

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	02391	SIEMENS LTD.,	01-NOV-13	6867	20130407282	04/10/13	3884	27/09/13	R 2015526-JUL-13	6867
2	04414	TEXAS MEDICAL SYSTEMS	01-NOV-13	120320	20130407708	10/10/13	4035	05/10/13	2059824-JUL-13	45171
3	04414	TEXAS MEDICAL SYSTEMS	01-NOV-13	120320	20130407708	10/10/13	4035	05/10/13	2066431-JUL-13	13913
4	04414	TEXAS MEDICAL SYSTEMS	01-NOV-13	120320	20130407708	10/10/13	4035	05/10/13	2072516-AUG-13	22964
5	04414	TEXAS MEDICAL SYSTEMS	01-NOV-13	120320	20130407708	10/10/13	4035	05/10/13	2073317-AUG-13	24360
6	04414	TEXAS MEDICAL SYSTEMS	01-NOV-13	120320	20130407708	10/10/13	4035	05/10/13	2079828-AUG-13	13912
7	45019	ESTEEM SCIENTIFIC PRODUCTS	01-NOV-13	9030	20130407144	01/10/13	3713	20/09/13	12 30001715-MAR-13	9030
8	45019	ESTEEM SCIENTIFIC PRODUCTS	01-NOV-13	9030	20130407145	01/10/13	3714	21/09/13	12 30001715-MAR-13	9030
9	45019	ESTEEM SCIENTIFIC PRODUCTS	01-NOV-13	17067	20130407146	01/10/13	3715	21/09/13	12 30005522-APR-13	17067
10	45019	ESTEEM SCIENTIFIC PRODUCTS	01-NOV-13	33232	20130407148	01/10/13	3717	21/09/13	12 30011008-MAY-13	33232
11	45019	ESTEEM SCIENTIFIC PRODUCTS	01-NOV-13	34135	20130407147	01/10/13	3716	21/09/13	12 30007526-APR-13	34135
12	96891	VISHAL SURGICAL EQUIPMENT CO., PVT., LTD.,	01-NOV-13	19950	20130407291	04/10/13	3890	27/09/13	R 2018530-AUG-13	19950
13	96891	VISHAL SURGICAL EQUIPMENT CO., PVT., LTD.,	01-NOV-13	59745	20130407713	10/10/13	3969	04/10/13	2037014-JUN-13	24570
14	96891	VISHAL SURGICAL EQUIPMENT CO., PVT., LTD.,	01-NOV-13	59745	20130407713	10/10/13	3969	04/10/13	2067602-AUG-13	35175
15	A01796	ASHIYA PHARMACY	01-NOV-13	11740	20130407223	03/10/13	3725	23/09/13	13 5004631-AUG-13	11740
16	A01796	ASHIYA PHARMACY	01-NOV-13	48660	20130407222	03/10/13	3722	23/09/13	13 5004231-AUG-13	48660
17	A01796	ASHIYA PHARMACY	01-NOV-13	49224	20130407221	03/10/13	3718	23/09/13	13 5003831-AUG-13	49224
18	A03012	ANNAI ENTERPRISES	01-NOV-13	8820	20130407134	01/10/13	3701	20/09/13	12 30013704-JUL-13	8820
19	A03012	ANNAI ENTERPRISES	01-NOV-13	128625	20130407135	01/10/13	3702	20/09/13	12 30011721-MAY-13	128625
20	A03467	ANNAMALAYAR MEDICALS PVT., LTD.,	01-NOV-13	2374050	20130407117	01/10/13	3667	19/09/13	13 10077914-JUN-13	2374050
21	A07111	ASHOK PHARMACY	01-NOV-13	38515	20130407225	03/10/13	3723	23/09/13	13 5004331-AUG-13	38515
22	A07111	ASHOK PHARMACY	01-NOV-13	48554	20130407224	03/10/13	3719	23/09/13	13 5003931-AUG-13	48554
23	B02801	BAGDI HEALTH CARE (P) LTD.,	01-NOV-13	4620	20130407469	08/10/13	3933	03/10/13	12 20043806-AUG-13	4620
24	B02801	BAGDI HEALTH CARE (P) LTD.,	01-NOV-13	16821	20130407466	08/10/13	3932	03/10/13	12 20043506-AUG-13	16821
25	B02801	BAGDI HEALTH CARE (P) LTD.,	01-NOV-13	20990	20130407839	17/10/13	4121	10/10/13	12 20019810-AUG-13	20990
26	B02895	BIO TECK SYSTEMS & SERVICES	01-NOV-13	56300	20130407275	04/10/13	34	30/09/13	R 2017722-AUG-13	17500
27	B02895	BIO TECK SYSTEMS & SERVICES	01-NOV-13	56300	20130407275	04/10/13	34	30/09/13	R 2018629-AUG-13	8300
28	B02895	BIO TECK SYSTEMS & SERVICES	01-NOV-13	56300	20130407275	04/10/13	34	30/09/13	R 2018802-SEP-13	11700
29	B02895	BIO TECK SYSTEMS & SERVICES	01-NOV-13	56300	20130407275	04/10/13	34	30/09/13	R 2019206-SEP-13	18800
30	B05731	BLUE STAR TRAVELS PVT. LTD.	01-NOV-13	33810	20130408103	25/10/13	415	04/10/13		33810
31	B05731	BLUE STAR TRAVELS PVT. LTD.	01-NOV-13	36515	20130408236	29/10/13	7704	25/09/13		36515
32	B06101	B.L.LIFESCIENCES PVT LTD	01-NOV-13	259875	20130407840	17/10/13	4115	10/10/13	12 20037015-APR-13	259875
33	C02972	CPC DIAGNOSTICS PVT. LTD.	01-NOV-13	34650	20130408200	29/10/13	3690	20/09/13	12 30012621-AUG-13	34650
34	C06642	CALAI CAMPAIGNS PVT.LTD	01-NOV-13	151479	20130408087	25/10/13	27	26/06/13		151479
35	D01681	DHIVYANAGA ENTERPRISES	01-NOV-13	4725	20130407141	01/10/13	3707	20/09/13	12 30011520-MAY-13	4725
36	D01681	DHIVYANAGA ENTERPRISES	01-NOV-13	5393	20130407137	01/10/13	3703	20/09/13	12 30001915-MAR-13	5393
37	D01681	DHIVYANAGA ENTERPRISES	01-NOV-13	5467	20130407139	01/10/13	3705	20/09/13	12 30006925-APR-13	5467
38	D01681	DHIVYANAGA ENTERPRISES	01-NOV-13	6402	20130407138	01/10/13	3704	20/09/13	12 30006122-APR-13	6402
39	D01681	DHIVYANAGA ENTERPRISES	01-NOV-13	11592	20130407140	01/10/13	3706	20/09/13	12 30008126-APR-13	11592
40	D01681	DHIVYANAGA ENTERPRISES	01-NOV-13	52678	20130407143	01/10/13	3709	20/09/13	12 30014924-JUL-13	52678
41	D01681	DHIVYANAGA ENTERPRISES	01-NOV-13	89428	20130407142	01/10/13	3708	20/09/13	12 30014724-JUL-13	89428
42	D01790	DELUX PHARMA	01-NOV-13	43236	20130407656	10/10/13	4043	07/10/13	2065230-JUL-13	21134
43	D01790	DELUX PHARMA	01-NOV-13	43236	20130407656	10/10/13	4043	07/10/13	2068905-AUG-13	22102
44	D01790	DELUX PHARMA	01-NOV-13	1593400	20130407118	01/10/13	3672	19/09/13	12 10069813-MAR-13	1593400

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45	D01912	DIVYA PHARMA	01-NOV-13	13734	20130408016	24/10/13	4117	10/10/13	12 20006617-DEC-12	13734
46	D01912	DIVYA PHARMA	01-NOV-13	17388	20130407844	18/10/13	4116	10/10/13	12 20006517-DEC-12	17388
47	D02728	DEEPTHI ENTERPRISES	01-NOV-13	900	20130407095	01/10/13	3643	19/09/13	13 1196517-AUG-13	900
48	D07931	CONTROLLER OF PUBLICATIONS, DELHI	01-NOV-13	4386	20130408084	25/10/13	4063	16/08/13		4386
49	E02287	EPCIL DISTRIBUTORS	01-NOV-13	35973	20130407099	01/10/13	3639	19/09/13	1194414-AUG-13	35973
50	E02705	EVERGREEN COMPUTER	01-NOV-13	2200	20130407276	04/10/13	3882	27/09/13	R 2019110-SEP-13	2200
51	E05984	EXCELLENCE DENTAL EQUIPMENTS	01-NOV-13	8000	20130407277	04/10/13	3886	27/09/13	R 2015805-AUG-13	8000
52	F02089	FOURRTS [INDIA] LABORATORIES PVT LTD	01-NOV-13	52832	20130407622	10/10/13	3923	01/10/13	1220931-AUG-13	10105
53	F02089	FOURRTS [INDIA] LABORATORIES PVT LTD	01-NOV-13	52832	20130407622	10/10/13	3923	01/10/13	1221031-AUG-13	17546
54	F02089	FOURRTS [INDIA] LABORATORIES PVT LTD	01-NOV-13	52832	20130407622	10/10/13	3923	01/10/13	1221131-AUG-13	25181
55	F02089	FOURRTS [INDIA] LABORATORIES PVT LTD	01-NOV-13	267750	20130407119	01/10/13	3671	19/09/13	12 10078303-JUL-13	267750
56	F02947	FLAME ADVERTISING CO. PVT. LTD.	01-NOV-13	170043	20130408082	25/10/13	274	07/10/13		170043
57	G01857	G.K. ENTERPRISES	01-NOV-13	13098	20130407845	18/10/13	4120	10/10/13	12 20046903-JUL-13	13098
58	G01857	G.K. ENTERPRISES	01-NOV-13	71296	20130407657	10/10/13	4042	07/10/13	2066601-AUG-13	26251
59	G01857	G.K. ENTERPRISES	01-NOV-13	71296	20130407657	10/10/13	4042	07/10/13	2078226-AUG-13	45045
60	G01857	G.K. ENTERPRISES	01-NOV-13	87087	20130407470	08/10/13	3927	03/10/13	13 20000529-APR-13	87087
61	G02374	GURUDEV AGENCIES	01-NOV-13	217369	20130407120	01/10/13	3669	19/09/13	12 11072905-APR-13	217369
62	G03416	GLOBAL DIAGNOSTICS	01-NOV-13	13650	20130407658	10/10/13	4047	07/10/13	2007517-APR-13	13650
63	G03416	GLOBAL DIAGNOSTICS	01-NOV-13	18480	20130407659	10/10/13	4048	07/10/13	2057019-JUL-13	18480
64	I00323	CONTROLLER OF PUBLICATIONS, DELHI.	01-NOV-13	4626	20130408085	25/10/13	4270	26/08/13		4626
65	I00323	CONTROLLER OF PUBLICATIONS, DELHI.	01-NOV-13	5346	20130408083	25/10/13	5375	16/09/13		5346
66	I05053	INTEGRATED DATA SOLUTIONS	01-NOV-13	14133	20130408095	25/10/13	513	24/10/13		14133
67	I05053	INTEGRATED DATA SOLUTIONS	01-NOV-13	16695	20130408077	25/10/13	0283	17/10/13		16695
68	I06768	INTEGRATED REGISTRY SERVICES LTD, CHENNAI34	01-NOV-13	546	20130408078	25/10/13	0726307	04/10/13		546
69	K01785	KRISHNA PNEUMATIC CORPORATION	01-NOV-13	5618	20130407278	04/10/13	3896	27/09/13	R 2015907-AUG-13	3371
70	K01785	KRISHNA PNEUMATIC CORPORATION	01-NOV-13	5618	20130407278	04/10/13	3896	27/09/13	R 2016007-AUG-13	2247
71	K01785	KRISHNA PNEUMATIC CORPORATION	01-NOV-13	10888	20130407687	10/10/13	3967	04/10/13	2079127-AUG-13	10888
72	K03101	KUMAR AGENCIES	01-NOV-13	118188	20130407121	01/10/13	3670	19/09/13	12 10070330-JUL-13	118188
73	K03148	KRITHIKAA BIOTEC	01-NOV-13	19026	20130407472	08/10/13	3939	03/10/13	12 30001415-MAR-13	19026
74	K03148	KRITHIKAA BIOTEC	01-NOV-13	99792	20130407689	10/10/13	4029	05/10/13	2070312-AUG-13	49896
75	K03148	KRITHIKAA BIOTEC	01-NOV-13	99792	20130407689	10/10/13	4029	05/10/13	2082231-AUG-13	49896
76	K03876	KK HEALTHCARE	01-NOV-13	181125	20130407686	10/10/13	3980	04/10/13	2067702-AUG-13	28350
77	K03876	KK HEALTHCARE	01-NOV-13	181125	20130407686	10/10/13	3980	04/10/13	2074217-AUG-13	44100
78	K03876	KK HEALTHCARE	01-NOV-13	181125	20130407686	10/10/13	3980	04/10/13	2080530-AUG-13	18375
79	K03876	KK HEALTHCARE	01-NOV-13	181125	20130407686	10/10/13	3980	04/10/13	2080731-AUG-13	18375
80	K03876	KK HEALTHCARE	01-NOV-13	181125	20130407686	10/10/13	3980	04/10/13	2081431-AUG-13	38850
81	K03876	KK HEALTHCARE	01-NOV-13	181125	20130407686	10/10/13	3980	04/10/13	2081531-AUG-13	13650
82	K03876	KK HEALTHCARE	01-NOV-13	181125	20130407686	10/10/13	3980	04/10/13	2082131-AUG-13	19425
83	L02815	LIFE LINX	01-NOV-13	7493	20130407691	10/10/13	3982	04/10/13	2077928-AUG-13	7493
84	L02815	LIFE LINX	01-NOV-13	32760	20130407690	10/10/13	3981	04/10/13	2080003-AUG-13	16380
85	L02815	LIFE LINX	01-NOV-13	32760	20130407690	10/10/13	3981	04/10/13	2080303-AUG-13	16380
86	M01714	MEDIFIELD EQUIPMENTS CORP.,	01-NOV-13	27720	20130407474	08/10/13	3930	03/10/13	12 20028712-MAR-13	27720

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87	M02943	MCS COMMUNICATIONS PVT LTD.	01-NOV-13	49072	20130408079	25/10/13	346	01/10/13		49072
88	M02943	MCS COMMUNICATIONS PVT LTD.	01-NOV-13	94446	20130408080	25/10/13	344	01/10/13		94446
89	M02943	MCS COMMUNICATIONS PVT LTD.	01-NOV-13	153299	20130408086	25/10/13	310.	24/09/13		153299
90	M02962	MORRISONS LIFECARE PVT LTD	01-NOV-13	9912	20130407848	18/10/13	4114	10/10/13	12 20043316-MAY-13	9912
91	M02962	MORRISONS LIFECARE PVT LTD	01-NOV-13	62843	20130407849	18/10/13	4118	10/10/13	12 20011604-FEB-13	62843
92	M03150	MEDICAL & DIAGNOSTIC CORPORATION	01-NOV-13	9429	20130407153	01/10/13	3697	20/09/13	12 30012503-JUN-13	9429
93	M03150	MEDICAL & DIAGNOSTIC CORPORATION	01-NOV-13	10945	20130407151	01/10/13	3695	20/09/13	12 30013114-JUN-13	10945
94	M03150	MEDICAL & DIAGNOSTIC CORPORATION	01-NOV-13	10945	20130407152	01/10/13	3696	20/09/13	12 30011921-MAY-13	10945
95	M03150	MEDICAL & DIAGNOSTIC CORPORATION	01-NOV-13	26712	20130407150	01/10/13	3694	20/09/13	12 30012711-JUN-13	26712
96	M03150	MEDICAL & DIAGNOSTIC CORPORATION	01-NOV-13	34387	20130407473	08/10/13	3938	03/10/13	12 30008629-APR-13	34387
97	M03150	MEDICAL & DIAGNOSTIC CORPORATION	01-NOV-13	336000	20130407149	01/10/13	3693	20/09/13	11 30023407-FEB-13	336000
98	M03291	MASTER SURGICAL	01-NOV-13	6400	20130407279	04/10/13	3885	27/09/13	R 2015701-AUG-13	6400
99	M03324	MEDI FOCUS INDIA PVT. LTD.	01-NOV-13	52762	20130407693	10/10/13	3971	04/10/13	2080229-AUG-13	18585
100	M03324	MEDI FOCUS INDIA PVT. LTD.	01-NOV-13	52762	20130407693	10/10/13	3971	04/10/13	2082702-SEP-13	22050
101	M03324	MEDI FOCUS INDIA PVT. LTD.	01-NOV-13	52762	20130407693	10/10/13	3971	04/10/13	2084905-SEP-13	6615
102	M03324	MEDI FOCUS INDIA PVT. LTD.	01-NOV-13	52762	20130407693	10/10/13	3971	04/10/13	2085410-SEP-13	5512
103	M03451	MUTHU PHARMACY PRIVATE LIMITED	01-NOV-13	49793	20130407226	03/10/13	3720	23/09/13	13 5004031-AUG-13	49793
104	M06315	MEDYBIZ PHARMA	01-NOV-13	175000	20130407192	03/10/13	3756	24/09/13	13 1179602-AUG-13	35000
105	M06315	MEDYBIZ PHARMA	01-NOV-13	175000	20130407192	03/10/13	3756	24/09/13	13 1182507-AUG-13	35000
106	M06315	MEDYBIZ PHARMA	01-NOV-13	175000	20130407192	03/10/13	3756	24/09/13	13 1197819-AUG-13	35000
107	M06315	MEDYBIZ PHARMA	01-NOV-13	175000	20130407192	03/10/13	3756	24/09/13	13 1199020-AUG-13	35000
108	M06315	MEDYBIZ PHARMA	01-NOV-13	175000	20130407192	03/10/13	3756	24/09/13	13 1211427-AUG-13	35000
109	M07182	M.J.KANNAN TRAVELS	01-NOV-13	28577	20130408076	25/10/13	2	09/10/13		28577
110	M08058	M.S.DENTAL SURGICALS	01-NOV-13	93450	20130407617	10/10/13	4026	04/10/13	13 20000316-APR-13	93450
111	N01671	NOVARTIS INDIA LIMITED	01-NOV-13	252945	20130407125	01/10/13	3668	19/09/13	12 10072702-APR-13	252945
112	N01840	NESCO LABS	01-NOV-13	30024	20130407124	01/10/13	3681	19/09/13	12 10073412-APR-13	30024
113	N01840	NESCO LABS	01-NOV-13	83662	20130407123	01/10/13	3680	19/09/13	12 10076516-MAY-13	83662
114	N01840	NESCO LABS	01-NOV-13	494130	20130407122	01/10/13	3679	19/09/13	13 10000330-JUL-13	494130
115	N01840	NESCO LABS	01-NOV-13	936533	20130407922	21/10/13	3678	19/10/13	12 10074929-APR-13	936533
116	N08065	NIRUPAMA MEDICAL DEVICES	01-NOV-13	52300	20130407695	10/10/13	3978	04/10/13	2081131-AUG-13	35873
117	N08065	NIRUPAMA MEDICAL DEVICES	01-NOV-13	52300	20130407695	10/10/13	3978	04/10/13	2081731-AUG-13	16427
118	O07215	OM SAKTHI MEDI CENTRE	01-NOV-13	207637	20130407126	01/10/13	3673	19/09/13	12 10056412-DEC-12	207637
119	P01860	P.M. KALAIVANI	01-NOV-13	13650	20130407281	04/10/13	3895	27/09/13	R 2014315-JUL-13	5000
120	P01860	P.M. KALAIVANI	01-NOV-13	13650	20130407281	04/10/13	3895	27/09/13	R 2019006-SEP-13	4800
121	P01860	P.M. KALAIVANI	01-NOV-13	13650	20130407281	04/10/13	3895	27/09/13	R 2019307-SEP-13	3850
122	P02346	PREM PHARMA AGENCY	01-NOV-13	30345	20130407128	01/10/13	3675	19/09/13	12 10077814-JUN-13	30345
123	P02346	PREM PHARMA AGENCY	01-NOV-13	73920	20130407130	01/10/13	3677	19/09/13	12 10079619-JUL-13	73920
124	P02346	PREM PHARMA AGENCY	01-NOV-13	141120	20130407129	01/10/13	3676	19/09/13	12 10079217-JUL-13	141120
125	P02346	PREM PHARMA AGENCY	01-NOV-13	199290	20130407127	01/10/13	3674	19/09/13	12 10070819-MAR-13	199290
126	P03241	PARASAKTI ORTHOCARE	01-NOV-13	152504	20130407697	10/10/13	3979	04/10/13	2073417-AUG-13	36421
127	P03241	PARASAKTI ORTHOCARE	01-NOV-13	152504	20130407697	10/10/13	3979	04/10/13	2073617-AUG-13	40698
128	P03241	PARASAKTI ORTHOCARE	01-NOV-13	152504	20130407697	10/10/13	3979	04/10/13	2079327-AUG-13	40105
129	P03241	PARASAKTI ORTHOCARE	01-NOV-13	152504	20130407697	10/10/13	3979	04/10/13	2080430-AUG-13	35280

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130	P03501	PERFECT COPIER SERVICES	01-NOV-13	1960	20130408074	25/10/13	636	05/10/13		1960
131	P03501	PERFECT COPIER SERVICES	01-NOV-13	2094	20130408073	25/10/13	409	22/10/13		2094
132	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	01-NOV-13	46620	20130407660	10/10/13	4035	07/10/13	2077823-AUG-13	46620
133	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	01-NOV-13	46620	20130407661	10/10/13	4046	07/10/13	2065330-JUL-13	46620
134	R01724	R.K. MEDISURG	01-NOV-13	63000	20130407476	08/10/13	3929	03/10/13	12 20025201-MAR-13	63000
135	R01724	R.K. MEDISURG	01-NOV-13	65625	20130407477	08/10/13	3931	03/10/13	12 20046522-JUN-13	65625
136	R01724	R.K. MEDISURG	01-NOV-13	148344	20130407664	10/10/13	4038	07/10/13	2072216-AUG-13	15750
137	R01724	R.K. MEDISURG	01-NOV-13	148344	20130407664	10/10/13	4038	07/10/13	2076922-AUG-13	36162
138	R01724	R.K. MEDISURG	01-NOV-13	148344	20130407664	10/10/13	4038	07/10/13	2077022-AUG-13	32602
139	R01724	R.K. MEDISURG	01-NOV-13	148344	20130407664	10/10/13	4038	07/10/13	2077623-AUG-13	36162
140	R01724	R.K. MEDISURG	01-NOV-13	148344	20130407664	10/10/13	4038	07/10/13	2080129-AUG-13	27668
141	R01724	R.K. MEDISURG	01-NOV-13	189850	20130407663	10/10/13	4037	07/10/13	2063521-AUG-13	18742
142	R01724	R.K. MEDISURG	01-NOV-13	189850	20130407663	10/10/13	4037	07/10/13	2070812-AUG-13	44352
143	R01724	R.K. MEDISURG	01-NOV-13	189850	20130407663	10/10/13	4037	07/10/13	2075321-AUG-13	44352
144	R01724	R.K. MEDISURG	01-NOV-13	189850	20130407663	10/10/13	4037	07/10/13	2075421-AUG-13	46704
145	R01724	R.K. MEDISURG	01-NOV-13	189850	20130407663	10/10/13	4037	07/10/13	2075521-AUG-13	35700
146	R01724	R.K. MEDISURG	01-NOV-13	190003	20130407665	10/10/13	4039	07/10/13	2084104-SEP-13	44352
147	R01724	R.K. MEDISURG	01-NOV-13	190003	20130407665	10/10/13	4039	07/10/13	2084505-SEP-13	48216
148	R01724	R.K. MEDISURG	01-NOV-13	190003	20130407665	10/10/13	4039	07/10/13	2084705-SEP-13	47056
149	R01724	R.K. MEDISURG	01-NOV-13	190003	20130407665	10/10/13	4039	07/10/13	2084805-SEP-13	6027
150	R01724	R.K. MEDISURG	01-NOV-13	190003	20130407665	10/10/13	4039	07/10/13	2085810-SEP-13	44352
151	R01724	R.K. MEDISURG	01-NOV-13	218494	20130407662	10/10/13	4036	07/10/13	2067001-AUG-13	47702
152	R01724	R.K. MEDISURG	01-NOV-13	218494	20130407662	10/10/13	4036	07/10/13	2067201-AUG-13	35700
153	R01724	R.K. MEDISURG	01-NOV-13	218494	20130407662	10/10/13	4036	07/10/13	2067301-AUG-13	44352
154	R01724	R.K. MEDISURG	01-NOV-13	218494	20130407662	10/10/13	4036	07/10/13	2068805-AUG-13	41044
155	R01724	R.K. MEDISURG	01-NOV-13	218494	20130407662	10/10/13	4036	07/10/13	2070612-AUG-13	49696
156	R01747	RAJSHREE PHARMA	01-NOV-13	6061	20130408215	29/10/13	3665	19/09/13	12 10076107-MAY-13	6061
157	R01747	RAJSHREE PHARMA	01-NOV-13	1196002	20130407131	01/10/13	3664	19/09/13	12 10079929-JUL-13	1196002
158	S01456	SRI VIGNESWARA MEDICALS	01-NOV-13	18804	20130407228	03/10/13	3726	23/09/13	13 5004731-AUG-13	18804
159	S01456	SRI VIGNESWARA MEDICALS	01-NOV-13	47549	20130407227	03/10/13	3724	23/09/13	13 5004503-SEP-13	47549
160	S01456	SRI VIGNESWARA MEDICALS	01-NOV-13	47992	20130407208	03/10/13	3721	23/09/13	13 5004131-AUG-13	47992
161	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	01-NOV-13	140181	20130407699	10/10/13	4028	05/10/13	2064629-JUL-13	38789
162	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	01-NOV-13	140181	20130407699	10/10/13	4028	05/10/13	2070512-AUG-13	23814
163	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	01-NOV-13	140181	20130407699	10/10/13	4028	05/10/13	2080830-AUG-13	38789
164	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	01-NOV-13	140181	20130407699	10/10/13	4028	05/10/13	2082031-AUG-13	38789
165	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	01-NOV-13	256000	20130407163	01/10/13	3689	20/09/13	12 10071406-MAR-12	256000
166	S01684	S.B. BROTHERS	01-NOV-13	46809	20130407666	10/10/13	4041	07/10/13	2068203-AUG-13	23814
167	S01684	S.B. BROTHERS	01-NOV-13	46809	20130407666	10/10/13	4041	07/10/13	2076322-AUG-13	22995
168	S01685	SUSRUTA AGENCIES (MAS) P., LTD.,	01-NOV-13	44100	20130407133	01/10/13	3666	19/09/13	12 10052828-NOV-12	44100
169	S01685	SUSRUTA AGENCIES (MAS) P., LTD.,	01-NOV-13	55125	20130407164	01/10/13	3682	20/09/13	12 10052828-NOV-12	55125
170	S01766	STAR MEDICAL ELECTRONICS	01-NOV-13	24210	20130407283	04/10/13	3893	27/09/13	R 2017822-AUG-13	4730
171	S01766	STAR MEDICAL ELECTRONICS	01-NOV-13	24210	20130407283	04/10/13	3893	27/09/13	R 2018022-AUG-13	19480

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
172	S02671	SHREE GANESH ENTERPRISES	01-NOV-13	14214	20130407703	10/10/13	3964	04/10/13	2079728-AUG-13	14214
173	S02872	SURGI WORLD	01-NOV-13	51408	20130407847	18/10/13	4113	10/10/13	12 20040406-MAY-13	51408
174	S02917	S.P. SURGICAL & EQUIPMENT COMPANY	01-NOV-13	65047	20130407667	10/10/13	4040	07/10/13	2069006-AUG-13	40320
175	S02917	S.P. SURGICAL & EQUIPMENT COMPANY	01-NOV-13	65047	20130407667	10/10/13	4040	07/10/13	2077523-AUG-13	24727
176	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	01-NOV-13	161836	20130407702	10/10/13	3976	04/10/13	2070010-AUG-13	33074
177	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	01-NOV-13	161836	20130407702	10/10/13	3976	04/10/13	2073117-AUG-13	42000
178	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	01-NOV-13	161836	20130407702	10/10/13	3976	04/10/13	2083002-SEP-13	45938
179	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	01-NOV-13	161836	20130407702	10/10/13	3976	04/10/13	2083102-SEP-13	40824
180	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	01-NOV-13	213423	20130407700	10/10/13	3975	04/10/13	2060925-JUL-13	40824
181	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	01-NOV-13	213423	20130407700	10/10/13	3975	04/10/13	2061025-JUL-13	45937
182	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	01-NOV-13	213423	20130407700	10/10/13	3975	04/10/13	2069206-AUG-13	40824
183	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	01-NOV-13	213423	20130407700	10/10/13	3975	04/10/13	2069306-AUG-13	45938
184	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	01-NOV-13	213423	20130407700	10/10/13	3975	04/10/13	2073517-AUG-13	39900
185	S03974	SUNAINA SURGICALS	01-NOV-13	167889	20130407668	10/10/13	4044	07/10/13	2059524-AUG-13	19616
186	S03974	SUNAINA SURGICALS	01-NOV-13	167889	20130407668	10/10/13	4044	07/10/13	2060526-AUG-13	39301
187	S03974	SUNAINA SURGICALS	01-NOV-13	167889	20130407668	10/10/13	4044	07/10/13	2062724-AUG-13	22304
188	S03974	SUNAINA SURGICALS	01-NOV-13	167889	20130407668	10/10/13	4044	07/10/13	2063824-AUG-13	21937
189	S03974	SUNAINA SURGICALS	01-NOV-13	167889	20130407668	10/10/13	4044	07/10/13	2063927-JUL-13	43982
190	S03974	SUNAINA SURGICALS	01-NOV-13	167889	20130407668	10/10/13	4044	07/10/13	2064326-AUG-13	20749
191	S04097	SRESHTA COMMUNICATIONS.	01-NOV-13	89025	20130408081	25/10/13	385	05/10/13		89025
192	S04279	SUNTECH DEVICES	01-NOV-13	140595	20130407705	10/10/13	3973	04/10/13	2064119-AUG-13	18112
193	S04279	SUNTECH DEVICES	01-NOV-13	140595	20130407705	10/10/13	3973	04/10/13	2075030-AUG-13	44100
194	S04279	SUNTECH DEVICES	01-NOV-13	140595	20130407705	10/10/13	3973	04/10/13	2078829-AUG-13	48195
195	S04279	SUNTECH DEVICES	01-NOV-13	140595	20130407705	10/10/13	3973	04/10/13	2084003-AUG-13	30188
196	S05850	SUSHRUT SURGICALS PVT LTD.	01-NOV-13	30450	20130407707	10/10/13	3968	04/10/13	2079227-AUG-13	30450
197	S05850	SUSHRUT SURGICALS PVT LTD.	01-NOV-13	411600	20130407478	08/10/13	3928	03/10/13	12 20039725-APR-13	411600
198	S07205	SCIENTIST INCHARGE,NATIONAL TEST HOUSE[SR] TARAMANI.	01-NOV-13	29781	20130408075	25/10/13	0557206	23/10/13		29781
199	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	01-NOV-13	63823	20130407669	10/10/13	4045	07/10/13	2070110-AUG-13	34650
200	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	01-NOV-13	63823	20130407669	10/10/13	4045	07/10/13	2077723-AUG-13	29173
201	T01845	THE I.L.E. CO.,	01-NOV-13	3814	20130407285	04/10/13	3887	27/09/13	R 2002111-APR-13	3814
202	T02708	THE ADVANCED MEDICAL SYSTEMS INC.,	01-NOV-13	45714	20130407710	10/10/13	3966	04/10/13	2081531-AUG-13	45714
203	T05490	TECHNOMED ELECTRONICS.	01-NOV-13	1890	20130407284	04/10/13	3889	27/09/13	R 2007524-MAY-13	1890
204	T06909	THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED ,	01-NOV-13	23250	20130408223	29/10/13	4446	24/10/13		23250
205	U01715	UNION SURGICALS	01-NOV-13	16852	20130407711	10/10/13	3970	04/10/13	2066801-AUG-13	3885
206	U01715	UNION SURGICALS	01-NOV-13	16852	20130407711	10/10/13	3970	04/10/13	2074920-AUG-13	9187
207	U01715	UNION SURGICALS	01-NOV-13	16852	20130407711	10/10/13	3970	04/10/13	2079627-AUG-13	3780
208	U01715	UNION SURGICALS	01-NOV-13	44320	20130407479	08/10/13	3935	03/10/13	12 20039325-APR-13	44320
209	U01715	UNION SURGICALS	01-NOV-13	138915	20130407480	08/10/13	3936	03/10/13	12 20040025-APR-13	138915
210	U05598	UNIMED CORPORATION	01-NOV-13	2929	20130407115	01/10/13	3658	19/09/13	13 1080031-JUL-13	2929

