

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 | A07858 | ATLANTA FORMS PVT LTD | 02-SEP-13 | 682500 | 20130405670 | 26/08/13 | 007 | 11/06/13 | | 682500 |
| 2 | M07913 | M/S PRECISION INFORMATION (M) P. LTD, CHENNAI. | 02-SEP-13 | 68820 | 20130405791 | 02/09/13 | 0479640 | 27/08/13 | | 68820 |
| 3 | B01779 | BROADLINE COMPUTER SYSTEMS | 03-SEP-13 | 8527 | 20130405774 | 27/08/13 | 245/2013 | 12/08/13 | | 8527 |
| 4 | C00079 | BSNL - CHENNAI TELEPHONES | 03-SEP-13 | 492 | 20130405797 | 03/09/13 | 4866 | 06/08/13 | | 492 |
| 5 | C00079 | BSNL - CHENNAI TELEPHONES | 03-SEP-13 | 1124 | 20130405796 | 03/09/13 | 2836 | 06/08/13 | | 1124 |
| 6 | C02024 | CHAIRMAN , RRB, CHENNAI. | 03-SEP-13 | 37627 | 20130405769 | 27/08/13 | 05658/93 | 26/08/13 | | 37627 |
| 7 | G07759 | GEMINI SCANS | 03-SEP-13 | 29340 | 20130405629 | 23/08/13 | 15061 | 10/08/13 | | 29340 |
| 8 | H03804 | HYKON INDIA (P) LTD., | 03-SEP-13 | 56800 | 20130405744 | 27/08/13 | 343 | 19/06/13 | | 56800 |
| 9 | H07655 | HASINI ENTERPRISES | 03-SEP-13 | 6000 | 20130405668 | 26/08/13 | 2968 | 12/08/13 | | 6000 |
| 10 | K06772 | KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD | 03-SEP-13 | 4404 | 20130405756 | 27/08/13 | 8631 | 07/08/13 | | 4404 |
| 11 | L07915 | LALLOO SINGH | 03-SEP-13 | 55000 | 20130405793 | 02/09/13 | 07291/54 | 30/08/13 | | 55000 |
| 12 | O03067 | ORIENT SOLUTION | 03-SEP-13 | 1470 | 20130405702 | 26/08/13 | 120 | 31/05/13 | | 1470 |
| 13 | P00141 | POST MASTER PARK TOWN CHENNAI.3 | 03-SEP-13 | 1000 | 20130405818 | 03/09/13 | 10/06599 | 30/08/13 | | 1000 |
| 14 | P03501 | PERFECT COPIER SERVICES | 03-SEP-13 | 1960 | 20130405745 | 27/08/13 | 0442 | 06/08/13 | | 1960 |
| 15 | R03865 | RADHA. | 03-SEP-13 | 900 | 20130405376 | 16/08/13 | 36 | 14/08/13 | | 900 |
| 16 | R03865 | RADHA. | 03-SEP-13 | 900 | 20130405379 | 16/08/13 | 35 | 14/08/13 | | 900 |
| 17 | S01828 | SRI GANAPATHY TRAVELS | 03-SEP-13 | 36850 | 20130405705 | 26/08/13 | 3065 | 14/08/13 | | 36850 |
| 18 | S03432 | SUPER ENTERPRISES. | 03-SEP-13 | 5812 | 20130405753 | 27/08/13 | 2071 | 12/08/13 | | 5812 |
| 19 | S03432 | SUPER ENTERPRISES. | 03-SEP-13 | 7571 | 20130405752 | 27/08/13 | 1887 | 31/07/13 | | 7571 |
| 20 | S07602 | SBI, CHENNAI MAIN BRANCH | 03-SEP-13 | 1727 | 20130405816 | 03/09/13 | SECY/ | 30/08/13 | | 1727 |
| 21 | S07602 | SBI, CHENNAI MAIN BRANCH | 03-SEP-13 | 6899 | 20130405817 | 03/09/13 | C409/IMP | 27/08/13 | | 6899 |
| 22 | V00358 | VENKATESWARA TRADERS | 03-SEP-13 | 2604 | 20130405671 | 26/08/13 | 33245 | 12/06/13 | | 2604 |
| 23 | V00358 | VENKATESWARA TRADERS | 03-SEP-13 | 4221 | 20130405669 | 26/08/13 | 33246 | 12/06/13 | | 4221 |
| 24 | V00358 | VENKATESWARA TRADERS | 03-SEP-13 | 10500 | 20130405672 | 26/08/13 | 33280 | 18/06/13 | | 10500 |
| 25 | V00358 | VENKATESWARA TRADERS | 03-SEP-13 | 14238 | 20130405673 | 26/08/13 | 33267 | 15/06/13 | | 14238 |
| 26 | 04768 | SRI SURYA ASSOCIATES | 04-SEP-13 | 42525 | 20130405651 | 26/08/13 | 3147 | 20/08/13 | 12 30009229-APR-13 | 42525 |
| 27 | 04768 | SRI SURYA ASSOCIATES | 04-SEP-13 | 46410 | 20130405652 | 26/08/13 | 3148 | 20/08/13 | 12 30008829-APR-13 | 46410 |
| 28 | 45019 | ESTEEM SCIENTIFIC PRODUCTS | 04-SEP-13 | 75282 | 20130405607 | 23/08/13 | 3152 | 20/08/13 | 12 30013602-JUL-13 | 75282 |
| 29 | 48938 | APOLLO ENTERPRISES | 04-SEP-13 | 17800 | 20130405683 | 26/08/13 | 7647 | 31/07/13 | | 17800 |
| 30 | A01728 | ARTEK SCIENTIFIC (I) CORPORATION | 04-SEP-13 | 21903 | 20130405599 | 23/08/13 | 3136 | 20/08/13 | 12 30005927-APR-13 | 21903 |
| 31 | A01728 | ARTEK SCIENTIFIC (I) CORPORATION | 04-SEP-13 | 38168 | 20130405600 | 23/08/13 | 3137 | 20/08/13 | 12 30007226-APR-13 | 38168 |
| 32 | A01728 | ARTEK SCIENTIFIC (I) CORPORATION | 04-SEP-13 | 67431 | 20130405601 | 23/08/13 | 3138 | 20/08/13 | 12 30007726-APR-13 | 67431 |
| 33 | A03012 | ANNAI ENTERPRISES | 04-SEP-13 | 25725 | 20130405598 | 23/08/13 | 3130 | 20/08/13 | 12 30011721-MAY-13 | 25725 |
| 34 | B02939 | BHARTI AIRTEL LIMITED | 04-SEP-13 | 142 | 20130405805 | 03/09/13 | 4830 | 06/08/13 | | 142 |
| 35 | B02939 | BHARTI AIRTEL LIMITED | 04-SEP-13 | 147 | 20130405803 | 03/09/13 | 4855 | 06/08/13 | | 147 |
| 36 | B02939 | BHARTI AIRTEL LIMITED | 04-SEP-13 | 263 | 20130405807 | 03/09/13 | 4842 | 06/08/13 | | 263 |
| 37 | B02939 | BHARTI AIRTEL LIMITED | 04-SEP-13 | 267 | 20130405806 | 03/09/13 | 4838 | 06/08/13 | | 267 |
| 38 | B02939 | BHARTI AIRTEL LIMITED | 04-SEP-13 | 6228 | 20130405809 | 03/09/13 | 204 | 06/08/13 | | 6228 |
| 39 | B02939 | BHARTI AIRTEL LIMITED | 04-SEP-13 | 9002 | 20130405798 | 03/09/13 | 7548 | 06/07/13 | | 9002 |
| 40 | B02939 | BHARTI AIRTEL LIMITED | 04-SEP-13 | 15381 | 20130405808 | 03/09/13 | 5883 | 06/08/13 | | 15381 |
| 41 | B02939 | BHARTI AIRTEL LIMITED | 04-SEP-13 | 26084 | 20130405800 | 03/09/13 | 4084 | 06/08/13 | | 26084 |
| 42 | B02939 | BHARTI AIRTEL LIMITED | 04-SEP-13 | 26111 | 20130405811 | 03/09/13 | 7406 | 06/08/13 | | 26111 |
| 43 | B02939 | BHARTI AIRTEL LIMITED | 04-SEP-13 | 59748 | 20130405801 | 03/09/13 | 9364 | 06/08/13 | | 59748 |
| 44 | B06101 | B.L.LIFESCIENCES PVT LTD | 04-SEP-13 | 4994 | 20130405533 | 22/08/13 | 3086 | 14/08/13 | R 3010914-MAR-13 | 4994 |

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|-------|-----------|-------------------------------------|------------|--------------|-------------|----------|----------|----------|--------------------|--------|
| 45 | C00079 | BSNL - CHENNAI TELEPHONES | 04-SEP-13 | 268 | 20130405831 | 04/09/13 | 9079 | 06/08/13 | | 268 |
| 46 | C02972 | CPC DIAGNOSTICS PVT. LTD. | 04-SEP-13 | 34650 | 20130405602 | 23/08/13 | 3131 | 20/08/13 | 12 30012619-JUL-13 | 34650 |
| 47 | C02972 | CPC DIAGNOSTICS PVT. LTD. | 04-SEP-13 | 34650 | 20130405602 | 23/08/13 | 3131 | 20/08/13 | 12 30012619-JUL-13 | |
| 48 | D01681 | DHIVYANAGA ENTERPRISES | 04-SEP-13 | 3150 | 20130405532 | 22/08/13 | 2984 | 12/08/13 | 13 2040319-JUN-13 | 3150 |
| 49 | D01681 | DHIVYANAGA ENTERPRISES | 04-SEP-13 | 22297 | 20130405605 | 23/08/13 | 3150 | 20/08/13 | 12 30002115-MAR-13 | 22297 |
| 50 | D01681 | DHIVYANAGA ENTERPRISES | 04-SEP-13 | 25598 | 20130405604 | 23/08/13 | 3149 | 20/08/13 | 12 30009729-APR-13 | 25598 |
| 51 | J05405 | JUBLEE CABS | 04-SEP-13 | 9902 | 20130405664 | 26/08/13 | 06898/92 | 14/08/13 | | 9902 |
| 52 | K07527 | KING MARKETING | 04-SEP-13 | 4410 | 20130405682 | 26/08/13 | 425 | 05/08/13 | | 4410 |
| 53 | K07527 | KING MARKETING | 04-SEP-13 | 4830 | 20130405681 | 26/08/13 | 423 | 03/08/13 | | 4830 |
| 54 | M01460 | MEDI GLOBE SYSTEMS | 04-SEP-13 | 22589 | 20130405617 | 23/08/13 | 3132 | 20/08/13 | 12 30011320-MAY-13 | 22589 |
| 55 | M02040 | MADRAS SCAN SYSTEMS | 04-SEP-13 | 137610 | 20130405630 | 23/08/13 | 15063 | 16/08/13 | | 137610 |
| 56 | M02076 | MEDI SALES (INDIA) PVT. LTD. | 04-SEP-13 | 6279 | 20130405618 | 23/08/13 | 3100 | 19/08/13 | 12 10032714-JUN-13 | 6279 |
| 57 | M03150 | MEDICAL & DIAGNOSTIC CORPORATION | 04-SEP-13 | 9429 | 20130405609 | 23/08/13 | 3140 | 20/08/13 | 12 30012503-JUN-13 | 9429 |
| 58 | M03150 | MEDICAL & DIAGNOSTIC CORPORATION | 04-SEP-13 | 17745 | 20130405608 | 23/08/13 | 3139 | 20/08/13 | 12 30006825-APR-13 | 17745 |
| 59 | M03150 | MEDICAL & DIAGNOSTIC CORPORATION | 04-SEP-13 | 31185 | 20130405613 | 23/08/13 | 3144 | 20/08/13 | 12 30003228-MAR-13 | 31185 |
| 60 | M03150 | MEDICAL & DIAGNOSTIC CORPORATION | 04-SEP-13 | 31185 | 20130405616 | 23/08/13 | 3146 | 20/08/13 | 12 30001112-MAR-13 | 31185 |
| 61 | M03150 | MEDICAL & DIAGNOSTIC CORPORATION | 04-SEP-13 | 36960 | 20130405615 | 23/08/13 | 3145 | 20/08/13 | 12 30007926-APR-13 | 36960 |
| 62 | M03150 | MEDICAL & DIAGNOSTIC CORPORATION | 04-SEP-13 | 70980 | 20130405612 | 23/08/13 | 3143 | 20/08/13 | 12 30006825-APR-13 | 70980 |
| 63 | M03150 | MEDICAL & DIAGNOSTIC CORPORATION | 04-SEP-13 | 82162 | 20130405611 | 23/08/13 | 3142 | 20/08/13 | 12 30013218-JUN-13 | 82162 |
| 64 | M07863 | M/S KENDRIYA BHANDAR, CHENNAI | 04-SEP-13 | 168377 | 20130405813 | 03/09/13 | 0479642 | 30/08/13 | | 168377 |
| 65 | N01671 | NOVARTIS INDIA LIMITED | 04-SEP-13 | 173250 | 20130405626 | 23/08/13 | 3126 | 20/08/13 | 12 10075506-MAY-13 | 173250 |
| 66 | N01840 | NESCO LABS | 04-SEP-13 | 3923 | 20130405622 | 23/08/13 | 3115 | 19/08/13 | 12 10040901-NOV-12 | 3923 |
| 67 | N01840 | NESCO LABS | 04-SEP-13 | 6678 | 20130405620 | 23/08/13 | 3113 | 19/08/13 | 12 10014130-JUL-13 | 6678 |
| 68 | N01840 | NESCO LABS | 04-SEP-13 | 65861 | 20130405621 | 23/08/13 | 3114 | 19/08/13 | 12 10066014-FEB-13 | 65861 |
| 69 | N01840 | NESCO LABS | 04-SEP-13 | 79275 | 20130405623 | 23/08/13 | 3116 | 19/08/13 | 12 10070415-MAR-13 | 79275 |
| 70 | N01840 | NESCO LABS | 04-SEP-13 | 87278 | 20130405619 | 23/08/13 | 3112 | 19/08/13 | 12 10056818-DEC-12 | 87278 |
| 71 | P01860 | P.M. KALAIVANI | 04-SEP-13 | 2300 | 20130405534 | 22/08/13 | 3085 | 14/08/13 | R 3000129-MAY-13 | 2300 |
| 72 | P01870 | PRASHANTHI DRUG CORPORATION | 04-SEP-13 | 173250 | 20130405627 | 23/08/13 | 3104 | 19/08/13 | 12 10071222-MAR-13 | 173250 |
| 73 | P01870 | PRASHANTHI DRUG CORPORATION | 04-SEP-13 | 182624 | 20130405635 | 26/08/13 | 3105 | 19/08/13 | 12 10074323-APR-13 | 182624 |
| 74 | P02346 | PREM PHARMA AGENCY | 04-SEP-13 | 39690 | 20130405639 | 26/08/13 | 3110 | 19/08/13 | 12 10072601-APR-13 | 39690 |
| 75 | P02346 | PREM PHARMA AGENCY | 04-SEP-13 | 68670 | 20130405638 | 26/08/13 | 3109 | 19/08/13 | 12 10055406-DEC-13 | 68670 |
| 76 | P02346 | PREM PHARMA AGENCY | 04-SEP-13 | 121380 | 20130405637 | 26/08/13 | 3108 | 19/08/13 | 12 10068328-FEB-13 | 121380 |
| 77 | P02346 | PREM PHARMA AGENCY | 04-SEP-13 | 160007 | 20130405640 | 26/08/13 | 3111 | 19/08/13 | 12 10057609-JAN-13 | 160007 |
| 78 | P02346 | PREM PHARMA AGENCY | 04-SEP-13 | 236669 | 20130405636 | 26/08/13 | 3107 | 19/08/13 | 12 10070919-MAR-13 | 236669 |
| 79 | R02904 | RANBAXY LABORATORIES LIMITED | 04-SEP-13 | 40227 | 20130405643 | 26/08/13 | 3103 | 19/08/13 | 12 10067427-FEB-13 | 40227 |
| 80 | R02904 | RANBAXY LABORATORIES LIMITED | 04-SEP-13 | 90948 | 20130405642 | 26/08/13 | 3102 | 19/08/13 | 12 10066415-FEB-13 | 90948 |
| 81 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 04-SEP-13 | 11287 | 20130405647 | 26/08/13 | 3122 | 20/08/13 | 12 10075306-MAY-13 | 11287 |
| 82 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 04-SEP-13 | 13435 | 20130405645 | 26/08/13 | 3120 | 20/08/13 | 12 10062523-JAN-13 | 13435 |
| 83 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 04-SEP-13 | 42085 | 20130405644 | 26/08/13 | 3119 | 20/08/13 | 12 10031617-SEP-12 | 42085 |
| 84 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 04-SEP-13 | 362250 | 20130405646 | 26/08/13 | 3121 | 20/08/13 | 12 10058109-JAN-13 | 362250 |
| 85 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 04-SEP-13 | 832000 | 20130405649 | 26/08/13 | 3129 | 20/08/13 | 11 10071406-MAR-12 | 832000 |

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|-------|-----------|---|------------|--------------|-------------|----------|------------|----------|--------------------|---------|
| 86 | S01685 | SUSRUTA AGENCIES (MAS) P., LTD., | 04-SEP-13 | 22050 | 20130405653 | 26/08/13 | 3098 | 19/08/13 | 12 10052828-NOV-12 | 22050 |
| 87 | S02309 | SURGILABS | 04-SEP-13 | 174720 | 20130405787 | 29/08/13 | 04/05107 | 29/08/13 | 04/0510729-AUG-13 | 174720 |
| 88 | S03286 | SHREE KRISHNAKESHAV LABORATORIES LTD. | 04-SEP-13 | 160650 | 20130405650 | 26/08/13 | 3127 | 20/08/13 | 12 10075807-MAY-13 | 160650 |
| 89 | S07602 | SBI, CHENNAI MAIN BRANCH | 04-SEP-13 | 1998 | 20130405822 | 04/09/13 | b.40 | 26/08/13 | | 1998 |
| 90 | S07602 | SBI, CHENNAI MAIN BRANCH | 04-SEP-13 | 2166 | 20130405824 | 04/09/13 | vo/g/537 | 27/08/13 | | 2166 |
| 91 | S07602 | SBI, CHENNAI MAIN BRANCH | 04-SEP-13 | 5923 | 20130405821 | 04/09/13 | b40 | 29/08/13 | | 5923 |
| 92 | S07602 | SBI, CHENNAI MAIN BRANCH | 04-SEP-13 | 6351 | 20130405823 | 04/09/13 | g115/i | 26/08/13 | | 6351 |
| 93 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 04-SEP-13 | 63044 | 20130405810 | 03/09/13 | 12-08/13-1 | 02/09/13 | | 63044 |
| 94 | T03546 | THE HEAD POST MASTER,PARK TOWN H.P.O., CHENNAI 600 003. | 04-SEP-13 | 6811 | 20130405819 | 03/09/13 | 04031/76 | 31/08/13 | | 6811 |
| 95 | T07910 | TRP MATERIAL HANDLING EQUIPMENTS | 04-SEP-13 | 8540 | 20130405690 | 26/08/13 | 03290/89 | 16/08/13 | | 8540 |
| 96 | V00325 | VIVEK ENTERPRISES | 04-SEP-13 | 3213 | 20130405657 | 26/08/13 | 3135 | 20/08/13 | 12 30009129-APR-13 | 3213 |
| 97 | V00325 | VIVEK ENTERPRISES | 04-SEP-13 | 31594 | 20130405655 | 26/08/13 | 3133 | 20/08/13 | 11 30022920-NOV-12 | 31594 |
| 98 | V00325 | VIVEK ENTERPRISES | 04-SEP-13 | 43942 | 20130405656 | 26/08/13 | 3134 | 20/08/13 | 12 30012330-MAY-13 | 43942 |
| 99 | V00358 | VENKATESWARA TRADERS | 04-SEP-13 | 599 | 20130405674 | 26/08/13 | 33266 | 14/06/13 | | 599 |
| 100 | V02875 | VERMA PHARMACEUTICALS | 04-SEP-13 | 86100 | 20130405654 | 26/08/13 | 3099 | 19/08/13 | 12 10073612-APR-13 | 86100 |
| 101 | Y04121 | Y.R. GAITONDE MEDICAL EDUCATIONAL AND RESEARCH FOUNDATION | 04-SEP-13 | 19610 | 20130405789 | 30/08/13 | 15056 | 01/08/13 | | 19610 |
| 102 | A01796 | ASHIYA PHARMACY | 05-SEP-13 | 46371 | 20130405021 | 05/08/13 | 2813 | 25/07/13 | 13 5001929-JUN-13 | 46371 |
| 103 | A01796 | ASHIYA PHARMACY | 05-SEP-13 | 48852 | 20130405022 | 05/08/13 | 2817 | 25/07/13 | 13 5002329-JUN-13 | 48852 |
| 104 | A07111 | ASHOK PHARMACY | 05-SEP-13 | 25376 | 20130405024 | 05/08/13 | 2818 | 25/07/13 | 13 5002429-JUN-13 | 25376 |
| 105 | A07111 | ASHOK PHARMACY | 05-SEP-13 | 49274 | 20130405023 | 05/08/13 | 2814 | 25/07/13 | 13 5002029-JUN-13 | 49274 |
| 106 | B07160 | BABA TRAVELS | 05-SEP-13 | 38367 | 20130405417 | 19/08/13 | JULY/13 | 12/08/13 | | 38367 |
| 107 | C04147 | CURA HEALTHCARE PRIVATE LTD. | 05-SEP-13 | 247732 | 20130405760 | 27/08/13 | 2576 | 09/07/13 | | 247732 |
| 108 | M03451 | MUTHU PHARMACY PRIVATE LIMITED | 05-SEP-13 | 29281 | 20130405026 | 05/08/13 | 2819 | 25/07/13 | 13 5002529-JUN-13 | 29281 |
| 109 | M03451 | MUTHU PHARMACY PRIVATE LIMITED | 05-SEP-13 | 49189 | 20130405025 | 05/08/13 | 2815 | 25/07/13 | 13 5002129-JUN-13 | 49189 |
| 110 | M07927 | M/S AMSON & COMPANY, CHENNAI | 05-SEP-13 | 152665 | 20130405849 | 04/09/13 | 0479641 | 30/08/13 | | 152665 |
| 111 | N07928 | NATIONAL COUNCIL FOR CEMENT AND BUILDING MATERIALS | 05-SEP-13 | 11236 | 20130405852 | 05/09/13 | 0714247 | 04/09/13 | | 11236 |
| 112 | P03501 | PERFECT COPIER SERVICES | 05-SEP-13 | 3303 | 20130405854 | 05/09/13 | 46 | 03/04/13 | | 3303 |
| 113 | P03501 | PERFECT COPIER SERVICES | 05-SEP-13 | 3771 | 20130405335 | 14/08/13 | 0445 | 06/08/13 | | 3771 |
| 114 | P03501 | PERFECT COPIER SERVICES | 05-SEP-13 | 4848 | 20130405855 | 05/09/13 | 0099 | 04/05/13 | | 4848 |
| 115 | P03501 | PERFECT COPIER SERVICES | 05-SEP-13 | 5465 | 20130405856 | 05/09/13 | 0190 | 01/06/13 | | 5465 |
| 116 | S01456 | SRI VIGNESWARA MEDICALS | 05-SEP-13 | 44560 | 20130405028 | 05/08/13 | 2820 | 29/06/13 | 13 5002629-JUN-13 | 44560 |
| 117 | S01456 | SRI VIGNESWARA MEDICALS | 05-SEP-13 | 48524 | 20130405027 | 05/08/13 | 2816 | 25/07/13 | 13 5002229-JUN-13 | 48524 |
| 118 | S02824 | STAR WHITE TOURS | 05-SEP-13 | 41020 | 20130405215 | 12/08/13 | 137 | 05/08/13 | | 41020 |
| 119 | S02824 | STAR WHITE TOURS | 05-SEP-13 | 45595 | 20130405775 | 27/08/13 | 166 | 23/08/13 | | 45595 |
| 120 | S04097 | SRESHTA COMMUNICATIONS. | 05-SEP-13 | 51526 | 20130405783 | 27/08/13 | 216 | 20/07/13 | | 51526 |
| 121 | S04097 | SRESHTA COMMUNICATIONS. | 05-SEP-13 | 174987 | 20130405782 | 27/08/13 | 224 | 20/07/13 | | 174987 |
| 122 | S07602 | SBI, CHENNAI MAIN BRANCH | 05-SEP-13 | 1990 | 20130405827 | 04/09/13 | c206/iii/9 | 26/08/13 | | 1990 |
| 123 | S07602 | SBI, CHENNAI MAIN BRANCH | 05-SEP-13 | 4465 | 20130405830 | 04/09/13 | t.389/imp | 29/08/13 | | 4465 |
| 124 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 05-SEP-13 | 726 | 20130405851 | 04/09/13 | 0708253 | 27/08/13 | | 726 |
| 125 | T01368 | THE CHIEF POST MASTER, ANNA ROAD H.P.O CHENNAI - 600 002. | 05-SEP-13 | 3373265 | 20130405853 | 05/09/13 | 0656017 | 02/09/13 | | 3373265 |
| 126 | T02776 | TATA TELESERVICES LTD. ACCOUNT NO 911500593 | 05-SEP-13 | 673 | 20130405846 | 04/09/13 | 1756 | 22/08/13 | | 673 |

