

BEFORE THE REGISTRAR OF CO-OPERATIVE SOCIETIES – CUM – FIRST APPELLATE AUTHORITY UNDER
THE RIGHT TO INFORMATION ACT, 2005.

First Appeal No.23/2025

Present : Thiru. S.YESVANTHAIYAH

Registrar of Co-operative Societies–cum-First Appellate Authority.

Thiru.S.SIVAKUMAR
No.9 & 10, Om Sakthi Avenue,
Near Sithanandha Koil Street,
Karuvadikuppam,
Puducherry – 605 008.

>>>>> Appellant

Vs

The Managing Director-cum- Public Information Officer,
The Pondicherry Co-op. Wholesale Stores Ltd., P.No.44,
No.288, Mahatma Gandhi Road,

>>>>> Respondent

ORDER

(Issued under Section 19 of the Right to Information Act, 2005)

The appellant submitted an application dated 18.03.2025, under Section 6 of the Right to Information Act, 2005, (hereafter "the Act") to the respondent and sought for certain information. The respondent-society furnished information to the appellant on 13.09.2025.

2. Not satisfied by the response of the respondent-society, the appellant filed this first appeal dated 14.10.2025 received on 17.10.2025.

3. The response of the respondent-society was called for, vide notice dated 22.10.2025. The respondent-society has furnished its response vide letter dated 28.10.2025 (**Copy Enclosed**). On perusal, it is observed that, the respondent has now furnished revised available information. The information furnished by the respondent-society is found to be appropriate.

4. In view of the above, as nothing survives in this appeal, this first appeal is dismissed.

5. If aggrieved by this decision, a 2nd Appeal may be filed, under Section 19(3) of the Act, within 90 days, with the 2nd Appellate Authority, whose address is given below:

Central Information Commissioner
Room No.305.II Floor, "B" Wing, August Kranthi Bhavan
Bhikaji Cama Place, NEW DELHI-110 066.

Dated at Puducherry on the 30th day of October 2025.



3/5

(S.YESVANTHAIYAH)

Registrar of Cooperative Societies-
cum- First Appellate Authority

Encl: As Stated.

To:

1. The Appellant
2. The Respondent.
3. The Web Editor, Cooperative Dept., Puducherry.
4. Stock File 2025.

The Pondicherry Co-op. Wholesale Stores Ltd., No. P. 44

288, Mahathma Gandhi Road, — Puducherry - 605 001.

Ref. No. :

PCWS/Estt/A/4210/2005

Date 28.10.2025

To

The Registrar of Cooperative Societies/First Appellate Authority
Cooperative Department,
Government of Puducherry.

Sir,

Sub: PCWS- Information under the Right to Information Act, 2005
Thiru. S. Sivakumar, No.10, Om Sakthi Avenue, Near Sithanandha
Kovil Street, Karuvadikuppam, Puducherry - 605 008 –
Reply - Furnishing of.

Ref: Notice No. FA/23/2025 dt: 22.10.2025, received from the Deputy
Registrar (Legal), Co-operative Department, Puducherry.

With reference to the Application cited on the subject mentioned above, we
furnish the information called for therein as detailed below:

1. புதுவை கூட்டுறவு மொத்த விற்பனை
பண்டகசாலை, எண்.பி.44 - அமுதசுரபி
கூட்டுறவு நிறுவனம் மூலம் செலுத்தப்பட
வேண்டிய நிலையில் உள்ள
நிலுவைத்தொகைச் சார்ந்த கடன்
தொகைகள் 14.08.2005 - வரையிலானது.

அ) வங்கிகளுக்கு செலுத்தப்பட வேண்டிய
கடன் தொகை விபரம்.

ஆ) Distributors மற்றும் Suppliers
வகையில் தனித்தனி விபரம்.

இ) CONFED_ - க்கு கொடுக்கப்பட
வேண்டிய கடன் தொகை விபரம்.

ஈ) பாண்டிச்சேரி பவர் கார்ப்பரேஷன் மூலம்
பெறப்பட்ட 30 கோடி ரூபாய் கடன்
தொகையில் திருப்பி செலுத்திய பணம்
மற்றும் மீதமுள்ள தொகை விபரம்
வட்டியுடன் சேர்த்து கட்ட வேண்டியது
குறித்த விபரம் தருக.

2004 - 2005 -ஆம் ஆண்டு இறுதி
தணிக்கை அறிக்கையின் படி இந்தியன்
வங்கி OCC Account - மூலம்
வாங்கியதற்கு செலுத்த வேண்டிய
தொகை ரூ. 29,43,908.00.

2004 - 2005 -ஆம் ஆண்டு இறுதி
தணிக்கை அறிக்கையின் படி Suppliers -
க்கு செலுத்தவேண்டிய தொகை
ரூ. 1,90,76,613.20
(விபரம் இணைக்கப்பட்டுள்ளது)

அமுதசுரபி கூட்டுறவு நிறுவனம் மூலம்
14.08.2005 வரை Confed -க்கு
செலுத்தவேண்டிய தொகை எதுவும் இல்லை

14.08.2005 வரை பாண்டிச்சேரி பவர்
கார்ப்பரேஷனுக்கு செலுத்தவேண்டிய தொகை
எதுவும் இல்லை.

The Pondicherry Co-op. Wholesale Stores Ltd., No. P. 44

288, Mahathma Gandhi Road, — Puducherry - 605 001.

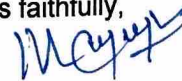
Ref. No. :

(2)

Date _____

2. புதுச்சேரி டிஸ்ட்ரிக்ட் துறைக்கு செலுத்த வேண்டிய 15 கோடி ரூபாயில் அமுதசுரபி நிறுவனம் செலுத்த வேண்டிய பாக்கித் தொகை மற்றும் வட்டி தொகை இது வரையிலான விபரம் தருக.	புதுச்சேரி டிஸ்ட்ரிக்ட் துறைக்கு செலுத்த வேண்டிய தொகை ரூ. 15.00 கோடி மட்டுமே. இதுவரை வட்டி கணக்கிடப்படவில்லை.
3. மிக்ஸி மற்றும் கிரைண்டர் இவைகளின் சிறப்பு தள்ளுபடி விற்பனை குறித்த வகையில் Social Dept. மூலம் வர வேண்டிய தொகை மற்றும் இதுநாள் வரையில் வசூலித்த தொகை மேலும் வட்டி கணக்கிடப்பட்டதா என்கிற வகையில் விபரம் தருக..	மிக்ஸி மற்றும் கிரைண்டர் இவைகளின் சிறப்பு தள்ளுபடி விற்பனையில் Social Department மூலம் வரவேண்டிய தொகை ரூ. 43,53,30,550.60. இது நாள் வரை தொகை வசூலிக்கப்படவில்லை. வட்டி கணக்கிடப்படவில்லை.
4. S.V.Pattel சாலையில் ஆரம்பிக்கப்பட்டு குறுகிய காலத்திற்குள்ளேயே நிறுத்தப்பட்ட மதுபான விற்பனை கடைக்கான Furniture Work, Sales Counter Work, Show Case Work போன்ற வகையில் ஏற்பட்ட செலவுக்தொகையின் விபரம் மற்றும் மேற்படி கடையின் ஆரம்ப கட்ட வேலைகள் குறித்து டெண்டர் விடப்பட்டு அனுமதியளிக்கப்பட்டதா என்கிற விபரம் தருக.	S.V.Pattel சாலை மதுபான விற்பனை கடைக்கான Furniture Work, Sales Counter Work, Show Case Work போன்ற வகையில் ஏற்பட்ட செலவுக்தொகை மொத்தம் ரூ. 16,94,935/-. பண்டகசாலை தொடங்கிய நாள் முதல் மதிப்பீடுகள் பெற்று மட்டுமே பணிகள் செய்து வரப்படுகிறது. மேலும் இந்த பணிகள் கூட்டுறவு சங்கம் மூலமே செய்யப்பட்டது.
5) அமுதசுரபி நிறுவனம் மூலமாக விற்பனை செய்யப்படும் மதுபான கடைகள் அனைத்தும் மற்றும் மதுபான BAR - களுக்கான RENOVATION பணிகள் அனைத்திற்கும் டெண்டர் கோரப்பட்டு, முறையான சட்டரீதியான அனுமதி பெறப்பட்டதா எனில் அதனின் விபரம் தருக.	பண்டகசாலை தொடங்கிய நாள் முதல் மதிப்பீடுகள் பெற்று மட்டுமே பணிகள் செய்து வரப்படுகிறது. மேலும் இந்த பணிகள் கூட்டுறவு சங்கம் மூலமே செய்யப்பட்டது.
6) GFR - General Finance Rule 2017 - ன் படி செலவினங்கள் செய்யப்பட அனுமதி பெறப்பட்டதா-எனில் வகையில் விபரம் தருக.	GFR - General Finance Rule 2017 - கூட்டுறவு சங்கங்களுக்கு பொருந்தாது. மேலும், அனைத்து செலவினங்களும் நிர்வாகி அவர்களின் ஒப்புதல் பெறப்பட்டப் பிறகே செய்யப்படுகிறது.
7) அமுதசுரபி கூட்டுறவு நிறுவனத்தின் ஆண்டு தணிக்கை எந்த ஆண்டு வரை செய்யப்பட்டுள்ளது - அதன் படி அமுதசுரபியின் நஷ்ட தொகை எவ்வளவு எனவும் தகவல் தருக.	2017 - 2018 - வரை தணிக்கை செய்யப்பட்டுள்ளது. நஷ்ட தொகை ரூ. 11,41,49,245.03.
8) இன்று வரையில் BACK DOOR APPOINTMENT மூலம் கொள்ளை புறம் வழியாக பணிக்கு ஆட்கள் தேர்வு செய்யப்படுகின்றனரா எனும் விபரம் தருக.	அவ்வாறு நியமனம் செய்யப்படவில்லை.

