

**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	R01601	RITES LTD.	08-JUL-14	1158	20140403553	27/06/14	W14 002371	31/05/14	07 13 5042 1 4172026-MAR-14	1158
2	R01601	RITES LTD.	08-JUL-14	1274	20140403545	27/06/14	W14002183	30/05/14	06 13 5128 1 4161205-FEB-14	1274
3	R01601	RITES LTD.	08-JUL-14	1490	20140403554	27/06/14	W13016524	28/02/14	161252361/4127813-AUG-13	1490
4	R01601	RITES LTD.	08-JUL-14	2080	20140403547	27/06/14	W14001102	09/05/14	11 13 5039 1 4135523-SEP-13	2080
5	R01601	RITES LTD.	08-JUL-14	3330	20140403542	27/06/14	W14 001101	09/05/14	11 13 5039 1 4135523-SEP-13	3330
6	R01601	RITES LTD.	08-JUL-14	5826	20140403543	27/06/14	W14 001100	09/05/14	06 13 5089 1 4173528-MAR-14	3121
7	R01601	RITES LTD.	08-JUL-14	5826	20140403543	27/06/14	W14 001100	09/05/14	11 13 5039 1 4135523-SEP-13	2705
8	R01601	RITES LTD.	08-JUL-14	8673	20140403544	27/06/14	W14001560	22/05/14	11 13 5039 1 4135523-SEP-13	4160
9	R01601	RITES LTD.	08-JUL-14	8673	20140403544	27/06/14	W14001560	22/05/14	12 13 5068 1 4171325-MAR-14	1382
10	R01601	RITES LTD.	08-JUL-14	8673	20140403544	27/06/14	W14001560	22/05/14	26 13 5076 1 4155830-DEC-13	3131
11	R01601	RITES LTD.	08-JUL-14	9647	20140403549	27/06/14	N14 002379	16/05/14	SG208/IV/64/OFC/TJ/MV/OU T21-MAR-14	9647
12	R01601	RITES LTD.	08-JUL-14	9978	20140403550	27/06/14	N14002787	23/05/14	12.13.5030.1.4102815-APR-14	5125
13	R01601	RITES LTD.	08-JUL-14	9978	20140403550	27/06/14	N14002787	23/05/14	SG208/IV/56/SA-VRI/RT/330-SEP-13	4853
14	R01601	RITES LTD.	08-JUL-14	11481	20140403548	27/06/14	N14 003074	27/05/14	26.13.5085.1.4171024-MAR-14	11481
15	R01601	RITES LTD.	08-JUL-14	13062	20140403552	27/06/14	N14 003371	30/05/14	W.503/PC/1/1264729-OCT-13	13062
16	R01601	RITES LTD.	08-JUL-14	50787	20140403555	27/06/14	W12019308	31/03/14	26115119/1/4129607-SEP-12	50787
17	R01601	RITES LTD.	08-JUL-14	228348	20140403551	27/06/14	N14 002164	13/05/14	26.13.5042.1.4104922-APR-14	76116
18	.05604	BEST SURGICALS.	09-JUL-14	25200	20140403614	01/07/14	1764	25/06/14	1043030-APR-14	25200
19	04414	TEXAS MEDICAL SYSTEMS	09-JUL-14	10710	20140403793	07/07/14	771	05/05/14	20027125-FEB-14	10710
20	54460	INDIAN IMMUNOLOGICALS LIMITED	09-JUL-14	22050	20140403699	03/07/14	1752	25/06/14	1027225-APR-14	22050
21	92009	PARASAKTHI AGENCIES	09-JUL-14	48634	20140403734	04/07/14	1779	25/06/14	1532015-MAR-14	48634
22	A01728	ARTEK SCIENTIFIC (I) CORPORATION	09-JUL-14	6434	20140403610	01/07/14	1724	23/06/14	1001602-APR-14	2173
23	A01728	ARTEK SCIENTIFIC (I) CORPORATION	09-JUL-14	6434	20140403610	01/07/14	1724	23/06/14	2002-APR-14	2342
24	A01728	ARTEK SCIENTIFIC (I) CORPORATION	09-JUL-14	6434	20140403610	01/07/14	1724	23/06/14	20312-APR-14	1919
25	A01728	ARTEK SCIENTIFIC (I) CORPORATION	09-JUL-14	7938	20140403611	01/07/14	1775	25/06/14	1002202-APR-14	4788
26	A01728	ARTEK SCIENTIFIC (I) CORPORATION	09-JUL-14	7938	20140403611	01/07/14	1775	25/06/14	30721-APR-14	3150
27	A01846	ABBOTT INDIA LIMITED	09-JUL-14	160156	20140403606	01/07/14	1726	23/06/14	1012005-APR-14	15243
28	A01846	ABBOTT INDIA LIMITED	09-JUL-14	160156	20140403606	01/07/14	1726	23/06/14	11705-APR-14	46164
29	A01846	ABBOTT INDIA LIMITED	09-JUL-14	160156	20140403606	01/07/14	1726	23/06/14	12105-APR-14	49375
30	A01846	ABBOTT INDIA LIMITED	09-JUL-14	160156	20140403606	01/07/14	1726	23/06/14	48028-MAR-14	49374
31	A03102	ANDAVAR PURIFIED WATER CO.	09-JUL-14	2835	20140403607	01/07/14	1750	24/06/14	1060821-MAY-14	945
32	A03102	ANDAVAR PURIFIED WATER CO.	09-JUL-14	2835	20140403607	01/07/14	1750	24/06/14	78928-MAY-14	945
33	A03102	ANDAVAR PURIFIED WATER CO.	09-JUL-14	2835	20140403607	01/07/14	1750	24/06/14	86503-JUN-14	945
34	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	09-JUL-14	12564	20140403608	01/07/14	1738	24/06/14	1007704-APR-14	8085
35	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	09-JUL-14	12564	20140403608	01/07/14	1738	24/06/14	21012-APR-14	4479
36	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	09-JUL-14	43224	20140403609	01/07/14	1761	25/06/14	1005804-APR-14	43224
37	A07111	ASHOK PHARMACY	09-JUL-14	4515	20140403343	23/06/14	1642	17/06/14	1004122-APR-14	4515

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38	B01843	BIO DIAGNOSIS	09-JUL-14	3675	20140403615	01/07/14	1762	25/06/14	1042229-APR-14	3675
39	B02801	BAGDI HEALTH CARE (P) LTD.,	09-JUL-14	15960	20140403794	07/07/14	875	13/05/14	20032521-JAN-14	15960
40	D01681	DHIVYANAGA ENTERPRISES	09-JUL-14	151104	20140403619	01/07/14	1767	25/06/14	1042930-APR-14	40792
41	D01681	DHIVYANAGA ENTERPRISES	09-JUL-14	151104	20140403619	01/07/14	1767	25/06/14	15908-APR-14	4305
42	D01681	DHIVYANAGA ENTERPRISES	09-JUL-14	151104	20140403619	01/07/14	1767	25/06/14	16008-APR-14	3990
43	D01681	DHIVYANAGA ENTERPRISES	09-JUL-14	151104	20140403619	01/07/14	1767	25/06/14	16108-APR-14	3990
44	D01681	DHIVYANAGA ENTERPRISES	09-JUL-14	151104	20140403619	01/07/14	1767	25/06/14	42630-APR-14	7339
45	D01681	DHIVYANAGA ENTERPRISES	09-JUL-14	151104	20140403619	01/07/14	1767	25/06/14	42730-APR-14	49895
46	D01681	DHIVYANAGA ENTERPRISES	09-JUL-14	151104	20140403619	01/07/14	1767	25/06/14	42830-APR-14	40793
47	D01790	DELUX PHARMA	09-JUL-14	48450	20140403618	01/07/14	1778	25/06/14	1550622-MAR-14	48450
48	D01790	DELUX PHARMA	09-JUL-14	183850	20140403617	01/07/14	1771	25/06/14	05204-APR-14	48450
49	D01790	DELUX PHARMA	09-JUL-14	183850	20140403617	01/07/14	1771	25/06/14	1029519-APR-14	48450
50	D01790	DELUX PHARMA	09-JUL-14	183850	20140403617	01/07/14	1771	25/06/14	15008-APR-14	48450
51	D01790	DELUX PHARMA	09-JUL-14	183850	20140403617	01/07/14	1771	25/06/14	32424-APR-14	38500
52	D01790	DELUX PHARMA	09-JUL-14	294779	20140403807	07/07/14	1885	03/07/14	10069813-MAR-13	294779
53	E02952	EMCURE PHARMACEUTICALS LTD	09-JUL-14	49115	20140403622	01/07/14	1765	25/06/14	1037028-MAR-14	49115
54	E02952	EMCURE PHARMACEUTICALS LTD	09-JUL-14	166336	20140403621	01/07/14	1731	23/06/14	14714-APR-14	48355
55	E02952	EMCURE PHARMACEUTICALS LTD	09-JUL-14	166336	20140403621	01/07/14	1731	23/06/14	1556802-APR-14	49115
56	E02952	EMCURE PHARMACEUTICALS LTD	09-JUL-14	166336	20140403621	01/07/14	1731	23/06/14	18414-APR-14	49115
57	E02952	EMCURE PHARMACEUTICALS LTD	09-JUL-14	166336	20140403621	01/07/14	1731	23/06/14	31825-APR-14	19751
58	F02089	FOURRTS [ INDIA ] LABORATORIES PVT LTD	09-JUL-14	49088	20140403694	03/07/14	1760	25/06/14	1023919-APR-14	49088
59	G01857	G.K. ENTERPRISES	09-JUL-14	48279	20140403695	03/07/14	1742	24/06/14	1015108-APR-14	48279
60	H02129	HUBRA PHARMACEUTICALS	09-JUL-14	66979	20140403698	03/07/14	1747	24/06/14	1001502-APR-14	9187
61	H02129	HUBRA PHARMACEUTICALS	09-JUL-14	66979	20140403698	03/07/14	1747	24/06/14	15208-APR-14	9828
62	H02129	HUBRA PHARMACEUTICALS	09-JUL-14	66979	20140403698	03/07/14	1747	24/06/14	30019-APR-14	47964
63	H03238	HONEYWELL AGENCIES.	09-JUL-14	142950	20140403697	03/07/14	1770	25/06/14	1029019-FEB-14	5460
64	H03238	HONEYWELL AGENCIES.	09-JUL-14	142950	20140403697	03/07/14	1770	25/06/14	34524-APR-14	49714
65	H03238	HONEYWELL AGENCIES.	09-JUL-14	142950	20140403697	03/07/14	1770	25/06/14	35924-APR-14	3150
66	H03238	HONEYWELL AGENCIES.	09-JUL-14	142950	20140403697	03/07/14	1770	25/06/14	37924-APR-14	46160
67	H03238	HONEYWELL AGENCIES.	09-JUL-14	142950	20140403697	03/07/14	1770	25/06/14	39024-APR-14	3816
68	H03238	HONEYWELL AGENCIES.	09-JUL-14	142950	20140403697	03/07/14	1770	25/06/14	39124-APR-14	23625
69	H03238	HONEYWELL AGENCIES.	09-JUL-14	142950	20140403697	03/07/14	1770	25/06/14	39425-APR-14	11025
70	H07830	HEAL N CARE	09-JUL-14	80381	20140403696	03/07/14	1727	23/06/14	1015509-APR-14	3882
71	H07830	HEAL N CARE	09-JUL-14	80381	20140403696	03/07/14	1727	23/06/14	11308-APR-14	11175
72	H07830	HEAL N CARE	09-JUL-14	80381	20140403696	03/07/14	1727	23/06/14	15409-APR-14	17861
73	H07830	HEAL N CARE	09-JUL-14	80381	20140403696	03/07/14	1727	23/06/14	21519-APR-14	4119
74	H07830	HEAL N CARE	09-JUL-14	80381	20140403696	03/07/14	1727	23/06/14	22821-APR-14	9954
75	H07830	HEAL N CARE	09-JUL-14	80381	20140403696	03/07/14	1727	23/06/14	34825-APR-14	5985
76	H07830	HEAL N CARE	09-JUL-14	80381	20140403696	03/07/14	1727	23/06/14	34925-APR-14	27405
77	J01680	J.L. ENTERPRISES	09-JUL-14	15873	20140403701	03/07/14	1732	23/06/14	1011605-APR-14	2769
78	J01680	J.L. ENTERPRISES	09-JUL-14	15873	20140403701	03/07/14	1732	23/06/14	25519-APR-14	13104
79	J01680	J.L. ENTERPRISES	09-JUL-14	111100	20140403700	03/07/14	1711	23/06/14	1005704-APR-14	12726
80	J01680	J.L. ENTERPRISES	09-JUL-14	111100	20140403700	03/07/14	1711	23/06/14	11505-APR-14	1239
81	J01680	J.L. ENTERPRISES	09-JUL-14	111100	20140403700	03/07/14	1711	23/06/14	24019-APR-14	5564
82	J01680	J.L. ENTERPRISES	09-JUL-14	111100	20140403700	03/07/14	1711	23/06/14	25019-APR-14	7613

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83	J01680	J.L. ENTERPRISES	09-JUL-14	111100	20140403700	03/07/14	1711	23/06/14	25319-APR-14	18632
84	J01680	J.L. ENTERPRISES	09-JUL-14	111100	20140403700	03/07/14	1711	23/06/14	28919-APR-14	48056
85	J01680	J.L. ENTERPRISES	09-JUL-14	111100	20140403700	03/07/14	1711	23/06/14	29319-APR-14	1129
86	J01680	J.L. ENTERPRISES	09-JUL-14	111100	20140403700	03/07/14	1711	23/06/14	30921-APR-14	16141
87	K02125	KENT PHARMA	09-JUL-14	48720	20140403703	03/07/14	1741	24/06/14	1007615-APR-14	48720
88	K03148	KRITHIKAA BIOTEC	09-JUL-14	16210	20140403704	03/07/14	1757	25/06/14	1033424-APR-14	16210
89	K04579	KAKLIYA PHARMA DISTRIBUTORS	09-JUL-14	3240	20140403702	03/07/14	1763	25/06/14	1027119-APR-14	3240
90	L02903	LIFE CARE DRUGS	09-JUL-14	23022	20140403705	03/07/14	1737	24/06/14	1006204-APR-14	18522
91	L02903	LIFE CARE DRUGS	09-JUL-14	23022	20140403705	03/07/14	1737	24/06/14	14308-APR-14	4500
92	M01674	MEDICINE CHAMBER	09-JUL-14	64662	20140403709	03/07/14	1725	23/06/14	1012808-APR-14	9816
93	M01674	MEDICINE CHAMBER	09-JUL-14	64662	20140403709	03/07/14	1725	23/06/14	10509-APR-14	49945
94	M01674	MEDICINE CHAMBER	09-JUL-14	64662	20140403709	03/07/14	1725	23/06/14	18515-APR-14	4901
95	M01716	MEDIHAUXE INTERNATIONAL (P) LTD.	09-JUL-14	7539	20140403711	03/07/14	1758	25/06/14	1016816-APR-14	7539
96	M01729	MILLIONS PHARMA	09-JUL-14	168000	20140403726	04/07/14	1723	23/06/14	1001201-APR-14	42000
97	M01729	MILLIONS PHARMA	09-JUL-14	168000	20140403726	04/07/14	1723	23/06/14	1031222-APR-14	42000
98	M01729	MILLIONS PHARMA	09-JUL-14	168000	20140403726	04/07/14	1723	23/06/14	1032023-APR-14	42000
99	M01729	MILLIONS PHARMA	09-JUL-14	168000	20140403726	04/07/14	1723	23/06/14	1032224-APR-14	42000
100	M01971	MEDIMAK PHARMA	09-JUL-14	142275	20140403707	03/07/14	1729	23/06/14	1009105-APR-14	46200
101	M01971	MEDIMAK PHARMA	09-JUL-14	142275	20140403707	03/07/14	1729	23/06/14	14608-APR-14	48038
102	M01971	MEDIMAK PHARMA	09-JUL-14	142275	20140403707	03/07/14	1729	23/06/14	27919-APR-14	48037
103	M02686	MEDICINE ZONE	09-JUL-14	3528	20140403710	03/07/14	1745	24/06/14	1485010-APR-14	3528
104	N01840	NESCO LABS	09-JUL-14	13397	20140403732	04/07/14	1776	25/06/14	1021112-APR-14	4851
105	N01840	NESCO LABS	09-JUL-14	13397	20140403732	04/07/14	1776	25/06/14	1029219-MAR-14	6228
106	N01840	NESCO LABS	09-JUL-14	13397	20140403732	04/07/14	1776	25/06/14	1036424-APR-14	2318
107	N01840	NESCO LABS	09-JUL-14	193497	20140403729	04/07/14	1714	23/06/14	1021312-APR-14	3604
108	N01840	NESCO LABS	09-JUL-14	193497	20140403729	04/07/14	1714	23/06/14	1021816-APR-14	46827
109	N01840	NESCO LABS	09-JUL-14	193497	20140403729	04/07/14	1714	23/06/14	1021916-APR-14	49413
110	N01840	NESCO LABS	09-JUL-14	193497	20140403729	04/07/14	1714	23/06/14	1023219-APR-14	46827
111	N01840	NESCO LABS	09-JUL-14	193497	20140403729	04/07/14	1714	23/06/14	1031622-APR-14	46826
112	N01840	NESCO LABS	09-JUL-14	197253	20140403731	04/07/14	1717	23/06/14	1023319-APR-14	2799
113	N01840	NESCO LABS	09-JUL-14	197253	20140403731	04/07/14	1717	23/06/14	1035824-APR-14	49472
114	N01840	NESCO LABS	09-JUL-14	197253	20140403731	04/07/14	1717	23/06/14	1036524-APR-14	49413
115	N01840	NESCO LABS	09-JUL-14	197253	20140403731	04/07/14	1717	23/06/14	1038124-APR-14	48743
116	N01840	NESCO LABS	09-JUL-14	197253	20140403731	04/07/14	1717	23/06/14	1041128-APR-14	46826
117	N01840	NESCO LABS	09-JUL-14	213957	20140403728	04/07/14	1713	23/06/14	1000501-APR-14	21196
118	N01840	NESCO LABS	09-JUL-14	213957	20140403728	04/07/14	1713	23/06/14	1015608-APR-14	46827
119	N01840	NESCO LABS	09-JUL-14	213957	20140403728	04/07/14	1713	23/06/14	1015708-APR-14	49413
120	N01840	NESCO LABS	09-JUL-14	213957	20140403728	04/07/14	1713	23/06/14	1019911-APR-14	46827
121	N01840	NESCO LABS	09-JUL-14	213957	20140403728	04/07/14	1713	23/06/14	1020011-APR-14	49694
122	N01840	NESCO LABS	09-JUL-14	242174	20140403727	04/07/14	1712	23/06/14	1000101-APR-14	46827
123	N01840	NESCO LABS	09-JUL-14	242174	20140403727	04/07/14	1712	23/06/14	1000301-APR-14	49413
124	N01840	NESCO LABS	09-JUL-14	242174	20140403727	04/07/14	1712	23/06/14	1000401-APR-14	49694
125	N01840	NESCO LABS	09-JUL-14	242174	20140403727	04/07/14	1712	23/06/14	1008404-APR-14	49413
126	N01840	NESCO LABS	09-JUL-14	242174	20140403727	04/07/14	1712	23/06/14	1012607-APR-14	46827
127	N01840	NESCO LABS	09-JUL-14	242213	20140403730	04/07/14	1716	23/06/14	1021212-APR-14	47880

