

**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	A03467	ANNAMALAYAR MEDICALS PVT., LTD.,	06-JAN-15	208408	20140410536	05/01/15	5107/87	05/01/15	5107/8705-JAN-15	208408
2	B01718	BAGDI ORTHOCARE	06-JAN-15	143115	20140410535	05/01/15	5107/86	05/01/15	5107/8605-JAN-15	143115
3	S02872	SURGI WORLD	06-JAN-15	97650	20140410533	05/01/15	5107/85	05/01/15	5107/8505-JAN-15	97650
4	03641	APPASAMY ASSOCIATES	08-JAN-15	119000	20140410504	02/01/15	1687	12/12/14	2124030-OCT-14	35000
5	03641	APPASAMY ASSOCIATES	08-JAN-15	119000	20140410504	02/01/15	1687	12/12/14	23830-OCT-14	35000
6	03641	APPASAMY ASSOCIATES	08-JAN-15	119000	20140410504	02/01/15	1687	12/12/14	23930-JAN-14	49000
7	03641	APPASAMY ASSOCIATES	08-JAN-15	175000	20140410503	02/01/15	4686	12/12/14	2125831-OCT-14	35000
8	03641	APPASAMY ASSOCIATES	08-JAN-15	175000	20140410503	02/01/15	4686	12/12/14	25031-OCT-14	35000
9	03641	APPASAMY ASSOCIATES	08-JAN-15	175000	20140410503	02/01/15	4686	12/12/14	25131-OCT-14	35000
10	03641	APPASAMY ASSOCIATES	08-JAN-15	175000	20140410503	02/01/15	4686	12/12/14	25631-OCT-14	35000
11	03641	APPASAMY ASSOCIATES	08-JAN-15	175000	20140410503	02/01/15	4686	12/12/14	25731-OCT-14	35000
12	30119	DAVEY PHARMA AND SURGICALS	08-JAN-15	42210	20140410509	02/01/15	4698	12/12/14	2126431-JAN-14	42210
13	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	08-JAN-15	45911	20140410545	05/01/15	4678	12/12/14	18216-JAN-14	11235
14	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	08-JAN-15	45911	20140410545	05/01/15	4678	12/12/14	18316-OCT-14	16564
15	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	08-JAN-15	45911	20140410545	05/01/15	4678	12/12/14	18416-OCT-14	6877
16	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	08-JAN-15	45911	20140410545	05/01/15	4678	12/12/14	2118116-OCT-14	11235
17	B02895	BIO TECK SYSTEMS & SERVICES	08-JAN-15	17470	20140410506	02/01/15	4696	12/12/14	2115317.10.1417-OCT-14	17470
18	B05084	BIO TECH	08-JAN-15	95443	20140410505	02/01/15	4685	12/12/14	2123630-OCT-14	44467
19	B05084	BIO TECH	08-JAN-15	95443	20140410505	02/01/15	4685	12/12/14	22630-OCT-14	42325
20	B05084	BIO TECH	08-JAN-15	95443	20140410505	02/01/15	4685	12/12/14	22730-OCT-14	8651
21	D01790	DELUX PHARMA	08-JAN-15	32178	20140410510	02/01/15	4694	12/12/14	2121929-JAN-14	32178
22	E02404	ESSKAY AGENCIES	08-JAN-15	32025	20140410511	02/01/15	4695	12/12/14	2074321-AUG-14	32025
23	E07683	ESS KAY ENTERPRISES	08-JAN-15	24675	20140410512	02/01/15	4702	12/12/14	2126331-OCT-14	24675
24	G01857	G.K. ENTERPRISES	08-JAN-15	20685	20140410543	05/01/15	4683	12/12/14	2090912-SEP-14	20685
25	G01857	G.K. ENTERPRISES	08-JAN-15	78844	20140410542	05/01/15	4682	12/12/14	2117221-OCT-14	42252
