

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	C08953	CARL ZEISS INDIA(BANGALORE) PRIVATE LIMITED	06-NOV-14	27000	20140408400	03/11/14	3422	22/09/14	2056921-JUL-14	27000
2	M08688	MEDICS HEALTHCARE	06-NOV-14	16800	20140408244	31/10/14	3283	17/09/14	2063906-AUG-14	16800
3	U08886	ULTIMATE BIOMED SYSTEMS & SERVICES	06-NOV-14	7875	20140408414	03/11/14	2742	18/08/14	2018506-MAY-14	7875
4	V04164	V.L. ENTERPRISES	06-NOV-14	12600	20140408240	31/10/14	495	01/09/14	2079828-AUG-14	12600
5	.05604	BEST SURGICALS.	10-NOV-14	50400	20140408293	03/11/14	3655	09/10/14	1251405-SEP-14	25200
6	.05604	BEST SURGICALS.	10-NOV-14	50400	20140408293	03/11/14	3655	09/10/14	1277118-SEP-14	25200
7	04768	SRI SURYA ASSOCIATES	10-NOV-14	37800	20140408324	03/11/14	3664	09/10/14	1282122-SEP-14	37800
8	45019	ESTEEM SCIENTIFIC PRODUCTS	10-NOV-14	25094	20140408300	03/11/14	3638	09/10/14	1282522-SEP-14	25094
9	A01846	ABBOTT INDIA LIMITED	10-NOV-14	134658	20140408288	03/11/14	3654	09/10/14	1247301-SEP-14	44886
10	A01846	ABBOTT INDIA LIMITED	10-NOV-14	134658	20140408288	03/11/14	3654	09/10/14	1254306-SEP-14	44886
11	A01846	ABBOTT INDIA LIMITED	10-NOV-14	134658	20140408288	03/11/14	3654	09/10/14	1257909-SEP-14	44886
12	A07111	ASHOK PHARMACY	10-NOV-14	5355	20140408290	03/11/14	3666	09/10/14	1274913-SEP-14	5355
13	C02972	CPC DIAGNOSTICS PVT. LTD.	10-NOV-14	34650	20140408294	03/11/14	3650	09/10/14	1248408-SEP-14	34650
14	D01681	DHIVYANAGA ENTERPRISES	10-NOV-14	109152	20140408298	03/11/14	3671	09/10/14	1281822-SEP-14	44100
15	D01681	DHIVYANAGA ENTERPRISES	10-NOV-14	109152	20140408298	03/11/14	3671	09/10/14	1289726-SEP-14	5880
16	D01681	DHIVYANAGA ENTERPRISES	10-NOV-14	109152	20140408298	03/11/14	3671	09/10/14	1289826-SEP-14	9277
17	D01681	DHIVYANAGA ENTERPRISES	10-NOV-14	109152	20140408298	03/11/14	3671	09/10/14	1289926-SEP-14	49895
18	D01681	DHIVYANAGA ENTERPRISES	10-NOV-14	116502	20140408297	03/11/14	3670	09/10/14	1253006-SEP-14	38850
19	D01681	DHIVYANAGA ENTERPRISES	10-NOV-14	116502	20140408297	03/11/14	3670	09/10/14	1257509-SEP-14	9277
20	D01681	DHIVYANAGA ENTERPRISES	10-NOV-14	116502	20140408297	03/11/14	3670	09/10/14	1257609-SEP-14	5880
21	D01681	DHIVYANAGA ENTERPRISES	10-NOV-14	116502	20140408297	03/11/14	3670	09/10/14	1257709-SEP-14	12600
22	D01681	DHIVYANAGA ENTERPRISES	10-NOV-14	116502	20140408297	03/11/14	3670	09/10/14	1257809-SEP-14	49895
23	D08421	DEEPTHI ENTERPRISES.	10-NOV-14	2520	20140408296	03/11/14	3665	09/10/14	1282822-SEP-14	2520
24	E02952	EMCURE PHARMACEUTICALS LTD	10-NOV-14	49151	20140408299	03/11/14	3658	09/10/14	1255706-SEP-14	49151
25	E03990	ESAOTE INDIA (NS) LTD	10-NOV-14	114192	20140405878	26/08/14	0494609	22/08/14	04946/0922-AUG-14	114192
26	M01716	MEDIHAUXE INTERNATIONAL (P) LTD.	10-NOV-14	2520	20140408303	03/11/14	3657	09/10/14	1248905-SEP-14	2520
27	M01716	MEDIHAUXE INTERNATIONAL (P) LTD.	10-NOV-14	2520	20140408303	03/11/14	3657	09/10/14	14 1248905-SEP-14	2520
28	M03150	MEDICAL & DIAGNOSTIC CORPORATION	10-NOV-14	138337	20140408302	03/11/14	3639	09/10/14	1281922-SEP-14	36225
29	M03150	MEDICAL & DIAGNOSTIC CORPORATION	10-NOV-14	138337	20140408302	03/11/14	3639	09/10/14	1282022-SEP-14	31290
30	M03150	MEDICAL & DIAGNOSTIC CORPORATION	10-NOV-14	138337	20140408302	03/11/14	3639	09/10/14	1282222-SEP-14	30450
31	M03150	MEDICAL & DIAGNOSTIC CORPORATION	10-NOV-14	138337	20140408302	03/11/14	3639	09/10/14	1282722-SEP-14	10395
32	M03150	MEDICAL & DIAGNOSTIC CORPORATION	10-NOV-14	138337	20140408302	03/11/14	3639	09/10/14	12904.26-SEP-14	9187
33	M03150	MEDICAL & DIAGNOSTIC CORPORATION	10-NOV-14	138337	20140408302	03/11/14	3639	09/10/14	1290526-SEP-14	10395
34	M03150	MEDICAL & DIAGNOSTIC CORPORATION	10-NOV-14	138337	20140408302	03/11/14	3639	09/10/14	1290626-SEP-14	10395
35	M05082	MITHRA ENTERPRISES	10-NOV-14	221266	20140408308	03/11/14	3649	09/10/14	1266213-SEP-14	49280
36	M05082	MITHRA ENTERPRISES	10-NOV-14	221266	20140408308	03/11/14	3649	09/10/14	1270813-SEP-14	43200
37	M05082	MITHRA ENTERPRISES	10-NOV-14	221266	20140408308	03/11/14	3649	09/10/14	1279819-SEP-14	28800
38	M05082	MITHRA ENTERPRISES	10-NOV-14	221266	20140408308	03/11/14	3649	09/10/14	1279919-SEP-14	49993
39	M05082	MITHRA ENTERPRISES	10-NOV-14	221266	20140408308	03/11/14	3649	09/10/14	1281420-SEP-14	49993
40	M05082	MITHRA ENTERPRISES	10-NOV-14	226936	20140408305	03/11/14	3646	09/10/14	1246701-SEP-14	49993
41	M05082	MITHRA ENTERPRISES	10-NOV-14	226936	20140408305	03/11/14	3646	09/10/14	1246901-SEP-14	28800

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42	M05082	MITHRA ENTERPRISES	10-NOV-14	226936	20140408305	03/11/14	3646	09/10/14	1250804-SEP-14	49993
43	M05082	MITHRA ENTERPRISES	10-NOV-14	226936	20140408305	03/11/14	3646	09/10/14	1255006-SEP-14	48157
44	M05082	MITHRA ENTERPRISES	10-NOV-14	226936	20140408305	03/11/14	3646	09/10/14	1261912-SEP-14	49993
45	M05082	MITHRA ENTERPRISES	10-NOV-14	249964	20140408306	03/11/14	3647	09/10/14	1246801-SEP-14	49992
46	M05082	MITHRA ENTERPRISES	10-NOV-14	249964	20140408306	03/11/14	3647	09/10/14	1248802-SEP-14	49993
47	M05082	MITHRA ENTERPRISES	10-NOV-14	249964	20140408306	03/11/14	3647	09/10/14	1249503-SEP-14	49993
48	M05082	MITHRA ENTERPRISES	10-NOV-14	249964	20140408306	03/11/14	3647	09/10/14	1249603-SEP-14	49993
49	M05082	MITHRA ENTERPRISES	10-NOV-14	249964	20140408306	03/11/14	3647	09/10/14	1254606-SEP-14	49993
50	M05082	MITHRA ENTERPRISES	10-NOV-14	249964	20140408307	03/11/14	3648	09/10/14	1248702-SEP-14	49993
51	M05082	MITHRA ENTERPRISES	10-NOV-14	249964	20140408307	03/11/14	3648	09/10/14	1250704-SEP-14	49992
52	M05082	MITHRA ENTERPRISES	10-NOV-14	249964	20140408307	03/11/14	3648	09/10/14	1254506-SEP-14	49993
53	M05082	MITHRA ENTERPRISES	10-NOV-14	249964	20140408307	03/11/14	3648	09/10/14	1261812-SEP-14	49993
54	M05082	MITHRA ENTERPRISES	10-NOV-14	249964	20140408307	03/11/14	3648	09/10/14	1267313-SEP-14	49993
55	M08195	MEDOPHARM[DOMESTIC	10-NOV-14	3281	20140408304	03/11/14	3659	09/10/14	1265713-SEP-14	3281
56	M08677	MASTROWIN LIFELINE PVT LTD	10-NOV-14	6454	20140408301	03/11/14	3668	09/10/14	1263015-SEP-14	6454