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|-------|-----------|--|------------|--------------|-------------|----------|-----------|----------|--------------------|--------|
| 127 | V03708 | VIVA VITA DIAGNOSTIC SYSTEMS PRIVATE LTD. | 05-SEP-13 | 7200 | 20130405837 | 04/09/13 | 15070 | 26/08/13 | | 7200 |
| 128 | V03708 | VIVA VITA DIAGNOSTIC SYSTEMS PRIVATE LTD. | 05-SEP-13 | 30240 | 20130405835 | 04/09/13 | 15069 | 26/08/13 | | 30240 |
| 129 | V03708 | VIVA VITA DIAGNOSTIC SYSTEMS PRIVATE LTD. | 05-SEP-13 | 34380 | 20130405839 | 04/09/13 | 15073 | 30/08/13 | | 34380 |
| 130 | V03708 | VIVA VITA DIAGNOSTIC SYSTEMS PRIVATE LTD. | 05-SEP-13 | 133650 | 20130405833 | 04/09/13 | 15068 | 26/08/13 | | 133650 |
| 131 | V03708 | VIVA VITA DIAGNOSTIC SYSTEMS PRIVATE LTD. | 05-SEP-13 | 194400 | 20130405838 | 04/09/13 | 15074 | 30/08/13 | | 194400 |
| 132 | | MR, UDAY SHINDE, IA & AS, NAGPUR | 05-SEP-13 | 600 | 20130405850 | 04/09/13 | 0479644 | 03/09/13 | | 600 |
| 133 | 02358 | ICONET PATIENT CARE PVT., LTD., | 06-SEP-13 | 44100 | 20130405536 | 22/08/13 | 3013 | 13/08/13 | 12 20035628-MAR-13 | 44100 |
| 134 | 03158 | ARCOM MEDICAL DEVICES PVT., LTD., | 06-SEP-13 | 477750 | 20130405535 | 22/08/13 | 3012 | 13/08/13 | 12 20015107-FEB-13 | 477750 |
| 135 | 03641 | APPASAMY ASSOCIATES | 06-SEP-13 | 7350 | 20130405485 | 22/08/13 | 2983 | 12/08/13 | 13 2038417-JUN-13 | 7350 |
| 136 | 04051 | PHILIPS ELECTRONICS INDIA LIMITED | 06-SEP-13 | 400963 | 20130405703 | 26/08/13 | 3153 | 20/08/13 | | 400963 |
| 137 | 04414 | TEXAS MEDICAL SYSTEMS | 06-SEP-13 | 46032 | 20130405517 | 22/08/13 | 2971 | 12/08/13 | 13 2033510-JUN-13 | 46032 |
| 138 | 07043 | WHEECON INSTRUMENTS PRIVATE LIMITED | 06-SEP-13 | 13167 | 20130405523 | 22/08/13 | 2985 | 12/08/13 | 13 2034511-JUN-13 | 13167 |
| 139 | 45019 | ESTEEM SCIENTIFIC PRODUCTS | 06-SEP-13 | 8085 | 20130405497 | 22/08/13 | 2998 | 12/08/13 | 13 2038517-JUN-13 | 3990 |
| 140 | 45019 | ESTEEM SCIENTIFIC PRODUCTS | 06-SEP-13 | 8085 | 20130405497 | 22/08/13 | 2998 | 12/08/13 | 13 2038617-JUN-13 | 4095 |
| 141 | 61955 | SURGICS CORPORATION | 06-SEP-13 | 4200 | 20130405515 | 22/08/13 | 2988 | 12/08/13 | 13 2040419-JUN-13 | 4200 |
| 142 | 96891 | VISHAL SURGICAL EQUIPMENT CO., PVT., LTD., | 06-SEP-13 | 21420 | 20130405521 | 22/08/13 | 2991 | 12/08/13 | 13 2037114-JUN-13 | 10710 |
| 143 | 96891 | VISHAL SURGICAL EQUIPMENT CO., PVT., LTD., | 06-SEP-13 | 21420 | 20130405521 | 22/08/13 | 2991 | 12/08/13 | 13 2037515-JUN-13 | 10710 |
| 144 | A02459 | AUTO SERVICENTRE | 06-SEP-13 | 4360 | 20130405738 | 27/08/13 | 3798 | 02/08/13 | | 4360 |
| 145 | A03248 | ACCEL FRONTLINE LIMITED | 06-SEP-13 | 310225 | 20130405450 | 21/08/13 | 200858 | 02/01/13 | | 310225 |
| 146 | A07930 | ANGELS | 06-SEP-13 | 12500 | 20130405885 | 05/09/13 | 198 | 23/08/13 | | 12500 |
| 147 | B01812 | BAGDI AGENCIES | 06-SEP-13 | 121441 | 20130405486 | 22/08/13 | 2989 | 12/08/13 | 13 2034411-JUN-13 | 27808 |
| 148 | B01812 | BAGDI AGENCIES | 06-SEP-13 | 121441 | 20130405486 | 22/08/13 | 2989 | 12/08/13 | 13 2040820-JUN-13 | 2835 |
| 149 | B01812 | BAGDI AGENCIES | 06-SEP-13 | 121441 | 20130405486 | 22/08/13 | 2989 | 12/08/13 | 13 2041020-JUN-13 | 46698 |
| 150 | B01812 | BAGDI AGENCIES | 06-SEP-13 | 121441 | 20130405486 | 22/08/13 | 2989 | 12/08/13 | 13 2042924-JUN-13 | 44100 |
| 151 | B02801 | BAGDI HEALTH CARE (P) LTD., | 06-SEP-13 | 121415 | 20130405489 | 22/08/13 | 2999 | 12/08/13 | 13 2035112-JUN-13 | 25620 |
| 152 | B02801 | BAGDI HEALTH CARE (P) LTD., | 06-SEP-13 | 121415 | 20130405489 | 22/08/13 | 2999 | 12/08/13 | 13 2035512-JUN-13 | 21991 |
| 153 | B02801 | BAGDI HEALTH CARE (P) LTD., | 06-SEP-13 | 121415 | 20130405489 | 22/08/13 | 2999 | 12/08/13 | 13 2035612-JUN-13 | 30061 |
| 154 | B02801 | BAGDI HEALTH CARE (P) LTD., | 06-SEP-13 | 121415 | 20130405489 | 22/08/13 | 2999 | 12/08/13 | 13 2036913-JUN-13 | 43743 |
| 155 | B02895 | BIO TECK SYSTEMS & SERVICES | 06-SEP-13 | 8150 | 20130405494 | 22/08/13 | 2979 | 12/08/13 | 13 2033210-JUN-13 | 8150 |
| 156 | B02939 | BHARTI AIRTEL LIMITED | 06-SEP-13 | 302 | 20130405847 | 04/09/13 | 8497 | 21/08/13 | | 302 |
| 157 | B05084 | BIO TECH | 06-SEP-13 | 44468 | 20130405490 | 22/08/13 | 2977 | 12/08/13 | 13 2034311-JUN-13 | 44468 |
| 158 | B05731 | BLUE STAR TRAVELS PVT. LTD. | 06-SEP-13 | 33810 | 20130405562 | 23/08/13 | JUNE/7095 | 11/07/13 | | 33810 |
| 159 | D01790 | DELUX PHARMA | 06-SEP-13 | 51534 | 20130405495 | 22/08/13 | 3004 | 12/08/13 | 13 2023414-MAY-13 | 4536 |
| 160 | D01790 | DELUX PHARMA | 06-SEP-13 | 51534 | 20130405495 | 22/08/13 | 3004 | 12/08/13 | 13 2028115-JUN-13 | 46998 |
| 161 | E07683 | ESS KAY ENTERPRISES | 06-SEP-13 | 51660 | 20130405496 | 22/08/13 | 2993 | 12/08/13 | 13 2033410-JUN-13 | 11760 |
| 162 | E07683 | ESS KAY ENTERPRISES | 06-SEP-13 | 51660 | 20130405496 | 22/08/13 | 2993 | 12/08/13 | 13 2034912-JUN-13 | 39900 |
| 163 | F02947 | FLAME ADVERTISING CO. PVT. LTD. | 06-SEP-13 | 926 | 20130405901 | 05/09/13 | 13.. | 12/08/13 | | 926 |
| 164 | G01857 | G.K. ENTERPRISES | 06-SEP-13 | 26460 | 20130405498 | 22/08/13 | 2974 | 12/08/13 | 13 2033911-JUN-13 | 26460 |
| 165 | H03238 | HONEYWELL AGENCIES. | 06-SEP-13 | 54605 | 20130405713 | 26/08/13 | 3093 | 19/08/13 | 13 1113217-JUN-13 | 4783 |
| 166 | H03238 | HONEYWELL AGENCIES. | 06-SEP-13 | 54605 | 20130405713 | 26/08/13 | 3093 | 19/08/13 | 13 1124828-JUN-13 | 49822 |
| 167 | I02629 | INOX AIR PRODUCTS LTD., | 06-SEP-13 | 33357 | 20130405499 | 22/08/13 | 2978 | 12/08/13 | 13 2037214-JUN-13 | 33357 |

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 |
|-------|-----------|--|------------|--------------|-------------|----------|---------|----------|-------------------|--------|
| 168 | J05435 | J.L.SURGICALS | 06-SEP-13 | 140700 | 20130405500 | 22/08/13 | 2992 | 12/08/13 | 13 2033713-JUN-13 | 35700 |
| 169 | J05435 | J.L.SURGICALS | 06-SEP-13 | 140700 | 20130405500 | 22/08/13 | 2992 | 12/08/13 | 13 2033810-JUN-13 | 36750 |
| 170 | J05435 | J.L.SURGICALS | 06-SEP-13 | 140700 | 20130405500 | 22/08/13 | 2992 | 12/08/13 | 13 2039518-JUN-13 | 42000 |
| 171 | J05435 | J.L.SURGICALS | 06-SEP-13 | 140700 | 20130405500 | 22/08/13 | 2992 | 12/08/13 | 13 2039618-JUN-13 | 26250 |
| 172 | K01785 | KRISHNA PNEUMATIC CORPORATION | 06-SEP-13 | 19551 | 20130405502 | 22/08/13 | 2986 | 12/08/13 | 13 2040920-JUN-13 | 19551 |
| 173 | K03148 | KRITHIKAA BIOTEC | 06-SEP-13 | 49896 | 20130405503 | 22/08/13 | 2981 | 12/08/13 | 13 2040019-JUN-13 | 49896 |
| 174 | K03876 | KK HEALTHCARE | 06-SEP-13 | 92400 | 20130405501 | 22/08/13 | 2990 | 12/08/13 | 13 2039718-JUN-13 | 18375 |
| 175 | K03876 | KK HEALTHCARE | 06-SEP-13 | 92400 | 20130405501 | 22/08/13 | 2990 | 12/08/13 | 13 2041921-JUN-13 | 17325 |
| 176 | K03876 | KK HEALTHCARE | 06-SEP-13 | 92400 | 20130405501 | 22/08/13 | 2990 | 12/08/13 | 13 2043024-JUN-13 | 28350 |
| 177 | K03876 | KK HEALTHCARE | 06-SEP-13 | 92400 | 20130405501 | 22/08/13 | 2990 | 12/08/13 | 13 2044626-JUN-13 | 28350 |
| 178 | L02815 | LIFE LINX | 06-SEP-13 | 23163 | 20130405504 | 22/08/13 | 2972 | 12/08/13 | 13 2034111-JUN-13 | 23163 |
| 179 | M01460 | MEDI GLOBE SYSTEMS | 06-SEP-13 | 27296 | 20130405715 | 26/08/13 | 3090 | 19/08/13 | 13 1034216-APR-13 | 27296 |
| 180 | M01460 | MEDI GLOBE SYSTEMS | 06-SEP-13 | 69884 | 20130405716 | 26/08/13 | 3095 | 19/08/13 | 13 1125728-JUN-13 | 42588 |
| 181 | M01460 | MEDI GLOBE SYSTEMS | 06-SEP-13 | 69884 | 20130405716 | 26/08/13 | 3095 | 19/08/13 | 13 1125828-JUN-13 | 27296 |
| 182 | M01714 | MEDIFIELD EQUIPMENTS CORP., | 06-SEP-13 | 9899 | 20130405506 | 22/08/13 | 2980 | 12/08/13 | 13 2034612-JUN-13 | 9899 |
| 183 | M01716 | MEDIHAUXE INTERNATIONAL (P) LTD. | 06-SEP-13 | 23678 | 20130405507 | 22/08/13 | 3003 | 12/08/13 | 13 2027822-JUN-13 | 23678 |
| 184 | M02076 | MEDI SALES (INDIA) PVT. LTD. | 06-SEP-13 | 7350 | 20130405717 | 26/08/13 | 3091 | 19/08/13 | 13 1090027-MAY-13 | 7350 |
| 185 | M02962 | MORRISONS LIFECARE PVT LTD | 06-SEP-13 | 9912 | 20130405508 | 22/08/13 | 2976 | 12/08/13 | 13 2035312-JUN-13 | 9912 |
| 186 | M03150 | MEDICAL & DIAGNOSTIC CORPORATION | 06-SEP-13 | 13980 | 20130405714 | 26/08/13 | 3094 | 19/08/13 | 13 1108910-JUN-13 | 13980 |
| 187 | M03324 | MEDI FOCUS INDIA PVT. LTD. | 06-SEP-13 | 25200 | 20130405505 | 22/08/13 | 2996 | 12/08/13 | 13 2033110-JUN-13 | 12127 |
| 188 | M03324 | MEDI FOCUS INDIA PVT. LTD. | 06-SEP-13 | 25200 | 20130405505 | 22/08/13 | 2996 | 12/08/13 | 13 2034812-JUN-13 | 3150 |
| 189 | M03324 | MEDI FOCUS INDIA PVT. LTD. | 06-SEP-13 | 25200 | 20130405505 | 22/08/13 | 2996 | 12/08/13 | 13 2040119-JUN-13 | 9923 |
| 190 | N01840 | NESCO LABS | 06-SEP-13 | 26470 | 20130405718 | 26/08/13 | 3097 | 19/08/13 | 13 1110213-JUN-13 | 6930 |
| 191 | N01840 | NESCO LABS | 06-SEP-13 | 26470 | 20130405718 | 26/08/13 | 3097 | 19/08/13 | 13 1117717-JUN-13 | 19540 |
| 192 | R01724 | R.K. MEDISURG | 06-SEP-13 | 44352 | 20130405511 | 22/08/13 | 3007 | 12/08/13 | 13 2042322-JUN-13 | 44352 |
| 193 | R01724 | R.K. MEDISURG | 06-SEP-13 | 166530 | 20130405510 | 22/08/13 | 3006 | 12/08/13 | 13 2037715-JUN-13 | 3150 |
| 194 | R01724 | R.K. MEDISURG | 06-SEP-13 | 166530 | 20130405510 | 22/08/13 | 3006 | 12/08/13 | 13 2038918-JUN-13 | 46704 |
| 195 | R01724 | R.K. MEDISURG | 06-SEP-13 | 166530 | 20130405510 | 22/08/13 | 3006 | 12/08/13 | 13 2039018-JUN-13 | 44352 |
| 196 | R01724 | R.K. MEDISURG | 06-SEP-13 | 166530 | 20130405510 | 22/08/13 | 3006 | 12/08/13 | 13 2043725-JUN-13 | 36162 |
| 197 | R01724 | R.K. MEDISURG | 06-SEP-13 | 166530 | 20130405510 | 22/08/13 | 3006 | 12/08/13 | 13 2043825-JUN-13 | 36162 |
| 198 | R01724 | R.K. MEDISURG | 06-SEP-13 | 193168 | 20130405509 | 22/08/13 | 3005 | 12/06/13 | 13 2016704-MAY-13 | 44352 |
| 199 | R01724 | R.K. MEDISURG | 06-SEP-13 | 193168 | 20130405509 | 22/08/13 | 3005 | 12/06/13 | 13 2033310-JUN-13 | 32602 |
| 200 | R01724 | R.K. MEDISURG | 06-SEP-13 | 193168 | 20130405509 | 22/08/13 | 3005 | 12/06/13 | 13 2033610-JUN-13 | 35700 |
| 201 | R01724 | R.K. MEDISURG | 06-SEP-13 | 193168 | 20130405509 | 22/08/13 | 3005 | 12/06/13 | 13 2034011-JUN-13 | 44352 |
| 202 | R01724 | R.K. MEDISURG | 06-SEP-13 | 193168 | 20130405509 | 22/08/13 | 3005 | 12/06/13 | 13 2035412-JUN-13 | 36162 |
| 203 | S00084 | S.L. NARASIMHAM | 06-SEP-13 | 51215 | 20130405758 | 27/08/13 | 0033945 | 31/07/13 | | 51215 |
| 204 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 06-SEP-13 | 99450 | 20130405721 | 26/08/13 | 3096 | 19/08/13 | 13 1115717-JUN-13 | 49597 |
| 205 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 06-SEP-13 | 99450 | 20130405721 | 26/08/13 | 3096 | 19/08/13 | 13 1116617-JUN-13 | 49853 |
| 206 | S02146 | SRI PADAVATTAMMAN TRANSPORT SERVICE | 06-SEP-13 | 32031 | 20130405220 | 12/08/13 | 141 | 05/08/13 | | 32031 |
| 207 | S02146 | SRI PADAVATTAMMAN TRANSPORT SERVICE | 06-SEP-13 | 122983 | 20130405218 | 12/08/13 | 143 | 05/08/13 | | 122983 |
| 208 | S02671 | SHREE GANESH ENTERPRISES | 06-SEP-13 | 9975 | 20130405513 | 22/08/13 | 2973 | 12/08/13 | 13 2035012-JUN-13 | 9975 |
| 209 | S02824 | STAR WHITE TOURS | 06-SEP-13 | 31174 | 20130405216 | 12/08/13 | 138 | 02/08/13 | | 31174 |
| 210 | S02824 | STAR WHITE TOURS | 06-SEP-13 | 50950 | 20130405219 | 12/08/13 | 140 | 05/08/13 | | 50950 |

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 |
|-------|-----------|--|------------|--------------|-------------|----------|----------|----------|-------------------|--------|
| 211 | S02824 | STAR WHITE TOURS | 06-SEP-13 | 84875 | 20130405217 | 12/08/13 | 139 | 05/08/13 | | 84875 |
| 212 | S02917 | S.P. SURGICAL & EQUIPMENT COMPANY | 06-SEP-13 | 72030 | 20130405512 | 22/08/13 | 3000 | 12/08/13 | 13 2037314-JUN-13 | 31710 |
| 213 | S02917 | S.P. SURGICAL & EQUIPMENT COMPANY | 06-SEP-13 | 72030 | 20130405512 | 22/08/13 | 3000 | 12/08/13 | 13 2038718-JUN-13 | 40320 |
| 214 | S03420 | SUN CARS. | 06-SEP-13 | 3300 | 20130405767 | 27/08/13 | 16767 | 10/07/13 | | 3300 |
| 215 | S03974 | SUNAINA SURGICALS | 06-SEP-13 | 35254 | 20130405514 | 22/08/13 | 3001 | 12/08/13 | 13 2036213-JUN-13 | 9928 |
| 216 | S03974 | SUNAINA SURGICALS | 06-SEP-13 | 35254 | 20130405514 | 22/08/13 | 3001 | 12/08/13 | 13 2036413-JUN-13 | 5156 |
| 217 | S03974 | SUNAINA SURGICALS | 06-SEP-13 | 35254 | 20130405514 | 22/08/13 | 3001 | 12/08/13 | 13 2036513-JUN-13 | 20170 |
| 218 | S04097 | SRESHTA COMMUNICATIONS. | 06-SEP-13 | 9364 | 20130405766 | 27/08/13 | 019 | 11/07/13 | | 9364 |
| 219 | S04097 | SRESHTA COMMUNICATIONS. | 06-SEP-13 | 16464 | 20130405754 | 27/08/13 | 016 | 01/07/13 | | 16464 |
| 220 | S06557 | SHREE GANAPATHI AGENCIES | 06-SEP-13 | 808 | 20130405860 | 05/09/13 | 540 | 19/07/13 | | 808 |
| 221 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 06-SEP-13 | 524 | 20130405933 | 05/09/13 | 0698620 | 03/09/13 | | 524 |
| 222 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 06-SEP-13 | 23203 | 20130405986 | 06/09/13 | 001 | 23/08/13 | | 23203 |
| 223 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 06-SEP-13 | 49123 | 20130405977 | 05/09/13 | 0395857 | 05/09/13 | | 49123 |
| 224 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 06-SEP-13 | 59158 | 20130405987 | 06/09/13 | 002 | 04/09/13 | | 59158 |
| 225 | T00474 | THE HEAD POST MASTER ARAKKONAM | 06-SEP-13 | 750 | 20130405989 | 06/09/13 | 056063 | 28/08/13 | | 750 |
| 226 | T00474 | THE HEAD POST MASTER ARAKKONAM | 06-SEP-13 | 2400 | 20130405988 | 06/09/13 | 0346070 | 29/08/13 | | 2400 |
| 227 | T01882 | T.R.MEDI PHARMA | 06-SEP-13 | 36540 | 20130405516 | 22/08/13 | 2982 | 12/08/13 | 13 2035212-JUN-13 | 36540 |
| 228 | T02708 | THE ADVANCED MEDICAL SYSTEMS INC., | 06-SEP-13 | 56008 | 20130405518 | 22/08/13 | 2997 | 12/08/13 | 13 2030801-JUN-13 | 27481 |
| 229 | T02708 | THE ADVANCED MEDICAL SYSTEMS INC., | 06-SEP-13 | 56008 | 20130405518 | 22/08/13 | 2997 | 12/08/13 | 13 2030901-JUN-13 | 28527 |
| 230 | U01715 | UNION SURGICALS | 06-SEP-13 | 4462 | 20130405519 | 22/08/13 | 3002 | 12/08/13 | 13 2036113-JUN-13 | 3150 |
| 231 | U01715 | UNION SURGICALS | 06-SEP-13 | 4462 | 20130405519 | 22/08/13 | 3002 | 12/08/13 | 13 2038315-JUN-13 | 1312 |
| 232 | V00325 | VIVEK ENTERPRISES | 06-SEP-13 | 22365 | 20130405522 | 22/08/13 | 2975 | 12/08/13 | 13 2038215-JUN-13 | 22365 |
| 233 | V03179 | VINAYAK ENTERPRISES | 06-SEP-13 | 31815 | 20130405520 | 22/08/13 | 2987 | 12/08/13 | 13 2044926-JUN-13 | 31815 |
| 234 | | C. VASU | 06-SEP-13 | 200000 | 20130405917 | 05/09/13 | p24125 | 30/08/13 | | 200000 |
| 235 | | V. PRASANNA VENKATESAN | 06-SEP-13 | 5000 | 20130405993 | 06/09/13 | p24150 | 05/09/13 | | 5000 |
| 236 | S02146 | SRI PADAVATTAMMAN TRANSPORT SERVICE | 10-SEP-13 | 90428 | 20130405340 | 14/08/13 | 149 | 08/08/13 | | 90428 |
| 237 | S02146 | SRI PADAVATTAMMAN TRANSPORT SERVICE | 10-SEP-13 | 91648 | 20130405221 | 12/08/13 | 142 | 05/08/13 | | 91648 |
| 238 | S02146 | SRI PADAVATTAMMAN TRANSPORT SERVICE | 10-SEP-13 | 125999 | 20130405784 | 27/08/13 | 165 | 23/08/13 | | 125999 |
| 239 | A06556 | ALAKNANDA ADVERTISING PVT LTD | 11-SEP-13 | 11235 | 20130405739 | 27/08/13 | 243 | 30/07/13 | | 11235 |
| 240 | A07953 | ASHRAZ TRADING[P] LTD | 11-SEP-13 | 16500 | 20130406074 | 11/09/13 | 021 | 07/08/13 | | 16500 |
| 241 | B01532 | B.M. LAL BROS. | 11-SEP-13 | 20250 | 20130406057 | 10/09/13 | 60918 | 14/08/13 | | 20250 |
| 242 | B04124 | BAHOLA AGENCIES | 11-SEP-13 | 35529 | 20130405795 | 03/09/13 | 4 | 17/07/13 | | 35529 |
| 243 | C00079 | BSNL - CHENNAI TELEPHONES | 11-SEP-13 | 1555 | 20130406086 | 11/09/13 | 5924 | 06/08/13 | | 1555 |
| 244 | C02024 | CHAIRMAN , RRB, CHENNAI. | 11-SEP-13 | 60000 | 20130406063 | 11/09/13 | 0565894 | 29/08/13 | | 60000 |
| 245 | C03564 | CRESCENT FORCE INDIA | 11-SEP-13 | 10296 | 20130406050 | 10/09/13 | 005 | 10/09/13 | | 10296 |
| 246 | C06642 | CALAI CAMPAIGNS PVT.LTD | 11-SEP-13 | 142402 | 20130405592 | 23/08/13 | 022 | 12/06/13 | | 142402 |
| 247 | I03729 | INDIAN RAILWAYS INSTITUTE OF LOGISTICS AND MATERIALS MANAGEMENT, NEW DELHI | 11-SEP-13 | 3933 | 20130406058 | 10/09/13 | 07142/48 | 06/09/13 | | 3933 |
| 248 | N00453 | NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD | 11-SEP-13 | 9132 | 20130405950 | 05/09/13 | 13-14 | 06/08/13 | | 9132 |
| 249 | N00453 | NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA | 11-SEP-13 | 9132 | 20130405957 | 05/09/13 | 1072 | 06/08/13 | | 9132 |

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 | | | | | | | | |
| 250 | P03501 | PERFECT COPIER SERVICES | 11-SEP-13 | 4580 | 20130405666 | 26/08/13 | 0443 | 06/08/13 | | 4580 |
| 251 | P03501 | PERFECT COPIER SERVICES | 11-SEP-13 | 5331 | 20130405973 | 05/09/13 | 0444 | 06/08/13 | | 5331 |
| 252 | R03865 | RADHA. | 11-SEP-13 | 880 | 20130405944 | 05/09/13 | 37 | 30/08/13 | | 880 |
| 253 | S00084 | S.L. NARASIMHAM | 11-SEP-13 | 76134 | 20130406054 | 10/09/13 | 0033946 | 31/07/13 | | 76134 |
| 254 | S01559 | SUBRAMANI AUTO GARAGE | 11-SEP-13 | 7250 | 20130406051 | 10/09/13 | 209 | 31/08/13 | | 7250 |
| 255 | S01955 | SRI KANNAN ORTHOTICS CENTRE | 11-SEP-13 | 76000 | 20130405970 | 05/09/13 | 3087 | 17/08/13 | | 76000 |
| 256 | S03432 | SUPER ENTERPRISES. | 11-SEP-13 | 5072 | 20130405974 | 05/09/13 | 13-14 | 05/08/13 | | 5072 |
| 257 | S04097 | SRESHTA COMMUNICATIONS. | 11-SEP-13 | 18532 | 20130405864 | 05/09/13 | 250 | 31/07/13 | | 18532 |
| 258 | S04506 | SRI AMMAN AUTOGARAGE | 11-SEP-13 | 4875 | 20130406085 | 11/09/13 | 7284 | 29/08/13 | | 4875 |
| 259 | S07067 | SANKIYA AUTOMOBILES | 11-SEP-13 | 20100 | 20130406053 | 10/09/13 | 025 | 09/07/13 | | 20100 |
| 260 | S07914 | SIEPMANN'S CARD SYSTEMS PVT LTD. | 11-SEP-13 | 1630192 | 20130405792 | 02/09/13 | 000285 | 21/06/13 | | 1630192 |
| 261 | T01368 | THE CHIEF POST MASTER, ANNA ROAD H.P.O CHENNAI - 600 002. | 11-SEP-13 | 476032 | 20130406075 | 11/09/13 | 701 | 13/08/13 | | 476032 |
| 262 | T02836 | THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES. | 11-SEP-13 | 125 | 20130406096 | 11/09/13 | 148 | 04/09/13 | | 125 |
| 263 | T02836 | THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES. | 11-SEP-13 | 276 | 20130406088 | 11/09/13 | 150 | 04/09/13 | | 276 |
| 264 | T02836 | THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES. | 11-SEP-13 | 377 | 20130406069 | 11/09/13 | 151 | 06/09/13 | | 377 |
| 265 | T02836 | THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES. | 11-SEP-13 | 385 | 20130406093 | 11/09/13 | 149 | 04/09/13 | | 385 |
| 266 | T02836 | THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES. | 11-SEP-13 | 590 | 20130406098 | 11/09/13 | 147 | 04/09/13 | | 590 |
| 267 | T02836 | THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES. | 11-SEP-13 | 780 | 20130406078 | 11/09/13 | 152 | 04/09/13 | | 780 |
| 268 | X07386 | XP INFOTEC | 11-SEP-13 | 2924 | 20130405897 | 05/09/13 | 7034 | 29/08/13 | | 2924 |
| 269 | | NALINI R. | 11-SEP-13 | 226544 | 20130406048 | 10/09/13 | 0637831 | 06/09/13 | | 226544 |
| 270 | B02939 | BHARTI AIRTEL LIMITED | 12-SEP-13 | 9958 | 20130406229 | 11/09/13 | 8924 | 06/08/13 | | 9958 |
| 271 | C02977 | CHENNAI MICRO PRINT PVT. LTD. | 12-SEP-13 | 10618738 | 20130405881 | 05/09/13 | 6588 | 29/08/13 | | 10618738 |
| 272 | I06768 | INTEGRATED REGISTRY SERVICES LTD, CHENNAI34 | 12-SEP-13 | 698 | 20130406092 | 11/09/13 | 02202/43 | 05/09/13 | | 698 |
| 273 | I06768 | INTEGRATED REGISTRY SERVICES LTD, CHENNAI34 | 12-SEP-13 | 1683 | 20130406072 | 11/09/13 | 02202/41 | 04/09/13 | | 1683 |
| 274 | I06768 | INTEGRATED REGISTRY SERVICES LTD, CHENNAI34 | 12-SEP-13 | 1746 | 20130406068 | 11/09/13 | 06564/62 | 05/09/13 | | 1746 |
| 275 | K06772 | KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD | 12-SEP-13 | 9450 | 20130406181 | 11/09/13 | 140800510 | 15/07/13 | | 9450 |
| 276 | N00453 | NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD | 12-SEP-13 | 31490 | 20130405953 | 05/09/13 | 13.14 | 06/08/13 | | 31490 |
| 277 | N00453 | NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD | 12-SEP-13 | 41189 | 20130405955 | 05/09/13 | 13.14. | 01/08/13 | | 41189 |
| 278 | N03397 | NATIONAL CO-OPERATIVE CONSUMER FEDERATION | 12-SEP-13 | 41175 | 20130406228 | 11/09/13 | GM/1071/20 | 01/08/13 | | 41175 |
| 279 | P03550 | POWER ACCUMULATOR CENTRE | 12-SEP-13 | 4527 | 20130405929 | 05/09/13 | 1810 | 31/07/13 | | 4527 |
| 280 | R00600 | RICOH INDIA LIMITED | 12-SEP-13 | 4059 | 20130406064 | 11/09/13 | 78113191 | 31/07/13 | | 4059 |
| 281 | R00600 | RICOH INDIA LIMITED | 12-SEP-13 | 9529 | 20130406065 | 11/09/13 | 78443192 | 13/06/13 | | 9529 |
| 282 | U07933 | USMAN TECHNOLOGY SOLUTIONS(PVT)LTD | 12-SEP-13 | 39816 | 20130405994 | 06/09/13 | 1402 | 21/08/13 | | 39816 |
| 283 | | NALINI R. | 12-SEP-13 | 226544 | 20130406059 | 10/09/13 | 0637832 | 06/09/13 | | 226544 |
| 284 | J00174 | JAMES KURIAN. | 13-SEP-13 | 25280 | 20130406191 | 11/09/13 | C353/25 | 27/08/13 | | 25280 |
| 285 | K05513 | K.MUTHAMIL RAJA | 13-SEP-13 | 22160 | 20130406187 | 11/09/13 | C353/46 | 29/08/13 | | 22160 |
| 286 | M00125 | M.T.ARUNAN. | 13-SEP-13 | 30000 | 20130406171 | 11/09/13 | C353/359/2 | 04/09/13 | | 30000 |