Yours faithfully,



(P. IYYAPPAN)

MANAGING DIRECTOR/
PUBLIC INFORMATION OFFICER.

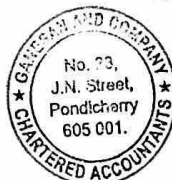
THE PONDICHERY CO-OP. WHOLESALE STORES P-44

SUPPLIERS (OPERATIONAL) LIST AS ON 31.03.2005

SL.NO.	NAME	L/F	L	OPENING BALANCE	RECEIPTS	TOTAL	PAYMENTS	CLOSING BALANCE
1	ANANDHAM AGENCIES	1	1	8,997.55	113,090.00	122,087.55	109,314.00	12,773.55
2	ATCHAYA NATURAL & NUTRITION	4	1		12,036.00	12,036.00	11,220.00	816.00
3	SRI AURBINDO WOOD WORKS PONDY	6	1	4,104.00	102,038.00	106,142.00	4,104.00	102,038.00
4	SRI ABIRAMI ELECTRICALS	7	1	2,450.00	5,875.00	8,325.00	8,325.00	0.00
5	ARVIND ENTERPRISES	8	1		17,010.00	17,010.00	15,404.00	1,606.00
6	ASSOCIATED AGENCIES	9	1	51,875.00	99,465.00	151,340.00	146,376.00	4,964.00
7	ARPUDHA AGENCIES	11	1	0.00	75,621.00	75,621.00	75,621.00	0.00
8	ACCOUNTS BOOK COMPANY	12	1	15,155.00	78,267.00	93,422.00	83,613.00	9,809.00
9	ARISTOCRAT MARKETING LTD	14	1	46,844.00	367,390.00	414,234.00	367,390.00	46,844.00
10	ABISHEK	16	1	113,705.95	574,749.00	688,454.95	416,664.00	271,790.95
11	AJITHA ASSOCIATES	18	1	8,274.00	43,000.00	52,074.00	44,374.00	7,700.00
12	ASHOK PAPER MART	20	1	63,410.00	1,464,771.00	1,528,181.00	1,247,012.00	281,169.00
13	APPALLO PHARMACY	22	1	1,930.00	76,119.00	78,049.00	75,143.00	2,906.00
14	ASHA HING. COMPANY KUMBakonam	24	1	4,264.00		4,264.00	4,264.00	0.00
15	ARUNACHALA TRADERS	26	1	39,917.00	120,729.00	160,646.00	160,532.00	114.00
16	ANANDHA FABRICS	29	1		90,601.00	90,601.00	63,856.00	26,745.00
17	ALANKAR TEXTILE	30	1	63,835.00	64,425.00	128,260.00	123,125.00	5,135.00
18	AISHWARYA TRADERS	31	1		5,059.00	5,059.00	849.00	4,210.00
19	ANNAI & CO.,	34	1	4,749.50	422,387.00	427,136.50	403,974.00	23,162.50
20	PONDY AQUA PRODUCTS	36	1		14,329.00	14,329.00	9,663.00	4,666.00
21	ARK ENTERPRISES, PONDY	37	1	4,551.00	345,306.00	349,857.00	299,290.00	50,567.00
22	BOYS AGENCIES	40	1		21,125.00	21,125.00	14,939.00	6,186.00
23	SRI BALAJI AGENCIES PROVISION	42	1	55,101.50	846,547.00	901,648.50	792,905.00	108,743.50
24	SRI BALAJI AGENCIES(GODOWN)	48	1	15,502.00		15,502.00		15,502.00
25	BALAJI ENTERPRISES	49	1		205,492.00	205,492.00	138,434.00	67,058.00
26	SRI BALA GANESAN METALS	50	1		59,849.00	59,849.00	21,263.00	38,586.00
27	SRI BALAJI OIL STORES	52	1	138,011.00	3,151,230.00	3,289,241.00	3,166,424.00	122,817.00
28	CENTRAL CYCLE STORE	57	1		1,675.00	1,675.00	1,675.00	0.00
29	CROMPTON GREAVES LTD	58	1	2,140.46	32,740.00	34,880.46	32,740.00	2,140.46
30	CAESAR AGENCIES	59	1	10,447.00	14,192.00	24,639.00	24,639.00	0.00
31	SRI DHANALAKSHMI ENTERPRISES	61	1		3,800.00	3,800.00	3,800.00	0.00
32	BAVITHRA AGENCIES	62	1	1,673.00	20,477.00	22,150.00	22,150.00	0.00
33	CLINTIAN AGENCIES	63	1		9,694.00	9,694.00	9,694.00	0.00
34	DIMOND AGENCEIS	64	1	18,588.00	214,799.00	233,387.00	215,126.00	18,261.00
35	CITY MEDICALS	67	1		1,409.00	1,409.00	1,409.00	0.00
36	SRI DURGA AGENCY	68	1	9,193.50	5,002.00	14,195.50	5,002.00	9,193.50
37	S.K. DHANDAPANI CHETTIYAR	70	1	52,388.00	692,745.00	745,133.00	685,181.00	59,952.00
38	DARSHAK MARKETING	72	1	20,310.00	71,485.00	91,795.00	68,217.00	23,578.00
39	E.M.I. SONS	75	1		6,430.00	6,430.00	5,910.00	520.00
40	ESSEN DISTRIBUTORS	76	1	64,618.85	205,861.00	270,479.85	231,191.00	39,288.85
41	CHANKU TRADING COMPANY	78	1		149,610.00	149,610.00	149,610.00	0.00
42	EAGLE UMBRELLA MANU. COMPANY	79	1		81,192.00	81,192.00	81,192.00	0.00
43	EASY MARKETING AGENCIES	80	1	4,548.00	42,069.00	46,617.00	45,468.00	1,149.00
44	GANDHIMATHI.G	82	1	8,415.00	68,233.50	76,648.50	58,042.00	18,606.50
45	CUDDALORE AGRIL. PROD.CO-OP MARK	86	1		580,500.00	580,500.00	498,000.00	82,500.00
46	JAYA SOAP PONDY	87	1		36,340.00	36,340.00	33,345.00	2,995.00
47	GUPTHA ENTERPRISES	89	1	40,009.25	528,304.50	568,313.75	505,685.50	62,628.25
48	R.M. GOVINDASAMY PILLAI SON,	95	1		5,024.00	5,024.00	5,024.00	0.00
49	SRI KAYAL AGENCIES	96	1	5,415.00	42,759.00	48,174.00	40,863.00	7,311.00
50	J.R. FOODS LTD. PONDY	98	1	30,175.00		30,175.00	30,175.00	0.00
TOTAL				9,10,597.56	11,191,651.00	12,102,248.56	10,558,216.50	1,544,032.06



