

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

S. No	Partycode	Partypname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1	98188	SUMAIYA & CO.,	02-JAN-14	10244	20130410410	30/12/13	1317	11/12/13		10244
2	I05053	INTEGRATED DATA SOLUTIONS	02-JAN-14	12255	20130410415	30/12/13	184	12/07/13		12255
3	V00119	VIJAY SALES CORPORATION	02-JAN-14	950	20130410406	30/12/13	25546	05/12/13		950
4	V00767	VIJAY COMPUTER CENTRE	02-JAN-14	5198	20130410416	30/12/13	25822	13/12/13		5198
5	V02942	VIJAY COMPUTER CENTRE.	02-JAN-14	12968	20130410405	30/12/13	25804	09/12/13		12968
6	02555	MITI ELECTRONICS PVT., LTD.,	03-JAN-14	11800	20130410304	26/12/13	5209	13/12/13		11800
7	02555	MITI ELECTRONICS PVT., LTD.,	03-JAN-14	13100	20130410305	26/12/13	5210	13/12/13		13100
8	04051	PHILIPS ELECTRONICS INDIA LIMITED	03-JAN-14	423853	20130410306	26/12/13	5211	18/12/13		423853
9	H07655	HASINI ENTERPRISES	03-JAN-14	2300	20130410456	30/12/13	71	11/12/13		2300
10	H07655	HASINI ENTERPRISES	03-JAN-14	5387	20130410455	30/12/13	70	11/12/13		5387
11	H07655	HASINI ENTERPRISES	03-JAN-14	5900	20130410454	30/12/13	69	11/12/13		5900
12	I06768	INTEGRATED REGISTRY SERVICES LTD, CHENNAI34	03-JAN-14	657	20130410444	30/12/13	0725944	20/12/13		657
13	I06768	INTEGRATED REGISTRY SERVICES LTD, CHENNAI34	03-JAN-14	1039	20130410506	02/01/14	0714600	30/12/13		1039
14	J05601	J.MITRA & BROS	03-JAN-14	12609	20130410303	26/12/13	5208	13/12/13		12609
15	L07652	LALITHA AGENCIES	03-JAN-14	1517	20130410447	30/12/13	13	23/12/13		1517
16	L07652	LALITHA AGENCIES	03-JAN-14	1980	20130410446	30/12/13	14	19/12/13		1980
17	P04177	PPC SALES & SERVICES	03-JAN-14	1470	20130410439	30/12/13	414	01/10/13		1470
18	P04177	PPC SALES & SERVICES	03-JAN-14	1470	20130410463	31/12/13	404	02/09/13		1470
19	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	03-JAN-14	31207	20130410437	30/12/13	28	21/12/13		31207
20	T00076	THE HEAD POST MASTER ARAKKONAM 631001	03-JAN-14	2400	20130410510	02/01/14	0346076	30/12/13		2400
21	T02252	THE CHIEF POST MASTER, ANNA ROAD POST OFFICE, CHENNAI 600002	03-JAN-14	8017	20130410441	30/12/13	RRC	18/12/13		8017
22	T02252	THE CHIEF POST MASTER, ANNA ROAD POST OFFICE, CHENNAI 600002	03-JAN-14	23888	20130410482	02/01/14	001	12/12/13		23888
23	T03569	THE ADMINISTRATOR ,NGO/CANTEEN/S.RLY., CHENNAI-3.	03-JAN-14	3040	20130410505	02/01/14	0714501	26/12/13		3040
24	T03776	THE ADDITIONAL REGISTRAR,RAILWAY CLAIMS TRIBUNAL,CHENNAI KANAKAM .P	03-JAN-14	423850	20130410481	02/01/14	07049/09	23/12/13		423850
25			03-JAN-14	105656	20130410511	02/01/14	0510726	02/01/14		105656
26	03540	HEMNAATHS INTERNATIONAL	06-JAN-14	7094	20130410452	30/12/13	203	28/11/13		7094
27	04481	LIPI DATA SYSTEMS LTD	06-JAN-14	6577	20130410498	02/01/14	108207	02/12/13		6577
28	98292	ANTARIKSH ENTERPRISES	06-JAN-14	43739	20130410520	03/01/14	0639247	24/12/13		43739
29	A01796	ASHIYA PHARMACY	06-JAN-14	31131	20130410386	30/12/13	5296	21/12/13	13 5007302-DEC-13	31131
30	A01796	ASHIYA PHARMACY	06-JAN-14	49559	20130410385	30/12/13	5293	21/12/13	13 5007002-DEC-13	49559
31	A01796	ASHIYA PHARMACY	06-JAN-14	49902	20130410384	30/12/13	5290	21/12/13	13 5006702-DEC-13	49902
32	A03248	ACCEL FRONTLINE LIMITED	06-JAN-14	71397	20130410061	17/12/13	0536975	16/12/13		71397
33	A07111	ASHOK PHARMACY	06-JAN-14	17658	20130410388	30/12/13	5294	21/12/13	13 5007102-DEC-13	17658
34	A07111	ASHOK PHARMACY	06-JAN-14	48012	20130410387	30/12/13	5291	21/12/13	13 5006802-DEC-13	48012
35	B02895	BIO TECK SYSTEMS & SERVICES	06-JAN-14	29221	20130410392	30/12/13	5300	23/12/13	3008811-DEC-13	4998
36	B02895	BIO TECK SYSTEMS & SERVICES	06-JAN-14	29221	20130410392	30/12/13	5300	23/12/13	3008911-DEC-13	4900
37	B02895	BIO TECK SYSTEMS & SERVICES	06-JAN-14	29221	20130410392	30/12/13	5300	23/12/13	3009011-DEC-13	4700
38	B02895	BIO TECK SYSTEMS & SERVICES	06-JAN-14	29221	20130410392	30/12/13	5300	23/12/13	3009112-DEC-13	4725
39	B02895	BIO TECK SYSTEMS & SERVICES	06-JAN-14	29221	20130410392	30/12/13	5300	23/12/13	3009212-DEC-13	4900
40	B02895	BIO TECK SYSTEMS & SERVICES	06-JAN-14	29221	20130410392	30/12/13	5300	23/12/13	3009313-DEC-13	4998

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
41	B02939	BHARTI AIRTEL LIMITED	06-JAN-14	277	20130410512	03/01/14	40	30/12/13		277
42	B02939	BHARTI AIRTEL LIMITED	06-JAN-14	3299	20130410524	03/01/14	12	27/12/13		3299
43	B02939	BHARTI AIRTEL LIMITED	06-JAN-14	13331	20130410523	03/01/14	212	27/12/13		13331
44	B02939	BHARTI AIRTEL LIMITED	06-JAN-14	26307	20130410526	03/01/14	212	30/12/13		26307
45	C00079	BSNL - CHENNAI TELEPHONES	06-JAN-14	686	20130410561	03/01/14	33	03/01/14		686
46	C02589	CHANDINI FURNITURE	06-JAN-14	4101	20130410449	30/12/13	144	05/11/13		4101
47	H00454	HIGGINBOTHAMS PVT. LTD.	06-JAN-14	670	20130410500	02/01/14	389	23/12/13		670
48	H03726	HONY TREASURER/SREWO/BOOK BANK & SECY TO FA&CAO/MAS	06-JAN-14	600000	20130410475	02/01/14	09143/24	27/12/13		600000
49	I05053	INTEGRATED DATA SOLUTIONS	06-JAN-14	9713	20130410502	02/01/14	292	28/11/13	90/13/7695/1/41467.06-NOV-13	9713
50	N00453	NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD	06-JAN-14	42674	20130410422	30/12/13	1370	30/08/13		42674
51	P00615	PENTAGON ENGINEERING ENTERPRISES	06-JAN-14	6154	20130410450	30/12/13	41	18/11/13		6154
52	P03501	PERFECT COPIER SERVICES	06-JAN-14	1960	20130410443	30/12/13	726	07/11/13		1960
53	P03501	PERFECT COPIER SERVICES	06-JAN-14	1960	20130410509	02/01/14	817	05/12/13		1960
54	P03501	PERFECT COPIER SERVICES	06-JAN-14	3252	20130410507	02/01/14	812	05/12/13		3252
55	P03501	PERFECT COPIER SERVICES	06-JAN-14	3256	20130410508	02/01/14	813	05/12/13		3256
56	S01456	SRI VIGNESWARA MEDICALS	06-JAN-14	7570	20130410391	30/12/13	5297	21/12/13	13 5007402-DEC-13	7570
57	S01456	SRI VIGNESWARA MEDICALS	06-JAN-14	46467	20130410389	30/12/13	5292	21/12/13	13 5006902-DEC-13	46467
58	S01456	SRI VIGNESWARA MEDICALS	06-JAN-14	49838	20130410390	30/12/13	5295	21/12/13	13 5007202-DEC-13	49838
59	S01828	SRI GANAPATHY TRAVELS	06-JAN-14	85809	20130410412	30/12/13	185	19/12/13		85809
60	S03191	SREE SURYA AGENCY	06-JAN-14	13200	20130410451	30/12/13	918	21/11/13		13200
61	S07602	SBI, CHENNAI MAIN BRANCH	06-JAN-14	952	20130410494	02/01/14	246	02/01/14		952
62	S07602	SBI, CHENNAI MAIN BRANCH	06-JAN-14	1045	20130410479	02/01/14	07	30/12/13		1045
63	S07602	SBI, CHENNAI MAIN BRANCH	06-JAN-14	1900	20130410468	02/01/14	G681	26/12/13		1900
64	S07602	SBI, CHENNAI MAIN BRANCH	06-JAN-14	4651	20130410477	02/01/14	sritc/xi/1	27/12/13		4651
65	S07602	SBI, CHENNAI MAIN BRANCH	06-JAN-14	5000	20130410472	02/01/14	e162	24/12/13		5000
66	S07602	SBI, CHENNAI MAIN BRANCH	06-JAN-14	20018	20130410495	02/01/14	115	02/01/14		20018
67	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	06-JAN-14	410	20130410421	30/12/13	0698624	27/12/13		410
68	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	06-JAN-14	843	20130410503	02/01/14	0739332	23/12/13		843
69	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	06-JAN-14	71448	20130410606	06/01/14	183	02/01/13		71448
70	T03787	TATA TELESERVICES LTD. A/C NO.911500593	06-JAN-14	673	20130410527	03/01/14	212	30/12/13		673
71	U01909	UDAYAM SERVICES	06-JAN-14	10760	20130410399	30/12/13	5307	23/12/13	3008527-NOV-13	4810
72	U01909	UDAYAM SERVICES	06-JAN-14	10760	20130410399	30/12/13	5307	23/12/13	3008628-NOV-13	4250
73	U01909	UDAYAM SERVICES	06-JAN-14	10760	20130410399	30/12/13	5307	23/12/13	3008729-NOV-13	1700
74	U01909	UDAYAM SERVICES	06-JAN-14	21250	20130410397	30/12/13	5305	23/12/13	3007522-OCT-13	4500
75	U01909	UDAYAM SERVICES	06-JAN-14	21250	20130410397	30/12/13	5305	23/12/13	3007623-OCT-13	4500
76	U01909	UDAYAM SERVICES	06-JAN-14	21250	20130410397	30/12/13	5305	23/12/13	3007724-OCT-13	3200
77	U01909	UDAYAM SERVICES	06-JAN-14	21250	20130410397	30/12/13	5305	23/12/13	3007825-NOV-13	4400
78	U01909	UDAYAM SERVICES	06-JAN-14	21250	20130410397	30/12/13	5305	23/12/13	3007925-NOV-13	4650
79	U01909	UDAYAM SERVICES	06-JAN-14	22500	20130410396	30/12/13	5304	23/12/13	3007016-OCT-13	4500
80	U01909	UDAYAM SERVICES	06-JAN-14	22500	20130410396	30/12/13	5304	23/12/13	3007117-OCT-13	4500
81	U01909	UDAYAM SERVICES	06-JAN-14	22500	20130410396	30/12/13	5304	23/12/13	3007218-OCT-13	4500
82	U01909	UDAYAM SERVICES	06-JAN-14	22500	20130410396	30/12/13	5304	23/12/13	3007319-OCT-13	4500

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83	U01909	UDAYAM SERVICES	06-JAN-14	22500	20130410396	30/12/13	5304	23/12/13	3007421-OCT-13	4500
84	U01909	UDAYAM SERVICES	06-JAN-14	22885	20130410394	30/12/13	5302	23/12/13	3006007-OCT-13	4750
85	U01909	UDAYAM SERVICES	06-JAN-14	22885	20130410394	30/12/13	5302	23/12/13	3006107-OCT-13	4800
86	U01909	UDAYAM SERVICES	06-JAN-14	22885	20130410394	30/12/13	5302	23/12/13	3006207-OCT-13	4405
87	U01909	UDAYAM SERVICES	06-JAN-14	22885	20130410394	30/12/13	5302	23/12/13	3006308-OCT-13	4080
88	U01909	UDAYAM SERVICES	06-JAN-14	22885	20130410394	30/12/13	5302	23/12/13	3006408-OCT-13	4850
89	U01909	UDAYAM SERVICES	06-JAN-14	23460	20130410393	30/12/13	5301	23/12/13	3005505-OCT-13	4760
90	U01909	UDAYAM SERVICES	06-JAN-14	23460	20130410393	30/12/13	5301	23/12/13	3005605-OCT-13	4825
91	U01909	UDAYAM SERVICES	06-JAN-14	23460	20130410393	30/12/13	5301	23/12/13	3005705-OCT-13	4975
92	U01909	UDAYAM SERVICES	06-JAN-14	23460	20130410393	30/12/13	5301	23/12/13	3005805-OCT-13	4425
93	U01909	UDAYAM SERVICES	06-JAN-14	23460	20130410393	30/12/13	5301	23/12/13	3005905-OCT-13	4475
94	U01909	UDAYAM SERVICES	06-JAN-14	23975	20130410395	30/12/13	5303	23/12/13	3006508-OCT-13	4675
95	U01909	UDAYAM SERVICES	06-JAN-14	23975	20130410395	30/12/13	5303	23/12/13	3006609-OCT-13	4850
96	U01909	UDAYAM SERVICES	06-JAN-14	23975	20130410395	30/12/13	5303	23/12/13	3006710-OCT-13	4850
97	U01909	UDAYAM SERVICES	06-JAN-14	23975	20130410395	30/12/13	5303	23/12/13	3006812-OCT-13	4800
98	U01909	UDAYAM SERVICES	06-JAN-14	23975	20130410395	30/12/13	5303	23/12/13	3006915-OCT-13	4800
99	U01909	UDAYAM SERVICES	06-JAN-14	24120	20130410398	30/12/13	5306	23/12/13	3008025-NOV-13	4950
100	U01909	UDAYAM SERVICES	06-JAN-14	24120	20130410398	30/12/13	5306	23/12/13	3008126-NOV-13	4680
101	U01909	UDAYAM SERVICES	06-JAN-14	24120	20130410398	30/12/13	5306	23/12/13	3008226-NOV-13	4850
102	U01909	UDAYAM SERVICES	06-JAN-14	24120	20130410398	30/12/13	5306	23/12/13	3008326-NOV-13	4850
103	U01909	UDAYAM SERVICES	06-JAN-14	24120	20130410398	30/12/13	5306	23/12/13	3008427-NOV-13	4790
104	V00487	VIKRAM SALES & SERVICES	06-JAN-14	7300	20130410400	30/12/13	5299	23/12/13	3005330-SEP-13	4500
105	V00487	VIKRAM SALES & SERVICES	06-JAN-14	7300	20130410400	30/12/13	5299	23/12/13	3005430-SEP-13	2800
106	V02942	VIJAY COMPUTER CENTRE.	06-JAN-14	6536	20130410448	30/12/13	25750	01/11/13		6536
107	03641	APPASAMY ASSOCIATES	07-JAN-14	175000	20130410331	26/12/13	5244	19/12/13	2109031-OCT-13	35000
108	03641	APPASAMY ASSOCIATES	07-JAN-14	175000	20130410331	26/12/13	5244	19/12/13	2109331-OCT-13	35000
109	03641	APPASAMY ASSOCIATES	07-JAN-14	175000	20130410331	26/12/13	5244	19/12/13	2109431-OCT-13	35000
110	03641	APPASAMY ASSOCIATES	07-JAN-14	175000	20130410331	26/12/13	5244	19/12/13	2116314-NOV-13	35000
111	03641	APPASAMY ASSOCIATES	07-JAN-14	175000	20130410331	26/12/13	5244	19/12/13	2116715-NOV-13	35000
112	03641	APPASAMY ASSOCIATES	07-JAN-14	210000	20130410332	26/12/13	5245	19/12/13	2109131-OCT-13	35000
113	03641	APPASAMY ASSOCIATES	07-JAN-14	210000	20130410332	26/12/13	5245	19/12/13	2109231-OCT-13	35000
114	03641	APPASAMY ASSOCIATES	07-JAN-14	210000	20130410332	26/12/13	5245	19/12/13	2110804-NOV-13	35000
115	03641	APPASAMY ASSOCIATES	07-JAN-14	210000	20130410332	26/12/13	5245	19/12/13	2111004-NOV-13	35000
116	03641	APPASAMY ASSOCIATES	07-JAN-14	210000	20130410332	26/12/13	5245	19/12/13	2116114-NOV-13	35000
117	03641	APPASAMY ASSOCIATES	07-JAN-14	210000	20130410332	26/12/13	5245	19/12/13	2116815-NOV-13	35000
118	08217	RAINBOW MARKETING CO.,	07-JAN-14	46200	20130410379	30/12/13	5255	20/12/13		46200
119	B01718	BAGDI ORTHOCARE	07-JAN-14	40393	20130410339	26/12/13	5217	18/12/13	2115112-NOV-13	40393
120	B01812	BAGDI AGENCIES	07-JAN-14	154056	20130410335	26/12/13	5228	18/12/13	2115512-NOV-13	36923
121	B01812	BAGDI AGENCIES	07-JAN-14	154056	20130410335	26/12/13	5228	18/12/13	2117415-NOV-13	44856
122	B01812	BAGDI AGENCIES	07-JAN-14	154056	20130410335	26/12/13	5228	18/12/13	2117515-NOV-13	36923
123	B01812	BAGDI AGENCIES	07-JAN-14	154056	20130410335	26/12/13	5228	18/12/13	2118016-NOV-13	35354
124	B01812	BAGDI AGENCIES	07-JAN-14	185241	20130410333	26/12/13	5226	18/12/13	2102515-OCT-13	42399
125	B01812	BAGDI AGENCIES	07-JAN-14	185241	20130410333	26/12/13	5226	18/12/13	2104823-OCT-13	44856
126	B01812	BAGDI AGENCIES	07-JAN-14	185241	20130410333	26/12/13	5226	18/12/13	2104923-OCT-13	27529
127	B01812	BAGDI AGENCIES	07-JAN-14	185241	20130410333	26/12/13	5226	18/12/13	2108830-OCT-13	38894
128	B01812	BAGDI AGENCIES	07-JAN-14	185241	20130410333	26/12/13	5226	18/12/13	2108930-OCT-13	31563

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129	B01812	BAGDI AGENCIES	07-JAN-14	219358	20130410334	26/12/13	5227	18/12/13	2110201-NOV-13	38894
130	B01812	BAGDI AGENCIES	07-JAN-14	219358	20130410334	26/12/13	5227	18/12/13	2110301-NOV-13	46620
131	B01812	BAGDI AGENCIES	07-JAN-14	219358	20130410334	26/12/13	5227	18/12/13	2112907-NOV-13	46589
132	B01812	BAGDI AGENCIES	07-JAN-14	219358	20130410334	26/12/13	5227	18/12/13	2113608-NOV-13	42399
133	B01812	BAGDI AGENCIES	07-JAN-14	219358	20130410334	26/12/13	5227	18/12/13	2113708-NOV-13	44856
134	B02801	BAGDI HEALTH CARE (P) LTD.,	07-JAN-14	59430	20130410338	26/12/13	5241	19/12/13	2119722-NOV-13	47880
135	B02801	BAGDI HEALTH CARE (P) LTD.,	07-JAN-14	59430	20130410338	26/12/13	5241	19/12/13	2119822-NOV-13	11550
136	B02801	BAGDI HEALTH CARE (P) LTD.,	07-JAN-14	123764	20130410336	26/12/13	5239	19/12/13	2092704-OCT-13	13230
137	B02801	BAGDI HEALTH CARE (P) LTD.,	07-JAN-14	123764	20130410336	26/12/13	5239	19/12/13	2102715-OCT-13	29106
138	B02801	BAGDI HEALTH CARE (P) LTD.,	07-JAN-14	123764	20130410336	26/12/13	5239	19/12/13	2102815-OCT-13	42000
139	B02801	BAGDI HEALTH CARE (P) LTD.,	07-JAN-14	123764	20130410336	26/12/13	5239	19/12/13	2102916-OCT-13	11550
140	B02801	BAGDI HEALTH CARE (P) LTD.,	07-JAN-14	123764	20130410336	26/12/13	5239	19/12/13	2106223-OCT-13	27878
141	B02801	BAGDI HEALTH CARE (P) LTD.,	07-JAN-14	180715	20130410337	26/12/13	5240	19/12/13	2105323-OCT-13	29568
142	B02801	BAGDI HEALTH CARE (P) LTD.,	07-JAN-14	180715	20130410337	26/12/13	5240	19/12/13	2105423-OCT-13	27877
143	B02801	BAGDI HEALTH CARE (P) LTD.,	07-JAN-14	180715	20130410337	26/12/13	5240	19/12/13	2107629-OCT-13	45360
144	B02801	BAGDI HEALTH CARE (P) LTD.,	07-JAN-14	180715	20130410337	26/12/13	5240	19/12/13	2108730-OCT-13	29400
145	B02801	BAGDI HEALTH CARE (P) LTD.,	07-JAN-14	180715	20130410337	26/12/13	5240	19/12/13	2118218-NOV-13	48510
146	B02840	BELK HEALTH CARE	07-JAN-14	4462	20130410340	26/12/13	5225	18/12/13	2094626-SEP-13	4462
147	B02939	BHARTI AIRTEL LIMITED	07-JAN-14	3796	20130410641	06/01/14	389	06/01/14		3796
148	B02939	BHARTI AIRTEL LIMITED	07-JAN-14	6983	20130410686	07/01/14	1	22/12/13		6983
149	B02939	BHARTI AIRTEL LIMITED	07-JAN-14	14897	20130410649	06/01/14	212	03/01/14		14897
150	B05731	BLUE STAR TRAVELS PVT. LTD.	07-JAN-14	16229	20130410052	17/12/13	8616	08/11/13		16229
151	C00079	BSNL - CHENNAI TELEPHONES	07-JAN-14	489	20130410640	06/01/14	25	03/01/13		489
152	C01734	CARDIOLINE CONSUMABLES PVT. LTD.	07-JAN-14	5670	20130410341	26/12/13	5232	19/12/13	2104623-OCT-13	5670
153	C08240	COSMOS BHARATH SURGICALS	07-JAN-14	2520	20130410342	26/12/13	5231	19/12/13	2089419-SEP-13	2520
154	D01681	DHIVYANAGA ENTERPRISES	07-JAN-14	15750	20130410343	26/12/13	5242	19/12/13	2098504-OCT-13	15750
155	D03355	DYNAMED EQUIPMENTS	07-JAN-14	136185	20130410345	26/12/13	5230	18/12/13	2090419-SEP-13	49560
156	D03355	DYNAMED EQUIPMENTS	07-JAN-14	136185	20130410345	26/12/13	5230	18/12/13	2090920-SEP-13	46410
157	D03355	DYNAMED EQUIPMENTS	07-JAN-14	136185	20130410345	26/12/13	5230	18/12/13	2092721-SEP-13	7560
158	D03355	DYNAMED EQUIPMENTS	07-JAN-14	136185	20130410345	26/12/13	5230	18/12/13	2108129-OCT-13	32655
159	D03355	DYNAMED EQUIPMENTS	07-JAN-14	193200	20130410344	26/12/13	5229	18/12/13	2095327-SEP-13	48457
160	D03355	DYNAMED EQUIPMENTS	07-JAN-14	193200	20130410344	26/12/13	5229	18/12/13	2095427-SEP-13	34388
161	D03355	DYNAMED EQUIPMENTS	07-JAN-14	193200	20130410344	26/12/13	5229	18/12/13	2095527-SEP-13	29400
162	D03355	DYNAMED EQUIPMENTS	07-JAN-14	193200	20130410344	26/12/13	5229	18/12/13	2097601-OCT-13	48300
163	D03355	DYNAMED EQUIPMENTS	07-JAN-14	193200	20130410344	26/12/13	5229	18/12/13	2105623-OCT-13	32655
164	G01857	G.K. ENTERPRISES	07-JAN-14	160350	20130410346	26/12/13	5234	19/12/13	2100507-OCT-13	9712
165	G01857	G.K. ENTERPRISES	07-JAN-14	160350	20130410346	26/12/13	5234	19/12/13	2110407-NOV-13	37643
166	G01857	G.K. ENTERPRISES	07-JAN-14	160350	20130410346	26/12/13	5234	19/12/13	2110501-NOV-13	38411
167	G01857	G.K. ENTERPRISES	07-JAN-14	160350	20130410346	26/12/13	5234	19/12/13	2111806-NOV-13	26460
168	G01857	G.K. ENTERPRISES	07-JAN-14	160350	20130410346	26/12/13	5234	19/12/13	2117916-NOV-13	9713
169	G01857	G.K. ENTERPRISES	07-JAN-14	160350	20130410346	26/12/13	5234	19/12/13	2118619-NOV-13	38411
170	H07347	HI TONE HEARING PVT.LTD.,	07-JAN-14	83400	20130410347	26/12/13	5246	19/12/13	2097101-OCT-13	13400
171	H07347	HI TONE HEARING PVT.LTD.,	07-JAN-14	83400	20130410347	26/12/13	5246	19/12/13	2097201-OCT-13	13400
172	H07347	HI TONE HEARING PVT.LTD.,	07-JAN-14	83400	20130410347	26/12/13	5246	19/12/13	2097301-OCT-13	13400
173	H07347	HI TONE HEARING PVT.LTD.,	07-JAN-14	83400	20130410347	26/12/13	5246	19/12/13	2097401-OCT-13	13400

