

BILL STATUS AS ON 21.01.2012												
BILL HEAD	DEPARTMENT	SUPPLIER NAME	GRN NO.	GRN DATE	INVOICE NO.	INVOICE DATE	INVOICE AMOUN	PURCHASE OR	PURCHASE OR	DATE	PAYMENT MODE	REMARKS
INVENTORY	CONTROLLER OF STORES	CRYSTAL CABLE INDUSTRIES LTD.	LSGI0177	1/3/2011	000926	11/25/2011	1,264,979.41	PKA110012		8/19/2011		
INVENTORY	CONTROLLER OF STORES	PREMIER ELECTRIC CO	LSGI0146	12/12/2011	074	11/24/2011	21,468.75	PKA110038		11/11/2011		12/17/2011 ECS
INVENTORY	CONTROLLER OF STORES	SAFEED INDUSTRIAL CORPORATION	LSGI0679	12/7/2011	1111	11/23/2011	25,725.00	PKA11034		11/22/2011		12/29/2011 ECS
INVENTORY	CONTROLLER OF STORES	SRI COTTON INDUSTRIES	LSGI0157	12/17/2011	120	12/14/2011	114,086.70	PJA110015		6/29/2011		12/29/2011 ECS
INVENTORY	CONTROLLER OF STORES	HI-CHEM INDIA	LSGI6733	1/19/2012	120	1/13/2012	489,052.40	PHAN11045		12/1/2011		1/20/2012 ECS
INVENTORY	CONTROLLER OF STORES	KING RUBBER INDUSTRIES	LSGI6684	12/8/2011	149	12/1/2011	84,730.00	PAAN11048		10/3/2011		12/14/2011 ECS
INVENTORY	CONTROLLER OF STORES	SRI ELECTRICALS SERVICES	LSGI6713	1/5/2012	176	12/27/2011	5,725.00	PKAN11100		12/23/2011		1/19/2012 ECS
INVENTORY	CONTROLLER OF STORES	BHARATHYA LEATHER INDUSTRIES	LSGI6724	1/12/2012	180	12/8/2011	10,206.00	PGCN11011		10/21/2011		1/18/2012 ECS
INVENTORY	CONTROLLER OF STORES	MODERN TELESYSTEMS	LSGI6729	1/17/2012	231	12/22/2011	61,876.00	PKAN10035		3/18/2010		1/19/2012 ECS
INVENTORY	CONTROLLER OF STORES	MLP HITECH ELECTRIC CO.	LSGI6702	12/26/2011	27	11/30/2011	211,700.00	PKAN11068		8/29/2011		1/2/2012 ECS
INVENTORY	CONTROLLER OF STORES	S R WATER COMPANY PVT. LTD.,	LSGI0152	12/16/2011	3162	12/13/2011	467,500.00	PHAI10031		11/21/2011		12/22/2011 ECS
INVENTORY	CONTROLLER OF STORES	LUCAS INDIAN SERVICES LTD.	LSGI6723	1/13/2012	400049665	12/15/2011	17,040.52	PAAN11064		12/8/2011		1/19/2012 ECS
INVENTORY	CONTROLLER OF STORES	GEMM CHEMICAL	LSGI0158	12/19/2011	4977	11/26/2011	14,700.00	PKA110019		11/21/2011		12/29/2011 ECS
INVENTORY	CONTROLLER OF STORES	SAMDARIA ELECTRICALS	LSGI6703	12/27/2011	557	12/8/2011	84,558.25	PKAN11053		7/7/2011		1/2/2012 ECS
PROJECT	CIVIL ENGINEERING DEP	NAGARAJ.D.	WMA1/5311/11	5/25/2011	592/2011-12/E	12/5/2011	9,900.00	WMA1/5311/10		5/25/2011		1/23/2012 ECS
INVENTORY	CONTROLLER OF STORES	R.K. Auto Corporation,	LSGI0166	12/26/2011	5942	12/12/2011	15,657.87	PCA110048		11/24/2011		12/31/2011 ECS
PROJECT	CIVIL ENGINEERING DEP	P.SAKTHIVEL	WMA3/2375/1	8/19/2011	595/2011-12/E	12/6/2011	20,735.00	WMA3/2375/11		8/19/2011		12/14/2011 ECS
PROJECT	CIVIL ENGINEERING DEP	P.SAKTHIVEL	WMA3/2375/1	8/19/2011	595/2011-12/E	12/6/2011	2,473.00	WMA3/2375/11		8/19/2011		12/14/2011 ECS
PROJECT	CIVIL ENGINEERING DEP	ELUMALAI.M,	WMA7/1159/1	5/20/2011	610/2011-12/E	12/9/2011	27,045.00	WMA7/1159/11		5/20/2011		12/17/2011 ECS
