-Aug-2014
4232	20142202275	18-Aug-2014	IB	SSE PW A VRI	1942	Cheque Prepared	26-Aug-2014
4233	20142202276	18-Aug-2014	M&P ITEMS	SSE C&W BG TPJ	3305	Cheque Prepared	18-Aug-2014
4234	20142202277	18-Aug-2014	ART SPL AT SSE/C&W/VM IMPREST	SSE C&W VM	5876	Cheque Prepared	18-Aug-2014
4235	20142202278	18-Aug-2014	TOTAL COPIER	S.K. INDIA	5000	Cheque Prepared	18-Aug-2014
4236	20142202279	18-Aug-2014	IB	SSE TRD TPJ	3965	Cheque Prepared	18-Aug-2014
4237	20142202280	18-Aug-2014	IB	SMR ALK	1450	Cheque Prepared	18-Aug-2014
4238	20142202281	18-Aug-2014	IB	SMR KDE	684	Cheque Prepared	18-Aug-2014
4239	20142202282	18-Aug-2014	IB	SMR KJPD	1771	Cheque Prepared	18-Aug-2014
4240	20142202283	18-Aug-2014	IB	SMR KTM	1930	Cheque Prepared	18-Aug-2014
4241	20142100971	18-Aug-2014	III RD & PART TPJ/50/2014	EWAC ALLOYS LIMITED	470245	Cheque Prepared	20-Aug-2014
4242	20142202284	18-Aug-2014	IB	SMR MTUR	1800	Cheque Prepared	18-Aug-2014
4243	20142202285	18-Aug-2014	IB	SMR MBU	1149	Cheque Prepared	18-Aug-2014
4244	20142202286	18-Aug-2014	IB	SMR PRT	2000	Cheque Prepared	18-Aug-2014
4245	20142202287	18-Aug-2014	IB	SMR SGM	964	Cheque Prepared	18-Aug-2014
4246	20142202288	18-Aug-2014	IB	SMR ULU	1154	Cheque Prepared	18-Aug-2014
4247	20142202289	18-Aug-2014	IB	SMR VLU	1402	Cheque Prepared	18-Aug-2014

4248	20142202290	18-Aug-2014	IB	SMR VRI	1310	Cheque Prepared	18-Aug-2014
4249	20142202291	18-Aug-2014	IB	STATION MANAGER NGT	830	Cheque Prepared	18-Aug-2014
4250	20142202292	18-Aug-2014	IB	SMR CUPJ	4990	Cheque Prepared	18-Aug-2014
4251	20142202293	18-Aug-2014	IB	SMR TDPR	4000	Cheque Prepared	18-Aug-2014
4252	20142202294	18-Aug-2014	IB	SMR PDY	2948	Cheque Prepared	18-Aug-2014
4253	20142202295	18-Aug-2014	IB	SMR SRGM	3890	Cheque Prepared	18-Aug-2014
4254	20142202296	18-Aug-2014	IB	STATION MANAGER ALU	1906	Cheque Prepared	18-Aug-2014
4255	20142202297	18-Aug-2014	IB	SMR AGM	2000	Cheque Prepared	18-Aug-2014
4256	20142202298	18-Aug-2014	GUARD BOX BILL	SMR PDY	4906	Cheque Prepared	18-Aug-2014
4257	20142202299	18-Aug-2014	REPLACEMENT	V.MUNUSAMY	15045	Cheque Prepared	18-Aug-2014
4258	20142100972	18-Aug-2014	AGT NO TPJ/240/2013 R SUGANTHAN	R.SUGANTHAN	157439	Cheque Prepared	20-Aug-2014
4259	20142100973	18-Aug-2014	AGT NO TPJ/240/2013 R SUGANTHAN	R.SUGANTHAN	79797	Bill Returned	18-Aug-2014
4260	20142100974	18-Aug-2014	F&F QTN	R.SUGANTHAN	76500	Cheque Prepared	19-Aug-2014
4261	20142202300	18-Aug-2014	FUEL BILL JULY 2014 TMB 2429	M/S R. YESODHAI	9119	Cheque Prepared	19-Aug-2014
4262	20142202301	18-Aug-2014	FUEL BILL DRM/G JULY 2014 TN45AC2316	M/S R. YESODHAI	15194	Cheque Prepared	19-Aug-2014
4263	20142202302	18-Aug-2014	FUEL BILL TN45AP1589 DRM/G JULY 2014	M/S R. YESODHAI	8831	Cheque Prepared	19-Aug-2014
4264	20142202303	18-Aug-2014	FUEL BILL TN04AE0214 DSC JULY 2014	SIPF OFFICE PDY	500	Cheque Prepared	19-Aug-2014
4265	20142202304	18-Aug-2014	FUEL BILL JULY 2014 TN04L5673 DSC	IPF POST OFFICE VM	2500	Cheque Prepared	19-Aug-2014
4266	20142202305	18-Aug-2014	FUEL BILL DSC JULYU 2014 TN45BA2622	IPF POST OFFICE VM	1465	Cheque Prepared	19-Aug-2014
4267	20142202306	18-Aug-2014	IB	SR AFA T OFFICE TPJ	1987	Cheque Prepared	19-Aug-2014
4268	20142202261	18-Aug-2014	AMC BILL	HI-TECH DIESEL SERVICES	8313	Cheque Prepared	19-Aug-2014
4269	20142202307	18-Aug-2014	IB	SIPF OP OFFICE GOC	500	Cheque Prepared	19-Aug-2014
4270	20142202308	18-Aug-2014	IB	SIPF OFFICE CUPJ	500	Cheque Prepared	19-Aug-2014
4271	20142202309	18-Aug-2014	IB	SIPF OP OFFICE GOC	500	Cheque Prepared	19-Aug-2014
4272	20142202274	18-Aug-2014	IB	IPF POST OFFICE TVR	60	Cheque Prepared	19-Aug-2014
4273	20142100975	18-Aug-2014	REF OF SD TPJ/207/11	MOHAN RAMANAA .T	175375	Cheque Prepared	9-Sep-2014
4274	20142202310	18-Aug-2014	IMPREST	SSE T AND P GOC	2650	Cheque Prepared	19-Aug-2014
4275	20142100976	19-Aug-2014	F & F ADEN/GOC/1140	SRI KARPAGAM ENTERPRISES	38527	Cheque Prepared	20-Aug-2014
4276	20142202311	19-Aug-2014	IMPREST BILL AUG 2014	PHARMA MV	308	Cheque Prepared	19-Aug-2014
4277	20142202312	19-Aug-2014	IMPREST BILL JUL14Y	PHARMA MV	4990	Cheque Prepared	19-Aug-2014
4278	20142202313	19-Aug-2014	MED LP 676 738 749 762 772 781	SHANMUGA AGENCIES	1513	Cheque Prepared	20-Aug-2014
4279	20142202314	19-Aug-2014	MEDLP 761	SHANMUGA AGENCIES	3392	Cheque Prepared	20-Aug-2014
4280	20142100977	19-Aug-2014	THE EXECUTIVE ENGINEER ,TWAD BOARD	THE EXECUTIVE ENGINEER,TWAD BOARD	910410	Cheque Prepared	20-Aug-2014
4281	20142202315	19-Aug-2014	MED LP 740 796	SHANMUGA AGENCIES	631	Cheque Prepared	20-Aug-2014
4282	20142202316	19-Aug-2014	MEDLP 750 753 755 756 766 769 773 778	SHANMUGA AGENCIES	9128	Cheque Prepared	20-Aug-2014
4283	20142202317	19-Aug-2014	MED LP 737 743 744748 749 751 752 754	SHANMUGA AGENCIES	38719	Cheque Prepared	20-Aug-2014

4284	20142202318	19-Aug-2014	MEDLP 669 670 673 TO 675 678 681 682 6	SHANMUGA AGENCIES	35337	Cheque Prepared	20-Aug-2014
4285	20142202319	19-Aug-2014	MED LP 703 704 706 TO 708 710 711 714 7	SHANMUGA AGENCIES	40916	Cheque Prepared	20-Aug-2014
4286	20142202320	19-Aug-2014	MEDLP 800 802 804 808 811 813 815 817	SHANMUGA AGENCIES	20470	Cheque Prepared	20-Aug-2014
4287	20142202321	19-Aug-2014	MEDLP 700 776 777 779 780 783 785 788	SHANMUGA AGENCIES	29092	Cheque Prepared	20-Aug-2014
4288	20142202322	19-Aug-2014	IB	SMR NPM	1978	Cheque Prepared	19-Aug-2014
4289	20142202323	19-Aug-2014	IB	SMR NNM	1559	Cheque Prepared	19-Aug-2014
4290	20142202324	19-Aug-2014	IB	SSE W VM	1924	Cheque Prepared	19-Aug-2014
4291	20142202325	19-Aug-2014	IB	SMR ICG	1008	Cheque Prepared	19-Aug-2014
4292	20142202326	19-Aug-2014	IB	SMR NVL	1704	Cheque Prepared	19-Aug-2014
4293	20142202327	19-Aug-2014	IB	SMR SLTH	1917	Cheque Prepared	19-Aug-2014
4294	20142202328	19-Aug-2014	IB	SSE C&W BG TPJ	19063	Cheque Prepared	19-Aug-2014
4295	20142202329	19-Aug-2014	GUARD BOX BILL	SMR TPJ	19272	Cheque Prepared	19-Aug-2014
4296	20142202330	19-Aug-2014	IB	DRM OFFICE TPJ	9568	Cheque Prepared	19-Aug-2014
4297	20142202331	19-Aug-2014	IMPREST BILL JUL AUG 14	ACMS IC RH GOC	8782	Cheque Prepared	19-Aug-2014
4298	20142202332	19-Aug-2014	PETROL IMPREST	ADEN VM	2202	Cheque Prepared	26-Aug-2014
4299	20142202333	19-Aug-2014	IB	ITC DPWTC VM	3000	Cheque Prepared	26-Aug-2014
4300	20142202334	19-Aug-2014	BOX BILL	SSE C&W TJ	6000	Cheque Prepared	26-Aug-2014
4301	20142100978	19-Aug-2014	F & F TPJ/275/2013	CHARLES . J	70353	Cheque Prepared	20-Aug-2014
4302	20142100979	19-Aug-2014	F & F TPJ/270/2013	MANIMARAN S	70263	Cheque Prepared	26-Aug-2014
4303	20142100980	19-Aug-2014	F & F TPJ/270/2013	MANIMARAN S	60887	Cheque Prepared	26-Aug-2014
4304	20142100981	20-Aug-2014	AGT NO TPJ/261/2013 M/S NACHCHIAPPAN	M/S.NACHIAPPAN & CO.,	497782	Cheque Prepared	26-Aug-2014
4305	20142202335	20-Aug-2014	VEH REP REIMB TN45AC2316 DRM/G	Sri.D.Ramachandran, MV Driver,DRM/G/T	2730	Cheque Prepared	20-Aug-2014
4306	20142202336	20-Aug-2014	FUEL BILL RPSF JUN 14 TN45 AS4816	SREE MEENAKSHI SERVICE STATION	746	Cheque Prepared	20-Aug-2014
4307	20142202337	20-Aug-2014	FUEL BILL RPAS JUN 14 TN04E3924	SREE MEENAKSHI SERVICE STATION	2461	Cheque Prepared	20-Aug-2014
4308	20142202338	20-Aug-2014	FUEL BILL JUN 14 RPSF TN45 L1581	SREE MEENAKSHI SERVICE STATION	2238	Cheque Prepared	20-Aug-2014
4309	20142202339	20-Aug-2014	FUEL BILL RPSF JUN 14 TN45F8393	M/S R. YESODHAI	3692	Cheque Prepared	20-Aug-2014
4310	20142202340	20-Aug-2014	FUEL; BILL RPSF JUN 14 TN04K8676	SREE MEENAKSHI SERVICE STATION	8276	Cheque Prepared	20-Aug-2014
4311	20142202341	20-Aug-2014	FUEL BILL JUN 14 RPSF TN45AM8326	M/S R. YESODHAI	2030	Cheque Prepared	22-Aug-2014
4312	20142202342	20-Aug-2014	FUEL BILL RPSF JUN 14 TN45AC7722	SREE MEENAKSHI SERVICE STATION	895	Cheque Prepared	20-Aug-2014
4313	20142202343	20-Aug-2014	FUEL BILL RPSF JUN 14 TN45AQ4005	SREE MEENAKSHI SERVICE STATION	1723	Cheque Prepared	20-Aug-2014
4314	20142202344	20-Aug-2014	FUEL BILL RPSF JUN 14 TN45H0613	SREE MEENAKSHI SERVICE STATION	745	Cheque Prepared	22-Aug-2014
4315	20140600996	20-Aug-2014	SB	ASSOCIATED INDUSTRIAL CORPORATION	1995	Cheque Prepared	21-Aug-2014
4316	20140600997	20-Aug-2014	SB	UPKAR REMEDIES PVT LTD	10874	Bill Returned	20-Aug-2014
4317	20140600998	20-Aug-2014	SB	SHANTILAL & CO PHARMA PRIVATE LIMT	10058	Bill Returned	20-Aug-2014
4318	20140600999	20-Aug-2014	SB	NESCO LABS	111169	Bill Returned	20-Aug-2014
4319	20140601000	20-Aug-2014	SB	NESCO LABS	56385	Cheque Prepared	21-Aug-2014

4320	20142100982	20-Aug-2014	CCIV&P BILL AGT23/2011	VENUS SYSTEMS AND SERVICES PVT LTD	158146	Cheque Prepared	21-Aug-2014
4321	20142100983	20-Aug-2014	CCI&P BILL AGT2/2014	SELVASUNDARAM T	111250	Cheque Prepared	21-Aug-2014
4322	20142100984	20-Aug-2014	CCV&P BILL AGT/23/2011	VENUS SYSTEMS AND SERVICES PVT LTD	371355	Cheque Prepared	22-Aug-2014
4323	20142100985	20-Aug-2014	CLEAN CONT/CDM 7/14	VALLI. K	15500	Cheque Prepared	21-Aug-2014
4324	20142100986	20-Aug-2014	IV TH & PART TPJ/55/2013	N.S.K.BUILDERS	304841	Cheque Prepared	26-Aug-2014
4325	20142100987	20-Aug-2014	SUPPLY OF MILK 6/14	TIRUCHIRAPALLI DISTRICTCOOPERATIVE	37590	Cheque Prepared	21-Aug-2014
4326	20142100988	20-Aug-2014	SUPPLY OF MILK 5/14	TIRUCHIRAPALLI DISTRICTCOOPERATIVE	34680	Cheque Prepared	21-Aug-2014
4327	20142100989	20-Aug-2014	S.SHANMUGAM -WASHING ALLOWANCE	WASHING ALLOWANCE F/O S.SHANMUGA	1418	Cheque Prepared	20-Aug-2014
4328	20142100990	20-Aug-2014	CCII&P BILL AGT/28/2013	VIJAYALAKSHMI TRAVELS	112200	Cheque Prepared	22-Aug-2014
4329	20142100991	20-Aug-2014	WATER CHARGES TO THE EXECUTIVE ENG	THE EXECUTIVE ENGINEER TWAD BOAR	1125	Cheque Prepared	20-Aug-2014
4330	20142100992	20-Aug-2014	WATER CHARGES TO THE EXECUTIVE ENG	THE EXECUTIVE ENGINEER TWAD BOAR	1050	Cheque Prepared	20-Aug-2014
4331	20142100993	20-Aug-2014	WATER CHARGES TO THE EXECUTIVE ENG	THE EXECUTIVE ENGINEER TWAD BOAR	37500	Cheque Prepared	20-Aug-2014
4332	20142100994	20-Aug-2014	WATER CHARGES TO THE DIRECTOR FINA	DIRECTOR FINANCE NEYVELI LIGNITE CO	5100	Cheque Prepared	20-Aug-2014
4333	20142202345	20-Aug-2014	REIMB REPAIR OF IPAD NOTE	Sri.S.Subramanian, Sr.DOM/TPJ	9800	Cheque Prepared	20-Aug-2014
4334	20142202346	20-Aug-2014	IMPREST BILL JULY 14	SSE S VM	4929	Cheque Prepared	22-Aug-2014
4335	20142100995	20-Aug-2014	CCIII&P BILL AGT 26/2013	GAYATHRI TRAVELS	34060	Cheque Prepared	22-Aug-2014
4336	20142100996	20-Aug-2014	CXIV &P BILL AGT15/2012	GAYATHRI TRAVELS	29750	Cheque Prepared	22-Aug-2014
4337	20142100997	20-Aug-2014	REF OF PG TPJ/72/2007	ELANGO.S	638218	Cheque Prepared	26-Aug-2014
4338	20142202347	21-Aug-2014	FUEL BILL JULY 14 Sr.DFM TN45P4513	M/S R. YESODHAI	8218	Cheque Prepared	22-Aug-2014
4339	20142100998	21-Aug-2014	U/S EMD	T.THOMAS AROKIARAJ	16480	Cheque Prepared	26-Aug-2014
4340	20142202348	21-Aug-2014	adv. payment-OLIC meeting	The Principal/ZRTI/TPJ	1000	Cheque Prepared	21-Aug-2014
4341	20142202349	21-Aug-2014	ADV.PAYMENT- HONORARIUM TO BE PAID	RAJBHASHA ADHIKARI,TRICHY	7200	Cheque Prepared	21-Aug-2014
4342	20142202350	21-Aug-2014	ADV.PAYMENT - CONDUCT SAFETY SEMINA	AOM/G/TPJ	5000	Cheque Prepared	21-Aug-2014
4343	20142100999	21-Aug-2014	TCC/MV 7/14	NAGARATHINAM.N	43470	Cheque Prepared	22-Aug-2014
4344	20142101000	21-Aug-2014	CCVIII&P BILL AGT 2/13-14	ISWARYA UNNAVAGAM	54001	Cheque Prepared	22-Aug-2014
4345	20140601001	21-Aug-2014	SB	SRI KRISHNA & CO	4631	Cheque Prepared	21-Aug-2014
4346	20140601002	21-Aug-2014	SB	BLESSING TRADERS	20000	Cheque Prepared	27-Aug-2014
4347	20140601003	21-Aug-2014	SB	VIVEK COMPUTERS	1168	Cheque Prepared	21-Aug-2014
4348	20140601004	21-Aug-2014	SB	HASINI ENTERPRISES	15330	Cheque Prepared	21-Aug-2014
4349	20140601005	21-Aug-2014	SB	VINAY AGENCIES	83937	Cheque Prepared	27-Aug-2014
4350	20140601006	21-Aug-2014	SB	ANUSWARYA ENTERPRISES	90522	Cheque Prepared	27-Aug-2014
4351	20140601007	21-Aug-2014	SB	D' RANFLEX INDIA PVT LTD	285323	Cheque Prepared	27-Aug-2014
4352	20142101001	21-Aug-2014	PVC TPJ204/2012	SRI AYYANARAPPAN & CO	670937	Cheque Prepared	1-Sep-2014
4353	20142202351	22-Aug-2014	FEE PAYABLE CONSUTATION SER RH/GOC	DR.G.GOPALAKRISHNAN	10100	Cheque Prepared	22-Aug-2014
4354	20142202352	22-Aug-2014	FEE PAYABLE USG DONE RH/GOC	DR.D.NEHRU	12800	Cheque Prepared	22-Aug-2014
4355	20142202353	22-Aug-2014	EE PAYABLE CONSULTATION CH RH/GOC	DR. S. RAMANIVAS	4000	Cheque Prepared	22-Aug-2014

