

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

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1	.05604	BEST SURGICALS.	02-DEC-13	25200	20130409184	21/11/13	4731	16/11/13	1280508-OCT-13	25200
2	A07111	ASHOK PHARMACY	02-DEC-13	19257	20130409182	21/11/13	4727	16/11/13	1275607-OCT-13	19257
3	A07907	AMBATTUR CLOTHING LTD	02-DEC-13	99000	20130409349	26/11/13	06898/93	14/08/13		99000
4	B01812	BAGDI AGENCIES	02-DEC-13	48300	20130409183	21/11/13	4725	16/11/13	1281709-OCT-13	48300
5	B02939	BHARTI AIRTEL LIMITED	02-DEC-13	64185	20130409444	29/11/13	8974	06/11/13		64185
6	B06101	B.L.LIFESCIENCES PVT LTD	02-DEC-13	27562	20130409065	18/11/13	4704	13/11/13	13 20003613-SEP-13	27562
7	D01681	DHIVYANAGA ENTERPRISES	02-DEC-13	3990	20130409186	21/11/13	4722	14/11/13	1194814-AUG-13	3990
8	D01681	DHIVYANAGA ENTERPRISES	02-DEC-13	73442	20130409185	21/11/13	4715	14/11/13	1241911-SEP-13	12600
9	D01681	DHIVYANAGA ENTERPRISES	02-DEC-13	73442	20130409185	21/11/13	4715	14/11/13	1259526-SEP-13	49895
10	D01681	DHIVYANAGA ENTERPRISES	02-DEC-13	73442	20130409185	21/11/13	4715	14/11/13	1267230-SEP-13	8925
11	D01681	DHIVYANAGA ENTERPRISES	02-DEC-13	73442	20130409185	21/11/13	4715	14/11/13	1267430-SEP-13	2022
12	H00454	HIGGINBOTHAMS PVT. LTD.	02-DEC-13	2330	20130409410	28/11/13	105	07/11/13		2330
13	H03238	HONEYWELL AGENCIES.	02-DEC-13	49476	20130409187	21/11/13	4709	14/11/13	1263330-SEP-13	49476
14	I03070	IMMUNE BIOMEDICAL SYSTEMS	02-DEC-13	48720	20130409188	21/11/13	4706	14/11/13	1255621-SEP-13	48720
15	I07270	INTEGRATED REGISTRY SERVICES LTD.	02-DEC-13	675	20130409462	29/11/13	0656509	29/11/13		675
16	I07270	INTEGRATED REGISTRY SERVICES LTD.	02-DEC-13	892	20130409464	29/11/13	0220541	29/11/13		892
17	I07270	INTEGRATED REGISTRY SERVICES LTD.	02-DEC-13	1671	20130409465	29/11/13	0656508	20/11/13		1671
18	M07182	M.J.KANNAN TRAVELS	02-DEC-13	33026	20130409366	27/11/13	415	21/11/13		33026
19	N00453	NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD	02-DEC-13	41915	20130409368	27/11/13	2069	11/11/13		41915
20	N00453	NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD	02-DEC-13	48048	20130409369	27/11/13	8089	31/10/13		48048
21	P02346	PREM PHARMA AGENCY	02-DEC-13	99161	20130409290	22/11/13	4763	18/11/13	1295521-OCT-13	49706
22	P02346	PREM PHARMA AGENCY	02-DEC-13	99161	20130409290	22/11/13	4763	18/11/13	1300023-OCT-13	49455
23	P02346	PREM PHARMA AGENCY	02-DEC-13	185877	20130409289	22/11/13	4762	18/11/13	1275401-OCT-13	49485
24	P02346	PREM PHARMA AGENCY	02-DEC-13	185877	20130409289	22/11/13	4762	18/11/13	1302324-OCT-13	43848
25	P02346	PREM PHARMA AGENCY	02-DEC-13	185877	20130409289	22/11/13	4762	18/11/13	1302424-OCT-13	49668
26	P02346	PREM PHARMA AGENCY	02-DEC-13	185877	20130409289	22/11/13	4762	18/11/13	1302824-OCT-13	5670
27	P02346	PREM PHARMA AGENCY	02-DEC-13	185877	20130409289	22/11/13	4762	18/11/13	1304725-OCT-13	37206
28	P02346	PREM PHARMA AGENCY	02-DEC-13	213582	20130409287	22/11/13	4759	18/11/13	1285915-OCT-13	49996
29	P02346	PREM PHARMA AGENCY	02-DEC-13	213582	20130409287	22/11/13	4759	18/11/13	1286616-OCT-13	49996
30	P02346	PREM PHARMA AGENCY	02-DEC-13	213582	20130409287	22/11/13	4759	18/11/13	1287717-OCT-13	43848
31	P02346	PREM PHARMA AGENCY	02-DEC-13	213582	20130409287	22/11/13	4759	18/11/13	1292619-OCT-13	49910
32	P02346	PREM PHARMA AGENCY	02-DEC-13	213582	20130409287	22/11/13	4759	18/11/13	1293921-OCT-13	19832
33	P02346	PREM PHARMA AGENCY	02-DEC-13	220605	20130409288	22/11/13	4760	18/11/13	1290718-OCT-13	49608
34	P02346	PREM PHARMA AGENCY	02-DEC-13	220605	20130409288	22/11/13	4760	18/11/13	1296221-OCT-13	43848
35	P02346	PREM PHARMA AGENCY	02-DEC-13	220605	20130409288	22/11/13	4760	18/11/13	1298722-OCT-13	38250
36	P02346	PREM PHARMA AGENCY	02-DEC-13	220605	20130409288	22/11/13	4760	18/11/13	1303224-OCT-13	48856
37	P02346	PREM PHARMA AGENCY	02-DEC-13	220605	20130409288	22/11/13	4760	18/11/13	1304625-OCT-13	40043
38	P02346	PREM PHARMA AGENCY	02-DEC-13	222559	20130409283	22/11/13	4755	18/11/13	1269701-OCT-13	37842
39	P02346	PREM PHARMA AGENCY	02-DEC-13	222559	20130409283	22/11/13	4755	18/11/13	1269801-OCT-13	47401
40	P02346	PREM PHARMA AGENCY	02-DEC-13	222559	20130409283	22/11/13	4755	18/11/13	1270301-OCT-13	49754
41	P02346	PREM PHARMA AGENCY	02-DEC-13	222559	20130409283	22/11/13	4755	18/11/13	1270701-OCT-13	43714
42	P02346	PREM PHARMA AGENCY	02-DEC-13	222559	20130409283	22/11/13	4755	18/11/13	1277905-OCT-13	43848

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43	P02346	PREM PHARMA AGENCY	02-DEC-13	246259	20130409286	22/11/13	4758	18/11/13	1286015-OCT-13	49706
44	P02346	PREM PHARMA AGENCY	02-DEC-13	246259	20130409286	22/11/13	4758	18/11/13	1287817-OCT-13	49984
45	P02346	PREM PHARMA AGENCY	02-DEC-13	246259	20130409286	22/11/13	4758	18/11/13	1288617-OCT-13	48856
46	P02346	PREM PHARMA AGENCY	02-DEC-13	246259	20130409286	22/11/13	4758	18/11/13	1288717-OCT-13	47817
47	P02346	PREM PHARMA AGENCY	02-DEC-13	246259	20130409286	22/11/13	4758	18/11/13	1288817-OCT-13	49896
48	P02346	PREM PHARMA AGENCY	02-DEC-13	247238	20130409284	22/11/13	4756	18/11/13	1267801-OCT-13	47775
49	P02346	PREM PHARMA AGENCY	02-DEC-13	247238	20130409284	22/11/13	4756	18/11/13	1270501-OCT-13	49499
50	P02346	PREM PHARMA AGENCY	02-DEC-13	247238	20130409284	22/11/13	4756	18/11/13	1277805-OCT-13	49984
51	P02346	PREM PHARMA AGENCY	02-DEC-13	247238	20130409284	22/11/13	4756	18/11/13	1279808-OCT-13	49984
52	P02346	PREM PHARMA AGENCY	02-DEC-13	247238	20130409284	22/11/13	4756	18/11/13	1283711-OCT-13	49996
53	P02346	PREM PHARMA AGENCY	02-DEC-13	249693	20130409285	22/11/13	4757	18/11/13	1271101-OCT-13	49833
54	P02346	PREM PHARMA AGENCY	02-DEC-13	249693	20130409285	22/11/13	4757	18/11/13	1281409-OCT-13	49896
55	P02346	PREM PHARMA AGENCY	02-DEC-13	249693	20130409285	22/11/13	4757	18/11/13	1283912-OCT-13	49996
56	P02346	PREM PHARMA AGENCY	02-DEC-13	249693	20130409285	22/11/13	4757	18/11/13	1286415-OCT-13	49984
57	P02346	PREM PHARMA AGENCY	02-DEC-13	249693	20130409285	22/11/13	4757	18/11/13	1287116-OCT-13	49984
58	R08113	R.R.DISTRIBUTORS	02-DEC-13	112078	20130409291	22/11/13	4743	18/11/13	1279007-OCT-13	49896
59	R08113	R.R.DISTRIBUTORS	02-DEC-13	112078	20130409291	22/11/13	4743	18/11/13	1279708-OCT-13	4331
60	R08113	R.R.DISTRIBUTORS	02-DEC-13	112078	20130409291	22/11/13	4743	18/11/13	1280608-OCT-13	6405
61	R08113	R.R.DISTRIBUTORS	02-DEC-13	112078	20130409291	22/11/13	4743	18/11/13	1290118-OCT-13	2054
62	R08113	R.R.DISTRIBUTORS	02-DEC-13	112078	20130409291	22/11/13	4743	18/11/13	1292719-OCT-13	49392
63	S07602	SBI, CHENNAI MAIN BRANCH	02-DEC-13	441	20130409377	27/11/13	304	25/11/13		441
64	S07602	SBI, CHENNAI MAIN BRANCH	02-DEC-13	630	20130409392	27/11/13	00	27/11/13		630
65	S07602	SBI, CHENNAI MAIN BRANCH	02-DEC-13	1720	20130409378	27/11/13	304.	25/11/13		1720
66	S07602	SBI, CHENNAI MAIN BRANCH	02-DEC-13	1927	20130409370	27/11/13	329	26/11/13		1927
67	S07602	SBI, CHENNAI MAIN BRANCH	02-DEC-13	6959	20130409265	22/11/13	409	22/11/13		6959
68	S07602	SBI, CHENNAI MAIN BRANCH	02-DEC-13	8334	20130409351	26/11/13	78	26/11/13		8334
69	S07602	SBI, CHENNAI MAIN BRANCH	02-DEC-13	9716	20130409124	20/11/13	297	19/11/13		9716
70	T01845	THE I.L.E. CO.,	02-DEC-13	9450	20130409064	18/11/13	4698	13/11/13	12 30014222-JUL-13	9450
71	T06998	THE HONY.SECRETARY/SRSA	02-DEC-13	920000	20130409356	27/11/13	0714314	26/11/13		920000
72	C04654	C.S.DIAS	03-DEC-13	15930	20130409148	20/11/13	353	18/11/13		15930
73	C07460	CARDINAL MEDICAL TECHNOLOGIES P.LTD.,	03-DEC-13	1081080	20130408314	30/10/13	4465	26/10/13	06.12.5075.1.4112903-JUN-13	1201200
74	E03990	ESAOTE INDIA (NS) LTD	03-DEC-13	13764	20130409070	18/11/13	4686	11/11/13		13764
75	E06622	ENTHRALL COMMUNICATIONS PVT LTD	03-DEC-13	505009	20130409376	27/11/13	RRC	26/11/13		505009
76	G08162	GURMEET KAUR KWATRA	03-DEC-13	2900	20130409149	20/11/13	353	18/11/13		2900
77	I04829	INTEGRATED REGISTRY SERVICES LIMITED	03-DEC-13	1616	20130409482	02/12/13	0656469	23/11/13		1616
78	I04829	INTEGRATED REGISTRY SERVICES LIMITED	03-DEC-13	2128	20130409511	02/12/13	0220953	02/12/13		2128
79	K05522	K.M.ANTHRU	03-DEC-13	5610	20130409152	20/11/13	353	19/11/13		5610
80	M02793	MEENA MEDICAL AGENCIES	03-DEC-13	8461	20130409440	29/11/13	4752	18/11/13	13 1267929-OCT-13	49316
81	M08190	MOHD LATIEF KHAN	03-DEC-13	3800	20130409461	29/11/13	0729212	27/11/13		3800
82	N03295	N. NANMARAN	03-DEC-13	20690	20130409146	20/11/13	353	18/11/13		20690
83	P01870	PRASHANTHI DRUG CORPORATION	03-DEC-13	49441	20130408401	31/10/13	4305	23/10/13	1151618-JUL-13	49441
84	R01601	RITES LTD.	03-DEC-13	672	20130408488	01/11/13	008274	30/07/13		672
85	R01601	RITES LTD.	03-DEC-13	1050	20130408494	01/11/13	004425	14/06/13		1050
86	R01601	RITES LTD.	03-DEC-13	1282	20130408498	01/11/13	006269	12/06/13		1282
87	R01601	RITES LTD.	03-DEC-13	1582	20130408491	01/11/13	006385	02/07/13		1582

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88	R01601	RITES LTD.	03-DEC-13	2110	20130408489	01/11/13	006518	04/07/13		2110
89	R01601	RITES LTD.	03-DEC-13	2147	20130408490	01/11/13	008265	30/07/13		2147
90	R01601	RITES LTD.	03-DEC-13	2242	20130408497	01/11/13	N12 018841	15/01/13		2242
91	R01601	RITES LTD.	03-DEC-13	4083	20130408492	01/11/13	004632	11/07/13		4083
92	R01601	RITES LTD.	03-DEC-13	4183	20130408493	01/11/13	004895	15/07/13		4183
93	R01601	RITES LTD.	03-DEC-13	4793	20130408487	01/11/13	004756	16/07/13		4793
94	R01601	RITES LTD.	03-DEC-13	9544	20130408496	01/11/13	003499	04/05/13		9544
95	R01601	RITES LTD.	03-DEC-13	10275	20130408495	01/11/13	006553	19/06/13		10275
96	S00084	S.L. NARASIMHAM	03-DEC-13	7783	20130409167	20/11/13	0034463	31/10/13		7783
97	S00084	S.L. NARASIMHAM	03-DEC-13	9486	20130409153	20/11/13	0034452	31/10/13		9486
98	S03188	S.MANO HAR	03-DEC-13	12450	20130409147	20/11/13	353	18/11/13		12450
99	S04097	SRESHTA COMMUNICATIONS.	03-DEC-13	63382	20130409375	27/11/13	447	02/11/13		63382
100	S04097	SRESHTA COMMUNICATIONS.	03-DEC-13	69915	20130409373	27/11/13	433	31/10/13		69915
101	S07602	SBI, CHENNAI MAIN BRANCH	03-DEC-13	1694	20130409468	02/12/13	115	29/11/13		1694
102	S07602	SBI, CHENNAI MAIN BRANCH	03-DEC-13	1900	20130409467	02/12/13	681	02/12/13		1900
103	S07602	SBI, CHENNAI MAIN BRANCH	03-DEC-13	16232	20130409458	29/11/13	115	29/11/13		16232
104	S07602	SBI, CHENNAI MAIN BRANCH	03-DEC-13	22419	20130409429	28/11/13	115	28/11/13		22419
105	S08186	SYSTECH	03-DEC-13	11859	20130409439	28/11/13	2013	29/10/13		11859
106	S08188	SAVERA INDUSTRIES LIMITED CHENNAI	03-DEC-13	50784	20130409449	29/11/13	0731750	27/11/13		50784
107	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	03-DEC-13	1381	20130409358	27/11/13	0707371	26/11/13		1381
108	T00076	THE HEAD POST MASTER ARAKKONAM 631001	03-DEC-13	2000	20130409480	02/12/13	0346075	29/11/13		2000
109	T02200	TIRUPATI AUTO WORKS	03-DEC-13	9900	20130409165	20/11/13	997	18/11/13		9900
110	T06909	THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED ,	03-DEC-13	18600	20130409492	02/12/13	4904	26/11/13		18600
111	V00119	VIJAY SALES CORPORATION	03-DEC-13	1406	20130409419	28/11/13	25488	15/11/13		1406
112	V01638	V.G.SURESH KUMAR	03-DEC-13	13220	20130409151	20/11/13	353	18/11/13		13220
113	V02942	VIJAY COMPUTER CENTRE.	03-DEC-13	15120	20130409399	28/11/13	7905	28/10/13		15120
114	V05401	V.V.JOSHY	03-DEC-13	43050	20130409150	20/11/13	353	18/11/13		43050
115	.05625	SRI ENTERPRISES.	04-DEC-13	2469	20130409519	03/12/13	3519	22/11/13		2469
116	89503	BHEL TRICHIRAPALLI.	04-DEC-13	17978	20130409529	03/12/13	0656470	03/12/13		17978
117	96325	BALMER LAWRIE&CO LTD,MAS	04-DEC-13	11563	20130409563	04/12/13	0639230	28/11/13		11563
118	A00336	ALL INDIA REPORTER PVT. LTD.	04-DEC-13	8760	20130409552	03/12/13	104505	11/11/13		8760
119	A01796	ASHIYA PHARMACY	04-DEC-13	44813	20130408648	06/11/13	4520	31/10/13	13 5005230-SEP-13	44813
120	A01846	ABBOTT INDIA LIMITED	04-DEC-13	249900	20130409499	02/12/13	4895	25/11/13	1275208-OCT-13	49980
121	A01846	ABBOTT INDIA LIMITED	04-DEC-13	249900	20130409499	02/12/13	4895	25/11/13	1281916-OCT-13	49980
122	A01846	ABBOTT INDIA LIMITED	04-DEC-13	249900	20130409499	02/12/13	4895	25/11/13	1282116-OCT-13	49980
123	A01846	ABBOTT INDIA LIMITED	04-DEC-13	249900	20130409499	02/12/13	4895	25/11/13	1296822-OCT-13	49980
124	A01846	ABBOTT INDIA LIMITED	04-DEC-13	249900	20130409499	02/12/13	4895	25/11/13	1297322-OCT-13	49980
125	A02459	AUTO SERVICENTRE	04-DEC-13	4543	20130409308	22/11/13	3851	04/11/13		4543
126	B01812	BAGDI AGENCIES	04-DEC-13	47344	20130409481	02/12/13	4894	25/11/13	2097801-OCT-13	47344
127	B02939	BHARTI AIRTEL LIMITED	04-DEC-13	6904	20130409509	02/12/13	4	27/11/13		6904
128	B06115	BLUE HILLS SYSTEMS	04-DEC-13	850	20130409518	03/12/13	561.	21/10/13		850
129	B07528	B.NEDUNCHEZHIAN	04-DEC-13	2500	20130409229	21/11/13	355	19/11/13		2500
130	C00829	C.SITARAMAN & CO.	04-DEC-13	17770	20130409550	03/12/13	0550242	03/12/13		17770
131	D01790	DELUX PHARMA	04-DEC-13	41580	20130409071	18/11/13	4691	11/11/13	13 20004525-SEP-13	41580

