

ANUGRAHA SATELLITE TOWNSHIP STP PROJECT

S.NO	DATE	Description	RATE	AMOUNT (Rs)
1	13.09.2017	5 Loads of Sewage Removal	1700	₹ 8,500.00
2	14.09.2017	5 Loads of Sewage Removal	1700	₹ 8,500.00
3	15.09.2017	5 Loads of Sewage Removal	1700	₹ 8,500.00
4	17.09.2017	3 Loads of Sewage Removal	1700	₹ 5,100.00
5	18.09.2017	5 Loads of Sewage Removal	1700	₹ 8,500.00
6	20.09.2017	5 Loads of Sewage Removal	1700	₹ 8,500.00
7	22.09.2017	5 Loads of Sewage Removal	1700	₹ 8,500.00
8	25.09.2017	5 Loads of Sewage Removal	1700	₹ 8,500.00
9	26.09.2017	5 Loads of Sewage Removal	1700	₹ 8,500.00
10	27.09.2017	5 Loads of Sewage Removal	1700	₹ 8,500.00
11	29.09.2017	5 Loads of Sewage Removal	1700	₹ 8,500.00
12	30.09.2017	5 Loads of Sewage Removal	1700	₹ 8,500.00
13	01.10.2017	5 Loads of Sewage Removal	1700	₹ 8,500.00
14	3.10.2017	5 Loads of Sewage Removal	1700	₹ 8,500.00
15	5.10.2017.	5 Loads of Sewage Removal	1700	₹ 8,500.00
16	7.10.2017	5 Loads of Sewage Removal	1700	₹ 8,500.00
17	9.10.2017	5 Loads of Sewage Removal	1500	₹ 7,500.00
18	10.10.2017	4 Loads of Sewage Removal	1500	₹ 6,000.00
19	11.10.2017	4 Loads of Sewage Removal	1500	₹ 6,000.00
20	12.10.2017	4 Loads of Sewage Removal	1500	₹ 6,000.00
21	13.10.2017	4 Loads of Sewage Removal	1500	₹ 6,000.00
22	14.10.2017	4 Loads of Sewage Removal	1500	₹ 6,000.00
23	15.10.2017	4 Loads of Sewage Removal	1500	₹ 6,000.00
24	16.oct.2017	4 Loads of Sewage Removal	1500	₹ 6,000.00
25	17-Oct-17	4 Loads of Sewage Removal	1500	₹ 6,000.00
26	18-Oct-17	4 Loads of Sewage Removal	1500	₹ 6,000.00
27	19-Oct-17	4 Loads of Sewage Removal	1500	₹ 6,000.00
28	20-Oct-17	4 Loads of Sewage Removal	1500	₹ 6,000.00
29	21-Oct-17	4 Loads of Sewage Removal	1500	₹ 6,000.00
30	22-Oct-17	4 Loads of Sewage Removal	1500	₹ 6,000.00
31	23-Oct-17	4 Loads of Sewage Removal	1500	₹ 6,000.00
32	24-Oct-17	4 Loads of Sewage Removal	1500	₹ 6,000.00
33	25-Oct-17	4 Loads of Sewage Removal	1250	₹ 6,000.00
34	26-Oct-17	4 Loads of Sewage Removal	1250	₹ 6,000.00
35	27-Oct-17	4 Loads of Sewage Removal	1250	₹ 6,000.00
36	28-Oct-17	4 Loads of Sewage Removal	1250	₹ 6,000.00
37	29-Oct-17	4 Loads of Sewage Removal	1250	₹ 6,000.00
38	30-Oct-17	4 Loads of Sewage Removal	1250	₹ 6,000.00
39	31-Oct-17	4 Loads of Sewage Removal	1250	₹ 6,000.00
40	1-Nov-17	4 Loads of Sewage Removal	1250	₹ 4,000.00
41	2-Nov-17	4 Loads of Sewage Removal	1250	₹ 4,000.00
42	3-Nov-17	4 Loads of Sewage Removal	1250	₹ 4,000.00
43	4-Nov-17	4 Loads of Sewage Removal	1250	₹ 4,000.00

44	5-Nov-17	4 Loads of Sewage Removal	1250	₹ 4,000.00
45	6-Nov-17	4 Loads of Sewage Removal	1250	₹ 4,000.00
46	7-Nov-17	4 Loads of Sewage Removal	1250	₹ 4,000.00
47	8-Nov-17	4 Loads of Sewage Removal	1250	₹ 4,000.00
48	9-Nov-17	4 Loads of Sewage Removal	1250	₹ 4,000.00
49	11-Nov-17	4 Loads of Sewage Removal	1250	₹ 4,000.00
50	12-Nov-17	4 Loads of Sewage Removal	1250	₹ 4,000.00
51	13-Nov-17	4 Loads of Sewage Removal	1250	₹ 4,800.00
52	14-Nov-17	5 Loads of Sewage Removal	800	₹ 4,000.00
