

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

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1	.05604	BEST SURGICALS.	04-DEC-14	50400	20140408634	06/11/14	4085	03/11/14	1304208-JAN-14	25200
2	.05604	BEST SURGICALS.	04-DEC-14	50400	20140408634	06/11/14	4085	03/11/14	24116-OCT-14	25200
3	03384	LIFELINE SYSTEMS PVT LTD	04-DEC-14	8379	20140408609	06/11/14	4062	31/10/14	3028926-AUG-14	8379
4	03892	S.M. MEDICARE	04-DEC-14	69300	20140408616	06/11/14	4053	31/10/14	3037408-OCT-14	23100
5	03892	S.M. MEDICARE	04-DEC-14	69300	20140408616	06/11/14	4053	31/10/14	38709-JAN-14	46200
6	92009	PARASAKTHI AGENCIES	04-DEC-14	19533	20140408667	06/11/14	3987	28/10/14	1249904-JUN-14	19533
7	92009	PARASAKTHI AGENCIES	04-DEC-14	46354	20140408668	06/11/14	4071	03/11/14	1315110-JAN-14	46354
8	A01728	ARTEK SCIENTIFIC (I) CORPORATION	04-DEC-14	20129	20140408633	06/11/14	4036	30/10/14	1252706-SEP-14	1723
9	A01728	ARTEK SCIENTIFIC (I) CORPORATION	04-DEC-14	20129	20140408633	06/11/14	4036	30/10/14	52906-SEP-14	18406
10	A01846	ABBOTT INDIA LIMITED	04-DEC-14	141282	20140408708	07/11/14	4013	29/10/14	1281720-SEP-14	6624
11	A01846	ABBOTT INDIA LIMITED	04-DEC-14	141282	20140408708	07/11/14	4013	29/10/14	67013-SEP-14	44886
12	A01846	ABBOTT INDIA LIMITED	04-DEC-14	141282	20140408708	07/11/14	4013	29/10/14	80219-SEP-14	44886
13	A01846	ABBOTT INDIA LIMITED	04-DEC-14	141282	20140408708	07/11/14	4013	29/10/14	81220-SEP-14	44886
14	A03012	ANNAI ENTERPRISES	04-DEC-14	945	20140408629	06/11/14	4017	30/10/14	1289426-AUG-14	945
15	A03012	ANNAI ENTERPRISES	04-DEC-14	48878	20140408710	07/11/14	4006	29/10/14	1289626-AUG-14	48878
16	A04385	AGAMA SERVICES PVT. LTD.	04-DEC-14	210937	20140408591	06/11/14	4061	31/10/14	28425-AUG-14	42187
17	A04385	AGAMA SERVICES PVT. LTD.	04-DEC-14	210937	20140408591	06/11/14	4061	31/10/14	28826-AUG-14	42187
18	A04385	AGAMA SERVICES PVT. LTD.	04-DEC-14	210937	20140408591	06/11/14	4061	31/10/14	29027-AUG-14	42188
19	A04385	AGAMA SERVICES PVT. LTD.	04-DEC-14	210937	20140408591	06/11/14	4061	31/10/14	29228-AUG-14	42188
20	A04385	AGAMA SERVICES PVT. LTD.	04-DEC-14	210937	20140408591	06/11/14	4061	31/10/14	3028123-AUG-14	42187
21	B01812	BAGDI AGENCIES	04-DEC-14	36953	20140409300	24/11/14	4183	10/11/14	2065708-AUG-14	36953
22	B01812	BAGDI AGENCIES	04-DEC-14	93824	20140408508	05/11/14	3837	17/10/14	2090211-SEP-14	25410
23	B01812	BAGDI AGENCIES	04-DEC-14	93824	20140408508	05/11/14	3837	17/10/14	2096823-SEP-14	15468
24	B01812	BAGDI AGENCIES	04-DEC-14	93824	20140408508	05/11/14	3837	17/10/14	2098424-SEP-14	26473
25	B01812	BAGDI AGENCIES	04-DEC-14	93824	20140408508	05/11/14	3837	17/10/14	2098925-SEP-14	26473
26	B01812	BAGDI AGENCIES	04-DEC-14	110567	20140408593	06/11/14	4051	31/10/14	3036226-AUG-14	25259
27	B01812	BAGDI AGENCIES	04-DEC-14	110567	20140408593	06/11/14	4051	31/10/14	36328-AUG-14	43566
28	B01812	BAGDI AGENCIES	04-DEC-14	110567	20140408593	06/11/14	4051	31/10/14	36427-AUG-14	41742
29	B01812	BAGDI AGENCIES	04-DEC-14	121417	20140408506	05/11/14	3835	17/10/14	2085804-SEP-14	31409
30	B01812	BAGDI AGENCIES	04-DEC-14	121417	20140408506	05/11/14	3835	17/10/14	2085904-SEP-14	30359
31	B01812	BAGDI AGENCIES	04-DEC-14	121417	20140408506	05/11/14	3835	17/10/14	2090011-SEP-14	28406
32	B01812	BAGDI AGENCIES	04-DEC-14	121417	20140408506	05/11/14	3835	17/10/14	2090111-SEP-14	18661
33	B01812	BAGDI AGENCIES	04-DEC-14	121417	20140408506	05/11/14	3835	17/10/14	2092015-SEP-14	12582
34	B01812	BAGDI AGENCIES	04-DEC-14	138894	20140408507	05/11/14	3836	05/11/14	2082130-AUG-14	27300
35	B01812	BAGDI AGENCIES	04-DEC-14	138894	20140408507	05/11/14	3836	05/11/14	2091915-SEP-14	42399
36	B01812	BAGDI AGENCIES	04-DEC-14	138894	20140408507	05/11/14	3836	05/11/14	2093416-SEP-14	28407
37	B01812	BAGDI AGENCIES	04-DEC-14	138894	20140408507	05/11/14	3836	05/11/14	2094819-SEP-14	33054
38	B01812	BAGDI AGENCIES	04-DEC-14	138894	20140408507	05/11/14	3836	05/11/14	2094919-SEP-14	7734
39	B02801	BAGDI HEALTH CARE (P) LTD.,	04-DEC-14	139776	20140408510	05/11/14	3849	18/10/14	2090511-SEP-14	29568
40	B02801	BAGDI HEALTH CARE (P) LTD.,	04-DEC-14	139776	20140408510	05/11/14	3849	18/10/14	2090811-SEP-14	29568
41	B02801	BAGDI HEALTH CARE (P) LTD.,	04-DEC-14	139776	20140408510	05/11/14	3849	18/10/14	2096622-SEP-14	32760
42	B02801	BAGDI HEALTH CARE (P) LTD.,	04-DEC-14	139776	20140408510	05/11/14	3849	18/10/14	2096722-SEP-14	47880
43	B02801	BAGDI HEALTH CARE (P) LTD.,	04-DEC-14	166829	20140408509	05/11/14	3848	18/10/14	2083201-SEP-14	39312
44	B02801	BAGDI HEALTH CARE (P) LTD.,	04-DEC-14	166829	20140408509	05/11/14	3848	18/10/14	2083301-AUG-14	16800
45	B02801	BAGDI HEALTH CARE (P) LTD.,	04-DEC-14	166829	20140408509	05/11/14	3848	18/10/14	2083902-SEP-14	47880

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46	B02801	BAGDI HEALTH CARE (P) LTD.,	04-DEC-14	166829	20140408509	05/11/14	3848	18/10/14	2084002-SEP-14	20837
47	B02801	BAGDI HEALTH CARE (P) LTD.,	04-DEC-14	166829	20140408509	05/11/14	3848	18/10/14	2090611-SEP-14	42000
48	B02895	BIO TECK SYSTEMS & SERVICES	04-DEC-14	19000	20140408518	05/11/14	3834	17/10/14	2096522-SEP-14	19000
49	B02895	BIO TECK SYSTEMS & SERVICES	04-DEC-14	19600	20140408515	05/11/14	3833	17/10/14	2087006-SEP-14	19600
50	B05084	BIO TECH	04-DEC-14	88935	20140408514	05/11/14	3865	20/10/14	2093316-SEP-14	44468
51	B05084	BIO TECH	04-DEC-14	88935	20140408514	05/11/14	3865	20/10/14	2099629-SEP-14	44467
52	B05084	BIO TECH	04-DEC-14	108778	20140408594	06/11/14	4052	31/10/14	3033627-SEP-14	44468
53	B05084	BIO TECH	04-DEC-14	108778	20140408594	06/11/14	4052	31/10/14	35427-SEP-14	48110
54	B05084	BIO TECH	04-DEC-14	108778	20140408594	06/11/14	4052	31/10/14	35527-SEP-14	13008
55	B05084	BIO TECH	04-DEC-14	108778	20140408594	06/11/14	4052	31/10/14	38609-OCT-14	3192
56	B06101	B.L.LIFESCIENCES PVT LTD	04-DEC-14	166110	20140408596	06/11/14	4054	31/10/14	27421-AUG-14	36225
57	B06101	B.L.LIFESCIENCES PVT LTD	04-DEC-14	166110	20140408596	06/11/14	4054	31/10/14	3027722-AUG-14	36225
58	B06101	B.L.LIFESCIENCES PVT LTD	04-DEC-14	166110	20140408596	06/11/14	4054	31/10/14	37007-OCT-14	45360
59	B06101	B.L.LIFESCIENCES PVT LTD	04-DEC-14	166110	20140408596	06/11/14	4054	31/10/14	37107-JAN-14	48300
60	C02972	CPC DIAGNOSTICS PVT. LTD.	04-DEC-14	42446	20140408520	05/11/14	3854	20/10/14	2094218-SEP-14	42446
61	C02972	CPC DIAGNOSTICS PVT. LTD.	04-DEC-14	49437	20140408636	06/11/14	3985	28/10/14	1181025-SEP-14	49437
62	D01681	DHIVYANAGA ENTERPRISES	04-DEC-14	5393	20140408637	06/11/14	3992	28/10/14	1237228-AUG-14	5393
63	D01790	DELUX PHARMA	04-DEC-14	1285	20140408715	07/11/14	4014	29/10/14	1293129-SEP-14	1285
64	D01790	DELUX PHARMA	04-DEC-14	42485	20140408716	07/11/14	4015	29/10/14	1299530-SEP-14	42485
65	D01790	DELUX PHARMA	04-DEC-14	59498	20140408522	05/11/14	3860	20/10/14	2083101-SEP-14	4536
66	D01790	DELUX PHARMA	04-DEC-14	59498	20140408522	05/11/14	3860	20/10/14	2091012-SEP-14	40976
67	D01790	DELUX PHARMA	04-DEC-14	59498	20140408522	05/11/14	3860	20/10/14	2091112-SEP-14	13986
68	D01912	DIVYA PHARMA	04-DEC-14	48216	20140408598	06/11/14	4050	31/10/14	3035930-SEP-14	48216
69	D03355	DYNAMED EQUIPMENTS	04-DEC-14	157684	20140408524	05/11/14	3844	18/10/14	2076425-AUG-14	38587
70	D03355	DYNAMED EQUIPMENTS	04-DEC-14	157684	20140408524	05/11/14	3844	18/10/14	2080728-AUG-14	48825
71	D03355	DYNAMED EQUIPMENTS	04-DEC-14	157684	20140408524	05/11/14	3844	18/10/14	2081028-AUG-14	10343
72	D03355	DYNAMED EQUIPMENTS	04-DEC-14	157684	20140408524	05/11/14	3844	18/10/14	2082430-AUG-14	45938
73	D03355	DYNAMED EQUIPMENTS	04-DEC-14	157684	20140408524	05/11/14	3844	18/10/14	2082530-AUG-14	13991
74	D03355	DYNAMED EQUIPMENTS	04-DEC-14	229514	20140408527	05/11/14	3845	18/10/14	2076525-AUG-14	38588
75	D03355	DYNAMED EQUIPMENTS	04-DEC-14	229514	20140408527	05/11/14	3845	18/10/14	2080928-AUG-14	48457
76	D03355	DYNAMED EQUIPMENTS	04-DEC-14	229514	20140408527	05/11/14	3845	18/10/14	2087306-SEP-14	32655
77	D03355	DYNAMED EQUIPMENTS	04-DEC-14	229514	20140408527	05/11/14	3845	18/10/14	2087406-SEP-14	41328
78	D03355	DYNAMED EQUIPMENTS	04-DEC-14	229514	20140408527	05/11/14	3845	18/10/14	2087506-SEP-14	32655
79	D03355	DYNAMED EQUIPMENTS	04-DEC-14	229514	20140408527	05/11/14	3845	18/10/14	2088505-AUG-14	35831
80	E02404	ESSKAY AGENCIES	04-DEC-14	57750	20140409692	03/12/14	3951	23/10/14	2073120-AUG-14	31500
81	E02404	ESSKAY AGENCIES	04-DEC-14	57750	20140409692	03/12/14	3951	23/10/14	2073220-AUG-14	26250
82	E03160	EMERGENT MEDI-TECH (INDIA) PRIVATE LIMITED	04-DEC-14	34125	20140408600	06/11/14	4065	31/10/14	3037508-OCT-14	34125
83	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	04-DEC-14	135870	20140408602	06/11/14	4058	31/10/14	3034622-SEP-14	44940
84	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	04-DEC-14	135870	20140408602	06/11/14	4058	31/10/14	34722-SEP-14	12915
85	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	04-DEC-14	135870	20140408602	06/11/14	4058	31/10/14	34926-SEP-14	33075
86	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	04-DEC-14	135870	20140408602	06/11/14	4058	31/10/14	35629-SEP-14	44940
87	G01857	G.K. ENTERPRISES	04-DEC-14	20685	20140408535	05/11/14	3857	20/10/14	2073821-AUG-14	20685
88	G01857	G.K. ENTERPRISES	04-DEC-14	47260	20140408605	06/11/14	4046	31/10/14	1	
89	G01857	G.K. ENTERPRISES	04-DEC-14	47260	20140408605	06/11/14	4046	31/10/14	3034219-SEP-14	47260

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90	G01857	G.K. ENTERPRISES	04-DEC-14	55214	20140408534	05/11/14	3856	20/10/14	2023121-MAY-14	37364
91	G01857	G.K. ENTERPRISES	04-DEC-14	55214	20140408534	05/11/14	3856	20/10/14	2088108-SEP-14	17850
92	G01857	G.K. ENTERPRISES	04-DEC-14	171507	20140408533	05/11/14	3855	20/10/14	2082901-SEP-14	27006
93	G01857	G.K. ENTERPRISES	04-DEC-14	171507	20140408533	05/11/14	3855	20/10/14	2083702-SEP-14	24885
94	G01857	G.K. ENTERPRISES	04-DEC-14	171507	20140408533	05/11/14	3855	20/10/14	2085103-SEP-14	27006
95	G01857	G.K. ENTERPRISES	04-DEC-14	171507	20140408533	05/11/14	3855	20/10/14	2085503-SEP-14	45738
96	G01857	G.K. ENTERPRISES	04-DEC-14	171507	20140408533	05/11/14	3855	20/10/14	2088008-SEP-14	46872
97	H02129	HUBRA PHARMACEUTICALS	04-DEC-14	2604	20140408606	06/11/14	4067	31/10/14	3038309-JAN-14	2604
98	H02129	HUBRA PHARMACEUTICALS	04-DEC-14	67620	20140408645	06/11/14	4023	30/10/14	1298729-SEP-14	19656
99	H02129	HUBRA PHARMACEUTICALS	04-DEC-14	67620	20140408645	06/11/14	4023	30/10/14	1298829-SEP-14	47964
100	H03238	HONEYWELL AGENCIES.	04-DEC-14	71964	20140408643	06/11/14	4028	30/10/14	1287423-SEP-14	19950
101	H03238	HONEYWELL AGENCIES.	04-DEC-14	71964	20140408643	06/11/14	4028	30/10/14	52506-SEP-14	2192
102	H03238	HONEYWELL AGENCIES.	04-DEC-14	71964	20140408643	06/11/14	4028	30/10/14	86423-SEP-14	49822
103	H03238	HONEYWELL AGENCIES.	04-DEC-14	143140	20140408642	06/11/14	4027	30/10/14	1285523-SEP-14	38588
104	H03238	HONEYWELL AGENCIES.	04-DEC-14	143140	20140408642	06/11/14	4027	30/10/14	70713-SEP-14	1890
105	H03238	HONEYWELL AGENCIES.	04-DEC-14	143140	20140408642	06/11/14	4027	30/10/14	87223-SEP-14	49318
106	H03238	HONEYWELL AGENCIES.	04-DEC-14	143140	20140408642	06/11/14	4027	30/10/14	87323-SEP-14	49249
107	H03238	HONEYWELL AGENCIES.	04-DEC-14	143140	20140408642	06/11/14	4027	30/10/14	87523-SEP-14	4095
108	H03238	HONEYWELL AGENCIES.	04-DEC-14	176000	20140408641	06/11/14	4026	30/10/14	1247529-SEP-14	1392
109	H03238	HONEYWELL AGENCIES.	04-DEC-14	176000	20140408641	06/11/14	4026	30/10/14	65629-SEP-14	49714
110	H03238	HONEYWELL AGENCIES.	04-DEC-14	176000	20140408641	06/11/14	4026	30/10/14	94329-SEP-14	49714
111	H03238	HONEYWELL AGENCIES.	04-DEC-14	176000	20140408641	06/11/14	4026	30/10/14	94429-SEP-14	25200
112	H03238	HONEYWELL AGENCIES.	04-DEC-14	176000	20140408641	06/11/14	4026	30/10/14	95529-SEP-14	49980
113	H07830	HEAL N CARE	04-DEC-14	6458	20140408638	06/11/14	3994	28/10/14	1241603-SEP-14	6458
114	H07830	HEAL N CARE	04-DEC-14	52658	20140408639	06/11/14	4039	30/10/14	1289025-SEP-14	49980
115	H07830	HEAL N CARE	04-DEC-14	52658	20140408639	06/11/14	4039	30/10/14	92929-SEP-14	2678
116	I03070	IMMUNE BIOMEDICAL SYSTEMS	04-DEC-14	47502	20140408717	07/11/14	4004	29/10/14	1298629-AUG-14	47502
117	J01680	J.L. ENTERPRISES	04-DEC-14	7644	20140408646	06/11/14	4019	30/10/14	1296929-SEP-14	7644
118	J01699	JACOB SCIENTIFICS	04-DEC-14	44415	20140408607	06/11/14	4057	31/10/14	3023131-JUL-14	30870
119	J01699	JACOB SCIENTIFICS	04-DEC-14	44415	20140408607	06/11/14	4057	31/10/14	38109-JAN-14	13545
120	J02384	JAIN PHARMA & SURGICALS	04-DEC-14	2998	20140408719	07/11/14	4005	29/10/14	1295429-SEP-14	2998
121	J02384	JAIN PHARMA & SURGICALS	04-DEC-14	20297	20140408413	03/11/14	3767	15/10/14	1250504-SEP-14	3423
122	J02384	JAIN PHARMA & SURGICALS	04-DEC-14	20297	20140408413	03/11/14	3767	15/10/14	1250604-SEP-14	800
123	J02384	JAIN PHARMA & SURGICALS	04-DEC-14	20297	20140408413	03/11/14	3767	15/10/14	1258609-SEP-14	8686
124	J02384	JAIN PHARMA & SURGICALS	04-DEC-14	20297	20140408413	03/11/14	3767	15/10/14	1260911-SEP-14	4795
125	J02384	JAIN PHARMA & SURGICALS	04-DEC-14	20297	20140408413	03/11/14	3767	15/10/14	1261111-SEP-14	1071
126	J02384	JAIN PHARMA & SURGICALS	04-DEC-14	20297	20140408413	03/11/14	3767	15/10/14	1271513-SEP-14	1522
127	J05435	J.L.SURGICALS	04-DEC-14	202650	20140409690	03/12/14	3962	23/10/14	2094318-SEP-14	42000
128	J05435	J.L.SURGICALS	04-DEC-14	202650	20140409690	03/12/14	3962	23/10/14	2095019-SEP-14	46200
129	J05435	J.L.SURGICALS	04-DEC-14	202650	20140409690	03/12/14	3962	23/10/14	2095119-SEP-14	35700
130	J05435	J.L.SURGICALS	04-DEC-14	202650	20140409690	03/12/14	3962	23/10/14	2097623-SEP-14	39900
131	J05435	J.L.SURGICALS	04-DEC-14	202650	20140409690	03/12/14	3962	23/10/14	2097723-SEP-14	38850
132	K03101	KUMAR AGENCIES	04-DEC-14	47124	20140408647	06/11/14	4074	03/11/14	1311913-OCT-14	47124
133	K03148	KRITHIKAA BIOTEC	04-DEC-14	99650	20140408537	05/11/14	3842	18/10/14	2088609-SEP-14	49875
134	K03148	KRITHIKAA BIOTEC	04-DEC-14	99650	20140408537	05/11/14	3842	18/10/14	2097023-SEP-14	49775
135	K03876	KK HEALTHCARE	04-DEC-14	140700	20140408536	05/11/14	3841	18/10/14	2087606-SEP-14	48300