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	V00325	VIVEK ENTERPRISES	01-NOV-13	22050	20130407166	01/10/13	3692	20/09/13	12 30004128-MAY-13	22050
212	V00325	VIVEK ENTERPRISES	01-NOV-13	43942	20130407165	01/10/13	3691	20/09/13	12 30012330-MAY-13	43942
213	V00358	VENKATESWARA TRADERS	01-NOV-13	4357	20130407286	04/10/13	3888	27/09/13	R 2018729-AUG-13	4357
214	V00487	VIKRAM SALES & SERVICES	01-NOV-13	20235	20130407288	04/10/13	3899	28/09/13	2017016-AUG-13	2275
215	V00487	VIKRAM SALES & SERVICES	01-NOV-13	20235	20130407288	04/10/13	3899	28/09/13	2017417-AUG-13	4800
216	V00487	VIKRAM SALES & SERVICES	01-NOV-13	20235	20130407288	04/10/13	3899	28/09/13	2017520-AUG-13	4020
217	V00487	VIKRAM SALES & SERVICES	01-NOV-13	20235	20130407288	04/10/13	3899	28/09/13	2017620-AUG-13	4340
218	V00487	VIKRAM SALES & SERVICES	01-NOV-13	20235	20130407288	04/10/13	3899	28/09/13	R 2016816-AUG-13	4800
219	V00487	VIKRAM SALES & SERVICES	01-NOV-13	21525	20130407289	04/10/13	3900	28/09/13	2016312-AUG-13	3925
220	V00487	VIKRAM SALES & SERVICES	01-NOV-13	21525	20130407289	04/10/13	3900	28/09/13	2016916-AUG-13	4225
221	V00487	VIKRAM SALES & SERVICES	01-NOV-13	21525	20130407289	04/10/13	3900	28/09/13	2019610-SEP-13	4500
222	V00487	VIKRAM SALES & SERVICES	01-NOV-13	21525	20130407289	04/10/13	3900	28/09/13	2019710-SEP-13	4000
223	V00487	VIKRAM SALES & SERVICES	01-NOV-13	21525	20130407289	04/10/13	3900	28/09/13	R 2017317-AUG-13	4875
224	V00487	VIKRAM SALES & SERVICES	01-NOV-13	23625	20130407290	04/10/13	3901	28/09/13	2016413-AUG-13	4150
225	V00487	VIKRAM SALES & SERVICES	01-NOV-13	23625	20130407290	04/10/13	3901	28/09/13	2017922-AUG-13	4925
226	V00487	VIKRAM SALES & SERVICES	01-NOV-13	23625	20130407290	04/10/13	3901	28/09/13	2018122-AUG-13	4800
227	V00487	VIKRAM SALES & SERVICES	01-NOV-13	23625	20130407290	04/10/13	3901	28/09/13	2018227-AUG-13	4800
228	V00487	VIKRAM SALES & SERVICES	01-NOV-13	23625	20130407290	04/10/13	3901	28/09/13	R 2018327-AUG-13	4950
229	V00487	VIKRAM SALES & SERVICES	01-NOV-13	23730	20130407287	04/10/13	3889	28/09/13	R 2015626-JUL-13	6200
230	V00487	VIKRAM SALES & SERVICES	01-NOV-13	23730	20130407287	04/10/13	3889	28/09/13	R 2016212-AUG-13	4860
231	V00487	VIKRAM SALES & SERVICES	01-NOV-13	23730	20130407287	04/10/13	3889	28/09/13	R 2016513-AUG-13	4300
232	V00487	VIKRAM SALES & SERVICES	01-NOV-13	23730	20130407287	04/10/13	3889	28/09/13	R 2016614-AUG-13	4720
233	V00487	VIKRAM SALES & SERVICES	01-NOV-13	23730	20130407287	04/10/13	3889	28/09/13	R 2016714-AUG-13	3650
234	V03179	VINAYAK ENTERPRISES	01-NOV-13	175397	20130407712	10/10/13	4025	04/10/13	2068405-AUG-13	38477
235	V03179	VINAYAK ENTERPRISES	01-NOV-13	175397	20130407712	10/10/13	4025	04/10/13	2075120-AUG-13	15540
236	V03179	VINAYAK ENTERPRISES	01-NOV-13	175397	20130407712	10/10/13	4025	04/10/13	2075821-AUG-13	41580
237	V03179	VINAYAK ENTERPRISES	01-NOV-13	175397	20130407712	10/10/13	4025	04/10/13	2078726-AUG-13	35700
238	V03179	VINAYAK ENTERPRISES	01-NOV-13	175397	20130407712	10/10/13	4025	04/10/13	2081931-AUG-13	44100
239	V03268	VN MEDICAL	01-NOV-13	6950	20130407292	04/10/13	3891	27/09/13	2012001-JUL-13	5450
240	V03268	VN MEDICAL	01-NOV-13	6950	20130407292	04/10/13	3891	27/09/13	R 2013609-JUL-13	1500
241	Z01636	ZEROBYTE INFORMATION SYSTEMS	01-NOV-13	17495	20130408088	25/10/13	183	24/10/13		17495
242		AMBIKA	01-NOV-13	10000	20130408061	24/10/13	0637855	17/10/13		10000
243		DR.P.V.THANUJA	01-NOV-13	54000	20130408386	31/10/13	0510715	30/10/13		54000
244		K. A. M. ABDULLA	01-NOV-13	50000	20130408068	24/10/13	0637773	22/10/13		50000
245		KALA	01-NOV-13	10000	20130408063	24/10/13	0637857	17/10/13		10000
246		KUMARI	01-NOV-13	10000	20130408062	24/10/13	0637856	17/10/13		10000
247		L. ASINA BEGUM	01-NOV-13	311515	20130408067	24/10/13	0637772	22/10/13		311515
248		MAYINKUTTY	01-NOV-13	25867	20130408066	24/10/13	0637860	21/10/13		25867
249		MOIDEEN FATHIMA	01-NOV-13	50000	20130408069	24/10/13	0637774	22/10/13		50000
250		SARASWATHY AMMA & VIJAYAN. K	01-NOV-13	47890	20130408058	24/10/13	0637852	17/10/13		47890
251		SASI	01-NOV-13	10000	20130408060	24/10/13	0637854	17/10/13		10000
252		V. RADHA, V. SELVAM & V. KUMAR	01-NOV-13	311700	20130408064	24/10/13	0637858	21/10/13		311700
253		V. SURESH & PRIYA	01-NOV-13	100000	20130408065	24/10/13	0637859	21/10/13		100000
254	03641	APPASAMY ASSOCIATES	04-NOV-13	59000	20130407674	10/10/13	4024	04/10/13	2075721-AUG-13	24000
255	03641	APPASAMY ASSOCIATES	04-NOV-13	59000	20130407674	10/10/13	4024	04/10/13	2077222-AUG-13	35000
256	03641	APPASAMY ASSOCIATES	04-NOV-13	171500	20130407672	10/10/13	4013	04/10/13	2070412-AUG-13	31500

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
257	03641	APPASAMY ASSOCIATES	04-NOV-13	171500	20130407672	10/10/13	4013	04/10/13	2074419-AUG-13	35000
258	03641	APPASAMY ASSOCIATES	04-NOV-13	171500	20130407672	10/10/13	4013	04/10/13	2075921-AUG-13	35000
259	03641	APPASAMY ASSOCIATES	04-NOV-13	171500	20130407672	10/10/13	4013	04/10/13	2076021-AUG-13	35000
260	03641	APPASAMY ASSOCIATES	04-NOV-13	171500	20130407672	10/10/13	4013	04/10/13	2077322-AUG-13	35000
261	03641	APPASAMY ASSOCIATES	04-NOV-13	175000	20130407673	10/10/13	4023	04/10/13	2074519-AUG-13	35000
262	03641	APPASAMY ASSOCIATES	04-NOV-13	175000	20130407673	10/10/13	4023	04/10/13	2074619-AUG-13	35000
263	03641	APPASAMY ASSOCIATES	04-NOV-13	175000	20130407673	10/10/13	4023	04/10/13	2076121-AUG-13	35000
264	03641	APPASAMY ASSOCIATES	04-NOV-13	175000	20130407673	10/10/13	4023	04/10/13	2076221-AUG-13	35000
265	03641	APPASAMY ASSOCIATES	04-NOV-13	175000	20130407673	10/10/13	4023	04/10/13	2077122-AUG-13	35000
266	A01728	ARTEK SCIENTIFIC (I) CORPORATION	04-NOV-13	25340	20130407675	10/10/13	4030	05/10/13	2065731-JUL-13	11813
267	A01728	ARTEK SCIENTIFIC (I) CORPORATION	04-NOV-13	25340	20130407675	10/10/13	4030	05/10/13	2079928-AUG-13	13527
268	A03349	ADVANCED BIOTECH PRODUCTS (P) LTD.	04-NOV-13	31657	20130407670	10/10/13	3963	04/10/13	2078926-AUG-13	31657
269	A03467	ANNAMALAYAR MEDICALS PVT., LTD.,	04-NOV-13	46164	20130407642	10/10/13	4086	07/10/13	1168723-JUL-13	46164
270	A04385	AGAMA SERVICES PVT. LTD.	04-NOV-13	105469	20130407671	10/10/13	3977	04/10/13	2067903-AUG-13	42187
271	A04385	AGAMA SERVICES PVT. LTD.	04-NOV-13	105469	20130407671	10/10/13	3977	04/10/13	2069706-AUG-13	42188
272	A04385	AGAMA SERVICES PVT. LTD.	04-NOV-13	105469	20130407671	10/10/13	3977	04/10/13	2069910-AUG-13	21094
273	A07440	ACHD/H&FW/RH/PER	04-NOV-13	5000	20130408192	28/10/13	0017433	28/10/13		5000
274	B01718	BAGDI ORTHOCARE	04-NOV-13	5355	20130407677	10/10/13	3965	04/10/13	20806	
275	B02801	BAGDI HEALTH CARE (P) LTD.,	04-NOV-13	126840	20130407676	10/10/13	4031	05/10/13	2065430-JUL-13	32340
276	B02801	BAGDI HEALTH CARE (P) LTD.,	04-NOV-13	126840	20130407676	10/10/13	4031	05/10/13	2076606-AUG-13	22680
277	B02801	BAGDI HEALTH CARE (P) LTD.,	04-NOV-13	126840	20130407676	10/10/13	4031	05/10/13	2076706-AUG-13	35700
278	B02801	BAGDI HEALTH CARE (P) LTD.,	04-NOV-13	126840	20130407676	10/10/13	4031	05/10/13	2076806-AUG-13	36120
279	B02939	BHARTI AIRTEL LIMITED	04-NOV-13	9277	20130408345	31/10/13	16	29/10/13		9277
280	B02939	BHARTI AIRTEL LIMITED	04-NOV-13	15960	20130408342	31/10/13	57	28/10/13		15960
281	B05084	BIO TECH	04-NOV-13	212335	20130407678	10/10/13	4034	05/10/13	2065831-JUL-13	44467
282	B05084	BIO TECH	04-NOV-13	212335	20130407678	10/10/13	4034	05/10/13	2065931-JUL-13	25410
283	B05084	BIO TECH	04-NOV-13	212335	20130407678	10/10/13	4034	05/10/13	2066031-JUL-13	25410
284	B05084	BIO TECH	04-NOV-13	212335	20130407678	10/10/13	4034	05/10/13	2066105-AUG-13	19173
285	B05084	BIO TECH	04-NOV-13	212335	20130407678	10/10/13	4034	05/10/13	2066231-JUL-13	30030
286	B05084	BIO TECH	04-NOV-13	212335	20130407678	10/10/13	4034	05/10/13	2066905-AUG-13	23377
287	B05084	BIO TECH	04-NOV-13	212335	20130407678	10/10/13	4034	05/10/13	2081031-AUG-13	44468
288	D01790	DELUX PHARMA	04-NOV-13	27090	20130407643	10/10/13	4084	07/10/13	1151218-JUL-13	27090
289	D03355	DYNAMED EQUIPMENTS	04-NOV-13	160393	20130407679	10/10/13	3984	04/10/13	2060725-JUL-13	49350
290	D03355	DYNAMED EQUIPMENTS	04-NOV-13	160393	20130407679	10/10/13	3984	04/10/13	2065631-JUL-13	9671
291	D03355	DYNAMED EQUIPMENTS	04-NOV-13	160393	20130407679	10/10/13	3984	04/10/13	2066501-AUG-13	12862
292	D03355	DYNAMED EQUIPMENTS	04-NOV-13	160393	20130407679	10/10/13	3984	04/10/13	2081331-AUG-13	33962
293	D03355	DYNAMED EQUIPMENTS	04-NOV-13	160393	20130407679	10/10/13	3984	04/10/13	2081831-AUG-13	47250
294	D03355	DYNAMED EQUIPMENTS	04-NOV-13	160393	20130407679	10/10/13	3984	04/10/13	2082431-AUG-13	7298
295	E01856	ESQUIRE SURGICALS	04-NOV-13	11613	20130407680	10/10/13	4027	05/10/13	2078023-AUG-13	11613
296	G08118	GLOBAL SYSTEMS TRIVANDRUM	04-NOV-13	19465	20130408505	04/11/13	0639210	31/10/13		19465
297	H02129	HUBRA PHARMACEUTICALS	04-NOV-13	24360	20130407688	10/10/13	3983	04/10/13	2083702-SEP-13	24360
298	H07347	HI TONE HEARING PVT.LTD.,	04-NOV-13	53600	20130407681	10/10/13	3974	04/10/13	2052611-JUL-13	13400
299	H07347	HI TONE HEARING PVT.LTD.,	04-NOV-13	53600	20130407681	10/10/13	3974	04/10/13	2052911-JUL-13	13400
300	H07347	HI TONE HEARING PVT.LTD.,	04-NOV-13	53600	20130407681	10/10/13	3974	04/10/13	2053111-JUL-13	13400

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
301	H07347	HI TONE HEARING PVT.LTD.,	04-NOV-13	53600	20130407681	10/10/13	3974	04/10/13	2063027-JUL-13	13400
302	J01699	JACOB SCIENTIFICS	04-NOV-13	108486	20130407684	10/10/13	3972	04/10/13	2071513-AUG-13	36162
303	J01699	JACOB SCIENTIFICS	04-NOV-13	108486	20130407684	10/10/13	3972	04/10/13	2071613-AUG-13	36162
304	J01699	JACOB SCIENTIFICS	04-NOV-13	108486	20130407684	10/10/13	3972	04/10/13	2071713-AUG-13	36162
305	J02283	JUGGAT PHARMA	04-NOV-13	6195	20130407645	10/10/13	4085	07/10/13	1122730-JUN-13	6195
306	J05435	J.L.SURGICALS	04-NOV-13	148312	20130407683	10/10/13	4033	05/10/13	2072816-AUG-13	49350
307	J05435	J.L.SURGICALS	04-NOV-13	148312	20130407683	10/10/13	4033	05/10/13	2072916-AUG-13	45150
308	J05435	J.L.SURGICALS	04-NOV-13	148312	20130407683	10/10/13	4033	05/10/13	2073016-AUG-13	42000
309	J05435	J.L.SURGICALS	04-NOV-13	148312	20130407683	10/10/13	4033	05/10/13	2085106-SEP-13	11812
310	K02125	KENT PHARMA	04-NOV-13	27426	20130407646	10/10/13	4089	07/10/13	1161927-JUL-13	27426
311	K03835	K.K.R. ENT HOSPITAL AND RESEARCH INSTITUTE	04-NOV-13	57000	20130408535	04/11/13	15067	22/08/13		57000
312	K06985	KANAKAVARSHINI BIOLOGICS PVT LTD.,	04-NOV-13	7560	20130407685	10/10/13	3961	04/10/13	20187621-AUG-13	7560
313	L02903	LIFE CARE DRUGS	04-NOV-13	1020	20130407647	10/10/13	4081	07/10/13	1127729-JUN-13	1020
314	M01460	MEDI GLOBE SYSTEMS	04-NOV-13	27296	20130407649	10/10/13	4049	07/10/13	1028615-APR-13	27296
315	M02040	MADRAS SCAN SYSTEMS	04-NOV-13	159660	20130407943	21/10/13	15085	17/10/13		159660
316	M02748	MAKERS PHARMA PVT., LTD.,	04-NOV-13	7440	20130407648	10/10/13	4090	07/10/13	1174929-JUL-13	7440
317	M03451	MUTHU PHARMACY PRIVATE LIMITED	04-NOV-13	21819	20130408115	25/10/13	4203	18/10/13	13 5004431-AUG-13	21819
318	M04653	METROPOLIS HEALTHCARE LTD.	04-NOV-13	22293	20130408329	30/10/13	15086	18/10/13		22293
319	O07215	OM SAKTHI MEDI CENTRE	04-NOV-13	47460	20130407650	10/10/13	4083	07/10/13	1166922-JUL-13	47460
320	P01773	PHARMA TREK PVT., LTD.,	04-NOV-13	48300	20130407652	10/10/13	4091	07/10/13	1163018-JUL-13	48300
321	P03085	PARAS DISTRIBUTORS	04-NOV-13	8925	20130407651	10/10/13	4093	07/10/13	1167522-JUL-13	
322	S01670	SOWMIYA PHARMA AGENCIES	04-NOV-13	55727	20130407654	10/10/13	4092	07/10/13	1155418-JUL-13	29809
323	S01670	SOWMIYA PHARMA AGENCIES	04-NOV-13	55727	20130407654	10/10/13	4092	07/10/13	1162218-JUL-13	25918
324	S04544	SHREE PADMAVATHI DISTRIBUTOR	04-NOV-13	21656	20130407653	10/10/13	4088	07/10/13	1171226-JUL-13	21656
325	S07602	SBI, CHENNAI MAIN BRANCH	04-NOV-13	4921	20130408332	31/10/13	162	29/10/13		4921
326	S07602	SBI, CHENNAI MAIN BRANCH	04-NOV-13	5890	20130408282	30/10/13	40	30/10/13		5890
327	S07602	SBI, CHENNAI MAIN BRANCH	04-NOV-13	19974	20130408284	30/10/13	115	29/10/13		19974
328	S07602	SBI, CHENNAI MAIN BRANCH	04-NOV-13	21286	20130408186	28/10/13	115	28/10/13		21286
329	T02776	TATA TELESERVICES LTD. ACCOUNT NO 911500593	04-NOV-13	673	20130408507	04/11/13	212	30/10/13		673
330	V00325	VIVEK ENTERPRISES	04-NOV-13	5313	20130407655	10/10/13	4087	07/10/13	1175429-JUL-13	5313
331	V00487	VIKRAM SALES & SERVICES	04-NOV-13	3200	20130407851	18/10/13	4110	10/10/13	13 3005206-SEP-13	3200
332	V00487	VIKRAM SALES & SERVICES	04-NOV-13	18900	20130407853	18/10/13	4112	10/10/13	13 3004703-SEP-13	4450
333	V00487	VIKRAM SALES & SERVICES	04-NOV-13	18900	20130407853	18/10/13	4112	10/10/13	13 3004803-SEP-13	4750
334	V00487	VIKRAM SALES & SERVICES	04-NOV-13	18900	20130407853	18/10/13	4112	10/10/13	13 3004904-SEP-13	4850
335	V00487	VIKRAM SALES & SERVICES	04-NOV-13	18900	20130407853	18/10/13	4112	10/10/13	13 3005005-SEP-13	4850
336	V00487	VIKRAM SALES & SERVICES	04-NOV-13	20245	20130407852	18/10/13	4111	10/10/13	13 3004330-AUG-13	5000
337	V00487	VIKRAM SALES & SERVICES	04-NOV-13	20245	20130407852	18/10/13	4111	10/10/13	13 3004430-AUG-13	4375
338	V00487	VIKRAM SALES & SERVICES	04-NOV-13	20245	20130407852	18/10/13	4111	10/10/13	13 3004530-AUG-13	4700
339	V00487	VIKRAM SALES & SERVICES	04-NOV-13	20245	20130407852	18/10/13	4111	10/10/13	13 3004630-AUG-13	3700
340	V00487	VIKRAM SALES & SERVICES	04-NOV-13	20245	20130407852	18/10/13	4111	10/10/13	13 3005105-SEP-13	2470
341		SARASWATHY AMMA	04-NOV-13	320000	20130408059	24/10/13	0637853	17/10/13		320000
342	03892	S.M. MEDICARE	05-NOV-13	23100	20130407871	18/10/13	4136	15/10/13	3022330-AUG-13	23100
343	03892	S.M. MEDICARE	05-NOV-13	46200	20130407873	18/10/13	4142	15/10/13	3022606-AUG-13	46200
344	03892	S.M. MEDICARE	05-NOV-13	115500	20130407872	18/10/13	4141	12/10/13	3020905-JUL-13	23100
345	03892	S.M. MEDICARE	05-NOV-13	115500	20130407872	18/10/13	4141	12/10/13	3022113-JUL-13	23100

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
346	03892	S.M. MEDICARE	05-NOV-13	115500	20130407872	18/10/13	4141	12/10/13	3022225-JUL-13	23100
347	03892	S.M. MEDICARE	05-NOV-13	115500	20130407872	18/10/13	4141	12/10/13	3022820-AUG-13	23100
348	03892	S.M. MEDICARE	05-NOV-13	115500	20130407872	18/10/13	4141	12/10/13	3023405-AUG-13	23100
349	45196	NATIONAL OXYGEN LIMITED	05-NOV-13	114861	20130407868	18/10/13	4146	15/10/13	3024010-SEP-13	19013
350	45196	NATIONAL OXYGEN LIMITED	05-NOV-13	114861	20130407868	18/10/13	4146	15/10/13	3025016-SEP-13	47439
351	45196	NATIONAL OXYGEN LIMITED	05-NOV-13	114861	20130407868	18/10/13	4146	15/10/13	3025319-SEP-13	29106
352	45196	NATIONAL OXYGEN LIMITED	05-NOV-13	114861	20130407868	18/10/13	4146	15/10/13	3025420-SEP-13	19303
353	45196	NATIONAL OXYGEN LIMITED	05-NOV-13	176967	20130407867	18/10/13	4145	15/10/13	3022603-SEP-13	45121
354	45196	NATIONAL OXYGEN LIMITED	05-NOV-13	176967	20130407867	18/10/13	4145	15/10/13	3023104-SEP-13	46179
355	45196	NATIONAL OXYGEN LIMITED	05-NOV-13	176967	20130407867	18/10/13	4145	15/10/13	3023305-SEP-13	46859
356	45196	NATIONAL OXYGEN LIMITED	05-NOV-13	176967	20130407867	18/10/13	4145	15/10/13	3023506-SEP-13	9702
357	45196	NATIONAL OXYGEN LIMITED	05-NOV-13	176967	20130407867	18/10/13	4145	15/10/13	3023907-SEP-13	29106
358	A03248	ACCEL FRONTLINE LIMITED	05-NOV-13	107911	20130408313	30/10/13	14	25/09/13		107911
359	B01812	BAGDI AGENCIES	05-NOV-13	46683	20130408230	29/10/13	4125	12/10/13	3024611-SEP-13	46683
360	B06101	B.L.LIFESCIENCES PVT LTD	05-NOV-13	42000	20130407855	18/10/13	4137	12/10/13	3019108-AUG-13	42000
361	C04654	C.S.DIAS	05-NOV-13	7920	20130408352	31/10/13	884	28/10/13		7920
362	D05395	D.SIMON	05-NOV-13	5610	20130408355	31/10/13	353	29/10/13		5610
363	E01654	EATHIRRAJ.P.S.	05-NOV-13	10310	20130408354	31/10/13	178	29/10/13		10310
364	E03160	EMERGENT MEDI-TECH (INDIA) PRIVATE LIMITED	05-NOV-13	8000	20130407856	18/10/13	4126	12/10/13	3024711-SEP-13	8000
365	G01857	G.K. ENTERPRISES	05-NOV-13	42718	20130407857	18/10/13	4132	12/10/13	3021020-AUG-13	42718
366	G03652	GOLDEN HARVEST INDUSTRIES	05-NOV-13	5670	20130407858	18/10/13	4143	15/10/13	3021322-AUG-13	5670
367	G03652	GOLDEN HARVEST INDUSTRIES	05-NOV-13	9345	20130407859	18/10/13	4149	15/10/13	3021422-AUG-13	9345
368	G08119	G.V.SOMASEKAR	05-NOV-13	55000	20130408533	04/11/13	0510920	04/11/13		55000
369	H02129	HUBRA PHARMACEUTICALS	05-NOV-13	5339	20130407862	18/10/13	4128	12/10/13	3023706-SEP-13	5339
370	H06471	HINDUSTAN LIFE CARE PVT LTD	05-NOV-13	1785	20130407860	18/10/13	4134	12/10/13	3017131-JUL-13	1785
371	I03669	IMPEL HEALTH CARE PVT. LTD	05-NOV-13	38010	20130407863	18/10/13	4150	15/10/13	3018807-AUG-13	38010
372	K01785	KRISHNA PNEUMATIC CORPORATION	05-NOV-13	29820	20130407864	18/10/13	4133	12/10/13	3022402-SEP-13	29820
373	L02815	LIFE LINX	05-NOV-13	26035	20130407865	18/10/13	4138	12/10/13	3020816-AUG-13	12679
374	L02815	LIFE LINX	05-NOV-13	26035	20130407865	18/10/13	4138	12/10/13	3025116-AUG-13	13356
375	M01460	MEDI GLOBE SYSTEMS	05-NOV-13	53441	20130407156	01/10/13	3700	20/09/13	12 30014423-JUL-13	53441
376	M02076	MEDI SALES (INDIA) PVT. LTD.	05-NOV-13	1051	20130407157	01/10/13	3688	20/09/13	12 10022724-AUG-13	1051
377	M03150	MEDICAL & DIAGNOSTIC CORPORATION	05-NOV-13	28066	20130407155	01/10/13	3699	20/09/13	12 30004528-MAR-13	28066
378	M03150	MEDICAL & DIAGNOSTIC CORPORATION	05-NOV-13	42525	20130407154	01/10/13	3698	20/09/13	12 30002515-MAR-13	42525
379	M03291	MASTER SURGICAL	05-NOV-13	191520	20130407866	18/10/13	4140	12/10/13	3019412-AUG-13	47880
380	M03291	MASTER SURGICAL	05-NOV-13	191520	20130407866	18/10/13	4140	12/10/13	3020414-SEP-13	47880
381	M03291	MASTER SURGICAL	05-NOV-13	191520	20130407866	18/10/13	4140	12/10/13	3021221-AUG-13	47880
382	M03291	MASTER SURGICAL	05-NOV-13	191520	20130407866	18/10/13	4140	12/10/13	3021929-AUG-13	47880
383	M08120	M/S PRECISION INFOMATIC (M) PRIVATE LIMITED, CHENNAI	05-NOV-13	255687	20130408506	04/11/13	0639209	31/10/13		255687
384	P02346	PREM PHARMA AGENCY	05-NOV-13	23404	20130407869	18/10/13	4130	12/10/13	3021728-AUG-13	23404
385	P03082	P. SRINIVASAN	05-NOV-13	49370	20130408351	31/10/13	C353/863	29/08/13		49370
386	P03501	PERFECT COPIER SERVICES	05-NOV-13	1960	20130408285	30/10/13	0450	06/08/13		1960
387	P03501	PERFECT COPIER SERVICES	05-NOV-13	1960	20130408286	30/10/13	543	05/09/13		1960
388	R01724	R.K. MEDISURG	05-NOV-13	38850	20130407870	18/10/13	4148	15/10/13	3024111-SEP-13	25200
389	R01724	R.K. MEDISURG	05-NOV-13	38850	20130407870	18/10/13	4148	15/10/13	3024211-SEP-13	13650

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S. No	Partycode	Partypname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
390	S00084	S.L. NARASIMHAM	05-NOV-13	59623	20130408483	01/11/13	0034296	30/09/13		59623
391	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	05-NOV-13	37422	20130407161	01/10/13	3686	20/09/13	12 10028506-SEP-13	37422
392	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	05-NOV-13	60480	20130407158	01/10/13	3683	20/09/13	12 10066515-FEB-13	60480
393	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	05-NOV-13	82950	20130407159	01/10/13	3684	20/09/13	12 10073205-APR-13	82950
394	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	05-NOV-13	178500	20130407160	01/10/13	3685	20/09/13	12 10077105-JUN-13	178500
395	S02653	S.V. ASSOCIATES	05-NOV-13	161267	20130407874	18/10/13	4139	12/10/13	3022919-JUL-13	25200
396	S02653	S.V. ASSOCIATES	05-NOV-13	161267	20130407874	18/10/13	4139	12/10/13	3023003-SEP-13	44100
397	S02653	S.V. ASSOCIATES	05-NOV-13	161267	20130407874	18/10/13	4139	12/10/13	3024804-AUG-13	44793
398	S02653	S.V. ASSOCIATES	05-NOV-13	161267	20130407874	18/10/13	4139	12/10/13	3024911-SEP-13	47174
399	S02852	SUN POWER CONTROLS & SERVICES (P) LTD.	05-NOV-13	45000	20130408347	31/10/13	143	21/10/13		45000
400	S03513	SURGE SCION MEDICAL DEVICES PVT. LTD.,	05-NOV-13	42000	20130407876	18/10/13	4129	12/10/13	3023806-SEP-13	42000
401	S04165	STEP STONE HEALTHCARE	05-NOV-13	36750	20130407875	18/10/13	4131	12/10/13	3023204-SEP-13	36750
402	T00041	THOMAS MATHEW NELLIMOOTTIL	05-NOV-13	44940	20130408174	28/10/13	935	24/10/13		44940
403	T01451	THE VOLUNTARY HEALTH SERVICES	05-NOV-13	443607	20130407977	22/10/13	15088	21/10/13		443607
404	T01451	THE VOLUNTARY HEALTH SERVICES	05-NOV-13	804466	20130407978	22/10/13	15087	19/10/13		804466
405	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	05-NOV-13	8610	20130407878	18/10/13	4124	12/10/13	3024511-SEP-13	8610
406	T01882	T.R.MEDI PHARMA	05-NOV-13	2835	20130407877	18/10/13	4135	12/10/13	3017831-JUL-13	2835
407	U01715	UNION SURGICALS	05-NOV-13	20015	20130407879	18/10/13	4144	15/10/13	3018405-AUG-13	18711
408	U01715	UNION SURGICALS	05-NOV-13	20015	20130407879	18/10/13	4144	15/10/13	3021829-AUG-13	1304
409	V01763	VENUS SURGICALS PVT., LTD.,	05-NOV-13	8925	20130407880	18/10/13	4127	12/10/13	3024311-SEP-13	8925
410	V03179	VINAYAK ENTERPRISES	05-NOV-13	51713	20130407881	18/10/13	4147	15/10/13	3022030-AUG-13	14963
411	V03179	VINAYAK ENTERPRISES	05-NOV-13	51713	20130407881	18/10/13	4147	15/10/13	3024411-SEP-13	36750
412	A01796	ASHIYA PHARMACY	06-NOV-13	40139	20130407723	15/10/13	4098	08/10/13	1126109-JUL-13	19387
413	A01796	ASHIYA PHARMACY	06-NOV-13	40139	20130407723	15/10/13	4098	08/10/13	1177526-AUG-13	20752
414	A03300	A. LAKHSMI	06-NOV-13	13260	20130408547	04/11/13	353	30/10/13		13260
415	A04068	APURB LAL	06-NOV-13	13200	20130408530	04/11/13	355	31/10/13		13200
416	A08097	AVANTTEC MEDICAL SYSTEMS [P] LTD	06-NOV-13	39500	20130408114	25/10/13	3586	13/09/13	13 20001106-MAY-13	39500
417	B02260	BHARAT SCANS PRIVATE LIMITED	06-NOV-13	450900	20130408024	24/10/13	15090	22/10/13		450900
418	C04654	C.S.DIAS	06-NOV-13	7140	20130408532	04/11/13	355	31/10/13		7140
419	E02287	EPCIL DISTRIBUTORS	06-NOV-13	37086	20130407644	10/10/13	4082	07/10/13	1139005-JUL-13	37086
420	G01857	G.K. ENTERPRISES	06-NOV-13	65488	20130407471	08/10/13	3934	03/10/13	12 20046903-JUL-13	65488
421	I04829	INTEGRATED REGISTRY SERVICES LIMITED	06-NOV-13	844	20130408577	05/11/13	0510717	05/11/13		844
422	J01680	J.L. ENTERPRISES	06-NOV-13	50160	20130407724	15/10/13	4109	08/10/13	1127101-JUL-13	49405
423	J01680	J.L. ENTERPRISES	06-NOV-13	50160	20130407724	15/10/13	4109	08/10/13	1153818-JUL-13	755
424	J06907	J.HARIKRISHNA	06-NOV-13	2500	20130408531	04/11/13	355	31/10/13		2500
425	K05522	K.M.ANTHRU	06-NOV-13	11430	20130408546	04/11/13	353	31/10/13		11430
426	M01674	MEDICINE CHAMBER	06-NOV-13	49938	20130407726	15/10/13	4096	08/10/13	1168524-JUL-13	49938
427	M02076	MEDI SALES (INDIA) PVT. LTD.	06-NOV-13	52983	20130407729	15/10/13	4102	08/10/13	1150918-JUL-13	49392
428	M02076	MEDI SALES (INDIA) PVT. LTD.	06-NOV-13	52983	20130407729	15/10/13	4102	08/10/13	1156618-JUL-13	3591
429	M02686	MEDICINE ZONE	06-NOV-13	4817	20130407727	15/10/13	4101	08/10/13	1112617-JUN-13	1825
430	M02686	MEDICINE ZONE	06-NOV-13	4817	20130407727	15/10/13	4101	08/10/13	1121224-JUN-13	2992
431	M03150	MEDICAL & DIAGNOSTIC CORPORATION	06-NOV-13	133056	20130407725	15/10/13	4107	08/10/13	1120824-JUN-13	48384