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

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
174	H07347	HI TONE HEARING PVT.LTD.,	07-JAN-14	83400	20130410347	26/12/13	5246	19/12/13	2097501-OCT-13	16400
175	H07347	HI TONE HEARING PVT.LTD.,	07-JAN-14	83400	20130410347	26/12/13	5246	19/12/13	2105123-OCT-13	13400
176	K01785	KRISHNA PNEUMATIC CORPORATION	07-JAN-14	21777	20130410351	26/12/13	5251	19/12/13	2109801-NOV-13	10889
177	K01785	KRISHNA PNEUMATIC CORPORATION	07-JAN-14	21777	20130410351	26/12/13	5251	19/12/13	2114609-NOV-13	10888
178	K01785	KRISHNA PNEUMATIC CORPORATION	07-JAN-14	30975	20130410352	26/12/13	5252	19/12/13	2109901-NOV-13	30975
179	K03876	KK HEALTHCARE	07-JAN-14	105000	20130410350	26/12/13	5237	19/12/13	2118518-NOV-13	28350
180	K03876	KK HEALTHCARE	07-JAN-14	105000	20130410350	26/12/13	5237	19/12/13	2119120-NOV-13	28350
181	K03876	KK HEALTHCARE	07-JAN-14	105000	20130410350	26/12/13	5237	19/12/13	2119220-NOV-13	48300
182	K03876	KK HEALTHCARE	07-JAN-14	122850	20130410348	26/12/13	5235	19/12/13	2105523-OCT-13	28350
183	K03876	KK HEALTHCARE	07-JAN-14	122850	20130410348	26/12/13	5235	19/12/13	2106023-OCT-13	13650
184	K03876	KK HEALTHCARE	07-JAN-14	122850	20130410348	26/12/13	5235	19/12/13	2106123-OCT-13	48300
185	K03876	KK HEALTHCARE	07-JAN-14	122850	20130410348	26/12/13	5235	19/12/13	2108229-OCT-13	18900
186	K03876	KK HEALTHCARE	07-JAN-14	122850	20130410348	26/12/13	5235	19/12/13	2108429-OCT-13	13650
187	K03876	KK HEALTHCARE	07-JAN-14	133350	20130410349	26/12/13	5236	19/12/13	2106524-OCT-13	26250
188	K03876	KK HEALTHCARE	07-JAN-14	133350	20130410349	26/12/13	5236	19/12/13	2113908-NOV-13	26250
189	K03876	KK HEALTHCARE	07-JAN-14	133350	20130410349	26/12/13	5236	19/12/13	2115212-NOV-13	18900
190	K03876	KK HEALTHCARE	07-JAN-14	133350	20130410349	26/12/13	5236	19/12/13	2118318-NOV-13	48300
191	K03876	KK HEALTHCARE	07-JAN-14	133350	20130410349	26/12/13	5236	19/12/13	2118418-NOV-13	13650
192	K08241	KUBERA TEXTILE	07-JAN-14	16800	20130410382	30/12/13	5298	23/12/13		16800
193	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	07-JAN-14	22500	20130410356	26/12/13	5222	18/12/13	2104723-OCT-13	22500
194	M01714	MEDIFIELD EQUIPMENTS CORP.,	07-JAN-14	78112	20130410354	26/12/13	5247	19/12/13	2114119-AUG-13	46011
195	M01714	MEDIFIELD EQUIPMENTS CORP.,	07-JAN-14	78112	20130410354	26/12/13	5247	19/12/13	2114219-AUG-13	32101
196	M01716	MEDIHAUXE INTERNATIONAL (P) LTD.	07-JAN-14	11040	20130410355	26/12/13	5221	18/12/13	2114316-NOV-13	11040
197	M02429	MUTHU MEDICALS	07-JAN-14	2087	20130410174	18/12/13	5169	12/12/13	13 1309130-OCT-13	2087
198	M02962	MORRISONS LIFECARE PVT LTD	07-JAN-14	8820	20130410357	26/12/13	5233	19/12/13	2105023-OCT-13	8820
199	M03324	MEDI FOCUS INDIA PVT. LTD.	07-JAN-14	39291	20130410353	26/12/13	5250	19/12/13	2110604-NOV-13	14333
200	M03324	MEDI FOCUS INDIA PVT. LTD.	07-JAN-14	39291	20130410353	26/12/13	5250	19/12/13	2111606-NOV-13	18028
201	M03324	MEDI FOCUS INDIA PVT. LTD.	07-JAN-14	39291	20130410353	26/12/13	5250	19/12/13	2118719-NOV-13	6930
202	P02346	PREM PHARMA AGENCY	07-JAN-14	39007	20130410360	26/12/13	5224	18/12/13	2109631-OCT-13	39007
203	P03241	PARASAKTI ORTHOCARE	07-JAN-14	29400	20130410358	26/12/13	5215	18/12/13	21064/24.10.201324-OCT-13	29400
204	R00600	RICOH INDIA LIMITED	07-JAN-14	1941	20130410630	06/01/14	344	03/01/14		1941
205	R00600	RICOH INDIA LIMITED	07-JAN-14	2949	20130410631	06/01/14	78125464	30/11/13		2949
206	R04113	RACHNA OVERSEAS PRIVATE LIMITED	07-JAN-14	18156	20130410361	26/12/13	5223	18/12/13	2107123-OCT-13	18156
207	S01684	S.B. BROTHERS	07-JAN-14	7035	20130410362	26/12/13	5216	18/12/13	2117215-NOV-13	7035
208	S02146	SRI PADAVATTAMMAN TRANSPORT SERVICE	07-JAN-14	236800	20130410685	07/01/14	0739336	07/01/14		236800
209	S02758	SAI MARKETING SERVICES	07-JAN-14	48461	20130410363	26/12/13	5220	18/12/13	2111714-NOV-13	48461
210	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	07-JAN-14	214610	20130410364	26/12/13	5248	19/12/13	2098101-OCT-13	46200
211	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	07-JAN-14	214610	20130410364	26/12/13	5248	19/12/13	2098201-OCT-13	40824
212	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	07-JAN-14	214610	20130410364	26/12/13	5248	19/12/13	2103919-OCT-13	40824
213	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	07-JAN-14	214610	20130410364	26/12/13	5248	19/12/13	2112609-NOV-13	45938
214	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	07-JAN-14	214610	20130410364	26/12/13	5248	19/12/13	2112707-NOV-13	40824
215	S03432	SUPER ENTERPRISES.	07-JAN-14	4691	20130410460	30/12/13	2888	08/10/13		4691

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
216	S03432	SUPER ENTERPRISES.	07-JAN-14	8316	20130410461	30/12/13	2890	08/10/13		8316
217	S03432	SUPER ENTERPRISES.	07-JAN-14	9429	20130410462	30/12/13	2889	08/10/13		9429
218	S03432	SUPER ENTERPRISES.	07-JAN-14	11012	20130410457	30/12/13	2892	08/10/13		11012
219	S03432	SUPER ENTERPRISES.	07-JAN-14	15740	20130410459	30/12/13	2891	08/10/13		15740
220	S03432	SUPER ENTERPRISES.	07-JAN-14	25183	20130410458	30/12/13	2885	26/09/13		25183
221	S03979	SRI VENKATESWARA TRAVEL AGENCY	07-JAN-14	31605	20130410440	30/12/13	13	18/12/13		31605
222	S03979	SRI VENKATESWARA TRAVEL AGENCY	07-JAN-14	35398	20130410632	06/01/14	13	04/01/13		35398
223	S05101	SRI VIGNESH CABS	07-JAN-14	41160	20130410436	30/12/13	5	25/11/13		41160
224	S05492	SRIDEVI INDUSTRIES	07-JAN-14	6750	20130410381	30/12/13	5257	20/12/13		6750
225	S05492	SRIDEVI INDUSTRIES	07-JAN-14	29385	20130410380	30/12/13	5256	20/12/13		29385
226	S08253	SUZLON ENERGY LIMITED	07-JAN-14	3452580	20130410603	06/01/14	0597650	02/01/14		3452580
227	T01727	T.R. MEDI PHARMA	07-JAN-14	16538	20130410365	26/12/13	5219	18/12/13	2116915-NOV-13	16538
228	T06909	THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED ,	07-JAN-14	21390	20130410627	06/01/14	5319	28/12/13		21390
229	V00487	VIKRAM SALES & SERVICES	07-JAN-14	30532	20130410366	26/12/13	5218	18/12/13	2103719-OCT-13	30532
230		G. VENKATESWARALU & G. PADMAVATHI	07-JAN-14	100000	20130410545	03/01/14	07048/05	11/12/13		100000
231		CHANDRAMATHI AMMA	07-JAN-14	50000	20130410552	03/01/14	07048/03	11/12/13		50000
232		G. NARAYANAMMA & MANJULA. G	07-JAN-14	312676	20130410544	03/01/14	07048/04	11/12/13		312676
233		R. RAMANI	07-JAN-14	205154	20130410548	03/01/14	07048/07	11/12/13		205154
234		RAGHUPATHY	07-JAN-14	205154	20130410546	03/01/14	07048/06	03/01/14		205154
235		SANGEETHA	07-JAN-14	352466	20130410550	03/01/14	07048/02	11/12/13		352466
236	A00042	AUTOMARK PRIVATE LIMITED	08-JAN-14	7000	20130410486	02/01/14	409	26/12/13		7000
237	A02459	AUTO SERVICENTRE	08-JAN-14	1857	20130410491	02/01/14	3868	02/12/13		1857
238	A02459	AUTO SERVICENTRE	08-JAN-14	35829	20130410485	02/01/14	3875	02/12/13		35829
239	A06556	ALAKNANDA ADVERTISING PVT LTD	08-JAN-14	68917	20130410104	18/12/13	478	31/10/13		68917
240	I04829	INTEGRATED REGISTRY SERVICES LIMITED	08-JAN-14	1604	20130410658	06/01/14	0725201	03/01/14		1604
241	M02530	M.A.R. AUTO GARAGE	08-JAN-14	4955	20130410473	02/01/14	2097	06/12/13		4955
242	M02530	M.A.R. AUTO GARAGE	08-JAN-14	69850	20130410471	02/01/14	2108	11/12/13		69850
243	M07182	M.J.KANNAN TRAVELS	08-JAN-14	31667	20130410054	17/12/13	4	04/12/13		31667
244	N07743	NEW BHARAT TRAVELS.	08-JAN-14	13671	20130410652	06/01/14	72	03/01/14		13671
245	P03501	PERFECT COPIER SERVICES	08-JAN-14	1960	20130410005	17/12/13	811	05/12/13		1960
246	P03501	PERFECT COPIER SERVICES	08-JAN-14	1983	20130410006	17/12/13	810	05/12/13		1983
247	P03501	PERFECT COPIER SERVICES	08-JAN-14	4665	20130410007	17/12/13	809	05/12/13		4665
248	R00600	RICOH INDIA LIMITED	08-JAN-14	88	20130410108	18/12/13	78121561	31/10/13		88
249	R00600	RICOH INDIA LIMITED	08-JAN-14	261	20130410653	06/01/14	78127831	13/12/13		261
250	R00600	RICOH INDIA LIMITED	08-JAN-14	1022	20130410109	18/12/13	78125460	30/11/13		1022
251	R00600	RICOH INDIA LIMITED	08-JAN-14	1482	20130410667	07/01/14	78127840	31/12/13		1482
252	R00600	RICOH INDIA LIMITED	08-JAN-14	1886	20130410665	07/01/14	78121571	18/11/13		1886
253	R00600	RICOH INDIA LIMITED	08-JAN-14	2633	20130410666	07/01/14	78125456	30/11/13		2633
254	S00084	S.L. NARASIMHAM	08-JAN-14	7529	20130410488	02/01/14	0034652	30/11/13		7529
255	S00084	S.L. NARASIMHAM	08-JAN-14	7925	20130410489	02/01/14	0034667	30/11/13		7925
256	S07067	SANKIYA AUTOMOBILES	08-JAN-14	4000	20130410487	02/01/14	70	11/12/13		4000
257	S07602	SBI, CHENNAI MAIN BRANCH	08-JAN-14	1440	20130410637	06/01/14	EO	06/01/14		1440
258	S07602	SBI, CHENNAI MAIN BRANCH	08-JAN-14	1945	20130410634	06/01/14	206	02/01/14		1945
259	S07602	SBI, CHENNAI MAIN BRANCH	08-JAN-14	3500	20130410638	06/01/14	409	03/01/14		3500
260	S07602	SBI, CHENNAI MAIN BRANCH	08-JAN-14	8283	20130410401	30/12/13	115	27/12/13		8283

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
261	S07602	SBI, CHENNAI MAIN BRANCH	08-JAN-14	14967	20130410635	06/01/14	9	03/01/14		14967
262	S08197	SHREE LAKSHMI MARKETING	08-JAN-14	4720	20130410417	30/12/13	19	26/11/13		4720
263	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	08-JAN-14	576	20130410655	06/01/14	0698625	03/01/14		576
264	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	08-JAN-14	4003	20130410668	07/01/14	0661779	03/01/14		4003
265	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	08-JAN-14	43822	20130410695	07/01/14	1	03/01/14		43822
266	.05625	SRI ENTERPRISES.	09-JAN-14	1996	20130410663	07/01/14	183	06/01/14		1996
267	A00008	AVANTTEC LABORATORIES (P) LTD.,	09-JAN-14	9500	20130410801	08/01/14	0660343	08/01/14		9500
268	A03090	ALL INDIA SERVICES LAW JOURNAL	09-JAN-14	2500	20130410779	08/01/14	0550245	03/01/14		2500
269	A05633	ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES	09-JAN-14	275	20130410787	08/01/14	263	01/01/14		275
270	A05633	ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES	09-JAN-14	323	20130410789	08/01/14	268	07/01/14		323
271	A05633	ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES	09-JAN-14	376	20130410786	08/01/14	267	07/01/14		376
272	A05633	ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES	09-JAN-14	387	20130410784	08/01/14	266	07/01/14		387
273	A05633	ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES	09-JAN-14	590	20130410788	08/01/14	262	06/01/14		590
274	A05633	ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES	09-JAN-14	594	20130410785	08/01/14	269	07/01/14		594
275	B02939	BHARTI AIRTEL LIMITED	09-JAN-14	16993	20130410836	08/01/14	57	06/01/14		16993
276	B02939	BHARTI AIRTEL LIMITED	09-JAN-14	18018	20130410756	08/01/14	112	08/01/14		18018
277	B02939	BHARTI AIRTEL LIMITED	09-JAN-14	20826	20130410796	08/01/14	5429	06/01/14		20826
278	D08259	DIGITAL TECHNOLOGIES	09-JAN-14	31000	20130410629	06/01/14	907	29/11/13	13/7909/1/41381.23-OCT-13	31000
279	G02967	GURU PRINTS	09-JAN-14	5925	20130410664	07/01/14	1444	05/12/13		5925
280	G05781	GREEN OFFICE AUTOMATION INDIA	09-JAN-14	2090	20130410742	07/01/14	5378	03/01/14		2090
281	H07655	HASINI ENTERPRISES	09-JAN-14	6616	20130410761	08/01/14	84	31/12/13		6616
282	L03872	L.V. POWER SOLUTIONS	09-JAN-14	22838	20130410803	08/01/14	0639251	07/01/14		22838
283	N00453	NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD	09-JAN-14	3738	20130410780	08/01/14	2196	25/11/13		3738
284	N07525	NANDA TRAVELS	09-JAN-14	23638	20130410762	08/01/14	461	07/01/14		23638
285	P07453	PACIFIC PRINT FORMS	09-JAN-14	15720	20130410760	08/01/14	432	31/10/13		15720
286	S03943	SOUTHERN RAILWAY OFFICERS ASSOCIATION	09-JAN-14	200000	20130410881	09/01/14	07143/25	09/01/14		200000
287	S04272	SELVAM TRAVELS	09-JAN-14	36039	20130410763	08/01/14	461	06/01/14		36039
288	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	09-JAN-14	8601	20130410800	08/01/14	00	07/01/13		8601
289	V08000	VINTECH BUSINESS SOLUTIONS PVT LTD.	09-JAN-14	2652	20130410799	08/01/14	3381	03/01/14		2652
290	W04211	WINZ SYSTEMS	09-JAN-14	2300	20130410662	07/01/14	995	12/12/13		2300
291		BHARTI AIRTEL LIMITED, DATA CARD NO.8754481665	09-JAN-14	673	20130410626	06/01/14	261	03/01/14		673
292		DURGA CHANDRAHAS	09-JAN-14	8321	20130410681	07/01/14	07048/15	17/12/13		8321
293		Dr.D. S. Vasudha	09-JAN-14	25000	20130410466	02/01/14	06881/83	19/12/13		25000
294		INDU CHANDRAHAS	09-JAN-14	8321	20130410678	07/01/14	07048/11	17/12/13		8321
295		NAVEEN CHANDRAHAS	09-JAN-14	8320	20130410680	07/01/14	07048/14	17/12/13		8320

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
296	03641	APPASAMY ASSOCIATES	10-JAN-14	175000	20130410566	03/01/14	5243	19/12/13	2103021-OCT-13	42000
297	03641	APPASAMY ASSOCIATES	10-JAN-14	175000	20130410566	03/01/14	5243	19/12/13	2103121-OCT-13	28000
298	03641	APPASAMY ASSOCIATES	10-JAN-14	175000	20130410566	03/01/14	5243	19/12/13	2110720-NOV-13	35000
299	03641	APPASAMY ASSOCIATES	10-JAN-14	175000	20130410566	03/01/14	5243	19/12/13	2110920-NOV-13	35000
300	03641	APPASAMY ASSOCIATES	10-JAN-14	175000	20130410566	03/01/14	5243	19/12/13	2116220-NOV-13	35000
301	04414	TEXAS MEDICAL SYSTEMS	10-JAN-14	24192	20130410593	03/01/14	5288	21/12/13	2074319-AUG-13	24192
302	04414	TEXAS MEDICAL SYSTEMS	10-JAN-14	39900	20130410592	03/01/14	5278	21/12/13	2106324-OCT-13	39900
303	08564	ALLIED HEALTHCARE INDIA	10-JAN-14	22050	20130410565	03/01/14	5285	21/12/13	1047508-NOV-13	22050
304	61955	SURGICS CORPORATION	10-JAN-14	4200	20130410591	03/01/14	5282	21/12/13	2103417-OCT-13	4200
305	A01728	ARTEK SCIENTIFIC (I) CORPORATION	10-JAN-14	12159	20130410567	03/01/14	5276	21/12/13	2110001-NOV-13	12159
306	A01784	AADITH MARKETING AGENCIES	10-JAN-14	40600	20130410564	03/01/14	5275	21/12/13	2107228-OCT-13	40600
307	B01718	BAGDI ORTHOCARE	10-JAN-14	58800	20130410568	03/01/14	5271	20/12/13	2115311-NOV-13	33075
308	B01718	BAGDI ORTHOCARE	10-JAN-14	58800	20130410568	03/01/14	5271	20/12/13	2115411-NOV-13	25725
309	B01718	BAGDI ORTHOCARE	10-JAN-14	72093	20130410569	03/01/14	5287	21/12/13	2107723-OCT-13	37622
310	B01718	BAGDI ORTHOCARE	10-JAN-14	72093	20130410569	03/01/14	5287	21/12/13	2108522-OCT-13	34471
311	B02939	BHARTI AIRTEL LIMITED	10-JAN-14	30013	20130410791	08/01/14	26	06/01/14		30013
312	B02939	BHARTI AIRTEL LIMITED	10-JAN-14	70092	20130410782	08/01/14	54	08/01/14		70092
313	C01792	COSMOS MEDICAL APPLIANCES	10-JAN-14	11812	20130410570	03/01/14	5273	21/12/13	2077422-AUG-13	11812
314	C02977	CHENNAI MICRO PRINT PVT. LTD.	10-JAN-14	3943825	20130410777	08/01/14	3	02/01/14		3943825
315	D01790	DELUX PHARMA	10-JAN-14	18921	20130410571	03/01/14	5266	20/12/13	2102315-OCT-13	14385
316	D01790	DELUX PHARMA	10-JAN-14	18921	20130410571	03/01/14	5266	20/12/13	2113808-NOV-13	4536
317	D03355	DYNAMED EQUIPMENTS	10-JAN-14	90961	20130410572	03/01/14	5254	03/01/13	2057219-JUL-13	42504
318	D03355	DYNAMED EQUIPMENTS	10-JAN-14	90961	20130410572	03/01/14	5254	03/01/13	2082331-AUG-13	48457
319	G03416	GLOBAL DIAGNOSTICS	10-JAN-14	39008	20130410573	03/01/14	5283	21/12/13	2100207-OCT-13	39008
320	G04181	GOWTHAM ENTERPRISES .	10-JAN-14	7700	20130410617	06/01/14	199	17/12/13		7700
321	H02129	HUBRA PHARMACEUTICALS	10-JAN-14	1050	20130410574	03/01/14	5280	21/12/13	2111104-NOV-13	1050
322	H07655	HASINI ENTERPRISES	10-JAN-14	1500	20130410765	08/01/14	81	23/12/13		1500
323	H07655	HASINI ENTERPRISES	10-JAN-14	3440	20130410766	08/01/14	80	23/12/13		3440
324	J05435	J.L.SURGICALS	10-JAN-14	66150	20130410576	03/01/14	5269	20/12/13	2107929-OCT-13	39900
325	J05435	J.L.SURGICALS	10-JAN-14	66150	20130410576	03/01/14	5269	20/12/13	2108029-OCT-13	26250
326	J05435	J.L.SURGICALS	10-JAN-14	184800	20130410575	03/01/14	5268	20/12/13	2102021-OCT-13	26250
327	J05435	J.L.SURGICALS	10-JAN-14	184800	20130410575	03/01/14	5268	20/12/13	2105724-OCT-13	46200
328	J05435	J.L.SURGICALS	10-JAN-14	184800	20130410575	03/01/14	5268	20/12/13	2105824-OCT-13	39900
329	J05435	J.L.SURGICALS	10-JAN-14	184800	20130410575	03/01/14	5268	20/12/13	2105924-OCT-13	26250
330	J05435	J.L.SURGICALS	10-JAN-14	184800	20130410575	03/01/14	5268	20/12/13	2107829-OCT-13	46200
331	M07464	MDS MARKETING	10-JAN-14	15886	20130410577	03/01/14	5253	20/12/13	2061926-JUL-13	15886
332	N01840	NESCO LABS	10-JAN-14	32497	20130410578	03/01/14	5261	30/12/13	2118118-NOV-13	8347
333	N01840	NESCO LABS	10-JAN-14	32497	20130410578	03/01/14	5261	30/12/13	2119522-NOV-13	24150
334	N01840	NESCO LABS	10-JAN-14	75232	20130410579	03/01/14	5286	21/12/13	2104522-OCT-13	24150
335	N01840	NESCO LABS	10-JAN-14	75232	20130410579	03/01/14	5286	21/12/13	2109531-OCT-13	24150
336	N01840	NESCO LABS	10-JAN-14	75232	20130410579	03/01/14	5286	21/12/13	2117015-NOV-13	26932
337	P01870	PRASHANTHI DRUG CORPORATION	10-JAN-14	5406	20130410309	26/12/13	5206	13/12/13	13 1301824-OCT-13	9056
338	P03501	PERFECT COPIER SERVICES	10-JAN-14	704	20130410604	06/01/14	821	05/12/13		704
339	P03501	PERFECT COPIER SERVICES	10-JAN-14	1960	20130410605	06/01/14	822	05/12/13		1960
340	P03501	PERFECT COPIER SERVICES	10-JAN-14	1960	20130410613	06/01/14	824	05/12/13		1960

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

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341	P03501	PERFECT COPIER SERVICES	10-JAN-14	2115	20130410621	06/01/14	838	05/12/13		2115
342	P03779	PRIME OFFICE SYSTEMS PVT LTD	10-JAN-14	4830	20130410768	08/01/14	156	24/12/13		4830
343	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	10-JAN-14	46620	20130410580	03/01/14	5277	21/12/13	2109701-NOV-13	46620
344	P05595	PERASTIKA HEALTHCARE	10-JAN-14	134400	20130410359	26/12/13	5238	19/12/13	2113420-NOV-13	47513
345	P05595	PERASTIKA HEALTHCARE	10-JAN-14	134400	20130410359	26/12/13	5238	19/12/13	2114020-NOV-13	47512
346	P05595	PERASTIKA HEALTHCARE	10-JAN-14	134400	20130410359	26/12/13	5238	19/12/13	2114820-NOV-13	39375
347	P08243	PUNJAB INDUSTRIES AND EXPORT CORP	10-JAN-14	1209388	20130410656	06/01/14	238	06/12/13		1209388
348	R00600	RICOH INDIA LIMITED	10-JAN-14	4357	20130410106	18/12/13	78121559	31/10/13		4357
349	R00600	RICOH INDIA LIMITED	10-JAN-14	7892	20130410107	18/12/13	78125454	30/11/13		7892
350	R01601	RITES LTD.	10-JAN-14	1252	20130408572	05/11/13	011158	09/09/13		1252
351	R01601	RITES LTD.	10-JAN-14	1252	20130408573	05/11/13	011160	09/09/13		1252
352	R01601	RITES LTD.	10-JAN-14	1252	20130408574	05/11/13	011161	09/09/13		1252
353	R01601	RITES LTD.	10-JAN-14	1252	20130408576	05/11/13	011159	09/09/13		1252
354	R01601	RITES LTD.	10-JAN-14	2553	20130408569	05/11/13	005453	30/09/13		2553
355	R01601	RITES LTD.	10-JAN-14	3550	20130408575	05/11/13	001180	18/09/13		3550
356	R01601	RITES LTD.	10-JAN-14	6698	20130408571	05/11/13	0011549	16/09/13		6698
357	R01601	RITES LTD.	10-JAN-14	7021	20130408570	05/11/13	005452	30/09/13		7021
358	R01724	R.K. MEDISURG	10-JAN-14	15330	20130410584	03/01/14	5265	20/12/13	2118920-NOV-13	15330
359	R01724	R.K. MEDISURG	10-JAN-14	154163	20130410581	03/01/14	5262	20/12/13	2097903-OCT-13	41149
360	R01724	R.K. MEDISURG	10-JAN-14	154163	20130410581	03/01/14	5262	20/12/13	2099605-OCT-13	19858
361	R01724	R.K. MEDISURG	10-JAN-14	154163	20130410581	03/01/14	5262	20/12/13	2099605-OCT-13	
362	R01724	R.K. MEDISURG	10-JAN-14	154163	20130410581	03/01/14	5262	20/12/13	2103618-OCT-13	44352
363	R01724	R.K. MEDISURG	10-JAN-14	154163	20130410581	03/01/14	5262	20/12/13	2104221-OCT-13	35700
364	R01724	R.K. MEDISURG	10-JAN-14	154163	20130410581	03/01/14	5262	20/12/13	2104322-OCT-13	13104
365	R01724	R.K. MEDISURG	10-JAN-14	168674	20130410582	03/01/14	5263	20/11/13	2106624-OCT-13	44352
366	R01724	R.K. MEDISURG	10-JAN-14	168674	20130410582	03/01/14	5263	20/11/13	2106724-OCT-13	36162
367	R01724	R.K. MEDISURG	10-JAN-14	168674	20130410582	03/01/14	5263	20/11/13	2106824-OCT-13	32602
368	R01724	R.K. MEDISURG	10-JAN-14	168674	20130410582	03/01/14	5263	20/11/13	2111506-NOV-13	19858
369	R01724	R.K. MEDISURG	10-JAN-14	168674	20130410582	03/01/14	5263	20/11/13	2113107-NOV-13	35700
370	R01724	R.K. MEDISURG	10-JAN-14	209486	20130410583	03/01/14	5264	20/12/13	2111406-NOV-13	44352
371	R01724	R.K. MEDISURG	10-JAN-14	209486	20130410583	03/01/14	5264	20/12/13	2113107-NOV-13	40268
372	R01724	R.K. MEDISURG	10-JAN-14	209486	20130410583	03/01/14	5264	20/12/13	2114409-NOV-13	44352
373	R01724	R.K. MEDISURG	10-JAN-14	209486	20130410583	03/01/14	5264	20/12/13	2114509-NOV-13	36162
374	R01724	R.K. MEDISURG	10-JAN-14	209486	20130410583	03/01/14	5264	20/12/13	2119020-NOV-13	44352
375	R07226	R.S. PHARMA	10-JAN-14	19688	20130410585	03/01/14	5279	21/12/13	2108630-OCT-13	19688
376	R08113	R.R.DISTRIBUTORS	10-JAN-14	11760	20130410307	26/12/13	5182	13/12/13	13 10003907-AUG-13	11760
377	R08113	R.R.DISTRIBUTORS	10-JAN-14	43733	20130410324	26/12/13	5184	13/12/13	13 10010010-SEP-13	43733
378	R08113	R.R.DISTRIBUTORS	10-JAN-14	189000	20130410322	26/12/13	5181	13/12/13	13 10004007-AUG-13	189000
379	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	10-JAN-14	85050	20130410296	26/12/13	5199	13/12/13	13 10009910-SEP-13	85050
380	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	10-JAN-14	105651	20130410299	26/12/13	5202	13/12/13	13 10008304-SEP-13	105651
381	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	10-JAN-14	127474	20130410586	03/01/14	5270	20/12/13	2107328-OCT-13	49896
382	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	10-JAN-14	127474	20130410586	03/01/14	5270	20/12/13	2107428-OCT-13	38789
383	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	10-JAN-14	127474	20130410586	03/01/14	5270	20/12/13	2111204-OCT-13	38789