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

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136	K03876	KK HEALTHCARE	04-DEC-14	140700	20140408536	05/11/14	3841	18/10/14	2087706-SEP-14	13650
137	K03876	KK HEALTHCARE	04-DEC-14	140700	20140408536	05/11/14	3841	18/10/14	2089110-SEP-14	13650
138	K03876	KK HEALTHCARE	04-DEC-14	140700	20140408536	05/11/14	3841	18/10/14	2089210-SEP-14	48300
139	K03876	KK HEALTHCARE	04-DEC-14	140700	20140408536	05/11/14	3841	18/10/14	2092916-SEP-14	16800
140	L02903	LIFE CARE DRUGS	04-DEC-14	1020	20140408649	06/11/14	3991	28/10/14	1216319-AUG-14	1020
141	L02903	LIFE CARE DRUGS	04-DEC-14	9410	20140408720	07/11/14	4016	29/10/14	1296629-SEP-14	1850
142	L02903	LIFE CARE DRUGS	04-DEC-14	9410	20140408720	07/11/14	4016	29/10/14	96229-SEP-14	7560
143	L08633	LIFELINX SURGIMED PRIVATE LIMITED	04-DEC-14	12852	20140408610	06/11/14	4063	31/10/14	3035227-SEP-14	12852
144	L08633	LIFELINX SURGIMED PRIVATE LIMITED	04-DEC-14	27624	20140409691	03/12/14	3958	23/10/14	2084903-SEP-13	12084
145	L08633	LIFELINX SURGIMED PRIVATE LIMITED	04-DEC-14	27624	20140409691	03/12/14	3958	23/10/14	2099519-SEP-14	8295
146	L08633	LIFELINX SURGIMED PRIVATE LIMITED	04-DEC-14	27624	20140409691	03/12/14	3958	23/10/14	2100824-SEP-14	7245
147	M01716	MEDIHAUXE INTERNATIONAL (P) LTD.	04-DEC-14	7560	20140408654	06/11/14	4022	30/10/14	1298930-SEP-14	7560
148	M02686	MEDICINE ZONE	04-DEC-14	4410	20140408652	06/11/14	4021	30/10/14	1285730-SEP-14	4410
149	M03139	MOTI & COMPANY	04-DEC-14	3948	20140408721	07/11/14	4003	29/10/14	1244030-AUG-14	3948
150	M03139	MOTI & COMPANY	04-DEC-14	207133	20140408658	06/11/14	4037	30/10/14	1285426-SEP-14	49833
151	M03139	MOTI & COMPANY	04-DEC-14	207133	20140408658	06/11/14	4037	30/10/14	85326-SEP-14	49980
152	M03139	MOTI & COMPANY	04-DEC-14	207133	20140408658	06/11/14	4037	30/10/14	91029-SEP-14	7350
153	M03139	MOTI & COMPANY	04-DEC-14	207133	20140408658	06/11/14	4037	30/10/14	92426-SEP-14	49980
154	M03139	MOTI & COMPANY	04-DEC-14	207133	20140408658	06/11/14	4037	30/10/14	97126-SEP-14	49990
155	M03291	MASTER SURGICAL	04-DEC-14	13440	20140408611	06/11/14	4044	31/10/14	3031405-SEP-14	13440
156	M03291	MASTER SURGICAL	04-DEC-14	57120	20140408538	05/11/14	3839	18/10/14	2073521-AUG-14	16485
157	M03291	MASTER SURGICAL	04-DEC-14	57120	20140408538	05/11/14	3839	18/10/14	2080328-AUG-14	12075
158	M03291	MASTER SURGICAL	04-DEC-14	57120	20140408538	05/11/14	3839	18/10/14	2086004-SEP-14	16485
159	M03291	MASTER SURGICAL	04-DEC-14	57120	20140408538	05/11/14	3839	18/10/14	2086104-SEP-14	12075
160	M05082	MITHRA ENTERPRISES	04-DEC-14	184352	20140408657	06/11/14	4087	03/11/14	00606-JAN-14	22400
161	M05082	MITHRA ENTERPRISES	04-DEC-14	184352	20140408657	06/11/14	4087	03/11/14	1303106-OCT-14	44976
162	M05082	MITHRA ENTERPRISES	04-DEC-14	184352	20140408657	06/11/14	4087	03/11/14	15206-JAN-14	28800
163	M05082	MITHRA ENTERPRISES	04-DEC-14	184352	20140408657	06/11/14	4087	03/11/14	20406-JAN-14	44976
164	M05082	MITHRA ENTERPRISES	04-DEC-14	184352	20140408657	06/11/14	4087	03/11/14	20606-JAN-14	43200
165	M05082	MITHRA ENTERPRISES	04-DEC-14	199972	20140408655	06/11/14	4002	28/10/14	001-OCT-14	
166	M05082	MITHRA ENTERPRISES	04-DEC-14	199972	20140408655	06/11/14	4002	28/10/14	1280019-AUG-14	49993
167	M05082	MITHRA ENTERPRISES	04-DEC-14	199972	20140408655	06/11/14	4002	28/10/14	83929-AUG-14	49993
168	M05082	MITHRA ENTERPRISES	04-DEC-14	199972	20140408655	06/11/14	4002	28/10/14	94829-AUG-14	49993
169	M05082	MITHRA ENTERPRISES	04-DEC-14	199972	20140408655	06/11/14	4002	28/10/14	94922-AUG-14	49993
170	M05082	MITHRA ENTERPRISES	04-DEC-14	241599	20140408656	06/11/14	4086	03/11/14	00910-OCT-14	46644
171	M05082	MITHRA ENTERPRISES	04-DEC-14	241599	20140408656	06/11/14	4086	03/11/14	11210-JAN-14	49993
172	M05082	MITHRA ENTERPRISES	04-DEC-14	241599	20140408656	06/11/14	4086	03/11/14	11310-JAN-14	44976
173	M05082	MITHRA ENTERPRISES	04-DEC-14	241599	20140408656	06/11/14	4086	03/11/14	1301010-OCT-14	49993
174	M05082	MITHRA ENTERPRISES	04-DEC-14	241599	20140408656	06/11/14	4086	03/11/14	3210-OCT-14	49993
175	M08677	MASTROWIN LIFELINE PVT LTD	04-DEC-14	1063	20140408650	06/11/14	4073	03/11/14	1326121-JAN-14	1063
176	N01671	NOVARTIS INDIA LIMITED	04-DEC-14	47250	20140408666	06/11/14	3989	28/10/14	1135304-JUL-14	47250
177	N01671	NOVARTIS INDIA LIMITED	04-DEC-14	48949	20140409301	24/11/14	4187	11/11/14	1296429-SEP-14	48949
178	N01840	NESCO LABS	04-DEC-14	49938	20140408659	06/11/14	3984	28/10/14	1185831-JUL-14	49938
179	N01840	NESCO LABS	04-DEC-14	66867	20140408661	06/11/14	3996	28/10/14	1245330-AUG-14	3969

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
180	N01840	NESCO LABS	04-DEC-14	66867	20140408661	06/11/14	3996	28/10/14	16719-AUG-14	48383
181	N01840	NESCO LABS	04-DEC-14	66867	20140408661	06/11/14	3996	28/10/14	43030-AUG-14	14515
182	N01840	NESCO LABS	04-DEC-14	80403	20140408664	06/11/14	4031	30/10/14	1269911-SEP-14	30319
183	N01840	NESCO LABS	04-DEC-14	80403	20140408664	06/11/14	4031	30/10/14	6063.11-SEP-14	1701
184	N01840	NESCO LABS	04-DEC-14	80403	20140408664	06/11/14	4031	30/10/14	99811-SEP-14	48383
185	N01840	NESCO LABS	04-DEC-14	179538	20140408662	06/11/14	4029	30/10/14	12275418-SEP-14	49612
186	N01840	NESCO LABS	04-DEC-14	179538	20140408662	06/11/14	4029	30/10/14	64018-SEP-14	21000
187	N01840	NESCO LABS	04-DEC-14	179538	20140408662	06/11/14	4029	30/10/14	64718-SEP-14	47250
188	N01840	NESCO LABS	04-DEC-14	179538	20140408662	06/11/14	4029	30/10/14	91319-SEP-14	12384
189	N01840	NESCO LABS	04-DEC-14	179538	20140408662	06/11/14	4029	30/10/14	91618-SEP-14	49292
190	N01840	NESCO LABS	04-DEC-14	200375	20140408663	06/11/14	4030	30/10/14	1292519-SEP-14	46800
191	N01840	NESCO LABS	04-DEC-14	200375	20140408663	06/11/14	4030	30/10/14	78519-SEP-14	5250
192	N01840	NESCO LABS	04-DEC-14	200375	20140408663	06/11/14	4030	30/10/14	91219-SEP-14	49707
193	N01840	NESCO LABS	04-DEC-14	200375	20140408663	06/11/14	4030	30/10/14	91819-SEP-14	48743
194	N01840	NESCO LABS	04-DEC-14	200375	20140408663	06/11/14	4030	30/10/14	91919-SEP-14	49875
195	N08869	NISHAR AGENCIES	04-DEC-14	75826	20140408722	07/11/14	4010	29/10/14	1243630-AUG-14	49681
196	N08869	NISHAR AGENCIES	04-DEC-14	75826	20140408722	07/11/14	4010	29/10/14	50404-SEP-14	21231
197	N08869	NISHAR AGENCIES	04-DEC-14	75826	20140408722	07/11/14	4010	29/10/14	86123-SEP-14	4914
198	O07215	OM SAKTHI MEDI CENTRE	04-DEC-14	98700	20140408723	07/11/14	4011	29/10/14	1299330-SEP-14	49350
199	O07215	OM SAKTHI MEDI CENTRE	04-DEC-14	98700	20140408723	07/11/14	4011	29/10/14	96529-SEP-14	49350
200	P01773	PHARMA TREK PVT., LTD.,	04-DEC-14	2886	20140408670	06/11/14	4080	03/11/14	1328418-OCT-14	2886
201	P01773	PHARMA TREK PVT., LTD.,	04-DEC-14	7024	20140408669	06/11/14	4079	03/11/14	1300201-OCT-14	3452
202	P01773	PHARMA TREK PVT., LTD.,	04-DEC-14	7024	20140408669	06/11/14	4079	03/11/14	24617-OCT-14	3572
203	P01773	PHARMA TREK PVT., LTD.,	04-DEC-14	62044	20140408724	07/11/14	4009	29/10/14	1297229-SEP-14	49365
204	P01773	PHARMA TREK PVT., LTD.,	04-DEC-14	62044	20140408724	07/11/14	4009	29/10/14	95829-SEP-14	11488
205	P01773	PHARMA TREK PVT., LTD.,	04-DEC-14	62044	20140408724	07/11/14	4009	29/10/14	96129-SEP-14	1191
206	P01870	PRASHANTHI DRUG CORPORATION	04-DEC-14	93375	20140408672	06/11/14	3998	28/10/14	1295029-SEP-14	49877
207	P01870	PRASHANTHI DRUG CORPORATION	04-DEC-14	93375	20140408672	06/11/14	3998	28/10/14	96729-SEP-14	43498
208	P01870	PRASHANTHI DRUG CORPORATION	04-DEC-14	196090	20140408673	06/11/14	4089	03/11/14	10010-JAN-14	4267
209	P01870	PRASHANTHI DRUG CORPORATION	04-DEC-14	196090	20140408673	06/11/14	4089	03/11/14	13110-JAN-14	49376
210	P01870	PRASHANTHI DRUG CORPORATION	04-DEC-14	196090	20140408673	06/11/14	4089	03/11/14	1312910-JAN-14	49877
211	P01870	PRASHANTHI DRUG CORPORATION	04-DEC-14	196090	20140408673	06/11/14	4089	03/11/14	15010-OCT-14	43498
212	P01870	PRASHANTHI DRUG CORPORATION	04-DEC-14	196090	20140408673	06/11/14	4089	03/11/14	15710-OCT-14	49072
213	P01911	PRAKASH DRUGS	04-DEC-14	5145	20140408612	06/11/14	4064	31/10/14	3037208-JAN-14	5145
214	P02346	PREM PHARMA AGENCY	04-DEC-14	49706	20140408680	06/11/14	4088	03/11/14	1316710-OCT-14	49706
215	P02346	PREM PHARMA AGENCY	04-DEC-14	98416	20140408679	06/11/14	4084	03/11/14	1329118-OCT-14	49560
216	P02346	PREM PHARMA AGENCY	04-DEC-14	98416	20140408679	06/11/14	4084	03/11/14	31918-OCT-14	48856
217	P02346	PREM PHARMA AGENCY	04-DEC-14	152543	20140408675	06/11/14	4001	28/10/14	1283030-SEP-14	49245
218	P02346	PREM PHARMA AGENCY	04-DEC-14	152543	20140408675	06/11/14	4001	28/10/14	95730-SEP-14	49612
219	P02346	PREM PHARMA AGENCY	04-DEC-14	152543	20140408675	06/11/14	4001	28/10/14	97330-SEP-14	49706
220	P02346	PREM PHARMA AGENCY	04-DEC-14	152543	20140408675	06/11/14	4001	28/10/14	99730-SEP-14	3980
221	P02346	PREM PHARMA AGENCY	04-DEC-14	162940	20140408725	07/11/14	4007	29/10/14	1297029-SEP-14	43050
222	P02346	PREM PHARMA AGENCY	04-DEC-14	162940	20140408725	07/11/14	4007	29/10/14	63513-SEP-14	34650
223	P02346	PREM PHARMA AGENCY	04-DEC-14	162940	20140408725	07/11/14	4007	29/10/14	69313-SEP-14	9922
224	P02346	PREM PHARMA AGENCY	04-DEC-14	162940	20140408725	07/11/14	4007	29/10/14	80820-SEP-14	48195
225	P02346	PREM PHARMA AGENCY	04-DEC-14	162940	20140408725	07/11/14	4007	29/10/14	81320-SEP-14	25200

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
226	P02346	PREM PHARMA AGENCY	04-DEC-14	162940	20140408725	07/11/14	4007	29/10/14	93829-SEP-14	1923
227	P02346	PREM PHARMA AGENCY	04-DEC-14	177794	20140408676	06/11/14	4081	03/11/14	12710-OCT-14	14824
228	P02346	PREM PHARMA AGENCY	04-DEC-14	177794	20140408676	06/11/14	4081	03/11/14	1312610-OCT-14	49980
229	P02346	PREM PHARMA AGENCY	04-DEC-14	177794	20140408676	06/11/14	4081	03/11/14	13510-OCT-14	48857
230	P02346	PREM PHARMA AGENCY	04-DEC-14	177794	20140408676	06/11/14	4081	03/11/14	16810-OCT-14	49927
231	P02346	PREM PHARMA AGENCY	04-DEC-14	177794	20140408676	06/11/14	4081	03/11/14	21910-OCT-14	14206
232	P02346	PREM PHARMA AGENCY	04-DEC-14	235208	20140408677	06/11/14	4082	03/11/14	1321915-OCT-14	49707
233	P02346	PREM PHARMA AGENCY	04-DEC-14	235208	20140408677	06/11/14	4082	03/11/14	15415-OCT-14	43050
234	P02346	PREM PHARMA AGENCY	04-DEC-14	235208	20140408677	06/11/14	4082	03/11/14	17915-OCT-14	49694
235	P02346	PREM PHARMA AGENCY	04-DEC-14	235208	20140408677	06/11/14	4082	03/11/14	18415-OCT-14	49707
236	P02346	PREM PHARMA AGENCY	04-DEC-14	235208	20140408677	06/11/14	4082	03/11/14	21815-JAN-14	43050
237	P02346	PREM PHARMA AGENCY	04-DEC-14	248190	20140408678	06/11/14	4083	03/11/14	1310310-OCT-14	49560
238	P02346	PREM PHARMA AGENCY	04-DEC-14	248190	20140408678	06/11/14	4083	03/11/14	28618-OCT-14	49612
239	P02346	PREM PHARMA AGENCY	04-DEC-14	248190	20140408678	06/11/14	4083	03/11/14	29018-OCT-14	49728
240	P02346	PREM PHARMA AGENCY	04-DEC-14	248190	20140408678	06/11/14	4083	03/11/14	30018-OCT-14	49984
241	P02346	PREM PHARMA AGENCY	04-DEC-14	248190	20140408678	06/11/14	4083	03/11/14	30110-OCT-14	49306
242	P03241	PARASAKTI ORTHOCARE	04-DEC-14	69115	20140408539	05/11/14	3831	17/10/14	2086505-SEP-14	29400
243	P03241	PARASAKTI ORTHOCARE	04-DEC-14	69115	20140408539	05/11/14	3831	17/10/14	2093216-SEP-14	39715
244	P03722	PLASMA SCIENTIFIC	04-DEC-14	91093	20140408671	06/11/14	4038	30/10/14	1290726-AUG-14	44259
245	P03722	PLASMA SCIENTIFIC	04-DEC-14	91093	20140408671	06/11/14	4038	30/10/14	90826-AUG-14	46834
246	P03800	PREMIER HEALTHCARE INTERNATIONAL	04-DEC-14	12327	20140408540	05/11/14	3830	17/10/14	2098124-SEP-14	12327
247	R01724	R.K. MEDISURG	04-DEC-14	49639	20140408614	06/11/14	4056	31/10/14	3035327-SEP-14	11760
248	R01724	R.K. MEDISURG	04-DEC-14	49639	20140408614	06/11/14	4056	31/10/14	36030-SEP-14	14490
249	R01724	R.K. MEDISURG	04-DEC-14	49639	20140408614	06/11/14	4056	31/10/14	37908-OCT-14	23389
250	R01724	R.K. MEDISURG	04-DEC-14	96747	20140408548	06/11/14	3946	20/10/14	2091412-SEP-14	12075
251	R01724	R.K. MEDISURG	04-DEC-14	96747	20140408548	06/11/14	3946	20/10/14	2099427-SEP-14	48447
252	R01724	R.K. MEDISURG	04-DEC-14	96747	20140408548	06/11/14	3946	20/10/14	2100330-SEP-14	36225
253	R01724	R.K. MEDISURG	04-DEC-14	157069	20140408545	06/11/14	3943	20/10/14	2088709-SEP-14	17955
254	R01724	R.K. MEDISURG	04-DEC-14	157069	20140408545	06/11/14	3943	20/10/14	2091713-SEP-14	32602
255	R01724	R.K. MEDISURG	04-DEC-14	157069	20140408545	06/11/14	3943	20/10/14	2091813-SEP-14	48720
256	R01724	R.K. MEDISURG	04-DEC-14	157069	20140408545	06/11/14	3943	20/10/14	2092215-SEP-14	44352
257	R01724	R.K. MEDISURG	04-DEC-14	157069	20140408545	06/11/14	3943	20/10/14	2094619-SEP-14	13440
258	R01724	R.K. MEDISURG	04-DEC-14	183267	20140408541	05/11/14	3940	20/10/14	2074622-AUG-14	8925
259	R01724	R.K. MEDISURG	04-DEC-14	183267	20140408541	05/11/14	3940	20/10/14	2081428-AUG-14	39375
260	R01724	R.K. MEDISURG	04-DEC-14	183267	20140408541	05/11/14	3940	20/10/14	2082230-AUG-14	41895
261	R01724	R.K. MEDISURG	04-DEC-14	183267	20140408541	05/11/14	3940	20/10/14	2084502-SEP-14	44352
262	R01724	R.K. MEDISURG	04-DEC-14	183267	20140408541	05/11/14	3940	20/10/14	2088910-SEP-14	48720
263	R01724	R.K. MEDISURG	04-DEC-14	183965	20140408542	05/11/14	3941	20/10/14	2070918-AUG-14	31500
264	R01724	R.K. MEDISURG	04-DEC-14	183965	20140408542	05/11/14	3941	20/10/14	2083802-SEP-14	46803
265	R01724	R.K. MEDISURG	04-DEC-14	183965	20140408542	05/11/14	3941	20/10/14	2088208-SEP-14	25148
266	R01724	R.K. MEDISURG	04-DEC-14	183965	20140408542	05/11/14	3941	20/10/14	2088308-SEP-14	44352
267	R01724	R.K. MEDISURG	04-DEC-14	183965	20140408542	05/11/14	3941	20/10/14	2088408-SEP-14	36162
268	R01724	R.K. MEDISURG	04-DEC-14	185377	20140408547	06/11/14	3945	20/10/14	2096923-SEP-14	26670
269	R01724	R.K. MEDISURG	04-DEC-14	185377	20140408547	06/11/14	3945	20/10/14	2098224-SEP-14	47250
270	R01724	R.K. MEDISURG	04-DEC-14	185377	20140408547	06/11/14	3945	20/10/14	2098324-SEP-14	47250

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
271	R01724	R.K. MEDISURG	04-DEC-14	185377	20140408547	06/11/14	3945	20/10/14	2099025-SEP-14	36015
272	R01724	R.K. MEDISURG	04-DEC-14	185377	20140408547	06/11/14	3945	20/10/14	2099124-SEP-14	28192
273	R01724	R.K. MEDISURG	04-DEC-14	191562	20140408546	06/11/14	3944	20/10/14	2089410-SEP-14	34650
274	R01724	R.K. MEDISURG	04-DEC-14	191562	20140408546	06/11/14	3944	20/10/14	2089510-SEP-14	46200
275	R01724	R.K. MEDISURG	04-DEC-14	191562	20140408546	06/11/14	3944	20/10/14	2096222-SEP-14	44352
276	R01724	R.K. MEDISURG	04-DEC-14	191562	20140408546	06/11/14	3944	20/10/14	2096322-SEP-14	48720
277	R01724	R.K. MEDISURG	04-DEC-14	191562	20140408546	06/11/14	3944	20/10/14	2096422-SEP-14	17640
278	R01724	R.K. MEDISURG	04-DEC-14	211434	20140408543	05/11/14	3942	20/10/14	2082801-SEP-14	41738
279	R01724	R.K. MEDISURG	04-DEC-14	211434	20140408543	05/11/14	3942	20/10/14	2087206-SEP-14	48686
280	R01724	R.K. MEDISURG	04-DEC-14	211434	20140408543	05/11/14	3942	20/10/14	2091212-SEP-14	36162
281	R01724	R.K. MEDISURG	04-DEC-14	211434	20140408543	05/11/14	3942	20/10/14	2091312-SEP-14	36162
282	R01724	R.K. MEDISURG	04-DEC-14	211434	20140408543	05/11/14	3942	20/10/14	2091613-SEP-14	48686
283	R01747	RAJSHREE PHARMA	04-DEC-14	49990	20140408688	06/11/14	4078	03/11/14	1314310-JAN-14	49990
284	R01747	RAJSHREE PHARMA	04-DEC-14	67284	20140408687	06/11/14	4077	03/11/14	1308110-OCT-14	21924
285	R01747	RAJSHREE PHARMA	04-DEC-14	67284	20140408687	06/11/14	4077	03/11/14	8310-JAN-14	45360
286	R01747	RAJSHREE PHARMA	04-DEC-14	94639	20140408684	06/11/14	4000	28/10/14	1281120-SEP-14	49279
287	R01747	RAJSHREE PHARMA	04-DEC-14	94639	20140408684	06/11/14	4000	28/10/14	1296329-SEP-14	45360
288	R01747	RAJSHREE PHARMA	04-DEC-14	125049	20140408685	06/11/14	4075	03/11/14	11410-OCT-14	49278
289	R01747	RAJSHREE PHARMA	04-DEC-14	125049	20140408685	06/11/14	4075	03/11/14	1308910-JAN-14	5191
290	R01747	RAJSHREE PHARMA	04-DEC-14	125049	20140408685	06/11/14	4075	03/11/14	20813-OCT-14	13583
291	R01747	RAJSHREE PHARMA	04-DEC-14	125049	20140408685	06/11/14	4075	03/11/14	25418-JAN-14	49279
292	R01747	RAJSHREE PHARMA	04-DEC-14	125049	20140408685	06/11/14	4075	03/11/14	7409-OCT-14	7718
293	R01747	RAJSHREE PHARMA	04-DEC-14	197114	20140408686	06/11/14	4076	03/11/14	11010-OCT-14	49278
294	R01747	RAJSHREE PHARMA	04-DEC-14	197114	20140408686	06/11/14	4076	03/11/14	1333721-OCT-14	49279
295	R01747	RAJSHREE PHARMA	04-DEC-14	197114	20140408686	06/11/14	4076	03/11/14	25318-OCT-14	49278
296	R01747	RAJSHREE PHARMA	04-DEC-14	197114	20140408686	06/11/14	4076	03/11/14	33821-OCT-14	49279
297	R01747	RAJSHREE PHARMA	04-DEC-14	246393	20140408683	06/11/14	3999	28/10/14	1284022-SEP-14	49279
298	R01747	RAJSHREE PHARMA	04-DEC-14	246393	20140408683	06/11/14	3999	28/10/14	83722-SEP-14	49278
299	R01747	RAJSHREE PHARMA	04-DEC-14	246393	20140408683	06/11/14	3999	28/10/14	93229-SEP-14	49279
300	R01747	RAJSHREE PHARMA	04-DEC-14	246393	20140408683	06/11/14	3999	28/10/14	93329-SEP-14	49278
301	R01747	RAJSHREE PHARMA	04-DEC-14	246393	20140408683	06/11/14	3999	28/10/14	99630-SEP-14	49279
302	R02034	R.L.HANS RAJ & CO	04-DEC-14	36750	20140408550	06/11/14	3847	18/10/14	2086304-SEP-14	18375
303	R02034	R.L.HANS RAJ & CO	04-DEC-14	36750	20140408550	06/11/14	3847	18/10/14	2087106-SEP-14	18375
304	R02904	RANBAXY LABORATORIES LIMITED	04-DEC-14	49613	20140408689	06/11/14	3997	28/10/14	1285623-SEP-14	49613
305	R02904	RANBAXY LABORATORIES LIMITED	04-DEC-14	49613	20140408690	06/11/14	4072	03/11/14	1304108-OCT-14	49613
306	R08113	R.R.DISTRIBUTORS	04-DEC-14	53803	20140408682	06/11/14	4025	30/10/14	1293529-SEP-14	49665
307	R08113	R.R.DISTRIBUTORS	04-DEC-14	53803	20140408682	06/11/14	4025	30/10/14	95929-SEP-14	4138
308	R08341	R.K.PHARMA DISTRIBUTORS	04-DEC-14	21000	20140408681	06/11/14	4020	30/10/14	1294130-SEP-14	21000
309	S01670	SOWMIYA PHARMA AGENCIES	04-DEC-14	105185	20140408727	07/11/14	4012	29/10/14	1286523-SEP-14	29995
310	S01670	SOWMIYA PHARMA AGENCIES	04-DEC-14	105185	20140408727	07/11/14	4012	29/10/14	87623-SEP-14	48929
311	S01670	SOWMIYA PHARMA AGENCIES	04-DEC-14	105185	20140408727	07/11/14	4012	29/10/14	95229-SEP-14	17898
312	S01670	SOWMIYA PHARMA AGENCIES	04-DEC-14	105185	20140408727	07/11/14	4012	29/10/14	99029-SEP-14	14310
313	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-DEC-14	4914	20140408693	06/11/14	3990	29/10/14	1100805-JUN-14	4914
314	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-DEC-14	33515	20140408692	06/11/14	3988	28/10/14	1234027-APR-14	33515
315	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-DEC-14	49045	20140408691	06/11/14	39876	28/10/14	1188031-JUL-14	49045