57	P01870	PRASHANTHI DRUG CORPORATION	10-NOV-14	193152	20140408312	03/11/14	3645	09/10/14	1262513-SEP-14	46200
58	P01870	PRASHANTHI DRUG CORPORATION	10-NOV-14	193152	20140408312	03/11/14	3645	09/10/14	1267413-SEP-14	37170
59	P01870	PRASHANTHI DRUG CORPORATION	10-NOV-14	193152	20140408312	03/11/14	3645	09/10/14	1275416-SEP-14	46200
60	P01870	PRASHANTHI DRUG CORPORATION	10-NOV-14	193152	20140408312	03/11/14	3645	09/10/14	1275916-SEP-14	13534
61	P01870	PRASHANTHI DRUG CORPORATION	10-NOV-14	193152	20140408312	03/11/14	3645	09/10/14	1276017-SEP-14	46200
62	P01870	PRASHANTHI DRUG CORPORATION	10-NOV-14	193152	20140408312	03/11/14	3645	09/10/14	1283522-SEP-14	3848
63	P02346	PREM PHARMA AGENCY	10-NOV-14	25987	20140408318	03/11/14	3663	09/10/14	1266413-SEP-14	25987
64	P02346	PREM PHARMA AGENCY	10-NOV-14	178840	20140408313	03/11/14	3640	09/10/14	1254206-SEP-14	49306
65	P02346	PREM PHARMA AGENCY	10-NOV-14	178840	20140408313	03/11/14	3640	09/10/14	1255606-SEP-14	36175
66	P02346	PREM PHARMA AGENCY	10-NOV-14	178840	20140408313	03/11/14	3640	09/10/14	1258709-SEP-14	49694
67	P02346	PREM PHARMA AGENCY	10-NOV-14	178840	20140408313	03/11/14	3640	09/10/14	1263813-SEP-14	34545
68	P02346	PREM PHARMA AGENCY	10-NOV-14	178840	20140408313	03/11/14	3640	09/10/14	1267713-SEP-14	49707
69	P02346	PREM PHARMA AGENCY	10-NOV-14	186451	20140408314	03/11/14	3641	09/10/14	1263613-SEP-14	48856
70	P02346	PREM PHARMA AGENCY	10-NOV-14	186451	20140408314	03/11/14	3641	09/10/14	1263913-SEP-14	26250
71	P02346	PREM PHARMA AGENCY	10-NOV-14	186451	20140408314	03/11/14	3641	09/10/14	1264113-SEP-14	49946
72	P02346	PREM PHARMA AGENCY	10-NOV-14	186451	20140408314	03/11/14	3641	09/10/14	1268213-SEP-14	49560
73	P02346	PREM PHARMA AGENCY	10-NOV-14	186451	20140408314	03/11/14	3641	09/10/14	1268713-SEP-14	11839
74	P02346	PREM PHARMA AGENCY	10-NOV-14	190506	20140408315	03/11/14	3642	09/10/14	1261612-SEP-14	46116
75	P02346	PREM PHARMA AGENCY	10-NOV-14	190506	20140408315	03/11/14	3642	09/10/14	1264913-SEP-14	37500
76	P02346	PREM PHARMA AGENCY	10-NOV-14	190506	20140408315	03/11/14	3642	09/10/14	1265113-SEP-14	7779
77	P02346	PREM PHARMA AGENCY	10-NOV-14	190506	20140408315	03/11/14	3642	09/10/14	1265813-SEP-14	49805
78	P02346	PREM PHARMA AGENCY	10-NOV-14	190506	20140408315	03/11/14	3642	09/10/14	1266913-SEP-14	49306
79	P02346	PREM PHARMA AGENCY	10-NOV-14	209979	20140408505	05/11/14	3643	09/10/14	1264513-SEP-14	49823
80	P02346	PREM PHARMA AGENCY	10-NOV-14	209979	20140408505	05/11/14	3643	09/10/14	1271213-SEP-14	11088
81	P02346	PREM PHARMA AGENCY	10-NOV-14	209979	20140408505	05/11/14	3643	09/10/14	1272513-SEP-14	49528
82	P02346	PREM PHARMA AGENCY	10-NOV-14	209979	20140408505	05/11/14	3643	09/10/14	1276418-SEP-14	49560
83	P02346	PREM PHARMA AGENCY	10-NOV-14	209979	20140408505	05/11/14	3643	09/10/14	1288023-SEP-14	49980
84	P02346	PREM PHARMA AGENCY	10-NOV-14	239457	20140408317	03/11/14	3644	09/10/14	1265413-SEP-14	14719
85	P02346	PREM PHARMA AGENCY	10-NOV-14	239457	20140408317	03/11/14	3644	09/10/14	1274713-SEP-14	26195
86	P02346	PREM PHARMA AGENCY	10-NOV-14	239457	20140408317	03/11/14	3644	09/10/14	1283422-SEP-14	49928
87	P02346	PREM PHARMA AGENCY	10-NOV-14	239457	20140408317	03/11/14	3644	09/10/14	1284723-SEP-14	49875

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88	P02346	PREM PHARMA AGENCY	10-NOV-14	239457	20140408317	03/11/14	3644	09/10/14	1284823-SEP-14	49480
89	P02346	PREM PHARMA AGENCY	10-NOV-14	239457	20140408317	03/11/14	3644	09/10/14	1289224-SEP-14	49260
90	P03085	PARAS DISTRIBUTORS	10-NOV-14	18112	20140408309	03/11/14	3660	09/10/14	1273313-SEP-14	18112
91	P03722	PLASMA SCIENTIFIC	10-NOV-14	31613	20140408311	03/11/14	3662	09/10/14	1251505-SEP-14	31613
92	R08113	R.R.DISTRIBUTORS	10-NOV-14	56595	20140408319	03/11/14	3656	09/10/14	1253806-SEP-14	49665
93	R08113	R.R.DISTRIBUTORS	10-NOV-14	56595	20140408319	03/11/14	3656	09/10/14	1273013-SEP-14	6930
94	S02067	SHREE KRISHNAKESHAV LABORATORIES LTD	10-NOV-14	40084	20140408323	03/11/14	3651	09/10/14	1261512-SEP-14	945
95	S02067	SHREE KRISHNAKESHAV LABORATORIES LTD	10-NOV-14	40084	20140408323	03/11/14	3651	09/10/14	1274013-SEP-14	39139
96	S07641	SIVAM REMEDIES PVT LTD	10-NOV-14	49735	20140408322	03/11/14	3669	09/10/14	1280620-SEP-14	49735
97	S07641	SIVAM REMEDIES PVT LTD	10-NOV-14	101203	20140408321	03/11/14	3653	09/10/14	1272722-SEP-14	1827
98	S07641	SIVAM REMEDIES PVT LTD	10-NOV-14	101203	20140408321	03/11/14	3653	09/10/14	1277919-SEP-14	49641
99	S07641	SIVAM REMEDIES PVT LTD	10-NOV-14	101203	20140408321	03/11/14	3653	09/10/14	1286823-SEP-14	49735
100	S07641	SIVAM REMEDIES PVT LTD	10-NOV-14	212394	20140408320	03/11/14	3652	09/10/14	1255806-SEP-14	49735
101	S07641	SIVAM REMEDIES PVT LTD	10-NOV-14	212394	20140408320	03/11/14	3652	09/10/14	1255906-SEP-14	49973
102	S07641	SIVAM REMEDIES PVT LTD	10-NOV-14	212394	20140408320	03/11/14	3652	09/10/14	1270913-SEP-14	12978
103	S07641	SIVAM REMEDIES PVT LTD	10-NOV-14	212394	20140408320	03/11/14	3652	09/10/14	1272118-SEP-14	49735
104	S07641	SIVAM REMEDIES PVT LTD	10-NOV-14	212394	20140408320	03/11/14	3652	09/10/14	1272613-SEP-14	49973
105	V00325	VIVEK ENTERPRISES	10-NOV-14	23667	20140408325	03/11/14	3667	09/10/14	1253106-SEP-14	23667
106	A01728	ARTEK SCIENTIFIC (I) CORPORATION	12-NOV-14	29899	20140408327	03/11/14	3816	17/10/14	30014015-MAY-14	29899
107	A03012	ANNAI ENTERPRISES	12-NOV-14	7350	20140408326	03/11/14	3825	17/10/14	30011718-FEB-14	7350
108	D01681	DHIVYANAGA ENTERPRISES	12-NOV-14	26339	20140408330	03/11/14	3822	17/10/14	30015514-JUL-14	26339
109	D01681	DHIVYANAGA ENTERPRISES	12-NOV-14	26339	20140408332	03/11/14	3824	17/10/14	30015514-JUL-14	26339
110	D01681	DHIVYANAGA ENTERPRISES	12-NOV-14	67735	20140408329	03/11/14	3821	17/10/14	30016118-JUL-14	67735
111	D01681	DHIVYANAGA ENTERPRISES	12-NOV-14	89428	20140408331	03/11/14	3823	17/10/14	30016218-JUL-14	89428
112	D01681	DHIVYANAGA ENTERPRISES	12-NOV-14	168000	20140408328	03/11/14	3820	17/10/14	30014419-JUN-14	168000