4356	20142101002	22-Aug-2014	REF. OF SD TPJ/72/2007	ELANGO.S	491977	Cheque Prepared	3-Sep-2014
4357	20142202354	22-Aug-2014	PRV OF BB DATA CARD LAPTOP	R.S.Raj Purohit, ADRM/TPJ	1999	Cheque Prepared	22-Aug-2014
4358	20142202355	22-Aug-2014	REIMB RADIOGRAPHY TESTING WELD JOIN	T.Tamilarasan, CMS/LAB/DSL SHED/GOC	899	Cheque Prepared	4-Sep-2014
4359	20142202356	22-Aug-2014	REIMB TAXI HIRE CH. VM-TNI SUR CH 28.6	Sri.V.Suriyamoorthy, ADEN/VM	2280	Cheque Prepared	22-Aug-2014
4360	20142202357	22-Aug-2014	REIMB TAXI HIRE VM 8/9.4.14	Sri.V.Suriyamoorthy,ADEN/VM	4590	Cheque Prepared	22-Aug-2014
4361	20142202358	22-Aug-2014	REIB TAXI HIRE GOC-KLGM 28/29.07.14	Sri.V.Thiagarajan, Sr.DEN/N/TPJ	1863	Cheque Prepared	22-Aug-2014
4362	20142202359	22-Aug-2014	STAMP IMPREST	SR.POST MASTER (GAZETTED),HEAD POS	19426	Bill Returned	22-Aug-2014
4363	20142202360	22-Aug-2014	SUPPLY OF NEWSXPAPER RR/TPJ	S.NARAYANAN	1883	Cheque Prepared	22-Aug-2014
4364	20142101003	22-Aug-2014	PVC TPJ/61/2013	SENTHIL PILE FOUNDATION	1161818	Cheque Prepared	2-Sep-2014
4365	20142101004	22-Aug-2014	F & F TPJ/270/2013	MANIMARAN S	87508	Cheque Prepared	11-Sep-2014
4366	20142101005	22-Aug-2014	THE ASSITANT COMMISSIONER, SRIRENGA	THE ASSISTANT COMMISSIONER,SRIREN	680850	Bill Returned	22-Aug-2014
4367	20142202361	22-Aug-2014	SERVICE STAMP IMP FOR AUG.14	PRINCI ZRTI STAMP TPJ	1000	Bill Registered	22-Aug-2014
4368	20142202362	22-Aug-2014	SUPPLY OF WATER CAN FROM 21/07/2014	P.ADAIKALARAJ	35588	Cheque Prepared	26-Aug-2014
4369	20142202363	22-Aug-2014	LAP TOP REPAIR CHARGES	G.CHANDRASEHARAN	11350	Cheque Prepared	22-Aug-2014
4370	20142202364	22-Aug-2014	SERVICE STAMP IMP FOR AUG.14	PRINCI ZRTI STAMP TPJ	1000	Cheque Prepared	22-Aug-2014
4371	20142202365	22-Aug-2014	STAMP IMPREST	DRM STAMP TPJ	19426	Cheque Prepared	22-Aug-2014
4372	20142101006	22-Aug-2014	MECH CLEAN/TPJ 7/14	GIRIJA. T	701100	Cheque Prepared	26-Aug-2014
4373	20142101007	22-Aug-2014	REIMB. OF SERVICE TAX 7/14	GIRIJA. T	86656	Cheque Prepared	26-Aug-2014
4374	20142101008	22-Aug-2014	WASHING OF LINEN/SDH/VM 7/14	VENKATESAN. K	3006	Cheque Prepared	26-Aug-2014
4375	20142101009	22-Aug-2014	WASHING OF LINEN/RH-GOC 4/13	PAUL M.A.	23154	Bill Returned	22-Aug-2014
4376	20142101010	22-Aug-2014	WASHING OF LINEN RH/GOC 5/13	PAUL M.A.	23154	Bill Returned	22-Aug-2014
4377	20142101011	22-Aug-2014	WASHING OF LINEN RH/GOC 6/13	PAUL M.A.	26962	Bill Returned	22-Aug-2014
4378	20142101012	22-Aug-2014	WASHING OF LINEN RH/GOC 7/13	PAUL M.A.	25622	Bill Returned	22-Aug-2014
4379	20142101013	22-Aug-2014	WASHING OF LINEN RH/GOC 8/13	PAUL M.A.	28220	Bill Returned	22-Aug-2014
4380	20142101014	22-Aug-2014	WASHING OF LINEN RH/GOC 9/13	PAUL M.A.	24562	Bill Returned	22-Aug-2014
4381	20142101015	22-Aug-2014	WASHING OF LINEN RH/GOC 10/13	PAUL M.A.	26493	Bill Returned	22-Aug-2014
4382	20142101016	22-Aug-2014	WASHING OF LINEN RH/GOC 11/13	PAUL M.A.	25180	Bill Returned	22-Aug-2014
4383	20142101017	22-Aug-2014	WASHING OF LINEN RH/GOC 12/13	PAUL M.A.	24534	Bill Returned	22-Aug-2014
4384	20142101018	22-Aug-2014	WASHING OF LINEN RH/GOC 1/14	PAUL M.A.	20699	Bill Returned	22-Aug-2014
4385	20142101019	22-Aug-2014	VIII TH & PART TPJ/180/2013	A.R.FRANKLIN	692900	Cheque Prepared	26-Aug-2014
4386	20142101020	22-Aug-2014	II ND PART TPJ/20/2014	A.R.FRANKLIN	496695	Bill Returned	22-Aug-2014
4387	20142101021	22-Aug-2014	I ST PART TPJ/114/2014	A.R.FRANKLIN	181000	Cheque Prepared	9-Sep-2014
4388	20142101022	22-Aug-2014	SD REFUND TPJ/216/2013	RAMESH STEEL WORKS	28146	Cheque Prepared	9-Sep-2014
4389	20142202366	25-Aug-2014	NEWS PAPER BILL RPF/TC/KG/TPJ	Sri.S.Pasupathy	930	Cheque Prepared	26-Aug-2014
4390	20142202367	25-Aug-2014	REIMB. EXP. INCURRED MRI SCAN	Sri.K.Padmados	6000	Cheque Prepared	26-Aug-2014
4391	20142202368	25-Aug-2014	CHARGES FOR CLEANING OF DOG KENNEL	Sri.Chandra mohan	6200	Cheque Prepared	26-Aug-2014

4392	20142202369	25-Aug-2014	CONSULTATION FEE PVT DRS	K.NARENDRAN	15000	Cheque Prepared	26-Aug-2014
4393	20142202370	25-Aug-2014	NEWS PAPER BILL JUN 14 DRM/TPJ	Sri.D.Dhanraj	775	Cheque Prepared	26-Aug-2014
4394	20142202371	25-Aug-2014	REIMB. INVET. CH. APPOLO HOSPITAL	Sri.V.Jayakaran	1290	Cheque Prepared	26-Aug-2014
4395	20142202372	25-Aug-2014	NEWS PAPER BILL JUL 14 DTTC/GOC	A.S.JEYUNDHAR	1310	Cheque Prepared	26-Aug-2014
4396	20142202373	25-Aug-2014	NEWS PAPER BILL JUL 14 DRM/TPJ	Sri.D.Dhanraj	715	Cheque Prepared	26-Aug-2014
4397	20142202374	25-Aug-2014	REIMB WORKING LUNCH 23 & 24.6.14	Sri.S.S.Sunder, JE/DSL SHED/GOC	4600	Cheque Prepared	26-Aug-2014
4398	20142202375	25-Aug-2014	COUNSULTATION FEE PVT DOCTOR	DR.P.ARUNKUMAR TRICHY	11800	Cheque Prepared	26-Aug-2014
4399	20140601008	25-Aug-2014	SB	SHANMUGA AGENCIES	1470	Cheque Prepared	26-Aug-2014
4400	20140601009	25-Aug-2014	SB	SHANMUGA AGENCIES	919	Cheque Prepared	26-Aug-2014
4401	20140601010	25-Aug-2014	SB	SHANMUGA AGENCIES	1103	Cheque Prepared	26-Aug-2014
4402	20140601011	25-Aug-2014	SB	SHANMUGA AGENCIES	5776	Cheque Prepared	26-Aug-2014
4403	20140601012	25-Aug-2014	SB	SHANMUGA AGENCIES	1322	Cheque Prepared	26-Aug-2014
4404	20140601013	25-Aug-2014	SB	ATRIITY INFO SOLUTIONS PRIVATE LIMIT	22313	Bill Returned	25-Aug-2014
4405	20140601014	25-Aug-2014	SB	SRI HARI AGENCIES	42916	Cheque Prepared	26-Aug-2014
4406	20140601015	25-Aug-2014	SB	AMITHI ENERGY	94238	Cheque Prepared	26-Aug-2014
4407	20140601016	25-Aug-2014	SB	MULTI PRESSINGS	8552	Bill Returned	25-Aug-2014
4408	20140601017	25-Aug-2014	SB	SRI HARI AGENCIES	25261	Cheque Prepared	26-Aug-2014
4409	20140601018	25-Aug-2014	SB	ELECTRIC INDUSTRIES	92361	Cheque Prepared	26-Aug-2014
4410	20142101023	25-Aug-2014	9 & FINIL TPJ/94/2011	KALAICHELVI.R	145199	Cheque Prepared	28-Aug-2014
4411	20142202376	25-Aug-2014	AMC BILL	LIPI DATA SYSTEMS LTD.	6169	Cheque Prepared	26-Aug-2014
4412	20142202377	25-Aug-2014	AMC BILL	HYKON INDIA (P) LTD	38287	Cheque Prepared	26-Aug-2014
4413	20142202378	25-Aug-2014	AMC BILL	HYKON INDIA (P) LTD	38287	Cheque Prepared	26-Aug-2014
4414	20142202379	25-Aug-2014	IB	COMDT RPSF B COY TPJ	2755	Cheque Prepared	26-Aug-2014
4415	20142202380	25-Aug-2014	AMC BILL	HBL POWER SYSTEMS LIMITED	61250	Bill Registered	25-Aug-2014
4416	20142202381	25-Aug-2014	IB	SSE C W TVR	3524	Cheque Prepared	26-Aug-2014
4417	20142202382	25-Aug-2014	IB	SSE BTC C W	990	Cheque Prepared	26-Aug-2014
4418	20142202383	25-Aug-2014	IB	SSE C&W VM	4674	Cheque Prepared	26-Aug-2014
4419	20142202384	25-Aug-2014	IB	IPF POST OFFICE VM	500	Cheque Prepared	26-Aug-2014
4420	20142202385	25-Aug-2014	IB	IPF POST OFFICE MV	490	Cheque Prepared	26-Aug-2014
4421	20142101024	25-Aug-2014	U/S EMD	S.SENTHILKUMAR	47075	Cheque Prepared	26-Aug-2014
4422	20142101025	25-Aug-2014	U/S EMD	PRABHAKARAN.R	30420	Cheque Prepared	26-Aug-2014
4423	20142101026	25-Aug-2014	U/S.EMD	K.YESUDOSS	26240	Cheque Prepared	26-Aug-2014
4424	20142101027	25-Aug-2014	ADV COMM BILL	KODEESWARAN V.	13860	Cheque Prepared	5-Sep-2014
4425	20142202386	25-Aug-2014	IB	SR DEN NORTH TPJ	3723	Cheque Prepared	26-Aug-2014
4426	20142101028	25-Aug-2014	ADV COMM BILL	KODEESWARAN V.	7484	Cheque Prepared	1-Sep-2014
4427	20142101029	25-Aug-2014	ADV COMM BILL	APEX COMMUNICATIONS	31594	Cheque Prepared	12-Sep-2014

4428	20142101030	25-Aug-2014	U/S.EMD	M.SYED ZAFFURULLA	22800	Cheque Prepared	26-Aug-2014
4429	20142101031	25-Aug-2014	ADV COMM BILL	KODEESWARAN V.	13860	Cheque Prepared	1-Sep-2014
4430	20142101032	25-Aug-2014	ADV COMM BILL	KODEESWARAN V.	6336	Cheque Prepared	1-Sep-2014
4431	20142101033	25-Aug-2014	ADV COMM BILL	KODEESWARAN V.	10472	Cheque Prepared	1-Sep-2014
4432	20142101034	25-Aug-2014	U/S.EMD	M.SYED ZAFFURULLA	7600	Cheque Prepared	26-Aug-2014
4433	20142101035	25-Aug-2014	CCVIII&P BILL AGT 15/2012	LLOYD ELECTRIC & ENGINEERING LTD	229825	Cheque Prepared	1-Sep-2014
4434	20140601019	25-Aug-2014	SB	MARK AND STEVE ENGINEERING PRIVAT	71213	Cheque Prepared	27-Aug-2014
4435	20142101036	25-Aug-2014	U/S.EMD	PRABHAKARAN.R	24690	Cheque Prepared	26-Aug-2014
4436	20142101037	25-Aug-2014	CCX&P BILL AGT/6/13	CENTRAL WAREHOUSING CORPORATION	359272	Cheque Prepared	1-Sep-2014
4437	20142101038	25-Aug-2014	U/S.EMD	SELVASUNDARAM T	24690	Cheque Prepared	26-Aug-2014
4438	20140601020	25-Aug-2014	SB	D' RANFLEX INDIA PVT LTD	15017	Cheque Prepared	27-Aug-2014
4439	20140601021	25-Aug-2014	SB	J THADHANI & CO	4080	Cheque Prepared	27-Aug-2014
4440	20142202387	25-Aug-2014	NEWS PAPR BILL MAY 14	K.CHANDRASEKHARAN	2493	Cheque Prepared	27-Aug-2014
4441	20142202388	25-Aug-2014	NEWS PAPER BILL JUN 14	K.CHANDRASEKHARAN	3107	Cheque Prepared	27-Aug-2014
4442	20142202389	25-Aug-2014	NEWS PAPER BILL JUL 14	K.CHANDRASEKHARAN	2655	Cheque Prepared	27-Aug-2014
4443	20142202390	25-Aug-2014	FUEL BILL MAY 14 RPF TC KG TN45BD7845	SREE MEENAKSHI SERVICE STATION	14778	Cheque Prepared	27-Aug-2014
4444	20142202391	25-Aug-2014	FUEL BILL MAY 14 RPF TC KG TN45 BB6091	SREE MEENAKSHI SERVICE STATION	5959	Cheque Prepared	27-Aug-2014
4445	20142202392	25-Aug-2014	FUEL BILL TN04 D0983 MAY 14 RPF TC KG	SREE MEENAKSHI SERVICE STATION	745	Cheque Prepared	12-Sep-2014
4446	20142202393	25-Aug-2014	FUEL BILL RPF TC KG MAY 14 TN04M4055	SREE MEENAKSHI SERVICE STATION	5961	Cheque Prepared	27-Aug-2014
4447	20142202394	25-Aug-2014	FUEL BILL MAY 14 RPF TC KG TN45J2861	SREE MEENAKSHI SERVICE STATION	9090	Cheque Prepared	27-Aug-2014
4448	20142202395	25-Aug-2014	IMPREST BILL AUG 14	SSE TELE OFC TPJ	2872	Cheque Prepared	28-Aug-2014
4449	20142202396	25-Aug-2014	IMPREST BILL JUL AUG 14	SSE SRM TPJ	4486	Cheque Prepared	28-Aug-2014
4450	20142202397	25-Aug-2014	IB	PRINCIPAL DTTC GOC	2075	Cheque Prepared	26-Aug-2014
4451	20142202398	25-Aug-2014	IB	SR DOM OFFICE TPJ	5598	Cheque Prepared	26-Aug-2014
4452	20142202399	25-Aug-2014	ENHANCEMENT	CNC NPT	1500	Cheque Prepared	26-Aug-2014
4453	20142202400	25-Aug-2014	ENHANCEMENT	CNC TDR	1500	Cheque Prepared	26-Aug-2014
4454	20142202401	25-Aug-2014	ENHANCEMENT	CNC/PVL	1500	Cheque Prepared	26-Aug-2014
4455	20142101039	25-Aug-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	64215	Cheque Prepared	1-Sep-2014
4456	20142202402	25-Aug-2014	ENHANCEMENT	CNC TRM	1500	Cheque Prepared	26-Aug-2014
4457	20142101040	25-Aug-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	75077	Cheque Prepared	1-Sep-2014
4458	20142202403	25-Aug-2014	ENHANCEMENT	CNC TPE	1500	Cheque Prepared	26-Aug-2014
4459	20142101041	25-Aug-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	72364	Cheque Prepared	1-Sep-2014
4460	20142202404	25-Aug-2014	ENHANCEMENT	CNC PML	1500	Cheque Prepared	26-Aug-2014
4461	20142101042	25-Aug-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	35959	Cheque Prepared	1-Sep-2014
4462	20142202405	25-Aug-2014	ENHANCEMENT	CNC DSM	1500	Cheque Prepared	26-Aug-2014
4463	20142101043	25-Aug-2014	F&F TPJ/264/13	SUNDARAMOORTHY S	93663	Cheque Prepared	1-Sep-2014