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
316	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-DEC-14	187874	20140408696	06/11/14	4034	30/10/14	1288629-SEP-14	38220
317	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-DEC-14	187874	20140408696	06/11/14	4034	30/10/14	87129-SEP-14	49814
318	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-DEC-14	187874	20140408696	06/11/14	4034	30/10/14	87729-SEP-14	651
319	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-DEC-14	187874	20140408696	06/11/14	4034	30/10/14	94029-SEP-14	49376
320	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-DEC-14	187874	20140408696	06/11/14	4034	30/10/14	97829-SEP-14	49813
321	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-DEC-14	204023	20140408694	06/11/14	4032	30/10/14	1252606-SEP-14	5267
322	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-DEC-14	204023	20140408694	06/11/14	4032	30/10/14	76327-SEP-14	49920
323	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-DEC-14	204023	20140408694	06/11/14	4032	30/10/14	81518-SEP-14	49920
324	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-DEC-14	204023	20140408694	06/11/14	4032	30/10/14	92306-SEP-14	48996
325	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-DEC-14	204023	20140408694	06/11/14	4032	30/10/14	93026-SEP-14	49920
326	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-DEC-14	232157	20140408695	06/11/14	4033	30/10/14	1288223-SEP-14	49920
327	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-DEC-14	232157	20140408695	06/11/14	4033	30/10/14	77326-SEP-14	49362
328	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-DEC-14	232157	20140408695	06/11/14	4033	30/10/14	86918-SEP-14	49440
329	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-DEC-14	232157	20140408695	06/11/14	4033	30/10/14	88123-SEP-14	49920
330	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-DEC-14	232157	20140408695	06/11/14	4033	30/10/14	93929-SEP-14	33515
331	S01684	S.B. BROTHERS	04-DEC-14	15649	20140408551	06/11/14	3838	18/10/14	2068313-AUG-14	15649
332	S01684	S.B. BROTHERS	04-DEC-14	35227	20140408615	06/11/14	4045	31/10/14	3034319-AUG-14	35227
333	S02653	S.V. ASSOCIATES	04-DEC-14	180251	20140408617	06/11/14	4055	31/10/14	3035026-AUG-14	49350
334	S02653	S.V. ASSOCIATES	04-DEC-14	180251	20140408617	06/11/14	4055	31/10/14	35127-AUG-14	48510
335	S02653	S.V. ASSOCIATES	04-DEC-14	180251	20140408617	06/11/14	4055	31/10/14	35729-AUG-14	44100
336	S02653	S.V. ASSOCIATES	04-DEC-14	180251	20140408617	06/11/14	4055	31/10/14	35807-OCT-14	38291
337	S02655	SHUBHAN ENTERPRISES	04-DEC-14	65100	20140408556	06/11/14	3843	18/10/14	2095620-SEP-14	32550
338	S02655	SHUBHAN ENTERPRISES	04-DEC-14	65100	20140408556	06/11/14	3843	18/10/14	2095822-SEP-14	32550
339	S02917	S.P. SURGICAL & EQUIPMENT COMPANY	04-DEC-14	51030	20140408552	06/11/14	3846	18/10/14	2085509-SEP-14	25515
340	S02917	S.P. SURGICAL & EQUIPMENT COMPANY	04-DEC-14	51030	20140408552	06/11/14	3846	18/10/14	2092115-SEP-14	25515
341	S02932	SUDAR SURGICAL PVT LTD	04-DEC-14	22470	20140408619	06/11/14	4048	31/10/14	007-MAY-14	
342	S02932	SUDAR SURGICAL PVT LTD	04-DEC-14	22470	20140408619	06/11/14	4048	31/10/14	3022130-JUL-14	22470
343	S03974	SUNAINA SURGICALS	04-DEC-14	105930	20140408557	06/11/14	3852	18/10/14	2088509-SEP-14	25515
344	S03974	SUNAINA SURGICALS	04-DEC-14	105930	20140408557	06/11/14	3852	18/10/14	2092115-SEP-14	25515
345	S03974	SUNAINA SURGICALS	04-DEC-14	222539	20140408558	06/11/14	3853	18/10/14	2075222-AUG-14	30305
346	S03974	SUNAINA SURGICALS	04-DEC-14	222539	20140408558	06/11/14	3853	18/10/14	2076125-AUG-14	27267
347	S03974	SUNAINA SURGICALS	04-DEC-14	222539	20140408558	06/11/14	3853	18/10/14	2092816-SEP-14	48099
348	S03974	SUNAINA SURGICALS	04-DEC-14	222539	20140408558	06/11/14	3853	18/10/14	2093116-SEP-14	43313
349	S03974	SUNAINA SURGICALS	04-DEC-14	222539	20140408558	06/11/14	3853	18/10/14	2095219-SEP-14	36959
350	S03974	SUNAINA SURGICALS	04-DEC-14	222539	20140408558	06/11/14	3853	18/10/14	2095319-SEP-14	36596
351	S04279	SUNTECH DEVICES	04-DEC-14	49613	20140408621	06/11/14	4047	31/10/14	3034505-AUG-14	49613
352	S04544	SHREE PADMAVATHI DISTRIBUTOR	04-DEC-14	28518	20140408697	06/11/14	4024	30/10/14	1299229-SEP-14	12138
353	S04544	SHREE PADMAVATHI DISTRIBUTOR	04-DEC-14	28518	20140408697	06/11/14	4024	30/10/14	74613-SEP-14	16380
354	S07641	SIVAM REMEDIES PVT LTD	04-DEC-14	164558	20140408726	07/11/14	4008	29/10/14	1293629-SEP-14	49641

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
355	S07641	SIVAM REMEDIES PVT LTD	04-DEC-14	164558	20140408726	07/11/14	4008	29/10/14	97429-SEP-14	49411
356	S07641	SIVAM REMEDIES PVT LTD	04-DEC-14	164558	20140408726	07/11/14	4008	29/10/14	97529-SEP-14	49973
357	S07641	SIVAM REMEDIES PVT LTD	04-DEC-14	164558	20140408726	07/11/14	4008	29/10/14	97729-SEP-14	15533
358	U01676	USV LIMITED	04-DEC-14	46620	20140408699	06/11/14	3993	28/10/14	1241830-AUG-14	46620
359	U01715	UNION SURGICALS	04-DEC-14	12679	20140408577	06/11/14	3850	18/10/14	2084803-SEP-14	8348
360	U01715	UNION SURGICALS	04-DEC-14	12679	20140408577	06/11/14	3850	18/10/14	2090311-SEP-14	4331
361	U01909	UDAYAM SERVICES	04-DEC-14	27300	20140408576	06/11/14	3829	17/10/14	2052415-JUL-14	27300
362	V00487	VIKRAM SALES & SERVICES	04-DEC-14	72938	20140408580	06/11/14	3832	17/10/14	2082330-AUG-14	31278
363	V00487	VIKRAM SALES & SERVICES	04-DEC-14	72938	20140408580	06/11/14	3832	17/10/14	2092516-SEP-14	41660
364	V03179	VINAYAK ENTERPRISES	04-DEC-14	56280	20140408581	06/11/14	3859	20/10/14	2098024-SEP-14	31080
365	V03179	VINAYAK ENTERPRISES	04-DEC-14	56280	20140408581	06/11/14	3859	20/10/14	2098624-SEP-14	25200
366	V03179	VINAYAK ENTERPRISES	04-DEC-14	59325	20140408625	06/11/14	4060	31/10/14	3034419-AUG-14	9975
367	V03179	VINAYAK ENTERPRISES	04-DEC-14	59325	20140408625	06/11/14	4060	31/10/14	36501-JAN-14	49350
368	V04164	V.L. ENTERPRISES	04-DEC-14	57750	20140408578	06/11/14	3863	20/10/14	2085303-SEP-14	34650
369	V04164	V.L. ENTERPRISES	04-DEC-14	57750	20140408578	06/11/14	3863	20/10/14	2093717-SEP-14	23100
370	92009	PARASAKTHI AGENCIES	05-DEC-14	48634	20140408310	03/11/14	3661	09/10/14	1270413-SEP-14	48634
371	B01812	BAGDI AGENCIES	05-DEC-14	173364	20140409544	27/11/14	4323	14/11/14	11515-OCT-14	13790
372	B01812	BAGDI AGENCIES	05-DEC-14	173364	20140409544	27/11/14	4323	14/11/14	12615-OCT-14	42399
373	B01812	BAGDI AGENCIES	05-DEC-14	173364	20140409544	27/11/14	4323	14/11/14	12715-OCT-14	49150
374	B01812	BAGDI AGENCIES	05-DEC-14	173364	20140409544	27/11/14	4323	14/11/14	2102615-JAN-14	4803
375	B01812	BAGDI AGENCIES	05-DEC-14	173364	20140409544	27/11/14	4323	14/11/14	3515-JAN-14	36750
376	B01812	BAGDI AGENCIES	05-DEC-14	173364	20140409544	27/11/14	4323	14/11/14	3615-OCT-14	26472
377	B02895	BIO TECK SYSTEMS & SERVICES	05-DEC-14	63050	20140409545	27/11/14	4325	14/11/14	10910-OCT-14	19600
378	B02895	BIO TECK SYSTEMS & SERVICES	05-DEC-14	63050	20140409545	27/11/14	4325	14/11/14	12415-JAN-14	10950
379	B02895	BIO TECK SYSTEMS & SERVICES	05-DEC-14	63050	20140409545	27/11/14	4325	14/11/14	2105107-OCT-14	14500
380	B02895	BIO TECK SYSTEMS & SERVICES	05-DEC-14	63050	20140409545	27/11/14	4325	14/11/14	6908-OCT-14	18000
381	D01681	DHIVYANAGA ENTERPRISES	05-DEC-14	42040	20140409302	24/11/14	4162	10/11/14	1290326-AUG-14	42040
382	D03355	DYNAMED EQUIPMENTS	05-DEC-14	168031	20140409546	27/11/14	4324	14/11/14	2107409-OCT-14	46001
383	D03355	DYNAMED EQUIPMENTS	05-DEC-14	168031	20140409546	27/11/14	4324	14/11/14	3906-JAN-14	46000
384	D03355	DYNAMED EQUIPMENTS	05-DEC-14	168031	20140409546	27/11/14	4324	14/11/14	6808-JAN-14	46000
385	D03355	DYNAMED EQUIPMENTS	05-DEC-14	168031	20140409546	27/11/14	4324	14/11/14	94519-SEP-14	30030
386	H06471	HINDUSTAN LIFE CARE PVT LTD	05-DEC-14	14700	20140409743	04/12/14	4321	14/11/14	2105508-OCT-14	14700
387	H07347	HI TONE HEARING PVT.LTD.,	05-DEC-14	53600	20140409549	27/11/14	4327	14/11/14	0	
388	H07347	HI TONE HEARING PVT.LTD.,	05-DEC-14	53600	20140409549	27/11/14	4327	14/11/14	10210-OCT-14	13400
389	H07347	HI TONE HEARING PVT.LTD.,	05-DEC-14	53600	20140409549	27/11/14	4327	14/11/14	10710-OCT-14	13400
390	H07347	HI TONE HEARING PVT.LTD.,	05-DEC-14	53600	20140409549	27/11/14	4327	14/11/14	2109910-OCT-14	13400
391	H07347	HI TONE HEARING PVT.LTD.,	05-DEC-14	53600	20140409549	27/11/14	4327	14/11/14	9710-OCT-14	13400
392	H07347	HI TONE HEARING PVT.LTD.,	05-DEC-14	67000	20140409547	27/11/14	4326	14/11/14	10010-OCT-14	13400
393	H07347	HI TONE HEARING PVT.LTD.,	05-DEC-14	67000	20140409547	27/11/14	4326	14/11/14	10410-OCT-14	13400
394	H07347	HI TONE HEARING PVT.LTD.,	05-DEC-14	67000	20140409547	27/11/14	4326	14/11/14	10510-OCT-14	13400
395	H07347	HI TONE HEARING PVT.LTD.,	05-DEC-14	67000	20140409547	27/11/14	4326	14/11/14	10610-OCT-14	13400
396	H07347	HI TONE HEARING PVT.LTD.,	05-DEC-14	67000	20140409547	27/11/14	4326	14/11/14	2109610-OCT-14	13400
397	H07830	HEAL N CARE	05-DEC-14	12646	20140409303	24/11/14	4157	10/11/14	1248304-SEP-14	12646
398	I02629	INOX AIR PRODUCTS LTD.,	05-DEC-14	76341	20140409551	27/11/14	4322	14/11/14	04216-JAN-14	3138
399	I02629	INOX AIR PRODUCTS LTD.,	05-DEC-14	76341	20140409551	27/11/14	4322	14/11/14	13416-OCT-14	24260
400	I02629	INOX AIR PRODUCTS LTD.,	05-DEC-14	76341	20140409551	27/11/14	4322	14/11/14	13516-JAN-14	6277

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
401	I02629	INOX AIR PRODUCTS LTD.,	05-DEC-14	76341	20140409551	27/11/14	4322	14/11/14	2086716-OCT-14	12130
402	I02629	INOX AIR PRODUCTS LTD.,	05-DEC-14	76341	20140409551	27/11/14	4322	14/11/14	4316-OCT-14	24260
403	I02629	INOX AIR PRODUCTS LTD.,	05-DEC-14	76341	20140409551	27/11/14	4322	14/11/14	97216-OCT-14	6276
404	J02384	JAIN PHARMA & SURGICALS	05-DEC-14	7457	20140408335	03/11/14	3806	16/10/14	10020701-SEP-14	7457
405	J02384	JAIN PHARMA & SURGICALS	05-DEC-14	18648	20140408338	03/11/14	3815	16/10/14	10029818-SEP-14	18648
406	J02384	JAIN PHARMA & SURGICALS	05-DEC-14	29526	20140408336	03/11/14	3807	16/10/14	10010728-JUL-14	29526
407	K03148	KRITHIKAA BIOTEC	05-DEC-14	49875	20140409554	27/11/14	4320	14/11/14	2107509-OCT-14	49875
408	K03876	KK HEALTHCARE	05-DEC-14	44100	20140409553	27/11/14	4329	14/11/14	15717-OCT-14	13650
409	K03876	KK HEALTHCARE	05-DEC-14	44100	20140409553	27/11/14	4329	14/11/14	15817-OCT-14	16800
410	K03876	KK HEALTHCARE	05-DEC-14	44100	20140409553	27/11/14	4329	14/11/14	2114617-OCT-14	13650
411	K03876	KK HEALTHCARE	05-DEC-14	144375	20140409552	27/11/14	4328	14/11/14	2106209-OCT-14	48300
412	K03876	KK HEALTHCARE	05-DEC-14	144375	20140409552	27/11/14	4328	14/11/14	6109-OCT-14	20475
413	K03876	KK HEALTHCARE	05-DEC-14	144375	20140409552	27/11/14	4328	14/11/14	6309-OCT-14	13650
414	K03876	KK HEALTHCARE	05-DEC-14	144375	20140409552	27/11/14	4328	14/11/14	7109-OCT-14	13650
415	K03876	KK HEALTHCARE	05-DEC-14	144375	20140409552	27/11/14	4328	14/11/14	7209-OCT-14	48300
416	M03139	MOTI & COMPANY	05-DEC-14	64378	20140409306	24/11/14	4166	10/11/14	1262813-SEP-14	48195
417	M03139	MOTI & COMPANY	05-DEC-14	64378	20140409306	24/11/14	4166	10/11/14	47113-SEP-14	7783
418	M03139	MOTI & COMPANY	05-DEC-14	64378	20140409306	24/11/14	4166	10/11/14	66613-SEP-14	8400
419	M03150	MEDICAL & DIAGNOSTIC CORPORATION	05-DEC-14	4725	20140409305	24/11/14	4165	10/11/14	1289526-SEP-14	4725
420	M03150	MEDICAL & DIAGNOSTIC CORPORATION	05-DEC-14	36225	20140409304	24/11/14	4151	10/11/14	1247001-SEP-14	36225
421	N01840	NESCO LABS	05-DEC-14	78209	20140409308	24/11/14	4167	10/11/14	1295329-SEP-14	49292
422	N01840	NESCO LABS	05-DEC-14	78209	20140409308	24/11/14	4167	10/11/14	65913-SEP-14	28917
423	O07215	OM SAKTHI MEDI CENTRE	05-DEC-14	49350	20140409309	24/11/14	4152	10/11/14	1250905-SEP-14	49350
424	P01698	PREM PHARMA DISTRIBUTORS	05-DEC-14	9450	20140409313	24/11/14	4155	10/01/14	1248602-SEP-14	9450
425	P02346	PREM PHARMA AGENCY	05-DEC-14	43050	20140409310	24/11/14	4149	10/11/14	019-SEP-14	
426	P02346	PREM PHARMA AGENCY	05-DEC-14	43050	20140409310	24/11/14	4149	10/11/14	1280520-SEP-14	43050
427	P02346	PREM PHARMA AGENCY	05-DEC-14	49875	20140409312	24/11/14	4161	10/11/14	1291426-SEP-14	49875
428	P02346	PREM PHARMA AGENCY	05-DEC-14	148701	20140409311	24/11/14	4159	10/11/14	1279419-SEP-14	49306
429	P02346	PREM PHARMA AGENCY	05-DEC-14	148701	20140409311	24/11/14	4159	10/11/14	78219-SEP-14	49910
430	P02346	PREM PHARMA AGENCY	05-DEC-14	148701	20140409311	24/11/14	4159	10/11/14	98029-SEP-14	49485
431	P03590	PAREKH INTEGRATED SERVICES(P) LTD.,	05-DEC-14	15200	20140409555	27/11/14	4317	14/11/14	2094719-SEP-14	15200
432	R01747	RAJSHREE PHARMA	05-DEC-14	15646	20140409315	24/11/14	4163	10/11/14	1298129-SEP-14	15646
433	R03001	R.K. AGENCY	05-DEC-14	5250	20140409314	24/11/14	4154	10/11/14	1290226-SEP-14	5250
434	S01670	SOWMIYA PHARMA AGENCIES	05-DEC-14	19404	20140409320	24/11/14	4153	10/11/14	1247201-SEP-14	19404
435	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	05-DEC-14	49920	20140409317	24/11/14	4168	10/11/14	1292226-SEP-14	49920
436	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	05-DEC-14	100545	20140409316	24/11/14	4158	10/11/14	0	
437	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	05-DEC-14	100545	20140409316	24/11/14	4158	10/11/14	1247401-SEP-14	33515
438	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	05-DEC-14	100545	20140409316	24/11/14	4158	10/11/14	33515	
439	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	05-DEC-14	100545	20140409316	24/11/14	4158	10/11/14	48202-SEP-14	33515
440	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	05-DEC-14	100545	20140409316	24/11/14	4158	10/11/14	49203-SEP-14	33515
441	S01685	SUSRUTA AGENCIES (MAS) P., LTD.,	05-DEC-14	48510	20140409321	24/11/14	4150	10/11/14	1249704-AUG-14	48510
442	S02655	SHUBHAN ENTERPRISES	05-DEC-14	33075	20140409557	27/11/14	4319	14/11/14	2106008-OCT-14	33075

