

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

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1	04317	NAT STEEL EQUIPMENT P VT., LTD.,	02-JUN-14	14513	20140402080	23/05/14	962	15/05/14	2039912-FEB-14	14513
2	A03467	ANNAMALAYAR MEDICALS PVT., LTD.,	02-JUN-14	36389	20140402259	27/05/14	859	09/05/14	10060030-JAN-14	36389
3	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	02-JUN-14	14409	20140401859	19/05/14	858	09/05/14	10049617-DEC-13	14409
4	B02801	BAGDI HEALTH CARE (P) LTD.,	02-JUN-14	60638	20140401875	19/05/14	892	13/05/14	20037917-MAR-14	60638
5	B02895	BIO TECK SYSTEMS & SERVICES	02-JUN-14	79850	20140402073	23/05/14	964	15/05/14	2001016-APR-14	17800
6	B02895	BIO TECK SYSTEMS & SERVICES	02-JUN-14	79850	20140402073	23/05/14	964	15/05/14	2001116-APR-14	3200
7	B02895	BIO TECK SYSTEMS & SERVICES	02-JUN-14	79850	20140402073	23/05/14	964	15/05/14	2046212-MAR-14	11100
8	B02895	BIO TECK SYSTEMS & SERVICES	02-JUN-14	79850	20140402073	23/05/14	964	15/05/14	2046413-MAR-14	12250
9	B02895	BIO TECK SYSTEMS & SERVICES	02-JUN-14	79850	20140402073	23/05/14	964	15/05/14	2047117-MAR-14	16500
10	B02895	BIO TECK SYSTEMS & SERVICES	02-JUN-14	79850	20140402073	23/05/14	964	15/05/14	2047726-MAR-14	19000
11	C01792	COSMOS MEDICAL APPLIANCES	02-JUN-14	10237	20140402074	23/05/14	961	15/05/14	2046313-MAR-14	10237
12	C03973	COSMOS WATER SOLUTIONS	02-JUN-14	6201	20140402076	23/05/14	973	15/05/14	2020628-SEP-13	6201
13	D01790	DELUX PHARMA	02-JUN-14	147000	20140401876	19/05/14	889	13/05/14	20037318-FEB-14	147000
14	D03355	DYNAMED EQUIPMENTS	02-JUN-14	14700	20140401877	19/05/14	876	13/05/14	20013629-OCT-13	14700
15	D03355	DYNAMED EQUIPMENTS	02-JUN-14	18375	20140401881	19/05/14	880	13/05/14	20015030-OCT-13	18375
16	D03355	DYNAMED EQUIPMENTS	02-JUN-14	18375	20140401882	19/05/14	881	13/05/14	20014930-OCT-13	18375
17	D03355	DYNAMED EQUIPMENTS	02-JUN-14	18375	20140401883	19/05/14	882	13/05/14	20014329-OCT-13	18375
18	D03355	DYNAMED EQUIPMENTS	02-JUN-14	22218	20140401884	19/05/14	883	13/05/14	20022605-DEC-13	22218
19	D03355	DYNAMED EQUIPMENTS	02-JUN-14	26276	20140401880	19/05/14	879	13/05/14	20017211-NOV-13	26276
20	D03355	DYNAMED EQUIPMENTS	02-JUN-14	124687	20140401888	19/05/14	890	13/05/14	20031006-JAN-14	124687
21	D03355	DYNAMED EQUIPMENTS	02-JUN-14	141729	20140401885	19/05/14	884	13/05/14	20024408-DEC-13	141729
22	D03355	DYNAMED EQUIPMENTS	02-JUN-14	150964	20140401886	19/05/14	885	13/05/14	20024508-DEC-13	150964
23	D03355	DYNAMED EQUIPMENTS	02-JUN-14	236250	20140402258	27/05/14	891	13/05/14	20023808-DEC-13	236250
24	D03355	DYNAMED EQUIPMENTS	02-JUN-14	322717	20140401879	19/05/14	878	13/05/14	20025508-DEC-13	322717
25	D03355	DYNAMED EQUIPMENTS	02-JUN-14	343875	20140401887	19/05/14	886	13/05/14	20023406-DEC-13	343875
26	E01856	ESQUIRE SURGICALS	02-JUN-14	66297	20140401889	19/05/14	888	13/05/14	20033428-JAN-14	66297
27	E06287	EVER GREEN COMPUTER	02-JUN-14	4700	20140402077	23/05/14	957	15/05/14	2001821-APR-14	4700
28	G02374	GURUDEV AGENCIES	02-JUN-14	29862	20140401861	19/05/14	866	09/05/14	10020824-OCT-13	29862
29	G02374	GURUDEV AGENCIES	02-JUN-14	55125	20140401860	19/05/14	865	09/05/14	10048912-DEC-13	55125
30	H03238	HONEYWELL AGENCIES.	02-JUN-14	3654	20140401862	19/05/14	852	09/05/14	10061610-FEB-14	3654
31	H03238	HONEYWELL AGENCIES.	02-JUN-14	19688	20140401863	19/05/14	853	09/05/14	10007626-AUG-13	19688
32	L03333	LAZER INSTRUMENTATION PVT. LTD.	02-JUN-14	5500	20140402078	23/05/14	965	15/05/14	2047318-MAR-14	3000
33	L03333	LAZER INSTRUMENTATION PVT. LTD.	02-JUN-14	5500	20140402078	23/05/14	965	15/05/14	2047418-MAR-14	2500
34	M03291	MASTER SURGICAL	02-JUN-14	2940	20140402079	23/05/14	959	15/05/14	2047828-MAR-14	2940
35	N01840	NESCO LABS	02-JUN-14	4462	20140401864	19/05/14	861	09/05/14	10056523-JAN-14	4462
36	N01840	NESCO LABS	02-JUN-14	6090	20140401865	19/05/14	862	09/05/14	10056723-JAN-14	6090
37	N01840	NESCO LABS	02-JUN-14	9188	20140401866	19/05/14	863	09/05/14	10042602-DEC-13	9188
38	N01840	NESCO LABS	02-JUN-14	124425	20140401867	19/05/14	864	09/05/14	10056422-JAN-14	124425
39	P01860	P.M. KALAIVANI	02-JUN-14	9845	20140402084	23/05/14	971	15/05/14	2046513-MAR-14	4975
40	P01860	P.M. KALAIVANI	02-JUN-14	9845	20140402084	23/05/14	971	15/05/14	2046814-MAR-14	4870
41	P01860	P.M. KALAIVANI	02-JUN-14	23675	20140402083	23/05/14	970	15/05/14	2002622-APR-14	4900
42	P01860	P.M. KALAIVANI	02-JUN-14	23675	20140402083	23/05/14	970	15/05/14	2002823-APR-14	3975
43	P01860	P.M. KALAIVANI	02-JUN-14	23675	20140402083	23/05/14	970	15/05/14	2003023-APR-14	4900
44	P01860	P.M. KALAIVANI	02-JUN-14	23675	20140402083	23/05/14	970	15/05/14	2003224-APR-14	4900
45	P01860	P.M. KALAIVANI	02-JUN-14	23675	20140402083	23/05/14	970	15/05/14	2003324-APR-14	5000

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46	P01860	P.M. KALAIVANI	02-JUN-14	23900	20140402081	23/05/14	968	15/05/14	2000210-APR-14	5000
47	P01860	P.M. KALAIVANI	02-JUN-14	23900	20140402081	23/05/14	968	15/05/14	2000312-APR-13	4975
48	P01860	P.M. KALAIVANI	02-JUN-14	23900	20140402081	23/05/14	968	15/05/14	2000915-APR-14	4925
49	P01860	P.M. KALAIVANI	02-JUN-14	23900	20140402081	23/05/14	968	15/05/14	2001516-APR-14	5000
50	P01860	P.M. KALAIVANI	02-JUN-14	23900	20140402081	23/05/14	968	15/05/14	2001616-APR-14	4000
51	P01860	P.M. KALAIVANI	02-JUN-14	24440	20140402082	23/05/14	969	15/05/14	2001917-APR-14	5000
52	P01860	P.M. KALAIVANI	02-JUN-14	24440	20140402082	23/05/14	969	15/05/14	2002017-APR-14	4900
53	P01860	P.M. KALAIVANI	02-JUN-14	24440	20140402082	23/05/14	969	15/05/14	2002219-APR-14	4900
54	P01860	P.M. KALAIVANI	02-JUN-14	24440	20140402082	23/05/14	969	15/05/14	2002319-APR-14	4715
55	P01860	P.M. KALAIVANI	02-JUN-14	24440	20140402082	23/05/14	969	15/05/14	2002522-APR-14	4925
56	P02346	PREM PHARMA AGENCY	02-JUN-14	12180	20140401871	19/05/14	857	09/05/14	10055722-JAN-14	12180
57	P02346	PREM PHARMA AGENCY	02-JUN-14	17590	20140401869	19/05/14	855	09/05/14	10058024-JAN-14	17590
58	P02346	PREM PHARMA AGENCY	02-JUN-14	43375	20140401868	19/05/14	854	09/05/14	10061007-FEB-14	43375
59	P02346	PREM PHARMA AGENCY	02-JUN-14	117300	20140401870	19/05/14	856	09/05/14	10055521-JAN-14	117300
60	Q07472	QUALMED	02-JUN-14	18238	20140402085	23/05/14	960	15/05/14	2046714-MAR-14	18238
61	R01724	R.K. MEDISURG	02-JUN-14	71925	20140401890	19/05/14	887	13/05/14	20020028-NOV-13	71925
62	U01909	UDAYAM SERVICES	02-JUN-14	12200	20140402086	23/05/14	972	15/05/14	2001216-APR-14	3650
63	U01909	UDAYAM SERVICES	02-JUN-14	12200	20140402086	23/05/14	972	15/05/14	2001316-APR-14	4850
64	U01909	UDAYAM SERVICES	02-JUN-14	12200	20140402086	23/05/14	972	15/05/14	2047218-MAR-14	3700
65	U03901	UPKAR REMEDIES PVT. LTD	02-JUN-14	8215	20140401873	19/05/14	851	09/05/14	10058224-JAN-14	8215
66	V00358	VENKATESWARA TRADERS	02-JUN-14	2047	20140402087	23/05/14	958	15/05/14	2045210-MAR-14	2047
67	V00487	VIKRAM SALES & SERVICES	02-JUN-14	3200	20140402057	23/05/14	1088	20/05/14	3013313-MAR-14	3200
68	V00487	VIKRAM SALES & SERVICES	02-JUN-14	14630	20140402056	23/05/14	977	16/05/14	2002923-APR-14	4200
69	V00487	VIKRAM SALES & SERVICES	02-JUN-14	14630	20140402056	23/05/14	977	16/05/14	2003124-APR-14	4200
70	V00487	VIKRAM SALES & SERVICES	02-JUN-14	14630	20140402056	23/05/14	977	16/05/14	2047014-MAR-14	2150
71	V00487	VIKRAM SALES & SERVICES	02-JUN-14	14630	20140402056	23/05/14	977	16/05/14	2047619-MAR-14	4080
72	V00487	VIKRAM SALES & SERVICES	02-JUN-14	17450	20140402088	23/05/14	966	15/05/14	2000110-APR-14	3500
73	V00487	VIKRAM SALES & SERVICES	02-JUN-14	17450	20140402088	23/05/14	966	15/05/14	2000412-APR-14	4200
74	V00487	VIKRAM SALES & SERVICES	02-JUN-14	17450	20140402088	23/05/14	966	15/05/14	2000615-APR-14	2100
75	V00487	VIKRAM SALES & SERVICES	02-JUN-14	17450	20140402088	23/05/14	966	15/05/14	2046614-MAR-14	3750
76	V00487	VIKRAM SALES & SERVICES	02-JUN-14	17450	20140402088	23/05/14	966	15/05/14	2046914-MAR-14	3900
77	V00487	VIKRAM SALES & SERVICES	02-JUN-14	22240	20140402089	23/05/14	967	15/05/14	2000815-APR-14	4860
78	V00487	VIKRAM SALES & SERVICES	02-JUN-14	22240	20140402089	23/05/14	967	15/05/14	2001416-APR-14	4200
79	V00487	VIKRAM SALES & SERVICES	02-JUN-14	22240	20140402089	23/05/14	967	15/05/14	2001717-APR-14	4780
80	V00487	VIKRAM SALES & SERVICES	02-JUN-14	22240	20140402089	23/05/14	967	15/05/14	2002119-APR-14	4200
81	V00487	VIKRAM SALES & SERVICES	02-JUN-14	22240	20140402089	23/05/14	967	15/05/14	2002422-APR-14	4200
82	V03268	VN MEDICAL	02-JUN-14	3202	20140402090	23/05/14	963	15/05/14	2044706-MAR-14	3202
83	R02904	RANBAXY LABORATORIES LIMITED	04-JUN-14	123181	20140401822	19/05/14	835	08/05/14	10056122-JAN-14	123181
84	A01728	ARTEK SCIENTIFIC (I) CORPORATION	05-JUN-14	1780	20140402175	23/05/14	955	15/05/14	1512704-MAR-14	1780
85	A01846	ABBOTT INDIA LIMITED	05-JUN-14	49980	20140402442	02/06/14	909	13/05/14	1496928-FEB-14	49980
86	A01846	ABBOTT INDIA LIMITED	05-JUN-14	106976	20140402173	23/05/14	908	13/05/14	1504201-MAR-14	49375
87	A01846	ABBOTT INDIA LIMITED	05-JUN-14	106976	20140402173	23/05/14	908	13/05/14	4101-MAR-14	49980
88	A01846	ABBOTT INDIA LIMITED	05-JUN-14	106976	20140402173	23/05/14	908	13/05/14	4301-MAR-14	7621
89	A02996	ALTO MEDICAL SYSTEMS (P) LTD	05-JUN-14	31794	20140402063	23/05/14	987	16/05/14	20036411-FEB-14	31794
90	A02996	ALTO MEDICAL SYSTEMS (P) LTD	05-JUN-14	48048	20140402061	23/05/14	985	16/05/14	20036511-FEB-14	48048

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91	A02996	ALTO MEDICAL SYSTEMS (P) LTD	05-JUN-14	69577	20140402062	23/05/14	986	16/05/14	20036211-FEB-14	69577
92	A03102	ANDAVAR PURIFIED WATER CO.	05-JUN-14	945	20140402590	04/06/14	1315	04/06/14	1554328-MAR-14	945
93	A03102	ANDAVAR PURIFIED WATER CO.	05-JUN-14	4725	20140402591	04/06/14	1316	04/06/14	1015808-APR-14	945
94	A03102	ANDAVAR PURIFIED WATER CO.	05-JUN-14	4725	20140402591	04/06/14	1316	04/06/14	21715-APR-14	945
95	A03102	ANDAVAR PURIFIED WATER CO.	05-JUN-14	4725	20140402591	04/06/14	1316	04/06/14	30621-APR-14	945
96	A03102	ANDAVAR PURIFIED WATER CO.	05-JUN-14	4725	20140402591	04/06/14	1316	04/06/14	45003-MAY-14	945
97	A03102	ANDAVAR PURIFIED WATER CO.	05-JUN-14	4725	20140402591	04/06/14	1316	04/06/14	54208-MAY-14	945
98	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	05-JUN-14	49140	20140402174	23/05/14	951	15/05/14	1516606-MAR-14	49140
99	C02843	CHOKSI IMAGING LIMITED	05-JUN-14	48758	20140402176	23/05/14	916	13/05/14	1524510-MAR-14	48758
100	D01681	DHIVYANAGA ENTERPRISES	05-JUN-14	1979	20140402177	23/05/14	952	15/05/14	1514505-MAR-14	1979
101	D01681	DHIVYANAGA ENTERPRISES	05-JUN-14	28297	20140402141	23/05/14	927	14/05/14	1525110-MAR-14	3990
102	D01681	DHIVYANAGA ENTERPRISES	05-JUN-14	28297	20140402141	23/05/14	927	14/05/14	25010-MAR-14	10500
103	D01681	DHIVYANAGA ENTERPRISES	05-JUN-14	28297	20140402141	23/05/14	927	14/05/14	25210-MAR-14	4305
104	D01681	DHIVYANAGA ENTERPRISES	05-JUN-14	28297	20140402141	23/05/14	927	14/05/14	25410-MAR-14	3990
105	D01681	DHIVYANAGA ENTERPRISES	05-JUN-14	28297	20140402141	23/05/14	927	14/05/14	25510-MAR-14	5512
106	D01681	DHIVYANAGA ENTERPRISES	05-JUN-14	162166	20140402142	23/05/14	928	14/05/14	1529612-MAR-14	49895
107	D01681	DHIVYANAGA ENTERPRISES	05-JUN-14	162166	20140402142	23/05/14	928	14/05/14	29712-MAR-14	7350
108	D01681	DHIVYANAGA ENTERPRISES	05-JUN-14	162166	20140402142	23/05/14	928	14/05/14	29812-MAR-14	26339
109	D01681	DHIVYANAGA ENTERPRISES	05-JUN-14	162166	20140402142	23/05/14	928	14/05/14	29913-FEB-14	44714
110	D01681	DHIVYANAGA ENTERPRISES	05-JUN-14	162166	20140402142	23/05/14	928	14/05/14	30012-MAR-14	33868
111	D01681	DHIVYANAGA ENTERPRISES	05-JUN-14	172666	20140402140	23/05/14	926	14/05/14	12004-MAR-14	49895
112	D01681	DHIVYANAGA ENTERPRISES	05-JUN-14	172666	20140402140	23/05/14	926	14/05/14	12104-MAR-14	26339
113	D01681	DHIVYANAGA ENTERPRISES	05-JUN-14	172666	20140402140	23/05/14	926	14/05/14	12204-MAR-14	44714
114	D01681	DHIVYANAGA ENTERPRISES	05-JUN-14	172666	20140402140	23/05/14	926	14/05/14	12304-MAR-14	33868
115	D01681	DHIVYANAGA ENTERPRISES	05-JUN-14	172666	20140402140	23/05/14	926	14/05/14	1512404-MAR-14	17850
116	E02952	EMCURE PHARMACEUTICALS LTD	05-JUN-14	81115	20140402143	23/05/14	946	15/05/14	1506903-MAR-14	49115
117	E02952	EMCURE PHARMACEUTICALS LTD	05-JUN-14	81115	20140402143	23/05/14	946	15/05/14	23310-MAR-14	32000
118	G01857	G.K. ENTERPRISES	05-JUN-14	48279	20140402178	23/05/14	949	15/05/14	1518406-MAR-14	48279
119	H03238	HONEYWELL AGENCIES.	05-JUN-14	130257	20140402180	23/05/14	906	13/05/14	09503-MAR-14	928
120	H03238	HONEYWELL AGENCIES.	05-JUN-14	130257	20140402180	23/05/14	906	13/05/14	1500901-MAR-14	49529
121	H03238	HONEYWELL AGENCIES.	05-JUN-14	130257	20140402180	23/05/14	906	13/05/14	15206-MAR-14	49665
122	H03238	HONEYWELL AGENCIES.	05-JUN-14	130257	20140402180	23/05/14	906	13/05/14	18206-MAR-14	26460
123	H03238	HONEYWELL AGENCIES.	05-JUN-14	130257	20140402180	23/05/14	906	13/05/14	18506-MAR-14	3675
124	H03238	HONEYWELL AGENCIES.	05-JUN-14	171497	20140402179	23/05/14	905	13/05/14	00501-MAR-14	22932
125	H03238	HONEYWELL AGENCIES.	05-JUN-14	171497	20140402179	23/05/14	905	13/05/14	1503301-MAR-14	49725
126	H03238	HONEYWELL AGENCIES.	05-JUN-14	171497	20140402179	23/05/14	905	13/05/14	3201-MAR-14	1736
127	H03238	HONEYWELL AGENCIES.	05-JUN-14	171497	20140402179	23/05/14	905	13/05/14	3901-MAR-14	49980
128	H03238	HONEYWELL AGENCIES.	05-JUN-14	171497	20140402179	23/05/14	905	13/05/14	6401-MAR-14	47124
129	H03238	HONEYWELL AGENCIES.	05-JUN-14	180930	20140402181	23/05/14	907	13/05/14	00401-MAR-14	5850
130	H03238	HONEYWELL AGENCIES.	05-JUN-14	180930	20140402181	23/05/14	907	13/05/14	1508603-MAR-14	3301
131	H03238	HONEYWELL AGENCIES.	05-JUN-14	180930	20140402181	23/05/14	907	13/05/14	17606-MAR-14	49971
132	H03238	HONEYWELL AGENCIES.	05-JUN-14	180930	20140402181	23/05/14	907	13/05/14	17806-MAR-14	49980
133	H03238	HONEYWELL AGENCIES.	05-JUN-14	180930	20140402181	23/05/14	907	13/05/14	21407-MAR-14	22932
134	H03238	HONEYWELL AGENCIES.	05-JUN-14	180930	20140402181	23/05/14	907	13/05/14	99601-MAR-14	48896
135	H07830	HEAL N CARE	05-JUN-14	5912	20140402144	23/05/14	940	15/05/14	1521115-MAY-14	5439
136	H07830	HEAL N CARE	05-JUN-14	5912	20140402144	23/05/14	940	15/05/14	24315-MAY-14	473