113	H07830	HEAL N CARE	12-NOV-14	4381	20140408334	03/11/14	3808	16/10/14	10017122-AUG-14	4381
114	I02629	INOX AIR PRODUCTS LTD.,	12-NOV-14	217810	20140408590	06/11/14	4069	31/10/14	40.13.5016.1.4104726- JUN-14	217810
115	M03139	MOTI & COMPANY	12-NOV-14	7255	20140408344	03/11/14	3797	16/10/14	100215 02.09.1402-SEP-14	7255
116	M03139	MOTI & COMPANY	12-NOV-14	28014	20140408343	03/11/14	3796	16/10/14	10012831-JUL-14	28014
117	M03139	MOTI & COMPANY	12-NOV-14	33589	20140408342	03/11/14	3795	16/10/14	10017422-AUG-14	33589
118	M03150	MEDICAL & DIAGNOSTIC CORPORATION	12-NOV-14	13980	20140408340	03/11/14	3827	17/10/14	30006607-JAN-14	13980
119	M03150	MEDICAL & DIAGNOSTIC CORPORATION	12-NOV-14	19110	20140408341	03/11/14	3828	17/10/14	30009120-JAN-14	19110
120	M03150	MEDICAL & DIAGNOSTIC CORPORATION	12-NOV-14	289800	20140408339	03/11/14	3819	17/10/14	30014627-JUN-14	289800
121	N01840	NESCO LABS	12-NOV-14	2029	20140408345	03/11/14	3798	16/10/14	10017522-AUG-14	2029
122	N01840	NESCO LABS	12-NOV-14	2053	20140408346	03/11/14	3799	16/10/14	10022202-SEP-14	2053
123	N01840	NESCO LABS	12-NOV-14	7219	20140408351	03/11/14	3804	16/10/14	10017322-AUG-14	7219
124	N01840	NESCO LABS	12-NOV-14	23152	20140408350	03/11/14	3803	16/10/14	10015220-AUG-14	23152
125	N01840	NESCO LABS	12-NOV-14	72331	20140408349	03/11/14	3802	16/10/14	10074506-MAY-14	72331
126	N01840	NESCO LABS	12-NOV-14	130646	20140408347	03/11/14	3800	16/10/14	10017524-MAR-14	130646
127	N08869	NISHAR AGENCIES	12-NOV-14	1724	20140408356	03/11/14	3812	16/10/14	10011628-JUL-14	25885
128	N08869	NISHAR AGENCIES	12-NOV-14	7182	20140408353	03/11/14	3809	16/10/14	10020501-SEP-14	7182
129	N08869	NISHAR AGENCIES	12-NOV-14	23474	20140408355	03/11/14	3811	16/10/14	10016121-AUG-14	23474
130	P01773	PHARMA TREK PVT., LTD.,	12-NOV-14	52382	20140408357	03/11/14	3813	16/10/14	10025411-SEP-14	52382

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131	R03001	R.K. AGENCY	12-NOV-14	36750	20140408358	03/11/14	3817	17/10/14	30016018-JUL-14	36750
132	V00325	VIVEK ENTERPRISES	12-NOV-14	15797	20140408361	03/11/14	3826	17/10/14	30012206-MAR-14	15797
133	V02875	VERMA PHARMACEUTICALS	12-NOV-14	42462	20140408360	03/11/14	3814	16/10/14	10025011-SEP-14	42462
134	02555	MITI ELECTRONICS PVT., LTD.,	14-NOV-14	76756	20140403857	08/07/14	0495995	07/07/14	04959/9507-JUL-14	76756
135	02555	MITI ELECTRONICS PVT., LTD.,	14-NOV-14	85100	20140403856	08/07/14	0495996	07/07/14	04959/9607-JUL-14	85100
136	02555	MITI ELECTRONICS PVT., LTD.,	14-NOV-14	85100	20140403859	08/07/14	0495997	07/07/14	04959/9707-JUL-14	85100
137	02555	MITI ELECTRONICS PVT., LTD.,	14-NOV-14	106206	20140404576	23/07/14	0495999	21/07/14	04959/9921-JUL-14	106206
138	02555	MITI ELECTRONICS PVT., LTD.,	14-NOV-14	151318	20140403092	19/06/14	0495988	16/06/14	04959/8816-JUN-14	151318
139	07043	WHEECON INSTRUMENTS PRIVATE LIMITED	14-NOV-14	85800	20140400800	29/04/14	0495983	25/04/14	04959/8325-APR-14	85800
140	30119	DAVEY PHARMA AND SURGICALS	14-NOV-14	12240	20140403561	30/06/14	0495991	25/06/14	04959/9125-JUN-14	12240
141	30119	DAVEY PHARMA AND SURGICALS	14-NOV-14	49875	20140405583	19/08/14	0494606	13/08/14	04946/0613-AUG-14	49875
142	A06976	APEX INDIA	14-NOV-14	65500	20140403858	08/07/14	0495998	07/07/14	04959/9807-JUL-14	65500
143	A08650	AGILE LIFE SCIENCE TECHNOLOGIES INDIA PVT LIMITED	14-NOV-14	46100	20140400801	29/04/14	0495981	23/04/14	04959/8123-APR-14	46100
144	D01790	DELUX PHARMA	14-NOV-14	19740	20140408382	03/11/14	001508	14/08/14	20017512-NOV-13	19740
145	D03655	DSB DIAGNOSTIC	14-NOV-14	55440	20140408385	03/11/14	3749	14/10/14	30013917-APR-14	55440
146	F07353	FUJIFILM INDIA PVT. LTD	14-NOV-14	45800	20140403443	25/06/14	0495989	23/06/14	04959/8923-JUN-14	45800
147	K03148	KRITHIKAA BIOTEC	14-NOV-14	13062	20140408391	03/11/14	3979	23/10/14	30001008-DEC-13	13062
148	K03148	KRITHIKAA BIOTEC	14-NOV-14	19593	20140408389	03/11/14	3752	14/10/14	30001008-DEC-13	19593
149	K03148	KRITHIKAA BIOTEC	14-NOV-14	53550	20140408388	03/11/14	3751	14/10/14	30000908-DEC-13	53550
150	K03148	KRITHIKAA BIOTEC	14-NOV-14	59577	20140408387	03/11/14	3750	14/10/04	30016325-JUL-14	59577
151	M04461	MASTERS HI TECH SYSTEMS PVT. LTD	14-NOV-14	17977	20140403764	04/07/14	0495993	02/07/14	04959/9302-JUL-14	17977
152	M04461	MASTERS HI TECH SYSTEMS PVT. LTD	14-NOV-14	17977	20140405168	08/08/14	0494605	07/08/14	04946/0507-AUG-14	17977
153	P04874	PS MEDICAL SYSTEMS PVT. LTD.	14-NOV-14	76825	20140403559	30/06/14	04959/68	31/01/14	04959/6831-JAN-14	76825
154	R01724	R.K. MEDISURG	14-NOV-14	442654	20140408394	03/11/14	3747	14/10/14	20045119-MAY-14	442654
155	T08649	THERMO FISHER SCIENTIFIC INDIA PVT LTD	14-NOV-14	46100	20140400799	29/04/14	0495980	23/04/14	04959/8023-APR-14	46100
156	U02399	UNIVERSAL BIOMEDICS PVT., LTD.,	14-NOV-14	19800	20140403763	04/07/14	0495994	02/07/14	04959/9402-JUL-14	19800
157	V00487	VIKRAM SALES & SERVICES	14-NOV-14	27460	20140408817	12/11/14	05107/75	12/11/14	05107/7512-NOV-14	27460
158	V01763	VENUS SURGICALS PVT., LTD.,	14-NOV-14	188928	20140401154	07/05/14	0495984	06/05/14	04659/8406-MAY-14	188928
159	45019	ESTEEM SCIENTIFIC PRODUCTS	20-NOV-14	46228	20140408407	03/11/14	3773	15/10/14	1257309-SEP-14	46228
160	A01728	ARTEK SCIENTIFIC (I) CORPORATION	20-NOV-14	21144	20140408401	03/11/14	3757	15/10/14	1251005-SEP-14	2940
161	A01728	ARTEK SCIENTIFIC (I) CORPORATION	20-NOV-14	21144	20140408401	03/11/14	3757	15/10/14	1251605-SEP-14	7308
162	A01728	ARTEK SCIENTIFIC (I) CORPORATION	20-NOV-14	21144	20140408401	03/11/14	3757	15/10/14	1252205-SEP-14	3588
163	A01728	ARTEK SCIENTIFIC (I) CORPORATION	20-NOV-14	21144	20140408401	03/11/14	3757	15/10/14	1277218-SEP-14	7308
164	A01728	ARTEK SCIENTIFIC (I) CORPORATION	20-NOV-14	26926	20140408403	03/11/14	3761	15/10/14	1256409-SEP-14	6300
165	A01728	ARTEK SCIENTIFIC (I) CORPORATION	20-NOV-14	26926	20140408403	03/11/14	3761	15/10/14	1256509-SEP-14	2407
166	A01728	ARTEK SCIENTIFIC (I) CORPORATION	20-NOV-14	26926	20140408403	03/11/14	3761	15/10/14	1256609-SEP-14	4301