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132	D03355	DYNAMED EQUIPMENTS	04-DEC-13	43627	20130409073	18/11/13	4688	11/11/13	12 20032015-MAR-13	43627
133	D03355	DYNAMED EQUIPMENTS	04-DEC-13	481950	20130409072	18/11/13	4687	11/11/13	12 20027610-MAR-13	481950
134	D04239	DIGITALS.	04-DEC-13	2850	20130409556	04/12/13	209.	30/11/13		2850
135	D04239	DIGITALS.	04-DEC-13	4250	20130409557	04/12/13	208.	29/11/13		4250
136	G02967	GURU PRINTS	04-DEC-13	8977	20130409516	03/12/13	1382	29/10/13		8977
137	I00323	CONTROLLER OF PUBLICATIONS, DELHI.	04-DEC-13	3906	20130409526	03/12/13	6977	31/10/13		3906
138	I00323	CONTROLLER OF PUBLICATIONS, DELHI.	04-DEC-13	5814	20130409525	03/12/13	7081	06/11/13		5814
139	I00323	CONTROLLER OF PUBLICATIONS, DELHI.	04-DEC-13	10494	20130409520	03/12/13	6978	30/10/13		10494
140	I03669	IMPEL HEALTH CARE PVT. LTD	04-DEC-13	229950	20130409068	18/11/13	4119	10/10/13	13 20001811-JUN-13	229950
141	I04829	INTEGRATED REGISTRY SERVICES LIMITED	04-DEC-13	406	20130409554	04/12/13	0656636	03/12/13		406
142	I04829	INTEGRATED REGISTRY SERVICES LIMITED	04-DEC-13	835	20130409551	03/12/13	0714400	02/12/13		835
143	J01680	J.L. ENTERPRISES	04-DEC-13	107921	20130409500	02/12/13	4896	25/11/13	1268801-OCT-13	49676
144	J01680	J.L. ENTERPRISES	04-DEC-13	107921	20130409500	02/12/13	4896	25/11/13	1278605-OCT-13	8505
145	J01680	J.L. ENTERPRISES	04-DEC-13	107921	20130409500	02/12/13	4896	25/11/13	1288417-OCT-13	48510
146	J01680	J.L. ENTERPRISES	04-DEC-13	107921	20130409500	02/12/13	4896	25/11/13	1288517-OCT-13	1230
147	L01881	LANSON MOTORS PRIVATE LIMITED	04-DEC-13	3470	20130409155	20/11/13	45790	19/11/13		3470
148	L01881	LANSON MOTORS PRIVATE LIMITED	04-DEC-13	14950	20130409154	20/11/13	45786	01/10/13		14950
149	L02297	L.K. AUTO GARAGE	04-DEC-13	4800	20130409227	21/11/13	84	20/11/13		4800
150	L02815	LIFE LINX	04-DEC-13	33075	20130409069	18/11/13	3601	16/09/13	12 20044417-MAY-13	33075
151	M03150	MEDICAL & DIAGNOSTIC CORPORATION	04-DEC-13	214389	20130409501	02/12/13	4903	25/11/13	1277204-OCT-13	36288
152	M03150	MEDICAL & DIAGNOSTIC CORPORATION	04-DEC-13	214389	20130409501	02/12/13	4903	25/11/13	1277304-OCT-13	48384
153	M03150	MEDICAL & DIAGNOSTIC CORPORATION	04-DEC-13	214389	20130409501	02/12/13	4903	25/11/13	1284012-OCT-13	36288
154	M03150	MEDICAL & DIAGNOSTIC CORPORATION	04-DEC-13	214389	20130409501	02/12/13	4903	25/11/13	1284112-OCT-13	48384
155	M03150	MEDICAL & DIAGNOSTIC CORPORATION	04-DEC-13	214389	20130409501	02/12/13	4903	25/11/13	1284412-OCT-13	44100
156	M03150	MEDICAL & DIAGNOSTIC CORPORATION	04-DEC-13	214389	20130409501	02/12/13	4903	25/11/13	1299323-OCT-13	945
157	N01840	NESCO LABS	04-DEC-13	49938	20130409502	02/12/13	4897	25/11/13	1268501-OCT-13	49938
158	N01840	NESCO LABS	04-DEC-13	148190	20130409507	02/12/13	4902	25/11/13	1296621-OCT-13	49097
159	N01840	NESCO LABS	04-DEC-13	148190	20130409507	02/12/13	4902	25/11/13	1300223-OCT-13	49680
160	N01840	NESCO LABS	04-DEC-13	148190	20130409507	02/12/13	4902	25/11/13	1303524-OCT-13	49413
161	N01840	NESCO LABS	04-DEC-13	205448	20130409506	02/12/13	4901	25/11/13	1278705-OCT-13	49745
162	N01840	NESCO LABS	04-DEC-13	205448	20130409506	02/12/13	4901	25/11/13	1289917-OCT-13	49097
163	N01840	NESCO LABS	04-DEC-13	205448	20130409506	02/12/13	4901	25/11/13	1300323-OCT-13	49413
164	N01840	NESCO LABS	04-DEC-13	205448	20130409506	02/12/13	4901	25/11/13	1300423-OCT-13	7371
165	N01840	NESCO LABS	04-DEC-13	205448	20130409506	02/12/13	4901	25/11/13	1303424-OCT-13	49822
166	N01840	NESCO LABS	04-DEC-13	242379	20130409504	02/12/13	4899	25/11/13	1268401-OCT-13	45696
167	N01840	NESCO LABS	04-DEC-13	242379	20130409504	02/12/13	4899	25/11/13	1281009-OCT-13	49977
168	N01840	NESCO LABS	04-DEC-13	242379	20130409504	02/12/13	4899	25/11/13	1281209-OCT-13	47880
169	N01840	NESCO LABS	04-DEC-13	242379	20130409504	02/12/13	4899	25/11/13	1285815-OCT-13	49413
170	N01840	NESCO LABS	04-DEC-13	242379	20130409504	02/12/13	4899	25/11/13	1292419-OCT-13	49413
171	N01840	NESCO LABS	04-DEC-13	246242	20130409503	02/12/13	4898	25/11/13	1270001-OCT-13	49413
172	N01840	NESCO LABS	04-DEC-13	246242	20130409503	02/12/13	4898	25/11/13	1277604-OCT-13	49413

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
173	N01840	NESCO LABS	04-DEC-13	246242	20130409503	02/12/13	4898	25/11/13	1280809-OCT-13	48309
174	N01840	NESCO LABS	04-DEC-13	246242	20130409503	02/12/13	4898	25/11/13	1281309-OCT-13	49694
175	N01840	NESCO LABS	04-DEC-13	246242	20130409503	02/12/13	4898	25/11/13	1281809-OCT-13	49413
176	N01840	NESCO LABS	04-DEC-13	247308	20130409505	02/12/13	4900	25/11/13	1267601-OCT-13	49649
177	N01840	NESCO LABS	04-DEC-13	247308	20130409505	02/12/13	4900	25/11/13	1289717-OCT-13	49413
178	N01840	NESCO LABS	04-DEC-13	247308	20130409505	02/12/13	4900	25/11/13	1289817-OCT-13	49680
179	N01840	NESCO LABS	04-DEC-13	247308	20130409505	02/12/13	4900	25/11/13	1290218-OCT-13	49823
180	N01840	NESCO LABS	04-DEC-13	247308	20130409505	02/12/13	4900	25/11/13	1296421-OCT-13	48743
181	P04874	PS MEDICAL SYSTEMS PVT. LTD.	04-DEC-13	65100	20130409494	02/12/13	3883	27/09/13	R 292/23203-JUL-13	65100
182	R01601	RITES LTD.	04-DEC-13	1822	20130408584	05/11/13	010802	21/08/13		1822
183	R01601	RITES LTD.	04-DEC-13	2012	20130408580	05/11/13	010342	29/08/13		2012
184	R01601	RITES LTD.	04-DEC-13	5590	20130408581	05/11/13	008976	07/08/13		5590
185	R01601	RITES LTD.	04-DEC-13	6601	20130408579	05/11/13	009081	08/08/13		6601
186	R01601	RITES LTD.	04-DEC-13	8084	20130408585	05/11/13	008962	07/08/13		8084
187	R01601	RITES LTD.	04-DEC-13	9688	20130408583	05/11/13	009418	16/08/13		9688
188	R01601	RITES LTD.	04-DEC-13	14054	20130408582	05/11/13	008895	06/08/13		14054
189	R03817	RAGHAVENDRA ENTERPRISES	04-DEC-13	135	20130409515	03/12/13	1191	04/11/13		135
190	R04113	RACHNA OVERSEAS PRIVATE LIMITED	04-DEC-13	18156	20130409528	03/12/13	5107/23	03/12/13	5107/2303-DEC-13	18156
191	R05693	RAJ TYRES	04-DEC-13	5900	20130409160	20/11/13	35376	10/10/13		5900
192	R05693	RAJ TYRES	04-DEC-13	9900	20130409161	20/11/13	35239	04/10/13		9900
193	S00084	S.L. NARASIMHAM	04-DEC-13	10602	20130409168	20/11/13	0034404	31/10/13		10602
194	S00084	S.L. NARASIMHAM	04-DEC-13	46435	20130409247	22/11/13	0034506	31/10/13		46435
195	S00799	SUNDARAM MOTORS	04-DEC-13	20089	20130409226	21/11/13	011281	06/11/13		20089
196	S00799	SUNDARAM MOTORS	04-DEC-13	26147	20130409262	22/11/13	159	22/11/13		26147
197	S01456	SRI VIGNESWARA MEDICALS	04-DEC-13	23913	20130408656	06/11/13	4525	31/10/13	13 5005730-SEP-13	23913
198	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-DEC-13	16582	20130409415	28/11/13	3687	20/09/13	12 10023626-AUG-12	16582
199	S03432	SUPER ENTERPRISES.	04-DEC-13	47203	20130409431	28/11/13	3279	31/10/13		47203
200	S04279	SUNTECH DEVICES	04-DEC-13	30870	20130409075	18/11/13	4692	11/11/13	13 20004225-SEP-13	30870
201	S07793	SAI BUSINESS MACHINES	04-DEC-13	1950	20130409517	03/12/13	2029	26/11/13		1950
202	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	04-DEC-13	839	20130409534	03/12/13	0739318	03/12/13		839
203	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	04-DEC-13	51950	20130409535	03/12/13	13-14	02/12/13		51950
204	T06308	T.VENKATASUBRAMANIAN,CRSE/COACH ING	04-DEC-13	54990	20130409513	03/12/13	0739317	02/12/13		54990
205	V01763	VENUS SURGICALS PVT., LTD.,	04-DEC-13	140700	20130409527	03/12/13	5107/22	03/12/13	5107/2203-DEC-13	140700
206	V03179	VINAYAK ENTERPRISES	04-DEC-13	108675	20130409076	18/11/13	4689	11/11/13	12 20047019-JUL-13	108675
207	W04211	WINZ SYSTEMS	04-DEC-13	1350	20130409514	03/12/13	965	12/11/13		1350
208	Z02922	ZION MOTOR SERVICE	04-DEC-13	3900	20130409228	21/11/13	7253	08/11/13		3900
209		MANESH. K	04-DEC-13	415623	20130409409	28/11/13	0637891	25/11/13		415623
210		SHIBIN BABU	04-DEC-13	138250	20130409340	25/11/13	0637787	20/11/13		138250
211		SOUMYA BABU	04-DEC-13	138250	20130409341	25/11/13	0637788	20/11/13		138250
212		SREEJA	04-DEC-13	50000	20130409338	25/11/13	0637784	20/11/13		50000
213	B02939	BHARTI AIRTEL LIMITED	05-DEC-13	1281	20130409574	04/12/13	55	04/12/13		1281
214	B02939	BHARTI AIRTEL LIMITED	05-DEC-13	25620	20130409571	04/12/13	4805	21/11/13		25620
215	F02947	FLAME ADVERTISING CO. PVT. LTD.	05-DEC-13	73879	20130409434	28/11/13	312	30/10/13		73879
216	F02947	FLAME ADVERTISING CO. PVT. LTD.	05-DEC-13	855710	20130409456	29/11/13	P/328/NOV2	28/11/13		855710

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
217	N00453	NATIONAL CO-OPERATIVE CONSUMERS' FEDERATION OF INDIA LTD	05-DEC-13	5697	20130409572	04/12/13	2038	11/11/13		5697
218	R01601	RITES LTD.	05-DEC-13	645	20130408589	05/11/13	003988	07/08/13		645
219	R01601	RITES LTD.	05-DEC-13	1001	20130408592	05/11/13	009397	22/08/13		1001
220	R01601	RITES LTD.	05-DEC-13	2861	20130408590	05/11/13	008269	02/08/13		2861
221	R01601	RITES LTD.	05-DEC-13	2963	20130408591	05/11/13	008818	12/08/13		2963
222	R01601	RITES LTD.	05-DEC-13	2983	20130408587	05/11/13	004346	19/08/13		2983
223	R01601	RITES LTD.	05-DEC-13	5239	20130408588	05/11/13	004351	20/08/13		5239
224	R01601	RITES LTD.	05-DEC-13	7436	20130408586	05/11/13	003574	01/08/13		7436
225	S07602	SBI, CHENNAI MAIN BRANCH	05-DEC-13	1994	20130409567	04/12/13	40	04/12/13		1994
226	S07602	SBI, CHENNAI MAIN BRANCH	05-DEC-13	2894	20130409532	03/12/13	389	02/12/13		2894
227	S07602	SBI, CHENNAI MAIN BRANCH	05-DEC-13	3055	20130409533	03/12/13	308	02/12/13		3055
228	S07602	SBI, CHENNAI MAIN BRANCH	05-DEC-13	9435	20130409545	03/12/13	12	02/12/13		9435
229	S07602	SBI, CHENNAI MAIN BRANCH	05-DEC-13	46773	20130409546	03/12/13	6	02/12/13		46773
230		SREEJA	05-DEC-13	226500	20130409339	25/11/13	0637785	20/11/13		226500
231	.05625	SRI ENTERPRISES.	06-DEC-13	1103	20130409562	04/12/13	3071	29/10/13		1103
232	A01991	AMMAN AUTO WORKS	06-DEC-13	1200	20130409430	28/11/13	799	29/10/13		1200
233	A05456	A.LAKSHMI	06-DEC-13	12260	20130409478	02/12/13	353	29/11/13		12260
234	A05633	ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES	06-DEC-13	124	20130409676	05/12/13	239	05/12/13		124
235	A05633	ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES	06-DEC-13	286	20130409679	05/12/13	242	05/12/13		286
236	A05633	ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES	06-DEC-13	343	20130409678	05/12/13	241	05/12/13		343
237	A05633	ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES	06-DEC-13	358	20130409677	05/12/13	240	05/12/13		358
238	A05633	ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES	06-DEC-13	592	20130409675	05/12/13	238	05/12/13		592
239	A05633	ACCOUNTS OFFICER [CASH], CELLONE, CHENNAI TELEPHONES	06-DEC-13	666	20130409680	05/12/13	243	05/12/13		666
240	B02939	BHARTI AIRTEL LIMITED	06-DEC-13	30235	20130409673	05/12/13	493	04/12/13		30235
241	B02939	BHARTI AIRTEL LIMITED, NO.8754481665	06-DEC-13	673	20130409681	05/12/13	244	05/12/13		673
242	C03564	CRESCENT FORCE INDIA	06-DEC-13	354	20130409573	04/12/13	8	02/12/13		354
243	D05395	D.SIMON	06-DEC-13	23220	20130409473	02/12/13	353	29/11/13		23220
244	E01654	EATHIRRAJ.P.S.	06-DEC-13	35730	20130409476	02/12/13	353	29/11/13		35730
245	G02967	GURU PRINTS	06-DEC-13	900	20130409561	04/12/13	1367	29/10/13		900
246	G08162	GURMEET KAUR KWATRA	06-DEC-13	900	20130409362	27/11/13	0624468	22/11/13		900
247	J03166	JK TYRE & INDUSTRIES LTD	06-DEC-13	8148	20130409248	22/11/13	2011119588	11/11/13		8148
248	J03166	JK TYRE & INDUSTRIES LTD	06-DEC-13	85494	20130409451	29/11/13	2100009626	23/11/13		85494
249	J08196	J,KUMAR	06-DEC-13	25000	20130409549	03/12/13	0670906	02/12/13		25000
250	K03761	KENDRIYA BHANDAR.	06-DEC-13	38430	20130409723	06/12/13	0639231	04/12/13		38430
251	L01881	LANSON MOTORS PRIVATE LIMITED	06-DEC-13	7355	20130409422	28/11/13	256	28/11/13		7355
252	L01881	LANSON MOTORS PRIVATE LIMITED	06-DEC-13	14070	20130409423	28/11/13	256	28/11/13		14070
253	M02642	MADHAN AUTO WORKS	06-DEC-13	9950	20130409218	21/11/13	231	18/11/13		9950