26	G01857	G.K. ENTERPRISES	08-JAN-15	78844	20140410542	05/01/15	4682	12/12/14	21271/1401-NOV-14	36592
27	G03416	GLOBAL DIAGNOSTICS	08-JAN-15	38996	20140410547	05/01/15	4679	12/12/14	2080121-OCT-14	19498
28	G03416	GLOBAL DIAGNOSTICS	08-JAN-15	38996	20140410547	05/01/15	4679	12/12/14	2117321-OCT-14	19498
29	H07347	HI TONE HEARING PVT.LTD.,	08-JAN-15	32900	20140410548	05/01/15	4680	12/12/14	10310-OCT-14	13400
30	H07347	HI TONE HEARING PVT.LTD.,	08-JAN-15	32900	20140410548	05/01/15	4680	12/12/14	2109810-OCT-14	19500
31	I02629	INOX AIR PRODUCTS LTD.,	08-JAN-15	33675	20140410550	05/01/15	4691	12/12/14	2123430-OCT-14	9415
32	I02629	INOX AIR PRODUCTS LTD.,	08-JAN-15	33675	20140410550	05/01/15	4691	12/12/14	23330-OCT-14	24260
33	K01785	KRISHNA PNEUMATIC CORPORATION	08-JAN-15	49140	20140410552	05/01/15	4681	12/12/14	12918-SEP-14	10815
34	K01785	KRISHNA PNEUMATIC CORPORATION	08-JAN-15	49140	20140410552	05/01/15	4681	12/12/14	2094118-SEP-14	18900
35	K01785	KRISHNA PNEUMATIC CORPORATION	08-JAN-15	49140	20140410552	05/01/15	4681	12/12/14	8219-AUG-01	19425
36	M03324	MEDI FOCUS INDIA PVT. LTD.	08-JAN-15	11970	20140410555	05/01/15	4700	12/12/14	2128304-NOV-14	11970
37	M08863	MM CORPORATION	08-JAN-15	18144	20140410559	05/01/15	4709	12/12/14	2113015-OCT-14	18144
38	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	08-JAN-15	46620	20140410560	05/01/15	4699	12/12/14	2127603-NOV-14	46620
39	R02034	R.L.HANS RAJ & CO	08-JAN-15	3649	20140410562	05/01/15	4690	12/12/14	2125531-JAN-14	3649
40	R02034	R.L.HANS RAJ & CO	08-JAN-15	12180	20140410561	05/01/15	4689	12/12/14	2125431-OCT-14	12180
41	R07226	R.S. PHARMA	08-JAN-15	35332	20140410563	05/01/15	4688	12/12/14	2114301-NOV-14	12757
42	R07226	R.S. PHARMA	08-JAN-15	35332	20140410563	05/01/15	4688	12/12/14	2701-NOV-14	22575
43	S02872	SURGI WORLD	08-JAN-15	14689	20140410568	05/01/15	4701	12/12/14	2128404-NOV-14	14689

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44	S02917	S.P. SURGICAL & EQUIPMENT COMPANY	08-JAN-15	6300	20140410564	05/01/15	4684	12/12/14	2116920-OCT-14	6300
45	S02932	SUDAR SURGICAL PVT LTD	08-JAN-15	22470	20140410567	05/01/15	4697	12/12/14	2117523-JAN-14	22470
46	S03191	SREE SURYA AGENCY	08-JAN-15	24420	20140410565	05/01/15	4677	12/12/14	2119827-OCT-14	24420
47	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	08-JAN-15	3803	20140410570	05/01/15	4708	12/12/14	2113616-OCT-14	3803
48	T01845	THE I.L.E. CO.,	08-JAN-15	6560	20140410569	05/01/15	4704	12/12/14	2130408-NOV-14	6560
49	U01909	UDAYAM SERVICES	08-JAN-15	32760	20140410571	05/01/15	4706	12/12/14	2117121-JAN-14	32760
50	71183	TRANS HEALTH CARE INDIA PRIVATE LIMITED	09-JAN-15	19950	20140410684	07/01/15	4717	15/12/14	2029620-OCT-14	19950