167	A01728	ARTEK SCIENTIFIC (I) CORPORATION	20-NOV-14	26926	20140408403	03/11/14	3761	15/10/14	1256709-SEP-14	3596
168	A01728	ARTEK SCIENTIFIC (I) CORPORATION	20-NOV-14	26926	20140408403	03/11/14	3761	15/10/14	1256809-SEP-14	3308
169	A01728	ARTEK SCIENTIFIC (I) CORPORATION	20-NOV-14	26926	20140408403	03/11/14	3761	15/10/14	1256909-SEP-14	7014
170	A03012	ANNAI ENTERPRISES	20-NOV-14	15750	20140408397	03/11/14	3753	15/10/14	1282322-SEP-14	15750

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

S. No	Partycode	Partypname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
171	A03012	ANNAI ENTERPRISES	20-NOV-14	48878	20140408395	03/11/14	3684	13/10/14	1276718-SEP-14	48878
172	C02972	CPC DIAGNOSTICS PVT. LTD.	20-NOV-14	34650	20140408404	03/11/14	3755	15/10/14	1280319-SEP-14	34650
173	D01790	DELUX PHARMA	20-NOV-14	111200	20140408405	03/11/14	3694	15/10/14	1263113-SEP-14	18060
174	D01790	DELUX PHARMA	20-NOV-14	111200	20140408405	03/11/14	3694	15/10/14	1268313-SEP-14	42000
175	D01790	DELUX PHARMA	20-NOV-14	111200	20140408405	03/11/14	3694	15/10/14	1274113-SEP-14	2520
176	D01790	DELUX PHARMA	20-NOV-14	111200	20140408405	03/11/14	3694	15/10/14	1275013-SEP-14	48620
177	F02089	FOURRTS [INDIA] LABORATORIES PVT LTD	20-NOV-14	127004	20140408408	03/11/14	3693	13/10/14	1249003-SEP-14	5250
178	F02089	FOURRTS [INDIA] LABORATORIES PVT LTD	20-NOV-14	127004	20140408408	03/11/14	3693	13/10/14	1262713-SEP-14	49088
179	F02089	FOURRTS [INDIA] LABORATORIES PVT LTD	20-NOV-14	127004	20140408408	03/11/14	3693	13/10/14	1268113-SEP-14	23578
180	F02089	FOURRTS [INDIA] LABORATORIES PVT LTD	20-NOV-14	127004	20140408408	03/11/14	3693	13/10/14	1277619-SEP-14	49088
181	H03238	HONEYWELL AGENCIES.	20-NOV-14	124436	20140408410	03/11/14	3688	13/10/14	1264613-SEP-14	11550
182	H03238	HONEYWELL AGENCIES.	20-NOV-14	124436	20140408410	03/11/14	3688	13/10/14	1269013-SEP-14	49529
183	H03238	HONEYWELL AGENCIES.	20-NOV-14	124436	20140408410	03/11/14	3688	13/10/14	1269413-SEP-14	12285
184	H03238	HONEYWELL AGENCIES.	20-NOV-14	124436	20140408410	03/11/14	3688	13/10/14	1269813-SEP-14	5040
185	H03238	HONEYWELL AGENCIES.	20-NOV-14	124436	20140408410	03/11/14	3688	13/10/14	1274813-SEP-14	46032
186	H03238	HONEYWELL AGENCIES.	20-NOV-14	160202	20140408411	03/11/14	3789	13/10/14	1264313-SEP-14	49970
187	H03238	HONEYWELL AGENCIES.	20-NOV-14	160202	20140408411	03/11/14	3789	13/10/14	1264413-SEP-14	49329
188	H03238	HONEYWELL AGENCIES.	20-NOV-14	160202	20140408411	03/11/14	3789	13/10/14	1266113-SEP-14	20475
189	H03238	HONEYWELL AGENCIES.	20-NOV-14	160202	20140408411	03/11/14	3789	13/10/14	1268913-SEP-14	19110
190	H03238	HONEYWELL AGENCIES.	20-NOV-14	160202	20140408411	03/11/14	3789	13/10/14	1273513-SEP-14	21318
191	H07830	HEAL N CARE	20-NOV-14	65499	20140408409	03/11/14	3762	15/10/14	1266016-SEP-14	1086
192	H07830	HEAL N CARE	20-NOV-14	65499	20140408409	03/11/14	3762	15/10/14	1269215-SEP-14	49975
193	H07830	HEAL N CARE	20-NOV-14	65499	20140408409	03/11/14	3762	15/10/14	1278920-SEP-14	2573
194	H07830	HEAL N CARE	20-NOV-14	65499	20140408409	03/11/14	3762	15/10/14	1279020-SEP-14	5985
195	H07830	HEAL N CARE	20-NOV-14	65499	20140408409	03/11/14	3762	15/10/14	1279120-SEP-14	5880
196	J01680	J.L. ENTERPRISES	20-NOV-14	175194	20140408412	03/11/14	3758	15/10/14	1247701-SEP-14	11061
197	J01680	J.L. ENTERPRISES	20-NOV-14	175194	20140408412	03/11/14	3758	15/10/14	1253606-SEP-14	49613
198	J01680	J.L. ENTERPRISES	20-NOV-14	175194	20140408412	03/11/14	3758	15/10/14	1253706-SEP-14	49875
199	J01680	J.L. ENTERPRISES	20-NOV-14	175194	20140408412	03/11/14	3758	15/10/14	1277719-SEP-14	11129
200	J01680	J.L. ENTERPRISES	20-NOV-14	175194	20140408412	03/11/14	3758	15/10/14	1292026-SEP-14	48056
201	J01680	J.L. ENTERPRISES	20-NOV-14	175194	20140408412	03/11/14	3758	15/10/14	1292126-SEP-14	5460
202	L02903	LIFE CARE DRUGS	20-NOV-14	925	20140408415	03/11/14	3672	10/10/14	1258510-SEP-14	925
203	L02903	LIFE CARE DRUGS	20-NOV-14	4500	20140408416	03/11/14	3774	15/10/14	1270313-SEP-14	4500
204	M01674	MEDICINE CHAMBER	20-NOV-14	28990	20140408419	03/11/14	3768	15/10/14	1252005-SEP-14	6192
205	M01674	MEDICINE CHAMBER	20-NOV-14	28990	20140408419	03/11/14	3768	15/10/14	1262919-SEP-14	8820
206	M01674	MEDICINE CHAMBER	20-NOV-14	28990	20140408419	03/11/14	3768	15/10/14	1287825-SEP-14	13978
207	M01674	MEDICINE CHAMBER	20-NOV-14	29778	20140408421	03/11/14	3769	15/10/14	1251905-SEP-14	5019
208	M01674	MEDICINE CHAMBER	20-NOV-14	29778	20140408421	03/11/14	3769	15/10/14	1262413-SEP-14	3686
209	M01674	MEDICINE CHAMBER	20-NOV-14	29778	20140408421	03/11/14	3769	15/10/14	1262613-SEP-14	17388
210	M01674	MEDICINE CHAMBER	20-NOV-14	29778	20140408421	03/11/14	3769	15/10/14	1275319-SEP-14	3685
211	M02748	MAKERS PHARMA PVT., LTD.,	20-NOV-14	161078	20140408417	03/11/14	3766	15/10/14	1255306-SEP-14	43050
212	M02748	MAKERS PHARMA PVT., LTD.,	20-NOV-14	161078	20140408417	03/11/14	3766	15/10/14	1260811-SEP-14	31928
213	M02748	MAKERS PHARMA PVT., LTD.,	20-NOV-14	161078	20140408417	03/11/14	3766	15/10/14	1271615-SEP-14	43050
214	M02748	MAKERS PHARMA PVT., LTD.,	20-NOV-14	161078	20140408417	03/11/14	3766	15/10/14	1275215-SEP-14	43050

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
215	M03139	MOTI & COMPANY	20-NOV-14	42410	20140408425	03/11/14	3687	13/10/14	1269113-SEP-14	2846
216	M03139	MOTI & COMPANY	20-NOV-14	42410	20140408425	03/11/14	3687	13/10/14	1277819-SEP-14	19530
217	M03139	MOTI & COMPANY	20-NOV-14	42410	20140408425	03/11/14	3687	13/10/14	1279719-SEP-14	20034
218	M03139	MOTI & COMPANY	20-NOV-14	229684	20140408423	03/11/14	3686	13/10/14	1263213-SEP-14	49665
219	M03139	MOTI & COMPANY	20-NOV-14	229684	20140408423	03/11/14	3686	13/10/14	1267813-SEP-14	49700
220	M03139	MOTI & COMPANY	20-NOV-14	229684	20140408423	03/11/14	3686	13/10/14	1268813-SEP-14	49584
221	M03139	MOTI & COMPANY	20-NOV-14	229684	20140408423	03/11/14	3686	13/10/14	1271713-SEP-14	49991
222	M03139	MOTI & COMPANY	20-NOV-14	229684	20140408423	03/11/14	3686	13/10/14	1273213-SEP-14	30744