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S. No	Partycode	Partypname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
384	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	10-JAN-14	19950	20130410281	26/12/13	5115	11/12/13	12 20047910-SEP-13	19950
385	S02932	SUDAR SURGICAL PVT LTD	10-JAN-14	6300	20130410588	03/01/14	5274	21/12/13	2079527-AUG-13	6300
386	S03974	SUNAINA SURGICALS	10-JAN-14	41692	20130410589	03/01/14	5258	20/12/13	2092811-SEP-13	41692
387	S04279	SUNTECH DEVICES	10-JAN-14	48195	20130410590	03/01/14	5281	21/12/13	2114909-NOV-13	48195
388	S06793	SOUTH POINT MARKETING PVT LTD	10-JAN-14	78750	20130410587	03/01/14	5267	20/12/13	2111906-NOV-13	36750
389	S06793	SOUTH POINT MARKETING PVT LTD	10-JAN-14	78750	20130410587	03/01/14	5267	20/12/13	2112106-NOV-13	42000
390	S07602	SBI, CHENNAI MAIN BRANCH	10-JAN-14	920	20130410838	08/01/14	389	08/01/14		920
391	S07602	SBI, CHENNAI MAIN BRANCH	10-JAN-14	2000	20130410805	08/01/14	1	19/11/13		2000
392	S07602	SBI, CHENNAI MAIN BRANCH	10-JAN-14	4571	20130410751	08/01/14	115	07/01/14		4571
393	S07602	SBI, CHENNAI MAIN BRANCH	10-JAN-14	9840	20130410752	08/01/14	112	06/01/14		9840
394	S07602	SBI, CHENNAI MAIN BRANCH	10-JAN-14	22363	20130410882	09/01/14	120	09/01/14		22363
395	S07602	SBI, CHENNAI MAIN BRANCH	10-JAN-14	37986	20130410750	08/01/14	92	06/01/14		37986
396	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	10-JAN-14	31285	20130410594	03/01/14	5284	21/12/13	2088818-SEP-13	31285
397	U01715	UNION SURGICALS	10-JAN-14	17456	20130410595	03/01/14	5272	20/12/13	2104422-OCT-13	9765
398	U01715	UNION SURGICALS	10-JAN-14	17456	20130410595	03/01/14	5272	20/12/13	2117318-NOV-13	7691
399	V02942	VIJAY COMPUTER CENTRE.	10-JAN-14	3276	20130410797	08/01/14	196	07/01/14		3276
400	V02942	VIJAY COMPUTER CENTRE.	10-JAN-14	6950	20130410835	08/01/14	25830	19/12/13		6950
401	V03179	VINAYAK ENTERPRISES	10-JAN-14	143535	20130410597	03/01/14	5260	20/12/13	2112206-NOV-13	31080
402	V03179	VINAYAK ENTERPRISES	10-JAN-14	143535	20130410597	03/01/14	5260	20/12/13	2112807-NOV-13	33075
403	V03179	VINAYAK ENTERPRISES	10-JAN-14	143535	20130410597	03/01/14	5260	20/12/13	2115009-NOV-13	41580
404	V03179	VINAYAK ENTERPRISES	10-JAN-14	143535	20130410597	03/01/14	5260	20/12/13	2118819-NOV-13	37800
405	V03179	VINAYAK ENTERPRISES	10-JAN-14	187005	20130410596	03/01/14	5259	20/12/13	2103217-OCT-13	30450
406	V03179	VINAYAK ENTERPRISES	10-JAN-14	187005	20130410596	03/01/14	5259	20/12/13	2104019-OCT-13	45675
407	V03179	VINAYAK ENTERPRISES	10-JAN-14	187005	20130410596	03/01/14	5259	20/12/13	2104119-OCT-13	49980
408	V03179	VINAYAK ENTERPRISES	10-JAN-14	187005	20130410596	03/01/14	5259	20/12/13	2107025-OCT-13	35700
409	V03179	VINAYAK ENTERPRISES	10-JAN-14	187005	20130410596	03/01/14	5259	20/12/13	2108530-OCT-13	25200
410		INDU CHANDRAHAS	10-JAN-14	8321	20130410679	07/01/14	07048/13	17/12/13		8321
411	A03248	ACCEL FRONTLINE LIMITED	13-JAN-14	72731	20130410611	06/01/14	0536976	30/12/13		72731
412	A05633	ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES	13-JAN-14	238	20130410989	10/01/14	SG	09/01/14		238
413	A05633	ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES	13-JAN-14	253	20130410983	10/01/14	292	08/01/14		253
414	A05633	ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES	13-JAN-14	563	20130410981	10/01/14	294	08/01/14		563
415	A05633	ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES	13-JAN-14	1003	20130410984	10/01/14	293	08/01/14		1003
416	A08249	A.MOHAN RAJ	13-JAN-14	11055	20130410562	03/01/14	355	26/12/13		11055
417	B02298	BALMER LAWRIE & CO LTD	13-JAN-14	11563	20130410987	10/01/14	0639255	08/01/14		11563
418	B07160	BABA TRAVELS	13-JAN-14	22620	20130410067	17/12/13	0329092	17/12/13		22620
419	C04654	C.S.DIAS	13-JAN-14	13050	20130410538	03/01/14	353	24/12/13		13050
420	D05395	D.SIMON	13-JAN-14	13600	20130410549	03/01/14	C353	24/12/13		13600
421	E01654	EATHIRRAJ.P.S.	13-JAN-14	3300	20130410541	03/01/14	353	24/12/13		3300
422	J06907	J.HARIKRISHNA	13-JAN-14	9840	20130410530	03/01/14	355	16/12/13		9840
423	M02943	MCS COMMUNICATIONS PVT LTD.	13-JAN-14	6012	20130410614	06/01/14	1212	16/12/13		6012

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
424	M07182	M.J.KANNAN TRAVELS	13-JAN-14	33248	20130410601	06/01/14	415	23/12/13		33248
425	M08248	M.ACHARYA	13-JAN-14	17920	20130410534	03/01/14	355	26/12/13		17920
426	N03262	N.B. SUNIL NATH	13-JAN-14	11400	20130410554	03/01/14	353	24/12/13		11400
427	N08185	NEW TRACK TRAVEL SERVICES	13-JAN-14	30774	20130410616	06/01/14	415	19/12/13		30774
428	R01553	R.VARADHARAJAN	13-JAN-14	21950	20130410540	03/01/14	353	30/12/13		21950
429	R01601	RITES LTD.	13-JAN-14	543	20130408557	05/11/13	010975	12/09/13		543
430	R01601	RITES LTD.	13-JAN-14	564	20130408556	05/11/13	012189	27/09/13		564
431	R01601	RITES LTD.	13-JAN-14	571	20130408554	05/11/13	011630	20/09/13		571
432	R01601	RITES LTD.	13-JAN-14	719	20130408558	05/11/13	012481	30/09/13		719
433	R01601	RITES LTD.	13-JAN-14	834	20130408564	05/11/13	005272	27/09/13		834
434	R01601	RITES LTD.	13-JAN-14	937	20130408560	05/11/13	011141	16/09/13		937
435	R01601	RITES LTD.	13-JAN-14	943	20130408567	05/11/13	004546	02/09/13		943
436	R01601	RITES LTD.	13-JAN-14	1199	20130408565	05/11/13	005252	27/09/13		1199
437	R01601	RITES LTD.	13-JAN-14	2611	20130408562	05/11/13	004859	05/09/13		2611
438	R01601	RITES LTD.	13-JAN-14	3398	20130408559	05/11/13	012137	27/09/13		3398
439	R01601	RITES LTD.	13-JAN-14	3927	20130408790	08/11/13	006016	18/10/13		3927
440	R01601	RITES LTD.	13-JAN-14	4248	20130408561	05/11/13	011765	24/09/13		4248
441	R01601	RITES LTD.	13-JAN-14	4264	20130408563	05/11/13	004502	02/09/13		4264
442	R01601	RITES LTD.	13-JAN-14	8994	20130408568	05/11/13	004537	02/09/13		8994
443	R01601	RITES LTD.	13-JAN-14	11296	20130408555	05/11/13	012031	26/09/13		11296
444	R01601	RITES LTD.	13-JAN-14	25165	20130408553	05/11/13	011231	17/09/13		25165
445	R01601	RITES LTD.	13-JAN-14	32557	20130408789	08/11/13	005761	07/10/13		32557
446	S00084	S.L. NARASIMHAM	13-JAN-14	9012	20130410691	07/01/14	0034665	07/01/14		9012
447	S00084	S.L. NARASIMHAM	13-JAN-14	13283	20130410690	07/01/14	0034664	30/11/13		13283
448	S00084	S.L. NARASIMHAM	13-JAN-14	56789	20130410484	02/01/14	0034677	30/11/13		56789
449	S00084	S.L. NARASIMHAM	13-JAN-14	67126	20130410483	02/01/14	0034507	31/10/13		67126
450	S00799	SUNDARAM MOTORS	13-JAN-14	4807	20130410490	02/01/14	7834	16/12/13		4807
451	S00799	SUNDARAM MOTORS	13-JAN-14	9925	20130410670	07/01/14	013818	26/12/13		9925
452	S02146	SRI PADAVATTAMMAN TRANSPORT SERVICE	13-JAN-14	100969	20130410599	06/01/14	159	26/12/13		100969
453	S08192	S.PANNEER SELVAM	13-JAN-14	17250	20130410547	03/01/14	353	24/12/13		17250
454	T03776	THE ADDITIONAL REGISTRAR, RAILWAY CLAIMS TRIBUNAL, CHENNAI	13-JAN-14	420629	20130410924	09/01/14	07048/31	07/01/14		420629
455	T03776	THE ADDITIONAL REGISTRAR, RAILWAY CLAIMS TRIBUNAL, CHENNAI	13-JAN-14	421297	20130410925	09/01/14	07049/28	07/01/14		421297
456	T03776	THE ADDITIONAL REGISTRAR, RAILWAY CLAIMS TRIBUNAL, CHENNAI	13-JAN-14	422214	20130410922	09/01/14	07048/27	06/01/14		422214
457	T03776	THE ADDITIONAL REGISTRAR, RAILWAY CLAIMS TRIBUNAL, CHENNAI	13-JAN-14	425158	20130410923	09/01/14	07048/28	06/01/14		425158
458	U03285	U. VENKATESAN	13-JAN-14	2160	20130410537	03/01/14	355	18/12/13		2160
459	V00244	V.RADHAKRISHNAN.	13-JAN-14	12600	20130410542	03/01/14	353	24/12/13		12600
460	V01638	V.G.SURESH KUMAR	13-JAN-14	17500	20130410551	03/01/14	353	23/12/13		17500
461	V02942	VIJAY COMPUTER CENTRE.	13-JAN-14	29663	20130410607	06/01/14	25798	02/12/13		29663
462	Z01636	ZEROBYTE INFORMATION SYSTEMS	13-JAN-14	90993	20130410610	06/01/14	304	17/12/13		90993
463		MINI PADMAKUMAR & DEVIKA. P	13-JAN-14	412000	20130410682	07/01/14	07048/16	26/12/13		412000
464		MOHAMMED FAIZAL M. A	13-JAN-14	244800	20130410683	07/01/14	07048/17	26/12/13		244800

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465	A03796	AL - RAZIN ENTERPRISES	16-JAN-14	12600	20130410781	08/01/14	1417	11/12/13		12600
466	B01779	BROADLINE COMPUTER SYSTEMS	16-JAN-14	17721	20130410969	10/01/14	201	10/01/14		17721
467	C00079	BSNL - CHENNAI TELEPHONES	16-JAN-14	202	20130411045	13/01/14	278	09/01/14		202
468	C00079	BSNL - CHENNAI TELEPHONES	16-JAN-14	361	20130411043	13/01/14	276	10/01/14		361
469	C00079	BSNL - CHENNAI TELEPHONES	16-JAN-14	391	20130411047	13/01/14	280	10/01/14		391
470	C00079	BSNL - CHENNAI TELEPHONES	16-JAN-14	418	20130411042	13/01/14	275	09/01/14		418
471	C00079	BSNL - CHENNAI TELEPHONES	16-JAN-14	526	20130411044	13/01/14	277	10/01/14		526
472	C00079	BSNL - CHENNAI TELEPHONES	16-JAN-14	606	20130411041	13/01/14	274	09/01/14		606
473	C00079	BSNL - CHENNAI TELEPHONES	16-JAN-14	759	20130411040	13/01/14	273	09/01/14		759
474	C00079	BSNL - CHENNAI TELEPHONES	16-JAN-14	1286	20130411046	13/01/14	279	10/01/14		1286
475	C00829	C.SITARAMAN & CO.	16-JAN-14	1800	20130410976	10/01/14	272	09/01/14		1800
476	C02024	CHAIRMAN , RRB, CHENNAI.	16-JAN-14	140000	20130410953	10/01/14	0726320	09/01/14		140000
477	C03564	CRESCENT FORCE INDIA	16-JAN-14	1456	20130410963	10/01/14	9	09/01/14		1456
478	D08286	DAYSTAR SOLUTIONS	16-JAN-14	9551	20130411157	16/01/14	0656476	16/01/14		9551
479	E06622	ENTHRALL COMMUNICATIONS PVT LTD	16-JAN-14	129411	20130410619	06/01/14	298	27/07/13		129411
480	F02947	FLAME ADVERTISING CO. PVT. LTD.	16-JAN-14	70555	20130410608	06/01/14	26	13/12/13		70555
481	M02943	MCS COMMUNICATIONS PVT LTD.	16-JAN-14	120016	20130410615	06/01/14	54	31/12/13		120016
482	S04097	SRESHTA COMMUNICATIONS.	16-JAN-14	39827	20130410602	06/01/14	461	13/11/13		39827
483	S07602	SBI, CHENNAI MAIN BRANCH	16-JAN-14	480	20130410967	10/01/14	28	09/01/14		480
484	S07602	SBI, CHENNAI MAIN BRANCH	16-JAN-14	995	20130410965	10/01/14	4515	09/01/14		995
485	S07602	SBI, CHENNAI MAIN BRANCH	16-JAN-14	1995	20130410964	10/01/14	246	09/01/14		1995
486	S07602	SBI, CHENNAI MAIN BRANCH	16-JAN-14	2000	20130410966	10/01/14	40	09/01/14		2000
487	S07602	SBI, CHENNAI MAIN BRANCH	16-JAN-14	3143	20130410980	10/01/14	308	10/01/14		3143
488	T00375	THE POST MASTER,TAMBARAM POST OFFICE[W] CHENNAI 45.	16-JAN-14	4293	20130411032	13/01/14	0403192	10/01/14		4293
489	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	16-JAN-14	978	20130411142	13/01/14	122	13/01/14		978
490	T03701	THE SECRETARY, TAMILNADU ELECTRICITY REGULATORY COMMISSION, CHENNAI - 600 003	16-JAN-14	10000	20130411034	13/01/14	0597655	10/01/14		10000
491	T03787	TATA TELESERVICES LTD. A/C NO. 909051180	16-JAN-14	674	20130411038	13/01/14	415	10/01/14		674
492	T08276	TAJ CLUB HOUSE, CHENNAI	16-JAN-14	353088	20130410948	10/01/14	0731765	08/01/14		353088
493	.05604	BEST SURGICALS.	17-JAN-14	25200	20130410820	08/01/14	5399	04/01/14	1324113-NOV-13	25200
494	03641	APPASAMY ASSOCIATES	17-JAN-14	18900	20130410698	07/01/14	5309	28/12/13	R 2018905-SEP-13	18900
495	A07111	ASHOK PHARMACY	17-JAN-14	17261	20130410818	08/01/14	5382	03/01/14	1313412-NOV-13	17261
496	A07462	A.P.SRINIVAS	17-JAN-14	30000	20130410543	03/01/14	353	24/12/13		30000
497	A08287	ALL INDIA REPORTERS PVT LTD	17-JAN-14	41392	20130410806	08/01/14	77	08/01/14		41392
498	B01812	BAGDI AGENCIES	17-JAN-14	144644	20130410819	08/01/14	5384	03/01/14	1332321-NOV-13	48300
499	B01812	BAGDI AGENCIES	17-JAN-14	144644	20130410819	08/01/14	5384	03/01/14	1332421-NOV-13	48300
500	B01812	BAGDI AGENCIES	17-JAN-14	144644	20130410819	08/01/14	5384	03/01/14	1332521-NOV-13	48044
501	B02895	BIO TECK SYSTEMS & SERVICES	17-JAN-14	29875	20130410699	07/01/14	5311	28/12/13	2023715-OCT-13	3975
502	B02895	BIO TECK SYSTEMS & SERVICES	17-JAN-14	29875	20130410699	07/01/14	5311	28/12/13	2028209-NOV-13	3400
503	B02895	BIO TECK SYSTEMS & SERVICES	17-JAN-14	29875	20130410699	07/01/14	5311	28/12/13	2028309-NOV-13	3400
504	B02895	BIO TECK SYSTEMS & SERVICES	17-JAN-14	29875	20130410699	07/01/14	5311	28/12/13	2029214-NOV-13	19100
505	B02939	BHARTI AIRTEL LIMITED	17-JAN-14	1550	20130411178	16/01/14	50	13/01/14		1550
506	B02939	BHARTI AIRTEL LIMITED	17-JAN-14	9490	20130411154	16/01/14	19	08/01/14		9490
507	E02705	EVERGREEN COMPUTER	17-JAN-14	4400	20130410700	07/01/14	5308	28/12/13	R 2030530-NOV-13	4400

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508	G03442	GODREJ & BOYCE MFG CO. LTD.	17-JAN-14	7584	20130410702	07/01/14	5318	28/12/13	13 2027001-NOV-13	4214
509	G03442	GODREJ & BOYCE MFG CO. LTD.	17-JAN-14	7584	20130410702	07/01/14	5318	28/12/13	13 2027204-NOV-13	3370
510	G03442	GODREJ & BOYCE MFG CO. LTD.	17-JAN-14	18539	20130410701	07/01/14	5317	28/12/13	2026129-OCT-13	3370
511	G03442	GODREJ & BOYCE MFG CO. LTD.	17-JAN-14	18539	20130410701	07/01/14	5317	28/12/13	2026229-OCT-13	4214
512	G03442	GODREJ & BOYCE MFG CO. LTD.	17-JAN-14	18539	20130410701	07/01/14	5317	28/12/13	2026430-OCT-13	4214
513	G03442	GODREJ & BOYCE MFG CO. LTD.	17-JAN-14	18539	20130410701	07/01/14	5317	28/12/13	2026530-OCT-13	3371
514	G03442	GODREJ & BOYCE MFG CO. LTD.	17-JAN-14	18539	20130410701	07/01/14	5317	28/12/13	2026901-NOV-13	3370
515	G05781	GREEN OFFICE AUTOMATION INDIA	17-JAN-14	5116	20130411136	13/01/14	1432	04/01/14		5116
516	G08162	GURMEET KAUR KWATRA	17-JAN-14	2000	20130410692	07/01/14	353	03/01/14		2000
517	H00645	HELIX AUTOMATION (P) LTD	17-JAN-14	106588	20130409530	03/12/13	178	31/08/13		106588
518	J08281	JAI TRAVELS	17-JAN-14	9603	20130411030	13/01/14	0670918	10/01/14		9603
519	K02125	KENT PHARMA	17-JAN-14	47880	20130410821	08/01/14	5380	03/01/14	1353129-NOV-13	47880
520	K05513	K.MUTHAMIL RAJA	17-JAN-14	12685	20130410673	07/01/14	353	03/01/14		12685
521	M02560	M. CHIDAMBARAM	17-JAN-14	5050	20130410533	03/01/14	353	24/12/13		5050
522	M02620	MED - INDIA	17-JAN-14	49849	20130410822	08/01/14	5413	04/01/14	1309030-OCT-13	49849
523	M02748	MAKERS PHARMA PVT., LTD.,	17-JAN-14	199121	20130410979	10/01/14	2518	06/07/13	1061815-MAY-13	49499
524	M02748	MAKERS PHARMA PVT., LTD.,	17-JAN-14	199121	20130410979	10/01/14	2518	06/07/13	1063708-MAY-13	49874
525	M02748	MAKERS PHARMA PVT., LTD.,	17-JAN-14	199121	20130410979	10/01/14	2518	06/07/13	1066511-MAY-13	49874
526	M02748	MAKERS PHARMA PVT., LTD.,	17-JAN-14	199121	20130410979	10/01/14	2518	06/07/13	1079022-MAY-13	49874
527	M03291	MASTER SURGICAL	17-JAN-14	5400	20130410703	07/01/14	5312	28/12/13	13 2028108-NOV-13	2700
528	M03291	MASTER SURGICAL	17-JAN-14	5400	20130410703	07/01/14	5312	28/12/13	13 2028509-NOV-13	2700
529	M03451	MUTHU PHARMACY PRIVATE LIMITED	17-JAN-14	6805	20130410823	08/01/14	5381	03/01/14	1313306-NOV-13	6805
530	M07182	M.J.KANNAN TRAVELS	17-JAN-14	9603	20130411029	13/01/14	0670917	10/01/13		9603
531	M08051	MATHI TRAVELS	17-JAN-14	9603	20130411028	13/01/14	0670918	10/01/14		9603
532	N01671	NOVARTIS INDIA LIMITED	17-JAN-14	145717	20130410824	08/01/14	5391	03/01/14	1349127-NOV-13	48384
533	N01671	NOVARTIS INDIA LIMITED	17-JAN-14	145717	20130410824	08/01/14	5391	03/01/14	1349227-NOV-13	48949
534	N01671	NOVARTIS INDIA LIMITED	17-JAN-14	145717	20130410824	08/01/14	5391	03/01/14	1352628-NOV-13	48384
535	P01773	PHARMA TREK PVT., LTD.,	17-JAN-14	17325	20130410830	08/01/14	5395	03/01/14	1325416-NOV-13	17325
536	P01773	PHARMA TREK PVT., LTD.,	17-JAN-14	55535	20130410829	08/01/14	5390	03/01/14	1340022-NOV-13	49025
537	P01773	PHARMA TREK PVT., LTD.,	17-JAN-14	55535	20130410829	08/01/14	5390	03/01/14	1342622-NOV-13	6510
538	P01773	PHARMA TREK PVT., LTD.,	17-JAN-14	164651	20130410828	08/01/14	5389	03/01/14	1335422-NOV-13	49329
539	P01773	PHARMA TREK PVT., LTD.,	17-JAN-14	164651	20130410828	08/01/14	5389	03/01/14	1339422-NOV-13	16380
540	P01773	PHARMA TREK PVT., LTD.,	17-JAN-14	164651	20130410828	08/01/14	5389	03/01/14	1342522-NOV-13	49613
541	P01773	PHARMA TREK PVT., LTD.,	17-JAN-14	164651	20130410828	08/01/14	5389	03/01/14	1345325-NOV-13	49329
542	P01870	PRASHANTHI DRUG CORPORATION	17-JAN-14	182269	20130410834	08/01/14	5400	04/01/14	1311605-NOV-13	32550
543	P01870	PRASHANTHI DRUG CORPORATION	17-JAN-14	182269	20130410834	08/01/14	5400	04/01/14	1311705-NOV-13	49990
544	P01870	PRASHANTHI DRUG CORPORATION	17-JAN-14	182269	20130410834	08/01/14	5400	04/01/14	1318907-NOV-13	49980
545	P01870	PRASHANTHI DRUG CORPORATION	17-JAN-14	182269	20130410834	08/01/14	5400	04/01/14	1319107-NOV-13	49749
546	P01870	PRASHANTHI DRUG CORPORATION	17-JAN-14	183902	20130410831	08/01/14	5386	03/01/14	1318107-NOV-13	49440
547	P01870	PRASHANTHI DRUG CORPORATION	17-JAN-14	183902	20130410831	08/01/14	5386	03/01/14	1326819-NOV-13	32550
548	P01870	PRASHANTHI DRUG CORPORATION	17-JAN-14	183902	20130410831	08/01/14	5386	03/01/14	1328419-NOV-13	19921
549	P01870	PRASHANTHI DRUG CORPORATION	17-JAN-14	183902	20130410831	08/01/14	5386	03/01/14	1330920-NOV-13	32550
550	P01870	PRASHANTHI DRUG CORPORATION	17-JAN-14	183902	20130410831	08/01/14	5386	03/01/14	1336722-NOV-13	49441
551	P01870	PRASHANTHI DRUG CORPORATION	17-JAN-14	191520	20130410833	08/01/14	5388	03/01/14	1321008-NOV-13	49751
552	P01870	PRASHANTHI DRUG CORPORATION	17-JAN-14	191520	20130410833	08/01/14	5388	03/01/14	1340222-NOV-13	42254
553	P01870	PRASHANTHI DRUG CORPORATION	17-JAN-14	191520	20130410833	08/01/14	5388	03/01/14	1352128-NOV-13	49766