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
432	M03150	MEDICAL & DIAGNOSTIC CORPORATION	06-NOV-13	133056	20130407725	15/10/13	4107	08/10/13	1173727-JUL-13	36288
433	M03150	MEDICAL & DIAGNOSTIC CORPORATION	06-NOV-13	133056	20130407725	15/10/13	4107	08/10/13	1173827-JUL-13	48384
434	M03451	MUTHU PHARMACY PRIVATE LIMITED	06-NOV-13	23813	20130407731	15/10/13	4099	08/10/13	1124728-JUN-13	17981
435	M03451	MUTHU PHARMACY PRIVATE LIMITED	06-NOV-13	23813	20130407731	15/10/13	4099	08/10/13	1135902-JUL-13	5832
436	M05082	MITHRA ENTERPRISES	06-NOV-13	99986	20130407730	15/10/13	4097	08/10/13	1171626-JUL-13	49993
437	M05082	MITHRA ENTERPRISES	06-NOV-13	99986	20130407730	15/10/13	4097	08/10/13	1174429-JUL-13	49993
438	N01840	NESCO LABS	06-NOV-13	49413	20130407732	15/10/13	4106	08/10/13	1170825-JUL-13	49413
439	P01870	PRASHANTHI DRUG CORPORATION	06-NOV-13	162074	20130407733	15/10/13	4100	08/10/13	1151718-JUL-13	13125
440	P01870	PRASHANTHI DRUG CORPORATION	06-NOV-13	162074	20130407733	15/10/13	4100	08/10/13	1154018-JUL-13	49612
441	P01870	PRASHANTHI DRUG CORPORATION	06-NOV-13	162074	20130407733	15/10/13	4100	08/10/13	1160318-JUL-13	49896
442	P01870	PRASHANTHI DRUG CORPORATION	06-NOV-13	162074	20130407733	15/10/13	4100	08/10/13	1165119-JUL-13	49441
443	P02346	PREM PHARMA AGENCY	06-NOV-13	49500	20130407735	15/10/13	4105	08/10/13	1172327-JUL-13	49500
444	P02346	PREM PHARMA AGENCY	06-NOV-13	190884	20130407734	15/10/13	4104	08/10/13	1144311-JUL-13	6861
445	P02346	PREM PHARMA AGENCY	06-NOV-13	190884	20130407734	15/10/13	4104	08/10/13	1149417-JUL-13	42336
446	P02346	PREM PHARMA AGENCY	06-NOV-13	190884	20130407734	15/10/13	4104	08/10/13	1168022-JUL-13	41939
447	P02346	PREM PHARMA AGENCY	06-NOV-13	190884	20130407734	15/10/13	4104	08/10/13	1168123-JUL-13	49874
448	P02346	PREM PHARMA AGENCY	06-NOV-13	190884	20130407734	15/10/13	4104	08/10/13	1171426-JUL-13	49874
449	P03082	P. SRINIVASAN	06-NOV-13	26410	20130408548	04/11/13	353	30/10/13		26410
450	R03001	R.K. AGENCY	06-NOV-13	94500	20130407736	15/10/13	4103	08/10/13	1169624-JUL-13	47250
451	R03001	R.K. AGENCY	06-NOV-13	94500	20130407736	15/10/13	4103	08/10/13	1169724-JUL-13	47250
452	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	06-NOV-13	167991	20130407737	15/10/13	4108	08/10/13	1151318-JUL-13	13711
453	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	06-NOV-13	167991	20130407737	15/10/13	4108	08/10/13	1156118-JUL-13	6300
454	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	06-NOV-13	167991	20130407737	15/10/13	4108	08/10/13	1161018-JUL-13	49613
455	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	06-NOV-13	167991	20130407737	15/10/13	4108	08/10/13	1161218-JUL-13	49376
456	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	06-NOV-13	167991	20130407737	15/10/13	4108	08/10/13	1168323-JUL-13	48991
457	S07250	SUNITA KUMARI	06-NOV-13	4110	20130408544	04/11/13	353	29/10/13		4110
458	T00041	THOMAS MATHEW NELLIMOOTTIL	06-NOV-13	10800	20130408549	04/11/13	353	29/10/13		10800
459	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	06-NOV-13	34676	20130408202	29/10/13	1	25/10/13		34676
460	T02915	THE CHIEF POST MASTER, ANNA ROAD H O CHENNAI-2	06-NOV-13	21279	20130408204	29/10/13	401	15/05/13		21279
461	T02915	THE CHIEF POST MASTER, ANNA ROAD H O CHENNAI-2	06-NOV-13	47317	20130408216	29/10/13	34	25/10/13		47317
462	V01615	VEENUS COMPUTERS	06-NOV-13	5600	20130408421	31/10/13	0670901	31/10/13		5600
463	V01638	V.G.SURESH KUMAR	06-NOV-13	12977	20130408545	04/11/13	353	29/10/13		12977
464		D. SELVI	06-NOV-13	80600	20130408512	04/11/13	0637775	29/10/13		80600
465		KANTA PRADHAN	06-NOV-13	50000	20130408518	04/11/13	0637865	29/10/13		50000
466		M. SULACHANA	06-NOV-13	248050	20130408516	04/11/13	0637861	29/10/13		248050
467		MAMTA PRADHAN	06-NOV-13	312131	20130408519	04/11/13	0637866	29/10/13		312131
468		PANCHU PRADHAN	06-NOV-13	50000	20130408517	04/11/13	0637864	29/10/13		50000
469		V. SUBBALAKSHMI	06-NOV-13	414037	20130408514	04/11/13	0637776	29/10/13		414037
470	A05239	ARKAY MARKETING ASSOCIATES .	07-NOV-13	91812	20130408340	31/10/13	641	08/10/13		91812
471	B01812	BAGDI AGENCIES	07-NOV-13	49875	20130408248	30/10/13	4187	17/10/13	1228206-SEP-13	49875
472	C01468	CANCER INSTITUTE (WIA)	07-NOV-13	2748539	20130407979	22/10/13	15089	21/10/13		2748539
473	C04654	C.S.DIAS	07-NOV-13	4740	20130408602	05/11/13	355	04/11/13		4740

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
474	D01790	DELUX PHARMA	07-NOV-13	97275	20130408250	30/10/13	4201	17/10/13	1228706-SEP-13	48450
475	D01790	DELUX PHARMA	07-NOV-13	97275	20130408250	30/10/13	4201	17/10/13	1250517-SEP-13	48825
476	D01790	DELUX PHARMA	07-NOV-13	122724	20130408249	30/10/13	4200	17/10/13	1223802-SEP-13	12502
477	D01790	DELUX PHARMA	07-NOV-13	122724	20130408249	30/10/13	4200	17/10/13	1223902-SEP-13	48620
478	D01790	DELUX PHARMA	07-NOV-13	122724	20130408249	30/10/13	4200	17/10/13	1229906-SEP-13	12364
479	D01790	DELUX PHARMA	07-NOV-13	122724	20130408249	30/10/13	4200	17/10/13	1232306-SEP-13	788
480	D01790	DELUX PHARMA	07-NOV-13	122724	20130408249	30/10/13	4200	17/10/13	1240810-SEP-13	48450
481	E06622	ENTHRALL COMMUNICATIONS PVT LTD	07-NOV-13	164012	20130408168	28/10/13	307	27/07/13		164012
482	G01857	G.K. ENTERPRISES	07-NOV-13	49954	20130408252	30/10/13	4188	17/10/13	1228307-SEP-13	49954
483	G02194	G.DHANAPAL	07-NOV-13	6550	20130408603	05/11/13	355	04/11/13		6550
484	G04181	GOWTHAM ENTERPRISES .	07-NOV-13	7700	20130408217	29/10/13	156	26/09/13		7700
485	G04181	GOWTHAM ENTERPRISES .	07-NOV-13	7700	20130408218	29/10/13	157	29/10/13		7700
486	G04181	GOWTHAM ENTERPRISES .	07-NOV-13	7700	20130408219	29/10/13	158	24/10/13		7700
487	G04181	GOWTHAM ENTERPRISES .	07-NOV-13	9900	20130408197	29/10/13	0726309	25/10/13		9900
488	G04181	GOWTHAM ENTERPRISES .	07-NOV-13	12300	20130408198	29/10/13	0726308	25/10/13		12300
489	I08002	INTER SYSTEM SERVICES	07-NOV-13	35700	20130408534	04/11/13	3962	04/10/13	13 2071413-AUG-13	35700
490	K03835	K.K.R. ENT HOSPITAL AND RESEARCH INSTITUTE	07-NOV-13	513000	20130408675	07/11/13	05107/18	07/11/13		513000
491	M02620	MED - INDIA	07-NOV-13	49849	20130408253	30/10/13	4189	17/10/13	1233206-SEP-13	49849
492	M02943	MCS COMMUNICATIONS PVT LTD.	07-NOV-13	2298	20130408170	28/10/13	308	21/09/13		2298
493	M08042	MEDILOGIX MEDICAL TECHNOLOGIES PVT LTD	07-NOV-13	22050	20130408645	06/11/13	3894	27/09/13	R 2013409-JUL-13	4200
494	M08042	MEDILOGIX MEDICAL TECHNOLOGIES PVT LTD	07-NOV-13	22050	20130408645	06/11/13	3894	27/09/13	R 2013509-JUL-13	17850
495	N01671	NOVARTIS INDIA LIMITED	07-NOV-13	137592	20130408411	31/10/13	4199	17/10/13	13 1231806-SEP-13	45360
496	N01671	NOVARTIS INDIA LIMITED	07-NOV-13	137592	20130408411	31/10/13	4199	17/10/13	13 1244714-SEP-13	46872
497	N01671	NOVARTIS INDIA LIMITED	07-NOV-13	137592	20130408411	31/10/13	4199	17/10/13	13 1244814-SEP-13	45360
498	P01773	PHARMA TREK PVT., LTD.,	07-NOV-13	98049	20130408396	31/10/13	4198	17/10/13	1230706-SEP-13	49024
499	P01773	PHARMA TREK PVT., LTD.,	07-NOV-13	98049	20130408396	31/10/13	4198	17/10/13	1255321-SEP-13	49025
500	P01773	PHARMA TREK PVT., LTD.,	07-NOV-13	102513	20130408256	30/10/13	4197	17/10/13	1231906-SEP-13	49612
501	P01773	PHARMA TREK PVT., LTD.,	07-NOV-13	102513	20130408256	30/10/13	4197	17/10/13	1232106-SEP-13	49329
502	P01773	PHARMA TREK PVT., LTD.,	07-NOV-13	102513	20130408256	30/10/13	4197	17/10/13	1250217-SEP-13	3572
503	P01870	PRASHANTHI DRUG CORPORATION	07-NOV-13	180089	20130408259	30/10/13	4195	17/10/13	1225605-SEP-13	49680
504	P01870	PRASHANTHI DRUG CORPORATION	07-NOV-13	180089	20130408259	30/10/13	4195	17/10/13	1230506-SEP-13	24221
505	P01870	PRASHANTHI DRUG CORPORATION	07-NOV-13	180089	20130408259	30/10/13	4195	17/10/13	1235006-SEP-13	45954
506	P01870	PRASHANTHI DRUG CORPORATION	07-NOV-13	180089	20130408259	30/10/13	4195	17/10/13	1236806-SEP-13	11466
507	P01870	PRASHANTHI DRUG CORPORATION	07-NOV-13	180089	20130408259	30/10/13	4195	17/10/13	1249517-SEP-13	48768
508	P01870	PRASHANTHI DRUG CORPORATION	07-NOV-13	240142	20130408260	30/10/13	4196	17/10/13	1243612-SEP-13	49680
509	P01870	PRASHANTHI DRUG CORPORATION	07-NOV-13	240142	20130408260	30/10/13	4196	17/10/13	1247617-SEP-13	49441
510	P01870	PRASHANTHI DRUG CORPORATION	07-NOV-13	240142	20130408260	30/10/13	4196	17/10/13	1251117-SEP-13	42254
511	P01870	PRASHANTHI DRUG CORPORATION	07-NOV-13	240142	20130408260	30/10/13	4196	17/10/13	1255521-SEP-13	49680
512	P01870	PRASHANTHI DRUG CORPORATION	07-NOV-13	240142	20130408260	30/10/13	4196	17/10/13	1256023-SEP-13	49087
513	P01870	PRASHANTHI DRUG CORPORATION	07-NOV-13	247030	20130408258	30/10/13	4194	17/10/33	1233406-SEP-13	48768
514	P01870	PRASHANTHI DRUG CORPORATION	07-NOV-13	247030	20130408258	30/10/13	4194	17/10/33	1233706-SEP-13	49880
515	P01870	PRASHANTHI DRUG CORPORATION	07-NOV-13	247030	20130408258	30/10/13	4194	17/10/33	1234406-SEP-13	49612
516	P01870	PRASHANTHI DRUG CORPORATION	07-NOV-13	247030	20130408258	30/10/13	4194	17/10/33	1236106-SEP-13	49441
517	P01870	PRASHANTHI DRUG CORPORATION	07-NOV-13	247030	20130408258	30/10/13	4194	17/10/33	1236506-SEP-13	49329
518	P03590	PAREKH INTEGRATED SERVICES(P)	07-NOV-13	75755	20130408255	30/10/13	4190	17/10/13	1233606-SEP-13	49547

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
		LTD.,								
519	P03590	PAREKH INTEGRATED SERVICES(P) LTD.,	07-NOV-13	75755	20130408255	30/10/13	4190	17/10/13	1237906-SEP-13	26208
520	R01747	RAJSHREE PHARMA	07-NOV-13	176904	20130408261	30/10/13	4192.	17/10/13	1221802-SEP-13	49279
521	R01747	RAJSHREE PHARMA	07-NOV-13	176904	20130408261	30/10/13	4192.	17/10/13	1224002-SEP-13	19760
522	R01747	RAJSHREE PHARMA	07-NOV-13	176904	20130408261	30/10/13	4192.	17/10/13	1224102-SEP-13	9308
523	R01747	RAJSHREE PHARMA	07-NOV-13	176904	20130408261	30/10/13	4192.	17/10/13	1224602-SEP-13	49279
524	R01747	RAJSHREE PHARMA	07-NOV-13	176904	20130408261	30/10/13	4192.	17/10/13	1233806-SEP-13	49278
525	R01747	RAJSHREE PHARMA	07-NOV-13	295625	20130408262	30/10/13	4193	17/10/13	1234006-SEP-13	49278
526	R01747	RAJSHREE PHARMA	07-NOV-13	295625	20130408262	30/10/13	4193	17/10/13	1243412-SEP-13	49278
527	R01747	RAJSHREE PHARMA	07-NOV-13	295625	20130408262	30/10/13	4193	17/10/13	1243512-SEP-13	49278
528	R01747	RAJSHREE PHARMA	07-NOV-13	295625	20130408262	30/10/13	4193	17/10/13	1247817-SEP-13	49233
529	R01747	RAJSHREE PHARMA	07-NOV-13	295625	20130408262	30/10/13	4193	17/10/13	1249017-SEP-13	49279
530	R01747	RAJSHREE PHARMA	07-NOV-13	295625	20130408262	30/10/13	4193	17/10/13	1249217-SEP-13	49279
531	R02904	RANBAXY LABORATORIES LIMITED	07-NOV-13	149476	20130408263	30/10/13	4191	17/10/13	1241310-SEP-13	49825
532	R02904	RANBAXY LABORATORIES LIMITED	07-NOV-13	149476	20130408263	30/10/13	4191	17/10/13	1243112-SEP-13	49825
533	R02904	RANBAXY LABORATORIES LIMITED	07-NOV-13	149476	20130408263	30/10/13	4191	17/10/13	1252317-SEP-13	49826
534	S02146	SRI PADAVATTAMMAN TRANSPORT SERVICE	07-NOV-13	33751	20130408154	28/10/13	45	11/10/13		33751
535	S04097	SRESHTA COMMUNICATIONS.	07-NOV-13	226345	20130408281	30/10/13	177	01/07/13		226345
536	S07602	SBI, CHENNAI MAIN BRANCH	07-NOV-13	1390	20130408246	30/10/13	HQ	29/10/13		1390
537	S07602	SBI, CHENNAI MAIN BRANCH	07-NOV-13	1994	20130408540	04/11/13	40	04/11/13		1994
538	S07602	SBI, CHENNAI MAIN BRANCH	07-NOV-13	1999	20130408578	05/11/13	246	04/11/13		1999
539	S07602	SBI, CHENNAI MAIN BRANCH	07-NOV-13	8942	20130408500	04/11/13	112	28/10/13		8942
540	S07602	SBI, CHENNAI MAIN BRANCH	07-NOV-13	16750	20130408423	31/10/13	90	30/10/13		16750
541	S07602	SBI, CHENNAI MAIN BRANCH	07-NOV-13	48408	20130408501	04/11/13	1	28/10/13		48408
542	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	07-NOV-13	125	20130408607	05/11/13	210	05/11/13		125
543	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	07-NOV-13	282	20130408609	05/11/13	213	05/11/13		282
544	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	07-NOV-13	393	20130408610	05/11/13	211	05/11/13		393
545	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	07-NOV-13	510	20130408611	05/11/13	212	05/11/13		510
546	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	07-NOV-13	660	20130408606	05/11/13	214	05/11/13		660
547	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	07-NOV-13	729	20130408608	05/11/13	209	05/11/13		729
548	V06238	V.K.MOHAMMED YOUSUF	07-NOV-13	2700	20130408178	28/10/13	353	24/10/13		2700
549		BHARTI AIRTEL LIMITED, AIRTEL NO.8754481665.	07-NOV-13	673	20130408674	07/11/13	5066	27/10/13		673
550	B01843	BIO DIAGNOSIS	08-NOV-13	3675	20130408264	30/10/13	4210	18/10/13	1252618-SEP-13	3675
551	D01790	DELUX PHARMA	08-NOV-13	36540	20130408265	30/10/13	4211	18/10/13	1246817-SEP-13	36540
552	E02952	EMCURE PHARMACEUTICALS LTD	08-NOV-13	49115	20130408266	30/10/13	4205	18/10/13	1250118-SEP-13	49115
553	F02089	FOURRTS [INDIA] LABORATORIES PVT LTD	08-NOV-13	12957	20130408251	30/10/13	4202	18/10/13	1224302-SEP-13	12957
554	F02947	FLAME ADVERTISING CO. PVT. LTD.	08-NOV-13	222564	20130408509	04/11/13	286	31/10/13		222564
555	H02129	HUBRA PHARMACEUTICALS	08-NOV-13	14175	20130408267	30/10/13	4206	18/10/13	1226105-SEP-13	14175
556	I04018	RESERVE BANK OF INDIA, CHENNAI	08-NOV-13	12000	20130408526	04/11/13	0714278	31/10/13		12000
557	L02903	LIFE CARE DRUGS	08-NOV-13	4300	20130408268	30/10/13	4204	18/10/13	1241611-SEP-13	4300
558	M03150	MEDICAL & DIAGNOSTIC CORPORATION	08-NOV-13	36288	20130408270	30/10/13	4215	18/10/13	1253419-SEP-13	36288

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
559	M03150	MEDICAL & DIAGNOSTIC CORPORATION	08-NOV-13	186343	20130408269	30/10/13	4214	18/10/13	1239107-SEP-13	36288
560	M03150	MEDICAL & DIAGNOSTIC CORPORATION	08-NOV-13	186343	20130408269	30/10/13	4214	18/10/13	1239211-SEP-13	48384
561	M03150	MEDICAL & DIAGNOSTIC CORPORATION	08-NOV-13	186343	20130408269	30/10/13	4214	18/10/13	1242219-SEP-13	44100
562	M03150	MEDICAL & DIAGNOSTIC CORPORATION	08-NOV-13	186343	20130408269	30/10/13	4214	18/10/13	1253519-SEP-13	48384
563	M03150	MEDICAL & DIAGNOSTIC CORPORATION	08-NOV-13	186343	20130408269	30/10/13	4214	18/10/13	1253619-SEP-13	9187
564	M04489	MEDISALES(INDIA)PVT-LTD	08-NOV-13	119224	20130408271	30/10/13	4216	18/10/13	1236910-SEP-13	49392
565	M04489	MEDISALES(INDIA)PVT-LTD	08-NOV-13	119224	20130408271	30/10/13	4216	18/10/13	1237406-SEP-13	10360
566	M04489	MEDISALES(INDIA)PVT-LTD	08-NOV-13	119224	20130408271	30/10/13	4216	18/10/13	1239707-SEP-13	10080
567	M04489	MEDISALES(INDIA)PVT-LTD	08-NOV-13	119224	20130408271	30/10/13	4216	18/10/13	1247020-SEP-13	49392
568	N03954	NIIT LTD.	08-NOV-13	3934	20130408551	05/11/13	0714277	05/11/13		3934
569	O07215	OM SAKTHI MEDI CENTRE	08-NOV-13	247275	20130408272	30/10/13	4212	18/10/13	1224703-SEP-13	49350
570	O07215	OM SAKTHI MEDI CENTRE	08-NOV-13	247275	20130408272	30/10/13	4212	18/10/13	1225204-SEP-13	49350
571	O07215	OM SAKTHI MEDI CENTRE	08-NOV-13	247275	20130408272	30/10/13	4212	18/10/13	1227006-SEP-13	49350
572	O07215	OM SAKTHI MEDI CENTRE	08-NOV-13	247275	20130408272	30/10/13	4212	18/10/13	1231306-SEP-13	49875
573	O07215	OM SAKTHI MEDI CENTRE	08-NOV-13	247275	20130408272	30/10/13	4212	18/10/13	1242411-SEP-13	49350
574	O07215	OM SAKTHI MEDI CENTRE	08-NOV-13	296625	20130408273	30/10/13	4213	18/10/13	1242512-SEP-13	49350
575	O07215	OM SAKTHI MEDI CENTRE	08-NOV-13	296625	20130408273	30/10/13	4213	18/10/13	1245617-SEP-13	49350
576	O07215	OM SAKTHI MEDI CENTRE	08-NOV-13	296625	20130408273	30/10/13	4213	18/10/13	1250417-SEP-13	49875
577	O07215	OM SAKTHI MEDI CENTRE	08-NOV-13	296625	20130408273	30/10/13	4213	18/10/13	1254420-SEP-13	49350
578	O07215	OM SAKTHI MEDI CENTRE	08-NOV-13	296625	20130408273	30/10/13	4213	18/10/13	1255221-SEP-13	49350
579	O07215	OM SAKTHI MEDI CENTRE	08-NOV-13	296625	20130408273	30/10/13	4213	18/10/13	1255823-SEP-13	49350
580	P01832	PFIZER LIMITED	08-NOV-13	869418	20130407209	03/10/13	34	27/09/13	08 10354421-NOV-08	869418
581	P02346	PREM PHARMA AGENCY	08-NOV-13	115023	20130408275	30/10/13	4218	18/10/13	1229006-SEP-13	3638
582	P02346	PREM PHARMA AGENCY	08-NOV-13	115023	20130408275	30/10/13	4218	18/10/13	1232506-SEP-13	43714
583	P02346	PREM PHARMA AGENCY	08-NOV-13	115023	20130408275	30/10/13	4218	18/10/13	1232606-SEP-13	7245
584	P02346	PREM PHARMA AGENCY	08-NOV-13	115023	20130408275	30/10/13	4218	18/10/13	1235906-SEP-13	10442
585	P02346	PREM PHARMA AGENCY	08-NOV-13	115023	20130408275	30/10/13	4218	18/10/13	1239607-SEP-13	49984
586	P02346	PREM PHARMA AGENCY	08-NOV-13	195834	20130408277	30/10/13	4220	18/10/13	1236412-SEP-13	48856
587	P02346	PREM PHARMA AGENCY	08-NOV-13	195834	20130408277	30/10/13	4220	18/10/13	1238207-SEP-13	9916
588	P02346	PREM PHARMA AGENCY	08-NOV-13	195834	20130408277	30/10/13	4220	18/10/13	1242712-SEP-13	43714
589	P02346	PREM PHARMA AGENCY	08-NOV-13	195834	20130408277	30/10/13	4220	18/10/13	1243012-SEP-13	43848
590	P02346	PREM PHARMA AGENCY	08-NOV-13	195834	20130408277	30/10/13	4220	18/10/13	1243206-SEP-13	49500
591	P02346	PREM PHARMA AGENCY	08-NOV-13	206871	20130408276	30/10/13	4219	18/10/13	1224406-SEP-13	49774
592	P02346	PREM PHARMA AGENCY	08-NOV-13	206871	20130408276	30/10/13	4219	18/10/13	1231006-SEP-13	20261
593	P02346	PREM PHARMA AGENCY	08-NOV-13	206871	20130408276	30/10/13	4219	18/10/13	12358	
594	P02346	PREM PHARMA AGENCY	08-NOV-13	206871	20130408276	30/10/13	4219	18/10/13	1236302-SEP-13	39415
595	P02346	PREM PHARMA AGENCY	08-NOV-13	206871	20130408276	30/10/13	4219	18/10/13	1236506-SEP-13	49604
596	P02346	PREM PHARMA AGENCY	08-NOV-13	206871	20130408276	30/10/13	4219	18/10/13	1243006-SEP-13	47817
597	P02346	PREM PHARMA AGENCY	08-NOV-13	225390	20130408274	30/10/13	4217	18/10/13	1224502-SEP-13	38250
598	P02346	PREM PHARMA AGENCY	08-NOV-13	225390	20130408274	30/10/13	4217	18/10/13	1224903-SEP-13	43714
599	P02346	PREM PHARMA AGENCY	08-NOV-13	225390	20130408274	30/10/13	4217	18/10/13	1225304-SEP-13	49910
600	P02346	PREM PHARMA AGENCY	08-NOV-13	225390	20130408274	30/10/13	4217	18/10/13	1227206-SEP-13	43848
601	P02346	PREM PHARMA AGENCY	08-NOV-13	225390	20130408274	30/10/13	4217	18/10/13	1232906-SEP-13	49668
602	R03001	R.K. AGENCY	08-NOV-13	94500	20130408278	30/10/13	4209	18/10/13	1238907-SEP-13	47250

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
603	R03001	R.K. AGENCY	08-NOV-13	94500	20130408278	30/10/13	4209	18/10/13	1239007-SEP-13	47250
604	R08113	R.R.DISTRIBUTORS	08-NOV-13	49392	20130408279	30/10/13	4207	18/10/13	1254019-SEP-13	49392
605	S00359	SRI LAKSHMI SYSTEM PRODUCTS,	08-NOV-13	25000	20130408617	06/11/13	0577821	06/11/13		25000
606	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	08-NOV-13	22980	20130408362	31/10/13	3089	19/08/13	1032916-APR-13	22980
607	S02146	SRI PADAVATTAMMAN TRANSPORT SERVICE	08-NOV-13	276367	20130408424	31/10/13	231	31/10/13		276367
608	S02824	STAR WHITE TOURS	08-NOV-13	74869	20130408508	04/11/13	232	31/10/13		74869
609	S03924	SRI THIRUMALA TRAVELS	08-NOV-13	16877	20130408536	04/11/13	233	01/11/13		16877
610	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	08-NOV-13	8142	20130408417	31/10/13	00	31/10/13		8142
611	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	08-NOV-13	256	20130408684	08/11/13	238	07/11/13		256
612	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	08-NOV-13	547	20130408683	08/11/13	239	07/11/13		547
613	V00325	VIVEK ENTERPRISES	08-NOV-13	31594	20130408280	30/10/13	4208	18/10/13	1244514-SEP-13	31594
614	Z01636	ZEROBYTE INFORMATION SYSTEMS	08-NOV-13	9500	20130408600	05/11/13	196	11/09/13		9500
615	B00295	BLUETECH & CO.,	11-NOV-13	1575	20130408539	04/11/13	206	04/11/13		1575
616	H07655	HASINI ENTERPRISES	11-NOV-13	7000	20130408322	30/10/13	4454	25/10/13		7000
617	H07655	HASINI ENTERPRISES	11-NOV-13	47250	20130408376	31/10/13	4447	25/10/13		47250
618	K07527	KING MARKETING	11-NOV-13	3045	20130408323	30/10/13	4448	25/10/13		3045
619	M05486	NEW TECH IMPRESSIONS.	11-NOV-13	785	20130408612	05/11/13	0708261	04/11/13		785
620	S03191	SREE SURYA AGENCY	11-NOV-13	45402	20130408324	30/10/13	4451	25/10/13		45402
621	S03191	SREE SURYA AGENCY	11-NOV-13	48300	20130408325	30/10/13	4452	25/10/13		48300
622	S03191	SREE SURYA AGENCY	11-NOV-13	356400	20130408326	30/10/13	4463	26/10/13		356400
623	S03432	SUPER ENTERPRISES.	11-NOV-13	2279	20130408327	30/10/13	4449	25/10/13		2279
624	S03979	SRI VENKATESWARA TRAVEL AGENCY	11-NOV-13	29709	20130408336	31/10/13	1	09/10/13		29709
625	S07602	SBI, CHENNAI MAIN BRANCH	11-NOV-13	750	20130408692	08/11/13	1	07/11/13		750
626	S07602	SBI, CHENNAI MAIN BRANCH	11-NOV-13	925	20130408673	06/11/13	389	06/11/13		925
627	S07602	SBI, CHENNAI MAIN BRANCH	11-NOV-13	1973	20130408604	05/11/13	329	04/11/13		1973
628	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	11-NOV-13	1000	20130408224	29/10/13	0659911	24/10/13		1000
629	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	11-NOV-13	32157	20130408785	08/11/13	28	08/11/13		32157
630	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	11-NOV-13	46634	20130408773	08/11/13	1	08/11/13		46634
631	T00076	THE HEAD POST MASTER ARAKKONAM 631001	11-NOV-13	2000	20130408772	08/11/13	0346074	07/11/13		2000
632	T00375	THE POST MASTER,TAMBARAM POST OFFICE[W] CHENNAI 45.	11-NOV-13	1640	20130408774	08/11/13	0587810	05/11/13		1640
633	T00375	THE POST MASTER,TAMBARAM POST OFFICE[W] CHENNAI 45.	11-NOV-13	5000	20130408775	08/11/13	0587811	05/11/13		5000
634	T02915	THE CHIEF POST MASTER, ANNA ROAD H O CHENNAI-2	11-NOV-13	16702	20130408791	08/11/13	37	05/11/13		16702
635		A. SUSEELA	11-NOV-13	50000	20130408680	07/11/13	0637872	04/11/13		50000
636		M. GOKULRAJ (MINOR)	11-NOV-13	50000	20130408678	07/11/13	0637870	04/11/13		50000
637		M. KALAIVANI	11-NOV-13	162824	20130408676	07/11/13	0637868	04/11/13		162824
638		M. NANDINI & SAROJINI	11-NOV-13	409900	20130408750	08/11/13	0637781	06/11/13		409900
639		M. NATHIYA (MINOR)	11-NOV-13	50000	20130408677	07/11/13	0637869	04/11/13		50000
640		M. SATHIYA (MINOR)	11-NOV-13	50000	20130408679	07/11/13	0637871	04/11/13		50000
641		P. HANUMAN	11-NOV-13	164786	20130408749	08/11/13	0637778	30/10/13		164786
642		STALIN	11-NOV-13	205391	20130408748	08/11/13	0637777	30/10/13		205391
643		V. AMMASI	11-NOV-13	50000	20130408681	07/11/13	0637873	04/11/13		50000