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128	N01840	NESCO LABS	09-JUL-14	242213	20140403730	04/07/14	1716	23/06/14	1026519-APR-14	49472
129	N01840	NESCO LABS	09-JUL-14	242213	20140403730	04/07/14	1716	23/06/14	1026619-JUN-14	49292
130	N01840	NESCO LABS	09-JUL-14	242213	20140403730	04/07/14	1716	23/06/14	1031021-APR-14	48743
131	N01840	NESCO LABS	09-JUL-14	242213	20140403730	04/07/14	1716	23/06/14	1040426-APR-14	46826
132	O07215	OM SAKTHI MEDI CENTRE	09-JUL-14	148050	20140403733	04/07/14	1769	25/06/14	1041228-APR-14	49350
133	O07215	OM SAKTHI MEDI CENTRE	09-JUL-14	148050	20140403733	04/07/14	1769	25/06/14	1042029-APR-14	49350
134	O07215	OM SAKTHI MEDI CENTRE	09-JUL-14	148050	20140403733	04/07/14	1769	25/06/14	1043230-APR-14	49350
135	P01870	PRASHANTHI DRUG CORPORATION	09-JUL-14	132247	20140403735	04/07/14	1772	25/06/14	1035224-APR-14	39847
136	P01870	PRASHANTHI DRUG CORPORATION	09-JUL-14	132247	20140403735	04/07/14	1772	25/06/14	1040526-APR-14	46200
137	P01870	PRASHANTHI DRUG CORPORATION	09-JUL-14	132247	20140403735	04/07/14	1772	25/06/14	1040626-APR-14	46200
138	P02346	PREM PHARMA AGENCY	09-JUL-14	60735	20140403737	04/07/14	1777	25/06/14	1004304-APR-14	46116
139	P02346	PREM PHARMA AGENCY	09-JUL-14	60735	20140403737	04/07/14	1777	25/06/14	1010905-APR-14	14619
140	R01724	R.K. MEDISURG	09-JUL-14	2678	20140403740	04/07/14	1739	24/06/14	1004604-APR-14	2678
141	R03001	R.K. AGENCY	09-JUL-14	5250	20140403739	04/07/14	1754	25/06/14	1020512-APR-14	5250
142	R03001	R.K. AGENCY	09-JUL-14	110250	20140403738	04/07/14	1728	23/06/14	1002302-APR-14	47250
143	R03001	R.K. AGENCY	09-JUL-14	110250	20140403738	04/07/14	1728	23/06/14	1019110-APR-14	47250
144	R03001	R.K. AGENCY	09-JUL-14	110250	20140403738	04/07/14	1728	23/06/14	1020612-APR-14	5250
145	R03001	R.K. AGENCY	09-JUL-14	110250	20140403738	04/07/14	1728	23/06/14	1033824-APR-14	10500
146	S02652	SIDD LIFE SCIENCES PVT., LTD.,	09-JUL-14	78650	20140400110	03/04/14	0495976	01/04/14	.	78650
147	U03901	UPKAR REMEDIES PVT. LTD	09-JUL-14	72051	20140403504	26/06/14	1705	21/06/14	1004804-APR-14	49634
148	U03901	UPKAR REMEDIES PVT. LTD	09-JUL-14	72051	20140403504	26/06/14	1705	21/06/14	22716-APR-14	1417
149	U03901	UPKAR REMEDIES PVT. LTD	09-JUL-14	72051	20140403504	26/06/14	1705	21/06/14	24819-APR-14	21000
150	V01763	VENUS SURGICALS PVT., LTD.,	09-JUL-14	89450	20140400084	02/04/14	0495975	18/03/14	04959/7518-MAR-14	89450
151	04768	SRI SURYA ASSOCIATES	14-JUL-14	1462	20140403751	04/07/14	1743	24/06/14	1020712-APR-14	1462
152	04768	SRI SURYA ASSOCIATES	14-JUL-14	1462	20140403752	04/07/14	1753	25/06/14	1041026-APR-14	1462
153	A01457	ARUNACHALAM MEDICAL STORES	14-JUL-14	2174	20140403612	01/07/14	1748	24/06/14	1006004-APR-14	2174
154	E02705	EVERGREEN COMPUTER	14-JUL-14	4500	20140403342	23/06/14	1658	17/06/14	2008523-MAY-14	4500
155	M03150	MEDICAL & DIAGNOSTIC CORPORATION	14-JUL-14	5512	20140403708	03/07/14	1740	24/06/14	1020412-APR-14	5512
156	M05082	MITHRA ENTERPRISES	14-JUL-14	149979	20140403824	07/07/14	1882	03/07/14	1085028-MAY-14	49993
157	M05082	MITHRA ENTERPRISES	14-JUL-14	149979	20140403824	07/07/14	1882	03/07/14	86229-MAY-14	49993
158	M05082	MITHRA ENTERPRISES	14-JUL-14	149979	20140403824	07/07/14	1882	03/07/14	86930-MAY-14	49993
159	M05082	MITHRA ENTERPRISES	14-JUL-14	229586	20140403820	07/07/14	1878	03/07/14	1071219-MAY-14	43200
160	M05082	MITHRA ENTERPRISES	14-JUL-14	229586	20140403820	07/07/14	1878	03/07/14	70519-MAY-14	49993
161	M05082	MITHRA ENTERPRISES	14-JUL-14	229586	20140403820	07/07/14	1878	03/07/14	72020-MAY-14	49993
162	M05082	MITHRA ENTERPRISES	14-JUL-14	229586	20140403820	07/07/14	1878	03/07/14	72120-MAY-14	43200
163	M05082	MITHRA ENTERPRISES	14-JUL-14	229586	20140403820	07/07/14	1878	03/07/14	75521-MAY-14	43200
164	M05082	MITHRA ENTERPRISES	14-JUL-14	233830	20140403819	07/07/14	1877	03/07/14	1062016-MAY-14	49993
165	M05082	MITHRA ENTERPRISES	14-JUL-14	233830	20140403819	07/07/14	1877	03/07/14	59513-MAY-14	49280
166	M05082	MITHRA ENTERPRISES	14-JUL-14	233830	20140403819	07/07/14	1877	03/07/14	67016-MAY-14	43200
167	M05082	MITHRA ENTERPRISES	14-JUL-14	233830	20140403819	07/07/14	1877	03/07/14	68016-MAY-14	48157
168	M05082	MITHRA ENTERPRISES	14-JUL-14	233830	20140403819	07/07/14	1877	03/07/14	69517-MAY-14	43200
169	M05082	MITHRA ENTERPRISES	14-JUL-14	249964	20140403817	07/07/14	1875	03/07/14	1051203-MAY-14	49993
170	M05082	MITHRA ENTERPRISES	14-JUL-14	249964	20140403817	07/07/14	1875	03/07/14	601/14-MAY-14	49992
171	M05082	MITHRA ENTERPRISES	14-JUL-14	249964	20140403817	07/07/14	1875	03/07/14	61715-MAY-14	49993
172	M05082	MITHRA ENTERPRISES	14-JUL-14	249964	20140403817	07/07/14	1875	03/07/14	61916-MAY-14	49993

**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
173	M05082	MITHRA ENTERPRISES	14-JUL-14	249964	20140403817	07/07/14	1875	03/07/14	69317-MAY-14	49993
174	M05082	MITHRA ENTERPRISES	14-JUL-14	249964	20140403818	07/07/14	1876	03/07/14	1057813-MAY-14	49993
175	M05082	MITHRA ENTERPRISES	14-JUL-14	249964	20140403818	07/07/14	1876	03/07/14	57913-MAY-14	49993
176	M05082	MITHRA ENTERPRISES	14-JUL-14	249964	20140403818	07/07/14	1876	03/07/14	60214-MAY-14	49993
177	M05082	MITHRA ENTERPRISES	14-JUL-14	249964	20140403818	07/07/14	1876	03/07/14	61815-MAY-14	49992
178	M05082	MITHRA ENTERPRISES	14-JUL-14	249964	20140403818	07/07/14	1876	03/07/14	69417-MAY-14	49993
179	M05082	MITHRA ENTERPRISES	14-JUL-14	249964	20140403821	07/07/14	1879	03/07/14	1075421-MAY-14	49993
180	M05082	MITHRA ENTERPRISES	14-JUL-14	249964	20140403821	07/07/14	1879	03/07/14	70419-MAY-14	49992
181	M05082	MITHRA ENTERPRISES	14-JUL-14	249964	20140403821	07/07/14	1879	03/07/14	75922-MAY-14	49993
182	M05082	MITHRA ENTERPRISES	14-JUL-14	249964	20140403821	07/07/14	1879	03/07/14	79523-MAY-14	49993
183	M05082	MITHRA ENTERPRISES	14-JUL-14	249964	20140403821	07/07/14	1879	03/07/14	80924-MAY-14	49993
184	M05082	MITHRA ENTERPRISES	14-JUL-14	249964	20140403822	07/07/14	1880	03/07/14	1071920-MAY-14	49993
185	M05082	MITHRA ENTERPRISES	14-JUL-14	249964	20140403822	07/07/14	1880	03/07/14	75621-MAY-14	49993
186	M05082	MITHRA ENTERPRISES	14-JUL-14	249964	20140403822	07/07/14	1880	03/07/14	75822-MAY-14	49993
187	M05082	MITHRA ENTERPRISES	14-JUL-14	249964	20140403822	07/07/14	1880	03/07/14	79626-MAY-14	49993
188	M05082	MITHRA ENTERPRISES	14-JUL-14	249964	20140403822	07/07/14	1880	03/07/14	84226-MAY-14	49992
189	M05082	MITHRA ENTERPRISES	14-JUL-14	249964	20140403823	07/07/14	1881	03/07/14	1086830-MAY-14	49993
190	M05082	MITHRA ENTERPRISES	14-JUL-14	249964	20140403823	07/07/14	1881	03/07/14	81024-MAY-14	49993
191	M05082	MITHRA ENTERPRISES	14-JUL-14	249964	20140403823	07/07/14	1881	03/07/14	84326-MAY-14	49992
192	M05082	MITHRA ENTERPRISES	14-JUL-14	249964	20140403823	07/07/14	1881	03/07/14	85128-MAY-14	49993
193	M05082	MITHRA ENTERPRISES	14-JUL-14	249964	20140403823	07/07/14	1881	03/07/14	86329-MAY-14	49993
194	S01670	SOWMIYA PHARMA AGENCIES	14-JUL-14	32465	20140403750	04/07/14	1749	24/06/14	1488224-FEB-14	47497
195	S01670	SOWMIYA PHARMA AGENCIES	14-JUL-14	106645	20140403749	04/07/14	1718	23/06/14	1031522-APR-14	48506
196	S01670	SOWMIYA PHARMA AGENCIES	14-JUL-14	106645	20140403749	04/07/14	1718	23/06/14	28419-APR-14	49308
197	S01670	SOWMIYA PHARMA AGENCIES	14-JUL-14	106645	20140403749	04/07/14	1718	23/06/14	32524-APR-14	5488
198	S01670	SOWMIYA PHARMA AGENCIES	14-JUL-14	106645	20140403749	04/07/14	1718	23/06/14	33924-APR-14	3343
199	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	14-JUL-14	110110	20140403741	04/07/14	1719	23/06/14	10000701-APR-14	33515
200	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	14-JUL-14	110110	20140403741	04/07/14	1719	23/06/14	3308-APR-14	33515
201	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	14-JUL-14	110110	20140403741	04/07/14	1719	23/06/14	3504-APR-14	33515
202	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	14-JUL-14	110110	20140403741	04/07/14	1719	23/06/14	7904-APR-14	7440
203	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	14-JUL-14	110110	20140403741	04/07/14	1719	23/06/14	8204-APR-14	2125
204	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	14-JUL-14	110755	20140403745	04/07/14	1780	25/06/14	1033024-APR-14	14509
205	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	14-JUL-14	110755	20140403745	04/07/14	1780	25/06/14	17610-APR-14	33515
206	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	14-JUL-14	110755	20140403745	04/07/14	1780	25/06/14	28319-APR-14	3355
207	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	14-JUL-14	110755	20140403745	04/07/14	1780	25/06/14	39725-APR-14	49920
208	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	14-JUL-14	110755	20140403745	04/07/14	1780	25/06/14	9705-APR-14	9456
209	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	14-JUL-14	188227	20140403742	04/07/14	1720	23/06/14	10005-APR-14	6111
210	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	14-JUL-14	188227	20140403742	04/07/14	1720	23/06/14	1005104-APR-14	49612
211	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	14-JUL-14	188227	20140403742	04/07/14	1720	23/06/14	21615-APR-14	33515
212	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	14-JUL-14	188227	20140403742	04/07/14	1720	23/06/14	5004-APR-14	49376

**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
213	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	14-JUL-14	188227	20140403742	04/07/14	1720	23/06/14	7404-APR-14	49613
214	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	14-JUL-14	204497	20140403743	04/07/14	1721	23/06/14	1004704-APR-14	49917
215	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	14-JUL-14	204497	20140403743	04/07/14	1721	23/06/14	25919-APR-14	6010
216	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	14-JUL-14	204497	20140403743	04/07/14	1721	23/06/14	27019-APR-14	49613
217	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	14-JUL-14	204497	20140403743	04/07/14	1721	23/06/14	6104-APR-14	49061
218	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	14-JUL-14	204497	20140403743	04/07/14	1721	23/06/14	9805-APR-14	49896
219	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	14-JUL-14	245749	20140403746	04/07/14	1781	25/06/14	1041328-APR-14	49920
220	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	14-JUL-14	245749	20140403746	04/07/14	1781	25/06/14	29719-APR-14	49920
221	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	14-JUL-14	245749	20140403746	04/07/14	1781	25/06/14	35024-APR-14	9686
222	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	14-JUL-14	245749	20140403746	04/07/14	1781	25/06/14	36124-APR-14	36383
223	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	14-JUL-14	245749	20140403746	04/07/14	1781	25/06/14	39224-APR-14	49920
224	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	14-JUL-14	245749	20140403746	04/07/14	1781	25/06/14	43130-APR-14	49920
225	S01685	SUSRUTA AGENCIES (MAS) P., LTD.,	14-JUL-14	48510	20140403825	07/07/14	1884	03/07/14	1029619-APR-14	48510
226	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	14-JUL-14	234796	20140403744	04/07/14	1722	23/06/14	1024219-APR-14	33515
227	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	14-JUL-14	234796	20140403744	04/07/14	1722	23/06/14	20121-APR-14	49061
228	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	14-JUL-14	234796	20140403744	04/07/14	1722	23/06/14	20212-APR-14	49562
229	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	14-JUL-14	234796	20140403744	04/07/14	1722	23/06/14	34224-APR-14	19530
230	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	14-JUL-14	234796	20140403744	04/07/14	1722	23/06/14	36924-APR-14	49613
231	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	14-JUL-14	234796	20140403744	04/07/14	1722	23/06/14	39325-APR-14	33515
232	S04544	SHREE PADMAVATHI DISTRIBUTOR	14-JUL-14	103722	20140403747	04/07/14	1774	25/06/14	1037524-APR-14	49896
233	S04544	SHREE PADMAVATHI DISTRIBUTOR	14-JUL-14	103722	20140403747	04/07/14	1774	25/06/14	32324-APR-14	3951
234	S04544	SHREE PADMAVATHI DISTRIBUTOR	14-JUL-14	103722	20140403747	04/07/14	1774	25/06/14	43630-APR-14	49875
235	S07641	SIVAM REMEDIES PVT LTD	14-JUL-14	49735	20140403748	04/07/14	1766	25/06/14	1038524-APR-14	49735
236	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	14-JUL-14	10500	20140403754	04/07/14	1755	25/06/14	1035729-APR-14	10500
237	T03801	TECHFINE BIOMEDICALS	14-JUL-14	25987	20140403753	04/07/14	1759	25/06/14	1003804-APR-14	25987
238	U03222	UNITED BIOTECH (P) LIMITED	14-JUL-14	12348	20140403756	04/07/14	1744	24/06/14	1037824-APR-14	12348
239	U03901	UPKAR REMEDIES PVT. LTD	14-JUL-14	49633	20140403826	07/07/14	1883	03/07/14	1083124-MAY-14	49633
240	V00325	VIVEK ENTERPRISES	14-JUL-14	17768	20140403757	04/07/14	1756	25/06/14	1033224-APR-14	17768
241	.05604	BEST SURGICALS.	17-JUL-14	25200	20140403993	10/07/14	1859	02/07/14	1062919-MAY-14	25200
242	02555	MITI ELECTRONICS PVT., LTD.,	17-JUL-14	8662	20140404034	11/07/14	1854	02/07/14	1054308-MAY-14	8662
243	03641	APPASAMY ASSOCIATES	17-JUL-14	726	20140403991	10/07/14	1864	03/07/14	1063616-MAY-14	726
244	03892	S.M. MEDICARE	17-JUL-14	138600	20140403911	09/07/14	1845	01/07/14	06.13.5095.1.1402109-APR-14	138600
245	04768	SRI SURYA ASSOCIATES	17-JUL-14	24045	20140404070	11/07/14	1887	04/07/14	1069117-MAY-14	15120
246	04768	SRI SURYA ASSOCIATES	17-JUL-14	24045	20140404070	11/07/14	1887	04/07/14	72420-MAY-14	8925
247	B01812	BAGDI AGENCIES	17-JUL-14	8662	20140403992	10/07/14	1850	02/07/14	1055912-MAY-14	8662
248	D01681	DHIVYANAGA ENTERPRISES	17-JUL-14	14700	20140403997	10/07/14	1897	04/07/14	1053207-MAY-14	14700
249	D01681	DHIVYANAGA ENTERPRISES	17-JUL-14	42000	20140403620	01/07/14	1782	25/06/14	1476613-FEB-14	42000

