

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

| S. N | Partycode | Partyname | Chequedate | Chequeamount | Co6number | Co6date | Billid | Billdate | Ponumber/Podate | Amount |
|------|-----------|---|------------|--------------|-------------|----------|------------|----------|------------------|--------|
| 1 | T03701 | THE SECRETARY, TAMILNADU ELECTRICITY REGULATORY COMMISSION, CHENNAI - 600 008 | 01-APR-14 | 10000 | 20140400002 | 01/04/14 | 0597680 | 28/03/14 | | 10000 |
| 2 | B08595 | BENAZIR PRAVEEN | 02-APR-14 | 14400 | 20140400031 | 01/04/14 | 25411 | 26/03/14 | | 14400 |
| 3 | C04082 | CMS INFO SYSTEMS PVT.LTD. | 02-APR-14 | 191876 | 20140400001 | 01/04/14 | 13002314 | 14/03/14 | | 191876 |
| 4 | C06489 | C.SURYA LAKSHMI | 02-APR-14 | 1500 | 20140400022 | 01/04/14 | 0510995 | 28/03/14 | | 1500 |
| 5 | H08588 | HARISHANKAR. S | 02-APR-14 | 12000 | 20140400024 | 01/04/14 | 25383 | 28/03/14 | | 12000 |
| 6 | J08594 | JAMUNA DEVI | 02-APR-14 | 14400 | 20140400030 | 01/04/14 | 25412 | 26/03/14 | | 14400 |
| 7 | K08592 | K. SABARINATHAN. S | 02-APR-14 | 12000 | 20140400028 | 01/04/14 | 25407 | 01/04/14 | | 12000 |
| 8 | M08591 | M. SABARISHI | 02-APR-14 | 12000 | 20140400027 | 01/04/14 | 25408 | 01/04/14 | | 12000 |
| 9 | S08593 | SANTHOSH KUMAR | 02-APR-14 | 12000 | 20140400029 | 01/04/14 | 25413 | 26/03/14 | | 12000 |
| 10 | S08596 | SHANAWAZ KHAN | 02-APR-14 | 12000 | 20140400032 | 01/04/14 | 25414 | 26/03/14 | | 12000 |
| 11 | T08590 | THANUSH KUMAR. M | 02-APR-14 | 12000 | 20140400026 | 01/04/14 | 25409 | 01/04/14 | | 12000 |
| 12 | V08589 | VIDHYA. K | 02-APR-14 | 14400 | 20140400025 | 01/04/14 | 25410 | 01/04/14 | | 14400 |
| 13 | .05625 | SRI ENTERPRISES. | 03-APR-14 | 2993 | 20140400118 | 03/04/14 | 5105 | 01/03/14 | | 2993 |
| 14 | 02391 | SIEMENS LTD., | 03-APR-14 | 370000 | 20140400035 | 01/04/14 | 5107/38 | 01/04/14 | 5107/3801-APR-14 | 370000 |
| 15 | A03248 | ACCEL FRONTLINE LIMITED | 03-APR-14 | 70883 | 20140400061 | 02/04/14 | 200757 | 04/03/14 | | 70883 |
| 16 | A07213 | ACME SYSTEM & SERVICES | 03-APR-14 | 1400 | 20140400059 | 02/04/14 | 266 | 21/03/14 | | 1400 |
| 17 | B00349 | BHARATIYA RAIL | 03-APR-14 | 4500 | 20140400065 | 02/04/14 | 341 | 06/01/14 | | 4500 |
| 18 | B08601 | B.SHALINI. | 03-APR-14 | 14400 | 20140400045 | 02/04/14 | 25418 | 01/04/14 | | 14400 |
| 19 | C00079 | BSNL - CHENNAI TELEPHONES | 03-APR-14 | 962 | 20140400121 | 03/04/14 | 1 | 01/04/14 | | 962 |
| 20 | C00079 | BSNL - CHENNAI TELEPHONES | 03-APR-14 | 1010 | 20140400122 | 03/04/14 | 1. | 01/04/14 | | 1010 |
| 21 | C07460 | CARDINAL MEDICAL TECHNOLOGIES P.LTD., | 03-APR-14 | 120120 | 20140400034 | 01/04/14 | 5107/37 | 01/04/14 | 5107/3701-APR-14 | 120120 |
| 22 | D08600 | D.MYTHILI. | 03-APR-14 | 14400 | 20140400044 | 02/04/14 | 25417 | 01/04/14 | | 14400 |
| 23 | G02967 | GURU PRINTS | 03-APR-14 | 6280 | 20140400058 | 02/04/14 | 1563 | 18/03/14 | | 6280 |
| 24 | H00454 | HIGGINBOTHAMS PVT. LTD. | 03-APR-14 | 640 | 20140400067 | 02/04/14 | 389 | 24/03/14 | | 640 |
| 25 | J00038 | JASMINE AUTO WORKS | 03-APR-14 | 4900 | 20140400075 | 02/04/14 | 193 | 29/03/14 | | 4900 |
| 26 | J03166 | JK TYRE & INDUSTRIES LTD | 03-APR-14 | 14658 | 20140400056 | 02/04/14 | 2100010014 | 18/03/14 | | 14658 |
| 27 | J03673 | JAMALS PHOTO INDUSTRIES (I) PVT. LTD. | 03-APR-14 | 6959 | 20140400070 | 02/04/14 | 85 | 28/03/14 | | 6959 |
| 28 | M08051 | MATHI TRAVELS | 03-APR-14 | 23664 | 20140400051 | 02/04/14 | 253 | 24/03/14 | | 23664 |
| 29 | N08185 | NEW TRACK TRAVEL SERVICES | 03-APR-14 | 31634 | 20140400009 | 01/04/14 | 415 | 25/03/14 | | 31634 |
| 30 | N08602 | N.MAHESH. | 03-APR-14 | 12000 | 20140400046 | 02/04/14 | 25304 | 26/03/14 | | 12000 |
| 31 | P04874 | PS MEDICAL SYSTEMS PVT. LTD. | 03-APR-14 | 97125 | 20140400033 | 01/04/14 | 5107/36 | 01/04/14 | 5017/3601-APR-14 | 97125 |
| 32 | P07661 | POWER ONE MICRO SYSTEMS P.LTD. | 03-APR-14 | 8286 | 20140400062 | 02/04/14 | 340 | 06/03/14 | | 8286 |
| 33 | P07661 | POWER ONE MICRO SYSTEMS P.LTD. | 03-APR-14 | 8286 | 20140400064 | 02/04/14 | ST341 | 24/03/14 | | 8286 |
| 34 | P08599 | P.SMITHAN. | 03-APR-14 | 14400 | 20140400043 | 02/04/14 | 25423 | 01/04/14 | | 14400 |
| 35 | R08605 | R.VENGADESAN. | 03-APR-14 | 12000 | 20140400052 | 02/04/14 | 25317 | 26/03/14 | | 12000 |
| 36 | S04097 | SRESHTA COMMUNICATIONS. | 03-APR-14 | 4725 | 20140400006 | 01/04/14 | 38 | 21/03/14 | | 4725 |
| 37 | S04272 | SELVAM TRAVELS | 03-APR-14 | 11400 | 20140400054 | 02/04/14 | 0597678 | 27/03/14 | | 11400 |
| 38 | S07795 | SYSPRO TRADERS | 03-APR-14 | 1701 | 20140400066 | 02/04/14 | 437 | 05/02/14 | | 1701 |
| 39 | S08587 | STEEL TOWN [WEEKLY] | 03-APR-14 | 3300 | 20140400019 | 01/04/14 | 0725954 | 20/03/14 | | 3300 |
| 40 | S08598 | SURYA BANU. | 03-APR-14 | 14400 | 20140400042 | 02/04/14 | 25421 | 01/04/14 | | 14400 |
| 41 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 03-APR-14 | 743 | 20140400069 | 02/04/14 | 251 | 01/04/14 | | 743 |
| 42 | T08603 | T.ANUSHA. | 03-APR-14 | 14400 | 20140400047 | 02/04/14 | 25307 | 26/03/14 | | 14400 |
| 43 | V08604 | V.AARTHI. | 03-APR-14 | 14400 | 20140400048 | 02/04/14 | 25299 | 26/03/14 | | 14400 |

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|------|-----------|---|------------|--------------|-------------|----------|----------|----------|-----------------|--------|
| 44 | W04211 | WINZ SYSTEMS | 03-APR-14 | 1350 | 20140400060 | 02/04/14 | 1045 | 17/02/14 | | 1350 |
| 45 | | K.V.RAGHURAM | 03-APR-14 | 12000 | 20140400112 | 03/04/14 | 25428 | 01/04/14 | | 12000 |
| 46 | | KARTHIKA | 03-APR-14 | 14400 | 20140400113 | 03/04/14 | 25353 | 27/03/14 | | 14400 |
| 47 | | M.SUGANYA | 03-APR-14 | 14400 | 20140400086 | 02/04/14 | 25373 | 27/03/14 | | 14400 |
| 48 | | SREEHAREERAJAN | 03-APR-14 | 12000 | 20140400111 | 03/04/14 | 25429 | 01/04/14 | | 12000 |
| 49 | B02939 | BHARTI AIRTEL LIMITED | 04-APR-14 | 277 | 20140400080 | 02/04/14 | 40 | 01/04/14 | | 277 |
| 50 | B02939 | BHARTI AIRTEL LIMITED | 04-APR-14 | 9392 | 20140400135 | 03/04/14 | 19 | 01/04/14 | | 9392 |
| 51 | C03564 | CRESCENT FORCE INDIA | 04-APR-14 | 478 | 20140400116 | 03/04/14 | 012 | 01/04/14 | | 478 |
| 52 | C03564 | CRESCENT FORCE INDIA | 04-APR-14 | 7552 | 20140400162 | 04/04/14 | 011 | 01/04/14 | | 7552 |
| 53 | I07270 | INTEGRATED REGISTRY SERVICES LTD. | 04-APR-14 | 738 | 20140400155 | 03/04/14 | 0725956 | 01/04/14 | | 738 |
| 54 | M08607 | MEERANAGESWARAN | 04-APR-14 | 6250 | 20140400114 | 03/04/14 | 0510998 | 03/04/14 | | 6250 |
| 55 | P08151 | PHYSICALLY HANDICAPPED WELFARE CO-OP SOCIETY LTD, CHENNAI | 04-APR-14 | 3550 | 20140400127 | 03/04/14 | 3534 | 17/03/14 | | 3550 |
| 56 | A05633 | ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES | 07-APR-14 | 189 | 20140400225 | 04/04/14 | 7 | 03/04/14 | | 189 |
| 57 | A05633 | ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES | 07-APR-14 | 223 | 20140400223 | 04/04/14 | 88. | 03/04/14 | | 223 |
| 58 | A05633 | ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES | 07-APR-14 | 288 | 20140400222 | 04/04/14 | 88 | 03/04/14 | | 288 |
| 59 | A05633 | ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES | 07-APR-14 | 369 | 20140400224 | 04/04/14 | 8 | 03/04/14 | | 369 |
| 60 | A05633 | ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES | 07-APR-14 | 590 | 20140400226 | 04/04/14 | 6 | 03/04/14 | | 590 |
| 61 | A07953 | ASHRAZ TRADING[P] LTD | 07-APR-14 | 3000 | 20140400154 | 03/04/14 | 0708275 | 24/03/14 | | 3000 |
| 62 | C06489 | C.SURYA LAKSHMI | 07-APR-14 | 6125 | 20140400213 | 04/04/14 | 0734302 | 04/04/14 | | 6125 |
| 63 | C06642 | CALAI CAMPAIGNS PVT.LTD | 07-APR-14 | 33377 | 20140400063 | 02/04/14 | 005 | 20/03/13 | | 33377 |
| 64 | C08580 | CBS PUBLISHERS&DISTRIBUTORS PVT LTD. | 07-APR-14 | 25107 | 20140400074 | 02/04/14 | 06895/04 | 27/03/14 | | 25107 |
| 65 | D08619 | DR. L. SARASWATHY | 07-APR-14 | 37800 | 20140400133 | 03/04/14 | 0714331 | 03/04/14 | | 37800 |
| 66 | E06622 | ENTHRALL COMMUNICATIONS PVT LTD | 07-APR-14 | 180845 | 20140400005 | 01/04/14 | PB000864 | 17/02/14 | | 180845 |
| 67 | E06622 | ENTHRALL COMMUNICATIONS PVT LTD | 07-APR-14 | 312686 | 20140400010 | 01/04/14 | 4 | 21/03/14 | | 312686 |
| 68 | G08597 | GUARDIAN INTEGRATED SECURITY SERVICE[INDIA] PVT. LTD | 07-APR-14 | 8900 | 20140400091 | 02/04/14 | 0726327 | 01/04/14 | | 8900 |
| 69 | J08133 | JAI TRAVEL AGENCY | 07-APR-14 | 29693 | 20140400107 | 03/04/14 | 103 | 01/04/14 | | 29693 |
| 70 | K03193 | KHIVRAJ MOTORS PVT. LTD | 07-APR-14 | 8288 | 20140400152 | 03/04/14 | 26061 | 03/04/14 | | 8288 |
| 71 | K04849 | K&K TWO WHEELERS CLINIC | 07-APR-14 | 4540 | 20140400136 | 03/04/14 | 35 | 19/03/14 | | 4540 |
| 72 | M02943 | MCS COMMUNICATIONS PVT LTD. | 07-APR-14 | 59089 | 20140400093 | 02/04/14 | 663 | 25/02/14 | | 59089 |
| 73 | M02943 | MCS COMMUNICATIONS PVT LTD. | 07-APR-14 | 113850 | 20140400008 | 01/04/14 | 657 | 25/02/14 | | 113850 |
| 74 | M02943 | MCS COMMUNICATIONS PVT LTD. | 07-APR-14 | 114864 | 20140400007 | 01/04/14 | 607 | 30/01/14 | | 114864 |
| 75 | M08608 | MADRAS SECURITY SERVICES PVT. LTD | 07-APR-14 | 8900 | 20140400174 | 04/04/14 | 0726328 | 01/04/14 | | 8900 |
| 76 | P03807 | PARAS MEDICAL BOOKS PVT. LTD | 07-APR-14 | 14926 | 20140400073 | 02/04/14 | 06895/03 | 27/03/14 | | 14926 |
| 77 | S00032 | SRI DEVI TELEPHONE CLEANING SERVICES | 07-APR-14 | 1710 | 20140400088 | 02/04/14 | 53 | 04/03/14 | | 1710 |
| 78 | S00084 | S.L. NARASIMHAM | 07-APR-14 | 7906 | 20140400129 | 03/04/14 | 0035245 | 28/02/14 | | 7906 |
| 79 | S04097 | SRESHTA COMMUNICATIONS. | 07-APR-14 | 104404 | 20140400138 | 03/04/14 | 605 | 23/02/14 | | 104404 |

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|------|-----------|--|------------|--------------|-------------|----------|---------|----------|-----------------|--------|
| 80 | S05078 | SUSEELA ENTERPRISES | 07-APR-14 | 132796 | 20140400108 | 03/04/14 | 3 | 01/04/14 | | 132796 |
| 81 | S07602 | SBI, CHENNAI MAIN BRANCH | 07-APR-14 | 837 | 20140400095 | 03/04/14 | 115 | 01/04/14 | | 837 |
| 82 | S07602 | SBI, CHENNAI MAIN BRANCH | 07-APR-14 | 978 | 20140400096 | 03/04/14 | 415 | 01/04/14 | | 978 |
| 83 | S07602 | SBI, CHENNAI MAIN BRANCH | 07-APR-14 | 1507 | 20140400039 | 01/04/14 | 52 | 01/04/14 | | 1507 |
| 84 | S07602 | SBI, CHENNAI MAIN BRANCH | 07-APR-14 | 1994 | 20140400040 | 01/04/14 | 40 | 01/04/14 | | 1994 |
| 85 | S07602 | SBI, CHENNAI MAIN BRANCH | 07-APR-14 | 2000 | 20140400094 | 03/04/14 | 15 | 27/03/14 | | 2000 |
| 86 | S07602 | SBI, CHENNAI MAIN BRANCH | 07-APR-14 | 3916 | 20140400036 | 01/04/14 | 115 | 27/03/14 | | 3916 |
| 87 | S07602 | SBI, CHENNAI MAIN BRANCH | 07-APR-14 | 6940 | 20140400041 | 01/04/14 | 52/ | 01/04/14 | | 6940 |
| 88 | S07602 | SBI, CHENNAI MAIN BRANCH | 07-APR-14 | 18100 | 20140400106 | 03/04/14 | 90 | 02/04/14 | | 18100 |
| 89 | S08342 | SRI GANAPATHY TRAVELS. | 07-APR-14 | 44218 | 20140400150 | 03/04/14 | 355 | 21/03/14 | | 44218 |
| 90 | T00076 | THE HEAD POST MASTER ARAKKONAM 631001 | 07-APR-14 | 750 | 20140400205 | 04/04/14 | 0560075 | 03/04/14 | | 750 |
| 91 | T00474 | THE HEAD POST MASTER ARAKKONAM | 07-APR-14 | 2400 | 20140400156 | 03/04/14 | 0346082 | 02/04/14 | | 2400 |
| 92 | T06909 | THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED , | 07-APR-14 | 24025 | 20140400104 | 03/04/14 | 101 | 01/04/14 | | 24025 |
| 93 | T06909 | THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED , | 07-APR-14 | 25575 | 20140400105 | 03/04/14 | 102 | 01/04/14 | | 25575 |
| 94 | | B.SARANYA | 07-APR-14 | 14400 | 20140400185 | 04/04/14 | 25514 | 03/04/14 | | 14400 |
| 95 | | BHARANI GANESH | 07-APR-14 | 12000 | 20140400176 | 04/04/14 | 25427 | 02/04/14 | | 12000 |
| 96 | | BHARTI AIRTEL LIMITED, DATA CARD NO.8754481665 | 07-APR-14 | 673 | 20140400227 | 04/04/14 | 5 | 03/04/14 | | 673 |
| 97 | | C.H.PRATAP | 07-APR-14 | 12000 | 20140400184 | 04/04/14 | 25340 | 28/03/14 | | 12000 |
| 98 | | E.MOHANRAJ | 07-APR-14 | 12000 | 20140400175 | 04/04/14 | 25426 | 02/04/14 | | 12000 |
| 99 | | EVANGELINE SOLOME | 07-APR-14 | 14400 | 20140400178 | 04/04/14 | 25431 | 02/04/14 | | 14400 |
| 100 | | K.PRASHANTHI | 07-APR-14 | 14400 | 20140400179 | 04/04/14 | 25448 | 02/04/14 | | 14400 |
| 101 | | M.GOVINDARAJ | 07-APR-14 | 20000 | 20140400210 | 04/04/14 | 605101 | 04/04/14 | | 20000 |
| 102 | | M.SAIRAM | 07-APR-14 | 12000 | 20140400177 | 04/04/14 | 25430 | 02/04/14 | | 12000 |
| 103 | | R.SANGEETHA | 07-APR-14 | 14400 | 20140400186 | 04/04/14 | 25541 | 03/04/14 | | 14400 |
| 104 | | S.P.SRILEKHA | 07-APR-14 | 14400 | 20140400183 | 04/04/14 | 25513 | 03/04/14 | | 14400 |
| 105 | | T.R.SHARMA | 07-APR-14 | 12000 | 20140400181 | 04/04/14 | 25419 | 01/04/14 | | 12000 |
| 106 | 92496 | ADVANCE INFORMATION SYSTEMS | 08-APR-14 | 26750 | 20140400191 | 04/04/14 | 4952 | 31/03/14 | | 26750 |
| 107 | A03248 | ACCEL FRONTLINE LIMITED | 08-APR-14 | 107711 | 20140400238 | 07/04/14 | S184 | 14/03/14 | | 107711 |
| 108 | A05633 | ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES | 08-APR-14 | 880 | 20140400312 | 08/04/14 | 10 | 03/04/14 | | 880 |
| 109 | C00628 | COMPER PRODUCTS COMPANY | 08-APR-14 | 23000 | 20140400292 | 07/04/14 | 20536 | 28/01/14 | | 23000 |
| 110 | C06489 | C.SURYA LAKSHMI | 08-APR-14 | 9800 | 20140400189 | 04/04/14 | 0734300 | 04/04/14 | | 9800 |
| 111 | D06683 | DR.SOUMITHRA SINHA ROY | 08-APR-14 | 11739 | 20140400288 | 07/04/14 | 0689426 | 04/04/14 | | 11739 |
| 112 | H00555 | HEENA COMPUTERS | 08-APR-14 | 6773 | 20140400291 | 07/04/14 | 8 | 03/04/14 | | 6773 |
| 113 | H00555 | HEENA COMPUTERS | 08-APR-14 | 12758 | 20140400293 | 07/04/14 | 1554 | 24/03/14 | | 12758 |
| 114 | I08424 | IDS E SOLUTIONS PRIVATE LIMITED | 08-APR-14 | 6526 | 20140400194 | 04/04/14 | IPSO196 | 27/03/14 | | 6526 |
| 115 | L08616 | LIVE MEDIA @ PUBLISHERS PVT LTD | 08-APR-14 | 450 | 20140400242 | 07/04/14 | 0670933 | 01/04/14 | | 450 |
| 116 | M02943 | MCS COMMUNICATIONS PVT LTD. | 08-APR-14 | 150218 | 20140400236 | 07/04/14 | 160 | 04/04/14 | | 150218 |
| 117 | O02626 | OM CORPORATIONS | 08-APR-14 | 4928 | 20140400209 | 04/04/14 | 33734 | 10/12/13 | | 4928 |
| 118 | R02971 | R.G.ENTERPRISES. | 08-APR-14 | 9450 | 20140400200 | 04/04/14 | 14 | 03/04/14 | | 9450 |
| 119 | S02146 | SRI PADAVATTAMMAN TRANSPORT SERVICE | 08-APR-14 | 54458 | 20140400192 | 04/04/14 | 1 | 02/04/14 | | 54458 |
| 120 | S07602 | SBI, CHENNAI MAIN BRANCH | 08-APR-14 | 370 | 20140400038 | 01/04/14 | 00 | 26/03/14 | | 370 |