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
644	.05625	SRI ENTERPRISES.	12-NOV-13	2829	20130408824	11/11/13	2595	01/10/13		2829
645	A02459	AUTO SERVICENTRE	12-NOV-13	21963	20130408831	11/11/13	3859	04/11/13		21963
646	A02459	AUTO SERVICENTRE	12-NOV-13	28422	20130408832	11/11/13	3858	04/11/13		28422
647	B02939	BHARTI AIRTEL LIMITED	12-NOV-13	25774	20130408890	12/11/13	4338	06/09/13		25774
648	C03564	CRESCENT FORCE INDIA	12-NOV-13	761	20130408619	06/11/13	7	01/11/13		761
649	C03564	CRESCENT FORCE INDIA	12-NOV-13	15534	20130408860	11/11/13	07.	01/11/13		15534
650	C06387	COMPUTER GALLERY	12-NOV-13	2415	20130408316	30/10/13	4458	26/10/13		2415
651	C06387	COMPUTER GALLERY	12-NOV-13	3780	20130408317	30/10/13	4459	26/10/13		3780
652	C06387	COMPUTER GALLERY	12-NOV-13	3990	20130408315	30/10/13	4457	09/10/13		3990
653	C06387	COMPUTER GALLERY	12-NOV-13	5513	20130408319	30/10/13	4461	26/10/13		5513
654	C06387	COMPUTER GALLERY	12-NOV-13	6300	20130408320	30/10/13	4462	26/10/13		6300
655	C06387	COMPUTER GALLERY	12-NOV-13	11340	20130408318	30/10/13	4460	26/10/13		11340
656	C06642	CALAI CAMPAIGNS PVT.LTD	12-NOV-13	152825	20130408614	06/11/13	1	31/10/13		152825
657	F02947	FLAME ADVERTISING CO. PVT. LTD.	12-NOV-13	130624	20130408768	08/11/13	304	28/10/13		130624
658	G02967	GURU PRINTS	12-NOV-13	900	20130408823	11/11/13	1372	22/10/13		900
659	G03717	GOVERNMENT ANALYST DRUG TESTING LABORATORY, CH - 6	12-NOV-13	5080	20130408480	01/11/13	0557210	30/10/13		5080
660	H07655	HASINI ENTERPRISES	12-NOV-13	4000	20130408321	30/10/13	4450	25/10/13		4000
661	M02943	MCS COMMUNICATIONS PVT LTD.	12-NOV-13	50242	20130408850	11/11/13	355	07/10/13		50242
662	M02943	MCS COMMUNICATIONS PVT LTD.	12-NOV-13	63439	20130408769	08/11/13	108	06/09/13		63439
663	M03118	M.R. SHANMUGAM	12-NOV-13	10241	20130408861	11/11/13	4649	08/11/13		10241
664	M03118	M.R. SHANMUGAM	12-NOV-13	10961	20130408862	11/11/13	4650	08/11/13		10961
665	M03118	M.R. SHANMUGAM	12-NOV-13	13244	20130408865	11/11/13	4653	08/11/13		13244
666	M03118	M.R. SHANMUGAM	12-NOV-13	16652	20130408864	11/11/13	4652	08/11/13		16652
667	M03118	M.R. SHANMUGAM	12-NOV-13	17892	20130408863	11/11/13	4651	08/11/13		17892
668	M05082	MITHRA ENTERPRISES	12-NOV-13	49993	20130408305	30/10/13	4273	21/10/13	1255021-SEP-13	49993
669	M05082	MITHRA ENTERPRISES	12-NOV-13	219684	20130408303	30/10/13	4271	21/10/13	1227006-SEP-13	49993
670	M05082	MITHRA ENTERPRISES	12-NOV-13	219684	20130408303	30/10/13	4271	21/10/13	1227306-SEP-13	19712
671	M05082	MITHRA ENTERPRISES	12-NOV-13	219684	20130408303	30/10/13	4271	21/10/13	1240607-SEP-13	49993
672	M05082	MITHRA ENTERPRISES	12-NOV-13	219684	20130408303	30/10/13	4271	21/10/13	1240910-SEP-13	49993
673	M05082	MITHRA ENTERPRISES	12-NOV-13	219684	20130408303	30/10/13	4271	21/10/13	1244313-SEP-13	49993
674	M05082	MITHRA ENTERPRISES	12-NOV-13	249964	20130408304	30/10/13	4272	30/10/13	1243312-SEP-13	49993
675	M05082	MITHRA ENTERPRISES	12-NOV-13	249964	20130408304	30/10/13	4272	30/10/13	1245516-SEP-13	49993
676	M05082	MITHRA ENTERPRISES	12-NOV-13	249964	20130408304	30/10/13	4272	30/10/13	1249117-SEP-13	49993
677	M05082	MITHRA ENTERPRISES	12-NOV-13	249964	20130408304	30/10/13	4272	30/10/13	1252818-SEP-13	49993
678	M05082	MITHRA ENTERPRISES	12-NOV-13	249964	20130408304	30/10/13	4272	30/10/13	1252919-SEP-13	49992
679	M07288	MASS COPIER SOLUTIONS	12-NOV-13	1960	20130408856	11/11/13	457	07/11/13		1960
680	N07525	NANDA TRAVELS	12-NOV-13	24951	20130408819	11/11/13	461	07/11/13		24951
681	N07743	NEW BHARAT TRAVELS.	12-NOV-13	32810	20130408829	11/11/13	138	05/11/13		32810
682	O03067	ORIENT SOLUTION	12-NOV-13	735	20130408828	11/11/13	584	31/10/13		735
683	P02346	PREM PHARMA AGENCY	12-NOV-13	60149	20130408308	30/10/13	4258	21/10/13	1228206-SEP-13	46116
684	P02346	PREM PHARMA AGENCY	12-NOV-13	60149	20130408308	30/10/13	4258	21/10/13	1251917-SEP-13	14033
685	P02346	PREM PHARMA AGENCY	12-NOV-13	153731	20130408306	30/10/13	4236	21/10/13	1227416-SEP-13	49668
686	P02346	PREM PHARMA AGENCY	12-NOV-13	153731	20130408306	30/10/13	4236	21/10/13	12279	
687	P02346	PREM PHARMA AGENCY	12-NOV-13	153731	20130408306	30/10/13	4236	21/10/13	1242306-SEP-13	39029
688	P02346	PREM PHARMA AGENCY	12-NOV-13	153731	20130408306	30/10/13	4236	21/10/13	1244011-SEP-13	9292

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

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689	P02346	PREM PHARMA AGENCY	12-NOV-13	153731	20130408306	30/10/13	4236	21/10/13	1245206-SEP-13	19945
690	P02346	PREM PHARMA AGENCY	12-NOV-13	153731	20130408306	30/10/13	4236	21/10/13	1250713-SEP-13	35797
691	P02346	PREM PHARMA AGENCY	12-NOV-13	240557	20130408307	30/10/13	4257	21/10/13	1247417-SEP-13	48856
692	P02346	PREM PHARMA AGENCY	12-NOV-13	240557	20130408307	30/10/13	4257	21/10/13	1247517-SEP-13	48479
693	P02346	PREM PHARMA AGENCY	12-NOV-13	240557	20130408307	30/10/13	4257	21/10/13	1249717-SEP-13	49668
694	P02346	PREM PHARMA AGENCY	12-NOV-13	240557	20130408307	30/10/13	4257	21/10/13	1250717-SEP-13	43848
695	P02346	PREM PHARMA AGENCY	12-NOV-13	240557	20130408307	30/10/13	4257	21/10/13	1253019-SEP-13	49706
696	P03501	PERFECT COPIER SERVICES	12-NOV-13	1960	20130408884	11/11/13	165	11/11/13		1960
697	P03501	PERFECT COPIER SERVICES	12-NOV-13	5029	20130408817	11/11/13	628	05/10/13		5029
698	P07754	P.RAVEENDRAN[CFTM]	12-NOV-13	54350	20130408867	11/11/13	0706733	11/11/13		54350
699	R03817	RAGHAVENDRA ENTERPRISES	12-NOV-13	3080	20130408825	11/11/13	1190	04/11/13		3080
700	S03432	SUPER ENTERPRISES.	12-NOV-13	11485	20130408627	06/11/13	3108	26/10/13		11485
701	S03432	SUPER ENTERPRISES.	12-NOV-13	11485	20130408628	06/11/13	3109	26/10/13		11485
702	S03432	SUPER ENTERPRISES.	12-NOV-13	16065	20130408629	06/11/13	3110	26/10/13		16065
703	S03526	SOUTHERN INDIA AQUACULTURE	12-NOV-13	1650	20130408173	28/10/13	183	28/10/13		1650
704	S04272	SELVAM TRAVELS	12-NOV-13	36039	20130408786	08/11/13	461	07/11/13		36039
705	S04544	SHREE PADMAVATHI DISTRIBUTOR	12-NOV-13	96628	20130408309	30/10/13	4263	21/10/13	1226206-SEP-13	49728
706	S04544	SHREE PADMAVATHI DISTRIBUTOR	12-NOV-13	96628	20130408309	30/10/13	4263	21/10/13	1231507-SEP-13	2950
707	S04544	SHREE PADMAVATHI DISTRIBUTOR	12-NOV-13	96628	20130408309	30/10/13	4263	21/10/13	1231724-SEP-13	42262
708	S04544	SHREE PADMAVATHI DISTRIBUTOR	12-NOV-13	96628	20130408309	30/10/13	4263	21/10/13	1231724-SEP-13	
709	S04544	SHREE PADMAVATHI DISTRIBUTOR	12-NOV-13	96628	20130408309	30/10/13	4263	21/10/13	1245117-SEP-13	1688
710	S07205	SCIENTIST INCHARGE,NATIONAL TEST HOUSE[SR] TARAMANI.	12-NOV-13	29781	20130408778	08/11/13	0557211	07/11/13		29781
711	S07641	SIVAM REMEDIES PVT LTD	12-NOV-13	135136	20130408310	30/10/13	4259	21/10/13	1230306-SEP-13	31066
712	S07641	SIVAM REMEDIES PVT LTD	12-NOV-13	135136	20130408310	30/10/13	4259	21/10/13	1230606-SEP-13	49735
713	S07641	SIVAM REMEDIES PVT LTD	12-NOV-13	135136	20130408310	30/10/13	4259	21/10/13	1244113-SEP-13	49641
714	S07641	SIVAM REMEDIES PVT LTD	12-NOV-13	135136	20130408310	30/10/13	4259	21/10/13	1246717-SEP-13	2205
715	S07641	SIVAM REMEDIES PVT LTD	12-NOV-13	135136	20130408310	30/10/13	4259	21/10/13	1248317-SEP-13	2489
716	S07793	SAI BUSINESS MACHINES	12-NOV-13	2400	20130408821	11/11/13	2009	25/10/13		2400
717	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	12-NOV-13	550	20130408820	11/11/13	0698622	07/11/13		550
718	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	12-NOV-13	2299	20130408852	11/11/13	0707368	07/11/13		2299
719	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	12-NOV-13	64817	20130408695	08/11/13	183	06/11/13		64817
720	W04211	WINZ SYSTEMS	12-NOV-13	1550	20130408822	11/11/13	955	23/10/13		1550
721	B02939	BHARTI AIRTEL LIMITED. AIRTEL NO.8056220546	13-NOV-13	269	20130408911	12/11/13	40	12/11/13		269
722	C00628	COMPER PRODUCTS COMPANY	13-NOV-13	22224	20130408201	29/10/13	20195	10/07/13		22224
723	G07759	GEMINI SCANS	13-NOV-13	116730	20130408926	13/11/13	/1	17/10/13		116730
724	I00684	RESERVE BANK OF INDIA , CHENNAI	13-NOV-13	7500	20130408913	12/11/13	0714279	12/11/13		7500
725	K07527	KING MARKETING	13-NOV-13	5250	20130408771	08/11/13	289	03/05/13		5250
726	R00600	RICOH INDIA LIMITED	13-NOV-13	1707	20130408898	12/11/13	78121553	31/10/13		1707
727	R00600	RICOH INDIA LIMITED	13-NOV-13	4400	20130408897	12/11/13	78121554	31/10/13		4400
728	R01601	RITES LTD.	13-NOV-13	945	20130408117	25/10/13	003636	17/06/13	4160629-JAN-13	945
729	R01601	RITES LTD.	13-NOV-13	1421	20130408119	25/10/13	003004	10/06/13	4102618-APR-13	1421
730	R01601	RITES LTD.	13-NOV-13	8982	20130408120	25/10/13	002617	05/06/13	4109123-JUN-12	1492
731	R01601	RITES LTD.	13-NOV-13	8982	20130408120	25/10/13	002617	05/06/13	4125419-AUG-12	1098
732	R01601	RITES LTD.	13-NOV-13	8982	20130408120	25/10/13	002617	05/06/13	4150612-DEC-12	6392

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

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733	R01601	RITES LTD.	13-NOV-13	24449	20130408118	25/10/13	003155	12/06/13	1261611-DEC-12	9525
734	R01601	RITES LTD.	13-NOV-13	24449	20130408118	25/10/13	003155	12/06/13	1261612-DEC-12	14924
735	R01601	RITES LTD.	13-NOV-13	32146	20130408121	25/10/13	003584	17/06/13	4132525-SEP-12	4700
736	R01601	RITES LTD.	13-NOV-13	32146	20130408121	25/10/13	003584	17/06/13	4160429-JAN-13	21189
737	R01601	RITES LTD.	13-NOV-13	32146	20130408121	25/10/13	003584	17/06/13	MTRD2911OT201213522-FEB-13	6257
738	R08115	ROLAND COMPUTERS	13-NOV-13	38710	20130408925	13/11/13	9150	22/10/13		38710
739	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	13-NOV-13	5937	20130408909	12/11/13	00	12/11/13		5937
740		A. PRABHAVATHY	13-NOV-13	402466	20130408755	08/11/13	402466	04/11/13		402466
741		K. KAVITHA	13-NOV-13	412254	20130408752	08/11/13	0637867	31/10/13		412254
742		K. VIJAYA & KUPPAN	13-NOV-13	412487	20130408766	08/11/13	0637878	06/11/13		412487
743		KARTHIKA (MINOR)	13-NOV-13	100000	20130408765	08/11/13	0637877	06/11/13		100000
744		RAJALAKSHMI	13-NOV-13	212706	20130408762	08/11/13	0637875	06/11/13		212706
745		S. THIRUMURUGAN	13-NOV-13	82810	20130408751	08/11/13	0637863	29/10/13		82810
746		SORNASELVAM	13-NOV-13	100000	20130408764	08/11/13	0637876	06/11/13		100000
747	06087	SNOW WHITE ENTERPRISES	14-NOV-13	22680	20130408632	06/11/13	0659612	05/11/13		22680
748	29944	ALLIED GENERAL SALES CORPORATION	14-NOV-13	2205	20130408633	06/11/13	4544	04/11/13		2205
749	92496	ADVANCE INFORMATION SYSTEMS	14-NOV-13	8540	20130408510	04/11/13	2871	29/10/13	13/8160/1/4139024-OCT-13	8540
750	A01991	AMMAN AUTO WORKS	14-NOV-13	3740	20130408833	11/11/13	993	04/11/13		3740
751	A03414	A.HAJA MOHIDEEN.	14-NOV-13	4622	20130408844	11/11/13	353	05/11/13		4622
752	C04654	C.S.DIAS	14-NOV-13	5850	20130408834	11/11/13	353	06/11/13		5850
753	D02108	DEEP MARKETING	14-NOV-13	19562	20130408630	06/11/13	0659613	05/11/13		19562
754	G02281	G. NANMARAN	14-NOV-13	8610	20130408838	11/11/13	353	05/11/13		8610
755	H00454	HIGGINBOTHAMS PVT. LTD.	14-NOV-13	1157	20130408927	14/11/13	90	18/10/13		1157
756	J00174	JAMES KURIAN.	14-NOV-13	7650	20130408835	11/11/13	353	07/11/13		7650
757	K08121	KAPIL ELECTRICALS	14-NOV-13	5198	20130408635	06/11/13	4542	04/11/13		5198
758	P00141	POST MASTER PARK TOWN CHENNAI.3	14-NOV-13	66104	20130408923	13/11/13	03958/61	11/11/13		66104
759	P03082	P. SRINIVASAN	14-NOV-13	10270	20130408840	11/11/13	353	05/11/13		10270
760	P03501	PERFECT COPIER SERVICES	14-NOV-13	1715	20130408892	12/11/13	732	07/11/13		1715
761	P03501	PERFECT COPIER SERVICES	14-NOV-13	3516	20130408868	11/11/13	728	07/11/13		3516
762	P03501	PERFECT COPIER SERVICES	14-NOV-13	8607	20130408893	12/11/13	545	05/09/13		8607
763	P03501	PERFECT COPIER SERVICES	14-NOV-13	12306	20130408894	12/11/13	622	05/10/13		12306
764	P06776	P.T.RAMKUMAR	14-NOV-13	8300	20130408837	11/11/13	353	05/11/13		8300
765	R01601	RITES LTD.	14-NOV-13	598	20130408124	25/10/13	002828	03/07/13	4104729-APR-13	598
766	R01601	RITES LTD.	14-NOV-13	935	20130408131	25/10/13	007429	22/07/13	1510509-OCT-12	935
767	R01601	RITES LTD.	14-NOV-13	1491	20130408128	25/10/13	002548	01/07/13	4172813-MAR-13	1491
768	R01601	RITES LTD.	14-NOV-13	2549	20130408123	25/10/13	002460	01/07/13	4175321-MAR-13	1135
769	R01601	RITES LTD.	14-NOV-13	2549	20130408123	25/10/13	002460	01/07/13	4175721-MAR-13	1414
770	R01601	RITES LTD.	14-NOV-13	2758	20130408126	25/10/13	003187	11/07/13	4150913-DEC-12	2056
771	R01601	RITES LTD.	14-NOV-13	2758	20130408126	25/10/13	003187	11/07/13	4176625-MAR-13	702
772	R01601	RITES LTD.	14-NOV-13	5992	20130408122	25/10/13	003163	12/06/13	1261403-DEC-12	5992
773	R01601	RITES LTD.	14-NOV-13	6796	20130408129	25/10/13	007814	25/07/13	4107701-MAY-13	6796
774	R01601	RITES LTD.	14-NOV-13	8052	20130408130	25/10/13	006108	02/07/13	4101005-APR-13	8052
775	R01601	RITES LTD.	14-NOV-13	12345	20130408125	25/10/13	002769	02/07/13	4106607-MAY-13	4844
776	R01601	RITES LTD.	14-NOV-13	12345	20130408125	25/10/13	002769	02/07/13	4110123-MAY-13	7501
777	S00115	SHA KANTILAL JAYANTILAL	14-NOV-13	34726	20130408759	08/11/13	4564	05/11/13		34726

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
778	S03432	SUPER ENTERPRISES.	14-NOV-13	4746	20130408761	08/11/13	4563	05/11/13		4746
779	S05078	SUSEELA ENTERPRISES	14-NOV-13	113160	20130408631	06/11/13	4471	28/10/13		113160
780	S07602	SBI, CHENNAI MAIN BRANCH	14-NOV-13	878	20130408816	11/11/13	62	08/11/13		878
781	S07602	SBI, CHENNAI MAIN BRANCH	14-NOV-13	1809	20130408788	08/11/13	81	08/11/13		1809
782	S07602	SBI, CHENNAI MAIN BRANCH	14-NOV-13	1998	20130408787	08/11/13	40	08/11/13		1998
783	S07602	SBI, CHENNAI MAIN BRANCH	14-NOV-13	4912	20130408691	08/11/13	115	07/11/13		4912
784	S07602	SBI, CHENNAI MAIN BRANCH	14-NOV-13	4999	20130408885	11/11/13	84	11/11/13		4999
785	S07602	SBI, CHENNAI MAIN BRANCH	14-NOV-13	14102	20130408896	12/11/13	9	11/11/13		14102
786	V00244	V.RADHAKRISHNAN.	14-NOV-13	5400	20130408836	11/11/13	353	05/11/13		5400
787	V04733	V.E.ABDUL GAFOOR	14-NOV-13	1500	20130408841	11/11/13	353	05/11/13		1500
788	62455	VARIETY GLASS CENTRE	15-NOV-13	3465	20130408639	06/11/13	4537	01/11/13		3465
789	62455	VARIETY GLASS CENTRE	15-NOV-13	5821	20130408638	06/11/13	4536	01/11/13		5821
790	62455	VARIETY GLASS CENTRE	15-NOV-13	8845	20130408643	06/11/13	6595	19/10/13		8845
791	62455	VARIETY GLASS CENTRE	15-NOV-13	17577	20130408641	06/11/13	4538	01/11/13		17577
792	D02724	DIAMOND GLASS EMPORIUM	15-NOV-13	3119	20130408636	06/11/13	4541	01/11/13		3119
793	H07655	HASINI ENTERPRISES	15-NOV-13	3400	20130408634	06/11/13	4543	04/11/13		3400
794	P08151	PHYSICALLY HANDICAPPED WELFARE CO-OP SOCIETY LTD, CHENNAI	15-NOV-13	1200	20130408947	15/11/13	0639220	14/11/13		1200
795	R01601	rites ltd.	15-NOV-13	963	20130408134	25/10/13	006470	08/07/13	4158930-DEC-11	963
796	R01601	rites ltd.	15-NOV-13	1845	20130408132	25/10/13	007286	18/07/13	4169801-MAR-13	1845
797	R01601	rites ltd.	15-NOV-13	3332	20130408135	25/10/13	007327	17/07/13	4140830-OCT-12	526
798	R01601	rites ltd.	15-NOV-13	3332	20130408135	25/10/13	007327	17/07/13	4174118-MAR-13	2806
799	R01601	rites ltd.	15-NOV-13	4520	20130408133	25/10/13	007675	25/07/13	4158823-JAN-13	4520
800	R01601	rites ltd.	15-NOV-13	11210	20130408136	25/10/13	006527	05/07/13	1262223-JAN-13	10635
801	R01601	rites ltd.	15-NOV-13	11210	20130408136	25/10/13	006527	05/07/13	MTRD29IOT2012 1322-FEB-13	575
802	S03191	SREE SURYA AGENCY	15-NOV-13	27200	20130408637	06/11/13	4535	01/11/13		27200
803	S07086	SOLARIS COMPUTERS PVT LTD	15-NOV-13	7875	20130408760	08/11/13	4565	05/11/13		7875
804	V00119	VIJAY SALES CORPORATION	15-NOV-13	6279	20130408328	30/10/13	4464	26/10/13		6279
805	V00564	VARIETY GLASS CENTRE	15-NOV-13	2722	20130408642	06/11/13	4539	01/11/13		2722
806	40077	SATHYA CORPORATION	18-NOV-13	125685	20130408830	11/11/13	759	04/11/13		125685
807	A05633	ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES	18-NOV-13	559	20130408952	18/11/13	25	12/11/13		559
808	C00079	BSNL - CHENNAI TELEPHONES	18-NOV-13	256	20130408936	15/11/13	1405	06/11/13		256
809	C00079	BSNL - CHENNAI TELEPHONES	18-NOV-13	336	20130408941	15/11/13	1257	06/11/13		336
810	C00079	BSNL - CHENNAI TELEPHONES	18-NOV-13	393	20130408934	15/11/13	6920	06/11/13		393
811	C00079	BSNL - CHENNAI TELEPHONES	18-NOV-13	428	20130408939	15/11/13	7978	06/11/13		428
812	C00079	BSNL - CHENNAI TELEPHONES	18-NOV-13	504	20130408942	15/11/13	10054	06/11/13		504
813	C00079	BSNL - CHENNAI TELEPHONES	18-NOV-13	772	20130408937	15/11/13	5812	06/11/13		772
814	C00079	BSNL - CHENNAI TELEPHONES	18-NOV-13	862	20130408933	15/11/13	16124	06/11/13		862
815	C00079	BSNL - CHENNAI TELEPHONES	18-NOV-13	934	20130408938	15/11/13	5235	06/11/13		934
816	C00079	BSNL - CHENNAI TELEPHONES	18-NOV-13	1307	20130408935	15/11/13	5731	06/11/13		1307
817	C00079	BSNL - CHENNAI TELEPHONES	18-NOV-13	1362	20130408968	18/11/13	19	14/11/13		1362
818	C06147	CHENNAI OFFICE SUPPLIERS	18-NOV-13	4935	20130408779	08/11/13	138	18/10/13		4935
819	K07527	KING MARKETING	18-NOV-13	7245	20130408781	08/11/13	484	10/04/13		7245
820	M00458	MARUTHI OFFICE EQUIPMENTS .P (LTD)	18-NOV-13	24794	20130408777	08/11/13	689	08/10/13		24794

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
821	T03787	TATA TELESERVICES LTD. A/C NO. 909051180	18-NOV-13	667	20130408943	15/11/13	5004	07/11/13		667
822	V08000	VINTECH BUSINESS SOLUTIONS PVT LTD.	18-NOV-13	2351	20130408910	12/11/13	1314	08/11/13		2351
823	05429	THE ADDITIONAL REGISTRAR, RCT BANGALORE	19-NOV-13	569353	20130408940	15/11/13	0637880	14/11/13		569353
824	40077	SATHYA CORPORATION	19-NOV-13	178211	20130409100	18/11/13	808	13/11/13		178211
825	54460	INDIAN IMMUNOLOGICALS LIMITED	19-NOV-13	22050	20130408299	30/10/13	4255	21/10/13	1225805-SEP-13	22050
826	A01884	AADARSH PHARMACEUTICALS	19-NOV-13	51319	20130408372	31/10/13	4298	22/10/13	1245416-SEP-13	36619
827	A01884	AADARSH PHARMACEUTICALS	19-NOV-13	51319	20130408372	31/10/13	4298	22/10/13	1252418-SEP-13	14700
828	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	19-NOV-13	66902	20130408373	31/10/13	4287	22/10/13	1221902-SEP-13	46042
829	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	19-NOV-13	66902	20130408373	31/10/13	4287	22/10/13	1248717-SEP-13	2054
830	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	19-NOV-13	66902	20130408373	31/10/13	4287	22/10/13	1250317-SEP-13	18806
831	A05633	ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES	19-NOV-13	239	20130409036	18/11/13	801912937	01/11/13		239
832	B03046	BIOCON LIMITED	19-NOV-13	49088	20130408374	31/10/13	4299	22/10/13	1230806-SEP-13	49088
833	C01465	CENTRE FOR RAILWAY INFORMATION SYSTEMS	19-NOV-13	516856	20130408770	08/11/13	12	05/04/13		516856
834	C02589	CHANDINI FURNITURE	19-NOV-13	23134	20130409012	18/11/13	94	08/08/13		23134
835	C02589	CHANDINI FURNITURE	19-NOV-13	60215	20130409013	18/11/13	97	08/10/13		60215
836	D01681	DHIVYANAGA ENTERPRISES	19-NOV-13	4200	20130408377	31/10/13	4307	23/10/13	1194914-AUG-13	4200
837	D01681	DHIVYANAGA ENTERPRISES	19-NOV-13	83968	20130408293	30/10/13	4265	21/10/13	1225404-SEP-13	42210
838	D01681	DHIVYANAGA ENTERPRISES	19-NOV-13	83968	20130408293	30/10/13	4265	21/10/13	1238307-SEP-13	18553
839	D01681	DHIVYANAGA ENTERPRISES	19-NOV-13	83968	20130408293	30/10/13	4265	21/10/13	1238407-SEP-13	8925
840	D01681	DHIVYANAGA ENTERPRISES	19-NOV-13	83968	20130408293	30/10/13	4265	21/10/13	1238507-SEP-13	7140
841	D01681	DHIVYANAGA ENTERPRISES	19-NOV-13	83968	20130408293	30/10/13	4265	21/10/13	1238607-SEP-13	7140
842	D01681	DHIVYANAGA ENTERPRISES	19-NOV-13	109745	20130408294	30/10/13	4266	21/10/13	1224414-SEP-13	49895
843	D01681	DHIVYANAGA ENTERPRISES	19-NOV-13	109745	20130408294	30/10/13	4266	21/10/13	1238707-SEP-13	7770
844	D01681	DHIVYANAGA ENTERPRISES	19-NOV-13	109745	20130408294	30/10/13	4266	21/10/13	1253719-SEP-13	3990
845	D01681	DHIVYANAGA ENTERPRISES	19-NOV-13	109745	20130408294	30/10/13	4266	21/10/13	1253819-SEP-13	5880
846	D01681	DHIVYANAGA ENTERPRISES	19-NOV-13	109745	20130408294	30/10/13	4266	21/10/13	1253919-SEP-13	42210
847	D01790	DELUX PHARMA	19-NOV-13	48450	20130408375	31/10/13	4301	22/10/13	1251517-SEP-13	48450
848	D08135	DESIGN'R FURNITURE.	19-NOV-13	33205	20130408906	12/11/13	2379	07/11/13		33205
849	E06622	ENTHRALL COMMUNICATIONS PVT LTD	19-NOV-13	111039	20130408853	11/11/13	54	11/11/13		111039
850	G01857	G.K. ENTERPRISES	19-NOV-13	48279	20130408295	30/10/13	4264	21/10/13	1243813-SEP-13	48279
851	H03238	HONEYWELL AGENCIES.	19-NOV-13	15041	20130408365	31/10/13	3366	28/08/13	1156218-JUL-13	7166
852	H03238	HONEYWELL AGENCIES.	19-NOV-13	15041	20130408365	31/10/13	3366	28/08/13	1162318-JUL-13	7875
853	H03238	HONEYWELL AGENCIES.	19-NOV-13	22630	20130408380	31/10/13	4308	23/10/13	1213728-AUG-13	22630
854	H03238	HONEYWELL AGENCIES.	19-NOV-13	49797	20130408298	30/10/13	4269	21/10/13	1227606-SEP-13	49797
855	H03238	HONEYWELL AGENCIES.	19-NOV-13	155417	20130408297	30/10/13	4268	21/10/13	1222002-SEP-13	49668
856	H03238	HONEYWELL AGENCIES.	19-NOV-13	155417	20130408297	30/10/13	4268	21/10/13	1227806-SEP-13	47880
857	H03238	HONEYWELL AGENCIES.	19-NOV-13	155417	20130408297	30/10/13	4268	21/10/13	1229506-SEP-13	4697
858	H03238	HONEYWELL AGENCIES.	19-NOV-13	155417	20130408297	30/10/13	4268	21/10/13	1229606-SEP-13	34272
859	H03238	HONEYWELL AGENCIES.	19-NOV-13	155417	20130408297	30/10/13	4268	21/10/13	1235406-SEP-13	18900
860	H03238	HONEYWELL AGENCIES.	19-NOV-13	196055	20130408296	30/10/13	4267	21/10/13	1226505-SEP-13	49985
861	H03238	HONEYWELL AGENCIES.	19-NOV-13	196055	20130408296	30/10/13	4267	21/10/13	1226606-SEP-13	49560
862	H03238	HONEYWELL AGENCIES.	19-NOV-13	196055	20130408296	30/10/13	4267	21/10/13	1233511-SEP-13	7166
863	H03238	HONEYWELL AGENCIES.	19-NOV-13	196055	20130408296	30/10/13	4267	21/10/13	1237306-SEP-13	39438