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
443	S02758	SAI MARKETING SERVICES	05-DEC-14	48461	20140409556	27/11/14	4318	14/11/14	2100230-SEP-14	48461
444	S04544	SHREE PADMAVATHI DISTRIBUTOR	05-DEC-14	2646	20140409318	24/11/14	4106	06/11/14	1300001-JAN-14	2646
445	S07641	SIVAM REMEDIES PVT LTD	05-DEC-14	31421	20140409319	24/11/14	4164	10/11/14	1265213-SEP-14	31421
446	T03801	TECHFINE BIOMEDICALS	05-DEC-14	25987	20140409322	24/11/14	4156	10/11/14	1290926-SEP-14	25987
447	V04164	V.L. ENTERPRISES	05-DEC-14	18900	20140408579	06/11/14	3864	20/10/14	2088809-SEP-14	18900
448	04758	CONFIDENT DENTAL EQUIPMENTS LTD	09-DEC-14	10080	20140409092	20/11/14	3293	17/09/14	2055319-JUL-14	10080
449	04768	SRI SURYA ASSOCIATES	09-DEC-14	37800	20140409406	25/11/14	4103	06/11/14	1301806-OCT-14	37800
450	45019	ESTEEM SCIENTIFIC PRODUCTS	09-DEC-14	5689	20140409377	25/11/14	4018	30/10/14	1282422-AUG-14	5689
451	58117	JAYALAKSHMI MARKETING SERVICES	09-DEC-14	5579	20140409380	25/11/14	4097	06/11/14	1321514-OCT-14	5579
452	92009	PARASAKTHI AGENCIES	09-DEC-14	97268	20140409393	25/11/14	4098	06/11/14	1314810-OCT-14	48634
453	92009	PARASAKTHI AGENCIES	09-DEC-14	97268	20140409393	25/11/14	4098	06/11/14	38318-OCT-14	48634
454	A03012	ANNAI ENTERPRISES	09-DEC-14	111301	20140409368	25/11/14	4112	07/11/14	1302206-OCT-14	13545
455	A03012	ANNAI ENTERPRISES	09-DEC-14	111301	20140409368	25/11/14	4112	07/11/14	23316-OCT-14	48878
456	A03012	ANNAI ENTERPRISES	09-DEC-14	111301	20140409368	25/11/14	4112	07/11/14	4508-OCT-14	48878
457	B03046	BIOCON LIMITED	09-DEC-14	15750	20140409369	25/11/14	4096	06/11/14	1309310-OCT-14	15750
458	B03357	BENSON MEDICAL DEVICES	09-DEC-14	2250	20140409095	20/11/14	3423	22/09/14	2069514-AUG-14	2250
459	B06131	BIOMERIEUX INDIA PVT LTD	09-DEC-14	31500	20140409370	25/11/14	4092	06/11/14	1319210-OCT-14	31500
460	D01681	DHIVYANAGA ENTERPRISES	09-DEC-14	35903	20140409375	25/11/14	4128	07/11/14	1323916-OCT-14	11592
461	D01681	DHIVYANAGA ENTERPRISES	09-DEC-14	35903	20140409375	25/11/14	4128	07/11/14	22616-OCT-14	3990
462	D01681	DHIVYANAGA ENTERPRISES	09-DEC-14	35903	20140409375	25/11/14	4128	07/11/14	24016-JAN-14	20321
463	D01681	DHIVYANAGA ENTERPRISES	09-DEC-14	44662	20140409374	25/11/14	4127	07/11/14	1319411-OCT-14	12600
464	D01681	DHIVYANAGA ENTERPRISES	09-DEC-14	44662	20140409374	25/11/14	4127	07/11/14	22716-OCT-14	4305
465	D01681	DHIVYANAGA ENTERPRISES	09-DEC-14	44662	20140409374	25/11/14	4127	07/11/14	22916-OCT-14	12600
466	D01681	DHIVYANAGA ENTERPRISES	09-DEC-14	44662	20140409374	25/11/14	4127	07/11/14	23018-OCT-14	5880
467	D01681	DHIVYANAGA ENTERPRISES	09-DEC-14	44662	20140409374	25/11/14	4127	07/11/14	23116-JAN-14	9277
468	D01790	DELUX PHARMA	09-DEC-14	92401	20140409373	25/11/14	4115	07/11/14	1325117-OCT-14	42485
469	D01790	DELUX PHARMA	09-DEC-14	92401	20140409373	25/11/14	4115	07/11/14	27618-OCT-14	49365
470	D01790	DELUX PHARMA	09-DEC-14	92401	20140409373	25/11/14	4115	07/11/14	30918-OCT-14	551
471	D01790	DELUX PHARMA	09-DEC-14	140845	20140409372	25/11/14	4114	07/11/14	1308010-OCT-14	42485
472	D01790	DELUX PHARMA	09-DEC-14	140845	20140409372	25/11/14	4114	07/11/14	15810-OCT-14	3990
473	D01790	DELUX PHARMA	09-DEC-14	140845	20140409372	25/11/14	4114	07/11/14	15910-JAN-14	49365
474	D01790	DELUX PHARMA	09-DEC-14	140845	20140409372	25/11/14	4114	07/11/14	18110-OCT-14	2520
475	D01790	DELUX PHARMA	09-DEC-14	140845	20140409372	25/11/14	4114	07/11/14	19311-OCT-14	42485
476	D01790	DELUX PHARMA	09-DEC-14	178275	20140409371	25/11/14	4113	07/11/14	0301-OCT-14	42485
477	D01790	DELUX PHARMA	09-DEC-14	178275	20140409371	25/11/14	4113	07/11/14	1301103-OCT-14	42484
478	D01790	DELUX PHARMA	09-DEC-14	178275	20140409371	25/11/14	4113	07/11/14	2806-OCT-14	42485
479	D01790	DELUX PHARMA	09-DEC-14	178275	20140409371	25/11/14	4113	07/11/14	2906-OCT-14	8335
480	D01790	DELUX PHARMA	09-DEC-14	178275	20140409371	25/11/14	4113	07/11/14	3908-OCT-14	42486
481	E02952	EMCURE PHARMACEUTICALS LTD	09-DEC-14	19750	20140409367	25/11/14	4095	06/11/14	1324417-OCT-14	19750
482	E02952	EMCURE PHARMACEUTICALS LTD	09-DEC-14	49151	20140409376	25/11/14	4094	06/11/14	1316010-OCT-14	49151
483	H03238	HONEYWELL AGENCIES.	09-DEC-14	116195	20140409379	25/11/14	4116	07/11/14	10610-OCT-14	7166
484	H03238	HONEYWELL AGENCIES.	09-DEC-14	116195	20140409379	25/11/14	4116	07/11/14	1300710-OCT-14	31605
485	H03238	HONEYWELL AGENCIES.	09-DEC-14	116195	20140409379	25/11/14	4116	07/11/14	13010-OCT-14	1392
486	H03238	HONEYWELL AGENCIES.	09-DEC-14	116195	20140409379	25/11/14	4116	07/11/14	14510-OCT-14	24360
487	H03238	HONEYWELL AGENCIES.	09-DEC-14	116195	20140409379	25/11/14	4116	07/11/14	17410-OCT-14	45990
488	H03238	HONEYWELL AGENCIES.	09-DEC-14	116195	20140409379	25/11/14	4116	07/11/14	17610-OCT-14	1272

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
489	H03238	HONEYWELL AGENCIES.	09-DEC-14	116195	20140409379	25/11/14	4116	07/11/14	17810-OCT-14	4410
490	M03139	MOTI & COMPANY	09-DEC-14	178752	20140409384	25/11/14	4123	07/11/14	1309410-OCT-14	7350
491	M03139	MOTI & COMPANY	09-DEC-14	178752	20140409384	25/11/14	4123	07/11/14	15610-OCT-14	49990
492	M03139	MOTI & COMPANY	09-DEC-14	178752	20140409384	25/11/14	4123	07/11/14	25718-OCT-14	49665
493	M03139	MOTI & COMPANY	09-DEC-14	178752	20140409384	25/11/14	4123	07/11/14	25818-OCT-14	49981
494	M03139	MOTI & COMPANY	09-DEC-14	178752	20140409384	25/11/14	4123	07/11/14	8610-OCT-14	21766
495	M03139	MOTI & COMPANY	09-DEC-14	201892	20140409383	25/11/14	4122	07/11/14	1299901-OCT-14	5092
496	M03139	MOTI & COMPANY	09-DEC-14	201892	20140409383	25/11/14	4122	07/11/14	1307110-OCT-14	48618
497	M03139	MOTI & COMPANY	09-DEC-14	201892	20140409383	25/11/14	4122	07/11/14	7710-OCT-14	48618
498	M03139	MOTI & COMPANY	09-DEC-14	201892	20140409383	25/11/14	4122	07/11/14	9210-OCT-14	49584
499	M03139	MOTI & COMPANY	09-DEC-14	201892	20140409383	25/11/14	4122	07/11/14	9810-OCT-14	49980
500	M03150	MEDICAL & DIAGNOSTIC CORPORATION	09-DEC-14	8930	20140409382	25/11/14	4130	07/11/14	1305008-JAN-14	8930
501	M03150	MEDICAL & DIAGNOSTIC CORPORATION	09-DEC-14	164199	20140409381	25/11/14	4129	07/11/14	1301706-OCT-14	46935
502	M03150	MEDICAL & DIAGNOSTIC CORPORATION	09-DEC-14	164199	20140409381	25/11/14	4129	07/11/14	1916-OCT-14	30450
503	M03150	MEDICAL & DIAGNOSTIC CORPORATION	09-DEC-14	164199	20140409381	25/11/14	4129	07/11/14	23516-OCT-14	46935
504	M03150	MEDICAL & DIAGNOSTIC CORPORATION	09-DEC-14	164199	20140409381	25/11/14	4129	07/11/14	23616-OCT-14	30450
505	M03150	MEDICAL & DIAGNOSTIC CORPORATION	09-DEC-14	164199	20140409381	25/11/14	4129	07/11/14	5116-OCT-14	9429
506	M08058	M.S.DENTAL SURGICALS	09-DEC-14	17325	20140409093	20/11/14	3415	22/09/14	2056521-JUL-14	7875
507	M08058	M.S.DENTAL SURGICALS	09-DEC-14	17325	20140409093	20/11/14	3415	22/09/14	64006-AUG-14	9450
508	N01840	NESCO LABS	09-DEC-14	5629	20140408352	03/11/14	3805	16/10/14	10014801-AUG-14	5629
509	N01840	NESCO LABS	09-DEC-14	79807	20140409389	25/11/14	4121	07/11/14	1313610-OCT-14	2152
510	N01840	NESCO LABS	09-DEC-14	79807	20140409389	25/11/14	4121	07/11/14	27910-OCT-14	30828
511	N01840	NESCO LABS	09-DEC-14	79807	20140409389	25/11/14	4121	07/11/14	33010-OCT-14	46827
512	N01840	NESCO LABS	09-DEC-14	163082	20140409388	25/11/14	4120	07/11/14	10810-OCT-14	48800
513	N01840	NESCO LABS	09-DEC-14	163082	20140409388	25/11/14	4120	07/11/14	1311110-OCT-14	11642
514	N01840	NESCO LABS	09-DEC-14	163082	20140409388	25/11/14	4120	07/11/14	15510-OCT-14	6266
515	N01840	NESCO LABS	09-DEC-14	163082	20140409388	25/11/14	4120	07/11/14	26018-OCT-14	46827
516	N01840	NESCO LABS	09-DEC-14	163082	20140409388	25/11/14	4120	07/11/14	29410-OCT-14	49547
517	N01840	NESCO LABS	09-DEC-14	204024	20140409385	25/11/14	4117	07/11/14	1303307-OCT-14	46827
518	N01840	NESCO LABS	09-DEC-14	204024	20140409385	25/11/14	4117	07/11/14	5708-OCT-14	11253
519	N01840	NESCO LABS	09-DEC-14	204024	20140409385	25/11/14	4117	07/11/14	5808-OCT-14	46826
520	N01840	NESCO LABS	09-DEC-14	204024	20140409385	25/11/14	4117	07/11/14	6208-OCT-14	49915
521	N01840	NESCO LABS	09-DEC-14	204024	20140409385	25/11/14	4117	07/11/14	6908-OCT-14	49203
522	N01840	NESCO LABS	09-DEC-14	237723	20140409387	25/11/14	4119	07/11/14	12308-OCT-14	46163
523	N01840	NESCO LABS	09-DEC-14	237723	20140409387	25/11/14	4119	07/11/14	1306008-OCT-14	49536
524	N01840	NESCO LABS	09-DEC-14	237723	20140409387	25/11/14	4119	07/11/14	6408-OCT-14	46800
525	N01840	NESCO LABS	09-DEC-14	237723	20140409387	25/11/14	4119	07/11/14	6708-OCT-14	49263
526	N01840	NESCO LABS	09-DEC-14	237723	20140409387	25/11/14	4119	07/11/14	6808-OCT-14	45961
527	N01840	NESCO LABS	09-DEC-14	244741	20140409386	25/11/14	4118	07/11/14	1306608-OCT-14	49666
528	N01840	NESCO LABS	09-DEC-14	244741	20140409386	25/11/14	4118	07/11/14	5908-OCT-14	49706
529	N01840	NESCO LABS	09-DEC-14	244741	20140409386	25/11/14	4118	07/11/14	6108-OCT-14	49537
530	N01840	NESCO LABS	09-DEC-14	244741	20140409386	25/11/14	4118	07/11/14	6308-OCT-14	46735
531	N01840	NESCO LABS	09-DEC-14	244741	20140409386	25/11/14	4118	07/11/14	6508-OCT-14	49097

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
532	N08869	NISHAR AGENCIES	09-DEC-14	11671	20140407419	01/10/14	3477	23/09/14	10016021-AUG-14	11671
533	N08869	NISHAR AGENCIES	09-DEC-14	49894	20140409390	25/11/14	4131	07/11/14	1309510-OCT-14	44585
534	N08869	NISHAR AGENCIES	09-DEC-14	49894	20140409390	25/11/14	4131	07/11/14	9710-OCT-14	5309
535	O07215	OM SAKTHI MEDI CENTRE	09-DEC-14	197400	20140409392	25/11/14	4105	06/11/14	1321610-OCT-14	49350
536	O07215	OM SAKTHI MEDI CENTRE	09-DEC-14	197400	20140409392	25/11/14	4105	06/11/14	24810-OCT-14	49350
537	O07215	OM SAKTHI MEDI CENTRE	09-DEC-14	197400	20140409392	25/11/14	4105	06/11/14	25610-OCT-14	49350
538	O07215	OM SAKTHI MEDI CENTRE	09-DEC-14	197400	20140409392	25/11/14	4105	06/11/14	32118-OCT-14	49350
539	O07215	OM SAKTHI MEDI CENTRE	09-DEC-14	246750	20140409391	25/11/14	4104	06/11/14	1302306-OCT-14	49350
540	O07215	OM SAKTHI MEDI CENTRE	09-DEC-14	246750	20140409391	25/11/14	4104	06/11/14	20910-OCT-14	49350
541	O07215	OM SAKTHI MEDI CENTRE	09-DEC-14	246750	20140409391	25/11/14	4104	06/11/14	24210-OCT-14	49350
542	O07215	OM SAKTHI MEDI CENTRE	09-DEC-14	246750	20140409391	25/11/14	4104	06/11/14	3410-OCT-14	49350
543	O07215	OM SAKTHI MEDI CENTRE	09-DEC-14	246750	20140409391	25/11/14	4104	06/11/14	7810-OCT-14	49350
544	P01870	PRASHANTHI DRUG CORPORATION	09-DEC-14	198356	20140409395	25/11/14	4093	06/11/14	10911-OCT-14	49707
545	P01870	PRASHANTHI DRUG CORPORATION	09-DEC-14	198356	20140409395	25/11/14	4093	06/11/14	1320211-OCT-14	49140
546	P01870	PRASHANTHI DRUG CORPORATION	09-DEC-14	198356	20140409395	25/11/14	4093	06/11/14	20011-OCT-14	49706
547	P01870	PRASHANTHI DRUG CORPORATION	09-DEC-14	198356	20140409395	25/11/14	4093	06/11/14	20111-OCT-14	49803
548	P02346	PREM PHARMA AGENCY	09-DEC-14	98566	20140409396	25/11/14	4100	06/11/14	11710-OCT-14	49306
549	P02346	PREM PHARMA AGENCY	09-DEC-14	98566	20140409396	25/11/14	4100	06/11/14	1314710-OCT-14	49260
550	P03722	PLASMA SCIENTIFIC	09-DEC-14	66150	20140409394	25/11/14	4132	07/11/14	1301506-OCT-14	33075
551	P03722	PLASMA SCIENTIFIC	09-DEC-14	66150	20140409394	25/11/14	4132	07/11/14	1606-OCT-14	33075
552	S01670	SOWMIYA PHARMA AGENCIES	09-DEC-14	71366	20140409404	25/11/14	4110	06/11/14	10210-OCT-14	9504
553	S01670	SOWMIYA PHARMA AGENCIES	09-DEC-14	71366	20140409404	25/11/14	4110	06/11/14	1319010-OCT-14	17462
554	S01670	SOWMIYA PHARMA AGENCIES	09-DEC-14	71366	20140409404	25/11/14	4110	06/11/14	22010-OCT-14	44400
555	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	09-DEC-14	201789	20140409398	25/11/14	4125	07/11/14	1318316-OCT-14	49061
556	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	09-DEC-14	201789	20140409398	25/11/14	4125	07/11/14	18216-OCT-14	19372
557	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	09-DEC-14	201789	20140409398	25/11/14	4125	07/11/14	22216-OCT-14	49921
558	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	09-DEC-14	201789	20140409398	25/11/14	4125	07/11/14	22316-OCT-01	49920
559	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	09-DEC-14	201789	20140409398	25/11/14	4125	07/11/14	32216-OCT-14	33515
560	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	09-DEC-14	215548	20140409397	25/11/14	4124	07/11/14	12506-OCT-14	49947
561	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	09-DEC-14	215548	20140409397	25/11/14	4124	07/11/14	1302506-OCT-14	33515
562	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	09-DEC-14	215548	20140409397	25/11/14	4124	07/11/14	13406-OCT-14	33515
563	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	09-DEC-14	215548	20140409397	25/11/14	4124	07/11/14	17306-OCT-14	48996
564	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	09-DEC-14	215548	20140409397	25/11/14	4124	07/11/14	18806-OCT-14	49575
565	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	09-DEC-14	249600	20140409399	25/11/14	4126	07/11/14	1324517-OCT-14	49920
566	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	09-DEC-14	249600	20140409399	25/11/14	4126	07/11/14	18510-OCT-14	49920
567	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	09-DEC-14	249600	20140409399	25/11/14	4126	07/11/14	18611-OCT-14	49920
568	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	09-DEC-14	249600	20140409399	25/11/14	4126	07/11/14	19811-OCT-14	49920
569	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	09-DEC-14	249600	20140409399	25/11/14	4126	07/11/14	19911-OCT-14	49920
570	S04544	SHREE PADMAVATHI DISTRIBUTOR	09-DEC-14	40266	20140409401	25/11/14	4108	06/11/14	1307008-OCT-14	47040
571	S04544	SHREE PADMAVATHI DISTRIBUTOR	09-DEC-14	186081	20140409400	25/11/14	4107	06/11/14	1307910-OCT-14	47040

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
572	S04544	SHREE PADMAVATHI DISTRIBUTOR	09-DEC-14	186081	20140409400	25/11/14	4107	06/11/14	1321414-OCT-14	40950
573	S04544	SHREE PADMAVATHI DISTRIBUTOR	09-DEC-14	186081	20140409400	25/11/14	4107	06/11/14	16210-OCT-14	48195
574	S04544	SHREE PADMAVATHI DISTRIBUTOR	09-DEC-14	186081	20140409400	25/11/14	4107	06/11/14	7008-OCT-14	
575	S04544	SHREE PADMAVATHI DISTRIBUTOR	09-DEC-14	186081	20140409400	25/11/14	4107	06/11/14	7610-OCT-14	49896
576	S07641	SIVAM REMEDIES PVT LTD	09-DEC-14	71088	20140409403	25/11/14	4102	06/11/14	1314210-OCT-14	5820
577	S07641	SIVAM REMEDIES PVT LTD	09-DEC-14	71088	20140409403	25/11/14	4102	06/11/14	17110-OCT-14	15533
578	S07641	SIVAM REMEDIES PVT LTD	09-DEC-14	71088	20140409403	25/11/14	4102	06/11/14	27310-OCT-14	49735
579	S07641	SIVAM REMEDIES PVT LTD	09-DEC-14	165724	20140409402	25/11/14	4101	06/11/14	1316116-OCT-14	49735
580	S07641	SIVAM REMEDIES PVT LTD	09-DEC-14	165724	20140409402	25/11/14	4101	06/11/14	14116-OCT-14	16052
581	S07641	SIVAM REMEDIES PVT LTD	09-DEC-14	165724	20140409402	25/11/14	4101	06/11/14	16916-OCT-14	49411
582	S07641	SIVAM REMEDIES PVT LTD	09-DEC-14	165724	20140409402	25/11/14	4101	06/11/14	17016-OCT-14	49973
583	S07641	SIVAM REMEDIES PVT LTD	09-DEC-14	165724	20140409402	25/11/14	4101	06/11/14	2716-OCT-14	553
584	V00325	VIVEK ENTERPRISES	09-DEC-14	66366	20140409407	25/11/14	4109	06/11/14	1304808-OCT-14	16724
585	V00325	VIVEK ENTERPRISES	09-DEC-14	66366	20140409407	25/11/14	4109	06/11/14	24308-OCT-14	30677
586	V00325	VIVEK ENTERPRISES	09-DEC-14	66366	20140409407	25/11/14	4109	06/11/14	5208-OCT-14	9483
587	V00325	VIVEK ENTERPRISES	09-DEC-14	66366	20140409407	25/11/14	4109	06/11/14	5308-OCT-14	9482
588	A01469	APOLLO HOSPITALS ENTERPRISE LIMITED	11-DEC-14	5758	20140409184	20/11/14	4171	10/11/14	5005701-OCT-14	5758
589	A01469	APOLLO HOSPITALS ENTERPRISE LIMITED	11-DEC-14	49067	20140409183	20/11/14	4170	10/11/14	5005601-OCT-14	49067
590	A01728	ARTEK SCIENTIFIC (I) CORPORATION	11-DEC-14	18832	20140409747	04/12/14	4288	13/11/14	30007107-JAN-14	18832
591	A01796	ASHIYA PHARMACY	11-DEC-14	18682	20140409187	20/11/14	4174	10/11/14	5006001-OCT-14	18682
592	A01796	ASHIYA PHARMACY	11-DEC-14	46070	20140409185	20/11/14	4172	10/11/14	5005801-OCT-14	46070
593	A01796	ASHIYA PHARMACY	11-DEC-14	49723	20140409186	20/11/14	4173	10/11/14	5005901-OCT-14	49723
594	A02713	AISHWARYA AGENCIES	11-DEC-14	17063	20140409745	04/12/14	4290	13/11/14	30012713-MAR-14	17063
595	A02713	AISHWARYA AGENCIES	11-DEC-14	17063	20140409746	04/12/14	4291	13/11/14	30012513-MAR-14	17063
596	A03012	ANNAI ENTERPRISES	11-DEC-14	3255	20140409462	27/11/14	4286	13/11/14	30004907-JAN-14	3255
597	A03012	ANNAI ENTERPRISES	11-DEC-14	4410	20140409463	27/11/14	4287	13/11/14	13 30011718-FEB-14	4410
598	A09043	AJAY ENTERPRISES	11-DEC-14	7475	20140409558	27/11/14	4316	14/11/14	2025905-OCT-14	4650
599	A09043	AJAY ENTERPRISES	11-DEC-14	7475	20140409558	27/11/14	4316	14/11/14	2026005-OCT-14	2825
600	B01812	BAGDI AGENCIES	11-DEC-14	157500	20140409097	20/11/14	4142	08/11/14	20046515-SEP-14	157500
601	B01812	BAGDI AGENCIES	11-DEC-14	310162	20140409096	20/11/14	4141	08/11/14	20046618-SEP-14	310162
602	B02895	BIO TECK SYSTEMS & SERVICES	11-DEC-14	43200	20140409559	27/11/14	4313	14/11/14	2009106-JUN-14	17300
603	B02895	BIO TECK SYSTEMS & SERVICES	11-DEC-14	43200	20140409559	27/11/14	4313	14/11/14	2027522-SEP-14	4200
604	B02895	BIO TECK SYSTEMS & SERVICES	11-DEC-14	43200	20140409559	27/11/14	4313	14/11/14	2028030-SEP-14	14200
605	B02895	BIO TECK SYSTEMS & SERVICES	11-DEC-14	43200	20140409559	27/11/14	4313	14/11/14	2028407-OCT-14	7500
606	D01681	DHIVYANAGA ENTERPRISES	11-DEC-14	18900	20140409748	04/12/14	4295	13/11/14	30013016-APR-14	18900
607	D01681	DHIVYANAGA ENTERPRISES	11-DEC-14	149685	20140409749	04/12/14	4296	13/11/14	30017725-SEP-14	149685
608	D01790	DELUX PHARMA	11-DEC-14	19740	20140409098	20/11/14	4147	08/11/14	20017512-NOV-13	19740
609	D01790	DELUX PHARMA	11-DEC-14	875050	20140409472	27/11/14	4265	12/11/14	10076313-JUN-14	875050
610	E02705	EVERGREEN COMPUTER	11-DEC-14	4050	20140409560	27/11/14	4307	14/11/14	2029323-OCT-14	4050
611	E03034	EMKAYES DISTRIBUTORS	11-DEC-14	12981	20140409750	04/12/14	4289	13/11/14	30007909-OCT-14	12981
612	H03238	HONEYWELL AGENCIES.	11-DEC-14	19698	20140409103	20/11/14	4195	11/11/14	10026712-SEP-14	19698
613	H03238	HONEYWELL AGENCIES.	11-DEC-14	21262	20140409104	20/11/14	4196	11/11/14	10023203-SEP-14	21262
614	H03238	HONEYWELL AGENCIES.	11-DEC-14	42342	20140409106	20/11/14	4198	11/11/14	10024110-SEP-14	42342
615	H03238	HONEYWELL AGENCIES.	11-DEC-14	116419	20140409105	20/11/14	4197	11/11/14	10020801-SEP-14	116419
616	H07830	HEAL N CARE	11-DEC-14	5580	20140409464	27/11/14	4279	13/11/14	10032801-OCT-14	5580