223	M03150	MEDICAL & DIAGNOSTIC CORPORATION	20-NOV-14	40148	20140408418	03/11/14	3683	10/10/14	1251305-SEP-14	9429
224	M03150	MEDICAL & DIAGNOSTIC CORPORATION	20-NOV-14	40148	20140408418	03/11/14	3683	10/10/14	1257423-JAN-14	30719
225	N01840	NESCO LABS	20-NOV-14	20538	20140408440	03/11/14	3776	15/10/14	1254006-SEP-14	20538
226	N01840	NESCO LABS	20-NOV-14	49263	20140408438	03/11/14	3754	15/10/14	1260310-SEP-14	49263
227	N01840	NESCO LABS	20-NOV-14	152870	20140408426	03/11/14	3673	10/10/14	1251105-SEP-14	46827
228	N01840	NESCO LABS	20-NOV-14	152870	20140408426	03/11/14	3673	10/10/14	1252305-SEP-14	5565
229	N01840	NESCO LABS	20-NOV-14	152870	20140408426	03/11/14	3673	10/10/14	1252405-SEP-14	6825
230	N01840	NESCO LABS	20-NOV-14	152870	20140408426	03/11/14	3673	10/10/14	1254106-SEP-14	46826
231	N01840	NESCO LABS	20-NOV-14	152870	20140408426	03/11/14	3673	10/10/14	1260110-SEP-14	46827
232	N01840	NESCO LABS	20-NOV-14	156113	20140408435	03/11/14	3679	10/10/14	1280720-SEP-14	5544
233	N01840	NESCO LABS	20-NOV-14	156113	20140408435	03/11/14	3679	10/10/14	1283322-SEP-14	5801
234	N01840	NESCO LABS	20-NOV-14	156113	20140408435	03/11/14	3679	10/10/14	1284323-SEP-14	49547
235	N01840	NESCO LABS	20-NOV-14	156113	20140408435	03/11/14	3679	10/10/14	1284623-SEP-14	45961
236	N01840	NESCO LABS	20-NOV-14	156113	20140408435	03/11/14	3679	10/10/14	1287023-SEP-14	49260
237	N01840	NESCO LABS	20-NOV-14	156309	20140408432	03/11/14	3678	10/10/14	1247901-SEP-14	5873
238	N01840	NESCO LABS	20-NOV-14	156309	20140408432	03/11/14	3678	10/10/14	1267513-SEP-14	6796
239	N01840	NESCO LABS	20-NOV-14	156309	20140408432	03/11/14	3678	10/10/14	1278719-SEP-14	48070
240	N01840	NESCO LABS	20-NOV-14	156309	20140408432	03/11/14	3678	10/10/14	1281620-SEP-14	48743
241	N01840	NESCO LABS	20-NOV-14	156309	20140408432	03/11/14	3678	10/10/14	1284523-SEP-14	46827
242	N01840	NESCO LABS	20-NOV-14	156502	20140408430	03/11/14	3676	10/10/14	1259810-SEP-14	5544
243	N01840	NESCO LABS	20-NOV-14	156502	20140408430	03/11/14	3676	10/10/14	1263413-SEP-14	5040
244	N01840	NESCO LABS	20-NOV-14	156502	20140408430	03/11/14	3676	10/10/14	1271413-SEP-14	49770
245	N01840	NESCO LABS	20-NOV-14	156502	20140408430	03/11/14	3676	10/10/14	1276117-SEP-14	49322
246	N01840	NESCO LABS	20-NOV-14	156502	20140408430	03/11/14	3676	10/10/14	1280420-SEP-14	46826
247	N01840	NESCO LABS	20-NOV-14	162796	20140408431	03/11/14	3677	10/10/14	1261412-SEP-14	16444
248	N01840	NESCO LABS	20-NOV-14	162796	20140408431	03/11/14	3677	10/10/14	1268513-SEP-14	44100
249	N01840	NESCO LABS	20-NOV-14	162796	20140408431	03/11/14	3677	10/10/14	1273413-SEP-14	3114
250	N01840	NESCO LABS	20-NOV-14	162796	20140408431	03/11/14	3677	10/10/14	1276818-SEP-14	49667
251	N01840	NESCO LABS	20-NOV-14	162796	20140408431	03/11/14	3677	10/10/14	1276918-SEP-14	49471
252	N01840	NESCO LABS	20-NOV-14	178605	20140408436	03/11/14	3680	10/10/14	1267113-SEP-14	17010
253	N01840	NESCO LABS	20-NOV-14	178605	20140408436	03/11/14	3680	10/10/14	1267913-SEP-14	15859
254	N01840	NESCO LABS	20-NOV-14	178605	20140408436	03/11/14	3680	10/10/14	1284423-SEP-14	49707
255	N01840	NESCO LABS	20-NOV-14	178605	20140408436	03/11/14	3680	10/10/14	1291126-SEP-14	46826
256	N01840	NESCO LABS	20-NOV-14	178605	20140408436	03/11/14	3680	10/10/14	1291526-SEP-14	49203
257	N01840	NESCO LABS	20-NOV-14	201233	20140408427	03/11/14	3674	10/10/14	1248102-SEP-14	2415
258	N01840	NESCO LABS	20-NOV-14	201233	20140408427	03/11/14	3674	10/10/14	1249804-SEP-14	49875
259	N01840	NESCO LABS	20-NOV-14	201233	20140408427	03/11/14	3674	10/10/14	1259910-SEP-14	49321

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
260	N01840	NESCO LABS	20-NOV-14	201233	20140408427	03/11/14	3674	10/10/14	1260010-SEP-14	49707
261	N01840	NESCO LABS	20-NOV-14	201233	20140408427	03/11/14	3674	10/10/14	1260210-SEP-14	49915
262	N01840	NESCO LABS	20-NOV-14	242061	20140408428	03/11/14	367510.10.	10/10/14	1262112-SEP-14	49706
263	N01840	NESCO LABS	20-NOV-14	242061	20140408428	03/11/14	367510.10.	10/10/14	1262212-SEP-14	46827
264	N01840	NESCO LABS	20-NOV-14	242061	20140408428	03/11/14	367510.10.	10/10/14	1271113-SEP-14	49498
265	N01840	NESCO LABS	20-NOV-14	242061	20140408428	03/11/14	367510.10.	10/10/14	1272913-SEP-14	49203
266	N01840	NESCO LABS	20-NOV-14	242061	20140408428	03/11/14	367510.10.	10/10/14	1275113-SEP-14	46827
267	N08869	NISHAR AGENCIES	20-NOV-14	119091	20140408441	03/11/14	3759	15/10/14	1268413-SEP-14	14175
268	N08869	NISHAR AGENCIES	20-NOV-14	119091	20140408441	03/11/14	3759	15/10/14	1269613-SEP-14	26670
269	N08869	NISHAR AGENCIES	20-NOV-14	119091	20140408441	03/11/14	3759	15/10/14	1270613-SEP-14	49203
270	N08869	NISHAR AGENCIES	20-NOV-14	119091	20140408441	03/11/14	3759	15/10/14	1272413-SEP-14	7392
271	N08869	NISHAR AGENCIES	20-NOV-14	119091	20140408441	03/11/14	3759	15/10/14	1278619-SEP-14	21651
272	O07215	OM SAKTHI MEDI CENTRE	20-NOV-14	49350	20140408446	03/11/14	3775	15/10/14	1270213-SEP-14	49350
273	O07215	OM SAKTHI MEDI CENTRE	20-NOV-14	98700	20140408445	03/11/14	3682	10/10/14	1286223-SEP-14	49350
274	O07215	OM SAKTHI MEDI CENTRE	20-NOV-14	98700	20140408445	03/11/14	3682	10/10/14	1292726-SEP-14	49350
275	O07215	OM SAKTHI MEDI CENTRE	20-NOV-14	246750	20140408444	03/11/14	3681	10/10/14	1255106-SEP-14	49350
276	O07215	OM SAKTHI MEDI CENTRE	20-NOV-14	246750	20140408444	03/11/14	3681	10/10/14	1258910-SEP-14	49350
277	O07215	OM SAKTHI MEDI CENTRE	20-NOV-14	246750	20140408444	03/11/14	3681	10/10/14	1260411-SEP-14	49350
278	O07215	OM SAKTHI MEDI CENTRE	20-NOV-14	246750	20140408444	03/11/14	3681	10/10/14	1276218-SEP-14	49350
279	O07215	OM SAKTHI MEDI CENTRE	20-NOV-14	246750	20140408444	03/11/14	3681	10/10/14	1279619-SEP-14	49350
280	P03812	PIIONEER MEDICAL SYSTEMS PVT. LTD	20-NOV-14	3150	20140408450	03/11/14	3692	13/10/14	1256310-SEP-14	3150
281	R03001	R.K. AGENCY	20-NOV-14	5250	20140408452	03/11/14	3772	15/10/14	1257209-SEP-14	5250
282	R08341	R.K.PHARMA DISTRIBUTORS	20-NOV-14	12915	20140408455	03/11/14	3765	15/10/14	1288423-SEP-14	7350
283	R08341	R.K.PHARMA DISTRIBUTORS	20-NOV-14	12915	20140408455	03/11/14	3765	15/10/14	1288523-SEP-14	3990