PROJECT	CIVIL ENGINEERING DEP	ELUMALAI.M,	WMA7/1159/1	5/20/2011	610/2011-12/E	12/9/2011	2,271.00	WMA7/1159/11		5/20/2011		12/17/2011 ECS
PROJECT	CIVIL ENGINEERING DEP	MUGILARASU .P	WMA1/1483/1	7/2/2011	615/2011-12/E	12/12/2011	12,230.00	WMA1/1483/11		7/2/2011		12/16/2011 ECS
PROJECT	CIVIL ENGINEERING DEP	MUGILARASU .P	WMA1/1483/1	7/2/2011	615/2011-12/E	12/12/2011	2,446.00	WMA1/1483/11		7/2/2011		12/16/2011 ECS
INVENTORY	CONTROLLER OF STORES	R.K. Auto Corporation,	LSGI6727	1/17/2012	6160	1/10/2012	12,339.52	PCAN11028		12/27/2011		1/19/2012 ECS
INVENTORY	CONTROLLER OF STORES	R.K. Auto Corporation,	LSGI6728	1/17/2012	6161	1/10/2012	21,365.70	PCAN11029		12/28/2011		1/19/2012 ECS
PROJECT	CIVIL ENGINEERING DEP	MADURAI MUTHUS.	WMA4/3211/1	9/28/2011	622/2011-12/E	12/14/2011	34,048.00	WMA4/3211/11		9/28/2011		11/28/2011 ECS
PROJECT	CIVIL ENGINEERING DEP	RAVI KUMAR.D	WMA4/2450/1	8/2/2011	630/2011-12/E	12/16/2011	28,470.00	WMA4/2450/11		8/2/2011		11/19/2011 ECS
PROJECT	CIVIL ENGINEERING DEP	RAVI KUMAR.D	WMA4/2450/1	8/2/2011	630/2011-12/E	12/16/2011	15,184.00	WMA4/2450/11		8/2/2011		12/27/2011 ECS
PROJECT	CIVIL ENGINEERING DEP	RAVI KUMAR.D	WMA4/2450/1	8/2/2011	630/2011-12/E	12/16/2011	2,491.00	WMA4/2450/11		8/2/2011		12/27/2011 ECS
PROJECT	CIVIL ENGINEERING DEP	PARASURAMAN.S	WMA6/3226/2	10/3/2011	635/2011-12/E	12/19/2011	24,448.00	WMA6/3226/20		10/3/2011		
PROJECT	CIVIL ENGINEERING DEP	MANIMEKALAI.M	WMA6/2360/2	10/27/2011	641/2011-12/E	12/20/2011	49,400.00	WMA6/2360/20		10/27/2011		1/19/2012 ECS
PROJECT	CIVIL ENGINEERING DEP	SOUTHERN POWER PHYSIC	WMA3/3517/2	1/6/2011	643/2011-12/E	12/20/2011	41,667.00	WMA3/3517/20		1/6/2011		
INVENTORY	CONTROLLER OF STORES	FLUID CONTROL SPECIALISTS	LSGI6682	12/8/2011	657	11/22/2011	28,625.00	PKAN11064		8/16/2011		12/14/2011 ECS
PROJECT	CIVIL ENGINEERING DEP	SIVAPRAKASH.D	WMA1/5042/1	3/22/2011	664/11-12/E	12/23/2011	9,735.00	WMA1/5042/10		3/22/2011		12/1/2011 ECS
PROJECT	CIVIL ENGINEERING DEP	SIVAPRAKASH.D	WMA1/5042/1	3/22/2011	664/11-12/E	12/23/2011	19,980.00	WMA1/5042/10		3/22/2011		
PROJECT	CIVIL ENGINEERING DEP	MANIMEKALAI.M	WMA4/5611/2	7/1/2010	666/2011-12/E	12/23/2011	61,644.90	WMA4/5611/20		7/1/2010		
PROJECT	CIVIL ENGINEERING DEP	TEEKARAM.P.P	WMA1/1162/1	5/11/2011	674/2011-12/E	12/26/2011	28,152.00	WMA1/1162/11		5/11/2011		1/2/2012 ECS
PROJECT	CIVIL ENGINEERING DEP	CHAKKARAVARTHY.M	WMA6/2738/2	9/6/2011	685/2011-12/E	12/29/2011	39,136.00	WMA6/2738/20		9/6/2011		
PROJECT	CIVIL ENGINEERING DEP	SARALA.V	WMA1/2317/1	8/8/2011	687/2011-12/E	1/2/2012	41,310.00	WMA1/2317/11		8/8/2011		
PROJECT	CIVIL ENGINEERING DEP	ROHINI.L	WMA1/1251/1	6/3/2011	688/2011-12/E	1/2/2012	40,392.00	WMA1/1251/11		6/3/2011		
INVENTORY	CONTROLLER OF STORES	CHENNAI MICRO PRINT (P) LTD	LSGI6725	1/12/2012	6971	12/22/2011	831,500.00	PSAN11047		11/10/2011		1/18/2012 ECS