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
617	H07830	HEAL N CARE	11-DEC-14	20580	20140409751	04/12/14	4278	13/11/14	10030519-SEP-14	20580
618	H07830	HEAL N CARE	11-DEC-14	37485	20140409465	27/11/14	4280	13/11/14	10020901-SEP-14	37485
619	I02749	INLAB EQUIPMENTS (MADRAS) PVT., LTD.,	11-DEC-14	4178	20140409561	27/11/14	4309	14/11/14	2025304-SEP-14	4178
620	I03669	IMPEL HEALTH CARE PVT. LTD	11-DEC-14	355950	20140407473	01/10/14	3537	29/09/14	20001630-JUL-14	355950
621	I03669	IMPEL HEALTH CARE PVT. LTD	11-DEC-14	355950	20140407474	01/10/14	3538	29/09/14	20001713-AUG-14	355950
622	J02384	JAIN PHARMA & SURGICALS	11-DEC-14	103900	20140409108	20/11/14	4189	11/11/14	10027812-SEP-14	103900
623	K03148	KRITHIKAA BIOTEC	11-DEC-14	26124	20140409099	20/11/14	4146	08/11/14	13 30001008-DEC-13	26124
624	M03139	MOTI & COMPANY	11-DEC-14	2835	20140409480	27/11/14	4256	12/11/14	10028616-SEP-14	2835
625	M03139	MOTI & COMPANY	11-DEC-14	11196	20140409478	27/11/14	4254	12/11/14	10023710-SEP-14	11196
626	M03139	MOTI & COMPANY	11-DEC-14	15582	20140409474	27/11/14	4250	12/11/14	10018525-AUG-14	15582
627	M03139	MOTI & COMPANY	11-DEC-14	19147	20140409482	27/11/14	4260	12/11/14	10027012-SEP-14	19147
628	M03139	MOTI & COMPANY	11-DEC-14	23677	20140409476	27/11/14	4252	12/11/14	10022302-SEP-14	23677
629	M03139	MOTI & COMPANY	11-DEC-14	26175	20140409473	27/11/14	4249	12/11/14	10011128-JUL-14	26175
630	M03139	MOTI & COMPANY	11-DEC-14	34957	20140409475	27/11/14	4251	12/11/14	10019128-AUG-14	34957
631	M03139	MOTI & COMPANY	11-DEC-14	39805	20140409477	27/11/14	4253	12/11/14	10022602-SEP-14	39805
632	M03139	MOTI & COMPANY	11-DEC-14	101062	20140409479	27/11/14	4255	12/11/14	10026912-SEP-14	101062
633	M03139	MOTI & COMPANY	11-DEC-14	165742	20140409481	27/11/14	4257	12/11/14	10031526-SEP-14	165742
634	M03150	MEDICAL & DIAGNOSTIC CORPORATION	11-DEC-14	6990	20140409754	04/12/14	4294	13/11/14	30006607-JAN-14	6990
635	M03150	MEDICAL & DIAGNOSTIC CORPORATION	11-DEC-14	13125	20140409753	04/12/14	4293	13/11/14	30014119-MAY-14	13125
636	M03150	MEDICAL & DIAGNOSTIC CORPORATION	11-DEC-14	378000	20140409752	04/12/14	4292	13/11/14	30010120-OCT-14	378000
637	M03291	MASTER SURGICAL	11-DEC-14	9100	20140409562	27/11/14	4314	14/11/14	2029014-OCT-14	3200
638	M03291	MASTER SURGICAL	11-DEC-14	9100	20140409562	27/11/14	4314	14/11/14	2029114-OCT-14	2700
639	M03291	MASTER SURGICAL	11-DEC-14	9100	20140409562	27/11/14	4314	14/11/14	2029214-OCT-14	3200
640	N01840	NESCO LABS	11-DEC-14	3869	20140409485	27/11/14	4272	12/11/14	10022502-SEP-14	3869
641	N01840	NESCO LABS	11-DEC-14	18595	20140409488	27/11/14	4276	12/11/14	10028316-SEP-14	18595
642	N01840	NESCO LABS	11-DEC-14	21945	20140409569	27/11/14	4273	12/11/14	10022702-SEP-14	21945
643	N01840	NESCO LABS	11-DEC-14	22207	20140409466	27/11/14	4277	13/11/14	10029116-SEP-14	22207
644	N01840	NESCO LABS	11-DEC-14	26491	20140409484	27/11/14	4271	12/11/14	10020301-SEP-14	26491
645	N01840	NESCO LABS	11-DEC-14	51870	20140409487	27/11/14	4275	12/11/14	10024310-SEP-14	51870
646	N01840	NESCO LABS	11-DEC-14	82215	20140409486	27/11/14	4274	12/11/14	10024210-SEP-14	82215
647	N08869	NISHAR AGENCIES	11-DEC-14	14708	20140409489	27/11/14	4259	12/11/14	10027712-SEP-14	14708
648	N08869	NISHAR AGENCIES	11-DEC-14	44100	20140409491	27/11/14	4262	12/11/14	10029516-SEP-14	44100
649	N08869	NISHAR AGENCIES	11-DEC-14	57120	20140409820	09/12/14	4258	12/11/14	10027601-OCT-14	57120
650	N08869	NISHAR AGENCIES	11-DEC-14	57960	20140409568	27/11/14	4263	12/11/14	10031224-SEP-14	57960
651	N08869	NISHAR AGENCIES	11-DEC-14	81081	20140409490	27/11/14	4261	12/11/14	10029416-SEP-14	81081
652	P01773	PHARMA TREK PVT., LTD.,	11-DEC-14	28473	20140409109	20/11/14	4192	11/11/14	10033513-OCT-14	28473
653	P02346	PREM PHARMA AGENCY	11-DEC-14	6880	20140409495	27/11/14	4237	12/11/14	10022102-SEP-14	6880
654	P02346	PREM PHARMA AGENCY	11-DEC-14	11046	20140409112	20/11/14	4202	11/11/14	10013231-JUL-14	11046
655	P02346	PREM PHARMA AGENCY	11-DEC-14	11340	20140409111	20/11/14	4201	11/11/14	10016321-AUG-14	11340
656	P02346	PREM PHARMA AGENCY	11-DEC-14	13466	20140409492	27/11/14	4235	12/11/14	14 10018828-AUG-14	13466
657	P02346	PREM PHARMA AGENCY	11-DEC-14	15277	20140409503	27/11/14	4245	12/11/14	10029616-SEP-14	15277
658	P02346	PREM PHARMA AGENCY	11-DEC-14	24990	20140409497	27/11/14	4239	12/11/14	10030722-SEP-14	24990
659	P02346	PREM PHARMA AGENCY	11-DEC-14	33988	20140409499	27/11/14	4241	12/11/14	14 10025311-SEP-14	33988
660	P02346	PREM PHARMA AGENCY	11-DEC-14	34864	20140409496	27/11/14	4238	12/11/14	10030219-SEP-14	34864

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
661	P02346	PREM PHARMA AGENCY	11-DEC-14	36015	20140409500	27/11/14	4242	12/11/14	10025211-SEP-14	36015
662	P02346	PREM PHARMA AGENCY	11-DEC-14	54600	20140409493	27/11/14	4236	12/11/14	10027912-SEP-14	54600
663	P02346	PREM PHARMA AGENCY	11-DEC-14	73454	20140409504	27/11/14	4246	12/11/14	10077014-JUL-14	73454
664	P02346	PREM PHARMA AGENCY	11-DEC-14	75075	20140409498	27/11/14	4240	12/11/14	10031626-SEP-14	75075
665	P02346	PREM PHARMA AGENCY	11-DEC-14	99225	20140409110	20/11/14	4200	11/11/14	10025912-SEP-14	99225
666	P02346	PREM PHARMA AGENCY	11-DEC-14	101692	20140409502	27/11/14	4244	12/11/14	10019528-AUG-14	101692
667	P02346	PREM PHARMA AGENCY	11-DEC-14	129150	20140409506	27/11/14	4248	12/11/14	10077523-SEP-14	129150
668	P02346	PREM PHARMA AGENCY	11-DEC-14	364279	20140409505	27/11/14	4247	12/11/14	10077201-AUG-14	364279
669	R01724	R.K. MEDISURG	11-DEC-14	59119	20140409508	27/11/14	4267	12/11/14	10030119-SEP-14	59119
670	R01724	R.K. MEDISURG	11-DEC-14	66612	20140409507	27/11/14	4266	12/11/14	10030019-SEP-14	66612
671	R01724	R.K. MEDISURG	11-DEC-14	1036875	20140409101	20/11/14	4143	08/11/14	20046824-SEP-14	1036875
672	R01747	RAJSHREE PHARMA	11-DEC-14	72072	20140409509	27/11/14	4188	11/11/14	10019028-AUG-14	72072
673	R02904	RANBAXY LABORATORIES LIMITED	11-DEC-14	165564	20140409113	20/11/14	4194	11/11/14	10029919-SEP-14	165564
674	R08113	R.R.DISTRIBUTORS	11-DEC-14	2021	20140409470	27/11/14	4284	13/11/14	10020128-AUG-14	2021
675	R08113	R.R.DISTRIBUTORS	11-DEC-14	7219	20140409468	27/11/14	4282	13/11/14	10017222-AUG-14	7219
676	R08113	R.R.DISTRIBUTORS	11-DEC-14	14616	20140409467	27/11/14	4281	13/11/14	10021201-SEP-14	14616
677	R08113	R.R.DISTRIBUTORS	11-DEC-14	28665	20140409469	27/11/14	4283	13/11/14	10028816-SEP-14	28665
678	R08113	R.R.DISTRIBUTORS	11-DEC-14	42000	20140409471	27/11/14	4285	13/11/14	10023910-SEP-14	42000
679	S01456	SRI VIGNESWARA MEDICALS	11-DEC-14	45602	20140409191	20/11/14	4179	10/11/14	5006501-OCT-14	45602
680	S01456	SRI VIGNESWARA MEDICALS	11-DEC-14	47629	20140409190	20/11/14	4178	10/11/14	5006401-OCT-14	47629
681	S01456	SRI VIGNESWARA MEDICALS	11-DEC-14	48117	20140409189	20/11/14	4177	10/11/14	5006301-OCT-14	48117
682	S01670	SOWMIYA PHARMA AGENCIES	11-DEC-14	10713	20140409116	20/11/14	4190	11/11/14	10024711-SEP-14	10713
683	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	11-DEC-14	62081	20140409510	27/11/14	4264	12/11/14	10068914-MAR-14	62081
684	S04544	SHREE PADMAVATHI DISTRIBUTOR	11-DEC-14	133875	20140409512	27/11/14	4269	12/11/14	10028716-SEP-14	133875
685	S04544	SHREE PADMAVATHI DISTRIBUTOR	11-DEC-14	133875	20140409878	10/12/14	4268	12/11/14	10026612-SEP-14	133875
686	S07641	SIVAM REMEDIES PVT LTD	11-DEC-14	67056	20140409115	20/11/14	4191	11/11/14	10026410-OCT-14	67056
687	S08884	SAKTHI PHARMACY	11-DEC-14	24186	20140409188	20/11/14	4175	10/11/14	5006101-OCT-14	24186
688	S08960	SERUM INSTITUTE OF INDIA LTD.	11-DEC-14	15120	20140409114	20/11/14	4193	11/11/14	10020201-SEP-14	15120
689	T01845	THE I.L.E. CO.,	11-DEC-14	13650	20140409102	20/11/14	4145	08/11/14	30007007-JAN-14	13650
690	U01909	UDAYAM SERVICES	11-DEC-14	14785	20140409563	27/11/14	4315	14/11/14	2028613-OCT-14	4850
691	U01909	UDAYAM SERVICES	11-DEC-14	14785	20140409563	27/11/14	4315	14/11/14	2028713-OCT-14	4950
692	U01909	UDAYAM SERVICES	11-DEC-14	14785	20140409563	27/11/14	4315	14/11/14	2028813-OCT-14	4985
693	V00358	VENKATESWARA TRADERS	11-DEC-14	4095	20140409564	27/11/14	4308	14/11/14	2012431-JUL-14	4095
694	V00487	VIKRAM SALES & SERVICES	11-DEC-14	4750	20140409567	27/11/14	4312	14/11/14	2028914-OCT-14	4750
695	V00487	VIKRAM SALES & SERVICES	11-DEC-14	19925	20140409566	27/11/14	4311	14/11/14	2027623-SEP-14	3000
696	V00487	VIKRAM SALES & SERVICES	11-DEC-14	19925	20140409566	27/11/14	4311	14/11/14	2028206-OCT-14	4750
697	V00487	VIKRAM SALES & SERVICES	11-DEC-14	19925	20140409566	27/11/14	4311	14/11/14	2028507-OCT-14	4200
698	V00487	VIKRAM SALES & SERVICES	11-DEC-14	19925	20140409566	27/11/14	4311	14/11/14	2029418-OCT-14	3375
699	V00487	VIKRAM SALES & SERVICES	11-DEC-14	19925	20140409566	27/11/14	4311	14/11/14	2029520-OCT-14	4600
700	V00487	VIKRAM SALES & SERVICES	11-DEC-14	21320	20140409565	27/11/14	4310	14/11/14	2027220-SEP-14	4700
701	V00487	VIKRAM SALES & SERVICES	11-DEC-14	21320	20140409565	27/11/14	4310	14/11/14	2027322-SEP-14	4500
702	V00487	VIKRAM SALES & SERVICES	11-DEC-14	21320	20140409565	27/11/14	4310	14/11/14	2027422-SEP-14	2820
703	V00487	VIKRAM SALES & SERVICES	11-DEC-14	21320	20140409565	27/11/14	4310	14/11/14	2027729-SEP-14	4500
704	V00487	VIKRAM SALES & SERVICES	11-DEC-14	21320	20140409565	27/11/14	4310	14/11/14	2027829-SEP-14	4800
705	V08877	VETRI MEDICALS	11-DEC-14	35107	20140409192	20/11/14	4176	10/11/14	5006201-OCT-14	35107

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
706	.05604	BEST SURGICALS.	23-DEC-14	25200	20140410095	15/12/14	4480	28/11/14	1337528-OCT-14	25200
707	04768	SRI SURYA ASSOCIATES	23-DEC-14	87696	20140410080	15/12/14	4453	19/11/14	1307510-OCT-14	49896
708	04768	SRI SURYA ASSOCIATES	23-DEC-14	87696	20140410080	15/12/14	4453	19/11/14	1323416-OCT-14	37800
709	45019	ESTEEM SCIENTIFIC PRODUCTS	23-DEC-14	15628	20140410099	15/12/14	4497	28/11/14	1337228-OCT-14	5689
710	45019	ESTEEM SCIENTIFIC PRODUCTS	23-DEC-14	15628	20140410099	15/12/14	4497	28/11/14	37128-OCT-14	9939
711	45019	ESTEEM SCIENTIFIC PRODUCTS	23-DEC-14	25094	20140410100	15/12/14	4508	28/11/14	1337028-OCT-14	25094
712	92009	PARASAKTHI AGENCIES	23-DEC-14	97269	20140410210	16/12/14	5107/81	16/12/14	5107/8116-DEC-14	97269
713	96891	VISHAL SURGICAL EQUIPMENT CO., PVT., LTD.,	23-DEC-14	85365	20140410158	15/12/14	4654	09/12/14	2121228-OCT-14	48720
714	96891	VISHAL SURGICAL EQUIPMENT CO., PVT., LTD.,	23-DEC-14	85365	20140410158	15/12/14	4654	09/12/14	21328-OCT-14	36645
715	A01728	ARTEK SCIENTIFIC (I) CORPORATION	23-DEC-14	8138	20140409962	12/12/14	4598	04/12/14	30007507-JAN-14	8138
716	A01728	ARTEK SCIENTIFIC (I) CORPORATION	23-DEC-14	25313	20140410094	15/12/14	4503	28/11/14	05508-OCT-14	3103
717	A01728	ARTEK SCIENTIFIC (I) CORPORATION	23-DEC-14	25313	20140410094	15/12/14	4503	28/11/14	1304408-OCT-14	14902
718	A01728	ARTEK SCIENTIFIC (I) CORPORATION	23-DEC-14	25313	20140410094	15/12/14	4503	28/11/14	37628-OCT-14	7308
719	A01728	ARTEK SCIENTIFIC (I) CORPORATION	23-DEC-14	28294	20140410093	15/12/14	4502	28/11/14	1304608-OCT-14	5880
720	A01728	ARTEK SCIENTIFIC (I) CORPORATION	23-DEC-14	28294	20140410093	15/12/14	4502	28/11/14	36928-OCT-14	410
721	A01728	ARTEK SCIENTIFIC (I) CORPORATION	23-DEC-14	28294	20140410093	15/12/14	4502	28/11/14	37428-OCT-14	14028
722	A01728	ARTEK SCIENTIFIC (I) CORPORATION	23-DEC-14	28294	20140410093	15/12/14	4502	28/11/14	38630-OCT-14	3988
723	A01728	ARTEK SCIENTIFIC (I) CORPORATION	23-DEC-14	28294	20140410093	15/12/14	4502	28/11/14	38730-OCT-14	3988
724	A01846	ABBOTT INDIA LIMITED	23-DEC-14	139312	20140410083	15/12/14	4524	03/12/14	11510-OCT-14	49540
725	A01846	ABBOTT INDIA LIMITED	23-DEC-14	139312	20140410083	15/12/14	4524	03/12/14	11610-OCT-14	44886
726	A01846	ABBOTT INDIA LIMITED	23-DEC-14	139312	20140410083	15/12/14	4524	03/12/14	1321013-OCT-14	44886
727	A01846	ABBOTT INDIA LIMITED	23-DEC-14	183563	20140410091	15/12/14	4489	28/11/14	1335225-OCT-14	44886
728	A01846	ABBOTT INDIA LIMITED	23-DEC-14	183563	20140410091	15/12/14	4489	28/11/14	29818-OCT-14	48905
729	A01846	ABBOTT INDIA LIMITED	23-DEC-14	183563	20140410091	15/12/14	4489	28/11/14	29918-OCT-14	44886
730	A01846	ABBOTT INDIA LIMITED	23-DEC-14	183563	20140410091	15/12/14	4489	28/11/14	34524-OCT-14	44886
731	A03012	ANNAI ENTERPRISES	23-DEC-14	2940	20140409961	12/12/14	4597	04/12/14	30011718-FEB-14	2940
732	A03012	ANNAI ENTERPRISES	23-DEC-14	48878	20140410092	15/12/14	4477	28/11/14	1338328-OCT-14	48878
733	B01812	BAGDI AGENCIES	23-DEC-14	42399	20140410008	12/12/14	4463	26/11/14	2061028-JUL-14	42399
734	B01812	BAGDI AGENCIES	23-DEC-14	156302	20140410140	15/12/14	4646	09/12/14	17623-OCT-14	42399
735	B01812	BAGDI AGENCIES	23-DEC-14	156302	20140410140	15/12/14	4646	09/12/14	20223-OCT-14	28316
736	B01812	BAGDI AGENCIES	23-DEC-14	156302	20140410140	15/12/14	4646	09/12/14	20823-OCT-14	35022
737	B01812	BAGDI AGENCIES	23-DEC-14	156302	20140410140	15/12/14	4646	09/12/14	2116723-OCT-14	17511
738	B01812	BAGDI AGENCIES	23-DEC-14	156302	20140410140	15/12/14	4646	09/12/14	22823-OCT-14	33054
739	B01812	BAGDI AGENCIES	23-DEC-14	157461	20140410141	15/12/14	4647	09/12/14	19227-OCT-14	16856
740	B01812	BAGDI AGENCIES	23-DEC-14	157461	20140410141	15/12/14	4647	09/12/14	2120127-OCT-14	45120
741	B01812	BAGDI AGENCIES	23-DEC-14	157461	20140410141	15/12/14	4647	09/12/14	22527-OCT-14	43492
742	B01812	BAGDI AGENCIES	23-DEC-14	157461	20140410141	15/12/14	4647	09/12/14	24227-OCT-14	27943
743	B01812	BAGDI AGENCIES	23-DEC-14	157461	20140410141	15/12/14	4647	09/12/14	24327-OCT-14	24050
744	B01812	BAGDI AGENCIES	23-DEC-14	180996	20140410142	15/12/14	4648	09/12/14	2125230-OCT-14	32997
745	B01812	BAGDI AGENCIES	23-DEC-14	180996	20140410142	15/12/14	4648	09/12/14	28805-NOV-14	21577
746	B01812	BAGDI AGENCIES	23-DEC-14	180996	20140410142	15/12/14	4648	09/12/14	28905-NOV-14	34183