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554	P01870	PRASHANTHI DRUG CORPORATION	17-JAN-14	191520	20130410833	08/01/14	5388	03/01/14	1354029-NOV-13	49749
555	P01870	PRASHANTHI DRUG CORPORATION	17-JAN-14	245917	20130410832	08/01/14	5387	03/01/14	1317507-NOV-13	49500
556	P01870	PRASHANTHI DRUG CORPORATION	17-JAN-14	245917	20130410832	08/01/14	5387	03/01/14	1337122-NOV-13	47414
557	P01870	PRASHANTHI DRUG CORPORATION	17-JAN-14	245917	20130410832	08/01/14	5387	03/01/14	1343725-NOV-13	49518
558	P01870	PRASHANTHI DRUG CORPORATION	17-JAN-14	245917	20130410832	08/01/14	5387	03/01/14	1344925-NOV-13	49680
559	P01870	PRASHANTHI DRUG CORPORATION	17-JAN-14	245917	20130410832	08/01/14	5387	03/01/14	1353829-NOV-13	49805
560	P02346	PREM PHARMA AGENCY	17-JAN-14	50403	20130410915	09/01/14	5411	04/01/14	1338122-NOV-13	735
561	P02346	PREM PHARMA AGENCY	17-JAN-14	50403	20130410915	09/01/14	5411	04/01/14	1352528-NOV-13	49668
562	P02346	PREM PHARMA AGENCY	17-JAN-14	161872	20130410907	09/01/14	5403	04/01/14	1312805-NOV-13	5670
563	P02346	PREM PHARMA AGENCY	17-JAN-14	161872	20130410907	09/01/14	5403	04/01/14	1318207-NOV-13	49833
564	P02346	PREM PHARMA AGENCY	17-JAN-14	161872	20130410907	09/01/14	5403	04/01/14	1320008-NOV-13	7875
565	P02346	PREM PHARMA AGENCY	17-JAN-14	161872	20130410907	09/01/14	5403	04/01/14	1320608-NOV-13	49984
566	P02346	PREM PHARMA AGENCY	17-JAN-14	161872	20130410907	09/01/14	5403	04/01/14	1324813-NOV-13	48510
567	P02346	PREM PHARMA AGENCY	17-JAN-14	179265	20130410909	09/01/14	5405	04/01/14	1317307-NOV-13	25200
568	P02346	PREM PHARMA AGENCY	17-JAN-14	179265	20130410909	09/01/14	5405	04/01/14	1323413-NOV-13	49219
569	P02346	PREM PHARMA AGENCY	17-JAN-14	179265	20130410909	09/01/14	5405	04/01/14	1326218-NOV-13	41939
570	P02346	PREM PHARMA AGENCY	17-JAN-14	179265	20130410909	09/01/14	5405	04/01/14	1331420-NOV-13	12923
571	P02346	PREM PHARMA AGENCY	17-JAN-14	179265	20130410909	09/01/14	5405	04/01/14	1333621-NOV-13	49984
572	P02346	PREM PHARMA AGENCY	17-JAN-14	179424	20130410911	09/01/14	5407	04/01/14	1313006-NOV-13	36175
573	P02346	PREM PHARMA AGENCY	17-JAN-14	179424	20130410911	09/01/14	5407	04/01/14	1314006-NOV-13	49754
574	P02346	PREM PHARMA AGENCY	17-JAN-14	179424	20130410911	09/01/14	5407	04/01/14	1328519-NOV-13	30606
575	P02346	PREM PHARMA AGENCY	17-JAN-14	179424	20130410911	09/01/14	5407	04/01/14	1335122-NOV-13	48856
576	P02346	PREM PHARMA AGENCY	17-JAN-14	179424	20130410911	09/01/14	5407	04/01/14	1336422-NOV-13	14033
577	P02346	PREM PHARMA AGENCY	17-JAN-14	189828	20130410905	09/01/14	5401	04/01/14	1313606-NOV-13	49984
578	P02346	PREM PHARMA AGENCY	17-JAN-14	189828	20130410905	09/01/14	5401	04/01/14	1313806-NOV-13	20261
579	P02346	PREM PHARMA AGENCY	17-JAN-14	189828	20130410905	09/01/14	5401	04/01/14	1313906-NOV-13	20479
580	P02346	PREM PHARMA AGENCY	17-JAN-14	189828	20130410905	09/01/14	5401	04/01/14	1314106-NOV-13	49604
581	P02346	PREM PHARMA AGENCY	17-JAN-14	189828	20130410905	09/01/14	5401	04/01/14	1318607-NOV-13	49500
582	P02346	PREM PHARMA AGENCY	17-JAN-14	192472	20130410913	09/01/14	5409	04/01/14	1335322-NOV-13	49608
583	P02346	PREM PHARMA AGENCY	17-JAN-14	192472	20130410913	09/01/14	5409	04/01/14	1339622-NOV-13	40043
584	P02346	PREM PHARMA AGENCY	17-JAN-14	192472	20130410913	09/01/14	5409	04/01/14	1340422-NOV-13	39028
585	P02346	PREM PHARMA AGENCY	17-JAN-14	192472	20130410913	09/01/14	5409	04/01/14	1342222-NOV-13	43848
586	P02346	PREM PHARMA AGENCY	17-JAN-14	192472	20130410913	09/01/14	5409	04/01/14	1344725-NOV-13	19945
587	P02346	PREM PHARMA AGENCY	17-JAN-14	200632	20130410906	09/01/14	5402	04/01/14	1313706-NOV-13	28411
588	P02346	PREM PHARMA AGENCY	17-JAN-14	200632	20130410906	09/01/14	5402	04/01/14	1316707-NOV-13	49455
589	P02346	PREM PHARMA AGENCY	17-JAN-14	200632	20130410906	09/01/14	5402	04/01/14	1317907-NOV-13	47817
590	P02346	PREM PHARMA AGENCY	17-JAN-14	200632	20130410906	09/01/14	5402	04/01/14	1318007-NOV-13	49896
591	P02346	PREM PHARMA AGENCY	17-JAN-14	200632	20130410906	09/01/14	5402	04/01/14	1318707-NOV-13	25053
592	P02346	PREM PHARMA AGENCY	17-JAN-14	214650	20130410912	09/01/14	5408	04/01/14	1333721-NOV-13	43848
593	P02346	PREM PHARMA AGENCY	17-JAN-14	214650	20130410912	09/01/14	5408	04/01/14	1334521-NOV-13	21080
594	P02346	PREM PHARMA AGENCY	17-JAN-14	214650	20130410912	09/01/14	5408	04/01/14	1334622-NOV-13	49984
595	P02346	PREM PHARMA AGENCY	17-JAN-14	214650	20130410912	09/01/14	5408	04/01/14	1338622-NOV-13	49754
596	P02346	PREM PHARMA AGENCY	17-JAN-14	214650	20130410912	09/01/14	5408	04/01/14	1343323-NOV-13	49984
597	P02346	PREM PHARMA AGENCY	17-JAN-14	235876	20130410910	09/01/14	5406	04/01/14	1326719-NOV-13	49996
598	P02346	PREM PHARMA AGENCY	17-JAN-14	235876	20130410910	09/01/14	5406	04/01/14	1327119-NOV-13	43848
599	P02346	PREM PHARMA AGENCY	17-JAN-14	235876	20130410910	09/01/14	5406	04/01/14	1327219-NOV-13	48478

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
600	P02346	PREM PHARMA AGENCY	17-JAN-14	235876	20130410910	09/01/14	5406	04/01/14	1331020-NOV-13	43848
601	P02346	PREM PHARMA AGENCY	17-JAN-14	235876	20130410910	09/01/14	5406	04/01/14	1331520-NOV-13	49706
602	P02346	PREM PHARMA AGENCY	17-JAN-14	236847	20130410914	09/01/14	5410	04/01/14	1339122-NOV-13	49499
603	P02346	PREM PHARMA AGENCY	17-JAN-14	236847	20130410914	09/01/14	5410	04/01/14	1342722-NOV-13	49668
604	P02346	PREM PHARMA AGENCY	17-JAN-14	236847	20130410914	09/01/14	5410	04/01/14	1352228-NOV-13	43848
605	P02346	PREM PHARMA AGENCY	17-JAN-14	236847	20130410914	09/01/14	5410	04/01/14	1353529-NOV-13	49984
606	P02346	PREM PHARMA AGENCY	17-JAN-14	236847	20130410914	09/01/14	5410	04/01/14	1353629-NOV-13	43848
607	P02346	PREM PHARMA AGENCY	17-JAN-14	237450	20130410908	09/01/14	5404	04/01/14	1317407-NOV-13	49774
608	P02346	PREM PHARMA AGENCY	17-JAN-14	237450	20130410908	09/01/14	5404	04/01/14	1325616-NOV-13	43848
609	P02346	PREM PHARMA AGENCY	17-JAN-14	237450	20130410908	09/01/14	5404	04/01/14	1326118-NOV-13	43848
610	P02346	PREM PHARMA AGENCY	17-JAN-14	237450	20130410908	09/01/14	5404	04/01/14	1326318-NOV-13	49996
611	P02346	PREM PHARMA AGENCY	17-JAN-14	237450	20130410908	09/01/14	5404	04/01/14	1330820-NOV-13	49984
612	P03082	P. SRINIVASAN	17-JAN-14	29240	20130410553	03/01/14	353	23/12/13		29240
613	P03501	PERFECT COPIER SERVICES	17-JAN-14	1715	20130411156	16/01/14	921	06/01/14		1715
614	P03501	PERFECT COPIER SERVICES	17-JAN-14	1960	20130411185	16/01/14	923	06/01/14		1960
615	P03590	PAREKH INTEGRATED SERVICES(P) LTD.,	17-JAN-14	49547	20130410825	08/01/14	5379	03/01/13	1350628-NOV-13	49547
616	P03590	PAREKH INTEGRATED SERVICES(P) LTD.,	17-JAN-14	58187	20130410826	08/01/14	5396	03/01/14	1321608-NOV-13	8640
617	P03590	PAREKH INTEGRATED SERVICES(P) LTD.,	17-JAN-14	58187	20130410826	08/01/14	5396	03/01/14	1321708-NOV-13	49547
618	P04108	PAXMY SPECIALITY CHEMICALS	17-JAN-14	11550	20130410827	08/01/14	5383	03/01/14	1329120-NOV-13	11550
619	P08257	PAWAN KUMAR SHUKLA	17-JAN-14	2000	20130410675	07/01/14	353	03/01/14		2000
620	R01747	RAJSHREE PHARMA	17-JAN-14	22074	20130410939	10/01/14	5398	03/01/14	13 1315807-NOV-13	27405
621	R01747	RAJSHREE PHARMA	17-JAN-14	49279	20130410920	09/01/14	5397	03/01/14	1320808-NOV-13	49279
622	R01747	RAJSHREE PHARMA	17-JAN-14	227727	20130410919	09/01/14	5385	03/01/14	1328128-NOV-13	48668
623	R01747	RAJSHREE PHARMA	17-JAN-14	227727	20130410919	09/01/14	5385	03/01/14	1331325-NOV-13	49279
624	R01747	RAJSHREE PHARMA	17-JAN-14	227727	20130410919	09/01/14	5385	03/01/14	1331628-NOV-13	32445
625	R01747	RAJSHREE PHARMA	17-JAN-14	227727	20130410919	09/01/14	5385	03/01/14	1350428-NOV-13	48667
626	R01747	RAJSHREE PHARMA	17-JAN-14	227727	20130410919	09/01/14	5385	03/01/14	1353230-NOV-13	48668
627	R06300	R.KRISHNAMURTHY	17-JAN-14	7740	20130410693	07/01/14	353	03/01/14		7740
628	R07882	RAKESH KUMAR KHANNA	17-JAN-14	9000	20130410677	07/01/14	353	03/01/14		9000
629	R08113	R.R.DISTRIBUTORS	17-JAN-14	7193	20130410916	09/01/14	5393	03/01/14	1333321-NOV-13	7193
630	R08113	R.R.DISTRIBUTORS	17-JAN-14	53487	20130410918	09/01/14	5412	04/01/14	1311304-NOV-13	49896
631	R08113	R.R.DISTRIBUTORS	17-JAN-14	53487	20130410918	09/01/14	5412	04/01/14	1346626-NOV-13	3591
632	R08113	R.R.DISTRIBUTORS	17-JAN-14	62622	20130410917	09/01/14	5394	03/01/14	1312305-NOV-13	13230
633	R08113	R.R.DISTRIBUTORS	17-JAN-14	62622	20130410917	09/01/14	5394	03/01/14	1316807-NOV-13	49392
634	S03188	S.MANO HAR	17-JAN-14	139400	20130410532	03/01/14	733	20/12/13		139400
635	S03929	SITARAMAN ALLIED SERVICES	17-JAN-14	1908	20130410975	10/01/14	707	26/12/13		1908
636	S04272	SELVAM TRAVELS	17-JAN-14	36691	20130410994	10/01/14	5	08/01/14		36691
637	S07250	SUNITA KUMARI	17-JAN-14	8610	20130410672	07/01/14	353	03/01/14		8610
638	S07559	SUKHBEER KOUR BAJWA	17-JAN-14	3000	20130410676	07/01/14	353	03/01/14		3000
639	S07641	SIVAM REMEDIES PVT LTD	17-JAN-14	109944	20130410921	09/01/14	5392	03/01/14	1331720-NOV-13	49735
640	S07641	SIVAM REMEDIES PVT LTD	17-JAN-14	109944	20130410921	09/01/14	5392	03/01/14	1345725-NOV-13	49735
641	S07641	SIVAM REMEDIES PVT LTD	17-JAN-14	109944	20130410921	09/01/14	5392	03/01/14	1345825-NOV-13	10474
642	S08192	S.PANNEER SELVAM	17-JAN-14	9080	20130410671	07/01/14	353	03/01/14		9080
643	S08250	SIDDHARTH BAHETY	17-JAN-14	1950	20130410556	03/01/14	353	16/12/13		1950
644	T00041	THOMAS MATHEW NELLIMOOTTIL	17-JAN-14	40095	20130410536	03/01/14	353	27/12/13		40095

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
645	T02200	TIRUPATI AUTO WORKS	17-JAN-14	3740	20130411176	16/01/14	0510727	13/01/14		3740
646	T03569	THE ADMINISTRATOR ,NGO/CANTEEN/S.RLY., CHENNAI-3.	17-JAN-14	1681	20130411184	16/01/14	0714502	16/01/14		1681
647	V00244	V.RADHAKRISHNAN.	17-JAN-14	5400	20130410694	07/01/14	353	03/01/14		5400
648	V00487	VIKRAM SALES & SERVICES	17-JAN-14	21800	20130410705	07/01/14	5313	28/12/13	13 2027304-NOV-13	4800
649	V00487	VIKRAM SALES & SERVICES	17-JAN-14	21800	20130410705	07/01/14	5313	28/12/13	13 2027405-NOV-13	4800
650	V00487	VIKRAM SALES & SERVICES	17-JAN-14	21800	20130410705	07/01/14	5313	28/12/13	13 2027606-NOV-13	4800
651	V00487	VIKRAM SALES & SERVICES	17-JAN-14	21800	20130410705	07/01/14	5313	28/12/13	13 2027807-NOV-13	4800
652	V00487	VIKRAM SALES & SERVICES	17-JAN-14	21800	20130410705	07/01/14	5313	28/12/13	13 2029518-NOV-13	2600
653	V00487	VIKRAM SALES & SERVICES	17-JAN-14	22575	20130410707	07/01/14	5315	28/12/13	13 2028813-NOV-13	4800
654	V00487	VIKRAM SALES & SERVICES	17-JAN-14	22575	20130410707	07/01/14	5315	28/12/13	13 2028913-NOV-13	4400
655	V00487	VIKRAM SALES & SERVICES	17-JAN-14	22575	20130410707	07/01/14	5315	28/12/13	13 2029114-NOV-13	4800
656	V00487	VIKRAM SALES & SERVICES	17-JAN-14	22575	20130410707	07/01/14	5315	28/12/13	13 2029316-NOV-13	4800
657	V00487	VIKRAM SALES & SERVICES	17-JAN-14	22575	20130410707	07/01/14	5315	28/12/13	13 2029719-NOV-13	3775
658		DIBAKAR NAHAK	17-JAN-14	206868	20130411137	13/01/14	07048/20	26/12/13		206868
659		J. VALARMATHI	17-JAN-14	150000	20130411147	13/01/14	07048/24	03/01/14		150000
660		KAMALA	17-JAN-14	206869	20130411128	13/01/14	07048/19	26/12/13		206869
661		P. RAMALAKSHMI	17-JAN-14	414937	20130411141	13/01/14	07048/22	03/01/14		414937
662		R. PUNITHA	17-JAN-14	253000	20130411144	13/01/14	07048//23	03/01/14		253000
663		SAKTHIVEL	17-JAN-14	282100	20130411123	13/01/14	07048/18	26/12/13		282100
664		T. SARADHA	17-JAN-14	414151	20130411140	13/01/14	07048/21	26/12/13		414151
665	C00079	BSNL - CHENNAI TELEPHONES	20-JAN-14	563	20130411183	16/01/14	1	06/01/14		563
666	C00079	BSNL - CHENNAI TELEPHONES	20-JAN-14	1287	20130411211	17/01/14	202	16/01/14		1287
667	C03564	CRESCENT FORCE INDIA	20-JAN-14	9695	20130411253	17/01/14	09.	09/01/14		9695
668	M08051	MATHI TRAVELS	20-JAN-14	66301	20130410970	10/01/14	198	09/01/14		66301
669	P00141	POST MASTER PARK TOWN CHENNAI.3	20-JAN-14	4293	20130411270	20/01/14	04031/93	20/01/14		4293
670	P03501	PERFECT COPIER SERVICES	20-JAN-14	1960	20130410654	06/01/14	816	05/12/13		1960
671	S07602	SBI, CHENNAI MAIN BRANCH	20-JAN-14	950	20130411190	16/01/14	00/g/imp	13/01/14		950
672	S07602	SBI, CHENNAI MAIN BRANCH	20-JAN-14	5247	20130411133	13/01/14	40	13/01/14		5247
673	S07602	SBI, CHENNAI MAIN BRANCH	20-JAN-14	12398	20130411191	16/01/14	g115/mas	16/01/14		12398
674	S07914	SIEPMANN'S CARD SYSTEMS PVT LTD.	20-JAN-14	187488	20130410598	06/01/14	000285	12/09/13		187488
675	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	20-JAN-14	585	20130411155	16/01/14	0698626	13/01/14		585
676	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	20-JAN-14	7000	20130411248	17/01/14	0620363	11/01/14		7000
677	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	20-JAN-14	14720	20130411251	17/01/14	28	10/01/13		14720
678	02555	MITI ELECTRONICS PVT., LTD.,	21-JAN-14	27440	20130410711	07/01/14	3598	16/09/13		27440
679	03158	ARCOM MEDICAL DEVICES PVT., LTD.,	21-JAN-14	47302	20130410996	10/01/14	5349	02/01/14	12 20041507-MAY-13	47302
680	03384	LIFELINE SYSTEMS PVT LTD	21-JAN-14	7541	20130411010	10/01/14	5373	03/01/14	12 20029913-MAR-13	7541
681	03384	LIFELINE SYSTEMS PVT LTD	21-JAN-14	15553	20130411009	10/01/14	5372	03/01/14	12 20028512-MAR-13	15553
682	03384	LIFELINE SYSTEMS PVT LTD	21-JAN-14	17640	20130411006	10/01/14	5365	02/01/14	12 20022728-FEB-13	17640
683	03384	LIFELINE SYSTEMS PVT LTD	21-JAN-14	22050	20130411007	10/01/14	5366	02/01/14	12 20023028-FEB-13	22050
684	03384	LIFELINE SYSTEMS PVT LTD	21-JAN-14	25200	20130411005	10/01/14	5364	02/01/14	12 20022328-MAR-13	25200
685	03384	LIFELINE SYSTEMS PVT LTD	21-JAN-14	28035	20130411004	10/01/14	5361	02/01/14	12 20021523-FEB-13	28035
686	03384	LIFELINE SYSTEMS PVT LTD	21-JAN-14	43890	20130411003	10/01/14	5350	02/01/14	13 20005607-OCT-13	43890
687	03384	LIFELINE SYSTEMS PVT LTD	21-JAN-14	357210	20130411008	10/01/14	5367	02/01/14	13 20010221-OCT-13	357210

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
688	04317	NAT STEEL EQUIPMENT P VT., LTD.,	21-JAN-14	19844	20130410709	07/01/14	3244	22/08/13		19844
689	06087	SNOW WHITE ENTERPRISES	21-JAN-14	14200	20130411264	20/01/14	1020	27/11/13		14200
690	45019	ESTEEM SCIENTIFIC PRODUCTS	21-JAN-14	9030	20130411192	16/01/14	5326	30/12/13	12 30001715-MAR-13	9030
691	45019	ESTEEM SCIENTIFIC PRODUCTS	21-JAN-14	11378	20130410812	08/01/14	5327	30/12/13	12 30007526-APR-13	11378
692	45019	ESTEEM SCIENTIFIC PRODUCTS	21-JAN-14	16336	20130410813	08/01/14	5328	30/12/13	12 30009629-APR-13	16336
693	45019	ESTEEM SCIENTIFIC PRODUCTS	21-JAN-14	50188	20130410811	08/01/14	5325	30/12/13	12 30013602-JUL-13	50188
694	A02996	ALTO MEDICAL SYSTEMS (P) LTD	21-JAN-14	87734	20130410995	10/01/14	5362	02/01/14	13 20010521-OCT-13	87734
695	A03012	ANNAI ENTERPRISES	21-JAN-14	16170	20130410809	08/01/14	5323	30/12/13	12 30013704-JUL-13	16170
696	B02801	BAGDI HEALTH CARE (P) LTD.,	21-JAN-14	16204	20130410998	10/01/14	5374	03/01/14	12 20019523-FEB-13	16204
697	B02801	BAGDI HEALTH CARE (P) LTD.,	21-JAN-14	22932	20130410997	10/01/14	5355	02/01/14	13 20003824-SEP-13	22932
698	B02939	BHARTI AIRTEL LIMITED	21-JAN-14	4864	20130411256	17/01/14	122	17/01/14		4864
699	B02939	BHARTI AIRTEL LIMITED	21-JAN-14	28378	20130411282	21/01/14	493	17/01/14		28378
700	B06101	B.L.LIFESCIENCES PVT LTD	21-JAN-14	68040	20130410999	10/01/14	5358	02/01/14	13 20015401-NOV-13	68040
701	D01681	DHIVYANAGA ENTERPRISES	21-JAN-14	41580	20130410810	08/01/14	5329	30/12/13	12 30014824-JUL-13	41580
702	E03990	ESAOTE INDIA (NS) LTD	21-JAN-14	159663	20130410712	07/01/14	3241	21/08/13		159663
703	G03416	GLOBAL DIAGNOSTICS	21-JAN-14	42908	20130411000	10/01/14	5375	03/01/14	11 30022205-SEP-13	42908
704	G03652	GOLDEN HARVEST INDUSTRIES	21-JAN-14	5670	20130411001	10/01/14	5376	03/01/14	13 30000410-OCT-13	5670
705	H06471	HINDUSTAN LIFE CARE PVT LTD	21-JAN-14	12863	20130411002	10/01/14	5351	02/01/14	13 20004325-SEP-13	12863
706	H07655	HASINI ENTERPRISES	21-JAN-14	52000	20130410776	08/01/14	88	31/12/13		52000
707	I05871	INSTITUTE OF PERMANENT WAY ENGINEERS (INDIA) JAIPUR.	21-JAN-14	11235	20130411254	17/01/14	24903	16/01/14		11235
708	J01956	JOHNSON AND JOHNSON LIMITED	21-JAN-14	142688	20130410710	07/01/14	3239	21/08/13		142688
709	M01460	MEDI GLOBE SYSTEMS	21-JAN-14	54592	20130410814	08/01/14	5322	30/12/13	12 30014323-JUL-13	54592
710	N03954	NIIT LTD.	21-JAN-14	7304	20130411247	17/01/14	0714292	17/01/14		7304
711	N03954	NIIT LTD.	21-JAN-14	7304	20130411252	17/01/14	0714291	17/01/14		7304
712	P03722	PLASMA SCIENTIFIC	21-JAN-14	8610	20130410815	08/01/14	5321	30/12/13	12 30004428-MAR-13	8610
713	R01724	R.K. MEDISURG	21-JAN-14	1166	20130411013	10/01/14	5352	02/01/14	13 20005303-OCT-13	1166
714	R01724	R.K. MEDISURG	21-JAN-14	5906	20130411015	10/01/14	5357	02/01/14	13 20013829-OCT-13	5906
715	R01724	R.K. MEDISURG	21-JAN-14	28875	20130410278	26/12/13	5138	11/12/13	13 20006407-OCT-13	28875
716	R01724	R.K. MEDISURG	21-JAN-14	36750	20130411014	10/01/14	5353	02/01/14	13 20010022-OCT-13	36750
717	R01747	RAJSHREE PHARMA	21-JAN-14	126895	20130410816	08/01/14	5320	30/12/13	13 10009810-SEP-13	126895
718	S02655	SHUBHAN ENTERPRISES	21-JAN-14	33600	20130411019	10/01/14	5359	02/01/14	13 20007810-OCT-13	33600
719	S02655	SHUBHAN ENTERPRISES	21-JAN-14	88725	20130411020	10/01/14	5363	02/01/14	13 20003924-SEP-13	88725
720	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	21-JAN-14	6048	20130411017	10/01/14	5370	03/01/14	13 20006107-OCT-13	6048
721	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	21-JAN-14	24150	20130411016	10/01/14	5369	03/01/14	13 20003012-SEP-13	24150
722	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	21-JAN-14	30240	20130411018	10/01/14	5371	03/01/14	13 20003112-SEP-13	30240
723	S03513	SURGE SCION MEDICAL DEVICES PVT. LTD.,	21-JAN-14	6300	20130411021	10/01/14	5368	02/01/14	13 20015907-NOV-13	6300
724	T06909	THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED ,	21-JAN-14	18290	20130411263	20/01/14	709	17/01/14		18290
725	V00325	VIVEK ENTERPRISES	21-JAN-14	94783	20130410817	08/01/14	5324	30/12/13	12 30016318-SEP-13	94783
726	V00487	VIKRAM SALES & SERVICES	21-JAN-14	19200	20130410708	07/01/14	5316	28/12/13	2029418-NOV-13	4800
727	V00487	VIKRAM SALES & SERVICES	21-JAN-14	19200	20130410708	07/01/14	5316	28/12/13	2029619-NOV-13	4800
728	V00487	VIKRAM SALES & SERVICES	21-JAN-14	19200	20130410708	07/01/14	5316	28/12/13	2030020-NOV-13	4800
729	V00487	VIKRAM SALES & SERVICES	21-JAN-14	19200	20130410708	07/01/14	5316	28/12/13	2030321-NOV-13	4800
730	V00487	VIKRAM SALES & SERVICES	21-JAN-14	23100	20130410706	07/01/14	5314	28/12/13	2027908-NOV-13	3900