SL.NO.	NAME	L/F	L	OPENING BALANCE	RECEIPTS	TOTAL	PAYMENTS	CLOSING BALANCE
51	S.B.JAGADEESAN & CO PARAMAKUDI	100	1	28,490.00	171,761.00	200,251.00	182,695.00	17,556.00
52	V. GOPAL NAIDU, CHENNAI	102	1	16,900.00	110,214.00	127,114.00	127,114.00	0.00
53	G.S.AGENCIES	104	1	40,439.30	776,726.00	817,165.30	726,586.00	90,579.30
54	SRI GAJALAKSHMI STORES	108	1	9,015.00	126,296.00	135,311.00	127,426.00	7,885.00
55	OM GANESA MALIGAI	112	1	120,997.00	11,136.00	132,133.00	130,992.00	1,141.00
56	G.V.MARKETERS. PONDY	114	1	2,594.00	65,471.00	68,065.00	66,345.00	1,720.00
57	GANGAI AGENCY	115	1		4,410.00	4,410.00	4,410.00	0.00
58	H.R AGENCIES PONDY	116	1	10,330.00	55,245.00	65,575.00	65,575.00	0.00
59	H.M.CASSIME & SON	118	1	60,737.65	920,429.00	981,166.65	843,623.00	137,543.65
60	K. HANSA & CO.	121	1		10,519.00	10,519.00	10,411.00	108.00
61	HINDUSTAN INDUSTRIES, CHENNAI	122	1	250,258.00	647,812.00	898,070.00	723,883.00	174,187.00
62	HIRA TRADING CORPORATION	124	1	65,785.00		65,785.00	65,693.00	92.00
63	HANNDY SUPER STORE	125	1	8,295.00	60,170.00	68,465.00	68,465.00	0.00
64	HMT LTD, CHENNAI	127	1		19,784.00	19,784.00	19,784.00	0.00
65	HAVIK APPARALS	127	1		40,604.00	40,604.00	40,604.00	0.00
66	DARSHAN STEEL	128	1	48,359.00	164,306.00	212,665.00	171,291.00	41,374.00
67	C. KARUNAKARAN	129	1	30,755.00	37,232.00	67,987.00	67,987.00	0.00
68	K. JANAGIRAMAN & SONS	132	1	71,650.00		71,650.00	71,650.00	0.00
69	JAIN ENTERPRISES, CHENNAI	134	1	21,186.00	197,561.00	218,747.00	180,548.00	38,199.00
70	JAYAVIJAY CHENNAI	136	1	316,806.40	565,533.00	882,339.40	361,873.00	520,466.40
71	J.K.TIME CENTRE	138	1	40,411.00	135,002.00	175,413.00	120,993.00	54,420.00
72	SHA KANTILAL JAYANTHELAL	140	1	37,991.00		37,991.00	37,991.00	0.00
73	JAI DISTRIBUTORS PONDY	142	1	5,602.00	7,346.00	12,948.00	12,948.00	0.00
74	CASAVLANCA	143	1	3,286.00		3,286.00	3,286.00	0.00
75	JOTHI LABORATORIES	144	1	0.00	177,887.00	177,887.00	155,705.00	22,182.00
76	KERADA LABORATORIES	146	1	11,124.00	108,969.00	120,093.00	99,886.00	20,207.00
77	KUMAR ELECTRICAL SERVICE	149	1	40,330.65	681,542.00	721,872.65	310,877.00	410,995.65
78	K.A.AGENCIES	154	1	64,902.00	625,341.00	690,243.00	644,425.00	45,818.00
79	KALA ENTERPRISES	158	1		124,433.00	124,433.00	114,655.00	9,778.00
80	I.S.TRADERS	161	1		14,250.00	14,250.00	14,250.00	0.00
81	K.S.V.AGENCIES	162	1		210,700.00	210,700.00	210,700.00	0.00
82	K.B.ENTERPRISES	164	1		33,888.00	33,888.00	25,982.00	7,906.00
83	KISSAN DISTRIBUTORS	166	1		1,625.00	1,625.00	1,625.00	0.00
84	K.S.M TRADING & CO	166	1	8,615.00		8,615.00		8,615.00
85	KASHMAL BROTHER	167	1	113,036.40	1,234,510.50	1,347,546.90	1,048,462.00	299,084.90
86	KEERTHANA ENTERPRISES	170	1	9,839.00	74,686.00	84,525.00	69,379.00	15,146.00
87	SRI KRISHNA APPALAM & CHIPS	173	1	16,644.05	264,395.00	281,039.05	242,570.00	38,469.05
88	K.I.G. & CO.	178	1	3,886.00	31,472.00	35,358.00	34,856.00	502.00
89	KATHIRAVAN AGENCIES	180	1	19,687.00	455,966.00	475,653.00	412,296.00	63,355.00
90	KUMARAN HOME APPLIENCES PY	184	1	78,605.00	673,866.35	752,471.35	688,609.00	63,862.35
91	K.V.GOPAL VADUGAPATTI	187	1		6,012.00	6,012.00	6,012.00	0.00
92	KUMAR COMBINES	188	1	23,520.00	46,320.00	69,840.00	69,840.00	0.00
93	KRISHNA MEDICALS	189	1		16,203.00	16,203.00	15,431.00	772.00
94	LAKSHMI AGENCIES	191	1	1,797.00	5,658.00	7,455.00	5,658.00	1,797.00
95	SRI LAKSHMI AGENCIES	193	1	111,076.00	1,847,862.00	1,958,938.00	1,830,326.00	128,612.00
96	HARIHARAN DHALI MILL	196	1		52,000.00	52,000.00	52,000.00	0.00
97	LALITHA AGENCY	200	1	152,598.44	2,941,769.00	3,094,367.44	2,957,642.00	136,725.44
98	SRI LAKSHMI COFFEE WORKS	208	1	8,090.00	265,380.00	273,470.00	240,942.00	32,528.00
99	LOUIS DISTRIBUTORS	212	1	9,108.00	75,270.00	84,378.00	82,686.00	1,692.00
100	G.R.K. FRIED GRAM MILL	215	1		447,975.00	447,975.00	447,975.00	0.00
TOTAL				1,862,745.89	14,545,536.85	16,408,282.74	14,014,964.00	2,393,318.74