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137	H07830	HEAL N CARE	05-JUN-14	53247	20140402146	23/05/14	947	15/05/14	1506301-MAR-14	5367
138	H07830	HEAL N CARE	05-JUN-14	53247	20140402146	23/05/14	947	15/05/14	6501-MAR-14	47880
139	J01680	J.L. ENTERPRISES	05-JUN-14	76641	20140402182	23/05/14	910	13/05/14	1503401-MAR-14	46620
140	J01680	J.L. ENTERPRISES	05-JUN-14	76641	20140402182	23/05/14	910	13/05/14	16406-MAR-14	353
141	J01680	J.L. ENTERPRISES	05-JUN-14	76641	20140402182	23/05/14	910	13/05/14	3101-MAR-14	1239
142	J01680	J.L. ENTERPRISES	05-JUN-14	76641	20140402182	23/05/14	910	13/05/14	3501-MAR-14	13309
143	J01680	J.L. ENTERPRISES	05-JUN-14	76641	20140402182	23/05/14	910	13/05/14	3701-MAR-14	6930
144	J01680	J.L. ENTERPRISES	05-JUN-14	76641	20140402182	23/05/14	910	13/05/14	3801-MAR-14	8190
145	J01699	JACOB SCIENTIFICS	05-JUN-14	4064	20140402065	23/05/14	980	16/05/14	20027916-DEC-13	4064
146	J01756	J.B. CHEMICALS AND PHARMACEUTICALS LTD.,	05-JUN-14	257250	20140402064	23/05/14	981	16/05/14	20048315-NOV-13	257250
147	K02125	KENT PHARMA	05-JUN-14	1815	20140402147	23/05/14	939	15/05/14	1499901-MAR-14	1815
148	L02903	LIFE CARE DRUGS	05-JUN-14	21522	20140402183	23/05/14	912	13/05/14	1499703-MAR-14	18522
149	L02903	LIFE CARE DRUGS	05-JUN-14	21522	20140402183	23/05/14	912	13/05/14	1505803-MAR-14	3000
150	M01674	MEDICINE CHAMBER	05-JUN-14	11182	20140402185	23/05/14	956	15/05/14	1436106-MAR-14	11182
151	M01674	MEDICINE CHAMBER	05-JUN-14	19634	20140402184	23/05/14	948	15/05/14	11104-MAR-14	8146
152	M01674	MEDICINE CHAMBER	05-JUN-14	19634	20140402184	23/05/14	948	15/05/14	1511204-MAR-14	11488
153	M01716	MEDIHAUXE INTERNATIONAL (P) LTD.	05-JUN-14	7539	20140402152	23/05/14	918	14/05/14	1529512-MAR-14	7539
154	M01971	MEDIMAK PHARMA	05-JUN-14	190312	20140402498	03/06/14	941	15/05/14	1498803-MAR-14	48037
155	M01971	MEDIMAK PHARMA	05-JUN-14	190312	20140402498	03/06/14	941	15/05/14	1501503-MAR-14	46200
156	M01971	MEDIMAK PHARMA	05-JUN-14	190312	20140402498	03/06/14	941	15/05/14	1522510-MAR-14	48037
157	M01971	MEDIMAK PHARMA	05-JUN-14	190312	20140402498	03/06/14	941	15/05/14	24711-MAR-14	48038
158	M02620	MED - INDIA	05-JUN-14	49849	20140402148	23/05/14	945	15/05/14	1528512-MAR-14	49849
159	M02686	MEDICINE ZONE	05-JUN-14	54668	20140402151	23/05/14	943	15/05/14	00701-MAR-14	2205
160	M02686	MEDICINE ZONE	05-JUN-14	54668	20140402151	23/05/14	943	15/05/14	10003-MAR-14	4032
161	M02686	MEDICINE ZONE	05-JUN-14	54668	20140402151	23/05/14	943	15/05/14	1498701-MAR-14	13293
162	M02686	MEDICINE ZONE	05-JUN-14	54668	20140402151	23/05/14	943	15/05/14	1503601-MAR-14	6064
163	M02686	MEDICINE ZONE	05-JUN-14	54668	20140402151	23/05/14	943	15/05/14	1603-MAR-14	6615
164	M02686	MEDICINE ZONE	05-JUN-14	54668	20140402151	23/05/14	943	15/05/14	23208-MAR-14	19488
165	M02686	MEDICINE ZONE	05-JUN-14	54668	20140402151	23/05/14	943	15/05/14	4801-MAR-14	2971
166	M02793	MEENA MEDICAL AGENCIES	05-JUN-14	3696	20140402186	23/05/14	950	15/05/14	1515506-MAR-14	3696
167	M03150	MEDICAL & DIAGNOSTIC CORPORATION	05-JUN-14	14700	20140402150	23/05/14	944	15/05/14	1513304-MAR-14	5513
168	M03150	MEDICAL & DIAGNOSTIC CORPORATION	05-JUN-14	14700	20140402150	23/05/14	944	15/05/14	1526711-MAR-14	9187
169	M05082	MITHRA ENTERPRISES	05-JUN-14	149979	20140402157	23/05/14	925	14/05/14	14605-MAR-14	49993
170	M05082	MITHRA ENTERPRISES	05-JUN-14	149979	20140402157	23/05/14	925	14/05/14	1516806-MAR-14	49993
171	M05082	MITHRA ENTERPRISES	05-JUN-14	149979	20140402157	23/05/14	925	14/05/14	24810-MAR-14	49993
172	M05082	MITHRA ENTERPRISES	05-JUN-14	236066	20140402153	23/05/14	922	14/05/14	1499501-MAR-14	49810
173	M05082	MITHRA ENTERPRISES	05-JUN-14	236066	20140402153	23/05/14	922	14/05/14	1504901-MAR-14	49280
174	M05082	MITHRA ENTERPRISES	05-JUN-14	236066	20140402153	23/05/14	922	14/05/14	1513604-MAR-14	49810
175	M05082	MITHRA ENTERPRISES	05-JUN-14	236066	20140402153	23/05/14	922	14/05/14	18906-MAR-14	49809
176	M05082	MITHRA ENTERPRISES	05-JUN-14	236066	20140402153	23/05/14	922	14/05/14	21807-MAR-14	37357
177	M05082	MITHRA ENTERPRISES	05-JUN-14	249964	20140402155	23/05/14	923	14/05/14	05701-MAR-14	49993
178	M05082	MITHRA ENTERPRISES	05-JUN-14	249964	20140402155	23/05/14	923	14/05/14	13404-MAR-14	49993
179	M05082	MITHRA ENTERPRISES	05-JUN-14	249964	20140402155	23/05/14	923	14/05/14	1524910-MAR-14	49993
180	M05082	MITHRA ENTERPRISES	05-JUN-14	249964	20140402155	23/05/14	923	14/05/14	19707-MAR-14	49993

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
181	M05082	MITHRA ENTERPRISES	05-JUN-14	249964	20140402155	23/05/14	923	14/05/14	24008-MAR-14	49992
182	M05082	MITHRA ENTERPRISES	05-JUN-14	249964	20140402156	23/05/14	924	14/05/14	13504-MAR-14	49993
183	M05082	MITHRA ENTERPRISES	05-JUN-14	249964	20140402156	23/05/14	924	14/05/14	1519807-MAR-14	49992
184	M05082	MITHRA ENTERPRISES	05-JUN-14	249964	20140402156	23/05/14	924	14/05/14	23908-MAR-14	49993
185	M05082	MITHRA ENTERPRISES	05-JUN-14	249964	20140402156	23/05/14	924	14/05/14	2401-MAR-14	49993
186	M05082	MITHRA ENTERPRISES	05-JUN-14	249964	20140402156	23/05/14	924	14/05/14	9203-MAR-14	49993
187	O07215	OM SAKTHI MEDI CENTRE	05-JUN-14	246750	20140402158	23/05/14	919	14/05/14	13104-MAR-14	49350
188	O07215	OM SAKTHI MEDI CENTRE	05-JUN-14	246750	20140402158	23/05/14	919	14/05/14	1508503-MAR-14	49350
189	O07215	OM SAKTHI MEDI CENTRE	05-JUN-14	246750	20140402158	23/05/14	919	14/05/14	15906-MAR-14	49350
190	O07215	OM SAKTHI MEDI CENTRE	05-JUN-14	246750	20140402158	23/05/14	919	14/05/14	19307-MAR-14	49350
191	O07215	OM SAKTHI MEDI CENTRE	05-JUN-14	246750	20140402158	23/05/14	919	14/05/14	26911-MAR-14	49350
192	O07215	OM SAKTHI MEDI CENTRE	05-JUN-14	246750	20140402159	23/05/14	920	14/05/14	1522808-MAR-14	49350
193	O07215	OM SAKTHI MEDI CENTRE	05-JUN-14	246750	20140402159	23/05/14	920	14/05/14	28912-MAR-14	49350
194	O07215	OM SAKTHI MEDI CENTRE	05-JUN-14	246750	20140402159	23/05/14	920	14/05/14	30113-MAR-14	49350
195	O07215	OM SAKTHI MEDI CENTRE	05-JUN-14	246750	20140402159	23/05/14	920	14/05/14	31014-MAR-14	49350
196	O07215	OM SAKTHI MEDI CENTRE	05-JUN-14	246750	20140402159	23/05/14	920	14/05/14	31915-MAR-14	49350
197	P02346	PREM PHARMA AGENCY	05-JUN-14	22456	20140402199	23/05/14	904	13/05/14	1508001-MAR-14	11228
198	P02346	PREM PHARMA AGENCY	05-JUN-14	22456	20140402199	23/05/14	904	13/05/14	23008-MAR-14	11228
199	P02346	PREM PHARMA AGENCY	05-JUN-14	43848	20140402161	23/05/14	921	14/05/14	1526110-MAR-14	43848
200	P02346	PREM PHARMA AGENCY	05-JUN-14	158322	20140402191	23/05/14	896	13/05/14	1522007-MAR-14	49984
201	P02346	PREM PHARMA AGENCY	05-JUN-14	158322	20140402191	23/05/14	896	13/05/14	16006-MAR-14	49706
202	P02346	PREM PHARMA AGENCY	05-JUN-14	158322	20140402191	23/05/14	896	13/05/14	18306-MAR-14	38250
203	P02346	PREM PHARMA AGENCY	05-JUN-14	158322	20140402191	23/05/14	896	13/05/14	20407-MAR-14	6207
204	P02346	PREM PHARMA AGENCY	05-JUN-14	158322	20140402191	23/05/14	896	13/05/14	28612-MAR-14	14175
205	P02346	PREM PHARMA AGENCY	05-JUN-14	186978	20140402193	23/05/14	898	13/05/14	1526210-MAR-14	42336
206	P02346	PREM PHARMA AGENCY	05-JUN-14	186978	20140402193	23/05/14	898	13/05/14	15306-MAR-14	49608
207	P02346	PREM PHARMA AGENCY	05-JUN-14	186978	20140402193	23/05/14	898	13/05/14	19106-MAR-14	6800
208	P02346	PREM PHARMA AGENCY	05-JUN-14	186978	20140402193	23/05/14	898	13/05/14	27912-MAR-14	49984
209	P02346	PREM PHARMA AGENCY	05-JUN-14	186978	20140402193	23/05/14	898	13/05/14	38517-MAR-14	38250
210	P02346	PREM PHARMA AGENCY	05-JUN-14	188500	20140402192	23/05/14	897	13/05/14	11804-MAR-14	49896
211	P02346	PREM PHARMA AGENCY	05-JUN-14	188500	20140402192	23/05/14	897	13/05/14	1526510-MAR-14	49984
212	P02346	PREM PHARMA AGENCY	05-JUN-14	188500	20140402192	23/05/14	897	13/05/14	16306-MAR-14	49833
213	P02346	PREM PHARMA AGENCY	05-JUN-14	188500	20140402192	23/05/14	897	13/05/14	21307-MAR-14	10962
214	P02346	PREM PHARMA AGENCY	05-JUN-14	188500	20140402192	23/05/14	897	13/05/14	25810-MAR-14	27825
215	P02346	PREM PHARMA AGENCY	05-JUN-14	200030	20140402188	23/05/14	893	13/05/14	07001-MAR-14	49245
216	P02346	PREM PHARMA AGENCY	05-JUN-14	200030	20140402188	23/05/14	893	13/05/14	11604-MAR-14	43714
217	P02346	PREM PHARMA AGENCY	05-JUN-14	200030	20140402188	23/05/14	893	13/05/14	13204-MAR-14	49984
218	P02346	PREM PHARMA AGENCY	05-JUN-14	200030	20140402188	23/05/14	893	13/05/14	14305-MAR-14	49984
219	P02346	PREM PHARMA AGENCY	05-JUN-14	200030	20140402188	23/05/14	893	13/05/14	1510803-MAR-14	7103
220	P02346	PREM PHARMA AGENCY	05-JUN-14	209790	20140402196	23/05/14	901	13/05/14	1540118-MAR-14	43714
221	P02346	PREM PHARMA AGENCY	05-JUN-14	209790	20140402196	23/05/14	901	13/05/14	18806-MAR-14	48856
222	P02346	PREM PHARMA AGENCY	05-JUN-14	209790	20140402196	23/05/14	901	13/05/14	35015-MAR-14	23887
223	P02346	PREM PHARMA AGENCY	05-JUN-14	209790	20140402196	23/05/14	901	13/05/14	39818-MAR-14	43848
224	P02346	PREM PHARMA AGENCY	05-JUN-14	209790	20140402196	23/05/14	901	13/05/14	42820-MAR-14	49485
225	P02346	PREM PHARMA AGENCY	05-JUN-14	224926	20140402194	23/05/14	899	13/05/14	1537817-MAR-14	49668
226	P02346	PREM PHARMA AGENCY	05-JUN-14	224926	20140402194	23/05/14	899	13/05/14	27812-MAR-14	43848

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

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227	P02346	PREM PHARMA AGENCY	05-JUN-14	224926	20140402194	23/05/14	899	13/05/14	32415-MAR-14	43848
228	P02346	PREM PHARMA AGENCY	05-JUN-14	224926	20140402194	23/05/14	899	13/05/14	36817-MAR-14	43714
229	P02346	PREM PHARMA AGENCY	05-JUN-14	224926	20140402194	23/05/14	899	13/05/14	37417-MAR-14	43848
230	P02346	PREM PHARMA AGENCY	05-JUN-14	225242	20140402190	23/05/14	895	13/05/14	1523508-MAR-14	43714
231	P02346	PREM PHARMA AGENCY	05-JUN-14	225242	20140402190	23/05/14	895	13/05/14	18006-MAR-14	43848
232	P02346	PREM PHARMA AGENCY	05-JUN-14	225242	20140402190	23/05/14	895	13/05/14	21907-MAR-14	43848
233	P02346	PREM PHARMA AGENCY	05-JUN-14	225242	20140402190	23/05/14	895	13/05/14	22608-MAR-14	43848
234	P02346	PREM PHARMA AGENCY	05-JUN-14	225242	20140402190	23/05/14	895	13/05/14	24208-MAR-14	49984
235	P02346	PREM PHARMA AGENCY	05-JUN-14	226551	20140402189	23/05/14	894	13/05/14	13804-MAR-14	48856
236	P02346	PREM PHARMA AGENCY	05-JUN-14	226551	20140402189	23/05/14	894	13/05/14	15006-MAR-14	43714
237	P02346	PREM PHARMA AGENCY	05-JUN-14	226551	20140402189	23/05/14	894	13/05/14	1516906-MAR-14	42336
238	P02346	PREM PHARMA AGENCY	05-JUN-14	226551	20140402189	23/05/14	894	13/05/14	19907-MAR-14	49309
239	P02346	PREM PHARMA AGENCY	05-JUN-14	226551	20140402189	23/05/14	894	13/05/14	20007-MAR-14	42336
240	P02346	PREM PHARMA AGENCY	05-JUN-14	229117	20140402198	23/05/14	903	13/05/14	1549922-MAR-14	43848
241	P02346	PREM PHARMA AGENCY	05-JUN-14	229117	20140402198	23/05/14	903	13/05/14	40018-MAR-14	42336
242	P02346	PREM PHARMA AGENCY	05-JUN-14	229117	20140402198	23/05/14	903	13/05/14	43920-MAR-14	49309
243	P02346	PREM PHARMA AGENCY	05-JUN-14	229117	20140402198	23/05/14	903	13/05/14	45820-MAR-14	49910
244	P02346	PREM PHARMA AGENCY	05-JUN-14	229117	20140402198	23/05/14	903	13/05/14	48922-MAR-14	43714
245	P02346	PREM PHARMA AGENCY	05-JUN-14	233949	20140402195	23/05/14	900	13/05/14	1538317-MAR-14	49984
246	P02346	PREM PHARMA AGENCY	05-JUN-14	233949	20140402195	23/05/14	900	13/05/14	31815-MAR-14	42336
247	P02346	PREM PHARMA AGENCY	05-JUN-14	233949	20140402195	23/05/14	900	13/05/14	33315-MAR-14	49309
248	P02346	PREM PHARMA AGENCY	05-JUN-14	233949	20140402195	23/05/14	900	13/05/14	43820-MAR-14	42336
249	P02346	PREM PHARMA AGENCY	05-JUN-14	233949	20140402195	23/05/14	900	13/05/14	45120-MAR-14	49984
250	P02346	PREM PHARMA AGENCY	05-JUN-14	236210	20140402197	23/05/14	902	13/05/14	1531414-MAR-14	49896
251	P02346	PREM PHARMA AGENCY	05-JUN-14	236210	20140402197	23/05/14	902	13/05/14	35215-MAR-14	49896
252	P02346	PREM PHARMA AGENCY	05-JUN-14	236210	20140402197	23/05/14	902	13/05/14	35315-MAR-14	48857
253	P02346	PREM PHARMA AGENCY	05-JUN-14	236210	20140402197	23/05/14	902	13/05/14	43420-MAR-14	43848
254	P02346	PREM PHARMA AGENCY	05-JUN-14	236210	20140402197	23/05/14	902	13/05/14	44420-MAR-14	43713
255	P03085	PARAS DISTRIBUTORS	05-JUN-14	21023	20140402160	23/05/14	917	14/05/14	1519507-MAR-14	21023
256	P03590	PAREKH INTEGRATED SERVICES(P) LTD. ,	05-JUN-14	58112	20140402187	23/05/14	913	13/05/14	1501901-MAR-14	8640
257	P03590	PAREKH INTEGRATED SERVICES(P) LTD. ,	05-JUN-14	58112	20140402187	23/05/14	913	13/05/14	1502001-MAR-14	49472
258	R01724	R.K. MEDISURG	05-JUN-14	2678	20140402200	23/05/14	954	15/05/14	1510203-MAR-14	2678
259	R01724	R.K. MEDISURG	05-JUN-14	4620	20140402067	23/05/14	989	16/05/14	20032013-JAN-14	4620
260	R01724	R.K. MEDISURG	05-JUN-14	14112	20140402066	23/05/14	988	16/05/14	20030706-JAN-14	14112
261	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	05-JUN-14	23701	20140402069	23/05/14	983	16/05/14	20036911-FEB-14	23701
262	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	05-JUN-14	94500	20140402070	23/05/14	984	16/05/14	20030306-JAN-14	94500
263	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	05-JUN-14	137025	20140402068	23/05/14	982.	16/05/14	20032317-JAN-14	137025
264	S03513	SURGE SCION MEDICAL DEVICES PVT. LTD. ,	05-JUN-14	71925	20140402071	23/05/14	979	16/05/14	20010421-OCT-13	71925
265	S04544	SHREE PADMAVATHI DISTRIBUTOR	05-JUN-14	60223	20140402162	23/05/14	942	15/05/14	15106-MAR-14	47124
266	S04544	SHREE PADMAVATHI DISTRIBUTOR	05-JUN-14	60223	20140402162	23/05/14	942	15/05/14	1519206-MAR-14	11869
267	S04544	SHREE PADMAVATHI DISTRIBUTOR	05-JUN-14	60223	20140402162	23/05/14	942	15/05/14	22708-MAR-14	1230
268	S07641	SIVAM REMEDIES PVT LTD	05-JUN-14	64944	20140402202	23/05/14	915	15/05/14	1522208-MAR-14	49411
269	S07641	SIVAM REMEDIES PVT LTD	05-JUN-14	64944	20140402202	23/05/14	915	15/05/14	16706-MAR-14	15533

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270	S07641	SIVAM REMEDIES PVT LTD	05-JUN-14	248027	20140402201	23/05/14	914	13/05/14	1522408-MAR-14	49735
271	S07641	SIVAM REMEDIES PVT LTD	05-JUN-14	248027	20140402201	23/05/14	914	13/05/14	15606-MAR-14	49735
272	S07641	SIVAM REMEDIES PVT LTD	05-JUN-14	248027	20140402201	23/05/14	914	13/05/14	16206-MAR-14	49411
273	S07641	SIVAM REMEDIES PVT LTD	05-JUN-14	248027	20140402201	23/05/14	914	13/05/14	20307-MAR-14	49411
274	S07641	SIVAM REMEDIES PVT LTD	05-JUN-14	248027	20140402201	23/05/14	914	13/05/14	20907-MAR-14	49735
275	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	05-JUN-14	61860	20140402203	23/05/14	911	13/05/14	1514906-MAR-14	12600
276	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	05-JUN-14	61860	20140402203	23/05/14	911	13/05/14	30514-MAR-14	49260
277	V00325	VIVEK ENTERPRISES	05-JUN-14	4672	20140402204	23/05/14	953	15/05/14	1527312-MAR-14	4672
278	02555	MITI ELECTRONICS PVT., LTD.,	09-JUN-14	73500	20140402358	30/05/14	1126	22/05/14	20039418-MAR-14	73500
279	02555	MITI ELECTRONICS PVT., LTD.,	09-JUN-14	619920	20140402356	30/05/14	1127	22/05/14	06.13.5098.1.4167011-MAR-14	619920
280	02555	MITI ELECTRONICS PVT., LTD.,	09-JUN-14	1513680	20140402459	02/06/14	1192	29/05/14	06.13.5108.4170420-MAR-14	1513680
281	02555	MITI ELECTRONICS PVT., LTD.,	09-JUN-14	3188701	20140402357	30/05/14	1177	23/05/14	06.13.5096.1.4169218-MAR-14	3188701
282	R01601	RITES LTD.	09-JUN-14	5624	20140402530	03/06/14	1418	31/03/13	W.503/PC/46/OT/11-1215-MAR-13	5624
283	R01601	RITES LTD.	09-JUN-14	10371	20140402531	03/06/14	962	31/10/13	W.503/PC/46/OT/11-1213-SEP-13	5180
284	R01601	RITES LTD.	09-JUN-14	10371	20140402531	03/06/14	962	31/10/13	W.503/PC/46/OT/11-1213-SEP-13	5191
285	R01601	RITES LTD.	09-JUN-14	15690	20140402532	03/06/14	0342	22/06/13	W.503/PC/46/OT/11-1223-APR-13	5168
286	R01601	RITES LTD.	09-JUN-14	15690	20140402532	03/06/14	0342	22/06/13	W.503/PC/46/OT/11-1223-APR-13	5191
287	R01601	RITES LTD.	09-JUN-14	15690	20140402532	03/06/14	0342	22/06/13	W.503/PC/46/OT/11-1223-APR-13	5331
288	A04385	AGAMA SERVICES PVT. LTD.	10-JUN-14	105469	20140402515	03/06/14	1243	30/05/14	2179217-MAR-14	42187
289	A04385	AGAMA SERVICES PVT. LTD.	10-JUN-14	105469	20140402515	03/06/14	1243	30/05/14	83924-MAR-14	42188
290	A04385	AGAMA SERVICES PVT. LTD.	10-JUN-14	105469	20140402515	03/06/14	1243	30/05/14	85125-MAR-14	21094
291	B02895	BIO TECK SYSTEMS & SERVICES	10-JUN-14	93790	20140402518	03/06/14	1247	31/05/14	13628-APR-14	33790
292	B02895	BIO TECK SYSTEMS & SERVICES	10-JUN-14	93790	20140402518	03/06/14	1247	31/05/14	2008419-APR-14	19600
293	B02895	BIO TECK SYSTEMS & SERVICES	10-JUN-14	93790	20140402518	03/06/14	1247	31/05/14	2186431-MAY-14	17400
294	B02895	BIO TECK SYSTEMS & SERVICES	10-JUN-14	93790	20140402518	03/06/14	1247	31/05/14	7617-APR-14	23000
295	B05084	BIO TECH	10-JUN-14	40310	20140402517	03/06/14	1255	31/05/14	2002607-APR-14	40310
296	B05084	BIO TECH	10-JUN-14	179927	20140402516	03/06/14	1254	30/05/14	2002407-APR-14	40310
297	B05084	BIO TECH	10-JUN-14	179927	20140402516	03/06/14	1254	30/05/14	2507-APR-14	40310
298	B05084	BIO TECH	10-JUN-14	179927	20140402516	03/06/14	1254	30/05/14	7417-APR-14	44468
299	B05084	BIO TECH	10-JUN-14	179927	20140402516	03/06/14	1254	30/05/14	8117-APR-14	23377
300	B05084	BIO TECH	10-JUN-14	179927	20140402516	03/06/14	1254	30/05/14	8217-APR-14	31462
301	C02972	CPC DIAGNOSTICS PVT. LTD.	10-JUN-14	69300	20140402416	30/05/14	1184	23/05/14	30006707-JAN-14	69300
302	C08716	CHIRON BEHRING VACCINES PVT LTD	10-JUN-14	189000	20140402379	30/05/14	1129	22/05/14	10068207-MAR-14	189000
303	D03355	DYNAMED EQUIPMENTS	10-JUN-14	122509	20140402519	03/06/14	1253	31/05/14	2007016-APR-14	38587
304	D03355	DYNAMED EQUIPMENTS	10-JUN-14	122509	20140402519	03/06/14	1253	31/05/14	2007917-APR-14	38588
305	D03355	DYNAMED EQUIPMENTS	10-JUN-14	122509	20140402519	03/06/14	1253	31/05/14	2186025-MAR-14	45334
306	E07683	ESS KAY ENTERPRISES	10-JUN-14	42315	20140402520	03/06/14	1245	31/05/14	2021013-MAY-14	42315
307	G02374	GURUDEV AGENCIES	10-JUN-14	32038	20140402361	30/05/14	1174	22/05/14	10050821-FEB-14	32038
308	G02374	GURUDEV AGENCIES	10-JUN-14	44762	20140402418	30/05/14	1179	23/05/14	10060331-JAN-14	44762
309	G02374	GURUDEV AGENCIES	10-JUN-14	110250	20140402417	30/05/14	1178	23/05/14	10048912-DEC-13	110250
310	G02374	GURUDEV AGENCIES	10-JUN-14	365925	20140402362	30/05/14	1175	30/05/14	10057924-JAN-14	365925

