

Details of payments made for Bills in Expenditure Section at FA&CAO/SRly./Chennai

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1	06087	SNOW WHITE ENTERPRISES	01-AUG-13	11680	20130404920	31/07/13	1011	26/07/13		11680
2	A04208	AQUA CARE	01-AUG-13	9450	20130404808	29/07/13	0204	10/06/13		9450
3	B02939	BHARTI AIRTEL LIMITED	01-AUG-13	178	20130404942	01/08/13	8754580504	06/07/13		178
4	B02939	BHARTI AIRTEL LIMITED	01-AUG-13	181	20130404950	01/08/13	8754580504	06/05/13		181
5	B02939	BHARTI AIRTEL LIMITED	01-AUG-13	233	20130404956	01/08/13	8754580506	06/06/13		233
6	B02939	BHARTI AIRTEL LIMITED	01-AUG-13	243	20130404954	01/08/13	8754580504	06/06/13		243
7	B02939	BHARTI AIRTEL LIMITED	01-AUG-13	275	20130404943	01/08/13	8754580505	06/07/13		275
8	B02939	BHARTI AIRTEL LIMITED	01-AUG-13	332	20130404949	01/08/13	8754580507	06/07/13		332
9	B02939	BHARTI AIRTEL LIMITED	01-AUG-13	338	20130404951	01/08/13	8754580505	06/05/13		338
10	B02939	BHARTI AIRTEL LIMITED	01-AUG-13	363	20130404955	01/08/13	8754580505	06/06/13		363
11	B02939	BHARTI AIRTEL LIMITED	01-AUG-13	398	20130404953	01/08/13	8754580507	06/05/13		398
12	B02939	BHARTI AIRTEL LIMITED	01-AUG-13	441	20130404952	01/08/13	8754580506	06/05/13		441
13	B02939	BHARTI AIRTEL LIMITED	01-AUG-13	511	20130404957	01/08/13	8754580507	06/06/13		511
14	B02939	BHARTI AIRTEL LIMITED	01-AUG-13	610	20130404944	01/08/13	8757580506	06/07/13		610
15	B02939	BHARTI AIRTEL LIMITED	01-AUG-13	58953	20130404958	01/08/13	9003060200	06/07/13		58953
16	C00370	SBI, CHENNAI MAIN BRANCH	01-AUG-13	5999	20130404822	29/07/13	40	25/07/13		5999
17	C00402	SBI, CHENNAI MAIN BRANCH	01-AUG-13	967	20130404928	31/07/13	415	30/07/13		967
18	C06642	CALAI CAMPAIGNS PVT.LTD	01-AUG-13	5396	20130404832	29/07/13	001/6.5.20	06/05/13		5396
19	E03741	EXIM MULTIMEDIA (I) PVT LTD	01-AUG-13	2100	20130404936	31/07/13	05971/91	29/07/13		2100
20	E06622	ENTHRALL COMMUNICATIONS PVT LTD	01-AUG-13	4900	20130404831	29/07/13	25/2013/13	13/06/13		4900
21	F02947	FLAME ADVERTISING CO. PVT. LTD.	01-AUG-13	772	20130404699	25/07/13	029	08/07/13		772
22	H07655	HASINI ENTERPRISES	01-AUG-13	1430	20130404893	30/07/13	038	25/06/13		1430
23	I05053	INTEGRATED DATA SOLUTIONS	01-AUG-13	23625	20130404934	31/07/13	0178	08/07/13		23625
24	J00008	J.D. BATTERY & AIR KING CO.	01-AUG-13	5900	20130404945	01/08/13	07291/31	19/07/13		5900
25	K06772	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	01-AUG-13	755	20130404924	31/07/13	340800358	28/06/13		755
26	K06772	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	01-AUG-13	1670	20130404925	31/07/13	340800357	28/06/13		1670
27	L03570	LAKSHMI BOOK STALL	01-AUG-13	20601	20130404938	31/07/13	06245/55	30/07/13		20601
28	M00671	MARUTHI OFFICE EQUIPMENT PVT LTD	01-AUG-13	5859	20130404807	29/07/13	28199	14/06/13		5859
29	P03501	PERFECT COPIER SERVICES	01-AUG-13	5959	20130404795	29/07/13	952	05/02/13		5959
30	P03501	PERFECT COPIER SERVICES	01-AUG-13	6232	20130404796	29/07/13	839	03/01/13		6232
31	P03501	PERFECT COPIER SERVICES	01-AUG-13	6779	20130404797	29/07/13	759	03/12/12		6779
32	P03501	PERFECT COPIER SERVICES	01-AUG-13	9766	20130404794	29/07/13	1076	19/03/13		9766
33	S03432	SUPER ENTERPRISES.	01-AUG-13	1770	20130404933	31/07/13	1695	19/07/13		1770
34	S03432	SUPER ENTERPRISES.	01-AUG-13	4612	20130404935	31/07/13	1696	19/07/13		4612
35	S03759	SBI, CHENNAI MAIN BRANCH	01-AUG-13	4720	20130404677	25/07/13	162	24/07/13		4720
36	S04097	SRESHTA COMMUNICATIONS.	01-AUG-13	2316	20130404833	29/07/13	VAT11	01/07/13		2316
37	S04097	SRESHTA COMMUNICATIONS.	01-AUG-13	37687	20130404834	29/07/13	VAT/017	01/07/13		37687
38	S07630	SKY CONSUABLES	01-AUG-13	3414	20130404662	24/07/13	0102	01/07/13		3414
39	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	01-AUG-13	48652	20130404901	30/07/13	22/06	08/07/13		48652
40	T06909	THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED ,	01-AUG-13	24335	20130404847	30/07/13	2603	15/07/13		24335
41	T06909	THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED ,	01-AUG-13	25265	20130404904	30/07/13	2808	24/07/13		25265
42	E06622	ENTHRALL COMMUNICATIONS PVT LTD	02-AUG-13	25482	20130404888	30/07/13	000222	20/06/13		25482
43	I07855	IRCTC E-RESERVATION DISBURSEMENT A/C	02-AUG-13	200000	20130404987	02/08/13	08/07317	02/08/13		200000

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44	K04842	KALIAPPA RENAL CENTER PRIVATE LTD.	02-AUG-13	187380	20130404659	24/07/13	15052	20/07/13		187380
45	K04842	KALIAPPA RENAL CENTER PRIVATE LTD.	02-AUG-13	187380	20130404660	24/07/13	15053	20/07/13		187380
46	K07527	KING MARKETING	02-AUG-13	13650	20130404900	30/07/13	382	13/07/13		13650
47	P03501	PERFECT COPIER SERVICES	02-AUG-13	868	20130404890	30/07/13	0347	04/07/13		868
48	P07521	PAO[LA] MINISTRY OF LAW & JUSTICE	02-AUG-13	5000	20130404964	01/08/13	05501/17	01/08/13		5000
49	S02146	SRI PADAVATTAMMAN TRANSPORT SERVICE	02-AUG-13	111296	20130404972	02/08/13	134	25/07/13		111296
50	S04097	SRESHTA COMMUNICATIONS.	02-AUG-13	225862	20130404877	30/07/13	183	01/07/13		225862
51	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	02-AUG-13	4731	20130404941	31/07/13	03958/56	31/07/13		4731
52	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	02-AUG-13	48280	20130404916	30/07/13	03958/55	30/07/13		48280
53	04414	TEXAS MEDICAL SYSTEMS	05-AUG-13	4284	20130404571	22/07/13	2659	17/07/13	13 2032508-JUN-13	4284
54	04574	MAHAVEER AGENCIES	05-AUG-13	12079	20130404899	30/07/13	157	22/07/13		12079
55	61955	SURGICS CORPORATION	05-AUG-13	9345	20130404568	22/07/13	2639	16/07/13	13 2021213-MAY-13	9345
56	A01728	ARTEK SCIENTIFIC (I) CORPORATION	05-AUG-13	6184	20130404537	22/07/13	2663	17/07/13	13 2031506-JUN-13	6184
57	A02459	AUTO SERVICENTRE	05-AUG-13	3867	20130404898	30/07/13	3781	03/07/13		3867
58	B01812	BAGDI AGENCIES	05-AUG-13	201223	20130404538	22/07/13	2652	16/07/13	13 2028625-MAY-13	18312
59	B01812	BAGDI AGENCIES	05-AUG-13	201223	20130404538	22/07/13	2652	16/07/13	13 2031406-JUN-13	5938
60	B01812	BAGDI AGENCIES	05-AUG-13	201223	20130404538	22/07/13	2652	16/07/13	13 2031606-JUN-13	38858
61	B01812	BAGDI AGENCIES	05-AUG-13	201223	20130404538	22/07/13	2652	16/07/13	13 2031706-JUN-13	44856
62	B01812	BAGDI AGENCIES	05-AUG-13	201223	20130404538	22/07/13	2652	16/07/13	13 2031806-JUN-13	46639
63	B01812	BAGDI AGENCIES	05-AUG-13	201223	20130404538	22/07/13	2652	16/07/13	13 2032106-JUN-13	46620
64	B02801	BAGDI HEALTH CARE (P) LTD.,	05-AUG-13	55440	20130404539	22/07/13	2643	16/07/13	13 2029229-MAY-13	18480
65	B02801	BAGDI HEALTH CARE (P) LTD.,	05-AUG-13	55440	20130404539	22/07/13	2643	16/07/13	13 2029629-MAY-13	36960
66	B02895	BIO TECK SYSTEMS & SERVICES	05-AUG-13	28500	20130404542	22/07/13	2631	16/07/13	13 2025318-MAY-13	28500
67	B05084	BIO TECH	05-AUG-13	95287	20130404540	22/07/13	2642	16/07/13	13 2026722-MAY-13	25410
68	B05084	BIO TECH	05-AUG-13	95287	20130404540	22/07/13	2642	16/07/13	13 2026822-MAY-13	25410
69	B05084	BIO TECH	05-AUG-13	95287	20130404540	22/07/13	2642	16/07/13	13 2030131-MAY-13	44467
70	D03355	DYNAMED EQUIPMENTS	05-AUG-13	140374	20130404543	22/07/13	2648	16/07/13	13 2020210-MAY-13	20958
71	D03355	DYNAMED EQUIPMENTS	05-AUG-13	140374	20130404543	22/07/13	2648	16/07/13	13 2026422-MAY-13	35774
72	D03355	DYNAMED EQUIPMENTS	05-AUG-13	140374	20130404543	22/07/13	2648	16/07/13	13 2026522-MAY-13	35773
73	D03355	DYNAMED EQUIPMENTS	05-AUG-13	140374	20130404543	22/07/13	2648	16/07/13	13 2026622-MAY-13	47869
74	E07683	ESS KAY ENTERPRISES	05-AUG-13	29925	20130404545	22/07/13	2655	16/07/13	13 2029429-MAY-13	9975
75	E07683	ESS KAY ENTERPRISES	05-AUG-13	29925	20130404545	22/07/13	2655	16/07/13	13 2032207-JUN-13	19950
76	G01857	G.K. ENTERPRISES	05-AUG-13	52710	20130404546	22/07/13	2653	16/07/13	13 2000401-APR-13	26250
77	G01857	G.K. ENTERPRISES	05-AUG-13	52710	20130404546	22/07/13	2653	16/07/13	13 2031906-JUN-13	26460
78	G03416	GLOBAL DIAGNOSTICS	05-AUG-13	10500	20130404547	22/07/13	2649	16/07/13	13 2023505-JUN-13	10500
79	G03416	GLOBAL DIAGNOSTICS	05-AUG-13	16380	20130404548	22/07/13	2650	16/07/13	13 2018009-MAY-13	16380
80	H07347	HI TONE HEARING PVT.LTD.,	05-AUG-13	65000	20130404549	22/07/13	2645	16/07/13	13 2027424-MAY-13	13200
81	H07347	HI TONE HEARING PVT.LTD.,	05-AUG-13	65000	20130404549	22/07/13	2645	16/07/13	13 2027524-MAY-13	13200
82	H07347	HI TONE HEARING PVT.LTD.,	05-AUG-13	65000	20130404549	22/07/13	2645	16/07/13	13 2027624-MAY-13	13200
83	H07347	HI TONE HEARING PVT.LTD.,	05-AUG-13	65000	20130404549	22/07/13	2645	16/07/13	13 2027724-MAY-13	13200
84	H07347	HI TONE HEARING PVT.LTD.,	05-AUG-13	65000	20130404549	22/07/13	2645	16/07/13	13 2028224-MAY-13	12200
85	J05435	J.L.SURGICALS	05-AUG-13	86100	20130404551	22/07/13	2656	16/07/13	13 2032708-JUN-13	47250
86	J05435	J.L.SURGICALS	05-AUG-13	86100	20130404551	22/07/13	2656	16/07/13	13 2032808-JUN-13	38850

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87	K03148	KRITHIKAA BIOTEC	05-AUG-13	49896	20130404553	22/07/13	2635	16/07/13	13 2028424-MAY-13	49896
88	K03148	KRITHIKAA BIOTEC	05-AUG-13	49996	20130404554	22/07/13	2637	16/07/13	13 2028828-MAY-13	49996
89	K03876	KK HEALTHCARE	05-AUG-13	149100	20130404552	22/07/13	2654	16/07/13	13 2026321-MAY-13	13650
90	K03876	KK HEALTHCARE	05-AUG-13	149100	20130404552	22/07/13	2654	16/07/13	13 2027022-MAY-13	16800
91	K03876	KK HEALTHCARE	05-AUG-13	149100	20130404552	22/07/13	2654	16/07/13	13 2029930-MAY-13	13650
92	K03876	KK HEALTHCARE	05-AUG-13	149100	20130404552	22/07/13	2654	16/07/13	13 2030231-MAY-13	48300
93	K03876	KK HEALTHCARE	05-AUG-13	149100	20130404552	22/07/13	2654	16/07/13	13 2030431-MAY-13	28350
94	K03876	KK HEALTHCARE	05-AUG-13	149100	20130404552	22/07/13	2654	16/07/13	13 2033008-JUN-13	28350
95	K06772	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	05-AUG-13	1143	20130404988	02/08/13	340800356	28/06/13		1143
96	L01881	LANSON MOTORS PRIVATE LIMITED	05-AUG-13	8773	20130404826	29/07/13	13-33113	18/07/13		8773
97	M01714	MEDIFIELD EQUIPMENTS CORP.,	05-AUG-13	4950	20130404558	22/07/13	2634	16/07/13	13 2027924-MAY-13	4950
98	M03150	MEDICAL & DIAGNOSTIC CORPORATION	05-AUG-13	34387	20130404557	22/07/13	2636	16/07/13	13 2028024-MAY-13	34387
99	M03291	MASTER SURGICAL	05-AUG-13	17115	20130404556	22/07/13	2638	16/07/13	13 2024818-MAY-13	17115
100	N03262	N.B. SUNIL NATH	05-AUG-13	3960	20130404665	24/07/13	38/13	10/06/13		3960
101	N03262	N.B. SUNIL NATH	05-AUG-13	5040	20130404667	24/07/13	18/13	10/06/13		5040
102	N03262	N.B. SUNIL NATH	05-AUG-13	5400	20130404666	24/07/13	5/13	10/06/13		5400
103	N03262	N.B. SUNIL NATH	05-AUG-13	8400	20130404608	23/07/13	1/13	10/06/13		8400
104	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	05-AUG-13	18900	20130404559	22/07/13	2658	17/07/13	13 2030501-JUN-13	18900
105	R01601	rites LTD.	05-AUG-13	499	20130404883	30/07/13	005672	27/06/13	6013211-MAR-13	499
106	R01601	rites LTD.	05-AUG-13	533	20130404881	30/07/13	004232	05/06/13	M TRD 2922-FEB-13	533
107	R01601	rites LTD.	05-AUG-13	591	20130404880	30/07/13	005118	18/06/13	J SG18-MAY-12	591
108	R01601	rites LTD.	05-AUG-13	1641	20130404882	30/07/13	005362	25/06/13	M TRD 2922-FEB-13	451
109	R01601	rites LTD.	05-AUG-13	1641	20130404882	30/07/13	005362	25/06/13	M TRD 2924-JUN-13	1190
110	R01601	rites LTD.	05-AUG-13	3047	20130404879	30/07/13	004226	05/06/13	4156107-JAN-13	3047
111	R01601	rites LTD.	05-AUG-13	4886	20130404878	30/07/13	005173	19/06/13	4144314-NOV-12	2726
112	R01601	rites LTD.	05-AUG-13	4886	20130404878	30/07/13	005173	19/06/13	4147528-NOV-12	2160
113	R01724	R.K. MEDISURG	05-AUG-13	56574	20130404561	22/07/13	2666	17/07/13	13 2023715-MAY-13	7875
114	R01724	R.K. MEDISURG	05-AUG-13	56574	20130404561	22/07/13	2666	17/07/13	13 2032608-JUN-13	1995
115	R01724	R.K. MEDISURG	05-AUG-13	56574	20130404561	22/07/13	2666	17/07/13	13 2032908-JUN-13	46704
116	R01724	R.K. MEDISURG	05-AUG-13	207270	20130404560	22/07/13	2665	17/07/13	13 2028928-MAY-13	44352
117	R01724	R.K. MEDISURG	05-AUG-13	207270	20130404560	22/07/13	2665	17/07/13	13 2029029-MAY-13	36162
118	R01724	R.K. MEDISURG	05-AUG-13	207270	20130404560	22/07/13	2665	17/07/13	13 2029129-MAY-13	35700
119	R01724	R.K. MEDISURG	05-AUG-13	207270	20130404560	22/07/13	2665	17/07/13	13 2029329-MAY-13	46704
120	R01724	R.K. MEDISURG	05-AUG-13	207270	20130404560	22/07/13	2665	17/07/13	13 2031203-JUN-13	44352
121	S02453	SWASTHICK TRADING COMPANY	05-AUG-13	9135	20130404569	22/07/13	2640	16/07/13	13 2028525-MAY-13	9135
122	S02453	SWASTHICK TRADING COMPANY	05-AUG-13	22050	20130404570	22/07/13	2641	16/07/13	13 2029730-MAY-13	22050
123	S02872	SURGI WORLD	05-AUG-13	99225	20130404555	22/07/13	2644	16/07/13	13 2026922-MAY-13	49612
124	S02872	SURGI WORLD	05-AUG-13	99225	20130404555	22/07/13	2644	16/07/13	13 2027123-MAY-13	49613
125	S02917	S.P. SURGICAL & EQUIPMENT COMPANY	05-AUG-13	12285	20130404562	22/07/13	2632	16/07/13	13 2023014-MAY-13	12285
126	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	05-AUG-13	127585	20130404564	22/07/13	2660	17/07/13	13 2023916-MAY-13	45937
127	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	05-AUG-13	127585	20130404564	22/07/13	2660	17/07/13	13 2024016-MAY-13	40824
128	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	05-AUG-13	127585	20130404564	22/07/13	2660	17/07/13	13 2031304-JUN-13	40824
129	S04279	SUNTECH DEVICES	05-AUG-13	44100	20130404567	22/07/13	2657	17/07/13	13 2031103-JUN-13	44100