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
747	B01812	BAGDI AGENCIES	23-DEC-14	180996	20140410142	15/12/14	4648	09/12/14	30005-NOV-14	46119
748	B01812	BAGDI AGENCIES	23-DEC-14	180996	20140410142	15/12/14	4648	09/12/14	30305-NOV-14	46120
749	B02801	BAGDI HEALTH CARE (P) LTD.,	23-DEC-14	91728	20140410143	15/12/14	4661	09/12/14	19524-OCT-14	15960
750	B02801	BAGDI HEALTH CARE (P) LTD.,	23-DEC-14	91728	20140410143	15/12/14	4661	09/12/14	2119404-OCT-14	46200
751	B02801	BAGDI HEALTH CARE (P) LTD.,	23-DEC-14	91728	20140410143	15/12/14	4661	09/12/14	27724-OCT-14	29568
752	B02895	BIO TECK SYSTEMS & SERVICES	23-DEC-14	31000	20140410144	15/12/14	4653	09/12/14	20316-OCT-14	9000
753	B02895	BIO TECK SYSTEMS & SERVICES	23-DEC-14	31000	20140410144	15/12/14	4653	09/12/14	2113816-OCT-14	4500
754	B02895	BIO TECK SYSTEMS & SERVICES	23-DEC-14	31000	20140410144	15/12/14	4653	09/12/14	30116-OCT-14	17500
755	B03046	BIOCON LIMITED	23-DEC-14	298186	20140409858	10/12/14	4530	03/12/14	10073209-APR-14	298186
756	D01681	DHIVYANAGA ENTERPRISES	23-DEC-14	15750	20140410146	15/12/14	4652	09/12/14	2062502-AUG-14	15750
757	D01681	DHIVYANAGA ENTERPRISES	23-DEC-14	42143	20140409963	12/12/14	4297	13/11/14	30015514-JUL-14	42143
758	D01681	DHIVYANAGA ENTERPRISES	23-DEC-14	47415	20140409964	12/12/14	4298	13/11/14	30016118-JUL-14	47415
759	D01681	DHIVYANAGA ENTERPRISES	23-DEC-14	61189	20140409968	12/12/14	4607	05/12/14	30015614-JUL-14	61189
760	D01681	DHIVYANAGA ENTERPRISES	23-DEC-14	71543	20140409965	12/12/14	4299	13/11/14	30016218-JUL-14	71543
761	D01681	DHIVYANAGA ENTERPRISES	23-DEC-14	82618	20140409966	12/12/14	4604	05/12/14	30007207-JAN-14	82618
762	D01681	DHIVYANAGA ENTERPRISES	23-DEC-14	122377	20140410074	15/12/14	4606	05/12/14	30015214-JUL-14	122377
763	D01681	DHIVYANAGA ENTERPRISES	23-DEC-14	126630	20140409969	12/12/14	4608	05/12/14	30015714-JUL-14	126630
764	D01681	DHIVYANAGA ENTERPRISES	23-DEC-14	149685	20140409970	12/12/14	4609	05/12/14	30017725-SEP-14	149685
765	D01681	DHIVYANAGA ENTERPRISES	23-DEC-14	168000	20140409967	12/12/14	4605	05/12/14	30014419-JUN-14	168000
766	D01790	DELUX PHARMA	23-DEC-14	36540	20140410098	15/12/14	4496	28/11/14	1342331-OCT-14	36540
767	D01790	DELUX PHARMA	23-DEC-14	127455	20140410097	15/12/14	4495	28/11/14	1325218-OCT-14	42485
768	D01790	DELUX PHARMA	23-DEC-14	127455	20140410097	15/12/14	4495	28/11/14	34121-OCT-14	42485
769	D01790	DELUX PHARMA	23-DEC-14	127455	20140410097	15/12/14	4495	28/11/14	41731-OCT-14	42485
770	D03163	DERMAINDIA	23-DEC-14	2000	20140410145	15/12/14	4644	09/12/14	2112815-OCT-14	2000
771	E02404	ESSKAY AGENCIES	23-DEC-14	17850	20140410009	12/12/14	4466	26/11/14	2025830-JUN-14	17850
772	E02404	ESSKAY AGENCIES	23-DEC-14	43596	20140410010	12/12/14	4467	26/11/14	2036514-JUN-14	27846
773	E02404	ESSKAY AGENCIES	23-DEC-14	43596	20140410010	12/12/14	4467	26/11/14	39614-JUN-14	15750
774	E02952	EMCURE PHARMACEUTICALS LTD	23-DEC-14	33930	20140409971	12/12/14	4577	04/12/14	10035210-OCT-14	33930
775	F02089	FOURRTS [INDIA] LABORATORIES PVT LTD	23-DEC-14	49088	20140410101	15/12/14	4475	28/11/14	1339030-OCT-14	49088
776	G02374	GURUDEV AGENCIES	23-DEC-14	531	20140409859	10/12/14	4531	03/12/14	10011228-JUL-14	531
777	H03238	HONEYWELL AGENCIES.	23-DEC-14	8610	20140409863	10/12/14	4546	03/12/14	10034810-OCT-14	8610
778	H03238	HONEYWELL AGENCIES.	23-DEC-14	11886	20140409861	10/12/14	4544	03/12/14	10034009-OCT-14	11886
779	H03238	HONEYWELL AGENCIES.	23-DEC-14	21483	20140409864	10/12/14	4547	03/12/14	10036220-OCT-14	21483
780	H03238	HONEYWELL AGENCIES.	23-DEC-14	22260	20140410147	15/12/14	4643	09/12/14	2073721-AUG-14	22260
781	H03238	HONEYWELL AGENCIES.	23-DEC-14	24490	20140409862	10/12/14	4545	03/12/14	10035716-OCT-14	24490
782	H03238	HONEYWELL AGENCIES.	23-DEC-14	70619	20140410103	15/12/14	4498	28/11/14	12410-OCT-14	8683
783	H03238	HONEYWELL AGENCIES.	23-DEC-14	70619	20140410103	15/12/14	4498	28/11/14	1331210-OCT-14	49971
784	H03238	HONEYWELL AGENCIES.	23-DEC-14	70619	20140410103	15/12/14	4498	28/11/14	28810-OCT-14	6854
785	H03238	HONEYWELL AGENCIES.	23-DEC-14	70619	20140410103	15/12/14	4498	28/11/14	30710-OCT-14	18900
786	H03238	HONEYWELL AGENCIES.	23-DEC-14	307969	20140409860	10/12/14	4543	03/12/14	10033006-OCT-14	307969
787	H07830	HEAL N CARE	23-DEC-14	2573	20140410102	15/12/14	4472	28/11/14	1193204-SEP-14	2573
788	H07830	HEAL N CARE	23-DEC-14	7508	20140409972	12/12/14	4591	04/11/14	10033407-OCT-14	7508
789	H07830	HEAL N CARE	23-DEC-14	176400	20140409973	12/12/14	4592	04/12/14	10041527-OCT-14	176400
790	I02629	INOX AIR PRODUCTS LTD.,	23-DEC-14	155959	20140410078	15/12/14	4612	05/12/14	40.13.5016.1.4104722- APR-14	155959
791	I02629	INOX AIR PRODUCTS LTD.,	23-DEC-14	162459	20140410077	15/12/14	4611	05/12/14	40.13.5016.1.4104722- APR-14	162459

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
792	J01680	J.L. ENTERPRISES	23-DEC-14	49613	20140410104	15/12/14	4478	28/11/14	1338228-OCT-14	49613
793	J01699	JACOB SCIENTIFICS	23-DEC-14	43218	20140410148	15/12/14	4649	09/12/14	2099728-SEP-14	
794	J01699	JACOB SCIENTIFICS	23-DEC-14	43218	20140410148	15/12/14	4649	09/12/14	2099729-SEP-14	43218
795	K02125	KENT PHARMA	23-DEC-14	27569	20140410084	15/12/14	4523	03/12/14	1334021-OCT-14	27569
796	K03148	KRITHIKAA BIOTEC	23-DEC-14	6140	20140409974	12/12/14	4599	04/12/14	30011113-FEB-14	6140
797	K03876	KK HEALTHCARE	23-DEC-14	166950	20140410149	15/12/14	4655	09/12/14	2085203-SEP-14	40950
798	K03876	KK HEALTHCARE	23-DEC-14	166950	20140410149	15/12/14	4655	09/12/14	30903-SEP-14	36750
799	K03876	KK HEALTHCARE	23-DEC-14	166950	20140410149	15/12/14	4655	09/12/14	73303-SEP-14	48300
800	K03876	KK HEALTHCARE	23-DEC-14	166950	20140410149	15/12/14	4655	09/12/14	77503-SEP-14	40950
801	L02903	LIFE CARE DRUGS	23-DEC-14	2181	20140410106	15/12/14	4505	28/11/14	1338429-OCT-14	2181
802	M01714	MEDIFIELD EQUIPMENTS CORP.,	23-DEC-14	106699	20140410152	15/12/14	4660	09/12/14	2104828-OCT-14	33999
803	M01714	MEDIFIELD EQUIPMENTS CORP.,	23-DEC-14	106699	20140410152	15/12/14	4660	09/12/14	21828-OCT-14	40200
804	M01714	MEDIFIELD EQUIPMENTS CORP.,	23-DEC-14	106699	20140410152	15/12/14	4660	09/12/14	77128-OCT-14	32500
805	M01714	MEDIFIELD EQUIPMENTS CORP.,	23-DEC-14	167930	20140410151	15/12/14	4659	09/12/14	0401-NOV-14	16632
806	M01714	MEDIFIELD EQUIPMENTS CORP.,	23-DEC-14	167930	20140410151	15/12/14	4659	09/12/14	2077201-NOV-14	31500
807	M01714	MEDIFIELD EQUIPMENTS CORP.,	23-DEC-14	167930	20140410151	15/12/14	4659	09/12/14	22201-NOV-14	40200
808	M01714	MEDIFIELD EQUIPMENTS CORP.,	23-DEC-14	167930	20140410151	15/12/14	4659	09/12/14	26701-NOV-14	48999
809	M01714	MEDIFIELD EQUIPMENTS CORP.,	23-DEC-14	167930	20140410151	15/12/14	4659	09/12/14	26801-NOV-14	30599
810	M02748	MAKERS PHARMA PVT., LTD.,	23-DEC-14	7803	20140410107	15/12/14	4507	28/11/14	1337828-OCT-14	7803
811	M03139	MOTI & COMPANY	23-DEC-14	11680	20140409866	10/12/14	4556	03/12/14	10017722-AUG-14	11680
812	M03139	MOTI & COMPANY	23-DEC-14	18144	20140409869	10/12/14	4559	03/12/14	10041927-OCT-14	18144
813	M03139	MOTI & COMPANY	23-DEC-14	20428	20140409870	10/12/14	4560	03/12/14	10040123-OCT-14	20428
814	M03139	MOTI & COMPANY	23-DEC-14	68640	20140409865	10/12/14	4555	03/12/14	10026812-SEP-14	68640
815	M03139	MOTI & COMPANY	23-DEC-14	75337	20140409868	10/12/14	4558	03/12/14	10021402-SEP-14	75337
816	M03139	MOTI & COMPANY	23-DEC-14	84861	20140409867	10/12/14	4557	03/12/14	10041427-OCT-14	84861
817	M03139	MOTI & COMPANY	23-DEC-14	248122	20140410115	15/12/14	4501	28/11/14	1337928-OCT-14	48618
818	M03139	MOTI & COMPANY	23-DEC-14	248122	20140410115	15/12/14	4501	28/11/14	40531-OCT-14	49833
819	M03139	MOTI & COMPANY	23-DEC-14	248122	20140410115	15/12/14	4501	28/11/14	40631-OCT-14	49980
820	M03139	MOTI & COMPANY	23-DEC-14	248122	20140410115	15/12/14	4501	28/11/14	40831-OCT-14	49701
821	M03139	MOTI & COMPANY	23-DEC-14	248122	20140410115	15/12/14	4501	28/11/14	40931-OCT-14	49990
822	M03150	MEDICAL & DIAGNOSTIC CORPORATION	23-DEC-14	6989	20140409975	12/12/14	4602	04/12/14	30006607-JAN-14	6989
823	M03150	MEDICAL & DIAGNOSTIC CORPORATION	23-DEC-14	6989	20140409975	12/12/14	4602	04/12/14	30006607-JAN-14	6990
824	M03150	MEDICAL & DIAGNOSTIC CORPORATION	23-DEC-14	77385	20140410108	15/12/14	4487	28/11/14	1342131-OCT-14	46935
825	M03150	MEDICAL & DIAGNOSTIC CORPORATION	23-DEC-14	77385	20140410108	15/12/14	4487	28/11/14	42031-OCT-14	30450
826	M03150	MEDICAL & DIAGNOSTIC CORPORATION	23-DEC-14	289800	20140409976	12/12/14	4603	04/12/14	30014627-JUN-14	289800
827	M03291	MASTER SURGICAL	23-DEC-14	89775	20140410150	15/12/14	4658	09/12/14	12331-JAN-14	18900
828	M03291	MASTER SURGICAL	23-DEC-14	89775	20140410150	15/12/14	4658	09/12/14	19031-JAN-14	18900
829	M03291	MASTER SURGICAL	23-DEC-14	89775	20140410150	15/12/14	4658	09/12/14	19731-OCT-14	19950
830	M03291	MASTER SURGICAL	23-DEC-14	89775	20140410150	15/12/14	4658	09/12/14	2126631-JAN-14	19950
831	M03291	MASTER SURGICAL	23-DEC-14	89775	20140410150	15/12/14	4658	09/12/14	26531-OCT-14	12075
832	M05082	MITHRA ENTERPRISES	23-DEC-14	99986	20140410109	15/12/14	4499	28/11/14	1339731-OCT-14	49993
833	M05082	MITHRA ENTERPRISES	23-DEC-14	99986	20140410109	15/12/14	4499	28/11/14	42531-OCT-14	49993
834	N01671	NOVARTIS INDIA LIMITED	23-DEC-14	505890	20140409888	10/12/14	4529	03/12/14	10072601-APR-14	505890
835	N01840	NESCO LABS	23-DEC-14	11025	20140409884	10/12/14	4575	03/12/14	10037921-OCT-14	11025

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
836	N01840	NESCO LABS	23-DEC-14	11608	20140409874	10/12/14	4566	03/12/14	10022502-SEP-14	11608
837	N01840	NESCO LABS	23-DEC-14	28353	20140409873	10/12/14	4565	03/12/14	10021101-SEP-14	28353
838	N01840	NESCO LABS	23-DEC-14	33117	20140409879	10/12/14	4570	03/12/14	10033808-OCT-14	33117
839	N01840	NESCO LABS	23-DEC-14	34844	20140409882	10/12/14	4573	03/12/14	10035920-OCT-14	34844
840	N01840	NESCO LABS	23-DEC-14	35112	20140409872	10/12/14	4564	03/12/14	10017622-AUG-14	35112
841	N01840	NESCO LABS	23-DEC-14	37422	20140409875	10/12/14	4567	03/12/14	10022802-SEP-14	37422
842	N01840	NESCO LABS	23-DEC-14	44701	20140409881	10/12/14	4572	03/12/14	10034710-OCT-14	44701
843	N01840	NESCO LABS	23-DEC-14	68250	20140409880	10/12/14	4571	03/12/14	10034310-OCT-14	68250
844	N01840	NESCO LABS	23-DEC-14	68817	20140409885	10/12/14	4576	03/12/14	10040223-OCT-14	68817
845	N01840	NESCO LABS	23-DEC-14	82215	20140409876	10/12/14	4568	03/12/14	10027312-SEP-14	82215
846	N01840	NESCO LABS	23-DEC-14	96178	20140409871	10/12/14	4563	03/12/14	10077928-OCT-14	96178
847	N01840	NESCO LABS	23-DEC-14	129072	20140409877	10/12/14	4569	03/12/14	10027412-SEP-14	129072
848	N01840	NESCO LABS	23-DEC-14	133875	20140409883	10/12/14	4574	03/12/14	10037621-OCT-14	133875
849	N01840	NESCO LABS	23-DEC-14	187148	20140410119	15/12/14	4494	28/11/14	1336427-OCT-14	49097
850	N01840	NESCO LABS	23-DEC-14	187148	20140410119	15/12/14	4494	28/11/14	18010-OCT-14	8812
851	N01840	NESCO LABS	23-DEC-14	187148	20140410119	15/12/14	4494	28/11/14	19110-OCT-14	15004
852	N01840	NESCO LABS	23-DEC-14	187148	20140410119	15/12/14	4494	28/11/14	32828-OCT-14	14903
853	N01840	NESCO LABS	23-DEC-14	187148	20140410119	15/12/14	4494	28/11/14	36228-OCT-14	49666
854	N01840	NESCO LABS	23-DEC-14	187148	20140410119	15/12/14	4494	28/11/14	40028-OCT-14	49666
855	N01840	NESCO LABS	23-DEC-14	241473	20140410118	15/12/14	4493	28/11/14	1332621-OCT-14	49263
856	N01840	NESCO LABS	23-DEC-14	241473	20140410118	15/12/14	4493	28/11/14	31621-OCT-14	49896
857	N01840	NESCO LABS	23-DEC-14	241473	20140410118	15/12/14	4493	28/11/14	33221-OCT-14	45781
858	N01840	NESCO LABS	23-DEC-14	241473	20140410118	15/12/14	4493	28/11/14	36521-OCT-14	49706
859	N01840	NESCO LABS	23-DEC-14	241473	20140410118	15/12/14	4493	28/11/14	39821-OCT-14	46827
860	N08869	NISHAR AGENCIES	23-DEC-14	25116	20140409886	10/12/14	4561	03/12/14	10031224-SEP-14	25116
861	N08869	NISHAR AGENCIES	23-DEC-14	163800	20140409887	10/12/14	4562	03/12/14	10041312-NOV-14	163800
862	O07215	OM SAKTHI MEDI CENTRE	23-DEC-14	148050	20140410120	15/12/14	4491	28/11/14	1338130-OCT-14	49350
863	O07215	OM SAKTHI MEDI CENTRE	23-DEC-14	148050	20140410120	15/12/14	4491	28/11/14	38530-OCT-14	49350
864	O07215	OM SAKTHI MEDI CENTRE	23-DEC-14	148050	20140410120	15/12/14	4491	28/11/14	39930-OCT-14	49350
865	P01773	PHARMA TREK PVT., LTD.,	23-DEC-14	28274	20140409890	10/12/14	4538	03/12/14	10042829-OCT-14	28274
866	P01773	PHARMA TREK PVT., LTD.,	23-DEC-14	97780	20140409889	10/12/14	4537	03/12/14	10044811-NOV-14	97780
867	P01870	PRASHANTHI DRUG CORPORATION	23-DEC-14	42525	20140409977	12/12/14	4587	04/12/14	10031408-NOV-14	42525
868	P01870	PRASHANTHI DRUG CORPORATION	23-DEC-14	71820	20140409980	12/12/14	4590	04/12/14	10042127-OCT-14	71820
869	P01870	PRASHANTHI DRUG CORPORATION	23-DEC-14	92400	20140410123	15/12/14	4483	28/11/14	1338028-OCT-14	46200
870	P01870	PRASHANTHI DRUG CORPORATION	23-DEC-14	92400	20140410123	15/12/14	4483	28/11/14	38928-OCT-14	46200
871	P01870	PRASHANTHI DRUG CORPORATION	23-DEC-14	330325	20140409979	12/12/14	4589	04/12/14	10032906-OCT-14	330325
872	P01870	PRASHANTHI DRUG CORPORATION	23-DEC-14	382442	20140409978	12/12/14	4588	04/12/14	10032026-SEP-14	382442
873	P02346	PREM PHARMA AGENCY	23-DEC-14	3580	20140409897	10/12/14	4554	03/12/14	10030923-SEP-14	3580
874	P02346	PREM PHARMA AGENCY	23-DEC-14	34650	20140409893	10/12/14	4550	03/12/14	10024911-SEP-14	34650
875	P02346	PREM PHARMA AGENCY	23-DEC-14	36515	20140409895	10/12/14	4552	03/12/14	10028216-SEP-14	36515
876	P02346	PREM PHARMA AGENCY	23-DEC-14	38250	20140410085	15/12/14	4526	03/12/14	1341931-OCT-14	38250
877	P02346	PREM PHARMA AGENCY	23-DEC-14	42525	20140409892	10/12/14	4549	03/12/14	10023510-SEP-14	42525
878	P02346	PREM PHARMA AGENCY	23-DEC-14	79380	20140409891	10/12/14	4548	03/12/14	10019428-AUG-14	79380
879	P02346	PREM PHARMA AGENCY	23-DEC-14	117883	20140409894	10/12/14	4551	03/12/14	10026112-SEP-14	117883
880	P02346	PREM PHARMA AGENCY	23-DEC-14	130200	20140409896	10/12/14	4553	03/12/14	10032329-SEP-14	130200
881	P02346	PREM PHARMA AGENCY	23-DEC-14	223995	20140410124	15/12/14	4485	28/11/14	1309618-OCT-14	49612

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
882	P02346	PREM PHARMA AGENCY	23-DEC-14	223995	20140410124	15/12/14	4485	28/11/14	27618-OCT-14	43050
883	P02346	PREM PHARMA AGENCY	23-DEC-14	223995	20140410124	15/12/14	4485	28/11/14	36818-OCT-14	49984
884	P02346	PREM PHARMA AGENCY	23-DEC-14	223995	20140410124	15/12/14	4485	28/11/14	41118-OCT-14	43849
885	P02346	PREM PHARMA AGENCY	23-DEC-14	223995	20140410124	15/12/14	4485	28/11/14	41818-OCT-14	37500
886	P02346	PREM PHARMA AGENCY	23-DEC-14	230910	20140410125	15/12/14	4486.00	28/11/14	1326818-OCT-14	49694
887	P02346	PREM PHARMA AGENCY	23-DEC-14	230910	20140410125	15/12/14	4486.00	28/11/14	28218-OCT-14	48196
888	P02346	PREM PHARMA AGENCY	23-DEC-14	230910	20140410125	15/12/14	4486.00	28/11/14	31018-OCT-14	34020
889	P02346	PREM PHARMA AGENCY	23-DEC-14	230910	20140410125	15/12/14	4486.00	28/11/14	36718-OCT-14	49306
890	P02346	PREM PHARMA AGENCY	23-DEC-14	230910	20140410125	15/12/14	4486.00	28/11/14	40218-OCT-14	49694
891	P03198	PREMIER HOSPITAL STEEL FURNITURE (MFG) CO	23-DEC-14	59640	20140410154	15/12/14	4656	09/12/14	20923-OCT-14	19950
892	P03198	PREMIER HOSPITAL STEEL FURNITURE (MFG) CO	23-DEC-14	59640	20140410154	15/12/14	4656	09/12/14	21023-OCT-14	19740
893	P03198	PREMIER HOSPITAL STEEL FURNITURE (MFG) CO	23-DEC-14	59640	20140410154	15/12/14	4656	09/12/14	2118923-OCT-14	19950
894	P03241	PARASAKTI ORTHOCARE	23-DEC-14	35280	20140410153	15/12/14	4652	09/12/14	2122129-OCT-14	35280
895	P03722	PLASMA SCIENTIFIC	23-DEC-14	29271	20140410122	15/12/14	4476	28/11/14	1322516-OCT-14	29271
896	P04108	PAXMY SPECIALITY CHEMICALS	23-DEC-14	11550	20140410121	15/12/14	4492	28/11/14	1323216-OCT-14	11550
897	R00600	RICOH INDIA LIMITED	23-DEC-14	6817	20140410155	15/12/14	4651	09/12/14	2123530-OCT-14	6817
898	R01724	R.K. MEDISURG	23-DEC-14	22075	20140409985	12/12/14	4578	04/12/14	10031023-SEP-14	22075
899	R01747	RAJSHREE PHARMA	23-DEC-14	15939	20140410079	15/12/14	4450	19/11/14	1328718-OCT-14	15939
900	R01747	RAJSHREE PHARMA	23-DEC-14	60690	20140409899	10/12/14	4534	03/12/14	10041227-OCT-14	60690
901	R01747	RAJSHREE PHARMA	23-DEC-14	107100	20140409898	10/12/14	4533	03/12/14	10019628-AUG-14	107100
902	R01747	RAJSHREE PHARMA	23-DEC-14	231270	20140410127	15/12/14	4481	28/11/14	0	
903	R01747	RAJSHREE PHARMA	23-DEC-14	231270	20140410127	15/12/14	4481	28/11/14	13272	1777
904	R01747	RAJSHREE PHARMA	23-DEC-14	231270	20140410127	15/12/14	4481	28/11/14	164	16160
905	R01747	RAJSHREE PHARMA	23-DEC-14	231270	20140410127	15/12/14	4481	28/11/14	41218-OCT-14	49140
906	R01747	RAJSHREE PHARMA	23-DEC-14	231270	20140410127	15/12/14	4481	28/11/14	41331-OCT-14	15646
907	R01747	RAJSHREE PHARMA	23-DEC-14	231270	20140410127	15/12/14	4481	28/11/14	41431-OCT-14	49990
908	R01747	RAJSHREE PHARMA	23-DEC-14	231270	20140410127	15/12/14	4481	28/11/14	41531-OCT-14	49279
909	R01747	RAJSHREE PHARMA	23-DEC-14	231270	20140410127	15/12/14	4481	28/11/14	41631-OCT-14	49278
910	R02904	RANBAXY LABORATORIES LIMITED	23-DEC-14	84526	20140409901	10/12/14	4536	03/12/14	10038221-OCT-14	84526
911	R02904	RANBAXY LABORATORIES LIMITED	23-DEC-14	197190	20140409900	10/12/14	4535	03/12/14	10034910-OCT-14	197190
912	R03001	R.K. AGENCY	23-DEC-14	21000	20140409981	12/12/14	4302	13/11/14	30004507-JAN-14	21000
913	R03001	R.K. AGENCY	23-DEC-14	52500	20140409984	12/12/14	4305	13/11/14	30017015-SEP-14	52500
914	R03001	R.K. AGENCY	23-DEC-14	131250	20140409982	12/12/14	4303	13/11/14	30014730-JUN-14	131250
915	R08113	R.R.DISTRIBUTORS	23-DEC-14	6087	20140409989	12/12/14	4576	04/12/14	10042328-OCT-14	6087
916	R08113	R.R.DISTRIBUTORS	23-DEC-14	37422	20140409987	12/12/14	4594	04/12/14	10035010-OCT-14	37422
917	R08113	R.R.DISTRIBUTORS	23-DEC-14	38287	20140409988	12/12/14	4595	04/12/14	10039723-OCT-14	38287
918	R08113	R.R.DISTRIBUTORS	23-DEC-14	81979	20140410126	15/12/14	4488	28/11/14	1329718-OCT-14	26303
919	R08113	R.R.DISTRIBUTORS	23-DEC-14	81979	20140410126	15/12/14	4488	28/11/14	14618-OCT-14	6011
920	R08113	R.R.DISTRIBUTORS	23-DEC-14	81979	20140410126	15/12/14	4488	28/11/14	3018-OCT-14	49665
921	R08113	R.R.DISTRIBUTORS	23-DEC-14	118256	20140409986	12/12/14	4593	04/12/14	10026512-SEP-14	118256
922	S01670	SOWMIYA PHARMA AGENCIES	23-DEC-14	38029	20140410087	15/12/14	4525	03/12/14	1327818-OCT-14	12852
923	S01670	SOWMIYA PHARMA AGENCIES	23-DEC-14	38029	20140410087	15/12/14	4525	03/12/14	28018-OCT-14	25177
924	S01670	SOWMIYA PHARMA AGENCIES	23-DEC-14	56917	20140409902	10/12/14	4532	03/12/14	10030319-SEP-14	56917
925	S01670	SOWMIYA PHARMA AGENCIES	23-DEC-14	71541	20140410130	15/12/14	4484	28/11/14	1310710-OCT-14	29686
926	S01670	SOWMIYA PHARMA AGENCIES	23-DEC-14	71541	20140410130	15/12/14	4484	28/11/14	39110-OCT-14	6630