53	15-Nov-17	5 Loads of Sewage Removal	800	₹ 4,000.00
54	16-Nov-17	5 Loads of Sewage Removal	800	₹ 4,000.00
55	17-Nov-17	5 Loads of Sewage Removal	800	₹ 4,000.00
56	18-Nov-17	5 Loads of Sewage Removal	800	₹ 4,000.00
57	19-Nov-17	5 Loads of Sewage Removal	800	₹ 4,000.00
58	20-Nov-17	5 Loads of Sewage Removal	800	₹ 4,000.00
59	21-Nov-17	5 Loads of Sewage Removal	800	₹ 4,000.00
60	22-Nov-17	5 Loads of Sewage Removal	800	₹ 4,000.00
61	23-Nov-17	5 Loads of Sewage Removal	800	₹ 4,000.00
62	24-Nov-17	5 Loads of Sewage Removal	800	₹ 4,000.00
63	25-Nov-17	5 Loads of Sewage Removal	800	₹ 4,000.00
64	26-Nov-17	5 Loads of Sewage Removal	800	₹ 4,000.00
65	27-Nov-17	5 Loads of Sewage Removal	800	₹ 4,000.00
66	28-Nov-17	5 Loads of Sewage Removal	800	₹ 4,000.00
67	29-Nov-17	5 Loads of Sewage Removal	800	₹ 4,000.00
68	30-Nov-17	5 Loads of Sewage Removal	800	₹ 4,000.00
69	1-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00
70	2-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00
71	3-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00
72	4-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00
73	5-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00
74	6-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00
75	7-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00
76	8-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00
77	9-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00
78	10-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00
79	11-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00
80	12-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00
81	13-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00
82	14-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00
83	15-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00
84	16-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00
85	17-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00
86	18-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00
87	19-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00
88	20-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00
89	21-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00
90	22-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00
91	23-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00
92	24-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00
93	25-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00
94	26-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00
95	27-Dec-17	5 Loads of Sewage Removal	800	₹ 4,000.00





200	11-Apr-18	4 Loads of Sewage Removal	800	₹ 3,200.00
201	12-Apr-18	4 Loads of Sewage Removal	800	₹ 3,200.00
202	13-Apr-18	4 Loads of Sewage Removal	800	₹ 3,200.00
203	14-Apr-18	4 Loads of Sewage Removal	800	₹ 3,200.00
204	15-Apr-18	4 Loads of Sewage Removal	800	₹ 3,200.00
205	16-Apr-18	4 Loads of Sewage Removal	800	₹ 3,200.00
206	19-Apr-18	4 Loads of Sewage Removal	800	₹ 3,200.00
207	20-Apr-18	5 Loads of Sewage Removal	800	₹ 4,000.00