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
254	P03082	P. SRINIVASAN	06-DEC-13	8210	20130409474	02/12/13	353	29/11/13		8210
255	P06776	P.T.RAMKUMAR	06-DEC-13	18901	20130409730	06/12/13	353	29/11/13		18901
256	S00084	S.L. NARASIMHAM	06-DEC-13	5120	20130409310	25/11/13	0034461	31/10/13		5120
257	S00084	S.L. NARASIMHAM	06-DEC-13	6721	20130409420	28/11/13	0034469	31/10/13		6721
258	S00084	S.L. NARASIMHAM	06-DEC-13	10362	20130409309	25/11/13	0034468	31/10/13		10362
259	S00456	SHREE SANCHETII MOTORS PRIVATE LIMITED.	06-DEC-13	15852	20130409421	28/11/13	159	28/11/13		15852
260	S03114	S.M. DEENADAYALAN	06-DEC-13	14700	20130409317	25/11/13	353	29/10/13		14700
261	S04506	SRI AMMAN AUTOGARAGE	06-DEC-13	9795	20130409425	28/11/13	1380	27/10/13		9795
262	S07250	SUNITA KUMARI	06-DEC-13	10110	20130409472	02/12/13	353	18/11/13		10110
263	S07520	SHREE MOTORS	06-DEC-13	46824	20130409427	28/11/13	04664/80	16/07/13		46824
264	T00041	THOMAS MATHEW NELLIMOOTTIL	06-DEC-13	18480	20130409379	27/11/13	353	27/11/13		18480
265	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	06-DEC-13	2707	20130409652	05/12/13	0707373	04/12/13		2707
266	V00119	VIJAY SALES CORPORATION	06-DEC-13	1383	20130409560	04/12/13	25354	04/10/13		1383
267	V00244	V.RADHAKRISHNAN.	06-DEC-13	10800	20130409471	02/12/13	353	18/11/13		10800
268	V01638	V.G.SURESH KUMAR	06-DEC-13	25090	20130409470	02/12/13	353	29/11/13		25090
269	V02942	VIJAY COMPUTER CENTRE.	06-DEC-13	6890	20130409548	03/12/13	25792	29/11/13		6890
270	V05401	V.V.JOSHY	06-DEC-13	19530	20130409246	22/11/13	353	21/11/13		19530
271	H07655	HASINI ENTERPRISES	09-DEC-13	2040	20130409555	04/12/13	63	30/10/13		2040
272	H07655	HASINI ENTERPRISES	09-DEC-13	3000	20130409566	04/12/13	65	19/11/13		3000
273	R01601	RITES LTD.	09-DEC-13	684	20130408599	05/11/13	006372	14/08/13		684
274	R01601	RITES LTD.	09-DEC-13	1972	20130408594	05/11/13	008892	13/08/13		1972
275	R01601	RITES LTD.	09-DEC-13	3042	20130408598	05/11/13	006194	13/08/13		3042
276	R01601	RITES LTD.	09-DEC-13	5130	20130408597	05/11/13	006174	08/08/13		5130
277	R01601	RITES LTD.	09-DEC-13	9551	20130408595	05/11/13	006612	23/08/13		9551
278	R01601	RITES LTD.	09-DEC-13	12696	20130408596	05/11/13	006065	06/08/13		12696
279	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	09-DEC-13	253	20130409784	09/12/13	8702	01/12/13		253
280	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	09-DEC-13	563	20130409785	09/12/13	355	01/12/13		563
281	A03090	ALL INDIA SERVICES LAW JOURNAL	10-DEC-13	2500	20130409761	06/12/13	237	03/12/13		2500
282	B02939	BHARTI AIRTEL LIMITED	10-DEC-13	1551	20130409808	10/12/13	50	09/12/13		1551
283	B02939	BHARTI AIRTEL LIMITED	10-DEC-13	16171	20130409813	10/12/13	112..	10/12/13		16171
284	B02939	BHARTI AIRTEL LIMITED	10-DEC-13	17546	20130409809	10/12/13	57	06/12/13		17546
285	B02939	BHARTI AIRTEL LIMITED	10-DEC-13	18748	20130409812	10/12/13	112.	10/12/13		18748
286	B02939	BHARTI AIRTEL LIMITED	10-DEC-13	19926	20130409814	10/12/13	112...	10/12/13		19926
287	C01446	CHINTHAMANI CO-OPERATIVE SUPER MARKET	10-DEC-13	114155	20130409745	06/12/13	61	25/10/13		114155
288	C01446	CHINTHAMANI CO-OPERATIVE SUPER MARKET	10-DEC-13	118398	20130409744	06/12/13	91	05/12/13		118398
289	G02281	G. NANMARAN	10-DEC-13	14517	20130409538	03/12/13	353	02/12/13		14517
290	I04829	INTEGRATED REGISTRY SERVICES LIMITED	10-DEC-13	600	20130409755	06/12/13	0510941	06/12/13		600
291	J00174	JAMES KURIAN.	10-DEC-13	3300	20130409536	03/12/13	353	03/12/13		3300
292	J05514	J.VENKATRAJ	10-DEC-13	1130	20130409380	27/11/13	353	27/11/13		1130
293	K08193	K.SENTHAMARAI	10-DEC-13	18750	20130409539	03/12/13	353	02/12/13		18750
294	N00825	N.S.SANJAY GOWDA.	10-DEC-13	16840	20130409540	03/12/13	355	02/12/13		16840
295	N03364	NATHAN ENTERPRISES	10-DEC-13	3140	20130409804	09/12/13	2102	01/10/13		3140
296	P06776	P.T.RAMKUMAR	10-DEC-13	7500	20130409537	03/12/13	353	02/12/13		7500

**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
297	S00032	SRI DEVI TELEPHONE CLEANING SERVICES	10-DEC-13	3420	20130409779	06/12/13	4670	03/12/13		3420
298	S04272	SELVAM TRAVELS	10-DEC-13	38102	20130409751	06/12/13	21	04/12/13		38102
299	S07602	SBI, CHENNAI MAIN BRANCH	10-DEC-13	727	20130409647	05/12/13	115	04/12/13		727
300	S07602	SBI, CHENNAI MAIN BRANCH	10-DEC-13	978	20130409703	06/12/13	415	05/12/13		978
301	S07602	SBI, CHENNAI MAIN BRANCH	10-DEC-13	1350	20130409748	06/12/13	EO	06/12/13		1350
302	S07602	SBI, CHENNAI MAIN BRANCH	10-DEC-13	1990	20130409757	06/12/13	206	05/12/13		1990
303	S07602	SBI, CHENNAI MAIN BRANCH	10-DEC-13	6544	20130409747	06/12/13	389	06/12/13		6544
304	S07602	SBI, CHENNAI MAIN BRANCH	10-DEC-13	14250	20130409749	06/12/13	90	05/12/13		14250
305	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	10-DEC-13	57404	20130409764	06/12/13	1	04/12/13		57404
306	T03957	THE LAW WEEKLY	10-DEC-13	3200	20130409760	06/12/13	235	03/12/13		3200
307	T05988	THE UNITED TAILORING HOUSE	10-DEC-13	203088	20130409752	06/12/13	1740	17/10/13		203088
308	V08000	VINTECH BUSINESS SOLUTIONS PVT LTD.	10-DEC-13	2998	20130409763	06/12/13	2937	03/12/13		2998
309	B02939	BHARTI AIRTEL LIMITED	11-DEC-13	16006	20130409811	10/12/13	112	10/12/13		16006
310	C03564	CRESCENT FORCE INDIA	11-DEC-13	12843	20130409841	10/12/13	461	10/12/13		12843
311	C06147	CHENNAI OFFICE SUPPLIERS	11-DEC-13	25043	20130409816	10/12/13	234	28/11/13		25043
312	H00645	HELIX AUTOMATION (P) LTD	11-DEC-13	24529	20130409817	10/12/13	4	09/12/13		24529
313	P03501	PERFECT COPIER SERVICES	11-DEC-13	4764	20130409843	10/12/13	820	05/12/13		4764
314	S04272	SELVAM TRAVELS	11-DEC-13	36039	20130409771	06/12/13	461.	04/12/13		36039
315	S07630	SKY CONSUMABLES	11-DEC-13	4750	20130409818	10/12/13	294	30/11/13		4750
316	S08163	SRM LEARNING TREE PVT LTD	11-DEC-13	34000	20130409854	11/12/13	0510725	11/12/13		34000
317	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	11-DEC-13	583	20130409822	10/12/13	0698623	09/12/13		583
318	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	11-DEC-13	5591	20130409847	10/12/13	0403188	10/12/13		5591
319	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	11-DEC-13	10053	20130409842	10/12/13	1	03/12/13		10053
320	T03569	THE ADMINISTRATOR ,NGO/CANTEEN/S.RLY., CHENNAI-3.	11-DEC-13	6776	20130409824	10/12/13	0550697	10/12/13		6776
321		A. MOHANAN	11-DEC-13	403400	20130409414	28/11/13	0637892	25/11/13		403400
322		AMIRTHAM	11-DEC-13	75000	20130409406	28/11/13	0637889	22/11/13		75000
323		AMMAYAPPAN	11-DEC-13	75000	20130409407	28/11/13	0637890	22/11/13		75000
324		SAKTHIMUTHULAKSHMI	11-DEC-13	263500	20130409404	28/11/13	0637888	22/11/13		263500
325	45019	ESTEEM SCIENTIFIC PRODUCTS	12-DEC-13	10653	20130409668	05/12/13	4796	19/11/13	1279908-OCT-13	10653
326	A01728	ARTEK SCIENTIFIC (I) CORPORATION	12-DEC-13	17797	20130409658	05/12/13	4889	23/11/13	1277404-OCT-13	8032
327	A01728	ARTEK SCIENTIFIC (I) CORPORATION	12-DEC-13	17797	20130409658	05/12/13	4889	23/11/13	1303724-OCT-13	6510
328	A01728	ARTEK SCIENTIFIC (I) CORPORATION	12-DEC-13	17797	20130409658	05/12/13	4889	23/11/13	1303824-OCT-13	3255
329	A02459	AUTO SERVICENTRE	12-DEC-13	3963	20130409829	10/12/13	13873	02/12/13		3963
330	A02459	AUTO SERVICENTRE	12-DEC-13	5944	20130409825	10/12/13	3870	02/12/13		5944
331	A02459	AUTO SERVICENTRE	12-DEC-13	6227	20130409828	10/12/13	3872	02/12/13		6227
332	A02459	AUTO SERVICENTRE	12-DEC-13	7675	20130409826	10/12/13	3871	02/12/13		7675
333	A02459	AUTO SERVICENTRE	12-DEC-13	12010	20130409827	10/12/13	3874	02/12/13		12010
334	A02459	AUTO SERVICENTRE	12-DEC-13	12344	20130409805	09/12/13	3876	02/12/13		12344
335	A03012	ANNAI ENTERPRISES	12-DEC-13	18186	20130409655	05/12/13	4871	22/11/13	1284212-OCT-13	1050
336	A03012	ANNAI ENTERPRISES	12-DEC-13	18186	20130409655	05/12/13	4871	22/11/13	1284312-OCT-13	3591
337	A03012	ANNAI ENTERPRISES	12-DEC-13	18186	20130409655	05/12/13	4871	22/11/13	1290418-OCT-13	13545
338	A03467	ANNAMALAYAR MEDICALS PVT.,	12-DEC-13	99452	20130409657	05/12/13	4911	26/11/13	1279508-OCT-13	49726



**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
		LTD.,								
339	A03467	ANNAMALAYAR MEDICALS PVT.,	12-DEC-13	99452	20130409657	05/12/13	4911	26/11/13	1279608-OCT-13	49726
		LTD.,								
340	A05000	ASIA PHARMACEUTICALS	12-DEC-13	5746	20130409659	05/12/13	4789	19/11/13	1283611-OCT-13	5746
341	D01681	DHIVYANAGA ENTERPRISES	12-DEC-13	40792	20130409666	05/12/13	4878	22/11/13	1304024-OCT-13	40792
342	D01681	DHIVYANAGA ENTERPRISES	12-DEC-13	85181	20130409664	05/12/13	4876	22/11/13	1300623-OCT-13	18553
343	D01681	DHIVYANAGA ENTERPRISES	12-DEC-13	85181	20130409664	05/12/13	4876	22/11/13	1300723-OCT-13	17850
344	D01681	DHIVYANAGA ENTERPRISES	12-DEC-13	85181	20130409664	05/12/13	4876	22/11/13	1300923-OCT-13	33868
345	D01681	DHIVYANAGA ENTERPRISES	12-DEC-13	85181	20130409664	05/12/13	4876	22/11/13	1301023-OCT-13	7140
346	D01681	DHIVYANAGA ENTERPRISES	12-DEC-13	85181	20130409664	05/12/13	4876	22/11/13	1301223-OCT-13	7770
347	D01681	DHIVYANAGA ENTERPRISES	12-DEC-13	85535	20130409662	05/12/13	4874	22/11/13	1275801-OCT-13	49895
348	D01681	DHIVYANAGA ENTERPRISES	12-DEC-13	85535	20130409662	05/12/13	4874	22/11/13	1275901-OCT-13	3990
349	D01681	DHIVYANAGA ENTERPRISES	12-DEC-13	85535	20130409662	05/12/13	4874	22/11/13	1280108-OCT-13	7339
350	D01681	DHIVYANAGA ENTERPRISES	12-DEC-13	85535	20130409662	05/12/13	4874	22/11/13	1280308-OCT-13	3990
351	D01681	DHIVYANAGA ENTERPRISES	12-DEC-13	85535	20130409662	05/12/13	4874	22/11/13	1285312-OCT-13	20321
352	D01681	DHIVYANAGA ENTERPRISES	12-DEC-13	86189	20130409665	05/12/13	4877	22/11/13	1280208-OCT-13	3990
353	D01681	DHIVYANAGA ENTERPRISES	12-DEC-13	86189	20130409665	05/12/13	4877	22/11/13	1300823-OCT-13	44714
354	D01681	DHIVYANAGA ENTERPRISES	12-DEC-13	86189	20130409665	05/12/13	4877	22/11/13	1303924-OCT-13	3990
355	D01681	DHIVYANAGA ENTERPRISES	12-DEC-13	86189	20130409665	05/12/13	4877	22/11/13	1304925-OCT-13	4095
356	D01681	DHIVYANAGA ENTERPRISES	12-DEC-13	86189	20130409665	05/12/13	4877	22/11/13	1305025-OCT-13	29400
357	D01681	DHIVYANAGA ENTERPRISES	12-DEC-13	126006	20130409663	05/12/13	4875	22/11/13	1284912-OCT-13	49895
358	D01681	DHIVYANAGA ENTERPRISES	12-DEC-13	126006	20130409663	05/12/13	4875	22/11/13	1285012-OCT-13	26339
359	D01681	DHIVYANAGA ENTERPRISES	12-DEC-13	126006	20130409663	05/12/13	4875	22/11/13	1285112-OCT-13	15804
360	D01681	DHIVYANAGA ENTERPRISES	12-DEC-13	126006	20130409663	05/12/13	4875	22/11/13	1285212-OCT-13	26828
361	D01681	DHIVYANAGA ENTERPRISES	12-DEC-13	126006	20130409663	05/12/13	4875	22/11/13	1301123-OCT-13	7140
362	D01790	DELUX PHARMA	12-DEC-13	1924	20130409660	05/12/13	4784	19/11/13	1271001-OCT-13	1924
363	D01790	DELUX PHARMA	12-DEC-13	100838	20130409661	05/12/13	4785	19/11/13	1274301-OCT-13	48450
364	D01790	DELUX PHARMA	12-DEC-13	100838	20130409661	05/12/13	4785	19/11/13	1293821-OCT-13	3938
365	D01790	DELUX PHARMA	12-DEC-13	100838	20130409661	05/12/13	4785	19/11/13	1294621-OCT-13	48450
366	E02952	EMCURE PHARMACEUTICALS LTD	12-DEC-13	98879	20130409667	05/12/13	4916	26/11/13	1270803-OCT-13	49764
367	E02952	EMCURE PHARMACEUTICALS LTD	12-DEC-13	98879	20130409667	05/12/13	4916	26/11/13	1270903-OCT-13	49115
368	F02089	FOURRTS [ INDIA ] LABORATORIES	12-DEC-13	68888	20130409669	05/12/13	4892	23/11/13	1291819-OCT-13	20210
		PVT LTD								
369	F02089	FOURRTS [ INDIA ] LABORATORIES	12-DEC-13	68888	20130409669	05/12/13	4892	23/11/13	1291919-OCT-13	19435
		PVT LTD								
370	F02089	FOURRTS [ INDIA ] LABORATORIES	12-DEC-13	68888	20130409669	05/12/13	4892	23/11/13	1292019-OCT-13	29243
		PVT LTD								
371	G01857	G.K. ENTERPRISES	12-DEC-13	98233	20130409670	05/12/13	4792	19/11/13	1274401-OCT-13	48279
372	G01857	G.K. ENTERPRISES	12-DEC-13	98233	20130409670	05/12/13	4792	19/11/13	1293421-OCT-13	49954
373	G07486	GOLECHHA DIAGNOSTICS	12-DEC-13	8626	20130409671	05/12/13	4881	22/11/13	1284712-OCT-13	3255
374	G07486	GOLECHHA DIAGNOSTICS	12-DEC-13	8626	20130409671	05/12/13	4881	22/11/13	1284812-OCT-13	5371
375	H04022	HAYAGREEVA PRODUCTS	12-DEC-13	8235	20130409840	10/12/13	189	29/11/13		8235
376	H07830	HEAL N CARE	12-DEC-13	17430	20130409672	05/12/13	4794	19/11/13	1266304-OCT-13	17430
377	N00453	NATIONAL CO-OPERATIVE	12-DEC-13	39690	20130409819	10/12/13	2075	11/11/13		39690
		CONSUMERS' FEDERATION OF INDIA								
		LTD								
378	N03364	NATHAN ENTERPRISES	12-DEC-13	29662	20130409823	10/12/13	2161	06/12/13		29662
379	N07525	NANDA TRAVELS	12-DEC-13	24951	20130409762	06/12/13	461	05/12/13		24951
380	P03501	PERFECT COPIER SERVICES	12-DEC-13	1960	20130409886	11/12/13	182	10/12/13		1960