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
927	S01670	SOWMIYA PHARMA AGENCIES	23-DEC-14	71541	20140410130	15/12/14	4484	28/11/14	39410-OCT-14	24150
928	S01670	SOWMIYA PHARMA AGENCIES	23-DEC-14	71541	20140410130	15/12/14	4484	28/11/14	39510-OCT-14	11075
929	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	23-DEC-14	3963	20140409990	12/12/14	4579	04/12/14	10011528-JUL-14	3963
930	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	23-DEC-14	9384	20140409991	12/12/14	4580	04/12/14	10014601-AUG-14	9384
931	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	23-DEC-14	10222	20140409995	12/12/14	4584	04/12/14	10029902-SEP-14	10222
932	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	23-DEC-14	12862	20140409993	12/12/14	4582	04/12/14	10018728-AUG-14	12862
933	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	23-DEC-14	15325	20140409996	12/12/14	4585	04/12/14	10024611-SEP-14	15325
934	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	23-DEC-14	37547	20140409992	12/12/14	4581	04/12/14	10015119-AUG-14	37547
935	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	23-DEC-14	94500	20140409994	12/12/14	4583	04/12/14	10021902-SEP-14	94500
936	S01684	S.B. BROTHERS	23-DEC-14	32445	20140410088	15/12/14	4354	17/11/14	2102201-OCT-14	32445
937	S02067	SHREE KRISHNAKESHAV LABORATORIES LTD	23-DEC-14	9295	20140410131	15/12/14	4506	28/11/14	1326318-OCT-14	9295
938	S02067	SHREE KRISHNAKESHAV LABORATORIES LTD	23-DEC-14	29736	20140409903	10/12/14	4528	03/12/14	10033307-OCT-14	29736
939	S02067	SHREE KRISHNAKESHAV LABORATORIES LTD	23-DEC-14	40084	20140410209	16/12/14	5107/82	16/12/14	5107/8216-DEC-14	40084
940	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	23-DEC-14	15760	20140409998	12/12/14	4586	04/12/14	10026012-SEP-14	15760
941	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	23-DEC-14	49643	20140410128	15/12/14	4504	28/11/14	1329315-OCT-14	16128
942	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	23-DEC-14	49643	20140410128	15/12/14	4504	28/11/14	34418-OCT-14	33515
943	S02653	S.V. ASSOCIATES	23-DEC-14	99120	20140410082	15/12/14	4633	08/12/14	3042623-OCT-14	44100
944	S02653	S.V. ASSOCIATES	23-DEC-14	99120	20140410082	15/12/14	4633	08/12/14	37708-OCT-14	5670
945	S02653	S.V. ASSOCIATES	23-DEC-14	99120	20140410082	15/12/14	4633	08/12/14	41820-OCT-14	49350
946	S02653	S.V. ASSOCIATES	23-DEC-14	142411	20140410081	15/12/14	4632	08/12/14	3039213-OCT-14	49350
947	S02653	S.V. ASSOCIATES	23-DEC-14	142411	20140410081	15/12/14	4632	08/12/14	41317-OCT-14	30072
948	S02653	S.V. ASSOCIATES	23-DEC-14	142411	20140410081	15/12/14	4632	08/12/14	41417-OCT-14	8054
949	S02653	S.V. ASSOCIATES	23-DEC-14	142411	20140410081	15/12/14	4632	08/12/14	41517-OCT-14	6425
950	S02653	S.V. ASSOCIATES	23-DEC-14	142411	20140410081	15/12/14	4632	08/12/14	41617-OCT-14	48510
951	S03974	SUNAINA SURGICALS	23-DEC-14	65631	20140410156	15/12/14	4662	09/12/14	2116420-OCT-14	34464
952	S03974	SUNAINA SURGICALS	23-DEC-14	65631	20140410156	15/12/14	4662	09/12/14	23029-OCT-14	31167
953	S04544	SHREE PADMAVATHI DISTRIBUTOR	23-DEC-14	47145	20140410086	15/12/14	4474	28/11/14	1340131-OCT-14	49875
954	S07641	SIVAM REMEDIES PVT LTD	23-DEC-14	46935	20140410129	15/12/14	4479	28/11/14	1326718-OCT-14	46935
955	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	23-DEC-14	1344	20140410089	15/12/14	4362	17/11/14	2115217-OCT-14	1344
956	T01845	THE I.L.E. CO.,	23-DEC-14	13650	20140410397	22/12/14	5107/84	22/12/14	5107/8422-DEC-14	13650
957	U01676	USV LIMITED	23-DEC-14	98374	20140410132	15/12/14	4482	28/11/14	1332018-OCT-14	49187
958	U01676	USV LIMITED	23-DEC-14	98374	20140410132	15/12/14	4482	28/11/14	30818-OCT-14	49187
959	U01715	UNION SURGICALS	23-DEC-14	139315	20140410208	16/12/14	5107/83	16/12/14	5107/8316-DEC-14	139315
960	V00325	VIVEK ENTERPRISES	23-DEC-14	15797	20140410003	12/12/14	4601	04/12/14	30012206-MAR-14	15797
961	V00325	VIVEK ENTERPRISES	23-DEC-14	31594	20140409999	12/12/14	4300	13/11/14	30012206-MAR-14	31594
962	V00325	VIVEK ENTERPRISES	23-DEC-14	35519	20140410133	15/12/14	4500	28/11/14	1335525-OCT-14	11852
963	V00325	VIVEK ENTERPRISES	23-DEC-14	35519	20140410133	15/12/14	4500	28/11/14	35625-OCT-14	23667
964	V00325	VIVEK ENTERPRISES	23-DEC-14	43942	20140410001	12/12/14	4600	04/12/14	30006507-JAN-14	43942
965	V00325	VIVEK ENTERPRISES	23-DEC-14	126000	20140410000	12/12/14	4301	13/11/14	30015814-JUL-14	126000
966	V00487	VIKRAM SALES & SERVICES	23-DEC-14	10000	20140409857	10/12/14	34	08/12/14	3011727-SEP-14	5000

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
967	V00487	VIKRAM SALES & SERVICES	23-DEC-14	10000	20140409857	10/12/14	34	08/12/14	3011830-SEP-14	5000
968	V00487	VIKRAM SALES & SERVICES	23-DEC-14	27731	20140410157	15/12/14	4650	09/12/14	2129205-JAN-14	27731
969	03892	S.M. MEDICARE	24-DEC-14	46200	20140410281	17/12/14	4614	05/12/14	303901-OCT-14	46200
970	45019	ESTEEM SCIENTIFIC PRODUCTS	24-DEC-14	8484	20140410166	15/12/14	4358	17/11/14	2107909-OCT-14	8484
971	45019	ESTEEM SCIENTIFIC PRODUCTS	24-DEC-14	55082	20140410461	23/12/14	4517	29/11/14	1301206-OCT-14	9939
972	45019	ESTEEM SCIENTIFIC PRODUCTS	24-DEC-14	55082	20140410461	23/12/14	4517	29/11/14	1305408-OCT-14	45143
973	71183	TRANS HEALTH CARE INDIA PRIVATE LIMITED	24-DEC-14	47775	20140410284	17/12/14	4621	05/12/14	3041920-OCT-14	47775
974	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	24-DEC-14	6510	20140410169	15/12/14	4353	17/11/14	2101901-OCT-14	6510
975	A01728	ARTEK SCIENTIFIC (I) CORPORATION	24-DEC-14	20758	20140410288	17/12/14	4521	29/11/14	1300101-OCT-14	6142
976	A01728	ARTEK SCIENTIFIC (I) CORPORATION	24-DEC-14	20758	20140410288	17/12/14	4521	29/11/14	4308-OCT-14	14616
977	A01796	ASHIYA PHARMACY	24-DEC-14	12114	20140410289	17/12/14	4451	19/11/14	1325027-OCT-14	12114
978	A03012	ANNAI ENTERPRISES	24-DEC-14	7350	20140409960	12/12/14	4306	13/11/14	30011718-FEB-14	7350
979	A04385	AGAMA SERVICES PVT. LTD.	24-DEC-14	105469	20140410159	15/12/14	4349	17/11/14	2086906-SEP-14	21094
980	A04385	AGAMA SERVICES PVT. LTD.	24-DEC-14	105469	20140410159	15/12/14	4349	17/11/14	79306-SEP-14	42187
981	A04385	AGAMA SERVICES PVT. LTD.	24-DEC-14	105469	20140410159	15/12/14	4349	17/11/14	86428-AUG-14	42188
982	B01812	BAGDI AGENCIES	24-DEC-14	48384	20140410290	17/12/14	4449	19/11/14	1302606-OCT-14	48384
983	B02583	B.L. LIFESCIENCES PVT., LTD.,	24-DEC-14	6300	20140410245	17/12/14	4619	05/12/14	3028625-AUG-14	6300
984	B02801	BAGDI HEALTH CARE (P) LTD.,	24-DEC-14	181608	20140410160	15/12/14	4335	17/11/14	11009-OCT-14	47880
985	B02801	BAGDI HEALTH CARE (P) LTD.,	24-DEC-14	181608	20140410160	15/12/14	4335	17/11/14	14017-OCT-14	38808
986	B02801	BAGDI HEALTH CARE (P) LTD.,	24-DEC-14	181608	20140410160	15/12/14	4335	17/11/14	2102001-OCT-14	23940
987	B02801	BAGDI HEALTH CARE (P) LTD.,	24-DEC-14	181608	20140410160	15/12/14	4335	17/11/14	3706-OCT-14	23940
988	B02801	BAGDI HEALTH CARE (P) LTD.,	24-DEC-14	181608	20140410160	15/12/14	4335	17/11/14	8706-OCT-14	47040
989	B02801	BAGDI HEALTH CARE (P) LTD.,	24-DEC-14	226044	20140410161	15/12/14	4336	17/11/14	15520-OCT-14	47880
990	B02801	BAGDI HEALTH CARE (P) LTD.,	24-DEC-14	226044	20140410161	15/12/14	4336	17/11/14	15620-OCT-14	33600
991	B02801	BAGDI HEALTH CARE (P) LTD.,	24-DEC-14	226044	20140410161	15/12/14	4336	17/11/14	16120-OCT-14	46200
992	B02801	BAGDI HEALTH CARE (P) LTD.,	24-DEC-14	226044	20140410161	15/12/14	4336	17/11/14	17720-OCT-14	29106
993	B02801	BAGDI HEALTH CARE (P) LTD.,	24-DEC-14	226044	20140410161	15/12/14	4336	17/11/14	17820-OCT-14	29568
994	B02801	BAGDI HEALTH CARE (P) LTD.,	24-DEC-14	226044	20140410161	15/12/14	4336	17/11/14	2115420-OCT-14	39690
995	B02895	BIO TECK SYSTEMS & SERVICES	24-DEC-14	14500	20140410273	17/12/14	4613	05/12/14	3042723-OCT-14	14500
996	B05084	BIO TECH	24-DEC-14	32132	20140410162	15/12/14	4365	17/11/14	2118523-OCT-14	32132
997	C02972	CPC DIAGNOSTICS PVT. LTD.	24-DEC-14	42446	20140410248	17/12/14	1669	10/12/14	2117423-OCT-14	42446
998	C02972	CPC DIAGNOSTICS PVT. LTD.	24-DEC-14	97020	20140410096	15/12/14	4490	28/11/14	1302006-OCT-14	48510
999	C02972	CPC DIAGNOSTICS PVT. LTD.	24-DEC-14	97020	20140410096	15/12/14	4490	28/11/14	1323716-OCT-14	48510
1000	D01790	DELUX PHARMA	24-DEC-14	64523	20140410163	15/12/14	4344	17/11/14	2102701-OCT-14	2121
1001	D01790	DELUX PHARMA	24-DEC-14	64523	20140410163	15/12/14	4344	17/11/14	5401-OCT-14	48384
1002	D01790	DELUX PHARMA	24-DEC-14	64523	20140410163	15/12/14	4344	17/11/14	5701-OCT-14	14018
1003	E01856	ESQUIRE SURGICALS	24-DEC-14	21546	20140410164	15/12/14	4355	17/11/14	2103406-OCT-14	21546
1004	E07683	ESS KAY ENTERPRISES	24-DEC-14	14343	20140410165	15/12/14	4359	17/11/14	2108509-OCT-14	14343
1005	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	24-DEC-14	58432	20140410276	17/12/14	4623	05/12/14	3034814-OCT-14	2992
1006	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	24-DEC-14	58432	20140410276	17/12/14	4623	05/12/14	39614-OCT-14	18165
1007	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	24-DEC-14	58432	20140410276	17/12/14	4623	05/12/14	39714-OCT-14	16065
1008	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	24-DEC-14	58432	20140410276	17/12/14	4623	05/12/14	39814-OCT-14	5145

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

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1009	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	24-DEC-14	58432	20140410276	17/12/14	4623	05/12/14	40916-OCT-14	16065
1010	G01857	G.K. ENTERPRISES	24-DEC-14	77002	20140410167	15/12/14	4334	17/11/14	11409-OCT-14	15750
1011	G01857	G.K. ENTERPRISES	24-DEC-14	77002	20140410167	15/12/14	4334	17/11/14	2107809-OCT-14	19845
1012	G01857	G.K. ENTERPRISES	24-DEC-14	77002	20140410167	15/12/14	4334	17/11/14	8009-OCT-14	41407
1013	G03639	GARUD ENTERPRISES	24-DEC-14	19425	20140410168	15/12/14	4340	17/11/14	010-OCT-14	
1014	G03639	GARUD ENTERPRISES	24-DEC-14	19425	20140410168	15/12/14	4340	17/11/14	11413-OCT-14	
1015	G03639	GARUD ENTERPRISES	24-DEC-14	19425	20140410168	15/12/14	4340	17/11/14	2103108-OCT-14	19425
1016	G03652	GOLDEN HARVEST INDUSTRIES	24-DEC-14	14805	20140410246	17/12/14	4616	05/12/14	3042421-OCT-14	14805
1017	H06471	HINDUSTAN LIFE CARE PVT LTD	24-DEC-14	7560	20140410277	17/12/14	4618	05/12/14	3042020-OCT-14	7560
1018	H07830	HEAL N CARE	24-DEC-14	45973	20140410291	17/12/14	4457	19/11/14	12110-OCT-14	5145
1019	H07830	HEAL N CARE	24-DEC-14	45973	20140410291	17/12/14	4457	19/11/14	12210-OCT-14	17220
1020	H07830	HEAL N CARE	24-DEC-14	45973	20140410291	17/12/14	4457	19/11/14	1308510-OCT-14	2142
1021	H07830	HEAL N CARE	24-DEC-14	45973	20140410291	17/12/14	4457	19/11/14	27710-OCT-14	21466
1022	H08904	HEALTH CARE MEDICAL DEVICES	24-DEC-14	12600	20140410172	16/12/14	4356	17/11/14	2104707-OCT-14	12600
1023	I08126	ICONET PATIENT CARE PVT. LTD.	24-DEC-14	16275	20140410249	17/12/14	4663	10/12/14	2123730-OCT-14	16275
1024	J01680	J.L. ENTERPRISES	24-DEC-14	2769	20140410261	17/12/14	4511	29/11/14	1330318-OCT-14	2769
1025	J01699	JACOB SCIENTIFICS	24-DEC-14	72324	20140410176	16/12/14	4347	17/11/14	2108809-OCT-14	36162
1026	J01699	JACOB SCIENTIFICS	24-DEC-14	72324	20140410176	16/12/14	4347	17/11/14	8909-OCT-14	36162
1027	J02384	JAIN PHARMA & SURGICALS	24-DEC-14	39659	20140410292	17/12/14	4462	19/11/14	10107-OCT-14	1827
1028	J02384	JAIN PHARMA & SURGICALS	24-DEC-14	39659	20140410292	17/12/14	4462	19/11/14	1303607-OCT-14	32550
1029	J02384	JAIN PHARMA & SURGICALS	24-DEC-14	39659	20140410292	17/12/14	4462	19/11/14	19707-OCT-14	1250
1030	J02384	JAIN PHARMA & SURGICALS	24-DEC-14	39659	20140410292	17/12/14	4462	19/11/14	3507-OCT-14	4032
1031	J05435	J.L.SURGICALS	24-DEC-14	43890	20140410174	16/12/14	4337	17/11/14	2115117-OCT-14	8190
1032	J05435	J.L.SURGICALS	24-DEC-14	43890	20140410174	16/12/14	4337	17/11/14	24122-MAY-14	35700
1033	J08870	JAYAM AGENCIES	24-DEC-14	78750	20140410278	17/12/14	4628	05/12/14	3040816-OCT-14	26250
1034	J08870	JAYAM AGENCIES	24-DEC-14	78750	20140410278	17/12/14	4628	05/12/14	39516-OCT-14	26250
1035	J08870	JAYAM AGENCIES	24-DEC-14	78750	20140410278	17/12/14	4628	05/12/14	40016-OCT-14	26250
1036	K01785	KRISHNA PNEUMATIC CORPORATION	24-DEC-14	19425	20140410177	16/12/14	4330	17/11/14	2099829-SEP-14	19425
1037	K02125	KENT PHARMA	24-DEC-14	27569	20140410463	23/12/14	4510	29/11/14	1324917-OCT-14	27569
1038	M01674	MEDICINE CHAMBER	24-DEC-14	20761	20140410264	17/12/14	4519	29/11/14	1304009-OCT-14	20761
1039	M01716	MEDIHAUXE INTERNATIONAL (P) LTD.	24-DEC-14	43407	20140410266	17/12/14	4513	29/11/14	1307209-OCT-14	43407
1040	M02686	MEDICINE ZONE	24-DEC-14	14700	20140410265	17/12/14	4515	29/11/14	1329218-OCT-14	14700
1041	M02748	MAKERS PHARMA PVT., LTD.,	24-DEC-14	65371	20140410263	17/12/14	4520	29/11/14	02407-OCT-14	43050
1042	M02748	MAKERS PHARMA PVT., LTD.,	24-DEC-14	65371	20140410263	17/12/14	4520	29/11/14	1300401-OCT-14	22321
1043	M03139	MOTI & COMPANY	24-DEC-14	106298	20140410296	17/12/14	4444	19/11/14	13345225-OCT-14	49665
1044	M03139	MOTI & COMPANY	24-DEC-14	106298	20140410296	17/12/14	4444	19/11/14	26625-OCT-14	8015
1045	M03139	MOTI & COMPANY	24-DEC-14	106298	20140410296	17/12/14	4444	19/11/14	5425-OCT-14	48618
1046	M03150	MEDICAL & DIAGNOSTIC CORPORATION	24-DEC-14	31308	20140410293	17/12/14	4442	19/11/14	1335825-OCT-14	8269
1047	M03150	MEDICAL & DIAGNOSTIC CORPORATION	24-DEC-14	31308	20140410293	17/12/14	4442	19/11/14	35725-OCT-14	23039
1048	M03291	MASTER SURGICAL	24-DEC-14	12075	20140410178	16/12/14	4360	17/11/14	2108409-OCT-14	12075
1049	M03291	MASTER SURGICAL	24-DEC-14	27090	20140410279	17/12/14	4620	05/12/14	3039914-OCT-14	18060
1050	M03291	MASTER SURGICAL	24-DEC-14	27090	20140410279	17/12/14	4620	05/12/14	40114-OCT-14	9030
1051	M03324	MEDI FOCUS INDIA PVT. LTD.	24-DEC-14	44625	20140410179	16/12/14	4346	17/11/14	12515-OCT-14	6615
1052	M03324	MEDI FOCUS INDIA PVT. LTD.	24-DEC-14	44625	20140410179	16/12/14	4346	17/11/14	2102501-OCT-14	31080