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S. No	Partycode	Partypname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
250	D01681	DHIVYANAGA ENTERPRISES	17-JUL-14	114807	20140404000	10/07/14	1901	04/07/14	1085628-MAY-14	33868
251	D01681	DHIVYANAGA ENTERPRISES	17-JUL-14	114807	20140404000	10/07/14	1901	04/07/14	78702-MAY-14	42000
252	D01681	DHIVYANAGA ENTERPRISES	17-JUL-14	114807	20140404000	10/07/14	1901	04/07/14	85528-MAY-14	26339
253	D01681	DHIVYANAGA ENTERPRISES	17-JUL-14	114807	20140404000	10/07/14	1901	04/07/14	86828-MAY-14	12600
254	D01681	DHIVYANAGA ENTERPRISES	17-JUL-14	115231	20140403999	10/07/14	1900	04/07/14	1061015-MAY-14	7770
255	D01681	DHIVYANAGA ENTERPRISES	17-JUL-14	115231	20140403999	10/07/14	1900	04/07/14	61315-MAY-14	5512
256	D01681	DHIVYANAGA ENTERPRISES	17-JUL-14	115231	20140403999	10/07/14	1900	04/07/14	83424-MAY-14	49895
257	D01681	DHIVYANAGA ENTERPRISES	17-JUL-14	115231	20140403999	10/07/14	1900	04/07/14	83524-MAY-14	7340
258	D01681	DHIVYANAGA ENTERPRISES	17-JUL-14	115231	20140403999	10/07/14	1900	04/07/14	85728-MAY-14	44714
259	D01681	DHIVYANAGA ENTERPRISES	17-JUL-14	158806	20140403998	10/07/14	1899	04/07/14	1057013-MAY-14	44714
260	D01681	DHIVYANAGA ENTERPRISES	17-JUL-14	158806	20140403998	10/07/14	1899	04/07/14	56913-MAY-14	26339
261	D01681	DHIVYANAGA ENTERPRISES	17-JUL-14	158806	20140403998	10/07/14	1899	04/07/14	57113-MAY-14	33868
262	D01681	DHIVYANAGA ENTERPRISES	17-JUL-14	158806	20140403998	10/07/14	1899	04/07/14	60915-MAY-14	49895
263	D01681	DHIVYANAGA ENTERPRISES	17-JUL-14	158806	20140403998	10/07/14	1899	04/07/14	61215-MAY-14	3990
264	D01790	DELUX PHARMA	17-JUL-14	36540	20140403996	10/07/14	1892	04/07/14	1056813-MAY-14	36540
265	D01790	DELUX PHARMA	17-JUL-14	69403	20140403995	10/07/14	1891	04/07/14	1045803-MAY-14	1312
266	D01790	DELUX PHARMA	17-JUL-14	69403	20140403995	10/07/14	1891	04/07/14	46603-MAY-14	1411
267	D01790	DELUX PHARMA	17-JUL-14	69403	20140403995	10/07/14	1891	04/07/14	62216-MAY-14	48620
268	D01790	DELUX PHARMA	17-JUL-14	69403	20140403995	10/07/14	1891	04/07/14	76222-MAY-14	18060
269	M01460	MEDI GLOBE SYSTEMS	17-JUL-14	65717	20140404003	10/07/14	1888	04/07/14	1071419-MAY-14	26720
270	M01460	MEDI GLOBE SYSTEMS	17-JUL-14	65717	20140404003	10/07/14	1888	04/07/14	71319-MAY-14	38997
271	M03150	MEDICAL & DIAGNOSTIC CORPORATION	17-JUL-14	125769	20140404002	10/07/14	1896	04/07/14	1069217-MAY-14	46935
272	M03150	MEDICAL & DIAGNOSTIC CORPORATION	17-JUL-14	125769	20140404002	10/07/14	1896	04/07/14	78322-MAY-14	48384
273	M03150	MEDICAL & DIAGNOSTIC CORPORATION	17-JUL-14	125769	20140404002	10/07/14	1896	04/07/14	78422-MAY-14	15225
274	M03150	MEDICAL & DIAGNOSTIC CORPORATION	17-JUL-14	125769	20140404002	10/07/14	1896	04/07/14	79722-MAY-14	15225
275	M03150	MEDICAL & DIAGNOSTIC CORPORATION	17-JUL-14	125848	20140404001	10/07/14	1895	04/07/14	1055710-MAY-14	48384
276	M03150	MEDICAL & DIAGNOSTIC CORPORATION	17-JUL-14	125848	20140404001	10/07/14	1895	04/07/14	56012-MAY-14	45675
277	M03150	MEDICAL & DIAGNOSTIC CORPORATION	17-JUL-14	125848	20140404001	10/07/14	1895	04/07/14	62716-MAY-14	13125
278	M03150	MEDICAL & DIAGNOSTIC CORPORATION	17-JUL-14	125848	20140404001	10/07/14	1895	04/07/14	63716-MAY-14	8269
279	M03150	MEDICAL & DIAGNOSTIC CORPORATION	17-JUL-14	125848	20140404001	10/07/14	1895	04/07/14	69017-MAY-14	10395
280	M05082	MITHRA ENTERPRISES	17-JUL-14	222793	20140404004	10/07/14	1871	03/07/14	1044602-MAY-14	43200
281	M05082	MITHRA ENTERPRISES	17-JUL-14	222793	20140404004	10/07/14	1871	03/07/14	44402-MAY-14	49993
282	M05082	MITHRA ENTERPRISES	17-JUL-14	222793	20140404004	10/07/14	1871	03/07/14	48203-MAY-14	43200
283	M05082	MITHRA ENTERPRISES	17-JUL-14	222793	20140404004	10/07/14	1871	03/07/14	52305-MAY-14	43200
284	M05082	MITHRA ENTERPRISES	17-JUL-14	222793	20140404004	10/07/14	1871	03/07/14	52606-MAY-14	43200
285	M05082	MITHRA ENTERPRISES	17-JUL-14	249964	20140404005	10/07/14	1872	03/07/14	1051103-MAY-14	49993
286	M05082	MITHRA ENTERPRISES	17-JUL-14	249964	20140404005	10/07/14	1872	03/07/14	44502-MAY-14	49992
287	M05082	MITHRA ENTERPRISES	17-JUL-14	249964	20140404005	10/07/14	1872	03/07/14	52406-MAY-14	49993
288	M05082	MITHRA ENTERPRISES	17-JUL-14	249964	20140404005	10/07/14	1872	03/07/14	52706-MAY-14	49993
289	M05082	MITHRA ENTERPRISES	17-JUL-14	249964	20140404005	10/07/14	1872	03/07/14	53007-MAY-14	49993
290	N01671	NOVARTIS INDIA LIMITED	17-JUL-14	145152	20140404035	11/07/14	1860	02/07/14	0	
291	N01671	NOVARTIS INDIA LIMITED	17-JUL-14	145152	20140404035	11/07/14	1860	02/07/14	1067616-MAY-14	48384

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

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
292	N01671	NOVARTIS INDIA LIMITED	17-JUL-14	145152	20140404035	11/07/14	1860	02/07/14	74220-MAY-14	48384
293	N01671	NOVARTIS INDIA LIMITED	17-JUL-14	145152	20140404035	11/07/14	1860	02/07/14	81827-MAY-14	48384
294	P01773	PHARMA TREK PVT., LTD.,	17-JUL-14	19555	20140404039	11/07/14	1898	04/07/14	1067816-MAY-14	19555
295	P01773	PHARMA TREK PVT., LTD.,	17-JUL-14	60369	20140404038	11/07/14	1866	03/07/14	1065916-MAY-14	49365
296	P01773	PHARMA TREK PVT., LTD.,	17-JUL-14	60369	20140404038	11/07/14	1866	03/07/14	73720-MAY-14	5649
297	P01773	PHARMA TREK PVT., LTD.,	17-JUL-14	60369	20140404038	11/07/14	1866	03/07/14	81424-MAY-14	5355
298	P01773	PHARMA TREK PVT., LTD.,	17-JUL-14	199868	20140404037	11/07/14	1865	03/07/14	1052205-MAY-14	49365
299	P01773	PHARMA TREK PVT., LTD.,	17-JUL-14	199868	20140404037	11/07/14	1865	03/07/14	56112-MAY-14	49365
300	P01773	PHARMA TREK PVT., LTD.,	17-JUL-14	199868	20140404037	11/07/14	1865	03/07/14	56212-MAY-14	49392
301	P01773	PHARMA TREK PVT., LTD.,	17-JUL-14	199868	20140404037	11/07/14	1865	03/07/14	59714-MAY-14	2381
302	P01773	PHARMA TREK PVT., LTD.,	17-JUL-14	199868	20140404037	11/07/14	1865	03/07/14	59814-MAY-14	49365
303	P01870	PRASHANTHI DRUG CORPORATION	17-JUL-14	170260	20140404041	11/07/14	1867	03/07/14	1048303-MAY-14	46200
304	P01870	PRASHANTHI DRUG CORPORATION	17-JUL-14	170260	20140404041	11/07/14	1867	03/07/14	45203-MAY-14	46200
305	P01870	PRASHANTHI DRUG CORPORATION	17-JUL-14	170260	20140404041	11/07/14	1867	03/07/14	45903-MAY-14	15792
306	P01870	PRASHANTHI DRUG CORPORATION	17-JUL-14	170260	20140404041	11/07/14	1867	03/07/14	51003-MAY-14	12317
307	P01870	PRASHANTHI DRUG CORPORATION	17-JUL-14	170260	20140404041	11/07/14	1867	03/07/14	51303-MAY-14	49751
308	P01870	PRASHANTHI DRUG CORPORATION	17-JUL-14	208306	20140404043	11/07/14	1869	03/07/14	1066703-MAY-14	12523
309	P01870	PRASHANTHI DRUG CORPORATION	17-JUL-14	208306	20140404043	11/07/14	1869	03/07/14	66610-MAY-14	6710
310	P01870	PRASHANTHI DRUG CORPORATION	17-JUL-14	208306	20140404043	11/07/14	1869	03/07/14	66813-MAY-14	46200
311	P01870	PRASHANTHI DRUG CORPORATION	17-JUL-14	208306	20140404043	11/07/14	1869	03/07/14	73520-MAY-14	49751
312	P01870	PRASHANTHI DRUG CORPORATION	17-JUL-14	208306	20140404043	11/07/14	1869	03/07/14	83216-MAY-14	43498
313	P01870	PRASHANTHI DRUG CORPORATION	17-JUL-14	208306	20140404043	11/07/14	1869	03/07/14	85413-MAY-14	49624
314	P01870	PRASHANTHI DRUG CORPORATION	17-JUL-14	244985	20140404042	11/07/14	1868	03/07/14	1045303-MAY-14	46200
315	P01870	PRASHANTHI DRUG CORPORATION	17-JUL-14	244985	20140404042	11/07/14	1868	03/07/14	55610-MAY-14	49728
316	P01870	PRASHANTHI DRUG CORPORATION	17-JUL-14	244985	20140404042	11/07/14	1868	03/07/14	58213-MAY-14	49880
317	P01870	PRASHANTHI DRUG CORPORATION	17-JUL-14	244985	20140404042	11/07/14	1868	03/07/14	58313-MAY-14	49880
318	P01870	PRASHANTHI DRUG CORPORATION	17-JUL-14	244985	20140404042	11/07/14	1868	03/07/14	65716-MAY-14	49297
319	P02346	PREM PHARMA AGENCY	17-JUL-14	9916	20140403736	04/07/14	1776	25/06/14	1550522-MAR-14	9916
320	P02346	PREM PHARMA AGENCY	17-JUL-14	121805	20140404048	11/07/14	1906	04/07/14	1070217-MAY-14	37800
321	P02346	PREM PHARMA AGENCY	17-JUL-14	121805	20140404048	11/07/14	1906	04/07/14	49703-MAY-14	49822
322	P02346	PREM PHARMA AGENCY	17-JUL-14	121805	20140404048	11/07/14	1906	04/07/14	57713-MAY-14	4095
323	P02346	PREM PHARMA AGENCY	17-JUL-14	121805	20140404048	11/07/14	1906	04/07/14	58813-MAY-14	21772
324	P02346	PREM PHARMA AGENCY	17-JUL-14	121805	20140404048	11/07/14	1906	04/07/14	66516-MAY-14	8316
325	P02346	PREM PHARMA AGENCY	17-JUL-14	142304	20140404060	11/07/14	1908	04/07/14	1084026-MAY-14	49984
326	P02346	PREM PHARMA AGENCY	17-JUL-14	142304	20140404060	11/07/14	1908	04/07/14	81924-MAY-14	42336
327	P02346	PREM PHARMA AGENCY	17-JUL-14	142304	20140404060	11/07/14	1908	04/07/14	86029-MAY-14	49984
328	P02346	PREM PHARMA AGENCY	17-JUL-14	187955	20140404045	11/07/14	1903	04/07/14	1048903-MAY-14	42336
329	P02346	PREM PHARMA AGENCY	17-JUL-14	187955	20140404045	11/07/14	1903	04/07/14	54409-MAY-14	15225
330	P02346	PREM PHARMA AGENCY	17-JUL-14	187955	20140404045	11/07/14	1903	04/07/14	55510-MAY-14	42160
331	P02346	PREM PHARMA AGENCY	17-JUL-14	187955	20140404045	11/07/14	1903	04/07/14	57513-MAY-14	49984
332	P02346	PREM PHARMA AGENCY	17-JUL-14	187955	20140404045	11/07/14	1903	04/07/14	59113-MAY-14	38250
333	P02346	PREM PHARMA AGENCY	17-JUL-14	205647	20140404046	11/07/14	1904	04/07/14	1057413-MAY-14	47334
334	P02346	PREM PHARMA AGENCY	17-JUL-14	205647	20140404046	11/07/14	1904	04/07/14	50703-MAY-14	17000
335	P02346	PREM PHARMA AGENCY	17-JUL-14	205647	20140404046	11/07/14	1904	04/07/14	67416-MAY-14	42336
336	P02346	PREM PHARMA AGENCY	17-JUL-14	205647	20140404046	11/07/14	1904	04/07/14	67516-MAY-14	49309
337	P02346	PREM PHARMA AGENCY	17-JUL-14	205647	20140404046	11/07/14	1904	04/07/14	68416-MAY-14	49668



**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
338	P02346	PREM PHARMA AGENCY	17-JUL-14	211214	20140404059	11/07/14	1907	04/07/14	1076922-MAY-14	49984
339	P02346	PREM PHARMA AGENCY	17-JUL-14	211214	20140404059	11/07/14	1907	04/07/14	65316-MAY-14	49706
340	P02346	PREM PHARMA AGENCY	17-JUL-14	211214	20140404059	11/07/14	1907	04/07/14	80724-MAY-14	47334
341	P02346	PREM PHARMA AGENCY	17-JUL-14	211214	20140404059	11/07/14	1907	04/07/14	80824-MAY-14	49984
342	P02346	PREM PHARMA AGENCY	17-JUL-14	211214	20140404059	11/07/14	1907	04/07/14	83024-MAY-14	14206
343	P02346	PREM PHARMA AGENCY	17-JUL-14	230913	20140404044	11/07/14	1902	04/07/14	1050803-MAY-14	49984
344	P02346	PREM PHARMA AGENCY	17-JUL-14	230913	20140404044	11/07/14	1902	04/07/14	45403-MAY-14	43713
345	P02346	PREM PHARMA AGENCY	17-JUL-14	230913	20140404044	11/07/14	1902	04/07/14	47403-MAY-14	49706
346	P02346	PREM PHARMA AGENCY	17-JUL-14	230913	20140404044	11/07/14	1902	04/07/14	49103-MAY-14	49260
347	P02346	PREM PHARMA AGENCY	17-JUL-14	230913	20140404044	11/07/14	1902	04/07/14	49803-MAY-14	38250
348	P02346	PREM PHARMA AGENCY	17-JUL-14	240993	20140404047	11/07/14	1905	04/07/14	1062116-MAY-14	49984
349	P02346	PREM PHARMA AGENCY	17-JUL-14	240993	20140404047	11/07/14	1905	04/07/14	49403-MAY-14	49833
350	P02346	PREM PHARMA AGENCY	17-JUL-14	240993	20140404047	11/07/14	1905	04/07/14	71820-MAY-14	49984
351	P02346	PREM PHARMA AGENCY	17-JUL-14	240993	20140404047	11/07/14	1905	04/07/14	72320-MAY-14	42336
352	P02346	PREM PHARMA AGENCY	17-JUL-14	240993	20140404047	11/07/14	1905	04/07/14	72620-MAY-14	48856
353	P03085	PARAS DISTRIBUTORS	17-JUL-14	2940	20140404036	11/07/14	1855	02/07/14	1043714-MAY-14	2940
354	P03722	PLASMA SCIENTIFIC	17-JUL-14	66150	20140404040	11/07/14	1889	04/07/14	1053507-MAY-14	33075
355	P03722	PLASMA SCIENTIFIC	17-JUL-14	66150	20140404040	11/07/14	1889	04/07/14	53407-MAY-14	33075
356	R01601	BITES LTD.	17-JUL-14	1342	20140404012	10/07/14	E14 002418	09/05/14	69 13 5218 1 6529807- JAN-14	1342
357	R01601	BITES LTD.	17-JUL-14	2517	20140404011	10/07/14	S14 002309	17/06/14	SG.208/IV/64/OFC/TJ- MV/OU21-MAR-14	2517
358	R01601	BITES LTD.	17-JUL-14	10369	20140404013	10/07/14	E14 004120	31/05/14	26 13 5093 1 4159828- JAN-14	3031
359	R01601	BITES LTD.	17-JUL-14	10369	20140404013	10/07/14	E14 004120	31/05/14	W 503 PC 14 1264906-NOV- 13	7338
360	R01601	BITES LTD.	17-JUL-14	15446	20140404014	10/07/14	E14 003363	27/05/14	V SG S 120 2013 14 0910- MAR-14	15446
361	R01601	BITES LTD.	17-JUL-14	41768	20140404010	10/07/14	S14002155	11/06/14	12.13.5028.1.4149026- NOV-13	31111
362	R01601	BITES LTD.	17-JUL-14	41768	20140404010	10/07/14	S14002155	11/06/14	W.503/PC/3/1264330-SEP- 13	10657
363	R01747	RAJSHREE PHARMA	17-JUL-14	18270	20140404065	11/07/14	1863	02/07/14	1067716-MAY-14	18270
364	R01747	RAJSHREE PHARMA	17-JUL-14	49990	20140404066	11/07/14	1870	03/07/14	1061615-MAY-14	49990
365	R01747	RAJSHREE PHARMA	17-JUL-14	98558	20140404064	11/07/14	1862	02/07/14	1077722-MAY-14	49279
366	R01747	RAJSHREE PHARMA	17-JUL-14	98558	20140404064	11/07/14	1862	02/07/14	84626-MAY-14	49279
367	R01747	RAJSHREE PHARMA	17-JUL-14	200370	20140404063	11/07/14	1861	02/07/14	1051403-MAY-14	49279
368	R01747	RAJSHREE PHARMA	17-JUL-14	200370	20140404063	11/07/14	1861	02/07/14	47103-MAY-14	49806
369	R01747	RAJSHREE PHARMA	17-JUL-14	200370	20140404063	11/07/14	1861	02/07/14	58103-MAY-14	49279
370	R01747	RAJSHREE PHARMA	17-JUL-14	200370	20140404063	11/07/14	1861	02/07/14	73613-MAY-14	49278
371	R01747	RAJSHREE PHARMA	17-JUL-14	200370	20140404063	11/07/14	1861	02/07/14	79923-MAY-14	2728
372	R02904	RANBAXY LABORATORIES LIMITED	17-JUL-14	198307	20140404068	11/07/14	1852	02/07/14	1069817-MAY-14	49576
373	R02904	RANBAXY LABORATORIES LIMITED	17-JUL-14	198307	20140404068	11/07/14	1852	02/07/14	76822-MAY-14	49577
374	R02904	RANBAXY LABORATORIES LIMITED	17-JUL-14	198307	20140404068	11/07/14	1852	02/07/14	84526-MAY-14	49577
375	R02904	RANBAXY LABORATORIES LIMITED	17-JUL-14	198307	20140404068	11/07/14	1852	02/07/14	85328-MAY-14	49577
376	R02904	RANBAXY LABORATORIES LIMITED	17-JUL-14	247920	20140404067	11/07/14	1851	02/07/14	1064016-MAY-14	49612
377	R02904	RANBAXY LABORATORIES LIMITED	17-JUL-14	247920	20140404067	11/07/14	1851	02/07/14	59613-MAY-14	49577
378	R02904	RANBAXY LABORATORIES LIMITED	17-JUL-14	247920	20140404067	11/07/14	1851	02/07/14	63816-MAY-14	49577
379	R02904	RANBAXY LABORATORIES LIMITED	17-JUL-14	247920	20140404067	11/07/14	1851	02/07/14	73120-MAY-14	49577
380	R02904	RANBAXY LABORATORIES LIMITED	17-JUL-14	247920	20140404067	11/07/14	1851	02/07/14	80624-MAY-14	49577