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731	V00487	VIKRAM SALES & SERVICES	21-JAN-14	23100	20130410706	07/01/14	5314	28/12/13	2028008-NOV-13	4800
732	V00487	VIKRAM SALES & SERVICES	21-JAN-14	23100	20130410706	07/01/14	5314	28/12/13	2028409-NOV-13	4800
733	V00487	VIKRAM SALES & SERVICES	21-JAN-14	23100	20130410706	07/01/14	5314	28/12/13	2028611-NOV-13	4800
734	V00487	VIKRAM SALES & SERVICES	21-JAN-14	23100	20130410706	07/01/14	5314	28/12/13	2028712-NOV-13	4800
735	V01763	VENUS SURGICALS PVT., LTD.,	21-JAN-14	341775	20130411022	10/01/14	5360	02/01/14	13 20015501-NOV-13	341775
736		B. KRISHNA MURTHY	21-JAN-14	50000	20130411165	16/01/14	07049/04	17/12/13		50000
737		BILASH NAYAK	21-JAN-14	262084	20130411152	16/01/14	07049/01	17/12/13		262084
738		JUGA NAYAK	21-JAN-14	75000	20130411153	16/01/14	07049/02	17/12/13		75000
739		K. JEEVA	21-JAN-14	50000	20130411167	16/01/14	07049/05	17/12/13		50000
740		K. VELLAISAMI	21-JAN-14	205391	20130411187	16/01/14	07049/06	23/12/13		205391
741		MAHALAKSHMI & T. MANICKAM	21-JAN-14	401000	20130411210	17/01/14	07049/08	23/12/13		401000
742		N. SUMATHY	21-JAN-14	310606	20130411164	16/01/14	07049/03	17/12/13		310606
743		V. VIJAYA LAKSHMI	21-JAN-14	205391	20130411188	16/01/14	07049/07	23/12/13		205391
744	03892	S.M. MEDICARE	22-JAN-14	138600	20130410896	09/01/14	5338	02/01/14	3034507-NOV-13	46200
745	03892	S.M. MEDICARE	22-JAN-14	138600	20130410896	09/01/14	5338	02/01/14	3035419-NOV-13	46200
746	03892	S.M. MEDICARE	22-JAN-14	138600	20130410896	09/01/14	5338	02/01/14	3035519-NOV-13	46200
747	45196	NATIONAL OXYGEN LIMITED	22-JAN-14	121565	20130410892	09/01/14	5337	02/01/14	3036022-NOV-13	29207
748	45196	NATIONAL OXYGEN LIMITED	22-JAN-14	121565	20130410892	09/01/14	5337	02/01/14	3036829-NOV-13	42878
749	45196	NATIONAL OXYGEN LIMITED	22-JAN-14	121565	20130410892	09/01/14	5337	02/01/14	3037404-DEC-13	38808
750	45196	NATIONAL OXYGEN LIMITED	22-JAN-14	121565	20130410892	09/01/14	5337	02/01/14	3037605-DEC-13	10672
751	45196	NATIONAL OXYGEN LIMITED	22-JAN-14	171914	20130410891	09/01/14	5336	02/01/14	3033728-OCT-13	46179
752	45196	NATIONAL OXYGEN LIMITED	22-JAN-14	171914	20130410891	09/01/14	5336	02/01/14	3034607-NOV-13	42979
753	45196	NATIONAL OXYGEN LIMITED	22-JAN-14	171914	20130410891	09/01/14	5336	02/01/14	3035619-NOV-13	38808
754	45196	NATIONAL OXYGEN LIMITED	22-JAN-14	171914	20130410891	09/01/14	5336	02/01/14	3035820-NOV-13	11932
755	45196	NATIONAL OXYGEN LIMITED	22-JAN-14	171914	20130410891	09/01/14	5336	02/01/14	3035921-NOV-13	32016
756	92009	PARASAKTHI AGENCIES	22-JAN-14	46322	20130411120	13/01/14	5423	06/01/14	1354302-DEC-13	46322
757	A01784	AADITH MARKETING AGENCIES	22-JAN-14	49875	20130411087	13/01/14	5501	07/01/14	1330719-NOV-13	49875
758	A01884	AADARSH PHARMACEUTICALS	22-JAN-14	51109	20130411109	13/01/14	5417	06/01/14	1336322-NOV-13	36619
759	A01884	AADARSH PHARMACEUTICALS	22-JAN-14	51109	20130411109	13/01/14	5417	06/01/14	1341122-NOV-13	14490
760	A02459	AUTO SERVICENTRE	22-JAN-14	13852	20130411135	13/01/14	3894	05/01/14		13852
761	A03012	ANNAI ENTERPRISES	22-JAN-14	209055	20130411088	13/01/14	5512	08/01/14	1311805-NOV-13	48877
762	A03012	ANNAI ENTERPRISES	22-JAN-14	209055	20130411088	13/01/14	5512	08/01/14	1314906-NOV-13	48877
763	A03012	ANNAI ENTERPRISES	22-JAN-14	209055	20130411088	13/01/14	5512	08/01/14	1330519-NOV-13	48878
764	A03012	ANNAI ENTERPRISES	22-JAN-14	209055	20130411088	13/01/14	5512	08/01/14	1331821-NOV-13	13545
765	A03012	ANNAI ENTERPRISES	22-JAN-14	209055	20130411088	13/01/14	5512	08/01/14	1349927-NOV-13	48878
766	A06637	A.K.S. MANPOWER & SECURITY AGENCY	22-JAN-14	34467	20130410988	10/01/14	0639256	08/01/14		34467
767	B01812	BAGDI AGENCIES	22-JAN-14	63182	20130410886	09/01/14	5335	02/01/14	3033931-OCT-13	46683
768	B01812	BAGDI AGENCIES	22-JAN-14	63182	20130410886	09/01/14	5335	02/01/14	3036225-NOV-13	16499
769	B02939	BHARTI AIRTEL LIMITED	22-JAN-14	200	20130411345	22/01/14	292	17/01/14		200
770	B02939	BHARTI AIRTEL LIMITED	22-JAN-14	1455	20130411299	21/01/14	19	10/01/14		1455
771	B02939	BHARTI AIRTEL LIMITED	22-JAN-14	1646	20130411303	21/01/14	19.	10/01/14		1646
772	B02939	BHARTI AIRTEL LIMITED	22-JAN-14	2421	20130411310	21/01/14	211	20/01/14		2421
773	B02939	BHARTI AIRTEL LIMITED	22-JAN-14	3103	20130411340	22/01/14	12	20/01/14		3103
774	B02939	BHARTI AIRTEL LIMITED	22-JAN-14	5731	20130411309	21/01/14	120	20/01/14		5731
775	B02939	BHARTI AIRTEL LIMITED	22-JAN-14	8085	20130411337	22/01/14	183	17/01/14		8085

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776	B02939	BHARTI AIRTEL LIMITED	22-JAN-14	8420	20130411305	21/01/14	298	17/01/14		8420
777	B02939	BHARTI AIRTEL LIMITED	22-JAN-14	23182	20130411311	21/01/14	40	20/01/14		23182
778	B06101	B.L.LIFESCIENCES PVT LTD	22-JAN-14	65625	20130410887	09/01/14	5343	02/01/14	3031922-OCT-13	18375
779	B06101	B.L.LIFESCIENCES PVT LTD	22-JAN-14	65625	20130410887	09/01/14	5343	02/01/14	3032122-OCT-13	47250
780	C00079	BSNL - CHENNAI TELEPHONES	22-JAN-14	1114	20130410990	10/01/14	197	09/01/14		1114
781	D01681	DHIVYANAGA ENTERPRISES	22-JAN-14	13268	20130411092	13/01/14	13268	07/01/14	1350828-NOV-13	5393
782	D01681	DHIVYANAGA ENTERPRISES	22-JAN-14	13268	20130411092	13/01/14	13268	07/01/14	1351228-NOV-13	7875
783	D01681	DHIVYANAGA ENTERPRISES	22-JAN-14	42829	20130411090	13/01/14	5503	07/01/14	1329419-NOV-13	3990
784	D01681	DHIVYANAGA ENTERPRISES	22-JAN-14	42829	20130411090	13/01/14	5503	07/01/14	1329719-NOV-13	17850
785	D01681	DHIVYANAGA ENTERPRISES	22-JAN-14	42829	20130411090	13/01/14	5503	07/01/14	1330219-NOV-13	5880
786	D01681	DHIVYANAGA ENTERPRISES	22-JAN-14	42829	20130411090	13/01/14	5503	07/01/14	1333821-NOV-13	7770
787	D01681	DHIVYANAGA ENTERPRISES	22-JAN-14	42829	20130411090	13/01/14	5503	07/01/14	1333921-NOV-13	7339
788	D01681	DHIVYANAGA ENTERPRISES	22-JAN-14	80178	20130411089	13/01/14	5502	07/01/14	1319905-NOV-13	42210
789	D01681	DHIVYANAGA ENTERPRISES	22-JAN-14	80178	20130411089	13/01/14	5502	07/01/14	1329519-NOV-13	4305
790	D01681	DHIVYANAGA ENTERPRISES	22-JAN-14	80178	20130411089	13/01/14	5502	07/01/14	1329619-NOV-13	18554
791	D01681	DHIVYANAGA ENTERPRISES	22-JAN-14	80178	20130411089	13/01/14	5502	07/01/14	1329819-NOV-13	7339
792	D01681	DHIVYANAGA ENTERPRISES	22-JAN-14	80178	20130411089	13/01/14	5502	07/01/14	1330019-NOV-13	7770
793	D01681	DHIVYANAGA ENTERPRISES	22-JAN-14	81585	20130410721	07/01/14	4985	02/12/13	12 30016016-AUG-13	81585
794	D01681	DHIVYANAGA ENTERPRISES	22-JAN-14	84000	20130410722	07/01/14	4996	02/12/13	12 20047716-AUG-13	84000
795	D01681	DHIVYANAGA ENTERPRISES	22-JAN-14	101981	20130410738	07/01/14	5113	11/12/13	12 30016016-AUG-13	101981
796	D01681	DHIVYANAGA ENTERPRISES	22-JAN-14	164179	20130411112	13/01/14	5428	06/01/14	1322512-NOV-13	4095
797	D01681	DHIVYANAGA ENTERPRISES	22-JAN-14	164179	20130411112	13/01/14	5428	06/01/14	1322612-NOV-13	49895
798	D01681	DHIVYANAGA ENTERPRISES	22-JAN-14	164179	20130411112	13/01/14	5428	06/01/14	1322712-NOV-13	33868
799	D01681	DHIVYANAGA ENTERPRISES	22-JAN-14	164179	20130411112	13/01/14	5428	06/01/14	1322812-NOV-13	44714
800	D01681	DHIVYANAGA ENTERPRISES	22-JAN-14	164179	20130411112	13/01/14	5428	06/01/14	1322912-NOV-13	31607
801	D01681	DHIVYANAGA ENTERPRISES	22-JAN-14	178984	20130411091	13/01/14	5504	07/01/14	1323613-NOV-13	31607
802	D01681	DHIVYANAGA ENTERPRISES	22-JAN-14	178984	20130411091	13/01/14	5504	07/01/14	1323713-NOV-13	44714
803	D01681	DHIVYANAGA ENTERPRISES	22-JAN-14	178984	20130411091	13/01/14	5504	07/01/14	1323813-NOV-13	33868
804	D01681	DHIVYANAGA ENTERPRISES	22-JAN-14	178984	20130411091	13/01/14	5504	07/01/14	1323913-NOV-13	49895
805	D01681	DHIVYANAGA ENTERPRISES	22-JAN-14	178984	20130411091	13/01/14	5504	07/01/14	1344426-NOV-13	18900
806	D01681	DHIVYANAGA ENTERPRISES	22-JAN-14	280245	20130410720	07/01/14	4984	02/12/13	12 30015810-AUG-13	280245
807	D01790	DELUX PHARMA	22-JAN-14	2205	20130410888	09/01/14	5334	02/01/14	3035319-NOV-13	2205
808	D01790	DELUX PHARMA	22-JAN-14	27027	20130411110	13/01/14	5422	06/01/14	1320208-NOV-13	27027
809	D01790	DELUX PHARMA	22-JAN-14	145350	20130411111	13/01/14	5425	06/01/14	1314306-NOV-13	48450
810	D01790	DELUX PHARMA	22-JAN-14	145350	20130411111	13/01/14	5425	06/01/14	1323213-NOV-13	48450
811	D01790	DELUX PHARMA	22-JAN-14	145350	20130411111	13/01/14	5425	06/01/14	1326919-NOV-13	48450
812	D01912	DIVYA PHARMA	22-JAN-14	132594	20130410889	09/01/14	5344	02/01/14	3033428-OCT-13	24108
813	D01912	DIVYA PHARMA	22-JAN-14	132594	20130410889	09/01/14	5344	02/01/14	3033528-OCT-13	36162
814	D01912	DIVYA PHARMA	22-JAN-14	132594	20130410889	09/01/14	5344	02/01/14	3033628-OCT-13	36162
815	D01912	DIVYA PHARMA	22-JAN-14	132594	20130410889	09/01/14	5344	02/01/14	3038605-DEC-13	36162
816	D04239	DIGITALS .	22-JAN-14	3950	20130411278	21/01/14	320	17/01/14		3950
817	D07904	DEPUTY CHIEF PERSONNEL OFFICER/RECRUITMENT	22-JAN-14	5400000	20130411326	21/01/14	0656024	21/01/14		5400000
818	G03652	GOLDEN HARVEST INDUSTRIES	22-JAN-14	3150	20130410890	09/01/14	5332	02/01/14	3034006-NOV-13	3150
819	H00454	HIGGINBOTHAMS PVT. LTD.	22-JAN-14	660	20130411205	17/01/14	389	13/01/14		660
820	H02129	HUBRA PHARMACEUTICALS	22-JAN-14	16380	20130411093	13/01/14	5500	07/01/14	1354629-NOV-13	16380

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821	H03238	HONEYWELL AGENCIES.	22-JAN-14	79779	20130410723	07/01/14	4946	30/11/13	13 10006923-AUG-13	79779
822	H03238	HONEYWELL AGENCIES.	22-JAN-14	98490	20130410724	07/01/14	4947	30/11/13	13 10007826-AUG-13	98490
823	H08284	HORIBA MEDICALS	22-JAN-14	228750	20130411084	13/01/14	0689254	10/01/14	06892/5410-JAN-14	228750
824	I08296	IPWE (INDIA)	22-JAN-14	17976	20130411281	21/01/14	0656482	20/01/14		17976
825	J01680	J.L. ENTERPRISES	22-JAN-14	149643	20130411094	13/01/14	5517	08/01/14	1314606-NOV-13	49980
826	J01680	J.L. ENTERPRISES	22-JAN-14	149643	20130411094	13/01/14	5517	08/01/14	1321908-NOV-13	49675
827	J01680	J.L. ENTERPRISES	22-JAN-14	149643	20130411094	13/01/14	5517	08/01/14	1333121-NOV-13	49988
828	J03166	JK TYRE & INDUSTRIES LTD	22-JAN-14	21362	20130411059	13/01/14	2100009732	28/12/13		21362
829	K03148	KRITHIKAA BIOTEC	22-JAN-14	103719	20130410268	24/12/13	5165	12/12/13	12 30016130-AUG-13	103719
830	K03148	KRITHIKAA BIOTEC	22-JAN-14	155579	20130410718	07/01/14	4702	13/11/13	12 30016130-AUG-13	155579
831	L08280	LIFETECH SCIENTIFIC INDIA PVT LTD	22-JAN-14	99998	20130411011	10/01/14	5356	02/01/14	13 20003212-SEP-13	99998
832	M01460	MEDI GLOBE SYSTEMS	22-JAN-14	38997	20130411115	13/01/14	5427	06/01/14	1328719-NOV-13	38997
833	M02620	MED - INDIA	22-JAN-14	99697	20130411114	13/01/14	5426	06/01/14	1338222-NOV-13	49848
834	M02620	MED - INDIA	22-JAN-14	99697	20130411114	13/01/14	5426	06/01/14	1343625-NOV-13	49849
835	M03150	MEDICAL & DIAGNOSTIC CORPORATION	22-JAN-14	133497	20130411096	13/01/14	5510	08/01/14	1344025-NOV-13	36288
836	M03150	MEDICAL & DIAGNOSTIC CORPORATION	22-JAN-14	133497	20130411096	13/01/14	5510	08/01/14	1344125-NOV-13	48384
837	M03150	MEDICAL & DIAGNOSTIC CORPORATION	22-JAN-14	133497	20130411096	13/01/14	5510	08/01/14	1344225-NOV-13	44100
838	M03150	MEDICAL & DIAGNOSTIC CORPORATION	22-JAN-14	133497	20130411096	13/01/14	5510	08/01/14	1352028-NOV-13	4725
839	M03150	MEDICAL & DIAGNOSTIC CORPORATION	22-JAN-14	139597	20130411095	13/01/14	5508	08/01/14	1322412-NOV-13	36288
840	M03150	MEDICAL & DIAGNOSTIC CORPORATION	22-JAN-14	139597	20130411095	13/01/14	5508	08/01/14	1326518-NOV-13	48384
841	M03150	MEDICAL & DIAGNOSTIC CORPORATION	22-JAN-14	139597	20130411095	13/01/14	5508	08/01/14	1326618-NOV-13	36288
842	M03150	MEDICAL & DIAGNOSTIC CORPORATION	22-JAN-14	139597	20130411095	13/01/14	5508	08/01/14	1328919-NOV-13	13125
843	M03150	MEDICAL & DIAGNOSTIC CORPORATION	22-JAN-14	139597	20130411095	13/01/14	5508	08/01/14	1329219-NOV-13	5512
844	M03497	MOVA PHARMACEUTICALS PVT. LTD	22-JAN-14	9440	20130411175	16/01/14	5416	06/01/14	1342422-NOV-13	9440
845	M05082	MITHRA ENTERPRISES	22-JAN-14	99986	20130411119	13/01/14	5421	06/01/14	1332328-NOV-13	49993
846	M05082	MITHRA ENTERPRISES	22-JAN-14	99986	20130411119	13/01/14	5421	06/01/14	1353729-NOV-13	49993
847	M05082	MITHRA ENTERPRISES	22-JAN-14	243172	20130411117	13/01/14	5419	06/01/14	1327019-NOV-13	49993
848	M05082	MITHRA ENTERPRISES	22-JAN-14	243172	20130411117	13/01/14	5419	06/01/14	1331120-NOV-13	49993
849	M05082	MITHRA ENTERPRISES	22-JAN-14	243172	20130411117	13/01/14	5419	06/01/14	1334722-NOV-13	49993
850	M05082	MITHRA ENTERPRISES	22-JAN-14	243172	20130411117	13/01/14	5419	06/01/14	1344325-NOV-13	49993
851	M05082	MITHRA ENTERPRISES	22-JAN-14	243172	20130411117	13/01/14	5419	06/01/14	1353028-NOV-13	43200
852	M05082	MITHRA ENTERPRISES	22-JAN-14	247428	20130411118	13/01/14	5420	06/01/14	1346125-NOV-13	49810
853	M05082	MITHRA ENTERPRISES	22-JAN-14	247428	20130411118	13/01/14	5420	06/01/14	1347927-NOV-13	49810
854	M05082	MITHRA ENTERPRISES	22-JAN-14	247428	20130411118	13/01/14	5420	06/01/14	1348027-NOV-13	49993
855	M05082	MITHRA ENTERPRISES	22-JAN-14	247428	20130411118	13/01/14	5420	06/01/14	1352928-NOV-13	49809
856	M05082	MITHRA ENTERPRISES	22-JAN-14	247428	20130411118	13/01/14	5420	06/01/14	1355330-NOV-13	48006
857	M05082	MITHRA ENTERPRISES	22-JAN-14	249964	20130411116	13/01/14	5418	06/01/14	1311504-NOV-13	49993
858	M05082	MITHRA ENTERPRISES	22-JAN-14	249964	20130411116	13/01/14	5418	06/01/14	1320908-NOV-13	49993
859	M05082	MITHRA ENTERPRISES	22-JAN-14	249964	20130411116	13/01/14	5418	06/01/14	1324913-NOV-13	49993
860	M05082	MITHRA ENTERPRISES	22-JAN-14	249964	20130411116	13/01/14	5418	06/01/14	1325516-NOV-13	49992
861	M05082	MITHRA ENTERPRISES	22-JAN-14	249964	20130411116	13/01/14	5418	06/01/14	1326418-NOV-13	49993
862	M07385	MEDYBIZ PHARMA PVT LTD	22-JAN-14	35000	20130411097	13/01/14	5507	08/01/14	1332721-NOV-13	35000

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
863	M08285	M.S.BIOTECH	22-JAN-14	33000	20130411113	13/01/14	5424	06/01/14	1349627-NOV-13	33000
864	N01840	NESCO LABS	22-JAN-14	45360	20130410725	07/01/14	4958	30/11/13	12 10080614-AUG-13	45360
865	N01840	NESCO LABS	22-JAN-14	86868	20130410734	07/01/14	5100	10/12/13	13 10008204-SEP-13	86868
866	N01840	NESCO LABS	22-JAN-14	199437	20130410726	07/01/14	4959	30/11/13	13 10003307-AUG-13	199437
867	N08294	NEW JOINT OFFICE CANTEEN	22-JAN-14	260000	20130411269	20/01/14	04067/14	31/12/13		260000
868	O03067	ORIENT SOLUTION	22-JAN-14	750	20130411296	21/01/14	755	31/12/13		750
869	O07215	OM SAKTHI MEDI CENTRE	22-JAN-14	195510	20130411101	13/01/14	5516	08/01/14	1347227-NOV-13	49350
870	O07215	OM SAKTHI MEDI CENTRE	22-JAN-14	195510	20130411101	13/01/14	5516	08/01/14	1349627-NOV-13	47460
871	O07215	OM SAKTHI MEDI CENTRE	22-JAN-14	195510	20130411101	13/01/14	5516	08/01/14	1350228-NOV-13	49350
872	O07215	OM SAKTHI MEDI CENTRE	22-JAN-14	195510	20130411101	13/01/14	5516	08/01/14	1355130-NOV-13	49350
873	O07215	OM SAKTHI MEDI CENTRE	22-JAN-14	243495	20130411100	13/01/14	5515	08/01/14	1332021-NOV-13	47460
874	O07215	OM SAKTHI MEDI CENTRE	22-JAN-14	243495	20130411100	13/01/14	5515	08/01/14	1336822-NOV-13	49350
875	O07215	OM SAKTHI MEDI CENTRE	22-JAN-14	243495	20130411100	13/01/14	5515	08/01/14	1339722-NOV-13	49875
876	O07215	OM SAKTHI MEDI CENTRE	22-JAN-14	243495	20130411100	13/01/14	5515	08/01/14	1343425-NOV-13	49350
877	O07215	OM SAKTHI MEDI CENTRE	22-JAN-14	243495	20130411100	13/01/14	5515	08/01/14	1344525-NOV-13	47460
878	O07215	OM SAKTHI MEDI CENTRE	22-JAN-14	246750	20130411098	13/01/14	5513	08/01/14	1311204-NOV-13	49350
879	O07215	OM SAKTHI MEDI CENTRE	22-JAN-14	246750	20130411098	13/01/14	5513	08/01/14	1314706-NOV-13	49350
880	O07215	OM SAKTHI MEDI CENTRE	22-JAN-14	246750	20130411098	13/01/14	5513	08/01/14	1315307-NOV-13	49350
881	O07215	OM SAKTHI MEDI CENTRE	22-JAN-14	246750	20130411098	13/01/14	5513	08/01/14	1322011-NOV-13	49350
882	O07215	OM SAKTHI MEDI CENTRE	22-JAN-14	246750	20130411098	13/01/14	5513	08/01/14	1325013-NOV-13	49350
883	O07215	OM SAKTHI MEDI CENTRE	22-JAN-14	246750	20130411099	13/01/14	5514	08/01/14	1325114-NOV-13	49350
884	O07215	OM SAKTHI MEDI CENTRE	22-JAN-14	246750	20130411099	13/01/14	5514	08/01/14	1325215-NOV-13	49350
885	O07215	OM SAKTHI MEDI CENTRE	22-JAN-14	246750	20130411099	13/01/14	5514	08/01/14	1325316-NOV-13	49350
886	O07215	OM SAKTHI MEDI CENTRE	22-JAN-14	246750	20130411099	13/01/14	5514	08/01/14	1328619-NOV-13	49350
887	O07215	OM SAKTHI MEDI CENTRE	22-JAN-14	246750	20130411099	13/01/14	5514	08/01/14	1342823-NOV-13	49350
888	P01870	PRASHANTHI DRUG CORPORATION	22-JAN-14	56320	20130411102	13/01/14	5506	08/01/14	1338022-NOV-13	6644
889	P01870	PRASHANTHI DRUG CORPORATION	22-JAN-14	56320	20130411102	13/01/14	5506	08/01/14	1354129-NOV-13	49676
890	P01870	PRASHANTHI DRUG CORPORATION	22-JAN-14	56884	20130410727	07/01/14	4925	28/11/13	13 10008404-SEP-13	56884
891	P02346	PREM PHARMA AGENCY	22-JAN-14	35831	20130410730	07/01/14	4939	30/11/13	13 10007426-AUG-13	35831
892	P02346	PREM PHARMA AGENCY	22-JAN-14	46809	20130410894	09/01/14	5331	02/01/14	3035719-NOV-13	46809
893	P02346	PREM PHARMA AGENCY	22-JAN-14	50035	20130410729	07/01/14	4936	30/11/13	13 10001202-AUG-13	50035
894	P02346	PREM PHARMA AGENCY	22-JAN-14	111825	20130410736	07/01/14	5092	18/12/13	13 10007226-AUG-13	111825
895	P02346	PREM PHARMA AGENCY	22-JAN-14	118755	20130410735	07/01/14	5090	10/12/13	13 10006823-AUG-13	118755
896	P02346	PREM PHARMA AGENCY	22-JAN-14	199384	20130410739	07/01/14	5093	10/12/13	13 10007123-AUG-13	199384
897	P03501	PERFECT COPIER SERVICES	22-JAN-14	3422	20130411294	21/01/14	918	06/01/14		3422
898	P03501	PERFECT COPIER SERVICES	22-JAN-14	3508	20130411275	21/01/14	5	20/01/14		3508
899	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	22-JAN-14	37800	20130410893	09/01/14	5333	02/01/14	3037102-DEC-13	37800
900	R01724	R.K. MEDISURG	22-JAN-14	32602	20130410895	09/01/14	5346	02/01/14	3033328-OCT-13	32602
901	R03001	R.K. AGENCY	22-JAN-14	228750	20130411085	13/01/14	0389255	10/01/14	06895/5510-JAN-14	228750
902	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JAN-14	47250	20130410731	07/01/14	4955	30/11/13	13 10010910-SEP-13	47250
903	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JAN-14	174149	20130411104	13/01/14	5520	08/01/13	1327521-NOV-13	49583
904	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JAN-14	174149	20130411104	13/01/14	5520	08/01/13	1334421-NOV-13	48795
905	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JAN-14	174149	20130411104	13/01/14	5520	08/01/13	13358/1322-NOV-13	24350
906	S01675	SHANTILAL & CO., PHARMA PVT.,	22-JAN-14	174149	20130411104	13/01/14	5520	08/01/13	1335922-NOV-13	49827