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

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
381	P03501	PERFECT COPIER SERVICES	12-DEC-13	3669	20130409790	09/12/13	819	09/12/13		3669
382	S00084	S.L. NARASIMHAM	12-DEC-13	6793	20130409789	09/12/13	0034642	30/11/13		6793
383	S00084	S.L. NARASIMHAM	12-DEC-13	11512	20130409852	10/12/13	034656	30/11/13		11512
384	V08000	VINTECH BUSINESS SOLUTIONS PVT LTD.	12-DEC-13	6298	20130409839	10/12/13	538	22/08/13		6298
385	A05633	ACCOUNTS OFFICER [CASH],CELLONE,CHENNAI TELEPHONES	13-DEC-13	563	20130409934	12/12/13	25	11/12/13		563
386	I06768	INTEGRATED REGISTRY SERVICES LTD, CHENNAI34	13-DEC-13	661	20130409838	10/12/13	0714288	05/12/13		661
387	K07527	KING MARKETING	13-DEC-13	4725	20130409815	10/12/13	563	05/12/13		4725
388	K07527	KING MARKETING	13-DEC-13	12075	20130409925	12/12/13	562	05/12/13		12075
389	N03364	NATHAN ENTERPRISES	13-DEC-13	3140	20130409768	06/12/13	2100	11/10/13		3140
390	N03364	NATHAN ENTERPRISES	13-DEC-13	3780	20130409769	06/12/13	2101	01/10/13		3780
391	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	13-DEC-13	385	20130409942	13/12/13	07082/66	10/12/13		385
392	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	13-DEC-13	30939	20130409855	11/12/13	1	09/12/13		30939
393		JAMEELA BEEVI	13-DEC-13	411818	20130409364	27/11/13	0637790	22/11/13		411818
394		K. MURUGESH	13-DEC-13	205599	20130409372	27/11/13	0637791	22/11/13		205599
395		M. SHANTA BAI	13-DEC-13	205599	20130409374	27/11/13	0637792	22/11/13		205599
396		MUNIAMMAL & K. CHINNARAJ	13-DEC-13	100000	20130409402	28/11/13	0637887	22/11/13		100000
397		NALU GAUD & JHUNU GAUD	13-DEC-13	466600	20130409395	27/11/13	0637881	12/11/13		466600
398		R. VIJAYALAKSHMI	13-DEC-13	311190	20130409400	28/11/13	0637886	22/11/13		311190
399	06087	SNOW WHITE ENTERPRISES	16-DEC-13	2800	20130409834	10/12/13	5036	05/12/13		2800
400	06087	SNOW WHITE ENTERPRISES	16-DEC-13	11820	20130409833	10/12/13	5035	05/12/13		11820
401	A00042	AUTOMARK PRIVATE LIMITED	16-DEC-13	4500	20130409853	10/12/13	7222	11/10/13		4500
402	A06556	ALAKNANDA ADVERTISING PVT LTD	16-DEC-13	223866	20130409777	06/12/13	399	30/09/13		223866
403	A06556	ALAKNANDA ADVERTISING PVT LTD	16-DEC-13	1118858	20130409778	06/12/13	398	30/09/13		1118858
404	I00323	CONTROLLER OF PUBLICATIONS, DELHI.	16-DEC-13	4390	20130409565	04/12/13	5649	20/09/13		4390
405	K05522	K.M.ANTHRU	16-DEC-13	16320	20130409928	12/12/13	324	10/12/13		16320
406	K07527	KING MARKETING	16-DEC-13	4935	20130409936	12/12/13	534	11/12/13		4935
407	M02943	MCS COMMUNICATIONS PVT LTD.	16-DEC-13	72365	20130409776	06/12/13	413	05/11/13		72365
408	M08051	MATHI TRAVELS	16-DEC-13	6720	20130409802	09/12/13	06889	03/12/13		6720
409	P06776	P.T.RAMKUMAR	16-DEC-13	17700	20130409931	12/12/13	353	10/12/13		17700
410	S00084	S.L. NARASIMHAM	16-DEC-13	16911	20130409856	11/12/13	0034668	30/11/13		16911
411	S01828	SRI GANAPATHY TRAVELS	16-DEC-13	6720	20130409801	09/12/13	0688938	03/12/13		6720
412	S07602	SBI, CHENNAI MAIN BRANCH	16-DEC-13	960	20130409885	11/12/13	389	11/12/13		960
413	S07602	SBI, CHENNAI MAIN BRANCH	16-DEC-13	983	20130409940	12/12/13	246	12/12/13		983
414	S07602	SBI, CHENNAI MAIN BRANCH	16-DEC-13	4150	20130409806	10/12/13	40	09/12/13		4150
415	S07602	SBI, CHENNAI MAIN BRANCH	16-DEC-13	16177	20130409674	05/12/13	9	05/12/13		16177
416	S07795	SYSPRO TRADERS	16-DEC-13	1701	20130409821	10/12/13	350	05/12/13		1701
417	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	16-DEC-13	228	20130409945	16/12/13	SG	11/12/13		228
418	T05398	TOJAN J.VATHIKULAM	16-DEC-13	7750	20130409929	12/12/13	353	10/12/13		7750
419	T06909	THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED ,	16-DEC-13	21235	20130409924	11/12/13	5064	09/12/13		21235
420	V08000	VINTECH BUSINESS SOLUTIONS PVT LTD.	16-DEC-13	3298	20130409881	11/12/13	395	03/12/13		3298
421	V08201	V.V.LOGISTICS SOLUTIONS	16-DEC-13	6720	20130409800	09/12/13	0688939	03/12/13		6720

**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
422	45019	ESTEEM SCIENTIFIC PRODUCTS	17-DEC-13	6414	20130409597	04/12/13	4991	02/12/13	12 30005522-APR-13	6414
423	45019	ESTEEM SCIENTIFIC PRODUCTS	17-DEC-13	6646	20130409599	04/12/13	4993	02/12/13	12 30011008-MAY-13	6646
424	45019	ESTEEM SCIENTIFIC PRODUCTS	17-DEC-13	9030	20130409596	04/12/13	4990	02/12/13	12 30001715-MAR-13	9030
425	45019	ESTEEM SCIENTIFIC PRODUCTS	17-DEC-13	25094	20130409600	04/12/13	4494	02/12/13	12 30013602-JUL-13	25094
426	45019	ESTEEM SCIENTIFIC PRODUCTS	17-DEC-13	49009	20130409598	04/12/13	4992	02/12/13	12 30009629-APR-13	49009
427	58117	JAYALAKSHMI MARKETING SERVICES	17-DEC-13	22418	20130409689	05/12/13	4790	16/11/13	1305225-OCT-13	22418
428	96891	VISHAL SURGICAL EQUIPMENT CO., PVT., LTD.,	17-DEC-13	18690	20130409743	06/12/13	4769	19/11/13	2018430-AUG-13	18690
429	A01728	ARTEK SCIENTIFIC (I) CORPORATION	17-DEC-13	28329	20130409583	04/12/13	4970	02/12/13	12 30002215-MAR-13	28329
430	A01846	ABBOTT INDIA LIMITED	17-DEC-13	331500	20130409575	04/12/13	4964	30/11/13	12 10077506-JUN-13	331500
431	A01846	ABBOTT INDIA LIMITED	17-DEC-13	942606	20130409576	04/12/13	4965	30/11/13	12 10078027-JUL-13	942606
432	A03012	ANNAI ENTERPRISES	17-DEC-13	22050	20130409577	04/12/13	4975	02/12/13	12 30013704-JUL-13	22050
433	A03012	ANNAI ENTERPRISES	17-DEC-13	77175	20130409579	04/12/13	4977	02/12/13	12 30011721-MAY-13	77175
434	A03012	ANNAI ENTERPRISES	17-DEC-13	102900	20130409578	04/12/13	4976	02/12/13	12 30011721-MAY-13	102900
435	A03248	ACCEL FRONTLINE LIMITED	17-DEC-13	70916	20130409979	16/12/13	5184	04/12/13		70916
436	A03467	ANNAMALAYAR MEDICALS PVT., LTD.,	17-DEC-13	7350	20130409581	04/12/13	4942	30/11/13	10004516-AUG-13	7350
437	A03467	ANNAMALAYAR MEDICALS PVT., LTD.,	17-DEC-13	15597	20130409857	11/12/13	4941	30/11/13	10001131-JUL-13	15597
438	A03467	ANNAMALAYAR MEDICALS PVT., LTD.,	17-DEC-13	35327	20130409582	04/12/13	4943	30/11/13	10005117-AUG-13	35327
439	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	17-DEC-13	2374050	20130409580	04/12/13	4940	30/11/13	10077914-JUN-13	2374050
440	A06403	AKS MANPOWER & SECURITY AGENCY	17-DEC-13	51969	20130409959	16/12/13	0639237	11/12/13		51969
441	B02895	BIO TECK SYSTEMS & SERVICES	17-DEC-13	37675	20130409727	06/12/13	1372	19/11/13	2020930-SEP-13	18800
442	B02895	BIO TECK SYSTEMS & SERVICES	17-DEC-13	37675	20130409727	06/12/13	1372	19/11/13	2022910-OCT-13	3900
443	B02895	BIO TECK SYSTEMS & SERVICES	17-DEC-13	37675	20130409727	06/12/13	1372	19/11/13	2023211-OCT-13	11000
444	B02895	BIO TECK SYSTEMS & SERVICES	17-DEC-13	37675	20130409727	06/12/13	1372	19/11/13	2023815-OCT-13	3975
445	C00079	BSNL - CHENNAI TELEPHONES	17-DEC-13	202	20130410023	17/12/13	255	13/12/13		202
446	C00079	BSNL - CHENNAI TELEPHONES	17-DEC-13	294	20130409947	16/12/13	88.	10/12/13		294
447	C00079	BSNL - CHENNAI TELEPHONES	17-DEC-13	417	20130410021	17/12/13	249	13/12/13		417
448	C00079	BSNL - CHENNAI TELEPHONES	17-DEC-13	445	20130410024	17/12/13	254	13/12/13		445
449	C00079	BSNL - CHENNAI TELEPHONES	17-DEC-13	656	20130410027	17/12/13	25	13/12/13		656
450	C00079	BSNL - CHENNAI TELEPHONES	17-DEC-13	664	20130409946	16/12/13	88	10/12/13		664
451	C00079	BSNL - CHENNAI TELEPHONES	17-DEC-13	758	20130410025	17/12/13	253	13/11/13		758
452	C00079	BSNL - CHENNAI TELEPHONES	17-DEC-13	826	20130410026	17/12/13	250	13/12/13		826
453	C00079	BSNL - CHENNAI TELEPHONES	17-DEC-13	1108	20130410020	17/12/13	335291865	06/12/13		1108
454	C00079	BSNL - CHENNAI TELEPHONES	17-DEC-13	1287	20130410022	17/12/13	252	13/12/13		1287
455	C00079	BSNL - CHENNAI TELEPHONES	17-DEC-13	280726	20130409992	16/12/13	212	12/12/13		280726
456	C02972	CPC DIAGNOSTICS PVT. LTD.	17-DEC-13	138600	20130409715	06/12/13	4968	02/12/13	12 30012628-SEP-13	138600
457	D01681	DHIVYANAGA ENTERPRISES	17-DEC-13	3370	20130409584	04/12/13	4978	02/12/13	12 30001915-MAR-13	3370
458	D01681	DHIVYANAGA ENTERPRISES	17-DEC-13	5467	20130409586	04/12/13	4980	02/12/13	12 30006925-APR-13	5467
459	D01681	DHIVYANAGA ENTERPRISES	17-DEC-13	9450	20130409587	04/12/13	4981	02/12/13	12 30011520-MAY-13	9450
460	D01681	DHIVYANAGA ENTERPRISES	17-DEC-13	12804	20130409585	04/12/13	4979	02/12/13	12 30006122-APR-13	12804
461	D01681	DHIVYANAGA ENTERPRISES	17-DEC-13	34020	20130409588	04/12/13	4982	03/12/13	12 30014824-JUL-13	34020
462	D01681	DHIVYANAGA ENTERPRISES	17-DEC-13	51450	20130409589	04/12/13	4983	02/12/13	12 30015402-AUG-13	51450
463	D01681	DHIVYANAGA ENTERPRISES	17-DEC-13	84000	20130409592	04/12/13	4995	02/12/13	12 20047202-AUG-13	84000
464	E02705	EVERGREEN COMPUTER	17-DEC-13	4500	20130409728	06/12/13	4767	19/11/13	2023925-OCT-13	4500
465	E03034	EMKAYES DISTRIBUTORS	17-DEC-13	20769	20130409594	04/12/13	4969	02/12/13	12 30001615-MAR-13	20769

**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
466	G08204	G.MEENAKSHI SUNDARAM	17-DEC-13	3498	20130409909	11/12/13	0485466	06/12/13		3498
467	H03238	HONEYWELL AGENCIES.	17-DEC-13	18480	20130409601	04/12/13	4945	30/11/13	13 10001031-JUL-13	18480
468	H03238	HONEYWELL AGENCIES.	17-DEC-13	23445	20130409604	04/12/13	4948	30/11/13	13 10011812-SEP-13	23445
469	H03238	HONEYWELL AGENCIES.	17-DEC-13	23862	20130409605	04/12/13	4949	30/11/13	13 10012213-SEP-13	23862
470	H03238	HONEYWELL AGENCIES.	17-DEC-13	33075	20130409606	04/12/13	4950	30/11/13	13 10015420-SEP-13	33075
471	H03238	HONEYWELL AGENCIES.	17-DEC-13	63469	20130409687	05/12/13	4886	23/11/13	1269311-OCT-13	11442
472	H03238	HONEYWELL AGENCIES.	17-DEC-13	63469	20130409687	05/12/13	4886	23/11/13	1273604-OCT-13	2778
473	H03238	HONEYWELL AGENCIES.	17-DEC-13	63469	20130409687	05/12/13	4886	23/11/13	1295125-OCT-13	49249
474	H03238	HONEYWELL AGENCIES.	17-DEC-13	163332	20130409686	05/12/13	4885	23/11/13	1270404-OCT-13	49985
475	H03238	HONEYWELL AGENCIES.	17-DEC-13	163332	20130409686	05/12/13	4885	23/11/13	1273211-OCT-13	41391
476	H03238	HONEYWELL AGENCIES.	17-DEC-13	163332	20130409686	05/12/13	4885	23/11/13	1273411-OCT-13	19950
477	H03238	HONEYWELL AGENCIES.	17-DEC-13	163332	20130409686	05/12/13	4885	23/11/13	1273711-OCT-13	2035
478	H03238	HONEYWELL AGENCIES.	17-DEC-13	163332	20130409686	05/12/13	4885	23/11/13	1282011-OCT-13	49971
479	H03238	HONEYWELL AGENCIES.	17-DEC-13	179550	20130409725	06/12/13	4944	30/11/13	12 10079725-JUL-13	179550
480	H03238	HONEYWELL AGENCIES.	17-DEC-13	184414	20130409685	05/12/13	4884	23/11/13	1268104-OCT-13	26923
481	H03238	HONEYWELL AGENCIES.	17-DEC-13	184414	20130409685	05/12/13	4884	23/11/13	1269204-OCT-13	11865
482	H03238	HONEYWELL AGENCIES.	17-DEC-13	184414	20130409685	05/12/13	4884	23/11/13	1273104-OCT-13	49392
483	H03238	HONEYWELL AGENCIES.	17-DEC-13	184414	20130409685	05/12/13	4884	23/11/13	1273304-OCT-13	48909
484	H03238	HONEYWELL AGENCIES.	17-DEC-13	184414	20130409685	05/12/13	4884	23/11/13	1273504-OCT-13	47325
485	H07655	HASINI ENTERPRISES	17-DEC-13	9800	20130409990	16/12/13	5037	09/12/13		9800
486	I04829	INTEGRATED REGISTRY SERVICES LIMITED	17-DEC-13	1321	20130410011	17/12/13	0725200	06/12/13		1321
487	I07270	INTEGRATED REGISTRY SERVICES LTD.	17-DEC-13	869	20130409961	16/12/13	0639236	11/12/13		869
488	K02125	KENT PHARMA	17-DEC-13	17850	20130409690	05/12/13	4882	23/11/13	1263719-OCT-13	17850
489	L02903	LIFE CARE DRUGS	17-DEC-13	6300	20130409692	05/12/13	4872	22/11/13	1276603-OCT-13	6300
490	L02903	LIFE CARE DRUGS	17-DEC-13	86421	20130409691	05/12/13	4873	22/11/13	1276222-OCT-13	10904
491	L02903	LIFE CARE DRUGS	17-DEC-13	86421	20130409691	05/12/13	4873	22/11/13	1276503-OCT-13	27300
492	L02903	LIFE CARE DRUGS	17-DEC-13	86421	20130409691	05/12/13	4873	22/11/13	1283412-OCT-13	45937
493	L02903	LIFE CARE DRUGS	17-DEC-13	86421	20130409691	05/12/13	4873	22/11/13	1296122-OCT-13	1500
494	L02903	LIFE CARE DRUGS	17-DEC-13	86421	20130409691	05/12/13	4873	22/11/13	1297222-OCT-13	780
495	M01460	MEDI GLOBE SYSTEMS	17-DEC-13	45177	20130409610	04/12/13	4974	02/12/13	12 30011320-MAY-13	45177
496	M01460	MEDI GLOBE SYSTEMS	17-DEC-13	106882	20130409608	04/12/13	4972	02/12/13	12 30014403-JUL-13	106882
497	M01460	MEDI GLOBE SYSTEMS	17-DEC-13	170352	20130409609	04/12/13	4973	02/12/13	12 30014624-JUL-13	170352
498	M01674	MEDICINE CHAMBER	17-DEC-13	7308	20130409695	05/12/13	4788	19/11/13	1270605-OCT-13	7308
499	M01729	MILLIONS PHARMA	17-DEC-13	49980	20130409700	05/12/13	4869	22/11/13	1278207-OCT-13	49980
500	M01971	MEDIMAK PHARMA	17-DEC-13	144217	20130409694	05/12/13	4888	23/11/13	1261708-OCT-13	46200
501	M01971	MEDIMAK PHARMA	17-DEC-13	144217	20130409694	05/12/13	4888	23/11/13	1272001-OCT-13	48037
502	M01971	MEDIMAK PHARMA	17-DEC-13	144217	20130409694	05/12/13	4888	23/11/13	1272301-OCT-13	49980
503	M02686	MEDICINE ZONE	17-DEC-13	13023	20130409697	05/12/13	4914	26/11/13	1294821-OCT-13	5463
504	M02686	MEDICINE ZONE	17-DEC-13	13023	20130409697	05/12/13	4914	26/11/13	1301524-OCT-13	7560
505	M02686	MEDICINE ZONE	17-DEC-13	15178	20130409698	05/12/13	4917	26/11/13	1260826-NOV-13	9886
506	M02686	MEDICINE ZONE	17-DEC-13	15178	20130409698	05/12/13	4917	26/11/13	1264626-NOV-13	5292
507	M02686	MEDICINE ZONE	17-DEC-13	49036	20130409696	05/12/13	4913	26/11/13	1274101-OCT-13	6090
508	M02686	MEDICINE ZONE	17-DEC-13	49036	20130409696	05/12/13	4913	26/11/13	1274201-OCT-13	5722
509	M02686	MEDICINE ZONE	17-DEC-13	49036	20130409696	05/12/13	4913	26/11/13	1274701-OCT-13	3990
510	M02686	MEDICINE ZONE	17-DEC-13	49036	20130409696	05/12/13	4913	26/11/13	1294721-OCT-13	23490