284	R08341	R.K.PHARMA DISTRIBUTORS	20-NOV-14	12915	20140408455	03/11/14	3765	15/10/14	1288924-SEP-14	1575
285	R08341	R.K.PHARMA DISTRIBUTORS	20-NOV-14	79031	20140408454	03/11/14	3764	15/10/14	1273615-SEP-14	4370
286	R08341	R.K.PHARMA DISTRIBUTORS	20-NOV-14	79031	20140408454	03/11/14	3764	15/10/14	1273713-SEP-14	7986
287	R08341	R.K.PHARMA DISTRIBUTORS	20-NOV-14	79031	20140408454	03/11/14	3764	15/10/14	1276518-SEP-14	35700
288	R08341	R.K.PHARMA DISTRIBUTORS	20-NOV-14	79031	20140408454	03/11/14	3764	15/10/14	1280120-SEP-14	1743
289	R08341	R.K.PHARMA DISTRIBUTORS	20-NOV-14	79031	20140408454	03/11/14	3764	15/10/14	1285813-SEP-14	29232
290	R08341	R.K.PHARMA DISTRIBUTORS	20-NOV-14	82062	20140408453	03/11/14	3763	15/10/14	1250005-SEP-14	49634
291	R08341	R.K.PHARMA DISTRIBUTORS	20-NOV-14	82062	20140408453	03/11/14	3763	15/10/14	1250105-SEP-14	9188
292	R08341	R.K.PHARMA DISTRIBUTORS	20-NOV-14	82062	20140408453	03/11/14	3763	15/10/14	1250205-SEP-14	17423
293	R08341	R.K.PHARMA DISTRIBUTORS	20-NOV-14	82062	20140408453	03/11/14	3763	15/10/14	1262012-SEP-14	4725
294	R08341	R.K.PHARMA DISTRIBUTORS	20-NOV-14	82062	20140408453	03/11/14	3763	15/10/14	1273915-SEP-14	1092
295	S01670	SOWMIYA PHARMA AGENCIES	20-NOV-14	110281	20140408463	03/11/14	3756	15/10/14	1253206-SEP-14	29600
296	S01670	SOWMIYA PHARMA AGENCIES	20-NOV-14	110281	20140408463	03/11/14	3756	15/10/14	1256209-SEP-14	34682
297	S01670	SOWMIYA PHARMA AGENCIES	20-NOV-14	110281	20140408463	03/11/14	3756	15/10/14	1259610-SEP-14	4204
298	S01670	SOWMIYA PHARMA AGENCIES	20-NOV-14	110281	20140408463	03/11/14	3756	15/10/14	1268013-SEP-14	13004
299	S01670	SOWMIYA PHARMA AGENCIES	20-NOV-14	110281	20140408463	03/11/14	3756	15/10/14	1278819-SEP-14	28791
300	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-NOV-14	140643	20140408461	03/11/14	3698	13/10/14	1266713-SEP-14	8400
301	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-NOV-14	140643	20140408461	03/11/14	3698	13/10/14	1282922-SEP-14	33515
302	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-NOV-14	140643	20140408461	03/11/14	3698	13/10/14	1287923-SEP-14	49165
303	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-NOV-14	140643	20140408461	03/11/14	3698	13/10/14	1288323-SEP-14	49563

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
304	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-NOV-14	156119	20140408459	03/11/14	3697	13/10/14	1249303-SEP-14	49046
305	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-NOV-14	156119	20140408459	03/11/14	3697	13/10/14	1269513-SEP-14	6064
306	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-NOV-14	156119	20140408459	03/11/14	3697	13/10/14	1276618-SEP-14	19073
307	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-NOV-14	156119	20140408459	03/11/14	3697	13/10/14	1278319-SEP-14	33515
308	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-NOV-14	156119	20140408459	03/11/14	3697	13/10/14	1284122-SEP-14	48421
309	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-NOV-14	186359	20140408458	03/11/14	3696	13/10/14	1253306-SEP-14	49957
310	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-NOV-14	186359	20140408458	03/11/14	3696	13/10/14	1260511-SEP-14	4250
311	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-NOV-14	186359	20140408458	03/11/14	3696	13/10/14	1263713-SEP-14	33515
312	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-NOV-14	186359	20140408458	03/11/14	3696	13/10/14	1274419-SEP-14	49061
313	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-NOV-14	186359	20140408458	03/11/14	3696	13/10/14	1274813-SEP-14	49576
314	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-NOV-14	248676	20140408457	03/11/14	3695	13/10/14	1251805-SEP-14	48996
315	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-NOV-14	248676	20140408457	03/11/14	3695	13/10/14	1256006-SEP-14	49920
316	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-NOV-14	248676	20140408457	03/11/14	3695	13/10/14	1256106-SEP-14	49920
317	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-NOV-14	248676	20140408457	03/11/14	3695	13/10/14	1259410-SEP-14	49920
318	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-NOV-14	248676	20140408457	03/11/14	3695	13/10/14	1259510-SEP-14	49920
319	S04544	SHREE PADMAVATHI DISTRIBUTOR	20-NOV-14	38401	20140408889	14/11/14	3691	13/10/14	1270113-SEP-14	31237
320	S04544	SHREE PADMAVATHI DISTRIBUTOR	20-NOV-14	38401	20140408889	14/11/14	3691	13/10/14	1275716-SEP-14	2520
321	S04544	SHREE PADMAVATHI DISTRIBUTOR	20-NOV-14	38401	20140408889	14/11/14	3691	13/10/14	1283122-SEP-14	1092
322	S04544	SHREE PADMAVATHI DISTRIBUTOR	20-NOV-14	38401	20140408889	14/11/14	3691	13/10/14	1286323-SEP-14	2460
323	S04544	SHREE PADMAVATHI DISTRIBUTOR	20-NOV-14	38401	20140408889	14/11/14	3691	13/10/14	1292826-SEP-14	1092
324	S04544	SHREE PADMAVATHI DISTRIBUTOR	20-NOV-14	123967	20140408462	03/11/14	3690	13/10/14	1258309-SEP-14	38170
325	S04544	SHREE PADMAVATHI DISTRIBUTOR	20-NOV-14	123967	20140408462	03/11/14	3690	13/10/14	1258409-SEP-14	49593
326	S04544	SHREE PADMAVATHI DISTRIBUTOR	20-NOV-14	123967	20140408462	03/11/14	3690	13/10/14	1261011-SEP-14	1449
327	S04544	SHREE PADMAVATHI DISTRIBUTOR	20-NOV-14	123967	20140408462	03/11/14	3690	13/10/14	1272213-SEP-14	21735
328	S04544	SHREE PADMAVATHI DISTRIBUTOR	20-NOV-14	123967	20140408462	03/11/14	3690	13/10/14	1274213-SEP-14	13020
329	S08873	SMA REMEDIES	20-NOV-14	98519	20140408456	03/11/14	3771	15/10/14	1258010-SEP-14	49260
330	S08873	SMA REMEDIES	20-NOV-14	98519	20140408456	03/11/14	3771	15/10/14	1288824-SEP-14	49259
331	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	20-NOV-14	12600	20140408464	03/11/14	3770	15/10/14	1284222-SEP-14	12600
332	04414	TEXAS MEDICAL SYSTEMS	21-NOV-14	39900	20140408498	05/11/14	3969	23/10/14	2097423-SEP-14	39900
333	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	21-NOV-14	72135	20140408465	03/11/14	3949	23/10/14	2080528-AUG-14	11235