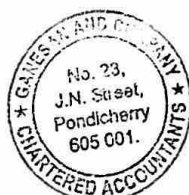
SL.NO.	NAME	L/F	L	OPENING BALANCE	RECEIPTS	TOTAL	PAYMENTS	CLOSING BALANCE
101	M.K.ENTERPRISES	216	1	76,809.30	289,235.00	366,044.30	223,416.05	142,628.25
102	SRI MURUGA AGENCY	219	1		37,869.00	37,869.00	33,017.00	4,852.00
103	MARUTHI AGENCIES	220	1	14,138.00	215,099.00	229,237.00	215,068.00	14,169.00
104	MENTA PHARMACETICAL	224	1	1,716.00	8,844.00	10,560.00	10,560.00	0.00
105	MADHA AGENCIES	225	1	10,825.98		10,825.98	10,418.00	407.98
106	SRI MURUGAN PAPER MART	227	1	17,929.00	37,216.00	55,145.00	55,145.00	0.00
107	SRI MYLAM TEXTILES PONDY	229	1		7,400.00	7,400.00	7,400.00	0.00
108	MAYFAIR SUPREME	230	1	2,145.00	9,724.00	11,869.00	10,824.00	1,045.00
109	MONIKA BEAUTY CENTRE	231	1		1,788.00	1,788.00	1,788.00	0.00
110	MAAMI FOODS PVT. LTD	232	1	3,428.00	9,045.00	12,473.00	12,473.00	0.00
111	MOOLCHAND BROS	234	1		292,147.00	292,147.00	292,147.00	0.00
112	SRI MOOGAMBIKA TRADERS,PDY	236	1	10,392.00	142,499.00	152,891.00	124,277.00	28,614.00
113	NOVEL FOOD PRODUCTS	238	1		630.00	630.00	630.00	0.00
114	NATURE FINE PRODUCTS	239	1		16,696.00	16,696.00	16,696.00	0.00
115	NARESH MARKETING	240	1	174,631.00	471,603.00	646,234.00	467,811.00	178,423.00
116	NARASUS COFFE COMPANY	245	1		1,000.00	1,000.00	1,000.00	0.00
117	NAGALINGAM FRESH FRUIT JUCE CEN	246	1	30,400.00	184,260.00	214,660.00	185,700.00	28,960.00
118	N.M.I ASSOCIATES	248	1		20,350.00	20,350.00	20,350.00	0.00
119	NEW O.K.CHIPS & SNACKS PRODUCTS	249	1	2,400.00	38,175.00	40,575.00	38,175.00	2,400.00
120	MARUTHI AGENCIES	251	1	115,463.00	54,065.00	169,528.00	160,306.00	9,222.00
121	ASSOCIATED ENTERPRISES	254	1	26,659.00	475,363.00	502,022.00	476,013.00	26,009.00
122	AERODAROMA HOME CARE	258	1	2,100.00	26,897.00	28,997.00	25,978.00	3,019.00
123	SRI GANESH TRADERS	259	1	2,932.00		2,932.00	2,932.00	0.00
124	MAHAVEER INDUSTRIES	262	1		54,105.00	54,105.00	54,105.00	0.00
125	MEENUM AGENCIES	270	1		15,118.00	15,118.00	15,118.00	0.00
126	SREEVARI AGENCIES	273	1		47,830.00	47,830.00	19,253.00	28,577.00
127	MODERN FOOD INDUSTRIES	276	1		15,107.00	15,107.00	9,783.00	5,324.00
128	LITTLE MAYFAIR	278	1		9,390.00	9,390.00	9,390.00	0.00
129	LAKSHMI & CO. PONDY	279	1		58,081.00	58,081.00	58,081.00	0.00
130	NELCO COLLECTIONS, CHENNAI	281	1	5,250.00	179,273.00	184,523.00	152,203.00	32,320.00
131	NELCO SYNTHETICS	283	1		51,562.00	51,562.00	30,303.00	21,259.00
132	SREE RAM DRESSES	286	1	791.00	25,100.00	25,891.00	25,280.35	610.65
133	V.T.C FABRICS	288	1		300,461.00	300,461.00	291,645.00	8,816.00
134	STATNDARD MARKETING	291	1		3,781.00	3,781.00	3,781.00	0.00
135	SIVASAKTHI ASSOCIATES	293	1		140,223.00	140,223.00	110,429.00	29,794.00
136	SRI PALANI ANDAVAR INDUSTRIES	300	1		8,556.00	8,556.00	8,556.00	0.00
137	PONDY C.C.P.S.&MARKETING SOC	302	1		2,204,839.35	2,204,839.35	2,204,839.35	0.00
138	ASSOCIATED INDO VIETNAM AGENCIE	305	1		14,940.00	14,940.00	12,790.00	2,150.00
139	PONDY WOMENS COTTAGE IND.COOP.S	306	1		8,096.00	8,096.00	8,096.00	0.00
140	PAM HOUSE, PONDY	308	1		494,260.00	494,260.00	447,432.00	46,828.00
141	PANDURANGA AGENCY	310	1	60,440.00	253,067.00	313,507.00	313,507.00	0.00
142	PARANI ESSENS	314	1	4,385.45	107,004.00	112,189.45	102,560.00	9,629.45
143	P.S.C.C.F	317	1	3,218,108.67	13,943,952.12	17,162,060.79	16,812,174.95	349,885.84
144	SREE SASTHA ENTERPRISES	327	1	7,190.00	357,661.00	364,851.00	258,933.00	105,918.00
145	PUNJAB CROCKERY HOUSE(P)LTD	329	1	5,784.00	70,017.00	75,801.00	56,786.00	19,015.00
146	PRIYANKA ENTERPRISES	330	1	15,455.00	213,740.00	229,195.00	171,683.00	57,512.00
147	PASIC	331	1	3,035.00	43,544.00	46,579.00	43,119.00	3,460.00
148	PARAS HOSIERY	334	1	127,972.00		127,972.00	127,972.00	0.00
149	PADMA AGENCIES	335	1	7,160.00	51,845.00	59,005.00	34,905.00	24,100.00
150	RAM SILKS	340	1		91,819.00	91,819.00	51,441.00	40,378.00
TOTAL				3,947,539.40	21,104,076.47	25,051,615.87	23,826,289.70	1,225,326.17



SL.NO.	NAME	L/F	L	OPENING BALANCE	RECEIPTS	TOTAL	PAYMENTS	CLOSING BALANCE
151	PANDACHOZHANALLUR DWERA	341	1	2,640.00	12,097.00	14,737.00	13,789.00	948.00
152	PRANAVE SAKTI AGENCIES	343	1	14,352.00	240,869.00	255,221.00	244,342.00	10,879.00
153	POORVA SHREE AGENCY,PONDY	347	1	2,474.00	138,541.00	141,015.00	119,315.00	21,700.00
154	NEW ROYAL EMPORIUM	350	1	900.00	13,820.00	14,000.00	13,820.00	900.00
155	S.K.RAMACHANDIRA CHETTIAR	352	1	172,714.35	2,435,669.00	2,608,383.35	1,873,174.00	735,209.35
156	RAJALAKSHME TRADERS	364	1	341,500.00	1,869,650.00	2,211,150.00	1,833,400.00	377,750.00
157	R.S.AGENCIES	367	1	9,566.00	13,829.00	23,395.00	23,395.00	0.00
158	RAVI AGENCIES	369	1		365,679.00	365,679.00	299,903.00	65,776.00
159	RIDHI SIDHI	371	1	109,648.25	586,396.00	696,044.25	194,752.00	501,292.25
160	SRI RAGAWENDIRA AGENCIES	372	1		855,730.00	855,730.00	830,480.00	25,250.00
161	R.R.AGENCY	375	1	45,253.20	819,004.00	864,257.20	831,518.00	32,739.20
162	RAJA BOOK CENTER	377	1		944,782.00	944,782.00	936,434.00	8,348.00
163	SRI RAMALINGAM AGENCIES PY	378	1	9,322.00	256,019.00	265,341.00	244,010.00	21,331.00
164	RISHAP TRADERS	381	1	84,766.00	36,550.00	121,316.00	120,566.00	750.00
165	SRI R.K. BROS	384	1	215,561.00	3,152,227.00	3,367,788.00	3,250,575.00	117,213.00
166	S.RAVI MALIGAI STORES	388	1	29,379.00	463,979.50	493,358.50	456,942.00	36,416.50
167	RATHOD TEXTILES	392	1	8,326.95		8,326.95	8,326.95	0.00
168	RUPWANI APPLIENCES	393	1	6,700.00	226,580.00	233,280.00	195,280.00	38,000.00
169	RATHNA STORES, PONDY	394	1	2,201.00	12,368.00	14,569.00	10,694.00	3,875.00
170	RAAJ RATINAM METALS	395	1	5,248.76	205,851.00	211,099.76	138,495.00	72,604.76
171	SANKAR TRADERS	397	1	35,649.00	460,081.00	495,730.00	419,575.00	76,155.00
172	SHA SAGARMALL & MISRIMALL	401	1	156,493.60	801,633.00	958,126.60	580,037.00	378,089.60
173	SEIKO PARADISE	404	1	7,698.00	142,009.00	149,707.00	145,377.00	4,330.00
174	SUMITHA TRADERS	406	1	26,350.00	231,582.00	257,932.00	196,364.00	61,568.00
175	SNEGHA AGENCIES	409	1		24,883.00	24,883.00	24,883.00	0.00
176	SONA TEX	410	1	71,197.50		71,197.50	49,000.00	22,197.50
177	STANDARD FIRE WORKS	411	1	76,150.60	1,101,998.00	1,178,148.60	1,178,148.60	0.00
178	SAI RAM HOLD PRODUCTS,	413	1	4,947.00	33,595.00	38,542.00	30,677.00	7,865.00
179	SINGHI TEXTORIUM	415	1		4,111.00	4,111.00	4,111.00	0.00
180	SANGAM AGENCY	416	1		253,253.00	253,253.00	253,253.00	0.00
181	SEETHA MASALA POWDER	418	1	3,036.00	54,847.00	57,883.00	54,544.00	3,339.00
182	SINHI BROTHERS	420	1		25,969.00	25,969.00	25,969.00	0.00
183	SARAVANAN TRADERS	421	1		331,917.00	331,917.00	286,187.00	45,730.00
184	SUN BEEM ELECTRONICS	425	1		94,885.00	94,885.00	80,685.00	14,200.00
185	SUHEL MARKETING	426	1	5,957.00		5,957.00	5,957.00	0.00
186	SRI SAKTHIGANAPATHY SIVAKUMA	427	1	38,919.00	359,201.00	398,120.00	356,762.00	41,358.00
187	SALIM OIL AGENCY	430	1		796,750.00	796,750.00	796,750.00	0.00
188	SENTHIL MURUGAN TRADERS	434	1	4,788.00	44,196.00	48,984.00	48,984.00	0.00
189	THAI BOOK CENTER	436	1		118,727.00	118,727.00	118,161.80	565.20
190	SARAVANA STORE	437	1	2,680.00	3,750.00	6,430.00	6,430.00	0.00
191	STAR METAL STORE	438	1	6,855.50	455,855.00	462,710.50	445,386.00	17,324.50
192	SHANKAR GANESH ASSOCIATES	440	1		34,724.00	34,724.00	32,704.00	2,020.00
193	SRI SUN PHARMA	441	1		1,06,859.00	1,06,859.00	80,250.00	26,609.00
194	SUKRA TRADERS	442	1	8,388.00	161,274.00	169,662.00	147,604.00	22,058.00
195	SAMPOORNA	443	1		2,667.00	2,667.00	2,667.00	0.00
196	SIMON SPOETS	443	1		21,572.00	21,572.00	21,572.00	0.00
197	SRI SAKTHI BALAJI OIL MILLS	444	1	74,460.00	771,814.00	846,274.00	718,264.00	128,010.00
198	SELVAM STORES	446	1	20,020.00	115,004.00	135,024.00	126,473.00	8,551.00
199	SIVA TRADERS	448	1	4,190.00	22,516.00	26,706.00	26,706.00	0.00
200	SWATHI AGENCIES	449	1	3,035.25	20,674.00	23,709.25	23,709.00	0.25