51	B02895	BIO TECK SYSTEMS & SERVICES	09-JAN-15	47065	20140410680	07/01/15	4719	15/12/14	2029923-OCT-14	17400
52	B02895	BIO TECK SYSTEMS & SERVICES	09-JAN-15	47065	20140410680	07/01/15	4719	15/12/14	2030331-OCT-14	4530
53	B02895	BIO TECK SYSTEMS & SERVICES	09-JAN-15	47065	20140410680	07/01/15	4719	15/12/14	2030431-OCT-14	4735
54	B02895	BIO TECK SYSTEMS & SERVICES	09-JAN-15	47065	20140410680	07/01/15	4719	15/12/14	2031108-NOV-14	4000
55	B02895	BIO TECK SYSTEMS & SERVICES	09-JAN-15	47065	20140410680	07/01/15	4719	15/12/14	2031715-NOV-14	16400
56	B05824	B.L.LIFESCIENCES PVT. LTD	09-JAN-15	19372	20140410676	07/01/15	4911	20/12/14	20011007-NOV-14	19372
57	D03655	DSB DIAGNOSTIC	09-JAN-15	62370	20140410671	07/01/15	4712	12/12/14	30013917-APR-14	62370
58	G03442	GODREJ & BOYCE MFG CO. LTD.	09-JAN-15	13483	20140410681	07/01/15	4720	15/12/14	2027930-OCT-14	5056
59	G03442	GODREJ & BOYCE MFG CO. LTD.	09-JAN-15	13483	20140410681	07/01/15	4720	15/12/14	2028130-OCT-14	5056
60	G03442	GODREJ & BOYCE MFG CO. LTD.	09-JAN-15	13483	20140410681	07/01/15	4720	15/12/14	2028330-OCT-14	3371
61	K01785	KRISHNA PNEUMATIC CORPORATION	09-JAN-15	2709	20140410682	07/01/15	4716	15/12/14	2030027-OCT-14	2709
62	K03148	KRITHIKAA BIOTEC	09-JAN-15	53550	20140410672	07/01/15	4711	12/12/14	30000908-DEC-13	53550
63	M08042	MEDILOGIX MEDICAL TECHNOLOGIES PVT LTD	09-JAN-15	4560	20140410683	07/01/15	4718	15/12/14	2030601-NOV-14	4560
64	P03241	PARASAKTI ORTHOCARE	09-JAN-15	529200	20140410673	07/01/15	4710	12/12/14	20046018-JUN-14	529200
65	S02655	SHUBHAN ENTERPRISES	09-JAN-15	420000	20140410679	07/01/15	4910	20/12/14	20012111-NOV-14	420000
66	S03505	SAFE MEDICAL AGENCY	09-JAN-15	6890	20140410677	07/01/15	4912	20/02/14	20011207-NOV-14	6890
67	V00487	VIKRAM SALES & SERVICES	09-JAN-15	18025	20140410685	07/01/15	4721	15/12/14	2023527-AUG-14	4200
68	V00487	VIKRAM SALES & SERVICES	09-JAN-15	18025	20140410685	07/01/15	4721	15/12/14	2029721-OCT-14	4125
69	V00487	VIKRAM SALES & SERVICES	09-JAN-15	18025	20140410685	07/01/15	4721	15/12/14	2029823-OCT-14	2500
70	V00487	VIKRAM SALES & SERVICES	09-JAN-15	18025	20140410685	07/01/15	4721	15/12/14	2030128-OCT-14	3600
71	V00487	VIKRAM SALES & SERVICES	09-JAN-15	18025	20140410685	07/01/15	4721	15/12/14	2030230-OCT-14	3600
72	V00487	VIKRAM SALES & SERVICES	09-JAN-15	20160	20140410686	07/01/15	4722	15/12/14	2030501-NOV-14	3800
73	V00487	VIKRAM SALES & SERVICES	09-JAN-15	20160	20140410686	07/01/15	4722	15/12/14	2030705-NOV-14	3900
74	V00487	VIKRAM SALES & SERVICES	09-JAN-15	20160	20140410686	07/01/15	4722	15/12/14	2030806-NOV-14	3880