334	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	21-NOV-14	72135	20140408465	03/11/14	3949	23/10/14	80628-AUG-14	13597
335	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	21-NOV-14	72135	20140408465	03/11/14	3949	23/10/14	82630-AUG-14	11235
336	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	21-NOV-14	72135	20140408465	03/11/14	3949	23/10/14	82730-AUG-14	12416
337	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	21-NOV-14	72135	20140408465	03/11/14	3949	23/10/14	83401-SEP-14	11235
338	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	21-NOV-14	72135	20140408465	03/11/14	3949	23/10/14	83501-SEP-14	12417
339	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	21-NOV-14	116156	20140408448	03/11/14	3948	23/10/14	2064102-AUG-14	27825

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

S. No	Partycode	Partypname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
340	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	21-NOV-14	116156	20140408448	03/11/14	3948	23/10/14	20698/1414-AUG-14	38062
341	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	21-NOV-14	116156	20140408448	03/11/14	3948	23/10/14	2100129-SEP-14	9844
342	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	21-NOV-14	116156	20140408448	03/11/14	3948	23/10/14	92315-AUG-14	40425
343	A01728	ARTEK SCIENTIFIC (I) CORPORATION	21-NOV-14	17325	20140408429	03/11/14	3973	23/10/14	2100930-SEP-14	17325
344	E02404	ESSKAY AGENCIES	21-NOV-14	42735	20140408442	03/11/14	3975	23/10/14	2071518-AUG-14	42735
345	E08730	ESS JAY AGENCIES	21-NOV-14	21682	20140408439	03/11/14	3977	23/10/14	20935/1418-SEP-14	21682
346	G03416	GLOBAL DIAGNOSTICS	21-NOV-14	19498	20140408466	03/11/14	3947	23/10/14	2096122-SEP-14	19498
347	H08904	HEALTH CARE MEDICAL DEVICES	21-NOV-14	15750	20140408468	03/11/14	3968	23/10/14	2095722-AUG-14	15750
348	I02629	INOX AIR PRODUCTS LTD.,	21-NOV-14	36813	20140408469	03/11/14	3964	23/10/14	2086805-SEP-14	12553
349	I02629	INOX AIR PRODUCTS LTD.,	21-NOV-14	36813	20140408469	03/11/14	3964	23/10/14	2097123-SEP-14	24260
350	J01699	JACOB SCIENTIFICS	21-NOV-14	59503	20140408473	03/11/14	3957	23/10/14	2087808-AUG-14	27090
351	J01699	JACOB SCIENTIFICS	21-NOV-14	59503	20140408473	03/11/14	3957	23/10/14	90711-SEP-14	32413
352	K01785	KRISHNA PNEUMATIC CORPORATION	21-NOV-14	45937	20140408474	03/11/14	3963	23/10/14	2077916-SEP-14	41212
353	K01785	KRISHNA PNEUMATIC CORPORATION	21-NOV-14	45937	20140408474	03/11/14	3963	23/10/14	92426-AUG-14	4725
354	M01714	MEDIFIELD EQUIPMENTS CORP.,	21-NOV-14	50440	20140408479	05/11/14	3956	23/10/14	00630-AUG-14	17000
355	M01714	MEDIFIELD EQUIPMENTS CORP.,	21-NOV-14	50440	20140408479	05/11/14	3956	23/10/14	2100730-AUG-14	33440
356	M02962	MORRISONS LIFECARE PVT LTD	21-NOV-14	17430	20140408483	05/11/14	3971	23/10/14	2092616-SEP-14	17430
357	M03324	MEDI FOCUS INDIA PVT. LTD.	21-NOV-14	27909	20140408476	03/11/14	3959	23/10/14	2091512-SEP-14	13891
358	M03324	MEDI FOCUS INDIA PVT. LTD.	21-NOV-14	27909	20140408476	03/11/14	3959	23/10/14	97924-SEP-14	14018
359	M08863	MM CORPORATION	21-NOV-14	26480	20140408480	05/11/14	3952	23/10/14	2075725-AUG-14	13040
360	M08863	MM CORPORATION	21-NOV-14	26480	20140408480	05/11/14	3952	23/10/14	75825-AUG-14	13440
361	M08863	MM CORPORATION	21-NOV-14	46855	20140408481	05/11/14	3953	23/10/14	2064607-AUG-14	46855
362	N01840	NESCO LABS	21-NOV-14	13912	20140408484	05/11/14	3976	23/10/14	2063005-AUG-14	13912
363	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	21-NOV-14	62370	20140408485	05/11/14	3961	23/10/14	2095420-AUG-14	46620
364	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	21-NOV-14	62370	20140408485	05/11/14	3961	23/10/14	95520-AUG-14	15750
365	R03001	R.K. AGENCY	21-NOV-14	4987	20140408486	05/11/14	3972	23/10/14	2100430-SEP-14	4987
366	R07226	R.S. PHARMA	21-NOV-14	34388	20140408487	05/11/14	3978	23/10/14	2085704-SEP-14	34388
367	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	21-NOV-14	64386	20140408491	05/11/14	3960	23/10/14	2071018-AUG-14	42840
368	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	21-NOV-14	64386	20140408491	05/11/14	3960	23/10/14	2071118-AUG-14	21546
369	S02671	SHREE GANESH ENTERPRISES	21-NOV-14	19570	20140408493	05/11/14	3970	23/10/14	2097523-SEP-14	19570
370	S03505	SAFE MEDICAL AGENCY	21-NOV-14	72827	20140408488	05/11/14	3965	23/10/14	2083601-SEP-14	29183
371	S03505	SAFE MEDICAL AGENCY	21-NOV-14	72827	20140408488	05/11/14	3965	23/10/14	93617-SEP-14	37596
372	S03505	SAFE MEDICAL AGENCY	21-NOV-14	72827	20140408488	05/11/14	3965	23/10/14	93917-SEP-14	6048
373	S04279	SUNTECH DEVICES	21-NOV-14	199279	20140408495	05/11/14	3954	23/10/14	2076025-AUG-14	7875
374	S04279	SUNTECH DEVICES	21-NOV-14	199279	20140408495	05/11/14	3954	23/10/14	81528-JUL-14	4253
375	S04279	SUNTECH DEVICES	21-NOV-14	199279	20140408495	05/11/14	3954	23/10/14	84202-AUG-14	46662
376	S04279	SUNTECH DEVICES	21-NOV-14	199279	20140408495	05/11/14	3954	23/10/14	84603-AUG-14	48195
377	S04279	SUNTECH DEVICES	21-NOV-14	199279	20140408495	05/11/14	3954	23/10/14	98724-AUG-14	48194
378	S04279	SUNTECH DEVICES	21-NOV-14	199279	20140408495	05/11/14	3954	23/10/14	98824-AUG-14	44100
379	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	21-NOV-14	21924	20140408499	05/11/14	3966	23/10/14	2085003-SEP-14	21924
380	T05490	TECHNOMED ELECTRONICS.	21-NOV-14	7980	20140408496	05/11/14	3967	23/10/14	2089610-SEP-14	7980
381	U01715	UNION SURGICALS	21-NOV-14	75485	20140408500	05/11/14	3851	18/10/14	2084727-SEP-14	33170

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
382	U01715	UNION SURGICALS	21-NOV-14	75485	20140408500	05/11/14	3851	18/10/14	89322-SEP-14	2940
383	U01715	UNION SURGICALS	21-NOV-14	75485	20140408500	05/11/14	3851	18/10/14	96003-SEP-14	11760
384	U01715	UNION SURGICALS	21-NOV-14	75485	20140408500	05/11/14	3851	18/10/14	99310-SEP-14	27615
385	V03179	VINAYAK ENTERPRISES	21-NOV-14	155085	20140408501	05/11/14	3858	20/10/14	2079427-AUG-14	22680
386	V03179	VINAYAK ENTERPRISES	21-NOV-14	155085	20140408501	05/11/14	3858	20/10/14	82030-AUG-14	35700