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130	S05240	SIRAG SURGICAL ENTERPRISES	05-AUG-13	21121	20130404565	22/07/13	2668	17/07/13	12 2159322-JAN-13	21121
131	S05240	SIRAG SURGICAL ENTERPRISES	05-AUG-13	36191	20130404566	22/07/13	2669	17/07/13	12 2159222-JAN-13	36191
132	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	05-AUG-13	75615	20130404966	02/08/13	12-07/13-1	01/08/13		75615
133	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	05-AUG-13	39585	20130404573	22/07/13	2664	17/07/13	13 2017608-MAY-13	15960
134	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	05-AUG-13	39585	20130404573	22/07/13	2664	17/07/13	13 2024227-MAY-13	19687
135	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	05-AUG-13	39585	20130404573	22/07/13	2664	17/07/13	13 2032407-JUN-13	3938
136	T02708	THE ADVANCED MEDICAL SYSTEMS INC.,	05-AUG-13	39931	20130404572	22/07/13	2661	17/07/13	13 2030601-JUN-13	17186
137	T02708	THE ADVANCED MEDICAL SYSTEMS INC.,	05-AUG-13	39931	20130404572	22/07/13	2661	17/07/13	13 2030701-JUN-13	22745
138	U01715	UNION SURGICALS	05-AUG-13	10678	20130404574	22/07/13	2647	16/07/13	13 2026121-MAY-13	4536
139	U01715	UNION SURGICALS	05-AUG-13	10678	20130404574	22/07/13	2647	16/07/13	13 2029529-MAY-13	6142
140	V03179	VINAYAK ENTERPRISES	05-AUG-13	128777	20130404576	22/07/13	2651	16/07/13	13 2024918-MAY-13	40320
141	V03179	VINAYAK ENTERPRISES	05-AUG-13	128777	20130404576	22/07/13	2651	16/07/13	13 2031003-JUN-13	49980
142	V03179	VINAYAK ENTERPRISES	05-AUG-13	128777	20130404576	22/07/13	2651	16/07/13	13 2032007-JUN-13	38477
143	V07258	VL ENTERPRISES	05-AUG-13	12600	20130404575	22/07/13	2633	16/07/13	13 2024718-MAY-13	12600
144		A.C. SARAVATHY	05-AUG-13	2400	20130404948	01/08/13	604063	29/07/13		2400
145		BALABATI NAYAK	05-AUG-13	75000	20130404778	26/07/13	0737720	25/07/13		75000
146		J. MADHANASUNDARAM	05-AUG-13	470	20130404967	02/08/13	603901	31/07/13		470
147		JUGA NAYAK	05-AUG-13	75000	20130404776	26/07/13	0637719	25/07/13		75000
148		R. RANGARAJAN	05-AUG-13	15000	20130404947	01/08/13	604062	29/07/13		15000
149		S. VASANTHA	05-AUG-13	411137	20130404769	26/07/13	0637717	25/07/13		411137
150		T.MANUAL	05-AUG-13	470	20130404968	02/08/13	603902	31/07/13		470
151	B02939	BHARTI AIRTEL LIMITED	06-AUG-13	372	20130404994	05/08/13	8056160504	06/06/13		372
152	B02939	BHARTI AIRTEL LIMITED	06-AUG-13	507	20130404960	01/08/13	8056060909	21/07/13		507
153	B02939	BHARTI AIRTEL LIMITED	06-AUG-13	2133	20130404993	05/08/13	9003160500	06/07/13		2133
154	B02939	BHARTI AIRTEL LIMITED	06-AUG-13	25539	20130405010	05/08/13	055	06/07/13		25539
155	B02939	BHARTI AIRTEL LIMITED	06-AUG-13	28664	20130404959	01/08/13	9003060756	06/07/13		28664
156	E07843	EILANGO DIGITAL CAMERA SERVICE CENTRE	06-AUG-13	3000	20130404908	30/07/13	06245/54	25/07/13		3000
157	G04181	GOWTHAM ENTERPRISES .	06-AUG-13	8360	20130404895	30/07/13	96	11/07/13		8360
158	G04181	GOWTHAM ENTERPRISES .	06-AUG-13	8360	20130404896	30/07/13	97	11/07/13		8360
159	G04181	GOWTHAM ENTERPRISES .	06-AUG-13	8360	20130404897	30/07/13	100	18/07/13		8360
160	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	06-AUG-13	178095	20130404661	24/07/13	2791	23/07/13		178095
161	N00056	NATIONAL CROCKERY &GLASSWARE	06-AUG-13	2316	20130404685	25/07/13	3608	17/07/13		2316
162	P00376	POST MASTER , H.P.O, PARK TOWN, . CHENNAI.	06-AUG-13	1000	20130405052	05/08/13	08/06599	01/08/13		1000
163	S04097	SRESHTA COMMUNICATIONS.	06-AUG-13	7717	20130405057	06/08/13	VAT 12	01/07/13		7717
164	S05078	SUSEELA ENTERPRISES	06-AUG-13	108240	20130405051	05/08/13	03	25/07/13		108240
165	S07763	S.ANANTHARAMAN	06-AUG-13	10000	20130405053	06/08/13	05778/13	05/08/13		10000
166		BILASH NAIK	06-AUG-13	262084	20130404774	26/07/13	0637718	25/07/13		262084
167	.05604	BEST SURGICALS.	07-AUG-13	66780	20130404715	25/07/13	2708	20/07/13	13 1099006-JUN-13	41580
168	.05604	BEST SURGICALS.	07-AUG-13	66780	20130404715	25/07/13	2708	20/07/13	13 1111314-JUN-13	25200
169	37369	KUMAR ENTERPRISES	07-AUG-13	5208	20130404845	30/07/13	3489	15/04/13		5208
170	54460	INDIAN IMMUNOLOGICALS LIMITED	07-AUG-13	14700	20130404724	26/07/13	2702	20/07/13	13 1061608-MAY-13	14700
171	A00717	A.P. SURYAPRAKASAM.	07-AUG-13	3510	20130405008	05/08/13	622/2012	25/04/13		3510

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
172	A01796	ASHIYA PHARMACY	07-AUG-13	8649	20130404712	25/07/13	2679	19/07/13	13 1095203-JUN-13	8649
173	A01884	AADARSH PHARMACEUTICALS	07-AUG-13	4462	20130404710	25/07/13	2678	19/07/13	13 1113017-JUN-13	4462
174	A03012	ANNAI ENTERPRISES	07-AUG-13	44100	20130404711	25/07/13	2709	20/07/13	13 1099106-JUN-13	2100
175	A03012	ANNAI ENTERPRISES	07-AUG-13	44100	20130404711	25/07/13	2709	20/07/13	13 1117917-JUN-13	28875
176	A03012	ANNAI ENTERPRISES	07-AUG-13	44100	20130404711	25/07/13	2709	20/07/13	13 1118117-JUN-13	13125
177	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	07-AUG-13	18805	20130404860	30/07/13	2722	22/07/13	13 1082021-MAY-13	18805
178	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	07-AUG-13	49375	20130404858	30/07/13	2793	23/07/13	13 1119922-JUN-13	49375
179	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	07-AUG-13	49518	20130404855	30/07/13	2786	22/07/13	13 1103107-JUN-13	49518
180	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	07-AUG-13	49518	20130404857	30/07/13	2788	22/07/13	13 1120024-JUN-13	49518
181	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	07-AUG-13	243828	20130404856	30/07/13	2787	22/07/13	13 1102007-JUN-13	49375
182	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	07-AUG-13	243828	20130404856	30/07/13	2787	22/07/13	13 1102507-JUN-13	46043
183	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	07-AUG-13	243828	20130404856	30/07/13	2787	22/07/13	13 1110414-JUN-13	49518
184	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	07-AUG-13	243828	20130404856	30/07/13	2787	22/07/13	13 1113817-JUN-13	49374
185	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	07-AUG-13	243828	20130404856	30/07/13	2787	22/07/13	13 1114117-JUN-13	49518
186	A07111	ASHOK PHARMACY	07-AUG-13	10251	20130404713	25/07/13	2676	19/07/13	13 1095303-JUN-13	10251
187	A07462	A.P.SRINIVAS	07-AUG-13	5000	20130404997	05/08/13	10963/2013	10/07/13		5000
188	B01812	BAGDI AGENCIES	07-AUG-13	162603	20130404714	25/07/13	2692	19/07/13	13 1105011-JUN-13	48300
189	B01812	BAGDI AGENCIES	07-AUG-13	162603	20130404714	25/07/13	2692	19/07/13	13 1116717-JUN-13	16128
190	B01812	BAGDI AGENCIES	07-AUG-13	162603	20130404714	25/07/13	2692	19/07/13	13 1121324-JUN-13	48300
191	B01812	BAGDI AGENCIES	07-AUG-13	162603	20130404714	25/07/13	2692	19/07/13	13 1121424-JUN-13	49875
192	C02906	SBI, CHENNAI MAIN BRANCH	07-AUG-13	3500	20130405049	05/08/13	C.409/CATE	30/07/13		3500
193	C03564	CRESCENT FORCE INDIA	07-AUG-13	9808	20130405095	07/08/13	04	01/08/13		9808
194	C06147	CHENNAI OFFICE SUPPLIERS	07-AUG-13	8610	20130404907	30/07/13	1728	27/05/13		8610
195	D01790	DELUX PHARMA	07-AUG-13	478	20130404719	26/07/13	2696	19/07/13	13 1115017-JUN-13	478
196	D01790	DELUX PHARMA	07-AUG-13	27027	20130404716	25/07/13	2695	19/07/13	13 1116817-JUN-13	27027
197	E02952	EMCURE PHARMACEUTICALS LTD	07-AUG-13	73515	20130404720	26/07/13	2716	20/07/13	13 1103512-JUN-13	24400
198	E02952	EMCURE PHARMACEUTICALS LTD	07-AUG-13	73515	20130404720	26/07/13	2716	20/07/13	13 1103611-JUN-13	49115
199	F02947	FLAME ADVERTISING CO. PVT. LTD.	07-AUG-13	2161	20130405070	06/08/13	S/028	08/07/13		2161
200	G01857	G.K. ENTERPRISES	07-AUG-13	49954	20130404721	26/07/13	2704	20/07/13	13 1099606-JUN-13	49954
201	G07486	GOLECHHA DIAGNOSTICS	07-AUG-13	9765	20130404722	26/07/13	2710	20/07/13	13 1097405-JUN-13	6510
202	G07486	GOLECHHA DIAGNOSTICS	07-AUG-13	9765	20130404722	26/07/13	2710	20/07/13	13 1109310-JUN-13	3255
203	H03238	HONEYWELL AGENCIES.	07-AUG-13	29032	20130404854	30/07/13	2796	23/07/13	13 1101407-JUN-13	29032
204	H03238	HONEYWELL AGENCIES.	07-AUG-13	80200	20130404852	30/07/13	2794	23/07/13	13 1101007-JUN-13	8683
205	H03238	HONEYWELL AGENCIES.	07-AUG-13	80200	20130404852	30/07/13	2794	23/07/13	13 1109711-JUN-13	10500
206	H03238	HONEYWELL AGENCIES.	07-AUG-13	80200	20130404852	30/07/13	2794	23/07/13	13 1113517-JUN-13	5691
207	H03238	HONEYWELL AGENCIES.	07-AUG-13	80200	20130404852	30/07/13	2794	23/07/13	13 1114617-JUN-13	49476
208	H03238	HONEYWELL AGENCIES.	07-AUG-13	80200	20130404852	30/07/13	2794	23/07/13	13 1114817-JUN-13	5850
209	H03238	HONEYWELL AGENCIES.	07-AUG-13	94997	20130404853	30/07/13	2795	23/07/13	13 1106308-JUN-13	17010
210	H03238	HONEYWELL AGENCIES.	07-AUG-13	94997	20130404853	30/07/13	2795	23/07/13	13 1114017-JUN-13	49839
211	H03238	HONEYWELL AGENCIES.	07-AUG-13	94997	20130404853	30/07/13	2795	23/07/13	13 1116417-JUN-13	3816
212	H03238	HONEYWELL AGENCIES.	07-AUG-13	94997	20130404853	30/07/13	2795	23/07/13	13 1116517-JUN-13	17136
213	H03238	HONEYWELL AGENCIES.	07-AUG-13	94997	20130404853	30/07/13	2795	23/07/13	13 1117817-JUN-13	7196
214	H03238	HONEYWELL AGENCIES.	07-AUG-13	105439	20130404851	30/07/13	2790	22/07/13	13 1102807-JUN-13	3150
215	H03238	HONEYWELL AGENCIES.	07-AUG-13	105439	20130404851	30/07/13	2790	22/07/13	13 1103407-JUN-13	17400
216	H03238	HONEYWELL AGENCIES.	07-AUG-13	105439	20130404851	30/07/13	2790	22/07/13	13 1104207-JUN-13	49392
217	H03238	HONEYWELL AGENCIES.	07-AUG-13	105439	20130404851	30/07/13	2790	22/07/13	13 1104707-JUN-13	8092