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864	H03238	HONEYWELL AGENCIES.	19-NOV-13	196055	20130408296	30/10/13	4267	21/10/13	1241410-SEP-13	49906
865	H07830	HEAL N CARE	19-NOV-13	74691	20130408379	31/10/13	4297	22/10/13	1225910-SEP-13	49850
866	H07830	HEAL N CARE	19-NOV-13	74691	20130408379	31/10/13	4297	22/10/13	1248821-SEP-13	24841
867	J01680	J.L. ENTERPRISES	19-NOV-13	18637	20130408381	31/10/13	4319	23/10/13	1215629-AUG-13	18637
868	J01680	J.L. ENTERPRISES	19-NOV-13	134924	20130408300	30/10/13	4276	21/10/13	1233906-SEP-13	49676
869	J01680	J.L. ENTERPRISES	19-NOV-13	134924	20130408300	30/10/13	4276	21/10/13	1247117-SEP-13	7938
870	J01680	J.L. ENTERPRISES	19-NOV-13	134924	20130408300	30/10/13	4276	21/10/13	1248017-SEP-13	14630
871	J01680	J.L. ENTERPRISES	19-NOV-13	134924	20130408300	30/10/13	4276	21/10/13	1248617-SEP-13	46620
872	J01680	J.L. ENTERPRISES	19-NOV-13	134924	20130408300	30/10/13	4276	21/10/13	1249917-SEP-13	16060
873	K02125	KENT PHARMA	19-NOV-13	64701	20130408382	31/10/13	4292	22/10/13	1233607-SEP-13	27426
874	K02125	KENT PHARMA	19-NOV-13	64701	20130408382	31/10/13	4292	22/10/13	1236606-SEP-13	37275
875	K03148	KRITHIKAA BIOTEC	19-NOV-13	3150	20130408384	31/10/13	4300	22/10/13	1253319-SEP-13	3150
876	K03148	KRITHIKAA BIOTEC	19-NOV-13	5670	20130408383	31/10/13	4288	22/10/13	1253119-SEP-13	2730
877	K03148	KRITHIKAA BIOTEC	19-NOV-13	5670	20130408383	31/10/13	4288	22/10/13	1253219-SEP-13	2940
878	K03876	KK HEALTHCARE	19-NOV-13	110775	20130408360	31/10/13	3523	06/09/13	13 2054312-JUL-13	13650
879	K03876	KK HEALTHCARE	19-NOV-13	110775	20130408360	31/10/13	3523	06/09/13	13 2054412-JUL-13	48300
880	K03876	KK HEALTHCARE	19-NOV-13	110775	20130408360	31/10/13	3523	06/09/13	13 2055315-JUL-13	28350
881	K03876	KK HEALTHCARE	19-NOV-13	110775	20130408360	31/10/13	3523	06/09/13	13 2055415-JUL-13	20475
882	K03876	KK HEALTHCARE	19-NOV-13	141750	20130408361	31/10/13	3522	06/09/13	13 2052410-JUL-13	48300
883	K03876	KK HEALTHCARE	19-NOV-13	141750	20130408361	31/10/13	3522	06/09/13	13 2052510-JUL-13	13650
884	K03876	KK HEALTHCARE	19-NOV-13	141750	20130408361	31/10/13	3522	06/09/13	13 2053511-JUL-13	13650
885	K03876	KK HEALTHCARE	19-NOV-13	141750	20130408361	31/10/13	3522	06/09/13	13 2053611-JUL-13	48300
886	K03876	KK HEALTHCARE	19-NOV-13	141750	20130408361	31/10/13	3522	06/09/13	13 2058323-JUL-13	17850
887	K07761	K.SACHITHANANDAN	19-NOV-13	950	20130409011	18/11/13	108	31/10/13		950
888	M01674	MEDICINE CHAMBER	19-NOV-13	10271	20130408921	13/11/13	4320	23/10/13	13 1202827-AUG-13	10271
889	M01886	MEDIGLOBE SYSTEMS	19-NOV-13	80686	20130408301	30/10/13	4275	21/10/13	1226805-SEP-13	38997
890	M01886	MEDIGLOBE SYSTEMS	19-NOV-13	80686	20130408301	30/10/13	4275	21/10/13	1239307-SEP-13	41689
891	M01971	MEDIMAK PHARMA	19-NOV-13	96075	20130408385	31/10/13	4291	22/10/13	1230907-SEP-13	48038
892	M01971	MEDIMAK PHARMA	19-NOV-13	96075	20130408385	31/10/13	4291	22/10/13	1238107-SEP-13	48037
893	M02686	MEDICINE ZONE	19-NOV-13	8450	20130408390	31/10/13	4286	22/10/13	1247320-SEP-13	1825
894	M02686	MEDICINE ZONE	19-NOV-13	8450	20130408390	31/10/13	4286	22/10/13	1248220-SEP-13	6625
895	M02686	MEDICINE ZONE	19-NOV-13	96640	20130408389	31/10/13	4285	22/10/13	1223011-SEP-13	7495
896	M02686	MEDICINE ZONE	19-NOV-13	96640	20130408389	31/10/13	4285	22/10/13	1223110-SEP-13	27562
897	M02686	MEDICINE ZONE	19-NOV-13	96640	20130408389	31/10/13	4285	22/10/13	1228410-SEP-13	4568
898	M02686	MEDICINE ZONE	19-NOV-13	96640	20130408389	31/10/13	4285	22/10/13	1235710-SEP-13	38115
899	M02686	MEDICINE ZONE	19-NOV-13	96640	20130408389	31/10/13	4285	22/10/13	1240518-SEP-13	18900
900	M03150	MEDICAL & DIAGNOSTIC CORPORATION	19-NOV-13	24780	20130408387	31/10/13	4311	23/10/13	1183407-AUG-13	24780
901	M07385	MEDYBIZ PHARMA PVT LTD	19-NOV-13	105000	20130408888	12/11/13	4270	21/10/13	13 1226305-SEP-13	35000
902	M07385	MEDYBIZ PHARMA PVT LTD	19-NOV-13	105000	20130408888	12/11/13	4270	21/10/13	13 1243712-SEP-13	35000
903	M07385	MEDYBIZ PHARMA PVT LTD	19-NOV-13	105000	20130408888	12/11/13	4270	21/10/13	13 1243913-SEP-13	35000
904	P03501	PERFECT COPIER SERVICES	19-NOV-13	3109	20130409006	18/11/13	722	07/11/13		3109
905	P03501	PERFECT COPIER SERVICES	19-NOV-13	3137	20130409005	18/11/13	0721	07/11/13		3137
906	R00747	R.G. ENTERPRISES	19-NOV-13	2100	20130409014	18/11/13	46	10/09/13		2100
907	R01747	RAJSHREE PHARMA	19-NOV-13	184344	20130408364	31/10/13	3254	23/08/13	1126701-JUL-13	30649
908	R01747	RAJSHREE PHARMA	19-NOV-13	184344	20130408364	31/10/13	3254	23/08/13	1127902-JUL-13	5859

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909	R01747	RAJSHREE PHARMA	19-NOV-13	184344	20130408364	31/10/13	3254	23/08/13	1129302-JUL-13	49279
910	R01747	RAJSHREE PHARMA	19-NOV-13	184344	20130408364	31/10/13	3254	23/08/13	1129602-JUL-13	49279
911	R01747	RAJSHREE PHARMA	19-NOV-13	184344	20130408364	31/10/13	3254	23/08/13	1154418-JUL-13	49278
912	R03123	REALHEALTH	19-NOV-13	3717	20130408366	31/10/13	3249	23/08/13	1142910-JUL-13	3717
913	R08134	RATIONAL BUSINESS CORPORATION [P] LTD	19-NOV-13	1354752	20130408903	12/11/13	311384	21/09/13		1354752
914	S01670	SOWMIYA PHARMA AGENCIES	19-NOV-13	206345	20130408312	30/10/13	4274	21/10/13	1225003-SEP-13	26594
915	S01670	SOWMIYA PHARMA AGENCIES	19-NOV-13	206345	20130408312	30/10/13	4274	21/10/13	1234606-SEP-13	49476
916	S01670	SOWMIYA PHARMA AGENCIES	19-NOV-13	206345	20130408312	30/10/13	4274	21/10/13	1239907-SEP-13	23575
917	S01670	SOWMIYA PHARMA AGENCIES	19-NOV-13	206345	20130408312	30/10/13	4274	21/10/13	1241010-SEP-13	49899
918	S01670	SOWMIYA PHARMA AGENCIES	19-NOV-13	206345	20130408312	30/10/13	4274	21/10/13	1241511-SEP-13	9924
919	S01670	SOWMIYA PHARMA AGENCIES	19-NOV-13	206345	20130408312	30/10/13	4274	21/10/13	1251417-SEP-13	46877
920	S01828	SRI GANAPATHY TRAVELS	19-NOV-13	74448	20130409004	18/11/13	1	07/11/13		74448
921	S03432	SUPER ENTERPRISES.	19-NOV-13	2665	20130408524	04/11/13	2687	25/09/13		2665
922	S03432	SUPER ENTERPRISES.	19-NOV-13	2867	20130408522	04/11/13	2688	25/09/13		2867
923	S03432	SUPER ENTERPRISES.	19-NOV-13	2867	20130408523	04/11/13	2689	25/09/13		2867
924	S03432	SUPER ENTERPRISES.	19-NOV-13	2867	20130408525	04/11/13	2690	25/09/13		2867
925	S03432	SUPER ENTERPRISES.	19-NOV-13	3785	20130408513	04/11/13	4873	06/03/13		3785
926	S03432	SUPER ENTERPRISES.	19-NOV-13	3785	20130408520	04/11/13	4875	28/02/13		3785
927	S03432	SUPER ENTERPRISES.	19-NOV-13	4552	20130408515	04/11/13	4874	06/03/13		4552
928	S07641	SIVAM REMEDIES PVT LTD	19-NOV-13	99708	20130408311	30/10/13	4262	21/10/13	1241711-SEP-13	49973
929	S07641	SIVAM REMEDIES PVT LTD	19-NOV-13	99708	20130408311	30/10/13	4262	21/10/13	1251017-SEP-13	49735
930		PON PANDIAN	19-NOV-13	75000	20130408908	12/11/13	0637780	07/11/13		75000
931		SENTHIL SELVEE	19-NOV-13	337793	20130408907	12/11/13	0637779	07/11/13		337793
932		SHAIENDRA KUMAR B. HEGDE	19-NOV-13	287921	20130408902	12/11/13	0637783	08/11/13		287921
933	.05604	BEST SURGICALS.	20-NOV-13	25200	20130408700	08/11/13	4488	25/10/13	1256324-SEP-13	25200
934	02391	SIEMENS LTD.,	20-NOV-13	29456	20130408370	31/10/13	4470	26/10/13		29456
935	07043	WHEECON INSTRUMENTS PRIVATE LIMITED	20-NOV-13	20151	20130408371	31/10/13	4466	26/10/13		20151
936	19136	LAKSHMI TRAVELS	20-NOV-13	43520	20130408895	12/11/13	0729197	11/11/13		43520
937	45019	ESTEEM SCIENTIFIC PRODUCTS	20-NOV-13	5689	20130408442	31/10/13	4443	24/10/13	12 30007526-APR-13	5689
938	45019	ESTEEM SCIENTIFIC PRODUCTS	20-NOV-13	25094	20130408444	31/10/13	4445	24/10/13	12 30013602-JUL-13	25094
939	45019	ESTEEM SCIENTIFIC PRODUCTS	20-NOV-13	49009	20130408443	31/10/13	4444	24/10/13	12 30009629-APR-13	49009
940	A01728	ARTEK SCIENTIFIC (I) CORPORATION	20-NOV-13	27510	20130408697	08/11/13	4507	30/10/13	1259926-SEP-13	6510
941	A01728	ARTEK SCIENTIFIC (I) CORPORATION	20-NOV-13	27510	20130408697	08/11/13	4507	30/10/13	1260026-SEP-13	3255
942	A01728	ARTEK SCIENTIFIC (I) CORPORATION	20-NOV-13	27510	20130408697	08/11/13	4507	30/10/13	1260126-SEP-13	7717
943	A01728	ARTEK SCIENTIFIC (I) CORPORATION	20-NOV-13	27510	20130408697	08/11/13	4507	30/10/13	1260226-SEP-13	10028
944	A02713	AISHWARYA AGENCIES	20-NOV-13	27300	20130408696	08/11/13	4480	29/10/13	12591	27300
945	A03012	ANNAI ENTERPRISES	20-NOV-13	2940	20130408427	31/10/13	4425	24/10/13	12 30013704-JUL-13	2940
946	A03012	ANNAI ENTERPRISES	20-NOV-13	51450	20130408426	31/10/13	4424	24/10/13	12 30011721-MAY-13	51450
947	A03467	ANNAMALAYAR MEDICALS PVT., LTD.,	20-NOV-13	1102500	20130408428	31/10/13	4349	24/10/13	12 10074523-APR-13	1102500
948	B01812	BAGDI AGENCIES	20-NOV-13	49896	20130408698	08/11/13	4472	28/10/13	1218931-AUG-13	49896
949	B02840	BELK HEALTH CARE	20-NOV-13	6431	20130408699	08/11/13	4485	29/10/13	1226905-SEP-13	6431
950	B06101	B.L.LIFESCIENCES PVT LTD	20-NOV-13	9988	20130408625	06/11/13	4561	04/11/13	3010814-MAR-13	4994
951	B06101	B.L.LIFESCIENCES PVT LTD	20-NOV-13	9988	20130408625	06/11/13	4561	04/11/13	3011014-MAR-13	4994

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952	C02972	CPC DIAGNOSTICS PVT. LTD.	20-NOV-13	41580	20130408429	31/10/13	4422	24/10/13	12 30012611-SEP-13	41580
953	C04147	CURA HEALTHCARE PRIVATE LTD.	20-NOV-13	247732	20130408367	31/10/13	4469	26/10/13		247732
954	C08160	CSI-2013	20-NOV-13	18000	20130409098	18/11/13	0334788	18/11/13		18000
955	D01681	DHIVYANAGA ENTERPRISES	20-NOV-13	7875	20130408702	08/11/13	4474	28/10/13	1217329-AUG-13	7875
956	D01681	DHIVYANAGA ENTERPRISES	20-NOV-13	10786	20130408430	31/10/13	4431	24/10/13	12 30001915-MAR-13	10786
957	D01681	DHIVYANAGA ENTERPRISES	20-NOV-13	15456	20130408433	31/10/13	4434	24/10/13	12 30008126-APR-13	15456
958	D01681	DHIVYANAGA ENTERPRISES	20-NOV-13	16402	20130408432	31/10/13	4433	24/10/13	12 30006925-APR-13	16402
959	D01681	DHIVYANAGA ENTERPRISES	20-NOV-13	18900	20130408437	31/10/13	4438	24/10/13	12 30014824-JUL-13	18900
960	D01681	DHIVYANAGA ENTERPRISES	20-NOV-13	20654	20130408434	31/10/13	4435	24/10/13	12 30008226-APR-13	20654
961	D01681	DHIVYANAGA ENTERPRISES	20-NOV-13	22297	20130408431	31/10/13	4432	24/10/13	12 30002115-MAR-13	22297
962	D01681	DHIVYANAGA ENTERPRISES	20-NOV-13	37800	20130408440	31/10/13	4442	24/10/13	12 30015302-AUG-13	37800
963	D01681	DHIVYANAGA ENTERPRISES	20-NOV-13	51190	20130408435	31/10/13	4436	24/10/13	12 30012812-JUN-13	51190
964	D01681	DHIVYANAGA ENTERPRISES	20-NOV-13	63214	20130408438	31/10/13	4439	24/10/13	12 30014924-JUL-13	63214
965	D01681	DHIVYANAGA ENTERPRISES	20-NOV-13	107314	20130408436	31/10/13	4437	24/10/13	12 30014724-JUL-13	107314
966	D01681	DHIVYANAGA ENTERPRISES	20-NOV-13	155792	20130408439	31/10/13	4441	31/10/13	12 30015124-JUL-13	155792
967	D01790	DELUX PHARMA	20-NOV-13	193800	20130408701	08/11/13	4495	29/10/13	1256824-SEP-13	48450
968	D01790	DELUX PHARMA	20-NOV-13	193800	20130408701	08/11/13	4495	29/10/13	1260726-SEP-13	48450
969	D01790	DELUX PHARMA	20-NOV-13	193800	20130408701	08/11/13	4495	29/10/13	1262527-SEP-13	48450
970	D01790	DELUX PHARMA	20-NOV-13	193800	20130408701	08/11/13	4495	29/10/13	1262630-SEP-13	48450
971	D06221	DR.REDDY LABORATORIES LTD.	20-NOV-13	173250	20130408441	31/10/13	4324	23/10/13	12 10071116-SEP-13	173250
972	D08116	DHR HOLDING INDIA PVT LTD	20-NOV-13	27440	20130408368	31/10/13	4467	26/10/13		27440
973	E02952	EMCURE PHARMACEUTICALS LTD	20-NOV-13	97470	20130408703	08/11/13	4494	29/10/13	1261527-SEP-13	48355
974	E02952	EMCURE PHARMACEUTICALS LTD	20-NOV-13	97470	20130408703	08/11/13	4494	29/10/13	1267030-SEP-13	49115
975	G04181	GOWTHAM ENTERPRISES .	20-NOV-13	8360	20130409103	18/11/13	7	09/11/13		8360
976	G07486	GOLECHHA DIAGNOSTICS	20-NOV-13	9765	20130408378	31/10/13	4314	23/10/13	1190712-SEP-13	3255
977	G07486	GOLECHHA DIAGNOSTICS	20-NOV-13	9765	20130408378	31/10/13	4314	23/10/13	1190808-AUG-13	6510
978	G07486	GOLECHHA DIAGNOSTICS	20-NOV-13	9765	20130408593	05/11/13	4290	22/10/13	1242013-SEP-13	9765
979	H03238	HONEYWELL AGENCIES.	20-NOV-13	23373	20130408706	08/11/13	4509	20/10/13	1254720-SEP-13	23373
980	H03238	HONEYWELL AGENCIES.	20-NOV-13	28827	20130408704	08/11/13	4475	28/10/13	1213528-AUG-13	28827
981	H03238	HONEYWELL AGENCIES.	20-NOV-13	121947	20130408705	08/11/13	4508	30/10/13	1235325-SEP-13	8684
982	H03238	HONEYWELL AGENCIES.	20-NOV-13	121947	20130408705	08/11/13	4508	30/10/13	1246417-SEP-13	49476
983	H03238	HONEYWELL AGENCIES.	20-NOV-13	121947	20130408705	08/11/13	4508	30/10/13	1246525-SEP-13	49980
984	H03238	HONEYWELL AGENCIES.	20-NOV-13	121947	20130408705	08/11/13	4508	30/10/13	1249417-SEP-13	10500
985	H03238	HONEYWELL AGENCIES.	20-NOV-13	121947	20130408705	08/11/13	4508	30/10/13	1254325-SEP-13	3307
986	H03238	HONEYWELL AGENCIES.	20-NOV-13	179550	20130408445	31/10/13	4321	23/10/13	12 10079725-JUL-13	179550
987	I03669	IMPEL HEALTH CARE PVT. LTD	20-NOV-13	57200	20130408917	12/11/13	50/4959	18/06/13	50/495918-JUN-13	57200
988	I03669	IMPEL HEALTH CARE PVT. LTD	20-NOV-13	263120	20130408918	12/11/13	49/4959	18/06/13	49/495918-JUN-13	263120
989	I03729	INDIAN RAILWAYS INSTITUTE OF LOGISTICS AND MATERIALS MANAGEMENT, NEW DELHI	20-NOV-13	7865	20130409099	18/11/13	0714280	14/11/13		7865
990	J01680	J.L. ENTERPRISES	20-NOV-13	32550	20130408708	08/11/13	4532	31/10/13	1247217-SEP-13	8610
991	J01680	J.L. ENTERPRISES	20-NOV-13	32550	20130408708	08/11/13	4532	31/10/13	1248417-SEP-13	14175
992	J01680	J.L. ENTERPRISES	20-NOV-13	32550	20130408708	08/11/13	4532	31/10/13	1265630-SEP-13	9765
993	J01680	J.L. ENTERPRISES	20-NOV-13	106395	20130408707	08/11/13	4531	31/10/13	1234506-SEP-13	755
994	J01680	J.L. ENTERPRISES	20-NOV-13	106395	20130408707	08/11/13	4531	31/10/13	1234906-SEP-13	8872
995	J01680	J.L. ENTERPRISES	20-NOV-13	106395	20130408707	08/11/13	4531	31/10/13	1235106-SEP-13	16380
996	J01680	J.L. ENTERPRISES	20-NOV-13	106395	20130408707	08/11/13	4531	31/10/13	1237506-SEP-13	49938

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
997	J01680	J.L. ENTERPRISES	20-NOV-13	106395	20130408707	08/11/13	4531	31/10/13	1239406-SEP-13	30450
998	J08133	JAI TRAVEL AJENCY	20-NOV-13	43520	20130408901	12/11/13	0729198	11/11/13		43520
999	K02125	KENT PHARMA	20-NOV-13	43882	20130408709	08/11/13	4526	31/10/13	1212424-SEP-13	43882
1000	K05523	K.P.MOHAN KUMAR	20-NOV-13	5040	20130408842	11/11/13	353	05/11/13		5040
1001	K07527	KING MARKETING	20-NOV-13	4830	20130408784	08/11/13	475	01/10/13		4830
1002	L02903	LIFE CARE DRUGS	20-NOV-13	61932	20130408710	08/11/13	4533	31/10/13	1242612-SEP-13	38963
1003	L02903	LIFE CARE DRUGS	20-NOV-13	61932	20130408710	08/11/13	4533	31/10/13	1258025-SEP-13	22969
1004	M00125	M.T.ARUNAN.	20-NOV-13	9900	20130408845	11/11/13	353	05/11/13		9900
1005	M01460	MEDI GLOBE SYSTEMS	20-NOV-13	38997	20130408716	08/11/13	4484	29/10/13	1267130-SEP-13	38997
1006	M01674	MEDICINE CHAMBER	20-NOV-13	49945	20130408566	05/11/13	4313	23/10/13	1219607-SEP-13	49945
1007	M01674	MEDICINE CHAMBER	20-NOV-13	49947	20130408715	08/11/13	4482	29/10/13	1261830-SEP-13	49947
1008	M02076	MEDI SALES (INDIA) PVT. LTD.	20-NOV-13	6615	20130408391	31/10/13	23.10.13	23/10/13	1156018-JUL-13	6615
1009	M02076	MEDI SALES (INDIA) PVT. LTD.	20-NOV-13	13893	20130408717	08/11/13	4515	30/10/13	1258525-SEP-13	10653
1010	M02076	MEDI SALES (INDIA) PVT. LTD.	20-NOV-13	13893	20130408717	08/11/13	4515	30/10/13	1258625-SEP-13	3240
1011	M02076	MEDI SALES (INDIA) PVT. LTD.	20-NOV-13	63449	20130408392	31/10/13	4316	23/10/13	1214510-SEP-13	49392
1012	M02076	MEDI SALES (INDIA) PVT. LTD.	20-NOV-13	63449	20130408392	31/10/13	4316	23/10/13	1216329-AUG-13	6445
1013	M02076	MEDI SALES (INDIA) PVT. LTD.	20-NOV-13	63449	20130408392	31/10/13	4316	23/10/13	1218610-SEP-13	7612
1014	M02620	MED - INDIA	20-NOV-13	49849	20130408712	08/11/13	4279	22/10/13	1249617-SEP-13	49849
1015	M02620	MED - INDIA	20-NOV-13	49849	20130408713	08/11/13	4511	30/10/13	1223702-SEP-13	49849
1016	M02748	MAKERS PHARMA PVT., LTD.,	20-NOV-13	39375	20130408711	08/11/13	4496	29/10/13	1255923-SEP-13	39375
1017	M03150	MEDICAL & DIAGNOSTIC CORPORATION	20-NOV-13	18897	20130408714	08/11/13	4500	29/10/13	1256424-SEP-13	6990
1018	M03150	MEDICAL & DIAGNOSTIC CORPORATION	20-NOV-13	18897	20130408714	08/11/13	4500	29/10/13	1256524-SEP-13	11907
1019	M03150	MEDICAL & DIAGNOSTIC CORPORATION	20-NOV-13	115027	20130408447	31/10/13	4429	24/10/13	12 30013218-JUN-13	115027
1020	M03150	MEDICAL & DIAGNOSTIC CORPORATION	20-NOV-13	672000	20130408446	31/10/13	4428	24/10/13	11 30023407-FEB-13	672000
1021	M03451	MUTHU PHARMACY PRIVATE LIMITED	20-NOV-13	17981	20130408719	08/11/13	4492	29/10/13	1231206-SEP-13	17981
1022	M07385	MEDYBIZ PHARMA PVT LTD	20-NOV-13	35000	20130408922	13/11/13	4309	23/10/13	13 1216629-AUG-13	35000
1023	M07385	MEDYBIZ PHARMA PVT LTD	20-NOV-13	35000	20130409029	18/11/13	4501	30/10/13	13 1256724-SEP-13	35000
1024	N00453	NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD	20-NOV-13	3254	20130408992	18/11/13	2002	31/10/13		3254
1025	N00453	NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD	20-NOV-13	3254	20130408993	18/11/13	2003	31/10/13		3254
1026	N00453	NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD	20-NOV-13	3254	20130408994	18/11/13	2004	31/10/13		3254
1027	N00453	NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD	20-NOV-13	5723	20130408996	18/11/13	1942	25/10/13		5723
1028	N00453	NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD	20-NOV-13	6552	20130408991	18/11/13	2001	31/10/13		6552
1029	N01840	NESCO LABS	20-NOV-13	6026	20130408720	08/11/13	4477	28/10/13	1183708-AUG-13	6026
1030	N01840	NESCO LABS	20-NOV-13	64958	20130408398	31/10/13	4296	22/10/13	1250017-SEP-13	16650
1031	N01840	NESCO LABS	20-NOV-13	64958	20130408398	31/10/13	4296	22/10/13	1250617-SEP-13	48308
1032	N01840	NESCO LABS	20-NOV-13	101863	20130408724	08/11/13	4514	30/10/13	1249317-SEP-13	49096
1033	N01840	NESCO LABS	20-NOV-13	101863	20130408724	08/11/13	4514	30/10/13	1265130-SEP-13	2934
1034	N01840	NESCO LABS	20-NOV-13	101863	20130408724	08/11/13	4514	30/10/13	1265530-SEP-13	49833

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
1035	N01840	NESCO LABS	20-NOV-13	104014	20130408397	31/10/13	4295	22/10/13	1245817-SEP-13	41280
1036	N01840	NESCO LABS	20-NOV-13	104014	20130408397	31/10/13	4295	22/10/13	1245917-SEP-13	35188
1037	N01840	NESCO LABS	20-NOV-13	104014	20130408397	31/10/13	4295	22/10/13	1246017-SEP-13	3499
1038	N01840	NESCO LABS	20-NOV-13	104014	20130408397	31/10/13	4295	22/10/13	1246117-SEP-13	20110
1039	N01840	NESCO LABS	20-NOV-13	104014	20130408397	31/10/13	4295	22/10/13	1248117-SEP-13	3937
1040	N01840	NESCO LABS	20-NOV-13	118861	20130408394	31/10/13	4293	22/10/13	1122202-SEP-13	8400
1041	N01840	NESCO LABS	20-NOV-13	118861	20130408394	31/10/13	4293	22/10/13	1122502-SEP-13	49458
1042	N01840	NESCO LABS	20-NOV-13	118861	20130408394	31/10/13	4293	22/10/13	1122802-SEP-13	3150
1043	N01840	NESCO LABS	20-NOV-13	118861	20130408394	31/10/13	4293	22/10/13	1123302-SEP-13	7915
1044	N01840	NESCO LABS	20-NOV-13	118861	20130408394	31/10/13	4293	22/10/13	1134206-SEP-13	49938
1045	N01840	NESCO LABS	20-NOV-13	146847	20130408723	08/11/13	4513	30/10/13	1222102-SEP-13	2180
1046	N01840	NESCO LABS	20-NOV-13	146847	20130408723	08/11/13	4513	30/10/13	1240307-SEP-13	20122
1047	N01840	NESCO LABS	20-NOV-13	146847	20130408723	08/11/13	4513	30/10/13	1261927-SEP-13	25452
1048	N01840	NESCO LABS	20-NOV-13	146847	20130408723	08/11/13	4513	30/10/13	1262027-SEP-13	49680
1049	N01840	NESCO LABS	20-NOV-13	146847	20130408723	08/11/13	4513	30/10/13	1265430-SEP-13	49413
1050	N01840	NESCO LABS	20-NOV-13	164922	20130408399	31/10/13	4318	23/10/13	1201620-AUG-13	47628
1051	N01840	NESCO LABS	20-NOV-13	164922	20130408399	31/10/13	4318	23/10/13	1211928-AUG-13	49004
1052	N01840	NESCO LABS	20-NOV-13	164922	20130408399	31/10/13	4318	23/10/13	1212126-AUG-13	6300
1053	N01840	NESCO LABS	20-NOV-13	164922	20130408399	31/10/13	4318	23/10/13	1212428-AUG-13	9870
1054	N01840	NESCO LABS	20-NOV-13	164922	20130408399	31/10/13	4318	23/10/13	1284008-AUG-13	2375
1055	N01840	NESCO LABS	20-NOV-13	164922	20130408399	31/10/13	4318	23/10/13	1298919-AUG-13	49745
1056	N01840	NESCO LABS	20-NOV-13	180029	20130408721	08/11/13	4510	30/10/13	1231106-SEP-13	8234
1057	N01840	NESCO LABS	20-NOV-13	180029	20130408721	08/11/13	4510	30/10/13	1257124-SEP-13	25452
1058	N01840	NESCO LABS	20-NOV-13	180029	20130408721	08/11/13	4510	30/10/13	1257224-SEP-13	49413
1059	N01840	NESCO LABS	20-NOV-13	180029	20130408721	08/11/13	4510	30/10/13	1257324-SEP-13	49680
1060	N01840	NESCO LABS	20-NOV-13	180029	20130408721	08/11/13	4510	30/10/13	1258125-SEP-13	47250
1061	N01840	NESCO LABS	20-NOV-13	197413	20130408722	08/11/13	4512	30/10/13	1244914-SEP-13	47880
1062	N01840	NESCO LABS	20-NOV-13	197413	20130408722	08/11/13	4512	30/10/13	1257426-SEP-13	49216
1063	N01840	NESCO LABS	20-NOV-13	197413	20130408722	08/11/13	4512	30/10/13	1257825-SEP-13	25452
1064	N01840	NESCO LABS	20-NOV-13	197413	20130408722	08/11/13	4512	30/10/13	1261226-SEP-13	25452
1065	N01840	NESCO LABS	20-NOV-13	197413	20130408722	08/11/13	4512	30/10/13	1261326-SEP-13	49413
1066	N01840	NESCO LABS	20-NOV-13	200204	20130408395	31/10/13	4294	22/10/13	1240207-SEP-13	1760
1067	N01840	NESCO LABS	20-NOV-13	200204	20130408395	31/10/13	4294	22/10/13	1245717-SEP-13	49680
1068	N01840	NESCO LABS	20-NOV-13	200204	20130408395	31/10/13	4294	22/10/13	1246217-SEP-13	49938
1069	N01840	NESCO LABS	20-NOV-13	200204	20130408395	31/10/13	4294	22/10/13	1246317-SEP-13	49413
1070	N01840	NESCO LABS	20-NOV-13	200204	20130408395	31/10/13	4294	22/10/13	1254920-SEP-13	49413
1071	O03067	ORIENT SOLUTION	20-NOV-13	735	20130409028	18/11/13	587	31/10/13		735
1072	O07215	OM SAKTHI MEDI CENTRE	20-NOV-13	49087	20130408400	31/10/13	4312	23/10/13	1204820-AUG-13	49087
1073	P01870	PRASHANTHI DRUG CORPORATION	20-NOV-13	44530	20130408402	31/10/13	4315	23/10/13	1211327-AUG-13	18805
1074	P01870	PRASHANTHI DRUG CORPORATION	20-NOV-13	44530	20130408402	31/10/13	4315	23/10/13	1212928-AUG-13	25725
1075	P02346	PREM PHARMA AGENCY	20-NOV-13	208520	20130408403	31/10/13	4317	23/10/13	1210827-AUG-13	49500
1076	P02346	PREM PHARMA AGENCY	20-NOV-13	208520	20130408403	31/10/13	4317	23/10/13	1215329-AUG-13	24570
1077	P02346	PREM PHARMA AGENCY	20-NOV-13	208520	20130408403	31/10/13	4317	23/10/13	1215829-AUG-13	35390
1078	P02346	PREM PHARMA AGENCY	20-NOV-13	208520	20130408403	31/10/13	4317	23/10/13	1215929-AUG-13	49500
1079	P02346	PREM PHARMA AGENCY	20-NOV-13	208520	20130408403	31/10/13	4317	23/10/13	1220431-AUG-13	49560
1080	P03501	PERFECT COPIER SERVICES	20-NOV-13	1960	20130408982	18/11/13	725	07/11/13		1960