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

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
		LTD.,								
907	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JAN-14	174149	20130411104	13/01/14	5520	08/01/13	1337422-NOV-13	1594
908	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JAN-14	209144	20130411105	13/01/14	5521	08/01/14	1334321-NOV-13	12128
909	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JAN-14	209144	20130411105	13/01/14	5521	08/01/14	1334922-NOV-13	49612
910	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JAN-14	209144	20130411105	13/01/14	5521	08/01/14	1336122-NOV-13	49376
911	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JAN-14	209144	20130411105	13/01/14	5521	08/01/14	1338422-NOV-13	49014
912	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JAN-14	209144	20130411105	13/01/14	5521	08/01/14	1348127-NOV-13	49014
913	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JAN-14	217389	20130411103	13/01/14	5519	08/01/14	1317107-NOV-13	49875
914	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JAN-14	217389	20130411103	13/01/14	5519	08/01/14	1318307-NOV-13	49809
915	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JAN-14	217389	20130411103	13/01/14	5519	08/01/14	1319507-NOV-13	49980
916	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JAN-14	217389	20130411103	13/01/14	5519	08/01/14	1320508-NOV-13	18711
917	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JAN-14	217389	20130411103	13/01/14	5519	08/01/14	1324613-NOV-13	49014
918	S02653	S.V. ASSOCIATES	22-JAN-14	83160	20130410898	09/01/14	5342	02/01/14	3036626-NOV-13	48195
919	S02653	S.V. ASSOCIATES	22-JAN-14	83160	20130410898	09/01/14	5342	02/01/14	3036727-NOV-13	34965
920	S02653	S.V. ASSOCIATES	22-JAN-14	187412	20130410897	09/01/14	5341	02/01/14	3035019-NOV-13	44793
921	S02653	S.V. ASSOCIATES	22-JAN-14	187412	20130410897	09/01/14	5341	02/01/14	3035119-NOV-13	44793
922	S02653	S.V. ASSOCIATES	22-JAN-14	187412	20130410897	09/01/14	5341	02/01/14	3035219-NOV-13	12852
923	S02653	S.V. ASSOCIATES	22-JAN-14	187412	20130410897	09/01/14	5341	02/01/14	3036426-NOV-13	37800
924	S02653	S.V. ASSOCIATES	22-JAN-14	187412	20130410897	09/01/14	5341	02/01/14	3036526-NOV-13	47174
925	S02655	SHUBHAN ENTERPRISES	22-JAN-14	252000	20130410719	07/01/14	4703	13/11/13	12 20048219-SEP-13	252000
926	S02758	SAI MARKETING SERVICES	22-JAN-14	48462	20130410899	09/01/14	5330	02/01/14	3034817-DEC-13	48462
927	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	22-JAN-14	1776600	20130410743	07/01/14	5377	03/01/14	06.12.5048.01.4102714-MAY-13	1776600
928	S03420	SUN CARS.	22-JAN-14	2303	20130411274	21/01/14	101	13/01/14		2303
929	S03432	SUPER ENTERPRISES.	22-JAN-14	4169	20130411250	17/01/14	3830	10/12/13		4169
930	S03432	SUPER ENTERPRISES.	22-JAN-14	4977	20130411249	17/01/14	3829	10/12/13		4977
931	S04279	SUNTECH DEVICES	22-JAN-14	97808	20130410901	09/01/14	5339	02/01/14	3034206-NOV-13	49613
932	S04279	SUNTECH DEVICES	22-JAN-14	97808	20130410901	09/01/14	5339	02/01/14	3034306-NOV-13	48195
933	S05372	SEN SURGICALS	22-JAN-14	74812	20130410900	09/01/14	5348	02/01/14	3022502-SEP-13	44887
934	S05372	SEN SURGICALS	22-JAN-14	74812	20130410900	09/01/14	5348	02/01/14	3022703-SEP-13	29925
935	S07602	SBI, CHENNAI MAIN BRANCH	22-JAN-14	763	20130411265	20/01/14	x(1)/P	20/01/14		763
936	S07602	SBI, CHENNAI MAIN BRANCH	22-JAN-14	1365	20130411298	21/01/14	415	21/01/14		1365
937	S07602	SBI, CHENNAI MAIN BRANCH	22-JAN-14	1430	20130411267	20/01/14	EO/HQ/IMP	20/01/14		1430
938	S07602	SBI, CHENNAI MAIN BRANCH	22-JAN-14	1843	20130411277	21/01/14	183	17/01/14		1843
939	S07602	SBI, CHENNAI MAIN BRANCH	22-JAN-14	3587	20130411268	20/01/14	P461/STORE	17/01/14		3587
940	S07630	SKY CONSUMABLES	22-JAN-14	3416	20130411295	21/01/14	322	31/12/13		3416
941	S07641	SIVAM REMEDIES PVT LTD	22-JAN-14	25935	20130410759	08/01/14	4922	28/11/13	13 10003707-AUG-13	25935
942	S07641	SIVAM REMEDIES PVT LTD	22-JAN-14	60478	20130410737	07/01/14	5086	10/12/13	13 10008003-SEP-13	60478
943	T01882	T.R.MEDI PHARMA	22-JAN-14	7586	20130410902	09/01/14	5345	02/01/14	3032523-OCT-13	7225
944	T01882	T.R.MEDI PHARMA	22-JAN-14	7586	20130410902	09/01/14	5345	02/01/14	3034407-NOV-13	361
945	T02915	THE CHIEF POST MASTER, ANNA ROAD H O CHENNAI-2	22-JAN-14	12073	20130411280	21/01/14	1201	04/01/14		12073

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
946	U05598	UNIMED CORPORATION	22-JAN-14	21043	20130411107	13/01/14	5518	08/01/14	1319407-NOV-13	17120
947	U05598	UNIMED CORPORATION	22-JAN-14	21043	20130411107	13/01/14	5518	08/01/14	13221 1319407-NOV-13	993
948	U05598	UNIMED CORPORATION	22-JAN-14	21043	20130411107	13/01/14	5518	08/01/14	1338522-NOV-13	2930
949	V00325	VIVEK ENTERPRISES	22-JAN-14	15102	20130411108	13/01/14	5511	08/01/14	1324513-NOV-13	10625
950	V00325	VIVEK ENTERPRISES	22-JAN-14	15102	20130411108	13/01/14	5511	08/01/14	1351028-NOV-13	4477
951	V00325	VIVEK ENTERPRISES	22-JAN-14	30677	20130410740	07/01/14	5110	11/12/13	12 30015708-AUG-13	30677
952	V00325	VIVEK ENTERPRISES	22-JAN-14	61354	20130410733	07/01/14	4989	02/12/13	12 30015708-AUG-13	61354
953	V00325	VIVEK ENTERPRISES	22-JAN-14	277200	20130410732	07/01/14	4988	02/12/13	12 30015608-AUG-13	277200
954	V00767	VIJAY COMPUTER CENTRE	22-JAN-14	32970	20130410628	06/01/14	25854	04/01/14	13/7693/1/41650.26-DEC-13	32970
955	V01763	VENUS SURGICALS PVT., LTD.,	22-JAN-14	44100	20130410903	09/01/14	5347	02/01/14	3021121-AUG-13	44100
956	V03179	VINAYAK ENTERPRISES	22-JAN-14	133140	20130410904	09/01/14	5340	02/01/14	3033830-OCT-13	43050
957	V03179	VINAYAK ENTERPRISES	22-JAN-14	133140	20130410904	09/01/14	5340	02/01/14	3034106-NOV-13	36540
958	V03179	VINAYAK ENTERPRISES	22-JAN-14	133140	20130410904	09/01/14	5340	02/01/14	3034919-NOV-13	9450
959	V03179	VINAYAK ENTERPRISES	22-JAN-14	133140	20130410904	09/01/14	5340	02/01/14	3037705-DEC-13	44100
960	.05625	SRI ENTERPRISES.	23-JAN-14	4950	20130411339	22/01/14	246	21/01/14		4950
961	A02459	AUTO SERVICENTRE	23-JAN-14	4009	20130411055	13/01/14	3890	03/01/14		4009
962	A02459	AUTO SERVICENTRE	23-JAN-14	4831	20130411056	13/01/14	1	05/01/14		4831
963	A02459	AUTO SERVICENTRE	23-JAN-14	6261	20130411052	13/01/14	3888	05/01/14		6261
964	A02459	AUTO SERVICENTRE	23-JAN-14	7684	20130411053	13/01/14	3889	05/01/14		7684
965	A02459	AUTO SERVICENTRE	23-JAN-14	10116	20130411054	13/01/14	3892	05/01/14		10116
966	B02939	BHARTI AIRTEL LIMITED	23-JAN-14	4165	20130411435	23/01/14	389	22/01/14		4165
967	B02939	BHARTI AIRTEL LIMITED	23-JAN-14	7567	20130411434	23/01/14	4	22/01/14		7567
968	B02939	BHARTI AIRTEL LIMITED	23-JAN-14	10684	20130411470	23/01/14	212	22/01/14		10684
969	C00079	BSNL - CHENNAI TELEPHONES	23-JAN-14	1607	20130411469	23/01/14	183	22/01/14		1607
970	E01809	ESSAE DIGITRONICS (P) LIMITED	23-JAN-14	26564	20130411207	17/01/14	34510649	04/01/14		26564
971	E02622	EASVARI MOTORS (P) LTD.,	23-JAN-14	1297	20130411050	13/01/14	922898	07/12/13		1297
972	H07655	HASINI ENTERPRISES	23-JAN-14	2350	20130410774	08/01/14	86	31/12/13		2350
973	H07655	HASINI ENTERPRISES	23-JAN-14	2350	20130410775	08/01/14	87	31/12/13		2350
974	H07655	HASINI ENTERPRISES	23-JAN-14	5400	20130410773	08/01/14	85	31/12/13		5400
975	H07655	HASINI ENTERPRISES	23-JAN-14	7800	20130410772	08/01/14	82	26/12/13		7800
976	H07655	HASINI ENTERPRISES	23-JAN-14	9850	20130410778	08/01/14	89	31/12/13		9850
977	K07527	KING MARKETING	23-JAN-14	2625	20130411023	10/01/14	590	26/12/13		2625
978	K07527	KING MARKETING	23-JAN-14	4830	20130410769	08/01/14	587	26/12/13		4830
979	K07527	KING MARKETING	23-JAN-14	4830	20130410770	08/01/14	588	26/12/13		4830
980	K07527	KING MARKETING	23-JAN-14	4830	20130410771	08/01/14	589	26/12/13		4830
981	K07527	KING MARKETING	23-JAN-14	25200	20130410973	10/01/14	583	29/12/13		25200
982	K07527	KING MARKETING	23-JAN-14	32550	20130411351	22/01/14	5871	09/01/14		32550
983	L07652	LALITHA AGENCIES	23-JAN-14	11400	20130411208	17/01/14	12	08/01/14		11400
984	R06716	RIGHT TO INFORMATION REPORTER	23-JAN-14	4250	20130411338	22/01/14	0550247	21/01/14		4250
985	S00084	S.L. NARASIMHAM	23-JAN-14	34834	20130411049	13/01/14	0034864	31/12/13		34834
986	S00084	S.L. NARASIMHAM	23-JAN-14	42345	20130410493	02/01/14	0034674	30/11/13		42345
987	S00799	SUNDARAM MOTORS	23-JAN-14	7865	20130410492	02/01/14	5	19/12/13		7865
988	S00799	SUNDARAM MOTORS	23-JAN-14	8989	20130410560	03/01/14	69	19/12/13		8989
989	S07793	SAI BUSINESS MACHINES	23-JAN-14	3200	20130411297	21/01/14	2069	17/01/14		3200
990	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	23-JAN-14	976	20130411323	21/01/14	0739347	21/01/14		976

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
991	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	23-JAN-14	1250	20130411349	22/01/14	0708269	20/01/14		1250
992	V08279	V.JAYANTHI	23-JAN-14	25000	20130411509	23/01/14	0637940	03/01/14		25000
993		M. JAYA KUMAR	23-JAN-14	204994	20130411283	21/01/14	07049/10	23/12/13		204994
994		M. REVATHY	23-JAN-14	204994	20130411284	21/01/14	07049/11	23/12/13		204994
995		MAGESHWARAN	23-JAN-14	154296	20130411271	21/01/14	07049/12	23/12/13		154296
996		MEHARUNNISA	23-JAN-14	206619	20130411335	21/01/14	07048/26	07/01/14		206619
997		MUKTHIYAR	23-JAN-14	206619	20130411334	21/01/14	07048/25	07/01/14		206619
998		P. THANGARAJ & NEELAMBAL	23-JAN-14	414474	20130411322	21/01/14	07049/15	03/01/14		414474
999		R. MALAR, K. ATHEENAM & A. AMUTHA	23-JAN-14	413297	20130411329	21/01/14	07049/14	03/01/14		413297
1000		SAJINI. K	23-JAN-14	248640	20130411262	20/01/14	07049/13	26/12/13		248640
1001	.05625	SRI ENTERPRISES.	24-JAN-14	368	20130411512	23/01/14	3984	24/01/13		368
1002	03540	HEMNAATHS INTERNATIONAL	24-JAN-14	7963	20130409920	11/12/13	189	08/11/13		7963
1003	45019	ESTEEM SCIENTIFIC PRODUCTS	24-JAN-14	16336	20130411376	22/01/14	5585	15/01/14	12 30009629-APR-13	16336
1004	A08306	APOLLO HOSPITALS CHENNAI 600006	24-JAN-14	500000	20130411550	24/01/14	0689258	24/01/14		500000
1005	B02939	BHARTI AIRTEL LIMITED	24-JAN-14	17070	20130411539	24/01/14	212	23/01/14		17070
1006	B05731	BLUE STAR TRAVELS PVT. LTD.	24-JAN-14	8830	20130411027	13/01/14	0637614	10/01/14		8830
1007	B05731	BLUE STAR TRAVELS PVT. LTD.	24-JAN-14	35162	20130411026	13/01/14	415	24/12/13		35162
1008	C00079	BSNL - CHENNAI TELEPHONES	24-JAN-14	305771	20130411522	24/01/14	8163	08/01/14		305771
1009	C01465	CENTRE FOR RAILWAY INFORMATION SYSTEMS	24-JAN-14	8783658	20130410949	10/01/14	665&666	14/05/13		8783658
1010	C04082	CMS INFO SYSTEMS PVT.LTD.	24-JAN-14	56287	20130411347	22/01/14	0334791	17/12/13		56287
1011	D01681	DHIVYANAGA ENTERPRISES	24-JAN-14	30912	20130411374	22/01/14	5584	15/01/14	12 30008126-APR-13	30912
1012	D01681	DHIVYANAGA ENTERPRISES	24-JAN-14	84000	20130411375	22/01/14	5588	15/01/14	12 20047202-AUG-13	84000
1013	G02967	GURU PRINTS	24-JAN-14	8428	20130411513	23/01/14	1448	10/12/13		8428
1014	H03238	HONEYWELL AGENCIES.	24-JAN-14	553	20130411224	17/01/14	5578	13/01/14	13 10025007-NOV-13	553
1015	H03238	HONEYWELL AGENCIES.	24-JAN-14	22378	20130411222	17/01/14	5576	13/01/14	13 10017203-OCT-13	22378
1016	H03238	HONEYWELL AGENCIES.	24-JAN-14	28283	20130411223	17/01/14	5577	13/01/14	13 10028013-NOV-13	28283
1017	H03238	HONEYWELL AGENCIES.	24-JAN-14	28350	20130411221	17/01/14	5575	13/01/14	13 10017803-OCT-13	28350
1018	H03238	HONEYWELL AGENCIES.	24-JAN-14	45539	20130411122	13/01/14	5532	09/01/14	1328219-NOV-13	3150
1019	H03238	HONEYWELL AGENCIES.	24-JAN-14	45539	20130411122	13/01/14	5532	09/01/14	1337722-NOV-13	14096
1020	H03238	HONEYWELL AGENCIES.	24-JAN-14	45539	20130411122	13/01/14	5532	09/01/14	1338722-NOV-13	6798
1021	H03238	HONEYWELL AGENCIES.	24-JAN-14	45539	20130411122	13/01/14	5532	09/01/14	1339322-NOV-13	17400
1022	H03238	HONEYWELL AGENCIES.	24-JAN-14	45539	20130411122	13/01/14	5532	09/01/14	1340622-NOV-13	4095
1023	H03238	HONEYWELL AGENCIES.	24-JAN-14	153982	20130411220	17/01/14	5574	13/01/14	13 10017403-OCT-13	153982
1024	H03238	HONEYWELL AGENCIES.	24-JAN-14	206592	20130411121	13/01/14	5531	09/01/14	1333221-NOV-13	49971
1025	H03238	HONEYWELL AGENCIES.	24-JAN-14	206592	20130411121	13/01/14	5531	09/01/14	1334121-NOV-13	49836
1026	H03238	HONEYWELL AGENCIES.	24-JAN-14	206592	20130411121	13/01/14	5531	09/01/14	1337322-NOV-13	11865
1027	H03238	HONEYWELL AGENCIES.	24-JAN-14	206592	20130411121	13/01/14	5531	09/01/14	1337922-NOV-13	46725
1028	H03238	HONEYWELL AGENCIES.	24-JAN-14	206592	20130411121	13/01/14	5531	09/01/14	1340722-NOV-13	48195
1029	K03101	KUMAR AGENCIES	24-JAN-14	118188	20130411225	17/01/14	5573	13/01/14	12 10070329-NOV-12	118188
1030	L02903	LIFE CARE DRUGS	24-JAN-14	3100	20130411124	13/01/14	5533	09/01/14	1328019-NOV-13	3100
1031	L07458	LUCID TECHNOLOGIES AND OFFICE AUTOMATION	24-JAN-14	24353	20130411179	16/01/14	36	03/01/14		24353
1032	M03150	MEDICAL & DIAGNOSTIC CORPORATION	24-JAN-14	8930	20130411378	22/01/14	5587	15/01/14	12 30002815-MAR-13	8930
1033	M07182	M.J.KANNAN TRAVELS	24-JAN-14	35417	20130411146	13/01/14	1	07/01/14		35417
1034	M07624	MS TECHNOLOGIES	24-JAN-14	660	20130410937	10/01/14	0557222	02/01/14		660

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
1035	N00453	NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD	24-JAN-14	9374	20130411291	21/01/14	2642	06/01/14		9374
1036	N01840	NESCO LABS	24-JAN-14	9311	20130411229	17/01/14	5582	13/01/14	13 10016420-SEP-13	9311
1037	N01840	NESCO LABS	24-JAN-14	18900	20130411227	17/01/14	5580	13/01/14	13 10026011-NOV-13	18900
1038	N01840	NESCO LABS	24-JAN-14	36548	20130411226	17/01/14	5579	13/01/14	13 10025511-NOV-13	36548
1039	N01840	NESCO LABS	24-JAN-14	65970	20130411228	17/01/14	5881	13/01/14	13 10019510-OCT-13	65970
1040	N01840	NESCO LABS	24-JAN-14	178464	20130411126	13/01/14	5525	09/01/14	1327619-NOV-13	3083
1041	N01840	NESCO LABS	24-JAN-14	178464	20130411126	13/01/14	5525	09/01/14	1332121-NOV-13	42420
1042	N01840	NESCO LABS	24-JAN-14	178464	20130411126	13/01/14	5525	09/01/14	1333421-NOV-13	49413
1043	N01840	NESCO LABS	24-JAN-14	178464	20130411126	13/01/14	5525	09/01/14	1340522-NOV-13	49612
1044	N01840	NESCO LABS	24-JAN-14	178464	20130411126	13/01/14	5525	09/01/14	1342322-NOV-13	33936
1045	N01840	NESCO LABS	24-JAN-14	182708	20130411125	13/01/14	5524	09/01/14	1311404-NOV-13	42420
1046	N01840	NESCO LABS	24-JAN-14	182708	20130411125	13/01/14	5524	09/01/14	1312605-NOV-13	33936
1047	N01840	NESCO LABS	24-JAN-14	182708	20130411125	13/01/14	5524	09/01/14	1320708-NOV-13	49694
1048	N01840	NESCO LABS	24-JAN-14	182708	20130411125	13/01/14	5524	09/01/14	1323112-NOV-13	7245
1049	N01840	NESCO LABS	24-JAN-14	182708	20130411125	13/01/14	5524	09/01/14	1327419-NOV-13	49413
1050	N01840	NESCO LABS	24-JAN-14	248080	20130411127	13/01/14	5529	09/01/14	1317707-NOV-13	49613
1051	N01840	NESCO LABS	24-JAN-14	248080	20130411127	13/01/14	5529	09/01/14	1348727-NOV-13	49680
1052	N01840	NESCO LABS	24-JAN-14	248080	20130411127	13/01/14	5529	09/01/14	1354529-NOV-13	49680
1053	N01840	NESCO LABS	24-JAN-14	248080	20130411127	13/01/14	5529	09/01/14	1354729-NOV-13	49413
1054	N01840	NESCO LABS	24-JAN-14	248080	20130411127	13/01/14	5529	09/01/14	1356130-NOV-13	49694
1055	N06463	NEW CARE PRINTERS SOLUTIONS	24-JAN-14	473	20130411510	23/01/14	288	31/07/13		473
1056	N06463	NEW CARE PRINTERS SOLUTIONS	24-JAN-14	473	20130411541	24/01/14	288	31/07/13		473
1057	N08185	NEW TRACK TRAVEL SERVICES	24-JAN-14	31949	20130411025	13/01/14	415	10/12/13		31949
1058	P01773	PHARMA TREK PVT., LTD.,	24-JAN-14	57440	20130411230	17/01/14	5572	13/01/14	13 10027612-NOV-13	57440
1059	P01870	PRASHANTHI DRUG CORPORATION	24-JAN-14	11655	20130411232	17/01/14	5558	13/01/13	13 10008804-SEP-13	11655
1060	P01870	PRASHANTHI DRUG CORPORATION	24-JAN-14	39627	20130411234	17/01/14	5560	13/01/14	13 10020515-OCT-13	39627
1061	P01870	PRASHANTHI DRUG CORPORATION	24-JAN-14	49318	20130411233	17/01/14	5559	13/01/14	13 10020315-OCT-13	49318
1062	P01870	PRASHANTHI DRUG CORPORATION	24-JAN-14	90562	20130411235	17/01/14	5561	13/01/14	13 10029115-NOV-13	90562
1063	P01870	PRASHANTHI DRUG CORPORATION	24-JAN-14	473802	20130411231	17/01/14	5557	13/01/14	12 10080030-JUL-13	473802
1064	P02346	PREM PHARMA AGENCY	24-JAN-14	31928	20130411237	17/01/14	5563	13/01/14	13 10018003-OCT-13	31928
1065	P02346	PREM PHARMA AGENCY	24-JAN-14	60900	20130411236	17/01/14	5502	13/01/14	13 10010510-SEP-13	60900
1066	P03501	PERFECT COPIER SERVICES	24-JAN-14	1960	20130411508	23/01/14	0614	06/01/14		1960
1067	P03722	PLASMA SCIENTIFIC	24-JAN-14	36603	20130411129	13/01/14	5538	09/01/14	1315907-NOV-13	13230
1068	P03722	PLASMA SCIENTIFIC	24-JAN-14	36603	20130411129	13/01/14	5538	09/01/14	1316007-NOV-13	4190
1069	P03722	PLASMA SCIENTIFIC	24-JAN-14	36603	20130411129	13/01/14	5538	09/01/14	1316107-NOV-13	10804
1070	P03722	PLASMA SCIENTIFIC	24-JAN-14	36603	20130411129	13/01/14	5538	09/01/14	1316207-NOV-13	4189
1071	P03722	PLASMA SCIENTIFIC	24-JAN-14	36603	20130411129	13/01/14	5538	09/01/14	1316307-NOV-13	4190
1072	R01724	R.K. MEDISURG	24-JAN-14	98441	20130411130	13/01/14	5539	09/01/14	1314406-NOV-13	46662
1073	R01724	R.K. MEDISURG	24-JAN-14	98441	20130411130	13/01/14	5539	09/01/14	1323513-NOV-13	1785
1074	R01724	R.K. MEDISURG	24-JAN-14	98441	20130411130	13/01/14	5539	09/01/14	1341702-NOV-13	49994
1075	R03817	RAGHAVENDRA ENTERPRISES	24-JAN-14	4690	20130411514	23/01/14	1196	07/01/14		4690
1076	R08113	R.R.DISTRIBUTORS	24-JAN-14	14616	20130411238	17/01/14	5555	13/01/14	13 10015220-SEP-13	14616
1077	R08113	R.R.DISTRIBUTORS	24-JAN-14	28455	20130411239	17/01/14	5556	13/01/14	13 10015620-SEP-13	28455
1078	S00007	SYSTEMS AIDS	24-JAN-14	23731	20130410669	07/01/14	33	18/12/13		23731
1079	S00007	SYSTEMS AIDS	24-JAN-14	23731	20130410713	07/01/14	32.	18/12/13		23731