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

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1053	M03324	MEDI FOCUS INDIA PVT. LTD.	24-DEC-14	44625	20140410179	16/12/14	4346	17/11/14	7709-OCT-14	6930
1054	M05082	MITHRA ENTERPRISES	24-DEC-14	199837	20140410295	17/12/14	4522	19/11/14	1329513-OCT-14	49993
1055	M05082	MITHRA ENTERPRISES	24-DEC-14	199837	20140410295	17/12/14	4522	19/11/14	20513-OCT-14	49993
1056	M05082	MITHRA ENTERPRISES	24-DEC-14	199837	20140410295	17/12/14	4522	19/11/14	29613-OCT-14	49926
1057	M05082	MITHRA ENTERPRISES	24-DEC-14	199837	20140410295	17/12/14	4522	19/11/14	36313-OCT-14	49925
1058	M07385	MEDYBIZ PHARMA PVT LTD	24-DEC-14	38890	20140410294	17/12/14	4454	19/11/14	1321314-OCT-14	19445
1059	M07385	MEDYBIZ PHARMA PVT LTD	24-DEC-14	38890	20140410294	17/12/14	4454	19/11/14	21114-OCT-14	19445
1060	M08688	MEDICS HEALTHCARE	24-DEC-14	32550	20140410180	16/12/14	4352	17/11/14	2081830-AUG-14	32550
1061	N01840	NESCO LABS	24-DEC-14	140458	20140410297	17/12/14	4445	19/11/14	12821-OCT-14	6208
1062	N01840	NESCO LABS	24-DEC-14	140458	20140410297	17/12/14	4445	19/11/14	13321-OCT-14	49896
1063	N01840	NESCO LABS	24-DEC-14	140458	20140410297	17/12/14	4445	19/11/14	1332321-OCT-14	49914
1064	N01840	NESCO LABS	24-DEC-14	140458	20140410297	17/12/14	4445	19/11/14	32321-OCT-14	16800
1065	N01840	NESCO LABS	24-DEC-14	140458	20140410297	17/12/14	4445	19/11/14	33321-OCT-14	17640
1066	N01840	NESCO LABS	24-DEC-14	244083	20140410298	17/12/14	4446	19/11/14	1333621-OCT-14	48743
1067	N01840	NESCO LABS	24-DEC-14	244083	20140410298	17/12/14	4446	19/11/14	32921-OCT-14	49547
1068	N01840	NESCO LABS	24-DEC-14	244083	20140410298	17/12/14	4446	19/11/14	33421-OCT-14	49708
1069	N01840	NESCO LABS	24-DEC-14	244083	20140410298	17/12/14	4446	19/11/14	33521-OCT-14	49259
1070	N01840	NESCO LABS	24-DEC-14	244083	20140410298	17/12/14	4446	19/11/14	36621-OCT-14	46826
1071	O07215	OM SAKTHI MEDI CENTRE	24-DEC-14	197400	20140410299	17/12/14	4459	19/11/14	1333921-OCT-14	49350
1072	O07215	OM SAKTHI MEDI CENTRE	24-DEC-14	197400	20140410299	17/12/14	4459	19/11/14	34621-OCT-14	49350
1073	O07215	OM SAKTHI MEDI CENTRE	24-DEC-14	197400	20140410299	17/12/14	4459	19/11/14	34921-OCT-14	49350
1074	O07215	OM SAKTHI MEDI CENTRE	24-DEC-14	197400	20140410299	17/12/14	4459	19/11/14	36121-OCT-14	49350
1075	P01870	PRASHANTHI DRUG CORPORATION	24-DEC-14	51838	20140410300	17/12/14	4452	19/11/14	13210-OCT-14	6425
1076	P01870	PRASHANTHI DRUG CORPORATION	24-DEC-14	51838	20140410300	17/12/14	4452	19/11/14	1331518-OCT-14	45413
1077	P02346	PREM PHARMA AGENCY	24-DEC-14	258292	20140410301	17/12/14	4458	19/11/14	11825-OCT-14	36172
1078	P02346	PREM PHARMA AGENCY	24-DEC-14	258292	20140410301	17/12/14	4458	19/11/14	12025-OCT-14	49896
1079	P02346	PREM PHARMA AGENCY	24-DEC-14	258292	20140410301	17/12/14	4458	19/11/14	1334825-OCT-14	49707
1080	P02346	PREM PHARMA AGENCY	24-DEC-14	258292	20140410301	17/12/14	4458	19/11/14	26925-OCT-14	49928
1081	P02346	PREM PHARMA AGENCY	24-DEC-14	258292	20140410301	17/12/14	4458	19/11/14	30525-OCT-14	49804
1082	P02346	PREM PHARMA AGENCY	24-DEC-14	258292	20140410301	17/12/14	4458	19/11/14	9125-OCT-14	22785
1083	P03198	PREMIER HOSPITAL STEEL FURNITURE (MFG) CO	24-DEC-14	39900	20140410185	16/12/14	4348	17/11/14	2104110-OCT-14	19950
1084	P03198	PREMIER HOSPITAL STEEL FURNITURE (MFG) CO	24-DEC-14	39900	20140410185	16/12/14	4348	17/11/14	4610-OCT-14	19950
1085	P03722	PLASMA SCIENTIFIC	24-DEC-14	20727	20140410268	17/12/14	4509	29/11/14	1322416-OCT-14	20727
1086	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	24-DEC-14	3150	20140410267	17/12/14	4512	29/11/14	1300801-OCT-14	3150
1087	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	24-DEC-14	131670	20140410182	16/12/14	4350	17/11/14	11306-OCT-14	46620
1088	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	24-DEC-14	131670	20140410182	16/12/14	4350	17/11/14	2103306-OCT-14	42525
1089	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	24-DEC-14	131670	20140410182	16/12/14	4350	17/11/14	5006-OCT-14	42525
1090	R01724	R.K. MEDISURG	24-DEC-14	38622	20140410280	17/12/14	4624	05/12/14	01	
1091	R01724	R.K. MEDISURG	24-DEC-14	38622	20140410280	17/12/14	4624	05/12/14	3039301-OCT-14	16380
1092	R01724	R.K. MEDISURG	24-DEC-14	38622	20140410280	17/12/14	4624	05/12/14	39413-OCT-14	3234
1093	R01724	R.K. MEDISURG	24-DEC-14	38622	20140410280	17/12/14	4624	05/12/14	40213-OCT-14	6880
1094	R01724	R.K. MEDISURG	24-DEC-14	38622	20140410280	17/12/14	4624	05/12/14	44013-OCT-14	12128
1095	R01724	R.K. MEDISURG	24-DEC-14	96384	20140410253	17/12/14	4667	10/12/14	12214-OCT-14	18516

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
1096	R01724	R.K. MEDISURG	24-DEC-14	96384	20140410253	17/12/14	4667	10/12/14	2128705-NOV-14	27405
1097	R01724	R.K. MEDISURG	24-DEC-14	96384	20140410253	17/12/14	4667	10/12/14	22929-OCT-14	39543
1098	R01724	R.K. MEDISURG	24-DEC-14	96384	20140410253	17/12/14	4667	10/12/14	29706-NOV-14	10920
1099	R01724	R.K. MEDISURG	24-DEC-14	96962	20140410302	17/12/14	4460	19/11/14	135025-OCT-14	48510
1100	R01724	R.K. MEDISURG	24-DEC-14	96962	20140410302	17/12/14	4460	19/11/14	5125-OCT-14	48452
1101	R01724	R.K. MEDISURG	24-DEC-14	179689	20140410250	17/12/14	4664	10/12/14	17020-OCT-14	29374
1102	R01724	R.K. MEDISURG	24-DEC-14	179689	20140410250	17/12/14	4664	10/12/14	19124-OCT-14	48720
1103	R01724	R.K. MEDISURG	24-DEC-14	179689	20140410250	17/12/14	4664	10/12/14	20427-OCT-14	34500
1104	R01724	R.K. MEDISURG	24-DEC-14	179689	20140410250	17/12/14	4664	10/12/14	20527-OCT-14	47250
1105	R01724	R.K. MEDISURG	24-DEC-14	179689	20140410250	17/12/14	4664	10/12/14	2119625-OCT-14	19845
1106	R01724	R.K. MEDISURG	24-DEC-14	185836	20140410252	17/12/14	4666	10/12/14	2127301-NOV-14	48686
1107	R01724	R.K. MEDISURG	24-DEC-14	185836	20140410252	17/12/14	4666	10/12/14	23229-OCT-14	17325
1108	R01724	R.K. MEDISURG	24-DEC-14	185836	20140410252	17/12/14	4666	10/12/14	27201-NOV-14	47512
1109	R01724	R.K. MEDISURG	24-DEC-14	185836	20140410252	17/12/14	4666	10/12/14	27401-NOV-14	47145
1110	R01724	R.K. MEDISURG	24-DEC-14	185836	20140410252	17/12/14	4666	10/12/14	29105-NOV-14	25168
1111	R01724	R.K. MEDISURG	24-DEC-14	207687	20140410189	16/12/14	4342	17/11/14	11907-OCT-14	49665
1112	R01724	R.K. MEDISURG	24-DEC-14	207687	20140410189	16/12/14	4342	17/11/14	12007-OCT-14	43050
1113	R01724	R.K. MEDISURG	24-DEC-14	207687	20140410189	16/12/14	4342	17/11/14	2104407-OCT-14	40036
1114	R01724	R.K. MEDISURG	24-DEC-14	207687	20140410189	16/12/14	4342	17/11/14	4507-OCT-14	26250
1115	R01724	R.K. MEDISURG	24-DEC-14	207687	20140410189	16/12/14	4342	17/11/14	6707-OCT-14	48686
1116	R01724	R.K. MEDISURG	24-DEC-14	209747	20140410190	16/12/14	4343	17/11/14	12130-SEP-14	48720
1117	R01724	R.K. MEDISURG	24-DEC-14	209747	20140410190	16/12/14	4343	17/11/14	13130-SEP-14	44656
1118	R01724	R.K. MEDISURG	24-DEC-14	209747	20140410190	16/12/14	4343	17/11/14	13230-SEP-14	19950
1119	R01724	R.K. MEDISURG	24-DEC-14	209747	20140410190	16/12/14	4343	17/11/14	1330-SEP-14	14700
1120	R01724	R.K. MEDISURG	24-DEC-14	209747	20140410190	16/12/14	4343	17/11/14	14430-SEP-14	41296
1121	R01724	R.K. MEDISURG	24-DEC-14	209747	20140410190	16/12/14	4343	17/11/14	2108130-SEP-14	40425
1122	R01724	R.K. MEDISURG	24-DEC-14	212940	20140410251	17/12/14	4665	10/12/14	20727-OCT-14	43218
1123	R01724	R.K. MEDISURG	24-DEC-14	212940	20140410251	17/12/14	4665	10/12/14	2120627-OCT-14	36162
1124	R01724	R.K. MEDISURG	24-DEC-14	212940	20140410251	17/12/14	4665	10/12/14	24830-OCT-14	47040
1125	R01724	R.K. MEDISURG	24-DEC-14	212940	20140410251	17/12/14	4665	10/12/14	24930-OCT-14	37800
1126	R01724	R.K. MEDISURG	24-DEC-14	212940	20140410251	17/12/14	4665	10/12/14	25330-OCT-14	48720
1127	R01724	R.K. MEDISURG	24-DEC-14	228367	20140410187	16/12/14	4341	17/11/14	1601-OCT-14	42000
1128	R01724	R.K. MEDISURG	24-DEC-14	228367	20140410187	16/12/14	4341	17/11/14	1801-OCT-14	48686
1129	R01724	R.K. MEDISURG	24-DEC-14	228367	20140410187	16/12/14	4341	17/11/14	2101-OCT-14	48720
1130	R01724	R.K. MEDISURG	24-DEC-14	228367	20140410187	16/12/14	4341	17/11/14	2101701-OCT-14	45911
1131	R01724	R.K. MEDISURG	24-DEC-14	228367	20140410187	16/12/14	4341	17/11/14	85401-OCT-14	43050
1132	R03001	R.K. AGENCY	24-DEC-14	47250	20140410269	17/12/14	4514	29/11/14	1304708-OCT-14	47250
1133	R03001	R.K. AGENCY	24-DEC-14	131250	20140410437	22/12/14	4304	13/11/14	30014807-JUL-14	131250
1134	R08341	R.K.PHARMA DISTRIBUTORS	24-DEC-14	42546	20140410303	17/12/14	4461	19/11/14	1313711-OCT-14	11140
1135	R08341	R.K.PHARMA DISTRIBUTORS	24-DEC-14	42546	20140410303	17/12/14	4461	19/11/14	22111-OCT-14	3150
1136	R08341	R.K.PHARMA DISTRIBUTORS	24-DEC-14	42546	20140410303	17/12/14	4461	19/11/14	25511-OCT-14	7088
1137	R08341	R.K.PHARMA DISTRIBUTORS	24-DEC-14	42546	20140410303	17/12/14	4461	19/11/14	27411-OCT-14	13293
1138	R08341	R.K.PHARMA DISTRIBUTORS	24-DEC-14	42546	20140410303	17/12/14	4461	19/11/14	34311-OCT-14	7875
1139	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	24-DEC-14	280803	20140410304	17/12/14	4443	19/11/14	1338108-OCT-14	33515
1140	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	24-DEC-14	280803	20140410304	17/12/14	4443	19/11/14	1718-OCT-14	49891

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
1141	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	24-DEC-14	280803	20140410304	17/12/14	4443	19/11/14	26218-OCT-14	49665
1142	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	24-DEC-14	280803	20140410304	17/12/14	4443	19/11/14	26418-OCT-14	49061
1143	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	24-DEC-14	280803	20140410304	17/12/14	4443	19/11/14	26418-OCT-14	49166
1144	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	24-DEC-14	280803	20140410304	17/12/14	4443	19/11/14	9018-OCT-14	49505
1145	S02932	SUDAR SURGICAL PVT LTD	24-DEC-14	56070	20140410282	17/12/14	4627	05/12/14	3037808-OCT-14	22470
1146	S02932	SUDAR SURGICAL PVT LTD	24-DEC-14	56070	20140410282	17/12/14	4627	05/12/14	42521-OCT-14	33600
1147	S04279	SUNTECH DEVICES	24-DEC-14	92295	20140410256	17/12/14	4674	10/12/14	16520-OCT-14	48195
1148	S04279	SUNTECH DEVICES	24-DEC-14	92295	20140410256	17/12/14	4674	10/12/14	2116602-OCT-14	44100
1149	S04544	SHREE PADMAVATHI DISTRIBUTOR	24-DEC-14	2184	20140410305	17/12/14	4448	19/11/14	1334725-OCT-14	2184
1150	S06793	SOUTH POINT MARKETING PVT LTD	24-DEC-14	159600	20140410255	17/12/14	4673	10/12/14	2102901-OCT-14	42000
1151	S06793	SOUTH POINT MARKETING PVT LTD	24-DEC-14	159600	20140410255	17/12/14	4673	10/12/14	2103001-OCT-14	36750
1152	S06793	SOUTH POINT MARKETING PVT LTD	24-DEC-14	159600	20140410255	17/12/14	4673	10/12/14	2105808-OCT-14	42000
1153	S06793	SOUTH POINT MARKETING PVT LTD	24-DEC-14	159600	20140410255	17/12/14	4673	10/12/14	2105908-OCT-14	38850
1154	S08756	SEVEN HILLS MEDTECH SYSTEMS	24-DEC-14	13125	20140410192	16/12/14	4363	17/11/14	2102815-MAY-14	13125
1155	S08873	SMA REMEDIES	24-DEC-14	145769	20140410270	17/12/14	4518	29/11/14	1319611-OCT-14	47250
1156	S08873	SMA REMEDIES	24-DEC-14	145769	20140410270	17/12/14	4518	29/11/14	16611-OCT-14	49259
1157	S08873	SMA REMEDIES	24-DEC-14	145769	20140410270	17/12/14	4518	29/11/14	19511-OCT-14	49260
1158	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	24-DEC-14	49875	20140410283	17/12/14	4617	05/12/14	3042823-OCT-14	49875
1159	U01715	UNION SURGICALS	24-DEC-14	20790	20140410247	17/12/14	4615	05/12/14	3041217-OCT-14	20790
1160	U01715	UNION SURGICALS	24-DEC-14	82257	20140410257	17/12/14	4670	10/12/14	11211-OCT-14	14300
1161	U01715	UNION SURGICALS	24-DEC-14	82257	20140410257	17/12/14	4670	10/12/14	19927-OCT-14	13724
1162	U01715	UNION SURGICALS	24-DEC-14	82257	20140410257	17/12/14	4670	10/12/14	2116320-OCT-14	22575
1163	U01715	UNION SURGICALS	24-DEC-14	82257	20140410257	17/12/14	4670	10/12/14	27503-NOV-14	31658
1164	V03179	VINAYAK ENTERPRISES	24-DEC-14	132361	20140410259	17/12/14	4672	10/12/14	228504-NOV-14	25200
1165	V03179	VINAYAK ENTERPRISES	24-DEC-14	132361	20140410259	17/12/14	4672	10/12/14	24130-OCT-14	24473
1166	V03179	VINAYAK ENTERPRISES	24-DEC-14	132361	20140410259	17/12/14	4672	10/12/14	25931-OCT-14	42525
1167	V03179	VINAYAK ENTERPRISES	24-DEC-14	132361	20140410259	17/12/14	4672	10/12/14	28103-NOV-14	40163
1168	V03179	VINAYAK ENTERPRISES	24-DEC-14	163590	20140410258	17/12/14	4671	10/12/14	003-NOV-14	0
1169	V03179	VINAYAK ENTERPRISES	24-DEC-14	163590	20140410258	17/12/14	4671	10/12/14	11111-OCT-14	16380
1170	V03179	VINAYAK ENTERPRISES	24-DEC-14	163590	20140410258	17/12/14	4671	10/12/14	20027-OCT-14	41580
1171	V03179	VINAYAK ENTERPRISES	24-DEC-14	163590	20140410258	17/12/14	4671	10/12/14	2108609-OCT-14	31763
1172	V03179	VINAYAK ENTERPRISES	24-DEC-14	163590	20140410258	17/12/14	4671	10/12/14	21428-OCT-14	31080
1173	V03179	VINAYAK ENTERPRISES	24-DEC-14	163590	20140410258	17/12/14	4671	10/12/14	28003-NOV-14	42787
1174	V03179	VINAYAK ENTERPRISES	24-DEC-14	179151	20140410285	17/12/14	4625	05/12/14	3040415-OCT-14	38325
1175	V03179	VINAYAK ENTERPRISES	24-DEC-14	179151	20140410285	17/12/14	4625	05/12/14	40515-OCT-14	44100
1176	V03179	VINAYAK ENTERPRISES	24-DEC-14	179151	20140410285	17/12/14	4625	05/12/14	40615-OCT-14	29400
1177	V03179	VINAYAK ENTERPRISES	24-DEC-14	179151	20140410285	17/12/14	4625	05/12/14	40715-OCT-14	20076
1178	V03179	VINAYAK ENTERPRISES	24-DEC-14	179151	20140410285	17/12/14	4625	05/12/14	41705-OCT-14	47250
1179	V03179	VINAYAK ENTERPRISES	24-DEC-14	208404	20140410287	17/12/14	4626	05/12/14	3043227-OCT-14	36162
1180	V03179	VINAYAK ENTERPRISES	24-DEC-14	208404	20140410287	17/12/14	4626	05/12/14	43127-OCT-14	36162
1181	V03179	VINAYAK ENTERPRISES	24-DEC-14	208404	20140410287	17/12/14	4626	05/12/14	43327-OCT-14	49980
1182	V03179	VINAYAK ENTERPRISES	24-DEC-14	208404	20140410287	17/12/14	4626	05/12/14	43827-OCT-14	43050
1183	V03179	VINAYAK ENTERPRISES	24-DEC-14	208404	20140410287	17/12/14	4626	05/12/14	43927-OCT-14	43050
1184	04414	TEXAS MEDICAL SYSTEMS	26-DEC-14	93996	20140410472	24/12/14	4351	17/11/14	2102329-SEP-14	31941

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
1185	04414	TEXAS MEDICAL SYSTEMS	26-DEC-14	93996	20140410472	24/12/14	4351	17/11/14	2102429-SEP-14	22050
1186	04414	TEXAS MEDICAL SYSTEMS	26-DEC-14	93996	20140410472	24/12/14	4351	17/11/14	2111701-OCT-14	14175
1187	04414	TEXAS MEDICAL SYSTEMS	26-DEC-14	93996	20140410472	24/12/14	4351	17/11/14	2113716-OCT-14	25830
1188	A01796	ASHIYA PHARMACY	26-DEC-14	36713	20140410068	15/12/14	4635	08/12/14	5006931-OCT-14	36713
1189	A01796	ASHIYA PHARMACY	26-DEC-14	49234	20140410067	15/12/14	4634	08/12/14	5006831-OCT-14	49234
1190	B05084	BIO TECH	26-DEC-14	150054	20140410271	17/12/14	4622	05/12/14	3038509-OCT-14	44468
1191	B05084	BIO TECH	26-DEC-14	150054	20140410271	17/12/14	4622	05/12/14	38910-OCT-14	44468
1192	B05084	BIO TECH	26-DEC-14	150054	20140410271	17/12/14	4622	05/12/14	42221-OCT-14	48110
1193	B05084	BIO TECH	26-DEC-14	150054	20140410271	17/12/14	4622	05/12/14	42321-OCT-14	13008
1194	D01790	DELUX PHARMA	26-DEC-14	28197	20140410275	17/12/14	4629	05/12/14	3042427-OCT-14	28197
1195	S01456	SRI VIGNESWARA MEDICALS	26-DEC-14	12516	20140410073	15/12/14	4640	08/12/14	5007431-OCT-14	12516
1196	S01456	SRI VIGNESWARA MEDICALS	26-DEC-14	47486	20140410072	15/12/14	4639	08/12/14	5007331-OCT-14	47486
1197	S01456	SRI VIGNESWARA MEDICALS	26-DEC-14	48565	20140410071	15/12/14	4638	08/12/14	5007231-OCT-14	48565
1198	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	26-DEC-14	49896	20140410193	16/12/14	4364	17/11/14	2113316-OCT-14	49896
1199	S03974	SUNAINA SURGICALS	26-DEC-14	54013	20140410471	24/12/14	4339	17/11/14	2114817-OCT-14	36596
1200	S03974	SUNAINA SURGICALS	26-DEC-14	54013	20140410471	24/12/14	4339	17/11/14	2115017-OCT-14	17417
1201	S03974	SUNAINA SURGICALS	26-DEC-14	141798	20140410195	16/12/14	4338	17/11/14	1009-OCT-14	26581
1202	S03974	SUNAINA SURGICALS	26-DEC-14	141798	20140410195	16/12/14	4338	17/11/14	14709-OCT-14	31167
1203	S03974	SUNAINA SURGICALS	26-DEC-14	141798	20140410195	16/12/14	4338	17/11/14	19509-JAN-14	25375
1204	S03974	SUNAINA SURGICALS	26-DEC-14	141798	20140410195	16/12/14	4338	17/11/14	2108309-JAN-14	11781
1205	S03974	SUNAINA SURGICALS	26-DEC-14	141798	20140410195	16/12/14	4338	17/11/14	6409-OCT-14	46894
1206	S04107	SRI AYYANAR AGENCY	26-DEC-14	2900	20140410194	16/12/14	4357	17/11/14	2105608-OCT-14	2900
1207	S08884	SAKTHI PHARMACY	26-DEC-14	33769	20140410069	15/12/14	4636	08/12/14	5007031-OCT-14	33769
1208	V03179	VINAYAK ENTERPRISES	26-DEC-14	47460	20140410198	16/12/14	4345	17/11/14	11813-OCT-14	16380
1209	V03179	VINAYAK ENTERPRISES	26-DEC-14	47460	20140410198	16/12/14	4345	17/11/14	2111613-OCT-14	31080
1210	V08877	VETRI MEDICALS	26-DEC-14	30697	20140410070	15/12/14	4637	08/12/14	5007108-NOV-14	30697