4464	20140601022	25-Aug-2014	SB	AMITHI ENERGY	79160	Cheque Prepared	26-Aug-2014
4465	20142202406	26-Aug-2014	FUEL BILL JUL 14 TN45AH2412 ZRTI	SREE MEENAKSHI SERVICE STATION	3106	Cheque Prepared	27-Aug-2014
4466	20142202407	26-Aug-2014	FUEL BILL JUL 14 ZRTI TN45AL0363	SREE MEENAKSHI SERVICE STATION	3106	Cheque Prepared	27-Aug-2014
4467	20140601023	26-Aug-2014	NEFT RETUREN CHEQUE NO 122080 OF 04	STRONGFLEET HOSE MFG. CO.,	45100	Cheque Prepared	27-Aug-2014
4468	20142101044	26-Aug-2014	TCC/TPJ 7/14	SADIQ ALI. S	33750	Cheque Prepared	28-Aug-2014
4469	20140601024	26-Aug-2014	SB	VICTORRY SYSTEM	16500	Bill Returned	26-Aug-2014
4470	20142202408	26-Aug-2014	ENHANCEMENT	CNC/PNDM	1750	Cheque Prepared	26-Aug-2014
4471	20142202409	26-Aug-2014	ENHANCEMENT	CNC VRT	1750	Cheque Prepared	26-Aug-2014
4472	20142202410	26-Aug-2014	ENHANCEMENT	CNC KXO	1500	Cheque Prepared	26-Aug-2014
4473	20142202411	26-Aug-2014	ENHANCEMENT	CNC AMT	1750	Cheque Prepared	26-Aug-2014
4474	20142202412	26-Aug-2014	FUEL BILL JUL 14 DME TN01W4167	SREE MEENAKSHI SERVICE STATION	2795	Cheque Prepared	27-Aug-2014
4475	20142202413	26-Aug-2014	ENHANCEMENT	CNC CS MCJ	1750	Cheque Prepared	26-Aug-2014
4476	20142202414	26-Aug-2014	ENHANCEMENT	CNC AYN	1500	Cheque Prepared	26-Aug-2014
4477	20142202415	26-Aug-2014	FUEL BILL JUL 14 TN51R0032	SREE MEENAKSHI SERVICE STATION	39267	Cheque Prepared	27-Aug-2014
4478	20142202416	26-Aug-2014	ENHANCEMENT	CNC/AZP	1500	Cheque Prepared	26-Aug-2014
4479	20142202417	26-Aug-2014	ENHANCEMENT	CNC SWI	1500	Cheque Prepared	26-Aug-2014
4480	20142202418	26-Aug-2014	ENHANCEMENT	CNC NID	1500	Cheque Prepared	26-Aug-2014
4481	20142202419	26-Aug-2014	ENHANCEMENT	CNC/POM	1750	Cheque Prepared	26-Aug-2014
4482	20140601025	26-Aug-2014	SB	SHYAMALA HARDWARES & ELECTRICAL E	13165	Cheque Prepared	27-Aug-2014
4483	20142101045	26-Aug-2014	REFUND OF SD IN F/O SREE COSTRUCTIO	SHREE CONSTRUCTIONS	92433	Cheque Prepared	9-Sep-2014
4484	20140601026	26-Aug-2014	SB	VBK COMPUTERS	16000	Cheque Prepared	27-Aug-2014
4485	20142202420	26-Aug-2014	IB	SSE C&W VRI	2562	Cheque Prepared	26-Aug-2014
4486	20142202421	26-Aug-2014	FUEL BILL JUN 2014 TNG 2918	M/S R. YESODHAI	5538	Cheque Prepared	27-Aug-2014
4487	20142202422	26-Aug-2014	REPAIRS	SHINE COMPUTERS	3500	Cheque Prepared	26-Aug-2014
4488	20142202423	26-Aug-2014	CUG 23/06/2014 TO 22/07/2014	BHARTI AIRTEL LIMITED.	36546	Cheque Prepared	27-Aug-2014
4489	20142202424	26-Aug-2014	DEN/GOC @ TPJ CUG 05/06/2014 TO 04/07/2014	BHARTI AIRTEL LIMITED.	3018	Cheque Prepared	27-Aug-2014
4490	20142202425	26-Aug-2014	DRM/W/TPJ CUG FROM 23/06/14 TO 22/07/2014	BHARTI AIRTEL LIMITED.	1990	Cheque Prepared	27-Aug-2014
4491	20142202426	26-Aug-2014	DEE/G/TPJ CUG 23/06/2014 TO 22/07/2014	BHARTI AIRTEL LIMITED.	7252	Cheque Prepared	27-Aug-2014
4492	20142202427	26-Aug-2014	5 BN/RPSF CUG 22/06/2014 TO 22/07/2014	BHARTI AIRTEL LIMITED.	7540	Cheque Prepared	27-Aug-2014
4493	20142202429	26-Aug-2014	SR DOM/TPJ CUG 23/06/2014 TO 22/07/2014	BHARTI AIRTEL LIMITED.	13813	Cheque Prepared	27-Aug-2014
4494	20142202430	26-Aug-2014	SR DOM /TPJ CUG 05/06/2014 TO 04/07/2014	BHARTI AIRTEL LIMITED.	13088	Cheque Prepared	27-Aug-2014
4495	20142202432	26-Aug-2014	DSC/RPF/TPJ CUG 23/06/2014 TO 22/07/2014	BHARTI AIRTEL LIMITED.	9165	Cheque Prepared	27-Aug-2014
4496	20142202433	26-Aug-2014	DSC/TPJ CUG 05/06/2014 TO 04/07/2014	BHARTI AIRTEL LIMITED.	597	Cheque Prepared	27-Aug-2014
4497	20142202434	26-Aug-2014	SR DCM/TPJ CUG 23/06/2014 TO 22/07/2014	BHARTI AIRTEL LIMITED.	11078	Cheque Prepared	27-Aug-2014
4498	20142202435	26-Aug-2014	CMS/GOC CUG 23/06/2014 TO 22/07/2014	BHARTI AIRTEL LIMITED.	18404	Cheque Prepared	27-Aug-2014
4499	20142202436	26-Aug-2014	SR DSTE/TPJ CUG 23/06/2014 TO 22/07/2014	BHARTI AIRTEL LIMITED.	18698	Cheque Prepared	27-Aug-2014

4500	20142202437	26-Aug-2014	STAMP IMPREST DRM/C/TPJ	SR DCM OFFICE TPJ	4500	Cheque Prepared	27-Aug-2014
4501	20140601027	26-Aug-2014	SB	AKSHAYA ELECTRICALS	23625	Cheque Prepared	3-Sep-2014
4502	20142202438	26-Aug-2014	IMPREST BILL JUL 14	ACMS HU TPJ	1654	Cheque Prepared	28-Aug-2014
4503	20142202439	26-Aug-2014	IB	CNC TDR	1000	Cheque Prepared	27-Aug-2014
4504	20142202440	26-Aug-2014	IB	CNC TMU	1000	Cheque Prepared	27-Aug-2014
4505	20142202441	26-Aug-2014	IB	CCC PRS TTP	700	Cheque Prepared	27-Aug-2014
4506	20142202442	26-Aug-2014	IB	PRINCI ZRTI OFFICE TPJ	9982	Cheque Prepared	27-Aug-2014
4507	20142202443	26-Aug-2014	IB	SSE W TPJ	9997	Cheque Prepared	27-Aug-2014
4508	20142202444	26-Aug-2014	IB	SSE BRI GOC	662	Cheque Prepared	27-Aug-2014
4509	20142202445	26-Aug-2014	BD VAB IMPREST	SSE PW TPJ	3000	Cheque Prepared	27-Aug-2014
4510	20142202446	26-Aug-2014	SAFETY IMPREST	ADEN N TPJ	8785	Cheque Prepared	27-Aug-2014
4511	20142202447	26-Aug-2014	PETROL IMPREST	ADEN N TPJ	2405	Cheque Prepared	27-Aug-2014
4512	20142202448	26-Aug-2014	KRH IMPREST	SSE W TPJ	4500	Cheque Prepared	27-Aug-2014
4513	20142101046	26-Aug-2014	F&F TPJ/02/14	A.JOSEPH LOUIS	82342	Cheque Prepared	9-Sep-2014
4514	20142101047	26-Aug-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	75428	Cheque Prepared	9-Sep-2014
4515	20142101048	26-Aug-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	78871	Cheque Prepared	9-Sep-2014
4516	20142101049	26-Aug-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	82233	Cheque Prepared	9-Sep-2014
4517	20142101050	26-Aug-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	48003	Cheque Prepared	9-Sep-2014
4518	20142101051	26-Aug-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	35191	Cheque Prepared	9-Sep-2014
4519	20142101052	26-Aug-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	48949	Cheque Prepared	9-Sep-2014
4520	20142101053	26-Aug-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	23140	Cheque Prepared	9-Sep-2014
4521	20142101054	26-Aug-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	25615	Cheque Prepared	9-Sep-2014
4522	20142101055	26-Aug-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	85196	Cheque Prepared	9-Sep-2014
4523	20142101056	26-Aug-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	17978	Cheque Prepared	9-Sep-2014
4524	20142101057	26-Aug-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	57460	Cheque Prepared	11-Sep-2014
4525	20142101058	26-Aug-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	163942	Cheque Prepared	9-Sep-2014
4526	20142101059	26-Aug-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	87211	Cheque Prepared	9-Sep-2014
4527	20142101060	26-Aug-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	88796	Cheque Prepared	9-Sep-2014
4528	20142101061	26-Aug-2014	3& PART TPJ/60/2013	DHANASEKAR.K.	675780	Cheque Prepared	9-Sep-2014
4529	20142101062	26-Aug-2014	F&PART TPJ/79/2014	SAG CONSTRUCTION	585683	Cheque Prepared	11-Sep-2014
4530	20142101063	26-Aug-2014	REMOV. RUBBISH COLONY/GOC 7/14	SANGARANTHI .V	70000	Cheque Prepared	1-Sep-2014
4531	20142101064	26-Aug-2014	MECH. CLEAN/VM 7/14	SK ENTERPRISES	439503	Cheque Prepared	1-Sep-2014
4532	20142101065	26-Aug-2014	REMOV. RUBBISH COLONY/TPJ 7/14	SANGARANTHI .V	35000	Cheque Prepared	1-Sep-2014
4533	20142101066	27-Aug-2014	REFUND OF SD IN F/O SAG CONSTRUCTION	SAG CONSTRUCTION	28751	Cheque Prepared	9-Sep-2014
4534	20142101067	27-Aug-2014	AGT NO TPJ/241/2013 THIRUPPATHI COST	THIRUPPATHI CONSTRUCTION	43235	Cheque Prepared	28-Aug-2014
4535	20142101068	27-Aug-2014	AGT NO TPJ/241/2013 THIRUPPATHI CONS	THIRUPPATHI CONSTRUCTION	56990	Cheque Prepared	28-Aug-2014

4536	20142101069	27-Aug-2014	AGT NO TPJ/241/2013 THIRUPPATHI CONT	THIRUPPATHI CONSTRUCTION	71078	Cheque Prepared	28-Aug-2014
4537	20142202449	27-Aug-2014	AMC BILL	AVANTTEC MEDICAL SYSTEMS (P) LTD	13962	Cheque Prepared	27-Aug-2014
4538	20142202450	27-Aug-2014	AMC BILL	AVANTTEC MEDICAL SYSTEMS (P) LTD	13962	Cheque Prepared	27-Aug-2014
4539	20142202451	27-Aug-2014	IB	SSE E TL AC VM	1985	Cheque Prepared	27-Aug-2014
4540	20142202452	27-Aug-2014	IB	RA HINDI TPJ	1992	Cheque Prepared	27-Aug-2014
4541	20142202453	27-Aug-2014	IB	DSC OFFICE TPJ	860	Cheque Prepared	27-Aug-2014
4542	20142202454	27-Aug-2014	ENHANCEMENT	PRINCI TCKG OFFICE TPJ	1000	Cheque Prepared	28-Aug-2014
4543	20142101070	27-Aug-2014	NEFT RETURNED U/S EMD	M.M. JAMALUDEEN	740	Cheque Prepared	1-Sep-2014
4544	20142101071	27-Aug-2014	CCI&P BILL AGT17/2013	MARIA JOSEPH.R	68352	Cheque Prepared	2-Sep-2014
4545	20142202455	27-Aug-2014	REPAIRS & REPLACEMENT OF PARTS	HINDUSTAN TRADERS	6650	Cheque Prepared	27-Aug-2014
4546	20142202456	27-Aug-2014	ENHANCEMENT	CNC/PO	1500	Cheque Prepared	27-Aug-2014
4547	20142202457	27-Aug-2014	ENHANCEMENT	CNC CQS	1500	Cheque Prepared	27-Aug-2014
4548	20142202458	27-Aug-2014	ENHANCEMENT	CNC SKK	1500	Cheque Prepared	27-Aug-2014
4549	20142202459	27-Aug-2014	ENHANCEMENT	CNC TMU	1500	Cheque Prepared	27-Aug-2014
4550	20142202460	27-Aug-2014	ENHANCEMENT	HBC PRS PKT	1500	Cheque Prepared	27-Aug-2014
4551	20142202461	27-Aug-2014	ENHANCEMENT	CCC PRS TTP	1750	Cheque Prepared	27-Aug-2014
4552	20142202462	27-Aug-2014	ENHANCEMENT	CNC KTTR	1500	Cheque Prepared	27-Aug-2014
4553	20142202463	27-Aug-2014	ONE DAY SEMINAR REG FEE FOR 10 CAND	The Secretary,IRSTE,Chennai Chapter	10000	Cheque Prepared	27-Aug-2014
4554	20140601028	27-Aug-2014	NPS SUBSCRIPTION OF CONSTRUCTION ST	AXIS BANK	135904	Cheque Prepared	30-Aug-2014
4555	20142202464	27-Aug-2014	IB	SSE BRI E TPJ	1000	Cheque Prepared	28-Aug-2014
4556	20142202465	27-Aug-2014	IB	SSE W TVR	2997	Cheque Prepared	28-Aug-2014
4557	20142202466	27-Aug-2014	PETROL IB	ADEN OFFICE TJ	2353	Cheque Prepared	28-Aug-2014
4558	20142202467	27-Aug-2014	SAFETY IMPREST	ADEN OFFICE TJ	9815	Cheque Prepared	28-Aug-2014
4559	20142202468	27-Aug-2014	IB	SSE W TJ	2990	Cheque Prepared	28-Aug-2014
4560	20142202469	27-Aug-2014	IB	SSE W LLI	1795	Cheque Prepared	28-Aug-2014
4561	20142202428	26-Aug-2014	SR DOM/TPJ CUG 23/06/2014 TO 22/07/20	BHARTI AIRTEL LIMITED.	11053	Cheque Prepared	27-Aug-2014
4562	20142202431	26-Aug-2014	ZRTI/TPJ CUG 23/06/2014 TO 22/07/2014	BHARTI AIRTEL LIMITED.	2831	Cheque Prepared	27-Aug-2014
4563	20142202470	28-Aug-2014	MED LP 42683 42686 42719	SHANTILAL & CO PHARMA PRIVATE LIMIT	39239	Cheque Prepared	3-Sep-2014
4564	20142202471	28-Aug-2014	MED LP 800 TO 807	SHREE LAKSHMI SURGICALS	16096	Cheque Prepared	28-Aug-2014
4565	20142202472	28-Aug-2014	MED LP IOLA 20314 TO 20316 23641 B 131	APPASAMY ASSOCIATES	12892	Cheque Prepared	28-Aug-2014
4566	20142202473	28-Aug-2014	MED LP 333 477 1656 1657	SRI VIGNESH MEDI EQUIPMENT	18628	Cheque Prepared	28-Aug-2014
4567	20140601029	28-Aug-2014	SB	ELIXIR ENGINEERING	150865	Bill Returned	28-Aug-2014
4568	20142202474	28-Aug-2014	MED LP 2776 2780 2817 2871 2873 2874 T	SRI VIGNESH SURGICAL	37694	Cheque Prepared	3-Sep-2014
4569	20142202475	28-Aug-2014	MED LP 002519	R.K. MEDISURG	1890	Cheque Prepared	28-Aug-2014
4570	20142202476	28-Aug-2014	MED LP 263	SREE ARUMUGHAM SURGICALS	20000	Cheque Prepared	28-Aug-2014
4571	20142202477	28-Aug-2014	MED LP 205	SRI MEENA SURGICAL COTTON	10000	Cheque Prepared	28-Aug-2014

4572	20142202478	28-Aug-2014	MED LP 7333	SRI VINAYAGA SURGICALS	1934	Cheque Prepared	28-Aug-2014
4573	20142202479	28-Aug-2014	MED LP 95/14-15	MEDIFIELD EQUIPMENTS CORP.	13340	Cheque Prepared	28-Aug-2014
4574	20142202480	28-Aug-2014	MED LP 208	VERSATILE MEDIMAKS	1986	Cheque Prepared	28-Aug-2014
4575	20142202481	28-Aug-2014	MED LP GP/14071 TO 14073	DIVYA PHARMA	58968	Cheque Prepared	28-Aug-2014
4576	20142202482	28-Aug-2014	MED LP 341 380 381 383	CARDIOGRAAPH MEDI SYSTEMS	8090	Cheque Prepared	28-Aug-2014
4577	20142202483	28-Aug-2014	MED LP SS151 1523 1536	SOORYA SRGICALS	14700	Cheque Prepared	28-Aug-2014
4578	20142202484	28-Aug-2014	AMONT USED TO CONDUCT SAFETY SEMIN	s.venkatachalam SFC/LOCO/TPJ	3360	Cheque Prepared	4-Sep-2014
4579	20142101072	28-Aug-2014	AGT NO TPJ 18/2014 M/S NACHIA[PPAN &	M/S.NACHIAPPAN & CO.,	6794320	Cheque Prepared	28-Aug-2014
4580	20142101073	28-Aug-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	87658	Cheque Prepared	9-Sep-2014
4581	20142101074	28-Aug-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	84642	Cheque Prepared	9-Sep-2014
4582	20142101075	28-Aug-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	103213	Cheque Prepared	9-Sep-2014
4583	20142202485	28-Aug-2014	LAWYER FEES	SUKHBEER KOUR BAJWA	2000	Cheque Prepared	4-Sep-2014
4584	20142202486	28-Aug-2014	PAYMENT OF COURT FEES 2563/1999	P.A.O(L.A)MINISTRY OF LAW AND JUSTIC	5000	Cheque Prepared	4-Sep-2014
4585	20142202487	28-Aug-2014	IB	JE TRD TNM	2804	Cheque Prepared	28-Aug-2014
4586	20142202488	28-Aug-2014	IB	COMDT RPSF C COY TPJ	2847	Cheque Prepared	28-Aug-2014
4587	20142202489	28-Aug-2014	IB	SR DCM OFFICE TPJ	1768	Cheque Prepared	28-Aug-2014
4588	20142202490	28-Aug-2014	MED LP 580	PREM PHARMA AGENCY	19504	Cheque Prepared	28-Aug-2014
4589	20142101076	28-Aug-2014	CCIII&F BILL AGT/RR/KIK/QTN	A.SASIKUMAR	41751	Cheque Prepared	3-Sep-2014
4590	20142101077	28-Aug-2014	F&F BILL QTN 7/8/13-5/10/13	PAUL M.A.	65526	Bill Returned	28-Aug-2014
4591	20142101078	28-Aug-2014	MECH CLEAN/TJ 7/14	VIP ENTERPRISES	243315	Cheque Prepared	2-Sep-2014
4592	20142101079	28-Aug-2014	SUPPLY OF MILK TO RH/GOC	TIRUCHIRAPALLI DISTRICTCOOPERATIVE	33180	Cheque Prepared	2-Sep-2014
4593	20142101080	28-Aug-2014	CCV&P BILL AGT 5/2013	VENKATESH N.	65520	Cheque Prepared	3-Sep-2014
4594	20142202491	28-Aug-2014	REPAIRS TO BLOOD COLLECTION MONITO	REMI SALES & ENGINEERING LTD	5769	Cheque Prepared	1-Sep-2014
4595	20142202492	28-Aug-2014	AIR TEL CUG BILL SR.DFM/O	BHARTI AIRTEL LIMITED.	2705	Cheque Prepared	28-Aug-2014
4596	20142202493	28-Aug-2014	IB	SMR KLGM	1740	Cheque Prepared	1-Sep-2014
4597	20142202494	28-Aug-2014	IB	SMR CDM	3900	Cheque Prepared	1-Sep-2014
4598	20142202495	28-Aug-2014	GUARD BOX BILL	SMR TPJ	19776	Cheque Prepared	1-Sep-2014
4599	20142202496	28-Aug-2014	GUARD BOX BILL	SMR PDY	4928	Cheque Prepared	1-Sep-2014
4600	20142202497	28-Aug-2014	IB	IC DTTS VM	2080	Cheque Prepared	1-Sep-2014
4601	20142202498	28-Aug-2014	IB	SMR PDV	1900	Cheque Prepared	1-Sep-2014
4602	20142202499	28-Aug-2014	IB	SMR VDL	2000	Cheque Prepared	1-Sep-2014
4603	20142202500	28-Aug-2014	IB	SMR PDY	2873	Cheque Prepared	1-Sep-2014
4604	20142101081	28-Aug-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	88153	Cheque Prepared	9-Sep-2014
4605	20142101082	28-Aug-2014	F&F TPJ/01/14	A.JOSEPH LOUIS	187189	Cheque Prepared	9-Sep-2014
4606	20142202501	28-Aug-2014	DSBF 2013-14 GROUP D MALE CHILLDRE	A VIGNESH	9600	Cheque Prepared	28-Aug-2014
4607	20142202502	28-Aug-2014	CSBF 2013-14 GROUP D MALE CHILDREN	S GEORGE WASHINGTON	12000	Cheque Prepared	28-Aug-2014