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
1080	S00091	SARADA AGENCIES	24-JAN-14	265012	20130410954	10/01/14	0557226	09/01/14		265012
1081	S01670	SOWMIYA PHARMA AGENCIES	24-JAN-14	81314	20130411132	13/01/14	5535	09/01/14	1313106-NOV-13	2871
1082	S01670	SOWMIYA PHARMA AGENCIES	24-JAN-14	81314	20130411132	13/01/14	5535	09/01/14	1316907-NOV-13	3343
1083	S01670	SOWMIYA PHARMA AGENCIES	24-JAN-14	81314	20130411132	13/01/14	5535	09/01/14	1320308-NOV-13	26594
1084	S01670	SOWMIYA PHARMA AGENCIES	24-JAN-14	81314	20130411132	13/01/14	5535	09/01/14	1344625-NOV-13	48506
1085	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	24-JAN-14	18191	20130411240	17/01/14	5569	13/01/14	13 10026111-NOV-13	18191
1086	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	24-JAN-14	23520	20130411379	22/01/14	5571	13/01/14	13 10012513-SEP-13	23520
1087	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	24-JAN-14	297766	20130411131	13/01/14	5523	09/01/14	1327819-NOV-13	48991
1088	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	24-JAN-14	297766	20130411131	13/01/14	5523	09/01/14	1331220-NOV-13	49920
1089	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	24-JAN-14	297766	20130411131	13/01/14	5523	09/01/14	1332921-NOV-13	49920
1090	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	24-JAN-14	297766	20130411131	13/01/14	5523	09/01/14	1334822-NOV-13	49920
1091	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	24-JAN-14	297766	20130411131	13/01/14	5523	09/01/14	1338322-NOV-13	49508
1092	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	24-JAN-14	297766	20130411131	13/01/14	5523	09/01/14	1345125-NOV-13	49507
1093	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	24-JAN-14	335149	20130411241	17/01/14	5570	13/01/14	12 10077606-JUN-13	335149
1094	S02858	SILVER STAR COMPUTERS [P] LTD	24-JAN-14	13051	20130411467	23/01/14	21	23/05/13		13051
1095	S03432	SUPER ENTERPRISES.	24-JAN-14	11636	20130411290	21/01/14	4097	30/12/13		11636
1096	S07602	SBI, CHENNAI MAIN BRANCH	24-JAN-14	900	20130411426	23/01/14	2003	22/01/14		900
1097	S07602	SBI, CHENNAI MAIN BRANCH	24-JAN-14	1850	20130411427	23/01/14	681	22/01/14		1850
1098	S07602	SBI, CHENNAI MAIN BRANCH	24-JAN-14	1999	20130411520	23/01/14	b40	23/01/14		1999
1099	S07602	SBI, CHENNAI MAIN BRANCH	24-JAN-14	5000	20130411521	23/01/14	xs/84	21/01/14		5000
1100	S07641	SIVAM REMEDIES PVT LTD	24-JAN-14	24360	20130411242	17/01/14	5567	13/01/14	13 10010410-SEP-13	24360
1101	S07641	SIVAM REMEDIES PVT LTD	24-JAN-14	449190	20130411243	17/01/14	5568	13/01/14	12 10079826-JUL-13	449190
1102	U03222	UNITED BIOTECH (P) LIMITED	24-JAN-14	14238	20130411246	17/01/14	5566	13/01/13	13 10025311-NOV-13	14238
1103	U03222	UNITED BIOTECH (P) LIMITED	24-JAN-14	29820	20130411244	17/01/14	5564	13/01/14	13 10026315-NOV-13	29820
1104	U03222	UNITED BIOTECH (P) LIMITED	24-JAN-14	36897	20130411245	17/01/14	5565	13/01/14	13 10024607-NOV-13	36897
1105	W04211	WINZ SYSTEMS	24-JAN-14	650	20130411511	23/01/14	1017	03/01/14		650
1106		DR.V. SENTHIL KUMAR	24-JAN-14	10871	20130411428	23/01/14	0688184	18/01/14		10871
1107		Dr.S.V.O. Chandra Kumar	24-JAN-14	55000	20130410467	02/01/14	06881/81	19/12/13		55000
1108	A00336	ALL INDIA REPORTER PVT. LTD.	27-JAN-14	8760	20130411527	24/01/14	104545	11/11/13		8760
1109	C00829	C.SITARAMAN & CO.	27-JAN-14	19858	20130411073	13/01/14	358	09/01/14		19858
1110	E07970	EVERGREENN TRADERS	27-JAN-14	7954	20130411559	24/01/14	0407025	20/01/14		7954
1111	J08282	JAYASHREE K.PRITHAM	27-JAN-14	25000	20130411074	13/01/14	2225672	06/01/14		25000
1112	K03849	K.ANANTH.	27-JAN-14	11160	20130411076	13/01/14	353	10/01/14		11160
1113	L04656	L.DEVANATHAN	27-JAN-14	9000	20130411072	13/01/14	355	08/01/14		9000
1114	M03556	MALATHI PUBLICATIONS	27-JAN-14	2160	20130411071	13/01/14	355	08/01/14		2160
1115	M07624	MS TECHNOLOGIES	27-JAN-14	1250	20130410936	10/01/14	68	18/12/13		1250
1116	N00453	NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD	27-JAN-14	13977	20130410930	10/01/14	2528	30/12/13		13977
1117	N00453	NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD	27-JAN-14	13977	20130410931	10/01/14	2530	30/12/13		13977
1118	N00453	NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD	27-JAN-14	13977	20130410932	10/01/14	2529	30/12/13		13977

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1119	N00453	NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD	27-JAN-14	17098	20130410934	10/01/14	2527	30/12/13		17098
1120	N00453	NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD	27-JAN-14	18593	20130410933	10/01/14	2531	30/12/13		18593
1121	P03104	P.C. SHARMA	27-JAN-14	3685	20130411077	13/01/14	353	08/01/14		3685
1122	P03501	PERFECT COPIER SERVICES	27-JAN-14	1960	20130410946	10/01/14	916	09/01/14		1960
1123	P03501	PERFECT COPIER SERVICES	27-JAN-14	3256	20130411560	24/01/14	910	06/01/14		3256
1124	P03501	PERFECT COPIER SERVICES	27-JAN-14	3256	20130411561	24/01/14	911	06/01/14		3256
1125	R00600	RICOH INDIA LIMITED	27-JAN-14	1050	20130410945	10/01/14	78127828	31/12/13		1050
1126	R00600	RICOH INDIA LIMITED	27-JAN-14	2943	20130410944	10/01/14	78127829	31/12/13		2943
1127	S01363	SJS NET WORK & SERVICES PVT. LTD.,	27-JAN-14	55000	20130411567	27/01/14	166	13/01/14		55000
1128	S03945	SUGAL TIME TABLE	27-JAN-14	1200	20130411558	24/01/14	0729247	22/01/14		1200
1129	S04272	SELVAM TRAVELS	27-JAN-14	8850	20130411563	24/01/14	0656646	22/01/14		8850
1130	S07602	SBI, CHENNAI MAIN BRANCH	27-JAN-14	1200	20130411605	27/01/14	0510728	27/01/14		1200
1131	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	27-JAN-14	227	20130411632	27/01/14	14409	11/01/14		227
1132	T08283	T.G.KANDAN	27-JAN-14	7000	20130411075	13/01/14	355	10/01/14		7000
1133		SECRETARY ,TAMILNADU ELECTRICITY REGULATORY COMMISSION,CHENNAI-8	27-JAN-14	10000	20130411551	24/01/14	05976/64	24/01/14		10000
1134	03540	HEMNAATHS INTERNATIONAL	28-JAN-14	14698	20130411591	27/01/14	232	30/12/13		14698
1135	43151	SAKTHI INDUSTRIES	28-JAN-14	5250	20130411590	27/01/14	433	18/12/13		5250
1136	B00461	BLUETECH &CO	28-JAN-14	2100	20130411640	27/01/14	290	27/01/14		2100
1137	B02939	BHARTI AIRTEL LIMITED	28-JAN-14	217	20130411557	24/01/14	214	21/01/14		217
1138	B02939	BHARTI AIRTEL LIMITED	28-JAN-14	277	20130411625	27/01/14	40	27/01/14		277
1139	B02939	BHARTI AIRTEL LIMITED	28-JAN-14	361	20130411556	24/01/14	213	24/01/14		361
1140	B02939	BHARTI AIRTEL LIMITED	28-JAN-14	507	20130411555	24/01/14	212	06/01/14		507
1141	B02939	BHARTI AIRTEL LIMITED	28-JAN-14	18763	20130411624	27/01/14	112	27/01/14		18763
1142	B02939	BHARTI AIRTEL LIMITED	28-JAN-14	24332	20130411643	27/01/14	5726	23/01/14		24332
1143	C00079	BSNL - CHENNAI TELEPHONES	28-JAN-14	1263	20130411711	28/01/14	25	27/01/14		1263
1144	C01465	CENTRE FOR RAILWAY INFORMATION SYSTEMS	28-JAN-14	1941554	20130411213	17/01/14	18	05/12/13		1941554
1145	C02589	CHANDINI FURNITURE	28-JAN-14	4961	20130411589	27/01/14	154	19/11/13		4961
1146	E01654	EATHIRRAJ.P.S.	28-JAN-14	17728	20130411062	13/01/14	356	08/01/14		17728
1147	G04181	GOWTHAM ENTERPRISES .	28-JAN-14	9310	20130411641	27/01/14	5	23/01/14		9310
1148	H00454	HIGGINBOTHAMS PVT. LTD.	28-JAN-14	2948	20130410935	10/01/14	329	30/12/13		2948
1149	H07655	HASINI ENTERPRISES	28-JAN-14	1448	20130411602	27/01/14	83	26/12/13		1448
1150	I08074	INDIAN BUILDINGS CONGRESS	28-JAN-14	2200	20130411606	27/01/14	0729248	22/01/14		2200
1151	K05513	K.MUTHAMIL RAJA	28-JAN-14	13500	20130411065	13/01/14	353	08/01/14		13500
1152	K05522	K.M.ANTHRU	28-JAN-14	26520	20130411066	13/01/14	353	07/01/14		26520
1153	M07182	M.J.KANNAN TRAVELS	28-JAN-14	33099	20130410951	10/01/14	5	01/12/13		33099
1154	P00615	PENTAGON ENGINEERING ENTERPRISES	28-JAN-14	6154	20130411588	27/01/14	48	18/12/13		6154
1155	P03082	P. SRINIVASAN	28-JAN-14	27010	20130411068	13/01/14	353	06/01/14		27010
1156	P03501	PERFECT COPIER SERVICES	28-JAN-14	1960	20130410956	10/01/14	920	06/01/14		1960
1157	P03501	PERFECT COPIER SERVICES	28-JAN-14	2791	20130410955	10/01/14	919	06/01/14		2791
1158	R03865	RADHA.	28-JAN-14	600	20130410952	10/01/14	1	01/01/14		600
1159	S00679	SAROJ ENTERPRISES	28-JAN-14	9072	20130411608	27/01/14	9031	12/11/13		9072

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1160	S00773	SUMATHI DANDAPANI.	28-JAN-14	51210	20130411060	13/01/14	353	07/01/14		51210
1161	S02131	SRI DEVRAJ COMPUTERS	28-JAN-14	2250	20130411607	27/01/14	6219	22/10/13		2250
1162	S03188	S.MANOHAR	28-JAN-14	44600	20130411069	13/01/14	353	08/01/14		44600
1163	S03526	SOUTHERN INDIA AQUACULTURE	28-JAN-14	1200	20130410942	10/01/14	282	03/01/14		1200
1164	S08314	SV COMPUTER & STATIONERS	28-JAN-14	1680	20130411603	27/01/14	0055	25/12/13		1680
1165	T00041	THOMAS MATHEW NELLIMOOTTIL	28-JAN-14	83460	20130411061	13/01/14	353	08/01/14		83460
1166	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	28-JAN-14	25096	20130411600	27/01/14	01	21/01/14		25096
1167	T00247	T.R.RAJAGOPALAN.	28-JAN-14	3100	20130411070	13/01/14	353	08/01/14		3100
1168	T03185	T.N.ELANGOVANN	28-JAN-14	5000	20130411064	13/01/14	353	08/01/14		5000
1169	V00244	V.RADHAKRISHNAN.	28-JAN-14	5400	20130411067	13/01/14	353	06/01/14		5400
1170	Z01636	ZEROBYTE INFORMATION SYSTEMS	28-JAN-14	1550	20130411258	17/01/14	0557228	16/01/14		1550
1171	03641	APPASAMY ASSOCIATES	29-JAN-14	234500	20130411472	23/01/14	5606	16/01/14	13 20011925-OCT-13	234500
1172	04684	BALAJI SURGICALS	29-JAN-14	30424	20130411358	22/01/14	5630	17/01/14	2120123-NOV-13	30424
1173	90700	VARSHA ENTERPRISES	29-JAN-14	19950	20130411505	23/01/14	5598	16/01/14	12 20047416-AUG-13	19950
1174	96891	VISHAL SURGICAL EQUIPMENT CO., PVT., LTD.,	29-JAN-14	64309	20130411507	23/01/14	5605	16/01/14	13 20006618-NOV-13	64309
1175	A01728	ARTEK SCIENTIFIC (I) CORPORATION	29-JAN-14	4830	20130411455	23/01/14	5544	13/01/14	1351728-NOV-13	4830
1176	A01846	ABBOTT INDIA LIMITED	29-JAN-14	149335	20130411453	23/01/14	5553	13/01/14	1329321-NOV-13	49980
1177	A01846	ABBOTT INDIA LIMITED	29-JAN-14	149335	20130411453	23/01/14	5553	13/01/14	1335226-NOV-13	49375
1178	A01846	ABBOTT INDIA LIMITED	29-JAN-14	149335	20130411453	23/01/14	5553	13/01/14	1346227-NOV-13	49980
1179	A03349	ADVANCED BIOTECH PRODUCTS (P) LTD.	29-JAN-14	22916	20130411353	22/01/14	5638	17/01/14	2119421-NOV-13	22916
1180	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	29-JAN-14	149413	20130411454	23/01/14	5542	13/01/14	1319708-NOV-13	49961
1181	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	29-JAN-14	149413	20130411454	23/01/14	5542	13/01/14	1321208-NOV-13	49726
1182	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	29-JAN-14	149413	20130411454	23/01/14	5542	13/01/14	1321308-NOV-13	49726
1183	A05981	A.ANANDAN AUTO AIRCON	29-JAN-14	8900	20130411182	16/01/14	113	02/01/14		8900
1184	B01812	BAGDI AGENCIES	29-JAN-14	118165	20130411356	22/01/14	5648	17/01/14	2130816-DEC-13	30910
1185	B01812	BAGDI AGENCIES	29-JAN-14	118165	20130411356	22/01/14	5648	17/01/14	2131116-DEC-13	42399
1186	B01812	BAGDI AGENCIES	29-JAN-14	118165	20130411356	22/01/14	5648	17/01/14	2131316-DEC-13	44856
1187	B01812	BAGDI AGENCIES	29-JAN-14	131562	20130411355	22/01/14	5647	17/01/14	2123829-NOV-13	26701
1188	B01812	BAGDI AGENCIES	29-JAN-14	131562	20130411355	22/01/14	5647	17/01/14	2126702-DEC-13	46589
1189	B01812	BAGDI AGENCIES	29-JAN-14	131562	20130411355	22/01/14	5647	17/01/14	2127804-DEC-13	14616
1190	B01812	BAGDI AGENCIES	29-JAN-14	131562	20130411355	22/01/14	5647	17/01/14	2130716-DEC-13	25239
1191	B01812	BAGDI AGENCIES	29-JAN-14	131562	20130411355	22/01/14	5647	17/01/14	2131016-DEC-13	18417
1192	B01812	BAGDI AGENCIES	29-JAN-14	175932	20130411354	22/01/14	5645	17/01/14	2117615-NOV-13	46589
1193	B01812	BAGDI AGENCIES	29-JAN-14	175932	20130411354	22/01/14	5645	17/01/14	2120525-NOV-13	42399
1194	B01812	BAGDI AGENCIES	29-JAN-14	175932	20130411354	22/01/14	5645	17/01/14	2120625-NOV-13	46620
1195	B01812	BAGDI AGENCIES	29-JAN-14	175932	20130411354	22/01/14	5645	17/01/14	2121126-NOV-13	18673
1196	B01812	BAGDI AGENCIES	29-JAN-14	175932	20130411354	22/01/14	5645	17/01/14	2125530-NOV-13	21651
1197	B02801	BAGDI HEALTH CARE (P) LTD.,	29-JAN-14	40950	20130411473	23/01/14	5603	16/01/14	13 20008812-DEC-13	40950
1198	B02801	BAGDI HEALTH CARE (P) LTD.,	29-JAN-14	103026	20130411357	22/01/14	5663	17/01/14	2126330-NOV-13	42000
1199	B02801	BAGDI HEALTH CARE (P) LTD.,	29-JAN-14	103026	20130411357	22/01/14	5663	17/01/14	2126429-NOV-13	29106
1200	B02801	BAGDI HEALTH CARE (P) LTD.,	29-JAN-14	103026	20130411357	22/01/14	5663	17/01/14	2126530-NOV-13	31920
1201	B02895	BIO TECK SYSTEMS & SERVICES	29-JAN-14	51500	20130411361	22/01/14	5653	17/01/14	2123028-NOV-13	13500
1202	B02895	BIO TECK SYSTEMS & SERVICES	29-JAN-14	51500	20130411361	22/01/14	5653	17/01/14	2123129-NOV-13	18700
1203	B02895	BIO TECK SYSTEMS & SERVICES	29-JAN-14	51500	20130411361	22/01/14	5653	17/01/14	2127604-DEC-13	13500

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1204	B02895	BIO TECK SYSTEMS & SERVICES	29-JAN-14	51500	20130411361	22/01/14	5653	17/01/14	2129712-DEC-13	5800
1205	B02939	BHARTI AIRTEL LIMITED	29-JAN-14	28946	20130411744	28/01/14	212	27/01/14		28946
1206	B02939	BHARTI AIRTEL LIMITED	29-JAN-14	30528	20130411759	28/01/14	493	23/01/14		30528
1207	B05084	BIO TECH	29-JAN-14	135689	20130411360	22/01/14	5661	17/01/14	2117716-NOV-13	44468
1208	B05084	BIO TECH	29-JAN-14	135689	20130411360	22/01/14	5661	17/01/14	2117816-NOV-13	46754
1209	B05084	BIO TECH	29-JAN-14	135689	20130411360	22/01/14	5661	17/01/14	2132018-DEC-13	44467
1210	B08302	BHARATH ASSOCIATES	29-JAN-14	15750	20130411359	22/01/14	5634	17/01/14	2115913-NOV-13	15750
1211	D01790	DELUX PHARMA	29-JAN-14	88546	20130411362	22/01/14	5651	17/01/14	2124929-NOV-13	44604
1212	D01790	DELUX PHARMA	29-JAN-14	88546	20130411362	22/01/14	5651	17/01/14	2128707-DEC-13	7460
1213	D01790	DELUX PHARMA	29-JAN-14	88546	20130411362	22/01/14	5651	17/01/14	2129310-DEC-13	36482
1214	D03355	DYNAMED EQUIPMENTS	29-JAN-14	7644	20130411478	23/01/14	5614	16/01/14	13 20017111-NOV-13	7644
1215	D03355	DYNAMED EQUIPMENTS	29-JAN-14	11172	20130411476	23/01/14	5612	16/01/14	13 20016811-NOV-13	11172
1216	D03355	DYNAMED EQUIPMENTS	29-JAN-14	12127	20130411480	23/01/14	5616	16/01/14	13 20018825-NOV-13	12127
1217	D03355	DYNAMED EQUIPMENTS	29-JAN-14	12390	20130411484	23/01/14	5611	16/01/14	13 20014229-OCT-13	12390
1218	D03355	DYNAMED EQUIPMENTS	29-JAN-14	12679	20130411481	23/01/14	5617	16/01/14	13 20019325-NOV-13	12679
1219	D03355	DYNAMED EQUIPMENTS	29-JAN-14	13230	20130411482	23/01/14	5618	16/01/14	13 20019425-NOV-13	13230
1220	D03355	DYNAMED EQUIPMENTS	29-JAN-14	20580	20130411483	23/01/14	5610	16/01/14	13 20014029-OCT-13	20580
1221	D03355	DYNAMED EQUIPMENTS	29-JAN-14	25725	20130411475	23/01/14	5609	16/01/14	13 20012929-OCT-13	25725
1222	D03355	DYNAMED EQUIPMENTS	29-JAN-14	25725	20130411477	23/01/14	5613	16/01/14	13 20016911-NOV-13	25725
1223	D03355	DYNAMED EQUIPMENTS	29-JAN-14	25725	20130411479	23/01/14	5615	16/01/14	13 20017311-NOV-13	25725
1224	D03355	DYNAMED EQUIPMENTS	29-JAN-14	112938	20130411364	22/01/14	5657	17/01/14	2121526-NOV-13	32655
1225	D03355	DYNAMED EQUIPMENTS	29-JAN-14	112938	20130411364	22/01/14	5657	17/01/14	2122527-NOV-13	31983
1226	D03355	DYNAMED EQUIPMENTS	29-JAN-14	112938	20130411364	22/01/14	5657	17/01/14	2125830-NOV-13	48300
1227	D03355	DYNAMED EQUIPMENTS	29-JAN-14	165480	20130411363	22/01/14	5656	17/01/14	2025730-NOV-13	38955
1228	D03355	DYNAMED EQUIPMENTS	29-JAN-14	165480	20130411363	22/01/14	5656	17/01/14	2025930-NOV-13	37275
1229	D03355	DYNAMED EQUIPMENTS	29-JAN-14	165480	20130411363	22/01/14	5656	17/01/14	2072616-AUG-13	38587
1230	D03355	DYNAMED EQUIPMENTS	29-JAN-14	165480	20130411363	22/01/14	5656	17/01/14	2072716-AUG-13	12075
1231	D03355	DYNAMED EQUIPMENTS	29-JAN-14	165480	20130411363	22/01/14	5656	17/01/14	2074117-AUG-13	38588
1232	D03655	DSB DIAGNOSTIC	29-JAN-14	6206	20130411474	23/01/14	5593	16/01/14	12 30013502-JUL-13	6206
1233	E01856	ESQUIRE SURGICALS	29-JAN-14	43585	20130411365	22/01/14	5633	17/01/14	2121426-NOV-13	43585
1234	E02404	ESSKAY AGENCIES	29-JAN-14	33075	20130411485	23/01/14	5623	16/01/14	12 20045312-DEC-13	33075
1235	E02404	ESSKAY AGENCIES	29-JAN-14	37800	20130411487	23/01/14	5625	16/01/14	12 20045612-DEC-13	37800
1236	E02404	ESSKAY AGENCIES	29-JAN-14	43365	20130411486	23/01/14	5624	16/01/14	12 20043712-DEC-13	43365
1237	E02952	EMCURE PHARMACEUTICALS LTD	29-JAN-14	71115	20130411446	23/01/14	5536	09/01/14	1332823-NOV-13	49115
1238	E02952	EMCURE PHARMACEUTICALS LTD	29-JAN-14	71115	20130411446	23/01/14	5536	09/01/14	1355430-NOV-13	22000
1239	G01857	G.K. ENTERPRISES	29-JAN-14	26265	20130411488	23/01/14	5628	16/01/14	13 20018420-NOV-13	26265
1240	G01857	G.K. ENTERPRISES	29-JAN-14	36382	20130411489	23/01/14	5627	16/01/14	13 20018520-NOV-13	36382
1241	G01857	G.K. ENTERPRISES	29-JAN-14	98233	20130411456	23/01/14	5541	13/01/14	1341522-NOV-13	49954
1242	G01857	G.K. ENTERPRISES	29-JAN-14	98233	20130411456	23/01/14	5541	13/01/14	1350328-NOV-13	48279
1243	G03416	GLOBAL DIAGNOSTICS	29-JAN-14	10500	20130411366	22/01/14	5641	17/01/14	2098823-OCT-13	10500
1244	G07486	GOLECHHA DIAGNOSTICS	29-JAN-14	6510	20130411457	23/01/14	5550	13/01/14	1330319-NOV-13	3255
1245	G07486	GOLECHHA DIAGNOSTICS	29-JAN-14	6510	20130411457	23/01/14	5550	13/01/14	1330419-NOV-13	3255
1246	H03238	HONEYWELL AGENCIES.	29-JAN-14	52633	20130411447	23/01/14	5530	09/01/14	1318407-NOV-13	49971
1247	H03238	HONEYWELL AGENCIES.	29-JAN-14	52633	20130411447	23/01/14	5530	09/01/14	1319207-NOV-13	18900
1248	H03238	HONEYWELL AGENCIES.	29-JAN-14	52633	20130411447	23/01/14	5530	09/01/14	1319808-NOV-13	8190
1249	H03238	HONEYWELL AGENCIES.	29-JAN-14	52633	20130411447	23/01/14	5530	09/01/14	1321508-NOV-13	4300