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|------|-----------|--|------------|--------------|-------------|----------|---------|----------|------------------|--------|
| 121 | S07602 | SBI, CHENNAI MAIN BRANCH | 08-APR-14 | 750 | 20140400243 | 07/04/14 | 26 | 03/04/14 | | 750 |
| 122 | S07602 | SBI, CHENNAI MAIN BRANCH | 08-APR-14 | 1253 | 20140400199 | 04/04/14 | 10. | 04/04/14 | | 1253 |
| 123 | S07602 | SBI, CHENNAI MAIN BRANCH | 08-APR-14 | 1386 | 20140400235 | 07/04/14 | 461 | 04/04/14 | | 1386 |
| 124 | S07602 | SBI, CHENNAI MAIN BRANCH | 08-APR-14 | 1401 | 20140400310 | 07/04/14 | 10... | 04/04/14 | | 1401 |
| 125 | S07602 | SBI, CHENNAI MAIN BRANCH | 08-APR-14 | 2000 | 20140400198 | 04/04/14 | 40. | 03/04/14 | | 2000 |
| 126 | S07602 | SBI, CHENNAI MAIN BRANCH | 08-APR-14 | 2436 | 20140400190 | 04/04/14 | 2014 | 04/04/14 | | 2436 |
| 127 | T03569 | THE ADMINISTRATOR ,NGO/CANTEEN/S.RLY., CHENNAI-3. | 08-APR-14 | 1220 | 20140400147 | 03/04/14 | 0220833 | 26/03/14 | | 1220 |
| 128 | .05625 | SRI ENTERPRISES. | 09-APR-14 | 998 | 20140400358 | 08/04/14 | 5123 | 04/03/14 | | 998 |
| 129 | B00295 | BLUETECH & CO., | 09-APR-14 | 10292 | 20140400151 | 03/04/14 | 3135 | 20/03/14 | | 10292 |
| 130 | B02583 | B.L. LIFESCIENCES PVT., LTD., | 09-APR-14 | 40950 | 20140400212 | 04/04/14 | 5107/40 | 04/04/14 | 5107/4004-APR-14 | 40950 |
| 131 | B02895 | BIO TECK SYSTEMS & SERVICES | 09-APR-14 | 54000 | 20140400163 | 04/04/14 | 116 | 01/04/14 | 3010417-JAN-14 | 13500 |
| 132 | B02895 | BIO TECK SYSTEMS & SERVICES | 09-APR-14 | 54000 | 20140400163 | 04/04/14 | 116 | 01/04/14 | 3010818-JAN-14 | 13500 |
| 133 | B02895 | BIO TECK SYSTEMS & SERVICES | 09-APR-14 | 54000 | 20140400163 | 04/04/14 | 116 | 01/04/14 | 3011727-JAN-14 | 13500 |
| 134 | B02895 | BIO TECK SYSTEMS & SERVICES | 09-APR-14 | 54000 | 20140400163 | 04/04/14 | 116 | 01/04/14 | 3011931-JAN-14 | 13500 |
| 135 | C00079 | BSNL - CHENNAI TELEPHONES | 09-APR-14 | 229 | 20140400316 | 08/04/14 | 16 | 07/04/14 | | 229 |
| 136 | C00079 | BSNL - CHENNAI TELEPHONES | 09-APR-14 | 339 | 20140400318 | 08/04/14 | 18 | 07/04/14 | | 339 |
| 137 | C00079 | BSNL - CHENNAI TELEPHONES | 09-APR-14 | 417 | 20140400313 | 08/04/14 | 13 | 07/04/14 | | 417 |
| 138 | C00079 | BSNL - CHENNAI TELEPHONES | 09-APR-14 | 477 | 20140400317 | 08/04/14 | 17 | 07/04/14 | | 477 |
| 139 | C00079 | BSNL - CHENNAI TELEPHONES | 09-APR-14 | 509 | 20140400320 | 08/04/14 | 20 | 07/04/14 | | 509 |
| 140 | C00079 | BSNL - CHENNAI TELEPHONES | 09-APR-14 | 517 | 20140400315 | 08/04/14 | 15 | 07/04/14 | | 517 |
| 141 | C00079 | BSNL - CHENNAI TELEPHONES | 09-APR-14 | 666 | 20140400321 | 08/04/14 | 21 | 07/04/14 | | 666 |
| 142 | C00079 | BSNL - CHENNAI TELEPHONES | 09-APR-14 | 787 | 20140400314 | 08/04/14 | 14 | 07/04/14 | | 787 |
| 143 | C00079 | BSNL - CHENNAI TELEPHONES | 09-APR-14 | 1287 | 20140400319 | 08/04/14 | 19 | 11/03/14 | | 1287 |
| 144 | C06387 | COMPUTER GALLERY | 09-APR-14 | 5040 | 20140400295 | 07/04/14 | 1009 | 27/03/14 | | 5040 |
| 145 | G08502 | G.N.ENTERPRISES. | 09-APR-14 | 8505 | 20140400098 | 03/04/14 | 1881 | 10/03/14 | | 8505 |
| 146 | G08502 | G.N.ENTERPRISES. | 09-APR-14 | 16380 | 20140400132 | 03/04/14 | 1879 | 01/03/14 | | 16380 |
| 147 | H00454 | HIGGINBOTHAMS PVT. LTD. | 09-APR-14 | 640 | 20140400353 | 08/04/14 | 161 | 08/04/14 | | 640 |
| 148 | H01901 | HEART CARE INDIA CO. | 09-APR-14 | 170130 | 20140400109 | 03/04/14 | 0495974 | 17/03/14 | 4954/7417-MAR-14 | 170130 |
| 149 | H07655 | HASINI ENTERPRISES | 09-APR-14 | 2500 | 20140400100 | 03/04/14 | 109 | 01/04/14 | | 2500 |
| 150 | H07655 | HASINI ENTERPRISES | 09-APR-14 | 2750 | 20140400099 | 03/04/14 | 108 | 01/04/14 | | 2750 |
| 151 | H07655 | HASINI ENTERPRISES | 09-APR-14 | 4150 | 20140400101 | 03/04/14 | 110 | 01/04/14 | | 4150 |
| 152 | H07655 | HASINI ENTERPRISES | 09-APR-14 | 21900 | 20140400102 | 03/04/14 | 111 | 01/04/14 | | 21900 |
| 153 | J05108 | JOHNSON TECHNO SERVICES | 09-APR-14 | 3300 | 20140400164 | 04/04/14 | 115 | 01/04/14 | 3011827-JAN-14 | 3300 |
| 154 | K01785 | KRISHNA PNEUMATIC CORPORATION | 09-APR-14 | 2472 | 20140400246 | 07/04/14 | 126 | 02/04/14 | 2032624-DEC-13 | 2472 |
| 155 | K01785 | KRISHNA PNEUMATIC CORPORATION | 09-APR-14 | 8427 | 20140400165 | 04/04/14 | 117 | 01/04/14 | 3009624-DEC-13 | 3820 |
| 156 | K01785 | KRISHNA PNEUMATIC CORPORATION | 09-APR-14 | 8427 | 20140400165 | 04/04/14 | 117 | 01/04/14 | 3009802-JAN-14 | 4607 |
| 157 | L07458 | LUCID TECHNOLOGIES AND OFFICE AUTOMATION | 09-APR-14 | 24353 | 20140400290 | 07/04/14 | 96 | 03/04/14 | | 24353 |
| 158 | M03291 | MASTER SURGICAL | 09-APR-14 | 3400 | 20140400167 | 04/04/14 | 122 | 01/04/14 | 3009518-DEC-13 | 3400 |
| 159 | M03291 | MASTER SURGICAL | 09-APR-14 | 4500 | 20140400166 | 04/04/14 | 114 | 01/04/14 | 3009413-DEC-13 | 4500 |
| 160 | N08624 | NIIT LTD | 09-APR-14 | 70000 | 20140400325 | 08/04/14 | 0714406 | 07/04/14 | | 70000 |
| 161 | P01860 | P.M. KALAIVANI | 09-APR-14 | 19475 | 20140400248 | 07/04/14 | 130 | 02/04/14 | 2039712-FEB-14 | 4775 |
| 162 | P01860 | P.M. KALAIVANI | 09-APR-14 | 19475 | 20140400248 | 07/04/14 | 130 | 02/04/14 | 2040514-FEB-14 | 5000 |
| 163 | P01860 | P.M. KALAIVANI | 09-APR-14 | 19475 | 20140400248 | 07/04/14 | 130 | 02/04/14 | 2040917-FEB-14 | 4750 |
| 164 | P01860 | P.M. KALAIVANI | 09-APR-14 | 19475 | 20140400248 | 07/04/14 | 130 | 02/04/14 | 2041117-FEB-14 | 4950 |

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

| S. N | Partycode | Partyname | Chequedate | Chequeamount | Co6number | Co6date | Billid | Billdate | Ponumber/Podate | Amount |
|------|-----------|--|------------|--------------|-------------|----------|---------|----------|------------------|--------|
| 165 | P01860 | P.M. KALAIVANI | 09-APR-14 | 22840 | 20140400247 | 07/04/14 | 129 | 02/04/14 | 2036024-JAN-14 | 3750 |
| 166 | P01860 | P.M. KALAIVANI | 09-APR-14 | 22840 | 20140400247 | 07/04/14 | 129 | 02/04/14 | 2039110-FEB-14 | 4315 |
| 167 | P01860 | P.M. KALAIVANI | 09-APR-14 | 22840 | 20140400247 | 07/04/14 | 129 | 02/04/14 | 2039210-FEB-14 | 4950 |
| 168 | P01860 | P.M. KALAIVANI | 09-APR-14 | 22840 | 20140400247 | 07/04/14 | 129 | 02/04/14 | 2039412-FEB-14 | 4875 |
| 169 | P01860 | P.M. KALAIVANI | 09-APR-14 | 22840 | 20140400247 | 07/04/14 | 129 | 02/04/14 | 2040314-FEB-14 | 4950 |
| 170 | S02652 | SIDD LIFE SCIENCES PVT., LTD., | 09-APR-14 | 92825 | 20140400085 | 02/04/14 | 0495973 | 17/03/14 | 49/597317-MAR-14 | 92825 |
| 171 | S03432 | SUPER ENTERPRISES. | 09-APR-14 | 14700 | 20140400294 | 07/04/14 | 5309 | 25/03/14 | | 14700 |
| 172 | S04272 | SELVAM TRAVELS | 09-APR-14 | 28639 | 20140400289 | 07/04/14 | 461 | 07/04/14 | | 28639 |
| 173 | S07793 | SAI BUSINESS MACHINES | 09-APR-14 | 3400 | 20140400364 | 09/04/14 | 12 | 01/04/14 | | 3400 |
| 174 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 09-APR-14 | 2135 | 20140400355 | 08/04/14 | 0707397 | 07/04/14 | | 2135 |
| 175 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 09-APR-14 | 5226 | 20140400327 | 08/04/14 | 0706101 | 07/04/14 | | 5226 |
| 176 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 09-APR-14 | 55506 | 20140400324 | 08/04/14 | 1 | 04/04/14 | | 55506 |
| 177 | U01909 | UDAYAM SERVICES | 09-APR-14 | 8800 | 20140400251 | 07/04/14 | 138 | 02/04/14 | 2037631-JAN-14 | 4800 |
| 178 | U01909 | UDAYAM SERVICES | 09-APR-14 | 8800 | 20140400251 | 07/04/14 | 138 | 02/04/14 | 2038004-FEB-14 | 4000 |
| 179 | U01909 | UDAYAM SERVICES | 09-APR-14 | 14280 | 20140400250 | 07/04/14 | 137 | 02/04/14 | 2036224-JAN-14 | 4760 |
| 180 | U01909 | UDAYAM SERVICES | 09-APR-14 | 14280 | 20140400250 | 07/04/14 | 137 | 02/04/14 | 2036527-JAN-14 | 4760 |
| 181 | U01909 | UDAYAM SERVICES | 09-APR-14 | 14280 | 20140400250 | 07/04/14 | 137 | 02/04/14 | 2036928-JAN-14 | 4760 |
| 182 | U01909 | UDAYAM SERVICES | 09-APR-14 | 18530 | 20140400170 | 04/04/14 | 121 | 01/04/14 | 3011222-JAN-14 | 2550 |
| 183 | U01909 | UDAYAM SERVICES | 09-APR-14 | 18530 | 20140400170 | 04/04/14 | 121 | 01/04/14 | 3011322-JAN-14 | 4775 |
| 184 | U01909 | UDAYAM SERVICES | 09-APR-14 | 18530 | 20140400170 | 04/04/14 | 121 | 01/04/14 | 3011422-JAN-14 | 4790 |
| 185 | U01909 | UDAYAM SERVICES | 09-APR-14 | 18530 | 20140400170 | 04/04/14 | 121 | 01/04/14 | 3011522-JAN-14 | 4890 |
| 186 | U01909 | UDAYAM SERVICES | 09-APR-14 | 18530 | 20140400170 | 04/04/14 | 121 | 01/04/14 | 3011623-JAN-14 | 1525 |
| 187 | U01909 | UDAYAM SERVICES | 09-APR-14 | 22080 | 20140400168 | 04/04/14 | 119 | 01/04/14 | 3010016-JAN-14 | 4800 |
| 188 | U01909 | UDAYAM SERVICES | 09-APR-14 | 22080 | 20140400168 | 04/04/14 | 119 | 01/04/14 | 3010117-JAN-14 | 4800 |
| 189 | U01909 | UDAYAM SERVICES | 09-APR-14 | 22080 | 20140400168 | 04/04/14 | 119 | 01/04/14 | 3010217-JAN-14 | 4625 |
| 190 | U01909 | UDAYAM SERVICES | 09-APR-14 | 22080 | 20140400168 | 04/04/14 | 119 | 01/04/14 | 3010317-JAN-14 | 3280 |
| 191 | U01909 | UDAYAM SERVICES | 09-APR-14 | 22080 | 20140400168 | 04/04/14 | 119 | 01/04/14 | 3010517-JAN-14 | 4575 |
| 192 | U01909 | UDAYAM SERVICES | 09-APR-14 | 22470 | 20140400169 | 04/04/14 | 120 | 01/04/14 | 3010618-JAN-14 | 4800 |
| 193 | U01909 | UDAYAM SERVICES | 09-APR-14 | 22470 | 20140400169 | 04/04/14 | 120 | 01/04/14 | 3010718-JAN-14 | 3920 |
| 194 | U01909 | UDAYAM SERVICES | 09-APR-14 | 22470 | 20140400169 | 04/04/14 | 120 | 01/04/14 | 3010920-JAN-14 | 4800 |
| 195 | U01909 | UDAYAM SERVICES | 09-APR-14 | 22470 | 20140400169 | 04/04/14 | 120 | 01/04/14 | 3011022-JAN-14 | 4000 |
| 196 | U01909 | UDAYAM SERVICES | 09-APR-14 | 22470 | 20140400169 | 04/04/14 | 120 | 01/04/14 | 3011122-JAN-14 | 4950 |
| 197 | V00358 | VENKATESWARA TRADERS | 09-APR-14 | 4704 | 20140400103 | 03/04/14 | 106 | 01/04/14 | | 4704 |
| 198 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 3000 | 20140400171 | 04/04/14 | 123 | 02/04/14 | 3009724-DEC-13 | 3000 |
| 199 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 13950 | 20140400173 | 04/04/14 | 125 | 02/04/14 | 3012906-MAR-14 | 3250 |
| 200 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 13950 | 20140400173 | 04/04/14 | 125 | 02/04/14 | 3013006-MAR-14 | 4000 |
| 201 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 13950 | 20140400173 | 04/04/14 | 125 | 02/04/14 | 3013106-MAR-14 | 4200 |
| 202 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 13950 | 20140400173 | 04/04/14 | 125 | 02/04/14 | 3013207-MAR-14 | 2500 |
| 203 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 21100 | 20140400256 | 07/04/14 | 135 | 02/04/14 | 2038910-FEB-14 | 4800 |
| 204 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 21100 | 20140400256 | 07/04/14 | 135 | 02/04/14 | 2039010-FEB-14 | 4600 |
| 205 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 21100 | 20140400256 | 07/04/14 | 135 | 02/04/14 | 2039312-JAN-14 | 4800 |
| 206 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 21100 | 20140400256 | 07/04/14 | 135 | 02/04/14 | 2039512-FEB-14 | 2000 |
| 207 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 21100 | 20140400256 | 07/04/14 | 135 | 02/04/14 | 2039612-FEB-14 | 4900 |
| 208 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 21375 | 20140400172 | 04/04/14 | 124 | 02/04/14 | 3012405-MAR-14 | 4900 |