TOTAL

1,611,446.96 19,245,986.50 20,857,433.46 17,926,401.35 2,931,032.11



SL.NO.	NAME	L/F	L	OPENING BALANCE	RECEIPTS	TOTAL	PAYMENTS	CLOSING BALANCE
201	S.P.ENTERPRISES	451	1	8,928.00	84,922.00	93,850.00	89,005.00	4,845.00
202	SRI SAKTHI VINAYAGA MURUGAN	454	1		166,875.00	166,875.00	166,875.00	0.00
203	SITARAM AGENCIES	456	1	8,867.00	24,107.00	32,974.00	28,301.00	4,673.00
204	SRI SANTHI SALES CORPN	457	1	8,285.00	1,313,739.00	1,322,024.00	1,204,249.00	117,775.00
205	SRI SANTHI TRADERS,POY	460	1	55,779.00	1,282,426.00	1,338,205.00	1,239,813.00	98,392.00
206	THE PONDY COOP.SUGARMILL	462	1		2,704,795.00	2,704,795.00	2,704,795.00	0.00
207	SAKTHI MURUGAN TRADERS	463	1		31,550.00	31,550.00	7,050.00	24,500.00
208	TAMIL NADU TEXT BOOK CORP.	464	1	82,341.16	3,683,774.96	3,766,116.12	3,683,746.00	82,370.12
209	TTK PRESTIGE LTD	465	1	9,598.74	807,137.00	816,735.74	750,985.00	65,750.74
210	THE TIRUPUR HOSNEY & GARMENTS	466	1	11,748.00	15,192.00	26,940.00	26,940.00	0.00
211	THANGARAJ. V	467	1	3,134.00	15,169.00	18,303.00	18,303.00	0.00
212	SPIES TRADING CORP.,BANGALORE	469	1	28,482.00	195,225.00	223,707.00	214,971.00	8,736.00
213	SUBIKISHA AGENCIES,POY.	471	1	5,760.00	4,955.00	10,715.00	10,715.00	0.00
214	UCHAT COMPANY	472	1	85,821.15	1,217,476.00	1,303,297.15	1,018,664.00	284,633.15
215	SAI PRASANTH AGENCIES	476	1	75,952.00	1,636,023.00	1,711,975.00	1,588,131.00	123,844.00
216	VARMA MEDICALS	480	1	16,573.48	262,322.00	278,895.48	260,055.00	18,840.48
217	VINAY AGENCY	483	1	43,058.42	326,698.00	369,756.42	344,089.00	25,667.42
218	VIGANESH TRADERS	487	1	10,015.00	369,382.00	379,397.00	351,428.00	27,969.00
219	T.M.G. SRINIVSA IYENGAR, CHENNA	490	1		13,730.00	13,730.00	13,730.00	0.00
220	VAISHNAVI SURGICALS	491	1	29,663.00	516,375.00	546,038.00	498,255.00	47,783.00
221	VINAY ENTERPRISES,PONDY	493	1	14,969.50	437,681.00	452,650.50	436,827.00	15,823.50
222	VIJAY ELECRIC COMPANY	498	1	2,660.00	43,750.00	46,410.00	46,150.00	260.00
223	VIJAYA AGENCIES,PONDY	500	1	32,892.00	96,356.00	129,248.00	107,728.00	21,520.00
224	V.S.NATHAN AGENCIES	503	1	6,181.00	102,438.00	108,619.00	99,784.00	8,835.00
225	THIRUMURUGHAN STORES	506	1	388,166.50	1,605,460.00	1,993,626.50	1,790,093.00	203,533.50
226	SRI VIJAYAGANAPATHY STORES	509	1	46,343.10	463,493.00	509,836.10	437,475.00	72,361.10
227	VINAYAGA TRADERS	514	1	2,887.75	1,061,530.00	1,064,417.75	1,061,530.00	2,887.75
228	VETHAGIRI STORES	517	1		383,376.00	383,376.00	361,609.00	21,767.00
229	M.VINAYAGA MUDALIAR & SONS	518	1	9,027.00	163,098.00	172,125.00	113,890.00	58,235.00
230	YESKAS GROUNDUNT CANDY	520	1	32,890.00	449,747.00	482,637.00	462,013.00	20,624.00
231	VISHAL AGENCY	523	1	4,987.00	1,961,289.00	1,966,276.00	1,604,530.00	361,746.00
232	YOGI RAM PHARMA	525	1	9,575.00	501,606.00	511,181.00	397,252.00	113,929.00
233	SRI VISHNU STORES	527	1	31,285.00	44,156.00	75,441.00	75,441.00	0.00
234	YASHMIN TRADERS	528	1	81,320.00	132,296.00	213,616.00	183,006.00	30,610.00
235	SRI VENKATESWARA AGENCIES	530	1	23,482.00	782,567.00	806,049.00	734,047.00	72,002.00
236	SRI VENGATESWARA OIL MILL	534	1		71,550.00	71,550.00	71,550.00	0.00
237	VIGNESH AGENCIES	536	1	10,025.00	69,390.00	79,415.00	79,415.00	0.00
238	WONDERS	537	1	4,000.00	50,108.00	54,108.00	47,013.00	7,095.00
239	UNITED STAINLESS	539	1	26,267.00	557,901.00	584,168.00	488,514.00	95,654.00
240	TOGA ENTERPRISES,PONDY	541	1	10,282.00	73,257.00	83,539.00	83,539.00	0.00
241	SAKTHI MARKETING	543	1	32,729.00	746,929.61	779,658.61	779,658.61	0.00
242	P.S.AGENCIES	545	1		329,154.00	329,154.00	282,546.00	46,608.00
243	SELVA ANANDA VILLAS, POY.	546	1	9,625.00	19,550.00	29,175.00	29,175.00	0.00
244	V.SUBHURAYALU,POY	548	1	10,360.00	232,325.00	242,685.00	242,685.00	0.00
245	SRI SRINIVAS AGENCIES	550	1		257,246.00	257,246.00	223,491.00	33,755.00
246	SABARI AGENCIES	552	1	2,804.00	201,548.00	204,352.00	192,850.00	11,502.00
247	PLASTO AGENCIES	554	1	20,592.00	32,681.00	53,273.00	35,169.00	18,104.00
248	POOJA CREATIONS	555	1	67,828.00	2,565.00	70,393.00	70,393.00	0.00
249	ROYAL EMPORIUM	555	1	1,200.00	5,765.00	6,965.00	6,965.00	0.00
250	PRIME PRINTERS, SIVAGASI	556	1	31,202.00		31,202.00		31,202.00