208	21-Apr-18	5 Loads of Sewage Removal	800	₹ 4,000.00
209	22-Apr-18	5 Loads of Sewage Removal	800	₹ 4,000.00
210	23-Apr-18	5 Loads of Sewage Removal	800	₹ 4,000.00
211	24-Apr-18	5 Loads of Sewage Removal	800	₹ 4,000.00
212	25-Apr-18	5 Loads of Sewage Removal	800	₹ 4,000.00
213	26-Apr-18	5 Loads of Sewage Removal	800	₹ 4,000.00
214	27-Apr-18	5 Loads of Sewage Removal	800	₹ 4,000.00
215	28-Apr-18	5 Loads of Sewage Removal	800	₹ 4,000.00
216	29-Apr-18	5 Loads of Sewage Removal	800	₹ 4,000.00
217	30-Apr-18	5 Loads of Sewage Removal	800	₹ 4,000.00
218	01.05.18	5 Loads of Sewage Removal	800	₹ 4,000.00
219	07.06.18	8 Loads of Sewage Removal	800	₹ 6,400.00
220		chemical- bleaching powder		₹ 1,250.00
221		municipality STP bill		₹ 4,000.00
222		municipality STP bill		₹ 2,000.00
223		municipality STP bill		₹ 3,100.00
224		municipality STP bill		₹ 1,000.00
225		municipality STP bill		₹ 500.00
226		municipality STP bill		₹ 1,000.00
227		municipality STP bill		₹ 1,000.00
228		municipality STP bill		₹ 400.00
229		municipality STP bill		₹ 500.00
230		municipality STP bill		₹ 400.00
231		municipality STP bill		₹ 400.00
232		municipality STP bill		₹ 500.00
233		municipality STP bill		₹ 500.00
234		municipality STP bill		₹ 500.00
235		municipality STP bill		₹ 500.00
236		municipality STP bill		₹ 500.00
237		municipality STP bill		₹ 400.00
238		municipality STP bill		₹ 1,000.00
239		municipality STP bill		₹ 1,000.00
240	30-Mar-18	Purchase of Pipes for re-laying inside School		₹ 1,21,506.00
241	09-Feb-18	STP Sludge bed Out Let Line Pipe		₹ 1,120.00
242	20-Mar-18	( PVC pipe transportation for STP)		₹ 850.00
243	20-Mar-18	S.RITHIKVASAN water supply for STP areation tank		₹ 6,000.00
244		SB Steels and Cement Purchase for STP Civil work.		₹ 3,400.00
245	30.3.18	cement, sand purchase		₹ 7,800.00
246	30.3.18	SB Steels and Cement Purchase for STP Civil work.		₹ 18,814.00

247	30-Mar-18	Mr. Mano (Virgin Structures) Contract labour	₹ 19,400.00
248	19-Mar-18	(Bhavani marketing company)	₹ 29,000.00
249	19-Mar-18	(Bhavani marketing company)	₹ 170.00
250	30-Mar-18	Ramamurthy, civil work on school,STP,14th Cross gate civil work.	₹ 15,300.00
251	3-Apr-18	Pangajam planers for STP topo print and site 500 mtr round map.	₹ 15,000.00
252	12-Apr-18	JCB Work in school inside for sewage water pipe line work.	₹ 2,525.00
253	16-Apr-18	Devan hardwares. PVC pipe fitting for school pipe line damage repairing work.	₹ 1,350.00
254	16-Apr-18	C.Sivanessane. For school inside sewage line gradient checking work.	₹ 6,000.00
255	16-Apr-18	Iyyappan. Sewage pipe line work in school primises. Work given to daily basis.	₹ 13,300.00
256	24-Apr-18	Iyyappan. Sewage pipe line work in school primises. Work given to daily basis.	₹ 11,700.00
257	24-Apr-18	SB Steels and Cement Purchase for school inside work.	₹ 3,700.00
258	28-Apr-18	Iyyappan. Sewage pipe line work in school primises. Work given to daily basis.	₹ 17,400.00
259	28-Apr-18	Desingu, sand brick purchase	₹ 600.00