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1250	H03238	HONEYWELL AGENCIES.	29-JAN-14	52633	20130411447	23/01/14	5530	09/01/14	1322211-NOV-13	10445
1251	H03238	HONEYWELL AGENCIES.	29-JAN-14	87730	20130411448	23/01/14	5534	09/01/14	1321408-NOV-13	49668
1252	H03238	HONEYWELL AGENCIES.	29-JAN-14	87730	20130411448	23/01/14	5534	09/01/14	1339822-NOV-13	3780
1253	H03238	HONEYWELL AGENCIES.	29-JAN-14	87730	20130411448	23/01/14	5534	09/01/14	1344825-NOV-13	34282
1254	H05436	HEALTH POINT	29-JAN-14	5460	20130411367	22/01/14	5640	17/01/14	2123628-NOV-13	5460
1255	H07347	HI TONE HEARING PVT.LTD.,	29-JAN-14	40200	20130411368	22/01/14	5662	17/01/14	2090820-SEP-13	13400
1256	H07347	HI TONE HEARING PVT.LTD.,	29-JAN-14	40200	20130411368	22/01/14	5662	17/01/14	2105223-OCT-13	13400
1257	H07347	HI TONE HEARING PVT.LTD.,	29-JAN-14	40200	20130411368	22/01/14	5662	17/01/14	2116514-NOV-13	13400
1258	H07830	HEAL N CARE	29-JAN-14	98702	20130411458	23/01/14	5552	13/01/14	1332221-NOV-13	49850
1259	H07830	HEAL N CARE	29-JAN-14	98702	20130411458	23/01/14	5552	13/01/14	1339022-NOV-13	47880
1260	H07830	HEAL N CARE	29-JAN-14	98702	20130411458	23/01/14	5552	13/01/14	1339222-NOV-13	486
1261	H07830	HEAL N CARE	29-JAN-14	98702	20130411458	23/01/14	5552	13/01/14	1350027-NOV-13	486
1262	I02629	INOX AIR PRODUCTS LTD.,	29-JAN-14	48545	20130411383	22/01/14	5652	17/01/14	2107529-OCT-13	24264
1263	I02629	INOX AIR PRODUCTS LTD.,	29-JAN-14	48545	20130411383	22/01/14	5652	17/01/14	2129429-OCT-13	24281
1264	J05435	J.L.SURGICALS	29-JAN-14	26250	20130411384	22/01/14	5644	17/01/14	2111306-NOV-13	26250
1265	K02825	K & K TWO WHEELERS CLINIC	29-JAN-14	4600	20130411407	22/01/14	31	30/12/13		4600
1266	K03148	KRITHIKAA BIOTEC	29-JAN-14	101661	20130411491	23/01/14	5594	16/01/14	12 30013318-JUN-13	101661
1267	K03876	KK HEALTHCARE	29-JAN-14	191100	20130411385	22/01/14	5649	17/01/14	2120825-NOV-13	28350
1268	K03876	KK HEALTHCARE	29-JAN-14	191100	20130411385	22/01/14	5649	17/01/14	2121726-NOV-13	28350
1269	K03876	KK HEALTHCARE	29-JAN-14	191100	20130411385	22/01/14	5649	17/01/14	2125029-NOV-13	13650
1270	K03876	KK HEALTHCARE	29-JAN-14	191100	20130411385	22/01/14	5649	17/01/14	2125129-NOV-13	38850
1271	K03876	KK HEALTHCARE	29-JAN-14	191100	20130411385	22/01/14	5649	17/01/14	2125329-NOV-13	18900
1272	K03876	KK HEALTHCARE	29-JAN-14	191100	20130411385	22/01/14	5649	17/01/14	2125429-NOV-13	17325
1273	K03876	KK HEALTHCARE	29-JAN-14	191100	20130411385	22/01/14	5649	17/01/14	2130313-DEC-13	45675
1274	L02815	LIFE LINX	29-JAN-14	12338	20130411388	22/01/14	5629	17/01/14	2115813-NOV-13	12338
1275	L02903	LIFE CARE DRUGS	29-JAN-14	11611	20130411459	23/01/14	5540	13/01/14	1327919-NOV-13	11611
1276	L02903	LIFE CARE DRUGS	29-JAN-14	47438	20130411518	23/01/14	5551	13/01/13	1332621-NOV-13	5475
1277	L02903	LIFE CARE DRUGS	29-JAN-14	47438	20130411518	23/01/14	5551	13/01/13	1336922-NOV-13	3000
1278	L02903	LIFE CARE DRUGS	29-JAN-14	47438	20130411518	23/01/14	5551	13/01/13	1347727-NOV-13	38963
1279	M01971	MEDIMAK PHARMA	29-JAN-14	192255	20130411461	23/01/14	5547	13/01/14	1340122-NOV-13	49980
1280	M01971	MEDIMAK PHARMA	29-JAN-14	192255	20130411461	23/01/14	5547	13/01/14	1345925-NOV-13	46200
1281	M01971	MEDIMAK PHARMA	29-JAN-14	192255	20130411461	23/01/14	5547	13/01/14	1346025-NOV-13	48037
1282	M01971	MEDIMAK PHARMA	29-JAN-14	192255	20130411461	23/01/14	5547	13/01/14	1347627-NOV-13	48038
1283	M02686	MEDICINE ZONE	29-JAN-14	71400	20130411462	23/01/14	5548	13/01/14	1327719-NOV-13	21420
1284	M02686	MEDICINE ZONE	29-JAN-14	71400	20130411462	23/01/14	5548	13/01/14	1341222-NOV-13	49980
1285	M03150	MEDICAL & DIAGNOSTIC CORPORATION	29-JAN-14	14175	20130411524	24/01/14	5586	15/01/14	12 30002515-MAR-13	14175
1286	M03291	MASTER SURGICAL	29-JAN-14	33180	20130411389	22/01/14	5660	17/01/14	2116414-NOV-13	19530
1287	M03291	MASTER SURGICAL	29-JAN-14	33180	20130411389	22/01/14	5660	17/01/14	2126802-DEC-13	13650
1288	M03324	MEDI FOCUS INDIA PVT. LTD.	29-JAN-14	21787	20130411390	22/01/14	21787	17/01/14	2129612-DEC-13	21787
1289	M03324	MEDI FOCUS INDIA PVT. LTD.	29-JAN-14	29190	20130411468	23/01/14	5658	17/01/14	2124529-NOV-13	16380
1290	M03324	MEDI FOCUS INDIA PVT. LTD.	29-JAN-14	29190	20130411468	23/01/14	5658	17/01/14	2124629-NOV-13	12810
1291	M05082	MITHRA ENTERPRISES	29-JAN-14	69562	20130411492	23/01/14	5596	16/01/14	12 30016711-OCT-13	69562
1292	M08285	M.S.BIOTECH	29-JAN-14	5500	20130411460	23/01/14	5546	13/01/14	1330619-NOV-13	5500
1293	M08304	MEDIPLUS HEALTH CARE	29-JAN-14	13125	20130411391	22/01/14	5639	17/01/14	2122927-NOV-13	13125
1294	N01840	NESCO LABS	29-JAN-14	38062	20130411392	22/01/14	5637	17/01/14	2126030-NOV-13	38062

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1295	N01840	NESCO LABS	29-JAN-14	204516	20130411449	23/01/14	5526	09/01/14	1337022-NOV-13	49694
1296	N01840	NESCO LABS	29-JAN-14	204516	20130411449	23/01/14	5526	09/01/14	1337822-NOV-13	7914
1297	N01840	NESCO LABS	29-JAN-14	204516	20130411449	23/01/14	5526	09/01/14	1343123-NOV-13	49680
1298	N01840	NESCO LABS	29-JAN-14	204516	20130411449	23/01/14	5526	09/01/14	1343223-NOV-13	49978
1299	N01840	NESCO LABS	29-JAN-14	204516	20130411449	23/01/14	5526	09/01/14	1349027-NOV-13	47250
1300	N01840	NESCO LABS	29-JAN-14	211039	20130411450	23/01/14	5527	09/01/14	1317607-NOV-13	49744
1301	N01840	NESCO LABS	29-JAN-14	211039	20130411450	23/01/14	5527	09/01/14	1346426-NOV-13	45696
1302	N01840	NESCO LABS	29-JAN-14	211039	20130411450	23/01/14	5527	09/01/14	1347126-NOV-16	48743
1303	N01840	NESCO LABS	29-JAN-14	211039	20130411450	23/01/14	5527	09/01/14	1348827-NOV-13	49216
1304	N01840	NESCO LABS	29-JAN-14	211039	20130411450	23/01/14	5527	09/01/14	1349727-NOV-13	17640
1305	N01840	NESCO LABS	29-JAN-14	230013	20130411451	23/01/14	5528	09/01/14	1341322-NOV-13	47880
1306	N01840	NESCO LABS	29-JAN-14	230013	20130411451	23/01/14	5528	09/01/14	1348427-NOV-13	47880
1307	N01840	NESCO LABS	29-JAN-14	230013	20130411451	23/01/14	5528	09/01/14	1348527-NOV-13	49413
1308	N01840	NESCO LABS	29-JAN-14	230013	20130411451	23/01/14	5528	09/01/14	1348927-NOV-13	42420
1309	N01840	NESCO LABS	29-JAN-14	230013	20130411451	23/01/14	5528	09/01/14	1350528-NOV-13	42420
1310	N03066	NAINMAL &CO	29-JAN-14	33600	20130411493	23/01/14	5607	16/01/14	13 20007210-OCT-13	33600
1311	P02346	PREM PHARMA AGENCY	29-JAN-14	46809	20130411393	22/01/14	5636	17/01/14	2119923-NOV-13	46809
1312	P03800	PREMIER HEALTHCARE INTERNATIONAL	29-JAN-14	12327	20130411394	22/01/14	5632	17/01/14	2120925-NOV-13	12327
1313	R01724	R.K. MEDISURG	29-JAN-14	5828	20130411497	23/01/14	5621	16/01/14	13 20005303-OCT-13	5828
1314	R01724	R.K. MEDISURG	29-JAN-14	13125	20130411498	23/01/14	5622	16/01/14	13 20013829-OCT-13	13125
1315	R01724	R.K. MEDISURG	29-JAN-14	23310	20130411495	23/01/14	5620	16/01/14	13 20017912-NOV-13	23310
1316	R01724	R.K. MEDISURG	29-JAN-14	142800	20130411494	23/01/14	5619	16/01/14	13 20007610-OCT-13	142800
1317	R03001	R.K. AGENCY	29-JAN-14	236250	20130411452	23/01/14	5537	09/01/14	1312005-NOV-13	47250
1318	R03001	R.K. AGENCY	29-JAN-14	236250	20130411452	23/01/14	5537	09/01/14	1312105-NOV-13	47250
1319	R03001	R.K. AGENCY	29-JAN-14	236250	20130411452	23/01/14	5537	09/01/14	1312205-NOV-13	47250
1320	R03001	R.K. AGENCY	29-JAN-14	236250	20130411452	23/01/14	5537	09/01/14	1351328-NOV-13	47250
1321	R03001	R.K. AGENCY	29-JAN-14	236250	20130411452	23/01/14	5537	09/01/14	1351428-NOV-13	47250
1322	R07226	R.S. PHARMA	29-JAN-14	22575	20130411499	23/01/14	5604	16/01/14	13 20014412-DEC-13	22575
1323	R08056	RABINDRA NATH CHOUDHARY	29-JAN-14	14090	20130411177	16/01/14	353	08/10/13		14090
1324	S00084	S.L. NARASIMHAM	29-JAN-14	5153	20130411328	21/01/14	717724099	31/12/13		5153
1325	S00084	S.L. NARASIMHAM	29-JAN-14	7830	20130411180	16/01/14	0034845	31/12/13		7830
1326	S00084	S.L. NARASIMHAM	29-JAN-14	8015	20130411181	16/01/14	0034858	31/12/13		8015
1327	S00084	S.L. NARASIMHAM	29-JAN-14	11413	20130411204	17/01/14	0034855	31/12/13		11413
1328	S00084	S.L. NARASIMHAM	29-JAN-14	13288	20130411327	21/01/14	0034851	31/12/13		13288
1329	S00084	S.L. NARASIMHAM	29-JAN-14	45681	20130411149	16/01/14	0034866	31/12/13		45681
1330	S00773	SUMATHI DANDAPANI.	29-JAN-14	34270	20130411422	23/01/14	353	16/01/14		34270
1331	S02255	SRI VISHNU SALES CORPORATION	29-JAN-14	25463	20130411501	23/01/14	5601	16/01/14	13 20005403-OCT-13	25463
1332	S02653	S.V. ASSOCIATES	29-JAN-14	19845	20130411500	23/01/14	5602	16/01/14	13 20016511-NOV-13	19845
1333	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	29-JAN-14	133224	20130411395	22/01/14	5650	17/01/14	2103819-OCT-13	46200
1334	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	29-JAN-14	133224	20130411395	22/01/14	5650	17/01/14	2124003-DEC-13	46200
1335	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	29-JAN-14	133224	20130411395	22/01/14	5650	17/01/14	2124103-DEC-13	40824
1336	S04272	SELVAM TRAVELS	29-JAN-14	8036	20130411562	24/01/14	0656648	22/01/14		8036
1337	S04279	SUNTECH DEVICES	29-JAN-14	28350	20130411502	23/01/14	5597	16/01/14	13 20007110-OCT-13	28350
1338	S04544	SHREE PADMAVATHI DISTRIBUTOR	29-JAN-14	75563	20130411463	23/01/14	5543	13/01/14	1335522-NOV-13	49728

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1339	S04544	SHREE PADMAVATHI DISTRIBUTOR	29-JAN-14	75563	20130411463	23/01/14	5543	13/01/14	1347427-NOV-13	22312
1340	S04544	SHREE PADMAVATHI DISTRIBUTOR	29-JAN-14	75563	20130411463	23/01/14	5543	13/01/14	1355530-NOV-13	3523
1341	S06793	SOUTH POINT MARKETING PVT LTD	29-JAN-14	183750	20130411396	22/01/14	5654	17/01/14	2115612-NOV-13	40425
1342	S06793	SOUTH POINT MARKETING PVT LTD	29-JAN-14	183750	20130411396	22/01/14	5654	17/01/14	2115712-NOV-13	48825
1343	S06793	SOUTH POINT MARKETING PVT LTD	29-JAN-14	183750	20130411396	22/01/14	5654	17/01/14	2122627-NOV-13	46200
1344	S06793	SOUTH POINT MARKETING PVT LTD	29-JAN-14	183750	20130411396	22/01/14	5654	17/01/14	2122727-NOV-13	48300
1345	S07244	SORNAM GRAPIKS.	29-JAN-14	78750	20130411585	27/01/14	718	30/12/13	9170/1/41603.19-DEC-13	78750
1346	S07602	SBI, CHENNAI MAIN BRANCH	29-JAN-14	954	20130411642	27/01/14	415	24/01/14		954
1347	S07602	SBI, CHENNAI MAIN BRANCH	29-JAN-14	3091	20130411636	27/01/14	308	27/01/14		3091
1348	S07602	SBI, CHENNAI MAIN BRANCH	29-JAN-14	6000	20130411579	27/01/14	389	23/01/14		6000
1349	S07602	SBI, CHENNAI MAIN BRANCH	29-JAN-14	8500	20130411580	27/01/14	297	22/01/14		8500
1350	S07602	SBI, CHENNAI MAIN BRANCH	29-JAN-14	14750	20130411582	27/01/14	90	23/01/14		14750
1351	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	29-JAN-14	1000	20130411601	27/01/14	0659912	22/01/14		1000
1352	T00076	THE HEAD POST MASTER ARAKKONAM 631001	29-JAN-14	585	20130411733	28/01/14	0560072	27/01/14		585
1353	T00375	THE POST MASTER,TAMBARAM POST OFFICE[W] CHENNAI 45.	29-JAN-14	370	20130411738	28/01/14	0587813	23/01/14		370
1354	T00375	THE POST MASTER,TAMBARAM POST OFFICE[W] CHENNAI 45.	29-JAN-14	5000	20130411732	28/01/14	0587814	23/01/14		5000
1355	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	29-JAN-14	17325	20130411399	22/01/14	5642	17/01/14	2094105-OCT-13	17325
1356	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	29-JAN-14	75411	20130411504	23/01/14	5608	16/01/14	13 20012425-OCT-13	75411
1357	T01845	THE I.L.E. CO.,	29-JAN-14	3003	20130411398	22/01/14	5628	17/01/14	2116014-NOV-13	3003
1358	T01882	T.R.MEDI PHARMA	29-JAN-14	40110	20130411397	22/01/14	5643	17/01/14	2124429-NOV-13	40110
1359	U05598	UNIMED CORPORATION	29-JAN-14	2082	20130411465	23/01/14	5543	13/01/14	1187008-AUG-13	2082
1360	V01934	VITMIN PHARMACEUTICALS	29-JAN-14	17325	20130411466	23/01/14	5545	13/01/14	1323313-NOV-13	17325
1361	V03179	VINAYAK ENTERPRISES	29-JAN-14	3024	20130411506	23/01/14	5599	16/01/14	13 20014529-OCT-13	3024
1362	V03179	VINAYAK ENTERPRISES	29-JAN-14	130006	20130411400	22/01/14	5655	17/01/14	2112306-NOV-13	25200
1363	V03179	VINAYAK ENTERPRISES	29-JAN-14	130006	20130411400	22/01/14	5655	17/01/14	2121926-NOV-13	23625
1364	V03179	VINAYAK ENTERPRISES	29-JAN-14	130006	20130411400	22/01/14	5655	17/01/14	2127004-DEC-13	41580
1365	V03179	VINAYAK ENTERPRISES	29-JAN-14	130006	20130411400	22/01/14	5655	17/01/14	2127105-DEC-13	39601
1366		A. DURAI	29-JAN-14	414985	20130411515	23/01/14	07048/32	10/01/14		414985
1367		AJITHA. V	29-JAN-14	58667	20130411414	22/01/14	07049/25	08/01/14		58667
1368		AYYANAR & NAVANEETHAM	29-JAN-14	414819	20130411519	23/01/14	07049/29	13/01/14		414819
1369		DR.R.CHITRA	29-JAN-14	55000	20130411729	28/01/14	06881/82	19/12/13		55000
1370		GOURI. P	29-JAN-14	58667	20130411402	22/01/14	07049/21	08/01/14		58667
1371		KULLAMMAL	29-JAN-14	100000	20130411370	22/01/14	07048/30	07/01/14		100000
1372		NEELAVATHI	29-JAN-14	310864	20130411369	22/01/14	07048/29	07/01/14		310864
1373		PAVITHRA. S	29-JAN-14	207377	20130411516	23/01/14	07048/34	10/01/14		207377
1374		PRADEEPAN. V	29-JAN-14	58667	20130411416	22/01/14	07049/26	08/01/14		58667
1375		PUSHPA. V	29-JAN-14	58667	20130411412	22/01/14	07049/24	08/01/14		58667
1376		SHOBHA. P	29-JAN-14	58667	20130411410	22/01/14	07049/23	08/01/14		58667
1377		SUSEELA. V	29-JAN-14	58667	20130411405	22/01/14	07049/22	08/01/14		58667
1378		VALSALA	29-JAN-14	58665	20130411418	22/01/14	07049/27	08/01/14		58665
1379	B02939	BHARTI AIRTEL LIMITED	30-JAN-14	10753	20130411809	29/01/14	19	29/01/14		10753
1380	B02939	BHARTI AIRTEL LIMITED	30-JAN-14	27927	20130411770	29/01/14	26	23/01/14		27927
1381	B02939	BHARTI AIRTEL LIMITED	30-JAN-14	79027	20130411746	28/01/14	54	24/01/14		79027

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1382	I08296	IPWE INDIA.	30-JAN-14	8988	20130411774	29/01/14	0714294	28/01/14		8988
1383	I08339	I I T A KERALA	30-JAN-14	12000	20130411765	29/01/14	0714293	28/01/14		12000
1384	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	30-JAN-14	122615	20130411826	30/01/14	4966	02/12/13		122615
1385	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	30-JAN-14	132765	20130411827	30/01/14	4648	08/11/13		132765
1386	M02010	MAIKE IMDUSTRIAL CORPORATION	30-JAN-14	11622	20130410947	10/01/14	201	30/12/13		11622
1387	N00453	NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD	30-JAN-14	20236	20130411595	27/01/14	2374	13/12/13		20236
1388	O03928	OSIYA AGENCIES	30-JAN-14	5512	20130411593	27/01/14	384	03/01/14		5512
1389	P03501	PERFECT COPIER SERVICES	30-JAN-14	1960	20130411619	27/01/14	922	06/01/14		1960
1390	R00600	RICOH INDIA LIMITED	30-JAN-14	273	20130411658	28/01/14	308.	23/01/14		273
1391	R00600	RICOH INDIA LIMITED	30-JAN-14	323	20130411657	28/01/14	307.	23/01/14		323
1392	R00600	RICOH INDIA LIMITED	30-JAN-14	500	20130411569	27/01/14	307	23/01/14		500
1393	R00600	RICOH INDIA LIMITED	30-JAN-14	590	20130411659	28/01/14	308..	23/01/14		590
1394	R00600	RICOH INDIA LIMITED	30-JAN-14	3230	20130411773	29/01/14	78130091	27/01/14		3230
1395	R00600	RICOH INDIA LIMITED	30-JAN-14	4540	20130411772	29/01/14	78130090	27/01/14		4540
1396	R00600	RICOH INDIA LIMITED	30-JAN-14	5046	20130411571	27/01/14	308	23/01/14		5046
1397	S03526	SOUTHERN INDIA AQUACULTURE	30-JAN-14	1200	20130411565	27/01/14	183	24/01/14		1200
1398	S07795	SYSPRO TRADERS	30-JAN-14	1701	20130411758	28/01/14	0403194	24/01/14		1701
1399	S08045	S.P.SINGH	30-JAN-14	6000	20130411749	28/01/14	0624573	27/01/14		6000
1400	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	30-JAN-14	1151	20130411763	29/01/14	0707380	17/01/14		1151
1401	T08301	TEXTILES COMMITTEE	30-JAN-14	4102	20130411760	29/01/14	0557229	20/01/14		4102
1402		PAVITHRA. S	30-JAN-14	103689	20130411517	23/01/14	07048/35	23/01/14		103689
1403	98292	ANTARIKSH ENTERPRISES	31-JAN-14	35652	20130411768	29/01/14	0639271	28/01/14		35652
1404	A01991	AMMAN AUTO WORKS	31-JAN-14	9920	20130411409	22/01/14	802	08/01/14		9920
1405	A02459	AUTO SERVICENTRE	31-JAN-14	2228	20130411417	22/01/14	3886	05/01/14		2228
1406	A02459	AUTO SERVICENTRE	31-JAN-14	31394	20130411620	27/01/14	3893	05/01/14		31394
1407	A03248	ACCEL FRONTLINE LIMITED	31-JAN-14	107911	20130411346	22/01/14	184	20/12/13		107911
1408	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	31-JAN-14	29820	20130411667	28/01/14	5688	21/01/14	13 10015920-SEP-13	29820
1409	A05981	A.ANANDAN AUTO AIRCON	31-JAN-14	9500	20130411404	22/01/14	115	13/01/14		9500
1410	A07462	A.P.SRINIVAS	31-JAN-14	3960	20130411419	23/01/14	355	13/01/14		3960
1411	A08328	ADHITHYA ELECTRONICS	31-JAN-14	56900	20130411637	27/01/14	297	22/01/14	9037/1/41678.09-JAN-14	56900
1412	A08332	AMEER CHAIR WORKS	31-JAN-14	4950	20130411655	28/01/14	650	23/01/14		4950
1413	B05731	BLUE STAR TRAVELS PVT. LTD.	31-JAN-14	35162	20130411573	27/01/14	9159	17/01/14		35162
1414	C00421	C.S.VENKATASUBRAMANIAN.	31-JAN-14	5000	20130411421	23/01/14	355	20/01/14		5000
1415	C02972	CPC DIAGNOSTICS PVT. LTD.	31-JAN-14	180180	20130411668	28/01/14	5724	21/01/14	12 30012613-DEC-13	180180
1416	C06147	CHENNAI OFFICE SUPPLIERS	31-JAN-14	8033	20130411784	29/01/14	281	22/01/14	8319/1/4168711-JAN-14	8033
1417	E06622	ENTHRALL COMMUNICATIONS PVT LTD	31-JAN-14	3217	20130411259	17/01/14	495	01/10/13		3217
1418	E06622	ENTHRALL COMMUNICATIONS PVT LTD	31-JAN-14	81692	20130411577	27/01/14	600	05/11/13		81692
1419	G08322	G.MASILAMANI	31-JAN-14	94500	20130411622	27/01/14	353	24/01/14		94500
1420	H00454	HIGGINBOTHAMS PVT. LTD.	31-JAN-14	4968	20130411630	27/01/14	74	24/01/14		4968
1421	K03101	KUMAR AGENCIES	31-JAN-14	98490	20130411670	28/01/14	5683	21/01/14	12 10070330-DEC-13	98490
1422	K03761	KENDRIYA BHANDAR.	31-JAN-14	20610	20130411767	29/01/14	0639270	28/01/14		20610
1423	K03761	KENDRIYA BHANDAR.	31-JAN-14	74260	20130411766	29/01/14	0639269	28/01/14		74260
1424	L01881	LANSON MOTORS PRIVATE LIMITED	31-JAN-14	4132	20130411413	22/01/14	297	16/01/14		4132

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
1425	L01881	LANSON MOTORS PRIVATE LIMITED	31-JAN-14	5492	20130411411	22/01/14	13	31/12/13		5492
1426	M03150	MEDICAL & DIAGNOSTIC CORPORATION	31-JAN-14	336000	20130411671	28/01/14	5721	21/01/14	11 30023407-FEB-13	336000
1427	M03150	MEDICAL & DIAGNOSTIC CORPORATION	31-JAN-14	453600	20130411672	28/01/14	5722	21/01/14	13 30000727-NOV-13	453600
1428	N00453	NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD	31-JAN-14	22019	20130411597	27/01/14	2304	06/12/13		22019
1429	N01840	NESCO LABS	31-JAN-14	97256	20130411674	28/01/14	5719	21/01/14	13 10020617-OCT-13	97256
1430	N01840	NESCO LABS	31-JAN-14	262416	20130411675	28/01/14	5720	21/01/14	13 10032121-NOV-13	262416
1431	P01773	PHARMA TREK PVT., LTD.,	31-JAN-14	103383	20130411677	28/01/14	5693	21/01/14	13 10040122-NOV-13	103383
1432	P01773	PHARMA TREK PVT., LTD.,	31-JAN-14	275625	20130411676	28/01/14	5692	21/01/14	13 10031021-NOV-13	275625
1433	P02346	PREM PHARMA AGENCY	31-JAN-14	165690	20130411687	28/01/14	5702	21/01/14	13 10035421-NOV-13	165690
1434	S00084	S.L. NARASIMHAM	31-JAN-14	7141	20130411403	22/01/14	0034830	31/12/13		7141
1435	S00084	S.L. NARASIMHAM	31-JAN-14	11260	20130411406	22/01/14	0034831	31/12/13		11260
1436	S00456	SHREE SANCHETII MOTORS PRIVATE LIMITED.	31-JAN-14	18192	20130411621	27/01/14	0639262	21/01/14		18192
1437	S00812	S.MANIKANDAN.	31-JAN-14	8700	20130411063	13/01/14	353	08/01/14		8700
1438	S02146	SRI PADAVATTAMMAN TRANSPORT SERVICE	31-JAN-14	30939	20130411660	28/01/14	300	22/01/14		30939
1439	S02146	SRI PADAVATTAMMAN TRANSPORT SERVICE	31-JAN-14	32345	20130411566	27/01/14	299	22/01/14		32345
1440	S02146	SRI PADAVATTAMMAN TRANSPORT SERVICE	31-JAN-14	112384	20130411574	27/01/14	309	23/01/14		112384
1441	S02824	STAR WHITE TOURS	31-JAN-14	69787	20130411568	27/01/14	306	22/01/14		69787
1442	S02824	STAR WHITE TOURS	31-JAN-14	70797	20130411572	27/01/14	305	22/01/14		70797
1443	S04097	SRESHTA COMMUNICATIONS.	31-JAN-14	42021	20130411576	27/01/14	523	04/01/14		42021
1444	S04097	SRESHTA COMMUNICATIONS.	31-JAN-14	187083	20130411575	27/01/14	530	04/01/14		187083
1445	S04506	SRI AMMAN AUTOGARAGE	31-JAN-14	9750	20130411415	22/01/14	1417	31/12/13		9750
1446	S06733	S.PRAMILA IYER	31-JAN-14	4600	20130411420	23/01/14	355	20/01/14		4600
1447	T00041	THOMAS MATHEW NELLIMOOTTIL	31-JAN-14	33630	20130411423	23/01/14	353	20/01/14		33630
1448	T00041	THOMAS MATHEW NELLIMOOTTIL	31-JAN-14	46710	20130411424	23/01/14	353.	17/01/14		46710
1449	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	31-JAN-14	509	20130411756	28/01/14	0698627	24/01/14		509
1450	T03773	TIRUPATI ARMY & POLICE STORE	31-JAN-14	47055	20130411751	28/01/14	331	28/01/14		47055
1451	T05597	TATA TELESERVICES LTD A/C NO 911500593	31-JAN-14	674	20130411824	30/01/14	1685829944	22/01/14		674
1452	V00414	V.K.ANIL KUMAR.	31-JAN-14	5120	20130411609	27/01/14	353	22/01/14		5120
1453	V02942	VIJAY COMPUTER CENTRE.	31-JAN-14	12495	20130411599	27/01/14	25828	17/12/13		12495