TOTAL

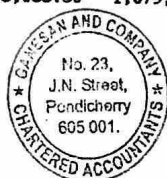
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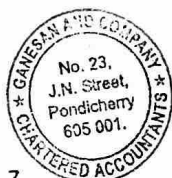
SL.NO.	NAME	L/F	L	OPENING BALANCE	RECEIPTS	TOTAL	PAYMENTS	CLOSING BALANCE
251	THE PONDY INDUSTRIAL CO-OP.P	556	1	850.00		850.00		850.00
252	SWAMY ELECTRONICS	556	1	1,595.00	7,450.00	9,045.00	9,045.00	0.00
253	KEDIA ELECTRICALS LTD.	557	1	984.00		984.00	984.00	0.00
254	SRI JAY ENTERPRISES	557	1	26,968.00		26,968.00	26,968.00	0.00
255	PREMIER MENS FASHIONS BANG.	557	1	1,881.00		1,881.00		1,881.00
256	TUSHAR TEXTILE CHENNAI	558	1	34,890.00		34,890.00	33,172.00	1,718.00
257	SHANTHI TEXTILES, BANGALORE	559	1	21,820.00		21,820.00	21,820.00	0.00
258	SIVA ENTERPRISES	560	1	3,630.00		3,630.00	3,630.00	0.00
259	SHASHI AGENCIES	560	1	3,000.00	4,991.00	7,991.00	7,266.00	725.00
260	ICON HOUSE HOLD PEDDUCTS PVT. L	561	1		24,779.00	24,779.00	24,779.00	0.00
261	SRI GANESH AGENCIES	562	1		473,620.00	473,620.00	473,620.00	0.00
262	KRISHNA TRADERS	563	1		297,870.00	297,870.00	285,620.00	12,250.00
263	BRILLIANT CHEMICAL LAB	564	1		4,662.00	4,662.00	4,662.00	0.00
264	INDIA AGENCIES	565	1		238,147.00	238,147.00	208,646.00	29,501.00
265	SRI RAGAWENDRA JEWELLERY	566	1		25,696.00	25,696.00	23,863.00	1,833.00
266	SHA VANNICHAND FONZAMOLL -CHN.	568	1		2,271.00	2,271.00	2,271.00	0.00
267	ARNANI SILK HANDLOOMS SOCIET	570	1	779.95		779.95		779.95
268	BHARATH SWEET STALL	570	1	950.00		950.00		950.00
269	BLOW PLAST LTD	570	1	62,901.37		62,901.37		62,901.37
270	BAJAJ ELECTRICAL LTD	570	1	200.00		200.00		200.00
271	CHANDRU .B JUICE & fruit center	571	1	3,024.25		3,024.25		3,024.25
272	G.K. FABRICS	571	1	4,551.00		4,551.00	4,551.00	0.00
273	SRI BALAJI TRADERS	571	1	160.00		160.00		160.00
274	DCS (FOOD CELL)	572	1	2,856.61		2,856.61		2,856.61
275	GEETHA PRODUCTS	572	1	292.00		292.00		292.00
276	GEETHA AROMATICS	572	1	3,591.00		3,591.00		3,591.00
277	HOME APPLIANCES LTD.,	572	1	6,615.00		6,615.00	6,615.00	0.00
278	HMP ENGINEERS LTD	573	1	1,745.45		1,745.45		1,745.45
279	HINDI BOOK CENTRE	573	1	1,307.07		1,307.07		1,307.07
280	INSTITUTE OF HISTORICAL STUD	573	1	1,520.00		1,520.00		1,520.00
281	J.R.STORES, CHENNAI	573	1	8,213.00		8,213.00		8,213.00
282	KAMADENU MATCH INDUSTRIES	573	1	119.50		119.50		119.50
283	KHAITAN INDIA LTD, CHENNAI	573	1	15,352.00		15,352.00		15,352.00
284	MANGAL MARKETING	574	1	25,953.00		25,953.00		25,953.00
285	M.S.APEARLS, BANGALORE	574	1	210.00		210.00		210.00
286	NEW ANANDHA EMPORIUM	574	1	11.00		11.00		11.00
287	NARANDIRAN SONS, KOLLAM	574	1	7,000.00		7,000.00		7,000.00
288	PONDICHERRY PAPERS LTD	574	1	2,901.00		2,901.00		2,901.00
289	PRABHAT PRESS	574	1	200.00		200.00		200.00
290	R.R.TEX	574	1	100.00		100.00		100.00
291	SUMAN ELECTRICAL AGENCIES	574	1	139.00		139.00		139.00
292	SUN PAPER MART	574	1	2,503.00		2,503.00		2,503.00
293	VIJAYANAND AGENCIES	575	1	3,214.90		3,214.90		3,214.90
294	LUCKY PAPER STORES	575	1	700.00		700.00		700.00
295	SESHASAYEE PAPER & BOARDS LT	575	1	8,901.00		8,901.00		8,901.00
296	SHARDA SAREES	575	1	5,042.00		5,042.00		5,042.00
297	SUGANTHA AGENCIES	575	1	374.70		374.70		374.70
298	TECHNO VISION	575	1	2,351.00		2,351.00		2,351.00
299	UDAYA TRADERS	575	1	3,469.00		3,469.00		3,469.00
300	VINAYAGA CORPORATION	575	1	89.00		89.00		89.00

TOTAL

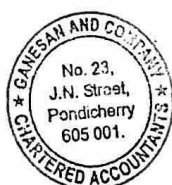
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SL.NO.	NAME	L/F	L	OPENING BALANCE	RECEIPTS	TOTAL	PAYMENTS	CLOSING BALANCE
301	VENKATESH TRADING CORPORATIO	575	1	25,169.50		25,169.50		25,169.50
302	YOUNGMAN SYNTHETICS	575	1	6,690.00		6,690.00		6,690.00
303	SRI VIGNESH PRINTERS	575	1	9,243.00		9,243.00		9,243.00
304	VAISHNAVI SALES CORPORATION	575	1	1,690.50		1,690.50		1,690.50
305	GOLDEN AGENCIES	577	1		11,436.00	11,436.00	11,436.00	0.00
306	SRI SREENIVASA FURNITURE MART	577	1		38,175.00	38,175.00	35,375.00	2,800.00
307	H.R. TRADERS	578	1		92,650.00	92,650.00	53,615.00	39,035.00
308	S.K. ENTERPRISES	579	1		3,211.00	3,211.00	2,441.00	770.00
309	KALIMA STORES	580	1		59,222.00	59,222.00	59,222.00	0.00
310	H.A.C. AGENCIES	581	1		112,899.00	112,899.00	87,932.00	24,967.00
311	VIJI ENTERPRISES, POY	583	1		51,393.00	51,393.00	51,393.00	0.00
312	SRI KRISHNA AGENCIES	584	1		809.00	809.00	809.00	0.00
313	KAMAKSHEE ENTERPRISES	585	1		16,848.00	16,848.00	13,105.00	3,743.00
314	SRI SAKTHI PLYWOODS	585	1		450.00	450.00	450.00	0.00
315	RADSON INFOTECH	585	1		30,000.00	30,000.00	30,000.00	0.00
316	ANGELS	586	1		10,621.00	10,621.00	10,621.00	0.00
317	ANGELS ENTERPRISES	587	1		72,510.00	72,510.00	68,537.00	3,973.00
318	POPULAR PLASTICS	588	1		9,998.00	9,998.00	9,998.00	0.00
319	VARDHAMAN ENTERPRISES	589	1		8,770.00	8,770.00	8,770.00	0.00
320	AMSAM TRADERS	589	1		6,073.00	6,073.00	2,900.00	3,173.00
321	VALLALLAR TRADERS	590	1		24,900.00	24,900.00	24,900.00	0.00
322	K.R.R. AGENCIESES KRINGIPADDI	592	1		133,776.00	133,776.00	133,776.00	0.00
323	SUMATHI TEX KUMBAKONAM	593	1		107,754.00	107,754.00	107,754.00	0.00
324	AWARDS (BOMBAY DYEING)	594	1		950.00	950.00	950.00	0.00
325	M.R. AGENCIES	595	1		66,828.00	66,828.00	66,828.00	0.00
326	HINDUSTAN SALES	596	1		840.00	840.00	840.00	0.00
327	RUBVANI ENTERPRISES	596	1	1,960.00		1,960.00		1,960.00
328	JAI INFOTECH	598	1		80,570.00	80,570.00	80,570.00	0.00
329	RAJESH ENTERPRISES	599	1		55,299.00	55,299.00	55,299.00	0.00
330	KUMARAN ENTERPRISES	600	1		331.00	331.00	331.00	0.00
331	AMIRTHAM TRADERS	1	2		15,800.00	15,800.00	15,800.00	0.00
332	A.K. REMEDIES	2	2		38,438.00	38,438.00	34,582.00	3,856.00
333	ASHIKA SYNTHETICS	3	2		21,110.00	21,110.00	21,110.00	0.00
334	ASHOK FABRICS	4	2		162,453.00	162,453.00	159,498.00	2,955.00
335	VINAYAGA MURUGAN ELECTRICAL	9	2		19,733.00	19,733.00		19,733.00
336	BENGAL WATERPROOF LTD	11	2	16,710.31	278,334.00	295,044.31	278,333.00	16,711.31
337	A. BABU RICE STORE	13	2		21,500.00	21,500.00	21,500.00	0.00
338	CHINTU MINTU, MUMBAI	15	2		51,208.00	51,208.00	51,208.00	0.00
339	CASH N CARRY	17	2		14,919.00	14,919.00	14,919.00	0.00
340	DURGA COLOUR MATCHES	23	2		41,339.00	41,339.00	41,339.00	0.00
341	MOTHER COTTAGE INDUSTRIES	26	2		2,994.00	2,994.00		2,994.00
342	SRI DHNALAKSHMI DHALL MILLS	31	2		286,500.00	286,500.00	227,750.00	58,750.00
343	GAMBHIR SILK MILLS	34	2		33,660.00	33,660.00	33,660.00	0.00
344	INDIAN COFFEE HOUSE	35	2		2,750.00	2,750.00	2,750.00	0.00
345	GOHUL FABRICS	36	2	77,606.00	34,600.00	112,206.00	112,206.00	0.00
346	HINA MEDICALS	39	2		28,591.00	28,591.00	18,732.00	9,859.00
347	K.R. TRADERS	43	2		1,723.00	1,723.00	1,723.00	0.00
348	MAYAVARAM SENTHIL TRADERS	46	2		36,686.00	36,686.00	15,704.00	20,982.00
349	SRI GANESH ELECTRICALS, PONDY	51	2		5,990.00	5,990.00	5,990.00	0.00
350	SRI VENKATESWARA HARDWARE MART	56	2		234.00	234.00	234.00	0.00
TOTAL				139,069.31	2,094,875.00	2,233,944.31	1,974,890.00	259,054.31