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 |
|-------|-----------|--|------------|--------------|-------------|----------|------------|----------|-----------------|--------|
| 287 | N03262 | N.B. SUNIL NATH | 13-SEP-13 | 29160 | 20130406090 | 11/09/13 | C.355/FEES | 02/09/13 | | 29160 |
| 288 | N05512 | N.MOHANAN PILLAI | 13-SEP-13 | 39818 | 20130406111 | 11/09/13 | C.353/664 | 22/08/13 | | 39818 |
| 289 | P02324 | P.S. EATHIRRAJ | 13-SEP-13 | 30553 | 20130406195 | 11/09/13 | C353/115 | 29/08/13 | | 30553 |
| 290 | P06776 | P.T.RAMKUMAR | 13-SEP-13 | 17050 | 20130406106 | 11/09/13 | C.353/682 | 29/08/13 | | 17050 |
| 291 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 13-SEP-13 | 54089 | 20130406168 | 11/09/13 | 001 | 04/09/13 | | 54089 |
| 292 | V03158 | V. HARIBABU | 13-SEP-13 | 50550 | 20130406114 | 11/09/13 | C.353/203 | 30/08/13 | | 50550 |
| 293 | V07954 | VEERA CPMPUTERS. | 13-SEP-13 | 1200 | 20130406076 | 11/09/13 | 154 | 06/09/13 | | 1200 |
| 294 | A05633 | ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES | 16-SEP-13 | 222 | 20130406403 | 16/09/13 | 1 | 01/09/13 | | 222 |
| 295 | A05633 | ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES | 16-SEP-13 | 254 | 20130406405 | 16/09/13 | 1 | 13/09/13 | | 254 |
| 296 | A05633 | ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES | 16-SEP-13 | 280 | 20130406406 | 16/09/13 | 25 | 11/09/13 | | 280 |
| 297 | C04082 | CMS INFO SYSTEMS PVT.LTD. | 16-SEP-13 | 185300 | 20130405900 | 05/09/13 | 13000403 | 18/07/13 | | 185300 |
| 298 | E06622 | ENTHRALL COMMUNICATIONS PVT LTD | 16-SEP-13 | 264050 | 20130406123 | 11/09/13 | 07067/16 | 06/09/13 | | 264050 |
| 299 | G03875 | GEETANJALI GRAPHICS | 16-SEP-13 | 264050 | 20130406116 | 11/09/13 | 07067/14 | 06/09/13 | | 264050 |
| 300 | G04181 | GOWTHAM ENTERPRISES . | 16-SEP-13 | 8360 | 20130406104 | 11/09/13 | 5 | 06/09/13 | | 8360 |
| 301 | I04829 | INTEGRATED REGISTRY SERVICES LIMITED | 16-SEP-13 | 988 | 20130406266 | 12/09/13 | 0220240 | 29/08/13 | | 988 |
| 302 | N07525 | NANDA TRAVELS | 16-SEP-13 | 27577 | 20130406071 | 11/09/13 | 001 | 05/09/13 | | 27577 |
| 303 | S04272 | SELVAM TRAVELS | 16-SEP-13 | 37373 | 20130406067 | 11/09/13 | 001 | 04/09/13 | | 37373 |
| 304 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 16-SEP-13 | 3436 | 20130406261 | 12/09/13 | 0661772 | 10/09/13 | | 3436 |
| 305 | T02776 | TATA TELESERVICES LTD. ACCOUNT NO 909051180 | 16-SEP-13 | 667 | 20130406407 | 16/09/13 | 415 | 13/09/13 | | 667 |
| 306 | | PAPANNA | 16-SEP-13 | 304152 | 20130406227 | 11/09/13 | 0637739 | 22/08/13 | | 304152 |
| 307 | 39032 | SUNDARAM MOTORS | 17-SEP-13 | 13498 | 20130406368 | 13/09/13 | 008584 | 11/09/13 | | 13498 |
| 308 | A02459 | AUTO SERVICENTRE | 17-SEP-13 | 4381 | 20130406157 | 11/09/13 | 3821 | 03/09/13 | | 4381 |
| 309 | A02459 | AUTO SERVICENTRE | 17-SEP-13 | 5750 | 20130406134 | 11/09/13 | 3818 | 03/09/13 | | 5750 |
| 310 | A02459 | AUTO SERVICENTRE | 17-SEP-13 | 6188 | 20130406156 | 11/09/13 | 3820 | 03/09/13 | | 6188 |
| 311 | A02459 | AUTO SERVICENTRE | 17-SEP-13 | 12503 | 20130406137 | 11/09/13 | 3819 | 03/09/13 | | 12503 |
| 312 | A02459 | AUTO SERVICENTRE | 17-SEP-13 | 12821 | 20130406153 | 11/09/13 | 3823 | 03/09/13 | | 12821 |
| 313 | A05633 | ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES | 17-SEP-13 | 658 | 20130406506 | 16/09/13 | 187 | 13/09/13 | | 658 |
| 314 | A06403 | AKS MANPOWER & SECURITY AGENCY | 17-SEP-13 | 88420 | 20130406423 | 16/09/13 | 0479652 | 11/09/13 | | 88420 |
| 315 | B02939 | BHARTI AIRTEL LIMITED | 17-SEP-13 | 8884 | 20130406396 | 16/09/13 | 212 | 13/09/13 | | 8884 |
| 316 | B05731 | BLUE STAR TRAVELS PVT. LTD. | 17-SEP-13 | 36515 | 20130406399 | 16/09/13 | 7377 | 13/08/13 | | 36515 |
| 317 | F02947 | FLAME ADVERTISING CO. PVT. LTD. | 17-SEP-13 | 14364 | 20130405704 | 26/08/13 | 202 | 12/08/13 | | 14364 |
| 318 | F02947 | FLAME ADVERTISING CO. PVT. LTD. | 17-SEP-13 | 71880 | 20130405866 | 05/09/13 | 81 | 26/07/13 | | 71880 |
| 319 | F02947 | FLAME ADVERTISING CO. PVT. LTD. | 17-SEP-13 | 103363 | 20130405857 | 05/09/13 | 59 | 21/06/13 | | 103363 |
| 320 | I04829 | INTEGRATED REGISTRY SERVICES LIMITED | 17-SEP-13 | 947 | 20130406530 | 17/09/13 | 0510705 | 16/09/13 | | 947 |
| 321 | M07929 | MOTHER COMMERCIAL ARTIST | 17-SEP-13 | 4560 | 20130406252 | 12/09/13 | 134 | 11/09/13 | | 4560 |
| 322 | M07929 | MOTHER COMMERCIAL ARTIST | 17-SEP-13 | 4740 | 20130406253 | 12/09/13 | 117 | 16/08/13 | | 4740 |
| 323 | M07929 | MOTHER COMMERCIAL ARTIST | 17-SEP-13 | 4800 | 20130406250 | 12/09/13 | 127 | 21/08/13 | | 4800 |
| 324 | M07929 | MOTHER COMMERCIAL ARTIST | 17-SEP-13 | 4900 | 20130406251 | 12/09/13 | 132 | 05/09/13 | | 4900 |
| 325 | N00453 | NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA | 17-SEP-13 | 9428 | 20130406224 | 11/09/13 | 1273 | 22/08/13 | | 9428 |

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 | | | | | | | | |
| 326 | O03067 | ORIENT SOLUTION | 17-SEP-13 | 1655 | 20130406386 | 13/09/13 | 301 | 31/07/13 | | 1655 |
| 327 | P03501 | PERFECT COPIER SERVICES | 17-SEP-13 | 1960 | 20130406384 | 13/09/13 | 433 | 06/08/13 | | 1960 |
| 328 | P03501 | PERFECT COPIER SERVICES | 17-SEP-13 | 1960 | 20130406385 | 13/09/13 | 435 | 06/08/13 | | 1960 |
| 329 | P03501 | PERFECT COPIER SERVICES | 17-SEP-13 | 1960 | 20130406388 | 13/09/13 | 535 | 05/09/13 | | 1960 |
| 330 | R00600 | RICOH INDIA LIMITED | 17-SEP-13 | 1025 | 20130406390 | 16/09/13 | chn/13-14 | 21/08/13 | | 1025 |
| 331 | S00720 | SUN CABS, CHENNAI. | 17-SEP-13 | 43065 | 20130406421 | 16/09/13 | 0479653 | 12/09/13 | | 43065 |
| 332 | S03526 | SOUTHERN INDIA AQUACULTURE | 17-SEP-13 | 1100 | 20130406382 | 13/09/13 | 83 | 26/08/13 | | 1100 |
| 333 | S07067 | SANKIYA AUTOMOBILES | 17-SEP-13 | 8885 | 20130406161 | 11/09/13 | 044 | 04/09/13 | | 8885 |
| 334 | T07980 | THEKKETH ENTERPRISES, KOCHI | 17-SEP-13 | 9100 | 20130406420 | 16/09/13 | 0479650 | 16/09/13 | | 9100 |
| 335 | .05625 | SRI ENTERPRISES. | 18-SEP-13 | 210 | 20130406541 | 17/09/13 | 1709 | 05/08/13 | | 210 |
| 336 | .05625 | SRI ENTERPRISES. | 18-SEP-13 | 210 | 20130406546 | 17/09/13 | 1906 | 22/08/13 | | 210 |
| 337 | .05625 | SRI ENTERPRISES. | 18-SEP-13 | 368 | 20130406545 | 17/09/13 | 1898 | 21/08/13 | | 368 |
| 338 | .05625 | SRI ENTERPRISES. | 18-SEP-13 | 420 | 20130406542 | 17/09/13 | 1805 | 12/08/13 | | 420 |
| 339 | .05625 | SRI ENTERPRISES. | 18-SEP-13 | 420 | 20130406551 | 17/09/13 | 1806 | 12/08/13 | | 420 |
| 340 | .05625 | SRI ENTERPRISES. | 18-SEP-13 | 525 | 20130406543 | 17/09/13 | 1896 | 21/08/13 | | 525 |
| 341 | .05625 | SRI ENTERPRISES. | 18-SEP-13 | 735 | 20130406544 | 17/09/13 | 1897 | 21/08/13 | | 735 |
| 342 | A02459 | AUTO SERVICENTRE | 18-SEP-13 | 17389 | 20130406448 | 16/09/13 | 3824 | 03/09/13 | | 17389 |
| 343 | A02459 | AUTO SERVICENTRE | 18-SEP-13 | 30696 | 20130406444 | 16/09/13 | 3823 | 03/09/13 | | 30696 |
| 344 | A05981 | A.ANANDAN AUTO AIRCON | 18-SEP-13 | 7360 | 20130406566 | 17/09/13 | 305 | 02/09/13 | | 7360 |
| 345 | B00295 | BLUETECH & CO., | 18-SEP-13 | 2625 | 20130406283 | 12/09/13 | 144 | 27/08/13 | | 2625 |
| 346 | B05731 | BLUE STAR TRAVELS PVT. LTD. | 18-SEP-13 | 8700 | 20130406387 | 13/09/13 | 0637910 | 27/08/13 | | 8700 |
| 347 | D07931 | DEPT OF PUBLICATION/NEW DELHI | 18-SEP-13 | 4386 | 20130406375 | 13/09/13 | 3274 | 19/07/13 | | 4386 |
| 348 | D07931 | DEPT OF PUBLICATION/NEW DELHI | 18-SEP-13 | 8622 | 20130406376 | 13/09/13 | 3273 | 19/07/13 | | 8622 |
| 349 | G02967 | GURU PRINTS | 18-SEP-13 | 360 | 20130406532 | 17/09/13 | 1261 | 18/07/13 | | 360 |
| 350 | G02967 | GURU PRINTS | 18-SEP-13 | 450 | 20130406531 | 17/09/13 | 1259 | 18/07/13 | | 450 |
| 351 | G02967 | GURU PRINTS | 18-SEP-13 | 450 | 20130406533 | 17/09/13 | 1262 | 19/07/13 | | 450 |
| 352 | G02967 | GURU PRINTS | 18-SEP-13 | 450 | 20130406535 | 17/09/13 | 1285 | 02/08/13 | | 450 |
| 353 | G02967 | GURU PRINTS | 18-SEP-13 | 450 | 20130406538 | 17/09/13 | 1295 | 08/08/13 | | 450 |
| 354 | G02967 | GURU PRINTS | 18-SEP-13 | 890 | 20130406537 | 17/09/13 | 1292 | 07/08/13 | | 890 |
| 355 | G02967 | GURU PRINTS | 18-SEP-13 | 1700 | 20130406536 | 17/09/13 | 1290 | 06/08/13 | | 1700 |
| 356 | G02967 | GURU PRINTS | 18-SEP-13 | 1850 | 20130406534 | 17/09/13 | 1284 | 31/07/13 | | 1850 |
| 357 | G05781 | GREEN OFFICE AUTOMATION INDIA | 18-SEP-13 | 3807 | 20130406270 | 12/09/13 | 682 | 22/08/13 | | 3807 |
| 358 | G07981 | GREEN ZONE | 18-SEP-13 | 3400 | 20130406450 | 16/09/13 | 2466 | 05/09/13 | | 3400 |
| 359 | H00454 | HIGGINBOTHAMS PVT. LTD. | 18-SEP-13 | 538 | 20130406440 | 16/09/13 | 389 | 11/09/13 | | 538 |
| 360 | H00555 | HEENA COMPUTERS | 18-SEP-13 | 4654 | 20130406269 | 12/09/13 | 0733 | 22/08/13 | | 4654 |
| 361 | H00555 | HEENA COMPUTERS | 18-SEP-13 | 6240 | 20130406281 | 12/09/13 | 770 | 26/08/13 | | 6240 |
| 362 | H00555 | HEENA COMPUTERS | 18-SEP-13 | 35175 | 20130406277 | 12/09/13 | 771 | 26/08/13 | | 35175 |
| 363 | I03729 | INDIAN RAILWAYS INSTITUTE OF LOGISTICS AND MATERIALS MANAGEMENT, NEW DELHI | 18-SEP-13 | 7865 | 20130406583 | 17/09/13 | 0656464 | 13/09/13 | | 7865 |
| 364 | I05053 | INTEGRATED DATA SOLUTIONS | 18-SEP-13 | 4400 | 20130406565 | 17/09/13 | 1 | 09/05/13 | | 4400 |
| 365 | I05053 | INTEGRATED DATA SOLUTIONS | 18-SEP-13 | 6300 | 20130405906 | 05/09/13 | 0227 | 22/08/13 | | 6300 |
| 366 | K07983 | K..MADHU SUDHANA RAO | 18-SEP-13 | 25000 | 20130406503 | 16/09/13 | 0637911 | 06/09/13 | | 25000 |
| 367 | L03752 | LOGIC COMPUTERS | 18-SEP-13 | 1600 | 20130406547 | 17/09/13 | 472 | 12/08/13 | | 1600 |
| 368 | N00453 | NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD | 18-SEP-13 | 2936 | 20130406268 | 12/09/13 | 13 | 29/07/13 | | 2936 |

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 |
|-------|-----------|---|------------|--------------|-------------|----------|----------|----------|-------------------|--------|
| 369 | N00453 | NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD | 18-SEP-13 | 5865 | 20130406267 | 12/09/13 | 14 | 01/08/13 | | 5865 |
| 370 | N03954 | NIIT LTD. | 18-SEP-13 | 11797 | 20130406570 | 17/09/13 | 0656463 | 12/09/13 | | 11797 |
| 371 | N07928 | NATIONAL COUNCIL FOR CEMENT AND BUILDING MATERIALS | 18-SEP-13 | 11236 | 20130406395 | 16/09/13 | 24178 | 10/09/13 | | 11236 |
| 372 | O03067 | ORIENT SOLUTION | 18-SEP-13 | 963 | 20130406500 | 16/09/13 | 421 | 31/08/13 | | 963 |
| 373 | P03501 | PERFECT COPIER SERVICES | 18-SEP-13 | 663 | 20130406247 | 12/09/13 | 0532 | 05/09/13 | | 663 |
| 374 | P03501 | PERFECT COPIER SERVICES | 18-SEP-13 | 1201 | 20130406248 | 12/09/13 | 533 | 05/09/13 | | 1201 |
| 375 | P03501 | PERFECT COPIER SERVICES | 18-SEP-13 | 1715 | 20130406254 | 12/09/13 | 540 | 05/09/13 | | 1715 |
| 376 | P03501 | PERFECT COPIER SERVICES | 18-SEP-13 | 1960 | 20130406383 | 13/09/13 | 183 | 24/08/13 | | 1960 |
| 377 | P03501 | PERFECT COPIER SERVICES | 18-SEP-13 | 1960 | 20130406480 | 16/09/13 | 541 | 05/09/13 | | 1960 |
| 378 | P03501 | PERFECT COPIER SERVICES | 18-SEP-13 | 2020 | 20130406496 | 16/09/13 | 538 | 05/09/13 | | 2020 |
| 379 | P04177 | PPC SALES & SERVICES | 18-SEP-13 | 1470 | 20130406284 | 12/09/13 | 143 | 27/08/13 | | 1470 |
| 380 | P07661 | POWER ONE MICRO SYSTEMS P.LTD. | 18-SEP-13 | 7441 | 20130405895 | 05/09/13 | 24. | 08/08/13 | | 7441 |
| 381 | R00600 | RICOH INDIA LIMITED | 18-SEP-13 | 16324 | 20130406493 | 16/09/13 | 78115493 | 24/07/13 | | 16324 |
| 382 | R03817 | RAGHAVENDRA ENTERPRISES | 18-SEP-13 | 185 | 20130406540 | 17/09/13 | 1181 | 07/08/13 | | 185 |
| 383 | R03817 | RAGHAVENDRA ENTERPRISES | 18-SEP-13 | 360 | 20130406620 | 17/09/13 | 1179 | 06/08/13 | | 360 |
| 384 | R03817 | RAGHAVENDRA ENTERPRISES | 18-SEP-13 | 700 | 20130406539 | 17/09/13 | 1180 | 06/08/13 | | 700 |
| 385 | R07955 | RATNA OFFSET PRINTERS. | 18-SEP-13 | 264050 | 20130406119 | 11/09/13 | 07067/15 | 06/09/13 | | 264050 |
| 386 | S00084 | S.L. NARASIMHAM | 18-SEP-13 | 9747 | 20130406528 | 16/09/13 | 0033939 | 31/07/13 | | 9747 |
| 387 | S00084 | S.L. NARASIMHAM | 18-SEP-13 | 12062 | 20130406527 | 16/09/13 | 0033920 | 31/07/13 | | 12062 |
| 388 | S01986 | BLUETECH&CO. | 18-SEP-13 | 9614 | 20130406282 | 12/09/13 | 145 | 27/08/13 | | 9614 |
| 389 | S05078 | SUSEELA ENTERPRISES | 18-SEP-13 | 157440 | 20130406169 | 11/09/13 | 3419 | 02/09/13 | | 157440 |
| 390 | S05101 | SRI VIGNESH CABS | 18-SEP-13 | 7392 | 20130405099 | 07/08/13 | 1 | 11/07/13 | | 7392 |
| 391 | S07602 | SBI, CHENNAI MAIN BRANCH | 18-SEP-13 | 1800 | 20130406152 | 11/09/13 | 681 | 26/08/13 | | 1800 |
| 392 | S07602 | SBI, CHENNAI MAIN BRANCH | 18-SEP-13 | 3272 | 20130406215 | 11/09/13 | 115 | 03/09/13 | | 3272 |
| 393 | S07602 | SBI, CHENNAI MAIN BRANCH | 18-SEP-13 | 3339 | 20130406516 | 16/09/13 | 461 | 11/09/13 | | 3339 |
| 394 | S07602 | SBI, CHENNAI MAIN BRANCH | 18-SEP-13 | 46293 | 20130406136 | 11/09/13 | 92 | 13/08/13 | | 46293 |
| 395 | S07793 | SAI BUSINESS MACHINES | 18-SEP-13 | 1700 | 20130406550 | 17/09/13 | 1978 | 26/08/13 | | 1700 |
| 396 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 18-SEP-13 | 470 | 20130406142 | 11/09/13 | 0624564 | 02/09/13 | | 470 |
| 397 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 18-SEP-13 | 7735 | 20130406579 | 17/09/13 | 1 | 04/09/13 | | 7735 |
| 398 | T01368 | THE CHIEF POST MASTER, ANNA ROAD H.P.O CHENNAI - 600 002. | 18-SEP-13 | 2544 | 20130406492 | 16/09/13 | 0565896 | 11/09/13 | | 2544 |
| 399 | T07640 | RESERVE BANK OF INDIA,CHENNAI | 18-SEP-13 | 55927 | 20130406217 | 11/09/13 | 0510595 | 02/09/13 | | 55927 |
| 400 | T07640 | RESERVE BANK OF INDIA,CHENNAI | 18-SEP-13 | 118761 | 20130406219 | 11/09/13 | 05105 | 02/09/13 | | 118761 |
| 401 | V00358 | VENKATESWARA TRADERS | 18-SEP-13 | 52553 | 20130406273 | 12/09/13 | 33466 | 07/08/13 | | 52553 |
| 402 | W04211 | WINZ SYSTEMS | 18-SEP-13 | 400 | 20130406549 | 17/09/13 | 890 | 12/08/13 | | 400 |
| 403 | W04211 | WINZ SYSTEMS | 18-SEP-13 | 1600 | 20130406548 | 17/09/13 | 889 | 12/08/13 | | 1600 |
| 404 | 02555 | MITI ELECTRONICS PVT., LTD., | 19-SEP-13 | 47250 | 20130406027 | 06/09/13 | 3057 | 13/08/13 | 13 3003918-APR-13 | 47250 |
| 405 | 03892 | S.M. MEDICARE | 19-SEP-13 | 90720 | 20130406034 | 06/09/13 | 3077 | 14/08/13 | 13 3009813-JUN-13 | 45360 |
| 406 | 03892 | S.M. MEDICARE | 19-SEP-13 | 90720 | 20130406034 | 06/09/13 | 3077 | 14/08/13 | 13 3011027-JUN-13 | 45360 |
| 407 | 45196 | NATIONAL OXYGEN LIMITED | 19-SEP-13 | 138171 | 20130406030 | 06/09/13 | 3074 | 14/08/13 | 13 3008522-MAY-13 | 38808 |
| 408 | 45196 | NATIONAL OXYGEN LIMITED | 19-SEP-13 | 138171 | 20130406030 | 06/09/13 | 3074 | 14/08/13 | 13 3008823-MAY-13 | 14074 |
| 409 | 45196 | NATIONAL OXYGEN LIMITED | 19-SEP-13 | 138171 | 20130406030 | 06/09/13 | 3074 | 14/08/13 | 13 3012108-JUL-13 | 44440 |
| 410 | 45196 | NATIONAL OXYGEN LIMITED | 19-SEP-13 | 138171 | 20130406030 | 06/09/13 | 3074 | 14/08/13 | 13 3012211-JUL-13 | 40849 |
| 411 | 45196 | NATIONAL OXYGEN LIMITED | 19-SEP-13 | 157852 | 20130406029 | 06/09/13 | 3073 | 14/08/13 | 13 3009512-JUN-13 | 38808 |

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 |
|-------|-----------|---|------------|--------------|-------------|----------|----------|----------|--------------------|--------|
| 412 | 45196 | NATIONAL OXYGEN LIMITED | 19-SEP-13 | 157852 | 20130406029 | 06/09/13 | 3073 | 14/08/13 | 13 3009613-JUN-13 | 10861 |
| 413 | 45196 | NATIONAL OXYGEN LIMITED | 19-SEP-13 | 157852 | 20130406029 | 06/09/13 | 3073 | 14/08/13 | 13 3010219-JUN-13 | 28917 |
| 414 | 45196 | NATIONAL OXYGEN LIMITED | 19-SEP-13 | 157852 | 20130406029 | 06/09/13 | 3073 | 14/08/13 | 13 3010325-JUN-13 | 32596 |
| 415 | 45196 | NATIONAL OXYGEN LIMITED | 19-SEP-13 | 157852 | 20130406029 | 06/09/13 | 3073 | 14/08/13 | 13 3011601-JUL-13 | 46670 |
| 416 | 45196 | NATIONAL OXYGEN LIMITED | 19-SEP-13 | 176010 | 20130406028 | 06/09/13 | 3072 | 14/08/13 | 13 3006706-MAY-13 | 38808 |
| 417 | 45196 | NATIONAL OXYGEN LIMITED | 19-SEP-13 | 176010 | 20130406028 | 06/09/13 | 3072 | 14/08/13 | 13 3007207-MAY-13 | 9022 |
| 418 | 45196 | NATIONAL OXYGEN LIMITED | 19-SEP-13 | 176010 | 20130406028 | 06/09/13 | 3072 | 14/08/13 | 13 3007613-MAY-13 | 42210 |
| 419 | 45196 | NATIONAL OXYGEN LIMITED | 19-SEP-13 | 176010 | 20130406028 | 06/09/13 | 3072 | 14/08/13 | 13 3009128-MAY-13 | 43180 |
| 420 | 45196 | NATIONAL OXYGEN LIMITED | 19-SEP-13 | 176010 | 20130406028 | 06/09/13 | 3072 | 14/08/13 | 13 3009405-JUN-13 | 42790 |
| 421 | A05456 | A.LAKSHMI | 19-SEP-13 | 11100 | 20130406174 | 11/09/13 | C353/826 | 04/09/13 | | 11100 |
| 422 | B01812 | BAGDI AGENCIES | 19-SEP-13 | 93366 | 20130406017 | 06/09/13 | 3070 | 14/08/13 | 13 3011327-JUN-13 | 46683 |
| 423 | B01812 | BAGDI AGENCIES | 19-SEP-13 | 93366 | 20130406017 | 06/09/13 | 3070 | 14/08/13 | 13 3011801-JUL-13 | 46683 |
| 424 | B01812 | BAGDI AGENCIES | 19-SEP-13 | 222693 | 20130406016 | 06/09/13 | 3067 | 14/08/13 | 13 3007308-MAY-13 | 46683 |
| 425 | B01812 | BAGDI AGENCIES | 19-SEP-13 | 222693 | 20130406016 | 06/09/13 | 3067 | 14/08/13 | 13 3008924-MAY-13 | 46683 |
| 426 | B01812 | BAGDI AGENCIES | 19-SEP-13 | 222693 | 20130406016 | 06/09/13 | 3067 | 14/08/13 | 13 3009913-JUN-13 | 44856 |
| 427 | B01812 | BAGDI AGENCIES | 19-SEP-13 | 222693 | 20130406016 | 06/09/13 | 3067 | 14/08/13 | 13 3010013-JUN-13 | 39615 |
| 428 | B01812 | BAGDI AGENCIES | 19-SEP-13 | 222693 | 20130406016 | 06/09/13 | 3067 | 14/08/13 | 13 3010525-JUN-13 | 44856 |
| 429 | B02895 | BIO TECK SYSTEMS & SERVICES | 19-SEP-13 | 7800 | 20130405978 | 05/09/13 | 3238 | 21/08/13 | R 2010020-JUN-13 | 7800 |
| 430 | B02895 | BIO TECK SYSTEMS & SERVICES | 19-SEP-13 | 38450 | 20130405976 | 05/09/13 | 3227 | 21/08/13 | R 2012402-JUL-13 | 2950 |
| 431 | B02895 | BIO TECK SYSTEMS & SERVICES | 19-SEP-13 | 38450 | 20130405976 | 05/09/13 | 3227 | 21/08/13 | R 2012502-JUL-13 | 3775 |
| 432 | B02895 | BIO TECK SYSTEMS & SERVICES | 19-SEP-13 | 38450 | 20130405976 | 05/09/13 | 3227 | 21/08/13 | R 2013209-JUL-13 | 11350 |
| 433 | B02895 | BIO TECK SYSTEMS & SERVICES | 19-SEP-13 | 38450 | 20130405976 | 05/09/13 | 3227 | 21/08/13 | R 2013309-JUL-13 | 8200 |
| 434 | B02895 | BIO TECK SYSTEMS & SERVICES | 19-SEP-13 | 38450 | 20130405976 | 05/09/13 | 3227 | 21/08/13 | R 2013710-JUL-13 | 7800 |
| 435 | B02895 | BIO TECK SYSTEMS & SERVICES | 19-SEP-13 | 38450 | 20130405976 | 05/09/13 | 3227 | 21/08/13 | R 2013810-JUL-13 | 4375 |
| 436 | B06101 | B.L.LIFESCIENCES PVT LTD | 19-SEP-13 | 83580 | 20130406018 | 06/09/13 | 3080 | 14/08/13 | 13 3004926-APR-13 | 41580 |
| 437 | B06101 | B.L.LIFESCIENCES PVT LTD | 19-SEP-13 | 83580 | 20130406018 | 06/09/13 | 3080 | 14/08/13 | 13 3005026-APR-13 | 42000 |
| 438 | D05395 | D.SIMON | 19-SEP-13 | 13650 | 20130406194 | 11/09/13 | 952/12 | 04/09/13 | | 13650 |
| 439 | E01654 | EATHIRRAJ.P.S. | 19-SEP-13 | 20720 | 20130406190 | 11/09/13 | C353/ | 04/09/13 | | 20720 |
| 440 | E02404 | ESSKAY AGENCIES | 19-SEP-13 | 52500 | 20130406020 | 06/09/13 | 3066 | 14/08/13 | 13 3000627-APR-13 | 26250 |
| 441 | E02404 | ESSKAY AGENCIES | 19-SEP-13 | 52500 | 20130406020 | 06/09/13 | 3066 | 14/08/13 | 13 3005502-MAY-13 | 26250 |
| 442 | E02705 | EVERGREEN COMPUTER | 19-SEP-13 | 4900 | 20130405979 | 05/09/13 | 3224 | 21/08/13 | R 2014918-JUL-13 | 4900 |
| 443 | E03160 | EMERGENT MEDI-TECH (INDIA) PRIVATE LIMITED | 19-SEP-13 | 63840 | 20130406019 | 06/09/13 | 3071 | 14/08/13 | 13 3006103-MAY-13 | 31920 |
| 444 | E03160 | EMERGENT MEDI-TECH (INDIA) PRIVATE LIMITED | 19-SEP-13 | 63840 | 20130406019 | 06/09/13 | 3071 | 14/08/13 | 13 3006506-MAY-13 | 31920 |
| 445 | F02947 | FLAME ADVERTISING CO. PVT. LTD. | 19-SEP-13 | 3962 | 20130406489 | 16/09/13 | 38 | 12/09/13 | | 3962 |
| 446 | F02947 | FLAME ADVERTISING CO. PVT. LTD. | 19-SEP-13 | 22061 | 20130406377 | 13/09/13 | 3335 | 26/08/13 | | 22061 |
| 447 | G03416 | GLOBAL DIAGNOSTICS | 19-SEP-13 | 19110 | 20130406021 | 06/09/13 | 3056 | 13/08/13 | 13 3065113-MAR-13 | 19110 |
| 448 | G03652 | GOLDEN HARVEST INDUSTRIES | 19-SEP-13 | 4620 | 20130406022 | 06/09/13 | 3015 | 13/08/13 | 13 3008622-MAY-13 | 4620 |
| 449 | G03652 | GOLDEN HARVEST INDUSTRIES | 19-SEP-13 | 4620 | 20130406022 | 06/09/13 | 3015 | 13/08/13 | 3008622-MAY-13 | 4620 |
| 450 | I06768 | INTEGRATED REGISTRY SERVICES LTD, CHENNAI34 | 19-SEP-13 | 1786 | 20130406573 | 17/09/13 | 0656507 | 06/09/13 | | 1786 |
| 451 | J06096 | JAY ACCURATE INTERVENTIONAL SYSTEMS | 19-SEP-13 | 443211 | 20130406165 | 11/09/13 | 3088 | 19/08/13 | 13 20001313-MAY-13 | 443211 |
| 452 | K01785 | KRISHNA PNEUMATIC CORPORATION | 19-SEP-13 | 4915 | 20130406167 | 11/09/13 | 3242 | 21/08/13 | | 4915 |
| 453 | K01785 | KRISHNA PNEUMATIC CORPORATION | 19-SEP-13 | 5367 | 20130406380 | 13/09/13 | 3243 | 21/08/13 | | 5367 |
| 454 | K01785 | KRISHNA PNEUMATIC CORPORATION | 19-SEP-13 | 15998 | 20130405980 | 05/09/13 | 3226 | 21/08/13 | R 2011527-JUN-13 | 15998 |
| 455 | K07527 | KING MARKETING | 19-SEP-13 | 5250 | 20130406275 | 12/09/13 | 442 | 27/08/13 | | 5250 |