**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
511	M02686	MEDICINE ZONE	17-DEC-13	49036	20130409696	05/12/13	4913	26/11/13	1296721-OCT-13	9744
512	M02748	MAKERS PHARMA PVT., LTD.,	17-DEC-13	49673	20130409693	05/12/13	4887	23/11/13	1290919-OCT-13	39375
513	M02748	MAKERS PHARMA PVT., LTD.,	17-DEC-13	49673	20130409693	05/12/13	4887	23/11/13	1291019-OCT-13	10298
514	M03150	MEDICAL & DIAGNOSTIC CORPORATION	17-DEC-13	14175	20130409607	04/12/13	4971	02/12/13	12 30002515-MAR-13	14175
515	M03291	MASTER SURGICAL	17-DEC-13	15500	20130409729	06/12/13	4781	19/11/13	2020730-SEP-13	4400
516	M03291	MASTER SURGICAL	17-DEC-13	15500	20130409729	06/12/13	4781	19/11/13	2020830-SEP-13	3200
517	M03291	MASTER SURGICAL	17-DEC-13	15500	20130409729	06/12/13	4781	19/11/13	2021301-OCT-13	7900
518	M05082	MITHRA ENTERPRISES	17-DEC-13	299957	20130409701	05/12/13	4883	23/11/13	1268701-OCT-13	49993
519	M05082	MITHRA ENTERPRISES	17-DEC-13	299957	20130409701	05/12/13	4883	23/11/13	1279307-OCT-13	49993
520	M05082	MITHRA ENTERPRISES	17-DEC-13	299957	20130409701	05/12/13	4883	23/11/13	1285715-OCT-13	49993
521	M05082	MITHRA ENTERPRISES	17-DEC-13	299957	20130409701	05/12/13	4883	23/11/13	1287617-OCT-13	49993
522	M05082	MITHRA ENTERPRISES	17-DEC-13	299957	20130409701	05/12/13	4883	23/11/13	1290018-OCT-13	49993
523	M05082	MITHRA ENTERPRISES	17-DEC-13	299957	20130409701	05/12/13	4883	23/11/13	1291319-OCT-13	49992
524	M07385	MEDYBIZ PHARMA PVT LTD	17-DEC-13	70000	20130409699	05/12/13	4905	26/11/13	1281509-OCT-13	35000
525	M07385	MEDYBIZ PHARMA PVT LTD	17-DEC-13	70000	20130409699	05/12/13	4905	26/11/13	1295921-OCT-13	35000
526	M08195	MEDOPHARM[DOMESTIC	17-DEC-13	3750	20130409611	04/12/13	4924	28/11/13	13 10006017-AUG-13	3750
527	N01840	NESCO LABS	17-DEC-13	12348	20130409617	04/12/13	4963	30/11/13	13 10013313-SEP-13	12348
528	N01840	NESCO LABS	17-DEC-13	17335	20130409616	04/12/13	4962	30/11/13	13 10006521-AUG-13	17335
529	N01840	NESCO LABS	17-DEC-13	20475	20130409615	04/12/13	4961	30/11/13	13 10006421-AUG-13	20475
530	N01840	NESCO LABS	17-DEC-13	27963	20130409614	04/12/13	4960	30/11/13	13 10005417-AUG-13	27963
531	N01840	NESCO LABS	17-DEC-13	107314	20130409618	04/12/13	4967	02/12/13	12 10049614-NOV-12	107314
532	O07215	OM SAKTHI MEDI CENTRE	17-DEC-13	196035	20130409702	05/12/13	4783	19/11/13	1305625-OCT-13	49875
533	O07215	OM SAKTHI MEDI CENTRE	17-DEC-13	196035	20130409702	05/12/13	4783	19/11/13	1305926-OCT-13	49350
534	O07215	OM SAKTHI MEDI CENTRE	17-DEC-13	196035	20130409702	05/12/13	4783	19/11/13	1306426-OCT-13	49350
535	O07215	OM SAKTHI MEDI CENTRE	17-DEC-13	196035	20130409702	05/12/13	4783	19/11/13	1307328-OCT-13	47460
536	P01860	P.M. KALAIVANI	17-DEC-13	4500	20130409734	06/12/13	4772	19/11/13	13 2025928-OCT-13	4500
537	P01860	P.M. KALAIVANI	17-DEC-13	24200	20130409731	06/12/13	4770	19/11/13	2022408-OCT-13	4400
538	P01860	P.M. KALAIVANI	17-DEC-13	24200	20130409731	06/12/13	4770	19/11/13	2023412-OCT-13	4975
539	P01860	P.M. KALAIVANI	17-DEC-13	24200	20130409731	06/12/13	4770	19/11/13	2023512-OCT-13	4925
540	P01860	P.M. KALAIVANI	17-DEC-13	24200	20130409731	06/12/13	4770	19/11/13	2024216-OCT-13	4975
541	P01860	P.M. KALAIVANI	17-DEC-13	24200	20130409731	06/12/13	4770	19/11/13	2024416-OCT-13	4925
542	P01860	P.M. KALAIVANI	17-DEC-13	24615	20130409732	06/12/13	4771	19/11/13	2024518-OCT-13	5000
543	P01860	P.M. KALAIVANI	17-DEC-13	24615	20130409732	06/12/13	4771	19/11/13	2024618-OCT-13	4925
544	P01860	P.M. KALAIVANI	17-DEC-13	24615	20130409732	06/12/13	4771	19/11/13	2024821-OCT-13	4975
545	P01860	P.M. KALAIVANI	17-DEC-13	24615	20130409732	06/12/13	4771	19/11/13	2024921-OCT-13	4715
546	P01860	P.M. KALAIVANI	17-DEC-13	24615	20130409732	06/12/13	4771	19/11/13	2025222-OCT-13	5000
547	P01870	PRASHANTHI DRUG CORPORATION	17-DEC-13	15340	20130409621	05/12/13	4927	28/11/13	13 10007526-AUG-13	15340
548	P01870	PRASHANTHI DRUG CORPORATION	17-DEC-13	62148	20130409620	05/12/13	4926	28/11/13	13 10001302-AUG-13	62148
549	P02346	PREM PHARMA AGENCY	17-DEC-13	17010	20130409631	05/12/13	4938	30/11/13	13 10006117-AUG-13	17010
550	P02346	PREM PHARMA AGENCY	17-DEC-13	19404	20130409629	05/12/13	4937	30/11/13	13 10004916-AUG-13	19404
551	P02346	PREM PHARMA AGENCY	17-DEC-13	22464	20130409625	05/12/13	4932	28/11/13	12 10079104-JUL-13	22464
552	P02346	PREM PHARMA AGENCY	17-DEC-13	41575	20130409624	05/12/13	4931	28/11/13	12 10078202-JUL-13	41575
553	P02346	PREM PHARMA AGENCY	17-DEC-13	55784	20130409623	05/12/13	4930	28/11/13	12 10073312-APR-13	55784
554	P02346	PREM PHARMA AGENCY	17-DEC-13	282240	20130409627	05/12/13	4934	30/11/13	12 10079217-JUL-13	282240
555	P02346	PREM PHARMA AGENCY	17-DEC-13	355003	20130409622	05/12/13	4929	28/11/13	12 10070919-MAR-13	355003

**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
556	P02346	PREM PHARMA AGENCY	17-DEC-13	369600	20130409628	05/12/13	4935	30/11/13	12 10079619-JUL-13	369600
557	P03501	PERFECT COPIER SERVICES	17-DEC-13	1715	20130409976	16/12/13	823	05/12/13		1715
558	P03722	PLASMA SCIENTIFIC	17-DEC-13	16202	20130409705	06/12/13	4870	23/11/13	1287216-OCT-13	6323
559	P03722	PLASMA SCIENTIFIC	17-DEC-13	16202	20130409705	06/12/13	4870	23/11/13	1287316-OCT-13	7025
560	P03722	PLASMA SCIENTIFIC	17-DEC-13	16202	20130409705	06/12/13	4870	23/11/13	1287516-OCT-13	2854
561	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	17-DEC-13	40132	20130409704	06/12/13	4787	19/11/13	1282311-OCT-13	40132
562	R00600	RICOH INDIA LIMITED	17-DEC-13	73	20130409970	16/12/13	78121549	10/10/13		73
563	R00600	RICOH INDIA LIMITED	17-DEC-13	167	20130409971	16/12/13	78125464	19/11/13		167
564	R01724	R.K. MEDISURG	17-DEC-13	65105	20130409707	06/12/13	4912	26/11/13	1293621-OCT-13	48452
565	R01724	R.K. MEDISURG	17-DEC-13	65105	20130409707	06/12/13	4912	26/11/13	1294221-OCT-13	16653
566	R01747	RAJSHREE PHARMA	17-DEC-13	1196002	20130409633	05/12/13	4921	28/11/13	12 10079929-JUL-13	1196002
567	R03001	R.K. AGENCY	17-DEC-13	57750	20130409706	06/12/13	4793	19/11/13	1259626-SEP-13	47250
568	R03001	R.K. AGENCY	17-DEC-13	57750	20130409706	06/12/13	4793	19/11/13	1259826-SEP-13	10500
569	R03123	REALHEALTH	17-DEC-13	7434	20130409708	06/12/13	4795	19/11/13	1265301-OCT-13	7434
570	S01670	SOWMIYA PHARMA AGENCIES	17-DEC-13	89409	20130409717	06/12/13	4879	22/11/13	1277705-OCT-13	36379
571	S01670	SOWMIYA PHARMA AGENCIES	17-DEC-13	89409	20130409717	06/12/13	4879	22/11/13	1283811-OCT-13	2871
572	S01670	SOWMIYA PHARMA AGENCIES	17-DEC-13	89409	20130409717	06/12/13	4879	22/11/13	1285615-OCT-13	3343
573	S01670	SOWMIYA PHARMA AGENCIES	17-DEC-13	89409	20130409717	06/12/13	4879	22/11/13	1286115-OCT-13	46816
574	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-DEC-13	99295	20130409713	06/12/13	4918	26/11/13	1244614-SEP-13	49833
575	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-DEC-13	99295	20130409713	06/12/13	4918	26/11/13	1252117-SEP-13	49462
576	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-DEC-13	167575	20130409858	11/12/13	4953	30/11/13	12 10077606-JUN-13	167575
577	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-DEC-13	173972	20130409711	06/12/13	4909	26/11/13	1274601-OCT-13	49439
578	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-DEC-13	173972	20130409711	06/12/13	4909	26/11/13	1274901-OCT-13	49462
579	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-DEC-13	173972	20130409711	06/12/13	4909	26/11/13	1275101-OCT-13	8158
580	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-DEC-13	173972	20130409711	06/12/13	4909	26/11/13	1282201-OCT-13	49462
581	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-DEC-13	173972	20130409711	06/12/13	4909	26/11/13	1288017-OCT-13	17451
582	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-DEC-13	190711	20130409709	06/12/13	4906	26/11/13	1268001-OCT-13	49253
583	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-DEC-13	190711	20130409709	06/12/13	4906	26/11/13	1268201-OCT-13	49787
584	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-DEC-13	190711	20130409709	06/12/13	4906	26/11/13	12696/1301-OCT-13	19635
585	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-DEC-13	190711	20130409709	06/12/13	4906	26/11/13	1271601-OCT-13	49356
586	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-DEC-13	190711	20130409709	06/12/13	4906	26/11/13	1274001-OCT-13	22680
587	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-DEC-13	195342	20130409712	06/12/13	4910	26/11/13	1272101-OCT-13	46872
588	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-DEC-13	195342	20130409712	06/12/13	4910	26/11/13	1289317-OCT-13	49809
589	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-DEC-13	195342	20130409712	06/12/13	4910	26/11/13	1295221-OCT-13	49647
590	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-DEC-13	195342	20130409712	06/12/13	4910	26/11/13	1299523-OCT-13	49014
591	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-DEC-13	218516	20130409710	06/12/13	4907	26/11/13	1269401-OCT-13	20727
592	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-DEC-13	218516	20130409710	06/12/13	4907	26/11/13	1270101-OCT-13	49014

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

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593	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-DEC-13	218516	20130409710	06/12/13	4907	26/11/13	1273001-OCT-13	49647
594	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-DEC-13	218516	20130409710	06/12/13	4907	26/11/13	1277501-OCT-13	49253
595	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-DEC-13	218516	20130409710	06/12/13	4907	26/11/13	1278501-OCT-13	49875
596	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-DEC-13	844800	20130409634	05/12/13	4951	30/11/13	11 10071406-MAR-12	844800
597	S01685	SUSRUTA AGENCIES (MAS) P., LTD.,	17-DEC-13	50715	20130409641	05/12/13	4928	28/11/13	12 10052828-NOV-12	50715
598	S01828	SRI GANAPATHY TRAVELS	17-DEC-13	72917	20130409995	16/12/13	245	10/12/13		72917
599	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	17-DEC-13	4441	20130409639	05/12/13	4957	30/11/13	13 10011712-SEP-13	4441
600	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	17-DEC-13	21525	20130409636	05/12/13	4954	30/11/13	13 10006621-AUG-13	21525
601	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	17-DEC-13	24775	20130409638	05/12/13	4956	30/11/13	13 10011312-SEP-13	24775
602	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	17-DEC-13	314674	20130409635	05/12/13	4952	30/11/13	12 10077004-JUN-13	314674
603	S04544	SHREE PADMAVATHI DISTRIBUTOR	17-DEC-13	139088	20130409716	06/12/13	4891	23/11/13	1272501-OCT-13	43470
604	S04544	SHREE PADMAVATHI DISTRIBUTOR	17-DEC-13	139088	20130409716	06/12/13	4891	23/11/13	1295821-OCT-13	2047
605	S04544	SHREE PADMAVATHI DISTRIBUTOR	17-DEC-13	139088	20130409716	06/12/13	4891	23/11/13	1299823-OCT-13	43591
606	S04544	SHREE PADMAVATHI DISTRIBUTOR	17-DEC-13	139088	20130409716	06/12/13	4891	23/11/13	1299923-OCT-13	49980
607	S04544	SHREE PADMAVATHI DISTRIBUTOR	17-DEC-13	200244	20130409714	06/12/13	1890	23/11/13	1271401-OCT-13	1600
608	S04544	SHREE PADMAVATHI DISTRIBUTOR	17-DEC-13	200244	20130409714	06/12/13	1890	23/11/13	1275301-OCT-13	49560
609	S04544	SHREE PADMAVATHI DISTRIBUTOR	17-DEC-13	200244	20130409714	06/12/13	1890	23/11/13	1285512-OCT-13	49481
610	S04544	SHREE PADMAVATHI DISTRIBUTOR	17-DEC-13	200244	20130409714	06/12/13	1890	23/11/13	1286215-OCT-13	49875
611	S04544	SHREE PADMAVATHI DISTRIBUTOR	17-DEC-13	200244	20130409714	06/12/13	1890	23/11/13	1289617-OCT-13	49728
612	S07205	SCIENTIST INCHARGE,NATIONAL TEST HOUSE[SR] CHENNAI-113	17-DEC-13	1112	20130409913	11/12/13	0557217	06/12/13		1112
613	S08209	S.K. SRIVASTAVA	17-DEC-13	55000	20130409997	16/12/13	0729223	11/12/13		55000
614	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	17-DEC-13	61860	20130409718	06/12/13	4915	26/11/13	1279408-OCT-13	12600
615	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	17-DEC-13	61860	20130409718	06/12/13	4915	26/11/13	1283515-OCT-13	49260
616	U03222	UNITED BIOTECH (P) LIMITED	17-DEC-13	52164	20130409642	05/12/13	4923	28/11/13	13 10000531-JUL-13	52164
617	U05598	UNIMED CORPORATION	17-DEC-13	13587	20130409719	06/12/13	4786	19/11/13	1299123-OCT-13	13587
618	V00325	VIVEK ENTERPRISES	17-DEC-13	24248	20130409720	06/12/13	4791	19/11/13	1297722-OCT-13	18322
619	V00325	VIVEK ENTERPRISES	17-DEC-13	24248	20130409720	06/12/13	4791	19/11/13	1297822-OCT-13	5926
620	V00325	VIVEK ENTERPRISES	17-DEC-13	27762	20130409643	05/12/13	4986	02/12/13	12 30006725-APR-13	27762
621	V00325	VIVEK ENTERPRISES	17-DEC-13	77616	20130409644	05/12/13	4987	02/12/13	12 30014019-JUL-13	77616
622	V00358	VENKATESWARA TRADERS	17-DEC-13	4174	20130409735	06/12/13	4768	19/11/13	2008512-MAY-13	4174
623	V00487	VIKRAM SALES & SERVICES	17-DEC-13	18450	20130409738	06/12/13	4776	19/11/13	2019812-SEP-13	3250
624	V00487	VIKRAM SALES & SERVICES	17-DEC-13	18450	20130409738	06/12/13	4776	19/11/13	2019917-SEP-13	900
625	V00487	VIKRAM SALES & SERVICES	17-DEC-13	18450	20130409738	06/12/13	4776	19/11/13	2022608-OCT-13	4875
626	V00487	VIKRAM SALES & SERVICES	17-DEC-13	18450	20130409738	06/12/13	4776	19/11/13	2022710-OCT-13	4750
627	V00487	VIKRAM SALES & SERVICES	17-DEC-13	18450	20130409738	06/12/13	4776	19/11/13	2022810-OCT-13	4675
628	V00487	VIKRAM SALES & SERVICES	17-DEC-13	19200	20130409742	06/12/13	4780	19/11/13	2025828-OCT-13	4800
629	V00487	VIKRAM SALES & SERVICES	17-DEC-13	19200	20130409742	06/12/13	4780	19/11/13	2026029-OCT-13	4800
630	V00487	VIKRAM SALES & SERVICES	17-DEC-13	19200	20130409742	06/12/13	4780	19/11/13	2026330-OCT-13	4800
631	V00487	VIKRAM SALES & SERVICES	17-DEC-13	19200	20130409742	06/12/13	4780	19/11/13	2026601-NOV-13	4800
632	V00487	VIKRAM SALES & SERVICES	17-DEC-13	21210	20130409740	06/12/13	4778	19/11/13	2024016-OCT-13	4400
633	V00487	VIKRAM SALES & SERVICES	17-DEC-13	21210	20130409740	06/12/13	4778	19/11/13	2024116-OCT-13	4950