SL.NO.	NAME	L/F	L	OPENING BALANCE	RECEIPTS	TOTAL	PAYMENTS	CLOSING BALANCE
351	MERCURY WATCH HOUSE	57	2		1,825.00	1,825.00	1,300.00	525.00
352	NEW FOAM CENTRE	58	2		3,275.00	3,275.00	3,275.00	0.00
353	MUTHUKUMARAN CYCLE MART	59	2		666.00	666.00	666.00	0.00
354	BALAJI MACHINE TOOLS	60	2		3,382.00	3,382.00	3,382.00	0.00
355	JEANS JUNCTION	61	2		23,598.00	23,598.00	23,598.00	0.00
356	JHAVEER ENTERPRISES CHENNAI	62	2		35,500.00	35,500.00		35,500.00
357	HIDESIGN	63	2		3,125,000.00	3,125,000.00	1,500,000.00	1,625,000.00
358	LIGHT HOUSE	64	2	0.00	600.00	600.00	600.00	0.00
359	SILTEX TRADERS	68	2	96.00	9,720.00	9,816.00		9,816.00
360	LOKPRIYA CREATION	70	2		199,929.00	199,929.00	168,764.00	31,165.00
361	MANI ELECTRONICS	75	2		3,100.00	3,100.00	3,100.00	0.00
362	SAKTHI MURUGAN COMPANY	76	2		11,130.00	11,130.00	11,130.00	0.00
363	MEENU TEXTILES, SURAT	77	2		25,745.00	25,745.00	25,745.00	0.00
364	ELECTRO CHANNEL	78	2		3,000.00	3,000.00		3,000.00
365	VELAMMAL GARMENTS	80	2		7,904.00	7,904.00		7,904.00
366	NIMISH PHARMA & SURGICALS	85	2		5,219.00	5,219.00	5,219.00	0.00
367	NEW AMEER OIL MILLS	87	2		1,111,100.00	1,111,100.00	1,111,100.00	0.00
368	PONDY COOP. BUILDING CENTRE	101	2		5,680.00	5,680.00	5,680.00	0.00
369	MANIGANDAN AGENCIES	134	2		1,843.00	1,843.00	1,843.00	0.00
370	MURUGA KADAVUL & CO	138	2		56,000.00	56,000.00	8,000.00	48,000.00
371	MAISON HONESTY	140	2		520.00	520.00	520.00	0.00
372	PRAKASH WET GRINDER+HOME APP.	141	2		23,750.00	23,750.00	20,250.00	3,500.00
373	PANDIAN CAPS	143	2		5,520.00	5,520.00	5,520.00	0.00
374	PANDIAN SERP EGGS	143	2		11,040.00	11,040.00	11,040.00	0.00
375	PARAG PRINTS PVT. LTD.,	144	2		16,980.00	16,980.00	16,980.00	0.00
376	PARVATI GARMENTS MUMBAI	145	2		61,012.00	61,012.00	61,012.00	0.00
377	PINK & PURPLE, MUMBAI	146	2		32,017.00	32,017.00	32,017.00	0.00
378	RAJUL SILK MILLS	154	2		26,810.00	26,810.00	26,810.00	0.00
379	RAHMAN AGENCIES	155	2		1,900.00	1,900.00	1,900.00	0.00
380	RELIABLE RAINWARE	156	2		49,254.00	49,254.00	49,254.00	0.00
381	RINKESH SAREES P LTD	157	2		32,880.00	32,880.00	32,880.00	0.00
382	R.L. TEXTILES	158	2		6,030.00	6,030.00	6,030.00	0.00
383	SARAVANA'S REXIN	165	2		33,145.00	33,145.00	22,925.00	10,220.00
384	SAVERY CREATIONS, SURAT	167	2		37,295.00	37,295.00	37,295.00	0.00
385	SANTHOSH SILK MILL DEPT	168	2		118,745.00	118,745.00	118,745.00	0.00
386	SAMY TRADERS	169	2		10,845.00	10,845.00	9,839.00	1,006.00
387	SITHY VINAYAGAR CO	170	2		115.00	115.00	115.00	0.00
388	SUBH TRADERS	171	2		576.00	576.00	576.00	0.00
389	SUPERSHINE REXIN MART	173	2		403.20	403.20	403.20	0.00
390	SELVAMUTHU AGENCIES	174	2		19,464.00	19,464.00	14,304.00	5,160.00
391	SONU FASHION	177	2		26,442.00	26,442.00	26,442.00	0.00
392	SUDHARSHAN SILKS	178	2		45,885.00	45,885.00	45,884.50	0.50
393	SUNTEX SILK MILLS	179	2		55,740.00	55,740.00	55,740.00	0.00
394	INDIAN OIL CORPORATION	183	2		9,169,581.00	9,169,581.00	9,169,581.00	0.00
395	PONDY PETROL PRODUCTS	185	2		254,302.00	254,302.00	181,891.00	72,411.00
396	VARSHIT ENTERPRISES	200	2		14,745.00	14,745.00	14,745.00	0.00
397	SRI VINAYAK AGENCIES	207	2		45,904.00	45,904.00	33,067.00	12,837.00
398	V POINT ENTERPRISES	209	2		18,424.00	18,424.00	18,424.00	0.00
399	VIPUL FASHIONS	210	2		95,067.00	95,067.00	95,067.00	0.00
400	VIMLON SILK MILLS	211	2		39,870.00	39,870.00	39,870.00	0.00
TOTAL				96.00	14,888,477.20	14,888,573.20	13,022,528.70	1,866,044.50