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

| S. N | Partycode | Partyname | Chequedate | Chequeamount | Co6number | Co6date | Billid | Billdate | Ponumber/Podate | Amount |
|------|-----------|--------------------------------|------------|--------------|-------------|----------|---------|----------|-----------------|---------|
| 209 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 21375 | 20140400172 | 04/04/14 | 124 | 02/04/14 | 3012505-MAR-14 | 4850 |
| 210 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 21375 | 20140400172 | 04/04/14 | 124 | 02/04/14 | 3012605-MAR-14 | 3900 |
| 211 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 21375 | 20140400172 | 04/04/14 | 124 | 02/04/14 | 3012705-MAR-14 | 4225 |
| 212 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 21375 | 20140400172 | 04/04/14 | 124 | 02/04/14 | 3012806-MAR-14 | 3500 |
| 213 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 21775 | 20140400257 | 07/04/14 | 136 | 02/04/14 | 2040414-FEB-14 | 3100 |
| 214 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 21775 | 20140400257 | 07/04/14 | 136 | 02/04/14 | 2040614-FEB-14 | 4900 |
| 215 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 21775 | 20140400257 | 07/04/14 | 136 | 02/04/14 | 2040815-FEB-14 | 4800 |
| 216 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 21775 | 20140400257 | 07/04/14 | 136 | 02/04/14 | 2041017-FEB-14 | 4625 |
| 217 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 21775 | 20140400257 | 07/04/14 | 136 | 02/04/14 | 2041217-FEB-14 | 4350 |
| 218 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 22200 | 20140400253 | 07/04/14 | 132 | 02/04/14 | 2035823-JAN-14 | 2900 |
| 219 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 22200 | 20140400253 | 07/04/14 | 132 | 02/04/14 | 2035923-JAN-14 | 4800 |
| 220 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 22200 | 20140400253 | 07/04/14 | 132 | 02/04/14 | 2036424-JAN-14 | 4800 |
| 221 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 22200 | 20140400253 | 07/04/14 | 132 | 02/04/14 | 2036627-JAN-14 | 4800 |
| 222 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 22200 | 20140400253 | 07/04/14 | 132 | 02/04/14 | 2036727-JAN-14 | 4900 |
| 223 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 23975 | 20140400254 | 07/04/14 | 133 | 02/04/14 | 2037028-JAN-14 | 5000 |
| 224 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 23975 | 20140400254 | 07/04/14 | 133 | 02/04/14 | 2037128-JAN-14 | 4800 |
| 225 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 23975 | 20140400254 | 07/04/14 | 133 | 02/04/14 | 2037229-JAN-14 | 5000 |
| 226 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 23975 | 20140400254 | 07/04/14 | 133 | 02/04/14 | 2037430-JAN-14 | 4800 |
| 227 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 23975 | 20140400254 | 07/04/14 | 133 | 02/04/14 | 2037530-JAN-14 | 4375 |
| 228 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 24000 | 20140400252 | 07/04/14 | 131 | 02/04/14 | 2035116-JAN-14 | 4800 |
| 229 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 24000 | 20140400252 | 07/04/14 | 131 | 02/04/14 | 2035317-JAN-14 | 4800 |
| 230 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 24000 | 20140400252 | 07/04/14 | 131 | 02/04/14 | 2035520-JAN-14 | 4800 |
| 231 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 24000 | 20140400252 | 07/04/14 | 131 | 02/04/14 | 2035621-JAN-14 | 4800 |
| 232 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 24000 | 20140400252 | 07/04/14 | 131 | 02/04/14 | 2035722-JAN-14 | 4800 |
| 233 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 24265 | 20140400255 | 07/04/14 | 134 | 02/04/14 | 2037803-FEB-14 | 4965 |
| 234 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 24265 | 20140400255 | 07/04/14 | 134 | 02/04/14 | 2037903-JAN-14 | 4800 |
| 235 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 24265 | 20140400255 | 07/04/14 | 134 | 02/04/14 | 2038104-FEB-14 | 4800 |
| 236 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 24265 | 20140400255 | 07/04/14 | 134 | 02/04/14 | 2038204-JAN-14 | 4900 |
| 237 | V00487 | VIKRAM SALES & SERVICES | 09-APR-14 | 24265 | 20140400255 | 07/04/14 | 134 | 02/04/14 | 2038505-FEB-14 | 4800 |
| 238 | V02942 | VIJAY COMPUTER CENTRE. | 09-APR-14 | 700 | 20140400356 | 08/04/14 | 368 | 13/03/14 | | 700 |
| 239 | V02942 | VIJAY COMPUTER CENTRE. | 09-APR-14 | 13755 | 20140400237 | 07/04/14 | 26014 | 19/03/14 | | 13755 |
| 240 | | KANIMOZHI.V. | 09-APR-14 | 14400 | 20140400322 | 08/04/14 | 25546 | 08/04/14 | | 14400 |
| 241 | A06403 | AKS MANPOWER & SECURITY AGENCY | 10-APR-14 | 27891 | 20140400398 | 09/04/14 | 0639319 | 07/04/14 | | 27891 |
| 242 | A07462 | A.P.SRINIVAS | 10-APR-14 | 4210 | 20140400262 | 07/04/14 | 353 | 03/04/14 | | 4210 |
| 243 | A08525 | AKL INFOTECH | 10-APR-14 | 2950 | 20140400306 | 07/04/14 | 0601766 | 07/04/14 | | 2950 |
| 244 | B02939 | BHARTI AIRTEL LIMITED | 10-APR-14 | 8116 | 20140400368 | 09/04/14 | 450 | 06/03/14 | | 8116 |
| 245 | C02024 | CHAIRMAN , RRB, CHENNAI. | 10-APR-14 | 165458 | 20140400204 | 04/04/14 | 0726329 | 04/04/14 | | 165458 |
| 246 | C04082 | CMS INFO SYSTEMS PVT.LTD. | 10-APR-14 | 1052243 | 20140400425 | 10/04/14 | 625 | 27/03/14 | | 1052243 |
| 247 | D05395 | D.SIMON | 10-APR-14 | 12750 | 20140400265 | 07/04/14 | 353 | 03/04/14 | | 12750 |
| 248 | G02281 | G. NANMARAN | 10-APR-14 | 9450 | 20140400264 | 07/04/14 | 353 | 03/04/14 | | 9450 |
| 249 | G04181 | GOWTHAM ENTERPRISES . | 10-APR-14 | 8575 | 20140400308 | 07/04/14 | 8 | 07/04/14 | | 8575 |
| 250 | G04181 | GOWTHAM ENTERPRISES . | 10-APR-14 | 8575 | 20140400309 | 07/04/14 | 9 | 07/04/14 | | 8575 |
| 251 | M04070 | MOHAN JAIN | 10-APR-14 | 10000 | 20140400260 | 07/04/14 | 353 | 03/04/14 | | 10000 |
| 252 | P03082 | P. SRINIVASAN | 10-APR-14 | 14780 | 20140400263 | 07/04/14 | 353 | 03/04/14 | | 14780 |
| 253 | R02971 | R.G.ENTERPRISES. | 10-APR-14 | 41625 | 20140400203 | 04/04/14 | 198 | 24/02/14 | | 41625 |
| 254 | R06300 | R.KRISHNAMURTHY | 10-APR-14 | 10470 | 20140400261 | 07/04/14 | 119 | 10/01/12 | | 10470 |

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

| S. N | Partycode | Partyname | Chequedate | Chequeamount | Co6number | Co6date | Billid | Billdate | Ponumber/Podate | Amount |
|------|-----------|--|------------|--------------|-------------|----------|----------|----------|-----------------|--------|
| 255 | S03420 | SUN CARS. | 10-APR-14 | 4500 | 20140400373 | 09/04/14 | 415 | 08/04/14 | | 4500 |
| 256 | S04272 | SELVAM TRAVELS | 10-APR-14 | 35280 | 20140400339 | 08/04/14 | 138 | 08/04/14 | | 35280 |
| 257 | S07602 | SBI, CHENNAI MAIN BRANCH | 10-APR-14 | 900 | 20140400371 | 09/04/14 | 2003 | 04/04/14 | | 900 |
| 258 | S07602 | SBI, CHENNAI MAIN BRANCH | 10-APR-14 | 1900 | 20140400372 | 09/04/14 | 681 | 04/04/14 | | 1900 |
| 259 | S07602 | SBI, CHENNAI MAIN BRANCH | 10-APR-14 | 5000 | 20140400378 | 09/04/14 | 84 | 08/04/14 | | 5000 |
| 260 | S07602 | SBI, CHENNAI MAIN BRANCH | 10-APR-14 | 6961 | 20140400377 | 09/04/14 | 409 | 09/04/14 | | 6961 |
| 261 | S07602 | SBI, CHENNAI MAIN BRANCH | 10-APR-14 | 9530 | 20140400387 | 09/04/14 | 112 | 07/04/14 | | 9530 |
| 262 | S08342 | SRI GANAPATHY TRAVELS. | 10-APR-14 | 61877 | 20140400338 | 08/04/14 | 4 | 08/04/14 | | 61877 |
| 263 | T00041 | THOMAS MATHEW NELLIMOOTTIL | 10-APR-14 | 20711 | 20140400259 | 07/04/14 | 353 | 03/04/14 | | 20711 |
| 264 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 10-APR-14 | 47963 | 20140400202 | 04/04/14 | 14 | 03/04/14 | | 47963 |
| 265 | T03776 | THE ADDITIONAL REGISTRAR,RAILWAY CLAIMS TRIBUNAL,CHENNAI | 10-APR-14 | 736600 | 20140400282 | 07/04/14 | 07048/81 | 01/04/14 | | 736600 |
| 266 | V01638 | V.G.SURESH KUMAR | 10-APR-14 | 10000 | 20140400270 | 07/04/14 | 353. | 03/04/14 | | 10000 |
| 267 | V03158 | V. HARIBABU | 10-APR-14 | 7260 | 20140400269 | 07/04/14 | 355 | 01/04/14 | | 7260 |
| 268 | V04093 | VIKAS BANSAL | 10-APR-14 | 14000 | 20140400268 | 07/04/14 | 353 | 01/04/14 | | 14000 |
| 269 | 03540 | HEMNAATHS INTERNATIONAL | 11-APR-14 | 7350 | 20140400382 | 09/04/14 | 316 | 02/04/14 | | 7350 |
| 270 | 03540 | HEMNAATHS INTERNATIONAL | 11-APR-14 | 9122 | 20140400383 | 09/04/14 | 317 | 02/04/14 | | 9122 |
| 271 | A01796 | ASHIYA PHARMACY | 11-APR-14 | 29516 | 20140400390 | 09/04/14 | 145 | 03/04/14 | 5010128-FEB-14 | 29516 |
| 272 | A01796 | ASHIYA PHARMACY | 11-APR-14 | 46703 | 20140400388 | 09/04/14 | 139 | 03/04/14 | 5009528-FEB-14 | 46703 |
| 273 | A06556 | ALAKNANDA ADVERTISING PVT LTD | 11-APR-14 | 73192 | 20140400258 | 07/04/14 | 680 | 10/02/14 | | 73192 |
| 274 | A06556 | ALAKNANDA ADVERTISING PVT LTD | 11-APR-14 | 82457 | 20140400241 | 07/04/14 | 670 | 10/02/14 | | 82457 |
| 275 | A06556 | ALAKNANDA ADVERTISING PVT LTD | 11-APR-14 | 95768 | 20140400240 | 07/04/14 | 26 | 21/03/14 | | 95768 |
| 276 | A07111 | ASHOK PHARMACY | 11-APR-14 | 31556 | 20140400392 | 09/04/14 | 143 | 03/04/14 | 5009928-FEB-14 | 31556 |
| 277 | A07111 | ASHOK PHARMACY | 11-APR-14 | 47515 | 20140400391 | 09/04/14 | 140 | 03/04/14 | 5009628-FEB-14 | 47515 |
| 278 | A07639 | A.SARAVANAN. | 11-APR-14 | 1650 | 20140400509 | 11/04/14 | 74 | 09/04/14 | | 1650 |
| 279 | B02895 | BIO TECK SYSTEMS & SERVICES | 11-APR-14 | 59750 | 20140400245 | 07/04/14 | 128 | 02/04/14 | 2034409-JAN-14 | 4900 |
| 280 | B02895 | BIO TECK SYSTEMS & SERVICES | 11-APR-14 | 59750 | 20140400245 | 07/04/14 | 128 | 02/04/14 | 2036324-JAN-14 | 10100 |
| 281 | B02895 | BIO TECK SYSTEMS & SERVICES | 11-APR-14 | 59750 | 20140400245 | 07/04/14 | 128 | 02/04/14 | 2037731-JAN-14 | 18700 |
| 282 | B02895 | BIO TECK SYSTEMS & SERVICES | 11-APR-14 | 59750 | 20140400245 | 07/04/14 | 128 | 02/04/14 | 2040013-FEB-14 | 14800 |
| 283 | B02895 | BIO TECK SYSTEMS & SERVICES | 11-APR-14 | 59750 | 20140400245 | 07/04/14 | 128 | 02/04/14 | 2040213-FEB-14 | 11250 |
| 284 | C00079 | BSNL - CHENNAI TELEPHONES | 11-APR-14 | 378 | 20140400511 | 11/04/14 | 5606] | 06/04/14 | | 378 |
| 285 | C00079 | BSNL - CHENNAI TELEPHONES | 11-APR-14 | 490 | 20140400489 | 10/04/14 | 40 | 10/04/14 | | 490 |
| 286 | C02589 | CHANDINI FURNITURE | 11-APR-14 | 8453 | 20140400381 | 09/04/14 | 240 | 04/04/14 | | 8453 |
| 287 | C07367 | C.P.SINGH | 11-APR-14 | 2000 | 20140400275 | 07/04/14 | 353 | 03/04/14 | | 2000 |
| 288 | D04239 | DIGITALS. | 11-APR-14 | 4100 | 20140400208 | 04/04/14 | 14 | 19/03/14 | | 4100 |
| 289 | E01654 | EATHIRRAJ.P.S. | 11-APR-14 | 17250 | 20140400304 | 07/04/14 | 353 | 04/04/14 | | 17250 |
| 290 | E06622 | ENTHRALL COMMUNICATIONS PVT LTD | 11-APR-14 | 9962 | 20140400201 | 04/04/14 | 366 | 21/03/14 | | 9962 |
| 291 | E06622 | ENTHRALL COMMUNICATIONS PVT LTD | 11-APR-14 | 14943 | 20140400340 | 08/04/14 | 871 | 17/02/14 | | 14943 |
| 292 | E06622 | ENTHRALL COMMUNICATIONS PVT LTD | 11-APR-14 | 393944 | 20140400336 | 08/04/14 | 765 | 16/01/14 | | 393944 |
| 293 | F02947 | FLAME ADVERTISING CO. PVT. LTD. | 11-APR-14 | 24675 | 20140400448 | 10/04/14 | 7 | 10/04/14 | | 24675 |
| 294 | F02947 | FLAME ADVERTISING CO. PVT. LTD. | 11-APR-14 | 137795 | 20140400326 | 08/04/14 | 515 | 17/03/14 | | 137795 |
| 295 | I07270 | INTEGRATED REGISTRY SERVICES LTD. | 11-APR-14 | 1233 | 20140400399 | 09/04/14 | 0714601 | 24/03/14 | | 1233 |

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

| S. N | Partycode | Partyname | Chequedate | Chequeamount | Co6number | Co6date | Billid | Billdate | Ponumber/Podate | Amount |
|------|-----------|--|------------|--------------|-------------|----------|----------|----------|-----------------|--------|
| 296 | J06907 | J.HARIKRISHNA | 11-APR-14 | 4500 | 20140400272 | 07/04/14 | 355 | 02/04/14 | | 4500 |
| 297 | K03020 | K. MUTHAMIL RAJA | 11-APR-14 | 6740 | 20140400271 | 07/04/14 | 355 | 02/04/14 | | 6740 |
| 298 | M00458 | MARUTHI OFFICE EQUIPMENTS .P(LTD) | 11-APR-14 | 24794 | 20140400369 | 09/04/14 | 0510741 | 07/04/14 | | 24794 |
| 299 | M07182 | M.J.KANNAN TRAVELS | 11-APR-14 | 35417 | 20140400370 | 09/04/14 | 415 | 09/04/14 | | 35417 |
| 300 | P06776 | P.T.RAMKUMAR | 11-APR-14 | 11400 | 20140400302 | 07/04/14 | 353 | 04/04/14 | | 11400 |
| 301 | R08622 | RAM NIWAS VERMA | 11-APR-14 | 900 | 20140400305 | 07/04/14 | 353 | 04/04/14 | | 900 |
| 302 | S01456 | SRI VIGNESWARA MEDICALS | 11-APR-14 | 48853 | 20140400393 | 09/04/14 | 141 | 03/04/14 | 5009728-FEB-14 | 48853 |
| 303 | S04097 | SRESHTA COMMUNICATIONS. | 11-APR-14 | 16517 | 20140400337 | 08/04/14 | 554 | 22/01/14 | | 16517 |
| 304 | S04097 | SRESHTA COMMUNICATIONS. | 11-APR-14 | 312050 | 20140400341 | 08/04/14 | 636 | 17/03/14 | | 312050 |
| 305 | S07250 | SUNITA KUMARI | 11-APR-14 | 20630 | 20140400303 | 07/04/14 | 353 | 04/04/14 | | 20630 |
| 306 | S07602 | SBI, CHENNAI MAIN BRANCH | 11-APR-14 | 628 | 20140400452 | 10/04/14 | 62 | 08/04/14 | | 628 |
| 307 | S07602 | SBI, CHENNAI MAIN BRANCH | 11-APR-14 | 985 | 20140400454 | 10/04/14 | 1 | 08/04/14 | | 985 |
| 308 | S07602 | SBI, CHENNAI MAIN BRANCH | 11-APR-14 | 1460 | 20140400466 | 10/04/14 | EO | 09/04/14 | | 1460 |
| 309 | S07602 | SBI, CHENNAI MAIN BRANCH | 11-APR-14 | 1477 | 20140400470 | 10/04/14 | 353. | 27/03/14 | | 1477 |
| 310 | S07602 | SBI, CHENNAI MAIN BRANCH | 11-APR-14 | 8942 | 20140400481 | 10/04/14 | 297 | 10/04/14 | | 8942 |
| 311 | S08621 | SAVITRI PANDEY | 11-APR-14 | 1500 | 20140400274 | 07/04/14 | 353 | 03/04/14 | | 1500 |
| 312 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 11-APR-14 | 3587 | 20140400350 | 08/04/14 | 0661784 | 07/04/14 | | 3587 |
| 313 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 11-APR-14 | 8796 | 20140400455 | 10/04/14 | 00 | 07/04/14 | | 8796 |
| 314 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 11-APR-14 | 25994 | 20140400349 | 08/04/14 | 1 | 20/03/14 | | 25994 |
| 315 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 11-APR-14 | 39610 | 20140400351 | 08/04/14 | 01 | 07/04/14 | | 39610 |
| 316 | T01368 | THE CHIEF POST MASTER, ANNA ROAD H.P.O CHENNAI - 600 002. | 11-APR-14 | 168973 | 20140400139 | 03/04/14 | 103 | 04/03/14 | | 168973 |
| 317 | T02836 | THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES. | 11-APR-14 | 253 | 20140400506 | 11/04/14 | 7785 | 01/04/14 | | 253 |
| 318 | T02836 | THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES. | 11-APR-14 | 563 | 20140400507 | 11/04/14 | 5956 | 01/04/14 | | 563 |
| 319 | T03787 | TATA TELESERVICES LTD. A/C NO. 909051180 | 11-APR-14 | 674 | 20140400510 | 11/04/14 | 7037 | 07/04/14 | | 674 |
| 320 | T07224 | T. HEMA SUNEETHA | 11-APR-14 | 2500 | 20140400457 | 10/04/14 | 0734307 | 09/04/14 | | 2500 |
| 321 | U03285 | U. VENKATESAN | 11-APR-14 | 2160 | 20140400283 | 07/04/14 | 355 | 02/04/14 | | 2160 |
| 322 | U03285 | U. VENKATESAN | 11-APR-14 | 2400 | 20140400277 | 07/04/14 | 355 | 01/04/14 | | 2400 |
| 323 | U03285 | U. VENKATESAN | 11-APR-14 | 2400 | 20140400281 | 07/04/14 | 355.. | 20/03/14 | | 2400 |
| 324 | U03285 | U. VENKATESAN | 11-APR-14 | 5080 | 20140400279 | 07/04/14 | 355. | 20/03/14 | | 5080 |
| 325 | U03285 | U. VENKATESAN | 11-APR-14 | 17320 | 20140400285 | 07/04/14 | 355... | 20/03/14 | | 17320 |
| 326 | V00020 | VAIRAM FORMS | 11-APR-14 | 8190 | 20140400380 | 09/04/14 | 0001 | 05/04/14 | | 8190 |
| 327 | V00244 | V.RADHAKRISHNAN. | 11-APR-14 | 8000 | 20140400301 | 07/04/14 | 353 | 04/04/14 | | 8000 |
| 328 | V03158 | V. HARIBABU | 11-APR-14 | 12750 | 20140400300 | 07/04/14 | 353 | 04/04/14 | | 12750 |
| 329 | | A. ASHOK KUMAR & A. SARAVANA KUMAR | 11-APR-14 | 100000 | 20140400286 | 07/04/14 | 07048/83 | 01/04/14 | | 100000 |
| 330 | | A. CHINTHAMANI & A. VENKATESH | 11-APR-14 | 314985 | 20140400284 | 07/04/14 | 07048/82 | 01/04/14 | | 314985 |
| 331 | | C. K. K. CATERING SERVICE | 11-APR-14 | 775000 | 20140400503 | 11/04/14 | 07064/15 | 03/04/14 | | 775000 |
| 332 | | JILUSABAR | 11-APR-14 | 100000 | 20140400280 | 07/04/14 | 07048/80 | 01/04/14 | | 100000 |
| 333 | | LAKSHMI SABAR | 11-APR-14 | 313487 | 20140400278 | 07/04/14 | 07048/79 | 01/04/14 | | 313487 |
| 334 | | SHAMEEMUNIISSA | 11-APR-14 | 601700 | 20140400276 | 07/04/14 | 07049/78 | 02/04/14 | | 601700 |
| 335 | | V. PANCHAVARNAM | 11-APR-14 | 400986 | 20140400287 | 07/04/14 | 07048/84 | 03/04/14 | | 400986 |
| 336 | 03641 | APPASAMY ASSOCIATES | 15-APR-14 | 42000 | 20140400401 | 09/04/14 | 153 | 03/04/14 | 2168726-FEB-14 | 42000 |