75	V00487	VIKRAM SALES & SERVICES	09-JAN-15	20160	20140410686	07/01/15	4722	15/12/14	2031007-NOV-14	4180
76	V00487	VIKRAM SALES & SERVICES	09-JAN-15	20160	20140410686	07/01/15	4722	15/12/14	2031412-NOV-14	4400
77	V00487	VIKRAM SALES & SERVICES	09-JAN-15	26550	20140410687	07/01/15	4723	15/12/14	2031311-NOV-14	3700
78	V00487	VIKRAM SALES & SERVICES	09-JAN-15	26550	20140410687	07/01/15	4723	15/12/14	2031513-NOV-14	4200
79	V00487	VIKRAM SALES & SERVICES	09-JAN-15	26550	20140410687	07/01/15	4723	15/12/14	2031614-NOV-14	3000
80	V00487	VIKRAM SALES & SERVICES	09-JAN-15	26550	20140410687	07/01/15	4723	15/12/14	2031817-NOV-14	2500
81	V00487	VIKRAM SALES & SERVICES	09-JAN-15	26550	20140410687	07/01/15	4723	15/12/14	2031917-NOV-14	3600
82	V00487	VIKRAM SALES & SERVICES	09-JAN-15	26550	20140410687	07/01/15	4723	15/12/14	2032017-NOV-14	4950
83	V00487	VIKRAM SALES & SERVICES	09-JAN-15	26550	20140410687	07/01/15	4723	15/12/14	2032117-NOV-14	4600
84	I02629	INOX AIR PRODUCTS LTD.,	13-JAN-15	81795	20140410864	09/01/15	4913	20/12/14	4013.5016.1.4104722-APR-14	81795
85	M03291	MASTER SURGICAL	13-JAN-15	6400	20140410886	09/01/15	4867	18/12/14	2036110-DEC-14	3200
86	M03291	MASTER SURGICAL	13-JAN-15	6400	20140410886	09/01/15	4867	18/12/14	2036210-DEC-14	3200
87	M03291	MASTER SURGICAL	13-JAN-15	17700	20140410887	09/01/15	4868	18/12/14	2032620-NOV-14	3200

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88	M03291	MASTER SURGICAL	13-JAN-15	17700	20140410887	09/01/15	4868	18/12/14	2032720-NOV-14	3200
89	M03291	MASTER SURGICAL	13-JAN-15	17700	20140410887	09/01/15	4868	18/12/14	2033929-NOV-14	2200
90	M03291	MASTER SURGICAL	13-JAN-15	17700	20140410887	09/01/15	4868	18/12/14	2034029-NOV-14	2700
91	M03291	MASTER SURGICAL	13-JAN-15	17700	20140410887	09/01/15	4868	18/12/14	2035609-DEC-14	3200
92	M03291	MASTER SURGICAL	13-JAN-15	17700	20140410887	09/01/15	4868	18/12/14	2035709-DEC-14	3200
93	U01909	UDAYAM SERVICES	13-JAN-15	12800	20140410889	09/01/15	4869	18/12/14	2035910-DEC-14	7850
94	U01909	UDAYAM SERVICES	13-JAN-15	12800	20140410889	09/01/15	4869	18/12/14	2036310-DEC-14	4950
95	V00487	VIKRAM SALES & SERVICES	13-JAN-15	12000	20140410862	09/01/15	4909	20/12/14	3012310-NOV-14	3000
96	V00487	VIKRAM SALES & SERVICES	13-JAN-15	12000	20140410862	09/01/15	4909	20/12/14	3012524-NOV-14	2600
97	V00487	VIKRAM SALES & SERVICES	13-JAN-15	12000	20140410862	09/01/15	4909	20/12/14	3012624-NOV-14	3800
98	V00487	VIKRAM SALES & SERVICES	13-JAN-15	12000	20140410862	09/01/15	4909	20/12/14	3012725-NOV-14	2600
99	V00487	VIKRAM SALES & SERVICES	13-JAN-15	19580	20140410900	09/01/15	4873	18/12/14	2034229-NOV-14	2800
100	V00487	VIKRAM SALES & SERVICES	13-JAN-15	19580	20140410900	09/01/15	4873	18/12/14	2034429-NOV-14	3440