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218	H03238	HONEYWELL AGENCIES.	07-AUG-13	105439	20130404851	30/07/13	2790	22/07/13	13 1108410-JUN-13	27405
219	H07830	HEAL N CARE	07-AUG-13	52036	20130404723	26/07/13	2719	20/07/13	13 1107112-JUN-13	24841
220	H07830	HEAL N CARE	07-AUG-13	52036	20130404723	26/07/13	2719	20/07/13	13 1119322-JUN-13	27195
221	J00174	JAMES KURIAN.	07-AUG-13	19920	20130405006	05/08/13	19420/2005	09/05/13		19920
222	J01680	J.L. ENTERPRISES	07-AUG-13	18638	20130404848	30/07/13	2592	12/07/13	13 1075618-MAY-13	18638
223	J01680	J.L. ENTERPRISES	07-AUG-13	66055	20130404725	26/07/13	2675	19/07/13	13 1079321-MAY-13	49675
224	J01680	J.L. ENTERPRISES	07-AUG-13	66055	20130404725	26/07/13	2675	19/07/13	13 1086927-MAY-13	16380
225	J01680	J.L. ENTERPRISES	07-AUG-13	121132	20130404726	26/07/13	2715	20/07/13	13 1100507-JUN-13	14631
226	J01680	J.L. ENTERPRISES	07-AUG-13	121132	20130404726	26/07/13	2715	20/07/13	13 1101107-JUN-13	49980
227	J01680	J.L. ENTERPRISES	07-AUG-13	121132	20130404726	26/07/13	2715	20/07/13	13 1101507-JUN-13	755
228	J01680	J.L. ENTERPRISES	07-AUG-13	121132	20130404726	26/07/13	2715	20/07/13	13 1102307-JUN-13	49676
229	J01680	J.L. ENTERPRISES	07-AUG-13	121132	20130404726	26/07/13	2715	20/07/13	13 1106808-JUN-13	6090
230	J03673	JAMALS PHOTO INDUSTRIES (I) PVT. LTD.	07-AUG-13	3160	20130405068	06/08/13	162	05/07/13		3160
231	J03673	JAMALS PHOTO INDUSTRIES (I) PVT. LTD.	07-AUG-13	3846	20130404887	30/07/13	115	12/04/13		3846
232	K00004	K.M. ANTHRU	07-AUG-13	5010	20130405005	05/08/13	293	25/06/13		5010
233	K02125	KENT PHARMA	07-AUG-13	21999	20130404727	26/07/13	2721	20/07/13	13 1103807-JUN-13	3267
234	K02125	KENT PHARMA	07-AUG-13	21999	20130404727	26/07/13	2721	20/07/13	13 15417-JUN-13	18732
235	K03148	KRITHIKAA BIOTEC	07-AUG-13	2940	20130404728	26/07/13	2673	19/07/13	13 1093329-MAY-13	2940
236	K03761	KENDRIYA BHANDAR.	07-AUG-13	4410	20130404940	31/07/13	58838	22/07/13		4410
237	L02903	LIFE CARE DRUGS	07-AUG-13	101023	20130404729	26/07/13	2713	20/07/13	13 1111715-JUN-13	41939
238	L02903	LIFE CARE DRUGS	07-AUG-13	101023	20130404729	26/07/13	2713	20/07/13	13 1105908-JUN-13	49896
239	L02903	LIFE CARE DRUGS	07-AUG-13	101023	20130404729	26/07/13	2713	20/07/13	13 1107810-JUN-13	9188
240	M01674	MEDICINE CHAMBER	07-AUG-13	54383	20130404732	26/07/13	2714	20/07/13	13 1090601-JUN-13	8764
241	M01674	MEDICINE CHAMBER	07-AUG-13	54383	20130404732	26/07/13	2714	20/07/13	13 1090901-JUN-13	10271
242	M01674	MEDICINE CHAMBER	07-AUG-13	54383	20130404732	26/07/13	2714	20/07/13	13 1110013-JUN-13	16238
243	M01674	MEDICINE CHAMBER	07-AUG-13	54383	20130404732	26/07/13	2714	20/07/13	13 1115620-JUN-13	19110
244	M01729	MILLIONS PHARMA	07-AUG-13	21840	20130404734	26/07/13	2712	20/07/13	13 1097512-JUN-13	21840
245	M01971	MEDIMAK PHARMA	07-AUG-13	194092	20130404731	26/07/13	2718	20/07/13	13 1106408-JUN-13	48038
246	M01971	MEDIMAK PHARMA	07-AUG-13	194092	20130404731	26/07/13	2718	20/07/13	13 1106708-JUN-13	49980
247	M01971	MEDIMAK PHARMA	07-AUG-13	194092	20130404731	26/07/13	2718	20/07/13	13 1108010-JUN-13	48037
248	M01971	MEDIMAK PHARMA	07-AUG-13	194092	20130404731	26/07/13	2718	20/07/13	13 1115617-JUN-13	48037
249	M02076	MEDI SALES (INDIA) PVT. LTD.	07-AUG-13	98784	20130404733	26/07/13	2717	20/07/13	13 1099717-JUN-13	49392
250	M02076	MEDI SALES (INDIA) PVT. LTD.	07-AUG-13	98784	20130404733	26/07/13	2717	20/07/13	13 1115917-JUN-13	49392
251	M02620	MED - INDIA	07-AUG-13	49849	20130404730	26/07/13	2677	19/07/13	13 1103007-JUN-13	49849
252	M03451	MUTHU PHARMACY PRIVATE LIMITED	07-AUG-13	42323	20130404737	26/07/13	2685	19/07/13	13 1095401-JUN-13	37808
253	M03451	MUTHU PHARMACY PRIVATE LIMITED	07-AUG-13	42323	20130404737	26/07/13	2685	19/07/13	13 1097205-JUN-13	4515
254	M05082	MITHRA ENTERPRISES	07-AUG-13	21399	20130404736	26/07/13	2681	19/07/13	13 1109510-JUN-13	21399
255	N01840	NESCO LABS	07-AUG-13	245651	20130404859	30/07/13	2789	22/07/13	13 1102107-JUN-13	49938
256	N01840	NESCO LABS	07-AUG-13	245651	20130404859	30/07/13	2789	22/07/13	13 1104007-JUN-13	49612
257	N01840	NESCO LABS	07-AUG-13	245651	20130404859	30/07/13	2789	22/07/13	13 1105508-JUN-13	49260
258	N01840	NESCO LABS	07-AUG-13	245651	20130404859	30/07/13	2789	22/07/13	13 1105708-JUN-13	49213
259	N01840	NESCO LABS	07-AUG-13	245651	20130404859	30/07/13	2789	22/07/13	13 1110313-JUN-13	47628
260	N07525	NANDA TRAVELS	07-AUG-13	31517	20130405069	06/08/13	461	06/08/13		31517
261	N07743	NEW BHARAT TRAVELS.	07-AUG-13	24552	20130405075	06/08/13	16	24/07/13		24552
262	O07215	OM SAKTHI MEDI CENTRE	07-AUG-13	98700	20130404739	26/07/13	2706	20/07/13	13 1119722-JUN-13	49350

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
263	O07215	OM SAKTHI MEDI CENTRE	07-AUG-13	98700	20130404739	26/07/13	2706	20/07/13	13 1121124-JUN-13	49350
264	O07215	OM SAKTHI MEDI CENTRE	07-AUG-13	244860	20130404738	26/07/13	2701	19/07/13	13 1103307-JUN-13	47460
265	O07215	OM SAKTHI MEDI CENTRE	07-AUG-13	244860	20130404738	26/07/13	2701	19/07/13	13 1103907-JUN-13	49350
266	O07215	OM SAKTHI MEDI CENTRE	07-AUG-13	244860	20130404738	26/07/13	2701	19/07/13	13 1108110-JUN-13	49350
267	O07215	OM SAKTHI MEDI CENTRE	07-AUG-13	244860	20130404738	26/07/13	2701	19/07/13	13 1109611-JUN-13	49350
268	O07215	OM SAKTHI MEDI CENTRE	07-AUG-13	244860	20130404738	26/07/13	2701	19/07/13	13 1109913-JUN-13	49350
269	P01773	PHARMA TREK PVT., LTD.,	07-AUG-13	13967	20130404742	26/07/13	2697	19/07/13	13 1106608-JUN-13	13967
270	P01773	PHARMA TREK PVT., LTD.,	07-AUG-13	98942	20130404743	26/07/13	2698	19/07/13	13 1114914-JUN-13	49329
271	P01773	PHARMA TREK PVT., LTD.,	07-AUG-13	98942	20130404743	26/07/13	2698	19/07/13	13 1115817-JUN-13	49613
272	P01870	PRASHANTHI DRUG CORPORATION	07-AUG-13	134230	20130404747	26/07/13	2688	19/07/13	13 1097705-JUN-13	49880
273	P01870	PRASHANTHI DRUG CORPORATION	07-AUG-13	134230	20130404747	26/07/13	2688	19/07/13	13 1100007-JUN-13	34545
274	P01870	PRASHANTHI DRUG CORPORATION	07-AUG-13	134230	20130404747	26/07/13	2688	19/07/13	13 1113317-JUN-13	49805
275	P01870	PRASHANTHI DRUG CORPORATION	07-AUG-13	209037	20130404745	26/07/13	2686	19/07/13	13 1097605-JUN-13	49880
276	P01870	PRASHANTHI DRUG CORPORATION	07-AUG-13	209037	20130404745	26/07/13	2686	19/07/13	13 1097805-JUN-13	49980
277	P01870	PRASHANTHI DRUG CORPORATION	07-AUG-13	209037	20130404745	26/07/13	2686	19/07/13	13 1097905-JUN-13	48346
278	P01870	PRASHANTHI DRUG CORPORATION	07-AUG-13	209037	20130404745	26/07/13	2686	19/07/13	13 1098105-JUN-13	11743
279	P01870	PRASHANTHI DRUG CORPORATION	07-AUG-13	209037	20130404745	26/07/13	2686	19/07/13	13 1103207-JUN-13	49088
280	P01870	PRASHANTHI DRUG CORPORATION	07-AUG-13	247579	20130404746	26/07/13	2687	19/07/13	13 1098005-JUN-13	49440
281	P01870	PRASHANTHI DRUG CORPORATION	07-AUG-13	247579	20130404746	26/07/13	2687	19/07/13	13 1100807-MAR-13	49749
282	P01870	PRASHANTHI DRUG CORPORATION	07-AUG-13	247579	20130404746	26/07/13	2687	19/07/13	13 1107907-JUN-13	49896
283	P01870	PRASHANTHI DRUG CORPORATION	07-AUG-13	247579	20130404746	26/07/13	2687	19/07/13	13 1107908-JUN-13	48598
284	P01870	PRASHANTHI DRUG CORPORATION	07-AUG-13	247579	20130404746	26/07/13	2687	19/07/13	13 1118520-JUN-13	49896
285	P02346	PREM PHARMA AGENCY	07-AUG-13	85078	20130404748	26/07/13	2674	19/07/13	13 1065308-MAY-13	49688
286	P02346	PREM PHARMA AGENCY	07-AUG-13	85078	20130404748	26/07/13	2674	19/07/13	13 1075718-MAY-13	35390
287	P02346	PREM PHARMA AGENCY	07-AUG-13	139881	20130404753	26/07/13	2694	19/07/13	13 1112817-JUN-13	2047
288	P02346	PREM PHARMA AGENCY	07-AUG-13	139881	20130404753	26/07/13	2694	19/07/13	13 1114517-JUN-13	43713
289	P02346	PREM PHARMA AGENCY	07-AUG-13	139881	20130404753	26/07/13	2694	19/07/13	13 1115517-JUN-13	44201
290	P02346	PREM PHARMA AGENCY	07-AUG-13	139881	20130404753	26/07/13	2694	19/07/13	13 1116117-JUN-13	49920
291	P02346	PREM PHARMA AGENCY	07-AUG-13	152947	20130404751	26/07/13	2692	19/07/13	13 1101707-JUN-13	4067
292	P02346	PREM PHARMA AGENCY	07-AUG-13	152947	20130404751	26/07/13	2692	19/07/13	13 1106208-JUN-13	11088
293	P02346	PREM PHARMA AGENCY	07-AUG-13	152947	20130404751	26/07/13	2692	19/07/13	13 1111614-JUN-13	49874
294	P02346	PREM PHARMA AGENCY	07-AUG-13	152947	20130404751	26/07/13	2692	19/07/13	13 1112015-JUN-13	38250
295	P02346	PREM PHARMA AGENCY	07-AUG-13	152947	20130404751	26/07/13	2692	19/07/13	13 1114217-JUN-13	49668
296	P02346	PREM PHARMA AGENCY	07-AUG-13	199263	20130404750	26/07/13	2691	19/07/13	13 1100607-JUN-13	49643
297	P02346	PREM PHARMA AGENCY	07-AUG-13	199263	20130404750	26/07/13	2691	19/07/13	13 1106008-JUN-13	44201
298	P02346	PREM PHARMA AGENCY	07-AUG-13	199263	20130404750	26/07/13	2691	19/07/13	13 1107608-JUN-13	6688
299	P02346	PREM PHARMA AGENCY	07-AUG-13	199263	20130404750	26/07/13	2691	19/07/13	13 1107708-JUN-13	48857
300	P02346	PREM PHARMA AGENCY	07-AUG-13	199263	20130404750	26/07/13	2691	19/07/13	13 1109811-JUN-13	49874
301	P02346	PREM PHARMA AGENCY	07-AUG-13	216708	20130404752	26/07/13	2693	19/07/13	13 1100207-JUN-13	49833
302	P02346	PREM PHARMA AGENCY	07-AUG-13	216708	20130404752	26/07/13	2693	19/07/13	13 1100307-JUN-13	49612
303	P02346	PREM PHARMA AGENCY	07-AUG-13	216708	20130404752	26/07/13	2693	19/07/13	13 1112917-JUN-13	25053
304	P02346	PREM PHARMA AGENCY	07-AUG-13	216708	20130404752	26/07/13	2693	19/07/13	13 1113917-JUN-13	49874
305	P02346	PREM PHARMA AGENCY	07-AUG-13	216708	20130404752	26/07/13	2693	19/07/13	13 1115317-JUN-13	42336
306	P02346	PREM PHARMA AGENCY	07-AUG-13	232073	20130404749	26/07/13	2690	19/07/13	13 1095703-JUN-13	44201
307	P02346	PREM PHARMA AGENCY	07-AUG-13	232073	20130404749	26/07/13	2690	19/07/13	13 1095803-JUN-13	49874
308	P02346	PREM PHARMA AGENCY	07-AUG-13	232073	20130404749	26/07/13	2690	19/07/13	13 1096203-JUN-13	38250

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
309	P02346	PREM PHARMA AGENCY	07-AUG-13	232073	20130404749	26/07/13	2690	19/07/13	13 1102207-JUN-13	49874
310	P02346	PREM PHARMA AGENCY	07-AUG-13	232073	20130404749	26/07/13	2690	19/07/13	13 1108610-JUN-13	49874
311	P03590	PAREKH INTEGRATED SERVICES(P) LTD.,	07-AUG-13	49547	20130404740	26/07/13	2705	20/07/13	13 1102607-JUN-13	49547
312	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	07-AUG-13	44100	20130404744	26/07/13	2680	19/07/13	13 1096304-JUN-13	44100
313	P04108	PAXMY SPECIALITY CHEMICALS	07-AUG-13	5775	20130404741	26/07/13	2703	20/07/13	13 1118318-JUN-13	5775
314	R01747	RAJSHREE PHARMA	07-AUG-13	15120	20130404755	26/07/13	2684	19/07/13	13 1112315-JUN-13	15120
315	R01747	RAJSHREE PHARMA	07-AUG-13	153166	20130404754	26/07/13	2683	19/07/13	13 1104507-JUN-13	5468
316	R01747	RAJSHREE PHARMA	07-AUG-13	153166	20130404754	26/07/13	2683	19/07/13	13 1112115-JUN-13	49279
317	R01747	RAJSHREE PHARMA	07-AUG-13	153166	20130404754	26/07/13	2683	19/07/13	13 1112215-JUN-13	49279
318	R01747	RAJSHREE PHARMA	07-AUG-13	153166	20130404754	26/07/13	2683	19/07/13	13 1112717-JUN-13	49140
319	R02904	RANBAXY LABORATORIES LIMITED	07-AUG-13	99876	20130404756	26/07/13	2700	19/07/13	13 1108710-JUN-13	49938
320	R02904	RANBAXY LABORATORIES LIMITED	07-AUG-13	99876	20130404756	26/07/13	2700	19/07/13	13 1113717-JUN-13	49938
321	R02904	RANBAXY LABORATORIES LIMITED	07-AUG-13	99876	20130404757	26/07/13	2707	20/07/13	13 1101907-JUN-13	49938
322	R02904	RANBAXY LABORATORIES LIMITED	07-AUG-13	99876	20130404757	26/07/13	2707	20/07/13	13 1111514-JUN-13	49938
323	R03001	R.K. AGENCY	07-AUG-13	105000	20130404861	30/07/13	2797	23/07/13	13 1107308-JUN-13	10500
324	R03001	R.K. AGENCY	07-AUG-13	105000	20130404861	30/07/13	2797	23/07/13	13 1107408-SEP-13	47250
325	R03001	R.K. AGENCY	07-AUG-13	105000	20130404861	30/07/13	2797	23/07/13	13 1107508-JUN-13	47250
326	R06300	R.KRISHNAMURTHY	07-AUG-13	28600	20130404998	05/08/13	154	02/05/13		28600
327	R06300	R.KRISHNAMURTHY	07-AUG-13	51360	20130404999	05/08/13	241/11	02/05/13		51360
328	S01670	SOWMIYA PHARMA AGENCIES	07-AUG-13	34080	20130404761	26/07/13	2770	20/07/13	13 1088224-MAY-13	12128
329	S01670	SOWMIYA PHARMA AGENCIES	07-AUG-13	34080	20130404761	26/07/13	2770	20/07/13	13 1113417-JUN-13	21952
330	S01670	SOWMIYA PHARMA AGENCIES	07-AUG-13	62210	20130404850	30/07/13	2593	12/07/13	13 1081427-MAY-13	12572
331	S01670	SOWMIYA PHARMA AGENCIES	07-AUG-13	62210	20130404850	30/07/13	2593	12/07/13	13 1089227-MAY-13	49638
332	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	07-AUG-13	148784	20130404849	30/07/13	2594	12/07/13	13 1070213-MAY-13	49917
333	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	07-AUG-13	148784	20130404849	30/07/13	2594	12/07/13	13 1080921-MAY-13	49853
334	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	07-AUG-13	148784	20130404849	30/07/13	2594	12/07/13	13 1087427-MAY-13	49014
335	S01828	SRI GANAPATHY TRAVELS	07-AUG-13	76322	20130405074	06/08/13	1	02/08/13		76322
336	S02453	SWASTHICK TRADING COMPANY	07-AUG-13	45675	20130404846	30/07/13	9768	07/06/13		45675
337	S02453	SWASTHICK TRADING COMPANY	07-AUG-13	45675	20130404906	30/07/13	9769	07/06/13		45675
338	S03188	S.MANO HAR	07-AUG-13	7550	20130405007	05/08/13	446/2013	25/06/13		7550
339	S03188	S.MANO HAR	07-AUG-13	22900	20130405004	05/08/13	421/2013	22/07/13		22900
340	S03286	SHREE KRISHNAKESHAV LABORATORIES LTD.	07-AUG-13	25002	20130404758	26/07/13	2699	19/07/13	13 1117117-JUN-13	7812
341	S03286	SHREE KRISHNAKESHAV LABORATORIES LTD.	07-AUG-13	25002	20130404758	26/07/13	2699	19/07/13	13 1117217-JUN-13	17190
342	S03432	SUPER ENTERPRISES.	07-AUG-13	3318	20130405072	06/08/13	3917	03/01/13		3318
343	S04097	SRESHTA COMMUNICATIONS.	07-AUG-13	5145	20130405066	06/08/13	VAT 015	12/06/13		5145
344	S04097	SRESHTA COMMUNICATIONS.	07-AUG-13	94809	20130405048	05/08/13	189	06/07/13		94809
345	S04544	SHREE PADMAVATHI DISTRIBUTOR	07-AUG-13	27825	20130404759	26/07/13	2711	20/07/13	13 1110514-JUN-13	27825
346	S05752	SODHI PUBLICATIONS	07-AUG-13	3550	20130404937	31/07/13	06381/01	29/07/13		3550
347	S07602	SBI, CHENNAI MAIN BRANCH	07-AUG-13	6898	20130405073	06/08/13	C409/IM	06/08/13		6898
348	S07641	SIVAM REMEDIES PVT LTD	07-AUG-13	192426	20130404760	26/07/13	2689	19/07/13	13 1104107-JUN-13	49973
349	S07641	SIVAM REMEDIES PVT LTD	07-AUG-13	192426	20130404760	26/07/13	2689	19/07/13	13 1111820-JUN-13	7673
350	S07641	SIVAM REMEDIES PVT LTD	07-AUG-13	192426	20130404760	26/07/13	2689	19/07/13	13 1111915-JUN-13	49972
351	S07641	SIVAM REMEDIES PVT LTD	07-AUG-13	192426	20130404760	26/07/13	2689	19/07/13	13 1112517-JUN-13	17938