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634	V00487	VIKRAM SALES & SERVICES	17-DEC-13	21210	20130409740	06/12/13	4778	19/11/13	2024316-OCT-13	4950
635	V00487	VIKRAM SALES & SERVICES	17-DEC-13	21210	20130409740	06/12/13	4778	19/11/13	2024718-OCT-13	4110
636	V00487	VIKRAM SALES & SERVICES	17-DEC-13	21210	20130409740	06/12/13	4778	19/11/13	2025130-OCT-13	2800
637	V00487	VIKRAM SALES & SERVICES	17-DEC-13	21275	20130409737	06/12/13	4775	19/11/13	2021905-OCT-13	3800
638	V00487	VIKRAM SALES & SERVICES	17-DEC-13	21275	20130409737	06/12/13	4775	19/11/13	2022005-OCT-13	3200
639	V00487	VIKRAM SALES & SERVICES	17-DEC-13	21275	20130409737	06/12/13	4775	19/11/13	2022205-OCT-13	4950
640	V00487	VIKRAM SALES & SERVICES	17-DEC-13	21275	20130409737	06/12/13	4775	19/11/13	2022305-OCT-13	4400
641	V00487	VIKRAM SALES & SERVICES	17-DEC-13	21275	20130409737	06/12/13	4775	19/11/13	2022508-OCT-13	4925
642	V00487	VIKRAM SALES & SERVICES	17-DEC-13	23565	20130409736	06/12/13	4774	19/11/13	2021403-OCT-13	4400
643	V00487	VIKRAM SALES & SERVICES	17-DEC-13	23565	20130409736	06/12/13	4774	19/11/13	2021504-OCT-13	4415
644	V00487	VIKRAM SALES & SERVICES	17-DEC-13	23565	20130409736	06/12/13	4774	19/11/13	2021604-OCT-13	4800
645	V00487	VIKRAM SALES & SERVICES	17-DEC-13	23565	20130409736	06/12/13	4774	19/11/13	2021704-OCT-13	5000
646	V00487	VIKRAM SALES & SERVICES	17-DEC-13	23565	20130409736	06/12/13	4774	19/11/13	2021804-OCT-13	4950
647	V00487	VIKRAM SALES & SERVICES	17-DEC-13	23600	20130409741	06/12/13	4779	19/11/13	2025322-OCT-13	4800
648	V00487	VIKRAM SALES & SERVICES	17-DEC-13	23600	20130409741	06/12/13	4779	19/11/13	2025424-OCT-13	4450
649	V00487	VIKRAM SALES & SERVICES	17-DEC-13	23600	20130409741	06/12/13	4779	19/11/13	2025524-OCT-13	4750
650	V00487	VIKRAM SALES & SERVICES	17-DEC-13	23600	20130409741	06/12/13	4779	19/11/13	2025624-OCT-13	4800
651	V00487	VIKRAM SALES & SERVICES	17-DEC-13	23600	20130409741	06/12/13	4779	19/11/13	2025725-OCT-13	4800
652	V00487	VIKRAM SALES & SERVICES	17-DEC-13	23700	20130409739	06/12/13	4777	19/11/13	2011101-OCT-13	4400
653	V00487	VIKRAM SALES & SERVICES	17-DEC-13	23700	20130409739	06/12/13	4777	19/11/13	2021001-OCT-13	4900
654	V00487	VIKRAM SALES & SERVICES	17-DEC-13	23700	20130409739	06/12/13	4777	19/11/13	2022105-OCT-13	4875
655	V00487	VIKRAM SALES & SERVICES	17-DEC-13	23700	20130409739	06/12/13	4777	19/11/13	2023312-OCT-13	4575
656	V00487	VIKRAM SALES & SERVICES	17-DEC-13	23700	20130409739	06/12/13	4777	19/11/13	2023612-OCT-13	4950
657	W05823	WILL COMPUTERS & COMMUNICATIONS PRIVATE LTD.	17-DEC-13	7665	20130409746	06/12/13	4782	19/11/13	2017117-AUG-13	2520
658	W05823	WILL COMPUTERS & COMMUNICATIONS PRIVATE LTD.	17-DEC-13	7665	20130409746	06/12/13	4782	19/11/13	2017217-AUG-13	5145
659		RAJESWARI	17-DEC-13	206485	20130409966	16/12/13	0637794	26/11/13		206485
660		RAVIN KUMAR SHARMA	17-DEC-13	282100	20130409967	16/12/13	0637893			282100
661		S. NOORJAHAN & NOORAYISHA	17-DEC-13	412943	20130409991	16/12/13	0637894	02/12/13		412943
662		SENTHIL AUDHIPAN	17-DEC-13	115658	20130410002	16/12/13	0637895	02/12/13		115658
663		SHYAM. S	17-DEC-13	51667	20130410001	16/12/13	0637796	29/11/13		51667
664		VIJAYA KUMAR	17-DEC-13	206485	20130409964	16/12/13	0637793	26/11/13		206485
665	61224	SHA KANTILAL JAYANTILAL	18-DEC-13	606	20130409998	16/12/13	17563	22/10/13		606
666	89503	BHEL TRICHY.	18-DEC-13	21573	20130410066	17/12/13	0656471	17/12/13		21573
667	A01728	ARTEK SCIENTIFIC (I) CORPORATION	18-DEC-13	1155	20130409860	11/12/13	5006	04/12/13	1300123-OCT-13	1155
668	A01796	ASHIYA PHARMACY	18-DEC-13	13089	20130409861	11/12/13	5003	04/12/13	1221605-OCT-13	13089
669	A01846	ABBOTT INDIA LIMITED	18-DEC-13	86940	20130409859	11/12/13	5020	05/11/13	1302025-OCT-13	36960
670	A01846	ABBOTT INDIA LIMITED	18-DEC-13	86940	20130409859	11/12/13	5020	05/11/13	1308429-OCT-13	49980
671	A05000	ASIA PHARMACEUTICALS	18-DEC-13	5746	20130409862	11/12/13	5012	04/12/13	1302724-OCT-13	5746
672	B02939	BHARTI AIRTEL LIMITED	18-DEC-13	183	20130410038	17/12/13	256	16/12/13		183
673	C00079	BSNL - CHENNAI TELEPHONES	18-DEC-13	1478	20130410039	17/12/13	183	13/12/13		1478
674	D01681	DHIVYANAGA ENTERPRISES	18-DEC-13	46305	20130409864	11/12/13	4999	04/12/13	1238807-SEP-13	5512
675	D01681	DHIVYANAGA ENTERPRISES	18-DEC-13	46305	20130409864	11/12/13	4999	04/12/13	1262127-SEP-13	40793
676	D01681	DHIVYANAGA ENTERPRISES	18-DEC-13	57234	20130409865	11/12/13	5633	05/12/13	1307528-JAN-13	7339
677	D01681	DHIVYANAGA ENTERPRISES	18-DEC-13	57234	20130409865	11/12/13	5633	05/12/13	1307628-JAN-13	49895
678	D01790	DELUX PHARMA	18-DEC-13	48450	20130409863	11/12/13	5013	04/12/13	1306528-OCT-13	48450



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S. No	Partycode	Partypname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
679	D05979	DDO , NIC, TAMILNADU STATE CENTRE	18-DEC-13	555	20130410069	17/12/13	0707376	16/12/13		555
680	D06365	DDO,NIC,TAMIL NADU STATE CENTRE ,CHENNAI	18-DEC-13	555	20130410070	17/12/13	0707377	17/12/13		555
681	G04181	GOWTHAM ENTERPRISES .	18-DEC-13	9310	20130410043	17/12/13	251	13/12/13		9310
682	G07486	GOLECHHA DIAGNOSTICS	18-DEC-13	16275	20130409866	11/12/13	5034	05/12/13	1297922-OCT-13	6510
683	G07486	GOLECHHA DIAGNOSTICS	18-DEC-13	16275	20130409866	11/12/13	5034	05/12/13	1298022-OCT-13	9765
684	H00109	HCL INFOSYSTEMS LTD	18-DEC-13	5508	20130410028	17/12/13	0639241	13/12/13		5508
685	H00555	HEENA COMPUTERS	18-DEC-13	1722	20130409996	16/12/13	5819	18/09/13		1722
686	H03238	HONEYWELL AGENCIES.	18-DEC-13	48909	20130409867	11/12/13	5009	04/12/13	1303024-OCT-13	48909
687	H07655	HASINI ENTERPRISES	18-DEC-13	720	20130409999	16/12/13	1	12/12/13		720
688	I04829	INTEGRATED REGISTRY SERVICES LIMITED	18-DEC-13	5342	20130410095	18/12/13	07073/75	17/12/13		5342
689	I06768	INTEGRATED REGISTRY SERVICES LTD, CHENNAI34	18-DEC-13	1069	20130409993	16/12/13	0714401	13/12/13		1069
690	J01680	J.L. ENTERPRISES	18-DEC-13	3780	20130409868	11/12/13	5018	04/12/13	1289117-OCT-13	3780
691	J01680	J.L. ENTERPRISES	18-DEC-13	49676	20130409688	05/12/13	4908	26/11/13	1286315-OCT-13	49676
692	M01460	MEDI GLOBE SYSTEMS	18-DEC-13	41689	20130409871	11/12/13	5008	04/12/13	1304124-OCT-13	41689
693	M01729	MILLIONS PHARMA	18-DEC-13	6412	20130409872	11/12/13	5015	04/12/13	1306326-OCT-13	6412
694	M02686	MEDICINE ZONE	18-DEC-13	48300	20130409870	11/12/13	5031	05/12/13	1309230-JAN-13	48300
695	M03150	MEDICAL & DIAGNOSTIC CORPORATION	18-DEC-13	180337	20130409869	11/12/13	5623	05/12/13	1276001-OCT-13	9555
696	M03150	MEDICAL & DIAGNOSTIC CORPORATION	18-DEC-13	180337	20130409869	11/12/13	5623	05/12/13	1297622-OCT-13	36288
697	M03150	MEDICAL & DIAGNOSTIC CORPORATION	18-DEC-13	180337	20130409869	11/12/13	5623	05/12/13	1305125-OCT-13	5722
698	M03150	MEDICAL & DIAGNOSTIC CORPORATION	18-DEC-13	180337	20130409869	11/12/13	5623	05/12/13	1307428-OCT-13	36288
699	M03150	MEDICAL & DIAGNOSTIC CORPORATION	18-DEC-13	180337	20130409869	11/12/13	5623	05/12/13	1307728-OCT-13	48384
700	M03150	MEDICAL & DIAGNOSTIC CORPORATION	18-DEC-13	180337	20130409869	11/12/13	5623	05/12/13	1307828-OCT-13	44100
701	M05082	MITHRA ENTERPRISES	18-DEC-13	149979	20130410093	17/12/13	5627	05/12/13	13 1306628-OCT-13	49993
702	M05082	MITHRA ENTERPRISES	18-DEC-13	149979	20130410093	17/12/13	5627	05/12/13	13 1307929-OCT-13	49993
703	M05082	MITHRA ENTERPRISES	18-DEC-13	149979	20130410093	17/12/13	5627	05/12/13	13 1310831-OCT-03	49993
704	N01840	NESCO LABS	18-DEC-13	15939	20130409874	11/12/13	5001	04/12/13	1222302-SEP-13	15939
705	N01840	NESCO LABS	18-DEC-13	176347	20130409875	11/12/13	5025	05/12/13	1299623-OCT-13	49649
706	N01840	NESCO LABS	18-DEC-13	176347	20130409875	11/12/13	5025	05/12/13	1306026-OCT-13	24948
707	N01840	NESCO LABS	18-DEC-13	176347	20130409875	11/12/13	5025	05/12/13	1308329-OCT-13	49612
708	N01840	NESCO LABS	18-DEC-13	176347	20130409875	11/12/13	5025	05/12/13	1309930-OCT-13	2725
709	N01840	NESCO LABS	18-DEC-13	176347	20130409875	11/12/13	5025	05/12/13	1310130-OCT-13	49413
710	N01840	NESCO LABS	18-DEC-13	179558	20130409877	11/12/13	5624	05/12/13	1273801-OCT-13	19540
711	N01840	NESCO LABS	18-DEC-13	179558	20130409877	11/12/13	5624	05/12/13	1288217-OCT-13	49320
712	N01840	NESCO LABS	18-DEC-13	179558	20130409877	11/12/13	5624	05/12/13	1304525-OCT-13	11591
713	N01840	NESCO LABS	18-DEC-13	179558	20130409877	11/12/13	5624	05/12/13	1307228-OCT-13	49413
714	N01840	NESCO LABS	18-DEC-13	179558	20130409877	11/12/13	5624	05/12/13	1309730-OCT-13	49694
715	N01840	NESCO LABS	18-DEC-13	197497	20130409876	11/12/13	5026	05/12/13	1309630-OCT-13	49977
716	N01840	NESCO LABS	18-DEC-13	197497	20130409876	11/12/13	5026	05/12/13	1310030-OCT-13	49097
717	N01840	NESCO LABS	18-DEC-13	197497	20130409876	11/12/13	5026	05/12/13	1310130-OCT-13	49680
718	N01840	NESCO LABS	18-DEC-13	197497	20130409876	11/12/13	5026	05/12/13	1310230-OCT-13	48743
719	O03067	ORIENT SOLUTION	18-DEC-13	735	20130410046	17/12/13	246	16/12/13		735
720	O03067	ORIENT SOLUTION	18-DEC-13	942	20130409978	16/12/13	664	30/11/13		942

**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
721	P03235	PREMIER SECURITY AND DETECTIVE BUREAU (P) LTD.,	18-DEC-13	36337	20130409912	11/12/13	994	30/11/13		36337
722	P08040	PRECISION INFOMATIC (M) PVT LTD	18-DEC-13	68820	20130410030	17/12/13	0639242	13/12/13		68820
723	S07602	SBI, CHENNAI MAIN BRANCH	18-DEC-13	703	20130409981	16/12/13	28	10/12/13		703
724	S07602	SBI, CHENNAI MAIN BRANCH	18-DEC-13	960	20130409987	16/12/13	246	11/12/13		960
725	S07602	SBI, CHENNAI MAIN BRANCH	18-DEC-13	1197	20130409984	16/12/13	E.10	13/12/13		1197
726	S07602	SBI, CHENNAI MAIN BRANCH	18-DEC-13	1421	20130409983	16/12/13	10.	12/12/13		1421
727	S07602	SBI, CHENNAI MAIN BRANCH	18-DEC-13	1630	20130409988	16/12/13	389..	13/12/13		1630
728	S08188	SAVERA INDUSTRIES LIMITED CHENNAI	18-DEC-13	50784	20130410060	17/12/13	0731757	17/12/13		50784
729	T03787	TATA TELESERVICES LTD. A/C NO. 909051180	18-DEC-13	673	20130410040	17/12/13	1	07/12/13		673
730	V00325	VIVEK ENTERPRISES	18-DEC-13	4477	20130409721	06/12/13	4880	22/11/13	1280008-OCT-13	4477
731	V02942	VIJAY COMPUTER CENTRE.	18-DEC-13	3749	20130410042	17/12/13	25769	11/11/13		3749
732	03540	HEMNAATHS INTERNATIONAL	23-DEC-13	4641	20130409919	11/12/13	187	08/11/13		4641
733	03540	HEMNAATHS INTERNATIONAL	23-DEC-13	18680	20130409921	11/12/13	188	08/11/13		18680
734	04768	SRI SURYA ASSOCIATES	23-DEC-13	5192	20130409906	11/12/13	5014	04/12/13	1308629-OCT-13	5192
735	A06556	ALAKNANDA ADVERTISING PVT LTD	23-DEC-13	14098	20130409911	11/12/13	378	06/12/13		14098
736	A06556	ALAKNANDA ADVERTISING PVT LTD	23-DEC-13	22866	20130410000	16/12/13	332	02/09/13		22866
737	A06556	ALAKNANDA ADVERTISING PVT LTD	23-DEC-13	193454	20130410019	17/12/13	483	01/11/13		193454
738	A07639	A.SARAVANAN.	23-DEC-13	1625	20130410092	17/12/13	2128	01/12/13		1625
739	B01349	AO (CASH) O/O G.M., BSNL, VELLORE-1	23-DEC-13	244	20130410218	23/12/13	1841	09/12/13		244
740	B05731	BLUE STAR TRAVELS PVT. LTD.	23-DEC-13	20286	20130410053	17/12/13	8615	08/11/13		20286
741	C00079	BSNL - CHENNAI TELEPHONES	23-DEC-13	500	20130410199	23/12/13	4446	06/12/13		500
742	C00079	BSNL - CHENNAI TELEPHONES	23-DEC-13	904	20130410206	23/12/13	6654	06/12/13		904
743	C00079	BSNL - CHENNAI TELEPHONES	23-DEC-13	1287	20130410212	23/12/13	5535	06/12/13		1287
744	C06147	CHENNAI OFFICE SUPPLIERS	23-DEC-13	9870	20130410154	18/12/13	5045	09/12/13		9870
745	C06387	COMPUTER GALLERY	23-DEC-13	1785	20130410159	18/12/13	5661	09/12/13		1785
746	C06387	COMPUTER GALLERY	23-DEC-13	7193	20130410158	18/12/13	5050	09/12/13		7193
747	C06387	COMPUTER GALLERY	23-DEC-13	9923	20130410155	18/12/13	5047.	09/12/13		9923
748	C06387	COMPUTER GALLERY	23-DEC-13	12096	20130410157	18/12/13	5049	09/12/13		12096
749	D05493	DETECH DEVICES PVT, LTD	23-DEC-13	299000	20130410064	17/12/13	41425	27/11/13		299000
750	E06622	ENTHRALL COMMUNICATIONS PVT LTD	23-DEC-13	8589	20130410051	17/12/13	159	11/12/13		8589
751	E06622	ENTHRALL COMMUNICATIONS PVT LTD	23-DEC-13	27528	20130410103	18/12/13	38	17/12/13		27528
752	E06622	ENTHRALL COMMUNICATIONS PVT LTD	23-DEC-13	27528	20130410192	23/12/13	80	31/01/13		27528
753	E06622	ENTHRALL COMMUNICATIONS PVT LTD	23-DEC-13	101396	20130410059	17/12/13	207	19/06/13		101396
754	F02947	FLAME ADVERTISING CO. PVT. LTD.	23-DEC-13	1635	20130409774	06/12/13	170	24/07/13		1635
755	F02947	FLAME ADVERTISING CO. PVT. LTD.	23-DEC-13	566270	20130409773	06/12/13	344	20/11/13		566270
756	H04022	HAYAGREEVA PRODUCTS	23-DEC-13	17180	20130410101	18/12/13	0194	04/12/13		17180
757	H04022	HAYAGREEVA PRODUCTS	23-DEC-13	22920	20130410045	17/12/13	195	04/12/13		22920
758	H07655	HASINI ENTERPRISES	23-DEC-13	9800	20130410160	18/12/13	5051	09/12/13		9800
759	H07655	HASINI ENTERPRISES	23-DEC-13	42180	20130410161	18/12/13	5052	09/12/13		42180
760	K01864	KARNATAKA ANTIBIOTICS & PHARMACEUTICALS LIMITED	23-DEC-13	27367	20130410079	17/12/13	011	24/04/13	11 10069728-FEB-13	27367
761	K03101	KUMAR AGENCIES	23-DEC-13	19698	20130410087	17/12/13	1299	22/04/13	11 10034124-OCT-11	19698
762	K07527	KING MARKETING	23-DEC-13	2415	20130410162	18/12/13	5046	09/12/13		2415
763	M07182	M.J.KANNAN TRAVELS	23-DEC-13	29375	20130410097	18/12/13	138	17/12/13		29375
764	N08185	NEW TRACK TRAVEL SERVICES	23-DEC-13	57996	20130410062	17/12/13	415	16/12/13		57996