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 |
|-------|-----------|--|------------|--------------|-------------|----------|----------|----------|-------------------|---------|
| 456 | K07527 | KING MARKETING | 19-SEP-13 | 13650 | 20130406274 | 12/09/13 | 440 | 26/08/13 | | 13650 |
| 457 | L02815 | LIFE LINX | 19-SEP-13 | 3317 | 20130406023 | 06/09/13 | 3063 | 13/08/13 | 13 3011427-JUN-13 | 3317 |
| 458 | M03291 | MASTER SURGICAL | 19-SEP-13 | 38415 | 20130406026 | 06/09/13 | 3076 | 14/08/13 | 13 3008314-MAY-13 | 19200 |
| 459 | M03291 | MASTER SURGICAL | 19-SEP-13 | 38415 | 20130406026 | 06/09/13 | 3076 | 14/08/13 | 13 3010113-JUN-13 | 19215 |
| 460 | M03667 | MADRAS SURGICALS & CHEMICALS | 19-SEP-13 | 33495 | 20130406025 | 06/09/13 | 3016 | 13/08/13 | 13 3004624-APR-13 | 33495 |
| 461 | M07371 | SATYAM CATERERS PVT. LTD | 19-SEP-13 | 3679830 | 20130406765 | 19/09/13 | 09 | 29/08/13 | | 3679830 |
| 462 | M07371 | SATYAM CATERERS PVT. LTD | 19-SEP-13 | 3961469 | 20130406674 | 18/09/13 | 08 | 29/08/13 | | 3961469 |
| 463 | N00453 | NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD | 19-SEP-13 | 6878 | 20130406264 | 12/09/13 | 602 | 17/06/13 | | 6878 |
| 464 | N00453 | NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD | 19-SEP-13 | 20236 | 20130406587 | 17/09/13 | 1302 | 13/09/13 | | 20236 |
| 465 | O03067 | ORIENT SOLUTION | 19-SEP-13 | 735 | 20130406557 | 17/09/13 | 423 | 31/08/13 | | 735 |
| 466 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 9545 | 20130405996 | 06/09/13 | 3234 | 21/08/13 | R 2011828-JUN-13 | 4595 |
| 467 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 9545 | 20130405996 | 06/09/13 | 3234 | 21/08/13 | R 2011928-JUN-13 | 4950 |
| 468 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 23775 | 20130405981 | 05/09/13 | 3228 | 21/08/13 | R 2012301-JUL-13 | 4825 |
| 469 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 23775 | 20130405981 | 05/09/13 | 3228 | 21/08/13 | R 2012602-JUL-13 | 4100 |
| 470 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 23775 | 20130405981 | 05/09/13 | 3228 | 21/08/13 | R 2013911-JUL-13 | 4900 |
| 471 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 23775 | 20130405981 | 05/09/13 | 3228 | 21/08/13 | R 2014011-JUL-13 | 4950 |
| 472 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 23775 | 20130405981 | 05/09/13 | 3228 | 21/08/13 | R 2014111-JUL-13 | 5000 |
| 473 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 24475 | 20130405983 | 05/09/13 | 3230 | 21/08/13 | R 2009619-JUN-13 | 4925 |
| 474 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 24475 | 20130405983 | 05/09/13 | 3230 | 21/08/13 | R 2009719-JUN-13 | 4950 |
| 475 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 24475 | 20130405983 | 05/09/13 | 3230 | 21/08/13 | R 2009820-JUN-13 | 4700 |
| 476 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 24475 | 20130405983 | 05/09/13 | 3230 | 21/08/13 | R 2014515-JUL-13 | 4900 |
| 477 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 24475 | 20130405983 | 05/09/13 | 3230 | 21/08/13 | R 2015224-JUL-13 | 5000 |
| 478 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 24540 | 20130405995 | 06/09/13 | 3233 | 21/08/13 | R 2012201-JUL-13 | 5000 |
| 479 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 24540 | 20130405995 | 06/09/13 | 3233 | 21/08/13 | R 2012702-JUL-13 | 4950 |
| 480 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 24540 | 20130405995 | 06/09/13 | 3233 | 21/08/13 | R 2012803-JUL-13 | 4800 |
| 481 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 24540 | 20130405995 | 06/09/13 | 3233 | 21/08/13 | R 2013005-JUL-13 | 4840 |
| 482 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 24540 | 20130405995 | 06/09/13 | 3233 | 21/08/13 | R 2013105-JUL-13 | 4950 |
| 483 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 24625 | 20130405984 | 05/09/13 | 3231 | 21/08/13 | R 2010121-JUN-13 | 4950 |
| 484 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 24625 | 20130405984 | 05/09/13 | 3231 | 21/08/13 | R 2010221-JUN-13 | 4950 |
| 485 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 24625 | 20130405984 | 05/09/13 | 3231 | 21/08/13 | R 2010824-JUN-13 | 4950 |
| 486 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 24625 | 20130405984 | 05/09/13 | 3231 | 21/08/13 | R 2010924-JUN-13 | 4900 |
| 487 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 24625 | 20130405984 | 05/09/13 | 3231 | 21/08/13 | R 2011025-JUN-13 | 4875 |
| 488 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 24750 | 20130405985 | 05/09/13 | 3232 | 21/08/13 | R 2009920-JUN-13 | 4950 |
| 489 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 24750 | 20130405985 | 05/09/13 | 3232 | 21/08/13 | R 2011125-JUN-13 | 4950 |
| 490 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 24750 | 20130405985 | 05/09/13 | 3232 | 21/08/13 | R 2011226-JUN-13 | 4950 |
| 491 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 24750 | 20130405985 | 05/09/13 | 3232 | 21/08/13 | R 2011326-JUN-13 | 4950 |
| 492 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 24750 | 20130405985 | 05/09/13 | 3232 | 21/08/13 | R 2012903-JUL-13 | 4950 |
| 493 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 24800 | 20130405982 | 05/09/13 | 3229 | 21/08/13 | R 2014415-JUL-13 | 4950 |
| 494 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 24800 | 20130405982 | 05/09/13 | 3229 | 21/08/13 | R 2014617-JUL-13 | 5000 |
| 495 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 24800 | 20130405982 | 05/09/13 | 3229 | 21/08/13 | R 2014717-JUL-13 | 4950 |
| 496 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 24800 | 20130405982 | 05/09/13 | 3229 | 21/08/13 | R 2014817-JUL-13 | 4900 |
| 497 | P01860 | P.M. KALAIVANI | 19-SEP-13 | 24800 | 20130405982 | 05/09/13 | 3229 | 21/08/13 | R 2015018-JUL-13 | 5000 |
| 498 | P03082 | P. SRINIVASAN | 19-SEP-13 | 3800 | 20130406179 | 11/09/13 | C353/376 | 04/09/13 | | 3800 |
| 499 | P03501 | PERFECT COPIER SERVICES | 19-SEP-13 | 1715 | 20130406581 | 17/09/13 | 534 | 05/09/13 | | 1715 |

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 |
|-------|-----------|---|------------|--------------|-------------|----------|----------|----------|-------------------|--------|
| 500 | P03501 | PERFECT COPIER SERVICES | 19-SEP-13 | 2966 | 20130406692 | 18/09/13 | 0529 | 05/09/13 | | 2966 |
| 501 | P03501 | PERFECT COPIER SERVICES | 19-SEP-13 | 3017 | 20130406575 | 17/09/13 | 528 | 05/09/13 | | 3017 |
| 502 | P03812 | PIONEER MEDICAL SYSTEMS PVT. LTD | 19-SEP-13 | 37800 | 20130406031 | 06/09/13 | 3060 | 13/08/13 | 13 3006806-MAY-13 | 37800 |
| 503 | P04177 | PPC SALES & SERVICES | 19-SEP-13 | 1470 | 20130406571 | 17/09/13 | 383 | 01/08/13 | | 1470 |
| 504 | P05795 | PARVATHI COMPUTERS | 19-SEP-13 | 9971 | 20130406671 | 18/09/13 | 000342 | 12/09/13 | | 9971 |
| 505 | R01553 | R.VARADHARAJAN | 19-SEP-13 | 9200 | 20130406209 | 11/09/13 | LAW./ED | 30/08/13 | | 9200 |
| 506 | R01724 | R.K. MEDISURG | 19-SEP-13 | 5460 | 20130406033 | 06/09/13 | 3084 | 14/08/13 | 13 3010425-JUN-13 | 5460 |
| 507 | R01724 | R.K. MEDISURG | 19-SEP-13 | 98531 | 20130406032 | 06/09/13 | 3083 | 14/08/13 | 13 3008420-MAY-13 | 32601 |
| 508 | R01724 | R.K. MEDISURG | 19-SEP-13 | 98531 | 20130406032 | 06/09/13 | 3083 | 14/08/13 | 13 3008722-MAY-13 | 36162 |
| 509 | R01724 | R.K. MEDISURG | 19-SEP-13 | 98531 | 20130406032 | 06/09/13 | 3083 | 14/08/13 | 13 3011903-JUL-13 | 29768 |
| 510 | R03117 | REPROGRAPHICS INDIA | 19-SEP-13 | 10902 | 20130405936 | 05/09/13 | ST 451 | 26/07/13 | | 10902 |
| 511 | R03117 | REPROGRAPHICS INDIA | 19-SEP-13 | 10902 | 20130405938 | 05/09/13 | ST 452 | 26/07/13 | | 10902 |
| 512 | R03117 | REPROGRAPHICS INDIA | 19-SEP-13 | 10902 | 20130405941 | 05/09/13 | ST 491 | 26/07/13 | | 10902 |
| 513 | S01828 | SRI GANAPATHY TRAVELS | 19-SEP-13 | 41850 | 20130406599 | 17/09/13 | 3585 | 13/09/13 | | 41850 |
| 514 | S02653 | S.V. ASSOCIATES | 19-SEP-13 | 159705 | 20130406037 | 06/09/13 | 3079 | 14/08/13 | 13 3006206-MAY-13 | 47250 |
| 515 | S02653 | S.V. ASSOCIATES | 19-SEP-13 | 159705 | 20130406037 | 06/09/13 | 3079 | 14/08/13 | 13 3006306-MAY-13 | 44793 |
| 516 | S02653 | S.V. ASSOCIATES | 19-SEP-13 | 159705 | 20130406037 | 06/09/13 | 3079 | 14/08/13 | 13 3010625-JUN-13 | 39312 |
| 517 | S02653 | S.V. ASSOCIATES | 19-SEP-13 | 159705 | 20130406037 | 06/09/13 | 3079 | 14/08/13 | 13 3011227-JUN-13 | 28350 |
| 518 | S02653 | S.V. ASSOCIATES | 19-SEP-13 | 184401 | 20130406036 | 06/09/13 | 3078 | 14/08/13 | 13 3006406-MAY-13 | 14175 |
| 519 | S02653 | S.V. ASSOCIATES | 19-SEP-13 | 184401 | 20130406036 | 06/09/13 | 3078 | 14/08/13 | 13 3007713-MAY-13 | 45360 |
| 520 | S02653 | S.V. ASSOCIATES | 19-SEP-13 | 184401 | 20130406036 | 06/09/13 | 3078 | 14/08/13 | 13 3007914-MAY-13 | 45675 |
| 521 | S02653 | S.V. ASSOCIATES | 19-SEP-13 | 184401 | 20130406036 | 06/09/13 | 3078 | 14/08/13 | 13 3008014-MAY-13 | 48825 |
| 522 | S02653 | S.V. ASSOCIATES | 19-SEP-13 | 184401 | 20130406036 | 06/09/13 | 3078 | 14/08/13 | 13 3008114-MAY-13 | 30366 |
| 523 | S02758 | SAI MARKETING SERVICES | 19-SEP-13 | 48462 | 20130406038 | 06/09/13 | 3014 | 13/08/13 | 13 3007409-MAY-13 | 48462 |
| 524 | S02872 | SURGI WORLD | 19-SEP-13 | 66150 | 20130406024 | 06/09/13 | 3075 | 14/08/13 | 13 3002510-APR-13 | 33075 |
| 525 | S02872 | SURGI WORLD | 19-SEP-13 | 66150 | 20130406024 | 06/09/13 | 3075 | 14/08/13 | 13 3009713-JUN-13 | 33075 |
| 526 | S02932 | SUDAR SURGICAL PVT LTD | 19-SEP-13 | 25200 | 20130406039 | 06/09/13 | 3061 | 13/08/13 | 13 3006606-MAY-13 | 25200 |
| 527 | S03432 | SUPER ENTERPRISES. | 19-SEP-13 | 7442 | 20130406586 | 17/09/13 | 2185 | 22/08/13 | | 7442 |
| 528 | S03432 | SUPER ENTERPRISES. | 19-SEP-13 | 8247 | 20130406584 | 17/09/13 | 134 | 19/08/13 | | 8247 |
| 529 | S03432 | SUPER ENTERPRISES. | 19-SEP-13 | 9920 | 20130406585 | 17/09/13 | 2135 | 19/08/13 | | 9920 |
| 530 | S04279 | SUNTECH DEVICES | 19-SEP-13 | 56595 | 20130406040 | 06/09/13 | 3082 | 14/08/13 | 13 3007106-MAY-13 | 48195 |
| 531 | S04279 | SUNTECH DEVICES | 19-SEP-13 | 56595 | 20130406040 | 06/09/13 | 3082 | 14/08/13 | 13 3007813-MAY-13 | 8400 |
| 532 | S07630 | SKY CONSUMMABLES | 19-SEP-13 | 3416 | 20130406562 | 17/09/13 | 178 | 31/08/13 | | 3416 |
| 533 | T00041 | THOMAS MATHEW NELLIMOOTTIL | 19-SEP-13 | 16200 | 20130406206 | 11/09/13 | CAT-ERS | 02/09/13 | | 16200 |
| 534 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 19-SEP-13 | 2240 | 20130406559 | 17/09/13 | 0707355 | 12/09/13 | | 2240 |
| 535 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 19-SEP-13 | 15582 | 20130406668 | 18/09/13 | 1 | 17/09/13 | | 15582 |
| 536 | T01727 | T.R. MEDI PHARMA | 19-SEP-13 | 6888 | 20130406041 | 06/09/13 | 3058 | 13/08/13 | 13 3005230-APR-13 | 6888 |
| 537 | T03200 | T.N. ELANGOVANN | 19-SEP-13 | 10000 | 20130406216 | 11/09/13 | C353/416 | 22/08/13 | | 10000 |
| 538 | T03569 | THE ADMINISTRATOR ,NGO/CANTEEN/S.RLY., CHENNAI-3. | 19-SEP-13 | 5763 | 20130406262 | 12/09/13 | 0550696 | 29/08/13 | | 5763 |
| 539 | T06909 | THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED , | 19-SEP-13 | 23250 | 20130406182 | 11/09/13 | 3300 | 24/08/13 | | 23250 |
| 540 | T06909 | THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED , | 19-SEP-13 | 28365 | 20130406595 | 17/09/13 | 380 | 03/09/13 | | 28365 |
| 541 | U01715 | UNION SURGICALS | 19-SEP-13 | 2835 | 20130406042 | 06/09/13 | 3059 | 13/08/13 | 13 3007006-MAY-13 | 2835 |
| 542 | V00487 | VIKRAM SALES & SERVICES | 19-SEP-13 | 3800 | 20130406001 | 06/09/13 | 3237 | 21/08/13 | R 2011628-JUN-13 | 3800 |

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 |
|-------|-----------|-------------------------------------|------------|--------------|-------------|----------|----------|----------|--------------------------|--------|
| 543 | V00487 | VIKRAM SALES & SERVICES | 19-SEP-13 | 17470 | 20130405998 | 06/09/13 | 3235 | 21/08/13 | R 2010521-JUN-13 | 2900 |
| 544 | V00487 | VIKRAM SALES & SERVICES | 19-SEP-13 | 17470 | 20130405998 | 06/09/13 | 3235 | 21/08/13 | R 2014211-JUL-13 | 4550 |
| 545 | V00487 | VIKRAM SALES & SERVICES | 19-SEP-13 | 17470 | 20130405998 | 06/09/13 | 3235 | 21/08/13 | R 2015118-JUL-13 | 3200 |
| 546 | V00487 | VIKRAM SALES & SERVICES | 19-SEP-13 | 17470 | 20130405998 | 06/09/13 | 3235 | 21/08/13 | R 2015324-JUL-13 | 3020 |
| 547 | V00487 | VIKRAM SALES & SERVICES | 19-SEP-13 | 17470 | 20130405998 | 06/09/13 | 3235 | 21/08/13 | R 2015424-JUL-13 | 3800 |
| 548 | V00767 | VIJAY COMPUTER CENTRE | 19-SEP-13 | 3990 | 20130406249 | 12/09/13 | 25537 | 23/07/13 | | 3990 |
| 549 | V01763 | VENUS SURGICALS PVT., LTD., | 19-SEP-13 | 14254 | 20130405997 | 06/09/13 | 3225 | 21/08/13 | R 2008307-JUN-13 | 14254 |
| 550 | V02942 | VIJAY COMPUTER CENTRE. | 19-SEP-13 | 26460 | 20130406443 | 16/09/13 | 25607 | 19/08/13 | 13/7201/1/4097213-AUG-13 | 26460 |
| 551 | V03179 | VINAYAK ENTERPRISES | 19-SEP-13 | 176505 | 20130406043 | 06/09/13 | 3081 | 14/08/13 | 13 3008214-MAY-13 | 38325 |
| 552 | V03179 | VINAYAK ENTERPRISES | 19-SEP-13 | 176505 | 20130406043 | 06/09/13 | 3081 | 14/08/13 | 13 3009229-MAY-13 | 49980 |
| 553 | V03179 | VINAYAK ENTERPRISES | 19-SEP-13 | 176505 | 20130406043 | 06/09/13 | 3081 | 14/08/13 | 13 3010725-JUN-13 | 44100 |
| 554 | V03179 | VINAYAK ENTERPRISES | 19-SEP-13 | 176505 | 20130406043 | 06/09/13 | 3081 | 14/08/13 | 13 3010825-JUN-13 | 44100 |
| 555 | Z01636 | ZEROBYTE INFORMATION SYSTEMS | 19-SEP-13 | 800 | 20130406073 | 11/09/13 | 06561/96 | 05/09/13 | | 800 |
| 556 | | T. KUNJU MANY | 19-SEP-13 | 205329 | 20130406714 | 18/09/13 | 0637748 | 02/09/13 | | 205329 |
| 557 | | V. ELUMALAI & V. MURUGAN | 19-SEP-13 | 409893 | 20130406773 | 19/09/13 | 0637756 | 18/09/13 | | 409893 |
| 558 | .05604 | BEST SURGICALS. | 20-SEP-13 | 66780 | 20130405869 | 05/09/13 | 3341 | 26/08/13 | 13 1136402-JUL-13 | 41580 |
| 559 | .05604 | BEST SURGICALS. | 20-SEP-13 | 66780 | 20130405869 | 05/09/13 | 3341 | 26/08/13 | 13 1142610-JUL-13 | 25200 |
| 560 | .05625 | SRI ENTERPRISES. | 20-SEP-13 | 4400 | 20130406782 | 19/09/13 | 2246 | 13/09/13 | | 4400 |
| 561 | 45019 | ESTEEM SCIENTIFIC PRODUCTS | 20-SEP-13 | 26208 | 20130405880 | 05/09/13 | 3352 | 28/08/13 | 13 1137104-JUL-13 | 26208 |
| 562 | 57770 | EVERLITEPRODUCTS. | 20-SEP-13 | 4410 | 20130406334 | 13/09/13 | 6223 | 30/07/13 | | 4410 |
| 563 | A01728 | ARTEK SCIENTIFIC (I) CORPORATION | 20-SEP-13 | 8138 | 20130405868 | 05/09/13 | 3356 | 28/08/13 | 13 1160818-JUL-13 | 3255 |
| 564 | A01728 | ARTEK SCIENTIFIC (I) CORPORATION | 20-SEP-13 | 8138 | 20130405868 | 05/09/13 | 3356 | 28/08/13 | 13 1163118-JUL-13 | 4883 |
| 565 | A03012 | ANNAI ENTERPRISES | 20-SEP-13 | 77700 | 20130405863 | 05/09/13 | 3324 | 26/08/13 | 13 1136102-JUL-13 | 28875 |
| 566 | A03012 | ANNAI ENTERPRISES | 20-SEP-13 | 77700 | 20130405863 | 05/09/13 | 3324 | 26/08/13 | 13 1136202-JUL-13 | 9450 |
| 567 | A03012 | ANNAI ENTERPRISES | 20-SEP-13 | 77700 | 20130405863 | 05/09/13 | 3324 | 26/08/13 | 13 1148616-JUL-13 | 39375 |
| 568 | A03467 | ANNAMALAYAR MEDICALS PVT., LTD., | 20-SEP-13 | 129726 | 20130405865 | 05/09/13 | 3371 | 28/08/13 | 13 1129102-JUL-13 | 49374 |
| 569 | A03467 | ANNAMALAYAR MEDICALS PVT., LTD., | 20-SEP-13 | 129726 | 20130405865 | 05/09/13 | 3371 | 28/08/13 | 13 1134002-JUL-13 | 34309 |
| 570 | A03467 | ANNAMALAYAR MEDICALS PVT., LTD., | 20-SEP-13 | 129726 | 20130405865 | 05/09/13 | 3371 | 28/08/13 | 13 1155018-JUL-13 | 46043 |
| 571 | A06556 | ALAKNANDA ADVERTISING PVT LTD | 20-SEP-13 | 127840 | 20130405861 | 05/09/13 | 258 | 31/07/13 | | 127840 |
| 572 | C00079 | BSNL - CHENNAI TELEPHONES | 20-SEP-13 | 281373 | 20130406807 | 20/09/13 | 100542 | 08/09/13 | | 281373 |
| 573 | C00829 | C.SITARAMAN & CO. | 20-SEP-13 | 3145 | 20130406363 | 13/09/13 | 70 | 02/09/13 | | 3145 |
| 574 | C03564 | CRESCENT FORCE INDIA | 20-SEP-13 | 920 | 20130406555 | 17/09/13 | 5 | 02/09/13 | | 920 |
| 575 | D01681 | DHIVYANAGA ENTERPRISES | 20-SEP-13 | 37380 | 20130405876 | 05/09/13 | 3362 | 28/08/13 | 13 1163618-JUL-13 | 12600 |
| 576 | D01681 | DHIVYANAGA ENTERPRISES | 20-SEP-13 | 37380 | 20130405876 | 05/09/13 | 3362 | 28/08/13 | 13 1163718-JUL-13 | 7140 |
| 577 | D01681 | DHIVYANAGA ENTERPRISES | 20-SEP-13 | 37380 | 20130405876 | 05/09/13 | 3362 | 28/08/13 | 13 1163818-JUL-13 | 7140 |
| 578 | D01681 | DHIVYANAGA ENTERPRISES | 20-SEP-13 | 37380 | 20130405876 | 05/09/13 | 3362 | 28/08/13 | 13 1163919-JUL-13 | 10500 |
| 579 | D01681 | DHIVYANAGA ENTERPRISES | 20-SEP-13 | 160639 | 20130405873 | 05/09/13 | 3360 | 28/08/13 | 13 1138105-JUL-13 | 42000 |
| 580 | D01681 | DHIVYANAGA ENTERPRISES | 20-SEP-13 | 160639 | 20130405873 | 05/09/13 | 3360 | 28/08/13 | 13 1141008-JUL-13 | 40792 |
| 581 | D01681 | DHIVYANAGA ENTERPRISES | 20-SEP-13 | 160639 | 20130405873 | 05/09/13 | 3360 | 28/08/13 | 13 1141108-JUL-13 | 29400 |
| 582 | D01681 | DHIVYANAGA ENTERPRISES | 20-SEP-13 | 160639 | 20130405873 | 05/09/13 | 3360 | 28/08/13 | 13 1141208-JUL-13 | 33768 |
| 583 | D01681 | DHIVYANAGA ENTERPRISES | 20-SEP-13 | 160639 | 20130405873 | 05/09/13 | 3360 | 28/08/13 | 13 1142310-JUL-13 | 14679 |
| 584 | D01681 | DHIVYANAGA ENTERPRISES | 20-SEP-13 | 163953 | 20130405871 | 05/09/13 | 3359 | 28/08/13 | 13 1136502-JUL-13 | 22680 |
| 585 | D01681 | DHIVYANAGA ENTERPRISES | 20-SEP-13 | 163953 | 20130405871 | 05/09/13 | 3359 | 28/08/13 | 13 1136602-JUL-13 | 41309 |
| 586 | D01681 | DHIVYANAGA ENTERPRISES | 20-SEP-13 | 163953 | 20130405871 | 05/09/13 | 3359 | 28/08/13 | 13 1140908-JUL-13 | 40792 |