**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	R02987	RADIANT SPECIALITY DIAGNOSTICS	17-JUL-14	42761	20140403297	20/06/14	1552	16/06/14	1529212-MAR-14	37800
382	R02987	RADIANT SPECIALITY DIAGNOSTICS	17-JUL-14	42761	20140403297	20/06/14	1552	16/06/14	24610-MAR-14	4961
383	R03001	R.K. AGENCY	17-JUL-14	199500	20140404061	11/07/14	1890	04/07/14	1053907-MAY-14	10500
384	R03001	R.K. AGENCY	17-JUL-14	199500	20140404061	11/07/14	1890	04/07/14	53607-MAY-14	47250
385	R03001	R.K. AGENCY	17-JUL-14	199500	20140404061	11/07/14	1890	04/07/14	53707-MAY-14	47250
386	R03001	R.K. AGENCY	17-JUL-14	199500	20140404061	11/07/14	1890	04/07/14	53807-MAY-14	47250
387	R03001	R.K. AGENCY	17-JUL-14	199500	20140404061	11/07/14	1890	04/07/14	63316-MAY-14	47250
388	R08113	R.R.DISTRIBUTORS	17-JUL-14	3465	20140404062	11/07/14	1858	02/07/14	1046803-MAY-14	3465
389	S03286	SHREE KRISHNAKESHAV LABORATORIES LTD.	17-JUL-14	6565	20140404069	11/07/14	1857	02/07/14	1046403-MAY-14	6565
390	T03801	TECHFINE BIOMEDICALS	17-JUL-14	25987	20140404071	11/07/14	1886	04/07/14	1074820-MAY-14	25987
391	V00325	VIVEK ENTERPRISES	17-JUL-14	33450	20140404072	11/07/14	1893	04/07/14	1060715-MAY-14	2744
392	V00325	VIVEK ENTERPRISES	17-JUL-14	33450	20140404072	11/07/14	1893	04/07/14	60415-MAY-14	7402
393	V00325	VIVEK ENTERPRISES	17-JUL-14	33450	20140404072	11/07/14	1893	04/07/14	60515-MAY-14	7403
394	V00325	VIVEK ENTERPRISES	17-JUL-14	33450	20140404072	11/07/14	1893	04/07/14	60615-MAY-14	9975
395	V00325	VIVEK ENTERPRISES	17-JUL-14	33450	20140404072	11/07/14	1893	04/07/14	85928-MAY-14	5926
396	V00325	VIVEK ENTERPRISES	17-JUL-14	57876	20140404073	11/07/14	1894	04/07/14	1078822-MAY-14	8736
397	V00325	VIVEK ENTERPRISES	17-JUL-14	57876	20140404073	11/07/14	1894	04/07/14	86629-MAY-14	49140
398	R01601	RITES LTD.	18-JUL-14	900	20140404088	11/07/14	N14005157	25/06/14	16.13.5063.1.4157920-JAN-14	900
399	R01601	RITES LTD.	18-JUL-14	1434	20140404087	11/07/14	W14 003056	19/06/14	69 13 5276 1 6523005-DEC-13	1434
400	R01601	RITES LTD.	18-JUL-14	2328	20140404091	11/07/14	N14003794	05/06/14	SG208/IV/64/OFC/TJ/MV/OU T21-MAR-14	2328
401	R01601	RITES LTD.	18-JUL-14	3711	20140404086	11/07/14	W14 001643	23/05/14	1113503914135523-SEP-13	2288
402	R01601	RITES LTD.	18-JUL-14	3711	20140404086	11/07/14	W14 001643	23/05/14	16135147107-MAR-14	1423
403	R01601	RITES LTD.	18-JUL-14	19227	20140404089	11/07/14	N14003826	06/06/14	W.503/PC/1/1264729-OCT-13	6165
404	R01601	RITES LTD.	18-JUL-14	19227	20140404089	11/07/14	N14003826	06/06/14	W.503/PC/1/1264729-OCT-13	13062
405	R01601	RITES LTD.	18-JUL-14	54362	20140404090	11/07/14	N14004542	17/06/14	26.13.5042.1.4104922-APR-14	47573
406	R01601	RITES LTD.	18-JUL-14	54362	20140404090	11/07/14	N14004542	17/06/14	26.13.5049.1.4145505-NOV-13	6789
407	A01728	ARTEK SCIENTIFIC (I) CORPORATION	21-JUL-14	3024	20140403936	10/07/14	1840	01/07/14	30006907-JAN-14	3024
408	A01728	ARTEK SCIENTIFIC (I) CORPORATION	21-JUL-14	7308	20140403937	10/07/14	1841	01/07/14	30005107-JAN-14	7308
409	A01846	ABBOTT INDIA LIMITED	21-JUL-14	897720	20140403931	10/07/14	1794	26/06/14	10072226-APR-14	897720
410	A03012	ANNAI ENTERPRISES	21-JUL-14	7875	20140403934	10/07/14	1832	01/07/14	30010528-JAN-14	7875
411	A03012	ANNAI ENTERPRISES	21-JUL-14	9765	20140403932	10/07/14	1830	01/07/14	30004907-JAN-14	9765
412	A03012	ANNAI ENTERPRISES	21-JUL-14	51450	20140403933	10/07/14	1831	01/07/14	30008213-JAN-14	51450
413	B01812	BAGDI AGENCIES	21-JUL-14	56647	20140403939	10/07/14	1789	26/06/14	10051630-DEC-13	56647
414	B01812	BAGDI AGENCIES	21-JUL-14	156240	20140403938	10/07/14	1788	26/06/14	10051730-DEC-13	156240
415	C02972	CPC DIAGNOSTICS PVT. LTD.	21-JUL-14	103950	20140403940	10/07/14	1827	01/07/14	30006707-JAN-14	103950
416	D01681	DHIVYANAGA ENTERPRISES	21-JUL-14	18553	20140403942	10/07/14	1843	01/07/14	30005507-JAN-14	18553
417	D01681	DHIVYANAGA ENTERPRISES	21-JUL-14	29400	20140403941	10/07/14	1842	01/07/14	30005207-JAN-14	29400
418	G02374	GURUDEV AGENCIES	21-JUL-14	19089	20140403943	10/07/14	1819	01/07/14	10063518-FEB-14	19089
419	G02374	GURUDEV AGENCIES	21-JUL-14	65477	20140403945	10/07/14	1821	01/07/14	10072903-APR-14	65477
420	G02374	GURUDEV AGENCIES	21-JUL-14	365925	20140403944	10/07/14	1820	01/07/14	10057924-JAN-14	365925
421	H03238	HONEYWELL AGENCIES.	21-JUL-14	70875	20140403947	10/07/14	1813	01/07/14	10050418-DEC-13	70875
422	H03238	HONEYWELL AGENCIES.	21-JUL-14	384363	20140403946	10/07/14	1812	01/07/14	10074813-MAY-14	384363

**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
423	J01680	J.L. ENTERPRISES	21-JUL-14	63645	20140403948	10/07/14	1787	26/06/14	10071120-MAR-13	63645
424	K03148	KRITHIKAA BIOTEC	21-JUL-14	1806	20140403949	10/07/14	1829	01/07/14	30011113-FEB-14	1806
425	M03150	MEDICAL & DIAGNOSTIC CORPORATION	21-JUL-14	6990	20140403950	10/07/14	1834	01/07/14	30006607-JAN-14	6990
426	M03150	MEDICAL & DIAGNOSTIC CORPORATION	21-JUL-14	9555	20140404203	15/07/14	1833	01/07/14	30009120-JAN-14	9555
427	M03150	MEDICAL & DIAGNOSTIC CORPORATION	21-JUL-14	17745	20140403951	10/07/14	1835	01/07/14	30005907-JAN-14	17745
428	N01671	NOVARTIS INDIA LIMITED	21-JUL-14	304668	20140403957	10/07/14	1785	26/06/14	10072528-MAR-14	304668
429	N01840	NESCO LABS	21-JUL-14	26460	20140403953	10/07/14	1803	26/06/14	10061107-FEB-14	26460
430	N01840	NESCO LABS	21-JUL-14	46987	20140403956	10/07/14	1825	01/07/14	10024006-NOV-13	46987
431	N01840	NESCO LABS	21-JUL-14	130646	20140403955	10/07/14	1805	26/06/14	10071524-MAR-14	130646
432	N01840	NESCO LABS	21-JUL-14	199237	20140403954	10/07/14	1804	26/06/14	10076203-MAR-14	199237
433	N01840	NESCO LABS	21-JUL-14	237169	20140403952	10/07/14	1802	26/06/14	10041626-NOV-13	237169
434	O07215	OM SAKTHI MEDI CENTRE	21-JUL-14	430332	20140403958	10/07/14	1814	01/07/14	10063217-FEB-14	430332
435	P01870	PRASHANTHI DRUG CORPORATION	21-JUL-14	113400	20140403960	10/07/14	1792	26/06/14	10073008-APR-14	113400
436	P01870	PRASHANTHI DRUG CORPORATION	21-JUL-14	486150	20140403959	10/07/14	1793	26/06/14	10070418-MAR-14	486150
437	P02346	PREM PHARMA AGENCY	21-JUL-14	11424	20140403963	10/07/14	1797	26/06/14	10071321-MAR-14	11424
438	P02346	PREM PHARMA AGENCY	21-JUL-14	154350	20140403967	10/07/14	1801	26/06/14	10074330-APR-14	154350
439	P02346	PREM PHARMA AGENCY	21-JUL-14	177373	20140403964	10/07/14	1798	26/06/14	10072802-APR-14	177373
440	P02346	PREM PHARMA AGENCY	21-JUL-14	184275	20140403961	10/07/14	1795	26/06/14	10052230-DEC-13	184275
441	P02346	PREM PHARMA AGENCY	21-JUL-14	254930	20140403966	10/07/14	1800	26/06/14	10067706-MAR-14	254930
442	R01724	R.K. MEDISURG	21-JUL-14	48825	20140403969	10/07/14	1822	01/07/14	10071018-MAR-14	48825
443	R01724	R.K. MEDISURG	21-JUL-14	224826	20140403971	10/07/14	1824	01/07/14	10073925-APR-14	224826
444	R01724	R.K. MEDISURG	21-JUL-14	304920	20140403970	10/07/14	1823	01/07/14	13 10074230-APR-14	304920
445	R01747	RAJSHREE PHARMA	21-JUL-14	362690	20140403972	10/07/14	1786	26/06/14	10063719-FEB-14	362690
446	R02904	RANBAXY LABORATORIES LIMITED	21-JUL-14	32130	20140404252	16/07/14	1853	02/07/14	10073416-APR-14	32130
447	R03001	R.K. AGENCY	21-JUL-14	10500	20140403968	10/07/14	1828	01/07/14	30004507-JAN-14	10500
448	S01670	SOWMIYA PHARMA AGENCIES	21-JUL-14	8949	20140403983	10/07/14	1817	01/07/14	10071725-MAR-14	8949
449	S01670	SOWMIYA PHARMA AGENCIES	21-JUL-14	16569	20140403982	10/07/14	1816	01/07/14	10073825-APR-14	16569
450	S01670	SOWMIYA PHARMA AGENCIES	21-JUL-14	87836	20140403981	10/07/14	1815	01/07/14	10059528-JAN-14	87836
451	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	21-JUL-14	10395	20140403979	10/07/14	1826	01/07/14	10039022-NOV-13	10395
452	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	21-JUL-14	45343	20140403978	10/07/14	1811	26/06/14	10068714-MAR-14	45343
453	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	21-JUL-14	94720	20140403977	10/07/14	1810	26/06/14	10068007-MAR-14	94720
454	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	21-JUL-14	132598	20140403974	10/07/14	1807	26/06/14	10062013-FEB-14	132598
455	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	21-JUL-14	259639	20140403975	10/07/14	1808	26/06/14	10063318-FEB-14	259639
456	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	21-JUL-14	349360	20140403976	10/07/14	1809	26/06/14	10066828-FEB-14	349360
457	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	21-JUL-14	148050	20140403973	10/07/14	1806	26/06/14	10054516-JAN-14	148050
458	S03286	SHREE KRISHNAKESHAV LABORATORIES LTD.	21-JUL-14	39139	20140403980	10/07/14	1790	26/06/14	10069014-MAR-14	39139
459	U03222	UNITED BIOTECH (P) LIMITED	21-JUL-14	23888	20140403987	10/07/14	1791	26/06/14	10064320-FEB-14	23888
460	V00325	VIVEK ENTERPRISES	21-JUL-14	29295	20140403989	10/07/14	1837	01/07/14	30006507-JAN-14	29295
461	V00325	VIVEK ENTERPRISES	21-JUL-14	30677	20140403990	10/07/14	1838	01/07/14	30002924-DEC-13	30677
462	04414	TEXAS MEDICAL SYSTEMS	22-JUL-14	22050	20140404207	15/07/14	42	01/07/14	20015218-DEC-13	22050
463	04768	SRI SURYA ASSOCIATES	22-JUL-14	651	20140404129	14/07/14	1910	07/07/14	1054108-MAY-14	651

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464	A01728	ARTEK SCIENTIFIC (I) CORPORATION	22-JUL-14	3473	20140404100	14/07/14	1913	07/07/14	1078622-MAY-14	2194
465	A01728	ARTEK SCIENTIFIC (I) CORPORATION	22-JUL-14	3473	20140404100	14/07/14	1913	07/07/14	78522-MAY-14	1279
466	A01728	ARTEK SCIENTIFIC (I) CORPORATION	22-JUL-14	31223	20140404099	14/07/14	1912	07/07/14	1045103-MAY-14	102
467	A01728	ARTEK SCIENTIFIC (I) CORPORATION	22-JUL-14	31223	20140404099	14/07/14	1912	07/07/14	57313-MAY-14	10915
468	A01728	ARTEK SCIENTIFIC (I) CORPORATION	22-JUL-14	31223	20140404099	14/07/14	1912	07/07/14	63016-MAY-14	960
469	A01728	ARTEK SCIENTIFIC (I) CORPORATION	22-JUL-14	31223	20140404099	14/07/14	1912	07/07/14	63216-MAY-14	15592
470	A01728	ARTEK SCIENTIFIC (I) CORPORATION	22-JUL-14	31223	20140404099	14/07/14	1912	07/07/14	79022-MAY-14	3654
471	B02583	B.L. LIFESCIENCES PVT., LTD.,	22-JUL-14	56700	20140404251	16/07/14	05107/49	16/07/14	05107/4916-JUL-14	56700
472	E02952	EMCURE PHARMACEUTICALS LTD	22-JUL-14	49680	20140404098	14/07/14	1919	07/07/14	1074124-MAY-14	49680
473	H03238	HONEYWELL AGENCIES.	22-JUL-14	83328	20140404103	14/07/14	1916	07/07/14	1077922-MAY-14	49980
474	H03238	HONEYWELL AGENCIES.	22-JUL-14	83328	20140404103	14/07/14	1916	07/07/14	65416-MAY-14	17703
475	H03238	HONEYWELL AGENCIES.	22-JUL-14	83328	20140404103	14/07/14	1916	07/07/14	77822-MAY-14	4725
476	H03238	HONEYWELL AGENCIES.	22-JUL-14	83328	20140404103	14/07/14	1916	07/07/14	82424-MAY-14	10920
477	H03238	HONEYWELL AGENCIES.	22-JUL-14	136619	20140404101	14/07/14	1914	07/07/14	1051903-MAY-14	22932
478	H03238	HONEYWELL AGENCIES.	22-JUL-14	136619	20140404101	14/07/14	1914	07/07/14	46903-MAY-14	9702
479	H03238	HONEYWELL AGENCIES.	22-JUL-14	136619	20140404101	14/07/14	1914	07/07/14	50103-MAY-14	49714
480	H03238	HONEYWELL AGENCIES.	22-JUL-14	136619	20140404101	14/07/14	1914	07/07/14	56312-MAY-14	49971
481	H03238	HONEYWELL AGENCIES.	22-JUL-14	136619	20140404101	14/07/14	1914	07/07/14	58513-MAY-14	4300
482	H03238	HONEYWELL AGENCIES.	22-JUL-14	193790	20140404102	14/07/14	1915	07/07/14	1067116-MAY-14	46160
483	H03238	HONEYWELL AGENCIES.	22-JUL-14	193790	20140404102	14/07/14	1915	07/07/14	64916-MAY-14	49665
484	H03238	HONEYWELL AGENCIES.	22-JUL-14	193790	20140404102	14/07/14	1915	07/07/14	65016-MAY-14	45990
485	H03238	HONEYWELL AGENCIES.	22-JUL-14	193790	20140404102	14/07/14	1915	07/07/14	73020-MAY-14	39690
486	H03238	HONEYWELL AGENCIES.	22-JUL-14	193790	20140404102	14/07/14	1915	07/07/14	77322-MAY-14	12285
487	I03070	IMMUNE BIOMEDICAL SYSTEMS	22-JUL-14	47502	20140404104	14/07/14	1911	07/07/14	1046303-MAY-14	47502
488	M01460	MEDI GLOBE SYSTEMS	22-JUL-14	42588	20140404106	14/07/14	1918	07/07/14	1071519-MAY-14	42588
489	M02686	MEDICINE ZONE	22-JUL-14	54818	20140404105	14/07/14	1943	08/07/14	1058713-MAY-14	6615
490	M02686	MEDICINE ZONE	22-JUL-14	54818	20140404105	14/07/14	1943	08/07/14	475/1403-MAY-14	3696
491	M02686	MEDICINE ZONE	22-JUL-14	54818	20140404105	14/07/14	1943	08/07/14	59213-MAY-14	866
492	M02686	MEDICINE ZONE	22-JUL-14	54818	20140404105	14/07/14	1943	08/07/14	66116-MAY-14	7560
493	M02686	MEDICINE ZONE	22-JUL-14	54818	20140404105	14/07/14	1943	08/07/14	68516-MAY-14	22898
494	M02686	MEDICINE ZONE	22-JUL-14	54818	20140404105	14/07/14	1943	08/07/14	72920-MAY-14	6064
495	M02686	MEDICINE ZONE	22-JUL-14	54818	20140404105	14/07/14	1943	08/07/14	78222-MAY-14	7119
496	N01840	NESCO LABS	22-JUL-14	9244	20140404111	14/07/14	1932	07/07/14	1066316-MAY-14	5405
497	N01840	NESCO LABS	22-JUL-14	9244	20140404111	14/07/14	1932	07/07/14	69717-MAY-14	3839
498	N01840	NESCO LABS	22-JUL-14	156215	20140404110	14/07/14	1931	07/07/14	1079323-MAY-14	4400
499	N01840	NESCO LABS	22-JUL-14	156215	20140404110	14/07/14	1931	07/07/14	76322-MAY-14	5040
500	N01840	NESCO LABS	22-JUL-14	156215	20140404110	14/07/14	1931	07/07/14	80324-MAY-14	48070
501	N01840	NESCO LABS	22-JUL-14	156215	20140404110	14/07/14	1931	07/07/14	81224-MAY-14	49292
502	N01840	NESCO LABS	22-JUL-14	156215	20140404110	14/07/14	1931	07/07/14	84726-MAY-14	49413
503	N01840	NESCO LABS	22-JUL-14	197798	20140404107	14/07/14	1928	07/07/14	1050903-MAY-14	49896
504	N01840	NESCO LABS	22-JUL-14	197798	20140404107	14/07/14	1928	07/07/14	48103-MAY-14	48383
505	N01840	NESCO LABS	22-JUL-14	197798	20140404107	14/07/14	1928	07/07/14	48403-MAY-14	33810
506	N01840	NESCO LABS	22-JUL-14	197798	20140404107	14/07/14	1928	07/07/14	50003-MAY-14	48069