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
311	G03416	GLOBAL DIAGNOSTICS	10-JUN-14	13545	20140402521	03/06/14	1251	31/05/14	19809-MAY-14	10920
312	G03416	GLOBAL DIAGNOSTICS	10-JUN-14	13545	20140402521	03/06/14	1251	31/05/14	2005815-APR-14	2625
313	G03416	GLOBAL DIAGNOSTICS	10-JUN-14	78016	20140402522	03/06/14	1252	31/05/14	2013829-APR-14	39008
314	G03416	GLOBAL DIAGNOSTICS	10-JUN-14	78016	20140402522	03/06/14	1252	31/05/14	2183421-MAR-13	39008
315	H03238	HONEYWELL AGENCIES.	10-JUN-14	29201	20140402367	30/05/14	1144	27/05/14	10061510-FEB-14	29201
316	H03238	HONEYWELL AGENCIES.	10-JUN-14	32130	20140402365	30/05/14	1142	23/05/14	10067806-MAR-14	32130
317	H03238	HONEYWELL AGENCIES.	10-JUN-14	44888	20140402366	30/05/14	1143	22/05/14	10060531-JAN-14	44888
318	H03238	HONEYWELL AGENCIES.	10-JUN-14	223991	20140402368	30/05/14	1145	22/05/14	10057023-JAN-14	223991
319	I02629	INOX AIR PRODUCTS LTD.,	10-JUN-14	79056	20140402523	03/06/14	1250	31/05/14	18206-MAY-14	24260
320	I02629	INOX AIR PRODUCTS LTD.,	10-JUN-14	79056	20140402523	03/06/14	1250	31/05/14	18305-MAY-14	6276
321	I02629	INOX AIR PRODUCTS LTD.,	10-JUN-14	79056	20140402523	03/06/14	1250	31/05/14	2004411-APR-14	24260
322	I02629	INOX AIR PRODUCTS LTD.,	10-JUN-14	79056	20140402523	03/06/14	1250	31/05/14	9021-APR-14	24260
323	J01680	J.L. ENTERPRISES	10-JUN-14	61320	20140402369	30/05/14	1167	22/05/14	10067505-MAR-14	61320
324	J01680	J.L. ENTERPRISES	10-JUN-14	89980	20140402370	30/05/14	1168	22/05/14	10069414-MAR-14	89980
325	K01785	KRISHNA PNEUMATIC CORPORATION	10-JUN-14	27447	20140402524	03/06/14	1246	31/05/14	11023-APR-14	18375
326	K01785	KRISHNA PNEUMATIC CORPORATION	10-JUN-14	27447	20140402524	03/06/14	1246	31/05/14	2011123-APR-14	9072
327	K03101	KUMAR AGENCIES	10-JUN-14	64260	20140402371	30/05/14	1130	22/05/14	10065823-APR-14	64260
328	M01460	MEDI GLOBE SYSTEMS	10-JUN-14	31391	20140402419	30/05/14	1190	23/05/14	30005807-JAN-14	31391
329	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	10-JUN-14	1500	20140402526	03/06/14	1241	30/05/14	2179817-MAR-14	1500
330	M01714	MEDIFIELD EQUIPMENTS CORP.,	10-JUN-14	31500	20140402525	03/06/14	1244	31/05/14	2015430-APR-14	31500
331	M02620	MED - INDIA	10-JUN-14	396891	20140402372	30/05/14	1132	22/05/14	10081228-MAR-14	396891
332	M07385	MEDYBIZ PHARMA PVT LTD	10-JUN-14	280000	20140402373	30/05/14	1128	22/05/14	10062113-FEB-14	280000
333	N01840	NESCO LABS	10-JUN-14	13555	20140402377	30/05/14	1165	22/05/14	10066427-FEB-14	13555
334	N01840	NESCO LABS	10-JUN-14	18900	20140402375	30/05/14	1163	22/05/14	10043203-DEC-13	18900
335	N01840	NESCO LABS	10-JUN-14	18900	20140402420	30/05/14	1186	23/05/14	10030420-NOV-13	18900
336	N01840	NESCO LABS	10-JUN-14	114460	20140402374	30/05/14	1162	22/05/14	10040922-NOV-13	114460
337	N01840	NESCO LABS	10-JUN-14	163800	20140402376	30/05/14	1164	22/05/14	10066227-FEB-14	163800
338	N01840	NESCO LABS	10-JUN-14	393344	20140402378	30/05/14	1166	22/05/14	10073311-APR-14	393344
339	O07215	OM SAKTHI MEDI CENTRE	10-JUN-14	97297	20140402424	30/05/14	1181	23/05/14	10068612-MAR-14	97297
340	O07215	OM SAKTHI MEDI CENTRE	10-JUN-14	190743	20140402423	30/05/14	1180	23/05/14	10048111-DEC-13	190743
341	P01773	PHARMA TREK PVT., LTD.,	10-JUN-14	61731	20140402380	30/05/14	1133	22/05/14	10062814-FEB-14	61731
342	P01870	PRASHANTHI DRUG CORPORATION	10-JUN-14	772	20140402381	30/05/14	1135	22/05/14	10056823-JAN-14	772
343	P01870	PRASHANTHI DRUG CORPORATION	10-JUN-14	16721	20140402383	30/05/14	1137	22/05/14	10061710-FEB-14	16721
344	P01870	PRASHANTHI DRUG CORPORATION	10-JUN-14	365400	20140402384	30/05/14	1138	22/05/14	10071927-MAR-14	365400
345	P01870	PRASHANTHI DRUG CORPORATION	10-JUN-14	464323	20140402385	30/05/14	1139	22/05/14	10072127-MAR-14	464323
346	P01870	PRASHANTHI DRUG CORPORATION	10-JUN-14	580125	20140402382	30/05/14	1136	22/05/14	10057824-JAN-14	580125
347	P02346	PREM PHARMA AGENCY	10-JUN-14	32760	20140402389	30/05/14	1149	22/05/14	10065727-FEB-14	32760
348	P02346	PREM PHARMA AGENCY	10-JUN-14	61099	20140402391	30/05/14	1151	22/05/14	10069314-MAR-14	61099
349	P02346	PREM PHARMA AGENCY	10-JUN-14	64386	20140402388	30/05/14	1148	22/05/14	10060631-JAN-14	64386
350	P02346	PREM PHARMA AGENCY	10-JUN-14	85206	20140402386	30/05/14	1146	22/05/14	10043605-DEC-13	85206
351	P02346	PREM PHARMA AGENCY	10-JUN-14	254930	20140402390	30/05/14	1150	22/05/14	10067706-MAR-14	254930
352	P02346	PREM PHARMA AGENCY	10-JUN-14	484000	20140402387	30/05/14	1147	22/05/14	10057724-JAN-14	484000
353	P02346	PREM PHARMA AGENCY	10-JUN-14	2923200	20140402392	30/05/14	1152	22/05/14	10081118-MAR-14	2923200
354	R01724	R.K. MEDISURG	10-JUN-14	274050	20140402393	30/05/14	1169	22/05/14	10070317-MAR-14	274050
355	R01724	R.K. MEDISURG	10-JUN-14	409303	20140402394	30/05/14	1170	22/05/14	10070217-MAR-14	409303

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
356	R01747	RAJSHREE PHARMA	10-JUN-14	20038	20140402397	30/05/14	1131	22/05/14	10069814-MAR-14	20038
357	R08113	R.R.DISTRIBUTORS	10-JUN-14	16394	20140402395	30/05/14	1140	22/05/14	10066928-FEB-14	16394
358	R08113	R.R.DISTRIBUTORS	10-JUN-14	384037	20140402396	30/05/14	1141	22/05/14	10054416-JAN-14	384037
359	S01670	SOWMIYA PHARMA AGENCIES	10-JUN-14	28774	20140402407	30/05/14	1173	22/05/14	10067404-MAR-14	28774
360	S01670	SOWMIYA PHARMA AGENCIES	10-JUN-14	42851	20140402640	05/06/14	1171	22/05/14	13 10065927-FEB-14	42851
361	S01670	SOWMIYA PHARMA AGENCIES	10-JUN-14	83108	20140402406	30/05/14	1172	22/05/14	13 10067605-MAR-14	83108
362	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	10-JUN-14	10510	20140402400	30/05/14	1155	22/05/14	10059729-JAN-14	10510
363	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	10-JUN-14	24000	20140402426	30/05/14	1183	23/05/14	10023806-NOV-13	24000
364	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	10-JUN-14	27667	20140402427	30/05/14	1184	23/05/14	10029919-NOV-13	27667
365	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	10-JUN-14	31573	20140402402	30/05/14	1158	22/05/14	10068007-MAR-14	31573
366	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	10-JUN-14	62081	20140402403	30/05/14	1159	22/05/14	10068914-MAR-14	62081
367	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	10-JUN-14	80398	20140402399	30/05/14	1154	22/05/14	10049216-DEC-13	80398
368	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	10-JUN-14	97590	20140402401	30/05/14	1157	22/05/14	10064420-FEB-14	97590
369	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	10-JUN-14	97597	20140402428	30/05/14	1185	23/05/14	10036321-NOV-13	97597
370	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	10-JUN-14	177502	20140402398	30/05/14	1153	22/05/14	10048712-DEC-13	177502
371	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	10-JUN-14	183330	20140402405	30/05/14	1161	22/05/14	10071424-MAR-14	183330
372	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	10-JUN-14	259639	20140402425	30/05/14	1156	22/05/14	10063318-FEB-14	259639
373	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	10-JUN-14	660345	20140402404	30/05/14	1160	22/05/14	10070918-MAR-14	660345
374	S02671	SHREE GANESH ENTERPRISES	10-JUN-14	78795	20140402527	03/06/14	1248	31/05/14	12925-APR-14	42745
375	S02671	SHREE GANESH ENTERPRISES	10-JUN-14	78795	20140402527	03/06/14	1248	31/05/14	2013025-APR-14	36050
376	S02997	SYNTRON INTERNATIONAL	10-JUN-14	37800	20140402529	03/06/14	1249	31/05/14	19405-MAY-14	25200
377	S02997	SYNTRON INTERNATIONAL	10-JUN-14	37800	20140402529	03/06/14	1249	31/05/14	2005112-APR-14	12600
378	S05240	SIRAG SURGICAL ENTERPRISES	10-JUN-14	24622	20140402528	03/06/14	1242	30/05/14	2187527-MAR-14	24622
379	U03222	UNITED BIOTECH (P) LIMITED	10-JUN-14	94605	20140402408	30/05/14	1134	22/05/14	10064020-FEB-14	94605
380	U03901	UPKAR REMEDIES PVT. LTD	10-JUN-14	10631	20140402429	30/05/14	1182	23/05/14	10030019-NOV-13	10631
381	R01601	RITES LTD.	11-JUN-14	13072	20140402637	05/06/14	0850	11/10/13	W.503/PC/46/OT/11-1213-SEP-13	5472
382	R01601	RITES LTD.	11-JUN-14	13072	20140402637	05/06/14	0850	11/10/13	W.503/PC/47/OT/11-1212-JUL-13	2128
383	R01601	RITES LTD.	11-JUN-14	32072	20140402636	05/06/14	770	30/09/13	W.503/PC/47/OT/11-1212-JUL-13	5320
384	R01601	RITES LTD.	11-JUN-14	32072	20140402636	05/06/14	770	30/09/13	W.503/PC/47/OT/11-1212-JUL-13	5472
385	R01601	RITES LTD.	11-JUN-14	34806	20140402635	05/06/14	1271	15/03/14	503/PC/47/1258724-JUL-12	5016
386	R01601	RITES LTD.	11-JUN-14	34806	20140402635	05/06/14	1271	15/03/14	503/PC/47/1258724-JUL-12	9728
387	R01601	RITES LTD.	11-JUN-14	34806	20140402635	05/06/14	1271	15/03/14	503/PC/47/1258724-JUL-12	10031
388	03384	LIFELINE SYSTEMS PVT LTD	18-JUN-14	8820	20140402952	12/06/14	1423	09/06/14	3005026-APR-14	8820
389	03641	APPASAMY ASSOCIATES	18-JUN-14	192000	20140402731	09/06/14	1271	02/06/14	10523-APR-14	48000
390	03641	APPASAMY ASSOCIATES	18-JUN-14	192000	20140402731	09/06/14	1271	02/06/14	12425-APR-14	48000
391	03641	APPASAMY ASSOCIATES	18-JUN-14	192000	20140402731	09/06/14	1271	02/06/14	2009421-APR-14	48000
392	03641	APPASAMY ASSOCIATES	18-JUN-14	192000	20140402731	09/06/14	1271	02/06/14	9702-APR-14	48000
393	03892	S.M. MEDICARE	18-JUN-14	115500	20140402959	12/06/14	1431	09/06/14	3006705-MAY-14	46200
394	03892	S.M. MEDICARE	18-JUN-14	115500	20140402959	12/06/14	1431	09/06/14	3502-APR-14	23100

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S. No	Partycode	Partypname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
395	03892	S.M. MEDICARE	18-JUN-14	115500	20140402959	12/06/14	1431	09/06/14	6805-MAY-14	46200
396	04414	TEXAS MEDICAL SYSTEMS	18-JUN-14	105289	20140402827	10/06/14	1327	04/06/14	14530-APR-14	30240
397	04414	TEXAS MEDICAL SYSTEMS	18-JUN-14	105289	20140402827	10/06/14	1327	04/06/14	2003710-APR-14	35149
398	04414	TEXAS MEDICAL SYSTEMS	18-JUN-14	105289	20140402827	10/06/14	1327	04/06/14	4912-APR-14	39900
399	04768	SRI SURYA ASSOCIATES	18-JUN-14	17010	20140402575	04/06/14	1208	30/05/14	30009029-APR-13	17010
400	04768	SRI SURYA ASSOCIATES	18-JUN-14	103320	20140402576	04/06/14	1209	30/05/14	30010630-JAN-14	103320
401	30119	DAVEY PHARMA AND SURGICALS	18-JUN-14	25725	20140402836	11/06/14	1378	05/06/14	2166925-FEB-14	25725
402	45019	ESTEEM SCIENTIFIC PRODUCTS	18-JUN-14	1437	20140402560	04/06/14	1226	30/05/14	30003224-DEC-13	1437
403	45019	ESTEEM SCIENTIFIC PRODUCTS	18-JUN-14	7139	20140402561	04/06/14	1227	30/05/14	30007526-APR-13	7139
404	45019	ESTEEM SCIENTIFIC PRODUCTS	18-JUN-14	35711	20140402559	04/06/14	1225	30/05/14	30013602-JUL-13	35711
405	61955	SURGICS CORPORATION	18-JUN-14	16538	20140402826	10/06/14	1263	02/06/14	2000902-APR-14	6563
406	61955	SURGICS CORPORATION	18-JUN-14	16538	20140402826	10/06/14	1263	02/06/14	4210-APR-14	9975
407	71183	TRANS HEALTH CARE INDIA PRIVATE LIMITED	18-JUN-14	63850	20140402828	10/06/14	1325	04/06/14	2006919-APR-14	44100
408	71183	TRANS HEALTH CARE INDIA PRIVATE LIMITED	18-JUN-14	63850	20140402828	10/06/14	1325	04/06/14	20610-MAY-14	19750
409	A01728	ARTEK SCIENTIFIC (I) CORPORATION	18-JUN-14	3118	20140402551	04/06/14	1223	30/05/14	30007608-JAN-14	3118
410	A01728	ARTEK SCIENTIFIC (I) CORPORATION	18-JUN-14	3118	20140402551	04/06/14	1223	30/05/14	30007608-JAN-14	3119
411	A01728	ARTEK SCIENTIFIC (I) CORPORATION	18-JUN-14	3129	20140402548	04/06/14	1220	30/05/14	30006407-JAN-14	3129
412	A01728	ARTEK SCIENTIFIC (I) CORPORATION	18-JUN-14	3255	20140402549	04/06/14	1221	30/05/14	30007507-JAN-14	3255
413	A01728	ARTEK SCIENTIFIC (I) CORPORATION	18-JUN-14	7484	20140402732	09/06/14	1340	03/06/14	2014930-APR-14	7484
414	A01728	ARTEK SCIENTIFIC (I) CORPORATION	18-JUN-14	17152	20140402550	04/06/14	1222	30/05/14	30007608-JAN-14	17152
415	A01728	ARTEK SCIENTIFIC (I) CORPORATION	18-JUN-14	23751	20140402547	04/06/14	1219	30/05/14	30005107-JAN-14	23751
416	A01728	ARTEK SCIENTIFIC (I) CORPORATION	18-JUN-14	29925	20140402552	04/06/14	1224	30/05/14	30009020-JAN-14	29925
417	A01728	ARTEK SCIENTIFIC (I) CORPORATION	18-JUN-14	30712	20140402546	04/06/14	1218	30/05/14	30002821-DEC-13	30712
418	A01784	AADITH MARKETING AGENCIES	18-JUN-14	34800	20140402730	09/06/14	1334	04/06/14	2013428-APR-14	34800
419	A01796	ASHIYA PHARMACY	18-JUN-14	5962	20140402692	09/06/14	1361	04/06/14	5001002-MAY-14	5962
420	A01796	ASHIYA PHARMACY	18-JUN-14	47717	20140402691	09/06/14	1358	04/06/14	5000702-MAY-14	47717
421	A01796	ASHIYA PHARMACY	18-JUN-14	49185	20140402690	09/06/14	1355	04/06/14	5000402-MAY-14	49185
422	A01796	ASHIYA PHARMACY	18-JUN-14	49977	20140402689	09/06/14	1352	04/06/14	5000102-MAY-14	49977
423	A02713	AISHWARYA AGENCIES	18-JUN-14	17063	20140402543	04/06/14	1197	28/05/14	30012713-MAR-14	17063
424	A03012	ANNAI ENTERPRISES	18-JUN-14	3969	20140402545	04/06/14	1217	30/05/14	30010910-FEB-14	3969
425	A03012	ANNAI ENTERPRISES	18-JUN-14	77175	20140402544	04/06/14	1216	30/05/14	30008213-JAN-14	77175
426	A03102	ANDAVAR PURIFIED WATER CO.	18-JUN-14	4725	20140402790	10/06/14	38	10/06/14	1293721-OCT-13	4725
427	A07111	ASHOK PHARMACY	18-JUN-14	23607	20140402695	09/06/14	1359	04/06/14	5000802-MAY-14	23607
428	A07111	ASHOK PHARMACY	18-JUN-14	45734	20140402694	09/06/14	1356	04/06/14	5000502-MAY-14	45734
429	A07111	ASHOK PHARMACY	18-JUN-14	48314	20140402693	09/06/14	1353	04/06/14	5000202-MAY-14	48314
430	B01718	BAGDI ORTHOCARE	18-JUN-14	12212	20140402832	11/06/14	1376	05/06/14	2188531-MAR-14	12212
431	B01718	BAGDI ORTHOCARE	18-JUN-14	31500	20140402739	10/06/14	1307	03/06/14	0	
432	B01718	BAGDI ORTHOCARE	18-JUN-14	31500	20140402739	10/06/14	1307	03/06/14	2011625-APR-14	31500
433	B01718	BAGDI ORTHOCARE	18-JUN-14	131539	20140402740	10/06/14	1330	04/06/14	16011-APR-14	40530
434	B01718	BAGDI ORTHOCARE	18-JUN-14	131539	20140402740	10/06/14	1330	04/06/14	16202-MAY-14	46279
435	B01718	BAGDI ORTHOCARE	18-JUN-14	131539	20140402740	10/06/14	1330	04/06/14	2004630-APR-14	44730