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
352	S07641	SIVAM REMEDIES PVT LTD	07-AUG-13	192426	20130404760	26/07/13	2689	19/07/13	13 1116217-JUN-13	49973
353	S07641	SIVAM REMEDIES PVT LTD	07-AUG-13	192426	20130404760	26/07/13	2689	19/07/13	13 1117517-JUN-13	16897
354	S07793	SAI BUSINESS MACHINES	07-AUG-13	3275	20130405078	07/08/13	05107/02	05/08/13		3275
355	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	07-AUG-13	3235	20130405060	06/08/13	0661769	05/08/13		3235
356	V01638	V.G.SURESH KUMAR	07-AUG-13	5000	20130404996	05/08/13	5021/2012	06/07/13		5000
357		K VALLI	07-AUG-13	100000	20130405059	06/08/13	10323111	06/08/13		100000
358	.05625	SRI ENTERPRISES.	08-AUG-13	1000	20130405118	07/08/13	899	15/07/13		1000
359	04414	TEXAS MEDICAL SYSTEMS	08-AUG-13	1995	20130404983	02/08/13	2831	27/07/13	13 1124605-MAR-13	1995
360	B07528	B.NEDUNCHEZHIAN	08-AUG-13	9540	20130405013	05/08/13	86/2012	17/07/13		9540
361	C03564	CRESCENT FORCE INDIA	08-AUG-13	1205	20130405121	07/08/13	04	01/08/13		1205
362	C04654	C.S.DIAS	08-AUG-13	1920	20130405012	05/08/13	33/2013	04/06/13		1920
363	C06147	CHENNAI OFFICE SUPPLIERS	08-AUG-13	3465	20130404909	30/07/13	43	03/06/13		3465
364	G02374	GURUDEV AGENCIES	08-AUG-13	7560	20130404961	01/08/13	2833	27/07/13	13 1119622-JUN-13	7560
365	G02967	GURU PRINTS	08-AUG-13	4155	20130405115	07/08/13	1260	18/07/13		4155
366	H07655	HASINI ENTERPRISES	08-AUG-13	2940	20130404910	30/07/13	031	30/05/13		2940
367	I05053	INTEGRATED DATA SOLUTIONS	08-AUG-13	500	20130405114	07/08/13	0165	02/07/13		500
368	J06408	JOHN MATHEW	08-AUG-13	2300	20130405014	05/08/13	144/2012	28/06/12		2300
369	M01346	M.M. MD. SADAKATHULLA	08-AUG-13	3520	20130405009	05/08/13	42/2011	08/07/13		3520
370	M02620	MED - INDIA	08-AUG-13	49849	20130404963	01/08/13	2830	27/07/13	13 1123727-JUN-13	49849
371	M03451	MUTHU PHARMACY PRIVATE LIMITED	08-AUG-13	40557	20130404971	02/08/13	2825	27/07/13	13 1126029-JUN-13	40557
372	M05082	MITHRA ENTERPRISES	08-AUG-13	48148	20130404970	02/08/13	2826	27/07/13	13 1120424-JUN-13	48148
373	M07292	MMM ENTERPRISES	08-AUG-13	14280	20130404911	30/07/13	1626	12/06/13		14280
374	N01671	NOVARTIS INDIA LIMITED	08-AUG-13	90720	20130404974	02/08/13	2837	27/07/13	13 1115117-JUN-13	45360
375	N01671	NOVARTIS INDIA LIMITED	08-AUG-13	90720	20130404974	02/08/13	2837	27/07/13	13 1123627-JUN-13	45360
376	N01840	NESCO LABS	08-AUG-13	12923	20130404973	02/08/13	2823	27/07/13	13 1090728-MAY-13	12923
377	O07215	OM SAKTHI MEDI CENTRE	08-AUG-13	47460	20130404975	02/08/13	2828	27/07/13	13 1123327-JUN-13	47460
378	P01870	PRASHANTHI DRUG CORPORATION	08-AUG-13	20921	20130404976	02/08/13	2824	27/07/13	13 1089027-MAY-13	20921
379	P01870	PRASHANTHI DRUG CORPORATION	08-AUG-13	54466	20130404978	02/08/13	2835	27/07/13	13 1102907-JUN-13	48768
380	P01870	PRASHANTHI DRUG CORPORATION	08-AUG-13	54466	20130404978	02/08/13	2835	27/07/13	13 1114717-JUN-13	5698
381	P01870	PRASHANTHI DRUG CORPORATION	08-AUG-13	207558	20130404977	02/08/13	2834	27/07/13	13 1096003-JUN-13	49088
382	P01870	PRASHANTHI DRUG CORPORATION	08-AUG-13	207558	20130404977	02/08/13	2834	27/07/13	13 1100107-JUN-13	48346
383	P01870	PRASHANTHI DRUG CORPORATION	08-AUG-13	207558	20130404977	02/08/13	2834	27/07/13	13 1108510-JUN-13	49329
384	P01870	PRASHANTHI DRUG CORPORATION	08-AUG-13	207558	20130404977	02/08/13	2834	27/07/13	13 1112417-JUN-13	11466
385	P01870	PRASHANTHI DRUG CORPORATION	08-AUG-13	207558	20130404977	02/08/13	2834	27/07/13	13 1124528-JUN-13	49329
386	P03082	P. SRINIVASAN	08-AUG-13	3175	20130405018	05/08/13	577/2013	17/05/13		3175
387	P03082	P. SRINIVASAN	08-AUG-13	6100	20130405016	05/08/13	536/2013	17/05/13		6100
388	R03123	REALHEALTH	08-AUG-13	31080	20130404979	02/08/13	2832	27/07/13	13 1107008-JUN-13	31080
389	R03817	RAGHAVENDRA ENTERPRISES	08-AUG-13	9200	20130405117	07/08/13	1169	27/06/13		9200
390	S01670	SOWMIYA PHARMA AGENCIES	08-AUG-13	49451	20130404982	02/08/13	2829	27/07/13	13 1122426-JUN-13	49451
391	S04272	SELVAM TRAVELS	08-AUG-13	38708	20130405143	07/08/13	JULY/13	05/08/13		38708
392	S04544	SHREE PADMAVATHI DISTRIBUTOR	08-AUG-13	49560	20130404980	02/08/13	2827	27/07/13	13 1115217-JUN-13	49560
393	S05101	SRI VIGNESH CABS	08-AUG-13	96726	20130405141	07/08/13	3	11/07/13		96726
394	S07602	SBI, CHENNAI MAIN BRANCH	08-AUG-13	1900	20130405196	08/08/13	681/PO/IMP	06/08/13		1900
395	S07602	SBI, CHENNAI MAIN BRANCH	08-AUG-13	2686	20130405144	07/08/13	389	05/08/13		2686
396	S07641	SIVAM REMEDIES PVT LTD	08-AUG-13	57408	20130404981	02/08/13	2836	27/07/13	13 1124228-JUN-13	49735

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
397	S07641	SIVAM REMEDIES PVT LTD	08-AUG-13	57408	20130404981	02/08/13	2836	27/07/13	13 1124328-JUN-13	7673
398	S07793	SAI BUSINESS MACHINES	08-AUG-13	650	20130405119	07/08/13	2637	22/07/13		650
399	T00041	THOMAS MATHEW NELLIMOOTTIL	08-AUG-13	13320	20130405011	05/08/13	210/2012	26/02/13		13320
400	V01638	V.G.SURESH KUMAR	08-AUG-13	2500	20130405015	05/08/13	44584/2006	28/07/13		2500
401	W04211	WINZ SYSTEMS	08-AUG-13	1000	20130405116	07/08/13	862	04/07/13		1000
402	J03166	JK TYRE & INDUSTRIES LTD	12-AUG-13	9332	20130404894	30/07/13	2100009128	24/06/13		9332
403	M02642	MADHAN AUTO WORKS	12-AUG-13	6400	20130405105	07/08/13	227	24/07/13		6400
404	P00141	POST MASTER PARK TOWN CHENNAI.3	12-AUG-13	755	20130405065	06/08/13	0595261	06/08/13		755
405	S07067	SANKIYA AUTOMOBILES	12-AUG-13	2675	20130405149	07/08/13	027	26/07/13		2675
406	S07600	SURABHI PAPER SUPPLIERS	12-AUG-13	2974	20130404913	30/07/13	22025	12/06/13		2974
407	T02776	TATA TELESERVICES LTD. ACCOUNT NO 911500593	12-AUG-13	673	20130405106	07/08/13	9282224404	22/07/13		673
408	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	12-AUG-13	126	20130405131	07/08/13	9445401749	01/08/13		126
409	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	12-AUG-13	280	20130405225	12/08/13	9445398639	01/08/13		280
410	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	12-AUG-13	375	20130405132	07/08/13	9445564877	01/08/13		375
411	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	12-AUG-13	443	20130405130	07/08/13	9444016852	01/08/13		443
412	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	12-AUG-13	445	20130405133	07/08/13	9445401750	01/08/13		445
413	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	12-AUG-13	590	20130405129	07/08/13	9444390945	01/08/13		590
414	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	12-AUG-13	928	20130405076	07/08/13	9444080092	01/08/13		928
415	02391	SIEMENS LTD.,	13-AUG-13	1403919	20130405020	05/08/13	2860	29/07/13		1403919
416	40077	SATHYA CORPORATION	13-AUG-13	20948	20130405250	12/08/13	354	24/07/13		20948
417	A01728	ARTEK SCIENTIFIC (I) CORPORATION	13-AUG-13	7821	20130404862	30/07/13	2809	24/07/13	13 1097105-JUN-13	2741
418	A01728	ARTEK SCIENTIFIC (I) CORPORATION	13-AUG-13	7821	20130404862	30/07/13	2809	24/07/13	13 1097305-JUN-13	1269
419	A01728	ARTEK SCIENTIFIC (I) CORPORATION	13-AUG-13	7821	20130404862	30/07/13	2809	24/07/13	13 1105307-JUN-13	3811
420	A02459	AUTO SERVICENTRE	13-AUG-13	4833	20130405231	12/08/13	3803	02/08/13		4833
421	A02459	AUTO SERVICENTRE	13-AUG-13	6823	20130405230	12/08/13	3802	02/08/13		6823
422	A02459	AUTO SERVICENTRE	13-AUG-13	7581	20130405226	12/08/13	3800	02/08/13		7581
423	A02459	AUTO SERVICENTRE	13-AUG-13	8004	20130405227	12/08/13	3801	02/08/13		8004
424	A02459	AUTO SERVICENTRE	13-AUG-13	10291	20130405228	12/08/13	3804	02/08/13		10291
425	D01681	DHIVYANAGA ENTERPRISES	13-AUG-13	18585	20130404865	30/07/13	2807	24/07/13	13 1110914-JUN-13	4305
426	D01681	DHIVYANAGA ENTERPRISES	13-AUG-13	18585	20130404865	30/07/13	2807	24/07/13	13 1111014-JUN-13	7140
427	D01681	DHIVYANAGA ENTERPRISES	13-AUG-13	18585	20130404865	30/07/13	2807	24/07/13	13 1111114-JUN-13	7140
428	D01681	DHIVYANAGA ENTERPRISES	13-AUG-13	158806	20130404864	30/07/13	2806	24/07/13	13 1097005-JUN-13	49895
429	D01681	DHIVYANAGA ENTERPRISES	13-AUG-13	158806	20130404864	30/07/13	2806	24/07/13	13 1100210-JUN-13	33868
430	D01681	DHIVYANAGA ENTERPRISES	13-AUG-13	158806	20130404864	30/07/13	2806	24/07/13	13 1109010-JUN-13	26339
431	D01681	DHIVYANAGA ENTERPRISES	13-AUG-13	158806	20130404864	30/07/13	2806	24/07/13	13 1109110-JUN-13	44714
432	D01681	DHIVYANAGA ENTERPRISES	13-AUG-13	158806	20130404864	30/07/13	2806	24/07/13	13 1110814-JUN-13	3990
433	D01681	DHIVYANAGA ENTERPRISES	13-AUG-13	208455	20130404863	30/07/13	2805	24/07/13	13 1095903-JUN-13	49895
434	D01681	DHIVYANAGA ENTERPRISES	13-AUG-13	208455	20130404863	30/07/13	2805	24/07/13	13 1098406-JUN-13	42000
435	D01681	DHIVYANAGA ENTERPRISES	13-AUG-13	208455	20130404863	30/07/13	2805	24/07/13	13 1098506-JUN-13	42000
436	D01681	DHIVYANAGA ENTERPRISES	13-AUG-13	208455	20130404863	30/07/13	2805	24/07/13	13 1099406-JUN-13	40792
437	D01681	DHIVYANAGA ENTERPRISES	13-AUG-13	208455	20130404863	30/07/13	2805	24/07/13	13 1099506-JUN-13	33768

Details of payments made for Bills in Expenditure Section at FA&CAO/SRly./Chennai