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

| S. N | Partycode | Partyname | Chequedate | Chequeamount | Co6number | Co6date | Billid | Billdate | Ponumber/Podate | Amount |
|------|-----------|--|------------|--------------|-------------|----------|---------|----------|-----------------|--------|
| 337 | 04684 | BALAJI SURGICALS | 15-APR-14 | 28455 | 20140400408 | 09/04/14 | 226 | 07/04/14 | 2168326-FEB-14 | 28455 |
| 338 | 04758 | CONFIDENT DENTAL EQUIPMENTS LTD | 15-APR-14 | 12999 | 20140400412 | 09/04/14 | 152 | 03/04/14 | 2157921-FEB-14 | 12999 |
| 339 | A01728 | ARTEK SCIENTIFIC (I) CORPORATION | 15-APR-14 | 17319 | 20140400402 | 09/04/14 | 164 | 05/04/14 | 2155631-OCT-13 | 2216 |
| 340 | A01728 | ARTEK SCIENTIFIC (I) CORPORATION | 15-APR-14 | 17319 | 20140400402 | 09/04/14 | 164 | 05/04/14 | 2156505-FEB-14 | 15103 |
| 341 | A08625 | AMGENX BIOSYS | 15-APR-14 | 36750 | 20140400400 | 09/04/14 | 151 | 03/04/14 | 2166825-FEB-14 | 36750 |
| 342 | B01718 | BAGDI ORTHOCARE | 15-APR-14 | 203847 | 20140400407 | 09/04/14 | 191 | 07/04/14 | 2159913-FEB-14 | 49959 |
| 343 | B01718 | BAGDI ORTHOCARE | 15-APR-14 | 203847 | 20140400407 | 09/04/14 | 191 | 07/04/14 | 2160213-FEB-14 | 20885 |
| 344 | B01718 | BAGDI ORTHOCARE | 15-APR-14 | 203847 | 20140400407 | 09/04/14 | 191 | 07/04/14 | 2165120-FEB-14 | 40530 |
| 345 | B01718 | BAGDI ORTHOCARE | 15-APR-14 | 203847 | 20140400407 | 09/04/14 | 191 | 07/04/14 | 2165520-FEB-14 | 40530 |
| 346 | B01718 | BAGDI ORTHOCARE | 15-APR-14 | 203847 | 20140400407 | 09/04/14 | 191 | 07/04/14 | 2167924-FEB-14 | 35847 |
| 347 | B01718 | BAGDI ORTHOCARE | 15-APR-14 | 203847 | 20140400407 | 09/04/14 | 191 | 07/04/14 | 2168025-FEB-14 | 16096 |
| 348 | B01812 | BAGDI AGENCIES | 15-APR-14 | 76967 | 20140400405 | 09/04/14 | 157 | 03/04/14 | 2167225-FEB-14 | 41811 |
| 349 | B01812 | BAGDI AGENCIES | 15-APR-14 | 76967 | 20140400405 | 09/04/14 | 157 | 03/04/14 | 2170127-FEB-14 | 35156 |
| 350 | B01812 | BAGDI AGENCIES | 15-APR-14 | 139625 | 20140400404 | 09/04/14 | 156 | 03/04/14 | 2163017-FEB-01 | 35022 |
| 351 | B01812 | BAGDI AGENCIES | 15-APR-14 | 139625 | 20140400404 | 09/04/14 | 156 | 03/04/14 | 2165020-FEB-14 | 44856 |
| 352 | B01812 | BAGDI AGENCIES | 15-APR-14 | 139625 | 20140400404 | 09/04/14 | 156 | 03/04/14 | 2165420-FEB-14 | 9251 |
| 353 | B01812 | BAGDI AGENCIES | 15-APR-14 | 139625 | 20140400404 | 09/04/14 | 156 | 03/04/14 | 2165620-FEB-14 | 11894 |
| 354 | B01812 | BAGDI AGENCIES | 15-APR-14 | 139625 | 20140400404 | 09/04/14 | 156 | 03/04/14 | 2166421-FEB-14 | 38602 |
| 355 | B01812 | BAGDI AGENCIES | 15-APR-14 | 152873 | 20140400403 | 09/04/14 | 155 | 03/04/14 | 2150423-JAN-14 | 42723 |
| 356 | B01812 | BAGDI AGENCIES | 15-APR-14 | 152873 | 20140400403 | 09/04/14 | 155 | 03/04/14 | 2153027-JAN-14 | 44856 |
| 357 | B01812 | BAGDI AGENCIES | 15-APR-14 | 152873 | 20140400403 | 09/04/14 | 155 | 03/04/14 | 2153127-JAN-14 | 5255 |
| 358 | B01812 | BAGDI AGENCIES | 15-APR-14 | 152873 | 20140400403 | 09/04/14 | 155 | 03/04/14 | 2154529-JAN-14 | 17640 |
| 359 | B01812 | BAGDI AGENCIES | 15-APR-14 | 152873 | 20140400403 | 09/04/14 | 155 | 03/04/14 | 2162115-FEB-14 | 42399 |
| 360 | B02236 | BRITISH COUNCIL DIVISION, CHENNAI | 15-APR-14 | 10000 | 20140400498 | 10/04/14 | 0739399 | 08/04/14 | | 10000 |
| 361 | B02801 | BAGDI HEALTH CARE (P) LTD., | 15-APR-14 | 63210 | 20140400406 | 09/04/14 | 198 | 07/04/14 | 2158711-FEB-14 | 48510 |
| 362 | B02801 | BAGDI HEALTH CARE (P) LTD., | 15-APR-14 | 63210 | 20140400406 | 09/04/14 | 198 | 07/04/14 | 2169326-FEB-14 | 14700 |
| 363 | B05084 | BIO TECH | 15-APR-14 | 88935 | 20140400409 | 09/04/14 | 205 | 07/04/14 | 2149725-JAN-14 | 44468 |
| 364 | B05084 | BIO TECH | 15-APR-14 | 88935 | 20140400409 | 09/04/14 | 205 | 07/04/14 | 2166322-FEB-14 | 44467 |
| 365 | C01465 | CENTRE FOR RAILWAY INFORMATION SYSTEMS | 15-APR-14 | 30000 | 20140400459 | 10/04/14 | 0744416 | 09/04/14 | | 30000 |
| 366 | C01734 | CARDIOLINE CONSUMABLES PVT. LTD. | 15-APR-14 | 15960 | 20140400410 | 09/04/14 | 225 | 07/04/14 | 2168125-FEB-14 | 15960 |
| 367 | C08626 | CNERGY ORTHO CARE PVT LTD | 15-APR-14 | 156000 | 20140400411 | 09/04/14 | 184 | 07/04/14 | 2149021-JAN-14 | 49000 |
| 368 | C08626 | CNERGY ORTHO CARE PVT LTD | 15-APR-14 | 156000 | 20140400411 | 09/04/14 | 184 | 07/04/14 | 2149121-JAN-14 | 36000 |
| 369 | C08626 | CNERGY ORTHO CARE PVT LTD | 15-APR-14 | 156000 | 20140400411 | 09/04/14 | 184 | 07/04/14 | 2152124-JAN-14 | 48500 |
| 370 | C08626 | CNERGY ORTHO CARE PVT LTD | 15-APR-14 | 156000 | 20140400411 | 09/04/14 | 184 | 07/04/14 | 2152224-JAN-14 | 22500 |
| 371 | D01790 | DELUX PHARMA | 15-APR-14 | 16858 | 20140400413 | 09/04/14 | 223 | 07/04/14 | 2169627-FEB-14 | 16858 |
| 372 | D03355 | DYNAMED EQUIPMENTS | 15-APR-14 | 265125 | 20140400415 | 09/04/14 | 158 | 03/04/14 | 2143921-JAN-14 | 36750 |
| 373 | D03355 | DYNAMED EQUIPMENTS | 15-APR-14 | 265125 | 20140400415 | 09/04/14 | 158 | 03/04/14 | 2144221-FEB-14 | 36750 |
| 374 | D03355 | DYNAMED EQUIPMENTS | 15-APR-14 | 265125 | 20140400415 | 09/04/14 | 158 | 03/04/14 | 2148713-FEB-14 | 42525 |
| 375 | D03355 | DYNAMED EQUIPMENTS | 15-APR-14 | 265125 | 20140400415 | 09/04/14 | 158 | 03/04/14 | 2153314-FEB-14 | 49875 |
| 376 | D03355 | DYNAMED EQUIPMENTS | 15-APR-14 | 265125 | 20140400415 | 09/04/14 | 158 | 03/04/14 | 2154217-FEB-14 | 35175 |
| 377 | D03355 | DYNAMED EQUIPMENTS | 15-APR-14 | 265125 | 20140400415 | 09/04/14 | 158 | 03/04/14 | 2156004-FEB-14 | 18900 |
| 378 | D03355 | DYNAMED EQUIPMENTS | 15-APR-14 | 265125 | 20140400415 | 09/04/14 | 158 | 03/04/14 | 2161717-FEB-14 | 45150 |
| 379 | D03655 | DSB DIAGNOSTIC | 15-APR-14 | 11340 | 20140400414 | 09/04/14 | 174 | 05/04/14 | 2106925-OCT-13 | 11340 |

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

| S. N | Partycode | Partyname | Chequedate | Chequeamount | Co6number | Co6date | Billid | Billdate | Ponumber/Podate | Amount |
|------|-----------|---|------------|--------------|-------------|----------|---------|----------|-------------------|--------|
| 380 | E04128 | ELJAY AGENCIES | 15-APR-14 | 13400 | 20140400430 | 10/04/14 | 219 | 07/04/14 | 2150724-JAN-14 | 13400 |
| 381 | E07683 | ESS KAY ENTERPRISES | 15-APR-14 | 82635 | 20140400431 | 10/04/14 | 187 | 07/04/14 | 2159412-FEB-14 | 42735 |
| 382 | E07683 | ESS KAY ENTERPRISES | 15-APR-14 | 82635 | 20140400431 | 10/04/14 | 187 | 07/04/14 | 2163718-FEB-14 | 23940 |
| 383 | E07683 | ESS KAY ENTERPRISES | 15-APR-14 | 82635 | 20140400431 | 10/04/14 | 187 | 07/04/14 | 2165721-FEB-14 | 15960 |
| 384 | G01857 | G.K. ENTERPRISES | 15-APR-14 | 14437 | 20140400432 | 10/04/14 | 148 | 03/04/14 | 2096630-SEP-13 | 14437 |
| 385 | G03416 | GLOBAL DIAGNOSTICS | 15-APR-14 | 78015 | 20140400433 | 10/04/14 | 178 | 07/04/14 | 2131811-FEB-14 | 39008 |
| 386 | G03416 | GLOBAL DIAGNOSTICS | 15-APR-14 | 78015 | 20140400433 | 10/04/14 | 178 | 07/04/14 | 2151405-FEB-14 | 39007 |
| 387 | H06471 | HINDUSTAN LIFE CARE PVT LTD | 15-APR-14 | 11907 | 20140400436 | 10/04/14 | 209 | 07/04/14 | 2153427-JAN-14 | 9471 |
| 388 | H06471 | HINDUSTAN LIFE CARE PVT LTD | 15-APR-14 | 11907 | 20140400436 | 10/04/14 | 209 | 07/04/14 | 2165821-FEB-14 | 2436 |
| 389 | H07347 | HI TONE HEARING PVT.LTD., | 15-APR-14 | 57700 | 20140400435 | 10/04/14 | 170 | 05/04/14 | 2133319-DEC-13 | 13400 |
| 390 | H07347 | HI TONE HEARING PVT.LTD., | 15-APR-14 | 57700 | 20140400435 | 10/04/14 | 170 | 05/04/14 | 2151324-JAN-14 | 13400 |
| 391 | H07347 | HI TONE HEARING PVT.LTD., | 15-APR-14 | 57700 | 20140400435 | 10/04/14 | 170 | 05/04/14 | 2151824-JAN-14 | 17500 |
| 392 | H07347 | HI TONE HEARING PVT.LTD., | 15-APR-14 | 57700 | 20140400435 | 10/04/14 | 170 | 05/04/14 | 5141601-FEB-14 | 13400 |
| 393 | H07347 | HI TONE HEARING PVT.LTD., | 15-APR-14 | 67000 | 20140400434 | 10/04/14 | 169 | 05/04/14 | 2151024-JAN-14 | 13400 |
| 394 | H07347 | HI TONE HEARING PVT.LTD., | 15-APR-14 | 67000 | 20140400434 | 10/04/14 | 169 | 05/04/14 | 2151124-JAN-14 | 13400 |
| 395 | H07347 | HI TONE HEARING PVT.LTD., | 15-APR-14 | 67000 | 20140400434 | 10/04/14 | 169 | 05/04/14 | 2151524-JAN-14 | 13400 |
| 396 | H07347 | HI TONE HEARING PVT.LTD., | 15-APR-14 | 67000 | 20140400434 | 10/04/14 | 169 | 05/04/14 | 2151624-JAN-14 | 13400 |
| 397 | H07347 | HI TONE HEARING PVT.LTD., | 15-APR-14 | 67000 | 20140400434 | 10/04/14 | 169 | 05/04/14 | 2151724-JAN-14 | 13400 |
| 398 | H08628 | HORIBA INDIA PVT LTD | 15-APR-14 | 228750 | 20140400463 | 10/04/14 | 0689505 | 03/04/14 | 6895/0503-APR-14 | 228750 |
| 399 | I02629 | INOX AIR PRODUCTS LTD., | 15-APR-14 | 48520 | 20140400437 | 10/04/14 | 154 | 03/04/14 | 2158620-FEB-14 | 6065 |
| 400 | I02629 | INOX AIR PRODUCTS LTD., | 15-APR-14 | 48520 | 20140400437 | 10/04/14 | 154 | 03/04/14 | 2159811-FEB-14 | 18195 |
| 401 | I02629 | INOX AIR PRODUCTS LTD., | 15-APR-14 | 48520 | 20140400437 | 10/04/14 | 154 | 03/04/14 | 2164811-FEB-14 | 24260 |
| 402 | I08002 | INTER SYSTEM SERVICES | 15-APR-14 | 9751 | 20140400438 | 10/04/14 | 212 | 07/04/14 | 2146317-JAN-14 | 9751 |
| 403 | J01680 | J.L. ENTERPRISES | 15-APR-14 | 16433 | 20140400439 | 10/04/14 | 210 | 07/04/14 | 2155231-JAN-14 | 16433 |
| 404 | J05435 | J.L.SURGICALS | 15-APR-14 | 26250 | 20140400440 | 10/04/14 | 224 | 07/04/14 | 2194920-FEB-14 | 26250 |
| 405 | K01785 | KRISHNA PNEUMATIC CORPORATION | 15-APR-14 | 47906 | 20140400446 | 10/04/14 | 200 | 07/04/14 | 2156103-FEB-14 | 47906 |
| 406 | K01785 | KRISHNA PNEUMATIC CORPORATION | 15-APR-14 | 49560 | 20140400445 | 10/04/14 | 199 | 07/04/14 | 2134320-DEC-13 | 18900 |
| 407 | K01785 | KRISHNA PNEUMATIC CORPORATION | 15-APR-14 | 49560 | 20140400445 | 10/04/14 | 199 | 07/04/14 | 2162717-FEB-14 | 19772 |
| 408 | K01785 | KRISHNA PNEUMATIC CORPORATION | 15-APR-14 | 49560 | 20140400445 | 10/04/14 | 199 | 07/04/14 | 2167325-FEB-14 | 10888 |
| 409 | K03876 | KK HEALTHCARE | 15-APR-14 | 48300 | 20140400444 | 10/04/14 | 163 | 05/04/14 | 2163818-FEB-14 | 48300 |
| 410 | K03876 | KK HEALTHCARE | 15-APR-14 | 96600 | 20140400443 | 10/04/14 | 162 | 03/04/14 | 2153628-JAN-14 | 48300 |
| 411 | K03876 | KK HEALTHCARE | 15-APR-14 | 96600 | 20140400443 | 10/04/14 | 162 | 03/04/14 | 2156907-FEB-17 | 48300 |
| 412 | K03876 | KK HEALTHCARE | 15-APR-14 | 156450 | 20140400442 | 10/04/14 | 161 | 03/04/14 | 2152325-JAN-14 | 48300 |
| 413 | K03876 | KK HEALTHCARE | 15-APR-14 | 156450 | 20140400442 | 10/04/14 | 161 | 03/04/14 | 2152425-JAN-14 | 32550 |
| 414 | K03876 | KK HEALTHCARE | 15-APR-14 | 156450 | 20140400442 | 10/04/14 | 161 | 03/04/14 | 21537/1328-JAN-14 | 13650 |
| 415 | K03876 | KK HEALTHCARE | 15-APR-14 | 156450 | 20140400442 | 10/04/14 | 161 | 03/04/14 | 2154128-JAN-14 | 13650 |
| 416 | K03876 | KK HEALTHCARE | 15-APR-14 | 156450 | 20140400442 | 10/04/14 | 161 | 03/04/14 | 2154329-JAN-14 | 48300 |
| 417 | K06985 | KANAKAVARSHINI BIOLOGICS PVT LTD., | 15-APR-14 | 19600 | 20140400441 | 10/04/14 | 177 | 07/04/14 | 2159312-FEB-14 | 19600 |
| 418 | N03954 | NIIT LTD. | 15-APR-14 | 7304 | 20140400458 | 10/04/14 | 0744417 | 09/04/14 | | 7304 |
| 419 | T03701 | THE SECRETARY, TAMILNADU ELECTRICITY REGULATORY COMMISSION, CHENNAI - 600 008 | 15-APR-14 | 1000 | 20140400490 | 10/04/14 | 0597686 | 10/04/14 | | 1000 |
| 420 | 06087 | SNOW WHITE ENTERPRISES | 16-APR-14 | 9207 | 20140400149 | 03/04/14 | 1021 | 08/02/14 | | 9207 |
| 421 | H00645 | HELIX AUTOMATION (P) LTD | 16-APR-14 | 107368 | 20140400144 | 03/04/14 | 13.14 | 24/03/14 | | 107368 |
| 422 | R08623 | RAJ ENTERPRISES | 16-APR-14 | 198500 | 20140400323 | 08/04/14 | 053 | 17/02/14 | | 198500 |
| 423 | S05101 | SRI VIGNESH CABS | 16-APR-14 | 121177 | 20140400207 | 04/04/14 | 4 | 24/03/14 | | 121177 |