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

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
436	B01812	BAGDI AGENCIES	18-JUN-14	10500	20140402785	10/06/14	1382	05/06/14	1526010-MAR-13	10500
437	B01812	BAGDI AGENCIES	18-JUN-14	51870	20140402789	10/06/14	1381	05/06/14	10070114-MAR-14	51870
438	B01812	BAGDI AGENCIES	18-JUN-14	99628	20140402949	12/06/14	1428	09/06/14	3003219-APR-14	46683
439	B01812	BAGDI AGENCIES	18-JUN-14	99628	20140402949	12/06/14	1428	09/06/14	4023-APR-14	26473
440	B01812	BAGDI AGENCIES	18-JUN-14	99628	20140402949	12/06/14	1428	09/06/14	4324-FEB-14	26472
441	B01812	BAGDI AGENCIES	18-JUN-14	102121	20140402736	09/06/14	1309	03/06/14	12625-APR-14	11288
442	B01812	BAGDI AGENCIES	18-JUN-14	102121	20140402736	09/06/14	1309	03/06/14	14329-APR-14	19433
443	B01812	BAGDI AGENCIES	18-JUN-14	102121	20140402736	09/06/14	1309	03/06/14	14429-APR-14	16945
444	B01812	BAGDI AGENCIES	18-JUN-14	102121	20140402736	09/06/14	1309	03/06/14	14630-APR-14	19433
445	B01812	BAGDI AGENCIES	18-JUN-14	102121	20140402736	09/06/14	1309	03/06/14	2012525-APR-14	35022
446	B01812	BAGDI AGENCIES	18-JUN-14	137775	20140402734	09/06/14	1306	03/06/14	10202-APR-14	25410
447	B01812	BAGDI AGENCIES	18-JUN-14	137775	20140402734	09/06/14	1306	03/06/14	2007717-APR-14	30876
448	B01812	BAGDI AGENCIES	18-JUN-14	137775	20140402734	09/06/14	1306	03/06/14	6416-APR-14	30442
449	B01812	BAGDI AGENCIES	18-JUN-14	137775	20140402734	09/06/14	1306	03/06/14	7817-APR-14	25122
450	B01812	BAGDI AGENCIES	18-JUN-14	137775	20140402734	09/06/14	1306	03/06/14	8319-APR-14	25925
451	B01812	BAGDI AGENCIES	18-JUN-14	168000	20140402788	10/06/14	1380	05/06/14	10068410-MAR-14	168000
452	B01812	BAGDI AGENCIES	18-JUN-14	171652	20140402733	09/06/14	1305	03/06/14	1203-APR-14	34083
453	B01812	BAGDI AGENCIES	18-JUN-14	171652	20140402733	09/06/14	1305	03/06/14	1705-APR-14	7562
454	B01812	BAGDI AGENCIES	18-JUN-14	171652	20140402733	09/06/14	1305	03/06/14	2000201-APR-14	42399
455	B01812	BAGDI AGENCIES	18-JUN-14	171652	20140402733	09/06/14	1305	03/06/14	4010-APR-14	42752
456	B01812	BAGDI AGENCIES	18-JUN-14	171652	20140402733	09/06/14	1305	03/06/14	4511-APR-14	44856
457	B01812	BAGDI AGENCIES	18-JUN-14	174724	20140402735	09/06/14	1308	03/06/14	10322-APR-14	33516
458	B01812	BAGDI AGENCIES	18-JUN-14	174724	20140402735	09/06/14	1308	03/06/14	10723-APR-14	25408
459	B01812	BAGDI AGENCIES	18-JUN-14	174724	20140402735	09/06/14	1308	03/06/14	10823-APR-14	35112
460	B01812	BAGDI AGENCIES	18-JUN-14	174724	20140402735	09/06/14	1308	03/06/14	10923-APR-14	42561
461	B01812	BAGDI AGENCIES	18-JUN-14	174724	20140402735	09/06/14	1308	03/06/14	2010422-APR-14	38127
462	B01812	BAGDI AGENCIES	18-JUN-14	197304	20140402786	10/06/14	1383	05/06/14	06202-MAY-14	37808
463	B01812	BAGDI AGENCIES	18-JUN-14	197304	20140402786	10/06/14	1383	05/06/14	3006302-MAY-14	19447
464	B01812	BAGDI AGENCIES	18-JUN-14	197304	20140402786	10/06/14	1383	05/06/14	3052110-MAR-14	46683
465	B01812	BAGDI AGENCIES	18-JUN-14	197304	20140402786	10/06/14	1383	05/06/14	55021-MAR-14	46683
466	B01812	BAGDI AGENCIES	18-JUN-14	197304	20140402786	10/06/14	1383	05/06/14	57228-MAR-14	46683
467	B01812	BAGDI AGENCIES	18-JUN-14	223702	20140402865	11/06/14	1310	03/06/14	16902-MAY-14	47909
468	B01812	BAGDI AGENCIES	18-JUN-14	223702	20140402865	11/06/14	1310	03/06/14	17103-MAY-14	44856
469	B01812	BAGDI AGENCIES	18-JUN-14	223702	20140402865	11/06/14	1310	03/06/14	18002-MAY-14	42399
470	B01812	BAGDI AGENCIES	18-JUN-14	223702	20140402865	11/06/14	1310	03/06/14	2016702-MAY-14	47909
471	B01812	BAGDI AGENCIES	18-JUN-14	223702	20140402865	11/06/14	1310	03/06/14	20212-MAY-14	40629
472	B01812	BAGDI AGENCIES	18-JUN-14	239400	20140402787	10/06/14	1379	05/06/14	10066727-FEB-14	239400
473	B02801	BAGDI HEALTH CARE (P) LTD.,	18-JUN-14	12600	20140402738	10/06/14	1261	02/06/14	2016302-MAY-14	12600
474	B02801	BAGDI HEALTH CARE (P) LTD.,	18-JUN-14	154161	20140402724	09/06/14	1260	02/06/14	11724-FEB-14	42000
475	B02801	BAGDI HEALTH CARE (P) LTD.,	18-JUN-14	154161	20140402724	09/06/14	1260	02/06/14	12325-APR-14	29568
476	B02801	BAGDI HEALTH CARE (P) LTD.,	18-JUN-14	154161	20140402724	09/06/14	1260	02/06/14	13328-APR-14	29568
477	B02801	BAGDI HEALTH CARE (P) LTD.,	18-JUN-14	154161	20140402724	09/06/14	1260	02/06/14	2006515-APR-14	17010
478	B02801	BAGDI HEALTH CARE (P) LTD.,	18-JUN-14	154161	20140402724	09/06/14	1260	02/06/14	6616-APR-14	36015
479	B05084	BIO TECH	18-JUN-14	13008	20140402950	12/06/14	1421	09/06/14	3052418-MAR-14	13008
480	C02707	CARE & CURE INC.,	18-JUN-14	94500	20140402833	11/06/14	1322	04/06/14	2003409-APR-14	31500
481	C02707	CARE & CURE INC.,	18-JUN-14	94500	20140402833	11/06/14	1322	04/06/14	3610-APR-14	31500

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

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
482	C02707	CARE & CURE INC.,	18-JUN-14	94500	20140402833	11/06/14	1322	04/06/14	5012-APR-14	31500
483	C08737	CUTIS CARE PHARMA	18-JUN-14	14773	20140402834	11/06/14	1364	05/06/14	2188228-MAR-13	14773
484	D01681	DHIVYANAGA ENTERPRISES	18-JUN-14	7770	20140402555	04/06/14	1205	30/05/14	30008920-JAN-14	7770
485	D01681	DHIVYANAGA ENTERPRISES	18-JUN-14	7875	20140402556	04/06/14	1206	30/05/14	30011213-FEB-14	7875
486	D01681	DHIVYANAGA ENTERPRISES	18-JUN-14	11760	20140402553	04/06/14	1203	30/05/14	30008616-JAN-14	11760
487	D01681	DHIVYANAGA ENTERPRISES	18-JUN-14	14280	20140402554	04/06/14	1204	30/04/14	30008716-JAN-14	14280
488	D01681	DHIVYANAGA ENTERPRISES	18-JUN-14	14280	20140402557	04/06/14	1207	30/05/14	30010731-JAN-14	14280
489	D01681	DHIVYANAGA ENTERPRISES	18-JUN-14	34300	20140402742	10/06/14	1328	04/06/14	2017405-MAY-14	34300
490	D01790	DELUX PHARMA	18-JUN-14	104129	20140402741	10/06/14	1264	02/06/14	2001503-APR-14	40320
491	D01790	DELUX PHARMA	18-JUN-14	104129	20140402741	10/06/14	1264	02/06/14	5915-APR-14	45449
492	D01790	DELUX PHARMA	18-JUN-14	104129	20140402741	10/06/14	1264	02/06/14	6316-APR-14	18360
493	D03355	DYNAMED EQUIPMENTS	18-JUN-14	163196	20140402838	11/06/14	1371	05/06/14	2186125-MAR-14	43838
494	D03355	DYNAMED EQUIPMENTS	18-JUN-14	163196	20140402838	11/06/14	1371	05/06/14	73006-MAR-13	32655
495	D03355	DYNAMED EQUIPMENTS	18-JUN-14	163196	20140402838	11/06/14	1371	05/06/14	73106-MAR-14	28875
496	D03355	DYNAMED EQUIPMENTS	18-JUN-14	163196	20140402838	11/06/14	1371	05/06/14	87727-MAR-14	46961
497	D03355	DYNAMED EQUIPMENTS	18-JUN-14	163196	20140402838	11/06/14	1371	05/06/14	88028-MAR-14	10867
498	E02404	ESSKAY AGENCIES	18-JUN-14	76335	20140401509	12/05/14	707	02/05/14	2020417-MAY-13	26932
499	E02404	ESSKAY AGENCIES	18-JUN-14	76335	20140401509	12/05/14	707	02/05/14	72114-MAR-14	40950
500	E02404	ESSKAY AGENCIES	18-JUN-14	76335	20140401509	12/05/14	707	02/05/14	86614-MAR-13	8453
501	E03034	EMKAYES DISTRIBUTORS	18-JUN-14	10384	20140402558	04/06/14	1196	29/05/14	30007925-APR-14	10384
502	E08730	ESS JAY AGENCIES	18-JUN-14	12205	20140402743	10/06/14	1339	04/06/14	2016130-APR-14	12205
503	G03416	GLOBAL DIAGNOSTICS	18-JUN-14	19110	20140401476	12/05/14	670	29/04/14	3006906-MAY-13	19110
504	G03639	GARUD ENTERPRISES	18-JUN-14	47775	20140402793	10/06/14	1349	04/06/14	2003309-APR-14	47775
505	G03652	GOLDEN HARVEST INDUSTRIES	18-JUN-14	4620	20140402951	12/06/14	1424	09/06/14	3053218-MAR-14	4620
506	H07347	HI TONE HEARING PVT.LTD.,	18-JUN-14	26800	20140402795	10/06/14	1270	02/06/14	14830-APR-14	13400
507	H07347	HI TONE HEARING PVT.LTD.,	18-JUN-14	26800	20140402795	10/06/14	1270	02/06/14	2015230-APR-14	13400
508	H07347	HI TONE HEARING PVT.LTD.,	18-JUN-14	67000	20140402794	10/06/14	1269	02/06/14	15030-APR-14	13400
509	H07347	HI TONE HEARING PVT.LTD.,	18-JUN-14	67000	20140402794	10/06/14	1269	02/06/14	15530-APR-14	13400
510	H07347	HI TONE HEARING PVT.LTD.,	18-JUN-14	67000	20140402794	10/06/14	1269	02/06/14	15730-APR-14	13400
511	H07347	HI TONE HEARING PVT.LTD.,	18-JUN-14	67000	20140402794	10/06/14	1269	02/06/14	2172306-MAR-14	13400
512	H07347	HI TONE HEARING PVT.LTD.,	18-JUN-14	67000	20140402794	10/06/14	1269	02/06/14	72206-MAR-14	13400
513	J05435	J.L.SURGICALS	18-JUN-14	156450	20140402796	10/06/14	1262	02/06/14	10122-APR-14	35700
514	J05435	J.L.SURGICALS	18-JUN-14	156450	20140402796	10/06/14	1262	02/06/14	11223-APR-14	38850
515	J05435	J.L.SURGICALS	18-JUN-14	156450	20140402796	10/06/14	1262	02/06/14	11323-APR-14	39900
516	J05435	J.L.SURGICALS	18-JUN-14	156450	20140402796	10/06/14	1262	02/06/14	2010022-APR-14	42000
517	K01785	KRISHNA PNEUMATIC CORPORATION	18-JUN-14	5230	20140402857	11/06/14	1385	07/06/14	2002723-APR-14	5230
518	K03148	KRITHIKAA BIOTEC	18-JUN-14	99603	20140402798	10/06/14	1326	04/06/14	18106-MAY-14	49875
519	K03148	KRITHIKAA BIOTEC	18-JUN-14	99603	20140402798	10/06/14	1326	04/06/14	2004311-APR-14	49728
520	K03876	KK HEALTHCARE	18-JUN-14	16275	20140402841	11/06/14	1377	05/06/14	2184224-MAR-14	16275
521	K06985	KANAKAVARSHINI BIOLOGICS PVT LTD.,	18-JUN-14	18191	20140402840	11/06/14	1374	05/06/14	2170604-MAR-14	18191
522	K06985	KANAKAVARSHINI BIOLOGICS PVT LTD.,	18-JUN-14	28224	20140402797	10/06/14	1348	04/06/14	2000701-APR-14	28224
523	L08633	LIFELINX SURGIMED PRIVATE LIMITED	18-JUN-14	9866	20140402953	12/06/14	1427	09/06/14	3055322-MAR-14	9866
524	L08633	LIFELINX SURGIMED PRIVATE LIMITED	18-JUN-14	16991	20140402842	11/06/14	1368	05/06/14	2188429-MAR-14	16991
525	L08633	LIFELINX SURGIMED PRIVATE LIMITED	18-JUN-14	51757	20140402800	10/06/14	1272	02/06/14	13512-APR-14	7447

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

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
526	L08633	LIFELINK SURGIMED PRIVATE LIMITED	18-JUN-14	51757	20140402800	10/06/14	1272	02/06/14	20013	25410
527	L08633	LIFELINK SURGIMED PRIVATE LIMITED	18-JUN-14	51757	20140402800	10/06/14	1272	02/06/14	4803-APR-14	18900
528	L08733	LIFE SCIENCE TECHNOLOGIES	18-JUN-14	34650	20140402799	10/06/14	1335	04/06/14	2003008-APR-14	34650
529	M01714	MEDIFIELD EQUIPMENTS CORP.,	18-JUN-14	72230	20140402845	11/06/14	1372	05/06/14	2187027-MAR-14	16632
530	M01714	MEDIFIELD EQUIPMENTS CORP.,	18-JUN-14	72230	20140402845	11/06/14	1372	05/06/14	87127-MAR-14	22239
531	M01714	MEDIFIELD EQUIPMENTS CORP.,	18-JUN-14	72230	20140402845	11/06/14	1372	05/06/14	87828-MAR-14	33359
532	M02962	MORRISONS LIFECARE PVT LTD	18-JUN-14	14700	20140402956	12/06/14	1426	09/06/14	3005426-APR-14	14700
533	M03150	MEDICAL & DIAGNOSTIC CORPORATION	18-JUN-14	13980	20140402564	04/06/14	1200	29/05/14	30006607-JAN-14	13980
534	M03150	MEDICAL & DIAGNOSTIC CORPORATION	18-JUN-14	17745	20140402568	04/06/14	1202	29/05/14	30005907-JAN-14	17745
535	M03150	MEDICAL & DIAGNOSTIC CORPORATION	18-JUN-14	18480	20140402737	09/06/14	1198	29/05/14	30007926-APR-13	18480
536	M03150	MEDICAL & DIAGNOSTIC CORPORATION	18-JUN-14	24045	20140402562	04/06/14	1199	29/05/14	30015913-AUG-13	24045
537	M03150	MEDICAL & DIAGNOSTIC CORPORATION	18-JUN-14	28066	20140402566	04/06/14	1201	29/05/14	30004302-JAN-14	28066
538	M03291	MASTER SURGICAL	18-JUN-14	95760	20140402954	12/06/14	1430	09/06/14	3000302-APR-14	47880
539	M03291	MASTER SURGICAL	18-JUN-14	95760	20140402954	12/06/14	1430	09/06/14	3001103-APR-14	47880
540	M03324	MEDI FOCUS INDIA PVT. LTD.	18-JUN-14	9922	20140402844	11/06/14	1373	05/06/14	2186827-MAR-14	9922
541	M03324	MEDI FOCUS INDIA PVT. LTD.	18-JUN-14	18375	20140402955	12/06/14	1425	09/06/14	3004223-APR-14	18375
542	M03324	MEDI FOCUS INDIA PVT. LTD.	18-JUN-14	157048	20140402843	11/06/14	1323	04/06/14	13126-APR-14	21997
543	M03324	MEDI FOCUS INDIA PVT. LTD.	18-JUN-14	157048	20140402843	11/06/14	1323	04/06/14	17305-MAY-14	12127
544	M03324	MEDI FOCUS INDIA PVT. LTD.	18-JUN-14	157048	20140402843	11/06/14	1323	04/06/14	2002908-APR-14	13650
545	M03324	MEDI FOCUS INDIA PVT. LTD.	18-JUN-14	157048	20140402843	11/06/14	1323	04/06/14	20312-MAY-14	32235
546	M03324	MEDI FOCUS INDIA PVT. LTD.	18-JUN-14	157048	20140402843	11/06/14	1323	04/06/14	20412-MAY-14	31343
547	M03324	MEDI FOCUS INDIA PVT. LTD.	18-JUN-14	157048	20140402843	11/06/14	1323	04/06/14	21514-MAY-14	45696
548	M03913	MADRAS SURGICAL & CHEMICALS	18-JUN-14	77731	20140401243	07/05/14	671	29/04/14	20026501-MAR-13	77731
549	M08304	MEDIPLUS HEALTH CARE	18-JUN-14	42000	20140402846	11/06/14	1366	05/06/14	2186226-MAR-14	42000
550	N08065	NIRUPAMA MEDICAL DEVICES	18-JUN-14	49618	20140402847	11/06/14	1367	05/06/14	2178513-MAR-14	49618
551	O03788	OTTO BOCK HEALTHCARE INDIA PRIVATE LIMITED	18-JUN-14	9500	20140402802	10/06/14	1345	04/06/14	2006830-APR-14	9500
552	P01860	P.M. KALAIVANI	18-JUN-14	13200	20140402861	11/06/14	1392	07/06/14	2005707-MAY-14	3825
553	P01860	P.M. KALAIVANI	18-JUN-14	13200	20140402861	11/06/14	1392	07/06/14	2005808-MAY-14	4400
554	P01860	P.M. KALAIVANI	18-JUN-14	13200	20140402861	11/06/14	1392	07/06/14	2006209-MAY-14	4975
555	P01860	P.M. KALAIVANI	18-JUN-14	19400	20140402858	11/06/14	1389	07/06/14	2003425-APR-14	4925
556	P01860	P.M. KALAIVANI	18-JUN-14	19400	20140402858	11/06/14	1389	07/06/14	2003625-APR-14	3350
557	P01860	P.M. KALAIVANI	18-JUN-14	19400	20140402858	11/06/14	1389	07/06/14	2003726-APR-14	5000
558	P01860	P.M. KALAIVANI	18-JUN-14	19400	20140402858	11/06/14	1389	07/06/14	2003926-APR-14	2800
559	P01860	P.M. KALAIVANI	18-JUN-14	19400	20140402858	11/06/14	1389	07/06/14	2004128-APR-14	3325
560	P01860	P.M. KALAIVANI	18-JUN-14	21500	20140402860	11/06/14	1391	07/06/14	2005003-MAY-14	3900
561	P01860	P.M. KALAIVANI	18-JUN-14	21500	20140402860	11/06/14	1391	07/06/14	2005103-MAY-14	4200
562	P01860	P.M. KALAIVANI	18-JUN-14	21500	20140402860	11/06/14	1391	07/06/14	2005305-MAY-14	4200
563	P01860	P.M. KALAIVANI	18-JUN-14	21500	20140402860	11/06/14	1391	07/06/14	2005506-MAY-14	5000
564	P01860	P.M. KALAIVANI	18-JUN-14	21500	20140402860	11/06/14	1391	07/06/14	2005606-MAY-14	4200
565	P01860	P.M. KALAIVANI	18-JUN-14	24940	20140402859	11/06/14	1390	07/06/14	2004328-APR-14	5000
566	P01860	P.M. KALAIVANI	18-JUN-14	24940	20140402859	11/06/14	1390	07/06/14	2004429-APR-14	5000
567	P01860	P.M. KALAIVANI	18-JUN-14	24940	20140402859	11/06/14	1390	07/06/14	2004629-APR-14	4950