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 |
|-------|-----------|---------------------------------|------------|--------------|-------------|----------|----------|----------|-------------------|---------|
| 587 | D01681 | DHIVYANAGA ENTERPRISES | 20-SEP-13 | 163953 | 20130405871 | 05/09/13 | 3359 | 28/08/13 | 13 1142410-JUL-13 | 9277 |
| 588 | D01681 | DHIVYANAGA ENTERPRISES | 20-SEP-13 | 163953 | 20130405871 | 05/09/13 | 3359 | 28/08/13 | 13 1142510-JUL-13 | 49895 |
| 589 | D01681 | DHIVYANAGA ENTERPRISES | 20-SEP-13 | 191108 | 20130405874 | 05/09/13 | 3361 | 28/08/13 | 13 1146413-JUL-13 | 42000 |
| 590 | D01681 | DHIVYANAGA ENTERPRISES | 20-SEP-13 | 191108 | 20130405874 | 05/09/13 | 3361 | 28/08/13 | 13 1148416-JUL-13 | 49455 |
| 591 | D01681 | DHIVYANAGA ENTERPRISES | 20-SEP-13 | 191108 | 20130405874 | 05/09/13 | 3361 | 28/08/13 | 13 1150317-JUL-13 | 33868 |
| 592 | D01681 | DHIVYANAGA ENTERPRISES | 20-SEP-13 | 191108 | 20130405874 | 05/09/13 | 3361 | 28/08/13 | 13 1150417-JUL-13 | 44714 |
| 593 | D01681 | DHIVYANAGA ENTERPRISES | 20-SEP-13 | 191108 | 20130405874 | 05/09/13 | 3361 | 28/08/13 | 13 1150517-JUL-13 | 21071 |
| 594 | E02952 | EMCURE PHARMACEUTICALS LTD | 20-SEP-13 | 129129 | 20130405877 | 05/09/13 | 3325 | 26/08/13 | 13 1132003-JUL-13 | 8900 |
| 595 | E02952 | EMCURE PHARMACEUTICALS LTD | 20-SEP-13 | 129129 | 20130405877 | 05/09/13 | 3325 | 26/08/13 | 13 1132203-JUL-13 | 49114 |
| 596 | E02952 | EMCURE PHARMACEUTICALS LTD | 20-SEP-13 | 129129 | 20130405877 | 05/09/13 | 3325 | 26/08/13 | 13 1157519-JUL-13 | 49115 |
| 597 | E02952 | EMCURE PHARMACEUTICALS LTD | 20-SEP-13 | 129129 | 20130405877 | 05/09/13 | 3325 | 26/08/13 | 13 1157619-JUL-13 | 22000 |
| 598 | E06622 | ENTHRALL COMMUNICATIONS PVT LTD | 20-SEP-13 | 130570 | 20130406478 | 16/09/13 | 308 | 27/07/13 | | 130570 |
| 599 | E07970 | EVERGREENN TRADERS | 20-SEP-13 | 7954 | 20130406360 | 13/09/13 | 1400 | 13/08/13 | | 7954 |
| 600 | F02947 | FLAME ADVERTISING CO. PVT. LTD. | 20-SEP-13 | 50354 | 20130405870 | 05/09/13 | 78 | 23/07/13 | | 50354 |
| 601 | F02947 | FLAME ADVERTISING CO. PVT. LTD. | 20-SEP-13 | 84058 | 20130405875 | 05/09/13 | 81. | 26/07/13 | | 84058 |
| 602 | G01857 | G.K. ENTERPRISES | 20-SEP-13 | 98233 | 20130405882 | 05/09/13 | 3340 | 26/08/13 | 13 1148716-JUL-13 | 49954 |
| 603 | G01857 | G.K. ENTERPRISES | 20-SEP-13 | 98233 | 20130405882 | 05/09/13 | 3340 | 26/08/13 | 13 1160918-JUL-13 | 48279 |
| 604 | G04181 | GOWTHAM ENTERPRISES . | 20-SEP-13 | 8360 | 20130406367 | 13/09/13 | 156 | 06/09/13 | | 8360 |
| 605 | H02129 | HUBRA PHARMACEUTICALS | 20-SEP-13 | 2961 | 20130405892 | 05/09/13 | 3346 | 27/08/13 | 13 1153218-JUL-13 | 2961 |
| 606 | H03238 | HONEYWELL AGENCIES. | 20-SEP-13 | 127063 | 20130405886 | 05/09/13 | 3363 | 28/08/13 | 13 1130702-JUL-13 | 27415 |
| 607 | H03238 | HONEYWELL AGENCIES. | 20-SEP-13 | 127063 | 20130405886 | 05/09/13 | 3363 | 28/08/13 | 13 1133602-JUL-13 | 24342 |
| 608 | H03238 | HONEYWELL AGENCIES. | 20-SEP-13 | 127063 | 20130405886 | 05/09/13 | 3363 | 28/08/13 | 13 1134602-JUL-13 | 49896 |
| 609 | H03238 | HONEYWELL AGENCIES. | 20-SEP-13 | 127063 | 20130405886 | 05/09/13 | 3363 | 28/08/13 | 13 1134702-JUL-13 | 15960 |
| 610 | H03238 | HONEYWELL AGENCIES. | 20-SEP-13 | 127063 | 20130405886 | 05/09/13 | 3363 | 28/08/13 | 13 1139806-JUL-13 | 9450 |
| 611 | H03238 | HONEYWELL AGENCIES. | 20-SEP-13 | 194201 | 20130405889 | 05/09/13 | 3365 | 28/08/13 | 13 1139506-JUL-13 | 1964 |
| 612 | H03238 | HONEYWELL AGENCIES. | 20-SEP-13 | 194201 | 20130405889 | 05/09/13 | 3365 | 28/08/13 | 13 1139606-JUL-13 | 49967 |
| 613 | H03238 | HONEYWELL AGENCIES. | 20-SEP-13 | 194201 | 20130405889 | 05/09/13 | 3365 | 28/08/13 | 13 1146112-JUL-13 | 49392 |
| 614 | H03238 | HONEYWELL AGENCIES. | 20-SEP-13 | 194201 | 20130405889 | 05/09/13 | 3365 | 28/08/13 | 13 1160118-JUL-13 | 42924 |
| 615 | H03238 | HONEYWELL AGENCIES. | 20-SEP-13 | 194201 | 20130405889 | 05/09/13 | 3365 | 28/08/13 | 13 1160218-JUL-13 | 49954 |
| 616 | H07830 | HEAL N CARE | 20-SEP-13 | 49850 | 20130405884 | 05/09/13 | 3343 | 27/08/13 | 13 1139208-JUL-13 | 49850 |
| 617 | K02125 | KENT PHARMA | 20-SEP-13 | 90909 | 20130405894 | 05/09/13 | 3347 | 27/08/13 | 13 1126402-JUL-13 | 29820 |
| 618 | K02125 | KENT PHARMA | 20-SEP-13 | 90909 | 20130405894 | 05/09/13 | 3347 | 27/08/13 | 13 1131802-JUL-13 | 21714 |
| 619 | K02125 | KENT PHARMA | 20-SEP-13 | 90909 | 20130405894 | 05/09/13 | 3347 | 27/08/13 | 13 1132802-JUL-13 | 39375 |
| 620 | K02377 | K. VINOD RAJ | 20-SEP-13 | 475 | 20130406211 | 11/09/13 | C353/153 | 27/08/13 | | 475 |
| 621 | K07527 | KING MARKETING | 20-SEP-13 | 33075 | 20130406361 | 13/09/13 | 437 | 21/08/13 | | 33075 |
| 622 | L07982 | LUCKY FORMS PVT LTD | 20-SEP-13 | 2032128 | 20130406486 | 16/09/13 | 951 | 19/08/13 | | 2032128 |
| 623 | M01674 | MEDICINE CHAMBER | 20-SEP-13 | 4796 | 20130405911 | 05/09/13 | 3338 | 26/08/13 | 13 1145202-JUL-13 | 4796 |
| 624 | M01674 | MEDICINE CHAMBER | 20-SEP-13 | 56080 | 20130405908 | 05/09/13 | 3337 | 26/08/13 | 13 1122301-JUL-13 | 49990 |
| 625 | M01674 | MEDICINE CHAMBER | 20-SEP-13 | 56080 | 20130405908 | 05/09/13 | 3337 | 26/08/13 | 13 1131708-JUL-13 | 6090 |
| 626 | M01886 | MEDIGLOBE SYSTEMS | 20-SEP-13 | 53441 | 20130405915 | 05/09/13 | 3348 | 27/08/13 | 13 1142710-JUL-13 | 26720 |
| 627 | M01886 | MEDIGLOBE SYSTEMS | 20-SEP-13 | 53441 | 20130405915 | 05/09/13 | 3348 | 27/08/13 | 13 1169424-JUL-13 | 26721 |
| 628 | M01971 | MEDIMAK PHARMA | 20-SEP-13 | 192150 | 20130405902 | 05/09/13 | 3345 | 27/08/13 | 13 1158818-JUL-13 | 48038 |
| 629 | M01971 | MEDIMAK PHARMA | 20-SEP-13 | 192150 | 20130405902 | 05/09/13 | 3345 | 27/08/13 | 13 1164819-JUL-13 | 48038 |
| 630 | M01971 | MEDIMAK PHARMA | 20-SEP-13 | 192150 | 20130405902 | 05/09/13 | 3345 | 27/08/13 | 13 1166420-JUL-13 | 48037 |
| 631 | M01971 | MEDIMAK PHARMA | 20-SEP-13 | 192150 | 20130405902 | 05/09/13 | 3345 | 27/08/13 | 13 1167422-JUL-13 | 48037 |
| 632 | M02620 | MED - INDIA | 20-SEP-13 | 49849 | 20130405898 | 05/09/13 | 3342 | 26/08/13 | 13 1156518-JUL-13 | 49849 |

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 |
|-------|-----------|--|------------|--------------|-------------|----------|----------|----------|-------------------|--------|
| 633 | M02686 | MEDICINE ZONE | 20-SEP-13 | 890 | 20130405914 | 05/09/13 | 3372 | 28/08/13 | 13 1053103-MAY-13 | 890 |
| 634 | M02686 | MEDICINE ZONE | 20-SEP-13 | 61994 | 20130405912 | 05/09/13 | 3357 | 28/08/13 | 13 1128203-JUL-13 | 6626 |
| 635 | M02686 | MEDICINE ZONE | 20-SEP-13 | 61994 | 20130405912 | 05/09/13 | 3357 | 28/08/13 | 13 1129903-JUL-13 | 18375 |
| 636 | M02686 | MEDICINE ZONE | 20-SEP-13 | 61994 | 20130405912 | 05/09/13 | 3357 | 28/08/13 | 13 1130403-JUL-13 | 21420 |
| 637 | M02686 | MEDICINE ZONE | 20-SEP-13 | 61994 | 20130405912 | 05/09/13 | 3357 | 28/08/13 | 13 1134303-JUL-13 | 9851 |
| 638 | M02686 | MEDICINE ZONE | 20-SEP-13 | 61994 | 20130405912 | 05/09/13 | 3357 | 28/08/13 | 13 1135403-JUL-13 | 5722 |
| 639 | M02686 | MEDICINE ZONE | 20-SEP-13 | 99267 | 20130405913 | 05/09/13 | 3358 | 28/08/13 | 13 1130803-JUL-13 | 13230 |
| 640 | M02686 | MEDICINE ZONE | 20-SEP-13 | 99267 | 20130405913 | 05/09/13 | 3358 | 28/08/13 | 13 1152723-JUL-13 | 25347 |
| 641 | M02686 | MEDICINE ZONE | 20-SEP-13 | 99267 | 20130405913 | 05/09/13 | 3358 | 28/08/13 | 13 1170126-JUL-13 | 4620 |
| 642 | M02686 | MEDICINE ZONE | 20-SEP-13 | 99267 | 20130405913 | 05/09/13 | 3358 | 28/08/13 | 13 1170225-JUL-13 | 49980 |
| 643 | M02686 | MEDICINE ZONE | 20-SEP-13 | 99267 | 20130405913 | 05/09/13 | 3358 | 28/08/13 | 13 1170325-JUL-13 | 6090 |
| 644 | M02748 | MAKERS PHARMA PVT., LTD., | 20-SEP-13 | 44642 | 20130405896 | 05/09/13 | 3344 | 27/08/13 | 13 1145912-JUL-13 | 44642 |
| 645 | M02943 | MCS COMMUNICATIONS PVT LTD. | 20-SEP-13 | 47623 | 20130406379 | 13/09/13 | 200 | 25/07/13 | | 47623 |
| 646 | M03150 | MEDICAL & DIAGNOSTIC CORPORATION | 20-SEP-13 | 118419 | 20130405905 | 05/09/13 | 3354 | 28/08/13 | 13 1136002-JUL-13 | 36288 |
| 647 | M03150 | MEDICAL & DIAGNOSTIC CORPORATION | 20-SEP-13 | 118419 | 20130405905 | 05/09/13 | 3354 | 28/08/13 | 13 1141508-JUL-13 | 36288 |
| 648 | M03150 | MEDICAL & DIAGNOSTIC CORPORATION | 20-SEP-13 | 118419 | 20130405905 | 05/09/13 | 3354 | 28/08/13 | 13 1148216-JUL-13 | 36288 |
| 649 | M03150 | MEDICAL & DIAGNOSTIC CORPORATION | 20-SEP-13 | 118419 | 20130405905 | 05/09/13 | 3354 | 28/08/13 | 13 1164118-JUL-13 | 9555 |
| 650 | M04489 | MEDISALES(INDIA)PVT-LTD | 20-SEP-13 | 62622 | 20130405916 | 05/09/13 | 3331 | 26/08/13 | 13 1130302-JUL-13 | 13230 |
| 651 | M04489 | MEDISALES(INDIA)PVT-LTD | 20-SEP-13 | 62622 | 20130405916 | 05/09/13 | 3331 | 26/08/13 | 13 1144411-JUL-13 | 49392 |
| 652 | M07288 | MASS COPIER SOLUTIONS | 20-SEP-13 | 1960 | 20130406686 | 18/09/13 | 393 | 12/09/13 | | 1960 |
| 653 | N00453 | NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD | 20-SEP-13 | 20236 | 20130406588 | 17/09/13 | 1303 | 23/08/13 | | 20236 |
| 654 | N00453 | NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD | 20-SEP-13 | 36939 | 20130406590 | 17/09/13 | 1326 | 27/08/13 | | 36939 |
| 655 | N00453 | NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD | 20-SEP-13 | 63636 | 20130406589 | 17/09/13 | 1305 | 23/08/13 | | 63636 |
| 656 | N03364 | NATHAN ENTERPRISES | 20-SEP-13 | 8584 | 20130406669 | 18/09/13 | 2072 | 12/09/13 | | 8584 |
| 657 | N03954 | NIIT LTD. | 20-SEP-13 | 5955 | 20130406786 | 19/09/13 | 0714254 | 19/09/13 | | 5955 |
| 658 | P06776 | P.T.RAMKUMAR | 20-SEP-13 | 4800 | 20130406200 | 11/09/13 | LAW/SA | 05/09/13 | | 4800 |
| 659 | P06776 | P.T.RAMKUMAR | 20-SEP-13 | 7100 | 20130406453 | 16/09/13 | 353 | 10/09/13 | | 7100 |
| 660 | R00747 | R.G. ENTERPRISES | 20-SEP-13 | 19500 | 20130406335 | 13/09/13 | 83 | 01/08/13 | | 19500 |
| 661 | R00787 | R.THYAGARAJAN. | 20-SEP-13 | 10800 | 20130406201 | 11/09/13 | C353/141 | 29/08/13 | | 10800 |
| 662 | R02971 | R.G.ENTERPRISES. | 20-SEP-13 | 12000 | 20130406336 | 13/09/13 | 245 | 21/08/13 | | 12000 |
| 663 | R03077 | REKHA ENTERPRISES | 20-SEP-13 | 4095 | 20130406279 | 12/09/13 | 523 | 06/06/13 | | 4095 |
| 664 | R06300 | R.KRISHNAMURTHY | 20-SEP-13 | 8010 | 20130406183 | 11/09/13 | C353/37 | 04/09/13 | | 8010 |
| 665 | R07988 | RAHMAN SOFA & BED WORKS | 20-SEP-13 | 7500 | 20130406675 | 18/09/13 | 014 | 13/09/13 | | 7500 |
| 666 | S00115 | SHA KANTILAL JAYANTILAL | 20-SEP-13 | 3580 | 20130406278 | 12/09/13 | 17335 | 21/08/13 | | 3580 |
| 667 | S03188 | S.MANOHAR | 20-SEP-13 | 13500 | 20130406458 | 16/09/13 | 353 | 12/09/13 | | 13500 |
| 668 | S03979 | SRI VENKATESWARA TRAVEL AGENCY | 20-SEP-13 | 29076 | 20130406572 | 17/09/13 | 26 | 10/09/13 | | 29076 |
| 669 | S07641 | SIVAM REMEDIES PVT LTD | 20-SEP-13 | 57408 | 20130406744 | 18/09/13 | 06/05107 | 18/09/13 | 06/0510718-SEP-13 | 57408 |
| 670 | V00244 | V.RADHAKRISHNAN. | 20-SEP-13 | 9000 | 20130406208 | 11/09/13 | C353/801 | 29/08/03 | | 9000 |
| 671 | V01638 | V.G.SURESH KUMAR | 20-SEP-13 | 6500 | 20130406202 | 11/09/13 | 744/13 | 05/09/13 | | 6500 |
| 672 | V01638 | V.G.SURESH KUMAR | 20-SEP-13 | 9980 | 20130406186 | 11/09/13 | C353/332 | 04/09/13 | | 9980 |
| 673 | V01638 | V.G.SURESH KUMAR | 20-SEP-13 | 13130 | 20130406199 | 11/09/13 | C353/507 | 29/08/13 | | 13130 |

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

| S. No | Partycode | Partypname | Chequedate | Chequeamount | Co6number | Co6date | Billid | Billdate | Ponumber/Podate | Amount |
|-------|-----------|--|------------|--------------|-------------|----------|----------|----------|-------------------|--------|
| 674 | V08000 | VINTECH BUSINESS SOLUTIONS PVT LTD. | 20-SEP-13 | 2927 | 20130406774 | 19/09/13 | 002 | 30/08/13 | | 2927 |
| 675 | | K. MUTHU KRISHNAN | 20-SEP-13 | 206427 | 20130406718 | 18/09/13 | 0637750 | 05/09/13 | | 206427 |
| 676 | | M. SOUNDARI | 20-SEP-13 | 206427 | 20130406719 | 18/09/13 | 0637751 | 05/09/13 | | 206427 |
| 677 | | RAJESWARI | 20-SEP-13 | 416200 | 20130406679 | 18/09/13 | 0637745 | 29/08/13 | | 416200 |
| 678 | | T. KUNJU MANY | 20-SEP-13 | 205328 | 20130406716 | 18/09/13 | 0637749 | 02/09/13 | | 205328 |
| 679 | 05484 | GOOD LUCK DISTRIBUTERS | 23-SEP-13 | 4463 | 20130406356 | 13/09/13 | 1933 | 16/08/13 | | 4463 |
| 680 | 05484 | GOOD LUCK DISTRIBUTERS | 23-SEP-13 | 6555 | 20130406355 | 13/09/13 | 1923 | 17/07/13 | | 6555 |
| 681 | 05484 | GOOD LUCK DISTRIBUTERS | 23-SEP-13 | 7619 | 20130406354 | 13/09/13 | 1924 | 05/07/13 | | 7619 |
| 682 | 06087 | SNOW WHITE ENTERPRISES | 23-SEP-13 | 5840 | 20130406337 | 13/09/13 | 1014 | 26/08/13 | | 5840 |
| 683 | 06087 | SNOW WHITE ENTERPRISES | 23-SEP-13 | 22680 | 20130406109 | 11/09/13 | 1010 | 15/07/13 | | 22680 |
| 684 | 30077 | KHODIYAR DRUGS&CHEMICALS | 23-SEP-13 | 69825 | 20130406598 | 17/09/13 | 1866 | 23/07/13 | | 69825 |
| 685 | 37369 | KUMAR ENTERPRISES | 23-SEP-13 | 12264 | 20130406341 | 13/09/13 | 3542 | 19/08/13 | | 12264 |
| 686 | 98188 | SUMAIYA & CO., | 23-SEP-13 | 22600 | 20130406175 | 11/09/13 | 3378 | 30/08/13 | | 22600 |
| 687 | A03059 | ANUGRAHA ENTERPRISES | 23-SEP-13 | 40560 | 20130406218 | 11/09/13 | 284 | 29/04/13 | | 40560 |
| 688 | A05239 | ARKAY MARKETING ASSOCIATES . | 23-SEP-13 | 4410 | 20130406685 | 18/09/13 | 633 | 11/09/13 | | 4410 |
| 689 | B06115 | BLUE HILLS SYSTEMS | 23-SEP-13 | 4250 | 20130406824 | 20/09/13 | 183 | 20/09/13 | | 4250 |
| 690 | C00079 | BSNL - CHENNAI TELEPHONES | 23-SEP-13 | 213 | 20130406796 | 20/09/13 | 164 | 18/09/13 | | 213 |
| 691 | C00079 | BSNL - CHENNAI TELEPHONES | 23-SEP-13 | 352 | 20130406802 | 20/09/13 | 158 | 16/09/13 | | 352 |
| 692 | C00079 | BSNL - CHENNAI TELEPHONES | 23-SEP-13 | 540 | 20130406799 | 20/09/13 | 160 | 17/09/13 | | 540 |
| 693 | C00079 | BSNL - CHENNAI TELEPHONES | 23-SEP-13 | 546 | 20130406801 | 20/09/13 | 161 | 17/09/13 | | 546 |
| 694 | C00079 | BSNL - CHENNAI TELEPHONES | 23-SEP-13 | 553 | 20130406800 | 20/09/13 | 159 | 17/09/13 | | 553 |
| 695 | C00079 | BSNL - CHENNAI TELEPHONES | 23-SEP-13 | 603 | 20130406798 | 20/09/13 | 162 | 18/09/13 | | 603 |
| 696 | C00079 | BSNL - CHENNAI TELEPHONES | 23-SEP-13 | 773 | 20130406797 | 20/09/13 | 163 | 18/09/13 | | 773 |
| 697 | C00079 | BSNL - CHENNAI TELEPHONES | 23-SEP-13 | 1128 | 20130406872 | 23/09/13 | 8043 | 06/09/13 | | 1128 |
| 698 | C00079 | BSNL - CHENNAI TELEPHONES | 23-SEP-13 | 1218 | 20130406795 | 20/09/13 | 165 | 18/09/13 | | 1218 |
| 699 | D02108 | DEEP MARKETING | 23-SEP-13 | 19562 | 20130406170 | 11/09/13 | 1037 | 22/07/13 | | 19562 |
| 700 | F02947 | FLAME ADVERTISING CO. PVT. LTD. | 23-SEP-13 | 16292 | 20130406401 | 16/09/13 | 200 | 01/08/13 | | 16292 |
| 701 | H07655 | HASINI ENTERPRISES | 23-SEP-13 | 10000 | 20130406172 | 11/09/13 | 3377 | 30/08/13 | | 10000 |
| 702 | I05053 | INTEGRATED DATA SOLUTIONS | 23-SEP-13 | 8400 | 20130406552 | 17/09/13 | 0209 | 05/08/13 | | 8400 |
| 703 | K07527 | KING MARKETING | 23-SEP-13 | 2888 | 20130406347 | 13/09/13 | 453 | 06/09/13 | | 2888 |
| 704 | K07527 | KING MARKETING | 23-SEP-13 | 10080 | 20130406701 | 18/09/13 | 424 | 05/08/13 | | 10080 |
| 705 | K08025 | KUMARAN HOSPITALS | 23-SEP-13 | 292500 | 20130406878 | 23/09/13 | 0688919 | 20/09/13 | | 292500 |
| 706 | M00458 | MARUTHI OFFICE EQUIPMENTS .P(LTD) | 23-SEP-13 | 6284 | 20130406342 | 13/09/13 | 28265 | 04/09/13 | | 6284 |
| 707 | N00453 | NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD | 23-SEP-13 | 18879 | 20130406357 | 13/09/13 | 859 | 15/07/13 | | 18879 |
| 708 | N00453 | NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD | 23-SEP-13 | 21502 | 20130406358 | 13/09/13 | 820 | 12/07/13 | | 21502 |
| 709 | P03501 | PERFECT COPIER SERVICES | 23-SEP-13 | 3111 | 20130406441 | 16/09/13 | 536 | 06/09/13 | | 3111 |
| 710 | P03779 | PRIME OFFICE SYSTEMS PVT LTD | 23-SEP-13 | 2940 | 20130406343 | 13/09/13 | 090 | 30/08/13 | | 2940 |
| 711 | P03779 | PRIME OFFICE SYSTEMS PVT LTD | 23-SEP-13 | 5250 | 20130406346 | 13/09/13 | 96 | 06/09/13 | | 5250 |
| 712 | P03779 | PRIME OFFICE SYSTEMS PVT LTD | 23-SEP-13 | 7088 | 20130406345 | 13/09/13 | 094 | 05/09/13 | | 7088 |
| 713 | R00600 | RICOH INDIA LIMITED | 23-SEP-13 | 1595 | 20130406840 | 20/09/13 | 78113201 | 30/08/13 | | 1595 |
| 714 | R00600 | RICOH INDIA LIMITED | 23-SEP-13 | 4494 | 20130406841 | 20/09/13 | 78113203 | 30/08/13 | | 4494 |
| 715 | S01828 | SRI GANAPATHY TRAVELS | 23-SEP-13 | 53214 | 20130406673 | 18/09/13 | 1 | 12/09/13 | | 53214 |
| 716 | S02176 | S N K CARDIO STENTS ENTERPRISES | 23-SEP-13 | 36750 | 20130406035 | 06/09/13 | 3062 | 13/08/13 | 13 3010925-JUN-13 | 36750 |

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 |
|-------|-----------|---|------------|--------------|-------------|----------|-----------|----------|-----------------|--------|
| 717 | S03432 | SUPER ENTERPRISES. | 23-SEP-13 | 10647 | 20130406176 | 11/09/13 | 3376 | 30/08/13 | | 10647 |
| 718 | S05001 | SAIRAM COMPUTERS | 23-SEP-13 | 3000 | 20130405904 | 05/09/13 | 0334786 | 30/08/13 | | 3000 |
| 719 | S05492 | SRIDEVI INDUSTRIES | 23-SEP-13 | 21180 | 20130406180 | 11/09/13 | 3373 | 30/08/13 | | 21180 |
| 720 | S07602 | SBI, CHENNAI MAIN BRANCH | 23-SEP-13 | 1000 | 20130406147 | 11/09/13 | 415 | 03/09/13 | | 1000 |
| 721 | S07602 | SBI, CHENNAI MAIN BRANCH | 23-SEP-13 | 1170 | 20130406670 | 18/09/13 | 304 | 18/09/13 | | 1170 |
| 722 | S07602 | SBI, CHENNAI MAIN BRANCH | 23-SEP-13 | 8944 | 20130406154 | 11/09/13 | 115 | 04/09/13 | | 8944 |
| 723 | S07602 | SBI, CHENNAI MAIN BRANCH | 23-SEP-13 | 17439 | 20130406644 | 18/09/13 | 409 | 13/09/13 | | 17439 |
| 724 | S07795 | SYSPRO TRADERS | 23-SEP-13 | 2552 | 20130406751 | 19/09/13 | 201 | 12/09/13 | | 2552 |
| 725 | T03736 | T.V. SUNDARAM IYENGAR & SONS LIMITED | 23-SEP-13 | 5341 | 20130406703 | 18/09/13 | 418 | 13/08/13 | | 5341 |
| 726 | V00358 | VENKATESWARA TRADERS | 23-SEP-13 | 1565 | 20130406178 | 11/09/13 | 3374 | 30/08/13 | | 1565 |
| 727 | V00358 | VENKATESWARA TRADERS | 23-SEP-13 | 3045 | 20130406339 | 13/09/13 | 33494 | 21/08/13 | | 3045 |
| 728 | V00358 | VENKATESWARA TRADERS | 23-SEP-13 | 3308 | 20130406340 | 13/09/13 | 33476 | 12/08/13 | | 3308 |
| 729 | V00358 | VENKATESWARA TRADERS | 23-SEP-13 | 7980 | 20130406700 | 18/09/13 | 33493 | 21/08/13 | | 7980 |
| 730 | 06087 | SNOW WHITE ENTERPRISES | 24-SEP-13 | 61500 | 20130406338 | 13/09/13 | 1015 | 02/09/13 | | 61500 |
| 731 | A03414 | A.HAJA MOHIDEEN. | 24-SEP-13 | 13060 | 20130406466 | 16/09/13 | 355 | 12/09/13 | | 13060 |
| 732 | B02939 | BHARTI AIRTEL LIMITED | 24-SEP-13 | 142 | 20130406873 | 23/09/13 | 184221835 | 06/09/13 | | 142 |
| 733 | B02939 | BHARTI AIRTEL LIMITED | 24-SEP-13 | 162 | 20130406874 | 23/09/13 | 184581315 | 06/09/13 | | 162 |
| 734 | B02939 | BHARTI AIRTEL LIMITED | 24-SEP-13 | 181 | 20130406794 | 20/09/13 | 157 | 16/09/13 | | 181 |
| 735 | B02939 | BHARTI AIRTEL LIMITED | 24-SEP-13 | 234 | 20130406877 | 23/09/13 | 184221847 | 06/09/13 | | 234 |
| 736 | B02939 | BHARTI AIRTEL LIMITED | 24-SEP-13 | 243 | 20130406875 | 23/09/13 | 184221843 | 06/09/13 | | 243 |
| 737 | B02939 | BHARTI AIRTEL LIMITED | 24-SEP-13 | 3879 | 20130406901 | 23/09/13 | 240 | 23/09/13 | | 3879 |
| 738 | C06147 | CHENNAI OFFICE SUPPLIERS | 24-SEP-13 | 19123 | 20130406285 | 12/09/13 | 114 | 03/08/13 | | 19123 |
| 739 | E01654 | EATHIRRAJ.P.S. | 24-SEP-13 | 1800 | 20130406696 | 18/09/13 | 979 | 16/09/13 | | 1800 |
| 740 | I04829 | INTEGRATED REGISTRY SERVICES LIMITED | 24-SEP-13 | 3304 | 20130406912 | 24/09/13 | 0510707 | 20/09/13 | | 3304 |
| 741 | I08027 | INDUSTRIAL WASTE MANAGEMENT ASSOCIATION | 24-SEP-13 | 900 | 20130406883 | 23/09/13 | 0656456 | 23/09/13 | | 900 |
| 742 | J00038 | JASMINE AUTO WORKS | 24-SEP-13 | 8400 | 20130406582 | 17/09/13 | 78 | 05/09/13 | | 8400 |
| 743 | N00453 | NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD | 24-SEP-13 | 94332 | 20130406359 | 13/09/13 | 819 | 12/07/13 | | 94332 |
| 744 | N03954 | NIIT LTD. | 24-SEP-13 | 5955 | 20130406882 | 23/09/13 | 0714255 | 23/09/13 | | 5955 |
| 745 | P03501 | PERFECT COPIER SERVICES | 24-SEP-13 | 4190 | 20130406682 | 18/09/13 | 530 | 05/09/13 | | 4190 |
| 746 | P03501 | PERFECT COPIER SERVICES | 24-SEP-13 | 4778 | 20130406680 | 18/09/13 | 343 | 04/07/13 | | 4778 |
| 747 | P03501 | PERFECT COPIER SERVICES | 24-SEP-13 | 5169 | 20130406681 | 18/09/13 | 438 | 06/08/13 | | 5169 |
| 748 | P03501 | PERFECT COPIER SERVICES | 24-SEP-13 | 5352 | 20130406652 | 18/09/13 | 44 | 02/04/13 | | 5352 |
| 749 | P03501 | PERFECT COPIER SERVICES | 24-SEP-13 | 7968 | 20130406653 | 18/09/13 | 143 | 04/05/13 | | 7968 |
| 750 | P03501 | PERFECT COPIER SERVICES | 24-SEP-13 | 8197 | 20130406654 | 18/09/13 | 202 | 03/06/13 | | 8197 |
| 751 | P03501 | PERFECT COPIER SERVICES | 24-SEP-13 | 8824 | 20130406655 | 18/09/13 | 0337 | 04/07/13 | | 8824 |
| 752 | P03501 | PERFECT COPIER SERVICES | 24-SEP-13 | 11493 | 20130406656 | 18/09/13 | 0432 | 06/08/13 | | 11493 |
| 753 | P03842 | PAY & ACCOUNTS OFFICER [L.A.] MINISTRY OF LAW AND JUSTICE | 24-SEP-13 | 5000 | 20130406904 | 24/09/13 | 07143 04 | 23/09/13 | | 5000 |
| 754 | R07882 | RAKESH KUMAR KHANNA | 24-SEP-13 | 10000 | 20130406697 | 18/09/13 | 693 | 18/09/13 | | 10000 |
| 755 | S00084 | S.L. NARASIMHAM | 24-SEP-13 | 14433 | 20130406662 | 18/09/13 | 0034095 | 31/08/13 | | 14433 |
| 756 | S00084 | S.L. NARASIMHAM | 24-SEP-13 | 15941 | 20130406663 | 18/09/13 | 0034105 | 31/08/13 | | 15941 |
| 757 | S01828 | SRI GANAPATHY TRAVELS | 24-SEP-13 | 69949 | 20130406564 | 17/09/13 | 135 | 13/09/13 | | 69949 |
| 758 | S01828 | SRI GANAPATHY TRAVELS | 24-SEP-13 | 72794 | 20130406902 | 23/09/13 | 166 | 23/09/13 | | 72794 |
| 759 | S02886 | M. K. COMPUTER, CHENNAI | 24-SEP-13 | 25300 | 20130406881 | 23/09/13 | 0479663 | 20/09/13 | | 25300 |