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
438	J00174	JAMES KURIAN.	13-AUG-13	2550	20130405306	13/08/13	7609/2007	02/11/10		2550
439	K03761	KENDRIYA BHANDAR.	13-AUG-13	4620	20130405108	07/08/13	04796/22	01/08/13		4620
440	K05522	K.M.ANTHRU	13-AUG-13	4380	20130405304	13/08/13	295	18/07/13		4380
441	M00023	MAQUET MEDICAL INDIA PRIVATE LIMITED	13-AUG-13	96799	20130405019	05/08/13	2861	29/07/13		96799
442	M01460	MEDI GLOBE SYSTEMS	13-AUG-13	135601	20130404868	30/07/13	2810	24/07/13	13 1098606-JUN-13	38997
443	M01460	MEDI GLOBE SYSTEMS	13-AUG-13	135601	20130404868	30/07/13	2810	24/07/13	13 1098706-JUN-13	26720
444	M01460	MEDI GLOBE SYSTEMS	13-AUG-13	135601	20130404868	30/07/13	2810	24/07/13	13 1098806-JUN-13	42588
445	M01460	MEDI GLOBE SYSTEMS	13-AUG-13	135601	20130404868	30/07/13	2810	24/07/13	13 1098906-JUN-13	27296
446	M03150	MEDICAL & DIAGNOSTIC CORPORATION	13-AUG-13	125863	20130404867	30/07/13	2804	24/07/13	13 1118017-JUN-13	36288
447	M03150	MEDICAL & DIAGNOSTIC CORPORATION	13-AUG-13	125863	20130404867	30/07/13	2804	24/07/13	13 1120524-JUN-13	9187
448	M03150	MEDICAL & DIAGNOSTIC CORPORATION	13-AUG-13	125863	20130404867	30/07/13	2804	24/07/13	13 1120724-JUN-13	36288
449	M03150	MEDICAL & DIAGNOSTIC CORPORATION	13-AUG-13	125863	20130404867	30/07/13	2804	24/07/13	13 1120924-JUN-13	44100
450	M03150	MEDICAL & DIAGNOSTIC CORPORATION	13-AUG-13	186690	20130404866	30/07/13	2802	24/07/13	13 1099206-JUN-13	36288
451	M03150	MEDICAL & DIAGNOSTIC CORPORATION	13-AUG-13	186690	20130404866	30/07/13	2802	24/07/13	13 1105407-JUN-13	44100
452	M03150	MEDICAL & DIAGNOSTIC CORPORATION	13-AUG-13	186690	20130404866	30/07/13	2802	24/07/13	13 1108810-JUN-13	36288
453	M03150	MEDICAL & DIAGNOSTIC CORPORATION	13-AUG-13	186690	20130404866	30/07/13	2802	24/07/13	13 1111414-JUN-13	48384
454	M03150	MEDICAL & DIAGNOSTIC CORPORATION	13-AUG-13	186690	20130404866	30/07/13	2802	24/07/13	13 1118418-JUN-13	21630
455	N03841	NATIONAL CO-OPERATIVE CONSUMER`S FEDERATION OF INDIA LTD.	13-AUG-13	7762	20130405153	07/08/13	831	31/07/13		7762
456	N03841	NATIONAL CO-OPERATIVE CONSUMER`S FEDERATION OF INDIA LTD.	13-AUG-13	7896	20130405152	07/08/13	525	12/07/13		7896
457	P03722	PLASMA SCIENTIFIC	13-AUG-13	7025	20130404870	30/07/13	2811	24/07/13	13 1105207-JUN-13	7025
458	P03722	PLASMA SCIENTIFIC	13-AUG-13	12645	20130404869	30/07/13	2798	24/07/13	13 1105107-JUN-13	12645
459	S00287	S.A.SHANMUGAVEL	13-AUG-13	1000	20130405292	13/08/13	128/2005	29/07/13		1000
460	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	13-AUG-13	194379	20130404871	30/07/13	2799	24/07/13	13 1108310-JUN-13	33515
461	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	13-AUG-13	194379	20130404871	30/07/13	2799	24/07/13	13 1110714-JUN-13	12677
462	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	13-AUG-13	194379	20130404871	30/07/13	2799	24/07/13	13 1114417-JUN-13	49583
463	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	13-AUG-13	194379	20130404871	30/07/13	2799	24/07/13	13 1117017-JUN-13	48991
464	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	13-AUG-13	194379	20130404871	30/07/13	2799	24/07/13	13 1117317-JUN-13	49613
465	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	13-AUG-13	271202	20130404872	30/07/13	2800	24/07/13	13 1095503-JUN-13	33515
466	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	13-AUG-13	271202	20130404872	30/07/13	2800	24/07/13	13 1096103-JUN-13	49014
467	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	13-AUG-13	271202	20130404872	30/07/13	2800	24/07/13	13 1104807-JUN-13	6885
468	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	13-AUG-13	271202	20130404872	30/07/13	2800	24/07/13	13 1104907-JUN-13	49612
469	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	13-AUG-13	271202	20130404872	30/07/13	2800	24/07/13	13 1107208-JUN-13	33515
470	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	13-AUG-13	271202	20130404872	30/07/13	2800	24/07/13	13 1114317-JUN-13	49014
471	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	13-AUG-13	271202	20130404872	30/07/13	2800	24/07/13	13 1116317-JUN-13	49647

Details of payments made for Bills in Expenditure Section at FA&CAO/SRly./Chennai

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
472	S02131	SRI DEVRAJ COMPUTERS	13-AUG-13	3900	20130405111	07/08/13	07291/46	02/08/13		3900
473	S02131	SRI DEVRAJ COMPUTERS	13-AUG-13	4990	20130405110	07/08/13	07291/43	29/07/13		4990
474	S02453	SWASTHICK TRADING COMPANY	13-AUG-13	45675	20130405232	12/08/13	9767	07/06/13		45675
475	S03191	SREE SURYA AGENCY	13-AUG-13	22500	20130405128	07/08/13	845	25/05/13		22500
476	S03191	SREE SURYA AGENCY	13-AUG-13	56700	20130405126	07/08/13	839	17/05/13		56700
477	S03191	SREE SURYA AGENCY	13-AUG-13	64200	20130405127	07/08/13	844	25/05/13		64200
478	S03432	SUPER ENTERPRISES.	13-AUG-13	7039	20130405151	07/08/13	1758	24/07/13		7039
479	S07086	SOLARIS COMPUTERS PVT LTD	13-AUG-13	145950	20130404902	30/07/13	679	14/05/13		145950
480	S07602	SBI, CHENNAI MAIN BRANCH	13-AUG-13	1290	20130405297	13/08/13	222	08/08/13		1290
481	S07602	SBI, CHENNAI MAIN BRANCH	13-AUG-13	1975	20130405212	08/08/13	206	31/07/13		1975
482	S07602	SBI, CHENNAI MAIN BRANCH	13-AUG-13	3655	20130405295	13/08/13	461	12/08/13		3655
483	S07602	SBI, CHENNAI MAIN BRANCH	13-AUG-13	8697	20130405294	13/08/13	115	08/08/13		8697
484	S07602	SBI, CHENNAI MAIN BRANCH	13-AUG-13	9500	20130405296	13/08/13	T.297/A/21	02/08/13		9500
485	T00041	THOMAS MATHEW NELLIMOOTTIL	13-AUG-13	4710	20130405305	13/08/13	548/2013	16/07/13		4710
486	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	13-AUG-13	2429	20130405158	08/08/13	7	08/07/13		2429
487	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	13-AUG-13	232	20130405315	13/08/13	792643226	01/08/13		232
488	V00325	VIVEK ENTERPRISES	13-AUG-13	84915	20130404873	30/07/13	2801	24/07/13	13 1110113-JUN-13	35381
489	V00325	VIVEK ENTERPRISES	13-AUG-13	84915	20130404873	30/07/13	2801	24/07/13	13 1118218-JUN-13	49534
490	V02711	VINTECH BUSINESS SOLUTIONS	13-AUG-13	2419	20130405148	07/08/13	1164	02/08/13		2419
491		ASHA C.	13-AUG-13	310780	20130405142	07/08/13	0637721	29/07/13		310780
492		D. ELANGO	13-AUG-13	409244	20130405213	08/08/13	0637725	31/07/13		409244
493		K. LAKSHMI, M. THANGARASU & T. DHANALAKSHMI	13-AUG-13	411988	20130405166	08/08/13	0637723	29/07/13		411988
494		SAMPATH M. & SANTHI S.	13-AUG-13	100000	20130405145	07/08/13	0637722	29/07/13		100000
495	C00079	BSNL - CHENNAI TELEPHONES	16-AUG-13	477	20130405317	13/08/13	28262613	06/07/13		477
496	C06147	CHENNAI OFFICE SUPPLIERS	16-AUG-13	4515	20130405237	12/08/13	83	28/06/13		4515
497	E07444	ENGINEERING STAFF COLLEGE OF INDIA [ESCI]	16-AUG-13	12742	20130405325	13/08/13	07142/36	08/08/13		12742
498	G04181	GOWTHAM ENTERPRISES .	16-AUG-13	7840	20130405300	13/08/13	011	10/07/13		7840
499	H00555	HEENA COMPUTERS	16-AUG-13	6174	20130405339	14/08/13	0515	12/07/13		6174
500	H00555	HEENA COMPUTERS	16-AUG-13	24938	20130405338	14/08/13	0599	29/07/13		24938
501	I05053	INTEGRATED DATA SOLUTIONS	16-AUG-13	8925	20130405252	12/08/13	0203	01/08/13		8925
502	N03841	NATIONAL CO-OPERATIVE CONSUMER`S FEDERATION OF INDIA LTD.	16-AUG-13	8390	20130405233	12/08/13	584	12/06/13		8390
503	N03841	NATIONAL CO-OPERATIVE CONSUMER`S FEDERATION OF INDIA LTD.	16-AUG-13	21788	20130405234	12/08/13	591	13/06/13		21788
504	N03841	NATIONAL CO-OPERATIVE CONSUMER`S FEDERATION OF INDIA LTD.	16-AUG-13	23363	20130405235	12/08/13	694	26/06/13		23363
505	N03841	NATIONAL CO-OPERATIVE CONSUMER`S FEDERATION OF INDIA LTD.	16-AUG-13	23552	20130405236	12/08/13	695	26/06/13		23552
506	P03501	PERFECT COPIER SERVICES	16-AUG-13	1824	20130405313	13/08/13	047	06/08/13		1824
507	P04177	PPC SALES & SERVICES	16-AUG-13	1470	20130405301	13/08/13	365	01/07/13		1470
508	P07865	PALVE OFFICE & HOME FURNITURE.	16-AUG-13	10194	20130405255	12/08/13	05105/80	23/07/13		10194
509	S00115	SHA KANTILAL JAYANTILAL	16-AUG-13	3151	20130405337	14/08/13	17244	19/07/13		3151
510	S00351	SUNITHA PRINTERS	16-AUG-13	12348	20130405061	06/08/13	017032	22/07/13		12348
511	S01955	SRI KANNAN ORTHOTICS CENTRE	16-AUG-13	99090	20130404844	30/07/13	2812	25/07/13		99090

Details of payments made for Bills in Expenditure Section at FA&CAO/SRly./Chennai

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512	S03432	SUPER ENTERPRISES.	16-AUG-13	5891	20130405238	12/08/13	1487	02/07/13		5891
513	S04097	SRESHTA COMMUNICATIONS.	16-AUG-13	14315	20130405062	06/08/13	VAT 14	01/07/13		14315
514	S06557	SHREE GANAPATHI AGENCIES	16-AUG-13	946	20130405064	06/08/13	539	19/07/13		946
515	S07857	SHREE GANAPATHI AGENCIES	16-AUG-13	670	20130405293	13/08/13	541	22/07/13		670
516	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	16-AUG-13	607	20130405333	13/08/13	9444770926	01/08/13		607
517		R. MANIKANDAN	16-AUG-13	61541	20130405240	12/08/13	0637800	30/07/13		61541
518		S. MARIAPPAN	16-AUG-13	81804	20130405214	08/08/13	0637726	31/07/13		81804
519	107867	RESERVE BANK OF INDIA, CHENNAI	19-AUG-13	7000	20130405366	16/08/13	74039	07/08/13		7000
520	71183	TRANS HEALTH CARE INDIA PRIVATE LIMITED	19-AUG-13	1752030	20130405332	13/08/13	2596	15/07/13	06.12.5072.1.4112230- JUN-13	1946700
521	A01728	ARTEK SCIENTIFIC (I) CORPORATION	19-AUG-13	12246	20130405079	07/08/13	2842	29/07/13	13 1096704-JUN-13	5736
522	A01728	ARTEK SCIENTIFIC (I) CORPORATION	19-AUG-13	12246	20130405079	07/08/13	2842	29/07/13	13 1122526-JUN-13	3255
523	A01728	ARTEK SCIENTIFIC (I) CORPORATION	19-AUG-13	12246	20130405079	07/08/13	2842	29/07/13	13 1122626-JUN-13	3255
524	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	19-AUG-13	49518	20130405077	07/08/13	2850	29/07/13	13 1123928-JUN-13	49518
525	D01681	DHIVYANAGA ENTERPRISES	19-AUG-13	43123	20130405080	07/08/13	2851	29/07/13	13 1111214-JUN-13	18553
526	D01681	DHIVYANAGA ENTERPRISES	19-AUG-13	43123	20130405080	07/08/13	2851	29/07/13	13 1118820-JUN-13	12600
527	D01681	DHIVYANAGA ENTERPRISES	19-AUG-13	43123	20130405080	07/08/13	2851	29/07/13	13 1119020-JUN-13	3990
528	D01681	DHIVYANAGA ENTERPRISES	19-AUG-13	43123	20130405080	07/08/13	2851	29/07/13	13 1119120-JUN-13	3990
529	D01681	DHIVYANAGA ENTERPRISES	19-AUG-13	43123	20130405080	07/08/13	2851	29/07/13	13 1119220-JUN-13	3990
530	D01681	DHIVYANAGA ENTERPRISES	19-AUG-13	123589	20130405081	07/08/13	2852	29/07/13	13 1116720-JUN-13	5880
531	D01681	DHIVYANAGA ENTERPRISES	19-AUG-13	123589	20130405081	07/08/13	2852	29/07/13	13 1118920-JUN-13	4200
532	D01681	DHIVYANAGA ENTERPRISES	19-AUG-13	123589	20130405081	07/08/13	2852	29/07/13	13 1122025-JUN-13	18900
533	D01681	DHIVYANAGA ENTERPRISES	19-AUG-13	123589	20130405081	07/08/13	2852	29/07/13	13 1122225-JUN-13	49895
534	D01681	DHIVYANAGA ENTERPRISES	19-AUG-13	123589	20130405081	07/08/13	2852	29/07/13	13 1125028-JUN-13	44714
535	D01681	DHIVYANAGA ENTERPRISES	19-AUG-13	127407	20130405082	07/08/13	2853	29/07/13	13 1122125-JUN-13	7350
536	D01681	DHIVYANAGA ENTERPRISES	19-AUG-13	127407	20130405082	07/08/13	2853	29/07/13	13 1124928-JUN-13	26339
537	D01681	DHIVYANAGA ENTERPRISES	19-AUG-13	127407	20130405082	07/08/13	2853	29/07/13	13 1125128-JUN-13	33868
538	D01681	DHIVYANAGA ENTERPRISES	19-AUG-13	127407	20130405082	07/08/13	2853	29/07/13	13 1125228-JUN-13	17850
539	D01681	DHIVYANAGA ENTERPRISES	19-AUG-13	127407	20130405082	07/08/13	2853	29/07/13	13 1125328-JUN-13	42000
540	H03238	HONEYWELL AGENCIES.	19-AUG-13	240786	20130405083	07/08/13	2844	09/07/13	13 1123027-JUN-13	49971
541	H03238	HONEYWELL AGENCIES.	19-AUG-13	240786	20130405083	07/08/13	2844	09/07/13	13 1123127-JUN-13	44625
542	H03238	HONEYWELL AGENCIES.	19-AUG-13	240786	20130405083	07/08/13	2844	09/07/13	13 1123227-JUN-13	46725
543	H03238	HONEYWELL AGENCIES.	19-AUG-13	240786	20130405083	07/08/13	2844	09/07/13	13 1123427-JUN-13	49797
544	H03238	HONEYWELL AGENCIES.	19-AUG-13	240786	20130405083	07/08/13	2844	09/07/13	13 1123527-JUN-13	49668
545	I04829	INTEGRATED REGISTRY SERVICES LIMITED	19-AUG-13	406	20130405302	13/08/13	07082/49	07/08/13		406
546	K01483	KEEN TEAM INCORPORATION	19-AUG-13	4850	20130405324	13/08/13	016	02/08/13		4850
547	K03949	K.G.K. SYSTEM	19-AUG-13	39167	20130405345	14/08/13	468	24/07/13		39167
548	L02903	LIFE CARE DRUGS	19-AUG-13	56519	20130405084	07/08/13	2841	29/07/13	13 1098226-JUN-13	5475
549	L02903	LIFE CARE DRUGS	19-AUG-13	56519	20130405084	07/08/13	2841	29/07/13	13 1119826-JUN-13	3920
550	L02903	LIFE CARE DRUGS	19-AUG-13	56519	20130405084	07/08/13	2841	29/07/13	13 1123828-JUN-13	47124
551	M01460	MEDI GLOBE SYSTEMS	19-AUG-13	65717	20130405085	07/08/13	2854	29/07/13	13 1125528-JUN-13	38997
552	M01460	MEDI GLOBE SYSTEMS	19-AUG-13	65717	20130405085	07/08/13	2854	29/07/13	13 1125628-JUN-13	26720
553	N01671	NOVARTIS INDIA LIMITED	19-AUG-13	45680	20130405087	07/08/13	2849	29/07/13	13 1103707-JUN-13	45680
554	N01840	NESCO LABS	19-AUG-13	222812	20130405086	07/08/13	2843	29/07/13	13 1105608-JUN-13	6300