260	28-Apr-18	bricks purchase for school inside pipeline work	₹ 9,200.00
261	28-Apr-18	towards pipe purchased of stp	₹ 1,93,762.00
262	08-May-18	Iyappan, drainage water worker damage for medical expenses	₹ 608.00
263	08-May-18	AKS drilling machine stp work collection	₹ 1,500.00
264	09-May-18	stp clamp fitting work purchasing	₹ 150.00
265	10-May-18	stp light pulp tap or grinding blade	₹ 100.00
266	10-May-18	10 mm steel purchasing	₹ 8,331.00
267		Cement for STP Shed Construction	₹ 150.00
268	14-May-18	Steel rod cutting works for school inside chamber lid work.	₹ 300.00
269	14-May-18	Diesel purchase for stp rental dg	₹ 2,800.00
270	30-Apr-18	Bavani marketing company	₹ 5,800.00
271	14-May-18	Bavani marketing company	₹ 35,100.00
272	21-May-18	Jayaraman Manul earth on 14th cross near school side.	₹ 8,700.00
273	21-May-18	Sengal,sand purchase	₹ 9,975.00
274	24-May-18	Black stone( Kadapa kal) For School near chamber.(Sri Kalaimathi)	₹ 2,020.00
275	24-May-18	(Clamp) Angle purchase for Sewage Chamber slap.	₹ 1,407.00

276	26-May-18	Devan hardwares.For STP 3 inch clamp purchase for returne line installation work inside of school.	₹ 600.00
277	26-May-18	Sri Gurudev Agency,STP 3 inch clamp purchase for returne line installation work inside of school.	₹ 620.00
278		Sri Gurudev Agency,STP 3 inch clamp purchase for returne line installation work inside of school.	₹ 60.00
279	26-May-18	sand and jalli powder purchsae for 14th cross .	₹ 7,400.00
280		Sri jayasakthi, Clamp purchase STP returne	₹ 680.00
281	29-May-18	Sri jayasakthi, Clamp purchase STP returne	₹ 1,008.00
282	29-May-18	Sri jayasakthi, Clamp purchase STP returne	₹ 2,086.00
283	31-May-18	A.K.S. 14th cross school inside grinding machine work.	₹ 700.00
284	31-May-18	Meals purchase all staff for sewage line opening on 14th cross.	₹ 2,700.00
285	06-Jun-18	, TATA ace rent for cement	₹ 300.00
286	06-Jun-18	Sand purchase for Civil work to Shed construction.	₹ 3,000.00
287	06-Jun-18	Steel purchase for STP Labour shed construction.	₹ 3,750.00
288	07-Jun-18	TATA ace rent for Tiles transportation.	₹ 400.00
289	07-Jun-18	Bhavani marketing pipe purchase for returne line.	₹ 8,667.00
290	07-Jun-18	Jothi Enterprises 10HP pump purchase for treated water transportation.( Advance payment)	₹ 43,513.00
291	07-Jun-18	Bhavani marketing pipe purchase for return line.	₹ 41,031.00
292	07-Jun-18	Bhavani marketing Cable purchase for 10HP Pump.	₹ 2,610.00
293	02-Jul-18	Ranjith Ramlingam, STP shed construction work.	₹ 8,300.00
294	02-Jul-18	STP Treated water returne line work on school inside.	₹ 12,200.00
295	02-Jul-18	STP inside shed contraction work	₹ 5,000.00
296	02-Jul-18	Cement purchase for STP inside shed contractin.	₹ 2,840.00
297	02-Jul-18	Graval purchase for STP inside shed constrction work.	₹ 18,750.00
298	02-Jul-18	Steel purchase for STP Labour shed construction.	₹ 29,358.00
299	02-Jul-18	STP Returne pipe line Rework	₹ 28,100.00
300	16-Apr-18	School drinking water line modifiyed due to sewage line area earth work.	₹ 420.00