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

| S. N | Partycode | Partyname | Chequedate | Chequeamount | Co6number | Co6date | Billid | Billdate | Ponumber/Podate | Amount |
|------|-----------|--|------------|--------------|-------------|----------|---------|----------|-----------------|--------|
| 424 | S05692 | SEVEN HILLS FIRE AND SAFETY | 16-APR-14 | 5744 | 20140400461 | 10/04/14 | 1938 | 28/03/14 | | 5744 |
| 425 | S07602 | SBI, CHENNAI MAIN BRANCH | 16-APR-14 | 974 | 20140400565 | 16/04/14 | C.415 | 11/04/14 | | 974 |
| 426 | S07602 | SBI, CHENNAI MAIN BRANCH | 16-APR-14 | 1998 | 20140400564 | 16/04/14 | 268 | 15/04/14 | | 1998 |
| 427 | S07602 | SBI, CHENNAI MAIN BRANCH | 16-APR-14 | 2856 | 20140400567 | 16/04/14 | T.389 | 15/04/14 | | 2856 |
| 428 | T02836 | THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES. | 16-APR-14 | 799 | 20140400566 | 16/04/14 | 657 | 05/04/14 | | 799 |
| 429 | V08000 | VINTECH BUSINESS SOLUTIONS PVT LTD. | 16-APR-14 | 1659 | 20140400206 | 04/04/14 | 4723 | 31/03/14 | | 1659 |
| 430 | A02459 | AUTO SERVICENTRE | 21-APR-14 | 4734 | 20140400361 | 08/04/14 | 3942 | 02/04/14 | | 4734 |
| 431 | A02459 | AUTO SERVICENTRE | 21-APR-14 | 5029 | 20140400362 | 08/04/14 | 3943 | 02/04/14 | | 5029 |
| 432 | A02459 | AUTO SERVICENTRE | 21-APR-14 | 6213 | 20140400359 | 08/04/14 | 3940 | 02/04/14 | | 6213 |
| 433 | A02459 | AUTO SERVICENTRE | 21-APR-14 | 7897 | 20140400360 | 08/04/14 | 3941 | 02/04/14 | | 7897 |
| 434 | A02459 | AUTO SERVICENTRE | 21-APR-14 | 10789 | 20140400363 | 08/04/14 | 3944 | 02/04/14 | | 10789 |
| 435 | A02459 | AUTO SERVICENTRE | 21-APR-14 | 13057 | 20140400348 | 08/04/14 | 3946 | 02/04/14 | | 13057 |
| 436 | A03414 | A.HAJA MOHIDEEN. | 21-APR-14 | 6275 | 20140400330 | 08/04/14 | 353 | 07/04/14 | | 6275 |
| 437 | A05633 | ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES | 21-APR-14 | 228 | 20140400604 | 21/04/14 | SG | 15/04/14 | | 228 |
| 438 | A06556 | ALAKNANDA ADVERTISING PVT LTD | 21-APR-14 | 72075 | 20140400569 | 16/04/14 | CHN/652 | 30/01/14 | | 72075 |
| 439 | A07462 | A.P.SRINIVAS | 21-APR-14 | 5250 | 20140400331 | 08/04/14 | 355 | 03/04/14 | | 5250 |
| 440 | C00079 | BSNL - CHENNAI TELEPHONES | 21-APR-14 | 212 | 20140400614 | 21/04/14 | 2670 | 17/04/14 | | 212 |
| 441 | C00079 | BSNL - CHENNAI TELEPHONES | 21-APR-14 | 269333 | 20140400613 | 21/04/14 | 212 | 17/04/14 | | 269333 |
| 442 | C04654 | C.S.DIAS | 21-APR-14 | 3900 | 20140400332 | 08/04/14 | 355 | 03/04/14 | | 3900 |
| 443 | C04654 | C.S.DIAS | 21-APR-14 | 17810 | 20140400468 | 10/04/14 | 353 | 08/04/14 | | 17810 |
| 444 | F02947 | FLAME ADVERTISING CO. PVT. LTD. | 21-APR-14 | 26644 | 20140400417 | 09/04/14 | 177 | 13/12/13 | | 26644 |
| 445 | F02947 | FLAME ADVERTISING CO. PVT. LTD. | 21-APR-14 | 60822 | 20140400416 | 09/04/14 | 516 | 17/03/14 | | 60822 |
| 446 | I00323 | CONTROLLER OF PUBLICATIONS, DELHI. | 21-APR-14 | 3426 | 20140400418 | 09/04/14 | 10165 | 03/02/14 | | 3426 |
| 447 | I00323 | CONTROLLER OF PUBLICATIONS, DELHI. | 21-APR-14 | 3426 | 20140400421 | 09/04/14 | 10621 | 11/02/14 | | 3426 |
| 448 | I00323 | CONTROLLER OF PUBLICATIONS, DELHI. | 21-APR-14 | 4626 | 20140400419 | 09/04/14 | 8503 | 30/12/13 | | 4626 |
| 449 | I00323 | CONTROLLER OF PUBLICATIONS, DELHI. | 21-APR-14 | 5814 | 20140400420 | 09/04/14 | 7688 | 29/11/13 | | 5814 |
| 450 | I08639 | INSTITUTE OF ROLLING STOCK ENGINEER NEW DELHI | 21-APR-14 | 8000 | 20140400602 | 21/04/14 | 0656493 | 17/04/14 | | 8000 |
| 451 | I08639 | INSTITUTE OF ROLLING STOCK ENGINEER NEW DELHI | 21-APR-14 | 16000 | 20140400576 | 21/04/14 | 0656492 | 17/04/14 | | 16000 |
| 452 | K03148 | KRITHIKAA BIOTEC | 21-APR-14 | 49875 | 20140400514 | 15/04/14 | 194 | 07/04/14 | 2162315-FEB-14 | 49875 |
| 453 | L08633 | LIFELINX SURGIMED PRIVATE LIMITED | 21-APR-14 | 2514 | 20140400516 | 15/04/14 | 228 | 07/04/14 | 2155331-JAN-14 | 2514 |
| 454 | L08633 | LIFELINX SURGIMED PRIVATE LIMITED | 21-APR-14 | 25671 | 20140400515 | 15/04/14 | 179 | 07/04/14 | 2153828-JAN-14 | 7796 |
| 455 | L08633 | LIFELINX SURGIMED PRIVATE LIMITED | 21-APR-14 | 25671 | 20140400515 | 15/04/14 | 179 | 07/04/14 | 2165921-FEB-01 | 17875 |
| 456 | M01714 | MEDIFIELD EQUIPMENTS CORP., | 21-APR-14 | 82129 | 20140400524 | 15/04/14 | 160 | 03/04/14 | 2152526-JAN-14 | 33359 |
| 457 | M01714 | MEDIFIELD EQUIPMENTS CORP., | 21-APR-14 | 82129 | 20140400524 | 15/04/14 | 160 | 03/04/14 | 2152625-JAN-14 | 16632 |
| 458 | M01714 | MEDIFIELD EQUIPMENTS CORP., | 21-APR-14 | 82129 | 20140400524 | 15/04/14 | 160 | 03/04/14 | 2153225-JAN-14 | 22239 |
| 459 | M01714 | MEDIFIELD EQUIPMENTS CORP., | 21-APR-14 | 82129 | 20140400524 | 15/04/14 | 160 | 03/04/14 | 2167125-FEB-14 | 9899 |
| 460 | M01716 | MEDIHAUXE INTERNATIONAL (P) LTD. | 21-APR-14 | 31318 | 20140400525 | 15/04/14 | 220 | 07/04/14 | 2157616-MAR-14 | 31318 |
| 461 | M02943 | MCS COMMUNICATIONS PVT LTD. | 21-APR-14 | 67872 | 20140400424 | 09/04/14 | 555 | 09/01/14 | | 67872 |

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

| S. N | Partycode | Partyname | Chequedate | Chequeamount | Co6number | Co6date | Billid | Billdate | Ponumber/Podate | Amount |
|------|-----------|--|------------|--------------|-------------|----------|------------|----------|-----------------|--------|
| 462 | M02943 | MCS COMMUNICATIONS PVT LTD. | 21-APR-14 | 123381 | 20140400423 | 09/04/14 | 554 | 09/01/14 | | 123381 |
| 463 | M03291 | MASTER SURGICAL | 21-APR-14 | 6090 | 20140400519 | 15/04/14 | 176 | 05/04/14 | 2169827-FEB-14 | 6090 |
| 464 | M03291 | MASTER SURGICAL | 21-APR-14 | 13650 | 20140400520 | 15/04/14 | 227 | 07/04/14 | 2168226-FEB-14 | 13650 |
| 465 | M03291 | MASTER SURGICAL | 21-APR-14 | 85102 | 20140400518 | 15/04/14 | 175 | 05/04/14 | 2142404-JAN-14 | 19950 |
| 466 | M03291 | MASTER SURGICAL | 21-APR-14 | 85102 | 20140400518 | 15/04/14 | 175 | 05/04/14 | 2148221-JAN-14 | 13650 |
| 467 | M03291 | MASTER SURGICAL | 21-APR-14 | 85102 | 20140400518 | 15/04/14 | 175 | 05/04/14 | 2152825-JAN-14 | 13650 |
| 468 | M03291 | MASTER SURGICAL | 21-APR-14 | 85102 | 20140400518 | 15/04/14 | 175 | 05/04/14 | 2154028-JAN-14 | 18742 |
| 469 | M03291 | MASTER SURGICAL | 21-APR-14 | 85102 | 20140400518 | 15/04/14 | 175 | 05/04/14 | 2154729-JAN-01 | 19110 |
| 470 | M03324 | MEDI FOCUS INDIA PVT. LTD. | 21-APR-14 | 72135 | 20140400523 | 15/04/14 | 189 | 07/04/14 | 2145715-JAN-14 | 18795 |
| 471 | M03324 | MEDI FOCUS INDIA PVT. LTD. | 21-APR-14 | 72135 | 20140400523 | 15/04/14 | 189 | 07/04/14 | 2145815-JAN-14 | 18480 |
| 472 | M03324 | MEDI FOCUS INDIA PVT. LTD. | 21-APR-14 | 72135 | 20140400523 | 15/04/14 | 189 | 07/04/14 | 2145915-JAN-14 | 16380 |
| 473 | M03324 | MEDI FOCUS INDIA PVT. LTD. | 21-APR-14 | 72135 | 20140400523 | 15/04/14 | 189 | 07/04/14 | 2146818-JAN-14 | 18480 |
| 474 | M03324 | MEDI FOCUS INDIA PVT. LTD. | 21-APR-14 | 87334 | 20140400522 | 15/04/14 | 188 | 07/04/14 | 2154429-JAN-14 | 9870 |
| 475 | M03324 | MEDI FOCUS INDIA PVT. LTD. | 21-APR-14 | 87334 | 20140400522 | 15/04/14 | 188 | 07/04/14 | 2157307-FEB-14 | 14332 |
| 476 | M03324 | MEDI FOCUS INDIA PVT. LTD. | 21-APR-14 | 87334 | 20140400522 | 15/04/14 | 188 | 07/04/14 | 2157707-FEB-14 | 44993 |
| 477 | M03324 | MEDI FOCUS INDIA PVT. LTD. | 21-APR-14 | 87334 | 20140400522 | 15/04/14 | 188 | 07/04/14 | 2157807-FEB-14 | 9319 |
| 478 | M03324 | MEDI FOCUS INDIA PVT. LTD. | 21-APR-14 | 87334 | 20140400522 | 15/04/14 | 188 | 07/04/14 | 2162615-FEB-14 | 8820 |
| 479 | M07464 | MDS MARKETING | 21-APR-14 | 9922 | 20140400521 | 15/04/14 | 213 | 07/04/14 | 2148020-JAN-14 | 9922 |
| 480 | M08304 | MEDIPLUS HEALTH CARE | 21-APR-14 | 64050 | 20140400526 | 15/04/14 | 202 | 07/04/14 | 2156203-FEB-14 | 34650 |
| 481 | M08304 | MEDIPLUS HEALTH CARE | 21-APR-14 | 64050 | 20140400526 | 15/04/14 | 202 | 07/04/14 | 2157207-FEB-14 | 29400 |
| 482 | N01840 | NESCO LABS | 21-APR-14 | 24150 | 20140400527 | 15/04/14 | 218 | 07/04/14 | 2155801-FEB-14 | 24150 |
| 483 | S00084 | S.L. NARASIMHAM | 21-APR-14 | 18941 | 20140400462 | 10/04/14 | 0035428 | 31/03/14 | | 18941 |
| 484 | S02872 | SURGI WORLD | 21-APR-14 | 148837 | 20140400517 | 15/04/14 | 197 | 07/04/14 | 2149410-APR-14 | 49612 |
| 485 | S02872 | SURGI WORLD | 21-APR-14 | 148837 | 20140400517 | 15/04/14 | 197 | 07/04/14 | 2156405-FEB-14 | 49613 |
| 486 | S02872 | SURGI WORLD | 21-APR-14 | 148837 | 20140400517 | 15/04/14 | 197 | 07/04/14 | 2158108-FEB-14 | 49612 |
| 487 | S04097 | SRESHTA COMMUNICATIONS. | 21-APR-14 | 58707 | 20140400428 | 10/04/14 | 646 | 31/03/14 | | 58707 |
| 488 | S04097 | SRESHTA COMMUNICATIONS. | 21-APR-14 | 66366 | 20140400429 | 10/04/14 | 659 | 31/03/14 | | 66366 |
| 489 | S04097 | SRESHTA COMMUNICATIONS. | 21-APR-14 | 138953 | 20140400427 | 10/04/14 | 617 | 28/02/14 | | 138953 |
| 490 | T03200 | T.N. ELANGOVANN | 21-APR-14 | 8000 | 20140400333 | 08/04/14 | 353 | 07/04/14 | | 8000 |
| 491 | A02459 | AUTO SERVICENTRE | 22-APR-14 | 30569 | 20140400384 | 09/04/14 | 3945 | 02/04/14 | | 30569 |
| 492 | A06556 | ALAKNANDA ADVERTISING PVT LTD | 22-APR-14 | 14683 | 20140400619 | 21/04/14 | 10 | 10/04/14 | | 14683 |
| 493 | B02939 | BHARTI AIRTEL LIMITED | 22-APR-14 | 15390 | 20140400621 | 21/04/14 | 57 | 21/04/14 | | 15390 |
| 494 | B02939 | BHARTI AIRTEL LIMITED | 22-APR-14 | 18905 | 20140400638 | 21/04/14 | 40 | 21/04/14 | | 18905 |
| 495 | C00079 | BSNL - CHENNAI TELEPHONES | 22-APR-14 | 1332 | 20140400632 | 21/04/14 | 3 | 16/04/14 | | 1332 |
| 496 | G08322 | G.MASILAMANI | 22-APR-14 | 69500 | 20140400467 | 10/04/14 | 353 | 08/04/14 | | 69500 |
| 497 | I08639 | INSTITUTE OF ROLLING STOCK ENGINEER NEW DELHI | 22-APR-14 | 8000 | 20140400646 | 22/04/14 | 25593 | 21/04/14 | | 8000 |
| 498 | I08639 | INSTITUTE OF ROLLING STOCK ENGINEER NEW DELHI | 22-APR-14 | 20000 | 20140400645 | 22/04/14 | 25592 | 21/04/14 | | 20000 |
| 499 | J03166 | JK TYRE & INDUSTRIES LTD | 22-APR-14 | 17330 | 20140400352 | 08/04/14 | 2100010069 | 27/03/14 | | 17330 |
| 500 | M07182 | M.J.KANNAN TRAVELS | 22-APR-14 | 33099 | 20140400615 | 21/04/14 | 8 | 05/04/14 | | 33099 |
| 501 | N08185 | NEW TRACK TRAVEL SERVICES | 22-APR-14 | 34271 | 20140400617 | 21/04/14 | 8 | 05/04/14 | | 34271 |
| 502 | P03501 | PERFECT COPIER SERVICES | 22-APR-14 | 1960 | 20140400616 | 21/04/14 | 2014 | 17/04/14 | | 1960 |
| 503 | P06776 | P.T.RAMKUMAR | 22-APR-14 | 34850 | 20140400329 | 08/04/14 | 353 | 07/04/14 | | 34850 |
| 504 | S00084 | S.L. NARASIMHAM | 22-APR-14 | 37630 | 20140400480 | 10/04/14 | 0035422 | 31/03/14 | | 37630 |
| 505 | S03188 | S.MANOHAR | 22-APR-14 | 27600 | 20140400469 | 10/04/14 | 353 | 08/04/14 | | 27600 |
| 506 | S03188 | S.MANOHAR | 22-APR-14 | 75800 | 20140400334 | 08/04/14 | 353 | 07/04/14 | | 75800 |