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

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
568	P01860	P.M. KALAIVANI	18-JUN-14	24940	20140402859	11/06/14	1390	07/06/14	2004730-APR-14	4990
569	P01860	P.M. KALAIVANI	18-JUN-14	24940	20140402859	11/06/14	1390	07/06/14	2004930-APR-14	5000
570	P02346	PREM PHARMA AGENCY	18-JUN-14	93618	20140402805	10/06/14	1265	02/06/14	17203-MAY-14	46809
571	P02346	PREM PHARMA AGENCY	18-JUN-14	93618	20140402805	10/06/14	1265	02/06/14	2002307-APR-14	46809
572	P03085	PARAS DISTRIBUTORS	18-JUN-14	12032	20140402803	10/06/14	1345	04/06/14	2016802-MAY-14	12032
573	P03722	PLASMA SCIENTIFIC	18-JUN-14	13381	20140402569	04/06/14	1213	30/05/14	30016519-SEP-13	13381
574	P03722	PLASMA SCIENTIFIC	18-JUN-14	30733	20140402571	04/06/14	1214	30/05/14	12 30012022-MAY-13	30733
575	P03722	PLASMA SCIENTIFIC	18-JUN-14	31613	20140402573	04/06/14	1215	30/05/14	30011314-FEB-14	31613
576	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	18-JUN-14	116288	20140402848	11/06/14	1320	04/06/14	18606-MAY-14	46620
577	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	18-JUN-14	116288	20140402848	11/06/14	1320	04/06/14	18706-MAY-14	4148
578	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	18-JUN-14	116288	20140402848	11/06/14	1320	04/06/14	2007517-APR-14	46620
579	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	18-JUN-14	116288	20140402848	11/06/14	1320	04/06/14	9121-APR-14	18900
580	P07105	POLYMED MARKETING	18-JUN-14	9450	20140402804	10/06/14	1346	04/06/14	2014029-APR-14	9450
581	R01724	R.K. MEDISURG	18-JUN-14	187236	20140402807	10/06/14	1312	03/06/14	2003910-APR-14	36162
582	R01724	R.K. MEDISURG	18-JUN-14	187236	20140402807	10/06/14	1312	03/06/14	4110-APR-14	36162
583	R01724	R.K. MEDISURG	18-JUN-14	187236	20140402807	10/06/14	1312	03/06/14	5312-APR-14	26208
584	R01724	R.K. MEDISURG	18-JUN-14	187236	20140402807	10/06/14	1312	03/06/14	6115-APR-14	44352
585	R01724	R.K. MEDISURG	18-JUN-14	187236	20140402807	10/06/14	1312	03/06/14	8519-APR-14	44352
586	R01724	R.K. MEDISURG	18-JUN-14	191192	20140402808	10/06/14	1313	03/06/14	11526-APR-14	36162
587	R01724	R.K. MEDISURG	18-JUN-14	191192	20140402808	10/06/14	1313	03/06/14	14129-APR-14	44982
588	R01724	R.K. MEDISURG	18-JUN-14	191192	20140402808	10/06/14	1313	03/06/14	15930-APR-14	36162
589	R01724	R.K. MEDISURG	18-JUN-14	191192	20140402808	10/06/14	1313	03/06/14	2011423-APR-14	48686
590	R01724	R.K. MEDISURG	18-JUN-14	191192	20140402808	10/06/14	1313	03/06/14	9622-APR-14	25200
591	R01724	R.K. MEDISURG	18-JUN-14	197505	20140402806	10/06/14	1311	03/06/14	0101-APR-14	44352
592	R01724	R.K. MEDISURG	18-JUN-14	197505	20140402806	10/06/14	1311	03/06/14	0601-APR-14	48216
593	R01724	R.K. MEDISURG	18-JUN-14	197505	20140402806	10/06/14	1311	03/06/14	2001403-APR-14	24885
594	R01724	R.K. MEDISURG	18-JUN-14	197505	20140402806	10/06/14	1311	03/06/14	3810-APR-14	35700
595	R01724	R.K. MEDISURG	18-JUN-14	197505	20140402806	10/06/14	1311	03/06/14	3908-APR-14	44352
596	R01724	R.K. MEDISURG	18-JUN-14	245603	20140402809	10/06/14	1314	03/06/14	17721-APR-14	44352
597	R01724	R.K. MEDISURG	18-JUN-14	245603	20140402809	10/06/14	1314	03/06/14	17805-MAY-14	41244
598	R01724	R.K. MEDISURG	18-JUN-14	245603	20140402809	10/06/14	1314	03/06/14	20110-MAY-14	44352
599	R01724	R.K. MEDISURG	18-JUN-14	245603	20140402809	10/06/14	1314	03/06/14	2015830-APR-14	36162
600	R01724	R.K. MEDISURG	18-JUN-14	245603	20140402809	10/06/14	1314	03/06/14	8907-MAY-14	30807
601	R01724	R.K. MEDISURG	18-JUN-14	245603	20140402809	10/06/14	1314	03/06/14	9030-APR-14	48686
602	R07226	R.S. PHARMA	18-JUN-14	47974	20140402811	10/06/14	1331	04/06/14	16613-MAY-14	22575
603	R07226	R.S. PHARMA	18-JUN-14	47974	20140402811	10/06/14	1331	04/06/14	2002207-APR-14	11812
604	R07226	R.S. PHARMA	18-JUN-14	47974	20140402811	10/06/14	1331	04/06/14	20913-MAY-14	13587
605	S01456	SRI VIGNESWARA MEDICALS	18-JUN-14	34282	20140402699	09/06/14	1362	04/06/14	5001102-MAY-14	34282
606	S01456	SRI VIGNESWARA MEDICALS	18-JUN-14	46053	20140402697	09/06/14	1357	04/06/14	5000602-MAY-14	46053
607	S01456	SRI VIGNESWARA MEDICALS	18-JUN-14	49175	20140402698	09/06/14	1360	04/06/14	5000902-MAY-14	49175
608	S01456	SRI VIGNESWARA MEDICALS	18-JUN-14	49437	20140402696	09/06/14	1354	04/06/14	5000302-MAY-14	49437
609	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	18-JUN-14	114282	20140402816	10/06/14	1266	02/06/14	2002808-APR-14	49896
610	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	18-JUN-14	114282	20140402816	10/06/14	1266	02/06/14	2005-APR-14	42840

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
611	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	18-JUN-14	114282	20140402816	10/06/14	1266	02/06/14	2105-APR-14	21546
612	S01684	S.B. BROTHERS	18-JUN-14	19635	20140402812	10/06/14	1332	04/06/14	2000501-APR-14	19635
613	S01684	S.B. BROTHERS	18-JUN-14	22995	20140402813	10/06/14	1351	04/06/14	2054813-JUL-13	22995
614	S01684	S.B. BROTHERS	18-JUN-14	42157	20140402958	12/06/14	1433	09/06/14	3002710-APR-14	6930
615	S01684	S.B. BROTHERS	18-JUN-14	42157	20140402958	12/06/14	1433	09/06/14	5126-APR-14	35227
616	S02453	SWASTHICK TRADING COMPANY	18-JUN-14	23887	20140402853	11/06/14	1369	05/06/14	2178624-MAR-14	23887
617	S02653	S.V. ASSOCIATES	18-JUN-14	39312	20140401490	12/05/14	672	29/04/14	3019612-AUG-13	39312
618	S02653	S.V. ASSOCIATES	18-JUN-14	82530	20140402961	12/06/14	1437	09/06/14	3006002-MAY-14	47880
619	S02653	S.V. ASSOCIATES	18-JUN-14	82530	20140402961	12/06/14	1437	09/06/14	4925-APR-14	34650
620	S02653	S.V. ASSOCIATES	18-JUN-14	116429	20140402960	12/06/14	1436	09/06/14	2911-APR-14	18254
621	S02653	S.V. ASSOCIATES	18-JUN-14	116429	20140402960	12/06/14	1436	09/06/14	3002811-APR-14	5670
622	S02653	S.V. ASSOCIATES	18-JUN-14	116429	20140402960	12/06/14	1436	09/06/14	3820-FEB-14	47880
623	S02653	S.V. ASSOCIATES	18-JUN-14	116429	20140402960	12/06/14	1436	09/06/14	4725-APR-14	34650
624	S02653	S.V. ASSOCIATES	18-JUN-14	116429	20140402960	12/06/14	1436	09/06/14	54819-APR-14	9975
625	S02655	SHUBHAN ENTERPRISES	18-JUN-14	19200	20140402849	11/06/14	1363	05/06/14	2179917-MAR-14	19200
626	S02758	SAI MARKETING SERVICES	18-JUN-14	48461	20140402831	10/06/14	1337	04/06/14	2019207-MAY-14	48461
627	S02872	SURGI WORLD	18-JUN-14	3349	20140402801	10/06/14	1336	04/06/14	2013728-APR-14	3349
628	S02917	S.P. SURGICAL & EQUIPMENT COMPANY	18-JUN-14	3780	20140402814	10/06/14	1343	04/06/14	2016402-MAY-14	3780
629	S02932	SUDAR SURGICAL PVT LTD	18-JUN-14	27195	20140402823	10/06/14	1324	04/06/14	2010623-APR-14	4725
630	S02932	SUDAR SURGICAL PVT LTD	18-JUN-14	27195	20140402823	10/06/14	1324	04/06/14	8819-APR-14	22470
631	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	18-JUN-14	88200	20140402817	10/06/14	1259	02/06/14	2001604-APR-14	42000
632	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	18-JUN-14	88200	20140402817	10/06/14	1259	02/06/14	4712-APR-14	46200
633	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	18-JUN-14	134904	20140402818	10/06/14	1329	04/06/14	19308-MAY-14	40824
634	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	18-JUN-14	134904	20140402818	10/06/14	1329	04/06/14	19609-MAY-14	47880
635	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	18-JUN-14	134904	20140402818	10/06/14	1329	04/06/14	2018907-MAY-14	46200
636	S03505	SAFE MEDICAL AGENCY	18-JUN-14	3445	20140402815	10/06/14	1347	04/06/14	2005412-APR-14	3445
637	S03505	SAFE MEDICAL AGENCY	18-JUN-14	43821	20140402962	12/06/14	1432	09/06/14	2610-APR-14	28197
638	S03505	SAFE MEDICAL AGENCY	18-JUN-14	43821	20140402962	12/06/14	1432	09/06/14	3000802-APR-14	15624
639	S03974	SUNAINA SURGICALS	18-JUN-14	96361	20140402851	11/06/14	1318	04/06/14	18406-MAY-14	17696
640	S03974	SUNAINA SURGICALS	18-JUN-14	96361	20140402851	11/06/14	1318	04/06/14	18807-MAY-14	38355
641	S03974	SUNAINA SURGICALS	18-JUN-14	96361	20140402851	11/06/14	1318	04/06/14	2008017-APR-14	40310
642	S03974	SUNAINA SURGICALS	18-JUN-14	107284	20140402852	11/06/14	1370	05/06/14	2182520-MAR-14	32364
643	S03974	SUNAINA SURGICALS	18-JUN-14	107284	20140402852	11/06/14	1370	05/06/14	85828-FEB-14	38744
644	S03974	SUNAINA SURGICALS	18-JUN-14	107284	20140402852	11/06/14	1370	05/06/14	85925-MAR-14	36176
645	S03974	SUNAINA SURGICALS	18-JUN-14	118586	20140401541	12/05/14	708	02/05/14	2064719-JUL-13	33234
646	S03974	SUNAINA SURGICALS	18-JUN-14	118586	20140401541	12/05/14	708	02/05/14	62126-JUL-13	45806
647	S03974	SUNAINA SURGICALS	18-JUN-14	118586	20140401541	12/05/14	708	02/05/14	62226-JUL-13	39546
648	S03974	SUNAINA SURGICALS	18-JUN-14	134495	20140402850	11/06/14	1312	04/06/14	2007126-FEB-14	40299
649	S03974	SUNAINA SURGICALS	18-JUN-14	134495	20140402850	11/06/14	1312	04/06/14	2187627-MAR-14	24217
650	S03974	SUNAINA SURGICALS	18-JUN-14	134495	20140402850	11/06/14	1312	04/06/14	69026-FEB-14	18858
651	S03974	SUNAINA SURGICALS	18-JUN-14	134495	20140402850	11/06/14	1312	04/06/14	69126-FEB-14	23078
652	S03974	SUNAINA SURGICALS	18-JUN-14	134495	20140402850	11/06/14	1312	04/06/14	87928-MAR-14	28043
653	S04279	SUNTECH DEVICES	18-JUN-14	92295	20140402825	10/06/14	1258	02/06/14	2020712-MAY-14	48195

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S. No	Partycode	Partypname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
654	S04279	SUNTECH DEVICES	18-JUN-14	92295	20140402825	10/06/14	1258	02/06/14	20812-MAY-14	44100
655	S04279	SUNTECH DEVICES	18-JUN-14	200550	20140402824	10/06/14	1257	02/06/14	11824-APR-14	48195
656	S04279	SUNTECH DEVICES	18-JUN-14	200550	20140402824	10/06/14	1257	02/06/14	13929-APR-14	44100
657	S04279	SUNTECH DEVICES	18-JUN-14	200550	20140402824	10/06/14	1257	02/06/14	17623-APR-14	15960
658	S04279	SUNTECH DEVICES	18-JUN-14	200550	20140402824	10/06/14	1257	02/06/14	1905-APR-14	44100
659	S04279	SUNTECH DEVICES	18-JUN-14	200550	20140402824	10/06/14	1257	02/06/14	2000401-APR-14	48195
660	S05372	SEN SURGICALS	18-JUN-14	12469	20140402963	12/06/14	1422	09/06/14	3051907-MAR-14	12469
661	S06613	SOLUMED HEALTH CARE	18-JUN-14	39669	20140402819	10/06/14	1350	04/06/14	2003509-APR-14	39669
662	S06613	SOLUMED HEALTH CARE	18-JUN-14	70350	20140401539	12/05/14	706	02/05/14	2067412-AUG-13	38850
663	S06613	SOLUMED HEALTH CARE	18-JUN-14	70350	20140401539	12/05/14	706	02/05/14	69612-AUG-13	31500
664	S06793	SOUTH POINT MARKETING PVT LTD	18-JUN-14	160650	20140402821	10/06/14	1268	02/06/14	2009822-APR-14	36750
665	S06793	SOUTH POINT MARKETING PVT LTD	18-JUN-14	160650	20140402821	10/06/14	1268	02/06/14	5612-APR-14	42000
666	S06793	SOUTH POINT MARKETING PVT LTD	18-JUN-14	160650	20140402821	10/06/14	1268	02/06/14	5712-APR-14	39900
667	S06793	SOUTH POINT MARKETING PVT LTD	18-JUN-14	160650	20140402821	10/06/14	1268	02/06/14	9922-APR-14	42000
668	S06793	SOUTH POINT MARKETING PVT LTD	18-JUN-14	199500	20140402820	10/06/14	1267	02/06/14	11924-APR-14	46200
669	S06793	SOUTH POINT MARKETING PVT LTD	18-JUN-14	199500	20140402820	10/06/14	1267	02/06/14	12024-APR-14	41685
670	S06793	SOUTH POINT MARKETING PVT LTD	18-JUN-14	199500	20140402820	10/06/14	1267	02/06/14	12112-APR-14	29715
671	S06793	SOUTH POINT MARKETING PVT LTD	18-JUN-14	199500	20140402820	10/06/14	1267	02/06/14	2003109-APR-14	42000
672	S06793	SOUTH POINT MARKETING PVT LTD	18-JUN-14	199500	20140402820	10/06/14	1267	02/06/14	3209-APR-14	39900
673	T01882	T.R.MEDI PHARMA	18-JUN-14	45465	20140402854	11/06/14	1365	05/06/14	2178714-MAR-14	45465
674	U01715	UNION SURGICALS	18-JUN-14	1376	20140402830	10/06/14	1341	04/06/14	2006215-APR-14	1376
675	U01909	UDAYAM SERVICES	18-JUN-14	3900	20140402829	10/06/14	1344	04/06/14	2006015-APR-14	3900
676	U01909	UDAYAM SERVICES	18-JUN-14	9800	20140402862	11/06/14	1387	07/06/14	2006315-MAY-14	4950
677	U01909	UDAYAM SERVICES	18-JUN-14	9800	20140402862	11/06/14	1387	07/06/14	2006415-MAY-14	4850
678	V00325	VIVEK ENTERPRISES	18-JUN-14	8442	20140402578	04/06/14	1211	30/05/14	30008929-APR-13	8442
679	V00325	VIVEK ENTERPRISES	18-JUN-14	29295	20140402579	04/06/14	1212	30/05/14	30006507-JAN-14	29295
680	V00325	VIVEK ENTERPRISES	18-JUN-14	38808	20140402577	04/06/14	1210	30/05/14	30014019-JUL-13	38808
681	V00358	VENKATESWARA TRADERS	18-JUN-14	2835	20140402863	11/06/14	1386	07/06/14	2004008-APR-14	2835
682	V00487	VIKRAM SALES & SERVICES	18-JUN-14	20700	20140402864	11/06/14	1388	07/06/14	2003525-APR-14	3250
683	V00487	VIKRAM SALES & SERVICES	18-JUN-14	20700	20140402864	11/06/14	1388	07/06/14	2003826-APR-14	3400
684	V00487	VIKRAM SALES & SERVICES	18-JUN-14	20700	20140402864	11/06/14	1388	07/06/14	2004228-APR-14	4975
685	V00487	VIKRAM SALES & SERVICES	18-JUN-14	20700	20140402864	11/06/14	1388	07/06/14	2004529-APR-14	4400
686	V00487	VIKRAM SALES & SERVICES	18-JUN-14	20700	20140402864	11/06/14	1388	07/06/14	2004830-APR-14	4675
687	V03179	VINAYAK ENTERPRISES	18-JUN-14	28350	20140402856	11/06/14	1375	05/06/14	2188329-MAR-14	28350
688	V03179	VINAYAK ENTERPRISES	18-JUN-14	137918	20140402964	12/06/14	1434	09/06/14	0702-APR-14	34125
689	V03179	VINAYAK ENTERPRISES	18-JUN-14	137918	20140402964	12/06/14	1434	09/06/14	2110-APR-14	18900
690	V03179	VINAYAK ENTERPRISES	18-JUN-14	137918	20140402964	12/06/14	1434	09/06/14	2210-APR-14	47880
691	V03179	VINAYAK ENTERPRISES	18-JUN-14	137918	20140402964	12/06/14	1434	09/06/14	2510-APR-14	19688
692	V03179	VINAYAK ENTERPRISES	18-JUN-14	137918	20140402964	12/06/14	1434	09/06/14	3055422-MAR-14	17325
693	V03179	VINAYAK ENTERPRISES	18-JUN-14	147630	20140402855	11/06/14	1321	04/06/14	17505-MAY-14	41580
694	V03179	VINAYAK ENTERPRISES	18-JUN-14	147630	20140402855	11/06/14	1321	04/06/14	2000301-APR-14	37695
695	V03179	VINAYAK ENTERPRISES	18-JUN-14	147630	20140402855	11/06/14	1321	04/06/14	8619-APR-14	41580
696	V03179	VINAYAK ENTERPRISES	18-JUN-14	147630	20140402855	11/06/14	1321	04/06/14	8719-APR-14	26775
697	V03179	VINAYAK ENTERPRISES	18-JUN-14	163705	20140402965	12/06/14	1435	09/06/14	3001804-MAY-14	1575
698	V03179	VINAYAK ENTERPRISES	18-JUN-14	163705	20140402965	12/06/14	1435	09/06/14	54720-MAR-14	40855
699	V03179	VINAYAK ENTERPRISES	18-JUN-14	163705	20140402965	12/06/14	1435	09/06/14	5902-MAY-14	43050

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
700	V03179	VINAYAK ENTERPRISES	18-JUN-14	163705	20140402965	12/06/14	1435	09/06/14	6102-MAY-14	44100
701	V03179	VINAYAK ENTERPRISES	18-JUN-14	163705	20140402965	12/06/14	1435	09/06/14	6905-MAY-14	34125
702	R01601	RITES LTD.	19-JUN-14	850	20140402753	10/06/14	W13 017647	24/03/14	16 12 5197 1 4105806-MAY-13	850
703	R01601	RITES LTD.	19-JUN-14	1327	20140402745	10/06/14	S14 001242	12/05/14	82.12.7255.1.4409510-DEC-13	1327
704	R01601	RITES LTD.	19-JUN-14	1488	20140402754	10/06/14	W14000436	23/04/14	21 13 5017 1 4159123-JAN-14	1488
705	R01601	RITES LTD.	19-JUN-14	1861	20140402747	10/06/14	S14 001700	28/05/14	SA/SG.120/I/BPAC/S&T/OT/124-FEB-14	1861
706	R01601	RITES LTD.	19-JUN-14	2287	20140402746	10/06/14	S14000970	05/05/14	10.13.5075.1.4174228-MAR-14	2287
707	R01601	RITES LTD.	19-JUN-14	3033	20140402749	10/06/14	S14 001004	05/05/14	SG.208/IV/56/SA-VRT-RT-330-SEP-13	3033
708	R01601	RITES LTD.	19-JUN-14	3208	20140402752	10/06/14	W13 016986	11/03/14	11 13 5003 1 4124629-JUL-13	3208
709	R01601	RITES LTD.	19-JUN-14	3325	20140402755	10/06/14	W14 000719	30/04/14	27 12 5013 1 4172713-MAR-13	3325
710	R01601	RITES LTD.	19-JUN-14	10657	20140402748	10/06/14	S14 000927	05/05/14	W.503/PC/3/1264330-SEP-13	10657
711	R01601	RITES LTD.	19-JUN-14	10990	20140402750	10/06/14	W13 018086	28/03/14	13 2 5023 1 4114107-JUN-13	10990
712	02555	MITI ELECTRONICS PVT., LTD.,	20-JUN-14	649687	20140402943	12/06/14	1405	09/06/14	20041809-APR-14	649687
713	45196	NATIONAL OXYGEN LIMITED	20-JUN-14	36390	20140402957	12/06/14	1429	09/06/14	3001907-APR-14	44339
714	45196	NATIONAL OXYGEN LIMITED	20-JUN-14	36390	20140402957	12/06/14	1429	09/06/14	3319-APR-14	46469
715	45196	NATIONAL OXYGEN LIMITED	20-JUN-14	36390	20140402957	12/06/14	1429	09/06/14	3722-APR-14	47351
716	45196	NATIONAL OXYGEN LIMITED	20-JUN-14	36390	20140402957	12/06/14	1429	09/06/14	5702-MAY-14	38808
717	45196	NATIONAL OXYGEN LIMITED	20-JUN-14	36390	20140402957	12/06/14	1429	09/06/14	6403-MAY-14	15624
718	45196	NATIONAL OXYGEN LIMITED	20-JUN-14	50841	20140401483	12/05/14	657	29/04/14	3049926-FEB-14	38808
719	45196	NATIONAL OXYGEN LIMITED	20-JUN-14	50841	20140401483	12/05/14	657	29/04/14	50127-FEB-14	12033
720	A02996	ALTO MEDICAL SYSTEMS (P) LTD	20-JUN-14	38089	20140402935	12/06/14	1411	09/06/14	20033204-JAN-14	38089
721	B01812	BAGDI AGENCIES	20-JUN-14	41249	20140402936	12/06/14	1409	09/06/14	20041101-APR-14	41249
722	B02583	B.L. LIFESCIENCES PVT., LTD.,	20-JUN-14	75600	20140402937	12/06/14	1402	09/06/14	30012312-MAR-14	75600
723	E03160	EMERGENT MEDI-TECH (INDIA) PRIVATE LIMITED	20-JUN-14	238875	20140402939	12/06/14	1404	09/06/14	20028216-DEC-13	238875
724	G03652	GOLDEN HARVEST INDUSTRIES	20-JUN-14	17010	20140402940	12/06/14	0725964	11/06/14	30000410-OCT-13	17010
725	G08749	GPS MEDICAL TECHNOLOGIES	20-JUN-14	60375	20140403141	19/06/14	1319	04/06/14	2012806-MAY-14	40425
726	G08749	GPS MEDICAL TECHNOLOGIES	20-JUN-14	60375	20140403141	19/06/14	1319	04/06/14	2016502-MAY-14	19950
727	L08633	LIFELINX SURGIMED PRIVATE LIMITED	20-JUN-14	40005	20140402941	12/06/14	1406	09/06/14	20033106-NOV-13	40005
728	L08633	LIFELINX SURGIMED PRIVATE LIMITED	20-JUN-14	61005	20140402942	12/06/14	1412	09/06/14	20039106-NOV-13	61005
729	M03291	MASTER SURGICAL	20-JUN-14	16700	20140402930	12/06/14	1418	04/06/14	3012005-FEB-14	3750
730	M03291	MASTER SURGICAL	20-JUN-14	16700	20140402930	12/06/14	1418	04/06/14	3012106-FEB-14	3750
731	M03291	MASTER SURGICAL	20-JUN-14	16700	20140402930	12/06/14	1418	04/06/14	3012207-FEB-14	3750
732	M03291	MASTER SURGICAL	20-JUN-14	16700	20140402930	12/06/14	1418	04/06/14	3012308-FEB-14	3750
733	M03291	MASTER SURGICAL	20-JUN-14	16700	20140402930	12/06/14	1418	04/06/14	3013525-MAR-14	1700
734	R01724	R.K. MEDISURG	20-JUN-14	7854	20140402944	12/06/14	1413	09/06/14	20039518-MAR-14	7854
735	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	20-JUN-14	18900	20140402947	12/06/14	1408	09/06/14	20038527-FEB-14	18900
736	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	20-JUN-14	37800	20140402948	12/06/14	1409	09/06/14	20038627-FEB-14	37800
737	S04107	SRI AYYANAR AGENCY	20-JUN-14	2800	20140402822	10/06/14	1342	04/06/14	2001805-APR-14	2800
738	U01909	UDAYAM SERVICES	20-JUN-14	4950	20140402931	12/06/14	1417	09/06/14	3000408-APR-14	4950
739	V00358	VENKATESWARA TRADERS	20-JUN-14	2205	20140402932	12/06/14	1416	09/06/14	3009928-FEB-14	2205