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S. No	Partycode	Partypname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
555	N01840	NESCO LABS	19-AUG-13	222812	20130405086	07/08/13	2843	29/07/13	13 1105808-JUN-13	49707
556	N01840	NESCO LABS	19-AUG-13	222812	20130405086	07/08/13	2843	29/07/13	13 1113117-JUN-13	49980
557	N01840	NESCO LABS	19-AUG-13	222812	20130405086	07/08/13	2843	29/07/13	13 1113617-JUN-13	49833
558	N01840	NESCO LABS	19-AUG-13	222812	20130405086	07/08/13	2843	29/07/13	13 1121924-JUN-13	17594
559	N01840	NESCO LABS	19-AUG-13	222812	20130405086	07/08/13	2843	29/07/13	13 1122826-JUN-13	49398
560	P02346	PREM PHARMA AGENCY	19-AUG-13	242343	20130405088	07/08/13	2845	29/07/13	13 1119421-JUN-13	44201
561	P02346	PREM PHARMA AGENCY	19-AUG-13	242343	20130405088	07/08/13	2845	29/07/13	13 1120124-JUN-13	49219
562	P02346	PREM PHARMA AGENCY	19-AUG-13	242343	20130405088	07/08/13	2845	29/07/13	13 1120224-JUN-13	49874
563	P02346	PREM PHARMA AGENCY	19-AUG-13	242343	20130405088	07/08/13	2845	29/07/13	13 1120324-JUN-13	49668
564	P02346	PREM PHARMA AGENCY	19-AUG-13	242343	20130405088	07/08/13	2845	29/07/13	13 1124128-JUN-13	49381
565	P02346	PREM PHARMA AGENCY	19-AUG-13	285651	20130405089	07/08/13	2846	29/07/13	13 1102707-JUN-13	49593
566	P02346	PREM PHARMA AGENCY	19-AUG-13	285651	20130405089	07/08/13	2846	29/07/13	13 1110614-JUN-13	49381
567	P02346	PREM PHARMA AGENCY	19-AUG-13	285651	20130405089	07/08/13	2846	29/07/13	13 1117617-JUN-13	49381
568	P02346	PREM PHARMA AGENCY	19-AUG-13	285651	20130405089	07/08/13	2846	29/07/13	13 1121524-JUN-13	44201
569	P02346	PREM PHARMA AGENCY	19-AUG-13	285651	20130405089	07/08/13	2846	29/07/13	13 1121624-JUN-13	49381
570	P02346	PREM PHARMA AGENCY	19-AUG-13	285651	20130405089	07/08/13	2846	29/07/13	13 1124028-JUN-13	43714
571	P03235	PREMIER SECURITY AND DETECTIVE BUREAU (P) LTD.,	19-AUG-13	36337	20130405253	12/08/13	0437	31/07/13		36337
572	P04874	PS MEDICAL SYSTEMS PVT. LTD.	19-AUG-13	874125	20130405331	13/08/13	2595	15/07/13	06.12.5073.1.4105130-APR-13	971250
573	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	19-AUG-13	13009	20130405091	07/08/13	2840	29/07/13	13 1049527-APR-13	10552
574	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	19-AUG-13	13009	20130405091	07/08/13	2840	29/07/13	13 1049627-APR-13	2457
575	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	19-AUG-13	36743	20130405090	07/08/13	2839	29/07/13	13 1092729-MAY-13	36743
576	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	19-AUG-13	149303	20130405092	07/08/13	2848	29/07/13	13 1099807-JUN-13	49968
577	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	19-AUG-13	149303	20130405092	07/08/13	2848	29/07/13	13 1116917-JUN-13	49376
578	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	19-AUG-13	149303	20130405092	07/08/13	2848	29/07/13	13 1122927-JUN-13	49959
579	T02776	TATA TELESERVICES LTD. ACCOUNT NO 909051180	19-AUG-13	667	20130405411	19/08/13	9282127028	07/08/13		667
580	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	19-AUG-13	1238	20130405367	16/08/13	9445459317	01/08/13		1238
581	U03222	UNITED BIOTECH (P) LIMITED	19-AUG-13	4158	20130405093	07/08/13	2838	29/07/13	13 1076520-MAY-13	4158
582	V00325	VIVEK ENTERPRISES	19-AUG-13	21775	20130405094	07/08/13	2847	29/07/13	13 1096504-JUN-13	13039
583	V00325	VIVEK ENTERPRISES	19-AUG-13	21775	20130405094	07/08/13	2847	29/07/13	13 1120624-JUN-13	8736
584	A06403	AKS MANPOWER & SECURITY AGENCY	20-AUG-13	108976	20130405399	19/08/13	04796/31	14/08/13		108976
585	G02967	GURU PRINTS	20-AUG-13	2755	20130405413	19/08/13	1271	30/07/13		2755
586	G02967	GURU PRINTS	20-AUG-13	5160	20130405410	19/08/13	1248	08/07/13		5160
587	G07868	GNG ELECTRONICS PVT LTD	20-AUG-13	54588	20130405409	19/08/13	500008833	25/07/13		54588
588	M07880	M/S NATIONAL TEXTILE CORPORATION LTD, CHENNAI.	20-AUG-13	84890	20130405396	19/08/13	04796/28	14/08/13		84890
589	P03501	PERFECT COPIER SERVICES	20-AUG-13	1715	20130405348	14/08/13	0440	06/08/13		1715
590	P03501	PERFECT COPIER SERVICES	20-AUG-13	1960	20130405334	14/08/13	0446	06/08/13		1960
591	P03501	PERFECT COPIER SERVICES	20-AUG-13	1960	20130405392	19/08/13	0448	06/08/13		1960
592	S07602	SBI, CHENNAI MAIN BRANCH	20-AUG-13	1120	20130405316	13/08/13	304	06/08/13		1120
593	S07602	SBI, CHENNAI MAIN BRANCH	20-AUG-13	1990	20130405346	14/08/13	40	08/08/13		1990
594	T06909	THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED ,	20-AUG-13	26970	20130405382	19/08/13	2994	12/08/13		26970
595	30119	DAVEY PHARMA AND SURGICALS	21-AUG-13	360000	20130405032	05/08/13	2874	29/07/13	12 20021723-FEB-13	360000

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
596	B01812	BAGDI AGENCIES	21-AUG-13	55311	20130405173	08/08/13	2926	30/07/13	12 20041907-MAY-13	55311
597	B01812	BAGDI AGENCIES	21-AUG-13	58341	20130405174	08/08/13	2927	30/07/13	12 20042813-MAY-13	58341
598	B02801	BAGDI HEALTH CARE (P) LTD.,	21-AUG-13	6076	20130405177	08/08/13	2887	30/07/13	12 20019423-FEB-13	6076
599	B02801	BAGDI HEALTH CARE (P) LTD.,	21-AUG-13	51030	20130405178	08/08/13	2888	30/07/13	12 20033815-MAR-13	51030
600	B02801	BAGDI HEALTH CARE (P) LTD.,	21-AUG-13	58748	20130405175	08/08/13	2885	30/07/13	12 20018114-FEB-13	58748
601	B02801	BAGDI HEALTH CARE (P) LTD.,	21-AUG-13	58748	20130405176	08/08/13	2886	30/07/13	12 20018916-FEB-13	58748
602	B02895	BIO TECK SYSTEMS & SERVICES	21-AUG-13	43150	20130405201	08/08/13	2602	15/07/13	R 2007016-MAY-13	16750
603	B02895	BIO TECK SYSTEMS & SERVICES	21-AUG-13	43150	20130405201	08/08/13	2602	15/07/13	R 2007117-MAY-13	2300
604	B02895	BIO TECK SYSTEMS & SERVICES	21-AUG-13	43150	20130405201	08/08/13	2602	15/07/13	R 2008913-JUN-13	6300
605	B02895	BIO TECK SYSTEMS & SERVICES	21-AUG-13	43150	20130405201	08/08/13	2602	15/07/13	R 2009418-JUN-13	7800
606	B02895	BIO TECK SYSTEMS & SERVICES	21-AUG-13	43150	20130405201	08/08/13	2602	15/07/13	R 2009518-JUN-13	10000
607	B05084	BIO TECH	21-AUG-13	489143	20130405179	08/08/13	2928	30/07/13	13 30000123-APR-13	489143
608	B06101	B.L.LIFESCIENCES PVT LTD	21-AUG-13	67620	20130405030	05/08/13	2877	29/07/13	12 20026301-MAR-13	67620
609	B06101	B.L.LIFESCIENCES PVT LTD	21-AUG-13	218400	20130405180	08/08/13	2892	30/07/13	12 20032615-MAR-13	218400
610	C01734	CARDIOLINE CONSUMABLES PVT. LTD.	21-AUG-13	84893	20130405031	05/08/13	2865	29/07/13	12 20039625-APR-13	84893
611	E03160	EMERGENT MEDI-TECH (INDIA) PRIVATE LIMITED	21-AUG-13	478800	20130405033	05/08/13	2868	29/07/13	12 20033915-MAR-13	478800
612	G01857	G.K. ENTERPRISES	21-AUG-13	31421	20130405034	05/08/13	2870	29/07/13	12 20038618-APR-13	31421
613	K01785	KRISHNA PNEUMATIC CORPORATION	21-AUG-13	4157	20130405203	08/08/13	2599	15/07/13	R 2004903-MAY-13	4157
614	K04046	KUNDAN AGENCIES (P) LTD	21-AUG-13	11300	20130405387	19/08/13	07082/51	12/08/13		11300
615	L02815	LIFE LINX	21-AUG-13	5072	20130405037	05/08/13	2876	29/07/13	12 20017412-FEB-13	5072
616	L02815	LIFE LINX	21-AUG-13	15015	20130405035	05/08/13	2875	29/07/13	12 20026812-JUL-12	15015
617	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	21-AUG-13	196900	20130404992	05/08/13	2929	31/07/13		196900
618	M03667	MADRAS SURGICALS & CHEMICALS	21-AUG-13	75348	20130405038	05/08/13	2864	29/07/13	12 20034115-MAR-13	75348
619	P01860	P.M. KALAIVANI	21-AUG-13	19675	20130405205	08/08/13	2605	15/07/13	R 2009017-JUN-13	4875
620	P01860	P.M. KALAIVANI	21-AUG-13	19675	20130405205	08/08/13	2605	15/07/13	R 2009117-JUN-13	4950
621	P01860	P.M. KALAIVANI	21-AUG-13	19675	20130405205	08/08/13	2605	15/07/13	R 2009218-JUN-13	4900
622	P01860	P.M. KALAIVANI	21-AUG-13	19675	20130405205	08/08/13	2605	15/07/13	R 2009318-JUN-13	4950
623	P01860	P.M. KALAIVANI	21-AUG-13	21400	20130405204	08/08/13	2604	15/07/13	R 2005608-MAY-13	3800
624	P01860	P.M. KALAIVANI	21-AUG-13	21400	20130405204	08/08/13	2604	15/07/13	R 2006513-MAY-13	5000
625	P01860	P.M. KALAIVANI	21-AUG-13	21400	20130405204	08/08/13	2604	15/07/13	R 2006814-MAY-13	4800
626	P01860	P.M. KALAIVANI	21-AUG-13	21400	20130405204	08/08/13	2604	15/07/13	R 2006914-MAY-13	3700
627	P01860	P.M. KALAIVANI	21-AUG-13	21400	20130405204	08/08/13	2604	15/07/13	R 2007928-MAY-13	4100
628	S01684	S.B. BROTHERS	21-AUG-13	31547	20130405039	05/08/13	2869	29/07/13	12 20035015-MAR-13	31547
629	S02671	SHREE GANESH ENTERPRISES	21-AUG-13	11550	20130405206	08/08/13	2600	15/07/13	R 2008407-JUN-13	11550
630	S03507	SKYLARK INFORMATION TECHNOLOGIES PVT LTD.,	21-AUG-13	15410	20130405414	19/08/13	0000128	06/08/13		15410
631	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	21-AUG-13	4673	20130405416	19/08/13	JULY/13	07/08/13		4673
632	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	21-AUG-13	37957	20130405369	16/08/13	ADV/POST	07/08/13		37957
633	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	21-AUG-13	42840	20130405371	16/08/13	JULY/POST	07/08/13		42840
634	V00358	VENKATESWARA TRADERS	21-AUG-13	6484	20130405207	08/08/13	33263	14/06/13	R 2008713-MAY-13	4174
635	V00358	VENKATESWARA TRADERS	21-AUG-13	6484	20130405207	08/08/13	33263	14/06/13	R 2008813-AUG-13	2310
636	V00487	VIKRAM SALES & SERVICES	21-AUG-13	14075	20130405209	08/08/13	2607	15/07/13	R 2007828-MAY-13	2725
637	V00487	VIKRAM SALES & SERVICES	21-AUG-13	14075	20130405209	08/08/13	2607	15/07/13	R 2008030-MAY-13	4350
638	V00487	VIKRAM SALES & SERVICES	21-AUG-13	14075	20130405209	08/08/13	2607	15/07/13	R 2008130-MAY-13	2250

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
639	V00487	VIKRAM SALES & SERVICES	21-AUG-13	14075	20130405209	08/08/13	2607	15/07/13	R 2008230-MAY-13	4750
640	V01763	VENUS SURGICALS PVT., LTD.,	21-AUG-13	15000	20130405208	08/08/13	2598	15/07/13	R 2002715-APR-13	15000
641	W05823	WILL COMPUTERS & COMMUNICATIONS PRIVATE LTD.	21-AUG-13	8505	20130405210	08/08/13	2608	15/07/13	R 2007424-MAY-13	1759
642	W05823	WILL COMPUTERS & COMMUNICATIONS PRIVATE LTD.	21-AUG-13	8505	20130405210	08/08/13	2608	15/07/13	R 2007628-MAY-13	4988
643	W05823	WILL COMPUTERS & COMMUNICATIONS PRIVATE LTD.	21-AUG-13	8505	20130405210	08/08/13	2608	15/07/13	R 2007728-MAY-13	1758
644	02358	ICONET PATIENT CARE PVT., LTD.,	22-AUG-13	25200	20130405185	08/08/13	2893	30/07/13	12 20035528-MAR-13	25200
645	02358	ICONET PATIENT CARE PVT., LTD.,	22-AUG-13	86625	20130405184	08/08/13	2891	30/07/13	12 20033715-MAR-13	86625
646	03158	ARCOM MEDICAL DEVICES PVT., LTD.,	22-AUG-13	44625	20130405167	08/08/13	2884	30/07/13	12 20040225-APR-13	44625
647	03384	LIFELINE SYSTEMS PVT LTD	22-AUG-13	882	20130405265	12/08/13	2935	01/08/13	12 20023021-MAR-13	882
648	03384	LIFELINE SYSTEMS PVT LTD	22-AUG-13	5880	20130405266	12/08/13	2936	01/08/13	12 20023828-FEB-13	5880
649	03641	APPASAMY ASSOCIATES	22-AUG-13	35000	20130405257	12/08/13	2954	01/08/13	12 20028912-MAR-13	35000
650	03641	APPASAMY ASSOCIATES	22-AUG-13	35000	20130405258	12/08/13	2955	01/08/13	12 20030213-MAR-13	35000
651	03641	APPASAMY ASSOCIATES	22-AUG-13	35000	20130405259	12/08/13	2956	01/08/13	12 20030513-MAR-13	35000
652	03641	APPASAMY ASSOCIATES	22-AUG-13	35000	20130405260	12/08/13	2957	01/08/13	12 20029112-MAR-13	35000
653	30077	KHODIYAR DRUGS&CHEMICALS	22-AUG-13	48569	20130405383	19/08/13	1864	18/06/13		48569
654	39032	SUNDARAM MOTORS	22-AUG-13	5500	20130405357	14/08/13	006176	04/06/13		5500
655	A01728	ARTEK SCIENTIFIC (I) CORPORATION	22-AUG-13	21000	20130405100	07/08/13	2628	16/07/13	12 30003328-MAR-13	21000
656	A02459	AUTO SERVICENTRE	22-AUG-13	37316	20130405415	19/08/13	3805	02/08/13		37316
657	A02996	ALTO MEDICAL SYSTEMS (P) LTD	22-AUG-13	13283	20130405164	08/08/13	2897	30/07/13	12 20013106-FEB-13	13283
658	A02996	ALTO MEDICAL SYSTEMS (P) LTD	22-AUG-13	24150	20130405162	08/08/13	2895	30/07/13	12 20012906-FEB-13	24150
659	A02996	ALTO MEDICAL SYSTEMS (P) LTD	22-AUG-13	24675	20130405161	08/08/13	2894	30/07/13	12 20016914-FEB-13	24675
660	A02996	ALTO MEDICAL SYSTEMS (P) LTD	22-AUG-13	25620	20130405163	08/08/13	2896	30/07/13	12 20020123-FEB-13	25620
661	A02996	ALTO MEDICAL SYSTEMS (P) LTD	22-AUG-13	28980	20130405165	08/08/13	2919	30/07/13	12 20045106-JUN-13	28980
662	A03059	ANUGRAHA ENTERPRISES	22-AUG-13	66000	20130405394	19/08/13	2411	01/07/13		66000
663	A07639	A.SARAVANAN.	22-AUG-13	1455	20130405405	19/08/13	1092	01/08/13		1455
664	B01812	BAGDI AGENCIES	22-AUG-13	20164	20130405171	08/08/13	2924	30/07/13	12 20044921-MAY-13	20164
665	B01812	BAGDI AGENCIES	22-AUG-13	36296	20130405168	08/08/13	2921	30/07/13	12 20042007-MAY-13	36296
666	B01812	BAGDI AGENCIES	22-AUG-13	38894	20130405170	08/08/13	2923	30/07/13	12 20044621-MAY-13	38894
667	B01812	BAGDI AGENCIES	22-AUG-13	46187	20130405169	08/08/13	2922	30/07/13	12 20042107-MAY-13	46187
668	B01812	BAGDI AGENCIES	22-AUG-13	50990	20130405172	08/08/13	2925	30/07/13	12 20041307-MAY-13	50990
669	B01812	BAGDI AGENCIES	22-AUG-13	70686	20130405261	12/08/13	2958	01/08/13	12 20034915-MAR-13	70686
670	B01812	BAGDI AGENCIES	22-AUG-13	88402	20130405262	12/08/13	2959	01/08/13	12 20034815-MAR-13	88402
671	B02939	BHARTI AIRTEL LIMITED	22-AUG-13	1551	20130405443	21/08/13	9003160017	06/08/13		1551
672	B02939	BHARTI AIRTEL LIMITED	22-AUG-13	3671	20130405467	21/08/13	9003160065	06/08/13		3671
673	B02939	BHARTI AIRTEL LIMITED	22-AUG-13	3873	20130405469	21/08/13	9003060941	06/08/13		3873
674	B02939	BHARTI AIRTEL LIMITED	22-AUG-13	5460	20130405471	21/08/13	9003160700	06/08/13		5460
675	B02939	BHARTI AIRTEL LIMITED	22-AUG-13	8376	20130405466	21/08/13	9003160000	06/08/13		8376
676	B02939	BHARTI AIRTEL LIMITED	22-AUG-13	14557	20130405468	21/08/13	9003160406	06/08/13		14557
677	C00079	BSNL - CHENNAI TELEPHONES	22-AUG-13	202	20130405432	21/08/13	28277387	06/08/13		202
678	C00079	BSNL - CHENNAI TELEPHONES	22-AUG-13	333	20130405431	21/08/13	28229472	05/08/13		333
679	C00079	BSNL - CHENNAI TELEPHONES	22-AUG-13	478	20130405436	21/08/13	28223729	06/08/13		478
680	C00079	BSNL - CHENNAI TELEPHONES	22-AUG-13	662	20130405430	21/08/13	28272371	05/08/13		662
681	C00079	BSNL - CHENNAI TELEPHONES	22-AUG-13	669	20130405433	21/08/13	28211455	06/08/13		669
682	C00079	BSNL - CHENNAI TELEPHONES	22-AUG-13	758	20130405435	21/08/13	28277361	06/08/13		758