301	24-Apr-18	Jayaraman, school inside earth work	₹ 25,200.00

302	24-Apr-18	Prabakaran, school inside earth work	₹ 4,125.00
303	28-Apr-18	school inside earth work for stp pipeline	₹ 7,600.00
304	02-May-18	school inside pipeline closing earth work	₹ 3,760.00
305	12-May-18	santhi, 14th cross earth works	₹ 2,400.00
306	14-May-18	santhi blue metals school inside bricks purchasing work	₹ 2,800.00
307	24-May-18	JCB Earth work on 14th croos near school gate	₹ 3,000.00
308	26-May-18	Kannan blue Metals, Bricks and Crush Powder, etc	₹ 12,300.00
309		Mr. Mano (Virgin Structures) Contract labour	₹ 15,700.00
310		Mr. Mano (Virgin Structures) Contract labour	₹ 22,450.00
311		KRV (Blue Metals)	₹ 4,500.00
312		SB steels	₹ 1,750.00
313		Zuari cement	₹ 1,750.00
314		Kannan Blue Metals, Sengal/Bricks purchase and crush powder	₹ 9,300.00
315		KRV (Blue Metals)	₹ 2,400.00
316		SK Developers - Civil Works	₹ 5,30,000.00
317		Manikandan - Earth Movers	₹ 17,400.00
318		Manikandan - Earth Movers	₹ 5,000.00
319	04-Feb-18	Karikan Nagar Meeting Expenses	₹ 200.00
320	19-Mar-18	Rathinavel(Guna sound service)	₹ 19,500.00
321	20-Mar-18	D.V ELMURUGAN Surya pandal contractor for Inaguration Function	₹ 38,000.00
322	30-Mar-18	MAHALIAMMAN FRUITS	₹ 675.00
323		SUMMANGALI	₹ 265.00
324	20-Mar-18	Video coverage and photo for Inauguration function.	₹ 14,800.00
325	20-Mar-18	Inuaguration function coffee distribution (KBS)	₹ 5,500.00
326	20-Mar-18	DINA COLOUR LAB	₹ 160.00
327		Sarvodaya	₹ 580.00
328		Kolam powder	₹ 100.00
329		Crystal Salt	₹ 71.00
330		books store	₹ 118.00
331		Sakthi book stall	₹ 305.00
332		AKS flower shop	₹ 30.00
333		Kolam powder	₹ 30.00
334		lakshmi book stall	₹ 1,300.00
335		Irudharaj flower shop	₹ 600.00
336		Rubber stamp	₹ 4,800.00
337		Selvam flower shop	₹ 500.00
338	20-Mar-18	Thirupathy snacks and sweets	₹ 12,680.00
339	20-Mar-18	(thirupathy snacks transportation)	₹ 600.00
340		AKS flower shop	₹ 290.00
341		AKS flower shop	₹ 300.00
342		Balaji machine tools	₹ 508.00



343		Rithik vasan water supplies	₹ 3,000.00
344		Selvam flower shop	₹ 2,550.00
345		Gurudev enterprises	₹ 330.00
346		Pipes accessories	₹ 1,870.00
347		Maruthi hardwares	₹ 3,892.00
348		Fruit Baskets	₹ 1,200.00
349		Jayashakthi electricals	₹ 515.00
350		Towel for Ponaddai	₹ 530.00
351		Sand paper	₹ 30.00
352		pipes accessories	₹ 130.00
353		drinking water	₹ 1,100.00
354		Towel	₹ 120.00
355		Fibrios electricals	₹ 420.00
356		gurudev enterprises	₹ 1,050.00
357		tea snacks	₹ 450.00
358		rk tiles	₹ 4,320.00
359		Mr. Mano (Virgin Structures) Contract labour	₹ 9,900.00
360	08-Dec-17	Chair,samiyana,Rent for STP pooja guna sound service	₹ 2,700.00
361			
362	31-May-18	T.Chandran , 14th cross gate sewage line opening puja expense.	₹ 300.00
364	24-Apr-18	Balaji, safety item purchase for stp operation	₹ 508.00
365	28-Apr-18	lunch provided for jcb driver	₹ 100.00
366	28-Apr-18	pipeline unloading charges	
367		JCB Earth Moving	₹ 2,250.00