PROJECT	CIVIL ENGINEERING DEP	PARASURAMAN.S	WMA6/3226/2	10/3/2011	700/2011-12/E	1/3/2012	24,448.00	WMA6/3226/20		10/3/2011		
PROJECT	CIVIL ENGINEERING DEP	S.DHANASINGH & SONS	WMA2/2597/2	5/13/2011	704/2011-2012	1/6/2012	2,142,000.00	WMA2/2597/20		5/13/2011		1/23/2012 ECS
PROJECT	CIVIL ENGINEERING DEP	MANIMEKALAI.M	WMA6/2360/2	10/27/2011	707/2011-12/E	1/7/2012	49,400.00	WMA6/2360/20		10/27/2011		1/19/2012 ECS
PROJECT	CIVIL ENGINEERING DEP	ANANDAN. A	WMA3/1682/2	7/5/2011	709/2011-12/E	1/7/2012	259,359.88	WMA3/1682/20		7/5/2011		
PROJECT	CIVIL ENGINEERING DEP	SARAVANAN. T	WMA1/3230/1	12/1/2011	713/2011-12/E	1/9/2012	31,824.00	WMA1/3230/11		12/1/2011		
PROJECT	CIVIL ENGINEERING DEP	KOMALA.S	WMA6/2543/2	8/2/2011	717/2011-12/E	1/9/2012	165,048.06	WMA6/2543/20		8/2/2011		
PROJECT	CIVIL ENGINEERING DEP	GRT GRAND HOTEL	WMA6/2741/2	10/27/2011	719/2011-12/E	1/9/2012	40,950.00	WMA6/2741/20		10/27/2011		
PROJECT	CIVIL ENGINEERING DEP	SARAVANAN. T	WMA6/2637/2	1/9/2012	720/2011-12/E	1/9/2012	38,250.00	WMA6/2637/20		1/9/2012		1/23/2012 ECS
PROJECT	CIVIL ENGINEERING DEP	SOUTHERN POWER PHYSIC	WMA3/3517/2	1/6/2011	724/2011-12/E	1/10/2012	41,667.00	WMA3/3517/20		1/6/2011		
PROJECT	CIVIL ENGINEERING DEP	SILVARAJ.N	WMA6/2385/2	10/3/2011	746/2011-12/E	1/20/2012	37,944.00	WMA6/2385/20		10/3/2011		1/11/2012 ECS
INVENTORY	CONTROLLER OF STORES	K.L.D. TRADING COMPANY	LSGI6705	12/27/2011	7841	12/9/2011	135,682.50	PKAN11089		11/10/2011		1/2/2012 ECS
INVENTORY	CONTROLLER OF STORES	SRI ELECTROTEK	LSGI6688	12/14/2011	797	11/30/2011	20,323.75	PKAN11066		8/25/2011		12/17/2011 ECS
INVENTORY	CONTROLLER OF STORES	TWIN TORQUE (INDIA) PRIVATE LTD	LSGI0160	12/19/2011	798/11-12	12/7/2011	98,312.24	PCA110045		9/21/2011		12/29/2011 ECS
PROJECT	CIVIL ENGINEERING DEP	SARAVANAKUMAR.P.	WMA1/2453/1	8/26/2011	As per List	1/18/2012	42,320.00	WMA1/2453/11		8/26/2011		12/1/2011 ECS
INVENTORY	CONTROLLER OF STORES	S R WATER COMPANY PVT. LTD.,	LSGI0131	1/2/2011	INV.NO.3004	11/29/2011	488,040.00	PHAI10030		11/15/2011		12/9/2011 ECS
INVENTORY	CONTROLLER OF STORES	CONTINENTAL COATINGS PRIVATE	LSGI0201	1/12/2011	INV.NO.458	12/16/2011	58,095.01	PHAI10032		11/28/2011		1/18/2012 ECS
INVENTORY	CONTROLLER OF STORES	ROYAL ENTERPRISES	LSGI0122	11/26/2011	INV.NO.8823	11/21/2011	7,479.68	PHAI10009		5/24/2011		12/1/2011 ECS
INVENTORY	CONTROLLER OF STORES	ELECTRICAL FITTINGS & EQUIPMEN	LSGI0203	1/13/2012	NO.179	1/5/2012	120,637.20	PKA110020		12/17/2011		1/18/2012 ECS
INVENTORY	CONTROLLER OF STORES	SOUTHERN FASTNERS & ALLIED PR	LSGI0165	12/23/2011	NO.SFAP/10/11	12/17/2011	3,479.24	PJA110021		11/15/2011		12/29/2011 ECS
INVENTORY	CONTROLLER OF STORES	GMMCO LTD.	LSGI0147	12/14/2011	PSO10116410	11/25/2011	177,331.88	PAA110042		11/2/2011		12/17/2011 ECS
INVENTORY	CONTROLLER OF STORES	SOUTHERN FASTNERS & ALLIED PR	LSGI0151	12/15/2011	SFAP/CPT/009	12/8/2011	9,649.96	PJA110021		11/15/2011		12/17/2011 ECS