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507	N01840	NESCO LABS	22-JUL-14	197798	20140404107	14/07/14	1928	07/07/14	59413-MAY-14	17640
508	N01840	NESCO LABS	22-JUL-14	237825	20140404109	14/07/14	1930	07/07/14	1068216-MAY-14	39690
509	N01840	NESCO LABS	22-JUL-14	237825	20140404109	14/07/14	1930	07/07/14	73820-MAY-14	49413
510	N01840	NESCO LABS	22-JUL-14	237825	20140404109	14/07/14	1930	07/07/14	77622-MAY-14	49896
511	N01840	NESCO LABS	22-JUL-14	237825	20140404109	14/07/14	1930	07/07/14	78022-MAY-14	49413
512	N01840	NESCO LABS	22-JUL-14	237825	20140404109	14/07/14	1930	07/07/14	81624-MAY-14	49413
513	N01840	NESCO LABS	22-JUL-14	246114	20140404108	14/07/14	1929	07/07/14	1061515-MAY-14	49272
514	N01840	NESCO LABS	22-JUL-14	246114	20140404108	14/07/14	1929	07/07/14	58413-MAY-14	49273
515	N01840	NESCO LABS	22-JUL-14	246114	20140404108	14/07/14	1929	07/07/14	66216-MAY-14	48743
516	N01840	NESCO LABS	22-JUL-14	246114	20140404108	14/07/14	1929	07/07/14	68616-MAY-14	49413
517	N01840	NESCO LABS	22-JUL-14	246114	20140404108	14/07/14	1929	07/07/14	69917-MAY-14	49413
518	007215	OM SAKTHI MEDI CENTRE	22-JUL-14	148050	20140404116	14/07/14	1927	07/07/14	1085228-MAY-14	49350
519	007215	OM SAKTHI MEDI CENTRE	22-JUL-14	148050	20140404116	14/07/14	1927	07/07/14	86429-MAY-14	49350
520	007215	OM SAKTHI MEDI CENTRE	22-JUL-14	148050	20140404116	14/07/14	1927	07/07/14	87030-MAY-14	49350
521	007215	OM SAKTHI MEDI CENTRE	22-JUL-14	246750	20140404112	14/07/14	1922	07/07/14	1044302-MAY-14	49350
522	007215	OM SAKTHI MEDI CENTRE	22-JUL-14	246750	20140404112	14/07/14	1922	07/07/14	44703-MAY-14	49350
523	007215	OM SAKTHI MEDI CENTRE	22-JUL-14	246750	20140404112	14/07/14	1922	07/07/14	52005-MAY-14	49350
524	007215	OM SAKTHI MEDI CENTRE	22-JUL-14	246750	20140404112	14/07/14	1922	07/07/14	52806-MAY-14	49350
525	007215	OM SAKTHI MEDI CENTRE	22-JUL-14	246750	20140404112	14/07/14	1922	07/07/14	53107-MAY-14	49350
526	007215	OM SAKTHI MEDI CENTRE	22-JUL-14	246750	20140404113	14/07/14	1924	07/07/14	1054008-MAY-14	49350
527	007215	OM SAKTHI MEDI CENTRE	22-JUL-14	246750	20140404113	14/07/14	1924	07/07/14	54609-MAY-14	49350
528	007215	OM SAKTHI MEDI CENTRE	22-JUL-14	246750	20140404113	14/07/14	1924	07/07/14	54910-MAY-14	49350
529	007215	OM SAKTHI MEDI CENTRE	22-JUL-14	246750	20140404113	14/07/14	1924	07/07/14	55812-MAY-14	49350
530	007215	OM SAKTHI MEDI CENTRE	22-JUL-14	246750	20140404113	14/07/14	1924	07/07/14	56713-MAY-14	49350
531	007215	OM SAKTHI MEDI CENTRE	22-JUL-14	246750	20140404114	14/07/14	1925	07/07/14	1060315-MAY-14	49350
532	007215	OM SAKTHI MEDI CENTRE	22-JUL-14	246750	20140404114	14/07/14	1925	07/07/14	64116-MAY-14	49350
533	007215	OM SAKTHI MEDI CENTRE	22-JUL-14	246750	20140404114	14/07/14	1925	07/07/14	68917-MAY-14	49350
534	007215	OM SAKTHI MEDI CENTRE	22-JUL-14	246750	20140404114	14/07/14	1925	07/07/14	70619-MAY-14	49350
535	007215	OM SAKTHI MEDI CENTRE	22-JUL-14	246750	20140404114	14/07/14	1925	07/07/14	71720-MAY-14	49350
536	007215	OM SAKTHI MEDI CENTRE	22-JUL-14	246750	20140404115	14/07/14	1926	07/07/14	1075121-MAY-14	49350
537	007215	OM SAKTHI MEDI CENTRE	22-JUL-14	246750	20140404115	14/07/14	1926	07/07/14	76122-MAY-14	49350
538	007215	OM SAKTHI MEDI CENTRE	22-JUL-14	246750	20140404115	14/07/14	1926	07/07/14	79823-MAY-14	49350
539	007215	OM SAKTHI MEDI CENTRE	22-JUL-14	246750	20140404115	14/07/14	1926	07/07/14	80124-MAY-14	49350
540	007215	OM SAKTHI MEDI CENTRE	22-JUL-14	246750	20140404115	14/07/14	1926	07/07/14	83926-MAY-14	49350
541	R01724	R.K. MEDISURG	22-JUL-14	5355	20140404117	14/07/14	1923	07/07/14	1062416-MAY-14	5355
542	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	134551	20140404121	14/07/14	1937	08/07/14	1058616-MAY-14	10089
543	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	134551	20140404121	14/07/14	1937	08/07/14	52906-MAY-14	49920
544	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	134551	20140404121	14/07/14	1937	08/07/14	57613-MAY-14	7512
545	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	134551	20140404121	14/07/14	1937	08/07/14	70013-MAY-14	33515
546	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	134551	20140404121	14/07/14	1937	08/07/14	77122-MAY-14	33515
547	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	142740	20140404126	14/07/14	1942	08/07/14	1082824-MAY-14	46410
548	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	142740	20140404126	14/07/14	1942	08/07/14	46203-MAY-14	46410
549	S01675	SHANTILAL & CO., PHARMA PVT.,	22-JUL-14	142740	20140404126	14/07/14	1942	08/07/14	62516-MAY-14	49920

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

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
		LTD.,								
550	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	149083	20140404122	14/07/14	1938	08/07/14	1051803-MAY-14	49980
551	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	149083	20140404122	14/07/14	1938	08/07/14	52105-MAY-14	49920
552	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	149083	20140404122	14/07/14	1938	08/07/14	65616-MAY-14	10754
553	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	149083	20140404122	14/07/14	1938	08/07/14	66416-MAY-14	4914
554	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	149083	20140404122	14/07/14	1938	08/07/14	80224-MAY-14	33515
555	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	183106	20140404123	14/07/14	1939	08/07/14	1084426-MAY-14	33515
556	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	183106	20140404123	14/07/14	1939	08/07/14	73920-MAY-14	49980
557	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	183106	20140404123	14/07/14	1939	08/07/14	74020-MAY-14	49584
558	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	183106	20140404123	14/07/14	1939	08/07/14	75021-MAY-14	651
559	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	183106	20140404123	14/07/14	1939	08/07/14	76422-MAY-14	49376
560	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	199500	20140404124	14/07/14	1940	08/07/14	1077222-MAY-14	49980
561	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	199500	20140404124	14/07/14	1940	08/07/14	74720-MAY-14	48996
562	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	199500	20140404124	14/07/14	1940	08/07/14	76522-MAY-14	49809
563	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	199500	20140404124	14/07/14	1940	08/07/14	76722-MAY-14	46830
564	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	199500	20140404124	14/07/14	1940	08/07/14	77522-MAY-14	3885
565	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	200385	20140404119	14/07/14	1935	08/07/14	1043816-MAY-14	33515
566	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	200385	20140404119	14/07/14	1935	08/07/14	44202-MAY-14	49920
567	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	200385	20140404119	14/07/14	1935	08/07/14	44803-MAY-14	49920
568	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	200385	20140404119	14/07/14	1935	08/07/14	49302-MAY-14	33515
569	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	200385	20140404119	14/07/14	1935	08/07/14	56613-MAY-14	33515
570	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	232859	20140404125	14/07/14	1941	08/07/14	1084826-MAY-14	49584
571	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	232859	20140404125	14/07/14	1941	08/07/14	70319-MAY-14	49920
572	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	232859	20140404125	14/07/14	1941	08/07/14	76022-MAY-14	49920
573	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	232859	20140404125	14/07/14	1941	08/07/14	79423-MAY-14	49920
574	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	232859	20140404125	14/07/14	1941	08/07/14	86730-MAY-14	33515
575	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	233082	20140404120	14/07/14	1936	08/07/14	1046503-MAY-14	49061
576	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	233082	20140404120	14/07/14	1936	08/07/14	46003-MAY-14	46510
577	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	233082	20140404120	14/07/14	1936	08/07/14	46103-MAY-14	49917
578	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	233082	20140404120	14/07/14	1936	08/07/14	46703-MAY-14	49563
579	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	22-JUL-14	233082	20140404120	14/07/14	1936	08/07/14	55410-MAY-14	38031
580	S07641	SIVAM REMEDIES PVT LTD	22-JUL-14	164976	20140404128	14/07/14	1921	07/07/14	1065216-MAY-14	49973
581	S07641	SIVAM REMEDIES PVT LTD	22-JUL-14	164976	20140404128	14/07/14	1921	07/07/14	54108-MAY-14	

**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
582	S07641	SIVAM REMEDIES PVT LTD	22-JUL-14	164976	20140404128	14/07/14	1921	07/07/14	65116-MAY-14	15533
583	S07641	SIVAM REMEDIES PVT LTD	22-JUL-14	164976	20140404128	14/07/14	1921	07/07/14	65816-MAY-14	49735
584	S07641	SIVAM REMEDIES PVT LTD	22-JUL-14	164976	20140404128	14/07/14	1921	07/07/14	82224-MAY-14	49735
585	S07641	SIVAM REMEDIES PVT LTD	22-JUL-14	209796	20140404127	14/07/14	1920	07/07/14	1047203-MAY-14	49973
586	S07641	SIVAM REMEDIES PVT LTD	22-JUL-14	209796	20140404127	14/07/14	1920	07/07/14	47603-MAY-14	49735
587	S07641	SIVAM REMEDIES PVT LTD	22-JUL-14	209796	20140404127	14/07/14	1920	07/07/14	55210-MAY-14	49973
588	S07641	SIVAM REMEDIES PVT LTD	22-JUL-14	209796	20140404127	14/07/14	1920	07/07/14	55310-MAY-14	49641
589	S07641	SIVAM REMEDIES PVT LTD	22-JUL-14	209796	20140404127	14/07/14	1920	07/07/14	59313-MAY-14	10474
590	U03222	UNITED BIOTECH (P) LIMITED	22-JUL-14	1575	20140404446	21/07/14	1784	26/06/14	10044405-DEC-13	90720
591	U03222	UNITED BIOTECH (P) LIMITED	22-JUL-14	158807	20140404130	14/07/14	1917	07/07/14	1058913-MAY-14	9765
592	U03222	UNITED BIOTECH (P) LIMITED	22-JUL-14	158807	20140404130	14/07/14	1917	07/07/14	74620-MAY-14	49681
593	U03222	UNITED BIOTECH (P) LIMITED	22-JUL-14	158807	20140404130	14/07/14	1917	07/07/14	79123-MAY-14	49681
594	U03222	UNITED BIOTECH (P) LIMITED	22-JUL-14	158807	20140404130	14/07/14	1917	07/07/14	81524-MAY-14	49680
595	04684	BALAJI SURGICALS	24-JUL-14	16810	20140404287	17/07/14	1990	11/07/14	2007217-APR-14	16810
596	58117	JAYALAKSHMI MARKETING SERVICES	24-JUL-14	4016	20140404430	18/07/14	2054	14/07/14	1043430-MAY-14	4016
597	61955	SURGICS CORPORATION	24-JUL-14	68250	20140404232	15/07/14	1944	10/07/14	20040827-MAR-14	68250
598	92009	PARASAKTHI AGENCIES	24-JUL-14	94988	20140404428	18/07/14	2052	14/07/14	1048503-MAY-14	46354
599	92009	PARASAKTHI AGENCIES	24-JUL-14	94988	20140404428	18/07/14	2052	14/07/14	67316-MAY-14	48634
600	A01728	ARTEK SCIENTIFIC (I) CORPORATION	24-JUL-14	3455	20140404285	17/07/14	2028	12/07/14	2023021-MAY-14	3455
601	A01728	ARTEK SCIENTIFIC (I) CORPORATION	24-JUL-14	99992	20140404209	15/07/14	1972	11/07/14	30000219-MAY-14	99992
602	A01846	ABBOTT INDIA LIMITED	24-JUL-14	38108	20140404413	18/07/14	2036	14/07/14	1069617-MAY-14	38108
603	A03349	ADVANCED BIOTECH PRODUCTS (P) LTD.	24-JUL-14	3071	20140404284	17/07/14	2020	12/07/14	2031704-JUN-14	3071
604	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	24-JUL-14	49868	20140404414	18/07/14	2038	14/07/14	1062616-MAY-14	49868
605	B01812	BAGDI AGENCIES	24-JUL-14	34507	20140404210	15/07/14	1953	10/07/14	20042725-APR-14	34507
606	B01812	BAGDI AGENCIES	24-JUL-14	44201	20140404213	15/07/14	1956	10/07/14	20045422-MAY-14	44201
607	B01812	BAGDI AGENCIES	24-JUL-14	44201	20140404214	15/07/14	1957	10/07/14	20045523-MAY-14	44201
608	B01812	BAGDI AGENCIES	24-JUL-14	50400	20140404212	15/07/14	1955	10/07/14	13 20043428-APR-14	50400
609	B01812	BAGDI AGENCIES	24-JUL-14	85504	20140404211	15/07/14	1954	10/07/14	20043228-APR-14	85504
610	B01812	BAGDI AGENCIES	24-JUL-14	164520	20140404286	17/07/14	1991	11/07/14	2029131-MAY-14	42399
611	B01812	BAGDI AGENCIES	24-JUL-14	164520	20140404286	17/07/14	1991	11/07/14	31003-JUN-14	48063
612	B01812	BAGDI AGENCIES	24-JUL-14	164520	20140404286	17/07/14	1991	11/07/14	31103-JUN-14	11894
613	B01812	BAGDI AGENCIES	24-JUL-14	164520	20140404286	17/07/14	1991	11/07/14	33511-JUN-14	47344
614	B01812	BAGDI AGENCIES	24-JUL-14	164520	20140404286	17/07/14	1991	11/07/14	33711-JUN-14	14820
615	B02895	BIO TECK SYSTEMS & SERVICES	24-JUL-14	29100	20140404289	17/07/14	1993	11/07/14	2026927-MAY-14	5000
616	B02895	BIO TECK SYSTEMS & SERVICES	24-JUL-14	29100	20140404289	17/07/14	1993	11/07/14	30903-JUN-14	4500
617	B02895	BIO TECK SYSTEMS & SERVICES	24-JUL-14	29100	20140404289	17/07/14	1993	11/07/14	33912-JUN-14	19600
618	B05084	BIO TECH	24-JUL-14	25013	20140404215	15/07/14	1974	11/07/14	30013316-APR-14	25013
619	B05084	BIO TECH	24-JUL-14	25013	20140404216	15/07/14	1975	11/07/14	30013416-APR-14	25013
620	B05084	BIO TECH	24-JUL-14	25013	20140404561	23/07/14	1973	11/07/14	13 30013116-APR-14	25013
621	B05084	BIO TECH	24-JUL-14	27189	20140404217	15/07/14	1976	11/07/14	30013516-APR-14	27189
622	B05084	BIO TECH	24-JUL-14	88935	20140404288	17/07/14	2017	12/07/14	0	
623	B05084	BIO TECH	24-JUL-14	88935	20140404288	17/07/14	2017	12/07/14	2023321-MAY-14	44468
624	B05084	BIO TECH	24-JUL-14	88935	20140404288	17/07/14	2017	12/07/14	30903-JUN-14	
625	B05084	BIO TECH	24-JUL-14	88935	20140404288	17/07/14	2017	12/07/14	33912-JUN-14	
626	B05084	BIO TECH	24-JUL-14	88935	20140404288	17/07/14	2017	12/07/14	34012-JUN-14	44467