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
740	V00487	VIKRAM SALES & SERVICES	20-JUN-14	15400	20140402934	12/06/14	1420	09/06/14	3000610-APR-14	4900
741	V00487	VIKRAM SALES & SERVICES	20-JUN-14	15400	20140402934	12/06/14	1420	09/06/14	3000811-APR-14	4500
742	V00487	VIKRAM SALES & SERVICES	20-JUN-14	15400	20140402934	12/06/14	1420	09/06/14	3000912-SEP-14	4500
743	V00487	VIKRAM SALES & SERVICES	20-JUN-14	15400	20140402934	12/06/14	1420	09/06/14	3001015-APR-14	1500
744	V00487	VIKRAM SALES & SERVICES	20-JUN-14	19700	20140402933	12/06/14	1419	09/06/14	3000104-APR-14	4000
745	V00487	VIKRAM SALES & SERVICES	20-JUN-14	19700	20140402933	12/06/14	1419	09/06/14	3000204-APR-14	4200
746	V00487	VIKRAM SALES & SERVICES	20-JUN-14	19700	20140402933	12/06/14	1419	09/06/14	3000305-APR-14	2800
747	V00487	VIKRAM SALES & SERVICES	20-JUN-14	19700	20140402933	12/06/14	1419	09/06/14	3000510-SEP-14	4500
748	V00487	VIKRAM SALES & SERVICES	20-JUN-14	19700	20140402933	12/06/14	1419	09/06/14	3000710-SEP-14	4200
749	.05604	BEST SURGICALS.	23-JUN-14	25200	20140403175	19/06/14	1481	11/06/14	1002102-APR-14	25200
750	02555	MITI ELECTRONICS PVT., LTD.,	23-JUN-14	6851	20140403171	19/06/14	1440	10/06/14	3003419-APR-14	6851
751	A03102	ANDAVAR PURIFIED WATER CO.	23-JUN-14	9450	20140403164	19/06/14	39	13/06/14	1036618-APR-14	9450
752	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	23-JUN-14	14963	20140403167	19/06/14	1443	10/06/14	3055622-MAR-14	14963
753	H02129	HUBRA PHARMACEUTICALS	23-JUN-14	3654	20140403168	19/06/14	1441	10/06/14	3004123-APR-14	3654
754	I01988	INDIAN MEDICAL & SURGICALS	23-JUN-14	93450	20140403165	19/06/14	1447	10/06/14	3055627-MAR-14	37800
755	I01988	INDIAN MEDICAL & SURGICALS	23-JUN-14	93450	20140403165	19/06/14	1447	10/06/14	56527-MAR-14	30450
756	I01988	INDIAN MEDICAL & SURGICALS	23-JUN-14	93450	20140403165	19/06/14	1447	10/06/14	57028-MAR-14	25200
757	M05082	MITHRA ENTERPRISES	23-JUN-14	99986	20140403180	19/06/14	1479	11/06/14	1554127-MAR-14	49993
758	M05082	MITHRA ENTERPRISES	23-JUN-14	99986	20140403180	19/06/14	1479	11/06/14	44820-MAR-14	49993
759	M05082	MITHRA ENTERPRISES	23-JUN-14	236779	20140403178	19/06/14	1477	11/06/14	1541119-MAR-14	49993
760	M05082	MITHRA ENTERPRISES	23-JUN-14	236779	20140403178	19/06/14	1477	11/06/14	42019-MAR-14	49810
761	M05082	MITHRA ENTERPRISES	23-JUN-14	236779	20140403178	19/06/14	1477	11/06/14	43520-MAR-14	49810
762	M05082	MITHRA ENTERPRISES	23-JUN-14	236779	20140403178	19/06/14	1477	11/06/14	49622-MAR-14	49809
763	M05082	MITHRA ENTERPRISES	23-JUN-14	236779	20140403178	19/06/14	1477	11/06/14	54027-MAR-14	37357
764	M05082	MITHRA ENTERPRISES	23-JUN-14	249964	20140403176	19/06/14	1475	11/06/14	1528212-MAR-14	49993
765	M05082	MITHRA ENTERPRISES	23-JUN-14	249964	20140403176	19/06/14	1475	11/06/14	31514-MAR-14	49993
766	M05082	MITHRA ENTERPRISES	23-JUN-14	249964	20140403176	19/06/14	1475	11/06/14	34715-MAR-14	49993
767	M05082	MITHRA ENTERPRISES	23-JUN-14	249964	20140403176	19/06/14	1475	11/06/14	38117-MAR-14	49993
768	M05082	MITHRA ENTERPRISES	23-JUN-14	249964	20140403176	19/06/14	1475	11/06/14	39418-MAR-14	49992
769	M05082	MITHRA ENTERPRISES	23-JUN-14	249964	20140403177	19/06/14	1476	11/06/14	1541019-MAR-14	49993
770	M05082	MITHRA ENTERPRISES	23-JUN-14	249964	20140403177	19/06/14	1476	11/06/14	31614-MAR-14	49993
771	M05082	MITHRA ENTERPRISES	23-JUN-14	249964	20140403177	19/06/14	1476	11/06/14	34615-MAR-14	49993
772	M05082	MITHRA ENTERPRISES	23-JUN-14	249964	20140403177	19/06/14	1476	11/06/14	38317-MAR-14	49993
773	M05082	MITHRA ENTERPRISES	23-JUN-14	249964	20140403177	19/06/14	1476	11/06/14	39318-MAR-14	49992
774	M05082	MITHRA ENTERPRISES	23-JUN-14	249964	20140403179	19/06/14	1478	11/06/14	1544920-MAR-14	49993
775	M05082	MITHRA ENTERPRISES	23-JUN-14	249964	20140403179	19/06/14	1478	11/06/14	48122-MAR-14	49993
776	M05082	MITHRA ENTERPRISES	23-JUN-14	249964	20140403179	19/06/14	1478	11/06/14	48222-MAR-14	49992
777	M05082	MITHRA ENTERPRISES	23-JUN-14	249964	20140403179	19/06/14	1478	11/06/14	56529-MAR-14	49993
778	M05082	MITHRA ENTERPRISES	23-JUN-14	249964	20140403179	19/06/14	1478	11/06/14	56629-MAR-14	49993
779	N01671	NOVARTIS INDIA LIMITED	23-JUN-14	285768	20140403181	19/06/14	1484	11/06/14	1000201-APR-14	47250
780	N01671	NOVARTIS INDIA LIMITED	23-JUN-14	285768	20140403181	19/06/14	1484	11/06/14	12707-APR-14	47250
781	N01671	NOVARTIS INDIA LIMITED	23-JUN-14	285768	20140403181	19/06/14	1484	11/06/14	27419-APR-14	48384
782	N01671	NOVARTIS INDIA LIMITED	23-JUN-14	285768	20140403181	19/06/14	1484	11/06/14	31923-APR-14	47250
783	N01671	NOVARTIS INDIA LIMITED	23-JUN-14	285768	20140403181	19/06/14	1484	11/06/14	32624-APR-14	47250
784	N01671	NOVARTIS INDIA LIMITED	23-JUN-14	285768	20140403181	19/06/14	1484	11/06/14	37224-APR-14	48384

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S. No	Partycode	Partypname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
785	P01773	PHARMA TREK PVT., LTD.,	23-JUN-14	13212	20140403184	19/06/14	1482	11/06/14	1007104-APR-14	1924
786	P01773	PHARMA TREK PVT., LTD.,	23-JUN-14	13212	20140403184	19/06/14	1482	11/06/14	13108-APR-14	11288
787	P01773	PHARMA TREK PVT., LTD.,	23-JUN-14	49025	20140403183	19/06/14	1473	11/06/14	1532715-MAR-14	49025
788	P01773	PHARMA TREK PVT., LTD.,	23-JUN-14	67303	20140403185	19/06/14	1483	11/06/14	1019310-APR-14	3389
789	P01773	PHARMA TREK PVT., LTD.,	23-JUN-14	67303	20140403185	19/06/14	1483	11/06/14	38424-APR-14	49392
790	P01773	PHARMA TREK PVT., LTD.,	23-JUN-14	67303	20140403185	19/06/14	1483	11/06/14	5904-APR-14	14522
791	P01870	PRASHANTHI DRUG CORPORATION	23-JUN-14	49799	20140403186	19/06/14	1472	11/06/14	1556729-MAR-14	49799
792	P01870	PRASHANTHI DRUG CORPORATION	23-JUN-14	197848	20140403187	19/06/14	1486	11/06/14	1003303-APR-14	46200
793	P01870	PRASHANTHI DRUG CORPORATION	23-JUN-14	197848	20140403187	19/06/14	1486	11/06/14	3203-APR-14	46200
794	P01870	PRASHANTHI DRUG CORPORATION	23-JUN-14	197848	20140403187	19/06/14	1486	11/06/14	3604-APR-14	46200
795	P01870	PRASHANTHI DRUG CORPORATION	23-JUN-14	197848	20140403187	19/06/14	1486	11/06/14	6604-APR-14	43498
796	P01870	PRASHANTHI DRUG CORPORATION	23-JUN-14	197848	20140403187	19/06/14	1486	11/06/14	6804-APR-14	15750
797	P02346	PREM PHARMA AGENCY	23-JUN-14	23404	20140403172	19/06/14	1442	10/06/14	3000102-APR-14	23404
798	P02346	PREM PHARMA AGENCY	23-JUN-14	49984	20140403188	19/06/14	1474	11/06/14	1534815-MAR-14	49984
799	P03085	PARAS DISTRIBUTORS	23-JUN-14	21023	20140403182	19/06/14	1480	11/06/14	1028519-APR-14	21023
800	R01724	R.K. MEDISURG	23-JUN-14	90983	20140403166	19/06/14	1448	10/06/14	3002410-APR-14	16380
801	R01724	R.K. MEDISURG	23-JUN-14	90983	20140403166	19/06/14	1448	10/06/14	3923-APR-14	20738
802	R01724	R.K. MEDISURG	23-JUN-14	90983	20140403166	19/06/14	1448	10/06/14	5602-MAY-14	36162
803	R01724	R.K. MEDISURG	23-JUN-14	90983	20140403166	19/06/14	1448	10/06/14	7006-MAY-14	1953
804	R01724	R.K. MEDISURG	23-JUN-14	90983	20140403166	19/06/14	1448	10/06/14	7206-MAY-14	15750
805	R01747	RAJSHREE PHARMA	23-JUN-14	297100	20140403189	19/06/14	1485	11/06/14	1001101-APR-14	49279
806	R01747	RAJSHREE PHARMA	23-JUN-14	297100	20140403189	19/06/14	1485	11/06/14	13808-APR-14	49278
807	R01747	RAJSHREE PHARMA	23-JUN-14	297100	20140403189	19/06/14	1485	11/06/14	16309-APR-14	49993
808	R01747	RAJSHREE PHARMA	23-JUN-14	297100	20140403189	19/06/14	1485	11/06/14	17210-APR-14	49993
809	R01747	RAJSHREE PHARMA	23-JUN-14	297100	20140403189	19/06/14	1485	11/06/14	26419-APR-14	49279
810	R01747	RAJSHREE PHARMA	23-JUN-14	297100	20140403189	19/06/14	1485	11/06/14	7804-APR-14	49278
811	S02872	SURGI WORLD	23-JUN-14	25704	20140403170	19/06/14	1439	10/06/14	3001203-APR-14	25704
812	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	23-JUN-14	6300	20140403173	19/06/14	1446	10/06/14	3004625-APR-14	2835
813	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	23-JUN-14	6300	20140403173	19/06/14	1446	10/06/14	4825-APR-14	3465
814	U01715	UNION SURGICALS	23-JUN-14	28208	20140403174	19/06/14	1445	10/06/14	3003012-APR-14	9497
815	U01715	UNION SURGICALS	23-JUN-14	28208	20140403174	19/06/14	1445	10/06/14	3112-APR-14	18711
816	B01812	BAGDI AGENCIES	24-JUN-14	18900	20140403142	19/06/14	1459	10/06/14	20042016-APR-14	18900
817	B01812	BAGDI AGENCIES	24-JUN-14	33075	20140403145	19/06/14	1460	10/06/14	20042216-APR-14	33075
818	D03355	DYNAMED EQUIPMENTS	24-JUN-14	2940	20140403155	19/06/14	1469	10/06/14	20017111-NOV-13	2940
819	D03355	DYNAMED EQUIPMENTS	24-JUN-14	9292	20140403157	19/06/14	1468	10/06/14	20014229-OCT-13	9292
820	D03355	DYNAMED EQUIPMENTS	24-JUN-14	9996	20140403156	19/06/14	1466	10/06/14	20013129-OCT-13	9996
821	D03355	DYNAMED EQUIPMENTS	24-JUN-14	11760	20140403154	19/06/14	1467	10/06/14	20017011-NOV-13	11760
822	D03355	DYNAMED EQUIPMENTS	24-JUN-14	141750	20140403152	19/06/14	1464	10/06/14	20026909-DEC-13	141750
823	D03355	DYNAMED EQUIPMENTS	24-JUN-14	324397	20140403153	19/06/14	1465	10/06/14	20023508-DEC-13	324397
824	I03151	ICONET RECORDING PAPERS	24-JUN-14	3308	20140403169	19/06/14	1438	10/06/14	3051807-MAR-14	3308
825	K03148	KRITHIKAA BIOTEC	24-JUN-14	19026	20140403158	19/06/14	1470	11/06/14	30001008-DEC-13	19026
826	K03148	KRITHIKAA BIOTEC	24-JUN-14	103740	20140403159	19/06/14	1471	11/06/14	30016130-AUG-13	103740
827	L08633	LIFELINX SURGIMED PRIVATE LIMITED	24-JUN-14	17430	20140403146	19/06/14	1455	10/06/14	20039122-OCT-13	17430
828	M02285	MEDIBOND	24-JUN-14	41370	20140403148	19/06/14	1457	10/06/14	20036611-APR-14	41370
829	M03324	MEDI FOCUS INDIA PVT. LTD.	24-JUN-14	71400	20140403147	19/06/14	1454	10/06/14	20040928-MAR-14	71400

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
830	M08750	MEDSQUARE BIOMEDICAL SOLUTIONS	24-JUN-14	88830	20140403149	19/06/14	1456	10/06/14	20038727-FEB-14	88830
831	N01840	NESCO LABS	24-JUN-14	15674	20140402421	30/05/14	1187	23/05/14	10027412-NOV-13	15674
832	N01840	NESCO LABS	24-JUN-14	19771	20140402422	30/05/14	1188	23/05/14	10027212-NOV-13	19771
833	R01724	R.K. MEDISURG	24-JUN-14	11550	20140403150	19/06/14	1458	10/06/14	20039518-MAR-14	11550
834	S08158	SBK SURGICALS	24-JUN-14	90000	20140402945	12/06/14	1410	09/06/14	20040820-MAR-14	90000
835	T01727	T.R. MEDI PHARMA	24-JUN-14	34073	20140403160	19/06/14	1462	10/06/14	20040520-MAR-14	34073
836	T01727	T.R. MEDI PHARMA	24-JUN-14	68145	20140403161	19/06/14	1463	10/06/14	20040320-MAR-14	68145
837	T01845	THE I.L.E. CO.,	24-JUN-14	147276	20140403163	19/06/14	49	13/06/14	30001206-FEB-14	147276
838	T01882	T.R.MEDI PHARMA	24-JUN-14	40887	20140403151	19/06/14	1461	10/06/14	20040420-MAR-14	40887
839	.05604	BEST SURGICALS.	25-JUN-14	25200	20140403249	20/06/14	1529	13/06/14	1526820-MAR-14	25200
840	B01812	BAGDI AGENCIES	25-JUN-14	3864	20140403223	20/06/14	1509	12/06/14	1004504-APR-14	3864
841	B01843	BIO DIAGNOSIS	25-JUN-14	3675	20140403250	20/06/14	1526	13/06/14	1541919-MAR-14	3675
842	D01790	DELUX PHARMA	25-JUN-14	2822	20140403251	20/06/14	1535	13/06/14	1533215-MAR-14	1411
843	D01790	DELUX PHARMA	25-JUN-14	2822	20140403251	20/06/14	1535	13/06/14	50722-MAR-14	1411
844	D01790	DELUX PHARMA	25-JUN-14	9135	20140403252	20/06/14	1536	13/06/14	1551426-MAR-14	9135
845	D01790	DELUX PHARMA	25-JUN-14	48450	20140403224	20/06/14	1506	12/06/14	1542620-MAR-14	48450
846	E02952	EMCURE PHARMACEUTICALS LTD	25-JUN-14	55330	20140403253	20/06/14	1534	13/06/14	1533718-MAR-14	6975
847	E02952	EMCURE PHARMACEUTICALS LTD	25-JUN-14	55330	20140403253	20/06/14	1534	13/06/14	50326-MAR-14	48355
848	F02089	FOURRTS [INDIA] LABORATORIES PVT LTD	25-JUN-14	25181	20140403254	20/06/14	1521	13/06/14	1530717-MAR-14	25181
849	G01857	G.K. ENTERPRISES	25-JUN-14	49954	20140403255	20/06/14	1544	13/06/14	1539118-MAR-14	49954
850	G01857	G.K. ENTERPRISES	25-JUN-14	61210	20140403341	23/06/14	1333	04/06/14	05212-MAY-14	41407
851	G01857	G.K. ENTERPRISES	25-JUN-14	61210	20140403341	23/06/14	1333	04/06/14	17003-MAY-14	14553
852	G01857	G.K. ENTERPRISES	25-JUN-14	61210	20140403341	23/06/14	1333	04/06/14	2012225-APR-14	5250
853	H02129	HUBRA PHARMACEUTICALS	25-JUN-14	23982	20140403259	20/06/14	1524	13/06/14	1536918-MAR-14	23982
854	H03238	HONEYWELL AGENCIES.	25-JUN-14	77536	20140403258	20/06/14	1541	13/06/14	1548422-MAR-14	11442
855	H03238	HONEYWELL AGENCIES.	25-JUN-14	77536	20140403258	20/06/14	1541	13/06/14	47422-MAR-14	49714
856	H03238	HONEYWELL AGENCIES.	25-JUN-14	77536	20140403258	20/06/14	1541	13/06/14	47922-MAR-14	16380
857	H03238	HONEYWELL AGENCIES.	25-JUN-14	125837	20140403257	20/06/14	1540	13/06/14	1532215-MAR-14	31238
858	H03238	HONEYWELL AGENCIES.	25-JUN-14	125837	20140403257	20/06/14	1540	13/06/14	42920-MAR-14	49967
859	H03238	HONEYWELL AGENCIES.	25-JUN-14	125837	20140403257	20/06/14	1540	13/06/14	44320-MAR-14	17400
860	H03238	HONEYWELL AGENCIES.	25-JUN-14	125837	20140403257	20/06/14	1540	13/06/14	48322-MAR-14	4300
861	H03238	HONEYWELL AGENCIES.	25-JUN-14	125837	20140403257	20/06/14	1540	13/06/14	49022-MAR-14	22932
862	H03238	HONEYWELL AGENCIES.	25-JUN-14	218484	20140403256	20/06/14	1539	13/06/14	1001-MAR-14	49985
863	H03238	HONEYWELL AGENCIES.	25-JUN-14	218484	20140403256	20/06/14	1539	13/06/14	1530914-MAR-14	49967
864	H03238	HONEYWELL AGENCIES.	25-JUN-14	218484	20140403256	20/06/14	1539	13/06/14	33115-MAR-14	49967
865	H03238	HONEYWELL AGENCIES.	25-JUN-14	218484	20140403256	20/06/14	1539	13/06/14	34115-MAR-14	21840
866	H03238	HONEYWELL AGENCIES.	25-JUN-14	218484	20140403256	20/06/14	1539	13/06/14	34415-MAR-14	46725
867	J02283	JUGGAT PHARMA	25-JUN-14	6195	20140403260	20/06/14	1527	13/06/14	1539017-MAR-14	6195
868	L02903	LIFE CARE DRUGS	25-JUN-14	1020	20140403261	20/06/14	1523	13/06/14	1510917-MAR-14	1020
869	M01674	MEDICINE CHAMBER	25-JUN-14	25981	20140403263	20/06/14	1525	13/06/14	1536217-MAR-14	4901
870	M01674	MEDICINE CHAMBER	25-JUN-14	25981	20140403263	20/06/14	1525	13/06/14	35619-MAR-14	21080
871	M01729	MILLIONS PHARMA	25-JUN-14	42000	20140403267	20/06/14	1530	13/06/14	1556429-MAR-14	42000
872	M01886	MEDIGLOBE SYSTEMS	25-JUN-14	149995	20140403265	20/06/14	1547	13/06/14	1529312-MAR-14	42588
873	M01886	MEDIGLOBE SYSTEMS	25-JUN-14	149995	20140403265	20/06/14	1547	13/06/14	41619-MAR-14	26721
874	M01886	MEDIGLOBE SYSTEMS	25-JUN-14	149995	20140403265	20/06/14	1547	13/06/14	41719-MAR-14	41689