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
1081	P03501	PERFECT COPIER SERVICES	20-NOV-13	4529	20130408986	18/11/13	0729	07/11/13		4529
1082	P03779	PRIME OFFICE SYSTEMS PVT LTD	20-NOV-13	2468	20130408783	08/11/13	130	25/10/13		2468
1083	P06776	P.T.RAMKUMAR	20-NOV-13	5400	20130408914	12/11/13	353.	11/11/13		5400
1084	R01553	R.VARADHARAJAN	20-NOV-13	20830	20130408843	11/11/13	353	05/11/13		20830
1085	R01724	R.K. MEDISURG	20-NOV-13	892	20130408404	31/10/13	4303	22/10/13	1252017-SEP-13	892
1086	R05693	RAJ TYRES	20-NOV-13	11000	20130408780	08/11/13	35121	30/09/13		11000
1087	S00084	S.L. NARASIMHAM	20-NOV-13	14586	20130408920	12/11/13	0034467	31/10/13		14586
1088	S01670	SOWMIYA PHARMA AGENCIES	20-NOV-13	49951	20130408414	31/10/13	4302	22/10/13	1241110-SEP-13	49951
1089	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-NOV-13	51048	20130408363	31/10/13	3092	19/08/13	1064908-MAY-13	36863
1090	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-NOV-13	51048	20130408363	31/10/13	3092	19/08/13	1082721-MAY-13	14185
1091	S02394	RBI/CHENNAI(ECS)	20-NOV-13	203080	20130408409	31/10/13	4283	22/10/13	1229106-SEP-13	19215
1092	S02394	RBI/CHENNAI(ECS)	20-NOV-13	203080	20130408409	31/10/13	4283	22/10/13	1230106-SEP-13	49959
1093	S02394	RBI/CHENNAI(ECS)	20-NOV-13	203080	20130408409	31/10/13	4283	22/10/13	1230902-JUL-13	49507
1094	S02394	RBI/CHENNAI(ECS)	20-NOV-13	203080	20130408409	31/10/13	4283	22/10/13	1242111-SEP-13	34440
1095	S02394	RBI/CHENNAI(ECS)	20-NOV-13	203080	20130408409	31/10/13	4283	22/10/13	1242912-SEP-13	49959
1096	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	20-NOV-13	9450	20130408413	31/10/13	4310	23/10/13	1217029-AUG-13	9450
1097	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	20-NOV-13	24349	20130408412	31/10/13	4304	23/10/13	1225504-SEP-13	24349
1098	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	20-NOV-13	204284	20130408408	31/10/13	4282	22/10/13	1225104-SEP-13	49462
1099	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	20-NOV-13	204284	20130408408	31/10/13	4282	22/10/13	1227506-SEP-13	49675
1100	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	20-NOV-13	204284	20130408408	31/10/13	4282	22/10/13	1232806-SEP-13	49014
1101	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	20-NOV-13	204284	20130408408	31/10/13	4282	22/10/13	1233106-SEP-13	49833
1102	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	20-NOV-13	204284	20130408408	31/10/13	4282	22/10/13	1234306-SEP-13	6300
1103	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	20-NOV-13	218283	20130408410	31/10/13	4284	22/10/13	1226005-SEP-13	8238
1104	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	20-NOV-13	218283	20130408410	31/10/13	4284	22/10/13	1228506-SEP-13	48991
1105	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	20-NOV-13	218283	20130408410	31/10/13	4284	22/10/13	1232424-SEP-13	12600
1106	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	20-NOV-13	218283	20130408410	31/10/13	4284	22/10/13	1251617-SEP-13	49827
1107	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	20-NOV-13	218283	20130408410	31/10/13	4284	22/10/13	1251717-SEP-13	49613
1108	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	20-NOV-13	218283	20130408410	31/10/13	4284	22/10/13	1254120-SEP-13	49014
1109	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	20-NOV-13	228465	20130408407	31/10/13	4281	22/10/13	1227706-SEP-13	49612
1110	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	20-NOV-13	228465	20130408407	31/10/13	4281	22/10/13	1231406-SEP-13	48367
1111	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	20-NOV-13	228465	20130408407	31/10/13	4281	22/10/13	1236706-SEP-13	47250
1112	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	20-NOV-13	228465	20130408407	31/10/13	4281	22/10/13	1237206-SEP-13	33623
1113	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	20-NOV-13	228465	20130408407	31/10/13	4281	22/10/13	1240710-SEP-13	49613
1114	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	20-NOV-13	237213	20130408406	31/10/13	4280	22/10/13	1222603-SEP-13	42393
1115	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	20-NOV-13	237213	20130408406	31/10/13	4280	22/10/13	1222902-SEP-13	47145
1116	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	20-NOV-13	237213	20130408406	31/10/13	4280	22/10/13	1223602-SEP-13	49014

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1117	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	20-NOV-13	237213	20130408406	31/10/13	4280	22/10/13	1224803-SEP-13	49014
1118	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	20-NOV-13	237213	20130408406	31/10/13	4280	22/10/13	1230006-SEP-13	49647
1119	S02655	SHUBHAN ENTERPRISES	20-NOV-13	127080	20130408916	12/11/13	47/4959	07/06/13	47/495907-JUN-13	127080
1120	S02675	SARAH PRINTERS	20-NOV-13	16000	20130408356	31/10/13	1	23/10/13		16000
1121	S02852	SUN POWER CONTROLS & SERVICES (P) LTD.	20-NOV-13	45000	20130409095	18/11/13	0510927	18/11/13		45000
1122	S03420	SUN CARS.	20-NOV-13	1520	20130408949	18/11/13	35	13/11/13		1520
1123	S03970	S.PRABAKARAN	20-NOV-13	13530	20130408839	11/11/13	353	05/11/13		13530
1124	S05001	SAIRAM COMPUTERS	20-NOV-13	12250	20130408866	11/11/13	38	07/10/13		12250
1125	S07602	SBI, CHENNAI MAIN BRANCH	20-NOV-13	717	20130408956	18/11/13	28	09/11/13		717
1126	S07602	SBI, CHENNAI MAIN BRANCH	20-NOV-13	1000	20130408930	15/11/13	1	14/11/13		1000
1127	S07602	SBI, CHENNAI MAIN BRANCH	20-NOV-13	1975	20130408959	18/11/13	206	14/11/13		1975
1128	S07602	SBI, CHENNAI MAIN BRANCH	20-NOV-13	1994	20130408932	15/11/13	3	14/11/13		1994
1129	S07602	SBI, CHENNAI MAIN BRANCH	20-NOV-13	3235	20130409092	18/11/13	40	18/11/13		3235
1130	S07602	SBI, CHENNAI MAIN BRANCH	20-NOV-13	3468	20130408953	18/11/13	409	12/11/13		3468
1131	S07602	SBI, CHENNAI MAIN BRANCH	20-NOV-13	3815	20130408958	18/11/13	308	13/11/13		3815
1132	S07602	SBI, CHENNAI MAIN BRANCH	20-NOV-13	3893	20130408758	08/11/13	115	06/11/13		3893
1133	S07602	SBI, CHENNAI MAIN BRANCH	20-NOV-13	16285	20130408931	15/11/13	2	14/11/13		16285
1134	S07630	SKY CONSUMABLES	20-NOV-13	3761	20130408985	18/11/13	256	31/10/13		3761
1135	S08127	S.D.UPLENCHWAR	20-NOV-13	15600	20130408848	11/11/13	355	08/11/13		15600
1136	S08161	S,JANARTHANAN	20-NOV-13	25000	20130409096	18/11/13	0510926	18/11/13		25000
1137	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	20-NOV-13	41845	20130408998	18/11/13	1.	08/11/13		41845
1138	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	20-NOV-13	98519	20130408415	31/10/13	4289	22/10/13	1228006-SEP-13	49260
1139	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	20-NOV-13	98519	20130408415	31/10/13	4289	22/10/13	1241212-SEP-13	49259
1140	T06909	THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED ,	20-NOV-13	21700	20130408957	18/11/13	4668	11/11/13		21700
1141	U03285	U. VENKATESAN	20-NOV-13	1080	20130408849	11/11/13	355	06/11/13		1080
1142	V00325	VIVEK ENTERPRISES	20-NOV-13	18322	20130408416	31/10/13	4278	22/10/13	1226705-SEP-13	18322
1143	V06238	V.K.MOHAMMED YOUSUF	20-NOV-13	11340	20130408846	11/11/13	353	07/11/13		11340
1144		DR.V.KAMATCHI SELVAM	20-NOV-13	55000	20130408961	18/11/13	0688176	02/08/13		55000
1145	03892	S.M. MEDICARE	21-NOV-13	117180	20130408668	06/11/13	4556	04/11/13	3029003-OCT-13	47880
1146	03892	S.M. MEDICARE	21-NOV-13	117180	20130408668	06/11/13	4556	04/11/13	3030508-OCT-13	23100
1147	03892	S.M. MEDICARE	21-NOV-13	117180	20130408668	06/11/13	4556	04/11/13	3030608-OCT-13	46200
1148	45196	NATIONAL OXYGEN LIMITED	21-NOV-13	141069	20130408665	06/11/13	4549	04/11/13	3026125-SEP-13	47930
1149	45196	NATIONAL OXYGEN LIMITED	21-NOV-13	141069	20130408665	06/11/13	4549	04/11/13	3029403-OCT-13	46380
1150	45196	NATIONAL OXYGEN LIMITED	21-NOV-13	141069	20130408665	06/11/13	4549	04/11/13	3030708-OCT-13	46759
1151	53934	SHREE DURGA INDUSTRIES	21-NOV-13	92635	20130408979	18/11/13	489	29/10/13		92635
1152	A01796	ASHIYA PHARMACY	21-NOV-13	8590	20130408649	06/11/13	4524	31/10/13	13 5005630-SEP-13	8590
1153	A01796	ASHIYA PHARMACY	21-NOV-13	43901	20130408647	06/11/13	4516	31/10/13	13 5004830-SEP-13	43901
1154	A03782	AIR INDIA LIMITED	21-NOV-13	157023	20130409177	20/11/13	0639222	19/11/13		157023
1155	A07111	ASHOK PHARMACY	21-NOV-13	29267	20130408651	06/11/13	4521	31/10/13	13 5005330-SEP-13	29267
1156	A07111	ASHOK PHARMACY	21-NOV-13	49999	20130408650	06/11/13	4517	31/10/13	13 5004930-SEP-13	49999
1157	B01812	BAGDI AGENCIES	21-NOV-13	195777	20130408657	06/11/13	4550	04/11/13	3026225-SEP-13	25495
1158	B01812	BAGDI AGENCIES	21-NOV-13	195777	20130408657	06/11/13	4550	04/11/13	3026325-SEP-13	27659
1159	B01812	BAGDI AGENCIES	21-NOV-13	195777	20130408657	06/11/13	4550	04/11/13	3026426-SEP-13	32636

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1160	B01812	BAGDI AGENCIES	21-NOV-13	195777	20130408657	06/11/13	4550	04/11/13	3026526-SEP-13	25495
1161	B01812	BAGDI AGENCIES	21-NOV-13	195777	20130408657	06/11/13	4550	04/11/13	3028230-SEP-13	46683
1162	B01812	BAGDI AGENCIES	21-NOV-13	195777	20130408657	06/11/13	4550	04/11/13	3030808-OCT-13	37809
1163	B02260	BHARAT SCANS PRIVATE LIMITED	21-NOV-13	341280	20130408222	29/10/13	15091	29/10/13		341280
1164	B02895	BIO TECK SYSTEMS & SERVICES	21-NOV-13	4750	20130408658	06/11/13	4545	04/11/13	3027827-SEP-13	4750
1165	B02939	BHARTI AIRTEL LIMITED	21-NOV-13	181	20130408970	18/11/13	218	12/11/13		181
1166	B02939	BHARTI AIRTEL LIMITED	21-NOV-13	4130	20130409113	20/11/13	122	19/11/13		4130
1167	B02939	BHARTI AIRTEL LIMITED	21-NOV-13	7322	20130409120	20/11/13	183	19/11/13		7322
1168	B02939	BHARTI AIRTEL LIMITED	21-NOV-13	8482	20130409108	20/11/13	219	22/10/13		8482
1169	B02939	BHARTI AIRTEL LIMITED	21-NOV-13	22578	20130409179	20/11/13	40.	20/11/13		22578
1170	C00079	BSNL - CHENNAI TELEPHONES	21-NOV-13	446	20130409114	20/11/13	40	19/11/13		446
1171	C00079	BSNL - CHENNAI TELEPHONES	21-NOV-13	488	20130409117	20/11/13	36	18/11/13		488
1172	D06365	DDO,NIC,TAMIL NADU STATE CENTRE ,CHENNAI	21-NOV-13	555	20130408983	18/11/13	0572083	13/11/13		555
1173	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	21-NOV-13	18197	20130408659	06/11/13	4551	04/11/13	3025523-SEP-13	6300
1174	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	21-NOV-13	18197	20130408659	06/11/13	4551	04/11/13	3025623-SEP-13	6384
1175	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	21-NOV-13	18197	20130408659	06/11/13	4551	04/11/13	3025723-SEP-13	5513
1176	G03652	GOLDEN HARVEST INDUSTRIES	21-NOV-13	12600	20130408660	06/11/13	4547	04/11/13	3028028-SEP-13	12600
1177	H02129	HUBRA PHARMACEUTICALS	21-NOV-13	2100	20130408661	06/11/13	4546	04/11/13	3029605-OCT-13	2100
1178	M01460	MEDI GLOBE SYSTEMS	21-NOV-13	26720	20130408449	31/10/13	4426	24/10/13	12 30014423-JUL-13	26720
1179	M01886	MEDIGLOBE SYSTEMS	21-NOV-13	85176	20130408450	31/10/13	4427	24/10/13	12 30014624-JUL-13	85176
1180	M03150	MEDICAL & DIAGNOSTIC CORPORATION	21-NOV-13	20790	20130408448	31/10/13	4430	24/10/13	12 30013804-JUL-13	20790
1181	M03291	MASTER SURGICAL	21-NOV-13	81270	20130408663	06/11/13	4558	04/11/13	3027026-SEP-13	15225
1182	M03291	MASTER SURGICAL	21-NOV-13	81270	20130408663	06/11/13	4558	04/11/13	3027126-SEP-13	14175
1183	M03291	MASTER SURGICAL	21-NOV-13	81270	20130408663	06/11/13	4558	04/11/13	3027226-SEP-13	15750
1184	M03291	MASTER SURGICAL	21-NOV-13	81270	20130408663	06/11/13	4558	04/11/13	3027727-SEP-13	18060
1185	M03291	MASTER SURGICAL	21-NOV-13	81270	20130408663	06/11/13	4558	04/11/13	3027928-SEP-13	18060
1186	M03291	MASTER SURGICAL	21-NOV-13	83580	20130408662	06/11/13	4557	04/11/13	3025824-SEP-13	17325
1187	M03291	MASTER SURGICAL	21-NOV-13	83580	20130408662	06/11/13	4557	04/11/13	3026626-SEP-13	18060
1188	M03291	MASTER SURGICAL	21-NOV-13	83580	20130408662	06/11/13	4557	04/11/13	3026726-SEP-13	17587
1189	M03291	MASTER SURGICAL	21-NOV-13	83580	20130408662	06/11/13	4557	04/11/13	3026826-SEP-13	14858
1190	M03291	MASTER SURGICAL	21-NOV-13	83580	20130408662	06/11/13	4557	04/11/13	3026926-SEP-13	15750
1191	M03291	MASTER SURGICAL	21-NOV-13	89985	20130408664	06/11/13	4559	04/11/13	3028130-SEP-13	18060
1192	M03291	MASTER SURGICAL	21-NOV-13	89985	20130408664	06/11/13	4559	04/11/13	3028330-SEP-13	19215
1193	M03291	MASTER SURGICAL	21-NOV-13	89985	20130408664	06/11/13	4559	04/11/13	3028601-OCT-13	18060
1194	M03291	MASTER SURGICAL	21-NOV-13	89985	20130408664	06/11/13	4559	04/11/13	3029303-OCT-13	17325
1195	M03291	MASTER SURGICAL	21-NOV-13	89985	20130408664	06/11/13	4559	04/11/13	3030909-OCT-13	17325
1196	M03451	MUTHU PHARMACY PRIVATE LIMITED	21-NOV-13	38185	20130408653	06/11/13	4522	31/10/13	13 5005430-SEP-13	38185
1197	M03451	MUTHU PHARMACY PRIVATE LIMITED	21-NOV-13	49636	20130408652	06/11/13	4518	31/10/13	13 5005018-OCT-13	49636
1198	N00453	NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD	21-NOV-13	15128	20130409009	18/11/13	1474	10/09/13		15128
1199	N01840	NESCO LABS	21-NOV-13	9135	20130408454	31/10/13	4346	24/10/13	13 10005317-AUG-13	9135
1200	N01840	NESCO LABS	21-NOV-13	16191	20130408452	31/10/13	4344	24/10/13	13 10000931-JUL-13	16191
1201	N01840	NESCO LABS	21-NOV-13	18191	20130408456	31/10/13	14348	24/10/13	13 10006217-AUG-13	18191
1202	N01840	NESCO LABS	21-NOV-13	18480	20130408455	31/10/13	4347	24/10/13	13 10005817-AUG-13	18480

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1203	N01840	NESCO LABS	21-NOV-13	56700	20130408453	31/10/13	4345	24/10/13	13 10002002-AUG-13	56700
1204	N01840	NESCO LABS	21-NOV-13	622794	20130408451	31/10/13	4343	24/10/13	12 10074929-APR-13	622794
1205	O06635	OZONE TECHNOLOGIES	21-NOV-13	3528	20130409133	20/11/13	319	19/11/13		3528
1206	O07215	OM SAKTHI MEDI CENTRE	21-NOV-13	237300	20130408457	31/10/13	4336	24/10/13	12 10056412-DEC-12	237300
1207	O07215	OM SAKTHI MEDI CENTRE	21-NOV-13	242062	20130408458	31/10/13	4350	24/10/13	12 10049814-NOV-12	242062
1208	P00615	PENTAGON ENGINEERING ENTERPRISES	21-NOV-13	6154	20130409007	18/11/13	34	17/10/13		6154
1209	P01870	PRASHANTHI DRUG CORPORATION	21-NOV-13	81637	20130408461	31/10/13	4328	23/10/13	13 10001502-AUG-13	81637
1210	P01870	PRASHANTHI DRUG CORPORATION	21-NOV-13	94500	20130408460	31/10/13	4327	23/10/13	13 10000430-JUL-13	94500
1211	P01870	PRASHANTHI DRUG CORPORATION	21-NOV-13	134505	20130408462	31/10/13	4329	23/10/13	13 10001602-AUG-13	134505
1212	P02346	PREM PHARMA AGENCY	21-NOV-13	3680	20130408467	31/10/13	4334	24/10/13	13 10004416-AUG-13	3680
1213	P02346	PREM PHARMA AGENCY	21-NOV-13	23404	20130408666	06/11/13	4560	04/11/13	3025807-OCT-13	23404
1214	P02346	PREM PHARMA AGENCY	21-NOV-13	33075	20130408468	31/10/13	4335	24/10/13	13 10005617-AUG-13	33075
1215	P02346	PREM PHARMA AGENCY	21-NOV-13	112896	20130408465	31/10/13	4332	24/10/13	12 10079217-JUL-13	112896
1216	P02346	PREM PHARMA AGENCY	21-NOV-13	199290	20130408464	31/10/13	4331	24/10/13	12 10070819-MAR-13	199290
1217	P02346	PREM PHARMA AGENCY	21-NOV-13	451584	20130408466	31/10/13	4333	24/10/13	12 10079217-JUL-13	451584
1218	R00572	REAL IMPACT SOLUTIONS	21-NOV-13	14175	20130409010	18/11/13	746	28/10/13		14175
1219	R01724	R.K. MEDISURG	21-NOV-13	3465	20130408667	06/11/13	4548	04/11/13	3025216-SEP-13	3465
1220	R03865	RADHA.	21-NOV-13	800	20130409138	20/11/13	246	18/11/13		800
1221	S01456	SRI VIGNESWARA MEDICALS	21-NOV-13	46608	20130408655	06/11/13	4523	31/10/13	13 5005530-SEP-13	46608
1222	S01456	SRI VIGNESWARA MEDICALS	21-NOV-13	49451	20130408654	06/11/13	4519	31/10/13	13 5005130-SEP-13	49451
1223	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	21-NOV-13	5283	20130408472	31/10/13	4339	24/10/13	13 10000831-JUL-13	5283
1224	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	21-NOV-13	9521	20130408471	31/10/13	4338	24/10/13	13 10000731-JUL-13	9521
1225	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	21-NOV-13	17699	20130408475	31/10/13	4342	24/10/13	13 10005717-AUG-13	17699
1226	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	21-NOV-13	24975	20130408473	31/10/13	4340	24/10/13	13 10002102-AUG-13	24975
1227	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	21-NOV-13	167575	20130408470	31/10/13	4337	24/10/13	12 10077606-JUN-13	167575
1228	S02653	S.V. ASSOCIATES	21-NOV-13	58514	20130408670	06/11/13	4554	04/11/13	3030207-OCT-13	47174
1229	S02653	S.V. ASSOCIATES	21-NOV-13	58514	20130408670	06/11/13	4554	04/11/13	3030308-OCT-13	11340
1230	S02653	S.V. ASSOCIATES	21-NOV-13	186795	20130408669	06/11/13	4553	04/11/13	3026024-SEP-13	34020
1231	S02653	S.V. ASSOCIATES	21-NOV-13	186795	20130408669	06/11/13	4553	04/11/13	3027526-SEP-13	35910
1232	S02653	S.V. ASSOCIATES	21-NOV-13	186795	20130408669	06/11/13	4553	04/11/13	3027626-SEP-13	36855
1233	S02653	S.V. ASSOCIATES	21-NOV-13	186795	20130408669	06/11/13	4553	04/11/13	3030007-OCT-13	31815
1234	S02653	S.V. ASSOCIATES	21-NOV-13	186795	20130408669	06/11/13	4553	04/11/13	3030107-OCT-13	48195
1235	S03432	SUPER ENTERPRISES.	21-NOV-13	2769	20130408419	31/10/13	3085	24/10/13		2769
1236	S03432	SUPER ENTERPRISES.	21-NOV-13	5692	20130408418	31/10/13	3031	22/10/13		5692
1237	S03432	SUPER ENTERPRISES.	21-NOV-13	6065	20130408420	31/10/13	3086	24/10/13		6065
1238	S04272	SELVAM TRAVELS	21-NOV-13	89971	20130409131	20/11/13	138	04/11/13		89971
1239	S04279	SUNTECH DEVICES	21-NOV-13	97807	20130408671	06/11/13	4552	04/11/13	3027326-SEP-13	49612
1240	S04279	SUNTECH DEVICES	21-NOV-13	97807	20130408671	06/11/13	4552	04/11/13	3027426-SEP-13	48195
1241	S06472	S.A.BIOPHARMA	21-NOV-13	96600	20130408469	31/10/13	4322	23/10/13	12 10079517-JUL-13	96600
1242	S07641	SIVAM REMEDIES PVT LTD	21-NOV-13	449190	20130408476	31/10/13	4323	23/10/13	12 10079826-JUL-13	449190
1243	S08163	SRM LEARNING TREE	21-NOV-13	25500	20130409166	20/11/13	24645	19/11/13		25500
1244	S08163	SRM LEARNING TREE.	21-NOV-13	8500	20130409162	20/11/13	0714282	19/11/13		8500
1245	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	21-NOV-13	5360	20130409132	20/11/13	0403185	18/11/13		5360

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1246	U03222	UNITED BIOTECH (P) LIMITED	21-NOV-13	6510	20130408477	31/10/13	4325	23/10/13	13 10004816-AUG-13	6510
1247	V00325	VIVEK ENTERPRISES	21-NOV-13	58590	20130408478	31/10/13	4423	24/10/13	12 30012330-MAY-13	58590
1248	V02942	VIJAY COMPUTER CENTRE.	21-NOV-13	31600	20130409008	18/11/13	25741	25/10/13		31600
1249	V03179	VINAYAK ENTERPRISES	21-NOV-13	138180	20130408672	06/11/13	4555	04/11/13	3028430-SEP-13	44100
1250	V03179	VINAYAK ENTERPRISES	21-NOV-13	138180	20130408672	06/11/13	4555	04/11/13	3028530-SEP-13	44100
1251	V03179	VINAYAK ENTERPRISES	21-NOV-13	138180	20130408672	06/11/13	4555	04/11/13	3029203-OCT-13	49980
1252	A03090	ALL INDIA SERVICES LAW JOURNAL	22-NOV-13	2300	20130409225	21/11/13	0550241	20/11/13		2300
1253	A07639	A.SARAVANAN.	22-NOV-13	1720	20130409181	20/11/13	1969	01/11/13		1720
1254	A07653	AMAZON AQUA TECH PVT LTD	22-NOV-13	7400	20130408827	11/11/13	666	27/08/13		7400
1255	B01779	BROADLINE COMPUTER SYSTEMS	22-NOV-13	8527	20130409024	18/11/13	122	12/11/13		8527
1256	C00079	BSNL - CHENNAI TELEPHONES	22-NOV-13	4021	20130409107	20/11/13	0406271	15/11/13		4021
1257	C00079	BSNL - CHENNAI TELEPHONES	22-NOV-13	279165	20130409236	22/11/13	1	08/11/13		279165
1258	C02024	CHAIRMAN , RRB, CHENNAI.	22-NOV-13	55313	20130409019	18/11/13	0726312	14/11/13		55313
1259	D03110	DY.CPO/RECRUITMENT CELL/HQRS	22-NOV-13	9600000	20130409158	20/11/13	0656023	19/11/13		9600000
1260	E01809	ESSAE DIGITRONICS (P) LIMITED	22-NOV-13	19854	20130408511	04/11/13	0725938	01/11/13		19854
1261	H00454	HIGGINBOTHAMS PVT. LTD.	22-NOV-13	636	20130408948	18/11/13	389	13/11/13		636
1262	I00323	CONTROLLER OF PUBLICATIONS, DELHI.	22-NOV-13	5346	20130409015	18/11/13	6106	08/11/13		5346
1263	K03949	K.G.K. SYSTEM	22-NOV-13	39167	20130409093	18/11/13	484	04/11/13		39167
1264	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	22-NOV-13	9030	20130409239	22/11/13	3760/1	25/09/13		9030
1265	M05774	MICRO CLINIC INDIA PVT LIMITED	22-NOV-13	5978	20130408995	18/11/13	63	07/11/13		5978
1266	M07182	M.J.KANNAN TRAVELS	22-NOV-13	27025	20130409135	20/11/13	138	19/11/13		27025
1267	N03364	NATHAN ENTERPRISES	22-NOV-13	16821	20130409094	18/11/13	2126	30/10/13		16821
1268	P03135	PREMIER SECURITY AND DETECTIVE BUREAU (P) LIMITED	22-NOV-13	36337	20130409022	18/11/13	826	31/10/13		36337
1269	P03501	PERFECT COPIER SERVICES	22-NOV-13	1960	20130409018	18/11/13	727	07/11/13		1960
1270	P07453	PACIFIC PRINT FORMS	22-NOV-13	17200	20130409159	20/11/13	393	05/10/13		17200
1271	S03979	SRI VENKATESWARA TRAVEL AGENCY	22-NOV-13	30341	20130409220	21/11/13	1	05/11/13		30341
1272	S08166	SONY INDIA PVT LTD	22-NOV-13	18931	20130409249	22/11/13	0220952	22/11/13		18931
1273	T02252	THE CHIEF POST MASTER, ANNA ROAD POST OFFICE, CHENNAI	22-NOV-13	224462	20130409020	18/11/13	0726311	14/11/13		224462
1274		A. BALTHASAR & B. LUCIA	22-NOV-13	409362	20130408900	12/11/13	0637782	08/11/13		409362
1275		SORNA SELVAM	22-NOV-13	100000	20130409136	20/11/13	05107219	20/11/13		100000
1276	92009	PARASAKTHI AGENCIES	25-NOV-13	46322	20130408727	08/11/13	4487	29/10/13	13 1257025-SEP-13	46322
1277	92496	ADVANCE INFORMATION SYSTEMS	25-NOV-13	8540	20130409307	22/11/13	3135	18/11/13	13/8246/1/4146005-NOV-13	8540
1278	A03248	ACCEL FRONTLINE LIMITED	25-NOV-13	894981	20130409017	18/11/13	378	11/11/13		894981
1279	A06556	ALAKNANDA ADVERTISING PVT LTD	25-NOV-13	24205	20130409026	18/11/13	467	31/10/13		24205
1280	A06556	ALAKNANDA ADVERTISING PVT LTD	25-NOV-13	187893	20130409021	18/11/13	395	30/09/13		187893
1281	B02939	BHARTI AIRTEL LIMITED	25-NOV-13	3501	20130409303	22/11/13	12	22/11/13		3501
1282	B02939	BHARTI AIRTEL LIMITED	25-NOV-13	3983	20130409234	22/11/13	389	21/11/13		3983
1283	B02939	BHARTI AIRTEL LIMITED	25-NOV-13	5684	20130409245	22/11/13	1	20/11/13		5684
1284	B02939	BHARTI AIRTEL LIMITED	25-NOV-13	8107	20130409235	22/11/13	249	20/11/13		8107
1285	B02939	BHARTI AIRTEL LIMITED	25-NOV-13	15061	20130409230	21/11/13	212	20/11/13		15061
1286	C04654	C.S.DIAS	25-NOV-13	10620	20130408915	12/11/13	353.	08/11/13		10620
1287	D05395	D.SIMON	25-NOV-13	25650	20130408964	18/11/13	353	14/11/13		25650
1288	H07655	HASINI ENTERPRISES	25-NOV-13	1585	20130408618	06/11/13	064	30/10/13		1585
1289	H07655	HASINI ENTERPRISES	25-NOV-13	3500	20130409258	22/11/13	61	30/10/13		3500