**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
627	B08755	BIONIC MEDICAL SYSTEMS	24-JUL-14	4158	20140404290	17/07/14	2019	12/07/14	2031503-JUN-14	4158
628	D01681	DHIVYANAGA ENTERPRISES	24-JUL-14	31500	20140404293	17/07/14	1981	11/07/14	2005512-APR-14	31500
629	D01790	DELUX PHARMA	24-JUL-14	9870	20140404218	15/07/14	1947	10/07/14	20017512-NOV-13	9870
630	D01790	DELUX PHARMA	24-JUL-14	9870	20140404219	15/07/14	1978	11/07/14	13 20017512-NOV-13	9870
631	D01790	DELUX PHARMA	24-JUL-14	48384	20140404292	17/07/14	2021	17/07/14	2027027-MAY-14	48384
632	D01912	DIVYA PHARMA	24-JUL-14	4200	20140404294	17/07/14	1986	11/07/14	2029231-MAY-14	4200
633	D03355	DYNAMED EQUIPMENTS	24-JUL-14	179471	20140404295	17/07/14	1992	11/07/14	17905-MAY-14	22575
634	D03355	DYNAMED EQUIPMENTS	24-JUL-14	179471	20140404295	17/07/14	1992	11/07/14	2026326-MAY-14	38587
635	D03355	DYNAMED EQUIPMENTS	24-JUL-14	179471	20140404295	17/07/14	1992	11/07/14	26426-MAY-14	11996
636	D03355	DYNAMED EQUIPMENTS	24-JUL-14	179471	20140404295	17/07/14	1992	11/07/14	27327-MAY-14	38588
637	D03355	DYNAMED EQUIPMENTS	24-JUL-14	179471	20140404295	17/07/14	1992	11/07/14	31203-JUN-14	22575
638	D03355	DYNAMED EQUIPMENTS	24-JUL-14	179471	20140404295	17/07/14	1992	11/07/14	31303-JUN-14	45150
639	E04128	ELJAY AGENCIES	24-JUL-14	40200	20140404296	17/07/14	2000	11/07/14	2001102-APR-14	13400
640	E04128	ELJAY AGENCIES	24-JUL-14	40200	20140404296	17/07/14	2000	11/07/14	72806-MAR-14	13400
641	E04128	ELJAY AGENCIES	24-JUL-14	40200	20140404296	17/07/14	2000	11/07/14	72906-MAR-14	13400
642	E07683	ESS KAY ENTERPRISES	24-JUL-14	65100	20140404220	15/07/14	1946	10/07/14	20044128-APR-14	65100
643	E08730	ESS JAY AGENCIES	24-JUL-14	24821	20140404297	17/07/14	2023	12/07/14	2022720-MAY-14	24821
644	G01857	G.K. ENTERPRISES	24-JUL-14	65641	20140404299	17/07/14	2016	12/07/14	2023221-MAY-14	42252
645	G01857	G.K. ENTERPRISES	24-JUL-14	65641	20140404299	17/07/14	2016	12/07/14	21615-MAY-14	23389
646	G03416	GLOBAL DIAGNOSTICS	24-JUL-14	10500	20140404300	17/07/14	1980	11/07/14	2174908-MAR-14	10500
647	H02129	HUBRA PHARMACEUTICALS	24-JUL-14	22690	20140404417	18/07/14	2041	14/07/14	1045503-MAY-14	9828
648	H02129	HUBRA PHARMACEUTICALS	24-JUL-14	22690	20140404417	18/07/14	2041	14/07/14	45703-MAY-14	1512
649	H02129	HUBRA PHARMACEUTICALS	24-JUL-14	22690	20140404417	18/07/14	2041	14/07/14	70819-MAY-14	1522
650	H02129	HUBRA PHARMACEUTICALS	24-JUL-14	22690	20140404417	18/07/14	2041	14/07/14	87230-MAY-14	9828
651	H06471	HINDUSTAN LIFE CARE PVT LTD	24-JUL-14	22785	20140404322	17/07/14	1988	11/07/14	2026827-MAY-14	22785
652	H07347	HI TONE HEARING PVT.LTD.,	24-JUL-14	67000	20140404316	17/07/14	2001	11/07/14	15330-APR-14	13400
653	H07347	HI TONE HEARING PVT.LTD.,	24-JUL-14	67000	20140404316	17/07/14	2001	11/07/14	2015130-APR-14	13400
654	H07347	HI TONE HEARING PVT.LTD.,	24-JUL-14	67000	20140404316	17/07/14	2001	11/07/14	21413-MAY-14	13400
655	H07347	HI TONE HEARING PVT.LTD.,	24-JUL-14	67000	20140404316	17/07/14	2001	11/07/14	29602-JUN-14	13400
656	H07347	HI TONE HEARING PVT.LTD.,	24-JUL-14	67000	20140404316	17/07/14	2001	11/07/14	29702-JUN-14	13400
657	H07347	HI TONE HEARING PVT.LTD.,	24-JUL-14	93800	20140404317	17/07/14	2002	11/07/14	2029802-JUN-14	13400
658	H07347	HI TONE HEARING PVT.LTD.,	24-JUL-14	93800	20140404317	17/07/14	2002	11/07/14	21313-MAY-14	13400
659	H07347	HI TONE HEARING PVT.LTD.,	24-JUL-14	93800	20140404317	17/07/14	2002	11/07/14	30002-JUN-14	13400
660	H07347	HI TONE HEARING PVT.LTD.,	24-JUL-14	93800	20140404317	17/07/14	2002	11/07/14	30102-JUN-14	13400
661	H07347	HI TONE HEARING PVT.LTD.,	24-JUL-14	93800	20140404317	17/07/14	2002	11/07/14	30202-JUN-14	13400
662	H07347	HI TONE HEARING PVT.LTD.,	24-JUL-14	93800	20140404317	17/07/14	2002	11/07/14	30302-JUN-14	13400
663	H07347	HI TONE HEARING PVT.LTD.,	24-JUL-14	93800	20140404317	17/07/14	2002	11/07/14	30402-JUN-14	13400
664	H07830	HEAL N CARE	24-JUL-14	37545	20140404421	18/07/14	2045	14/07/14	1047903-MAY-14	8050
665	H07830	HEAL N CARE	24-JUL-14	37545	20140404421	18/07/14	2045	14/07/14	45603-MAY-14	7350
666	H07830	HEAL N CARE	24-JUL-14	37545	20140404421	18/07/14	2045	14/07/14	60014-MAY-14	8110
667	H07830	HEAL N CARE	24-JUL-14	37545	20140404421	18/07/14	2045	14/07/14	70719-MAY-14	8110
668	H07830	HEAL N CARE	24-JUL-14	37545	20140404421	18/07/14	2045	14/07/14	80424-MAY-14	5439
669	H07830	HEAL N CARE	24-JUL-14	37545	20140404421	18/07/14	2045	14/07/14	84926-MAY-14	486
670	I02629	INOX AIR PRODUCTS LTD.,	24-JUL-14	27398	20140404323	17/07/14	1996	11/07/14	2027227-MAY-14	24260
671	I02629	INOX AIR PRODUCTS LTD.,	24-JUL-14	27398	20140404323	17/07/14	1996	11/07/14	27527-MAY-14	3138
672	J01680	J.L. ENTERPRISES	24-JUL-14	58313	20140404427	18/07/14	2051	14/07/14	1050303-MAY-14	6930



**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
673	J01680	J.L. ENTERPRISES	24-JUL-14	58313	20140404427	18/07/14	2051	14/07/14	49203-MAY-14	353
674	J01680	J.L. ENTERPRISES	24-JUL-14	58313	20140404427	18/07/14	2051	14/07/14	49503-MAY-14	3780
675	J01680	J.L. ENTERPRISES	24-JUL-14	58313	20140404427	18/07/14	2051	14/07/14	59013-MAY-14	47250
676	J01699	JACOB SCIENTIFICS	24-JUL-14	72324	20140404325	17/07/14	1998	11/07/14	2032305-JUN-14	36162
677	J01699	JACOB SCIENTIFICS	24-JUL-14	72324	20140404325	17/07/14	1998	11/07/14	32405-JUN-14	36162
678	J05435	J.L.SURGICALS	24-JUL-14	202860	20140404324	17/07/14	2013	12/07/14	2022116-MAY-14	15750
679	J05435	J.L.SURGICALS	24-JUL-14	202860	20140404324	17/07/14	2013	12/07/14	23521-MAY-14	46200
680	J05435	J.L.SURGICALS	24-JUL-14	202860	20140404324	17/07/14	2013	12/07/14	23621-MAY-14	35700
681	J05435	J.L.SURGICALS	24-JUL-14	202860	20140404324	17/07/14	2013	12/07/14	24022-MAY-14	39900
682	J05435	J.L.SURGICALS	24-JUL-14	202860	20140404324	17/07/14	2013	12/07/14	25122-MAY-14	26460
683	J05435	J.L.SURGICALS	24-JUL-14	202860	20140404324	17/07/14	2013	12/07/14	25523-MAY-14	38850
684	J05435	J.L.SURGICALS	24-JUL-14	299250	20140404221	15/07/14	1945	10/07/14	20000209-APR-14	299250
685	K01785	KRISHNA PNEUMATIC CORPORATION	24-JUL-14	125307	20140404327	17/07/14	1997	11/07/14	2023921-MAY-14	10888
686	K01785	KRISHNA PNEUMATIC CORPORATION	24-JUL-14	125307	20140404327	17/07/14	1997	11/07/14	21915-MAY-14	18375
687	K01785	KRISHNA PNEUMATIC CORPORATION	24-JUL-14	125307	20140404327	17/07/14	1997	11/07/14	23821-MAY-14	18375
688	K01785	KRISHNA PNEUMATIC CORPORATION	24-JUL-14	125307	20140404327	17/07/14	1997	11/07/14	25323-MAY-14	10889
689	K01785	KRISHNA PNEUMATIC CORPORATION	24-JUL-14	125307	20140404327	17/07/14	1997	11/07/14	30602-JUN-14	18375
690	K01785	KRISHNA PNEUMATIC CORPORATION	24-JUL-14	125307	20140404327	17/07/14	1997	11/07/14	32005-JUN-14	19635
691	K01785	KRISHNA PNEUMATIC CORPORATION	24-JUL-14	125307	20140404327	17/07/14	1997	11/07/14	32105-JUN-14	9135
692	K01785	KRISHNA PNEUMATIC CORPORATION	24-JUL-14	125307	20140404327	17/07/14	1997	11/07/14	33207-JUN-14	19635
693	K03148	KRITHIKAA BIOTEC	24-JUL-14	26124	20140404224	15/07/14	1970	11/07/14	30001008-DEC-13	26124
694	K03148	KRITHIKAA BIOTEC	24-JUL-14	49728	20140404328	17/07/14	1979	11/07/14	2022317-MAY-14	49728
695	K03148	KRITHIKAA BIOTEC	24-JUL-14	52395	20140404222	15/07/14	1968	11/07/14	30001108-DEC-13	52395
696	K03148	KRITHIKAA BIOTEC	24-JUL-14	155610	20140404223	15/07/14	1969	11/07/14	30016130-AUG-13	155610
697	K03876	KK HEALTHCARE	24-JUL-14	165375	20140404326	17/07/14	2011	12/07/14	2024222-MAY-14	48300
698	K03876	KK HEALTHCARE	24-JUL-14	165375	20140404326	17/07/14	2011	12/07/14	2024622-MAY-14	20475
699	K03876	KK HEALTHCARE	24-JUL-14	165375	20140404326	17/07/14	2011	12/07/14	2025623-MAY-14	48300
700	K03876	KK HEALTHCARE	24-JUL-14	165375	20140404326	17/07/14	2011	12/07/14	2025926-MAY-14	48300
701	K03876	KK HEALTHCARE	24-JUL-14	165375	20140404326	17/07/14	2011	12/07/14	24222-MAY-14	48300
702	K03876	KK HEALTHCARE	24-JUL-14	165375	20140404326	17/07/14	2011	12/07/14	25623-MAY-14	48300
703	K03876	KK HEALTHCARE	24-JUL-14	165375	20140404326	17/07/14	2011	12/07/14	25926-MAY-14	48300
704	L02903	LIFE CARE DRUGS	24-JUL-14	29601	20140404429	18/07/14	2053	14/07/14	1048605-MAY-14	1850
705	L02903	LIFE CARE DRUGS	24-JUL-14	29601	20140404429	18/07/14	2053	14/07/14	55110-MAY-14	25975
706	L02903	LIFE CARE DRUGS	24-JUL-14	29601	20140404429	18/07/14	2053	14/07/14	67216-MAY-14	1020
707	L02903	LIFE CARE DRUGS	24-JUL-14	29601	20140404429	18/07/14	2053	14/07/14	83724-MAY-14	756
708	L08633	LIFELINX SURGIMED PRIVATE LIMITED	24-JUL-14	2852	20140404329	17/07/14	2022	12/07/14	2027728-MAY-14	2852
709	M01714	MEDIFIELD EQUIPMENTS CORP.,	24-JUL-14	113661	20140404332	17/07/14	1995	11/07/14	2028028-MAY-14	40021
710	M01714	MEDIFIELD EQUIPMENTS CORP.,	24-JUL-14	113661	20140404332	17/07/14	1995	11/07/14	28128-MAY-14	40200
711	M01714	MEDIFIELD EQUIPMENTS CORP.,	24-JUL-14	113661	20140404332	17/07/14	1995	11/07/14	28930-MAY-14	33440
712	M01729	MILLIONS PHARMA	24-JUL-14	155000	20140404424	18/07/14	2048	14/07/14	1075221-MAY-14	42000
713	M01729	MILLIONS PHARMA	24-JUL-14	155000	20140404424	18/07/14	2048	14/07/14	63920-MAY-14	29000
714	M01729	MILLIONS PHARMA	24-JUL-14	155000	20140404424	18/07/14	2048	14/07/14	74920-MAY-14	42000
715	M01729	MILLIONS PHARMA	24-JUL-14	155000	20140404424	18/07/14	2048	14/07/14	77021-MAY-14	42000
716	M01971	MEDIMAK PHARMA	24-JUL-14	104264	20140404426	18/07/14	2050	14/07/14	1044102-MAY-14	8189
717	M01971	MEDIMAK PHARMA	24-JUL-14	104264	20140404426	18/07/14	2050	14/07/14	47803-MAY-14	48038

**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
718	M01971	MEDIMAK PHARMA	24-JUL-14	104264	20140404426	18/07/14	2050	14/07/14	66016-MAY-14	48037
719	M02748	MAKERS PHARMA PVT., LTD.,	24-JUL-14	110136	20140404418	18/07/14	2042	14/07/14	1070120-MAY-14	24036
720	M02748	MAKERS PHARMA PVT., LTD.,	24-JUL-14	110136	20140404418	18/07/14	2042	14/07/14	64822-MAY-14	43050
721	M02748	MAKERS PHARMA PVT., LTD.,	24-JUL-14	110136	20140404418	18/07/14	2042	14/07/14	75722-MAY-14	43050
722	M02962	MORRISONS LIFECARE PVT LTD	24-JUL-14	15488	20140404333	17/07/14	2026	12/07/14	2027928-MAY-14	15488
723	M03291	MASTER SURGICAL	24-JUL-14	24150	20140404330	17/07/14	2010	12/07/14	19709-MAY-14	12075
724	M03291	MASTER SURGICAL	24-JUL-14	24150	20140404330	17/07/14	2010	12/07/14	2019508-MAY-14	12075
725	M03324	MEDI FOCUS INDIA PVT. LTD.	24-JUL-14	64470	20140404331	17/07/14	2003	11/07/14	2022420-MAY-14	13125
726	M03324	MEDI FOCUS INDIA PVT. LTD.	24-JUL-14	64470	20140404331	17/07/14	2003	11/07/14	31804-JUN-14	12075
727	M03324	MEDI FOCUS INDIA PVT. LTD.	24-JUL-14	64470	20140404331	17/07/14	2003	11/07/14	33811-JUN-14	39270
728	P02346	PREM PHARMA AGENCY	24-JUL-14	46809	20140404337	17/07/14	1987	11/07/14	2028530-MAY-14	46809
729	P03241	PARASAKTI ORTHOCARE	24-JUL-14	35280	20140404335	17/07/14	1989	11/07/14	2007317-APR-14	35280
730	P03241	PARASAKTI ORTHOCARE	24-JUL-14	83475	20140404226	15/07/14	1960	10/07/14	20031406-JAN-14	83475
731	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	24-JUL-14	46620	20140404336	17/07/14	2025	12/07/14	2029502-JUN-14	46620
732	R01724	R.K. MEDISURG	24-JUL-14	156681	20140404339	17/07/14	2006	11/07/14	2019107-MAY-14	36603
733	R01724	R.K. MEDISURG	24-JUL-14	156681	20140404339	17/07/14	2006	11/07/14	26627-MAY-14	44352
734	R01724	R.K. MEDISURG	24-JUL-14	156681	20140404339	17/07/14	2006	11/07/14	27628-MAY-14	27531
735	R01724	R.K. MEDISURG	24-JUL-14	156681	20140404339	17/07/14	2006	11/07/14	28730-MAY-14	33600
736	R01724	R.K. MEDISURG	24-JUL-14	156681	20140404339	17/07/14	2006	11/07/14	28830-MAY-14	14595
737	R01724	R.K. MEDISURG	24-JUL-14	173313	20140404340	17/07/14	2007	11/07/14	2030703-JUN-14	44352
738	R01724	R.K. MEDISURG	24-JUL-14	173313	20140404340	17/07/14	2007	11/07/14	28330-MAY-14	33338
739	R01724	R.K. MEDISURG	24-JUL-14	173313	20140404340	17/07/14	2007	11/07/14	33006-JUN-14	27016
740	R01724	R.K. MEDISURG	24-JUL-14	173313	20140404340	17/07/14	2007	11/07/14	33106-JUN-14	24255
741	R01724	R.K. MEDISURG	24-JUL-14	173313	20140404340	17/07/14	2007	11/07/14	33307-JUN-14	44352
742	R01724	R.K. MEDISURG	24-JUL-14	184262	20140404338	17/07/14	2005	11/07/14	2021715-MAY-14	48006
743	R01724	R.K. MEDISURG	24-JUL-14	184262	20140404338	17/07/14	2005	11/07/14	22016-MAY-14	36162
744	R01724	R.K. MEDISURG	24-JUL-14	184262	20140404338	17/07/14	2005	11/07/14	22520-MAY-14	44352
745	R01724	R.K. MEDISURG	24-JUL-14	184262	20140404338	17/07/14	2005	11/07/14	22620-MAY-14	7056
746	R01724	R.K. MEDISURG	24-JUL-14	184262	20140404338	17/07/14	2005	11/07/14	23421-MAY-14	48686
747	R01724	R.K. MEDISURG	24-JUL-14	442654	20140404228	15/07/14	1962	10/07/14	20045119-MAY-14	442654
748	R01724	R.K. MEDISURG	24-JUL-14	714000	20140404227	15/07/14	1961	10/07/14	20044706-MAY-14	714000
749	R02034	R.L.HANS RAJ & CO	24-JUL-14	25462	20140404341	17/07/14	2029	12/07/14	2015725-APR-14	25462
750	R04113	RACHNA OVERSEAS PRIVATE LIMITED	24-JUL-14	18156	20140404342	17/07/14	1985	11/07/14	2028216-JUN-14	18156
751	S01670	SOWMIYA PHARMA AGENCIES	24-JUL-14	109987	20140404420	18/07/14	2044	14/07/14	1054810-MAY-14	45123
752	S01670	SOWMIYA PHARMA AGENCIES	24-JUL-14	109987	20140404420	18/07/14	2044	14/07/14	68816-MAY-14	8879
753	S01670	SOWMIYA PHARMA AGENCIES	24-JUL-14	109987	20140404420	18/07/14	2044	14/07/14	80524-MAY-14	6064
754	S01670	SOWMIYA PHARMA AGENCIES	24-JUL-14	109987	20140404420	18/07/14	2044	14/07/14	82124-MAY-14	49921
755	S01670	SOWMIYA PHARMA AGENCIES	24-JUL-14	172745	20140404419	18/07/14	2043	14/07/14	1050231-MAY-14	49951
756	S01670	SOWMIYA PHARMA AGENCIES	24-JUL-14	172745	20140404419	18/07/14	2043	14/07/14	44002-MAY-14	49899
757	S01670	SOWMIYA PHARMA AGENCIES	24-JUL-14	172745	20140404419	18/07/14	2043	14/07/14	50403-MAY-14	35648
758	S01670	SOWMIYA PHARMA AGENCIES	24-JUL-14	172745	20140404419	18/07/14	2043	14/07/14	51603-MAY-14	7647
759	S01670	SOWMIYA PHARMA AGENCIES	24-JUL-14	172745	20140404419	18/07/14	2043	14/07/14	54710-MAY-14	29600
760	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	24-JUL-14	64386	20140404346	17/07/14	2014	12/07/14	2021213-MAY-14	21546
761	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	24-JUL-14	64386	20140404346	17/07/14	2014	12/07/14	21113-MAY-14	42840
762	S02655	SHUBHAN ENTERPRISES	24-JUL-14	31500	20140404349	17/07/14	1983	11/07/14	20260	