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S. No	Partycode	Partypname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
875	M01886	MEDIGLOBE SYSTEMS	25-JUN-14	149995	20140403265	20/06/14	1547	13/06/14	41819-MAR-14	38997
876	M02620	MED - INDIA	25-JUN-14	49849	20140403262	20/06/14	1522	13/06/14	1534315-MAR-14	49849
877	M02686	MEDICINE ZONE	25-JUN-14	11926	20140403264	20/06/14	1533	13/06/14	1539620-MAR-14	11926
878	M02793	MEENA MEDICAL AGENCIES	25-JUN-14	49495	20140403266	20/06/14	1528	13/06/14	1542420-MAR-14	49495
879	M05082	MITHRA ENTERPRISES	25-JUN-14	43200	20140403229	20/06/14	1511	12/06/14	1041628-APR-14	43200
880	M05082	MITHRA ENTERPRISES	25-JUN-14	199890	20140403225	20/06/14	1492	12/06/14	1013408-APR-14	49280
881	M05082	MITHRA ENTERPRISES	25-JUN-14	199890	20140403225	20/06/14	1492	12/06/14	14508-APR-14	43200
882	M05082	MITHRA ENTERPRISES	25-JUN-14	199890	20140403225	20/06/14	1492	12/06/14	16409-APR-14	43200
883	M05082	MITHRA ENTERPRISES	25-JUN-14	199890	20140403225	20/06/14	1492	12/06/14	19611-APR-14	14400
884	M05082	MITHRA ENTERPRISES	25-JUN-14	199890	20140403225	20/06/14	1492	12/06/14	6304-APR-14	49810
885	M05082	MITHRA ENTERPRISES	25-JUN-14	249964	20140403227	20/06/14	1494	12/06/14	1056324-APR-14	49993
886	M05082	MITHRA ENTERPRISES	25-JUN-14	249964	20140403227	20/06/14	1494	12/06/14	35424-APR-14	49993
887	M05082	MITHRA ENTERPRISES	25-JUN-14	249964	20140403227	20/06/14	1494	12/06/14	40025-APR-14	49993
888	M05082	MITHRA ENTERPRISES	25-JUN-14	249964	20140403227	20/06/14	1494	12/06/14	40125-APR-14	49993
889	M05082	MITHRA ENTERPRISES	25-JUN-14	249964	20140403227	20/06/14	1494	12/06/14	40726-APR-14	49992
890	M05082	MITHRA ENTERPRISES	25-JUN-14	249964	20140403268	20/06/14	1491	12/06/14	1011905-APR-14	49993
891	M05082	MITHRA ENTERPRISES	25-JUN-14	249964	20140403268	20/06/14	1491	12/06/14	12907-APR-14	49993
892	M05082	MITHRA ENTERPRISES	25-JUN-14	249964	20140403268	20/06/14	1491	12/06/14	13708-APR-14	49993
893	M05082	MITHRA ENTERPRISES	25-JUN-14	249964	20140403268	20/06/14	1491	12/06/14	16209-APR-14	49993
894	M05082	MITHRA ENTERPRISES	25-JUN-14	249964	20140403268	20/06/14	1491	12/06/14	17110-APR-14	49992
895	M05082	MITHRA ENTERPRISES	25-JUN-14	285897	20140403228	20/06/14	1495	12/06/14	1040828-APR-14	49993
896	M05082	MITHRA ENTERPRISES	25-JUN-14	285897	20140403228	20/06/14	1495	12/06/14	38024-APR-14	49810
897	M05082	MITHRA ENTERPRISES	25-JUN-14	285897	20140403228	20/06/14	1495	12/06/14	39924-APR-14	43583
898	M05082	MITHRA ENTERPRISES	25-JUN-14	285897	20140403228	20/06/14	1495	12/06/14	40926-APR-14	42525
899	M05082	MITHRA ENTERPRISES	25-JUN-14	285897	20140403228	20/06/14	1495	12/06/14	41428-APR-14	49993
900	M05082	MITHRA ENTERPRISES	25-JUN-14	285897	20140403228	20/06/14	1495	12/06/14	41528-APR-14	49993
901	N01671	NOVARTIS INDIA LIMITED	25-JUN-14	25200	20140403230	20/06/14	1504	12/06/14	1449104-FEB-14	19950
902	N01671	NOVARTIS INDIA LIMITED	25-JUN-14	25200	20140403230	20/06/14	1504	12/06/14	1449204-FEB-14	5250
903	N01671	NOVARTIS INDIA LIMITED	25-JUN-14	95634	20140403270	20/06/14	1518	13/06/14	1040325-APR-14	47250
904	N01671	NOVARTIS INDIA LIMITED	25-JUN-14	95634	20140403270	20/06/14	1518	13/06/14	1041828-APR-14	48384
905	N01932	NATARAJ PHARMACEUTICALS	25-JUN-14	13784	20140403269	20/06/14	1532	13/06/14	1546521-MAR-14	13784
906	O07215	OM SAKTHI MEDI CENTRE	25-JUN-14	98700	20140403272	20/06/14	1543	13/06/14	1546922-MAR-14	49350
907	O07215	OM SAKTHI MEDI CENTRE	25-JUN-14	98700	20140403272	20/06/14	1543	13/06/14	1551225-MAR-14	49350
908	O07215	OM SAKTHI MEDI CENTRE	25-JUN-14	246750	20140403271	20/06/14	1542	13/06/14	1536617-MAR-14	49350
909	O07215	OM SAKTHI MEDI CENTRE	25-JUN-14	246750	20140403271	20/06/14	1542	13/06/14	1539918-MAR-14	49350
910	O07215	OM SAKTHI MEDI CENTRE	25-JUN-14	246750	20140403271	20/06/14	1542	13/06/14	1543720-MAR-14	49350
911	O07215	OM SAKTHI MEDI CENTRE	25-JUN-14	246750	20140403271	20/06/14	1542	13/06/14	1546621-MAR-14	49350
912	O07215	OM SAKTHI MEDI CENTRE	25-JUN-14	246750	20140403271	20/06/14	1542	13/06/14	1551124-MAR-14	49350
913	P01773	PHARMA TREK PVT., LTD.,	25-JUN-14	1191	20140403231	20/06/14	1510	12/06/14	1043330-APR-14	1191
914	P01870	PRASHANTHI DRUG CORPORATION	25-JUN-14	92400	20140403276	20/06/14	1490	12/06/14	1039525-APR-14	46200
915	P01870	PRASHANTHI DRUG CORPORATION	25-JUN-14	92400	20140403276	20/06/14	1490	12/06/14	1039825-APR-14	46200
916	P01870	PRASHANTHI DRUG CORPORATION	25-JUN-14	158663	20140403275	20/06/14	1489	12/06/14	1025419-APR-14	6300
917	P01870	PRASHANTHI DRUG CORPORATION	25-JUN-14	158663	20140403275	20/06/14	1489	12/06/14	1034024-APR-14	46200
918	P01870	PRASHANTHI DRUG CORPORATION	25-JUN-14	158663	20140403275	20/06/14	1489	12/06/14	1034124-APR-14	46200
919	P01870	PRASHANTHI DRUG CORPORATION	25-JUN-14	158663	20140403275	20/06/14	1489	12/06/14	1034624-APR-14	49803
920	P01870	PRASHANTHI DRUG CORPORATION	25-JUN-14	158663	20140403275	20/06/14	1489	12/06/14	1036024-APR-14	10160

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
921	P01870	PRASHANTHI DRUG CORPORATION	25-JUN-14	167046	20140403232	20/06/14	1512	12/06/14	1027319-APR-14	28980
922	P01870	PRASHANTHI DRUG CORPORATION	25-JUN-14	167046	20140403232	20/06/14	1512	12/06/14	11205-APR-14	49805
923	P01870	PRASHANTHI DRUG CORPORATION	25-JUN-14	167046	20140403232	20/06/14	1512	12/06/14	35624-APR-14	49880
924	P01870	PRASHANTHI DRUG CORPORATION	25-JUN-14	167046	20140403232	20/06/14	1512	12/06/14	38624-APR-14	38381
925	P01870	PRASHANTHI DRUG CORPORATION	25-JUN-14	204347	20140403274	20/06/14	1488	12/06/14	1010705-APR-14	49946
926	P01870	PRASHANTHI DRUG CORPORATION	25-JUN-14	204347	20140403274	20/06/14	1488	12/06/14	1011805-APR-14	30975
927	P01870	PRASHANTHI DRUG CORPORATION	25-JUN-14	204347	20140403274	20/06/14	1488	12/06/14	1022919-APR-14	46200
928	P01870	PRASHANTHI DRUG CORPORATION	25-JUN-14	204347	20140403274	20/06/14	1488	12/06/14	1024419-APR-14	31026
929	P01870	PRASHANTHI DRUG CORPORATION	25-JUN-14	204347	20140403274	20/06/14	1488	12/06/14	1027819-APR-14	46200
930	P02346	PREM PHARMA AGENCY	25-JUN-14	5111	20140403277	20/06/14	1517	13/06/14	1534915-MAR-14	5111
931	P02346	PREM PHARMA AGENCY	25-JUN-14	98116	20140403236	20/06/14	1499	12/06/14	1012301-APR-14	17000
932	P02346	PREM PHARMA AGENCY	25-JUN-14	98116	20140403236	20/06/14	1499	12/06/14	10605-APR-14	2047
933	P02346	PREM PHARMA AGENCY	25-JUN-14	98116	20140403236	20/06/14	1499	12/06/14	18110-APR-14	28350
934	P02346	PREM PHARMA AGENCY	25-JUN-14	98116	20140403236	20/06/14	1499	12/06/14	25819-APR-14	49984
935	P02346	PREM PHARMA AGENCY	25-JUN-14	98116	20140403236	20/06/14	1499	12/06/14	8905-APR-14	735
936	P02346	PREM PHARMA AGENCY	25-JUN-14	161864	20140403235	20/06/14	1498	12/06/14	01001-APR-14	6966
937	P02346	PREM PHARMA AGENCY	25-JUN-14	161864	20140403235	20/06/14	1498	12/06/14	1014108-APR-14	42336
938	P02346	PREM PHARMA AGENCY	25-JUN-14	161864	20140403235	20/06/14	1498	12/06/14	14808-APR-14	19236
939	P02346	PREM PHARMA AGENCY	25-JUN-14	161864	20140403235	20/06/14	1498	12/06/14	17510-APR-14	49612
940	P02346	PREM PHARMA AGENCY	25-JUN-14	161864	20140403235	20/06/14	1498	12/06/14	18310-APR-14	43714
941	P02346	PREM PHARMA AGENCY	25-JUN-14	198223	20140403234	20/06/14	1497	12/06/14	1017310-APR-14	49984
942	P02346	PREM PHARMA AGENCY	25-JUN-14	198223	20140403234	20/06/14	1497	12/06/14	10205-APR-14	49774
943	P02346	PREM PHARMA AGENCY	25-JUN-14	198223	20140403234	20/06/14	1497	12/06/14	13108-APR-14	12415
944	P02346	PREM PHARMA AGENCY	25-JUN-14	198223	20140403234	20/06/14	1497	12/06/14	14008-APR-14	43714
945	P02346	PREM PHARMA AGENCY	25-JUN-14	198223	20140403234	20/06/14	1497	12/06/14	6704-APR-14	42336
946	P02346	PREM PHARMA AGENCY	25-JUN-14	202919	20140403237	20/06/14	1500	12/06/14	1024719-APR-14	38250
947	P02346	PREM PHARMA AGENCY	25-JUN-14	202919	20140403237	20/06/14	1500	12/06/14	26919-APR-14	43714
948	P02346	PREM PHARMA AGENCY	25-JUN-14	202919	20140403237	20/06/14	1500	12/06/14	28819-APR-14	23801
949	P02346	PREM PHARMA AGENCY	25-JUN-14	202919	20140403237	20/06/14	1500	12/06/14	32824-APR-14	48704
950	P02346	PREM PHARMA AGENCY	25-JUN-14	202919	20140403237	20/06/14	1500	12/06/14	39625-APR-14	48450
951	P02346	PREM PHARMA AGENCY	25-JUN-14	224554	20140403238	20/06/14	1501	12/06/14	1025619-APR-14	36173
952	P02346	PREM PHARMA AGENCY	25-JUN-14	224554	20140403238	20/06/14	1501	12/06/14	24319-APR-14	49855
953	P02346	PREM PHARMA AGENCY	25-JUN-14	224554	20140403238	20/06/14	1501	12/06/14	25719-APR-14	47334
954	P02346	PREM PHARMA AGENCY	25-JUN-14	224554	20140403238	20/06/14	1501	12/06/14	27619-APR-14	42336
955	P02346	PREM PHARMA AGENCY	25-JUN-14	224554	20140403238	20/06/14	1501	12/06/14	34424-APR-14	48856
956	P02346	PREM PHARMA AGENCY	25-JUN-14	241646	20140403233	20/06/14	1496	12/06/14	1012205-APR-14	49984
957	P02346	PREM PHARMA AGENCY	25-JUN-14	241646	20140403233	20/06/14	1496	12/06/14	13608-APR-14	49984
958	P02346	PREM PHARMA AGENCY	25-JUN-14	241646	20140403233	20/06/14	1496	12/06/14	17710-APR-14	48510
959	P02346	PREM PHARMA AGENCY	25-JUN-14	241646	20140403233	20/06/14	1496	12/06/14	4004-APR-14	49455
960	P02346	PREM PHARMA AGENCY	25-JUN-14	241646	20140403233	20/06/14	1496	12/06/14	7504-APR-14	43713
961	P02346	PREM PHARMA AGENCY	25-JUN-14	279290	20140403239	20/06/14	1502	12/06/14	1035124-APR-14	49984
962	P02346	PREM PHARMA AGENCY	25-JUN-14	279290	20140403239	20/06/14	1502	12/06/14	28119-APR-14	49706
963	P02346	PREM PHARMA AGENCY	25-JUN-14	279290	20140403239	20/06/14	1502	12/06/14	37324-APR-14	49309
964	P02346	PREM PHARMA AGENCY	25-JUN-14	279290	20140403239	20/06/14	1502	12/06/14	37424-APR-14	42336
965	P02346	PREM PHARMA AGENCY	25-JUN-14	279290	20140403239	20/06/14	1502	12/06/14	38824-APR-14	49705
966	P02346	PREM PHARMA AGENCY	25-JUN-14	279290	20140403239	20/06/14	1502	12/06/14	41728-APR-14	38250

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
967	P03590	PAREKH INTEGRATED SERVICES(P) LTD.,	25-JUN-14	49472	20140403273	20/06/14	1487	12/06/14	1008004-APR-14	49472
968	R03001	R.K. AGENCY	25-JUN-14	47250	20140403278	20/06/14	1545	13/06/14	1536115-MAR-14	47250
969	R08113	R.R.DISTRIBUTORS	25-JUN-14	19861	20140403279	20/06/14	1546	13/06/14	1532815-MAR-14	4977
970	R08113	R.R.DISTRIBUTORS	25-JUN-14	19861	20140403279	20/06/14	1546	13/06/14	1538617-MAR-14	677
971	R08113	R.R.DISTRIBUTORS	25-JUN-14	19861	20140403279	20/06/14	1546	13/06/14	1542720-MAR-14	3465
972	R08113	R.R.DISTRIBUTORS	25-JUN-14	19861	20140403279	20/06/14	1546	13/06/14	1546120-MAR-14	10742
973	S01670	SOWMIYA PHARMA AGENCIES	25-JUN-14	88568	20140403283	20/06/14	1549	13/06/14	1531114-MAR-14	24050
974	S01670	SOWMIYA PHARMA AGENCIES	25-JUN-14	88568	20140403283	20/06/14	1549	13/06/14	1546320-MAR-14	49308
975	S01670	SOWMIYA PHARMA AGENCIES	25-JUN-14	88568	20140403283	20/06/14	1549	13/06/14	1547322-MAR-14	15210
976	S04544	SHREE PADMAVATHI DISTRIBUTOR	25-JUN-14	119306	20140403280	20/06/14	1548	13/06/14	1538817-MAR-14	5103
977	S04544	SHREE PADMAVATHI DISTRIBUTOR	25-JUN-14	119306	20140403280	20/06/14	1548	13/06/14	1549222-MAR-14	44625
978	S04544	SHREE PADMAVATHI DISTRIBUTOR	25-JUN-14	119306	20140403280	20/06/14	1548	13/06/14	1549522-MAR-14	49875
979	S04544	SHREE PADMAVATHI DISTRIBUTOR	25-JUN-14	119306	20140403280	20/06/14	1548	13/06/14	1555128-MAR-14	19703
980	S07641	SIVAM REMEDIES PVT LTD	25-JUN-14	149349	20140403282	20/06/14	1538	13/06/14	1023419-APR-14	49735
981	S07641	SIVAM REMEDIES PVT LTD	25-JUN-14	149349	20140403282	20/06/14	1538	13/06/14	1537117-MAR-14	49973
982	S07641	SIVAM REMEDIES PVT LTD	25-JUN-14	149349	20140403282	20/06/14	1538	13/06/14	1546220-MAR-14	49641
983	S07641	SIVAM REMEDIES PVT LTD	25-JUN-14	247941	20140403281	20/06/14	1537	13/06/14	1527712-MAR-14	49735
984	S07641	SIVAM REMEDIES PVT LTD	25-JUN-14	247941	20140403281	20/06/14	1537	13/06/14	1532915-MAR-14	49411
985	S07641	SIVAM REMEDIES PVT LTD	25-JUN-14	247941	20140403281	20/06/14	1537	13/06/14	1533015-MAR-14	49973
986	S07641	SIVAM REMEDIES PVT LTD	25-JUN-14	247941	20140403281	20/06/14	1537	13/06/14	1537217-MAR-14	49411
987	S07641	SIVAM REMEDIES PVT LTD	25-JUN-14	247941	20140403281	20/06/14	1537	13/06/14	1543220-MAR-14	49411
988	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	25-JUN-14	49260	20140403284	20/06/14	1520	13/06/14	1537317-MAR-14	49260
989	A07111	ASHOK PHARMACY	26-JUN-14	9246	20140403248	20/06/14	1519	13/06/14	1513914-MAR-14	9246
990	P02346	PREM PHARMA AGENCY	26-JUN-14	33684	20140403240	20/06/14	1503	12/06/14	1006904-APR-14	33684
991	P02346	PREM PHARMA AGENCY	26-JUN-14	58516	20140403241	20/06/14	1507	12/06/14	1537917-MAR-14	9471
992	P02346	PREM PHARMA AGENCY	26-JUN-14	58516	20140403241	20/06/14	1507	12/06/14	28812-MAR-14	49045
993	P02346	PREM PHARMA AGENCY	26-JUN-14	109843	20140403242	20/06/14	1515	12/06/14	1036324-APR-14	49938
994	P02346	PREM PHARMA AGENCY	26-JUN-14	109843	20140403242	20/06/14	1515	12/06/14	34324-APR-14	28875
995	P02346	PREM PHARMA AGENCY	26-JUN-14	109843	20140403242	20/06/14	1515	12/06/14	34724-APR-14	4463
996	P02346	PREM PHARMA AGENCY	26-JUN-14	109843	20140403242	20/06/14	1515	12/06/14	36724-APR-14	19530
997	P02346	PREM PHARMA AGENCY	26-JUN-14	109843	20140403242	20/06/14	1515	12/06/14	36824-APR-14	7037
998	R01747	RAJSHREE PHARMA	26-JUN-14	13569	20140403244	20/06/14	1514	12/06/14	1040225-APR-14	13569
999	R01747	RAJSHREE PHARMA	26-JUN-14	60215	20140403243	20/06/14	1513	12/06/14	1029119-APR-14	10936
1000	R01747	RAJSHREE PHARMA	26-JUN-14	60215	20140403243	20/06/14	1513	12/06/14	1035524-APR-14	49279
1001	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	26-JUN-14	147546	20140403245	20/06/14	1508	12/06/14	1556929-MAR-14	49809
1002	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	26-JUN-14	147546	20140403245	20/06/14	1508	12/06/14	20230-APR-14	49920
1003	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	26-JUN-14	147546	20140403245	20/06/14	1508	12/06/14	45320-MAR-14	47817
1004	S01685	SUSRUTA AGENCIES (MAS) P., LTD.,	26-JUN-14	48510	20140403246	20/06/14	1505	12/06/14	1533415-MAR-14	48510
1005	45019	ESTEEM SCIENTIFIC PRODUCTS	30-JUN-14	16585	20140403496	26/06/14	1702	21/06/14	02602-APR-14	9939
1006	45019	ESTEEM SCIENTIFIC PRODUCTS	30-JUN-14	16585	20140403496	26/06/14	1702	21/06/14	1019010-APR-14	6646
1007	92009	PARASAKTHI AGENCIES	30-JUN-14	94988	20140403357	23/06/14	1643	17/06/14	1031422-APR-14	46354
1008	92009	PARASAKTHI AGENCIES	30-JUN-14	94988	20140403357	23/06/14	1643	17/06/14	37322-APR-14	48634
1009	A01846	ABBOTT INDIA LIMITED	30-JUN-14	265869	20140403285	20/06/14	1551	16/06/14	13704-MAR-14	49375