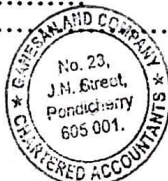
SL.NO.	NAME	L/F	L	OPENING BALANCE	RECEIPTS	TOTAL	PAYMENTS	CLOSING BALANCE
401	V.J. TRADERS	212	2	86,260.00		86,260.00	86,260.00	0.00
402	AMMAN TRADERS	217	2		72,736.00	72,736.00	51,587.00	21,149.00
403	NEW PREMA'A COST PRICE SHOP	219	2		2,635.00	2,635.00	2,635.00	0.00
404	G.V.K.ASSOCIATES	225	2		8,406.00	8,406.00	8,406.00	0.00
405	PAPSCO(CONTROLLED)	227	2	2,294.00	1,480.20	3,774.20	1,480.20	2,294.00
406	K.SENTHILNATHAN	235	2		72,040.00	72,040.00	57,880.00	14,160.00
407	MANGA'S COST PRICE SHOP	239	2		7,677.00	7,677.00	7,677.00	0.00
408	BOMBAY METAL STORES	241	2		163,808.00	163,808.00	71,962.00	91,846.00
409	SRI GURU SHANTHI AGENCIES	243	2	827.00	164,891.00	165,718.00	81,099.00	84,619.00
410	AUROFLEX COIR PRODUCTS	245	2		2,855.00	2,855.00	2,855.00	0.00
411	PRIVANKA AGENCIES	247	2		178,925.00	178,925.00	160,586.00	18,339.00
412	SRI MANIKANDAN TRADERS	249	2		3,125.00	3,125.00	3,125.00	0.00
413	FOR "U" ELECTRONICS	251	2		8,190.00	8,190.00	8,190.00	0.00
414	RASSI ART	253	2		18,072.00	18,072.00	18,072.00	0.00
415	R.J. TRADERS	254	2	89,476.00	11,895.00	101,371.00	101,371.00	0.00
416	SARAVANA'S COST PRICE SHOP	255	2		3,016.00	3,016.00	3,016.00	0.00
417	OSHO RAMAN MEDITATION CENTRE	256	2		21,422.00	21,422.00	16,486.00	4,936.00
418	PAPSCO COST PRICE SHOP	257	2		1,863.00	1,863.00	1,863.00	0.00
419	GOHUL DHALL MILL -PONDY	259	2		100,750.00	100,750.00	64,750.00	36,000.00
420	GOVINDARAJ ENTERPRISE	261	2		7,950.00	7,950.00	7,950.00	0.00
421	RAVI ENTERPRISES	262	2		5,347.00	5,347.00	5,346.60	0.40
422	KUMARAN AGENCIES PONDY	264	2	5,382.00	8,800.00	14,182.00	8,800.00	5,382.00
423	DEIVA ENTERPRISES	265	2		10,675.00	10,675.00	10,675.00	0.00
424	SRI VALAVAN STORES	266	2		5,295.00	5,295.00	5,295.00	0.00
425	RACHIKA ENTERPRISES	268	2		4,460.00	4,460.00	4,460.00	0.00
426	LAKSHMIKALA ENTERPRISES	269	2		4,697.00	4,697.00	4,697.00	0.00
427	INTEL COMMUNICATION	271	2		3,750.00	3,750.00	3,750.00	0.00
428	ELITE ENTERPRISES	285	2		6,503.00	6,503.00	6,097.00	406.00
429	NEW SCHOOL OF CRAFTS	300	2		370.00	370.00	370.00	0.00
430	R.K.S AGENCIES	305	2		27,235.00	27,235.00	17,638.00	9,597.00
431	THANIGASALA MUDALIAR RICE STORE	310	2		3,420.00	3,420.00	3,420.00	0.00
432	PONDY PERIYA MARKET	315	2		110.00	110.00	110.00	0.00
433	THILAK DISTRIBUTORS	320	2		9,546.00	9,546.00	4,900.00	4,646.00
434	ARUNA PAPER MART	330	2		6,250.00	6,250.00	6,250.00	0.00
435	POTHIKAI ENTERPRISES	335	2		52,760.00	52,760.00		52,760.00
436	A.VARADARAJAN	350	2		1,890.00	1,890.00	1,890.00	0.00
437	A.R.IMPEO, CHENNAI	351	2	0.80		0.80		0.80
438	RAM BROTHERS	351	2	209.05		209.05		209.05
439	R.B.ENTERPRISES	351	2	10,022.00		10,022.00		10,022.00
440	THE HIND MATCHS, SIVAGASI	351	2	200.00		200.00		200.00
441	SARA AGENCIES	351	2	1,360.00		1,360.00		1,360.00
442	VENKATESWARA COTTEN MARCHANT	355	2		15,164.00	15,164.00	15,164.00	0.00
443	SAIKTHI AGENCIES	365	2	3,000.70	780.00	3,780.70	780.00	3,000.70
444	LOTUS TEXTILE	370	2		75,514.00	75,514.00	63,192.00	12,322.00
445	KRISHNA RAYMONDS	375	2		256,306.00	256,306.00	256,306.00	0.00
446	AMMAA TRADERS	1	3	93,830.00	1,451,673.00	1,545,503.00	1,518,303.00	27,200.00
447	ALANKAR WINES	5	3		2,220,910.00	2,220,910.00	2,220,910.00	0.00
448	ANANDHU BRANDY SHOP	8	3		1,134,585.00	1,134,585.00	908,155.00	226,430.00
449	ANUPAMA WINES	11	3	13,860.00	266,050.00	279,910.00	257,805.00	22,105.00
450	BALAJI ENTERPRISES (LIQ)	14	3	847,925.00	8,558,320.00	9,406,245.00	8,363,154.00	1,043,091.00
TOTAL				1,154,646.55	14,982,146.20	16,136,792.75	14,444,717.80	1,692,074.95



SL.NO.	NAME	L/F	L	OPENING BALANCE	RECEIPTS	TOTAL	PAYMENTS	CLOSING BALANCE
451	BHAVANI ENTERPRISES	16	3	552,290.00	5,600,200.00	6,152,490.00	5,676,375.00	476,115.00
452	CLIVE WINES	20	3	13,200.00	90,670.00	103,870.00	103,870.00	0.00
453	DEVI WINES	22	3	596,250.00	2,169,075.00	2,765,325.00	2,765,325.00	0.00
454	GOLDEN WINES	26	3	17,350.00	445,295.00	462,645.00	401,920.00	60,725.00
455	GREEN LIQUOR	30	3	23,267.00	267,459.00	290,726.00	206,708.00	84,018.00
456	HAPPY WINES	32	3	419,818.00	5,608,866.00	6,028,684.00	5,730,972.00	297,712.00
457	LAXMY VINAYAGA BEVERAGH	36	3	33,405.00	676,585.00	709,990.00	687,634.00	22,356.00
458	NTS WINES	41	3	212,950.00	1,939,700.00	2,152,650.00	1,983,500.00	169,150.00
459	PREMIER DISTILARIES LTD	42	3	15,352.00	1,505,031.00	1,520,383.00	1,315,843.00	204,540.00
460	PREMIER ENTERPRISES	45	3	63,415.00	942,166.00	1,005,581.00	977,911.00	27,670.00
461	PRIME LIQUORS COMPANY	48	3	80,713.00	1,406,792.00	1,487,505.00	1,393,986.00	93,519.00
462	RAVIKUMAR DISTILARIES PVT.LTD.	51	3	35,350.00	738,206.00	773,556.00	670,506.00	103,050.00
463	R.R WINE MART	54	3	661,143.00	3,565,196.00	4,226,339.00	4,091,603.00	134,736.00
464	S.G WINES	57	3	341,775.00	365,845.00	707,620.00	656,770.00	50,850.00
465	SRI MURUGAN ENTERPRISES	59	3	64,212.00	3,138,927.00	3,203,139.00	3,183,788.00	19,351.00
466	SRI MEEHAKSHI WINES	63	3	218,325.00	4,515,715.00	4,734,040.00	4,184,745.00	549,295.00
467	TAURS & TAURS INDIA PVT. LTD.,	67	3	473,102.00	10,079,259.00	10,552,361.00	9,042,950.00	1,509,411.00
468	VIJAYA KRISHNA TRADERS	70	3	93,500.00	453,430.00	546,930.00	546,930.00	0.00
469	VINBROS CO UNIT II ODIYAMPET	73	3		108,677.00	108,677.00	108,677.00	0.00
470	VIJAYA SARATHI SALE CORP.	75	3	17,180.00	92,962.00	110,142.00	110,142.00	0.00
471	WOODLANDS WINES	78	3	40,800.00	1,206,915.00	1,247,715.00	1,204,840.00	42,875.00
472	STANDARD WINES & CO	81	3		1,111,119.00	1,111,119.00	1,097,869.00	13,250.00
473	MALLIGARJUNA AGENCIES	85	3		288,800.00	288,800.00	288,800.00	0.00
474	WINE INDIA P LTD	87	3		1,010,468.00	1,010,468.00	819,328.00	191,140.00
475	SAKTHI WINES	90	3	20,350.00		20,350.00		20,350.00
476	DEEKAY EXPORTS LTD.,	92	3		1,365,100.00	1,365,100.00	1,036,975.00	328,125.00
477	DING DONG LIQUORS	94	3		2,351,425.00	2,351,425.00	1,982,775.00	368,650.00
478	SREENIVASA LIQUORS	99	3		14,000.00	14,000.00	14,000.00	0.00
TOTAL				3,993,747.00	51,057,883.00	55,051,630.00	50,284,742.00	4,766,888.00

ABSTRACT

PARTICULARS	OPENING BALANCE	RECEIPTS	TOTAL	PAYMENTS	CLOSING BALANCE
PAGE NO.....1	9,10,597.56	11,191,651.00	12,102,248.56	10,558,216.50	1,544,032.06
2	1,862,745.89	14,545,536.85	16,408,282.74	14,014,964.00	2,393,318.74
3	3,947,539.40	21,104,076.47	25,051,615.87	23,826,289.70	1,225,326.17
4	1,611,446.96	19,245,986.50	20,857,433.46	17,926,401.35	2,931,032.11
5	1,397,585.80	25,550,685.57	26,948,271.37	24,764,438.61	2,183,832.76
6	273,035.60	1,079,486.00	1,352,521.60	1,137,512.00	215,009.60
7	139,069.31	2,094,875.00	2,233,944.31	1,974,890.00	259,054.31
8	96.00	14,888,477.20	14,888,573.20	13,022,528.70	1,866,044.50
9	1,154,646.55	14,982,146.20	16,136,792.75	14,444,717.80	1,692,074.95
10	3,993,747.00	51,057,883.00	55,051,630.00	50,284,742.00	4,766,888.00
GRAND TOTAL.....	1,52,90,510.07	175740,803.79	1910,31,313.06	1719,54,700.66	190,76,613.20



For THE PONDICHERRY CO-OPERATIVE
WHOLESALE STORES LTD., P.44

Mayur
Managing Director