4608	20142202503	28-Aug-2014	DSBF 2013-14 GROUP D MALE CHILDRN		9600	Bill Returned	28-Aug-2014
4609	20142202504	28-Aug-2014	CSBF 2013-14 GROUP D FEMALE CHILD	L DIVYA	14400	Cheque Prepared	28-Aug-2014
4610	20140601030	28-Aug-2014	NPS SUBSCRIPTION FOR THE MONTH OF A	AXIS BANK	16991532	Cheque Prepared	30-Aug-2014
4611	20140601031	1-Sep-2014	SB	RANBAXY LABORATORIES LIMITED	99540	Cheque Prepared	3-Sep-2014
4612	20140601032	1-Sep-2014	SB	BAGDI HEALTHCARE PVT LTD	44730	Cheque Prepared	3-Sep-2014
4613	20140601033	1-Sep-2014	SB	SHUBAM HEALTH CARE	41160	Bill Returned	1-Sep-2014
4614	20142101083	1-Sep-2014	DIRECTOR, FINANCE, NEYVELI LIGNITE CO	DIRECTOR, FINANCE, NEYVELI LIGNITE C	5100	Cheque Prepared	2-Sep-2014
4615	20142101084	1-Sep-2014	AGT NO TPJ/129/2014 B GIRIRAJU FIRST 8	GIRIRAJU . B	1031603	Cheque Prepared	2-Sep-2014
4616	20142101085	1-Sep-2014	WATER CHARGES FOR K BALU A/C NO 760	K BALU A/C NO 7606 BANK OF BARODA M	10010	Cheque Prepared	12-Sep-2014
4617	20142202505	1-Sep-2014	FSMA COPY	BALAJI TRADING COMPANY	2266	Cheque Prepared	1-Sep-2014
4618	20142202506	1-Sep-2014	IB	SSE E VM	2267	Cheque Prepared	1-Sep-2014
4619	20142202507	1-Sep-2014	IB	DPO OFFICE TPJ	4872	Cheque Prepared	1-Sep-2014
4620	20142202508	1-Sep-2014	IB	SSE E AC TPJ	4729	Cheque Prepared	3-Sep-2014
4621	20142202509	1-Sep-2014	IB	SSE E POWER TPJ	3555	Cheque Prepared	1-Sep-2014
4622	20142202510	1-Sep-2014	IB	SSE E VRI	1308	Cheque Prepared	1-Sep-2014
4623	20142202511	1-Sep-2014	IB	SSE E TJ	2307	Cheque Prepared	1-Sep-2014
4624	20142202512	1-Sep-2014	ib	ADEN CENTRAL	3678	Cheque Prepared	3-Sep-2014
4625	20142101086	1-Sep-2014	F&F TPJ/02/14	A.JOSEPH LOUIS	88328	Cheque Prepared	9-Sep-2014
4626	20142101087	1-Sep-2014	REFUND OF SD AGT/3/2012	PRIYA. K	23845	Cheque Prepared	5-Sep-2014
4627	20142101088	1-Sep-2014	CCII&P BILL AGT/58/13	R.P.K. ENTERPRISES	88804	Cheque Prepared	5-Sep-2014
4628	20142202513	1-Sep-2014	SERVICE STAMPS 08/2014	CCM OFFICE TPJ	16000	Cheque Prepared	2-Sep-2014
4629	20142202514	1-Sep-2014	RELIANCE DATA CARD 14/07/2014 TO 13/0	PPS TO DRM/TPJ	381	Cheque Prepared	2-Sep-2014
4630	20142202515	1-Sep-2014	REIMBURSEMENT OF COST OF SAFETY SEN	D.ARUN TI/SAFETY	825	Cheque Prepared	2-Sep-2014
4631	20142101089	1-Sep-2014	F&F BILL T/E 29/TPJ/QTN/1	AATHAVAN ELECTRICALS	33390	Bill Returned	1-Sep-2014
4632	20142202516	1-Sep-2014	REIMBURSEMENT OF TAXI HIRE CHARGES	PON.GANESAN SSE/C&W/MV	4900	Cheque Prepared	2-Sep-2014
4633	20142202517	1-Sep-2014	E FILING CHARGES FOR THE YEAR 2014-15	INTEGRATED REGISTRY SERVICES LTD	2323	Cheque Prepared	2-Sep-2014
4634	20142202518	1-Sep-2014	SERVICE STAMPS FOR 08/2014	DPO STAMP TPJ	5000	Cheque Prepared	2-Sep-2014
4635	20142202519	1-Sep-2014	MRI SCAN CHARGES FOR 04/2014	TRICHY PREMIER C.T.SCANS LIMITED	12500	Cheque Prepared	2-Sep-2014
4636	20142202520	1-Sep-2014	CT SCAN CHARGES FOR 04/2014	TRICHY PREMIER C.T.SCANS LIMITED	45780	Cheque Prepared	2-Sep-2014
4637	20142202094	6-Aug-2014	PROCUREMENT OF TECH.BOOKS FOR LIBR	K.UTHAYAKUMAR,CI/DTTC/GOC	1449	Cheque Prepared	2-Sep-2014
4638	20142101090	2-Sep-2014	V TH FINAL TPJ/165/2011	SRI MADESWARAA & COMPANY	42400	Bill Registered	2-Sep-2014
4639	20142202521	2-Sep-2014	E FILLING FOR 30/06/14	INTEGRATED REGISTRY SERVICES LTD	6880	Cheque Prepared	2-Sep-2014
4640	20142202522	2-Sep-2014	ENHANCEMENT	SMR NMJ	3000	Cheque Prepared	3-Sep-2014
4641	20142202523	2-Sep-2014	ENHANCEMENT	SMR ADT	2000	Cheque Prepared	3-Sep-2014
4642	20142202524	2-Sep-2014	ENHANCEMENT	SMR ALK	2000	Cheque Prepared	3-Sep-2014
4643	20142202525	2-Sep-2014	ENHANCEMENT	SMR ANP	2000	Cheque Prepared	3-Sep-2014

4644	20142202526	2-Sep-2014	ENHANCEMENT	SMR ARV	2000	Cheque Prepared	3-Sep-2014
4645	20142202527	2-Sep-2014	ENHANCEMENT	SMR BAL	2000	Cheque Prepared	3-Sep-2014
4646	20142202528	2-Sep-2014	ENHANCEMENT	SMR CBU	2000	Cheque Prepared	3-Sep-2014
4647	20142202529	2-Sep-2014	ENHANCEMENT	SMR CLN	2000	Cheque Prepared	3-Sep-2014
4648	20142202530	2-Sep-2014	ENHANCEMENT	SMR ICG	2000	Cheque Prepared	3-Sep-2014
4649	20142202531	2-Sep-2014	ENHANCEMENT	SMR KDE	2000	Cheque Prepared	3-Sep-2014
4650	20142202533	2-Sep-2014	ENHANCEMENT	SMR KIL	2000	Cheque Prepared	3-Sep-2014
4651	20140601034	2-Sep-2014	SB	SUGUNA ENGINEERING & ENTERPRISES	5750	Cheque Prepared	3-Sep-2014
4652	20142202534	2-Sep-2014	ENHANCEMENT	SMR KJPD	2000	Cheque Prepared	3-Sep-2014
4653	20142202535	2-Sep-2014	ENHANCEMENT	SMR KLGM	2000	Cheque Prepared	3-Sep-2014
4654	20142202536	2-Sep-2014	ENHANCEMENT	SMR KNB	2000	Cheque Prepared	3-Sep-2014
4655	20140601035	2-Sep-2014	SB	SHANTILAL & CO PHARMA PRIVATE LIMITE	10021	Cheque Prepared	3-Sep-2014
4656	20142202537	2-Sep-2014	ENHANCEMENT	SMR PMB	2000	Cheque Prepared	3-Sep-2014
4657	20142202538	2-Sep-2014	ENHANCEMENT	SMR PRKL	2000	Cheque Prepared	3-Sep-2014
4658	20142202539	2-Sep-2014	ENHANCEMENT	SMR KTM	2000	Cheque Prepared	3-Sep-2014
4659	20142202540	2-Sep-2014	ENHANCEMENT	SMR KU	2000	Cheque Prepared	3-Sep-2014
4660	20142202541	2-Sep-2014	ENHANCEMENT	SMR KVL	2000	Cheque Prepared	3-Sep-2014
4661	20142202542	2-Sep-2014	ENHANCEMENT	SMR MBU	2000	Cheque Prepared	3-Sep-2014
4662	20142202543	2-Sep-2014	ENHANCEMENT	SMR MMP	2000	Cheque Prepared	3-Sep-2014
4663	20142202544	2-Sep-2014	ENHANCEMENT	SMR MTUR	2000	Cheque Prepared	3-Sep-2014
4664	20142202545	2-Sep-2014	ENHANCEMENT	SMR NNM	2000	Cheque Prepared	3-Sep-2014
4665	20142202546	2-Sep-2014	ENHANCEMENT	SMR NPM	2000	Cheque Prepared	3-Sep-2014
4666	20140601036	2-Sep-2014	SB	NOVA SURGICHEMS	4464	Cheque Prepared	3-Sep-2014
4667	20140601037	2-Sep-2014	SB	NOVA SURGICHEMS	10456	Bill Returned	2-Sep-2014
4668	20140601038	2-Sep-2014	SB	NOVA SURGICHEMS	26800	Bill Returned	2-Sep-2014
4669	20140601039	2-Sep-2014	SB	NISHAR AGENCIES	2352	Bill Returned	2-Sep-2014
4670	20140601040	2-Sep-2014	SB	MOTI & COMPANY	8610	Bill Returned	2-Sep-2014
4671	02547	2-Sep-2014	ENHANCEMENT	SMR NVL	2000	Bill Registered	2-Sep-2014
4672	20142202548	2-Sep-2014	ENHANCEMENT	SMR OTK	2000	Cheque Prepared	3-Sep-2014
4673	20142202549	2-Sep-2014	ENHANCEMENT	SMR PDV	2000	Cheque Prepared	3-Sep-2014
4674	20142202550	2-Sep-2014	ENHANCEMENT	SMR PEM	2000	Cheque Prepared	3-Sep-2014
4675	20142202551	2-Sep-2014	ENHANCEMENT	SMR PRT	2000	Cheque Prepared	3-Sep-2014
4676	20142202552	2-Sep-2014	ENHANCEMENT	SMR PRL	2000	Cheque Prepared	3-Sep-2014
4677	20142202553	2-Sep-2014	ENHANCEMENT	SMR PUC	2000	Cheque Prepared	3-Sep-2014
4678	20142202554	2-Sep-2014	ENHANCEMENT	SMR PVN	2000	Cheque Prepared	3-Sep-2014
4679	20142202555	2-Sep-2014	ENHANCEMENT	SMR SGM	2000	Cheque Prepared	3-Sep-2014

4680	20142202556	2-Sep-2014	ENHANCEMENT	SMR SLTH	2000	Cheque Prepared	3-Sep-2014
4681	20142202557	2-Sep-2014	ENHANCEMENT	SMR SMM	2000	Cheque Prepared	3-Sep-2014
4682	20142202558	2-Sep-2014	ENHANCEMENT	SMR SNDI	2000	Cheque Prepared	3-Sep-2014
4683	20142202559	2-Sep-2014	ENHANCEMENT	SMR SPL	2000	Cheque Prepared	3-Sep-2014
4684	20142202560	2-Sep-2014	ENHANCEMENT	SMR SXR	2000	Cheque Prepared	3-Sep-2014
4685	20142202561	2-Sep-2014	ENHANCEMENT	SMR SY	2000	Cheque Prepared	3-Sep-2014
4686	20142202562	2-Sep-2014	ENHANCEMENT	SMR TJM	2000	Cheque Prepared	3-Sep-2014
4687	20142202563	2-Sep-2014	ENHANCEMENT	SMR TLNR	2000	Cheque Prepared	3-Sep-2014
4688	20142202564	2-Sep-2014	ENHANCEMENT	SMR TNI	2000	Cheque Prepared	3-Sep-2014
4689	20142202565	2-Sep-2014	ENHANCEMENT	SMR TRK	2000	Cheque Prepared	3-Sep-2014
4690	20142202566	2-Sep-2014	ENHANCEMENT	SMR TT	2000	Cheque Prepared	3-Sep-2014
4691	20142202567	2-Sep-2014	ENHANCEMENT	SMR TUY	2000	Cheque Prepared	3-Sep-2014
4692	20142202568	2-Sep-2014	ENHANCEMENT	SMR TVNL	2000	Cheque Prepared	3-Sep-2014
4693	20142202569	2-Sep-2014	ENHANCEMENT	SMR ULU	2000	Cheque Prepared	3-Sep-2014
4694	20142202570	2-Sep-2014	ENHANCEMENT	SMR UMG	2000	Cheque Prepared	3-Sep-2014
4695	20142202571	2-Sep-2014	ENHANCEMENT	SMR VDL	2000	Cheque Prepared	3-Sep-2014
4696	20142202572	2-Sep-2014	ENHANCEMENT	SMR AGM	2000	Cheque Prepared	3-Sep-2014
4697	20142202573	2-Sep-2014	ENHANCEMENT	SMR VKM	2000	Cheque Prepared	3-Sep-2014
4698	20142202574	2-Sep-2014	ENHANCEMENT	SMR VLDE	2000	Cheque Prepared	3-Sep-2014
4699	20142202575	2-Sep-2014	ENHANCEMENT	SMR VLNK	2000	Cheque Prepared	3-Sep-2014
4700	20142202576	2-Sep-2014	ENHANCEMENT	SMR VLU	2000	Cheque Prepared	3-Sep-2014
4701	20142202577	2-Sep-2014	ENHANCEMENT	SMR KMM	2000	Cheque Prepared	3-Sep-2014
4702	20142202578	2-Sep-2014	ENHANCEMENT	SMR ALP	2000	Cheque Prepared	3-Sep-2014
4703	20142202579	3-Sep-2014	ENHANCEMENT	SMR NVL	2000	Cheque Prepared	3-Sep-2014
4704	20142202532	2-Sep-2014	ENHANCEMENT	SMR KDMD	2000	Cheque Prepared	3-Sep-2014
4705	20142101091	3-Sep-2014	II ND PART TPJ/20/2014	A.R.FRANKLIN	406923	Bill Returned	3-Sep-2014
4706	20142202580	3-Sep-2014	HON.BILL IN F/O.ARASI,HOMEO CLINIC @h	P.R.ARASI	12600	Cheque Prepared	4-Sep-2014
4707	20142202581	3-Sep-2014	HON. BILL IN F/O.CHITRA, HOMEO CLINIC,	M.CHITRA	2000	Cheque Prepared	4-Sep-2014
4708	20142202582	3-Sep-2014	Charges for the increase of contracted maxi	Superintending Engineer/PEDC/TANGEDC	408850	Cheque Prepared	3-Sep-2014
4709	20142101092	3-Sep-2014	TCC/MV 8/14	NAGARATHINAM.N	37555	Cheque Prepared	5-Sep-2014
4710	20142202583	3-Sep-2014	IMPREST	DMM/O/TPJ	371117	Cheque Prepared	3-Sep-2014
4711	20142202584	3-Sep-2014	DSBF 2013-14	DPO/TPJ	500000	Cheque Prepared	4-Sep-2014
4712	20142101093	3-Sep-2014	CC FOR AUG14 AGT/1/13	GAYATHRI TRAVELS	34230	Cheque Prepared	5-Sep-2014
4713	20142101094	3-Sep-2014	CCFINAL BILL QTN//6/14	GAYATHRI TRAVELS	33360	Cheque Prepared	5-Sep-2014
4714	20142202585	3-Sep-2014	IB	DMM OFFICE TPJ	4800	Cheque Prepared	5-Sep-2014
4715	20142202586	3-Sep-2014	REPAIRS TO AMBULANCE VAN	VIVI MOTORS	9850	Cheque Prepared	5-Sep-2014

4716	20142202587	3-Sep-2014	REPLACEMENT OF TONER	VIGNESH OFFICE AUTOMATION	3649	Cheque Prepared	5-Sep-2014
4717	20142202588	3-Sep-2014	IB	SSE E WORKS TPJ	2214	Cheque Prepared	5-Sep-2014
4718	20142202589	3-Sep-2014	IB	SMR CBU	2000	Cheque Prepared	5-Sep-2014
4719	20142202590	3-Sep-2014	IB	SMR SXR	2000	Cheque Prepared	5-Sep-2014
4720	20142202591	3-Sep-2014	IB	SMR SY	1280	Cheque Prepared	5-Sep-2014
4721	20142202592	3-Sep-2014	IB	SMR TLNR	1770	Cheque Prepared	5-Sep-2014
4722	20142202593	3-Sep-2014	IB	SMR SPL	1477	Cheque Prepared	5-Sep-2014
4723	20142202594	3-Sep-2014	IB	SMR VLDE	1981	Cheque Prepared	5-Sep-2014
4724	20142202595	3-Sep-2014	IB	SMR VLU	1910	Cheque Prepared	5-Sep-2014
4725	20142202596	3-Sep-2014	IB	TI VRI	2800	Cheque Prepared	5-Sep-2014
4726	20142202597	3-Sep-2014	IB	SMR TPTN	890	Cheque Prepared	5-Sep-2014
4727	20142202598	3-Sep-2014	IB	SMR PVN	809	Cheque Prepared	5-Sep-2014
4728	20142202599	3-Sep-2014	REPAIR ATTENTION TO ONE NO. RADIATO	K.BASHA RADIATORS	4950	Cheque Prepared	5-Sep-2014
4729	20142202600	4-Sep-2014	New connction of power supply to LC no.2	SE/TEDC/TANGEDCO/ELECTRICITY Distri	1600	Cheque Prepared	5-Sep-2014
4730	20142202601	4-Sep-2014	New S/C to LC No. 286 at KM 331/200-331/	SE/TEDC/TANGEDCO/ELECTRICITY Distri	1550	Cheque Prepared	5-Sep-2014
4731	20142202602	4-Sep-2014	Reim/Chgs. towards binding charges and x	Sr.DCP/TPJ	1660	Cheque Prepared	5-Sep-2014
4732	20142202603	4-Sep-2014	New S/C to LC No.30 at KM 24/9-25/0	AE/O & M/TANGEDCO/EAST/Kandamanga	1600	Cheque Prepared	5-Sep-2014
4733	20142101095	4-Sep-2014	REMOVAL OF RUBBISH COLONY/GOC 8/14	SANGARANTHI .V	70000	Cheque Prepared	5-Sep-2014
4734	20142101096	4-Sep-2014	CCII&F BILL AGT/75/2010	JORDEN ENTERPRISES	24200	Bill Returned	4-Sep-2014
4735	20142202604	4-Sep-2014	Taxi Hire charges	JOTHI CABS	4948	Cheque Prepared	5-Sep-2014
4736	20142202605	4-Sep-2014	Supply of N/M for 08/2014	R.RAGHURAMAN	1280	Cheque Prepared	5-Sep-2014
4737	20142202606	4-Sep-2014	CASE TO CASE BASIS FEE FOR SERVICE PR	CHOCKALINGAM.S	15000	Cheque Prepared	5-Sep-2014
4738	20142101097	4-Sep-2014	CCXI&P BILL AGT/10/2013	GAYATHRI TRAVELS	37800	Cheque Prepared	8-Sep-2014
4739	20142101098	4-Sep-2014	CCX&P BILL AGT/16/2013	AGNI POWER ELECTRICALS	39690	Cheque Prepared	8-Sep-2014
4740	20142202607	5-Sep-2014	NEWS PAPER CHARGES PE AUGUST2014	S.PASUPATHY	935	Cheque Prepared	5-Sep-2014
4741	20142202608	5-Sep-2014	SAFETY MEETING CHARGES PE 02/09/14	LAKSHMI CATERERS	4600	Cheque Prepared	5-Sep-2014
4742	20142202609	5-Sep-2014	FILING OF FORM 16 CHARGES	INTEGRATED REGISTRY SERVICES LTD	981	Cheque Prepared	5-Sep-2014
4743	20142101099	5-Sep-2014	AGT NO TPJ/310/2009 SRI ANJANEYA CON	SRI ANJANEYA CONSTRUCTION	604596	Cheque Prepared	12-Sep-2014
4744	20142202610	5-Sep-2014	IB	SR DME DSL OFFICE GOC	7109	Cheque Prepared	5-Sep-2014
4745	20142202611	5-Sep-2014	IB	SMR TUY	1958	Cheque Prepared	5-Sep-2014
4746	20142202612	5-Sep-2014	GUARD BOX BILL	SMR MQ	3420	Cheque Prepared	5-Sep-2014
4747	20142202613	5-Sep-2014	GUARD BOX BILL	STATION MASTER KIK	5000	Cheque Prepared	5-Sep-2014
4748	20142202614	5-Sep-2014	IB	TI TPJ	3000	Cheque Prepared	5-Sep-2014
4749	20142202615	5-Sep-2014	IB	SMR GOC	1713	Cheque Prepared	5-Sep-2014
4750	20142202616	5-Sep-2014	ADVERTISEMENT CHARGES.	FLAME ADVERTISING COMPANY PVT.LTD	3908	Cheque Prepared	11-Sep-2014
4751	20142202617	5-Sep-2014	ADVERTISEMENT CHARGES	FLAME ADVERTISING COMPANY PVT.LTD	229218	Cheque Prepared	11-Sep-2014