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

| S. N | Partycode | Partyname | Chequedate | Chequeamount | Co6number | Co6date | Billid | Billdate | Ponumber/Podate | Amount |
|------|-----------|--|------------|--------------|-------------|----------|------------|----------|-----------------|---------|
| 507 | S07630 | SKY CONSUMABLES | 22-APR-14 | 4111 | 20140400483 | 10/04/14 | 410 | 27/03/14 | | 4111 |
| 508 | T02836 | THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES. | 22-APR-14 | 968 | 20140400629 | 21/04/14 | 258 | 15/04/14 | | 968 |
| 509 | V00244 | V.RADHAKRISHNAN. | 22-APR-14 | 6000 | 20140400328 | 08/04/14 | 353 | 07/04/14 | | 6000 |
| 510 | I07855 | IRCTC E-RESERVATION DISBURSEMENT A/C | 23-APR-14 | 172310 | 20140400756 | 23/04/14 | 92/07317 | 23/04/14 | | 172310 |
| 511 | J08620 | JAI SINGH | 23-APR-14 | 12600 | 20140400681 | 22/04/14 | 355 | 02/04/14 | | 12600 |
| 512 | M03118 | M.R. SHANMUGAM | 23-APR-14 | 20644 | 20140400640 | 21/04/14 | 357 | 12/04/14 | | 20644 |
| 513 | R00787 | R.THYAGARAJAN. | 23-APR-14 | 115400 | 20140400682 | 22/04/14 | 0510742 | 21/04/14 | | 115400 |
| 514 | S00084 | S.L. NARASIMHAM | 23-APR-14 | 1775 | 20140400644 | 21/04/14 | 0035423 | 31/03/14 | | 1775 |
| 515 | S00084 | S.L. NARASIMHAM | 23-APR-14 | 10355 | 20140400642 | 21/04/14 | 0035479 | 31/03/14 | | 10355 |
| 516 | S00084 | S.L. NARASIMHAM | 23-APR-14 | 11288 | 20140400643 | 21/04/14 | 0035424 | 31/03/14 | | 11288 |
| 517 | S00084 | S.L. NARASIMHAM | 23-APR-14 | 13487 | 20140400639 | 21/04/14 | 0035417 | 31/03/14 | | 13487 |
| 518 | A08306 | APOLLO HOSPITALS CHENNAI 600006 | 28-APR-14 | 2607839 | 20140400759 | 28/04/14 | 06894/31/A | 11/04/14 | | 2607839 |
| 519 | A01728 | ARTEK SCIENTIFIC (I) CORPORATION | 29-APR-14 | 8469 | 20140400637 | 21/04/14 | 267 | 09/04/14 | 1424411-JAN-14 | 489 |
| 520 | A01728 | ARTEK SCIENTIFIC (I) CORPORATION | 29-APR-14 | 8469 | 20140400637 | 21/04/14 | 267 | 09/04/14 | 37518-JAN-14 | 1060 |
| 521 | A01728 | ARTEK SCIENTIFIC (I) CORPORATION | 29-APR-14 | 8469 | 20140400637 | 21/04/14 | 267 | 09/04/14 | 37618-JAN-14 | 410 |
| 522 | A01728 | ARTEK SCIENTIFIC (I) CORPORATION | 29-APR-14 | 8469 | 20140400637 | 21/04/14 | 267 | 09/04/14 | 42325-JAN-14 | 6510 |
| 523 | A01728 | ARTEK SCIENTIFIC (I) CORPORATION | 29-APR-14 | 44624 | 20140400588 | 21/04/14 | 266 | 09/04/14 | 1419312-JAN-14 | 735 |
| 524 | A01728 | ARTEK SCIENTIFIC (I) CORPORATION | 29-APR-14 | 44624 | 20140400588 | 21/04/14 | 266 | 09/04/14 | 22908-JAN-04 | 5771 |
| 525 | A01728 | ARTEK SCIENTIFIC (I) CORPORATION | 29-APR-14 | 44624 | 20140400588 | 21/04/14 | 266 | 09/04/14 | 24511-JAN-14 | 269 |
| 526 | A01728 | ARTEK SCIENTIFIC (I) CORPORATION | 29-APR-14 | 44624 | 20140400588 | 21/04/14 | 266 | 09/04/14 | 24608-JAN-14 | 158 |
| 527 | A01728 | ARTEK SCIENTIFIC (I) CORPORATION | 29-APR-14 | 44624 | 20140400588 | 21/04/14 | 266 | 09/04/14 | 41924-JAN-14 | 37691 |
| 528 | A01846 | ABBOTT INDIA LIMITED | 29-APR-14 | 248690 | 20140400586 | 21/04/14 | 267 | 09/04/14 | 11503-JAN-14 | 49375 |
| 529 | A01846 | ABBOTT INDIA LIMITED | 29-APR-14 | 248690 | 20140400586 | 21/04/14 | 267 | 09/04/14 | 1419408-JAN-14 | 49980 |
| 530 | A01846 | ABBOTT INDIA LIMITED | 29-APR-14 | 248690 | 20140400586 | 21/04/14 | 267 | 09/04/14 | 22110-JAN-14 | 49980 |
| 531 | A01846 | ABBOTT INDIA LIMITED | 29-APR-14 | 248690 | 20140400586 | 21/04/14 | 267 | 09/04/14 | 25515-JAN-14 | 49375 |
| 532 | A01846 | ABBOTT INDIA LIMITED | 29-APR-14 | 248690 | 20140400586 | 21/04/14 | 267 | 09/04/14 | 28715-JAN-14 | 49980 |
| 533 | A01846 | ABBOTT INDIA LIMITED | 29-APR-14 | 296738 | 20140400587 | 21/04/14 | 263 | 09/04/14 | 1425413-JAN-14 | 49980 |
| 534 | A01846 | ABBOTT INDIA LIMITED | 29-APR-14 | 296738 | 20140400587 | 21/04/14 | 263 | 09/04/14 | 47129-JAN-14 | 49980 |
| 535 | A01846 | ABBOTT INDIA LIMITED | 29-APR-14 | 296738 | 20140400587 | 21/04/14 | 263 | 09/04/14 | 47229-JAN-14 | 49375 |
| 536 | A01846 | ABBOTT INDIA LIMITED | 29-APR-14 | 296738 | 20140400587 | 21/04/14 | 263 | 09/04/14 | 47329-JAN-14 | 48048 |
| 537 | A01846 | ABBOTT INDIA LIMITED | 29-APR-14 | 296738 | 20140400587 | 21/04/14 | 263 | 09/04/14 | 48831-JAN-14 | 49375 |
| 538 | A01846 | ABBOTT INDIA LIMITED | 29-APR-14 | 296738 | 20140400587 | 21/04/14 | 263 | 09/04/14 | 48931-JAN-14 | 49980 |
| 539 | B01349 | AO (CASH) O/O G.M., BSNL, VELLORE-1 | 29-APR-14 | 320 | 20140400783 | 29/04/14 | 9 | 23/04/14 | | 320 |
| 540 | B01779 | BROADLINE COMPUTER SYSTEMS | 29-APR-14 | 17721 | 20140400710 | 22/04/14 | 14 | 01/04/14 | | 17721 |
| 541 | C00079 | BSNL - CHENNAI TELEPHONES | 29-APR-14 | 382 | 20140400785 | 29/04/14 | 25 | 22/04/14 | | 382 |
| 542 | C00079 | BSNL - CHENNAI TELEPHONES | 29-APR-14 | 1287 | 20140400787 | 29/04/14 | 7 | 22/04/14 | | 1287 |
| 543 | C00079 | BSNL - CHENNAI TELEPHONES | 29-APR-14 | 1610 | 20140400760 | 29/04/14 | 9504 | 06/04/14 | | 1610 |
| 544 | C05751 | CHAKRA MARKETING | 29-APR-14 | 1920 | 20140400142 | 03/04/14 | 4621 | 10/03/14 | | 1920 |
| 545 | C05751 | CHAKRA MARKETING | 29-APR-14 | 6740 | 20140400143 | 03/04/14 | 463 | 10/03/14 | | 6740 |
| 546 | H03726 | HONY TREASURER/SREWO/BOOK BANK | 29-APR-14 | 200000 | 20140400747 | 22/04/14 | 0714345 | 16/04/14 | | 200000 |

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

| S. N | Partycode | Partyname | Chequedate | Chequeamount | Co6number | Co6date | Billid | Billdate | Ponumber/Podate | Amount |
|------|-----------|---|------------|--------------|-------------|----------|-----------|----------|-----------------|--------|
| | | & SECY TO FA&CAO/MAS | | | | | | | | |
| 547 | H07830 | HEAL N CARE | 29-APR-14 | 69986 | 20140400589 | 21/04/14 | 264 | 09/04/14 | 1417607-JAN-14 | 47880 |
| 548 | H07830 | HEAL N CARE | 29-APR-14 | 69986 | 20140400589 | 21/04/14 | 264 | 09/04/14 | 20409-JAN-14 | 10658 |
| 549 | H07830 | HEAL N CARE | 29-APR-14 | 69986 | 20140400589 | 21/04/14 | 264 | 09/04/14 | 26715-JAN-14 | 10962 |
| 550 | H07830 | HEAL N CARE | 29-APR-14 | 69986 | 20140400589 | 21/04/14 | 264 | 09/04/14 | 38521-JAN-14 | 486 |
| 551 | J01680 | J.L. ENTERPRISES | 29-APR-14 | 40657 | 20140400590 | 21/04/14 | 268 | 09/04/14 | 1415806-JAN-14 | 23095 |
| 552 | J01680 | J.L. ENTERPRISES | 29-APR-14 | 40657 | 20140400590 | 21/04/14 | 268 | 09/04/14 | 27115-JAN-14 | 7350 |
| 553 | J01680 | J.L. ENTERPRISES | 29-APR-14 | 40657 | 20140400590 | 21/04/14 | 268 | 09/04/14 | 27415-JAN-14 | 4883 |
| 554 | J01680 | J.L. ENTERPRISES | 29-APR-14 | 40657 | 20140400590 | 21/04/14 | 268 | 09/04/14 | 48731-JAN-14 | 5329 |
| 555 | K06772 | KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD | 29-APR-14 | 10080 | 20140400159 | 03/04/14 | 140801478 | 21/02/14 | | 10080 |
| 556 | K07527 | KING MARKETING | 29-APR-14 | 7245 | 20140400141 | 03/04/14 | 657 | 24/02/14 | | 7245 |
| 557 | L02903 | LIFE CARE DRUGS | 29-APR-14 | 12828 | 20140400591 | 21/04/14 | 260 | 09/04/14 | 1434222-JAN-14 | 9828 |
| 558 | L02903 | LIFE CARE DRUGS | 29-APR-14 | 12828 | 20140400591 | 21/04/14 | 260 | 09/04/14 | 33922-JAN-14 | 3000 |
| 559 | M03150 | MEDICAL & DIAGNOSTIC CORPORATION | 29-APR-14 | 45717 | 20140400592 | 21/04/14 | 297 | 09/04/14 | 1424111-JAN-14 | 9429 |
| 560 | M03150 | MEDICAL & DIAGNOSTIC CORPORATION | 29-APR-14 | 45717 | 20140400592 | 21/04/14 | 297 | 09/04/14 | 44927-JAN-14 | 36288 |
| 561 | M08051 | MATHI TRAVELS | 29-APR-14 | 36918 | 20140400711 | 22/04/14 | 6 | 21/04/14 | | 36918 |
| 562 | N01671 | NOVARTIS INDIA LIMITED | 29-APR-14 | 96768 | 20140400595 | 21/04/14 | 298 | 09/04/14 | 1418007-JAN-14 | 48384 |
| 563 | N01671 | NOVARTIS INDIA LIMITED | 29-APR-14 | 96768 | 20140400595 | 21/04/14 | 298 | 09/04/14 | 48631-JAN-14 | 48384 |
| 564 | N01840 | NESCO LABS | 29-APR-14 | 101440 | 20140400594 | 21/04/14 | 302 | 09/04/14 | 1442725-JAN-14 | 49896 |
| 565 | N01840 | NESCO LABS | 29-APR-14 | 101440 | 20140400594 | 21/04/14 | 302 | 09/04/14 | 34917-JAN-14 | 3916 |
| 566 | N01840 | NESCO LABS | 29-APR-14 | 101440 | 20140400594 | 21/04/14 | 302 | 09/04/14 | 35017-JAN-14 | 47628 |
| 567 | N01840 | NESCO LABS | 29-APR-14 | 166961 | 20140400593 | 21/04/14 | 301 | 09/04/14 | 1428315-JAN-14 | 2725 |
| 568 | N01840 | NESCO LABS | 29-APR-14 | 166961 | 20140400593 | 21/04/14 | 301 | 09/04/14 | 44627-JAN-14 | 47880 |
| 569 | N01840 | NESCO LABS | 29-APR-14 | 166961 | 20140400593 | 21/04/14 | 301 | 09/04/14 | 45027-JAN-14 | 49726 |
| 570 | N01840 | NESCO LABS | 29-APR-14 | 166961 | 20140400593 | 21/04/14 | 301 | 09/04/14 | 45127-JAN-14 | 49726 |
| 571 | N01840 | NESCO LABS | 29-APR-14 | 166961 | 20140400593 | 21/04/14 | 301 | 09/04/14 | 47930-JAN-14 | 16904 |
| 572 | N03954 | NIIT LTD. | 29-APR-14 | 7304 | 20140400743 | 22/04/14 | 0656494 | 21/04/14 | | 7304 |
| 573 | P00183 | PALVE . | 29-APR-14 | 52238 | 20140400161 | 03/04/14 | 610 | 25/10/13 | | 52238 |
| 574 | P00183 | PALVE. | 29-APR-14 | 43365 | 20140400160 | 03/04/14 | 611 | 25/10/13 | | 43365 |
| 575 | P02346 | PREM PHARMA AGENCY | 29-APR-14 | 46809 | 20140400532 | 15/04/14 | 149 | 03/04/14 | 2162817-FEB-14 | 46809 |
| 576 | P02346 | PREM PHARMA AGENCY | 29-APR-14 | 190736 | 20140400597 | 21/04/14 | 300 | 09/04/14 | 11303-JAN-14 | 4067 |
| 577 | P02346 | PREM PHARMA AGENCY | 29-APR-14 | 190736 | 20140400597 | 21/04/14 | 300 | 09/04/14 | 1411603-JAN-14 | 49608 |
| 578 | P02346 | PREM PHARMA AGENCY | 29-APR-14 | 190736 | 20140400597 | 21/04/14 | 300 | 09/04/14 | 19108-JAN-14 | 43713 |
| 579 | P02346 | PREM PHARMA AGENCY | 29-APR-14 | 190736 | 20140400597 | 21/04/14 | 300 | 09/04/14 | 39623-JAN-14 | 49500 |
| 580 | P02346 | PREM PHARMA AGENCY | 29-APR-14 | 190736 | 20140400597 | 21/04/14 | 300 | 09/04/14 | 46429-JAN-14 | 43848 |
| 581 | P02346 | PREM PHARMA AGENCY | 29-APR-14 | 225000 | 20140400596 | 21/04/14 | 299 | 09/04/14 | 1419708-JAN-14 | 43848 |
| 582 | P02346 | PREM PHARMA AGENCY | 29-APR-14 | 225000 | 20140400596 | 21/04/14 | 299 | 09/04/14 | 40127-JAN-14 | 43848 |
| 583 | P02346 | PREM PHARMA AGENCY | 29-APR-14 | 225000 | 20140400596 | 21/04/14 | 299 | 09/04/14 | 42425-JAN-14 | 49608 |
| 584 | P02346 | PREM PHARMA AGENCY | 29-APR-14 | 225000 | 20140400596 | 21/04/14 | 299 | 09/04/14 | 43225-JAN-14 | 43848 |
| 585 | P02346 | PREM PHARMA AGENCY | 29-APR-14 | 225000 | 20140400596 | 21/04/14 | 299 | 09/04/14 | 43627-JAN-14 | 43848 |
| 586 | P03241 | PARASAKTI ORTHOCARE | 29-APR-14 | 177693 | 20140400528 | 15/04/14 | 171 | 05/04/14 | 2158310-FEB-14 | 35280 |
| 587 | P03241 | PARASAKTI ORTHOCARE | 29-APR-14 | 177693 | 20140400528 | 15/04/14 | 171 | 05/04/14 | 2159012-FEB-14 | 39439 |
| 588 | P03241 | PARASAKTI ORTHOCARE | 29-APR-14 | 177693 | 20140400528 | 15/04/14 | 171 | 05/04/14 | 2159112-FEB-14 | 39060 |
| 589 | P03241 | PARASAKTI ORTHOCARE | 29-APR-14 | 177693 | 20140400528 | 15/04/14 | 171 | 05/04/14 | 2159212-FEB-14 | 24854 |

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

| S. N | Partycode | Partyname | Chequedate | Chequeamount | Co6number | Co6date | Billid | Billdate | Ponumber/Podate | Amount |
|------|-----------|-------------------------------------|------------|--------------|-------------|----------|--------|----------|-----------------|--------|
| 590 | P03241 | PARASAKTI ORTHOCARE | 29-APR-14 | 177693 | 20140400528 | 15/04/14 | 171 | 05/04/14 | 2160714-FEB-14 | 39060 |
| 591 | P03241 | PARASAKTI ORTHOCARE | 29-APR-14 | 178354 | 20140400530 | 15/04/14 | 173 | 05/04/14 | 2168626-FEB-14 | 49875 |
| 592 | P03241 | PARASAKTI ORTHOCARE | 29-APR-14 | 178354 | 20140400530 | 15/04/14 | 173 | 05/04/14 | 67525-FEB-14 | 39439 |
| 593 | P03241 | PARASAKTI ORTHOCARE | 29-APR-14 | 178354 | 20140400530 | 15/04/14 | 173 | 05/04/14 | 67625-FEB-14 | 39060 |
| 594 | P03241 | PARASAKTI ORTHOCARE | 29-APR-14 | 178354 | 20140400530 | 15/04/14 | 173 | 05/04/14 | 67725-FEB-14 | 49980 |
| 595 | P03241 | PARASAKTI ORTHOCARE | 29-APR-14 | 179289 | 20140400529 | 15/04/14 | 172 | 05/04/14 | 2160514-FEB-14 | 39439 |
| 596 | P03241 | PARASAKTI ORTHOCARE | 29-APR-14 | 179289 | 20140400529 | 15/04/14 | 172 | 05/04/14 | 60614-FEB-14 | 49980 |
| 597 | P03241 | PARASAKTI ORTHOCARE | 29-APR-14 | 179289 | 20140400529 | 15/04/14 | 172 | 05/04/14 | 60814-FEB-14 | 24854 |
| 598 | P03241 | PARASAKTI ORTHOCARE | 29-APR-14 | 179289 | 20140400529 | 15/04/14 | 172 | 05/04/14 | 67825-FEB-14 | 24853 |
| 599 | P03241 | PARASAKTI ORTHOCARE | 29-APR-14 | 179289 | 20140400529 | 15/04/14 | 172 | 05/04/14 | 68526-FEB-14 | 40163 |
| 600 | P03501 | PERFECT COPIER SERVICES | 29-APR-14 | 1715 | 20140400700 | 22/04/14 | 1206 | 10/04/14 | | 1715 |
| 601 | P03501 | PERFECT COPIER SERVICES | 29-APR-14 | 3564 | 20140400703 | 22/04/14 | 1203 | 10/04/14 | | 3564 |
| 602 | P03800 | PREMIER HEALTHCARE INTERNATIONAL | 29-APR-14 | 37170 | 20140400533 | 15/04/14 | 150 | 03/04/14 | 2166525-FEB-14 | 37170 |
| 603 | P03812 | PIONEER MEDICAL SYSTEMS PVT. LTD | 29-APR-14 | 65520 | 20140400531 | 15/04/14 | 201 | 07/04/14 | 2157407-FEB-14 | 62400 |
| 604 | P03812 | PIONEER MEDICAL SYSTEMS PVT. LTD | 29-APR-14 | 65520 | 20140400531 | 15/04/14 | 201 | 07/04/14 | 60914-FEB-14 | 3120 |
| 605 | R01724 | R.K. MEDISURG | 29-APR-14 | 148732 | 20140400534 | 15/04/14 | 165 | 05/04/14 | 2143407-JAN-14 | 16800 |
| 606 | R01724 | R.K. MEDISURG | 29-APR-14 | 148732 | 20140400534 | 15/04/14 | 165 | 05/04/14 | 43107-JAN-17 | 35700 |
| 607 | R01724 | R.K. MEDISURG | 29-APR-14 | 148732 | 20140400534 | 15/04/14 | 165 | 05/04/14 | 52024-JAN-14 | 44352 |
| 608 | R01724 | R.K. MEDISURG | 29-APR-14 | 148732 | 20140400534 | 15/04/14 | 165 | 05/04/14 | 53928-JAN-14 | 15718 |
| 609 | R01724 | R.K. MEDISURG | 29-APR-14 | 148732 | 20140400534 | 15/04/14 | 165 | 05/04/14 | 55030-JAN-14 | 36162 |
| 610 | R01724 | R.K. MEDISURG | 29-APR-14 | 172568 | 20140400535 | 15/04/14 | 166 | 05/04/14 | 2154830-JAN-14 | 44352 |
| 611 | R01724 | R.K. MEDISURG | 29-APR-14 | 172568 | 20140400535 | 15/04/14 | 166 | 05/04/14 | 54930-JAN-14 | 35700 |
| 612 | R01724 | R.K. MEDISURG | 29-APR-14 | 172568 | 20140400535 | 15/04/14 | 166 | 05/04/14 | 55901-FEB-14 | 44300 |
| 613 | R01724 | R.K. MEDISURG | 29-APR-14 | 172568 | 20140400535 | 15/04/14 | 166 | 05/04/14 | 56305-FEB-14 | 36162 |
| 614 | R01724 | R.K. MEDISURG | 29-APR-14 | 172568 | 20140400535 | 15/04/14 | 166 | 05/04/14 | 56706-FEB-14 | 12054 |
| 615 | R01724 | R.K. MEDISURG | 29-APR-14 | 186143 | 20140400536 | 15/04/14 | 167 | 05/04/14 | 2156606-FEB-14 | 36162 |
| 616 | R01724 | R.K. MEDISURG | 29-APR-14 | 186143 | 20140400536 | 15/04/14 | 167 | 05/04/14 | 56806-FEB-01 | 44352 |
| 617 | R01724 | R.K. MEDISURG | 29-APR-14 | 186143 | 20140400536 | 15/04/14 | 167 | 05/04/14 | 58201-FEB-01 | 40425 |
| 618 | R01724 | R.K. MEDISURG | 29-APR-14 | 186143 | 20140400536 | 15/04/14 | 167 | 05/04/14 | 59512-FEB-14 | 32602 |
| 619 | R01724 | R.K. MEDISURG | 29-APR-14 | 186143 | 20140400536 | 15/04/14 | 167 | 05/04/14 | 59612-FEB-01 | 32602 |
| 620 | R01724 | R.K. MEDISURG | 29-APR-14 | 247075 | 20140400537 | 15/04/14 | 168 | 05/04/14 | 2164019-FEB-01 | 35700 |
| 621 | R01724 | R.K. MEDISURG | 29-APR-14 | 247075 | 20140400537 | 15/04/14 | 168 | 05/04/14 | 63919-FEB-14 | 44352 |
| 622 | R01724 | R.K. MEDISURG | 29-APR-14 | 247075 | 20140400537 | 15/04/14 | 168 | 05/04/14 | 66625-FEB-14 | 45717 |
| 623 | R01724 | R.K. MEDISURG | 29-APR-14 | 247075 | 20140400537 | 15/04/14 | 168 | 05/04/14 | 66725-FEB-14 | 44352 |
| 624 | R01724 | R.K. MEDISURG | 29-APR-14 | 247075 | 20140400537 | 15/04/14 | 168 | 05/04/14 | 70027-FEB-14 | 32602 |
| 625 | R01724 | R.K. MEDISURG | 29-APR-14 | 247075 | 20140400537 | 15/04/14 | 168 | 05/04/14 | 70328-FEB-14 | 44352 |
| 626 | R03001 | R.K. AGENCY | 29-APR-14 | 152250 | 20140400598 | 21/04/14 | 261 | 09/04/14 | 1423311-JAN-14 | 10500 |
| 627 | R03001 | R.K. AGENCY | 29-APR-14 | 152250 | 20140400598 | 21/04/14 | 261 | 09/04/14 | 33117-JAN-14 | 47250 |
| 628 | R03001 | R.K. AGENCY | 29-APR-14 | 152250 | 20140400598 | 21/04/14 | 261 | 09/04/14 | 46829-JAN-14 | 47250 |
| 629 | R03001 | R.K. AGENCY | 29-APR-14 | 152250 | 20140400598 | 21/04/14 | 261 | 09/04/14 | 46929-JAN-14 | 47250 |
| 630 | R07226 | R.S. PHARMA | 29-APR-14 | 13172 | 20140400538 | 15/04/14 | 204 | 07/04/14 | 2150924-JAN-14 | 13172 |
| 631 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 29-APR-14 | 187147 | 20140400599 | 21/04/14 | 303 | 09/04/14 | 1434717-JAN-14 | 4914 |
| 632 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 29-APR-14 | 187147 | 20140400599 | 21/04/14 | 303 | 09/04/14 | 36717-JAN-14 | 49613 |