**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
763	S02758	SAI MARKETING SERVICES	24-JUL-14	48461	20140404345	17/07/14	2008	12/07/14	2029030-MAY-14	48461
764	S02917	S.P. SURGICAL & EQUIPMENT COMPANY	24-JUL-14	51030	20140404343	17/07/14	2015	12/07/14	2023721-MAY-14	25515
765	S02917	S.P. SURGICAL & EQUIPMENT COMPANY	24-JUL-14	51030	20140404343	17/07/14	2015	12/07/14	25423-MAY-14	25515
766	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	24-JUL-14	87024	20140404347	17/07/14	1994	11/07/14	2022821-MAY-14	46200
767	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	24-JUL-14	87024	20140404347	17/07/14	1994	11/07/14	22921-MAY-14	40824
768	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	24-JUL-14	166320	20140404229	15/07/14	1952	10/07/14	20044329-APR-14	166320
769	S03505	SAFE MEDICAL AGENCY	24-JUL-14	22558	20140404344	17/07/14	2027	12/07/14	2025223-MAY-14	22558
770	S03974	SUNAINA SURGICALS	24-JUL-14	174183	20140404350	17/07/14	2012	12/07/14	2024922-MAY-14	22733
771	S03974	SUNAINA SURGICALS	24-JUL-14	174183	20140404350	17/07/14	2012	12/07/14	24322-MAY-14	47824
772	S03974	SUNAINA SURGICALS	24-JUL-14	174183	20140404350	17/07/14	2012	12/07/14	24422-MAY-14	30593
773	S03974	SUNAINA SURGICALS	24-JUL-14	174183	20140404350	17/07/14	2012	12/07/14	24822-MAY-14	42418
774	S03974	SUNAINA SURGICALS	24-JUL-14	174183	20140404350	17/07/14	2012	12/07/14	27427-MAY-14	30615
775	S04279	SUNTECH DEVICES	24-JUL-14	92295	20140404351	17/07/14	2004	11/07/14	2033406-JUN-14	44100
776	S04279	SUNTECH DEVICES	24-JUL-14	92295	20140404351	17/07/14	2004	11/07/14	32906-JUN-14	48195
777	S04544	SHREE PADMAVATHI DISTRIBUTOR	24-JUL-14	63611	20140404423	18/07/14	2047	14/07/14	1070916-MAY-14	1680
778	S04544	SHREE PADMAVATHI DISTRIBUTOR	24-JUL-14	63611	20140404423	18/07/14	2047	14/07/14	64316-MAY-14	1620
779	S04544	SHREE PADMAVATHI DISTRIBUTOR	24-JUL-14	63611	20140404423	18/07/14	2047	14/07/14	64616-MAY-14	49896
780	S04544	SHREE PADMAVATHI DISTRIBUTOR	24-JUL-14	63611	20140404423	18/07/14	2047	14/07/14	66916-MAY-14	3255
781	S04544	SHREE PADMAVATHI DISTRIBUTOR	24-JUL-14	63611	20140404423	18/07/14	2047	14/07/14	71019-MAY-14	492
782	S04544	SHREE PADMAVATHI DISTRIBUTOR	24-JUL-14	63611	20140404423	18/07/14	2047	14/07/14	82624-MAY-14	6668
783	S04544	SHREE PADMAVATHI DISTRIBUTOR	24-JUL-14	142669	20140404422	18/07/14	2046	18/07/14	1043902-MAY-14	1458
784	S04544	SHREE PADMAVATHI DISTRIBUTOR	24-JUL-14	142669	20140404422	18/07/14	2046	18/07/14	48703-MAY-14	45937
785	S04544	SHREE PADMAVATHI DISTRIBUTOR	24-JUL-14	142669	20140404422	18/07/14	2046	18/07/14	48803-MAY-14	1640
786	S04544	SHREE PADMAVATHI DISTRIBUTOR	24-JUL-14	142669	20140404422	18/07/14	2046	18/07/14	64216-MAY-14	49534
787	S04544	SHREE PADMAVATHI DISTRIBUTOR	24-JUL-14	142669	20140404422	18/07/14	2046	18/07/14	64716-MAY-14	44100
788	S06793	SOUTH POINT MARKETING PVT LTD	24-JUL-14	351750	20140404231	15/07/14	1959	10/07/14	20030906-JAN-14	351750
789	S06793	SOUTH POINT MARKETING PVT LTD	24-JUL-14	357000	20140404230	15/07/14	1958	10/07/14	20031206-JAN-14	357000
790	S07315	SHRI GANESH MEDICAL SOLUTION	24-JUL-14	33600	20140404348	17/07/14	1984	11/07/14	2030803-JUN-14	33600
791	T01727	T.R. MEDI PHARMA	24-JUL-14	37359	20140404353	17/07/14	2009	12/07/14	2014229-APR-14	9576
792	T01727	T.R. MEDI PHARMA	24-JUL-14	37359	20140404353	17/07/14	2009	12/07/14	28430-MAY-14	10080
793	T01727	T.R. MEDI PHARMA	24-JUL-14	37359	20140404353	17/07/14	2009	12/07/14	29431-MAY-14	17703
794	T01845	THE I.L.E. CO.,	24-JUL-14	13650	20140404235	15/07/14	1977	11/07/14	30007007-JAN-14	13650
795	T02708	THE ADVANCED MEDICAL SYSTEMS INC.,	24-JUL-14	28644	20140404233	15/07/14	1948	10/07/14	20014830-OCT-13	28644
796	T02708	THE ADVANCED MEDICAL SYSTEMS INC.,	24-JUL-14	65615	20140404234	15/07/14	1951	10/07/14	20038427-FEB-14	65615
797	U01715	UNION SURGICALS	24-JUL-14	12726	20140404354	17/07/14	2024	12/07/14	2024522-MAY-14	12726
798	U01715	UNION SURGICALS	24-JUL-14	16840	20140404236	15/07/14	1948	10/07/14	20044912-MAY-14	16840
799	V00487	VIKRAM SALES & SERVICES	24-JUL-14	41355	20140404355	17/07/14	41355	12/07/14	2036114-JUN-14	3780
800	V00487	VIKRAM SALES & SERVICES	24-JUL-14	41355	20140404355	17/07/14	41355	12/07/14	36014-JUN-14	37575
801	V03179	VINAYAK ENTERPRISES	24-JUL-14	169953	20140404356	17/07/14	1999	11/07/14	2021815-MAY-14	16800
802	V03179	VINAYAK ENTERPRISES	24-JUL-14	169953	20140404356	17/07/14	1999	11/07/14	24722-MAY-14	45675
803	V03179	VINAYAK ENTERPRISES	24-JUL-14	169953	20140404356	17/07/14	1999	11/07/14	25008-MAY-14	30450
804	V03179	VINAYAK ENTERPRISES	24-JUL-14	169953	20140404356	17/07/14	1999	11/07/14	27127-MAY-14	6993
805	V03179	VINAYAK ENTERPRISES	24-JUL-14	169953	20140404356	17/07/14	1999	11/07/14	30502-JUN-14	21315

**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
806	V03179	VINAYAK ENTERPRISES	24-JUL-14	169953	20140404356	17/07/14	1999	11/07/14	32604-JUN-14	30450
807	V03179	VINAYAK ENTERPRISES	24-JUL-14	169953	20140404356	17/07/14	1999	11/07/14	34112-JUN-14	18270
808	30119	DAVEY PHARMA AND SURGICALS	28-JUL-14	698701	20140403910	09/07/14	1849	02/07/14	06.13.5109.1.4169318-MAR-14	698701
809	A01728	ARTEK SCIENTIFIC (I) CORPORATION	28-JUL-14	7451	20140404502	22/07/14	2096	16/07/14	30004707-JAN-14	7451
810	A01728	ARTEK SCIENTIFIC (I) CORPORATION	28-JUL-14	9072	20140404503	22/07/14	2097	16/07/14	30006907-JAN-14	9072
811	A01796	ASHIYA PHARMACY	28-JUL-14	31237	20140404400	18/07/14	2064	14/07/14	5001431-MAY-14	31237
812	A01796	ASHIYA PHARMACY	28-JUL-14	42940	20140404398	18/07/14	2062	14/07/14	5001231-MAY-14	42940
813	A01796	ASHIYA PHARMACY	28-JUL-14	48998	20140404399	18/07/14	2063	14/07/14	5001331-MAY-14	48998
814	A03012	ANNAI ENTERPRISES	28-JUL-14	10500	20140404500	22/07/14	2093	16/07/14	30010528-JAN-14	10500
815	A03012	ANNAI ENTERPRISES	28-JUL-14	25725	20140404498	22/07/14	2092	16/07/14	30008213-JAN-14	25725
816	A03012	ANNAI ENTERPRISES	28-JUL-14	25725	20140404501	22/07/14	2094	16/07/14	30008213-JAN-14	25725
817	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	28-JUL-14	29085	20140404401	18/07/14	2066	15/07/14	10073616-APR-14	29085
818	A07111	ASHOK PHARMACY	28-JUL-14	35255	20140404394	18/07/14	2058	14/07/14	5001731-MAY-14	35255
819	A07111	ASHOK PHARMACY	28-JUL-14	48512	20140404393	18/07/14	2057	14/07/14	5001631-MAY-14	48512
820	A07111	ASHOK PHARMACY	28-JUL-14	48853	20140404392	18/07/14	2056	14/07/14	5001531-MAY-14	48853
821	B03046	BIOCON LIMITED	28-JUL-14	298200	20140404402	18/07/14	2068	15/07/14	10073209-APR-14	298200
822	C02972	CPC DIAGNOSTICS PVT. LTD.	28-JUL-14	117810	20140404505	22/07/14	2086	16/07/14	30006707-JAN-14	117810
823	G02374	GURUDEV AGENCIES	28-JUL-14	140044	20140404403	18/07/14	2069	15/07/14	10065526-FEB-14	140044
824	M05082	MITHRA ENTERPRISES	28-JUL-14	1230447	20140404404	18/07/14	2078	15/07/14	10075826-MAY-14	1230447
825	N01840	NESCO LABS	28-JUL-14	294889	20140404509	22/07/14	2082	16/07/14	10074506-MAY-14	294889
826	N01840	NESCO LABS	28-JUL-14	393344	20140404508	22/07/14	2081	16/07/14	10073311-APR-14	393344
827	N01840	NESCO LABS	28-JUL-14	425250	20140404510	22/07/14	2083	16/07/14	10061912-FEB-14	425250
828	P01870	PRASHANTHI DRUG CORPORATION	28-JUL-14	113400	20140404406	18/07/14	2071	15/07/14	10073008-APR-14	113400
829	P01870	PRASHANTHI DRUG CORPORATION	28-JUL-14	365400	20140404405	18/07/14	2070	15/07/14	10071927-MAR-14	365400
830	P01870	PRASHANTHI DRUG CORPORATION	28-JUL-14	464322	20140404512	22/07/14	2072	16/07/14	10072127-MAR-14	464322
831	P01870	PRASHANTHI DRUG CORPORATION	28-JUL-14	588578	20140404407	18/07/14	2073	15/07/14	10063619-FEB-14	588578
832	P02346	PREM PHARMA AGENCY	28-JUL-14	75000	20140404408	18/07/14	2074	15/07/14	10069214-MAR-14	75000
833	P02346	PREM PHARMA AGENCY	28-JUL-14	291375	20140404651	24/07/14	2075	15/07/14	13 10074709-MAY-14	291375
834	P03722	PLASMA SCIENTIFIC	28-JUL-14	50581	20140404511	22/07/14	2088	16/07/14	30011314-APR-14	50581
835	R02904	RANBAXY LABORATORIES LIMITED	28-JUL-14	479220	20140404409	18/07/14	2076	15/07/14	10065326-FEB-14	479220
836	R02904	RANBAXY LABORATORIES LIMITED	28-JUL-14	483794	20140404410	18/07/14	2077	15/07/14	10075415-MAY-14	483794
837	S01456	SRI VIGNESWARA MEDICALS	28-JUL-14	44183	20140404395	18/07/14	2059	14/07/14	5001831-MAY-14	44183
838	S01456	SRI VIGNESWARA MEDICALS	28-JUL-14	46774	20140404396	18/07/14	2060	14/07/14	5001931-MAY-14	46774
839	S01456	SRI VIGNESWARA MEDICALS	28-JUL-14	49016	20140404397	18/07/14	2061	14/07/14	5002031-MAY-14	49016
840	S01670	SOWMIYA PHARMA AGENCIES	28-JUL-14	270491	20140404412	18/07/14	2080	15/07/14	10074914-MAY-14	270491
841	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	28-JUL-14	73487	20140404411	18/07/14	2067	15/07/14	10041827-NOV-13	73487
842	S03286	SHREE KRISHNAKESHAV LABORATORIES LTD.	28-JUL-14	26775	20140404495	22/07/14	2085	16/07/14	10062214-FEB-14	26775
843	S03286	SHREE KRISHNAKESHAV LABORATORIES LTD.	28-JUL-14	39139	20140404494	22/07/14	2084	16/07/14	10069014-MAR-14	39139
844	S06472	S.A.BIOPHARMA	28-JUL-14	2095	20140404513	22/07/14	2089	16/07/14	10031721-NOV-13	2095
845	.05604	BEST SURGICALS.	30-JUL-14	25200	20140404555	23/07/14	2102	16/07/14	1106812-JUN-14	25200
846	.05604	BEST SURGICALS.	30-JUL-14	25200	20140404556	23/07/14	2127	18/07/14	1089104-JUN-14	25200
847	04768	SRI SURYA ASSOCIATES	30-JUL-14	47880	20140404608	23/07/14	2145	18/07/14	1088204-JUN-14	47880
848	A03102	ANDAVAR PURIFIED WATER CO.	30-JUL-14	1890	20140404552	23/07/14	2100	16/07/14	1089518-JUN-14	945

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

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849	A03102	ANDAVAR PURIFIED WATER CO.	30-JUL-14	1890	20140404552	23/07/14	2100	16/07/14	1102018-JUN-14	945
850	A07111	ASHOK PHARMACY	30-JUL-14	6772	20140404554	23/07/14	2137	18/07/14	1062316-JUN-14	6772
851	A07111	ASHOK PHARMACY	30-JUL-14	8814	20140404553	23/07/14	2103	16/07/14	1104210-JUN-14	8814
852	C02972	CPC DIAGNOSTICS PVT. LTD.	30-JUL-14	8715	20140404558	23/07/14	2136	18/07/14	1083319-JUN-14	8715
853	C02972	CPC DIAGNOSTICS PVT. LTD.	30-JUL-14	59709	20140404557	23/07/14	2134	18/07/14	1114721-JUN-14	16134
854	C02972	CPC DIAGNOSTICS PVT. LTD.	30-JUL-14	59709	20140404557	23/07/14	2134	18/07/14	1117921-JUN-14	43575
855	D01681	DHIVYANAGA ENTERPRISES	30-JUL-14	138990	20140404560	23/07/14	2148	18/07/14	1115714-JUN-14	49895
856	D01681	DHIVYANAGA ENTERPRISES	30-JUL-14	138990	20140404560	23/07/14	2148	18/07/14	15514-JUN-14	7770
857	D01681	DHIVYANAGA ENTERPRISES	30-JUL-14	138990	20140404560	23/07/14	2148	18/07/14	15614-JUN-14	14700
858	D01681	DHIVYANAGA ENTERPRISES	30-JUL-14	138990	20140404560	23/07/14	2148	18/07/14	15814-JUN-14	20320
859	D01681	DHIVYANAGA ENTERPRISES	30-JUL-14	138990	20140404560	23/07/14	2148	18/07/14	16012-JUN-14	42000
860	D01681	DHIVYANAGA ENTERPRISES	30-JUL-14	138990	20140404560	23/07/14	2148	18/07/14	16518-JUN-14	4305
861	D01681	DHIVYANAGA ENTERPRISES	30-JUL-14	175233	20140404559	23/07/14	2147	18/07/14	1089204-JUN-14	25200
862	D01681	DHIVYANAGA ENTERPRISES	30-JUL-14	175233	20140404559	23/07/14	2147	18/07/14	1101706-JUN-14	40792
863	D01681	DHIVYANAGA ENTERPRISES	30-JUL-14	175233	20140404559	23/07/14	2147	18/07/14	1606-JUN-14	49895
864	D01681	DHIVYANAGA ENTERPRISES	30-JUL-14	175233	20140404559	23/07/14	2147	18/07/14	1806-JUN-14	40792
865	D01681	DHIVYANAGA ENTERPRISES	30-JUL-14	175233	20140404559	23/07/14	2147	18/07/14	1906-JUN-14	18554
866	E02425	ENEM BUSINESS SOLUTIONS	30-JUL-14	9186	20140403912	09/07/14	1847	02/07/14	3003313-JUN-14	9186
867	E02952	EMCURE PHARMACEUTICALS LTD	30-JUL-14	49680	20140404550	23/07/14	2142	18/07/14	1094506-JUN-14	49680
868	J08810	JINDAL PHOTO LIMITED	30-JUL-14	48910	20140404562	23/07/14	2141	18/07/14	1107014-JUN-14	48910
869	K03101	KUMAR AGENCIES	30-JUL-14	47124	20140404563	23/07/14	2143	18/07/14	1108920-JUN-14	47124
870	K03148	KRITHIKAA BIOTEC	30-JUL-14	129679	20140404537	22/07/14	44	01/07/14	30002216-DEC-13	129679
871	M01674	MEDICINE CHAMBER	30-JUL-14	11182	20140404566	23/07/14	2037	14/07/14	1082328-MAY-14	11182
872	M01716	MEDIHAUXE INTERNATIONAL (P) LTD.	30-JUL-14	5116	20140404567	23/07/14	2146	18/07/14	1111323-JUN-14	5116
873	M03150	MEDICAL & DIAGNOSTIC CORPORATION	30-JUL-14	116949	20140404565	23/07/14	2126	17/07/14	1115114-JUN-14	46935
874	M03150	MEDICAL & DIAGNOSTIC CORPORATION	30-JUL-14	116949	20140404565	23/07/14	2126	17/07/14	15314-JUN-14	48384
875	M03150	MEDICAL & DIAGNOSTIC CORPORATION	30-JUL-14	116949	20140404565	23/07/14	2126	17/07/14	16918-JUN-14	21630
876	M03150	MEDICAL & DIAGNOSTIC CORPORATION	30-JUL-14	161731	20140404564	23/07/14	2125	17/07/14	1091005-JUN-14	30450
877	M03150	MEDICAL & DIAGNOSTIC CORPORATION	30-JUL-14	161731	20140404564	23/07/14	2125	17/07/14	1102206-JUN-14	5512
878	M03150	MEDICAL & DIAGNOSTIC CORPORATION	30-JUL-14	161731	20140404564	23/07/14	2125	17/07/14	15214-JUN-14	30450
879	M03150	MEDICAL & DIAGNOSTIC CORPORATION	30-JUL-14	161731	20140404564	23/07/14	2125	17/07/14	88304-JUN-14	46935
880	M03150	MEDICAL & DIAGNOSTIC CORPORATION	30-JUL-14	161731	20140404564	23/07/14	2125	17/07/14	88504-JUN-14	48384
881	M05082	MITHRA ENTERPRISES	30-JUL-14	125501	20140404582	23/07/14	2132	18/07/14	1124320-JUN-14	25515
882	M05082	MITHRA ENTERPRISES	30-JUL-14	125501	20140404582	23/07/14	2132	18/07/14	22420-JUN-14	49993
883	M05082	MITHRA ENTERPRISES	30-JUL-14	125501	20140404582	23/07/14	2132	18/07/14	25021-JUN-14	49993
884	M05082	MITHRA ENTERPRISES	30-JUL-14	221979	20140404578	23/07/14	2128	18/07/14	1090804-JUN-14	49993
885	M05082	MITHRA ENTERPRISES	30-JUL-14	221979	20140404578	23/07/14	2128	18/07/14	1091305-JUN-14	43200
886	M05082	MITHRA ENTERPRISES	30-JUL-14	221979	20140404578	23/07/14	2128	18/07/14	1102807-JUN-14	28800
887	M05082	MITHRA ENTERPRISES	30-JUL-14	221979	20140404578	23/07/14	2128	18/07/14	87603-JUN-14	49993
888	M05082	MITHRA ENTERPRISES	30-JUL-14	221979	20140404578	23/07/14	2128	18/07/14	95905-JUN-14	49993
889	M05082	MITHRA ENTERPRISES	30-JUL-14	222793	20140404581	23/07/14	2131	18/07/14	1118820-JUN-14	43200
890	M05082	MITHRA ENTERPRISES	30-JUL-14	222793	20140404581	23/07/14	2131	18/07/14	12213-JUN-14	43200