4752	20142202620	5-Sep-2014	ADVERTISEMENT CHARGES	MCS COMMUNICATIONS PVT. LTD.	42925	Cheque Prepared	11-Sep-2014
4753	20142202621	5-Sep-2014	ADVERTISEMENT CHARGES	MCS COMMUNICATIONS PVT. LTD.	7916	Cheque Prepared	16-Sep-2014
4754	20142202622	5-Sep-2014	ADVERTISEMENT CHARGES	MCS COMMUNICATIONS PVT. LTD.	24909	Cheque Prepared	11-Sep-2014
4755	20142202623	5-Sep-2014	ADVERTISEMENT CHARGES	MCS COMMUNICATIONS PVT. LTD.	23557	Cheque Prepared	11-Sep-2014
4756	20142202624	5-Sep-2014	ADVERTISEMENT BILL	MCS COMMUNICATIONS PVT. LTD.	43449	Cheque Prepared	11-Sep-2014
4757	20142202625	5-Sep-2014	ADVERTISEMENT BILL	ALAKNANDA ADVERTISING PVT.LIMITED	45214	Cheque Prepared	11-Sep-2014
4758	20142202626	5-Sep-2014	ADVERTISEMENT B ILL	ALAKNANDA ADVERTISING PVT.LIMITED	24763	Cheque Prepared	16-Sep-2014
4759	20142202627	5-Sep-2014	ADVERTISEMENT BILL	ALAKNANDA ADVERTISING PVT.LIMITED	13376	Cheque Prepared	16-Sep-2014
4760	20142202629	5-Sep-2014	IB	COMDT RPSF C COY TPJ	2938	Cheque Prepared	5-Sep-2014
4761	20142202630	5-Sep-2014	IB	COMDT RPSF A COY TPJ	1804	Cheque Prepared	5-Sep-2014
4762	20142202631	5-Sep-2014	WATER SERVICE,OIL SERVICE& WHEEL AL	COIMBATORE ANAMALLAIS AGENCIES (P	4424	Cheque Prepared	5-Sep-2014
4763	20142101100	5-Sep-2014	TCC/TPJ 8/14	SADIQ ALI. S	33120	Cheque Prepared	8-Sep-2014
4764	20142101101	5-Sep-2014	REMOVAL OF RUBBISH COLONY/TPJ 8/14	SANGARANTHI .V	70000	Cheque Prepared	8-Sep-2014
4765	20142202632	8-Sep-2014	IMPREST BILL JUNE JULY 14	PRINCIPAL DTTC GOC	2175	Cheque Prepared	9-Sep-2014
4766	20142202633	8-Sep-2014	IMPREST BILLAUG 14	PRINCIPAL DTTC GOC	4000	Cheque Prepared	9-Sep-2014
4767	20142202634	8-Sep-2014	PETROL BILL TN45R1438 CMS JUN 14	M/S.ESSKAY ENTERPRISES	1491	Cheque Prepared	10-Sep-2014
4768	20142202635	8-Sep-2014	PETROL BILLCMS TN45R1438 JUL 14	M/S.ESSKAY ENTERPRISES	4607	Cheque Prepared	10-Sep-2014
4769	20142202636	8-Sep-2014	IMPREST BILL AUG 2014	SR DSTE OFFICE TPJ	5024	Cheque Prepared	9-Sep-2014
4770	20142202637	8-Sep-2014	IMPREST BILL ZRTI HONO 11.8.14 TO1.9.1	PRINCI ZRTI HONORARIUMTPJ	17750	Cheque Prepared	9-Sep-2014
4771	20142202638	8-Sep-2014	FUEL BILL DSC/RPF JUL14 TN45 AC 6225	M/S R. YESODHAI	5404	Cheque Prepared	10-Sep-2014
4772	20142202639	8-Sep-2014	FUEL BILL JUL14 DSC/RPF TN45AT9317	M/S R. YESODHAI	7702	Cheque Prepared	10-Sep-2014
4773	20142202640	8-Sep-2014	FUEL BILL DSC/RPF JUL14 TN45BA2307	M/S R. YESODHAI	10124	Cheque Prepared	10-Sep-2014
4774	20142202642	8-Sep-2014	FUEL BILL DSC/RPF JUL14 TN45BA1639	M/S R. YESODHAI	921	Cheque Prepared	10-Sep-2014
4775	20142202643	8-Sep-2014	FUEL BILL JUL 14 DSC/RPF TN45AM2090	M/S R. YESODHAI	5381	Cheque Prepared	10-Sep-2014
4776	20142202644	8-Sep-2014	IMPREST BILL AUG14	SSE TELE EX TPJ	2940	Cheque Prepared	9-Sep-2014
4777	20142202645	8-Sep-2014	IMPREST BILL JUL14	SSE S TVR	2990	Cheque Prepared	9-Sep-2014
4778	20142202646	8-Sep-2014	IMPREST BILLJUL 14	SSE/TELE/EX/GOC	2325	Cheque Prepared	9-Sep-2014
4779	20142202647	8-Sep-2014	IMPRESTBILL AUG 14	SSE SRM TPJ	4880	Cheque Prepared	9-Sep-2014
4780	20142202648	8-Sep-2014	IMPRESTBILL JUL 14	JE TELE PRS TPJ	1203	Cheque Prepared	16-Sep-2014
4781	20142202649	8-Sep-2014	IMPREST BILL JUN 14	DMO TVR	2820	Cheque Prepared	9-Sep-2014
4782	20142202650	8-Sep-2014	IMPREST BILL 16.7.14 TO 7.8.14	SR DMO KITCHEN GOC	19243	Cheque Prepared	9-Sep-2014
4783	20142202651	8-Sep-2014	IMPREST BILL AUG 2014	DMO OFFICE VRI	459	Cheque Prepared	9-Sep-2014
4784	20142202652	8-Sep-2014	MED LP ALS 048 050 051	AL SHERIFF MEDICS & SURGICS	44949	Cheque Prepared	10-Sep-2014
4785	20142202653	8-Sep-2014	IMPREST BILL AUG 2014	DMO OFFICE VRI	4930	Cheque Prepared	9-Sep-2014
4786	20142202654	8-Sep-2014	MED LP 526527560 586587 600	S.M.AGENCIES WORAIYUR	25054	Cheque Prepared	10-Sep-2014
4787	20142202655	8-Sep-2014	MED LP 4171 4177 4179 4187 4188 4197 4	M/S RAJSHREE PHARMA	89863	Cheque Prepared	11-Sep-2014

4788	20142202656	8-Sep-2014	MEDLP 493TO 495 497 TO 502 504 TO 508	APOLLO PHARMACY	68531	Cheque Prepared	11-Sep-2014
4789	20142202657	8-Sep-2014	MED LP SD/371/2014 15	SUDHARSANA DISTRIBUTORS	4234	Cheque Prepared	11-Sep-2014
4790	20142202658	8-Sep-2014	MED LP 42720	SHANTILAL & CO PHARMA PRIVATE LIMT	19745	Cheque Prepared	11-Sep-2014
4791	20142202659	8-Sep-2014	MED LP 1178 1215	SRI BALAJI AGENCY	6300	Cheque Prepared	11-Sep-2014
4792	20142202660	8-Sep-2014	MED LP D1000956	SOWMIYA PHARMA AGENCIES	4729	Cheque Prepared	11-Sep-2014
4793	20142202661	8-Sep-2014	MEDLP CR01001524 1533	HEAL N CARE	8149	Cheque Prepared	11-Sep-2014
4794	20142202662	8-Sep-2014	MED LP 1007148108 723	USV LIMITED	19924	Cheque Prepared	11-Sep-2014
4795	20142202663	8-Sep-2014	MED LP 102	SIVAM REMEDIES PVT LTD	19467	Cheque Prepared	11-Sep-2014
4796	20142202664	8-Sep-2014	MED IMP 710	NESCO LABS	19729	Cheque Prepared	11-Sep-2014
4797	20142202665	8-Sep-2014	MED LP SA000308 TO311 336 TO 339	HONEY WELL AGENCIES	44246	Cheque Prepared	11-Sep-2014
4798	20142202666	8-Sep-2014	MED LP 149 151 152 154 156 157 158	SRI EASWARI PHARMA	29048	Cheque Prepared	11-Sep-2014
4799	20142202667	8-Sep-2014	MED LP SH 1213 1214 1216 1217 1248 124	PHARMA TREK PRIVATE LTD	115903	Cheque Prepared	11-Sep-2014
4800	20142202668	8-Sep-2014	MED LP 1007149666 9667 9669	USV LIMITED	59771	Cheque Prepared	11-Sep-2014
4801	20142202669	8-Sep-2014	MED LP 636 653	S.M.AGENCIES WORAIYUR	9534	Cheque Prepared	11-Sep-2014
4802	20142202670	8-Sep-2014	MED LP 159 161 TO163 165 166	SRI EASWARI PHARMA	27491	Cheque Prepared	11-Sep-2014
4803	20142202671	8-Sep-2014	MED LP 761776 777 778 779 780 781 782 9	NESCO LABS	127089	Cheque Prepared	11-Sep-2014
4804	20142202672	8-Sep-2014	MED LP 531 TO 535 537 538 541 542 577 5	PRASHANTHI DRUG CORPORATION	236663	Cheque Prepared	11-Sep-2014
4805	20142202673	8-Sep-2014	MED LP 516 518 TO541	APOLLO PHARMACY	88608	Cheque Prepared	11-Sep-2014
4806	20142202674	8-Sep-2014	MED LP 4344 TO 4354 4356 TO 4364	THENA MEDICALS	83159	Cheque Prepared	11-Sep-2014
4807	20142202675	8-Sep-2014	M,ED LP 4365 T 4369 4371 TO 4379 4381 T	THENA MEDICALS	80923	Cheque Prepared	11-Sep-2014
4808	20142202676	8-Sep-2014	MED LP 4387 TO 4394 4396 4397 4399 TO	THENA MEDICALS	69076	Cheque Prepared	11-Sep-2014
4809	20142202677	8-Sep-2014	MED LP SA000368 369 379	HONEY WELL AGENCIES	59436	Cheque Prepared	11-Sep-2014
4810	20142202678	8-Sep-2014	MED LP 1398 1404 1416 1417 1418	SRI BALAJI AGENCY	33420	Cheque Prepared	10-Sep-2014
4811	20142202679	8-Sep-2014	MED LP	GURUDEV AGENCIES	28502	Cheque Prepared	10-Sep-2014
4812	20142202680	8-Sep-2014	MED LP 448 473	SUDHARSANA DISTRIBUTORS	20761	Cheque Prepared	11-Sep-2014
4813	20142202681	8-Sep-2014	MED LP 598 TO 601	JINDAL PHOTO LIMITED	69364	Cheque Prepared	10-Sep-2014
4814	20142202682	8-Sep-2014	MED LP ALS052 TO054	AL SHERIFF MEDICS & SURGICS	29617	Cheque Prepared	10-Sep-2014
4815	20142202683	8-Sep-2014	MED LP 2122 2140 2140 A	MOTI & COMPANY	41477	Cheque Prepared	10-Sep-2014
4816	20142202684	8-Sep-2014	MED LP 4214 4215 4231 4232	RAJSHREE PHARMA	47790	Cheque Prepared	10-Sep-2014
4817	20142202685	8-Sep-2014	MED LP 42796	SHANTILAL & CO PHARMA PRIVATE LIMT	19110	Cheque Prepared	11-Sep-2014
4818	20142202686	8-Sep-2014	MED LP 28090 28091	NOVA SURGICHEMS	35502	Cheque Prepared	10-Sep-2014
4819	20142202687	8-Sep-2014	MED LP 104	SIVAM REMEDIES PVT LTD	19900	Cheque Prepared	11-Sep-2014
4820	20142202688	8-Sep-2014	MED LP D1001081	SOWMIYA PHARMA AGENCIES	4717	Cheque Prepared	11-Sep-2014
4821	20142202689	8-Sep-2014	MED LP SL22	R.R.DISTRIBUTORS	19519	Cheque Prepared	11-Sep-2014
4822	20142202690	8-Sep-2014	MED LP C0542 0543	M/S MED INDIA	39879	Cheque Prepared	10-Sep-2014
4823	20142101102	8-Sep-2014	SD REFUND TPJ/313/2008	PANDIDHURAI.M	527654	Cheque Prepared	18-Sep-2014

4824	20142101103	8-Sep-2014	II ND PART TPJ/276/2013	GOPALAN . C	2473114	Bill Registered	8-Sep-2014
4825	20142101104	8-Sep-2014	SD REFUND TPJ/47/2008	RAMANATHAN & CO.	259493	Bill Returned	8-Sep-2014
4826	20142101105	8-Sep-2014	TCC/VM 8/14	PANCHAMOORTHY.D	11680	Cheque Prepared	8-Sep-2014
4827	20142202691	8-Sep-2014	CUG SR.DME/O/TPJ	BHARTI AIRTEL LIMITED.	14080	Cheque Prepared	12-Sep-2014
4828	20142202692	8-Sep-2014	CUG DME/TPJ /C&W PE 05/06/14 TO04/07	BHARTI AIRTEL LIMITED.	25546	Cheque Prepared	12-Sep-2014
4829	20142202693	8-Sep-2014	CUG SRDEE/TRD/O/TPJ	BHARTI AIRTEL LIMITED.	2774	Cheque Prepared	18-Sep-2014
4830	20142202694	8-Sep-2014	SUPPLY OF SURGICAL BOOTS	MOHANA ORTHOTICS & PROSTHETICS C	54700	Cheque Prepared	9-Sep-2014
4831	20142202695	8-Sep-2014	SUPPLY OF SURGICAL BOOTS	MOHANA ORTHOTICS & PROSTHETICS C	58475	Cheque Prepared	9-Sep-2014
4832	20142202696	9-Sep-2014	CUG BILL OF SRDEE/TRD /TPJ	BHARTI AIRTEL LIMITED.	3757	Bill Registered	9-Sep-2014
4833	20142202697	9-Sep-2014	CUG BILL PE 23/05/14 TO 22/06/14	BHARTI AIRTEL LIMITED.	312	Cheque Prepared	12-Sep-2014
4834	20142202698	9-Sep-2014	CUG BILL PE 23/06/14 TO22/07/14	BHARTI AIRTEL LIMITED.	541	Cheque Prepared	12-Sep-2014
4835	20142202699	9-Sep-2014	CUG BILL 23/04/14 TO22/05/14	BHARTI AIRTEL LIMITED.	325	Cheque Prepared	12-Sep-2014
4836	20142202700	9-Sep-2014	CUG BILL PE 20/05/14 TO 19/06/14	BHARTI AIRTEL LIMITED.	3863	Cheque Prepared	18-Sep-2014
4837	20142202701	9-Sep-2014	CUG BILL OF SRDME /TPJ PE 23/06/14 TO2	BHARTI AIRTEL LIMITED.	12655	Bill Registered	9-Sep-2014
4838	20142202702	9-Sep-2014	CUG BILL OF SRDME/TPJ PE 05/05/14 TO 0	BHARTI AIRTEL LIMITED.	27575	Cheque Prepared	12-Sep-2014
4839	20142202703	9-Sep-2014	FUEL BILL SR.DEN JUL2014 TDG 9253	M/S R. YESODHAI	3982	Cheque Prepared	12-Sep-2014
4840	20142202704	9-Sep-2014	TAXI HIRE CHARGES	P.Ravanadasan SSE/PW/TPJ	2315	Cheque Prepared	9-Sep-2014
4841	20142202705	9-Sep-2014	TAXI HIRE CHARGES	P.Ravanadasan SSE/PW/TPJ	2631	Cheque Prepared	9-Sep-2014
4842	20142101106	9-Sep-2014	F F ADEN/GOC/1144 DT 26/8/14	ASHOK KUMAR .M	376783	Cheque Prepared	11-Sep-2014
4843	20140601041	9-Sep-2014	SB	NESCO LABS	72975	Cheque Prepared	18-Sep-2014
4844	20140601042	9-Sep-2014	SB	NESCO LABS	41475	Cheque Prepared	11-Sep-2014
4845	20140601043	9-Sep-2014	SB	MITHRA ENTERPRISES	112663	Cheque Prepared	11-Sep-2014
4846	20140601044	9-Sep-2014	SB	ANUSWARYA ENTERPRISES	86766	Cheque Prepared	15-Sep-2014
4847	20140601045	9-Sep-2014	SB	ANUSWARYA ENTERPRISES	59863	Cheque Prepared	15-Sep-2014
4848	20140601046	9-Sep-2014	SB	ANUSWARYA ENTERPRISES	49485	Cheque Prepared	11-Sep-2014
4849	20140601047	9-Sep-2014	SB	MACO CORPORATION INDIA PVT LTD	39197	Cheque Prepared	11-Sep-2014
4850	20140601048	9-Sep-2014	SB	MACO CORPORATION INDIA PVT LTD	16443	Cheque Prepared	11-Sep-2014
4851	20140601049	9-Sep-2014	SB	MACO CORPORATION INDIA PVT LTD	16359	Cheque Prepared	11-Sep-2014
4852	20140601050	9-Sep-2014	SB	MACO CORPORATION INDIA PVT LTD	30114	Cheque Prepared	11-Sep-2014
4853	20140601051	9-Sep-2014	SB	MACO CORPORATION INDIA PVT LTD	31259	Cheque Prepared	15-Sep-2014
4854	20140601052	9-Sep-2014	SB	MACO CORPORATION INDIA PVT LTD	40118	Cheque Prepared	15-Sep-2014
4855	20140601053	9-Sep-2014	SB	MACO CORPORATION INDIA PVT LTD	33600	Cheque Prepared	15-Sep-2014
4856	20140601054	9-Sep-2014	SB	MACO CORPORATION INDIA PVT LTD	15162	Cheque Prepared	15-Sep-2014
4857	20140601055	9-Sep-2014	SB	MACO CORPORATION INDIA PVT LTD	61089	Cheque Prepared	15-Sep-2014
4858	20140601056	9-Sep-2014	SB	MACO CORPORATION INDIA PVT LTD	54884	Cheque Prepared	15-Sep-2014
4859	20140601057	9-Sep-2014	SB	MACO CORPORATION INDIA PVT LTD	97356	Cheque Prepared	15-Sep-2014