Details of payments made for Bills in Expenditure Section at FA&CAO/SRly./Chennai

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
683	C00079	BSNL - CHENNAI TELEPHONES	22-AUG-13	862	20130405429	21/08/13	26261522	06/08/13		862
684	C00079	BSNL - CHENNAI TELEPHONES	22-AUG-13	1253	20130405434	21/08/13	24335235	06/08/13		1253
685	E01654	EATHIRRAJ.P.S.	22-AUG-13	4120	20130405356	14/08/13	1/2013	24/07/13		4120
686	E01654	EATHIRRAJ.P.S.	22-AUG-13	9300	20130405362	14/08/13	340/2012	28/06/13		9300
687	E06287	EVER GREEN COMPUTER	22-AUG-13	4400	20130405202	08/08/13	2601	15/07/13	R 2003614-JUN-13	4400
688	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	22-AUG-13	26775	20130405182	08/08/13	2890	30/07/13	12 20024728-FEB-13	26775
689	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	22-AUG-13	30188	20130405299	13/08/13	06596/11	02/08/13	11/0659602-AUG-13	30188
690	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	22-AUG-13	44625	20130405181	08/08/13	2889	30/07/13	12 20040325-APR-13	44625
691	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	22-AUG-13	45938	20130405183	08/08/13	2920	30/07/13	12 20045914-JUN-13	45938
692	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	22-AUG-13	62475	20130405263	12/08/13	2950	01/08/13	12 20024728-FEB-13	62475
693	H07655	HASINI ENTERPRISES	22-AUG-13	2000	20130405298	13/08/13	2199	24/06/13		2000
694	I04829	INTEGRATED REGISTRY SERVICES LIMITED	22-AUG-13	729	20130405473	22/08/13	06564/60	19/08/13		729
695	I04829	INTEGRATED REGISTRY SERVICES LIMITED	22-AUG-13	743	20130405480	22/08/13	07259	19/08/13		743
696	I04829	INTEGRATED REGISTRY SERVICES LIMITED	22-AUG-13	916	20130405442	21/08/13	04796/32	16/08/13		916
697	J07860	JIT &JIT GLOVES	22-AUG-13	50925	20130405264	12/08/13	57	18/06/13	12 20027308-MAR-13	50925
698	K05513	K.MUTHAMIL RAJA	22-AUG-13	8320	20130405354	14/08/13	7/2012	23/07/13		8320
699	K07761	K.SACHITHANANDAN	22-AUG-13	1440	20130405454	21/08/13	103	02/08/13		1440
700	L01881	LANSON MOTORS PRIVATE LIMITED	22-AUG-13	796	20130405326	13/08/13	12579	18/06/13		796
701	L01881	LANSON MOTORS PRIVATE LIMITED	22-AUG-13	1231	20130405323	13/08/13	33447	20/07/13		1231
702	L02815	LIFE LINX	22-AUG-13	7607	20130405267	12/08/13	2938	01/08/13	12 20017414-FEB-13	7607
703	L02815	LIFE LINX	22-AUG-13	21683	20130405268	12/08/13	2947	01/08/13	12 20041707-MAY-13	21683
704	M02040	MADRAS SCAN SYSTEMS	22-AUG-13	135720	20130404991	05/08/13	15055	30/07/13		135720
705	M02962	MORRISONS LIFECARE PVT LTD	22-AUG-13	13230	20130405269	12/08/13	2943	01/08/13	12 20011604-FEB-13	13230
706	M04092	MOHD. IQBAL KHIRATI	22-AUG-13	8000	20130405401	19/08/13	5366/12	20/04/13		8000
707	N01840	NESCO LABS	22-AUG-13	1559327	20130405098	07/08/13	2488	04/07/13	12 10074929-APR-13	1559327
708	N03262	N.B. SUNIL NATH	22-AUG-13	7280	20130405391	19/08/13	56/13	10/06/13		7280
709	N07859	RESERVE BANK OF INDIA	22-AUG-13	4494	20130405156	08/08/13	06898/86	01/08/13	06898/8601-AUG-13	4494
710	N07859	RESERVE BANK OF INDIA	22-AUG-13	33708	20130405157	08/08/13	06898/17	03/04/13	3898/1703-APR-13	33708
711	P03501	PERFECT COPIER SERVICES	22-AUG-13	1715	20130405463	21/08/13	0441	06/08/13		1715
712	P03800	PREMIER HEALTHCARE INTERNATIONAL	22-AUG-13	204750	20130405256	12/08/13	2953	01/08/13	12 20026201-MAR-13	204750
713	P06776	P.T.RAMKUMAR	22-AUG-13	1850	20130405363	14/08/13	9914	21/06/13		1850
714	R01724	R.K. MEDISURG	22-AUG-13	1512	20130405190	08/08/13	2904	30/07/13	12 20035928-MAR-13	1512
715	R01724	R.K. MEDISURG	22-AUG-13	7486	20130405193	08/08/13	2911	30/07/13	12 20038016-APR-13	7486
716	R01724	R.K. MEDISURG	22-AUG-13	7486	20130405194	08/08/13	2912	30/07/13	12 20038116-APR-13	7486
717	R01724	R.K. MEDISURG	22-AUG-13	7560	20130405271	12/08/13	2939	01/08/13	12 20035928-MAR-13	7560
718	R01724	R.K. MEDISURG	22-AUG-13	8531	20130405188	08/08/13	2902	30/07/13	12 20035728-MAR-13	8531
719	R01724	R.K. MEDISURG	22-AUG-13	8531	20130405189	08/08/13	2903	30/07/13	12 20035828-MAR-13	8531
720	R01724	R.K. MEDISURG	22-AUG-13	10510	20130405195	08/08/13	2917	30/07/13	12 20038924-APR-13	10510
721	R01724	R.K. MEDISURG	22-AUG-13	12915	20130405191	08/08/13	2905	30/07/13	12 20036204-APR-13	12915
722	R01724	R.K. MEDISURG	22-AUG-13	12915	20130405192	08/08/13	2910	30/07/13	12 20036304-APR-13	12915
723	R01724	R.K. MEDISURG	22-AUG-13	13136	20130405274	12/08/13	2942	01/08/13	12 20011504-FEB-13	13136
724	R01724	R.K. MEDISURG	22-AUG-13	14175	20130405198	08/08/13	2918	30/07/13	12 20039124-APR-13	14175

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725	R01724	R.K. MEDISURG	22-AUG-13	20685	20130405186	08/08/13	2900	30/07/13	12 20024828-FEB-13	20685
726	R01724	R.K. MEDISURG	22-AUG-13	36488	20130405275	12/08/13	2966	01/08/13	12 20042408-MAY-13	36488
727	R01724	R.K. MEDISURG	22-AUG-13	103425	20130405187	08/08/13	2901	30/07/13	12 20025601-MAR-13	103425
728	R01724	R.K. MEDISURG	22-AUG-13	118125	20130405270	12/08/13	2934	01/08/13	12 20032915-MAR-13	118125
729	R01724	R.K. MEDISURG	22-AUG-13	310275	20130405272	12/08/13	2940	01/08/13	12 20025601-MAR-13	310275
730	R01724	R.K. MEDISURG	22-AUG-13	326823	20130405273	12/08/13	2941	01/08/13	12 20024828-FEB-13	326823
731	S00084	S.L. NARASIMHAM	22-AUG-13	6749	20130405400	19/08/13	0033940	31/07/13		6749
732	S00084	S.L. NARASIMHAM	22-AUG-13	6771	20130405393	19/08/13	0033932	31/07/13		6771
733	S00084	S.L. NARASIMHAM	22-AUG-13	14998	20130405310	13/08/13	0033917	31/07/13		14998
734	S00084	S.L. NARASIMHAM	22-AUG-13	19429	20130405320	13/08/13	0033937	31/07/13		19429
735	S00084	S.L. NARASIMHAM	22-AUG-13	66340	20130405330	13/08/13	0033746	30/06/13		66340
736	S01683	SOUTH INDIA SURGICAL CO., LTD.,	22-AUG-13	127050	20130405043	05/08/13	2871	29/07/13	12 20036515-APR-13	127050
737	S01684	S.B. BROTHERS	22-AUG-13	42063	20130405278	12/08/13	2937	01/08/13	12 20035015-MAR-13	42063
738	S01684	S.B. BROTHERS	22-AUG-13	56700	20130405279	12/08/13	2946	01/08/13	12 20011804-FEB-13	56700
739	S02528	SRI BATTERY & AUTO ELECTRICALS	22-AUG-13	4610	20130405329	13/08/13	226	02/08/13		4610
740	S02653	S.V. ASSOCIATES	22-AUG-13	28350	20130405200	08/08/13	2899	30/07/13	12 20038718-APR-13	28350
741	S02653	S.V. ASSOCIATES	22-AUG-13	283500	20130405199	08/08/13	2898	30/07/13	12 20040125-APR-13	283500
742	S02655	SHUBHAN ENTERPRISES	22-AUG-13	242550	20130405041	05/08/13	2866	29/07/13	12 20025101-MAR-13	242550
743	S03505	SAFE MEDICAL AGENCY	22-AUG-13	13400	20130405040	05/08/13	2867	29/07/13	12 20020423-FEB-13	13400
744	S03505	SAFE MEDICAL AGENCY	22-AUG-13	40200	20130405280	12/08/13	2931	01/08/13	12 20020423-FEB-13	40200
745	S04279	SUNTECH DEVICES	22-AUG-13	6825	20130405281	12/08/13	2948	01/08/13	12 20021323-FEB-13	6825
746	S04279	SUNTECH DEVICES	22-AUG-13	50400	20130405282	12/08/13	2951	01/08/13	12 20010804-FEB-13	50400
747	S05989	SHREE SANCHETI MOTORS PRIVATE LIMITED	22-AUG-13	46718	20130405322	13/08/13	130303	27/06/13		46718
748	S07369	SRI VENKATESHWARA TRAVEL AGENCY	22-AUG-13	31605	20130405344	14/08/13	20	31/07/13		31605
749	S07369	SRI VENKATESHWARA TRAVEL AGENCY	22-AUG-13	32869	20130405343	14/08/13	22	07/08/13		32869
750	S07856	SUTURES INDIA PVT LTD	22-AUG-13	39690	20130405044	05/08/13	2878	29/07/13	12 20032815-MAR-13	39690
751	S07856	SUTURES INDIA PVT LTD	22-AUG-13	58690	20130405045	05/08/13	2879	29/07/13	12 20032715-MAR-13	58690
752	T01817	THE RAMARAJU SURGICAL COTTON MILLS LIMITED	22-AUG-13	394	20130405276	12/08/13	2960	01/08/13	12 20014207-FEB-13	394
753	T01817	THE RAMARAJU SURGICAL COTTON MILLS LIMITED	22-AUG-13	839	20130405277	12/08/13	2961	01/08/13	12 20013606-FEB-13	839
754	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	22-AUG-13	3885	20130405046	05/08/13	2872	29/07/13	12 20035218-MAR-13	3885
755	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	22-AUG-13	54810	20130405283	12/08/13	2964	01/08/13	12 20033131-MAY-13	54810
756	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	22-AUG-13	367500	20130405284	12/08/13	2965	01/08/13	12 20043216-MAY-13	367500
757	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	22-AUG-13	1115	20130405465	21/08/13	22290657	05/08/13		1115
758	U01715	UNION SURGICALS	22-AUG-13	58212	20130405285	12/08/13	2932	01/08/13	12 20008825-JAN-13	58212
759	V01638	V.G.SURESH KUMAR	22-AUG-13	5000	20130405355	14/08/13	2956/2012	02/07/13		5000
760	V03179	VINAYAK ENTERPRISES	22-AUG-13	64838	20130405289	12/08/13	2949	01/08/13	12 20012604-FEB-13	64838
761	V03179	VINAYAK ENTERPRISES	22-AUG-13	67500	20130405286	12/08/13	2933	01/08/13	12 20038217-APR-13	67500
762	V03179	VINAYAK ENTERPRISES	22-AUG-13	67500	20130405290	12/08/13	2952	01/08/13	12 20038317-APR-13	67500
763	V03179	VINAYAK ENTERPRISES	22-AUG-13	69300	20130405287	12/08/13	2944	01/08/13	12 20011704-FEB-13	69300
764	V03179	VINAYAK ENTERPRISES	22-AUG-13	70875	20130405288	12/08/13	2945	01/08/13	12 20011004-FEB-13	70875
765	V03179	VINAYAK ENTERPRISES	22-AUG-13	80367	20130405291	12/08/13	2962	01/08/13	12 20038818-APR-13	80367
766	V03179	VINAYAK ENTERPRISES	22-AUG-13	220500	20130405047	05/08/13	2873	29/07/13	12 20014007-FEB-13	220500
767	A06556	ALAKNANDA ADVERTISING PVT LTD	23-AUG-13	182956	20130405384	19/08/13	254	31/07/13		182956