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

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1010	A01846	ABBOTT INDIA LIMITED	30-JUN-14	265869	20140403285	20/06/14	1551	16/06/14	14105-MAR-14	49980
1011	A01846	ABBOTT INDIA LIMITED	30-JUN-14	265869	20140403285	20/06/14	1551	16/06/14	1528112-MAR-14	17784
1012	A01846	ABBOTT INDIA LIMITED	30-JUN-14	265869	20140403285	20/06/14	1551	16/06/14	18706-MAR-14	49375
1013	A01846	ABBOTT INDIA LIMITED	30-JUN-14	265869	20140403285	20/06/14	1551	16/06/14	28012-MAR-14	49375
1014	A01846	ABBOTT INDIA LIMITED	30-JUN-14	265869	20140403285	20/06/14	1551	16/06/14	41219-MAR-14	49980
1015	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	30-JUN-14	22450	20140403286	20/06/14	1557	16/06/14	1538417-MAR-14	4410
1016	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	30-JUN-14	22450	20140403286	20/06/14	1557	16/06/14	31314-MAR-14	18040
1017	D01681	DHIVYANAGA ENTERPRISES	30-JUN-14	109032	20140403287	20/06/14	1555	16/06/14	1535815-MAR-14	7339
1018	D01681	DHIVYANAGA ENTERPRISES	30-JUN-14	109032	20140403287	20/06/14	1555	16/06/14	25310-MAR-14	3990
1019	D01681	DHIVYANAGA ENTERPRISES	30-JUN-14	109032	20140403287	20/06/14	1555	16/06/14	35915-MAR-14	14700
1020	D01681	DHIVYANAGA ENTERPRISES	30-JUN-14	109032	20140403287	20/06/14	1555	16/06/14	40518-MAR-14	40793
1021	D01681	DHIVYANAGA ENTERPRISES	30-JUN-14	109032	20140403287	20/06/14	1555	16/06/14	40718-MAR-14	42210
1022	D01681	DHIVYANAGA ENTERPRISES	30-JUN-14	116628	20140403494	26/06/14	1703	21/06/14	1002902-APR-14	17850
1023	D01681	DHIVYANAGA ENTERPRISES	30-JUN-14	116628	20140403494	26/06/14	1703	21/06/14	22016-APR-14	26339
1024	D01681	DHIVYANAGA ENTERPRISES	30-JUN-14	116628	20140403494	26/06/14	1703	21/06/14	3002-APR-14	49895
1025	D01681	DHIVYANAGA ENTERPRISES	30-JUN-14	116628	20140403494	26/06/14	1703	21/06/14	3102-APR-14	18554
1026	D01681	DHIVYANAGA ENTERPRISES	30-JUN-14	116628	20140403494	26/06/14	1703	21/06/14	3704-APR-14	3990
1027	D01681	DHIVYANAGA ENTERPRISES	30-JUN-14	146327	20140403495	26/06/14	1704	21/06/14	010-APR-14	
1028	D01681	DHIVYANAGA ENTERPRISES	30-JUN-14	146327	20140403495	26/06/14	1704	21/06/14	1022316-APR-14	17850
1029	D01681	DHIVYANAGA ENTERPRISES	30-JUN-14	146327	20140403495	26/06/14	1704	21/06/14	22116-APR-14	44714
1030	D01681	DHIVYANAGA ENTERPRISES	30-JUN-14	146327	20140403495	26/06/14	1704	21/06/14	22216-APR-14	33868
1031	D01681	DHIVYANAGA ENTERPRISES	30-JUN-14	146327	20140403495	26/06/14	1704	21/06/14	22416-APR-14	49895
1032	D01681	DHIVYANAGA ENTERPRISES	30-JUN-14	199598	20140403288	20/06/14	1556	16/06/14	1540618-MAR-14	40792
1033	D01681	DHIVYANAGA ENTERPRISES	30-JUN-14	199598	20140403288	20/06/14	1556	16/06/14	51626-MAR-14	3990
1034	D01681	DHIVYANAGA ENTERPRISES	30-JUN-14	199598	20140403288	20/06/14	1556	16/06/14	51726-MAR-14	49895
1035	D01681	DHIVYANAGA ENTERPRISES	30-JUN-14	199598	20140403288	20/06/14	1556	16/06/14	54728-MAR-14	26339
1036	D01681	DHIVYANAGA ENTERPRISES	30-JUN-14	199598	20140403288	20/06/14	1556	16/06/14	54828-MAR-14	44714
1037	D01681	DHIVYANAGA ENTERPRISES	30-JUN-14	199598	20140403288	20/06/14	1556	16/06/14	54928-MAR-14	33868
1038	D01790	DELUX PHARMA	30-JUN-14	957	20140403345	23/06/14	1662	17/06/14	1007204-APR-14	957
1039	D01790	DELUX PHARMA	30-JUN-14	20457	20140403344	23/06/14	1661	17/06/14	1004904-APR-14	5405
1040	D01790	DELUX PHARMA	30-JUN-14	20457	20140403344	23/06/14	1661	17/06/14	29819-APR-14	5405
1041	D01790	DELUX PHARMA	30-JUN-14	20457	20140403344	23/06/14	1661	17/06/14	30319-APR-14	1312
1042	D01790	DELUX PHARMA	30-JUN-14	20457	20140403344	23/06/14	1661	17/06/14	4204-APR-14	8335
1043	E02952	EMCURE PHARMACEUTICALS LTD	30-JUN-14	48355	20140403346	23/06/14	1645	17/06/14	1038328-APR-14	48355
1044	F02089	FOURRTS [INDIA] LABORATORIES PVT LTD	30-JUN-14	49088	20140403497	26/06/14	1699	21/06/14	1017410-APR-14	49088
1045	H03238	HONEYWELL AGENCIES.	30-JUN-14	56630	20140403347	23/06/14	1649	17/06/14	1005504-APR-14	6097
1046	H03238	HONEYWELL AGENCIES.	30-JUN-14	56630	20140403347	23/06/14	1649	17/06/14	11405-APR-14	2284
1047	H03238	HONEYWELL AGENCIES.	30-JUN-14	56630	20140403347	23/06/14	1649	17/06/14	16709-APR-14	33986
1048	H03238	HONEYWELL AGENCIES.	30-JUN-14	56630	20140403347	23/06/14	1649	17/06/14	4404-APR-14	13702
1049	H03238	HONEYWELL AGENCIES.	30-JUN-14	56630	20140403347	23/06/14	1649	17/06/14	8104-APR-14	561
1050	H03238	HONEYWELL AGENCIES.	30-JUN-14	61622	20140403350	23/06/14	1652	17/06/14	1024619-APR-14	6602
1051	H03238	HONEYWELL AGENCIES.	30-JUN-14	61622	20140403350	23/06/14	1652	17/06/14	24919-APR-14	49140
1052	H03238	HONEYWELL AGENCIES.	30-JUN-14	61622	20140403350	23/06/14	1652	17/06/14	28619-APR-14	5880
1053	H03238	HONEYWELL AGENCIES.	30-JUN-14	156722	20140403348	23/06/14	1650	17/06/14	1005604-APR-14	45990
1054	H03238	HONEYWELL AGENCIES.	30-JUN-14	156722	20140403348	23/06/14	1650	17/06/14	14908-APR-14	8092

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

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1055	H03238	HONEYWELL AGENCIES.	30-JUN-14	156722	20140403348	23/06/14	1650	17/06/14	5404-APR-14	3131
1056	H03238	HONEYWELL AGENCIES.	30-JUN-14	156722	20140403348	23/06/14	1650	17/06/14	8605-APR-14	49980
1057	H03238	HONEYWELL AGENCIES.	30-JUN-14	156722	20140403348	23/06/14	1650	17/06/14	9605-APR-14	49529
1058	H03238	HONEYWELL AGENCIES.	30-JUN-14	163546	20140403349	23/06/14	1651	17/06/14	1007304-APR-14	7800
1059	H03238	HONEYWELL AGENCIES.	30-JUN-14	163546	20140403349	23/06/14	1651	17/06/14	18210-APR-14	49529
1060	H03238	HONEYWELL AGENCIES.	30-JUN-14	163546	20140403349	23/06/14	1651	17/06/14	24519-APR-14	49971
1061	H03238	HONEYWELL AGENCIES.	30-JUN-14	163546	20140403349	23/06/14	1651	17/06/14	28719-APR-14	7350
1062	H03238	HONEYWELL AGENCIES.	30-JUN-14	163546	20140403349	23/06/14	1651	17/06/14	6404-APR-14	48896
1063	J01680	J.L. ENTERPRISES	30-JUN-14	78026	20140403289	20/06/14	1553	16/06/14	0	
1064	J01680	J.L. ENTERPRISES	30-JUN-14	78026	20140403289	20/06/14	1553	16/06/14	1502201-MAR-14	49676
1065	J01680	J.L. ENTERPRISES	30-JUN-14	78026	20140403289	20/06/14	1553	16/06/14	7201-MAR-14	28350
1066	M01460	MEDI GLOBE SYSTEMS	30-JUN-14	108305	20140403353	23/06/14	1660	17/06/14	1033724-APR-14	26720
1067	M01460	MEDI GLOBE SYSTEMS	30-JUN-14	108305	20140403353	23/06/14	1660	17/06/14	33524-APR-14	38997
1068	M01460	MEDI GLOBE SYSTEMS	30-JUN-14	108305	20140403353	23/06/14	1660	17/06/14	33624-APR-14	42588
1069	M01674	MEDICINE CHAMBER	30-JUN-14	11488	20140403292	20/06/14	1550	16/06/14	1538718-MAR-14	11488
1070	M02620	MED - INDIA	30-JUN-14	49849	20140403351	23/06/14	1646	17/06/14	1018010-APR-14	49849
1071	M02686	MEDICINE ZONE	30-JUN-14	64182	20140403498	26/06/14	1706	21/06/14	08304-APR-14	4497
1072	M02686	MEDICINE ZONE	30-JUN-14	64182	20140403498	26/06/14	1706	21/06/14	1013908-APR-14	18375
1073	M02686	MEDICINE ZONE	30-JUN-14	64182	20140403498	26/06/14	1706	21/06/14	29419-APR-14	5463
1074	M02686	MEDICINE ZONE	30-JUN-14	64182	20140403498	26/06/14	1706	21/06/14	36224-APR-14	6615
1075	M02686	MEDICINE ZONE	30-JUN-14	64182	20140403498	26/06/14	1706	21/06/14	37124-APR-14	29232
1076	M02748	MAKERS PHARMA PVT., LTD.,	30-JUN-14	86100	20140403290	20/06/14	1554	16/06/14	1541519-MAR-14	43050
1077	M02748	MAKERS PHARMA PVT., LTD.,	30-JUN-14	86100	20140403290	20/06/14	1554	16/06/14	55328-MAR-14	43050
1078	M02793	MEENA MEDICAL AGENCIES	30-JUN-14	49495	20140403499	26/06/14	1701	21/06/14	1009305-APR-14	49495
1079	M03150	MEDICAL & DIAGNOSTIC CORPORATION	30-JUN-14	96768	20140403291	20/06/14	1558	16/06/14	1536015-MAR-14	48384
1080	M03150	MEDICAL & DIAGNOSTIC CORPORATION	30-JUN-14	96768	20140403291	20/06/14	1558	16/06/14	55028-MAR-14	48384
1081	M03150	MEDICAL & DIAGNOSTIC CORPORATION	30-JUN-14	169249	20140403352	23/06/14	1647	17/06/14	1018610-APR-14	48384
1082	M03150	MEDICAL & DIAGNOSTIC CORPORATION	30-JUN-14	169249	20140403352	23/06/14	1647	17/06/14	18811-APR-14	26806
1083	M03150	MEDICAL & DIAGNOSTIC CORPORATION	30-JUN-14	169249	20140403352	23/06/14	1647	17/06/14	30521-APR-14	45675
1084	M03150	MEDICAL & DIAGNOSTIC CORPORATION	30-JUN-14	169249	20140403352	23/06/14	1647	17/06/14	33324-APR-14	48384
1085	N01840	NESCO LABS	30-JUN-14	168347	20140403294	20/06/14	1566	16/06/14	1540418-MAR-14	46827
1086	N01840	NESCO LABS	30-JUN-14	168347	20140403294	20/06/14	1566	16/06/14	21207-MAR-14	3916
1087	N01840	NESCO LABS	30-JUN-14	168347	20140403294	20/06/14	1566	16/06/14	32315-MAR-14	18497
1088	N01840	NESCO LABS	30-JUN-14	168347	20140403294	20/06/14	1566	16/06/14	36717-MAR-14	49413
1089	N01840	NESCO LABS	30-JUN-14	168347	20140403294	20/06/14	1566	16/06/14	52327-MAR-14	49694
1090	N01840	NESCO LABS	30-JUN-14	169492	20140403293	20/06/14	1565	16/06/14	11904-MAR-14	49725
1091	N01840	NESCO LABS	30-JUN-14	169492	20140403293	20/06/14	1565	16/06/14	1522108-MAR-14	47880
1092	N01840	NESCO LABS	30-JUN-14	169492	20140403293	20/06/14	1565	16/06/14	18606-MAR-14	14333
1093	N01840	NESCO LABS	30-JUN-14	169492	20140403293	20/06/14	1565	16/06/14	19006-MAR-14	49320
1094	N01840	NESCO LABS	30-JUN-14	169492	20140403293	20/06/14	1565	16/06/14	21007-MAR-14	8234
1095	N01840	NESCO LABS	30-JUN-14	227655	20140403296	20/06/14	1568	16/06/14	1556229-MAR-14	46827
1096	N01840	NESCO LABS	30-JUN-14	227655	20140403296	20/06/14	1568	16/06/14	51827-MAR-14	48070
1097	N01840	NESCO LABS	30-JUN-14	227655	20140403296	20/06/14	1568	16/06/14	53727-MAR-14	33809

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

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1098	N01840	NESCO LABS	30-JUN-14	227655	20140403296	20/06/14	1568	16/06/14	56029-MAR-14	49536
1099	N01840	NESCO LABS	30-JUN-14	227655	20140403296	20/06/14	1568	16/06/14	56329-MAR-14	49413
1100	N01840	NESCO LABS	30-JUN-14	245275	20140403295	20/06/14	1567	16/06/14	1552127-MAR-14	46827
1101	N01840	NESCO LABS	30-JUN-14	245275	20140403295	20/06/14	1567	16/06/14	51024-MAR-14	49413
1102	N01840	NESCO LABS	30-JUN-14	245275	20140403295	20/06/14	1567	16/06/14	51927-MAR-14	49726
1103	N01840	NESCO LABS	30-JUN-14	245275	20140403295	20/06/14	1567	16/06/14	52027-MAR-14	49413
1104	N01840	NESCO LABS	30-JUN-14	245275	20140403295	20/06/14	1567	16/06/14	52227-MAR-14	49896
1105	O07215	OM SAKTHI MEDI CENTRE	30-JUN-14	246750	20140403354	23/06/14	1653	17/06/14	1001402-APR-14	49350
1106	O07215	OM SAKTHI MEDI CENTRE	30-JUN-14	246750	20140403354	23/06/14	1653	17/06/14	12507-APR-14	49350
1107	O07215	OM SAKTHI MEDI CENTRE	30-JUN-14	246750	20140403354	23/06/14	1653	17/06/14	3404-APR-14	49350
1108	O07215	OM SAKTHI MEDI CENTRE	30-JUN-14	246750	20140403354	23/06/14	1653	17/06/14	3904-APR-14	49350
1109	O07215	OM SAKTHI MEDI CENTRE	30-JUN-14	246750	20140403354	23/06/14	1653	17/06/14	9905-APR-14	49350
1110	O07215	OM SAKTHI MEDI CENTRE	30-JUN-14	246750	20140403355	23/06/14	1654	17/06/14	1014208-APR-14	49350
1111	O07215	OM SAKTHI MEDI CENTRE	30-JUN-14	246750	20140403355	23/06/14	1654	17/06/14	16509-APR-14	49350
1112	O07215	OM SAKTHI MEDI CENTRE	30-JUN-14	246750	20140403355	23/06/14	1654	17/06/14	17010-APR-14	49350
1113	O07215	OM SAKTHI MEDI CENTRE	30-JUN-14	246750	20140403355	23/06/14	1654	17/06/14	19411-APR-14	49350
1114	O07215	OM SAKTHI MEDI CENTRE	30-JUN-14	246750	20140403355	23/06/14	1654	17/06/14	20912-APR-14	49350
1115	O07215	OM SAKTHI MEDI CENTRE	30-JUN-14	246750	20140403356	23/06/14	1655	17/06/14	1023117-APR-14	49350
1116	O07215	OM SAKTHI MEDI CENTRE	30-JUN-14	246750	20140403356	23/06/14	1655	17/06/14	27719-APR-14	49350
1117	O07215	OM SAKTHI MEDI CENTRE	30-JUN-14	246750	20140403356	23/06/14	1655	17/06/14	30821-APR-14	49350
1118	O07215	OM SAKTHI MEDI CENTRE	30-JUN-14	246750	20140403356	23/06/14	1655	17/06/14	31722-APR-14	49350
1119	O07215	OM SAKTHI MEDI CENTRE	30-JUN-14	246750	20140403356	23/06/14	1655	17/06/14	32724-APR-14	49350
1120	P01773	PHARMA TREK PVT., LTD.,	30-JUN-14	49392	20140403358	23/06/14	1644	17/06/14	1023519-APR-14	49392
1121	P03722	PLASMA SCIENTIFIC	30-JUN-14	166257	20140403500	26/06/14	1709	21/06/14	1002702-APR-14	33075
1122	P03722	PLASMA SCIENTIFIC	30-JUN-14	166257	20140403500	26/06/14	1709	21/06/14	18910-APR-14	33369
1123	P03722	PLASMA SCIENTIFIC	30-JUN-14	166257	20140403500	26/06/14	1709	21/06/14	20812-APR-14	33369
1124	P03722	PLASMA SCIENTIFIC	30-JUN-14	166257	20140403500	26/06/14	1709	21/06/14	22616-APR-14	33369
1125	P03722	PLASMA SCIENTIFIC	30-JUN-14	166257	20140403500	26/06/14	1709	21/06/14	2802-APR-14	33075
1126	R08113	R.R.DISTRIBUTORS	30-JUN-14	44494	20140403359	23/06/14	1657	17/06/14	1009205-APR-14	3591
1127	R08113	R.R.DISTRIBUTORS	30-JUN-14	44494	20140403359	23/06/14	1657	17/06/14	23819-APR-14	6011
1128	R08113	R.R.DISTRIBUTORS	30-JUN-14	44494	20140403359	23/06/14	1657	17/06/14	38924-APR-14	33180
1129	R08113	R.R.DISTRIBUTORS	30-JUN-14	44494	20140403359	23/06/14	1657	17/06/14	8505-APR-14	1712
1130	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	113847	20140403299	20/06/14	1560	16/06/14	1534215-MAR-14	29750
1131	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	113847	20140403299	20/06/14	1560	16/06/14	16506-MAR-14	13020
1132	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	113847	20140403299	20/06/14	1560	16/06/14	40318-MAR-14	4508
1133	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	113847	20140403299	20/06/14	1560	16/06/14	41419-MAR-14	49612
1134	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	113847	20140403299	20/06/14	1560	16/06/14	44720-MAR-14	16957
1135	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	149760	20140403303	20/06/14	1564	16/06/14	1527512-MAR-14	49920
1136	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	149760	20140403303	20/06/14	1564	16/06/14	33515-MAR-14	49920
1137	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	149760	20140403303	20/06/14	1564	16/06/14	47822-MAR-14	49920
1138	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	192494	20140403298	20/06/14	1559	16/06/14	1528412-MAR-14	10089
1139	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	192494	20140403298	20/06/14	1559	16/06/14	34015-MAR-14	49665

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

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1140	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	192494	20140403298	20/06/14	1559	16/06/14	35515-MAR-14	49612
1141	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	192494	20140403298	20/06/14	1559	16/06/14	37717-MAR-14	49613
1142	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	192494	20140403298	20/06/14	1559	16/06/14	40218-MAR-14	33515
1143	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	224509	20140403300	20/06/14	1561	16/06/14	1514806-MAR-14	49665
1144	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	224509	20140403300	20/06/14	1561	16/06/14	17406-MAR-14	49809
1145	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	224509	20140403300	20/06/14	1561	16/06/14	21607-MAR-14	25353
1146	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	224509	20140403300	20/06/14	1561	16/06/14	44520-MAR-14	49833
1147	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	224509	20140403300	20/06/14	1561	16/06/14	45920-MAR-14	49849
1148	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	232997	20140403302	20/06/14	1563	16/06/14	1530614-MAR-14	49920
1149	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	232997	20140403302	20/06/14	1563	16/06/14	41319-MAR-14	49920
1150	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	232997	20140403302	20/06/14	1563	16/06/14	48822-MAR-14	49833
1151	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	232997	20140403302	20/06/14	1563	16/06/14	51326-MAR-14	33515
1152	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	232997	20140403302	20/06/14	1563	16/06/14	53627-MAR-14	49809
1153	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	249600	20140403301	20/06/14	1562	16/06/14	1514205-MAR-14	49920
1154	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	249600	20140403301	20/06/14	1562	16/06/14	27211-MAR-14	49920
1155	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	249600	20140403301	20/06/14	1562	16/06/14	37017-MAR-14	49920
1156	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	249600	20140403301	20/06/14	1562	16/06/14	39718-MAR-14	49920
1157	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUN-14	249600	20140403301	20/06/14	1562	16/06/14	42520-MAR-14	49920
1158	S04544	SHREE PADMAVATHI DISTRIBUTOR	30-JUN-14	128189	20140403501	26/06/14	1707	21/06/14	0901-APR-14	40162
1159	S04544	SHREE PADMAVATHI DISTRIBUTOR	30-JUN-14	128189	20140403501	26/06/14	1707	21/06/14	1000801-APR-14	29400
1160	S04544	SHREE PADMAVATHI DISTRIBUTOR	30-JUN-14	128189	20140403501	26/06/14	1707	21/06/14	12407-APR-14	820
1161	S04544	SHREE PADMAVATHI DISTRIBUTOR	30-JUN-14	128189	20140403501	26/06/14	1707	21/06/14	1301-APR-14	11869
1162	S04544	SHREE PADMAVATHI DISTRIBUTOR	30-JUN-14	128189	20140403501	26/06/14	1707	21/06/14	16909-APR-14	45938
1163	S04544	SHREE PADMAVATHI DISTRIBUTOR	30-JUN-14	143007	20140403502	26/06/14	1708	21/06/14	1021415-APR-14	13135
1164	S04544	SHREE PADMAVATHI DISTRIBUTOR	30-JUN-14	143007	20140403502	26/06/14	1708	21/06/14	23016-APR-14	48290
1165	S04544	SHREE PADMAVATHI DISTRIBUTOR	30-JUN-14	143007	20140403502	26/06/14	1708	21/06/14	31122-APR-14	35608
1166	S04544	SHREE PADMAVATHI DISTRIBUTOR	30-JUN-14	143007	20140403502	26/06/14	1708	21/06/14	31322-APR-14	45974
1167	S07641	SIVAM REMEDIES PVT LTD	30-JUN-14	49964	20140403360	23/06/14	1659	17/06/14	1028219-APR-14	49411
1168	S07641	SIVAM REMEDIES PVT LTD	30-JUN-14	49964	20140403360	23/06/14	1659	17/06/14	13208-APR-14	553
1169	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	30-JUN-14	98519	20140403503	26/06/14	1700	21/06/14	1028021-APR-14	49260
1170	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	30-JUN-14	98519	20140403503	26/06/14	1700	21/06/14	38726-APR-14	49259
1171	V00325	VIVEK ENTERPRISES	30-JUN-14	36644	20140403362	23/06/14	1641	17/06/14	1002402-APR-14	36644