368		flower transport	₹ 600.00
369		gurudev enterprises	₹ 840.00
371		Website Design, Hosting and Payment Gateway	₹ 24,812.00
372	13-Jul-18	Dina malar advardaisement for treated water diposal.	₹ 5,040.00
373		din colour lab	₹ 3,610.00
374		JCB Earth Moving	₹ 502.00
375		banner transport sabari	₹ 700.00
376		ajanta colour printers	₹ 6,880.00
377		sapthagiri primters	₹ 1,450.00
378		Balaji machine tools	₹ 1,870.00
379	6-Apr-18	P.Thirumal (sunshine security service)	₹ 23,500.00
380	06-Feb-18	Sun Shine Security Service Thirumal	₹ 16,500.00
381	06-Mar-18	P.Thirumal (sunshine security service)	₹ 22,500.00
382	21-Mar-18	STP gate and EB service conection meter box panel shed work)	₹ 31,500.00
383	21-Feb-18	EB Bill	₹ 1,555.00
384	05-Feb-18	EB Forth Line Application Fees	₹ 500.00
385	07-Feb-18	STP 3Phase Connection Work	₹ 20,725.00
386	07-Feb-18	EB Bill	₹ 4,813.00
387	07-Feb-18	EB Bill	₹ 72,608.00

388	07-Feb-18	EB Application BOND	₹ 400.00
389	03-Feb-18	EB Bill	₹ 4,011.00
390		EB Bill	₹ 7,983.00
391		EB Bill	₹ 3,503.00
392		EB Bill	₹ 20,675.00
393	24-Mar-18	Pondy sun control - STP NAME Board	₹ 475.00
394	09-Dec-17	STP gate repairing work (welding)	₹ 800.00
395	20.3.18	STP gate welding	₹ 17,600.00
396	09-Dec-17	Lock and chain for STP gate	₹ 300.00
397	09-Dec-17	Earth Works	₹ 4,200.00
398		Sivabalaji Construction Materials	₹ 40,000.00
401	30-Mar-18	Dr. Consultation and vaccine for Dog.	₹ 1,200.00
402	22-Feb-18	KRV Blue Metals	₹ 3,150.00
403	27-Feb-18	KRV Blue Metals	₹ 6,450.00
404	10-Mar-18	Mr. Mano (Virgin Structures) Contract labour	₹ 23,400.00
405	19-Mar-18	Saptagiri electricals	₹ 45.00
406	19-Mar-18	Dog Food	₹ 1,937.00
407	20-Mar-18	Mano	₹ 22,450.00
408	20-Mar-18	Kamachi silks	₹ 1,400.00
409	20-Mar-18	( gurudev enterprises etc)	₹ 875.00
410	20-Mar-18	Balaji (TEQ In system)	₹ 1,500.00
411	14-Mar-18	Fan hook for compressor room	₹ 45.00
412	16-Apr-18	Petrol allowance for pipe line purchase from pondy.	₹ 100.00
413		Diesel for STP Generator	₹ 1,347.00
414		Diesel for STP Generator	₹ 1,350.00
415		Diesel for STP Generator	₹ 1,349.00
416		Diesel for STP Generator	₹ 1,352.00
417		Diesel for STP Generator	₹ 50.00
418		Diesel for STP Generator	₹ 100.00
419		Diesel for STP Generator	₹ 50.00
420		Diesel for STP Generator	₹ 50.00
421		Diesel for STP Generator	₹ 1,362.00
422		Diesel for STP Generator	₹ 1,362.00
423		Diesel for STP Generator	₹ 1,362.00
424		Diesel for STP Generator	₹ 1,362.00
425		Diesel for STP Generator	₹ 1,358.00
426		Diesel for STP Generator	₹ 1,400.00
427		Diesel for STP Generator	₹ 1,400.00
428		Diesel for STP Generator	₹ 1,400.00
429		Diesel for STP Generator	₹ 1,400.00
430		Diesel for STP Generator	₹ 1,400.00
431		Diesel for STP Generator	₹ 1,400.00
432		Diesel for STP Generator	₹ 1,400.00
433		Diesel for STP Generator	₹ 1,400.00
434		Diesel for STP Generator	₹ 1,400.00
435		Diesel for STP Generator	₹ 1,400.00
436		Diesel for STP Generator	₹ 1,400.00
437		Diesel for STP Generator	₹ 70.00

438	Diesel for STP Generator	₹ 1,400.00