4860	20140601059	9-Sep-2014	SB	D' RANFLEX INDIA PVT LTD	263625	Cheque Prepared	18-Sep-2014
4861	20142101107	9-Sep-2014	DOG KENNEL/GOC FOR 8/14	CHANDRAMOHAN	6200	Cheque Prepared	11-Sep-2014
4862	20140601060	9-Sep-2014	SUPP.BILL-- 6TH & PART	SUCHITA STEELS (INDIA)	2639168	Cheque Prepared	9-Sep-2014
4863	20142101108	9-Sep-2014	WASHING OF LINEN @TPJ FOR 16/1/13-15	PAUL M.A.	33217	Bill Returned	9-Sep-2014
4864	20142101109	9-Sep-2014	WASHING OF LINEN @TPJ 16/4/13-15/7/13	PAUL M.A.	33206	Bill Returned	9-Sep-2014
4865	20142101110	9-Sep-2014	WASHING OF LINEN@TPJ 16/7/13-15/10/13	PAUL M.A.	39179	Bill Returned	9-Sep-2014
4866	20142101111	9-Sep-2014	WASHING OF LINEN @TPJ 25/10/13-24/1/14	PAUL M.A.	43131	Bill Returned	9-Sep-2014
4867	20142101112	9-Sep-2014	WASHING OF LINEN @TPJ 4/2/14-3/5/14	PAUL M.A.	39841	Bill Returned	9-Sep-2014
4868	20140601061	9-Sep-2014	SB	NISHAR AGENCIES	2352	Cheque Prepared	11-Sep-2014
4869	20140601062	9-Sep-2014	SB	MOTI & COMPANY	8610	Cheque Prepared	11-Sep-2014
4870	20140601063	9-Sep-2014	SB	ALS PIPE AGENCY	7500	Cheque Prepared	11-Sep-2014
4871	20140601064	9-Sep-2014	SB	ALS PIPE AGENCY	11250	Bill Registered	9-Sep-2014
4872	20140601065	9-Sep-2014	SB	HELAPANAL SYSTEMS	113913	Cheque Prepared	17-Sep-2014
4873	20142101113	9-Sep-2014	WASHING OF LINEN SDH/VM 8/14	VENKATESAN. K	3033	Cheque Prepared	11-Sep-2014
4874	20142101114	9-Sep-2014	MAINT.OF RR/TPJ	PAUL M.A.	442707	Cheque Prepared	12-Sep-2014
4875	20142101115	9-Sep-2014	F& PART TPJ/144/14	PARAMASIVAM. N	1277639	Cheque Prepared	12-Sep-2014
4876	20142101116	9-Sep-2014	THIRD & PART TPJ/133/13	PARAMASIVAM. N	719546	Bill Registered	9-Sep-2014
4877	20142202706	10-Sep-2014	IMPREST BILL AUG 14	SR DMO TJ	288	Cheque Prepared	11-Sep-2014
4878	20142202707	10-Sep-2014	IMPREST BILL LAB DMO/TJ AUG 2014	SR DMO TJ	4600	Cheque Prepared	11-Sep-2014
4879	20142101117	10-Sep-2014	F&F TPJ/223/13	K.MUTHUSAMY	48928	Bill Registered	10-Sep-2014
4880	20142101118	10-Sep-2014	F&F TPJ/223/13	K.MUTHUSAMY	90219	Bill Registered	10-Sep-2014
4881	20142101119	10-Sep-2014	F&F TPJ/223/13	K.MUTHUSAMY	51673	Bill Registered	10-Sep-2014
4882	20142101120	10-Sep-2014	F&F TPJ/223/13	K.MUTHUSAMY	59354	Bill Registered	10-Sep-2014
4883	20142101121	10-Sep-2014	F&F TPJ/223 13	K.MUTHUSAMY	58236	Bill Registered	10-Sep-2014
4884	20142101122	10-Sep-2014	F&F TPJ/223/13	K.MUTHUSAMY	60998	Bill Registered	10-Sep-2014
4885	20142101123	10-Sep-2014	F&F TPJ/23/13	K.MUTHUSAMY	98284	Bill Registered	10-Sep-2014
4886	20142101124	10-Sep-2014	F&F TPJ/222/13	K.MUTHUSAMY	34265	Bill Registered	10-Sep-2014
4887	20142101125	10-Sep-2014	F&F TPJ/222/13	K.MUTHUSAMY	77734	Bill Registered	10-Sep-2014
4888	20142202708	10-Sep-2014	STAMP IMPREST	PRINCI ZRTI STAMP TPJ	950	Cheque Prepared	11-Sep-2014
4889	20142202619	5-Sep-2014	ADVERTISEMENT CHARGES	ENTHRALL COMMUNICATIONS PVT,LTD	24123	Cheque Prepared	11-Sep-2014
4890	20142101126	10-Sep-2014	II ND PART TPJ/16/2014	A.JOSEPH LOUIS	3965270	Cheque Prepared	12-Sep-2014
4891	20142101127	10-Sep-2014	CCI&F BILL AGT/39/2012	VIJAYA ELECTRICALS	37791	Cheque Prepared	12-Sep-2014
4892	20142101128	10-Sep-2014	MECH CLEAN/VM8/14	SK ENTERPRISES	439503	Cheque Prepared	16-Sep-2014
4893	20142101129	10-Sep-2014	REFUND OF SD MECH. CLEAN/KMU	SREE SERVICES	92538	Bill Returned	10-Sep-2014
4894	20142202618	5-Sep-2014	ADVERTISEMENT CHARGES	FLAME ADVERTISING COMPANY PVT.LTD	51573	Cheque Prepared	11-Sep-2014
4895	20140601066	10-Sep-2014	SUPP.BILL	EVER SHINE INDUSTRIES	1806	Cheque Prepared	11-Sep-2014

4896	20140601067	10-Sep-2014	SUPP.BILL	EVER SHINE INDUSTRIES	2911	Cheque Prepared	11-Sep-2014
4897	20140601068	10-Sep-2014	SUPP.BILL	EVER SHINE INDUSTRIES	9295	Cheque Prepared	11-Sep-2014
4898	20142101130	10-Sep-2014	THE ASSISTANT COMMISSIONER,SRIENG	THE ASSISTANT COMMISSIONER,SRIEN	680850	Cheque Prepared	12-Sep-2014
4899	20142101131	10-Sep-2014	WATER CHARGES FOR M SINGARAM A/C N	WATER CHARGES FOR M SINGARAM A/CN	4495	Cheque Prepared	12-Sep-2014
4900	20142101132	10-Sep-2014	REFUND OF SD ,AGT NO TPJ/244/2008 M	NAGARAJAN.M	273751	Cheque Prepared	18-Sep-2014
4901	20142101133	10-Sep-2014	REFUND OF SD ,AGT NO TPJ/225/2011 SR	SRI AMMAN CONSTRUCTION	89612	Cheque Prepared	18-Sep-2014
4902	20142101134	10-Sep-2014	AGT NO TPJ/197/2013 S MUTHURAMAN 6T	MUTHURAMAN.S	1698459	Cheque Prepared	11-Sep-2014
4903	20142101135	10-Sep-2014	AGT NO TPJ/82/2014 SRI MEENAKSHIAMM	SRI MEENATCHI AMMAN TRANSPORT & E	3104442	Cheque Prepared	11-Sep-2014
4904	20140601069	11-Sep-2014	SB	DAYTON PHOENIX ELECTRICALS INDIA P	82000	Bill Registered	11-Sep-2014
4905	20140601070	11-Sep-2014	SB	DAYTON PHOENIX ELECTRICALS INDIA P	42500	Bill Registered	11-Sep-2014
4906	20140601071	11-Sep-2014	SB	DAYTON PHOENIX ELECTRICALS INDIA P	26500	Bill Registered	11-Sep-2014
4907	20140601072	11-Sep-2014	SB	BLESSING TRADERS	5400	Cheque Prepared	17-Sep-2014
4908	20142202709	11-Sep-2014	IMPREST BILL 6.8.14 TO26	PHARMA MV	5000	Cheque Prepared	12-Sep-2014
4909	20142101136	11-Sep-2014	THE EXECUTIVE ENGINEER TWAD,MAINTE	THE EXECUTIVE ENGINEER,TWAD BOAR	62790	Cheque Prepared	12-Sep-2014
4910	20142101137	11-Sep-2014	THE EXECUTIVE ENGINEER,TWAD BOARD,	THE EXECUTIVE ENGINEER,TWAD BOAR	191670	Cheque Prepared	12-Sep-2014
4911	20142202710	11-Sep-2014	STAMP IMPREST	DSC OFFICE TPJ	364	Cheque Prepared	12-Sep-2014
4912	20142202711	11-Sep-2014	TAXI HIRE CHARGES	S.FAROOK	1607	Cheque Prepared	12-Sep-2014
4913	20142202712	11-Sep-2014	VECHILE ENGAGED FOR THE USE OF CMD/	JOTHI CABS	6594	Cheque Prepared	12-Sep-2014
4914	20142202713	11-Sep-2014	CUG BILL	BHARTI AIRTEL LIMITED.	14720	Cheque Prepared	18-Sep-2014
4915	20142202714	11-Sep-2014	TAXI HIRE CHARGES	S.FAROOK	570	Cheque Prepared	12-Sep-2014
4916	20142202715	11-Sep-2014	TAXI HIRE CHARGES	JOTHI CABS	2986	Cheque Prepared	12-Sep-2014
4917	20142202716	11-Sep-2014	TAXI HIRE CHARGES	JOTHI CABS	2360	Cheque Prepared	12-Sep-2014
4918	20142202717	11-Sep-2014	TAXI HIRE CHARGES	JOTHI CABS	2762	Cheque Prepared	12-Sep-2014
4919	20142202718	11-Sep-2014	TAXI HIRE CHARGES	JOTHI CABS	3714	Cheque Prepared	12-Sep-2014
4920	20142202719	11-Sep-2014	TAXI HIRE CHARGES	JOTHI CABS	2938	Cheque Prepared	12-Sep-2014
4921	20142202720	11-Sep-2014	IMPREST BILL JUN JUL AUG 14	SSE S L TPJ	4978	Cheque Prepared	12-Sep-2014
4922	20142202721	11-Sep-2014	IMPREST BILL JUL 14	SSE S TJ	3923	Cheque Prepared	12-Sep-2014
4923	20142101138	11-Sep-2014	Refund of EMD IN FAVOUR OF K.BABU SUC	BABU.K	10000	Cheque Prepared	12-Sep-2014
4924	20142101139	11-Sep-2014	F F TPJ/275/2013	CHARLES . J	91797	Cheque Prepared	16-Sep-2014
4925	20142101140	11-Sep-2014	F F TPJ/275/2013	CHARLES . J	79627	Bill Registered	11-Sep-2014
4926	20142202722	11-Sep-2014	HINDI WEEK CELEBARATION	RAJABHASHA ADHIKARI	31000	Cheque Prepared	11-Sep-2014
4927	20142202723	11-Sep-2014	SALARY FOR AUGUST 2014 HOMEOPATHY	P.R.ARSI	12600	Cheque Prepared	11-Sep-2014
4928	20142202724	11-Sep-2014	SALARY FOR 08/14 HOMEO ATTENDANT	M.CHITRA	2000	Cheque Prepared	11-Sep-2014
4929	20142101141	11-Sep-2014	II & PART TPJ/239/2013	RAMALINGAM .G	372679	Bill Registered	11-Sep-2014
4930	20142101142	12-Sep-2014	QTN BILL IN F/O M BASKARAN SUPPLY OF	BASKARAN. M	88200	Cheque Prepared	12-Sep-2014
4931	20142202725	12-Sep-2014	FUEL BILL TAX 3665 AUG 14 DSO	M/S R. YESODHAI	10222	Cheque Prepared	12-Sep-2014

4932	20142101143	12-Sep-2014	CCXXIII&P BILL AGT/MECH/TPJ/15/11-12	ROSE BEDROLLS	1971760	Cheque Prepared	16-Sep-2014
4933	20142101144	12-Sep-2014	CLEAN CONT/CDM 8/14	VALLI. K	15500	Cheque Prepared	16-Sep-2014
4934	20142202726	12-Sep-2014	ADV PAYMENT FOR SAFETY SEMINAR	AOM/G/TPJ	5000	Cheque Prepared	12-Sep-2014
4935	20142202727	12-Sep-2014	FUEL BILL SR.DEE/TRD AUG 2014 TN61C65	M/S R. YESODHAI	10035	Cheque Prepared	12-Sep-2014
4936	20142202728	12-Sep-2014	SPEED POST COVERS	SENIOR POSTMASTER,TRICHIRAPPALLI	7585	Cheque Prepared	12-Sep-2014
4937	20142202729	12-Sep-2014	FEE PAYABLE TOWARDS USG DONE TO TH	D.NEHRU,TRICHY	6800	Bill Returned	12-Sep-2014
4938	20142202730	12-Sep-2014	FEE PAYABLE TOWARDS CONSULTATION S	G.GOPALAKRISHNAN,TRICHY	7700	Bill Returned	12-Sep-2014
4939	20142202731	12-Sep-2014	IB	ASIPF OFFICE ALU	200	Cheque Prepared	12-Sep-2014
4940	20142202732	12-Sep-2014	IB	ASIPF OP OFFICE TPGY	220	Cheque Prepared	12-Sep-2014
4941	20142202733	12-Sep-2014	IB	IPF OFFICE TPJ	315	Cheque Prepared	12-Sep-2014
4942	20142202734	12-Sep-2014	IB	ASIPF OP OFFICE TPGY	65	Cheque Prepared	12-Sep-2014
4943	20142202735	12-Sep-2014	IB	SIPF KENNEL GOC	18041	Cheque Prepared	12-Sep-2014
4944	20142202736	12-Sep-2014	IB	SIPF KENNEL GOC VM	9190	Cheque Prepared	12-Sep-2014
4945	20142202737	12-Sep-2014	IB	CRC MECH VM	3284	Cheque Prepared	12-Sep-2014
4946	20142202738	12-Sep-2014	IB	SSE C&W MV	3998	Cheque Prepared	12-Sep-2014
4947	20142202739	12-Sep-2014	IB	SSE C&W PDY	738	Cheque Prepared	12-Sep-2014
4948	20142202740	12-Sep-2014	IB	AXEN TM TPJ	19996	Cheque Prepared	12-Sep-2014
4949	20142202741	12-Sep-2014	IB	SSE C&W BG TPJ	16081	Cheque Prepared	12-Sep-2014
4950	20142202742	12-Sep-2014	IB	CNC AYN	1000	Cheque Prepared	12-Sep-2014
4951	20142202743	12-Sep-2014	IB	CNC SWI	750	Cheque Prepared	12-Sep-2014
4952	20142202744	12-Sep-2014	IB	PRINCI TCKG OFFICE TPJ	1482	Cheque Prepared	12-Sep-2014
4953	20142202745	12-Sep-2014	BOX BILL	SSE C W TVR	3960	Cheque Prepared	12-Sep-2014
4954	20142202746	12-Sep-2014	WATER PURIFIER	AQUAA SYSTEMS	3375	Cheque Prepared	12-Sep-2014
4955	20142202747	12-Sep-2014	AMC BILL	CROSSFIELDS WATER PURIFIERS PVT. LT	3230	Cheque Prepared	12-Sep-2014
4956	20142202748	12-Sep-2014	AMC BILL	CROSSFIELDS WATER PURIFIERS PVT. LT	3230	Cheque Prepared	12-Sep-2014
4957	20142202749	12-Sep-2014	AMC BILL	AQUAA SYSTEMS	3375	Cheque Prepared	12-Sep-2014
4958	20142202750	12-Sep-2014	USG DONE TO THE PATIENTS @ RH/GOC	DR.D.NEHRU	6800	Cheque Prepared	12-Sep-2014
4959	20142202751	12-Sep-2014	CONSULTATION FEES	DR.G.GOPALAKRISHNAN	7700	Cheque Prepared	12-Sep-2014
4960	20142202752	12-Sep-2014	FUEL BILL AUG 2014 TN01P0146 SR DCM	M/S R. YESODHAI	1882	Cheque Prepared	12-Sep-2014
4961	20142101145	12-Sep-2014	SD REFUND	MANOHARAN. C	4700	Cheque Prepared	17-Sep-2014
4962	20142101146	12-Sep-2014	SD REFUND TPJ/56/2006	PANDIDHURAI.M	174924	Bill Registered	12-Sep-2014
4963	20142202753	12-Sep-2014	TAXI HIRE CHARGES	S.FAROOK	1567	Cheque Prepared	16-Sep-2014
4964	20142202754	12-Sep-2014	TAXI HIRE CHARGES	S.FAROOK	1165	Bill Registered	12-Sep-2014
4965	20142202755	12-Sep-2014	IB	SMR ANP	1355	Cheque Prepared	15-Sep-2014
4966	20142202756	12-Sep-2014	IB	SMR ADT	1910	Cheque Prepared	15-Sep-2014
4967	20142202757	12-Sep-2014	IB	SMR TNI	2000	Cheque Prepared	15-Sep-2014