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 |
|-------|-----------|--|------------|--------------|-------------|----------|---------|----------|--------------------|---------|
| 760 | S03188 | S.MANOHAR | 24-SEP-13 | 13800 | 20130406695 | 18/09/13 | 362 | 16/09/13 | | 13800 |
| 761 | S03432 | SUPER ENTERPRISES. | 24-SEP-13 | 1434 | 20130406293 | 12/09/13 | 1540 | 05/07/13 | | 1434 |
| 762 | S03432 | SUPER ENTERPRISES. | 24-SEP-13 | 1434 | 20130406302 | 12/09/13 | 1539 | 05/07/13 | | 1434 |
| 763 | S03432 | SUPER ENTERPRISES. | 24-SEP-13 | 3486 | 20130406301 | 12/09/13 | 1535 | 05/07/13 | | 3486 |
| 764 | S03432 | SUPER ENTERPRISES. | 24-SEP-13 | 5891 | 20130406295 | 12/09/13 | 1759 | 24/07/13 | | 5891 |
| 765 | S03432 | SUPER ENTERPRISES. | 24-SEP-13 | 8085 | 20130406300 | 12/09/13 | 1534 | 05/07/13 | | 8085 |
| 766 | S03432 | SUPER ENTERPRISES. | 24-SEP-13 | 8871 | 20130406298 | 12/09/13 | 1543 | 05/07/13 | | 8871 |
| 767 | S03432 | SUPER ENTERPRISES. | 24-SEP-13 | 10553 | 20130406299 | 12/09/13 | 1541 | 05/07/13 | | 10553 |
| 768 | S03432 | SUPER ENTERPRISES. | 24-SEP-13 | 11160 | 20130406296 | 12/09/13 | 1538 | 05/07/13 | | 11160 |
| 769 | S03432 | SUPER ENTERPRISES. | 24-SEP-13 | 12915 | 20130406294 | 12/09/13 | 1761 | 24/07/13 | | 12915 |
| 770 | S05101 | SRI VIGNESH CABS | 24-SEP-13 | 145432 | 20130406897 | 23/09/13 | 1 | 31/08/13 | | 145432 |
| 771 | S05101 | SRI VIGNESH CABS | 24-SEP-13 | 216508 | 20130406896 | 23/09/13 | 1 | 31/07/13 | | 216508 |
| 772 | T02836 | THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES. | 24-SEP-13 | 856 | 20130406900 | 23/09/13 | 239 | 23/09/13 | | 856 |
| 773 | T07043 | THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL ERNAKULAM | 24-SEP-13 | 587395 | 20130406845 | 20/09/13 | 0637760 | 20/09/13 | | 587395 |
| 774 | U02289 | USAM TECHNOLOGY SOLUTIONS (P) LTD., | 24-SEP-13 | 2892 | 20130406291 | 12/09/13 | 2083 | 05/07/13 | | 2892 |
| 775 | U02289 | USAM TECHNOLOGY SOLUTIONS (P) LTD., | 24-SEP-13 | 7516 | 20130406287 | 12/09/13 | 2080 | 05/07/13 | | 7516 |
| 776 | U02289 | USAM TECHNOLOGY SOLUTIONS (P) LTD., | 24-SEP-13 | 8070 | 20130406286 | 12/09/13 | 2082 | 05/07/13 | | 8070 |
| 777 | U02289 | USAM TECHNOLOGY SOLUTIONS (P) LTD., | 24-SEP-13 | 8070 | 20130406289 | 12/09/13 | 2081 | 05/07/13 | | 8070 |
| 778 | U02289 | USAM TECHNOLOGY SOLUTIONS (P) LTD., | 24-SEP-13 | 8070 | 20130406292 | 12/09/13 | 2084 | 05/07/13 | | 8070 |
| 779 | U02289 | USAM TECHNOLOGY SOLUTIONS (P) LTD., | 24-SEP-13 | 18134 | 20130406288 | 12/09/13 | 2085 | 05/07/13 | | 18134 |
| 780 | V01638 | V.G.SURESH KUMAR | 24-SEP-13 | 5000 | 20130406455 | 16/09/13 | 693 | 11/09/13 | | 5000 |
| 781 | V03158 | V. HARIBABU | 24-SEP-13 | 5000 | 20130406464 | 16/09/13 | 353 | 12/09/13 | | 5000 |
| 782 | V06238 | V.K.MOHAMMED YOUSUF | 24-SEP-13 | 4820 | 20130406469 | 16/09/13 | 353 | 05/09/13 | | 4820 |
| 783 | | JAI ENTERPRISES | 24-SEP-13 | 1750 | 20130406820 | 20/09/13 | 68 | 18/09/13 | | 1750 |
| 784 | | K. PANNEER SELVAM & P. MANJULA | 24-SEP-13 | 408694 | 20130406678 | 18/09/13 | 0637744 | 29/08/13 | | 408694 |
| 785 | | M. PADMANABAN, SAKUNTHALA, & DHANALAKSHMI | 24-SEP-13 | 253990 | 20130406694 | 18/09/13 | 0737746 | 29/08/13 | | 253990 |
| 786 | | M. SENTHIL KUMAR | 24-SEP-13 | 409126 | 20130406676 | 18/09/13 | 0637743 | 29/08/13 | | 409126 |
| 787 | | MAYA BARDOLI | 24-SEP-13 | 410013 | 20130406616 | 17/09/13 | 0637742 | 22/08/13 | | 410013 |
| 788 | | SANKAR GANESH & KRISHNAVENI | 24-SEP-13 | 160000 | 20130406698 | 18/09/13 | 0637747 | 29/08/13 | | 160000 |
| 789 | 03641 | APPASAMY ASSOCIATES | 25-SEP-13 | 726 | 20130406002 | 06/09/13 | 3247 | 23/08/13 | 13 1148516-JUL-13 | 726 |
| 790 | 45019 | ESTEEM SCIENTIFIC PRODUCTS | 25-SEP-13 | 147027 | 20130405606 | 23/08/13 | 3151 | 20/08/13 | 12 30009629-APR-13 | 147027 |
| 791 | A03212 | AARTHI ADVANCED CT SCAN & M.R.I | 25-SEP-13 | 464310 | 20130406117 | 11/09/13 | 15075 | 30/08/13 | | 464310 |
| 792 | B01812 | BAGDI AGENCIES | 25-SEP-13 | 64172 | 20130406003 | 06/09/13 | 64172 | 23/08/13 | 13 1161718-JUL-13 | 48044 |
| 793 | B01812 | BAGDI AGENCIES | 25-SEP-13 | 64172 | 20130406003 | 06/09/13 | 64172 | 23/08/13 | 13 1169124-JUL-13 | 16128 |
| 794 | C02024 | CHAIRMAN , RRB, CHENNAI. | 25-SEP-13 | 8517000 | 20130406775 | 19/09/13 | 0565897 | 18/09/13 | | 8517000 |
| 795 | D01790 | DELUX PHARMA | 25-SEP-13 | 7418 | 20130406005 | 06/09/13 | 3253 | 23/08/13 | 13 1134502-JUL-13 | 7418 |
| 796 | G02374 | GURUDEV AGENCIES | 25-SEP-13 | 21735 | 20130405956 | 05/09/13 | 3301 | 24/08/13 | 13 1136703-JUL-13 | 7560 |
| 797 | G02374 | GURUDEV AGENCIES | 25-SEP-13 | 21735 | 20130405956 | 05/09/13 | 3301 | 24/08/13 | 13 1140004-JUL-13 | 14175 |
| 798 | H03238 | HONEYWELL AGENCIES. | 25-SEP-13 | 125583 | 20130405887 | 05/09/13 | 3364 | 28/08/13 | 13 1128802-JUL-13 | 3654 |
| 799 | H03238 | HONEYWELL AGENCIES. | 25-SEP-13 | 125583 | 20130405887 | 05/09/13 | 3364 | 28/08/13 | 13 1130002-JUL-13 | 14096 |
| 800 | H03238 | HONEYWELL AGENCIES. | 25-SEP-13 | 125583 | 20130405887 | 05/09/13 | 3364 | 28/08/13 | 13 1134902-JUL-13 | 48195 |

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 |
|-------|-----------|--------------------------------------|------------|--------------|-------------|----------|---------|----------|-------------------|--------|
| 801 | H03238 | HONEYWELL AGENCIES. | 25-SEP-13 | 125583 | 20130405887 | 05/09/13 | 3364 | 28/08/13 | 13 1139706-JUL-13 | 15092 |
| 802 | H03238 | HONEYWELL AGENCIES. | 25-SEP-13 | 125583 | 20130405887 | 05/09/13 | 3364 | 28/08/13 | 13 1139906-JUL-13 | 49476 |
| 803 | H07347 | HI TONE HEARING PVT.LTD., | 25-SEP-13 | 58390 | 20130406568 | 17/09/13 | 2646 | 16/07/13 | 13 2017005-JUL-13 | 13200 |
| 804 | H07347 | HI TONE HEARING PVT.LTD., | 25-SEP-13 | 58390 | 20130406568 | 17/09/13 | 2646 | 16/07/13 | 13 2027224-MAY-13 | 13200 |
| 805 | H07347 | HI TONE HEARING PVT.LTD., | 25-SEP-13 | 58390 | 20130406568 | 17/09/13 | 2646 | 16/07/13 | 13 2027324-MAY-13 | 13200 |
| 806 | H07347 | HI TONE HEARING PVT.LTD., | 25-SEP-13 | 58390 | 20130406568 | 17/09/13 | 2646 | 16/07/13 | 13 2028124-MAY-13 | 13200 |
| 807 | H07347 | HI TONE HEARING PVT.LTD., | 25-SEP-13 | 58390 | 20130406568 | 17/09/13 | 2646 | 16/07/13 | 13 2028324-MAY-13 | 5590 |
| 808 | I05053 | INTEGRATED DATA SOLUTIONS | 25-SEP-13 | 15540 | 20130406888 | 23/09/13 | 0228 | 22/08/13 | | 15540 |
| 809 | K07527 | KING MARKETING | 25-SEP-13 | 3675 | 20130406318 | 13/09/13 | 370 | 05/07/13 | | 3675 |
| 810 | K07527 | KING MARKETING | 25-SEP-13 | 5250 | 20130406321 | 13/09/13 | 257 | 13/03/13 | | 5250 |
| 811 | K07527 | KING MARKETING | 25-SEP-13 | 5250 | 20130406323 | 13/09/13 | 375 | 08/07/13 | | 5250 |
| 812 | L02903 | LIFE CARE DRUGS | 25-SEP-13 | 41939 | 20130406604 | 17/09/13 | 2822 | 27/07/13 | 13 1058708-MAY-13 | 41939 |
| 813 | M00458 | MARUTHI OFFICE EQUIPMENTS .P(LTD) | 25-SEP-13 | 7051 | 20130406327 | 13/09/13 | 429 | 17/07/13 | | 7051 |
| 814 | M00458 | MARUTHI OFFICE EQUIPMENTS .P(LTD) | 25-SEP-13 | 7051 | 20130406329 | 13/09/13 | 430 | 17/07/13 | | 7051 |
| 815 | M01729 | MILLIONS PHARMA | 25-SEP-13 | 99120 | 20130405920 | 05/09/13 | 3353 | 28/08/13 | 13 1146013-JUL-13 | 49140 |
| 816 | M01729 | MILLIONS PHARMA | 25-SEP-13 | 99120 | 20130405920 | 05/09/13 | 3353 | 28/08/13 | 13 1147413-JUL-13 | 49980 |
| 817 | M05082 | MITHRA ENTERPRISES | 25-SEP-13 | 99986 | 20130405924 | 05/09/13 | 3336 | 26/08/13 | 13 1168423-JUL-13 | 49993 |
| 818 | M05082 | MITHRA ENTERPRISES | 25-SEP-13 | 99986 | 20130405924 | 05/09/13 | 3336 | 26/08/13 | 13 1171025-JUL-13 | 49993 |
| 819 | M05082 | MITHRA ENTERPRISES | 25-SEP-13 | 216000 | 20130405922 | 05/09/13 | 3333 | 26/08/13 | 13 1141608-JUL-13 | 43200 |
| 820 | M05082 | MITHRA ENTERPRISES | 25-SEP-13 | 216000 | 20130405922 | 05/09/13 | 3333 | 26/08/13 | 13 1141909-JUL-13 | 43200 |
| 821 | M05082 | MITHRA ENTERPRISES | 25-SEP-13 | 216000 | 20130405922 | 05/09/13 | 3333 | 26/08/13 | 13 1142810-JUL-13 | 43200 |
| 822 | M05082 | MITHRA ENTERPRISES | 25-SEP-13 | 216000 | 20130405922 | 05/09/13 | 3333 | 26/08/13 | 13 1145511-JUL-13 | 43200 |
| 823 | M05082 | MITHRA ENTERPRISES | 25-SEP-13 | 216000 | 20130405922 | 05/09/13 | 3333 | 26/08/13 | 13 1146212-JUL-13 | 43200 |
| 824 | M05082 | MITHRA ENTERPRISES | 25-SEP-13 | 247978 | 20130405921 | 05/09/13 | 3332 | 26/08/13 | 13 1129402-JUL-13 | 49993 |
| 825 | M05082 | MITHRA ENTERPRISES | 25-SEP-13 | 247978 | 20130405921 | 05/09/13 | 3332 | 26/08/13 | 13 1136803-JUL-13 | 48006 |
| 826 | M05082 | MITHRA ENTERPRISES | 25-SEP-13 | 247978 | 20130405921 | 05/09/13 | 3332 | 26/08/13 | 13 1136903-JUL-13 | 49993 |
| 827 | M05082 | MITHRA ENTERPRISES | 25-SEP-13 | 247978 | 20130405921 | 05/09/13 | 3332 | 26/08/13 | 13 1138405-JUL-13 | 49993 |
| 828 | M05082 | MITHRA ENTERPRISES | 25-SEP-13 | 247978 | 20130405921 | 05/09/13 | 3332 | 26/08/13 | 13 1141708-JUL-13 | 49993 |
| 829 | M05082 | MITHRA ENTERPRISES | 25-SEP-13 | 249964 | 20130405923 | 05/09/13 | 3334 | 26/08/13 | 13 1146312-JUL-13 | 49993 |
| 830 | M05082 | MITHRA ENTERPRISES | 25-SEP-13 | 249964 | 20130405923 | 05/09/13 | 3334 | 26/08/13 | 13 1149117-JUL-13 | 49993 |
| 831 | M05082 | MITHRA ENTERPRISES | 25-SEP-13 | 249964 | 20130405923 | 05/09/13 | 3334 | 26/08/13 | 13 1154518-JUL-13 | 49993 |
| 832 | M05082 | MITHRA ENTERPRISES | 25-SEP-13 | 249964 | 20130405923 | 05/09/13 | 3334 | 26/08/13 | 13 1164319-JUL-13 | 49993 |
| 833 | M05082 | MITHRA ENTERPRISES | 25-SEP-13 | 249964 | 20130405923 | 05/09/13 | 3334 | 26/08/13 | 13 1167822-JUL-13 | 49992 |
| 834 | M07182 | M.J.KANNAN TRAVELS | 25-SEP-13 | 25850 | 20130406777 | 19/09/13 | 12 | 19/09/13 | | 25850 |
| 835 | M07385 | MEDYBIZ PHARMA PVT LTD | 25-SEP-13 | 70000 | 20130405958 | 05/09/13 | 3304 | 24/08/13 | 13 1137805-JUL-13 | 35000 |
| 836 | M07385 | MEDYBIZ PHARMA PVT LTD | 25-SEP-13 | 70000 | 20130405958 | 05/09/13 | 3304 | 24/08/13 | 13 1146613-JUL-13 | 35000 |
| 837 | M07624 | MS TECHNOLOGIES | 25-SEP-13 | 1600 | 20130406806 | 20/09/13 | 0557197 | 19/09/13 | | 1600 |
| 838 | N01671 | NOVARTIS INDIA LIMITED | 25-SEP-13 | 47780 | 20130405959 | 05/09/13 | 3308 | 24/08/13 | 13 1132302-JUL-13 | 45680 |
| 839 | N01671 | NOVARTIS INDIA LIMITED | 25-SEP-13 | 47780 | 20130405959 | 05/09/13 | 3308 | 24/08/13 | 13 1168623-JUL-13 | 2100 |
| 840 | O07215 | OM SAKTHI MEDI CENTRE | 25-SEP-13 | 197400 | 20130405931 | 05/09/13 | 3330 | 26/08/13 | 13 1167122-JUL-13 | 49350 |
| 841 | O07215 | OM SAKTHI MEDI CENTRE | 25-SEP-13 | 197400 | 20130405931 | 05/09/13 | 3330 | 26/08/13 | 13 1169024-JUL-13 | 49350 |
| 842 | O07215 | OM SAKTHI MEDI CENTRE | 25-SEP-13 | 197400 | 20130405931 | 05/09/13 | 3330 | 26/08/13 | 13 1170025-JUL-13 | 49350 |
| 843 | O07215 | OM SAKTHI MEDI CENTRE | 25-SEP-13 | 197400 | 20130405931 | 05/09/13 | 3330 | 26/08/13 | 13 1171126-JUL-13 | 49350 |
| 844 | O07215 | OM SAKTHI MEDI CENTRE | 25-SEP-13 | 220920 | 20130405927 | 05/09/13 | 3327 | 26/08/13 | 13 1139306-JUL-13 | 49350 |
| 845 | O07215 | OM SAKTHI MEDI CENTRE | 25-SEP-13 | 220920 | 20130405927 | 05/09/13 | 3327 | 26/08/13 | 13 1141809-JUL-13 | 23520 |

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 |
|-------|-----------|-----------------------------|------------|--------------|-------------|----------|--------|----------|-------------------|--------|
| 846 | 007215 | OM SAKTHI MEDI CENTRE | 25-SEP-13 | 220920 | 20130405927 | 05/09/13 | 3327 | 26/08/13 | 13 1143211-JUL-13 | 49350 |
| 847 | 007215 | OM SAKTHI MEDI CENTRE | 25-SEP-13 | 220920 | 20130405927 | 05/09/13 | 3327 | 26/08/13 | 13 1145411-JUL-13 | 49350 |
| 848 | 007215 | OM SAKTHI MEDI CENTRE | 25-SEP-13 | 220920 | 20130405927 | 05/09/13 | 3327 | 26/08/13 | 13 1145612-JUL-13 | 49350 |
| 849 | 007215 | OM SAKTHI MEDI CENTRE | 25-SEP-13 | 243922 | 20130405928 | 05/09/13 | 3328 | 26/08/13 | 13 1146513-JUL-13 | 49350 |
| 850 | 007215 | OM SAKTHI MEDI CENTRE | 25-SEP-13 | 243922 | 20130405928 | 05/09/13 | 3328 | 26/08/13 | 13 1148917-JUL-13 | 49350 |
| 851 | 007215 | OM SAKTHI MEDI CENTRE | 25-SEP-13 | 243922 | 20130405928 | 05/09/13 | 3328 | 26/08/13 | 13 1157918-JUL-13 | 48412 |
| 852 | 007215 | OM SAKTHI MEDI CENTRE | 25-SEP-13 | 243922 | 20130405928 | 05/09/13 | 3328 | 26/08/13 | 13 1164219-JUL-13 | 49350 |
| 853 | 007215 | OM SAKTHI MEDI CENTRE | 25-SEP-13 | 243922 | 20130405928 | 05/09/13 | 3328 | 26/08/13 | 13 1165819-JUL-13 | 47460 |
| 854 | 007215 | OM SAKTHI MEDI CENTRE | 25-SEP-13 | 245209 | 20130405930 | 05/09/13 | 3329 | 26/08/13 | 13 1150117-JUL-13 | 49350 |
| 855 | 007215 | OM SAKTHI MEDI CENTRE | 25-SEP-13 | 245209 | 20130405930 | 05/09/13 | 3329 | 26/08/13 | 13 1157418-JUL-13 | 47460 |
| 856 | 007215 | OM SAKTHI MEDI CENTRE | 25-SEP-13 | 245209 | 20130405930 | 05/09/13 | 3329 | 26/08/13 | 13 1158518-JUL-13 | 49875 |
| 857 | 007215 | OM SAKTHI MEDI CENTRE | 25-SEP-13 | 245209 | 20130405930 | 05/09/13 | 3329 | 26/08/13 | 13 1163318-JUL-13 | 48649 |
| 858 | 007215 | OM SAKTHI MEDI CENTRE | 25-SEP-13 | 245209 | 20130405930 | 05/09/13 | 3329 | 26/08/13 | 13 1167222-JUL-13 | 49875 |
| 859 | 007215 | OM SAKTHI MEDI CENTRE | 25-SEP-13 | 245385 | 20130405925 | 05/09/13 | 3326 | 26/08/13 | 13 1131902-JUL-13 | 47460 |
| 860 | 007215 | OM SAKTHI MEDI CENTRE | 25-SEP-13 | 245385 | 20130405925 | 05/09/13 | 3326 | 26/08/13 | 13 1132702-JUL-13 | 49350 |
| 861 | 007215 | OM SAKTHI MEDI CENTRE | 25-SEP-13 | 245385 | 20130405925 | 05/09/13 | 3326 | 26/08/13 | 13 1133202-JUL-13 | 49875 |
| 862 | 007215 | OM SAKTHI MEDI CENTRE | 25-SEP-13 | 245385 | 20130405925 | 05/09/13 | 3326 | 26/08/13 | 13 1137004-JUL-13 | 49350 |
| 863 | 007215 | OM SAKTHI MEDI CENTRE | 25-SEP-13 | 245385 | 20130405925 | 05/09/13 | 3326 | 26/08/13 | 13 1140108-JUL-13 | 49350 |
| 864 | P01773 | PHARMA TREK PVT., LTD., | 25-SEP-13 | 17325 | 20130405962 | 05/09/13 | 3307 | 24/08/13 | 13 1157718-JUL-13 | 17325 |
| 865 | P01773 | PHARMA TREK PVT., LTD., | 25-SEP-13 | 46691 | 20130405961 | 05/09/13 | 3306 | 24/08/13 | 13 1134102-JUL-13 | 40737 |
| 866 | P01773 | PHARMA TREK PVT., LTD., | 25-SEP-13 | 46691 | 20130405961 | 05/09/13 | 3306 | 24/08/13 | 13 1137705-JUL-13 | 5954 |
| 867 | P01870 | PRASHANTHI DRUG CORPORATION | 25-SEP-13 | 66375 | 20130406010 | 06/09/13 | 3260 | 23/08/13 | 13 1161818-JUL-13 | 16934 |
| 868 | P01870 | PRASHANTHI DRUG CORPORATION | 25-SEP-13 | 66375 | 20130406010 | 06/09/13 | 3260 | 23/08/13 | 13 1170725-JUL-13 | 49441 |
| 869 | P01870 | PRASHANTHI DRUG CORPORATION | 25-SEP-13 | 157031 | 20130406006 | 06/09/13 | 3256 | 23/08/13 | 13 1126801-JUL-13 | 48346 |
| 870 | P01870 | PRASHANTHI DRUG CORPORATION | 25-SEP-13 | 157031 | 20130406006 | 06/09/13 | 3256 | 23/08/13 | 13 1126901-JUL-13 | 49441 |
| 871 | P01870 | PRASHANTHI DRUG CORPORATION | 25-SEP-13 | 157031 | 20130406006 | 06/09/13 | 3256 | 23/08/13 | 13 1128302-JUL-13 | 49980 |
| 872 | P01870 | PRASHANTHI DRUG CORPORATION | 25-SEP-13 | 157031 | 20130406006 | 06/09/13 | 3256 | 23/08/13 | 13 1130502-JUL-13 | 6643 |
| 873 | P01870 | PRASHANTHI DRUG CORPORATION | 25-SEP-13 | 157031 | 20130406006 | 06/09/13 | 3256 | 23/08/13 | 13 1130602-JUL-13 | 2621 |
| 874 | P01870 | PRASHANTHI DRUG CORPORATION | 25-SEP-13 | 170042 | 20130406008 | 06/09/13 | 3258 | 23/08/13 | 13 1130202-JUL-13 | 48768 |
| 875 | P01870 | PRASHANTHI DRUG CORPORATION | 25-SEP-13 | 170042 | 20130406008 | 06/09/13 | 3258 | 23/08/13 | 13 1143511-JUL-13 | 12915 |
| 876 | P01870 | PRASHANTHI DRUG CORPORATION | 25-SEP-13 | 170042 | 20130406008 | 06/09/13 | 3258 | 23/08/13 | 13 1143611-JUL-13 | 9114 |
| 877 | P01870 | PRASHANTHI DRUG CORPORATION | 25-SEP-13 | 170042 | 20130406008 | 06/09/13 | 3258 | 23/08/13 | 13 1143811-JUL-13 | 49805 |
| 878 | P01870 | PRASHANTHI DRUG CORPORATION | 25-SEP-13 | 170042 | 20130406008 | 06/09/13 | 3258 | 23/08/13 | 13 1144811-JUL-13 | 49440 |
| 879 | P01870 | PRASHANTHI DRUG CORPORATION | 25-SEP-13 | 210019 | 20130406009 | 06/09/13 | 3259 | 23/08/13 | 13 1148116-JUL-13 | 49088 |
| 880 | P01870 | PRASHANTHI DRUG CORPORATION | 25-SEP-13 | 210019 | 20130406009 | 06/09/13 | 3259 | 23/08/13 | 13 1151518-JUL-13 | 48346 |
| 881 | P01870 | PRASHANTHI DRUG CORPORATION | 25-SEP-13 | 210019 | 20130406009 | 06/09/13 | 3259 | 23/08/13 | 13 1152918-JUL-13 | 49980 |
| 882 | P01870 | PRASHANTHI DRUG CORPORATION | 25-SEP-13 | 210019 | 20130406009 | 06/09/13 | 3259 | 23/08/13 | 13 1157118-JUL-13 | 49087 |
| 883 | P01870 | PRASHANTHI DRUG CORPORATION | 25-SEP-13 | 210019 | 20130406009 | 06/09/13 | 3259 | 23/08/13 | 13 1165919-JUL-13 | 13518 |
| 884 | P01870 | PRASHANTHI DRUG CORPORATION | 25-SEP-13 | 247358 | 20130406007 | 06/09/13 | 3257 | 23/08/13 | 13 1140208-JUL-13 | 49088 |
| 885 | P01870 | PRASHANTHI DRUG CORPORATION | 25-SEP-13 | 247358 | 20130406007 | 06/09/13 | 3257 | 23/08/13 | 13 1143711-JUL-13 | 49329 |
| 886 | P01870 | PRASHANTHI DRUG CORPORATION | 25-SEP-13 | 247358 | 20130406007 | 06/09/13 | 3257 | 23/08/13 | 13 1143911-JUL-13 | 49749 |
| 887 | P01870 | PRASHANTHI DRUG CORPORATION | 25-SEP-13 | 247358 | 20130406007 | 06/09/13 | 3257 | 23/08/13 | 13 1144011-JUL-13 | 49296 |
| 888 | P01870 | PRASHANTHI DRUG CORPORATION | 25-SEP-13 | 247358 | 20130406007 | 06/09/13 | 3257 | 23/08/13 | 13 1144111-JUL-13 | 49896 |
| 889 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 62597 | 20130405940 | 05/09/13 | 3323 | 26/08/01 | 13 1152318-JUL-13 | 20261 |
| 890 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 62597 | 20130405940 | 05/09/13 | 3323 | 26/08/01 | 13 1164619-JUL-13 | 42336 |
| 891 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 119696 | 20130405964 | 05/09/13 | 3311 | 24/08/13 | 13 1126301-JUL-13 | 5407 |