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768	B02260	BHARAT SCANS PRIVATE LIMITED	23-AUG-13	380070	20130405484	22/08/13	15057	05/08/13		380070
769	C02977	CHENNAI MICRO PRINT PVT. LTD.	23-AUG-13	9176949	20130405595	23/08/13	6523	05/08/13		9176949
770	H00555	HEENA COMPUTERS	23-AUG-13	18454	20130405308	13/08/13	600	29/07/13		18454
771	H00555	HEENA COMPUTERS	23-AUG-13	20160	20130405309	13/08/13	0601	29/07/13		20160
772	K06772	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	23-AUG-13	634	20130405461	21/08/13	340800497	31/07/13		634
773	K06772	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	23-AUG-13	1376	20130405459	21/08/13	340800495	31/07/13		1376
774	K06772	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	23-AUG-13	1891	20130405460	21/08/13	340800496	31/07/13		1891
775	M02943	MCS COMMUNICATIONS PVT LTD.	23-AUG-13	113093	20130405224	12/08/13	199	25/07/13		113093
776	M02943	MCS COMMUNICATIONS PVT LTD.	23-AUG-13	160559	20130405139	07/08/13	114	05/06/13		160559
777	M07288	MASS COPIER SOLUTIONS	23-AUG-13	1960	20130405462	21/08/13	337	05/08/13		1960
778	N07902	RESERVE BANK OF INDIA, CHENNAI	23-AUG-13	8989	20130405547	22/08/13	07142/41	20/08/13		8989
779	S01828	SRI GANAPATHY TRAVELS	23-AUG-13	168326	20130405390	19/08/13	115	13/08/13		168326
780	S04097	SRESHTA COMMUNICATIONS.	23-AUG-13	152284	20130404990	05/08/13	190	06/07/13		152284
781	S07602	SBI, CHENNAI MAIN BRANCH	23-AUG-13	954	20130405586	23/08/13	415	13/08/13		954
782	S07602	SBI, CHENNAI MAIN BRANCH	23-AUG-13	1630	20130405372	16/08/13	304	13/08/13		1630
783	S07641	SIVAM REMEDIES PVT LTD	23-AUG-13	192426	20130405475	22/08/13	05107/03	22/08/13	05107/0322-AUG-13	192426
784	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	23-AUG-13	22809	20130405543	22/08/13	PICK	07/08/13		22809
785	A02459	AUTO SERVICENTRE	26-AUG-13	16843	20130405424	21/08/13	3806	02/08/13		16843
786	B02939	BHARTI AIRTEL LIMITED	26-AUG-13	182	20130405634	26/08/13	8754456950	06/08/13		182
787	B02939	BHARTI AIRTEL LIMITED	26-AUG-13	540	20130405527	22/08/13	805616054	06/08/13		540
788	B02939	BHARTI AIRTEL LIMITED	26-AUG-13	2273	20130405526	22/08/13	9003160500	06/08/13		2273
789	B02939	BHARTI AIRTEL LIMITED	26-AUG-13	2791	20130405530	22/08/13	9003160080	06/08/13		2791
790	B02939	BHARTI AIRTEL LIMITED	26-AUG-13	7716	20130405531	22/08/13	9003060100	06/08/13		7716
791	B02939	BHARTI AIRTEL LIMITED	26-AUG-13	28503	20130405549	22/08/13	156360260	06/08/13		28503
792	C00079	BSNL - CHENNAI TELEPHONES	26-AUG-13	478	20130405631	26/08/13	24326167	06/08/13		478
793	C00079	BSNL - CHENNAI TELEPHONES	26-AUG-13	686	20130405529	22/08/13	28266877	05/08/13		686
794	C00079	BSNL - CHENNAI TELEPHONES	26-AUG-13	1132	20130405567	23/08/13	28240689	06/08/13		1132
795	C00079	BSNL - CHENNAI TELEPHONES	26-AUG-13	1197	20130405633	26/08/13	26184686	06/08/13		1197
796	C00079	BSNL - CHENNAI TELEPHONES	26-AUG-13	1241	20130405525	22/08/13	26545353	06/08/13		1241
797	C00079	BSNL - CHENNAI TELEPHONES	26-AUG-13	324330	20130405528	22/08/13	100542	08/08/13		324330
798	D07904	DEPUTY CHIEF PERSONNEL OFFICER/RECRUITMENT	26-AUG-13	5100000	20130405561	23/08/13	06560/16	21/08/13		5100000
799	K05513	K.MUTHAMIL RAJA	26-AUG-13	19210	20130405428	21/08/13	1976/2011	28/06/13		19210
800	P06776	P.T.RAMKUMAR	26-AUG-13	10800	20130405427	21/08/13	RETAIN	04/07/13		10800
801	R07882	RAKESH KUMAR KHANNA	26-AUG-13	10000	20130405426	21/08/13	54	26/04/13		10000
802	S00084	S.L. NARASIMHAM	26-AUG-13	16180	20130405374	16/08/13	003393	31/07/13		16180
803	S01828	SRI GANAPATHY TRAVELS	26-AUG-13	82720	20130405581	23/08/13	128	12/08/13		82720
804	S02146	SRI PADAVATTAMMAN TRANSPORT SERVICE	26-AUG-13	32345	20130405370	16/08/13	032	06/08/13		32345
805	S02633	SURYA BATTERY & LUBRICANTS	26-AUG-13	3600	20130405395	19/08/13	3383	22/02/13		3600
806	S03970	S.PRABAKARAN	26-AUG-13	9680	20130405447	21/08/13	1048/2005	25/07/13		9680
807	S07106	SAFE TOURS & TRAVELS	26-AUG-13	44051	20130405385	19/08/13	101	13/08/13		44051
808	S07795	SYSPRO TRADERS	26-AUG-13	1700	20130405575	23/08/13	135	08/08/13		1700
809	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	26-AUG-13	982	20130405541	22/08/13	05952/69	22/08/13		982
810	T00066	THE POST MASTER, H.P.O PARK	26-AUG-13	1571	20130405546	22/08/13	07073/50	21/08/13		1571

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
		TOWN, CHENNAI - 600 003								
811	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	26-AUG-13	426	20130405632	26/08/13	4429001933	11/08/13		426
812	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	26-AUG-13	864	20130405684	26/08/13	2486	06/08/13		864
813	T07905	THE INDIAN HOTELS COMPANY LIMITED	26-AUG-13	315483	20130405589	23/08/13	07317/13	22/08/13		315483
814	T07905	THE INDIAN HOTELS COMPANY LIMITED	26-AUG-13	376246	20130405590	23/08/13	07317/14	22/08/13		376246
815	V00767	VIJAY COMPUTER CENTRE	26-AUG-13	15961	20130405457	21/08/13	06379/06	13/08/13		15961
816	V06661	V.BHAVANI SUBBAROYAN	26-AUG-13	9100	20130405445	21/08/13	252/2011	13/07/13		9100
817		ARJUN SHARMA	26-AUG-13	103000	20130405524	22/08/13	0637731	08/08/13		103000
818		JANAKI AMMA	26-AUG-13	305300	20130405488	22/08/13	0637727	07/08/13		305300
819		M. SUGAHANTHI	26-AUG-13	400986	20130405706	26/08/13	0637724	31/07/13		400986
820		RAMU SHARMA	26-AUG-13	103000	20130405493	22/08/13	0637730	08/08/13		103000
821	A06020	ADVANCED NUCLEAR MEDICINE RESEARCH INSTITUTE	27-AUG-13	22680	20130405540	22/08/13	15060	06/08/13		22680
822	A06020	ADVANCED NUCLEAR MEDICINE RESEARCH INSTITUTE	27-AUG-13	26100	20130405539	22/08/13	15059	06/08/13		26100
823	A06020	ADVANCED NUCLEAR MEDICINE RESEARCH INSTITUTE	27-AUG-13	36000	20130405538	22/08/13	15058	06/08/13		36000
824	B01349	AO (CASH) O/O G.M., BSNL, VELLORE-1	27-AUG-13	214	20130405698	26/08/13	309389939	09/08/13		214
825	B02939	BHARTI AIRTEL LIMITED	27-AUG-13	19580	20130405741	27/08/13	9661	06/08/13		19580
826	B02939	BHARTI AIRTEL LIMITED	27-AUG-13	22753	20130405596	23/08/13	805610501	06/08/13		22753
827	C02024	CHAIRMAN , RRB, CHENNAI.	27-AUG-13	233798	20130405591	23/08/13	05658/92	23/08/13		233798
828	C04082	CMS INFO SYSTEMS PVT.LTD.	27-AUG-13	172299	20130405446	21/08/13	12003188	18/07/13		172299
829	D02108	DEEP MARKETING	27-AUG-13	6867	20130405694	26/08/13	1034	18/07/13		6867
830	G04181	GOWTHAM ENTERPRISES .	27-AUG-13	8085	20130405579	23/08/13	104	19/08/13		8085
831	G04181	GOWTHAM ENTERPRISES .	27-AUG-13	10045	20130405578	23/08/13	103	19/08/13		10045
832	H00454	HIGGINBOTHAMS PVT. LTD.	27-AUG-13	766	20130405665	26/08/13	68	13/08/13		766
833	H00454	HIGGINBOTHAMS PVT. LTD.	27-AUG-13	3333	20130405710	26/08/13	36	04/07/13		3333
834	K01483	KEEN TEAM INCORPORATION	27-AUG-13	5670	20130405696	26/08/13	097	29/07/13		5670
835	K07644	KALANJAM CORPORATION	27-AUG-13	20844	20130405660	26/08/13	21570	11/07/13		20844
836	N07334	N.SREEKUMAR	27-AUG-13	5500	20130405736	27/08/13	05396/06	26/08/13		5500
837	S00115	SHA KANTILAL JAYANTILAL	27-AUG-13	5801	20130405695	26/08/13	17276	26/07/13		5801
838	S03432	SUPER ENTERPRISES.	27-AUG-13	5891	20130405691	26/08/13	1533	05/07/13		5891
839	S03432	SUPER ENTERPRISES.	27-AUG-13	5891	20130405692	26/08/13	1545	05/07/13		5891
840	S03432	SUPER ENTERPRISES.	27-AUG-13	5891	20130405693	26/08/13	1544	05/07/13		5891
841	S07602	SBI, CHENNAI MAIN BRANCH	27-AUG-13	464	20130405483	22/08/13	304	25/06/13		464
842	S07602	SBI, CHENNAI MAIN BRANCH	27-AUG-13	472	20130405482	22/08/13	304	19/08/13		472
843	S07602	SBI, CHENNAI MAIN BRANCH	27-AUG-13	800	20130405477	22/08/13	SECY	19/08/13		800
844	S07602	SBI, CHENNAI MAIN BRANCH	27-AUG-13	4604	20130405548	22/08/13	115	21/08/13		4604
845	S07602	SBI, CHENNAI MAIN BRANCH	27-AUG-13	4991	20130405481	22/08/13	84	19/08/13		4991
846	V02942	VIJAY COMPUTER CENTRE.	27-AUG-13	28665	20130405342	14/08/13	25490	04/07/13	6089/1/4047514-JUN-13	28665
847		G. PUNNIYA MURTHY	27-AUG-13	196806	20130405688	26/08/13	0637735	12/08/13		196806
848		HASEENA	27-AUG-13	254808	20130405689	26/08/13	0637736	14/08/13		254808
849		JANAKI AMMA	27-AUG-13	305300	20130405491	22/08/13	0637728	07/08/13		305300
850		K. GEETHA & K. GOVINDAN ACHARI	27-AUG-13	409303	20130405685	26/08/13	0637732	08/08/13		409303
851		M. SELVARAJ @ SELVARASU	27-AUG-13	205036	20130405686	26/08/13	0637733	12/08/13		205036

Details of payments made for Bills in Expenditure Section at FA&CAO/SRly./Chennai

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
852		S. AROKIAMARY	27-AUG-13	205036	20130405687	26/08/13	0637734	12/08/13		205036
853		SEETHA SHARMA	27-AUG-13	205400	20130405492	22/08/13	0637729	08/08/13		205400
854	C01468	CANCER INSTITUTE (WIA)	29-AUG-13	4542343	20130405628	23/08/13	15062	14/08/13		4542343
855	E06622	ENTHRALL COMMUNICATIONS PVT LTD	29-AUG-13	114597	20130405222	12/08/13	000219	19/06/13		114597
856	E06622	ENTHRALL COMMUNICATIONS PVT LTD	29-AUG-13	131359	20130405740	27/08/13	000018	05/04/13		131359
857	I04829	INTEGRATED REGISTRY SERVICES LIMITED	29-AUG-13	921	20130405773	27/08/13	02202/39	27/08/13		921
858	K01483	KEEN TEAM INCORPORATION	29-AUG-13	9450	20130405750	27/08/13	098	29/07/13		9450
859	K04015	KLN MOTOR AGENCIES(P) LTD.,	29-AUG-13	23487	20130405419	19/08/13	003761	02/08/13		23487
860	K04034	KLASSIC INTERIOR INVENTIONS(P) LTD.	29-AUG-13	16925	20130405751	27/08/13	0060	02/08/13		16925
861	L01373	LOVELY STATIONERY	29-AUG-13	2925	20130405747	27/08/13	4208	05/08/13		2925
862	M02943	MCS COMMUNICATIONS PVT LTD.	29-AUG-13	160247	20130405140	07/08/13	048	04/05/13		160247
863	O03928	OSIYA AGENCIES	29-AUG-13	3902	20130405748	27/08/13	1711	29/07/13		3902
864	O03928	OSIYA AGENCIES	29-AUG-13	6120	20130405749	27/08/13	187	05/08/13		6120
865	P00615	PENTAGON ENGINEERING ENTERPRISES	29-AUG-13	6022	20130405746	27/08/13	21	29/07/13		6022
866	P03501	PERFECT COPIER SERVICES	29-AUG-13	2970	20130405708	26/08/13	0436	06/08/13		2970
867	P03501	PERFECT COPIER SERVICES	29-AUG-13	3307	20130405707	26/08/13	0437	06/08/13		3307
868	S00084	S.L. NARASIMHAM	29-AUG-13	9439	20130405659	26/08/13	0033909	31/07/13		9439
869	S00084	S.L. NARASIMHAM	29-AUG-13	35406	20130405582	23/08/13	0033929	31/07/13		35406
870	S02684	S. DILEEP KUMAR	29-AUG-13	20600	20130405425	21/08/13	278/2011	19/07/13		20600
871	S02782	SHANKAR AUTO ACCESSORIES	29-AUG-13	1603	20130405658	26/08/13	1447	12/08/13		1603
872	T04998	THE WORKS MANAGER GCAW , CHENNAI.42	29-AUG-13	18393	20130405558	23/08/13	04796/27	08/08/13		18393
873		DINU A.R.	29-AUG-13	123748	20130405727	26/08/13	0637804	01/08/13		123748
874		GLADSON SUNDAR SINGH J.	29-AUG-13	82533	20130405726	26/08/13	0637803	30/07/13		82533
875		K. ELUMALAI & E. SARASWATHI	29-AUG-13	100000	20130405729	26/08/13	0637807	07/08/13		100000
876		K. MANJULA	29-AUG-13	309599	20130405724	26/08/13	0637801	30/07/13		309599
877		S. SAROJA	29-AUG-13	100000	20130405725	26/08/13	0637802	30/07/13		100000
878		S. SORNAM	29-AUG-13	204593	20130405722	26/08/13	0637737	14/08/13		204593
879		TAMIL SELVI	29-AUG-13	310454	20130405728	26/08/13	0637806	07/08/13		310454
880		V. SELVAKANI	29-AUG-13	204593	20130405723	26/08/13	0637738	14/08/13		204593
881	03229	SURFACTANTS & ALLIED CHEMICALS	30-AUG-13	15337	20130405680	26/08/13	1975	19/07/13		15337
882	A01846	ABBOTT INDIA LIMITED	30-AUG-13	331500	20130405597	23/08/13	3128	20/08/13	12 10077515-JUL-13	331500
883	D01790	DELUX PHARMA	30-AUG-13	637360	20130405603	23/08/13	3106	19/08/13	12 10069813-MAR-13	637360
884	I07864	INTERLACE INDIA [P] LTD	30-AUG-13	513791	20130405319	13/08/13	SUP/011	29/04/13		513791
885	K07527	KING MARKETING	30-AUG-13	4830	20130405679	26/08/13	272	16/08/13		4830
886	M03150	MEDICAL & DIAGNOSTIC CORPORATION	30-AUG-13	336000	20130405610	23/08/13	3141	20/08/13	11 30023407-FEB-13	336000
887	M07182	M.J.KANNAN TRAVELS	30-AUG-13	29376	20130405771	27/08/13	8	19/08/13		29376
888	N01671	NOVARTIS INDIA LIMITED	30-AUG-13	1008000	20130405625	23/08/13	3101	19/08/13	12 10071527-MAR-13	1008000
889	N01840	NESCO LABS	30-AUG-13	190753	20130405624	23/08/13	3124	20/08/13	12 10076617-MAY-13	190753
890	N07743	NEW BHARAT TRAVELS.	30-AUG-13	35717	20130405580	23/08/13	5	14/08/13		35717
891	O03067	ORIENT SOLUTION	30-AUG-13	767	20130405709	26/08/13	303	31/07/13		767
892	O03067	ORIENT SOLUTION	30-AUG-13	989	20130405770	27/08/13	299	31/07/13		989
893	P02346	PREM PHARMA AGENCY	30-AUG-13	768984	20130405641	26/08/13	3125	20/08/13	12 10076822-MAY-13	768984
894	P03501	PERFECT COPIER SERVICES	30-AUG-13	1960	20130405737	27/08/13	0449	06/08/13		1960
895	S01675	SHANTILAL & CO., PHARMA PVT.,	30-AUG-13	1005448	20130405648	26/08/13	3123	20/08/13	12 10077606-JUN-13	1005448

Details of payments made for Bills in Expenditure Section at FA&CAO/SRly./Chennai

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
		LTD.,								
896	S03191	SREE SURYA AGENCY	30-AUG-13	2700	20130405677	26/08/13	855	11/07/13		2700
897	S03191	SREE SURYA AGENCY	30-AUG-13	6300	20130405678	26/08/13	854	11/07/13		6300
898	S04272	SELVAM TRAVELS	30-AUG-13	16158	20130405568	23/08/13	04940/87	19/08/13		16158
899	S06767	SAKTHI SERVICES	30-AUG-13	48450	20130405772	27/08/13	705	26/08/13		48450
900	S07630	SKY CONSUABLES	30-AUG-13	3416	20130405759	27/08/13	138	31/07/13		3416
901	T05988	THE UNITED TAILORING HOUSE	30-AUG-13	519250	20130405712	26/08/13	1708	22/07/13		519250
902	V00358	VENKATESWARA TRADERS	30-AUG-13	14490	20130405788	30/08/13	33244	12/06/13		14490
903		CHINNA PONNU	30-AUG-13	409694	20130405734	26/08/13	0637812	08/08/13		409694
904		K, U. JOHN @ ULAHANNAN	30-AUG-13	203254	20130405732	26/08/13	0637810	08/08/13		203254
905		K. MARI	30-AUG-13	100000	20130405731	26/08/13	0637809	07/08/13		100000
906		K. U. JOHN @ ULAHANNAN	30-AUG-13	203255	20130405733	26/08/13	0637811	08/08/13		203255
907		M. RADHA KRISHNAN & R. TAMIL SELVI	30-AUG-13	409685	20130405786	27/08/13	0637813	08/08/13		409685
908		V. SUDHA	30-AUG-13	306968	20130405730	26/08/13	0637808	07/08/13		306968