4968	20142202758	12-Sep-2014	IB	SMR NMJ	1955	Cheque Prepared	15-Sep-2014
4969	20142202759	12-Sep-2014	IB	SMR ULU	1462	Cheque Prepared	15-Sep-2014
4970	20142202760	12-Sep-2014	IB	SMR ICG	970	Cheque Prepared	15-Sep-2014
4971	20142202761	12-Sep-2014	IB	SMR KDMD	1954	Cheque Prepared	15-Sep-2014
4972	20142202762	12-Sep-2014	IB	SMR NNM	940	Cheque Prepared	15-Sep-2014
4973	20142202763	12-Sep-2014	IB	SMR PRKL	1980	Cheque Prepared	15-Sep-2014
4974	20142202764	12-Sep-2014	IB	SMR PUC	1100	Cheque Prepared	15-Sep-2014
4975	20142202765	12-Sep-2014	IB	SMR PRT	2000	Cheque Prepared	15-Sep-2014
4976	20142202766	12-Sep-2014	IB	SMR SMM	1500	Cheque Prepared	15-Sep-2014
4977	20142202767	12-Sep-2014	IB	SMR TRK	1999	Cheque Prepared	15-Sep-2014
4978	20142202768	12-Sep-2014	BOX BILL	SMR TPJ	19080	Cheque Prepared	15-Sep-2014
4979	20142202769	12-Sep-2014	IB	SMR AGM	2000	Cheque Prepared	15-Sep-2014
4980	20142202770	12-Sep-2014	IB	SMR TNM	3000	Cheque Prepared	15-Sep-2014
4981	20142202771	12-Sep-2014	IB	SMR LLI	2883	Cheque Prepared	15-Sep-2014
4982	20142202772	12-Sep-2014	IB	STATION MANAGER ALU	2576	Cheque Prepared	15-Sep-2014
4983	20142202773	12-Sep-2014	STAMP IMPREST	DPO STAMP TPJ	5000	Cheque Prepared	16-Sep-2014
4984	20142202774	12-Sep-2014	IB	TI MV	2900	Cheque Prepared	15-Sep-2014
4985	20142202775	12-Sep-2014	IB	SMR SRGM	6875	Cheque Prepared	15-Sep-2014
4986	20142202776	12-Sep-2014	IB	SMR TRB	1600	Cheque Prepared	15-Sep-2014
4987	20142202777	12-Sep-2014	IB	SMR CUPJ	9857	Cheque Prepared	15-Sep-2014
4988	20142202778	12-Sep-2014	IB	SMR TPJ	1256	Cheque Prepared	15-Sep-2014
4989	20142202779	12-Sep-2014	IB	SMR VKM	1860	Bill Registered	12-Sep-2014
4990	20142202780	12-Sep-2014	IB	DEE OFFICE TPJ	6638	Cheque Prepared	15-Sep-2014
4991	20142202781	12-Sep-2014	AMC BILL	LIPI DATA SYSTEMS LTD.	11951	Cheque Prepared	15-Sep-2014
4992	20142202782	12-Sep-2014	IB	SR DOM OFFICE TPJ	6650	Cheque Prepared	15-Sep-2014
4993	20140601058	9-Sep-2014	SB	MACO CORPORATION INDIA PVT LTD	87482	Cheque Prepared	15-Sep-2014
4994	20142101147	12-Sep-2014	MECH CLEAN/MV 8/14	PANDIDHURAI.M	346000	Cheque Prepared	16-Sep-2014
4995	20142101148	12-Sep-2014	MECH CLEAN/KMU 8/14	PANDIDHURAI.M	218000	Cheque Prepared	16-Sep-2014
4996	20142202783	15-Sep-2014	FUEL BILL AUG 14 SR.DME TN51R0032	SREE MEENAKSHI SERVICE STATION	39918	Bill Registered	15-Sep-2014
4997	20142202784	15-Sep-2014	FUEL BILL RPSF JUL 14 TN04K8676	SREE MEENAKSHI SERVICE STATION	7454	Cheque Prepared	16-Sep-2014
4998	20142202785	15-Sep-2014	FUEL BILL JUL 2014 TN45F8393 RPSF	M/S R. YESODHAI	3727	Cheque Prepared	16-Sep-2014
4999	20142202786	15-Sep-2014	FUEL BILL JUL 14 TN45AM8326	M/S R. YESODHAI	5208	Cheque Prepared	16-Sep-2014
5000	20142202787	15-Sep-2014	FUEL BILL JUL 14 RPSF TN45AQ4008	SREE MEENAKSHI SERVICE STATION	4348	Cheque Prepared	16-Sep-2014
5001	20142202788	15-Sep-2014	FUEL BILL RPSF JUL 14 TN45AC4816	SREE MEENAKSHI SERVICE STATION	1690	Cheque Prepared	16-Sep-2014
5002	20142202789	15-Sep-2014	FUEL BILL RPSF JUL 14 TN45AL7722	SREE MEENAKSHI SERVICE STATION	1690	Cheque Prepared	16-Sep-2014
5003	20142202790	15-Sep-2014	FUEL BILL JUL 14 RPSF TN45H0613	SREE MEENAKSHI SERVICE STATION	768	Cheque Prepared	16-Sep-2014

5004	20142202791	15-Sep-2014	FUEL BILL RPSF JUL 14 TN45L1581	SREE MEENAKSHI SERVICE STATION	6916	Cheque Prepared	16-Sep-2014
5005	20142202792	15-Sep-2014	FUEL BILL JUL 14 RPSF TN04E3924	SREE MEENAKSHI SERVICE STATION	7454	Cheque Prepared	16-Sep-2014
5006	20142202793	15-Sep-2014	NEWA PAPER BILL	T.SEKAR	1804	Cheque Prepared	16-Sep-2014
5007	20142202794	15-Sep-2014	NEWS PAPER BILL	T.SEKAR	2047	Cheque Prepared	16-Sep-2014
5008	20142202795	15-Sep-2014	TB	BHARTI AIRTEL LIMITED.	8443	Cheque Prepared	16-Sep-2014
5009	20142202796	15-Sep-2014	TB	BHARTI AIRTEL LIMITED.	750	Cheque Prepared	16-Sep-2014
5010	20142202797	15-Sep-2014	IB	SMR KIL	1500	Cheque Prepared	15-Sep-2014
5011	20142202798	15-Sep-2014	AMC BILL	LIPI DATA SYSTEMS LTD.	9533	Cheque Prepared	15-Sep-2014
5012	20142202799	15-Sep-2014	TCMS- TOTAL COPIES	S.K. INDIA	5000	Cheque Prepared	16-Sep-2014
5013	20142202800	15-Sep-2014	160 NOS OF DIESEL GENERATOR	HI-TECH DIESEL SERVICES	140494	Cheque Prepared	16-Sep-2014
5014	20142202801	15-Sep-2014	TAXI CHARGES	SUGANTHI TRAVELS	3204	Bill Returned	15-Sep-2014
5015	20142202802	15-Sep-2014	SAFETY SEMINAR CHARGES		680	Cheque Prepared	16-Sep-2014
5016	20142202803	15-Sep-2014	PURCHASE OF BOOKS CHARGES		900	Cheque Prepared	16-Sep-2014
5017	20142202804	15-Sep-2014	AD BILL OF SRDME /TPJ		37775	Bill Registered	15-Sep-2014
5018	20142202805	15-Sep-2014	REPAIRS TO BLOOD BAG SEALER	RAINBOW BIO MEDICAL ENGINEERS	7460	Cheque Prepared	16-Sep-2014
5019	20142202806	15-Sep-2014	IB	CNC NID	900	Cheque Prepared	16-Sep-2014
5020	20142202807	15-Sep-2014	IB	CNC CQS	1000	Cheque Prepared	16-Sep-2014
5021	20142202808	15-Sep-2014	IB	CNC SKK	1000	Cheque Prepared	16-Sep-2014
5022	20142202809	15-Sep-2014	IB	CNC TPE	1000	Cheque Prepared	16-Sep-2014
5023	20142202810	15-Sep-2014	IB	CNC PML	1000	Cheque Prepared	16-Sep-2014
5024	20142202811	15-Sep-2014	IB	HBC PRS PKT	923	Cheque Prepared	16-Sep-2014
5025	20142202812	15-Sep-2014	IB	CNC KTTR	990	Cheque Prepared	16-Sep-2014
5026	20142101149	15-Sep-2014	AGT NO TPJ/01/2013 T RAMALINGAM VI TH	RAMALINGAM .T	69291	Bill Registered	15-Sep-2014
5027	20142202813	15-Sep-2014	VEH REP. SR.DEN TDY 1279	SUPER AUTO DIESEL WORKS	19200	Cheque Prepared	16-Sep-2014
5028	20142202814	15-Sep-2014	PURCHASE OF NEWS PAPER AND MAGAZIN	A.S.JEYSUNDHAR	1320	Cheque Prepared	16-Sep-2014
5029	20142202815	15-Sep-2014	VEH TINKERING WORK TN01WA1367 SR.D	KANNAN SPRAY PAINTING WORKS	9850	Cheque Prepared	16-Sep-2014
5030	20142202816	15-Sep-2014	TAXI CHARGES ALU TO KLG M PE 27/08/14	SUGANTHI TRAVELS	2288	Cheque Prepared	16-Sep-2014
5031	20142202817	15-Sep-2014	RENT OF BROAD BAND 924443417		545	Cheque Prepared	16-Sep-2014
5032	20140601073	15-Sep-2014	SB	MADRAS SCIENTIFIC SUPPLIES	2063	Cheque Prepared	17-Sep-2014
5033	20140601074	15-Sep-2014	SB	TECHMAX	24000	Cheque Prepared	17-Sep-2014
5034	20140601075	15-Sep-2014	SB	RECON ENGINEERING CO. PVT. LTD.	6085	Cheque Prepared	17-Sep-2014
5035	20140601076	15-Sep-2014	SB	SRI DURGA BEARINGS & ELECTRICALS	60900	Cheque Prepared	17-Sep-2014
5036	20140601077	15-Sep-2014	SB	S.S.TRADING COMPANY	90300	Bill Registered	15-Sep-2014
5037	20140601078	15-Sep-2014	SB	SAROJ ENGINEERING	294101	Cheque Prepared	17-Sep-2014
5038	20140601079	15-Sep-2014	SB	BHARATH TRADERS	13139	Bill Registered	15-Sep-2014
5039	20140601080	15-Sep-2014	SB	CHOPRA INDUSTRIAL CORPORATION	18144	Cheque Prepared	17-Sep-2014

5040	20140601081	15-Sep-2014	SB	MANISHA RUBBER ENTERPRISES	4725	Cheque Prepared	17-Sep-2014
5041	20140601082	15-Sep-2014	SB	VARSHINI SYSTEMS	3906	Bill Registered	15-Sep-2014
5042	20142101150	15-Sep-2014	CCF&F BILL T/E ST.LIGHT/QTN/14	AATHAVAN ELECTRICALS	33390	Cheque Prepared	17-Sep-2014
5043	20142101151	15-Sep-2014	REF, OF SD TPJ/271/13	REFLECTIVE FABRICATION INDUSTRIES	60897	Bill Registered	15-Sep-2014
5044	20142101152	15-Sep-2014	CCIV&P BILLAGT/26/13	GAYATHRI TRAVELS	31440	Cheque Prepared	17-Sep-2014
5045	20142101153	15-Sep-2014	CXV&P BILL AGT/15/2012	GAYATHRI TRAVELS	27370	Cheque Prepared	17-Sep-2014
5046	20142101154	15-Sep-2014	REFUND OF SD AGT/68/2010	ASTER PRIVATE LTD,	82024	Bill Registered	15-Sep-2014
5047	20142202818	16-Sep-2014	REIMBURSEMENT OF TAXI HIRE CHARGES	P.ANAND, ADEN/N/TPJ	3204	Cheque Prepared	16-Sep-2014
5048	20142101155	16-Sep-2014	U/S EMD	RAMAMOORTHY.B	24690	Cheque Prepared	17-Sep-2014
5049	20142202819	16-Sep-2014	IMPERST BILL PE AUG 2014	SR DFM OFFICE TPJ	2000	Cheque Prepared	17-Sep-2014
5050	20142202820	16-Sep-2014	IMPERST OF SM/TP PE AUG 2014	SMR TP	672	Cheque Prepared	17-Sep-2014
5051	20142202821	16-Sep-2014	IMPERST OF VRI SM PE AUG 2014	SMR VRI	1020	Cheque Prepared	17-Sep-2014
5052	20142101156	16-Sep-2014	U/S EMD	GOPAL.J	86900	Cheque Prepared	17-Sep-2014
5053	20142202822	16-Sep-2014	IMPREST OF SM KMU PE AUG/2014	STATION MANAGER KMU	2859	Cheque Prepared	17-Sep-2014
5054	20142202823	16-Sep-2014	IMPREST SM/TVR PE AUG 2014	SMR TVR	1500	Cheque Prepared	17-Sep-2014
5055	20142101157	16-Sep-2014	U/S EMD	SRINIVASAN.K	740	Cheque Prepared	17-Sep-2014
5056	20142202824	16-Sep-2014	IMPERST OF SM/NGT PE AUG2014	STATION MANAGER NGT	2481	Cheque Prepared	17-Sep-2014
5057	20142101158	16-Sep-2014	U/S EMD	SEKAR.S.P	740	Cheque Prepared	17-Sep-2014
5058	20142202825	16-Sep-2014	IMPREST OF SM/TDPR PE AUG2014	SMR TDPR	6205	Cheque Prepared	17-Sep-2014
5059	20142202826	16-Sep-2014	IMPRESTOF SM/VLR PE AUG 2014	STATION MANAGER VLR	7778	Cheque Prepared	17-Sep-2014
5060	20142101159	16-Sep-2014	U/S EMD	THANIGAIVEL. A	86900	Cheque Prepared	17-Sep-2014
5061	20142202827	16-Sep-2014	IMPREST OF SM/TJM PE AUG 2014	SMR TJM	1560	Cheque Prepared	17-Sep-2014
5062	20142202828	16-Sep-2014	IMPREST OF SM/VLNK PE AUG2014	SMR VLNK	1796	Cheque Prepared	17-Sep-2014
5063	20142202829	16-Sep-2014	IMPREST OF SM /MQ PE AUG 2014	SMR MQ	5280	Cheque Prepared	17-Sep-2014
5064	20142202830	16-Sep-2014	IMPREST OF SM/ARV PE AUG2014	SMR ARV	1943	Cheque Prepared	17-Sep-2014
5065	20142202831	16-Sep-2014	IMPREST OF SMKMU PE AUG2014	SMR KMM	2000	Cheque Prepared	17-Sep-2014
5066	20142202832	16-Sep-2014	IMPREST OF SM KJPD PE AUG2014	SMR KJPD	1442	Cheque Prepared	17-Sep-2014
5067	20142202833	16-Sep-2014	AMC BILL	EFFTRONICS SYSTEMS PVT LTD	412274	Cheque Prepared	17-Sep-2014
5068	20142202834	16-Sep-2014	IMPREST OF SM/KTM PE2014	SMR KTM	1905	Cheque Prepared	17-Sep-2014
5069	20142202835	16-Sep-2014	IB	SSE W MV	2984	Cheque Prepared	16-Sep-2014
5070	20142202836	16-Sep-2014	IB	ADEN OFFICE TJ	4606	Cheque Prepared	16-Sep-2014
5071	20142202837	16-Sep-2014	IMPREST OF SM TTP PE AUG 2014	SMR MMP	1970	Cheque Prepared	17-Sep-2014
5072	20142202838	16-Sep-2014	IB	SSE PW A TVR	2987	Cheque Prepared	16-Sep-2014
5073	20142202839	16-Sep-2014	IB	SSE PW MV	2905	Cheque Prepared	16-Sep-2014
5074	20142202840	16-Sep-2014	IMPREST OF SM MBU PE AUG 2014	SMR MBU	1808	Cheque Prepared	17-Sep-2014
5075	20142202841	16-Sep-2014	IB	CRC MECH MV	1382	Bill Registered	16-Sep-2014

5076	20142202842	16-Sep-2014	IB	SR DOM OFFICE TPJ	1980	Cheque Prepared	16-Sep-2014
5077	20142202843	16-Sep-2014	IB	COMDT RPSF HQ COY TPJ	4956	Cheque Prepared	16-Sep-2014
5078	20142202844	16-Sep-2014	IMPREST OF SM PEM PE AUG 2014	SMR PEM	1764	Cheque Prepared	17-Sep-2014
5079	20142202845	16-Sep-2014	FUEL BILL TMB2429 DRM/G AUG 2014	M/S R. YESODHAI	4697	Cheque Prepared	18-Sep-2014
5080	20142202846	16-Sep-2014	IB	SSE TRD ALU	1815	Cheque Prepared	16-Sep-2014
5081	20142202847	16-Sep-2014	FUEL BILL DRM/G AUG 14 TN45AC2316	M/S R. YESODHAI	27234	Cheque Prepared	18-Sep-2014
5082	20142202848	16-Sep-2014	FUEL BILL DRM/G AUG 14 TN45AP1589	M/S R. YESODHAI	3370	Cheque Prepared	18-Sep-2014
5083	20142101160	16-Sep-2014	AGT NO TPJ/25/2013 S N KRISHNAMURTHY	KRISHNAMURTHY, S.N.	38651	Bill Registered	16-Sep-2014
5084	20142101161	16-Sep-2014	AGT NO TPJ/25/2013 S N KRISHNAMURTHY	KRISHNAMURTHY, S.N.	28308	Bill Registered	16-Sep-2014
5085	20142101162	16-Sep-2014	AGT NO TPJ/240/2013 R SUGANTHAN ZON	R.SUGANTHAN	46747	Bill Registered	16-Sep-2014
5086	20142101163	16-Sep-2014	AGT NO TPJ/240/2013 R SUGANTHAN ZON	R.SUGANTHAN	66795	Bill Registered	16-Sep-2014
5087	20142101164	16-Sep-2014	AGT NO TPJ/240/2013 R SUGANTHAN ZON	R.SUGANTHAN	50772	Bill Registered	16-Sep-2014
5088	20142101165	16-Sep-2014	AGT NO TPJ/240/2013 R SUGANTHAN ZON	R.SUGANTHAN	92410	Bill Registered	16-Sep-2014
5089	20142101166	16-Sep-2014	AGT NO TPJ/240/2013 R SUGANTHAN ZON	R.SUGANTHAN	74675	Bill Registered	16-Sep-2014
5090	20142101167	16-Sep-2014	AGT NO TPJ/240/2013 R SUGANTHAN ZON	R.SUGANTHAN	58807	Bill Registered	16-Sep-2014
5091	20142202849	16-Sep-2014	ADVERTISEMENT CHARGES	MCS COMMUNICATIONS PVT. LTD.	7916	Bill Registered	16-Sep-2014
5092	20142202628	5-Sep-2014	ADVERTISEMENT BILL	ALAKNANDA ADVERTISING PVT.LIMITED	3241	Cheque Prepared	16-Sep-2014
5093	20142202850	16-Sep-2014	TB	BHARTI AIRTEL LIMITED.	14323	Cheque Prepared	18-Sep-2014
5094	20142202851	16-Sep-2014	TB	BHARTI AIRTEL LIMITED.	1401	Bill Registered	16-Sep-2014
5095	20142202852	16-Sep-2014	TB	BHARTI AIRTEL LIMITED.	1825	Cheque Prepared	18-Sep-2014
5096	20142202853	16-Sep-2014	IB	SSE PW KMU	2990	Cheque Prepared	17-Sep-2014
5097	20142202854	16-Sep-2014	IB	SSE PW B TVR	2996	Cheque Prepared	17-Sep-2014
5098	20142101168	16-Sep-2014	CCIII&F BILL AGT/13/10	RAMANA REDDY.V	389607	Bill Registered	16-Sep-2014
5099	20142101169	16-Sep-2014	TRANS. OF CREW/TPJ/QTN	NAYAZ AHAMED.B	50137	Cheque Prepared	17-Sep-2014
5100	20142101170	16-Sep-2014	REFUND OF EMD AGT/46/12	GUNASEKARAN.R	10100	Cheque Prepared	18-Sep-2014
5101	20142101171	16-Sep-2014	REFUND OF SD QTN	GAYATHRI TRAVELS	8340	Bill Registered	16-Sep-2014
5102	20142101172	16-Sep-2014	II ND PART TPJ/70/2014	RAMESH STEEL WORKS	337820	Bill Registered	16-Sep-2014
5103	20142101173	16-Sep-2014	I ST PART TPJ/12/2014	C. RAMESH	843728	Bill Registered	16-Sep-2014
5104	20142101174	16-Sep-2014	VI TH FINAL TPJ/45/2011	PANDIDHURAI.M	13367	Bill Registered	16-Sep-2014
5105	20142101175	16-Sep-2014	CCI&P BILL QTN/RR/KIK/MAINT	A.SASIKUMAR	46212	Bill Registered	16-Sep-2014
5106	20142202855	17-Sep-2014	IMPRET BILL AUG 2014	ACMS HU TPJ	1564	Cheque Prepared	18-Sep-2014
5107	20142202856	17-Sep-2014	MED LP 825 TO 831 835 TO 844	SHANMUGA AGENCIES	29015	Cheque Prepared	18-Sep-2014
5108	20142202857	17-Sep-2014	MED LP 740 773 774	PALANIAPPA COMMUNICATIONS	38494	Bill Registered	17-Sep-2014
5109	20142202858	17-Sep-2014	MED LP 584/2014-15 TO 586 619 TO 623 6	DEVANATH & CO. HEALTH CARE DIVISIO	133920	Bill Registered	17-Sep-2014
5110	20142202859	17-Sep-2014	MED LP 1212 1222 1241 1242 1246 1250	SHREE LAKSHMI SURGICALS	14174	Cheque Prepared	18-Sep-2014
5111	20142202860	17-Sep-2014	MED LP 42865 42918 42919 42920	SHANTILAL & CO PHARMA PRIVATE LIMIT	57667	Cheque Prepared	18-Sep-2014