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1290	H07655	HASINI ENTERPRISES	25-NOV-13	3500	20130409271	22/11/13	62	30/10/13		3500
1291	I02629	INOX AIR PRODUCTS LTD.,	25-NOV-13	24260	20130408803	11/11/13	4568	05/11/13	2098604-OCT-13	24260
1292	I04829	INTEGRATED REGISTRY SERVICES LIMITED	25-NOV-13	406	20130409268	22/11/13	0708264	22/11/13		406
1293	K07527	KING MARKETING	25-NOV-13	4830	20130408782	08/11/13	506	25/10/13		4830
1294	M02943	MCS COMMUNICATIONS PVT LTD.	25-NOV-13	29920	20130409016	18/11/13	259	23/08/13		29920
1295	M03291	MASTER SURGICAL	25-NOV-13	19320	20130408805	11/11/13	4585	06/11/13	2090619-SEP-13	19320
1296	M03291	MASTER SURGICAL	25-NOV-13	19845	20130408806	11/11/13	4586	06/11/13	2088517-SEP-13	19845
1297	M03324	MEDI FOCUS INDIA PVT. LTD.	25-NOV-13	61630	20130408807	11/11/13	4577	05/11/13	2086011-SEP-13	44200
1298	M03324	MEDI FOCUS INDIA PVT. LTD.	25-NOV-13	61630	20130408807	11/11/13	4577	05/11/13	2098904-OCT-13	10815
1299	M03324	MEDI FOCUS INDIA PVT. LTD.	25-NOV-13	61630	20130408807	11/11/13	4577	05/11/13	2099104-OCT-13	6615
1300	O07215	OM SAKTHI MEDI CENTRE	25-NOV-13	147787	20130408726	08/11/13	4498	29/10/13	13 1246917-SEP-13	49087
1301	O07215	OM SAKTHI MEDI CENTRE	25-NOV-13	147787	20130408726	08/11/13	4498	29/10/13	13 1262227-SEP-13	49350
1302	O07215	OM SAKTHI MEDI CENTRE	25-NOV-13	147787	20130408726	08/11/13	4498	29/10/13	13 1263430-SEP-13	49350
1303	O07215	OM SAKTHI MEDI CENTRE	25-NOV-13	244860	20130408725	08/11/13	4497	29/10/13	13 1252718-SEP-13	49350
1304	O07215	OM SAKTHI MEDI CENTRE	25-NOV-13	244860	20130408725	08/11/13	4497	29/10/13	13 1256124-SEP-13	49350
1305	O07215	OM SAKTHI MEDI CENTRE	25-NOV-13	244860	20130408725	08/11/13	4497	29/10/13	13 1257925-SEP-13	49350
1306	O07215	OM SAKTHI MEDI CENTRE	25-NOV-13	244860	20130408725	08/11/13	4497	29/10/13	13 1260326-SEP-13	49350
1307	O07215	OM SAKTHI MEDI CENTRE	25-NOV-13	244860	20130408725	08/11/13	4497	29/10/13	13 1262327-SEP-13	47460
1308	P01870	PRASHANTHI DRUG CORPORATION	25-NOV-13	98619	20130408729	08/11/13	4473	28/10/13	13 1165419-JUL-13	48768
1309	P01870	PRASHANTHI DRUG CORPORATION	25-NOV-13	98619	20130408729	08/11/13	4473	28/10/13	13 1183205-JUL-13	49851
1310	P01870	PRASHANTHI DRUG CORPORATION	25-NOV-13	154692	20130408730	08/11/13	4493	29/10/13	13 1232206-SEP-13	5698
1311	P01870	PRASHANTHI DRUG CORPORATION	25-NOV-13	154692	20130408730	08/11/13	4493	29/10/13	13 1264030-SEP-13	49440
1312	P01870	PRASHANTHI DRUG CORPORATION	25-NOV-13	154692	20130408730	08/11/13	4493	29/10/13	13 1264830-SEP-13	49749
1313	P01870	PRASHANTHI DRUG CORPORATION	25-NOV-13	154692	20130408730	08/11/13	4493	29/10/13	13 1265030-SEP-13	49805
1314	P02346	PREM PHARMA AGENCY	25-NOV-13	76635	20130408734	08/11/13	4505	30/10/13	1254520-SEP-13	11363
1315	P02346	PREM PHARMA AGENCY	25-NOV-13	76635	20130408734	08/11/13	4505	30/10/13	1266630-SEP-13	15288
1316	P02346	PREM PHARMA AGENCY	25-NOV-13	76635	20130408734	08/11/13	4505	30/10/13	1266930-SEP-13	49984
1317	P02346	PREM PHARMA AGENCY	25-NOV-13	117022	20130408810	11/11/13	4581	06/11/13	2064929-JUL-13	39008
1318	P02346	PREM PHARMA AGENCY	25-NOV-13	117022	20130408810	11/11/13	4581	06/11/13	2084406-SEP-13	39007
1319	P02346	PREM PHARMA AGENCY	25-NOV-13	117022	20130408810	11/11/13	4581	06/11/13	2100608-OCT-13	39007
1320	P02346	PREM PHARMA AGENCY	25-NOV-13	202520	20130408733	08/11/13	4504	30/10/13	1144213-SEP-13	49984
1321	P02346	PREM PHARMA AGENCY	25-NOV-13	202520	20130408733	08/11/13	4504	30/10/13	1222402-SEP-13	11363
1322	P02346	PREM PHARMA AGENCY	25-NOV-13	202520	20130408733	08/11/13	4504	30/10/13	1226730-SEP-13	43713
1323	P02346	PREM PHARMA AGENCY	25-NOV-13	202520	20130408733	08/11/13	4504	30/10/13	1263830-SEP-13	47817
1324	P02346	PREM PHARMA AGENCY	25-NOV-13	202520	20130408733	08/11/13	4504	30/10/13	1264430-SEP-13	49643
1325	P02346	PREM PHARMA AGENCY	25-NOV-13	213373	20130408732	08/11/13	4503	30/10/13	13 1249817-SEP-13	43714
1326	P02346	PREM PHARMA AGENCY	25-NOV-13	213373	20130408732	08/11/13	4503	30/10/13	13 1258826-SEP-13	43848
1327	P02346	PREM PHARMA AGENCY	25-NOV-13	213373	20130408732	08/11/13	4503	30/10/13	13 1261426-SEP-13	43713
1328	P02346	PREM PHARMA AGENCY	25-NOV-13	213373	20130408732	08/11/13	4503	30/10/13	13 1262830-SEP-13	43848
1329	P02346	PREM PHARMA AGENCY	25-NOV-13	213373	20130408732	08/11/13	4503	30/10/13	13 1264330-SEP-13	38250
1330	P02346	PREM PHARMA AGENCY	25-NOV-13	236956	20130408731	08/11/13	4502	30/10/13	13 1248917-SEP-13	49984
1331	P02346	PREM PHARMA AGENCY	25-NOV-13	236956	20130408731	08/11/13	4502	30/10/13	13 1255121-SEP-13	43848
1332	P02346	PREM PHARMA AGENCY	25-NOV-13	236956	20130408731	08/11/13	4502	30/10/13	13 1256224-SEP-13	43848
1333	P02346	PREM PHARMA AGENCY	25-NOV-13	236956	20130408731	08/11/13	4502	30/10/13	13 1257524-SEP-13	49608
1334	P02346	PREM PHARMA AGENCY	25-NOV-13	236956	20130408731	08/11/13	4502	30/10/13	13 1257724-SEP-13	49668

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1335	P03241	PARSAKTI ORTHOCARE	25-NOV-13	29400	20130408808	11/11/13	4574	05/11/13	2097701-OCT-13	29400
1336	P03590	PAREKH INTEGRATED SERVICES(P) LTD.,	25-NOV-13	98652	20130408728	08/11/13	4506	30/10/13	13 1258425-SEP-13	49105
1337	P03590	PAREKH INTEGRATED SERVICES(P) LTD.,	25-NOV-13	98652	20130408728	08/11/13	4506	30/10/13	13 1263530-SEP-13	49547
1338	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	25-NOV-13	93240	20130408809	11/11/13	4590	06/11/13	2087214-SEP-13	46620
1339	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	25-NOV-13	93240	20130408809	11/11/13	4590	06/11/13	2099705-OCT-13	46620
1340	P08165	THE PROGRAMME OFFICER WELDING RESEARCH INSTITUTE BHEL	25-NOV-13	17978	20130409243	22/11/13	0714283	19/11/13		17978
1341	R01724	R.K. MEDISURG	25-NOV-13	49994	20130408735	08/11/13	4483	29/10/13	1256924-SEP-13	49994
1342	R01747	RAJSHREE PHARMA	25-NOV-13	9021	20130408736	08/11/13	4478	28/10/13	1202720-AUG-13	5468
1343	R01747	RAJSHREE PHARMA	25-NOV-13	9021	20130408736	08/11/13	4478	28/10/13	1203520-AUG-13	3553
1344	R01747	RAJSHREE PHARMA	25-NOV-13	15120	20130408737	08/11/13	4489	29/10/13	1260426-SEP-13	15120
1345	R01747	RAJSHREE PHARMA	25-NOV-13	98557	20130408738	08/11/13	4490	29/10/13	1260526-SEP-13	49279
1346	R01747	RAJSHREE PHARMA	25-NOV-13	98557	20130408738	08/11/13	4490	29/10/13	1260626-SEP-13	49278
1347	R02904	RANBAXY LABORATORIES LIMITED	25-NOV-13	99650	20130408739	08/11/13	4491	29/10/13	1252518-SEP-13	49825
1348	R02904	RANBAXY LABORATORIES LIMITED	25-NOV-13	99650	20130408739	08/11/13	4491	29/10/13	1254620-SEP-13	49825
1349	S00084	S.L. NARASIMHAM	25-NOV-13	10243	20130409171	20/11/13	0034287	30/09/13		10243
1350	S00084	S.L. NARASIMHAM	25-NOV-13	10290	20130409170	20/11/13	0034275	30/09/13		10290
1351	S00084	S.L. NARASIMHAM	25-NOV-13	13355	20130408962	18/11/13	0034454	31/10/13		13355
1352	S00084	S.L. NARASIMHAM	25-NOV-13	35168	20130408973	18/11/13	0034511	31/10/13		35168
1353	S01684	S.B. BROTHERS	25-NOV-13	4515	20130408811	11/11/13	4569	05/11/13	2081231-AUG-13	4515
1354	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	25-NOV-13	6064	20130408740	08/11/13	4476	28/10/13	1194514-AUG-13	6064
1355	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	25-NOV-13	204985	20130408741	08/11/13	4527	31/10/13	1240007-SEP-13	7518
1356	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	25-NOV-13	204985	20130408741	08/11/13	4527	31/10/13	1246617-SEP-13	49676
1357	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	25-NOV-13	204985	20130408741	08/11/13	4527	31/10/13	1247717-SEP-13	49809
1358	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	25-NOV-13	204985	20130408741	08/11/13	4527	31/10/13	1254225-SEP-13	48991
1359	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	25-NOV-13	204985	20130408741	08/11/13	4527	31/10/13	1258725-SEP-13	48991
1360	S02872	SURGI WORLD	25-NOV-13	4147	20130408804	11/11/13	4575	05/11/13	2099204-OCT-13	4147
1361	S04097	SRESHTA COMMUNICATIONS.	25-NOV-13	55483	20130409023	18/11/13	26	14/11/13		55483
1362	S04272	SELVAM TRAVELS	25-NOV-13	34859	20130409311	25/11/13	138	21/11/13		34859
1363	S07602	SBI, CHENNAI MAIN BRANCH	25-NOV-13	363	20130409126	20/11/13	304	19/11/13		363
1364	S07602	SBI, CHENNAI MAIN BRANCH	25-NOV-13	1089	20130409174	20/11/13	E10	19/11/13		1089
1365	S07602	SBI, CHENNAI MAIN BRANCH	25-NOV-13	1255	20130409123	20/11/13	10.	19/11/13		1255
1366	S07602	SBI, CHENNAI MAIN BRANCH	25-NOV-13	1390	20130409173	20/11/13	EO	20/11/13		1390
1367	S07602	SBI, CHENNAI MAIN BRANCH	25-NOV-13	1768	20130409129	20/11/13	389	20/11/13		1768
1368	S07602	SBI, CHENNAI MAIN BRANCH	25-NOV-13	1998	20130409175	20/11/13	246	19/11/13		1998
1369	S07602	SBI, CHENNAI MAIN BRANCH	25-NOV-13	2493	20130409091	18/11/13	537	18/11/13		2493
1370	S07602	SBI, CHENNAI MAIN BRANCH	25-NOV-13	2639	20130409242	22/11/13	461	21/11/13		2639
1371	S07602	SBI, CHENNAI MAIN BRANCH	25-NOV-13	6821	20130409128	20/11/13	115	19/11/13		6821
1372	S08164	SHRI B.V.CHANDRASEKAR	25-NOV-13	15745	20130409322	25/11/13	0597637	18/11/13		15745
1373	T00041	THOMAS MATHEW NELLIMOOTTIL	25-NOV-13	7410	20130408967	18/11/13	240	12/11/13		7410
1374	T02200	TIRUPATI AUTO WORKS	25-NOV-13	6800	20130408963	18/11/13	996	12/11/13		6800
1375	V00358	VENKATESWARA TRADERS	25-NOV-13	3434	20130409272	22/11/13	33793	11/11/13		3434

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
1376	V00358	VENKATESWARA TRADERS	25-NOV-13	7980	20130409257	22/11/13	33792	11/11/13		7980
1377	V05401	V.V.JOSHY	25-NOV-13	35700	20130408965	18/11/13	353	12/11/13		35700
1378	03641	APPASAMY ASSOCIATES	26-NOV-13	55650	20130408869	11/11/13	4643	07/11/13	2084605-SEP-13	40950
1379	03641	APPASAMY ASSOCIATES	26-NOV-13	55650	20130408869	11/11/13	4643	07/11/13	2085206-SEP-13	2100
1380	03641	APPASAMY ASSOCIATES	26-NOV-13	55650	20130408869	11/11/13	4643	07/11/13	2088617-SEP-13	12600
1381	71183	TRANS HEALTH CARE INDIA PRIVATE LIMITED	26-NOV-13	194670	20130409314	25/11/13	20/5107	25/11/13	20/510725-NOV-13	194670
1382	A01728	ARTEK SCIENTIFIC (I) CORPORATION	26-NOV-13	6079	20130408792	11/11/13	4580	06/11/13	2086713-SEP-13	6079
1383	A02459	AUTO SERVICENTRE	26-NOV-13	4481	20130408978	18/11/13	3856	04/11/13		4481
1384	A02459	AUTO SERVICENTRE	26-NOV-13	5566	20130408977	18/11/13	3855	04/11/13		5566
1385	A02459	AUTO SERVICENTRE	26-NOV-13	5881	20130408974	18/11/13	3853	04/11/13		5881
1386	A02459	AUTO SERVICENTRE	26-NOV-13	7648	20130408976	18/11/13	3857	04/11/13		7648
1387	A02459	AUTO SERVICENTRE	26-NOV-13	9710	20130408975	18/11/13	3854	04/11/13		9710
1388	A05633	ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES	26-NOV-13	961	20130409342	25/11/13	245	25/11/13		961
1389	A06637	A.K.S. MANPOWER & SECURITY AGENCY	26-NOV-13	113288	20130409329	25/11/13	0639227	22/11/13		113288
1390	B01718	BAGDI ORTHOCARE	26-NOV-13	112003	20130408871	11/11/13	4637	07/11/13	2087013-SEP-13	31500
1391	B01718	BAGDI ORTHOCARE	26-NOV-13	112003	20130408871	11/11/13	4637	07/11/13	2095724-SEP-13	48352
1392	B01718	BAGDI ORTHOCARE	26-NOV-13	112003	20130408871	11/11/13	4637	07/11/13	2099904-OCT-13	32151
1393	B01812	BAGDI AGENCIES	26-NOV-13	124291	20130408795	11/11/13	4584	06/11/13	2096530-SEP-13	44201
1394	B01812	BAGDI AGENCIES	26-NOV-13	124291	20130408795	11/11/13	4584	06/11/13	2101310-OCT-13	44856
1395	B01812	BAGDI AGENCIES	26-NOV-13	124291	20130408795	11/11/13	4584	06/11/13	2101912-OCT-13	18233
1396	B01812	BAGDI AGENCIES	26-NOV-13	124291	20130408795	11/11/13	4584	06/11/13	2102112-OCT-13	17001
1397	B01812	BAGDI AGENCIES	26-NOV-13	152789	20130408793	11/11/13	4582	06/11/13	2086913-SEP-13	30165
1398	B01812	BAGDI AGENCIES	26-NOV-13	152789	20130408793	11/11/13	4582	06/11/13	2087717-SEP-13	22890
1399	B01812	BAGDI AGENCIES	26-NOV-13	152789	20130408793	11/11/13	4582	06/11/13	2087817-SEP-13	46589
1400	B01812	BAGDI AGENCIES	26-NOV-13	152789	20130408793	11/11/13	4582	06/11/13	2088317-SEP-13	23450
1401	B01812	BAGDI AGENCIES	26-NOV-13	152789	20130408793	11/11/13	4582	06/11/13	2088417-SEP-13	29695
1402	B01812	BAGDI AGENCIES	26-NOV-13	200921	20130408794	11/11/13	4583	06/11/13	2088718-SEP-13	32704
1403	B01812	BAGDI AGENCIES	26-NOV-13	200921	20130408794	11/11/13	4583	06/11/13	2093626-SEP-13	30194
1404	B01812	BAGDI AGENCIES	26-NOV-13	200921	20130408794	11/11/13	4583	06/11/13	2094727-SEP-13	44856
1405	B01812	BAGDI AGENCIES	26-NOV-13	200921	20130408794	11/11/13	4583	06/11/13	2096327-SEP-13	45822
1406	B01812	BAGDI AGENCIES	26-NOV-13	200921	20130408794	11/11/13	4583	06/11/13	2096430-SEP-13	47345
1407	B02801	BAGDI HEALTH CARE (P) LTD.,	26-NOV-13	186001	20130408870	11/11/13	4647	07/11/13	2090218-SEP-13	17640
1408	B02801	BAGDI HEALTH CARE (P) LTD.,	26-NOV-13	186001	20130408870	11/11/13	4647	07/11/13	2090318-SEP-13	37951
1409	B02801	BAGDI HEALTH CARE (P) LTD.,	26-NOV-13	186001	20130408870	11/11/13	4647	07/11/13	2093826-SEP-13	32760
1410	B02801	BAGDI HEALTH CARE (P) LTD.,	26-NOV-13	186001	20130408870	11/11/13	4647	07/11/13	2093926-SEP-13	48510
1411	B02801	BAGDI HEALTH CARE (P) LTD.,	26-NOV-13	186001	20130408870	11/11/13	4647	07/11/13	2095626-SEP-13	49140
1412	B02895	BIO TECK SYSTEMS & SERVICES	26-NOV-13	29000	20130408796	11/11/13	4572	05/11/13	2101009-OCT-13	29000
1413	C00079	BSNL - CHENNAI TELEPHONES	26-NOV-13	1337	20130409320	25/11/13	166	25/11/13		1337
1414	C00079	BSNL - CHENNAI TELEPHONES	26-NOV-13	1411	20130409321	25/11/13	167	25/11/13		1411
1415	D01790	DELUX PHARMA	26-NOV-13	36588	20130408797	11/11/13	4587	06/11/13	2089719-SEP-13	27768
1416	D01790	DELUX PHARMA	26-NOV-13	36588	20130408797	11/11/13	4587	06/11/13	2099004-OCT-13	8820
1417	D01912	DIVYA PHARMA	26-NOV-13	53550	20130408798	11/11/13	4578	05/11/13	2093426-SEP-13	19530
1418	D01912	DIVYA PHARMA	26-NOV-13	53550	20130408798	11/11/13	4578	05/11/13	2100407-OCT-13	34020

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
1419	D03355	DYNAMED EQUIPMENTS	26-NOV-13	36529	20130408799	11/11/13	4570	05/11/13	2080930-AUG-13	36529
1420	E04128	ELJAY AGENCIES	26-NOV-13	42000	20130408873	11/11/13	4646	07/11/13	2083302-SEP-13	14000
1421	E04128	ELJAY AGENCIES	26-NOV-13	42000	20130408873	11/11/13	4646	07/11/13	2083502-SEP-13	14000
1422	E04128	ELJAY AGENCIES	26-NOV-13	42000	20130408873	11/11/13	4646	07/11/13	2085610-SEP-13	14000
1423	E04128	ELJAY AGENCIES	26-NOV-13	69000	20130408872	11/11/13	4645	07/11/13	2069827-SEP-13	13000
1424	E04128	ELJAY AGENCIES	26-NOV-13	69000	20130408872	11/11/13	4645	07/11/13	2083427-SEP-13	14000
1425	E04128	ELJAY AGENCIES	26-NOV-13	69000	20130408872	11/11/13	4645	07/11/13	2083627-SEP-13	14000
1426	E04128	ELJAY AGENCIES	26-NOV-13	69000	20130408872	11/11/13	4645	07/11/13	2085527-SEP-13	14000
1427	E04128	ELJAY AGENCIES	26-NOV-13	69000	20130408872	11/11/13	4645	07/11/13	2085727-SEP-13	14000
1428	G01857	G.K. ENTERPRISES	26-NOV-13	166162	20130408874	11/11/13	4640	07/11/13	2061425-JUL-13	8662
1429	G01857	G.K. ENTERPRISES	26-NOV-13	166162	20130408874	11/11/13	4640	07/11/13	2076422-AUG-13	37642
1430	G01857	G.K. ENTERPRISES	26-NOV-13	166162	20130408874	11/11/13	4640	07/11/13	2076522-AUG-13	33968
1431	G01857	G.K. ENTERPRISES	26-NOV-13	166162	20130408874	11/11/13	4640	07/11/13	2086211-SEP-13	46777
1432	G01857	G.K. ENTERPRISES	26-NOV-13	166162	20130408874	11/11/13	4640	07/11/13	2092020-SEP-13	15750
1433	G01857	G.K. ENTERPRISES	26-NOV-13	166162	20130408874	11/11/13	4640	07/11/13	2094226-SEP-13	23363
1434	G03416	GLOBAL DIAGNOSTICS	26-NOV-13	78015	20130408800	11/11/13	4591	06/11/13	2063327-JUL-13	39007
1435	G03416	GLOBAL DIAGNOSTICS	26-NOV-13	78015	20130408800	11/11/13	4591	06/11/13	2084305-SEP-13	39008
1436	H06471	HINDUSTAN LIFE CARE PVT LTD	26-NOV-13	4631	20130408802	11/11/13	4576	05/11/13	2082802-SEP-13	4631
1437	H07347	HI TONE HEARING PVT.LTD.,	26-NOV-13	13400	20130408801	11/11/13	4567	08/11/13	2083202-SEP-13	13400
1438	J03166	JK TYRE & INDUSTRIES LTD	26-NOV-13	23447	20130408989	18/11/13	2100009592	14/11/13		23447
1439	K03876	KK HEALTHCARE	26-NOV-13	140175	20130408876	11/11/13	4641	11/11/13	2088919-SEP-13	13650
1440	K03876	KK HEALTHCARE	26-NOV-13	140175	20130408876	11/11/13	4641	11/11/13	2089019-SEP-13	48300
1441	K03876	KK HEALTHCARE	26-NOV-13	140175	20130408876	11/11/13	4641	11/11/13	2092120-SEP-13	13650
1442	K03876	KK HEALTHCARE	26-NOV-13	140175	20130408876	11/11/13	4641	11/11/13	2092220-SEP-13	48300
1443	K03876	KK HEALTHCARE	26-NOV-13	140175	20130408876	11/11/13	4641	11/11/13	2096027-SEP-13	16275
1444	K06985	KANAKAVARSHINI BIOLOGICS PVT LTD.,	26-NOV-13	7280	20130408875	11/11/13	7280	07/11/13	2087314-SEP-13	7280
1445	M03291	MASTER SURGICAL	26-NOV-13	5040	20130408878	11/11/13	4636	07/11/13	2090720-SEP-13	5040
1446	M03291	MASTER SURGICAL	26-NOV-13	16464	20130408877	11/11/13	4635	07/11/13	2066701-AUG-13	16464
1447	O08095	OPTIMUS AUTOMATION SYSTEMS	26-NOV-13	2100	20130409323	25/11/13	157	23/10/13		2100
1448	O08095	OPTIMUS AUTOMATION SYSTEMS	26-NOV-13	4500	20130409324	25/11/13	150	08/11/13		4500
1449	S00007	SYSTEMS AIDS	26-NOV-13	21035	20130407075	01/10/13	10/13-14	03/07/13		21035
1450	S00007	SYSTEMS AIDS	26-NOV-13	23731	20130407076	01/10/13	12/13-14	03/07/13		23731
1451	S01670	SOWMIYA PHARMA AGENCIES	26-NOV-13	64120	20130408747	08/11/13	4530	31/10/13	1230206-SEP-13	49348
1452	S01670	SOWMIYA PHARMA AGENCIES	26-NOV-13	64120	20130408747	08/11/13	4530	31/10/13	1239807-SEP-13	14772
1453	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	26-NOV-13	24620	20130409300	22/11/13	4529	31/10/13	13 1264530-SEP-13	12965
1454	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	26-NOV-13	24620	20130409300	22/11/13	4529	31/10/13	13 1266030-SEP-13	11655
1455	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	26-NOV-13	247682	20130409302	22/11/13	4528	31/10/13	13 1261026-SEP-13	49376
1456	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	26-NOV-13	247682	20130409302	22/11/13	4528	31/10/13	13 1262427-SEP-13	49676
1457	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	26-NOV-13	247682	20130409302	22/11/13	4528	31/10/13	13 1263030-SEP-13	49014
1458	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	26-NOV-13	247682	20130409302	22/11/13	4528	31/10/13	13 1263930-SEP-13	49896
1459	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	26-NOV-13	247682	20130409302	22/11/13	4528	31/10/13	13 1264930-SEP-13	49720
1460	S02758	SAI MARKETING SERVICES	26-NOV-13	96922	20130408812	11/11/13	4589	06/11/13	11	

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
1461	S02758	SAI MARKETING SERVICES	26-NOV-13	96922	20130408812	11/11/13	4589	06/11/13	2086311-SEP-13	48461
1462	S02758	SAI MARKETING SERVICES	26-NOV-13	96922	20130408812	11/11/13	4589	06/11/13	2101711-OCT-13	48461
1463	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	26-NOV-13	86761	20130408813	11/11/13	4588	06/11/13	2089519-SEP-13	45937
1464	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	26-NOV-13	86761	20130408813	11/11/13	4588	06/11/13	2089619-SEP-13	40824
1465	S03286	SHREE KRISHNAKESHAV LABORATORIES LTD.	26-NOV-13	18584	20130408744	08/11/13	4486	29/10/13	1228606-SEP-13	18584
1466	S04544	SHREE PADMAVATHI DISTRIBUTOR	26-NOV-13	49560	20130408745	08/11/13	4481	29/10/13	1231606-SEP-13	49560
1467	S06793	SOUTH POINT MARKETING PVT LTD	26-NOV-13	61162	20130408880	11/11/13	4642	07/11/13	2073817-AUG-13	43312
1468	S06793	SOUTH POINT MARKETING PVT LTD	26-NOV-13	61162	20130408880	11/11/13	4642	07/11/13	2074017-AUG-13	17850
1469	S07315	SHRI GANESH MEDICAL SOLUTION	26-NOV-13	19950	20130408879	11/11/13	4571	05/11/13	2099305-OCT-13	19950
1470	S07641	SIVAM REMEDIES PVT LTD	26-NOV-13	132081	20130408746	08/11/13	4494	29/10/13	1251317-SEP-13	49973
1471	S07641	SIVAM REMEDIES PVT LTD	26-NOV-13	132081	20130408746	08/11/13	4494	29/10/13	1256624-SEP-13	7350
1472	S07641	SIVAM REMEDIES PVT LTD	26-NOV-13	132081	20130408746	08/11/13	4494	29/10/13	1258325-SEP-13	25023
1473	S07641	SIVAM REMEDIES PVT LTD	26-NOV-13	132081	20130408746	08/11/13	4494	29/10/13	1263230-SEP-13	49735
1474	T00041	THOMAS MATHEW NELLIMOOTIL	26-NOV-13	18975	20130408847	11/11/13	353	31/10/13		18975
1475	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	26-NOV-13	19593	20130408881	11/11/13	4644	07/11/13	2055015-JUL-13	7308
1476	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	26-NOV-13	19593	20130408881	11/11/13	4644	07/11/13	2091720-SEP-13	12285
1477	T05694	THE MANAGING EDITOR ALL INDIA SERVICES LAW JOURNAL	26-NOV-13	2300	20130409141	20/11/13	0647208	19/11/13		2300
1478	U01909	UDAYAM SERVICES	26-NOV-13	27300	20130408814	11/11/13	4573	05/11/13	2101811-OCT-13	27300
1479	V03179	VINAYAK ENTERPRISES	26-NOV-13	103425	20130408883	11/11/13	4639	07/11/13	2096730-SEP-13	41632
1480	V03179	VINAYAK ENTERPRISES	26-NOV-13	103425	20130408883	11/11/13	4639	07/11/13	2100307-OCT-13	31080
1481	V03179	VINAYAK ENTERPRISES	26-NOV-13	103425	20130408883	11/11/13	4639	07/11/13	2102212-OCT-13	30713
1482	V03179	VINAYAK ENTERPRISES	26-NOV-13	187157	20130408882	11/11/13	4638	07/11/13	2086412-SEP-13	40320
1483	V03179	VINAYAK ENTERPRISES	26-NOV-13	187157	20130408882	11/11/13	4638	07/11/13	2086512-SEP-13	31080
1484	V03179	VINAYAK ENTERPRISES	26-NOV-13	187157	20130408882	11/11/13	4638	07/11/13	2091220-SEP-13	41580
1485	V03179	VINAYAK ENTERPRISES	26-NOV-13	187157	20130408882	11/11/13	4638	07/11/13	2093526-SEP-13	35700
1486	V03179	VINAYAK ENTERPRISES	26-NOV-13	187157	20130408882	11/11/13	4638	07/11/13	2093726-SEP-13	38477
1487	V03268	IDBI Bank Limited,Chennai	26-NOV-13	6615	20130408815	11/11/13	4566	05/11/13	2085310-SEP-13	6615
1488	04414	TEXAS MEDICAL SYSTEMS	27-NOV-13	118891	20130409088	18/11/13	4657	09/11/13	2087618-SEP-13	48856
1489	04414	TEXAS MEDICAL SYSTEMS	27-NOV-13	118891	20130409088	18/11/13	4657	09/11/13	2090019-SEP-13	6615
1490	04414	TEXAS MEDICAL SYSTEMS	27-NOV-13	118891	20130409088	18/11/13	4657	09/11/13	2095027-SEP-13	19320
1491	04414	TEXAS MEDICAL SYSTEMS	27-NOV-13	118891	20130409088	18/11/13	4657	09/11/13	2095127-SEP-13	44100
1492	61955	SURGICS CORPORATION	27-NOV-13	12600	20130409086	18/11/13	4666	11/11/13	2096127-SEP-13	8400
1493	61955	SURGICS CORPORATION	27-NOV-13	12600	20130409086	18/11/13	4666	11/11/13	2102415-OCT-13	4200
1494	B02939	BHARTI AIRTEL LIMITED	27-NOV-13	277	20130409363	27/11/13	40	26/11/13		277
1495	B02939	BHARTI AIRTEL LIMITED	27-NOV-13	25476	20130409365	27/11/13	212	26/11/13		25476
1496	C02024	CHAIRMAN , RRB, CHENNAI.	27-NOV-13	11340	20130409305	22/11/13	0726317	22/11/13		11340
1497	C02024	CHAIRMAN , RRB, CHENNAI.	27-NOV-13	95000	20130409306	22/11/13	0726316	22/11/13		95000
1498	C02024	CHAIRMAN , RRB, CHENNAI.	27-NOV-13	160000	20130409304	22/11/13	07263	21/11/13		160000
1499	C02024	CHAIRMAN , RRB, CHENNAI.	27-NOV-13	8100000	20130409222	21/11/13	0726313	20/11/13		8100000
1500	D04151	DELL INDIA PRIVATE LIMITED	27-NOV-13	17999	20130409002	18/11/13	0406267	12/11/13		17999
1501	H07655	HASINI ENTERPRISES	27-NOV-13	151800	20130409348	26/11/13	068	25/11/13		151800
1502	I04829	INTEGRATED REGISTRY SERVICES LIMITED	27-NOV-13	406	20130409223	21/11/13	0726314	20/11/13		406
1503	I05053	INTEGRATED DATA SOLUTIONS	27-NOV-13	10080	20130409357	27/11/13	288	22/11/13		10080