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

| S. N | Partycode | Partyname | Chequedate | Chequeamount | Co6number | Co6date | Billid | Billdate | Ponumber/Podate | Amount |
|------|-----------|---|------------|--------------|-------------|----------|--------|----------|--------------------|--------|
| 633 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 29-APR-14 | 187147 | 20140400599 | 21/04/14 | 303 | 09/04/14 | 39923-JAN-14 | 49833 |
| 634 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 29-APR-14 | 187147 | 20140400599 | 21/04/14 | 303 | 09/04/14 | 43727-JAN-14 | 33515 |
| 635 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 29-APR-14 | 187147 | 20140400599 | 21/04/14 | 303 | 09/04/14 | 45227-JAN-14 | 49272 |
| 636 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 29-APR-14 | 283115 | 20140400600 | 21/04/14 | 304 | 09/04/14 | 1438320-JAN-14 | 49920 |
| 637 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 29-APR-14 | 283115 | 20140400600 | 21/04/14 | 304 | 09/04/14 | 36817-JAN-14 | 49920 |
| 638 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 29-APR-14 | 283115 | 20140400600 | 21/04/14 | 304 | 09/04/14 | 39517-JAN-14 | 49920 |
| 639 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 29-APR-14 | 283115 | 20140400600 | 21/04/14 | 304 | 09/04/14 | 42014-FEB-14 | 49920 |
| 640 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 29-APR-14 | 283115 | 20140400600 | 21/04/14 | 304 | 09/04/14 | 46231-JAN-14 | 49920 |
| 641 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 29-APR-14 | 283115 | 20140400600 | 21/04/14 | 304 | 09/04/14 | 48420-JAN-14 | 33515 |
| 642 | S01684 | S.B. BROTHERS | 29-APR-14 | 38325 | 20140400540 | 15/04/14 | 214 | 07/04/14 | 2138026-DEC-13 | 38325 |
| 643 | S02758 | SAI MARKETING SERVICES | 29-APR-14 | 96922 | 20140400543 | 15/04/14 | 208 | 07/04/14 | 2150223-JAN-14 | 48461 |
| 644 | S02758 | SAI MARKETING SERVICES | 29-APR-14 | 96922 | 20140400543 | 15/04/14 | 208 | 07/04/14 | 70228-FEB-14 | 48461 |
| 645 | S03505 | SAFE MEDICAL AGENCY | 29-APR-14 | 16918 | 20140400542 | 15/04/14 | 211 | 07/04/14 | 2119321-NOV-13 | 16918 |
| 646 | S04544 | SHREE PADMAVATHI DISTRIBUTOR | 29-APR-14 | 103425 | 20140400601 | 21/04/14 | 265 | 09/04/14 | 1416607-JAN-14 | 49875 |
| 647 | S04544 | SHREE PADMAVATHI DISTRIBUTOR | 29-APR-14 | 103425 | 20140400601 | 21/04/14 | 265 | 09/04/14 | 18107-JAN-14 | 26775 |
| 648 | S04544 | SHREE PADMAVATHI DISTRIBUTOR | 29-APR-14 | 103425 | 20140400601 | 21/04/14 | 265 | 09/04/14 | 46029-JAN-14 | 26775 |
| 649 | S06792 | SAFE MED DEVICES | 29-APR-14 | 73500 | 20140400541 | 15/04/14 | 181 | 07/04/14 | 2148821-JAN-14 | 34125 |
| 650 | S06792 | SAFE MED DEVICES | 29-APR-14 | 73500 | 20140400541 | 15/04/14 | 181 | 07/04/14 | 2148921-JAN-14 | 39375 |
| 651 | S07602 | SBI, CHENNAI MAIN BRANCH | 29-APR-14 | 500 | 20140400583 | 21/04/14 | 115 | 16/04/14 | | 500 |
| 652 | S07602 | SBI, CHENNAI MAIN BRANCH | 29-APR-14 | 1282 | 20140400579 | 21/04/14 | 222 | 11/04/14 | | 1282 |
| 653 | S07602 | SBI, CHENNAI MAIN BRANCH | 29-APR-14 | 1300 | 20140400718 | 22/04/14 | EO | 21/04/14 | | 1300 |
| 654 | S07602 | SBI, CHENNAI MAIN BRANCH | 29-APR-14 | 2000 | 20140400717 | 22/04/14 | 329 | 17/04/14 | | 2000 |
| 655 | S07602 | SBI, CHENNAI MAIN BRANCH | 29-APR-14 | 3276 | 20140400735 | 22/04/14 | 75 | 16/04/14 | | 3276 |
| 656 | S07602 | SBI, CHENNAI MAIN BRANCH | 29-APR-14 | 7575 | 20140400580 | 21/04/14 | 115 | 16/04/14 | | 7575 |
| 657 | S07602 | SBI, CHENNAI MAIN BRANCH | 29-APR-14 | 8489 | 20140400581 | 21/04/14 | 115 | 16/04/14 | | 8489 |
| 658 | S07602 | SBI, CHENNAI MAIN BRANCH | 29-APR-14 | 20060 | 20140400582 | 21/04/14 | 115 | 17/04/14 | | 20060 |
| 659 | S07602 | SBI, CHENNAI MAIN BRANCH | 29-APR-14 | 22974 | 20140400584 | 21/04/14 | 115 | 17/04/14 | | 22974 |
| 660 | S07602 | SBI, CHENNAI MAIN BRANCH | 29-APR-14 | 38957 | 20140400577 | 21/04/14 | 92 | 15/04/14 | | 38957 |
| 661 | S08342 | SRI GANAPATHY TRAVELS. | 29-APR-14 | 50705 | 20140400702 | 22/04/14 | 4 | 16/04/14 | | 50705 |
| 662 | T02836 | THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES. | 29-APR-14 | 426 | 20140400784 | 29/04/14 | 15 | 22/04/14 | | 426 |
| 663 | T03080 | TAMILNADU WASTE MANAGEMENT LIMITED | 29-APR-14 | 198891 | 20140400719 | 22/04/14 | 31 | 03/04/14 | | 198891 |
| 664 | T03763 | TATA TELE SERVICES LTD., ACCOUNT NO: 911500593 | 29-APR-14 | 673 | 20140400786 | 29/04/14 | 212 | 29/04/14 | | 673 |
| 665 | | KAVITHA .N | 29-APR-14 | 14400 | 20140400733 | 22/04/14 | 25585 | 16/04/14 | | 14400 |
| 666 | | M. SAIRAM | 29-APR-14 | 12000 | 20140400732 | 22/04/14 | 25430 | 02/04/14 | | 12000 |
| 667 | | SHARMA T.R | 29-APR-14 | 12000 | 20140400730 | 22/04/14 | 25591 | 21/04/14 | | 12000 |
| 668 | | SRILEKHA S.P | 29-APR-14 | 14400 | 20140400729 | 22/04/14 | 25513 | 03/04/14 | | 14400 |
| 669 | | SUDHAMATHI. P | 29-APR-14 | 14400 | 20140400734 | 22/04/14 | 25589 | 16/04/14 | | 14400 |
| 670 | | V.DIVYA | 29-APR-14 | 14400 | 20140400731 | 22/04/14 | 09 | 15/04/14 | | 14400 |
| 671 | 02555 | MITI ELECTRONICS PVT., LTD., | 30-APR-14 | 325500 | 20140400668 | 22/04/14 | 19 | 03/04/14 | 13 20027511-DEC-13 | 325500 |
| 672 | 04414 | TEXAS MEDICAL SYSTEMS | 30-APR-14 | 13230 | 20140400551 | 15/04/14 | 216 | 07/04/14 | 2165220-FEB-14 | 13230 |

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

| S. N | Partycode | Partyname | Chequedate | Chequeamount | Co6number | Co6date | Billid | Billdate | Ponumber/Podate | Amount |
|------|-----------|--|------------|--------------|-------------|----------|---------|----------|--------------------|--------|
| 673 | 71183 | TRANS HEALTH CARE INDIA PRIVATE LIMITED | 30-APR-14 | 59251 | 20140400554 | 15/04/14 | 185 | 07/04/14 | 2152929-JAN-14 | 19750 |
| 674 | 71183 | TRANS HEALTH CARE INDIA PRIVATE LIMITED | 30-APR-14 | 59251 | 20140400554 | 15/04/14 | 185 | 07/04/14 | 55103-FEB-14 | 19751 |
| 675 | 71183 | TRANS HEALTH CARE INDIA PRIVATE LIMITED | 30-APR-14 | 59251 | 20140400554 | 15/04/14 | 185 | 07/04/14 | 62419-FEB-14 | 19750 |
| 676 | 90700 | VARSHA ENTERPRISES | 30-APR-14 | 84840 | 20140400557 | 15/04/14 | 207 | 07/04/14 | 2164119-FEB-14 | 39375 |
| 677 | 90700 | VARSHA ENTERPRISES | 30-APR-14 | 84840 | 20140400557 | 15/04/14 | 207 | 07/04/14 | 64219-FEB-14 | 45465 |
| 678 | 96891 | VISHAL SURGICAL EQUIPMENT CO., PVT., LTD., | 30-APR-14 | 32130 | 20140400560 | 15/04/14 | 192 | 07/04/14 | 2150523-JAN-14 | 10710 |
| 679 | 96891 | VISHAL SURGICAL EQUIPMENT CO., PVT., LTD., | 30-APR-14 | 32130 | 20140400560 | 15/04/14 | 192 | 07/04/14 | 55701-FEB-14 | 10710 |
| 680 | 96891 | VISHAL SURGICAL EQUIPMENT CO., PVT., LTD., | 30-APR-14 | 32130 | 20140400560 | 15/04/14 | 192 | 07/04/14 | 62515-FEB-14 | 10710 |
| 681 | A02996 | ALTO MEDICAL SYSTEMS (P) LTD | 30-APR-14 | 75999 | 20140400660 | 22/04/14 | 11 | 03/04/14 | 13 20032116-JAN-14 | 75999 |
| 682 | A03012 | ANNAI ENTERPRISES | 30-APR-14 | 122692 | 20140400650 | 22/04/14 | 6759 | 12/03/14 | 1423011-JAN-14 | 48877 |
| 683 | A03012 | ANNAI ENTERPRISES | 30-APR-14 | 122692 | 20140400650 | 22/04/14 | 6759 | 12/03/14 | 15906-JAN-14 | 39375 |
| 684 | A03012 | ANNAI ENTERPRISES | 30-APR-14 | 122692 | 20140400650 | 22/04/14 | 6759 | 12/03/14 | 23811-JAN-14 | 1050 |
| 685 | A03012 | ANNAI ENTERPRISES | 30-APR-14 | 122692 | 20140400650 | 22/04/14 | 6759 | 12/03/14 | 23911-FEB-14 | 3990 |
| 686 | A03012 | ANNAI ENTERPRISES | 30-APR-14 | 122692 | 20140400650 | 22/04/14 | 6759 | 12/03/14 | 39322-JAN-14 | 29400 |
| 687 | A07111 | ASHOK PHARMACY | 30-APR-14 | 4718 | 20140400651 | 22/04/14 | 6749 | 12/03/14 | 1409009-JAN-14 | 4718 |
| 688 | B01812 | BAGDI AGENCIES | 30-APR-14 | 74130 | 20140400661 | 22/04/14 | 12 | 03/04/14 | 13 20028920-DEC-13 | 74130 |
| 689 | B02583 | B.L. LIFESCIENCES PVT., LTD., | 30-APR-14 | 354480 | 20140400662 | 22/04/14 | 13 | 03/04/14 | 13 20015601-NOV-13 | 354480 |
| 690 | B02939 | BHARTI AIRTEL LIMITED | 30-APR-14 | 277 | 20140400782 | 29/04/14 | 40 | 28/04/14 | | 277 |
| 691 | B02939 | BHARTI AIRTEL LIMITED | 30-APR-14 | 2740 | 20140400791 | 29/04/14 | 12 | 23/04/14 | | 2740 |
| 692 | B02939 | BHARTI AIRTEL LIMITED | 30-APR-14 | 3467 | 20140400793 | 29/04/14 | 389 | 28/04/14 | | 3467 |
| 693 | B02939 | BHARTI AIRTEL LIMITED | 30-APR-14 | 3525 | 20140400907 | 30/04/14 | 19 | 29/04/14 | | 3525 |
| 694 | B02939 | BHARTI AIRTEL LIMITED | 30-APR-14 | 4919 | 20140400716 | 22/04/14 | 122 | 17/04/14 | | 4919 |
| 695 | B02939 | BHARTI AIRTEL LIMITED | 30-APR-14 | 5520 | 20140400797 | 29/04/14 | 120 | 27/04/14 | | 5520 |
| 696 | B02939 | BHARTI AIRTEL LIMITED | 30-APR-14 | 7145 | 20140400795 | 29/04/14 | 6 | 23/04/14 | | 7145 |
| 697 | B02939 | BHARTI AIRTEL LIMITED | 30-APR-14 | 8295 | 20140400958 | 30/04/14 | 8939 | 06/04/14 | | 8295 |
| 698 | B02939 | BHARTI AIRTEL LIMITED | 30-APR-14 | 9675 | 20140400788 | 29/04/14 | 212 | 22/04/14 | | 9675 |
| 699 | B02939 | BHARTI AIRTEL LIMITED | 30-APR-14 | 11092 | 20140400794 | 29/04/14 | 183 | 28/04/14 | | 11092 |
| 700 | B02939 | BHARTI AIRTEL LIMITED | 30-APR-14 | 15823 | 20140400792 | 29/04/14 | 212 | 28/04/14 | | 15823 |
| 701 | B02939 | BHARTI AIRTEL LIMITED | 30-APR-14 | 23457 | 20140400798 | 29/04/14 | 417 | 21/04/14 | | 23457 |
| 702 | B02939 | BHARTI AIRTEL LIMITED | 30-APR-14 | 27731 | 20140400790 | 29/04/14 | 26 | 29/04/14 | | 27731 |
| 703 | B02939 | BHARTI AIRTEL LIMITED | 30-APR-14 | 28214 | 20140400796 | 29/04/14 | 493 | 23/04/14 | | 28214 |
| 704 | B02939 | BHARTI AIRTEL LIMITED | 30-APR-14 | 28285 | 20140400955 | 30/04/14 | 6633 | 06/04/14 | | 28285 |
| 705 | C01734 | CARDIOLINE CONSUMABLES PVT. LTD. | 30-APR-14 | 83349 | 20140400663 | 22/04/14 | 14 | 03/04/14 | 13 20030206-JAN-14 | 83349 |
| 706 | D01790 | DELUX PHARMA | 30-APR-14 | 145350 | 20140400659 | 22/04/14 | 6791 | 14/03/14 | 1436617-JAN-14 | 48450 |
| 707 | D01790 | DELUX PHARMA | 30-APR-14 | 145350 | 20140400659 | 22/04/14 | 6791 | 14/03/14 | 25113-JAN-14 | 48450 |
| 708 | D01790 | DELUX PHARMA | 30-APR-14 | 145350 | 20140400659 | 22/04/14 | 6791 | 14/03/14 | 39022-JAN-14 | 48450 |
| 709 | D01912 | DIVYA PHARMA | 30-APR-14 | 12600 | 20140400664 | 22/04/14 | 15 | 03/04/14 | 13 20030031-DEC-13 | 12600 |
| 710 | D01912 | DIVYA PHARMA | 30-APR-14 | 118645 | 20140400665 | 22/04/14 | 16 | 03/04/14 | 13 20024708-DEC-13 | 118645 |
| 711 | G08374 | GLOBAL HOSPITALS & HEALTH CITY. | 30-APR-14 | 249170 | 20140400828 | 29/04/14 | 15181/A | 19/03/14 | | 249170 |
| 712 | H00454 | HIGGINBOTHAMS PVT. LTD. | 30-APR-14 | 5385 | 20140400714 | 22/04/14 | 74 | 21/04/14 | | 5385 |
| 713 | I04829 | INTEGRATED REGISTRY SERVICES LIMITED | 30-APR-14 | 70 | 20140400736 | 22/04/14 | 0708276 | 10/04/14 | | 70 |
| 714 | J01699 | JACOB SCIENTIFICS | 30-APR-14 | 1355 | 20140400667 | 22/04/14 | 18 | 03/04/14 | 13 20027916-DEC-13 | 1355 |