5112	20142202861	17-Sep-2014	MED LP 0808/N/14-15	AADITH MARKETING AGENCIES	2888	Cheque Prepared	18-Sep-2014
5113	20142202862	17-Sep-2014	MED LP 3894 3895 4008 4070 4243 4244 4	SRI VIGNESH SURGICAL	37077	Cheque Prepared	18-Sep-2014
5114	20142202863	17-Sep-2014	MED LP IOLA 23701 26244 26409 26471 ...	APPASAMY ASSOCIATES	22592	Cheque Prepared	18-Sep-2014
5115	20142202864	17-Sep-2014	MED LP 591 988	SRI VIGNESH MEDI EQUIPMENT	6500	Cheque Prepared	18-Sep-2014
5116	20142202865	17-Sep-2014	IMPREST OF SMR/PDY PE SEPT 2014	SMR PDY	2300	Cheque Prepared	17-Sep-2014
5117	20142202866	17-Sep-2014	MED LP FY 14-15 /1095 1120	HEBE HEALTH CARE PRIVATE LIMITED	7866	Bill Registered	17-Sep-2014
5118	20142202867	17-Sep-2014	IMPREST BILL OF SM/TJ	SMR TJ	496	Cheque Prepared	17-Sep-2014
5119	20142202868	17-Sep-2014	MED LP 002867 2878	R.K. MEDISURG	21158	Cheque Prepared	18-Sep-2014
5120	20142202869	17-Sep-2014	MED LP 744	PREM PHARMA AGENCY	19504	Cheque Prepared	18-Sep-2014
5121	20142202870	17-Sep-2014	IMPREST BILL OF SMR/PDY P E 25/0614 TO	SMR PDY	4950	Cheque Prepared	17-Sep-2014
5122	20142202871	17-Sep-2014	MED LP 277	SRI MEENA SURGICAL COTTON	19110	Cheque Prepared	18-Sep-2014
5123	20142202872	17-Sep-2014	MED LP 637 652	S.M.AGENCIES WORAIYUR	22916	Cheque Prepared	18-Sep-2014
5124	20142202873	17-Sep-2014	IMPREST BILL OF SM BAL PE AUG 2014	SMR BAL	1564	Cheque Prepared	17-Sep-2014
5125	20142202874	17-Sep-2014	TAXI HIRE CHARGES	G.KALYANARAMAN	1900	Cheque Prepared	17-Sep-2014
5126	20142202875	17-Sep-2014	IMPREST OF SM/ KU PE JUL/AUG 2014	SMR KU	512	Cheque Prepared	17-Sep-2014
5127	20142202876	17-Sep-2014	CONSULTATION FEES	DR.P.ARUNKUMAR TRICHY	4300	Cheque Prepared	17-Sep-2014
5128	20142202877	17-Sep-2014	IMPREST OF SM/SNDI PE JUN ,JUL, AUG 20	SMR SNDI	1852	Cheque Prepared	17-Sep-2014
5129	20142202878	17-Sep-2014	IMPREST SM/NVL PE AUG 2014	SMR NVL	1770	Cheque Prepared	17-Sep-2014
5130	20142202879	17-Sep-2014	IMPREST OF SM/KDE PE AUG 2014	SMR KDE	961	Cheque Prepared	17-Sep-2014
5131	20142202880	17-Sep-2014	NEW GAS CONNECTION	SIPF/KENNEL/GOC	6718	Cheque Prepared	17-Sep-2014
5132	20142202881	17-Sep-2014	IMPREST OF SM/KIK PE AUG 2014	STATION MASTER KIK	8530	Cheque Prepared	17-Sep-2014
5133	20142202882	17-Sep-2014	IMPREST OF SM TT PE AUG 2014	SMR TT	1736	Cheque Prepared	17-Sep-2014
5134	20142202883	17-Sep-2014	LIGHT REFRESHMENT FOR THE MEETING O	CHIEF INSRUCTOR/ZRTI/TPJ	445	Cheque Prepared	17-Sep-2014
5135	20142202884	17-Sep-2014	IMPREST OF SGM PE AUG 2014	SMR SGM	1315	Cheque Prepared	17-Sep-2014
5136	20142202885	17-Sep-2014	IB	SSE W TPJ	9982	Cheque Prepared	17-Sep-2014
5137	20142202886	17-Sep-2014	BOX BOY BILL OF VRI DEPO 27/07/14 TO 09	SSE C&W VRI	7960	Cheque Prepared	17-Sep-2014
5138	20142202887	17-Sep-2014	IB	SSE PW TPJ	2959	Cheque Prepared	17-Sep-2014
5139	20142202888	17-Sep-2014	KRH IMPREST	SSE W TPJ	4646	Cheque Prepared	18-Sep-2014
5140	20142202889	17-Sep-2014	IB	SSE/C&W/KIK	1725	Cheque Prepared	17-Sep-2014
5141	20142202890	17-Sep-2014	IMPREST OF VRI DEPO PE 10/08/14 TO 22	SSE C&W VRI	7960	Cheque Prepared	17-Sep-2014
5142	20142202891	17-Sep-2014	AMC BILL	LIPI DATA SYSTEMS LTD.	6169	Cheque Prepared	17-Sep-2014
5143	20142202892	17-Sep-2014	REPAIR ATTENTION TO WINDOW AC PLAN	COOL STAR'S	36660	Cheque Prepared	17-Sep-2014
5144	20142202893	17-Sep-2014	110 NOS BULLET PROOF JACKETS OF 5BN	MAYUR ARMY & GENERAL STORES	98642	Cheque Prepared	17-Sep-2014
5145	20142101176	17-Sep-2014	U/S EMD	TAMILAN BUILDERS	46400	Cheque Prepared	17-Sep-2014
5146	20140601083	17-Sep-2014	SB	ARVEE ENTERPRISES	53862	Cheque Prepared	18-Sep-2014
5147	20140601084	17-Sep-2014	SB	KAY PEE EQUIPMENTS PVT LTD	265451	Cheque Prepared	18-Sep-2014

5148	20142202894	17-Sep-2014	TAXI CHARGES VM TO VRI ON 06/09/14	APO/E/TPJ	800	Cheque Prepared	17-Sep-2014
5149	20142202895	17-Sep-2014	TAXI CHARGSE MVTO CDM PE 30/08/14	APO/T/TPJ	1000	Cheque Prepared	17-Sep-2014
5150	20142202896	17-Sep-2014	TAXI HIRE CHARGES	V.GANESAN,CLI,SR.DME/O/TPJ	5912	Cheque Prepared	17-Sep-2014
5151	20142202897	17-Sep-2014	REIMBURSEMENT OF RENTAL CHARGES	S.BASKARAN,SSE/C&W/TVR	3000	Cheque Prepared	17-Sep-2014
5152	20142202898	17-Sep-2014	SUPPLY OF DRINKING WATER FROM 18/8/14	P.ADAIKALARAJ	35252	Cheque Prepared	17-Sep-2014
5153	20142101177	17-Sep-2014	REF. OF SD TPJ/58/13	SANTOSH ENGINEERING COMPANY	36486	Bill Registered	17-Sep-2014
5154	20142202899	17-Sep-2014	IMPREST BILL OF C&W BG /TPJ PE AUG 2014	SSE C&W BG TPJ	4105	Cheque Prepared	18-Sep-2014
5155	20142101178	17-Sep-2014	REF, OF SD TPJ/94/11	KALAICHELVI.R	377063	Bill Registered	17-Sep-2014
5156	20142101179	17-Sep-2014	CCI&F BILL LOA/T/SG/II/2/W.O	SYSCALL SOLUTIONS	199750	Bill Registered	17-Sep-2014
5157	20142101180	17-Sep-2014	CCI&F BILL LOA/T/SG/II/18W.O	EFFTRONICS SYSTEMS PVT LTD	150000	Bill Registered	17-Sep-2014
5158	20142202900	18-Sep-2014	IMPREST BILL OF SSE/E/TPJ PE JULY & AUG 2014	SSE E TJ	2285	Cheque Prepared	18-Sep-2014
5159	20142202901	18-Sep-2014	IMPREST OF SSE C&W TVR PE 09/07/14 TO 14/08/14	SSE C W TVR	3957	Cheque Prepared	18-Sep-2014
5160	20142202902	18-Sep-2014	IMPREST OF SSE/E/TL&AC PEJULYTOAUG 2014	SSE E TL AC VM	1990	Cheque Prepared	18-Sep-2014
5161	20142202903	18-Sep-2014	IMPREST OF ELEC/P/VM PE MAY TO JUNE 2014	SSE E VM	2051	Cheque Prepared	18-Sep-2014
5162	20142202904	18-Sep-2014	IMPREST OF SSEC&W/TJ PE11/07/14 TO01/08/14	SSE C&W TJ	1808	Cheque Prepared	18-Sep-2014
5163	20142202905	18-Sep-2014	TAXI CHARGES SPT2014	K.M.D AMUDHA ACM /TPJ	1000	Co7 Prepared	18-Sep-2014
5164	20142202906	18-Sep-2014	IB	SSE C&W VRI	2982	Cheque Prepared	18-Sep-2014
5165	20142202907	18-Sep-2014	IB	DRM OFFICE TPJ	9919	Cheque Prepared	18-Sep-2014
5166	20142202908	18-Sep-2014	IB	SSE PW VM	1980	Cheque Prepared	18-Sep-2014
5167	20142202909	18-Sep-2014	IB	SSE PW VLR	2000	Cheque Prepared	18-Sep-2014
5168	20142202910	18-Sep-2014	IB	SSE PW TNM	1861	Cheque Prepared	18-Sep-2014
5169	20142202911	18-Sep-2014	VEH REP LEATHER SEAT COV EXTRA SPON	SAKTHI KOVAIS	9750	Bill Registered	18-Sep-2014
5170	20142202912	18-Sep-2014	NEWSPAPER CHARGES AUG 2014	S.NARAYANAN	1943	Co7 Prepared	18-Sep-2014
5171	20142202913	18-Sep-2014	CUG BILL	BHARTI AIRTEL LIMITED.	13052	Bill Registered	18-Sep-2014
5172	20142202914	18-Sep-2014	CUG BILL	BHARTI AIRTEL LIMITED.	17594	Bill Registered	18-Sep-2014
5173	20142202915	18-Sep-2014	AD BILL	MCS COMMUNICATIONS PVT. LTD.	46464	Bill Registered	18-Sep-2014
5174	20142202916	18-Sep-2014	TAXI CHARGES	JOTHI CABS	4680	Co7 Prepared	18-Sep-2014
5175	20142202917	18-Sep-2014	CUG BILL	BHARTI AIRTEL LIMITED.	2364	Co7 Prepared	18-Sep-2014
5176	20142202918	18-Sep-2014	TAXI CHARGES	APO/M/TPJ	1200	Co7 Prepared	18-Sep-2014
5177	20142202919	18-Sep-2014	CUG BILL	BHARTI AIRTEL LIMITED.	14124	Co7 Prepared	18-Sep-2014
5178	20142202920	18-Sep-2014	RELIANCE DATA CARD FOR THE PERIOD14/08/14 TO 31/08/14	DRM/TPJ	281	Co7 Prepared	18-Sep-2014
5179	20142202921	18-Sep-2014	REIMBURSEMENT TOWARDS COST OF LAP	R.ANANTHARAMASUBRAMANIAN	25000	Co7 Prepared	18-Sep-2014
5180	20142202922	18-Sep-2014	REIMBURSEMENT TOWARDS COST OF LAP	J.JARNA SINGER,APO/E/TPJ	25000	Co7 Prepared	18-Sep-2014
5181	20142101181	18-Sep-2014	AGT NO TPJ/237/2009 K DURAIYAN IV TH	DURAIYAN.K	0	Bill Registered	18-Sep-2014
5182	20142202923	18-Sep-2014	CUG BILL OF DPO/TPJ	BHARTI AIRTEL LIMITED.	2296	Co7 Prepared	18-Sep-2014
5183	20142101182	18-Sep-2014	AGT NO TPJ/208/2013 SRI AMMAN CONTRI	SRI AMMAN CONSTRUCTION	691148	Bill Registered	18-Sep-2014

5184	20142101183	18-Sep-2014	AGT NOTPJ/111/2014 M/S SENTHIL &CO II	SENTHIL &CO	2687209	Bill Registered	18-Sep-2014
5185	20142101184	18-Sep-2014	AGT NO TPJ/211/2013 K GAUTHAMAN IVTH	GAUTHAMAN. K.	3298901	Bill Registered	18-Sep-2014
5186	20142101185	18-Sep-2014	WATER CHARGES FOR S RAMAR, FOR JULY	RAMAR.S	4030	Bill Registered	18-Sep-2014
5187	20142101186	18-Sep-2014	WATER CHARGES FOR S RAMAR, FOR'AUG	RAMAR.S	4030	Bill Registered	18-Sep-2014
5188	20142101187	18-Sep-2014	WATER CHARGES FOR M SINGARAM, A/C N	WATER CHARGES FOR M SINGARAM, A/C	4495	Bill Registered	18-Sep-2014
5189	20142202924	18-Sep-2014	FUEL BILL SR. DFM AUG 2014 TN45P4513	M/S R. YESODHAI	7181	Bill Registered	18-Sep-2014
5190	20142101188	18-Sep-2014	F&F TPJ/222/13	K.MUTHUSAMY	196768	Bill Registered	18-Sep-2014
5191	20142101189	18-Sep-2014	F&F TPJ/222/13	K.MUTHUSAMY	188872	Bill Registered	18-Sep-2014
5192	20142101190	18-Sep-2014	F&F TPJ/222/13	K.MUTHUSAMY	99964	Bill Registered	18-Sep-2014
5193	20142101191	18-Sep-2014	F&F TPJ/222/13	K.MUTHUSAMY	37296	Bill Registered	18-Sep-2014
5194	20142101192	18-Sep-2014	F&F TPJ/223/13	K.MUTHUSAMY	39355	Bill Registered	18-Sep-2014
5195	20142101193	18-Sep-2014	F&F TPJ/223/13	K.MUTHUSAMY	38505	Bill Registered	18-Sep-2014
5196	20142202925	18-Sep-2014	IB	SIPF OFFICE CUPJ	500	Cheque Prepared	18-Sep-2014
5197	20142202926	18-Sep-2014	IB	IPF POST OFFICE VM	500	Cheque Prepared	18-Sep-2014
5198	20142202927	18-Sep-2014	IB	IPF POST OFFICE MV	500	Cheque Prepared	18-Sep-2014
5199	20142202928	18-Sep-2014	IB	IPF OFFICE TJ	500	Cheque Prepared	18-Sep-2014
5200	20142202929	18-Sep-2014	ONE TIME PAYMENT FOR SPL CLEANLINES	AOM/G/TPJ. SPL.CLEANLINESS DRIVE O	160000	Cheque Prepared	18-Sep-2014
5201	20142202930	18-Sep-2014	ZRTI/HONO BILL SEP14	PRINCI ZRTI HONORARIUMTPJ	22900	Bill Registered	18-Sep-2014
5202	20142202931	19-Sep-2014	DATA CIRCUIT 2014-15 CNN-MV,CNN-TJ,	THE ACCOUNTS OFFICER, (CASH), BSNL,	936328	Bill Registered	19-Sep-2014
5203	20142202932	19-Sep-2014	IMPREST FOR AUG &SEPT 2014	DPO OFFICE TPJ	4928	Bill Registered	19-Sep-2014
5204	20142202933	19-Sep-2014	IMPREST BILL OF SSE/ELEC/W/TPJ	SSE E WORKS TPJ	2383	Bill Registered	19-Sep-2014
5205	20142202934	19-Sep-2014	IMPREST OF SM KIK	STATION MASTER KIK	5000	Bill Registered	19-Sep-2014
5206	20142202935	19-Sep-2014	IMPREST BILL OF SM/MQ	SMR MQ	3420	Bill Registered	19-Sep-2014
5207	20142202936	19-Sep-2014	IMPREST OF SM/KVL JUL &AUG 14	SMR KVL	853	Bill Registered	19-Sep-2014
5208	20142202937	19-Sep-2014	IMPREST OF SLTH AUG14	SMR SLTH	1638	Bill Registered	19-Sep-2014
5209	20142202938	19-Sep-2014	IMPREST OF SM/KNB AUG 2014	SMR KNB	1320	Bill Registered	19-Sep-2014
5210	20142202939	19-Sep-2014	IMPREST BILL OF SM/MTUR AUG14	SMR MTUR	1775	Bill Registered	19-Sep-2014
5211	20142202940	19-Sep-2014	TB	BHARTI AIRTEL LIMITED.	3757	Bill Registered	19-Sep-2014
5212	20142101194	19-Sep-2014	F&F TPJ/222/13	K.MUTHUSAMY	57105	Bill Registered	19-Sep-2014
5213	20142101195	19-Sep-2014	F&F TPJ/223/13	K.MUTHUSAMY	39102	Bill Registered	19-Sep-2014
5214	20142101196	19-Sep-2014	F&F TPJ/222/13	K.MUTHUSAMY	57909	Bill Registered	19-Sep-2014
5215	20142101197	19-Sep-2014	F&F TPJ/223/13	K.MUTHUSAMY	27167	Bill Registered	19-Sep-2014
5216	20142101198	19-Sep-2014	F&F TPJ/223/13	K.MUTHUSAMY	80656	Bill Registered	19-Sep-2014
5217	20142202941	19-Sep-2014	TB	BHARTI AIRTEL LIMITED.	2774	Bill Returned	19-Sep-2014
5218	20142202942	19-Sep-2014	TB	BHARTI AIRTEL LIMITED.	2774	Bill Returned	19-Sep-2014
5219	20142202943	19-Sep-2014	TB	BHARTI AIRTEL LIMITED.	2774	Bill Registered	19-Sep-2014

5220	20142202944	19-Sep-2014	TAXI HIRE CHARGES	S.KANDASAMY,DME/DSL/GOC	2130	Bill Registered	19-Sep-2014
5221	20142202945	19-Sep-2014	TAXI HIRE CHARGES	M.D.ILANGO,ADME/DSL/GOC	850	Bill Registered	19-Sep-2014