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
1504	M07182	M.J.KANNAN TRAVELS	27-NOV-13	30865	20130409252	22/11/13	3	12/11/13		30865
1505	N00453	NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD	27-NOV-13	16275	20130409221	21/11/13	2000	31/10/13		16275
1506	N03364	NATHAN ENTERPRISES	27-NOV-13	51502	20130409266	22/11/13	2125	30/10/13		51502
1507	P03501	PERFECT COPIER SERVICES	27-NOV-13	1960	20130409142	20/11/13	731	07/11/13		1960
1508	P03501	PERFECT COPIER SERVICES	27-NOV-13	1960	20130409253	22/11/13	720	07/11/13		1960
1509	P03501	PERFECT COPIER SERVICES	27-NOV-13	1960	20130409255	22/11/13	718	07/11/13		1960
1510	P03501	PERFECT COPIER SERVICES	27-NOV-13	1960	20130409267	22/11/13	733	07/11/13		1960
1511	P03501	PERFECT COPIER SERVICES	27-NOV-13	2465	20130409143	20/11/13	730	07/11/13		2465
1512	P03501	PERFECT COPIER SERVICES	27-NOV-13	3515	20130409254	22/11/13	719	07/11/13		3515
1513	R01724	R.K. MEDISURG	27-NOV-13	13650	20130409079	18/11/13	4674	11/11/13	2101511-OCT-13	13650
1514	R01724	R.K. MEDISURG	27-NOV-13	92652	20130409104	19/11/13	4675	11/11/13	2087416-JUN-13	15330
1515	R01724	R.K. MEDISURG	27-NOV-13	92652	20130409104	19/11/13	4675	11/11/13	2097030-SEP-13	41622
1516	R01724	R.K. MEDISURG	27-NOV-13	92652	20130409104	19/11/13	4675	11/11/13	2099405-OCT-13	35700
1517	R01724	R.K. MEDISURG	27-NOV-13	180988	20130409078	18/11/13	4673	11/11/13	2087516-SEP-13	32602
1518	R01724	R.K. MEDISURG	27-NOV-13	180988	20130409078	18/11/13	4673	11/11/13	2094326-SEP-13	44352
1519	R01724	R.K. MEDISURG	27-NOV-13	180988	20130409078	18/11/13	4673	11/11/13	2098003-OCT-13	44352
1520	R01724	R.K. MEDISURG	27-NOV-13	180988	20130409078	18/11/13	4673	11/11/13	2101109-OCT-13	15330
1521	R01724	R.K. MEDISURG	27-NOV-13	180988	20130409078	18/11/13	4673	11/11/13	2101611-OCT-13	44352
1522	R01724	R.K. MEDISURG	27-NOV-13	196266	20130409077	18/11/13	4663	09/11/13	2086813-SEP-13	35700
1523	R01724	R.K. MEDISURG	27-NOV-13	196266	20130409077	18/11/13	4663	09/11/13	2088117-SEP-13	44352
1524	R01724	R.K. MEDISURG	27-NOV-13	196266	20130409077	18/11/13	4663	09/11/13	2090119-SEP-13	35700
1525	R01724	R.K. MEDISURG	27-NOV-13	196266	20130409077	18/11/13	4663	09/11/13	2092621-SEP-13	44352
1526	R01724	R.K. MEDISURG	27-NOV-13	196266	20130409077	18/11/13	4663	09/11/13	2093023-SEP-13	36162
1527	S02146	SRI PADAVATTAMMAN TRANSPORT SERVICE	27-NOV-13	29532	20130409270	22/11/13	251	21/11/13		29532
1528	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	27-NOV-13	177496	20130409082	18/11/13	4679	11/11/13	2088205-OCT-13	38789
1529	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	27-NOV-13	177496	20130409082	18/11/13	4679	11/11/13	2092321-SEP-13	23814
1530	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	27-NOV-13	177496	20130409082	18/11/13	4679	11/11/13	2092421-SEP-13	38789
1531	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	27-NOV-13	177496	20130409082	18/11/13	4679	11/11/13	2093221-SEP-13	42840
1532	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	27-NOV-13	177496	20130409082	18/11/13	4679	11/11/13	2099517-SEP-13	33264
1533	S02917	S.P. SURGICAL & EQUIPMENT COMPANY	27-NOV-13	6300	20130409080	18/11/13	4670	11/11/13	2094026-SEP-13	6300
1534	S03505	SAFE MEDICAL AGENCY	27-NOV-13	23167	20130409081	18/11/13	4671	11/11/13	2091020-SEP-13	23167
1535	S03924	SRI THIRUMALA TRAVELS	27-NOV-13	43595	20130409269	22/11/13	1	06/11/13		43595
1536	S03974	SUNAINA SURGICALS	27-NOV-13	68824	20130409084	18/11/13	4677	11/11/13	2082624-SEP-13	34415
1537	S03974	SUNAINA SURGICALS	27-NOV-13	68824	20130409084	18/11/13	4677	11/11/13	2090520-SEP-13	34409
1538	S03974	SUNAINA SURGICALS	27-NOV-13	100834	20130409083	18/11/13	4676	11/11/13	2045111-SEP-13	25519
1539	S03974	SUNAINA SURGICALS	27-NOV-13	100834	20130409083	18/11/13	4676	11/11/13	2045220-AUG-13	24615
1540	S03974	SUNAINA SURGICALS	27-NOV-13	100834	20130409083	18/11/13	4676	11/11/13	2081626-JUN-13	11081
1541	S03974	SUNAINA SURGICALS	27-NOV-13	100834	20130409083	18/11/13	4676	11/11/13	2089910-SEP-13	29480
1542	S03974	SUNAINA SURGICALS	27-NOV-13	100834	20130409083	18/11/13	4676	11/11/13	2092926-JUN-13	10139
1543	S04279	SUNTECH DEVICES	27-NOV-13	235200	20130409085	18/11/13	4661	09/11/13	2087114-SEP-13	44100
1544	S04279	SUNTECH DEVICES	27-NOV-13	235200	20130409085	18/11/13	4661	09/11/13	2091330-SEP-13	33180
1545	S04279	SUNTECH DEVICES	27-NOV-13	235200	20130409085	18/11/13	4661	09/11/13	2091620-SEP-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
1546	S04279	SUNTECH DEVICES	27-NOV-13	235200	20130409085	18/11/13	4661	09/11/13	2094425-SEP-13	44100
1547	S04279	SUNTECH DEVICES	27-NOV-13	235200	20130409085	18/11/13	4661	09/11/13	2094525-SEP-13	17430
1548	S04279	SUNTECH DEVICES	27-NOV-13	235200	20130409085	18/11/13	4661	09/11/13	2100711-OCT-13	48195
1549	S07793	SAI BUSINESS MACHINES	27-NOV-13	4900	20130409359	27/11/13	2027	22/11/13		4900
1550	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	27-NOV-13	42213	20130409355	27/11/13	1	07/11/13		42213
1551	T01882	T.R.MEDI PHARMA	27-NOV-13	49350	20130409087	18/11/13	4660	09/11/13	2088017-SEP-13	36540
1552	T01882	T.R.MEDI PHARMA	27-NOV-13	49350	20130409087	18/11/13	4660	09/11/13	2092521-SEP-13	12810
1553	U01715	UNION SURGICALS	27-NOV-13	26775	20130409089	18/11/13	4678	11/11/13	2085911-SEP-13	19845
1554	U01715	UNION SURGICALS	27-NOV-13	26775	20130409089	18/11/13	4678	11/11/13	2089119-SEP-13	6930
1555	V00487	VIKRAM SALES & SERVICES	27-NOV-13	11740	20130409090	18/11/13	4664	11/11/13	2058923-JUL-13	11740
1556	B01718	BAGDI ORTHOCARE	28-NOV-13	76430	20130409042	18/11/13	4662	09/11/13	2096930-SEP-13	2300
1557	B01718	BAGDI ORTHOCARE	28-NOV-13	76430	20130409042	18/11/13	4662	09/11/13	2099807-OCT-13	36750
1558	B01718	BAGDI ORTHOCARE	28-NOV-13	76430	20130409042	18/11/13	4662	09/11/13	2100007-OCT-13	37380
1559	B02939	BHARTI AIRTEL LIMITED	28-NOV-13	144	20130409413	28/11/13	212.	28/11/13		144
1560	B02939	BHARTI AIRTEL LIMITED	28-NOV-13	359	20130409412	28/11/13	212	28/11/13		359
1561	B02939	BHARTI AIRTEL LIMITED	28-NOV-13	2280	20130409401	28/11/13	180	27/11/13		2280
1562	B02939	BHARTI AIRTEL LIMITED	28-NOV-13	9068	20130409390	27/11/13	212'.	27/11/13		9068
1563	B02939	BHARTI AIRTEL LIMITED	28-NOV-13	9958	20130409389	27/11/13	212	27/11/13		9958
1564	B02939	BHARTI AIRTEL LIMITED	28-NOV-13	31498	20130409398	27/11/13	26	26/11/13		31498
1565	B03357	BENSON MEDICAL DEVICES	28-NOV-13	61152	20130409043	18/11/13	4659	09/11/13	2091520-SEP-13	30576
1566	B03357	BENSON MEDICAL DEVICES	28-NOV-13	61152	20130409043	18/11/13	4659	09/11/13	2093125-SEP-13	30576
1567	B05084	BIO TECH	28-NOV-13	70904	20130409044	18/11/13	4665	11/11/13	2034211-JUN-13	46754
1568	B05084	BIO TECH	28-NOV-13	70904	20130409044	18/11/13	4665	11/11/13	2098301-OCT-13	24150
1569	E06622	ENTHRALL COMMUNICATIONS PVT LTD	28-NOV-13	15348	20130409144	20/11/13	391	02/09/13		15348
1570	E06622	ENTHRALL COMMUNICATIONS PVT LTD	28-NOV-13	148239	20130409145	20/11/13	499	01/10/13		148239
1571	E06622	ENTHRALL COMMUNICATIONS PVT LTD	28-NOV-13	925440	20130409224	21/11/13	RRC	20/11/13		925440
1572	E07683	ESS KAY ENTERPRISES	28-NOV-13	46882	20130409045	18/11/13	4658	09/11/13	2091120-SEP-13	25935
1573	E07683	ESS KAY ENTERPRISES	28-NOV-13	46882	20130409045	18/11/13	4658	09/11/13	2095227-SEP-13	20947
1574	F02947	FLAME ADVERTISING CO. PVT. LTD.	28-NOV-13	163069	20130409327	25/11/13	323	05/11/13		163069
1575	F04114	FEDERATION OF INDIAN CHAMBERS OF COMMERCE AND INDUSTRY NEW DELHI	28-NOV-13	10000	20130409393	27/11/13	0714284	27/11/13		10000
1576	H02129	HUBRA PHARMACEUTICALS	28-NOV-13	15671	20130409046	18/11/13	4669	11/11/13	2098403-OCT-13	15671
1577	I04829	INTEGRATED REGISTRY SERVICES LIMITED	28-NOV-13	697	20130409394	27/11/13	0656468	27/11/13		697
1578	J01699	JACOB SCIENTIFICS	28-NOV-13	72324	20130409049	18/11/13	4680	11/11/13	2100808-OCT-13	36162
1579	J01699	JACOB SCIENTIFICS	28-NOV-13	72324	20130409049	18/11/13	4680	11/11/13	2100908-OCT-13	36162
1580	J05435	J.L.SURGICALS	28-NOV-13	120750	20130409048	18/11/13	4656	09/11/13	2094827-SEP-13	46200
1581	J05435	J.L.SURGICALS	28-NOV-13	120750	20130409048	18/11/13	4656	09/11/13	2095827-SEP-13	38850
1582	J05435	J.L.SURGICALS	28-NOV-13	120750	20130409048	18/11/13	4656	09/11/13	2095927-SEP-13	35700
1583	J05435	J.L.SURGICALS	28-NOV-13	176400	20130409047	18/11/13	4655	09/11/13	2089219-SEP-13	42000
1584	J05435	J.L.SURGICALS	28-NOV-13	176400	20130409047	18/11/13	4655	09/11/13	2089319-SEP-13	26250
1585	J05435	J.L.SURGICALS	28-NOV-13	176400	20130409047	18/11/13	4655	09/11/13	2091820-SEP-13	42000
1586	J05435	J.L.SURGICALS	28-NOV-13	176400	20130409047	18/11/13	4655	09/11/13	2091920-SEP-13	26250
1587	J05435	J.L.SURGICALS	28-NOV-13	176400	20130409047	18/11/13	4655	09/11/13	2094927-SEP-13	39900
1588	L02815	LIFE LINX	28-NOV-13	12785	20130409051	18/11/13	4681	11/11/13	2040219-JUN-13	1350
1589	L02815	LIFE LINX	28-NOV-13	12785	20130409051	18/11/13	4681	11/11/13	2101209-OCT-13	11435

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
1590	L03333	LAZER INSTRUMENTATION PVT. LTD.	28-NOV-13	29610	20130409050	18/11/13	4685	11/11/13	2191219-MAR-13	14910
1591	L03333	LAZER INSTRUMENTATION PVT. LTD.	28-NOV-13	29610	20130409050	18/11/13	4685	11/11/13	2191319-MAR-13	14700
1592	M02962	MORRISONS LIFECARE PVT LTD	28-NOV-13	9712	20130409052	18/11/13	4684	11/11/13	2096227-SEP-13	9712
1593	N01840	NESCO LABS	28-NOV-13	14857	20130409053	18/11/13	4667	11/11/13	2086111-SEP-13	12075
1594	N01840	NESCO LABS	28-NOV-13	14857	20130409053	18/11/13	4667	11/11/13	2091420-SEP-13	2782
1595	N05002	NATIONAL TEXTILE CORPORATION LTD	28-NOV-13	2534040	20130409328	25/11/13	225	27/09/13		2534040
1596	N08065	NIRUPAMA MEDICAL DEVICES	28-NOV-13	29636	20130409054	18/11/13	4654	09/11/13	11215 2819-SEP-13	29636
1597	R01601	RITES LTD.	28-NOV-13	20930	20130408127	25/10/13	002110	10/05/13	1262018-JAN-13	8099
1598	R01601	RITES LTD.	28-NOV-13	20930	20130408127	25/10/13	002110	10/05/13	4151717-DEC-12	964
1599	R01601	RITES LTD.	28-NOV-13	20930	20130408127	25/10/13	002110	10/05/13	4151829-NOV-11	2258
1600	R01601	RITES LTD.	28-NOV-13	20930	20130408127	25/10/13	002110	10/05/13	4151829-NOV-11	5646
1601	R01601	RITES LTD.	28-NOV-13	20930	20130408127	25/10/13	002110	10/05/13	4152017-DEC-12	1972
1602	R01601	RITES LTD.	28-NOV-13	20930	20130408127	25/10/13	002110	10/05/13	4152017-DEC-12	1991
1603	R02987	RADIANT SPECIALITY DIAGNOSTICS	28-NOV-13	4961	20130408405	31/10/13	4277	22/10/13	1255421-OCT-13	4961
1604	S02824	STAR WHITE TOURS	28-NOV-13	33769	20130409326	25/11/13	255	22/11/13		33769
1605	S04097	SRESHTA COMMUNICATIONS.	28-NOV-13	12447	20130409256	22/11/13	159	19/11/13		12447
1606	S04366	SUNDEEP	28-NOV-13	9302	20130409387	27/11/13	0708265	26/11/13		9302
1607	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	28-NOV-13	3234	20130409386	27/11/13	0661777	19/11/13		3234
1608	T02776	TATA TELESERVICES LTD. ACCOUNT NO 911500593	28-NOV-13	673	20130409382	27/11/13	212	27/11/13		673
1609		DHANRAJ JANGULUJI SAWARKAR	28-NOV-13	87500	20130409315	25/11/13	0637882	25/11/13		87500
1610		JAYACHANDRAN	28-NOV-13	40099	20130409353	26/11/13	0637789	20/11/13		40099
1611		SAKKUBAI	28-NOV-13	50000	20130409346	26/11/13	0637884	20/11/13		50000
1612		SAROJA	28-NOV-13	362314	20130409347	26/11/13	0637885	20/11/13		362314
1613		SOU SHOBHA DHANRAJ SAWARKAR	28-NOV-13	87500	20130409316	25/11/13	0637883	19/11/13		87500
1614	92009	PARASAKTHI AGENCIES	29-NOV-13	32555	20130409281	22/11/13	4750	18/11/13	1297510-OCT-13	32555
1615	A01728	ARTEK SCIENTIFIC (I) CORPORATION	29-NOV-13	5460	20130409056	18/11/13	4697	13/11/13	12 30010707-MAY-13	5460
1616	B01812	BAGDI AGENCIES	29-NOV-13	106575	20130409057	18/11/13	4693	13/11/13	13 20002723-JUL-13	106575
1617	B02939	BHARTI AIRTEL LIMITED	29-NOV-13	9657	20130409433	28/11/13	30	27/11/13		9657
1618	B02939	BHARTI AIRTEL LIMITED	29-NOV-13	27973	20130409441	29/11/13	7567	06/10/13		27973
1619	C02843	CHOKSI IMAGING LIMITED	29-NOV-13	54175	20130409273	22/11/13	4748	18/11/13	1294023-OCT-13	48758
1620	C02843	CHOKSI IMAGING LIMITED	29-NOV-13	54175	20130409273	22/11/13	4748	18/11/13	1301924-OCT-13	5417
1621	C08181	CHEMSOLVE INDIA PVT LTD	29-NOV-13	40950	20130409385	27/11/13	4562	04/11/13		40950
1622	D01681	DHIVYANAGA ENTERPRISES	29-NOV-13	34424	20130408644	06/11/13	4440	24/10/13	12 30015024-JUL-13	34424
1623	K03148	KRITHIKAA BIOTEC	29-NOV-13	25368	20130409058	18/11/13	4699	13/11/13	12 30001415-MAR-13	25368
1624	K03148	KRITHIKAA BIOTEC	29-NOV-13	152491	20130409059	18/11/13	4701	13/11/13	12 30013318-JUN-13	152491
1625	K03148	KRITHIKAA BIOTEC	29-NOV-13	173471	20130409396	27/11/13	4700	13/11/13	12 30012129-MAY-13	173471
1626	L04257	RESERVE BANK OF INDIA, CHENNAI.	29-NOV-13	12000	20130409443	29/11/13	0297352	28/11/13		12000
1627	M01886	MEDIGLOBE SYSTEMS	29-NOV-13	38997	20130409274	22/11/13	4753	18/11/13	1301323-OCT-13	38997
1628	M02686	MEDICINE ZONE	29-NOV-13	24212	20130409189	21/11/13	4712	14/11/13	1223524-SEP-13	8946
1629	M02686	MEDICINE ZONE	29-NOV-13	24212	20130409189	21/11/13	4712	14/11/13	1254824-SEP-13	15266
1630	M03150	MEDICAL & DIAGNOSTIC CORPORATION	29-NOV-13	68775	20130409062	18/11/13	4695	13/11/13	12 30008629-APR-13	68775
1631	M03291	MASTER SURGICAL	29-NOV-13	80850	20130409061	18/11/13	4694	13/11/13	13 20002517-JUL-13	80850
1632	M03451	MUTHU PHARMACY PRIVATE LIMITED	29-NOV-13	20360	20130409191	21/11/13	4726	16/11/13	1275501-OCT-13	20360
1633	M05082	MITHRA ENTERPRISES	29-NOV-13	199259	20130409190	21/11/13	4716	14/11/13	1258225-SEP-13	49993

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S. No	Partycode	Partypname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1634	M05082	MITHRA ENTERPRISES	29-NOV-13	199259	20130409190	21/11/13	4716	14/11/13	1258926-SEP-13	49993
1635	M05082	MITHRA ENTERPRISES	29-NOV-13	199259	20130409190	21/11/13	4716	14/11/13	1262930-SEP-13	49280
1636	M05082	MITHRA ENTERPRISES	29-NOV-13	199259	20130409190	21/11/13	4716	14/11/13	1263130-SEP-13	49993
1637	M07385	MEDYBIZ PHARMA PVT LTD	29-NOV-13	175000	20130409381	27/11/13	21/5107	27/11/13	21/510727-NOV-13	175000
1638	N01671	NOVARTIS INDIA LIMITED	29-NOV-13	97897	20130409193	21/11/13	4735	16/11/13	1271201-OCT-13	48948
1639	N01671	NOVARTIS INDIA LIMITED	29-NOV-13	97897	20130409193	21/11/13	4735	16/11/13	1282411-OCT-13	48949
1640	N01840	NESCO LABS	29-NOV-13	10374	20130409192	21/11/13	4718	14/11/13	1228906-SEP-13	10374
1641	N01840	NESCO LABS	29-NOV-13	24570	20130409276	22/11/13	4742	18/11/13	1266530-SEP-13	24570
1642	N03548	NEW SWATHI GARMENTS	29-NOV-13	99000	20130409350	26/11/13	06898/94	14/08/13		99000
1643	N07241	NEWGENICS PHARMA	29-NOV-13	16380	20130409277	22/11/13	4761	18/11/13	1292321-OCT-13	16380
1644	O07215	OM SAKTHI MEDI CENTRE	29-NOV-13	244684	20130409278	22/11/13	4764	18/11/13	1271501-OCT-13	49350
1645	O07215	OM SAKTHI MEDI CENTRE	29-NOV-13	244684	20130409278	22/11/13	4764	18/11/13	1271701-OCT-13	49875
1646	O07215	OM SAKTHI MEDI CENTRE	29-NOV-13	244684	20130409278	22/11/13	4764	18/11/13	1272201-OCT-13	48649
1647	O07215	OM SAKTHI MEDI CENTRE	29-NOV-13	244684	20130409278	22/11/13	4764	18/11/13	1278005-OCT-13	49350
1648	O07215	OM SAKTHI MEDI CENTRE	29-NOV-13	244684	20130409278	22/11/13	4764	18/11/13	1278105-OCT-13	47460
1649	O07215	OM SAKTHI MEDI CENTRE	29-NOV-13	244860	20130409279	22/11/13	4765	18/11/13	1278807-OCT-13	49350
1650	O07215	OM SAKTHI MEDI CENTRE	29-NOV-13	244860	20130409279	22/11/13	4765	18/11/13	1281109-OCT-13	49350
1651	O07215	OM SAKTHI MEDI CENTRE	29-NOV-13	244860	20130409279	22/11/13	4765	18/11/13	1292519-OCT-13	47460
1652	O07215	OM SAKTHI MEDI CENTRE	29-NOV-13	244860	20130409279	22/11/13	4765	18/11/13	1296922-OCT-13	49350
1653	O07215	OM SAKTHI MEDI CENTRE	29-NOV-13	244860	20130409279	22/11/13	4765	18/11/13	1298823-OCT-13	49350
1654	O07215	OM SAKTHI MEDI CENTRE	29-NOV-13	244860	20130409280	22/11/13	4766	18/11/13	1285417-OCT-13	49350
1655	O07215	OM SAKTHI MEDI CENTRE	29-NOV-13	244860	20130409280	22/11/13	4766	18/11/13	1289524-OCT-13	49350
1656	O07215	OM SAKTHI MEDI CENTRE	29-NOV-13	244860	20130409280	22/11/13	4766	18/11/13	1301425-OCT-13	49350
1657	O07215	OM SAKTHI MEDI CENTRE	29-NOV-13	244860	20130409280	22/11/13	4766	18/11/13	1305425-OCT-13	47460
1658	O07215	OM SAKTHI MEDI CENTRE	29-NOV-13	244860	20130409280	22/11/13	4766	18/11/13	1305525-OCT-13	49350
1659	P01773	PHARMA TREK PVT., LTD.,	29-NOV-13	98049	20130409195	21/11/13	4732	16/11/13	1281609-OCT-13	49025
1660	P01773	PHARMA TREK PVT., LTD.,	29-NOV-13	98049	20130409195	21/11/13	4732	16/11/13	1295621-OCT-13	49024
1661	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	10710	20130409198	21/11/13	4723	16/11/13	1215129-AUG-13	10710
1662	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	81637	20130409204	21/11/13	4741	16/11/13	1297122-OCT-13	32550
1663	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	81637	20130409204	21/11/13	4741	16/11/13	1304825-OCT-13	49087
1664	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	116717	20130409197	21/11/13	4714	14/11/13	1225705-SEP-13	49880
1665	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	116717	20130409197	21/11/13	4714	14/11/13	1263630-SEP-13	5859
1666	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	116717	20130409197	21/11/13	4714	14/11/13	1264730-SEP-13	49980
1667	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	116717	20130409197	21/11/13	4714	14/11/13	1266430-SEP-13	7203
1668	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	116717	20130409197	21/11/13	4714	14/11/13	1266730-SEP-13	3795
1669	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	162565	20130409201	21/11/13	4738	16/11/13	1269501-OCT-13	11743
1670	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	162565	20130409201	21/11/13	4738	16/11/13	12865	
1671	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	162565	20130409201	21/11/13	4738	16/11/13	1286515-OCT-13	48781
1672	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	162565	20130409201	21/11/13	4738	16/11/13	1286716-OCT-13	2621
1673	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	162565	20130409201	21/11/13	4738	16/11/13	1286816-OCT-13	49440
1674	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	162565	20130409201	21/11/13	4738	16/11/13	1286916-OCT-13	49980
1675	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	195571	20130409203	21/11/13	4740	16/11/13	1288917-OCT-13	49440
1676	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	195571	20130409203	21/11/13	4740	16/11/13	1292119-OCT-13	32550
1677	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	195571	20130409203	21/11/13	4740	16/11/13	1293019-OCT-13	49500
1678	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	195571	20130409203	21/11/13	4740	16/11/13	1297422-OCT-13	14941
1679	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	195571	20130409203	21/11/13	4740	16/11/13	1302524-OCT-13	49140

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1680	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	200846	20130409200	21/11/13	4737	16/11/13	1277103-OCT-13	2433
1681	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	200846	20130409200	21/11/13	4737	16/11/13	1278305-OCT-13	49441
1682	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	200846	20130409200	21/11/13	4737	16/11/13	1280709-OCT-13	49680
1683	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	200846	20130409200	21/11/13	4737	16/11/13	1283011-OCT-13	49680
1684	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	200846	20130409200	21/11/13	4737	16/11/13	1283211-OCT-13	49612
1685	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	208528	20130409202	21/11/13	4739	16/11/13	1283311-OCT-13	49751
1686	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	208528	20130409202	21/11/13	4739	16/11/13	1288117-OCT-13	12915
1687	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	208528	20130409202	21/11/13	4739	16/11/13	1291419-OCT-13	49329
1688	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	208528	20130409202	21/11/13	4739	16/11/13	1291619-OCT-13	48443
1689	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	208528	20130409202	21/11/13	4739	16/11/13	1291719-OCT-13	48090
1690	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	226122	20130409199	21/11/13	4736	16/11/13	1269001-OCT-13	49680
1691	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	226122	20130409199	21/11/13	4736	16/11/13	1270201-OCT-13	49088
1692	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	226122	20130409199	21/11/13	4736	16/11/13	1272401-OCT-13	36332
1693	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	226122	20130409199	21/11/13	4736	16/11/13	1278405-OCT-13	48768
1694	P01870	PRASHANTHI DRUG CORPORATION	29-NOV-13	226122	20130409199	21/11/13	4736	16/11/13	1283111-OCT-13	42254
1695	P02346	PREM PHARMA AGENCY	29-NOV-13	49612	20130409206	21/11/13	4720	14/11/13	1215229-AUG-13	49612
1696	P02346	PREM PHARMA AGENCY	29-NOV-13	49896	20130409205	21/11/13	4708	14/11/13	1266230-SEP-13	49896
1697	P02346	PREM PHARMA AGENCY	29-NOV-13	216852	20130409282	22/11/13	4754	18/11/13	1268301-OCT-13	49984
1698	P02346	PREM PHARMA AGENCY	29-NOV-13	216852	20130409282	22/11/13	4754	18/11/13	1271301-OCT-13	23814
1699	P02346	PREM PHARMA AGENCY	29-NOV-13	216852	20130409282	22/11/13	4754	18/11/13	1271801-OCT-13	43848
1700	P02346	PREM PHARMA AGENCY	29-NOV-13	216852	20130409282	22/11/13	4754	18/11/13	1272701-OCT-13	49706
1701	P02346	PREM PHARMA AGENCY	29-NOV-13	216852	20130409282	22/11/13	4754	18/11/13	1276403-OCT-13	49500
1702	P03085	PARAS DISTRIBUTORS	29-NOV-13	11680	20130409194	21/11/13	4729	16/11/13	1275701-OCT-13	11680
1703	P03590	PAREKH INTEGRATED SERVICES(P) LTD. ,	29-NOV-13	29000	20130409055	18/11/13	4672	11/11/13	2096830-SEP-13	29000
1704	P03722	PLASMA SCIENTIFIC	29-NOV-13	16684	20130409428	28/11/13	4721	14/11/13	13 1181307-AUG-13	16684
1705	R01747	RAJSHREE PHARMA	29-NOV-13	49279	20130409294	22/11/13	4749	18/11/13	1268901-OCT-13	49279
1706	R01747	RAJSHREE PHARMA	29-NOV-13	148363	20130409210	21/11/13	4734	16/11/13	1272901-OCT-13	49806
1707	R01747	RAJSHREE PHARMA	29-NOV-13	148363	20130409210	21/11/13	4734	16/11/13	1279207-OCT-13	49278
1708	R01747	RAJSHREE PHARMA	29-NOV-13	148363	20130409210	21/11/13	4734	16/11/13	1300523-OCT-13	49279
1709	R01747	RAJSHREE PHARMA	29-NOV-13	213289	20130409209	21/11/13	4733	16/11/13	1268601-OCT-13	49278
1710	R01747	RAJSHREE PHARMA	29-NOV-13	213289	20130409209	21/11/13	4733	16/11/13	1272601-OCT-13	16175
1711	R01747	RAJSHREE PHARMA	29-NOV-13	213289	20130409209	21/11/13	4733	16/11/13	1276703-OCT-13	49278
1712	R01747	RAJSHREE PHARMA	29-NOV-13	213289	20130409209	21/11/13	4733	16/11/13	1276803-OCT-13	49279
1713	R01747	RAJSHREE PHARMA	29-NOV-13	213289	20130409209	21/11/13	4733	16/11/13	1279107-OCT-13	49279
1714	R02987	RADIANT SPECIALITY DIAGNOSTICS	29-NOV-13	37800	20130409208	21/11/13	4730	16/11/13	1299723-OCT-13	37800
1715	R03001	R.K. AGENCY	29-NOV-13	47250	20130409207	21/11/13	4707	14/11/13	1259726-SEP-13	47250
1716	R08113	R.R.DISTRIBUTORS	29-NOV-13	9177	20130409292	22/11/13	4744	18/11/13	1301624-OCT-13	2772
1717	R08113	R.R.DISTRIBUTORS	29-NOV-13	9177	20130409292	22/11/13	4744	18/11/13	1302924-OCT-13	6405
1718	R08113	R.R.DISTRIBUTORS	29-NOV-13	49392	20130409293	22/11/13	4751	18/11/13	1287917-OCT-13	49392
1719	S01670	SOWMIYA PHARMA AGENCIES	29-NOV-13	1403	20130409215	21/11/13	4711	14/11/13	1265730-SEP-13	1403
1720	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	29-NOV-13	21315	20130409211	21/11/13	4719	14/11/13	1266830-SEP-13	21315
1721	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	29-NOV-13	49507	20130409212	21/11/13	4724	16/11/13	1233006-SEP-13	49507
1722	S03041	SHUBAM HEALTH CARE	29-NOV-13	26250	20130409063	18/11/13	4696	13/11/13	12 30002615-MAR-13	26250
1723	S03286	SHREE KRISHNAKESHAV LABORATORIES LTD.	29-NOV-13	34650	20130409213	21/11/13	4728	16/11/13	1294521-OCT-13	34650

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S. No	Partycode	Partypname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1724	S07641	SIVAM REMEDIES PVT LTD	29-NOV-13	159209	20130409295	22/11/13	4745	18/11/13	1272801-OCT-13	49973
1725	S07641	SIVAM REMEDIES PVT LTD	29-NOV-13	159209	20130409295	22/11/13	4745	18/11/13	1273901-OCT-13	49434
1726	S07641	SIVAM REMEDIES PVT LTD	29-NOV-13	159209	20130409295	22/11/13	4745	18/11/13	1280909-OCT-13	2488
1727	S07641	SIVAM REMEDIES PVT LTD	29-NOV-13	159209	20130409295	22/11/13	4745	18/11/13	1282611-OCT-13	49641
1728	S07641	SIVAM REMEDIES PVT LTD	29-NOV-13	159209	20130409295	22/11/13	4745	18/11/13	1282811-OCT-13	7673
1729	S07641	SIVAM REMEDIES PVT LTD	29-NOV-13	248403	20130409296	22/11/13	4746	18/11/13	1282501-OCT-13	49612
1730	S07641	SIVAM REMEDIES PVT LTD	29-NOV-13	248403	20130409296	22/11/13	4746	18/11/13	1282711-OCT-13	49973
1731	S07641	SIVAM REMEDIES PVT LTD	29-NOV-13	248403	20130409296	22/11/13	4746	18/11/13	1282911-OCT-13	49442
1732	S07641	SIVAM REMEDIES PVT LTD	29-NOV-13	248403	20130409296	22/11/13	4746	18/11/13	1290819-OCT-13	49735
1733	S07641	SIVAM REMEDIES PVT LTD	29-NOV-13	248403	20130409296	22/11/13	4746	18/11/13	1292819-OCT-13	49641
1734	S08158	SBK SURGICALS	29-NOV-13	90000	20130409066	18/11/13	4704	13/11/13	13 20002312-SEP-13	90000
1735	T00076	THE HEAD POST MASTER ARAKKONAM 631001	29-NOV-13	750	20130409411	28/11/13	0560070	26/11/13		750
1736	T01677	TABLETS (INDIA) LIMITED	29-NOV-13	7460	20130409214	21/11/13	4710	14/11/13	1251817-SEP-13	7460
1737	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	29-NOV-13	98519	20130409216	21/11/13	4717	14/11/13	1257624-SEP-13	49260
1738	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	29-NOV-13	98519	20130409216	21/11/13	4717	14/11/13	1261126-SEP-13	49259
1739	T03801	TECHFINE BIOMEDICALS	29-NOV-13	32917	20130409297	22/11/13	4747	18/11/13	1284512-OCT-13	25987
1740	T03801	TECHFINE BIOMEDICALS	29-NOV-13	32917	20130409297	22/11/13	4747	18/11/13	1284612-OCT-13	6930
1741	V00325	VIVEK ENTERPRISES	29-NOV-13	43506	20130409217	21/11/13	4713	14/11/13	1259026-SEP-13	5313
1742	V00325	VIVEK ENTERPRISES	29-NOV-13	43506	20130409217	21/11/13	4713	14/11/13	1259426-SEP-13	3906
1743	V00325	VIVEK ENTERPRISES	29-NOV-13	43506	20130409217	21/11/13	4713	14/11/13	1259526-SEP-13	2693
1744	V00325	VIVEK ENTERPRISES	29-NOV-13	43506	20130409217	21/11/13	4713	14/11/13	1267330-SEP-13	31594