**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
765	O07215	OM SAKTHI MEDI CENTRE	23-DEC-13	48649	20130409892	11/12/13	5032	05/12/13	1305725-OCT-13	48649
766	P01870	PRASHANTHI DRUG CORPORATION	23-DEC-13	143985	20130409894	11/12/13	5019	05/12/13	1291119-OCT-13	49680
767	P01870	PRASHANTHI DRUG CORPORATION	23-DEC-13	143985	20130409894	11/12/13	5019	05/12/13	1291519-OCT-13	6195
768	P01870	PRASHANTHI DRUG CORPORATION	23-DEC-13	143985	20130409894	11/12/13	5019	05/12/13	1295721-OCT-13	32130
769	P01870	PRASHANTHI DRUG CORPORATION	23-DEC-13	143985	20130409894	11/12/13	5019	05/12/13	1303324-OCT-13	6300
770	P01870	PRASHANTHI DRUG CORPORATION	23-DEC-13	143985	20130409894	11/12/13	5019	05/12/13	1306226-OCT-13	49680
771	P02346	PREM PHARMA AGENCY	23-DEC-13	2310	20130409895	11/12/13	5000	04/12/13	1238006-SEP-13	2310
772	P02346	PREM PHARMA AGENCY	23-DEC-13	23404	20130407475	08/10/13	3937	03/10/13	11 30021730-AUG-12	23404
773	P02346	PREM PHARMA AGENCY	23-DEC-13	117421	20130409896	11/12/13	5021	05/12/13	1271901-OCT-13	11088
774	P02346	PREM PHARMA AGENCY	23-DEC-13	117421	20130409896	11/12/13	5021	05/12/13	1303624-OCT-13	4462
775	P02346	PREM PHARMA AGENCY	23-DEC-13	117421	20130409896	11/12/13	5021	05/12/13	1305825-OCT-13	43848
776	P02346	PREM PHARMA AGENCY	23-DEC-13	117421	20130409896	11/12/13	5021	05/12/13	1306928-OCT-13	14175
777	P02346	PREM PHARMA AGENCY	23-DEC-13	117421	20130409896	11/12/13	5021	05/12/13	1307128-OCT-13	43848
778	P02346	PREM PHARMA AGENCY	23-DEC-13	187525	20130409897	11/12/13	5022	05/12/13	1298017-OCT-13	49833
779	P02346	PREM PHARMA AGENCY	23-DEC-13	187525	20130409897	11/12/13	5022	05/12/13	1308029-OCT-13	43848
780	P02346	PREM PHARMA AGENCY	23-DEC-13	187525	20130409897	11/12/13	5022	05/12/13	1309330-OCT-13	49996
781	P02346	PREM PHARMA AGENCY	23-DEC-13	187525	20130409897	11/12/13	5022	05/12/13	1310931-JAN-13	43848
782	P03501	PERFECT COPIER SERVICES	23-DEC-13	1960	20130410057	17/12/13	818	05/12/13		1960
783	P03722	PLASMA SCIENTIFIC	23-DEC-13	6323	20130409893	11/12/13	5005	04/12/13	1181207-AUG-13	6323
784	R01747	RAJSHREE PHARMA	23-DEC-13	13569	20130409899	11/12/13	5617	04/12/13	13070/28.10.2013	13569
785	R01747	RAJSHREE PHARMA	23-DEC-13	86110	20130409898	11/12/13	5616	04/12/13	1294921-OCT-13	4294
786	R01747	RAJSHREE PHARMA	23-DEC-13	86110	20130409898	11/12/13	5616	04/12/13	1302124-OCT-13	23469
787	R01747	RAJSHREE PHARMA	23-DEC-13	86110	20130409898	11/12/13	5616	04/12/13	1308730-OCT-13	49233
788	R01747	RAJSHREE PHARMA	23-DEC-13	86110	20130409898	11/12/13	5616	04/12/13	1308931-OCT-13	9114
789	R02971	R.G.ENTERPRISES.	23-DEC-13	4000	20130409923	11/12/13	126	09/12/13		4000
790	R08113	R.R.DISTRIBUTORS	23-DEC-13	6445	20130409908	11/12/13	5610	04/12/13	1288317-OCT-13	6445
791	S01670	SOWMIYA PHARMA AGENCIES	23-DEC-13	163875	20130409905	11/12/13	5030	05/12/13	1269101-OCT-13	29809
792	S01670	SOWMIYA PHARMA AGENCIES	23-DEC-13	163875	20130409905	11/12/13	5030	05/12/13	1304225-OCT-13	37261
793	S01670	SOWMIYA PHARMA AGENCIES	23-DEC-13	163875	20130409905	11/12/13	5030	05/12/13	1304325-OCT-13	49308
794	S01670	SOWMIYA PHARMA AGENCIES	23-DEC-13	163875	20130409905	11/12/13	5030	05/12/13	1304425-OCT-13	47497
795	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	23-DEC-13	20211	20130409900	11/12/13	5602	04/12/13	1177701-AUG-13	20211
796	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	23-DEC-13	49875	20130409901	11/12/13	5604	04/12/13	1178501-AUG-13	49875
797	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	23-DEC-13	121380	20130410081	17/12/13	1206	16/04/13	11 10073515-JUL-12	121380
798	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	23-DEC-13	203337	20130409902	11/12/13	5028	05/12/13	1293221-OCT-13	49612
799	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	23-DEC-13	203337	20130409902	11/12/13	5028	05/12/13	1294321-OCT-13	48991
800	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	23-DEC-13	203337	20130409902	11/12/13	5028	05/12/13	1294421-OCT-13	49827
801	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	23-DEC-13	203337	20130409902	11/12/13	5028	05/12/13	1298622-OCT-13	5120
802	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	23-DEC-13	203337	20130409902	11/12/13	5028	05/12/13	1302624-OCT-13	49787
803	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	23-DEC-13	204355	20130409903	11/12/13	5629	05/12/13	1293321-OCT-13	49376
804	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	23-DEC-13	204355	20130409903	11/12/13	5629	05/12/13	1295021-OCT-13	6326
805	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	23-DEC-13	204355	20130409903	11/12/13	5629	05/12/13	1299023-OCT-13	49613

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

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806	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	23-DEC-13	204355	20130409903	11/12/13	5629	05/12/13	1306728-OCT-13	49787
807	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	23-DEC-13	204355	20130409903	11/12/13	5629	05/12/13	1308529-OCT-13	49253
808	S01828	SRI GANAPATHY TRAVELS	23-DEC-13	4967	20130410105	18/12/13	0510944	17/12/13		4967
809	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	23-DEC-13	8222	20130410078	17/12/13	1203	16/04/13	11 10077717-APR-13	8222
810	S07602	SBI, CHENNAI MAIN BRANCH	23-DEC-13	1380	20130410191	18/12/13	EO	18/12/13		1380
811	S07602	SBI, CHENNAI MAIN BRANCH	23-DEC-13	1993	20130410071	17/12/13	415	16/12/13		1993
812	S07602	SBI, CHENNAI MAIN BRANCH	23-DEC-13	3460	20130410077	17/12/13	2013	17/12/13		3460
813	S07602	SBI, CHENNAI MAIN BRANCH	23-DEC-13	4501	20130409878	11/12/13	84	11/12/13		4501
814	S07602	SBI, CHENNAI MAIN BRANCH	23-DEC-13	15000	20130409989	16/12/13	409.	13/12/13		15000
815	S07602	SBI, CHENNAI MAIN BRANCH	23-DEC-13	16183	20130410075	17/12/13	115	17/12/13		16183
816	S07641	SIVAM REMEDIES PVT LTD	23-DEC-13	49735	20130409904	11/12/13	5011	04/12/13	1308129-OCT-13	49735
817	T00718	THE DIRECTOR, NATIONAL TEST HOUSE, TARAMANI, CHENNAI-113	23-DEC-13	3933	20130410056	17/12/13	0557218	11/12/13		3933
818	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	23-DEC-13	962	20130410201	23/12/13	4627	06/12/13		962
819	T03011	TAKSAL PHARMA PVT. LTD.	23-DEC-13	155531	20130410083	17/12/13	009	24/04/13	11 10024823-SEP-11	155531
820	T05694	THE MANAGING EDITOR ALL INDIA SERVICES LAW JOURNAL	23-DEC-13	200	20130410055	17/12/13	0647209	09/12/13		200
821	T07043	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL ERNAKULAM	23-DEC-13	414400	20130410004	16/12/13	0637798	07/12/13		414400
822	T08238	THE DIRECTOR GENERAL, NATIONAL TEST HOUSE, KOLKATA	23-DEC-13	59541	20130410225	23/12/13	05572/20	23/12/13		59541
823	V01934	VITMIN PHARMACEUTICALS	23-DEC-13	6626	20130409907	11/12/13	5007	04/12/13	1309530-OCT-13	6626
824	V02942	VIJAY COMPUTER CENTRE.	23-DEC-13	2867	20130410050	17/12/13	25803	04/12/13		2867
825	V02942	VIJAY COMPUTER CENTRE.	23-DEC-13	7300	20130409922	11/12/13	25757	05/11/13		7300
826		DIVYA , M	23-DEC-13	409600	20130410003	16/12/13	0637797	04/12/13		409600
827		N. BASKARAN	23-DEC-13	30000	20130410014	17/12/13	0637897	04/12/13		30000
828		N. GEETHA	23-DEC-13	30000	20130410015	17/12/13	0637898	04/12/13		30000
829		N. REVATHI	23-DEC-13	320546	20130410013	17/12/13	0637896	04/12/13		320546
830		N. SURESH	23-DEC-13	30000	20130410016	17/12/13	0637899	04/12/13		30000
831		ROJAN BENNY	23-DEC-13	41471	20130410017	17/12/13	07048	07/12/13		41471
832		SIDHARTHAN	23-DEC-13	30800	20130410012	17/12/13	0637799	07/12/13		30800
833	02555	MITI ELECTRONICS PVT., LTD.,	24-DEC-13	19950	20130406602	17/09/13	5612	22/01/13	2092715-SEP-12	19950
834	03892	S.M. MEDICARE	24-DEC-13	138600	20130410126	18/12/13	5041	09/12/13	3025924-SEP-13	23100
835	03892	S.M. MEDICARE	24-DEC-13	138600	20130410126	18/12/13	5041	09/12/13	3028803-OCT-13	46200
836	03892	S.M. MEDICARE	24-DEC-13	138600	20130410126	18/12/13	5041	09/12/13	3028924-SEP-13	23100
837	03892	S.M. MEDICARE	24-DEC-13	138600	20130410126	18/12/13	5041	09/12/13	3029504-OCT-13	46200
838	45196	NATIONAL OXYGEN LIMITED	24-DEC-13	90707	20130410119	18/12/13	5073	10/12/13	3031517-OCT-13	43558
839	45196	NATIONAL OXYGEN LIMITED	24-DEC-13	90707	20130410119	18/12/13	5073	10/12/13	3032823-OCT-13	47149
840	A01796	ASHIYA PHARMACY	24-DEC-13	15311	20130410147	18/12/13	5084	10/12/13	13 5006504-NOV-13	15311
841	A01796	ASHIYA PHARMACY	24-DEC-13	49234	20130410146	18/12/13	5081	10/12/13	13 5006204-NOV-13	49234
842	A01796	ASHIYA PHARMACY	24-DEC-13	49262	20130410145	18/12/13	5077	10/12/13	13 5009804-NOV-13	49262
843	A07111	ASHOK PHARMACY	24-DEC-13	29211	20130410149	18/12/13	5082	10/12/13	13 5006304-NOV-13	29211
844	A07111	ASHOK PHARMACY	24-DEC-13	48514	20130410148	18/12/13	5078	10/12/13	13 5005904-NOV-13	48514
845	B01812	BAGDI AGENCIES	24-DEC-13	64831	20130410114	18/12/13	5674	10/12/13	3031315-OCT-13	18148
846	B01812	BAGDI AGENCIES	24-DEC-13	64831	20130410114	18/12/13	5674	10/12/13	3032924-JAN-13	46683
847	B02939	BHARTI AIRTEL LIMITED	24-DEC-13	271	20130410224	23/12/13	9230	06/12/13		271

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
848	B02939	BHARTI AIRTEL LIMITED	24-DEC-13	1947	20130410223	23/12/13	2579	06/12/13		1947
849	B02939	BHARTI AIRTEL LIMITED	24-DEC-13	4314	20130410222	23/12/13	8480	06/12/13		4314
850	B02939	BHARTI AIRTEL LIMITED	24-DEC-13	5746	20130410249	24/12/13	1228	06/12/13		5746
851	B02939	BHARTI AIRTEL LIMITED	24-DEC-13	7305	20130410219	23/12/13	5318	06/12/13		7305
852	B02939	BHARTI AIRTEL LIMITED	24-DEC-13	7816	20130410220	23/12/13	8310	06/12/13		7816
853	B02939	BHARTI AIRTEL LIMITED	24-DEC-13	21361	20130410221	23/12/13	9536	06/12/13		21361
854	B06101	B.L.LIFESCIENCES PVT LTD	24-DEC-13	57960	20130410125	18/12/13	5042	09/12/13	3029103-OCT-13	15960
855	B06101	B.L.LIFESCIENCES PVT LTD	24-DEC-13	57960	20130410125	18/12/13	5042	09/12/13	3030408-OCT-13	42000
856	C00421	C.S.VENKATASUBRAMANIAN.	24-DEC-13	5500	20130410080	17/12/13	355	11/12/13		5500
857	C01465	CENTRE FOR RAILWAY INFORMATION SYSTEMS	24-DEC-13	56094780	20130409968	16/12/13	643	25/10/13		56094780
858	C02972	CPC DIAGNOSTICS PVT. LTD.	24-DEC-13	83867	20130410111	18/12/13	5168	12/12/13		83867
859	C04654	C.S.DIAS	24-DEC-13	3600	20130410091	17/12/13	355	11/12/13		3600
860	D01681	DHIVYANAGA ENTERPRISES	24-DEC-13	42040	20130410180	18/12/13	5114	11/12/13	12 30004828-MAR-13	42040
861	D01681	DHIVYANAGA ENTERPRISES	24-DEC-13	44100	20130410178	18/12/13	5112	11/12/13	12 30015402-AUG-13	44100
862	D05395	D.SIMON	24-DEC-13	10110	20130410088	17/12/13	353	13/12/13		10110
863	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	24-DEC-13	90300	20130410115	18/12/13	5675	10/12/13	3029907-OCT-13	40425
864	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	24-DEC-13	90300	20130410115	18/12/13	5675	10/12/13	3033225-OCT-13	49875
865	G01857	G.K. ENTERPRISES	24-DEC-13	49087	20130410116	18/12/13	5667	10/12/13	3031721-OCT-13	49087
866	G03416	GLOBAL DIAGNOSTICS	24-DEC-13	5250	20130409259	22/11/13	4682	11/11/13	2061506-AUG-12	5250
867	G03416	GLOBAL DIAGNOSTICS	24-DEC-13	9240	20130409260	22/11/13	4683	11/11/13	2165130-JAN-13	9240
868	H06471	HINDUSTAN LIFE CARE PVT LTD	24-DEC-13	10500	20130410117	18/12/13	5069	10/12/13	3032623-OCT-13	10500
869	I03014	INNOVA MEDICAL INC.	24-DEC-13	29400	20130410112	18/12/13	5670	10/12/13	3033125-OCT-13	29400
870	K02377	K. VINOD RAJ	24-DEC-13	11733	20130410090	17/12/13	355	11/12/13		11733
871	K07268	K.S.DURAI PANDI	24-DEC-13	13580	20130410086	17/12/13	353	13/12/13		13580
872	K08193	K.SENTHAMARAI	24-DEC-13	14300	20130410094	17/12/13	353	12/12/13		14300
873	L02815	LIFE LINX	24-DEC-13	3090	20130410118	18/12/13	5068	10/12/13	3032022-OCT-13	3090
874	M01460	MEDI GLOBE SYSTEMS	24-DEC-13	53441	20130410185	18/12/13	5102	11/12/13	12 30014403-JUL-13	53441
875	M01460	MEDI GLOBE SYSTEMS	24-DEC-13	85176	20130410186	18/12/13	5103	11/12/13	12 30014624-JUL-13	85176
876	M03150	MEDICAL & DIAGNOSTIC CORPORATION	24-DEC-13	16432	20130410182	18/12/13	5106	11/12/13	12 30013218-JUN-13	16432
877	M03150	MEDICAL & DIAGNOSTIC CORPORATION	24-DEC-13	20034	20130410181	18/12/13	5105	11/12/13	12 30012711-JUN-13	20034
878	M03150	MEDICAL & DIAGNOSTIC CORPORATION	24-DEC-13	21890	20130410183	18/12/13	5107	11/12/13	12 30013114-JUN-13	21890
879	M03150	MEDICAL & DIAGNOSTIC CORPORATION	24-DEC-13	21890	20130410184	18/12/13	5108	11/12/13	12 30016921-MAY-13	21890
880	M03451	MUTHU PHARMACY PRIVATE LIMITED	24-DEC-13	46658	20130410150	18/12/13	5079	10/12/13	13 5006004-NOV-13	46658
881	M07385	MEDYBIZ PHARMA PVT LTD	24-DEC-13	35000	20130403771	04/07/13	1305	24/04/13	1052610-MAY-12	35000
882	M07385	MEDYBIZ PHARMA PVT LTD	24-DEC-13	35000	20130403772	04/07/13	1302	22/04/13	1125403-JUL-12	35000
883	N01840	NESCO LABS	24-DEC-13	6720	20130410132	18/12/13	5099	10/12/13	13 10005217-AUG-13	6720
884	N01840	NESCO LABS	24-DEC-13	16800	20130403794	04/07/13	1300	22/04/13	1018411-APR-12	16800
885	P01832	PFIZER LIMITED	24-DEC-13	86856	20130405160	08/08/13	1297	22/04/13	1054711-MAY-12	36960
886	P01832	PFIZER LIMITED	24-DEC-13	86856	20130405160	08/08/13	1297	22/04/13	1077909-JUN-12	49896
887	P02306	PRAKASH DRUGS	24-DEC-13	5250	20130410120	18/12/13	5071	10/12/13	3031822-OCT-13	5250
888	P02346	PREM PHARMA AGENCY	24-DEC-13	154980	20130410138	18/12/13	5694	10/12/13	13 10014619-SEP-13	154980
889	P02346	PREM PHARMA AGENCY	24-DEC-13	155232	20130410136	18/12/13	5091	10/12/13	12 10079619-JUL-13	155232
890	P03082	P. SRINIVASAN	24-DEC-13	16200	20130410089	17/12/13	353	13/12/13		16200