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 |
|-------|-----------|--------------------|------------|--------------|-------------|----------|--------|----------|-------------------|--------|
| 892 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 119696 | 20130405964 | 05/09/13 | 3311 | 24/08/13 | 13 1127401-JUL-13 | 10442 |
| 893 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 119696 | 20130405964 | 05/09/13 | 3311 | 24/08/13 | 13 1127601-JUL-13 | 6195 |
| 894 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 119696 | 20130405964 | 05/09/13 | 3311 | 24/08/13 | 13 1132502-JUL-13 | 48048 |
| 895 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 119696 | 20130405964 | 05/09/13 | 3311 | 24/08/13 | 13 1133902-JUL-13 | 49604 |
| 896 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 144326 | 20130405939 | 05/09/13 | 3322 | 26/08/13 | 13 1152118-JUL-13 | 20479 |
| 897 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 144326 | 20130405939 | 05/09/13 | 3322 | 26/08/13 | 13 1153118-JUL-13 | 9326 |
| 898 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 144326 | 20130405939 | 05/09/13 | 3322 | 26/08/13 | 13 1158718-JUL-13 | 21080 |
| 899 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 144326 | 20130405939 | 05/09/13 | 3322 | 26/08/13 | 13 1166119-JUL-13 | 49593 |
| 900 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 144326 | 20130405939 | 05/09/13 | 3322 | 26/08/13 | 13 1168823-JUL-13 | 43848 |
| 901 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 179500 | 20130405966 | 05/09/13 | 3313 | 24/08/13 | 13 1127001-JUL-13 | 24570 |
| 902 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 179500 | 20130405966 | 05/09/13 | 3313 | 24/08/13 | 13 1128402-JUL-13 | 17640 |
| 903 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 179500 | 20130405966 | 05/09/13 | 3313 | 24/08/13 | 13 1140308-JUL-13 | 43848 |
| 904 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 179500 | 20130405966 | 05/09/13 | 3313 | 24/08/13 | 13 1140508-JUL-13 | 49594 |
| 905 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 179500 | 20130405966 | 05/09/13 | 3313 | 24/08/13 | 13 1142110-JUL-13 | 43848 |
| 906 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 182380 | 20130405934 | 05/09/13 | 3319 | 26/08/13 | 13 1157218-JUL-13 | 49219 |
| 907 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 182380 | 20130405934 | 05/09/13 | 3319 | 26/08/13 | 13 1158618-JUL-13 | 43848 |
| 908 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 182380 | 20130405934 | 05/09/13 | 3319 | 26/08/13 | 13 1158918-JUL-13 | 36175 |
| 909 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 182380 | 20130405934 | 05/09/13 | 3319 | 26/08/13 | 13 1166722-JUL-13 | 49500 |
| 910 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 182380 | 20130405934 | 05/09/13 | 3319 | 26/08/13 | 13 1168223-JUL-13 | 3638 |
| 911 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 198173 | 20130405935 | 05/09/13 | 3320 | 26/08/13 | 13 1154618-JUL-13 | 49874 |
| 912 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 198173 | 20130405935 | 05/09/13 | 3320 | 26/08/13 | 13 1162818-JUL-13 | 4909 |
| 913 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 198173 | 20130405935 | 05/09/13 | 3320 | 26/08/13 | 13 1164419-JUL-13 | 49874 |
| 914 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 198173 | 20130405935 | 05/09/13 | 3320 | 26/08/13 | 13 1164519-JUL-13 | 43848 |
| 915 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 198173 | 20130405935 | 05/09/13 | 3320 | 26/08/13 | 13 1164719-JUL-13 | 49668 |
| 916 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 218156 | 20130405963 | 05/09/13 | 3310 | 24/08/13 | 13 1127801-JUL-13 | 43848 |
| 917 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 218156 | 20130405963 | 05/09/13 | 3310 | 24/08/13 | 13 1128002-JUL-13 | 38250 |
| 918 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 218156 | 20130405963 | 05/09/13 | 3310 | 24/08/13 | 13 1129502-JUL-13 | 49874 |
| 919 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 218156 | 20130405963 | 05/09/13 | 3310 | 24/08/13 | 13 1132602-JUL-13 | 42336 |
| 920 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 218156 | 20130405963 | 05/09/13 | 3310 | 24/08/13 | 13 1133702-JUL-13 | 43848 |
| 921 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 225052 | 20130405967 | 05/09/13 | 3314 | 24/08/13 | 13 1143111-JUL-13 | 42336 |
| 922 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 225052 | 20130405967 | 05/09/13 | 3314 | 24/08/13 | 13 1143311-JUL-13 | 48048 |
| 923 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 225052 | 20130405967 | 05/09/13 | 3314 | 24/08/13 | 13 1146813-JUL-13 | 49996 |
| 924 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 225052 | 20130405967 | 05/09/13 | 3314 | 24/08/13 | 13 1147313-JUL-13 | 42336 |
| 925 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 225052 | 20130405967 | 05/09/13 | 3314 | 24/08/13 | 13 1147716-JUL-13 | 42336 |
| 926 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 235099 | 20130405968 | 05/09/13 | 3315 | 24/08/13 | 13 1145812-JUL-13 | 49500 |
| 927 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 235099 | 20130405968 | 05/09/13 | 3315 | 24/08/13 | 13 1147616-JUL-13 | 48048 |
| 928 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 235099 | 20130405968 | 05/09/13 | 3315 | 24/08/13 | 13 1149717-JUL-13 | 38250 |
| 929 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 235099 | 20130405968 | 05/09/13 | 3315 | 24/08/13 | 13 1159418-JUL-13 | 49920 |
| 930 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 235099 | 20130405968 | 05/09/13 | 3315 | 24/08/13 | 13 1160618-JUL-13 | 49381 |
| 931 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 236418 | 20130405932 | 05/09/13 | 3318 | 26/08/13 | 13 1149617-JUL-13 | 49500 |
| 932 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 236418 | 20130405932 | 05/09/13 | 3318 | 26/08/13 | 13 1152418-JUL-13 | 38250 |
| 933 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 236418 | 20130405932 | 05/09/13 | 3318 | 26/08/13 | 13 1152518-JUL-13 | 49500 |
| 934 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 236418 | 20130405932 | 05/09/13 | 3318 | 26/08/13 | 13 1156918-JUL-13 | 49668 |
| 935 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 236418 | 20130405932 | 05/09/13 | 3318 | 26/08/13 | 13 1165719-JUL-13 | 49500 |
| 936 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 242969 | 20130405965 | 05/09/13 | 3312 | 24/08/13 | 13 1127501-JUL-13 | 49874 |
| 937 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 242969 | 20130405965 | 05/09/13 | 3312 | 24/08/13 | 13 1131502-JUL-13 | 49499 |

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 |
|-------|-----------|---------------------------------------|------------|--------------|-------------|----------|--------|----------|-------------------|--------|
| 938 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 242969 | 20130405965 | 05/09/13 | 3312 | 24/08/13 | 13 1139406-JUL-13 | 43848 |
| 939 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 242969 | 20130405965 | 05/09/13 | 3312 | 24/08/13 | 13 1142010-JUL-13 | 49874 |
| 940 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 242969 | 20130405965 | 05/09/13 | 3312 | 24/08/13 | 13 1143411-JUL-13 | 49874 |
| 941 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 248944 | 20130405937 | 05/09/13 | 3321 | 26/08/13 | 13 1144211-JUL-13 | 49980 |
| 942 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 248944 | 20130405937 | 05/09/13 | 3321 | 26/08/13 | 13 1149817-JUL-13 | 49874 |
| 943 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 248944 | 20130405937 | 05/09/13 | 3321 | 26/08/13 | 13 1154118-JUL-13 | 49608 |
| 944 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 248944 | 20130405937 | 05/09/13 | 3321 | 26/08/13 | 13 1166520-JUL-13 | 49608 |
| 945 | P02346 | PREM PHARMA AGENCY | 25-SEP-13 | 248944 | 20130405937 | 05/09/13 | 3321 | 26/08/13 | 13 1167922-JUL-13 | 49874 |
| 946 | P03590 | PAREKH INTEGRATED SERVICES(P) LTD., | 25-SEP-13 | 99094 | 20130405960 | 05/09/13 | 3303 | 24/08/13 | 13 1129702-JUL-13 | 49547 |
| 947 | P03590 | PAREKH INTEGRATED SERVICES(P) LTD., | 25-SEP-13 | 99094 | 20130405960 | 05/09/13 | 3303 | 24/08/13 | 13 1155320-JUL-13 | 49547 |
| 948 | P03779 | PRIME OFFICE SYSTEMS PVT LTD | 25-SEP-13 | 7875 | 20130406331 | 13/09/13 | 056 | 17/07/13 | | 7875 |
| 949 | P03779 | PRIME OFFICE SYSTEMS PVT LTD | 25-SEP-13 | 8269 | 20130406325 | 13/09/13 | 057 | 17/07/13 | | 8269 |
| 950 | R01747 | RAJSHREE PHARMA | 25-SEP-13 | 49279 | 20130406012 | 06/09/13 | 3255 | 23/08/13 | 13 1154818-JUL-13 | 49279 |
| 951 | R01747 | RAJSHREE PHARMA | 25-SEP-13 | 165597 | 20130405969 | 05/09/13 | 3302 | 24/08/13 | 13 1149317-JUL-13 | 12940 |
| 952 | R01747 | RAJSHREE PHARMA | 25-SEP-13 | 165597 | 20130405969 | 05/09/13 | 3302 | 24/08/13 | 13 1159818-JUL-13 | 49806 |
| 953 | R01747 | RAJSHREE PHARMA | 25-SEP-13 | 165597 | 20130405969 | 05/09/13 | 3302 | 24/08/13 | 13 1160518-JUL-13 | 4294 |
| 954 | R01747 | RAJSHREE PHARMA | 25-SEP-13 | 165597 | 20130405969 | 05/09/13 | 3302 | 24/08/13 | 13 1165219-JUL-13 | 49279 |
| 955 | R01747 | RAJSHREE PHARMA | 25-SEP-13 | 165597 | 20130405969 | 05/09/13 | 3302 | 24/08/13 | 13 1165319-JUL-13 | 49278 |
| 956 | R03001 | R.K. AGENCY | 25-SEP-13 | 147000 | 20130405954 | 05/09/13 | 3349 | 27/08/13 | 13 1137304-JUL-13 | 10500 |
| 957 | R03001 | R.K. AGENCY | 25-SEP-13 | 147000 | 20130405954 | 05/09/13 | 3349 | 27/08/13 | 13 1137404-JUL-13 | 47250 |
| 958 | R03001 | R.K. AGENCY | 25-SEP-13 | 147000 | 20130405954 | 05/09/13 | 3349 | 27/08/13 | 13 1137504-JUL-13 | 47250 |
| 959 | R03001 | R.K. AGENCY | 25-SEP-13 | 147000 | 20130405954 | 05/09/13 | 3349 | 27/08/13 | 13 1137604-JUL-13 | 42000 |
| 960 | R04543 | REMEI SPECIALITY MEDICINES | 25-SEP-13 | 45181 | 20130406014 | 06/09/13 | 3251 | 23/08/13 | 13 1132109-JUL-13 | 45181 |
| 961 | S01670 | SOWMIYA PHARMA AGENCIES | 25-SEP-13 | 62123 | 20130405949 | 05/09/13 | 3368 | 28/08/13 | 13 1148816-JUL-13 | 13440 |
| 962 | S01670 | SOWMIYA PHARMA AGENCIES | 25-SEP-13 | 62123 | 20130405949 | 05/09/13 | 3368 | 28/08/13 | 13 1151918-JUL-13 | 1513 |
| 963 | S01670 | SOWMIYA PHARMA AGENCIES | 25-SEP-13 | 62123 | 20130405949 | 05/09/13 | 3368 | 28/08/13 | 13 1153318-JUL-13 | 15919 |
| 964 | S01670 | SOWMIYA PHARMA AGENCIES | 25-SEP-13 | 62123 | 20130405949 | 05/09/13 | 3368 | 28/08/13 | 13 1155118-JUL-13 | 31251 |
| 965 | S01670 | SOWMIYA PHARMA AGENCIES | 25-SEP-13 | 102136 | 20130405948 | 05/09/13 | 3367 | 28/08/13 | 13 1128902-JUL-13 | 1403 |
| 966 | S01670 | SOWMIYA PHARMA AGENCIES | 25-SEP-13 | 102136 | 20130405948 | 05/09/13 | 3367 | 28/08/13 | 13 1134402-JUL-13 | 49638 |
| 967 | S01670 | SOWMIYA PHARMA AGENCIES | 25-SEP-13 | 102136 | 20130405948 | 05/09/13 | 3367 | 28/08/13 | 13 1134802-JUL-13 | 34376 |
| 968 | S01670 | SOWMIYA PHARMA AGENCIES | 25-SEP-13 | 102136 | 20130405948 | 05/09/13 | 3367 | 28/08/13 | 13 1144511-JUL-13 | 3343 |
| 969 | S01670 | SOWMIYA PHARMA AGENCIES | 25-SEP-13 | 102136 | 20130405948 | 05/09/13 | 3367 | 28/08/13 | 13 1166320-JUL-13 | 13376 |
| 970 | S03286 | SHREE KRISHNAKESHAV LABORATORIES LTD. | 25-SEP-13 | 39482 | 20130405971 | 05/09/13 | 3305 | 24/08/13 | 13 1160718-JUL-13 | 32918 |
| 971 | S03286 | SHREE KRISHNAKESHAV LABORATORIES LTD. | 25-SEP-13 | 39482 | 20130405971 | 05/09/13 | 3305 | 24/08/13 | 13 1161118-JUL-13 | 6564 |
| 972 | S03432 | SUPER ENTERPRISES. | 25-SEP-13 | 43759 | 20130406297 | 12/09/13 | 1542 | 05/07/13 | | 43759 |
| 973 | S04544 | SHREE PADMAVATHI DISTRIBUTOR | 25-SEP-13 | 53265 | 20130405946 | 05/09/13 | 3370 | 28/08/13 | 13 1149217-JUL-13 | 21735 |
| 974 | S04544 | SHREE PADMAVATHI DISTRIBUTOR | 25-SEP-13 | 53265 | 20130405946 | 05/09/13 | 3370 | 28/08/13 | 13 1167717-JUL-13 | 5280 |
| 975 | S04544 | SHREE PADMAVATHI DISTRIBUTOR | 25-SEP-13 | 53265 | 20130405946 | 05/09/13 | 3370 | 28/08/13 | 13 1170525-JUL-13 | 26250 |
| 976 | S04544 | SHREE PADMAVATHI DISTRIBUTOR | 25-SEP-13 | 61294 | 20130405945 | 05/09/13 | 3369 | 28/08/13 | 13 1131202-JUL-13 | 2048 |
| 977 | S04544 | SHREE PADMAVATHI DISTRIBUTOR | 25-SEP-13 | 61294 | 20130405945 | 05/09/13 | 3369 | 28/08/13 | 13 1132402-JUL-13 | 21656 |
| 978 | S04544 | SHREE PADMAVATHI DISTRIBUTOR | 25-SEP-13 | 61294 | 20130405945 | 05/09/13 | 3369 | 28/08/13 | 13 1132902-JUL-13 | 26880 |
| 979 | S04544 | SHREE PADMAVATHI DISTRIBUTOR | 25-SEP-13 | 61294 | 20130405945 | 05/09/13 | 3369 | 28/08/13 | 13 1148016-JUL-13 | 5130 |
| 980 | S04544 | SHREE PADMAVATHI DISTRIBUTOR | 25-SEP-13 | 61294 | 20130405945 | 05/09/13 | 3369 | 28/08/13 | 13 1158118-JUL-13 | 5580 |
| 981 | S07602 | SBI, CHENNAI MAIN BRANCH | 25-SEP-13 | 2733 | 20130406144 | 11/09/13 | 389 | 02/09/13 | | 2733 |

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 |
|-------|-----------|--|------------|--------------|-------------|----------|---------|----------|---------------------------|---------|
| 982 | S07602 | SBI, CHENNAI MAIN BRANCH | 25-SEP-13 | 4893 | 20130406143 | 11/09/13 | 115 | 06/09/13 | | 4893 |
| 983 | S07602 | SBI, CHENNAI MAIN BRANCH | 25-SEP-13 | 23960 | 20130406932 | 25/09/13 | 179 | 05/09/13 | | 23960 |
| 984 | S07641 | SIVAM REMEDIES PVT LTD | 25-SEP-13 | 249151 | 20130405972 | 05/09/13 | 3309 | 24/08/13 | 13 1140608-JUL-13 | 49973 |
| 985 | S07641 | SIVAM REMEDIES PVT LTD | 25-SEP-13 | 249151 | 20130405972 | 05/09/13 | 3309 | 24/08/13 | 13 1140708-JUL-13 | 49735 |
| 986 | S07641 | SIVAM REMEDIES PVT LTD | 25-SEP-13 | 249151 | 20130405972 | 05/09/13 | 3309 | 24/08/13 | 13 1147013-JUL-13 | 49735 |
| 987 | S07641 | SIVAM REMEDIES PVT LTD | 25-SEP-13 | 249151 | 20130405972 | 05/09/13 | 3309 | 24/08/13 | 13 1159118-JUL-13 | 49735 |
| 988 | S07641 | SIVAM REMEDIES PVT LTD | 25-SEP-13 | 249151 | 20130405972 | 05/09/13 | 3309 | 24/08/13 | 13 1159618-JUL-13 | 49973 |
| 989 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 25-SEP-13 | 15750 | 20130406922 | 25/09/13 | 007 | 20/09/13 | | 15750 |
| 990 | T01677 | TABLETS (INDIA) LIMITED | 25-SEP-13 | 7460 | 20130406015 | 06/09/13 | 3248 | 23/08/13 | 13 1135802-JUL-13 | 7460 |
| 991 | T03776 | THE ADDITIONAL REGISTRAR,RAILWAY CLAIMS TRIBUNAL,CHENNAI | 25-SEP-13 | 430943 | 20130406921 | 25/09/13 | 0637761 | 23/09/13 | | 430943 |
| 992 | T03801 | TECHFINE BIOMEDICALS | 25-SEP-13 | 31531 | 20130405951 | 05/09/13 | 3339 | 26/08/13 | 13 1137204-JUL-13 | 25987 |
| 993 | T03801 | TECHFINE BIOMEDICALS | 25-SEP-13 | 31531 | 20130405951 | 05/09/13 | 3339 | 26/08/13 | 13 1137905-JUL-13 | 5544 |
| 994 | V00325 | VIVEK ENTERPRISES | 25-SEP-13 | 81490 | 20130405952 | 05/09/13 | 3355 | 28/08/13 | 13 1150617-JUL-13 | 49896 |
| 995 | V00325 | VIVEK ENTERPRISES | 25-SEP-13 | 81490 | 20130405952 | 05/09/13 | 3355 | 28/08/13 | 13 1150717-JUL-13 | 31594 |
| 996 | V00358 | VENKATESWARA TRADERS | 25-SEP-13 | 30120 | 20130406814 | 20/09/13 | 65427 | 18/09/13 | | 30120 |
| 997 | V00767 | VIJAY COMPUTER CENTRE | 25-SEP-13 | 32225 | 20130406759 | 19/09/13 | 811 | 26/08/13 | | 32225 |
| 998 | | M. MANJULA | 25-SEP-13 | 80300 | 20130406920 | 25/09/13 | 0637816 | 22/08/13 | | 80300 |
| 999 | | P. PODHUMANI | 25-SEP-13 | 120444 | 20130406919 | 25/09/13 | 0637815 | 22/08/13 | | 120444 |
| 1000 | .05604 | BEST SURGICALS. | 26-SEP-13 | 25200 | 20130406305 | 13/09/13 | 3407 | 02/09/13 | 13 1169924-JUL-13 | 25200 |
| 1001 | 58117 | JAYALAKSHMI MARKETING SERVICES | 26-SEP-13 | 22417 | 20130406081 | 11/09/13 | 3393 | 31/08/13 | 13 1138305-JUL-13 | 22417 |
| 1002 | A01796 | ASHIYA PHARMACY | 26-SEP-13 | 17536 | 20130406304 | 13/09/13 | 3409 | 02/09/13 | 13 1175129-JUL-13 | 17536 |
| 1003 | A02459 | AUTO SERVICENTRE | 26-SEP-13 | 6709 | 20130406776 | 19/09/13 | 3816 | 03/09/13 | | 6709 |
| 1004 | A03503 | ANNAMALAYAR MEDICALS PVT. LTD. | 26-SEP-13 | 49140 | 20130406303 | 13/09/13 | 3415 | 02/09/13 | 13 1147513-JUL-13 | 49140 |
| 1005 | B02939 | BHARTI AIRTEL LIMITED | 26-SEP-13 | 1227 | 20130406925 | 25/09/13 | 7805 | 06/09/13 | | 1227 |
| 1006 | B02939 | BHARTI AIRTEL LIMITED | 26-SEP-13 | 7899 | 20130406930 | 25/09/13 | 192 | 23/09/13 | | 7899 |
| 1007 | D01681 | DHIVYANAGA ENTERPRISES | 26-SEP-13 | 33868 | 20130406306 | 13/09/13 | 3428 | 03/09/13 | 13 1174127-JUL-13 | 33868 |
| 1008 | D07762 | DSS IMAGETECH PVT LTD | 26-SEP-13 | 2671920 | 20130406785 | 19/09/13 | 2220 | 09/07/13 | 06.12.5041.4153019-DEC-12 | 2968800 |
| 1009 | I04829 | INTEGRATED REGISTRY SERVICES LIMITED | 26-SEP-13 | 981 | 20130406986 | 26/09/13 | 0714305 | 25/09/13 | | 981 |
| 1010 | I04829 | INTEGRATED REGISTRY SERVICES LIMITED | 26-SEP-13 | 4127 | 20130406967 | 25/09/13 | 0510708 | 25/09/13 | | 4127 |
| 1011 | I07270 | INTEGRATED REGISTRY SERVICES LTD. | 26-SEP-13 | 4883 | 20130406938 | 25/09/13 | 0510906 | 24/09/13 | | 4883 |
| 1012 | I07864 | INTERLACE INDIA [P] LTD | 26-SEP-13 | 757824 | 20130406918 | 25/09/13 | 067 | 03/06/13 | | 757824 |
| 1013 | J01680 | J.L. ENTERPRISES | 26-SEP-13 | 9765 | 20130406077 | 11/09/13 | 3389 | 31/08/13 | 13 1128702-JUL-13 | 9765 |
| 1014 | J01680 | J.L. ENTERPRISES | 26-SEP-13 | 102146 | 20130406080 | 11/09/13 | 3390 | 31/08/13 | 13 1127201-JUL-13 | 6211 |
| 1015 | J01680 | J.L. ENTERPRISES | 26-SEP-13 | 102146 | 20130406080 | 11/09/13 | 3390 | 31/08/13 | 13 1152618-JUL-13 | 14631 |
| 1016 | J01680 | J.L. ENTERPRISES | 26-SEP-13 | 102146 | 20130406080 | 11/09/13 | 3390 | 31/08/13 | 13 1153918-JUL-13 | 31629 |
| 1017 | J01680 | J.L. ENTERPRISES | 26-SEP-13 | 102146 | 20130406080 | 11/09/13 | 3390 | 31/08/13 | 13 1154718-JUL-13 | 49675 |
| 1018 | K07527 | KING MARKETING | 26-SEP-13 | 5250 | 20130406960 | 25/09/13 | 386 | 28/07/13 | | 5250 |
| 1019 | L02903 | LIFE CARE DRUGS | 26-SEP-13 | 91050 | 20130406082 | 11/09/13 | 3392 | 31/08/13 | 13 1133304-JUL-13 | 3696 |
| 1020 | L02903 | LIFE CARE DRUGS | 26-SEP-13 | 91050 | 20130406082 | 11/09/13 | 3392 | 31/08/13 | 13 1133404-JUL-13 | 41939 |
| 1021 | L02903 | LIFE CARE DRUGS | 26-SEP-13 | 91050 | 20130406082 | 11/09/13 | 3392 | 31/08/13 | 13 1133503-JUL-13 | 16380 |
| 1022 | L02903 | LIFE CARE DRUGS | 26-SEP-13 | 91050 | 20130406082 | 11/09/13 | 3392 | 31/08/13 | 13 1140408-JUL-13 | 18375 |
| 1023 | L02903 | LIFE CARE DRUGS | 26-SEP-13 | 91050 | 20130406082 | 11/09/13 | 3392 | 31/08/13 | 13 1158225-JUL-13 | 7560 |
| 1024 | L02903 | LIFE CARE DRUGS | 26-SEP-13 | 91050 | 20130406082 | 11/09/13 | 3392 | 31/08/13 | 13 1168923-JUL-13 | 3100 |