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

| S. N | Partycode | Partyname | Chequedate | Chequeamount | Co6number | Co6date | Billid | Billdate | Ponumber/Podate | Amount |
|------|-----------|--|------------|--------------|-------------|----------|---------|----------|--------------------|--------|
| 715 | J01756 | J.B. CHEMICALS AND PHARMACEUTICALS LTD., | 30-APR-14 | 257250 | 20140400666 | 22/04/14 | 17 | 03/04/14 | 12 20048319-DEC-13 | 257250 |
| 716 | M01729 | MILLIONS PHARMA | 30-APR-14 | 49980 | 20140400654 | 22/04/14 | 6754 | 12/03/14 | 1414204-JAN-14 | 49980 |
| 717 | M02620 | MED - INDIA | 30-APR-14 | 49849 | 20140400652 | 22/04/14 | 6752 | 12/03/14 | 1413103-JAN-14 | 49849 |
| 718 | M02962 | MORRISONS LIFECARE PVT LTD | 30-APR-14 | 27563 | 20140400669 | 22/04/14 | 20 | 03/04/14 | 13 20030406-JAN-14 | 27563 |
| 719 | M03150 | MEDICAL & DIAGNOSTIC CORPORATION | 30-APR-14 | 203091 | 20140400653 | 22/04/14 | 6769 | 12/03/14 | 1416207-JAN-14 | 48384 |
| 720 | M03150 | MEDICAL & DIAGNOSTIC CORPORATION | 30-APR-14 | 203091 | 20140400653 | 22/04/14 | 6769 | 12/03/14 | 16307-JAN-14 | 36288 |
| 721 | M03150 | MEDICAL & DIAGNOSTIC CORPORATION | 30-APR-14 | 203091 | 20140400653 | 22/04/14 | 6769 | 12/03/14 | 23711-JAN-14 | 36288 |
| 722 | M03150 | MEDICAL & DIAGNOSTIC CORPORATION | 30-APR-14 | 203091 | 20140400653 | 22/04/14 | 6769 | 12/03/14 | 24013-JAN-14 | 9555 |
| 723 | M03150 | MEDICAL & DIAGNOSTIC CORPORATION | 30-APR-14 | 203091 | 20140400653 | 22/04/14 | 6769 | 12/03/14 | 33017-JAN-14 | 36288 |
| 724 | M03150 | MEDICAL & DIAGNOSTIC CORPORATION | 30-APR-14 | 203091 | 20140400653 | 22/04/14 | 6769 | 12/03/14 | 40723-JAN-14 | 36288 |
| 725 | M05082 | MITHRA ENTERPRISES | 30-APR-14 | 249252 | 20140400656 | 22/04/14 | 6765 | 12/03/14 | 1421509-JAN-14 | 49993 |
| 726 | M05082 | MITHRA ENTERPRISES | 30-APR-14 | 249252 | 20140400656 | 22/04/14 | 6765 | 12/03/14 | 22510-JAN-14 | 49993 |
| 727 | M05082 | MITHRA ENTERPRISES | 30-APR-14 | 249252 | 20140400656 | 22/04/14 | 6765 | 12/03/14 | 25713-JAN-14 | 49993 |
| 728 | M05082 | MITHRA ENTERPRISES | 30-APR-14 | 249252 | 20140400656 | 22/04/14 | 6765 | 12/03/14 | 27815-JAN-14 | 49993 |
| 729 | M05082 | MITHRA ENTERPRISES | 30-APR-14 | 249252 | 20140400656 | 22/04/14 | 6765 | 12/03/14 | 37920-JAN-14 | 49280 |
| 730 | M05082 | MITHRA ENTERPRISES | 30-APR-14 | 249964 | 20140400655 | 22/04/14 | 6764 | 12/03/14 | 11803-JAN-14 | 49993 |
| 731 | M05082 | MITHRA ENTERPRISES | 30-APR-14 | 249964 | 20140400655 | 22/04/14 | 6764 | 12/03/14 | 1414104-JAN-14 | 49992 |
| 732 | M05082 | MITHRA ENTERPRISES | 30-APR-14 | 249964 | 20140400655 | 22/04/14 | 6764 | 12/03/14 | 16907-JAN-14 | 49993 |
| 733 | M05082 | MITHRA ENTERPRISES | 30-APR-14 | 249964 | 20140400655 | 22/04/14 | 6764 | 12/03/14 | 17007-JAN-14 | 49993 |
| 734 | M05082 | MITHRA ENTERPRISES | 30-APR-14 | 249964 | 20140400655 | 22/04/14 | 6764 | 12/03/14 | 19808-JAN-14 | 49993 |
| 735 | M05082 | MITHRA ENTERPRISES | 30-APR-14 | 249964 | 20140400657 | 22/04/14 | 6766 | 12/03/14 | 1438020-JAN-14 | 49993 |
| 736 | M05082 | MITHRA ENTERPRISES | 30-APR-14 | 249964 | 20140400657 | 22/04/14 | 6766 | 12/03/14 | 39823-JAN-14 | 49993 |
| 737 | M05082 | MITHRA ENTERPRISES | 30-APR-14 | 249964 | 20140400657 | 22/04/14 | 6766 | 12/03/14 | 40423-JAN-14 | 49992 |
| 738 | M05082 | MITHRA ENTERPRISES | 30-APR-14 | 249964 | 20140400657 | 22/04/14 | 6766 | 12/03/14 | 43827-JAN-14 | 49993 |
| 739 | M05082 | MITHRA ENTERPRISES | 30-APR-14 | 249964 | 20140400657 | 22/04/14 | 6766 | 12/03/14 | 45428-JAN-14 | 49993 |
| 740 | M05082 | MITHRA ENTERPRISES | 30-APR-14 | 249964 | 20140400658 | 22/04/14 | 6767 | 12/03/14 | 1343325-JAN-14 | 49993 |
| 741 | M05082 | MITHRA ENTERPRISES | 30-APR-14 | 249964 | 20140400658 | 22/04/14 | 6767 | 12/03/14 | 38120-JAN-14 | 49992 |
| 742 | M05082 | MITHRA ENTERPRISES | 30-APR-14 | 249964 | 20140400658 | 22/04/14 | 6767 | 12/03/14 | 43425-JAN-14 | 49993 |
| 743 | M05082 | MITHRA ENTERPRISES | 30-APR-14 | 249964 | 20140400658 | 22/04/14 | 6767 | 12/03/14 | 43927-JAN-14 | 49993 |
| 744 | M05082 | MITHRA ENTERPRISES | 30-APR-14 | 249964 | 20140400658 | 22/04/14 | 6767 | 12/03/14 | 45528-JAN-14 | 49993 |
| 745 | M07624 | MS TECHNOLOGIES | 30-APR-14 | 1750 | 20140400723 | 22/04/14 | 0557244 | 15/04/14 | | 1750 |
| 746 | P01911 | PRAKASH DRUGS | 30-APR-14 | 7717 | 20140400670 | 22/04/14 | 21 | 03/04/14 | 13 20028720-DEC-13 | 7717 |
| 747 | P03800 | PREMIER HEALTHCARE INTERNATIONAL | 30-APR-14 | 327600 | 20140400677 | 22/04/14 | 29 | 03/04/14 | 13 20028417-DEC-13 | 327600 |
| 748 | R01724 | R.K. MEDISURG | 30-APR-14 | 57855 | 20140400674 | 22/04/14 | 25 | 03/04/14 | 13 20031709-JAN-14 | 57855 |
| 749 | R01724 | R.K. MEDISURG | 30-APR-14 | 71662 | 20140400671 | 22/04/14 | 22 | 03/04/14 | 13 20024108-DEC-13 | 71662 |
| 750 | R02672 | REMEDEI SYSTEMS & SERVICES | 30-APR-14 | 2016 | 20140400539 | 15/04/14 | 222 | 07/04/14 | 2163318-FEB-14 | 2016 |
| 751 | R08401 | R.S.INDUSTRIES. | 30-APR-14 | 841832 | 20140400780 | 29/04/14 | 0624587 | 28/04/14 | | 841832 |
| 752 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 30-APR-14 | 258766 | 20140400544 | 15/04/14 | 180 | 07/04/14 | 2150123-JAN-14 | 49896 |
| 753 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 30-APR-14 | 258766 | 20140400544 | 15/04/14 | 180 | 07/04/14 | 50323-JAN-14 | 38789 |
| 754 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 30-APR-14 | 258766 | 20140400544 | 15/04/14 | 180 | 07/04/14 | 54629-JAN-14 | 38789 |
| 755 | S01675 | SHANTILAL & CO., PHARMA PVT., | 30-APR-14 | 258766 | 20140400544 | 15/04/14 | 180 | 07/04/14 | 58812-FEB-14 | 42840 |

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

| S. N | Partycode | Partyname | Chequedate | Chequeamount | Co6number | Co6date | Billid | Billdate | Ponumber/Podate | Amount |
|------|-----------|---|------------|--------------|-------------|----------|---------|----------|--------------------|---------|
| 756 | S01675 | LTD., SHANTILAL & CO., PHARMA PVT., LTD., | 30-APR-14 | 258766 | 20140400544 | 15/04/14 | 180 | 07/04/14 | 61014-FEB-14 | 38556 |
| 757 | S01675 | SHANTILAL & CO., PHARMA PVT., LTD., | 30-APR-14 | 258766 | 20140400544 | 15/04/14 | 180 | 07/04/14 | 66222-FEB-14 | 49896 |
| 758 | S02653 | S.V. ASSOCIATES | 30-APR-14 | 9677 | 20140400673 | 22/04/14 | 24 | 03/04/14 | 13 20022029-NOV-13 | 9677 |
| 759 | S02653 | S.V. ASSOCIATES | 30-APR-14 | 216531 | 20140400672 | 22/04/14 | 23 | 03/04/14 | 13 20021528-NOV-13 | 216531 |
| 760 | S02655 | SHUBHAN ENTERPRISES | 30-APR-14 | 89124 | 20140400546 | 15/04/14 | 159 | 03/04/14 | 2160313-FEB-14 | 36624 |
| 761 | S02655 | SHUBHAN ENTERPRISES | 30-APR-14 | 89124 | 20140400546 | 15/04/14 | 159 | 03/04/14 | 60413-FEB-14 | 31500 |
| 762 | S02655 | SHUBHAN ENTERPRISES | 30-APR-14 | 89124 | 20140400546 | 15/04/14 | 159 | 03/04/14 | 67025-FEB-14 | 21000 |
| 763 | S02995 | SHETH IMPEX VIVO SOLUTIONS PVT LTD. | 30-APR-14 | 223104 | 20140400545 | 15/04/14 | 186 | 07/04/14 | 2149923-JAN-14 | 46200 |
| 764 | S02995 | SHETH IMPEX VIVO SOLUTIONS PVT LTD. | 30-APR-14 | 223104 | 20140400545 | 15/04/14 | 186 | 07/04/14 | 49823-JAN-14 | 47880 |
| 765 | S02995 | SHETH IMPEX VIVO SOLUTIONS PVT LTD. | 30-APR-14 | 223104 | 20140400545 | 15/04/14 | 186 | 07/04/14 | 63117-FEB-14 | 46200 |
| 766 | S02995 | SHETH IMPEX VIVO SOLUTIONS PVT LTD. | 30-APR-14 | 223104 | 20140400545 | 15/04/14 | 186 | 07/04/14 | 63217-FEB-14 | 42000 |
| 767 | S02995 | SHETH IMPEX VIVO SOLUTIONS PVT LTD. | 30-APR-14 | 223104 | 20140400545 | 15/04/14 | 186 | 07/04/14 | 63618-FEB-14 | 40824 |
| 768 | S03974 | SUNAINA SURGICALS | 30-APR-14 | 77755 | 20140400548 | 15/04/14 | 206 | 07/04/14 | 2161314-FEB-14 | 38712 |
| 769 | S03974 | SUNAINA SURGICALS | 30-APR-14 | 77755 | 20140400548 | 15/04/14 | 206 | 07/04/14 | 61214-FEB-14 | 39043 |
| 770 | S04279 | SUNTECH DEVICES | 30-APR-14 | 140490 | 20140400549 | 15/04/14 | 195 | 07/04/14 | 2151924-JAN-14 | 48195 |
| 771 | S04279 | SUNTECH DEVICES | 30-APR-14 | 140490 | 20140400549 | 15/04/14 | 195 | 07/04/14 | 61514-FEB-14 | 44100 |
| 772 | S04279 | SUNTECH DEVICES | 30-APR-14 | 140490 | 20140400549 | 15/04/14 | 195 | 07/04/14 | 63418-FEB-04 | 48195 |
| 773 | S06793 | SOUTH POINT MARKETING PVT LTD | 30-APR-14 | 182595 | 20140400547 | 15/04/14 | 196 | 07/04/14 | 2157007-FEB-14 | 36750 |
| 774 | S06793 | SOUTH POINT MARKETING PVT LTD | 30-APR-14 | 182595 | 20140400547 | 15/04/14 | 196 | 07/04/14 | 45113-JAN-14 | 38010 |
| 775 | S06793 | SOUTH POINT MARKETING PVT LTD | 30-APR-14 | 182595 | 20140400547 | 15/04/14 | 196 | 07/04/14 | 57107-FEB-14 | 13335 |
| 776 | S06793 | SOUTH POINT MARKETING PVT LTD | 30-APR-14 | 182595 | 20140400547 | 15/04/14 | 196 | 07/04/14 | 61814-FEB-14 | 46200 |
| 777 | S06793 | SOUTH POINT MARKETING PVT LTD | 30-APR-14 | 182595 | 20140400547 | 15/04/14 | 196 | 07/04/14 | 61914-FEB-14 | 48300 |
| 778 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 30-APR-14 | 565 | 20140400779 | 29/04/14 | 0698632 | 28/04/14 | | 565 |
| 779 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 30-APR-14 | 6874 | 20140400750 | 22/04/14 | 00 | 21/04/14 | | 6874 |
| 780 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 30-APR-14 | 42345 | 20140400749 | 22/04/14 | . | 04/04/14 | | 42345 |
| 781 | T00066 | THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003 | 30-APR-14 | 60661 | 20140400789 | 29/04/14 | 0395864 | 09/04/14 | | 60661 |
| 782 | T01368 | THE CHIEF POST MASTER, ANNA ROAD H.P.O CHENNAI - 600 002. | 30-APR-14 | 893 | 20140400870 | 30/04/14 | 0726330 | 22/04/14 | | 893 |
| 783 | T01368 | THE CHIEF POST MASTER, ANNA ROAD H.P.O CHENNAI - 600 002. | 30-APR-14 | 2112 | 20140400829 | 29/04/14 | RRC | 22/04/14 | | 2112 |
| 784 | T01844 | THE INDIAN HOSPITAL SUPPLIES CO., | 30-APR-14 | 13961 | 20140400553 | 15/04/14 | 217 | 07/04/14 | 2158410-FEB-14 | 13961 |
| 785 | T01882 | T.R.MEDI PHARMA | 30-APR-14 | 47376 | 20140400550 | 15/04/14 | 193 | 07/04/14 | 2150023-JAN-14 | 5292 |
| 786 | T01882 | T.R.MEDI PHARMA | 30-APR-14 | 47376 | 20140400550 | 15/04/14 | 193 | 07/04/14 | 47320-JAN-14 | 9576 |
| 787 | T01882 | T.R.MEDI PHARMA | 30-APR-14 | 47376 | 20140400550 | 15/04/14 | 193 | 07/04/14 | 58511-FEB-14 | 32508 |
| 788 | T02252 | THE CHIEF POST MASTER, ANNA ROAD POST OFFICE, CHENNAI | 30-APR-14 | 1020000 | 20140400720 | 22/04/14 | 0726331 | 22/04/14 | | 1020000 |
| 789 | T02708 | THE ADVANCED MEDICAL SYSTEMS INC., | 30-APR-14 | 83318 | 20140400552 | 15/04/14 | 203 | 07/04/14 | 2160013-FEB-14 | 41659 |
| 790 | T02708 | THE ADVANCED MEDICAL SYSTEMS INC., | 30-APR-14 | 83318 | 20140400552 | 15/04/14 | 203 | 07/04/14 | 60113-FEB-14 | 41659 |
| 791 | T08648 | T.S.ARUNACHALAM | 30-APR-14 | 25000 | 20140400778 | 29/04/14 | 0597692 | 23/04/14 | | 25000 |
| 792 | U01715 | UNION SURGICALS | 30-APR-14 | 88423 | 20140400556 | 15/04/14 | 190 | 07/04/14 | 2152725-JAN-14 | 32798 |

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

| S. N | Partycode | Partyname | Chequedate | Chequeamount | Co6number | Co6date | Billid | Billdate | Ponumber/Podate | Amount |
|------|-----------|-------------------------|------------|--------------|-------------|----------|--------|----------|--------------------|--------|
| 793 | U01715 | UNION SURGICALS | 30-APR-14 | 88423 | 20140400556 | 15/04/14 | 190 | 07/04/14 | 47920-JAN-14 | 27405 |
| 794 | U01715 | UNION SURGICALS | 30-APR-14 | 88423 | 20140400556 | 15/04/14 | 190 | 07/04/14 | 62215-FEB-14 | 10349 |
| 795 | U01715 | UNION SURGICALS | 30-APR-14 | 88423 | 20140400556 | 15/04/14 | 190 | 07/04/14 | 66022-FEB-14 | 9765 |
| 796 | U01715 | UNION SURGICALS | 30-APR-14 | 88423 | 20140400556 | 15/04/14 | 190 | 07/04/14 | 69527-FEB-14 | 8106 |
| 797 | U01715 | UNION SURGICALS | 30-APR-14 | 143640 | 20140400678 | 22/04/14 | 30 | 03/04/14 | 13 20017712-NOV-13 | 143640 |
| 798 | U01909 | UDAYAM SERVICES | 30-APR-14 | 15000 | 20140400555 | 15/04/14 | 221 | 07/04/14 | 2169920-FEB-14 | 15000 |
| 799 | V00119 | VIJAY SALES CORPORATION | 30-APR-14 | 819 | 20140400704 | 22/04/14 | 25257 | 24/03/14 | | 819 |
| 800 | V00325 | VIVEK ENTERPRISES | 30-APR-14 | 22365 | 20140400561 | 15/04/14 | 215 | 07/04/14 | 2153528-JAN-14 | 22365 |
| 801 | V03179 | VINAYAK ENTERPRISES | 30-APR-14 | 17640 | 20140400679 | 22/04/14 | 26 | 03/04/14 | 13 20025908-DEC-13 | 17640 |
| 802 | V03179 | VINAYAK ENTERPRISES | 30-APR-14 | 39060 | 20140400676 | 22/04/14 | 28 | 03/04/14 | 13 20034330-JAN-14 | 39060 |
| 803 | V03179 | VINAYAK ENTERPRISES | 30-APR-14 | 61530 | 20140400559 | 15/04/14 | 183 | 07/04/14 | 1680019-FEB-14 | 16800 |
| 804 | V03179 | VINAYAK ENTERPRISES | 30-APR-14 | 61530 | 20140400559 | 15/04/14 | 183 | 07/04/14 | 315017-FEB-14 | 3150 |
| 805 | V03179 | VINAYAK ENTERPRISES | 30-APR-14 | 61530 | 20140400559 | 15/04/14 | 183 | 07/04/14 | 4158027-FEB-14 | 41580 |
| 806 | V03179 | VINAYAK ENTERPRISES | 30-APR-14 | 86100 | 20140400675 | 22/04/14 | 27 | 03/04/14 | 13 20024808-DEC-13 | 86100 |
| 807 | V03179 | VINAYAK ENTERPRISES | 30-APR-14 | 141750 | 20140400558 | 15/04/14 | 182 | 07/04/14 | 2155431-JAN-14 | 5460 |
| 808 | V03179 | VINAYAK ENTERPRISES | 30-APR-14 | 141750 | 20140400558 | 15/04/14 | 182 | 07/04/14 | 55531-JAN-14 | 25200 |
| 809 | V03179 | VINAYAK ENTERPRISES | 30-APR-14 | 141750 | 20140400558 | 15/04/14 | 182 | 07/04/14 | 58008-FEB-14 | 44625 |
| 810 | V03179 | VINAYAK ENTERPRISES | 30-APR-14 | 141750 | 20140400558 | 15/04/14 | 182 | 07/04/14 | 61614-FEB-14 | 41580 |
| 811 | V03179 | VINAYAK ENTERPRISES | 30-APR-14 | 141750 | 20140400558 | 15/04/14 | 182 | 07/04/14 | 64619-FEB-14 | 24885 |