**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
891	P03085	PARAS DISTRIBUTORS	24-DEC-13	6584	20130406761	19/09/13	1306	24/04/13	1031821-APR-12	6584
892	P03590	PAREKH INTEGRATED SERVICES(P) LTD.,	24-DEC-13	29000	20130406720	18/09/13	3583	12/09/13	2123408-NOV-12	29000
893	P06776	P.T.RAMKUMAR	24-DEC-13	5400	20130410082	17/12/13	353	13/12/13		5400
894	R01724	R.K. MEDISURG	24-DEC-13	17279	20130410121	18/12/13	5666	10/12/13	3031621-OCT-13	17279
895	R01724	R.K. MEDISURG	24-DEC-13	33075	20130410130	18/12/13	5043	09/12/13	13 20007010-OCT-13	33075
896	R01747	RAJSHREE PHARMA	24-DEC-13	455827	20130410139	18/12/13	5088	10/12/13	13 10014919-SEP-13	455827
897	R03001	R.K. AGENCY	24-DEC-13	21000	20130403775	04/07/13	1301	22/04/13	12 1171031-JUL-13	21000
898	R03001	R.K. AGENCY	24-DEC-13	26250	20130403773	04/07/13	1298	22/04/13	1172403-AUG-12	26250
899	S00084	S.L. NARASIMHAM	24-DEC-13	2534	20130410063	17/12/13	0034670	30/11/13		2534
900	S00084	S.L. NARASIMHAM	24-DEC-13	48001	20130409965	16/12/13	6034673	30/11/13		48001
901	S01456	SRI VIGNESWARA MEDICALS	24-DEC-13	31574	20130410153	18/12/13	5085	10/12/13	13 5006604-NOV-13	31574
902	S01456	SRI VIGNESWARA MEDICALS	24-DEC-13	48634	20130410152	18/12/13	5083	10/12/13	13 5006404-NOV-13	48634
903	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	24-DEC-13	93660	20130410143	18/12/13	5098	10/12/13	13 10012713-SEP-13	93660
904	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	24-DEC-13	129161	20130410140	18/12/13	5095	10/12/13	12 10075206-MAY-13	129161
905	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	24-DEC-13	202949	20130410142	18/12/13	5097	10/12/13	13 10014013-SEP-13	202949
906	S02067	SHREE KRISHNAKESHAV LABORATORIES LTD	24-DEC-13	22522	20130410098	18/12/13	1307	24/04/13	1062122-MAY-12	22522
907	S02653	S.V. ASSOCIATES	24-DEC-13	210197	20130410122	18/12/13	5676	10/12/13	3031009-JAN-13	47880
908	S02653	S.V. ASSOCIATES	24-DEC-13	210197	20130410122	18/12/13	5676	10/12/13	3031201-OCT-13	26250
909	S02653	S.V. ASSOCIATES	24-DEC-13	210197	20130410122	18/12/13	5676	10/12/13	3032222-JAN-13	44793
910	S02653	S.V. ASSOCIATES	24-DEC-13	210197	20130410122	18/12/13	5676	10/12/13	3032322-OCT-13	47174
911	S02653	S.V. ASSOCIATES	24-DEC-13	210197	20130410122	18/12/13	5676	10/12/13	3032422-OCT-13	44100
912	S02758	SAI MARKETING SERVICES	24-DEC-13	48462	20130410128	18/12/13	5040	09/12/13	3028701-OCT-13	48462
913	S02932	SUDAR SURGICAL PVT LTD	24-DEC-13	31500	20130410129	18/12/13	5039	09/12/13	3016730-JUL-13	31500
914	S08227	SNK CARDIO STENTS ENTERPRISES	24-DEC-13	36750	20130410127	18/12/13	5038	09/12/13	3031109-OCT-13	36750
915	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	24-DEC-13	4155	20130410131	18/12/13	5044	09/12/13	13 20006910-OCT-13	4155
916	T03011	TAKSAL PHARMA PVT. LTD.	24-DEC-13	38911	20130410096	18/12/13	2065	17/06/13	1086308-JUN-13	38911
917	U03222	UNITED BIOTECH (P) LIMITED	24-DEC-13	30345	20130410176	18/12/13	5087	10/12/13	13 10016120-SEP-13	30345
918	V00119	VIJAY SALES CORPORATION	24-DEC-13	11025	20130410172	18/12/13	5063	09/12/13		11025
919	V00119	VIJAY SALES CORPORATION	24-DEC-13	15572	20130410171	18/12/13	5062	09/12/13		15572
920	V00325	VIVEK ENTERPRISES	24-DEC-13	38808	20130410190	18/12/13	5111	11/12/13	12 30014019-JUL-13	38808
921	V00325	VIVEK ENTERPRISES	24-DEC-13	43942	20130410188	18/12/13	5093	10/12/13	12 30012330-MAY-13	43942
922	V00564	VARIETY GLASS CENTRE	24-DEC-13	15225	20130410164	18/12/13	5060	09/12/13		15225
923	V00564	VARIETY GLASS CENTRE	24-DEC-13	15750	20130410163	18/12/13	5059	09/12/13		15750
924	V01638	V.G.SURESH KUMAR	24-DEC-13	14699	20130410084	17/12/13	353	13/12/13		14699
925	V01763	VENUS SURGICALS PVT., LTD.,	24-DEC-13	44100	20130410123	18/12/13	5072	10/12/13	3031416-OCT-13	44100
926	V03179	VINAYAK ENTERPRISES	24-DEC-13	36750	20130410124	18/12/13	5065	10/12/13	3033025-OCT-13	36750
927	C00079	BSNL - CHENNAI TELEPHONES	26-DEC-13	202	20130410302	26/12/13	4097	08/12/13		202
928	H07655	HASINI ENTERPRISES	26-DEC-13	2600	20130410100	18/12/13	73	16/12/13		2600
929	P00141	POST MASTER PARK TOWN CHENNAI.3	26-DEC-13	62560	20130410258	24/12/13	03958/62	20/12/13		62560
930	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	26-DEC-13	760	20130410270	24/12/13	7783	05/12/13		760
931	V00358	VENKATESWARA TRADERS	26-DEC-13	1800	20130410166	18/12/13	5054	09/12/13		1800
932	V00358	VENKATESWARA TRADERS	26-DEC-13	2400	20130410165	18/12/13	5053	09/12/13		2400
933	V00358	VENKATESWARA TRADERS	26-DEC-13	2804	20130410170	18/12/13	5058	09/12/13		2804

**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
934	V00358	VENKATESWARA TRADERS	26-DEC-13	3749	20130410169	18/12/13	5057	09/12/13		3749
935	V00358	VENKATESWARA TRADERS	26-DEC-13	5250	20130410168	18/12/13	5056	09/12/13		5250
936	V00358	VENKATESWARA TRADERS	26-DEC-13	12915	20130410167	18/12/13	5055	09/12/13		12915
937		G. LAKSHMI, C.K.S. KULANTHAISAMY & K. JAYANTHI LAKSHMI	26-DEC-13	403000	20130410230	23/12/13	0704810	12/12/13		403000
938		KANAKAM .P	26-DEC-13	105656	20130410228	23/12/13	07048	12/12/13		105656
939		KANAKAM. P	26-DEC-13	316969	20130410229	23/12/13	0704809	12/12/13		316969
940		PANNEER SELVAM	26-DEC-13	131000	20130410227	23/12/13	07048	07/12/13		131000
941		R. RUKMANI	26-DEC-13	424862	20130410232	23/12/13	07049	06/12/13		424862
942		S. M. SELVARAJ & LAKSHMI	26-DEC-13	412173	20130410231	23/12/13	0704812	12/12/13		412173
943	J01680	J.L. ENTERPRISES	27-DEC-13	63227	20130410173	18/12/13	5171	12/12/13	13 1289217-OCT-13	13822
944	J01680	J.L. ENTERPRISES	27-DEC-13	63227	20130410173	18/12/13	5171	12/12/13	13 1289417-OCT-13	49405
945	N01840	NESCO LABS	27-DEC-13	13243	20130410175	18/12/13	5175	12/12/13	13 1303124-OCT-13	3373
946	N01840	NESCO LABS	27-DEC-13	13243	20130410175	18/12/13	5175	12/12/13	13 1310430-OCT-13	9870
947	R01747	RAJSHREE PHARMA	27-DEC-13	79804	20130410177	18/12/13	5170	12/12/13	13 1308216-NOV-13	49232
948	R01747	RAJSHREE PHARMA	27-DEC-13	79804	20130410177	18/12/13	5170	12/12/13	13 1308830-OCT-13	30572
949	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	27-DEC-13	44835	20130410141	18/12/13	5096	10/12/13	13 10013013-SEP-13	44835
950	03641	APPASAMY ASSOCIATES	30-DEC-13	35000	20130410253	24/12/13	5116	11/12/13	20007310-OCT-13	35000
951	A01784	AADITH MARKETING AGENCIES	30-DEC-13	42525	20130410252	24/12/13	5160	11/12/13	13 20009121-OCT-13	42525
952	B02801	BAGDI HEALTH CARE (P) LTD.,	30-DEC-13	21987	20130410259	24/12/13	5133	11/01/13	13 20016711-NOV-13	21987
953	B02801	BAGDI HEALTH CARE (P) LTD.,	30-DEC-13	23100	20130410256	24/12/13	5131	11/12/13	13 20016620-NOV-13	23100
954	B02801	BAGDI HEALTH CARE (P) LTD.,	30-DEC-13	36750	20130410260	24/12/13	5134	11/12/13	13 20018013-NOV-13	36750
955	B02801	BAGDI HEALTH CARE (P) LTD.,	30-DEC-13	39690	20130410254	24/12/13	5129	11/12/13	13 20008722-OCT-13	39690
956	B02801	BAGDI HEALTH CARE (P) LTD.,	30-DEC-13	40425	20130410255	24/12/13	5130	11/12/13	13 20008922-OCT-13	40425
957	B02801	BAGDI HEALTH CARE (P) LTD.,	30-DEC-13	83160	20130410257	24/12/13	5132	11/12/13	13 20012225-OCT-13	83160
958	B02895	BIO TECK SYSTEMS & SERVICES	30-DEC-13	28300	20130410368	26/12/13	5249	19/12/13	2110101-NOV-13	14800
959	B02895	BIO TECK SYSTEMS & SERVICES	30-DEC-13	28300	20130410368	26/12/13	5249	19/12/13	2112406-NOV-13	13500
960	B06101	B.L.LIFESCIENCES PVT LTD	30-DEC-13	30713	20130410261	24/12/13	5120	11/12/13	13 20008118-OCT-13	30713
961	C02843	CHOKSI IMAGING LIMITED	30-DEC-13	43211	20130403450	01/07/13	1110	12/04/13	1122629-JUN-12	43211
962	D01790	DELUX PHARMA	30-DEC-13	11850	20130410262	24/12/13	5122	11/12/13	13 20006810-OCT-13	11850
963	D03355	DYNAMED EQUIPMENTS	30-DEC-13	170100	20130410264	24/12/13	5117	11/12/13	12 20021223-FEB-13	170100
964	D03655	DSB DIAGNOSTIC	30-DEC-13	41370	20130410263	24/12/13	5163	12/12/13	12 30013502-JUL-13	41370
965	H03238	HONEYWELL AGENCIES.	30-DEC-13	55650	20130410266	24/12/13	5127	11/12/13	13 20012325-OCT-13	55650
966	J01680	J.L. ENTERPRISES	30-DEC-13	34860	20130403447	01/07/13	1112	12/04/13	1126303-JUL-12	34860
967	K03148	KRITHIKAA BIOTEC	30-DEC-13	6342	20130410269	24/12/13	5166	12/12/13	12 30001415-MAR-13	6342
968	K03148	KRITHIKAA BIOTEC	30-DEC-13	57823	20130410267	24/12/13	5164	12/12/13	12 30012129-MAY-13	57823
969	L02815	LIFE LINX	30-DEC-13	32319	20130410271	26/12/13	5121	11/12/13	13 20006710-OCT-13	32319
970	M01789	MEDI MAK PHARMA	30-DEC-13	48038	20130403448	01/07/13	1102	11/04/13	1278327-OCT-12	48038
971	M02962	MORRISONS LIFECARE PVT LTD	30-DEC-13	8715	20130410273	26/12/13	5161	11/12/13	13 20004425-SEP-13	8715
972	M07371	SATYAM CATERERS PVT. LTD	30-DEC-13	3623591	20130410372	27/12/13	011	28/11/13		3623591
973	M07371	SATYAM CATERERS PVT. LTD	30-DEC-13	3756719	20130410194	23/12/13	010	28/11/13		3756719
974	N01840	NESCO LABS	30-DEC-13	18900	20130403449	01/07/13	1113	12/04/13	1123107-JUL-12	18900
975	P01870	PRASHANTHI DRUG CORPORATION	30-DEC-13	487200	20130410431	30/12/13	4326	23/10/13	12 10080030-JUL-13	487200
976	P01870	PRASHANTHI DRUG CORPORATION	30-DEC-13	572124	20130410428	30/12/13	5089	10/12/13	12 10080702-SEP-13	572124
977	P01870	PRASHANTHI DRUG CORPORATION	30-DEC-13	572124	20130410429	30/12/13	4479	28/10/13	12 10080702-SEP-13	572124

**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
978	P03590	PAREKH INTEGRATED SERVICES(P) LTD.,	30-DEC-13	17500	20130403451	01/07/13	1104	11/04/13	1140507-JUL-12	17500
979	R01724	R.K. MEDISURG	30-DEC-13	1181	20130410276	26/12/13	5136	11/12/13	13 20008018-OCT-13	1181
980	R01724	R.K. MEDISURG	30-DEC-13	33075	20130410275	26/12/13	5135	11/12/13	13 20013929-OCT-13	33075
981	R01724	R.K. MEDISURG	30-DEC-13	74025	20130410277	26/12/13	5137	11/12/13	13 20007510-OCT-13	74025
982	R01724	R.K. MEDISURG	30-DEC-13	78750	20130410279	26/12/13	5139	11/12/13	13 20011324-OCT-13	78750
983	R01724	R.K. MEDISURG	30-DEC-13	866250	20130410427	30/12/13	4690	11/11/13	12 20047829-AUG-13	866250
984	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-DEC-13	15593	20130403452	01/07/13	1114	12/04/13	1143611-JUL-12	15593
985	S03505	SAFE MEDICAL AGENCY	30-DEC-13	39813	20130410280	26/12/13	5123	11/12/13	13 20004827-SEP-13	39813
986	S04279	SUNTECH DEVICES	30-DEC-13	35280	20130410283	26/12/13	5119	11/12/13	13 20004627-SEP-13	35280
987	S07602	SBI, CHENNAI MAIN BRANCH	30-DEC-13	385	20130410237	24/12/13	T304/FOIS	20/12/13		385
988	S07602	SBI, CHENNAI MAIN BRANCH	30-DEC-13	879	20130410240	24/12/13	273	19/12/13		879
989	S07602	SBI, CHENNAI MAIN BRANCH	30-DEC-13	1269	20130410242	24/12/13	G183/ACC	16/12/13		1269
990	S07602	SBI, CHENNAI MAIN BRANCH	30-DEC-13	1997	20130410246	24/12/13	263	23/12/13		1997
991	S07602	SBI, CHENNAI MAIN BRANCH	30-DEC-13	2915	20130410234	24/12/13	13	23/12/13		2915
992	S07602	SBI, CHENNAI MAIN BRANCH	30-DEC-13	3871	20130410243	24/12/13	T308/IMP	18/12/13		3871
993	S07602	SBI, CHENNAI MAIN BRANCH	30-DEC-13	3918	20130410241	24/12/13	36	17/12/13		3918
994	S07602	SBI, CHENNAI MAIN BRANCH	30-DEC-13	6970	20130410244	24/12/13	17	17/12/13		6970
995	S07602	SBI, CHENNAI MAIN BRANCH	30-DEC-13	7684	20130410235	24/12/13	T297/A/A2	20/12/13		7684
996	S07602	SBI, CHENNAI MAIN BRANCH	30-DEC-13	7841	20130410239	24/12/13	275	19/12/13		7841
997	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	30-DEC-13	45703	20130410285	26/12/13	5128	11/12/13	13 20006910-OCT-13	45703
998	V01763	VENUS SURGICALS PVT., LTD.,	30-DEC-13	997500	20130408763	08/11/13	3010	13/08/13	06.12.5071.1.4156808-JAN-13	997500
999	45019	ESTEEM SCIENTIFIC PRODUCTS	31-DEC-13	50188	20130410291	26/12/13	5104	11/12/13	12 30013602-JUL-13	50188
1000	G02374	GURUDEV AGENCIES	31-DEC-13	11129	20130410311	26/12/13	5192	13/12/13	13 10009610-SEP-13	11129
1001	G02374	GURUDEV AGENCIES	31-DEC-13	14490	20130410310	26/12/13	5191	13/12/13	13 10010110-SEP-13	14490
1002	H03238	HONEYWELL AGENCIES.	31-DEC-13	16721	20130410312	26/12/13	5177	13/12/13	13 10021629-OCT-13	16721
1003	N01840	NESCO LABS	31-DEC-13	541	20130410292	26/12/13	5196	13/12/13	13 10024907-NOV-13	541
1004	N01840	NESCO LABS	31-DEC-13	9828	20130410314	26/12/13	5194	13/12/13	13 10016524-SEP-13	9828
1005	N01840	NESCO LABS	31-DEC-13	35280	20130410313	26/12/13	5193	13/12/13	13 10016624-JUN-13	35280
1006	N01840	NESCO LABS	31-DEC-13	37800	20130410293	26/12/13	5197	13/12/13	13 10019210-OCT-13	37800
1007	N01840	NESCO LABS	31-DEC-13	214628	20130410294	26/12/13	5205	13/12/13	12 10049614-NOV-12	214628
1008	P01773	PHARMA TREK PVT., LTD.,	31-DEC-13	18060	20130410316	26/12/13	5176	13/12/13	12 10075103-MAY-13	18060
1009	P01870	PRASHANTHI DRUG CORPORATION	31-DEC-13	7875	20130410317	26/12/13	5173	13/12/13	13 10021729-OCT-13	7875
1010	P01870	PRASHANTHI DRUG CORPORATION	31-DEC-13	40897	20130410318	26/12/13	5174	13/12/13	13 10017703-OCT-13	40897
1011	P02346	PREM PHARMA AGENCY	31-DEC-13	24255	20130410321	26/12/13	5180	13/12/13	13 10014319-SEP-13	24255
1012	P02346	PREM PHARMA AGENCY	31-DEC-13	31752	20130410320	26/12/13	5179	13/12/13	13 10016220-SEP-13	31752
1013	P02346	PREM PHARMA AGENCY	31-DEC-13	65709	20130410319	26/12/13	5178	13/12/13	13 10015520-SEP-13	65709
1014	R08113	R.R.DISTRIBUTORS	31-DEC-13	9896	20130410323	26/12/13	5183	13/12/13	13 10005016-AUG-13	9896
1015	S01670	SOWMIYA PHARMA AGENCIES	31-DEC-13	13824	20130410371	27/12/13	5186	13/12/13	13 10011412-SEP-13	13824
1016	S01670	SOWMIYA PHARMA AGENCIES	31-DEC-13	33176	20130410326	26/12/13	5185	13/12/13	13 10011112-SEP-13	33176
1017	S01670	SOWMIYA PHARMA AGENCIES	31-DEC-13	36675	20130410330	26/12/13	5190	13/12/13	13 10014819-SEP-13	36675
1018	S01670	SOWMIYA PHARMA AGENCIES	31-DEC-13	37606	20130410327	26/12/13	5187	13/12/13	13 10012313-SEP-13	37606
1019	S01670	SOWMIYA PHARMA AGENCIES	31-DEC-13	44820	20130410328	26/12/13	5188	13/12/13	13 10014719-SEP-13	44820
1020	S01670	SOWMIYA PHARMA AGENCIES	31-DEC-13	49659	20130410329	26/12/13	5189	13/12/13	13 10017130-SEP-13	49659
1021	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	31-DEC-13	12600	20130410295	26/12/13	5198	13/12/13	13 10015320-SEP-13	12600



**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
1022	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	31-DEC-13	13230	20130410297	26/12/13	5200	13/12/13	13 10018307-OCT-13	13230
1023	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	31-DEC-13	18186	20130410300	26/12/13	5203	13/12/13	13 10015120-SEP-13	18186
1024	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	31-DEC-13	40425	20130410298	26/12/13	5201	13/12/13	13 10017030-SEP-13	40425
1025	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	31-DEC-13	278460	20130410301	26/12/13	5204	13/12/13	13 10013913-SEP-13	278460
1026	S06472	S.A.BIOPHARMA	31-DEC-13	48300	20130410325	26/12/13	5175	13/12/13	12 10079517-JUL-13	48300
1027	U01715	UNION SURGICALS	31-DEC-13	17766	20130410290	26/12/13	5124	11/12/13	13 20005707-OCT-13	17766