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

| S. No | Partycode | Partypname | Chequedate | Chequeamount | Co6number | Co6date | Billid | Billdate | Ponumber/Podate | Amount |
|-------|-----------|--|------------|--------------|-------------|----------|----------|----------|-------------------|--------|
| 1025 | L03511 | LISTERMETROPOLIS LABORATORY AND RESEARCH CENTRE (P) LTD. | 26-SEP-13 | 30073 | 20130406122 | 11/09/13 | 15071 | 26/08/13 | | 30073 |
| 1026 | N00453 | NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD | 26-SEP-13 | 19908 | 20130406935 | 25/09/13 | 1354 | 30/08/13 | | 19908 |
| 1027 | N01840 | NESCO LABS | 26-SEP-13 | 49938 | 20130406089 | 11/09/13 | 3382 | 30/08/13 | 13 1154218-JUL-13 | 49938 |
| 1028 | N01840 | NESCO LABS | 26-SEP-13 | 166110 | 20130406084 | 11/09/13 | 3380 | 30/08/13 | 13 1129202-JUL-13 | 49938 |
| 1029 | N01840 | NESCO LABS | 26-SEP-13 | 166110 | 20130406084 | 11/09/13 | 3380 | 30/08/13 | 13 1135002-JUL-13 | 11253 |
| 1030 | N01840 | NESCO LABS | 26-SEP-13 | 166110 | 20130406084 | 11/09/13 | 3380 | 30/08/13 | 13 1138805-JUL-13 | 7075 |
| 1031 | N01840 | NESCO LABS | 26-SEP-13 | 166110 | 20130406084 | 11/09/13 | 3380 | 30/08/13 | 13 1138905-JUL-13 | 47880 |
| 1032 | N01840 | NESCO LABS | 26-SEP-13 | 166110 | 20130406084 | 11/09/13 | 3380 | 30/08/13 | 13 1145712-JUL-13 | 49964 |
| 1033 | N01840 | NESCO LABS | 26-SEP-13 | 240597 | 20130406087 | 11/09/13 | 3381 | 30/08/13 | 13 1146713-JUL-13 | 49938 |
| 1034 | N01840 | NESCO LABS | 26-SEP-13 | 240597 | 20130406087 | 11/09/13 | 3381 | 30/08/13 | 13 1147916-JUL-13 | 49413 |
| 1035 | N01840 | NESCO LABS | 26-SEP-13 | 240597 | 20130406087 | 11/09/13 | 3381 | 30/08/13 | 13 1149517-JUL-13 | 49413 |
| 1036 | N01840 | NESCO LABS | 26-SEP-13 | 240597 | 20130406087 | 11/09/13 | 3381 | 30/08/13 | 13 1149917-JUL-13 | 42420 |
| 1037 | N01840 | NESCO LABS | 26-SEP-13 | 240597 | 20130406087 | 11/09/13 | 3381 | 30/08/13 | 13 1156818-JUL-13 | 49413 |
| 1038 | N01840 | NESCO LABS | 26-SEP-13 | 248602 | 20130406083 | 11/09/13 | 3379 | 30/08/13 | 13 1129802-JUL-13 | 49097 |
| 1039 | N01840 | NESCO LABS | 26-SEP-13 | 248602 | 20130406083 | 11/09/13 | 3379 | 30/08/13 | 13 1131002-JUL-13 | 49964 |
| 1040 | N01840 | NESCO LABS | 26-SEP-13 | 248602 | 20130406083 | 11/09/13 | 3379 | 30/08/13 | 13 1138605-JUL-13 | 49964 |
| 1041 | N01840 | NESCO LABS | 26-SEP-13 | 248602 | 20130406083 | 11/09/13 | 3379 | 30/08/13 | 13 1138705-JUL-13 | 49613 |
| 1042 | N01840 | NESCO LABS | 26-SEP-13 | 248602 | 20130406083 | 11/09/13 | 3379 | 30/08/13 | 13 1140808-JUL-13 | 49964 |
| 1043 | O03067 | ORIENT SOLUTION | 26-SEP-13 | 964 | 20130406939 | 25/09/13 | 419 | 31/08/13 | | 964 |
| 1044 | P03501 | PERFECT COPIER SERVICES | 26-SEP-13 | 5345 | 20130406934 | 25/09/13 | 0537 | 05/09/13 | | 5345 |
| 1045 | P06643 | PENTAGON SYSTEM AND SERVICES PVT LTD | 26-SEP-13 | 3675 | 20130406940 | 25/09/13 | 0494091 | 20/09/13 | | 3675 |
| 1046 | R01724 | R.K. MEDISURG | 26-SEP-13 | 156422 | 20130406091 | 11/09/13 | 3391 | 31/08/13 | 13 1150017-JUL-13 | 892 |
| 1047 | R01724 | R.K. MEDISURG | 26-SEP-13 | 156422 | 20130406091 | 11/09/13 | 3391 | 31/08/13 | 13 1161418-JUL-13 | 49994 |
| 1048 | R01724 | R.K. MEDISURG | 26-SEP-13 | 156422 | 20130406091 | 11/09/13 | 3391 | 31/08/13 | 13 1161518-JUL-13 | 47092 |
| 1049 | R01724 | R.K. MEDISURG | 26-SEP-13 | 156422 | 20130406091 | 11/09/13 | 3391 | 31/08/13 | 13 1161618-JUL-13 | 9992 |
| 1050 | R01724 | R.K. MEDISURG | 26-SEP-13 | 156422 | 20130406091 | 11/09/13 | 3391 | 31/08/13 | 13 1162918-JUL-13 | 48452 |
| 1051 | R06300 | R.KRISHNAMURTHY | 26-SEP-13 | 26130 | 20130406204 | 11/09/13 | C353/582 | 29/08/13 | | 26130 |
| 1052 | S00084 | S.L. NARASIMHAM | 26-SEP-13 | 6822 | 20130406754 | 19/09/13 | 0034101 | 31/08/13 | | 6822 |
| 1053 | S00084 | S.L. NARASIMHAM | 26-SEP-13 | 9286 | 20130406667 | 18/09/13 | 0034098 | 31/08/13 | | 9286 |
| 1054 | S00084 | S.L. NARASIMHAM | 26-SEP-13 | 9309 | 20130406843 | 20/09/13 | 0034104 | 31/08/13 | | 9309 |
| 1055 | S00084 | S.L. NARASIMHAM | 26-SEP-13 | 10723 | 20130406753 | 19/09/13 | 0034102 | 31/08/13 | | 10723 |
| 1056 | S00084 | S.L. NARASIMHAM | 26-SEP-13 | 12314 | 20130406844 | 20/09/13 | 0034083 | 31/08/13 | | 12314 |
| 1057 | S01559 | SUBRAMANI AUTO GARAGE | 26-SEP-13 | 4850 | 20130406665 | 18/09/13 | 211 | 31/08/13 | | 4850 |
| 1058 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 26-SEP-13 | 49917 | 20130406260 | 12/09/13 | 3388 | 30/08/13 | 13 1147213-JUL-13 | 49917 |
| 1059 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 26-SEP-13 | 141070 | 20130406101 | 11/09/13 | 3387 | 30/08/13 | 13 1147113-JUL-13 | 49853 |
| 1060 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 26-SEP-13 | 141070 | 20130406101 | 11/09/13 | 3387 | 30/08/13 | 13 1153618-JUL-13 | 16417 |
| 1061 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 26-SEP-13 | 141070 | 20130406101 | 11/09/13 | 3387 | 30/08/13 | 13 1155718-JUL-13 | 19600 |
| 1062 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 26-SEP-13 | 141070 | 20130406101 | 11/09/13 | 3387 | 30/08/13 | 13 1156718-JUL-13 | 49508 |
| 1063 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 26-SEP-13 | 141070 | 20130406101 | 11/09/13 | 3387 | 30/08/13 | 13 1157318-JUL-13 | 5692 |
| 1064 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 26-SEP-13 | 169614 | 20130406095 | 11/09/13 | 3384 | 30/08/13 | 13 1126201-JUL-13 | 17451 |
| 1065 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 26-SEP-13 | 169614 | 20130406095 | 11/09/13 | 3384 | 30/08/13 | 13 1135602-JUL-13 | 49439 |

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 |
|-------|-----------|---|------------|--------------|-------------|----------|----------|----------|-----------------------------|---------|
| 1066 | S01675 | LTD., SHANTILAL & CO., PHARMA PVT., LTD., | 26-SEP-13 | 169614 | 20130406095 | 11/09/13 | 3384 | 30/08/13 | 13 1135702-JUL-13 | 48991 |
| 1067 | S01675 | LTD., SHANTILAL & CO., PHARMA PVT., LTD., | 26-SEP-13 | 169614 | 20130406095 | 11/09/13 | 3384 | 30/08/13 | 13 1142210-JUL-13 | 49875 |
| 1068 | S01675 | LTD., SHANTILAL & CO., PHARMA PVT., LTD., | 26-SEP-13 | 169614 | 20130406095 | 11/09/13 | 3384 | 30/08/13 | 13 1145311-JUL-13 | 3858 |
| 1069 | S01675 | LTD., SHANTILAL & CO., PHARMA PVT., LTD., | 26-SEP-13 | 193886 | 20130406094 | 11/09/13 | 3383 | 30/08/13 | 13 1130102-JUL-13 | 20727 |
| 1070 | S01675 | LTD., SHANTILAL & CO., PHARMA PVT., LTD., | 26-SEP-13 | 193886 | 20130406094 | 11/09/13 | 3383 | 30/08/13 | 13 1131102-JUL-13 | 49014 |
| 1071 | S01675 | LTD., SHANTILAL & CO., PHARMA PVT., LTD., | 26-SEP-13 | 193886 | 20130406094 | 11/09/13 | 3383 | 30/08/13 | 13 1131402-JUL-13 | 25176 |
| 1072 | S01675 | LTD., SHANTILAL & CO., PHARMA PVT., LTD., | 26-SEP-13 | 193886 | 20130406094 | 11/09/13 | 3383 | 30/08/13 | 13 1133102-JUL-13 | 49356 |
| 1073 | S01675 | LTD., SHANTILAL & CO., PHARMA PVT., LTD., | 26-SEP-13 | 193886 | 20130406094 | 11/09/13 | 3383 | 30/08/13 | 13 1135502-JUL-13 | 49613 |
| 1074 | S01675 | LTD., SHANTILAL & CO., PHARMA PVT., LTD., | 26-SEP-13 | 223277 | 20130406099 | 11/09/13 | 3386 | 30/08/13 | 13 1133802-JUL-13 | 24098 |
| 1075 | S01675 | LTD., SHANTILAL & CO., PHARMA PVT., LTD., | 26-SEP-13 | 223277 | 20130406099 | 11/09/13 | 3386 | 30/08/13 | 13 1147816-JUL-13 | 49584 |
| 1076 | S01675 | LTD., SHANTILAL & CO., PHARMA PVT., LTD., | 26-SEP-13 | 223277 | 20130406099 | 11/09/13 | 3386 | 30/08/13 | 13 1149017-JUL-13 | 49974 |
| 1077 | S01675 | LTD., SHANTILAL & CO., PHARMA PVT., LTD., | 26-SEP-13 | 223277 | 20130406099 | 11/09/13 | 3386 | 30/08/13 | 13 1154918-JUL-13 | 49974 |
| 1078 | S01675 | LTD., SHANTILAL & CO., PHARMA PVT., LTD., | 26-SEP-13 | 223277 | 20130406099 | 11/09/13 | 3386 | 30/08/13 | 13 1160018-JUL-13 | 49647 |
| 1079 | S01675 | LTD., SHANTILAL & CO., PHARMA PVT., LTD., | 26-SEP-13 | 244594 | 20130406097 | 11/09/13 | 3385 | 30/08/13 | 13 1126501-JUL-13 | 46800 |
| 1080 | S01675 | LTD., SHANTILAL & CO., PHARMA PVT., LTD., | 26-SEP-13 | 244594 | 20130406097 | 11/09/13 | 3385 | 30/08/13 | 13 1126601-JUL-13 | 49896 |
| 1081 | S01675 | LTD., SHANTILAL & CO., PHARMA PVT., LTD., | 26-SEP-13 | 244594 | 20130406097 | 11/09/13 | 3385 | 30/08/13 | 13 1131302-JUL-13 | 49870 |
| 1082 | S01675 | LTD., SHANTILAL & CO., PHARMA PVT., LTD., | 26-SEP-13 | 244594 | 20130406097 | 11/09/13 | 3385 | 30/08/13 | 13 1150217-JUL-13 | 49014 |
| 1083 | S01675 | LTD., SHANTILAL & CO., PHARMA PVT., LTD., | 26-SEP-13 | 244594 | 20130406097 | 11/09/13 | 3385 | 30/08/13 | 13 1157018-JUL-13 | 49014 |
| 1084 | S07301 | SRL LIMITED. | 26-SEP-13 | 65934 | 20130406955 | 25/09/13 | 15072/1 | 27/08/13 | | 65934 |
| 1085 | S07602 | SBI, CHENNAI MAIN BRANCH | 26-SEP-13 | 1995 | 20130406553 | 17/09/13 | 40 | 11/09/13 | | 1995 |
| 1086 | S07602 | SBI, CHENNAI MAIN BRANCH | 26-SEP-13 | 4877 | 20130406524 | 16/09/13 | 16 | 13/09/13 | | 4877 |
| 1087 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 26-SEP-13 | 25000 | 20130406947 | 25/09/13 | 0395858 | 25/09/13 | | 25000 |
| 1088 | V02942 | VIJAY COMPUTER CENTRE. | 26-SEP-13 | 17535 | 20130406937 | 25/09/13 | 25665 | 12/09/13 | | 17535 |
| 1089 | | A. SHANMUGAM (MINOR) | 26-SEP-13 | 413374 | 20130406910 | 24/09/13 | 0637805 | 27/08/13 | | 413374 |
| 1090 | | K. KUPPANNAN | 26-SEP-13 | 410242 | 20130406911 | 24/09/13 | 0637814 | 22/08/13 | | 410242 |
| 1091 | | P. SUSEENDRAN | 26-SEP-13 | 205007 | 20130406908 | 24/09/13 | 0637752 | 05/09/13 | | 205007 |
| 1092 | | V. GOPALA KRISHNAN | 26-SEP-13 | 103340 | 20130406909 | 24/09/13 | 06337753 | 05/09/13 | | 103340 |
| 1093 | 02391 | SIEMENS LTD., | 27-SEP-13 | 3062800 | 20130406823 | 20/09/13 | 3611 | 16/09/13 | 06.12.5033.1.4168526-FEB-13 | 3700000 |
| 1094 | A02999 | AMSON & COMPANY, CHENNAI. | 27-SEP-13 | 152665 | 20130407034 | 26/09/13 | 0479665 | 25/09/13 | | 152665 |
| 1095 | A05456 | A.LAKSHMI | 27-SEP-13 | 21954 | 20130407023 | 26/09/13 | 353 | 25/09/13 | | 21954 |
| 1096 | B02939 | BHARTI AIRTEL LIMITED | 27-SEP-13 | 3287 | 20130407002 | 26/09/13 | 12 | 25/09/13 | | 3287 |
| 1097 | B02939 | BHARTI AIRTEL LIMITED | 27-SEP-13 | 4805 | 20130406964 | 25/09/13 | 389 | 24/09/13 | | 4805 |
| 1098 | B02939 | BHARTI AIRTEL LIMITED | 27-SEP-13 | 6079 | 20130406987 | 26/09/13 | 120 | 25/09/13 | | 6079 |
| 1099 | B02939 | BHARTI AIRTEL LIMITED | 27-SEP-13 | 7122 | 20130407021 | 26/09/13 | 183 | 24/09/13 | | 7122 |
| 1100 | B02939 | BHARTI AIRTEL LIMITED | 27-SEP-13 | 9263 | 20130407040 | 27/09/13 | 7021 | 06/09/13 | | 9263 |
| 1101 | B02939 | BHARTI AIRTEL LIMITED | 27-SEP-13 | 14445 | 20130407041 | 27/09/13 | 7756 | 04/09/13 | | 14445 |

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

| S. No | Partycode | Partypname | Chequedate | Chequeamount | Co6number | Co6date | Billid | Billdate | Ponumber/Podate | Amount |
|-------|-----------|--|------------|--------------|-------------|----------|---------|----------|-------------------|--------|
| 1102 | C00079 | BSNL - CHENNAI TELEPHONES | 27-SEP-13 | 442 | 20130406963 | 25/09/13 | 19 | 25/09/13 | | 442 |
| 1103 | C00421 | C.S.VENKATASUBRAMANIAN. | 27-SEP-13 | 5000 | 20130406950 | 25/09/13 | 355 | 24/09/13 | | 5000 |
| 1104 | C04654 | C.S.DIAS | 27-SEP-13 | 21210 | 20130406970 | 25/09/13 | 797 | 24/09/13 | | 21210 |
| 1105 | I04829 | INTEGRATED REGISTRY SERVICES LIMITED | 27-SEP-13 | 406 | 20130407030 | 26/09/13 | 0220245 | 19/09/13 | | 406 |
| 1106 | I04829 | INTEGRATED REGISTRY SERVICES LIMITED | 27-SEP-13 | 406 | 20130407031 | 26/09/13 | 0220244 | 19/09/13 | | 406 |
| 1107 | I06768 | INTEGRATED REGISTRY SERVICES LTD, CHENNAI34 | 27-SEP-13 | 2600 | 20130406991 | 26/09/13 | 183 | 25/09/13 | | 2600 |
| 1108 | K05522 | K.M.ANTHRU | 27-SEP-13 | 12480 | 20130406971 | 25/09/13 | 224 | 24/09/13 | | 12480 |
| 1109 | K06772 | KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD | 27-SEP-13 | 3202 | 20130406131 | 11/09/13 | AS630 | 07/08/13 | | 3202 |
| 1110 | N00453 | NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD | 27-SEP-13 | 11419 | 20130406982 | 26/09/13 | 1476 | 10/09/13 | | 11419 |
| 1111 | N00453 | NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD | 27-SEP-13 | 12596 | 20130406980 | 26/09/13 | 1574 | 17/09/13 | | 12596 |
| 1112 | N00453 | NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD | 27-SEP-13 | 13104 | 20130406482 | 16/09/13 | 385 | 24/05/13 | | 13104 |
| 1113 | N00453 | NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD | 27-SEP-13 | 15242 | 20130406985 | 26/09/13 | 1477 | 10/09/13 | | 15242 |
| 1114 | N00453 | NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD | 27-SEP-13 | 17861 | 20130406983 | 26/09/13 | 1473 | 10/09/13 | | 17861 |
| 1115 | N00453 | NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD | 27-SEP-13 | 23098 | 20130406984 | 26/09/13 | 1565 | 17/09/13 | | 23098 |
| 1116 | N00453 | NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD | 27-SEP-13 | 47216 | 20130406936 | 25/09/13 | 1353 | 30/08/13 | | 47216 |
| 1117 | N03576 | NEOTONE AUDIO | 27-SEP-13 | 1500 | 20130406879 | 23/09/13 | 2946 | 16/09/13 | | 1500 |
| 1118 | N03976 | NITIN P. LAMBAT | 27-SEP-13 | 6540 | 20130406745 | 19/09/13 | 355 | 14/08/13 | | 6540 |
| 1119 | P00615 | PENTAGON ENGINEERING ENTERPRISES | 27-SEP-13 | 7527 | 20130406976 | 26/09/13 | 27 | 10/09/13 | | 7527 |
| 1120 | P02777 | PITNEY BOWES INDIA PVT., LTD., | 27-SEP-13 | 3319 | 20130407033 | 26/09/13 | 0479666 | 26/09/13 | | 3319 |
| 1121 | P03082 | P. SRINIVASAN | 27-SEP-13 | 12730 | 20130407024 | 26/09/13 | 353 | 25/09/13 | | 12730 |
| 1122 | P03235 | PREMIER SECURITY AND DETECTIVE BUREAU (P) LTD., | 27-SEP-13 | 37079 | 20130406177 | 11/09/13 | 0576 | 31/08/13 | | 37079 |
| 1123 | P06776 | P.T.RAMKUMAR | 27-SEP-13 | 5400 | 20130406949 | 25/09/13 | 353 | 23/09/13 | | 5400 |
| 1124 | P08036 | PABITRA KUMAR BISWAL | 27-SEP-13 | 2000 | 20130406973 | 25/09/13 | 355 | 23/09/13 | | 2000 |
| 1125 | R01747 | RAJSHREE PHARMA | 27-SEP-13 | 7875 | 20130406333 | 13/09/13 | 3410 | 02/09/13 | 13 1173127-JUL-13 | 7875 |
| 1126 | S00084 | S.L. NARASIMHAM | 27-SEP-13 | 34890 | 20130406953 | 25/09/13 | 0034112 | 31/08/13 | | 34890 |
| 1127 | S01670 | SOWMIYA PHARMA AGENCIES | 27-SEP-13 | 12572 | 20130406351 | 13/09/13 | 3413 | 02/09/13 | 13 1171326-JUL-13 | 12572 |
| 1128 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 27-SEP-13 | 196630 | 20130406348 | 13/09/13 | 3433 | 03/09/13 | . | |
| 1129 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 27-SEP-13 | 196630 | 20130406348 | 13/09/13 | 3433 | 03/09/13 | 13 1151018-JUL-13 | 47250 |
| 1130 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 27-SEP-13 | 196630 | 20130406348 | 13/09/13 | 3433 | 03/09/13 | 13 1162018-JUL-13 | 49833 |
| 1131 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 27-SEP-13 | 196630 | 20130406348 | 13/09/13 | 3433 | 03/09/13 | 13 1163518-JUL-13 | 49720 |
| 1132 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 27-SEP-13 | 196630 | 20130406348 | 13/09/13 | 3433 | 03/09/13 | 13 1175929-JUL-13 | 49827 |
| 1133 | S02684 | S. DILEEP KUMAR | 27-SEP-13 | 13120 | 20130406951 | 25/09/13 | 355 | 24/09/13 | | 13120 |
| 1134 | S04544 | SHREE PADMAVATHI DISTRIBUTOR | 27-SEP-13 | 85688 | 20130406349 | 13/09/13 | 3432 | 03/09/13 | 13 1133002-JUL-13 | 29400 |

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

| S. No | Partycode | Partypname | Chequedate | Chequeamount | Co6number | Co6date | Billid | Billdate | Ponumber/Podate | Amount |
|-------|-----------|--|------------|--------------|-------------|----------|----------|----------|-------------------|--------|
| 1135 | S04544 | SHREE PADMAVATHI DISTRIBUTOR | 27-SEP-13 | 85688 | 20130406349 | 13/09/13 | 3432 | 03/09/13 | 13 1176230-JUL-13 | 49875 |
| 1136 | S04544 | SHREE PADMAVATHI DISTRIBUTOR | 27-SEP-13 | 85688 | 20130406349 | 13/09/13 | 3432 | 03/09/13 | 13 1176330-JUL-13 | 6413 |
| 1137 | S06733 | S.PRAMILA IYER | 27-SEP-13 | 8400 | 20130406815 | 20/09/13 | 355 | 19/09/13 | | 8400 |
| 1138 | S07641 | SIVAM REMEDIES PVT LTD | 27-SEP-13 | 164552 | 20130406350 | 13/09/13 | 3417 | 02/09/13 | 13 1151018-JUL-13 | 49612 |
| 1139 | S07641 | SIVAM REMEDIES PVT LTD | 27-SEP-13 | 164552 | 20130406350 | 13/09/13 | 3417 | 02/09/13 | 13 1159718-JUL-13 | 15533 |
| 1140 | S07641 | SIVAM REMEDIES PVT LTD | 27-SEP-13 | 164552 | 20130406350 | 13/09/13 | 3417 | 02/09/13 | 13 1175029-JUL-13 | 49973 |
| 1141 | S07641 | SIVAM REMEDIES PVT LTD | 27-SEP-13 | 164552 | 20130406350 | 13/09/13 | 3417 | 02/09/13 | 13 1176931-JUL-13 | 49434 |
| 1142 | T00041 | THOMAS MATHEW NELLIMOOTTIL | 27-SEP-13 | 5610 | 20130406972 | 25/09/13 | 13 | 23/09/13 | | 5610 |
| 1143 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 27-SEP-13 | 913 | 20130406941 | 25/09/13 | 0595283 | 25/09/13 | | 913 |
| 1144 | T03624 | T.S. RAJAMOHAN | 27-SEP-13 | 1830 | 20130406816 | 20/09/13 | 355 | 19/09/13 | | 1830 |
| 1145 | T03624 | T.S. RAJAMOHAN | 27-SEP-13 | 22020 | 20130406948 | 25/09/13 | 355 | 24/09/13 | | 22020 |
| 1146 | U03222 | UNITED BIOTECH (P) LIMITED | 27-SEP-13 | 4158 | 20130406352 | 13/09/13 | 3412 | 02/09/13 | 13 1144911-JUL-13 | 4158 |
| 1147 | V00325 | VIVEK ENTERPRISES | 27-SEP-13 | 44247 | 20130406353 | 13/09/13 | 3420 | 02/09/13 | 13 1175229-JUL-13 | 5926 |
| 1148 | V00325 | VIVEK ENTERPRISES | 27-SEP-13 | 44247 | 20130406353 | 13/09/13 | 3420 | 02/09/13 | 13 1175329-JUL-13 | 7644 |
| 1149 | V00325 | VIVEK ENTERPRISES | 27-SEP-13 | 44247 | 20130406353 | 13/09/13 | 3420 | 02/09/13 | 13 1175629-JUL-13 | 30677 |
| 1150 | V00487 | VIKRAM SALES & SERVICES | 27-SEP-13 | 18725 | 20130407039 | 27/09/13 | 3236 | 31/08/13 | R 2010621-JUN-13 | 4900 |
| 1151 | V00487 | VIKRAM SALES & SERVICES | 27-SEP-13 | 18725 | 20130407039 | 27/09/13 | 3236 | 31/08/13 | R 2010724-JUN-13 | 2900 |
| 1152 | V00487 | VIKRAM SALES & SERVICES | 27-SEP-13 | 18725 | 20130407039 | 27/09/13 | 3236 | 31/08/13 | R 2011426-JUN-13 | 3800 |
| 1153 | V00487 | VIKRAM SALES & SERVICES | 27-SEP-13 | 18725 | 20130407039 | 27/09/13 | 3236 | 31/08/13 | R 2011728-JUN-13 | 2775 |
| 1154 | V00487 | VIKRAM SALES & SERVICES | 27-SEP-13 | 18725 | 20130407039 | 27/09/13 | 3236 | 31/08/13 | R 2012101-JUL-13 | 4350 |
| 1155 | V01638 | V.G.SURESH KUMAR | 27-SEP-13 | 10000 | 20130406756 | 19/09/13 | 417 | 16/09/13 | | 10000 |
| 1156 | V02942 | VIJAY COMPUTER CENTRE. | 27-SEP-13 | 1864 | 20130407022 | 26/09/13 | 25693 | 20/09/13 | | 1864 |
| 1157 | B02939 | BHARTI AIRTEL LIMITED | 30-SEP-13 | 277 | 20130407051 | 27/09/13 | 40 | 27/09/13 | | 277 |
| 1158 | B02939 | BHARTI AIRTEL LIMITED | 30-SEP-13 | 20605 | 20130406926 | 25/09/13 | 8961 | 06/09/13 | | 20605 |
| 1159 | B02939 | BHARTI AIRTEL LIMITED | 30-SEP-13 | 25686 | 20130407047 | 27/09/13 | 56 | 26/09/13 | | 25686 |
| 1160 | B02939 | BHARTI AIRTEL LIMITED | 30-SEP-13 | 62693 | 20130407052 | 27/09/13 | 54 | 27/09/13 | | 62693 |
| 1161 | C00079 | BSNL - CHENNAI TELEPHONES | 30-SEP-13 | 1020 | 20130407064 | 30/09/13 | 8836 | 06/09/13 | | 1020 |
| 1162 | C00079 | BSNL - CHENNAI TELEPHONES | 30-SEP-13 | 1343 | 20130407065 | 30/09/13 | 3598 | 06/09/13 | | 1343 |
| 1163 | D07931 | DEPT OF PUBLICATION/NEW DELHI | 30-SEP-13 | 5346 | 20130405888 | 05/09/13 | 13 | 30/07/13 | | 5346 |
| 1164 | E06622 | ENTHRALL COMMUNICATIONS PVT LTD | 30-SEP-13 | 30164 | 20130405858 | 05/09/13 | 14 | 19/06/13 | | 30164 |
| 1165 | E06622 | ENTHRALL COMMUNICATIONS PVT LTD | 30-SEP-13 | 32310 | 20130405862 | 05/09/13 | 13-14 | 27/07/13 | | 32310 |
| 1166 | E06622 | ENTHRALL COMMUNICATIONS PVT LTD | 30-SEP-13 | 128872 | 20130406378 | 13/09/13 | 316 | 27/07/13 | | 128872 |
| 1167 | H03804 | HYKON INDIA (P) LTD., | 30-SEP-13 | 35400 | 20130406988 | 26/09/13 | 518 | 28/08/13 | | 35400 |
| 1168 | N00453 | NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD | 30-SEP-13 | 36708 | 20130406981 | 26/09/13 | 1475 | 10/09/13 | | 36708 |
| 1169 | P03501 | PERFECT COPIER SERVICES | 30-SEP-13 | 1960 | 20130406576 | 17/09/13 | 539 | 05/09/13 | | 1960 |
| 1170 | R00600 | RICOH INDIA LIMITED | 30-SEP-13 | 3855 | 20130406805 | 20/09/13 | 78116336 | 21/08/13 | | 3855 |
| 1171 | S03952 | STAR XEROX | 30-SEP-13 | 19300 | 20130407070 | 30/09/13 | 458 | 19/09/13 | | 19300 |
| 1172 | S04097 | SRESHTA COMMUNICATIONS. | 30-SEP-13 | 59762 | 20130405872 | 05/09/13 | 251 | 31/07/13 | | 59762 |
| 1173 | S06537 | SRI DEVI TELEPHONE CLEANING SERVICES | 30-SEP-13 | 1710 | 20130406574 | 17/09/13 | 4664 | 02/09/13 | | 1710 |
| 1174 | S07602 | SBI, CHENNAI MAIN BRANCH | 30-SEP-13 | 390 | 20130406810 | 20/09/13 | 304 | 18/09/13 | | 390 |
| 1175 | | ALPHY JOJI (MINOR) | 30-SEP-13 | 102301 | 20130406977 | 26/09/13 | 0637822 | 29/08/13 | | 102301 |
| 1176 | | GIRISH CHANDRA DAS @ GIRISH KALITA & SADHANA DAS | 30-SEP-13 | 378809 | 20130406613 | 17/09/13 | 0637741 | 22/08/13 | | 378809 |
| 1177 | | GIRISH CHANDRA DAS @ GIRISH KALITA SADHANA DAS | 30-SEP-13 | 50000 | 20130406610 | 17/09/13 | 0637740 | 22/08/13 | | 50000 |

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 |
|-------|-----------|-----------------|------------|--------------|-------------|----------|---------|----------|-----------------|--------|
| 1178 | | HONEY SEBASTIAN | 30-SEP-13 | 102301 | 20130406974 | 26/09/13 | 0537820 | 29/08/13 | | 102301 |
| 1179 | | HONEY SEBASTIAN | 30-SEP-13 | 102302 | 20130406975 | 26/09/13 | 0637821 | 29/08/13 | | 102302 |
| 1180 | | MARY ABRAHAM | 30-SEP-13 | 51051 | 20130406978 | 26/09/13 | 0637824 | 29/08/13 | | 51051 |
| 1181 | | MARY ABRAHAM | 30-SEP-13 | 51250 | 20130406979 | 26/09/13 | 0637823 | 29/08/13 | | 51250 |