387	V03179	VINAYAK ENTERPRISES	21-NOV-14	155085	20140408501	05/11/14	3858	20/10/14	84302-AUG-14	41580
388	V03179	VINAYAK ENTERPRISES	21-NOV-14	155085	20140408501	05/11/14	3858	20/10/14	85604-AUG-14	26775
389	V03179	VINAYAK ENTERPRISES	21-NOV-14	155085	20140408501	05/11/14	3858	20/10/14	98524-AUG-14	28350
390	A01469	APOLLO HOSPITALS ENTERPRISE LIMITED	24-NOV-14	15346	20140408504	05/11/14	3436	22/09/14	5004705-NOV-14	15346
391	A01469	APOLLO HOSPITALS ENTERPRISE LIMITED	24-NOV-14	49219	20140408502	05/11/14	3435	22/09/14	5004605-NOV-14	49219
392	B02895	BIO TECK SYSTEMS & SERVICES	24-NOV-14	17615	20140408513	05/11/14	3736	14/10/14	2026716-SEP-14	3415
393	B02895	BIO TECK SYSTEMS & SERVICES	24-NOV-14	17615	20140408513	05/11/14	3736	14/10/14	2027017-SEP-14	14200
394	G03442	GODREJ & BOYCE MFG CO. LTD.	24-NOV-14	19382	20140408516	05/11/14	3742	14/10/14	2018508-AUG-14	4214
395	G03442	GODREJ & BOYCE MFG CO. LTD.	24-NOV-14	19382	20140408516	05/11/14	3742	14/10/14	2018808-AUG-14	4214
396	G03442	GODREJ & BOYCE MFG CO. LTD.	24-NOV-14	19382	20140408516	05/11/14	3742	14/10/14	2019209-AUG-14	4213
397	G03442	GODREJ & BOYCE MFG CO. LTD.	24-NOV-14	19382	20140408516	05/11/14	3742	14/10/14	2019509-AUG-14	4213
398	G03442	GODREJ & BOYCE MFG CO. LTD.	24-NOV-14	19382	20140408516	05/11/14	3742	14/10/14	2019711-AUG-14	2528
399	I03151	ICONET RECORDING PAPERS	24-NOV-14	3308	20140408850	12/11/14	3121	23/05/14	3010023-MAY-14	3308
400	K01785	KRISHNA PNEUMATIC CORPORATION	24-NOV-14	4515	20140408517	05/11/14	3735	14/10/14	2026616-SEP-14	4515
401	K01785	KRISHNA PNEUMATIC CORPORATION	24-NOV-14	8954	20140408848	12/11/14	80	26/08/14	3010801-AUG-14	8954
402	K01785	KRISHNA PNEUMATIC CORPORATION	24-NOV-14	45386	20140408849	12/11/14	070	01/08/14	3023201-AUG-14	45386
403	M03291	MASTER SURGICAL	24-NOV-14	9100	20140408519	05/11/14	3740	14/10/14	2026310-SEP-14	4700
404	M03291	MASTER SURGICAL	24-NOV-14	9100	20140408519	05/11/14	3740	14/10/14	2026410-SEP-14	4400
405	P01860	P.M. KALAIVANI	24-NOV-14	8100	20140408521	05/11/14	3741	14/10/14	2023928-AUG-14	3900
406	P01860	P.M. KALAIVANI	24-NOV-14	8100	20140408521	05/11/14	3741	14/10/14	2025002-SEP-14	4200
407	S01766	STAR MEDICAL ELECTRONICS	24-NOV-14	1740	20140408523	05/11/14	3734	14/10/14	2025604-SEP-14	1740
408	V00487	VIKRAM SALES & SERVICES	24-NOV-14	17225	20140408526	05/11/14	3738	14/10/14	2025404-SEP-14	5000
409	V00487	VIKRAM SALES & SERVICES	24-NOV-14	17225	20140408526	05/11/14	3738	14/10/14	2025504-SEP-14	3200
410	V00487	VIKRAM SALES & SERVICES	24-NOV-14	17225	20140408526	05/11/14	3738	14/10/14	2025705-SEP-14	2675
411	V00487	VIKRAM SALES & SERVICES	24-NOV-14	17225	20140408526	05/11/14	3738	14/10/14	2025805-SEP-14	1850
412	V00487	VIKRAM SALES & SERVICES	24-NOV-14	17225	20140408526	05/11/14	3738	14/10/14	2026109-SEP-14	4500
413	V00487	VIKRAM SALES & SERVICES	24-NOV-14	20250	20140408528	05/11/14	3739	14/10/14	2026411-SEP-14	4900
414	V00487	VIKRAM SALES & SERVICES	24-NOV-14	20250	20140408528	05/11/14	3739	14/10/14	2026515-SEP-14	4000
415	V00487	VIKRAM SALES & SERVICES	24-NOV-14	20250	20140408528	05/11/14	3739	14/10/14	2026817-SEP-14	3200
416	V00487	VIKRAM SALES & SERVICES	24-NOV-14	20250	20140408528	05/11/14	3739	14/10/14	2026917-SEP-14	3750
417	V00487	VIKRAM SALES & SERVICES	24-NOV-14	20250	20140408528	05/11/14	3739	14/10/14	2027118-SEP-14	4400
418	V00487	VIKRAM SALES & SERVICES	24-NOV-14	22400	20140408525	05/11/14	3737	14/10/14	2019006-AUG-14	5000
419	V00487	VIKRAM SALES & SERVICES	24-NOV-14	22400	20140408525	05/11/14	3737	14/10/14	2024802-SEP-14	4200
420	V00487	VIKRAM SALES & SERVICES	24-NOV-14	22400	20140408525	05/11/14	3737	14/10/14	2024902-SEP-14	5000
421	V00487	VIKRAM SALES & SERVICES	24-NOV-14	22400	20140408525	05/11/14	3737	14/10/14	2025103-SEP-14	5000
422	V00487	VIKRAM SALES & SERVICES	24-NOV-14	22400	20140408525	05/11/14	3737	14/10/14	2025203-SEP-14	3200
423	B01812	BAGDI AGENCIES	26-NOV-14	128541	20140408626	06/11/14	4043	31/10/14	20046415-SEP-14	128541
424	H03238	HONEYWELL AGENCIES.	26-NOV-14	18742	20140408563	06/11/14	3792	15/10/14	10014131-JUL-14	18742
425	H03238	HONEYWELL AGENCIES.	26-NOV-14	19843	20140408560	06/11/14	3789	15/10/14	10015420-AUG-14	19843
426	H03238	HONEYWELL AGENCIES.	26-NOV-14	25515	20140408562	06/11/14	3791	15/10/14	10010628-JUL-14	25515

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
427	H03238	HONEYWELL AGENCIES.	26-NOV-14	30792	20140408564	06/11/14	3793	15/10/14	10023002-SEP-14	30792
428	H03238	HONEYWELL AGENCIES.	26-NOV-14	35354	20140408561	06/11/14	3790	15/10/14	10019228-AUG-14	35354
429	H03238	HONEYWELL AGENCIES.	26-NOV-14	200686	20140408559	06/11/14	3788	15/10/14	10075927-MAY-14	200686
430	H07830	HEAL N CARE	26-NOV-14	75600	20140408554	06/11/14	3786	15/10/14	10021602-SEP-14	75600
431	N01671	NOVARTIS INDIA LIMITED	26-NOV-14	705324	20140408553	06/11/14	3782	15/10/14	10076622-SEP-14	705324
432	P01870	PRASHANTHI DRUG CORPORATION	26-NOV-14	4095	20140408565	06/11/14	3778	15/10/14	10016622-AUG-14	4095
433	P02346	PREM PHARMA AGENCY	26-NOV-14	7480	20140408568	06/11/14	3785	15/10/14	10010328-JUL-14	7480
434	P02346	PREM PHARMA AGENCY	26-NOV-14	10423	20140408567	06/11/14	3784	15/10/14	10016922-AUG-14	10423
435	P02346	PREM PHARMA AGENCY	26-NOV-14	342723	20140408566	06/11/14	3783	15/10/14	10072702-NOV-14	342723
436	R01747	RAJSHREE PHARMA	26-NOV-14	31468	20140408571	06/11/14	3777	15/10/14	10010828-AUG-14	31468
437	R02904	RANBAXY LABORATORIES LIMITED	26-NOV-14	19228	20140408573	06/11/14	3781	15/10/14	10015520-AUG-14	19228
438	R02904	RANBAXY LABORATORIES LIMITED	26-NOV-14	25447	20140408572	06/11/14	3780	15/10/14	10020601-SEP-14	25447
439	R08113	R.R.DISTRIBUTORS	26-NOV-14	33558	20140408569	06/11/14	3779	15/10/14	10013131-JUL-14	33558
440	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	26-NOV-14	129937	20140408574	06/11/14	3787	15/10/14	10074028-APR-14	129937
441	V00325	VIVEK ENTERPRISES	26-NOV-14	50400	20140408575	06/11/14	3818	15/10/14	30015814-JUL-14	50400
442	V03179	VINAYAK ENTERPRISES	26-NOV-14	354795	20140408628	06/11/14	4042	31/10/14	20001818-SEP-14	354795