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
891	M05082	MITHRA ENTERPRISES	30-JUL-14	222793	20140404581	23/07/14	2131	18/07/14	16117-JUN-14	43200
892	M05082	MITHRA ENTERPRISES	30-JUL-14	222793	20140404581	23/07/14	2131	18/07/14	17619-JUN-14	43200
893	M05082	MITHRA ENTERPRISES	30-JUL-14	222793	20140404581	23/07/14	2131	18/07/14	17719-JUN-14	49993
894	M05082	MITHRA ENTERPRISES	30-JUL-14	232589	20140404580	23/07/14	2130	18/07/14	1103309-JUN-14	49810
895	M05082	MITHRA ENTERPRISES	30-JUL-14	232589	20140404580	23/07/14	2130	18/07/14	2406-JUN-14	39960
896	M05082	MITHRA ENTERPRISES	30-JUL-14	232589	20140404580	23/07/14	2130	18/07/14	24921-JUN-14	43200
897	M05082	MITHRA ENTERPRISES	30-JUL-14	232589	20140404580	23/07/14	2130	18/07/14	2506-JUN-14	49810
898	M05082	MITHRA ENTERPRISES	30-JUL-14	232589	20140404580	23/07/14	2130	18/07/14	2707-JUN-14	49809
899	M05082	MITHRA ENTERPRISES	30-JUL-14	249598	20140404579	23/07/14	2129	18/07/14	03810-JUN-14	49810
900	M05082	MITHRA ENTERPRISES	30-JUL-14	249598	20140404579	23/07/14	2129	18/07/14	1103609-JUN-14	49993
901	M05082	MITHRA ENTERPRISES	30-JUL-14	249598	20140404579	23/07/14	2129	18/07/14	1104611-JUN-14	49809
902	M05082	MITHRA ENTERPRISES	30-JUL-14	249598	20140404579	23/07/14	2129	18/07/14	2907-JUN-14	49993
903	M05082	MITHRA ENTERPRISES	30-JUL-14	249598	20140404579	23/07/14	2129	18/07/14	96005-JUN-14	49993
904	N01671	NOVARTIS INDIA LIMITED	30-JUL-14	93469	20140404548	23/07/14	2114	17/07/14	1124420-JUN-14	48384
905	N01671	NOVARTIS INDIA LIMITED	30-JUL-14	93469	20140404548	23/07/14	2114	17/07/14	26826-JUN-14	48384
906	N01671	NOVARTIS INDIA LIMITED	30-JUL-14	188310	20140404547	23/07/14	2113	17/07/14	1091705-JUN-14	11550
907	N01671	NOVARTIS INDIA LIMITED	30-JUL-14	188310	20140404547	23/07/14	2113	17/07/14	1111013-JUN-14	48384
908	N01671	NOVARTIS INDIA LIMITED	30-JUL-14	188310	20140404547	23/07/14	2113	17/07/14	24720-JUN-14	47250
909	N01671	NOVARTIS INDIA LIMITED	30-JUL-14	188310	20140404547	23/07/14	2113	17/07/14	94805-JUN-14	48384
910	N01671	NOVARTIS INDIA LIMITED	30-JUL-14	188310	20140404547	23/07/14	2113	17/07/14	94905-JUN-14	32742
911	N01840	NESCO LABS	30-JUL-14	15163	20140404545	22/07/14	52	01/07/14	10056623-JAN-14	15163
912	P01773	PHARMA TREK PVT., LTD.,	30-JUL-14	5267	20140404586	23/07/14	2115	17/07/14	1094605-JUN-14	2886
913	P01773	PHARMA TREK PVT., LTD.,	30-JUL-14	5267	20140404586	23/07/14	2115	17/07/14	88003-JUN-14	2381
914	P01773	PHARMA TREK PVT., LTD.,	30-JUL-14	224141	20140404587	23/07/14	2116	17/07/14	1101205-JUN-14	49365
915	P01773	PHARMA TREK PVT., LTD.,	30-JUL-14	224141	20140404587	23/07/14	2116	17/07/14	1105-JUN-14	14522
916	P01773	PHARMA TREK PVT., LTD.,	30-JUL-14	224141	20140404587	23/07/14	2116	17/07/14	12913-JUN-14	49365
917	P01773	PHARMA TREK PVT., LTD.,	30-JUL-14	224141	20140404587	23/07/14	2116	17/07/14	19320-JUN-14	49365
918	P01773	PHARMA TREK PVT., LTD.,	30-JUL-14	224141	20140404587	23/07/14	2116	17/07/14	25421-JUN-14	49365
919	P01773	PHARMA TREK PVT., LTD.,	30-JUL-14	224141	20140404587	23/07/14	2116	17/07/14	3007-JUN-14	5649
920	P01773	PHARMA TREK PVT., LTD.,	30-JUL-14	224141	20140404587	23/07/14	2116	17/07/14	9813-JUN-14	6510
921	P01870	PRASHANTHI DRUG CORPORATION	30-JUL-14	14490	20140404590	23/07/14	2135	18/07/14	1073323-JUN-14	14490
922	P01870	PRASHANTHI DRUG CORPORATION	30-JUL-14	147011	20140404589	23/07/14	2111	16/07/14	1104911-JUN-14	1225
923	P01870	PRASHANTHI DRUG CORPORATION	30-JUL-14	147011	20140404589	23/07/14	2111	16/07/14	15914-JUN-14	49624
924	P01870	PRASHANTHI DRUG CORPORATION	30-JUL-14	147011	20140404589	23/07/14	2111	16/07/14	5111-JUN-14	46200
925	P01870	PRASHANTHI DRUG CORPORATION	30-JUL-14	147011	20140404589	23/07/14	2111	16/07/14	92405-JUN-14	49962
926	P01870	PRASHANTHI DRUG CORPORATION	30-JUL-14	237975	20140404588	23/07/14	2110	16/07/14	1090905-JUN-14	49624
927	P01870	PRASHANTHI DRUG CORPORATION	30-JUL-14	237975	20140404588	23/07/14	2110	16/07/14	91405-JUN-14	46200
928	P01870	PRASHANTHI DRUG CORPORATION	30-JUL-14	237975	20140404588	23/07/14	2110	16/07/14	91505-JUN-14	46200
929	P01870	PRASHANTHI DRUG CORPORATION	30-JUL-14	237975	20140404588	23/07/14	2110	16/07/14	91605-JUN-14	46200
930	P01870	PRASHANTHI DRUG CORPORATION	30-JUL-14	237975	20140404588	23/07/14	2110	16/07/14	96105-JUN-14	49751
931	P02346	PREM PHARMA AGENCY	30-JUL-14	33684	20140404592	23/07/14	2118	17/07/14	1094705-JUN-14	33684
932	P02346	PREM PHARMA AGENCY	30-JUL-14	117399	20140404543	22/07/14	50	01/07/14	10080310-AUG-13	117399
933	P02346	PREM PHARMA AGENCY	30-JUL-14	117399	20140404544	22/07/14	51	01/07/14	10080310-AUG-13	117399
934	P02346	PREM PHARMA AGENCY	30-JUL-14	159249	20140404591	23/07/14	2117	17/07/14	00705-JUN-14	22036
935	P02346	PREM PHARMA AGENCY	30-JUL-14	159249	20140404591	23/07/14	2117	17/07/14	1094205-JUN-14	43713
936	P02346	PREM PHARMA AGENCY	30-JUL-14	159249	20140404591	23/07/14	2117	17/07/14	1100405-JUN-14	49706

**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
937	P02346	PREM PHARMA AGENCY	30-JUL-14	159249	20140404591	23/07/14	2117	17/07/14	92805-JUN-14	38250
938	P02346	PREM PHARMA AGENCY	30-JUL-14	159249	20140404591	23/07/14	2117	17/07/14	92905-JUN-14	5544
939	P02346	PREM PHARMA AGENCY	30-JUL-14	189279	20140404596	23/07/14	2122	17/07/14	1108413-JUN-14	49245
940	P02346	PREM PHARMA AGENCY	30-JUL-14	189279	20140404596	23/07/14	2122	17/07/14	19420-JUN-14	36175
941	P02346	PREM PHARMA AGENCY	30-JUL-14	189279	20140404596	23/07/14	2122	17/07/14	21020-JUN-14	49260
942	P02346	PREM PHARMA AGENCY	30-JUL-14	189279	20140404596	23/07/14	2122	17/07/14	7913-JUN-14	30712
943	P02346	PREM PHARMA AGENCY	30-JUL-14	189279	20140404596	23/07/14	2122	17/07/14	92705-JUN-14	23887
944	P02346	PREM PHARMA AGENCY	30-JUL-14	193532	20140404593	23/07/14	2119	17/07/14	1087703-JUN-14	49984
945	P02346	PREM PHARMA AGENCY	30-JUL-14	193532	20140404593	23/07/14	2119	17/07/14	93905-JUN-14	49306
946	P02346	PREM PHARMA AGENCY	30-JUL-14	193532	20140404593	23/07/14	2119	17/07/14	94005-JUN-14	49984
947	P02346	PREM PHARMA AGENCY	30-JUL-14	193532	20140404593	23/07/14	2119	17/07/14	95005-JUN-14	42336
948	P02346	PREM PHARMA AGENCY	30-JUL-14	193532	20140404593	23/07/14	2119	17/07/14	95705-JUN-14	1922
949	P02346	PREM PHARMA AGENCY	30-JUL-14	194188	20140404594	23/07/14	2120	17/07/14	1092605-JUN-14	49822
950	P02346	PREM PHARMA AGENCY	30-JUL-14	194188	20140404594	23/07/14	2120	17/07/14	7713-JUN-14	48857
951	P02346	PREM PHARMA AGENCY	30-JUL-14	194188	20140404594	23/07/14	2120	17/07/14	8213-JUN-14	38250
952	P02346	PREM PHARMA AGENCY	30-JUL-14	194188	20140404594	23/07/14	2120	17/07/14	8313-JUN-14	7779
953	P02346	PREM PHARMA AGENCY	30-JUL-14	194188	20140404594	23/07/14	2120	17/07/14	97005-JUN-14	49480
954	P02346	PREM PHARMA AGENCY	30-JUL-14	196912	20140404595	23/07/14	2121	17/07/14	1113213-JUN-14	49706
955	P02346	PREM PHARMA AGENCY	30-JUL-14	196912	20140404595	23/07/14	2121	17/07/14	11413-JUN-14	42336
956	P02346	PREM PHARMA AGENCY	30-JUL-14	196912	20140404595	23/07/14	2121	17/07/14	8513-JUN-14	4906
957	P02346	PREM PHARMA AGENCY	30-JUL-14	196912	20140404595	23/07/14	2121	17/07/14	9213-JUN-14	49984
958	P02346	PREM PHARMA AGENCY	30-JUL-14	196912	20140404595	23/07/14	2121	17/07/14	93005-JUN-14	49980
959	P02346	PREM PHARMA AGENCY	30-JUL-14	302051	20140404597	23/07/14	2123	17/07/14	1119920-JUN-14	49706
960	P02346	PREM PHARMA AGENCY	30-JUL-14	302051	20140404597	23/07/14	2123	17/07/14	21420-JUN-14	14619
961	P02346	PREM PHARMA AGENCY	30-JUL-14	302051	20140404597	23/07/14	2123	17/07/14	22120-JUN-14	49306
962	P02346	PREM PHARMA AGENCY	30-JUL-14	302051	20140404597	23/07/14	2123	17/07/14	22220-JUN-14	49984
963	P02346	PREM PHARMA AGENCY	30-JUL-14	302051	20140404597	23/07/14	2123	17/07/14	24520-JUN-14	42336
964	P02346	PREM PHARMA AGENCY	30-JUL-14	302051	20140404597	23/07/14	2123	17/07/14	25221-JUN-14	46116
965	P02346	PREM PHARMA AGENCY	30-JUL-14	302051	20140404597	23/07/14	2123	17/07/14	26325-JUN-14	49984
966	P02346	PREM PHARMA AGENCY	30-JUL-14	342723	20140403965	10/07/14	1799	26/06/14	10072702-APR-14	342723
967	P02346	PREM PHARMA AGENCY	30-JUL-14	717417	20140403962	10/07/14	1796	26/06/14	10081019-FEB-14	717417
968	P03085	PARAS DISTRIBUTORS	30-JUL-14	12075	20140404584	23/07/14	2139	18/07/14	1007130-MAY-14	12075
969	P03085	PARAS DISTRIBUTORS	30-JUL-14	36038	20140404583	23/07/14	2124	17/07/14	1104818-JUN-14	21023
970	P03085	PARAS DISTRIBUTORS	30-JUL-14	36038	20140404583	23/07/14	2124	17/07/14	18020-JUN-14	12075
971	P03085	PARAS DISTRIBUTORS	30-JUL-14	36038	20140404583	23/07/14	2124	17/07/14	99605-JUN-14	2940
972	P04108	PAXMY SPECIALITY CHEMICALS	30-JUL-14	8663	20140404585	23/07/14	2144	18/07/14	1088904-JUN-14	8663
973	R01747	RAJSHREE PHARMA	30-JUL-14	27139	20140404601	23/07/14	2109	16/07/14	1087803-JUN-14	27139
974	R01747	RAJSHREE PHARMA	30-JUL-14	122178	20140404707	25/07/14	2106	16/07/14	1096205-JUN-14	49279
975	R01747	RAJSHREE PHARMA	30-JUL-14	122178	20140404707	25/07/14	2106	16/07/14	1100605-JUN-14	2665
976	R01747	RAJSHREE PHARMA	30-JUL-14	122178	20140404707	25/07/14	2106	16/07/14	95205-JUN-14	49990
977	R01747	RAJSHREE PHARMA	30-JUL-14	122178	20140404707	25/07/14	2106	16/07/14	97305-JUN-14	17719
978	R01747	RAJSHREE PHARMA	30-JUL-14	122178	20140404707	25/07/14	2106	16/07/14	99505-JUN-14	2525
979	R01747	RAJSHREE PHARMA	30-JUL-14	162011	20140404600	23/07/14	2108	16/07/14	1118620-JUN-14	49620
980	R01747	RAJSHREE PHARMA	30-JUL-14	162011	20140404600	23/07/14	2108	16/07/14	14813-JUN-14	49620
981	R01747	RAJSHREE PHARMA	30-JUL-14	162011	20140404600	23/07/14	2108	16/07/14	22620-JUN-14	49279
982	R01747	RAJSHREE PHARMA	30-JUL-14	162011	20140404600	23/07/14	2108	16/07/14	23520-JUN-14	7970

**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
983	R01747	RAJSHREE PHARMA	30-JUL-14	162011	20140404600	23/07/14	2108	16/07/14	26023-JUN-14	4546
984	R01747	RAJSHREE PHARMA	30-JUL-14	162011	20140404600	23/07/14	2108	16/07/14	7412-JUN-14	976
985	R01747	RAJSHREE PHARMA	30-JUL-14	202985	20140404599	23/07/14	2107	16/07/14	1109513-JUN-14	49279
986	R01747	RAJSHREE PHARMA	30-JUL-14	202985	20140404599	23/07/14	2107	16/07/14	13413-JUN-14	49806
987	R01747	RAJSHREE PHARMA	30-JUL-14	202985	20140404599	23/07/14	2107	16/07/14	3710-JUN-14	49620
988	R01747	RAJSHREE PHARMA	30-JUL-14	202985	20140404599	23/07/14	2107	16/07/14	5612-JUN-14	33080
989	R01747	RAJSHREE PHARMA	30-JUL-14	202985	20140404599	23/07/14	2107	16/07/14	9913-JUN-14	21200
990	R02904	RANBAXY LABORATORIES LIMITED	30-JUL-14	49613	20140404551	23/07/14	2105	16/07/14	1124120-JUN-14	49613
991	R02904	RANBAXY LABORATORIES LIMITED	30-JUL-14	99225	20140404603	23/07/14	2140	18/07/14	1081724-MAY-14	49613
992	R02904	RANBAXY LABORATORIES LIMITED	30-JUL-14	99225	20140404603	23/07/14	2140	18/07/14	77422-MAY-14	49612
993	R02904	RANBAXY LABORATORIES LIMITED	30-JUL-14	198343	20140404602	23/07/14	2104	16/07/14	10813-JUN-14	49612
994	R02904	RANBAXY LABORATORIES LIMITED	30-JUL-14	198343	20140404602	23/07/14	2104	16/07/14	1093805-JUN-14	49577
995	R02904	RANBAXY LABORATORIES LIMITED	30-JUL-14	198343	20140404602	23/07/14	2104	16/07/14	1103107-JUN-14	49577
996	R02904	RANBAXY LABORATORIES LIMITED	30-JUL-14	198343	20140404602	23/07/14	2104	16/07/14	1107212-JUN-14	49577
997	R08113	R.R.DISTRIBUTORS	30-JUL-14	6930	20140404598	23/07/14	2101	16/07/14	1099905-JUN-14	6930
998	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUL-14	73487	20140404618	23/07/14	860	09/05/14	10041827-NOV-13	73487
999	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUL-14	165490	20140404604	23/07/14	2149	18/07/14	1090304-JUN-14	33515
1000	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUL-14	165490	20140404604	23/07/14	2149	18/07/14	1103910-JUN-14	33515
1001	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUL-14	165490	20140404604	23/07/14	2149	18/07/14	90004-JUN-14	49920
1002	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUL-14	165490	20140404604	23/07/14	2149	18/07/14	92305-JUN-14	33515
1003	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUL-14	165490	20140404604	23/07/14	2149	18/07/14	94105-JUN-14	15025
1004	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUL-14	213301	20140404605	23/07/14	2150	18/07/14	1082924-MAY-14	49920
1005	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUL-14	213301	20140404605	23/07/14	2150	18/07/14	1098305-JUN-14	49273
1006	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUL-14	213301	20140404605	23/07/14	2150	18/07/14	1104410-JUN-14	16140
1007	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUL-14	213301	20140404605	23/07/14	2150	18/07/14	1117018-JUN-14	49920
1008	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUL-14	213301	20140404605	23/07/14	2150	18/07/14	92205-JUN-14	48048
1009	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUL-14	277073	20140404606	23/07/14	2151	18/07/14	1087410-JUN-14	49920
1010	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUL-14	277073	20140404606	23/07/14	2151	18/07/14	10913-JUN-14	6064
1011	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUL-14	277073	20140404606	23/07/14	2151	18/07/14	1104020-JUN-14	49980
1012	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUL-14	277073	20140404606	23/07/14	2151	18/07/14	19720-JUN-14	38030
1013	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUL-14	277073	20140404606	23/07/14	2151	18/07/14	21120-JUN-14	33515
1014	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUL-14	277073	20140404606	23/07/14	2151	18/07/14	23920-JUN-14	49980
1015	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	30-JUL-14	277073	20140404606	23/07/14	2151	18/07/14	24020-JUN-14	49584
1016	S03286	SHREE KRISHNAKESHAV LABORATORIES LTD.	30-JUL-14	945	20140404549	23/07/14	2099	16/07/14	1089804-JUN-14	945
1017	S07641	SIVAM REMEDIES PVT LTD	30-JUL-14	149111	20140404607	23/07/14	2152	18/07/14	1095305-JUN-14	49641
1018	S07641	SIVAM REMEDIES PVT LTD	30-JUL-14	149111	20140404607	23/07/14	2152	18/07/14	1101005-JUN-14	49735
1019	S07641	SIVAM REMEDIES PVT LTD	30-JUL-14	149111	20140404607	23/07/14	2152	18/07/14	13013-JUN-14	49735
1020	T03801	TECHFINE BIOMEDICALS	30-JUL-14	25987	20140404609	23/07/14	2138	18/07/14	1080020-MAY-14	25987



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
1021	V00325	VIVEK ENTERPRISES	30-JUL-14	5250	20140403988	10/07/14	1836	01/07/14	30003024-DEC-13	5250
1022	V00325	VIVEK ENTERPRISES	30-JUL-14	11812	20140404515	22/07/14	2087	16/07/14	30003024-DEC-13	11812
1023	V00325	VIVEK ENTERPRISES	30-JUL-14	100117	20140404610	23/07/14	2133	18/07/14	1089304-JUN-14	38808
1024	V00325	VIVEK ENTERPRISES	30-JUL-14	100117	20140404610	23/07/14	2133	18/07/14	1105812-JUN-14	12169
1025	V00325	VIVEK ENTERPRISES	30-JUL-14	100117	20140404610	23/07/14	2133	18/07/14	1106612-JUN-14	49140