439	Diesel for STP Generator	₹ 1,400.00
440	Diesel for STP Generator	₹ 1,400.00
441	Diesel for STP Generator	₹ 1,400.00
442	Diesel for STP Generator	₹ 1,400.00
443	Naresh Scientific Company	₹ 5,861.00
444	Diesel for STP Generator	₹ 73.00
445	Diesel for STP Generator	₹ 1,400.00
446	Diesel for STP Generator	₹ 1,400.00
447	Diesel for STP Generator	₹ 1,400.00
448	Diesel for STP Generator	₹ 1,400.00
449	Diesel for STP Generator	₹ 1,400.00
450	Diesel for STP Generator	₹ 1,400.00
451	Diesel for STP Generator	₹ 1,400.00
452	Diesel for STP Generator	₹ 1,400.00
453	Diesel for STP Generator	₹ 1,400.00
454	Diesel for STP Generator	₹ 2,800.00
455	Diesel for STP Generator	₹ 1,400.00
456	Diesel for STP Generator	₹ 1,400.00
457	Diesel for STP Generator	₹ 1,400.00
458	Diesel for STP Generator	₹ 1,400.00
459	Diesel for STP Generator	₹ 1,400.00
460	Diesel for STP Generator	₹ 1,400.00
461	Diesel for STP Generator	₹ 290.00
462	Diesel for STP Generator	₹ 1,400.00
463	Diesel for STP Generator	₹ 1,400.00
464	Diesel for STP Generator	₹ 1,400.00
465	Diesel for STP Generator	₹ 1,400.00
466	Diesel for STP Generator	₹ 1,400.00
467	Diesel for STP Generator	₹ 1,350.00
468	Diesel for STP Generator	₹ 1,400.00
469	Diesel for STP Generator	₹ 1,400.00
470	Diesel for STP Generator	₹ 1,400.00
471	Diesel for STP Generator	₹ 1,400.00
472	Diesel for STP Generator	₹ 1,400.00
473	Diesel for STP Generator	₹ 1,400.00
474	Diesel for STP Generator	₹ 1,400.00
475	18-Apr M.Murugesan,DG monthly rent adv 8000-50% +diesel 20 l cost of 1300	₹ 9,300.00
476	M.Murugesan,DG monthly rent and oil service filter change.	₹ 21,917.00
477	Kasim, Chennai mettex pvt ltd. Water testing lab.	₹ 5,428.00
478	Spanner purchase for STP.	₹ 180.00
479	Diesel for STP Generator	₹ 1,400.00
480	Diesel for STP Generator	₹ 1,400.00
481	Diesel for STP Generator	₹ 1,400.00
482	Diesel for STP Generator	₹ 1,400.00
483	Diesel for STP Generator	₹ 1,400.00
484	Diesel for STP Generator	₹ 1,400.00

485	Diesel for STP Generator	₹ 1,400.00
486	Diesel for STP Generator	₹ 1,400.00
487	Diesel for STP Generator	₹ 1,400.00
488	Diesel for STP Generator	₹ 300.00
489	Diesel for STP Generator	₹ 1,352.00
490	Diesel for STP Generator	₹ 1,356.00
491	Diesel for STP Generator	₹ 1,358.00
492	Diesel for STP Generator	₹ 1,400.00
493	Diesel for STP Generator	₹ 1,400.00
494	Diesel for STP Generator	₹ 1,400.00
495	Diesel for STP Generator	₹ 1,362.00
496	Diesel for STP Generator	₹ 75.00
497	Diesel for STP Generator	₹ 1,362.00
498	Diesel for STP Generator	₹ 1,300.00
499	STP Security Rajapalayam Breed Dogs	₹ 18,000.00
500	Food purchase for dog.	₹ 1,940.00
501	Paints for Extra work for dog shed.	₹ 1,870.00
502	Hypo chloride purchased for STP	₹ 900.00
503	Mr. Mano (Virgin Structures) Contract labour	₹ 22,100.00
504	Mr. Mano (Virgin Structures) Contract labour	₹ 21,000.00
505	New Dawn Engineering Pvt. Ltd	₹ 20,37,000.00
506	04-Jan-18 Elvoda Net Work Solutions	₹ 44,000.00
<b>TOTAL</b>		<b>₹ 53,13,895.00</b>