101	V00487	VIKRAM SALES & SERVICES	13-JAN-15	19580	20140410900	09/01/15	4873	18/12/14	2034529-NOV-14	4500
102	V00487	VIKRAM SALES & SERVICES	13-JAN-15	19580	20140410900	09/01/15	4873	18/12/14	2034601-DEC-14	3840
103	V00487	VIKRAM SALES & SERVICES	13-JAN-15	19580	20140410900	09/01/15	4873	18/12/14	2034702-DEC-14	5000
104	V00487	VIKRAM SALES & SERVICES	13-JAN-15	19635	20140410860	09/01/15	4908	20/12/14	3011908-NOV-14	2650
105	V00487	VIKRAM SALES & SERVICES	13-JAN-15	19635	20140410860	09/01/15	4908	20/12/14	3012008-NOV-14	4835
106	V00487	VIKRAM SALES & SERVICES	13-JAN-15	19635	20140410860	09/01/15	4908	20/12/14	3012108-NOV-14	2950
107	V00487	VIKRAM SALES & SERVICES	13-JAN-15	19635	20140410860	09/01/15	4908	20/12/14	3012210-NOV-14	4800
108	V00487	VIKRAM SALES & SERVICES	13-JAN-15	19635	20140410860	09/01/15	4908	20/12/14	3012421-NOV-14	4400
109	V00487	VIKRAM SALES & SERVICES	13-JAN-15	21865	20140410897	09/01/15	4872	18/12/14	2033426-NOV-14	2765
110	V00487	VIKRAM SALES & SERVICES	13-JAN-15	21865	20140410897	09/01/15	4872	18/12/14	2033526-NOV-14	4950
111	V00487	VIKRAM SALES & SERVICES	13-JAN-15	21865	20140410897	09/01/15	4872	18/12/14	2033627-NOV-14	4700
112	V00487	VIKRAM SALES & SERVICES	13-JAN-15	21865	20140410897	09/01/15	4872	18/12/14	2033727-NOV-14	4500
113	V00487	VIKRAM SALES & SERVICES	13-JAN-15	21865	20140410897	09/01/15	4872	18/12/14	2034129-NOV-14	4950
114	V00487	VIKRAM SALES & SERVICES	13-JAN-15	21890	20140410896	09/01/15	4871	18/12/14	2032921-NOV-14	4790
115	V00487	VIKRAM SALES & SERVICES	13-JAN-15	21890	20140410896	09/01/15	4871	18/12/14	2033024-NOV-14	4800
116	V00487	VIKRAM SALES & SERVICES	13-JAN-15	21890	20140410896	09/01/15	4871	18/12/14	2033124-NOV-14	2900
117	V00487	VIKRAM SALES & SERVICES	13-JAN-15	21890	20140410896	09/01/15	4871	18/12/14	2033225-NOV-14	4800
118	V00487	VIKRAM SALES & SERVICES	13-JAN-15	21890	20140410896	09/01/15	4871	18/12/14	2033325-NOV-14	4600
119	V00487	VIKRAM SALES & SERVICES	13-JAN-15	23865	20140410894	09/01/15	4870	18/12/14	2032218-NOV-14	4990
120	V00487	VIKRAM SALES & SERVICES	13-JAN-15	23865	20140410894	09/01/15	4870	18/12/14	2032318-NOV-14	4200
121	V00487	VIKRAM SALES & SERVICES	13-JAN-15	23865	20140410894	09/01/15	4870	18/12/14	2032419-NOV-14	5000
122	V00487	VIKRAM SALES & SERVICES	13-JAN-15	23865	20140410894	09/01/15	4870	18/12/14	2032519-NOV-14	4800
123	V00487	VIKRAM SALES & SERVICES	13-JAN-15	23865	20140410894	09/01/15	4870	18/12/14	2032820-NOV-14	4875
124	V00487	VIKRAM SALES & SERVICES	13-JAN-15	28600	20140410903	09/01/15	4874	18/12/14	2034802-DEC-14	4750
125	V00487	VIKRAM SALES & SERVICES	13-JAN-15	28600	20140410903	09/01/15	4874	18/12/14	2034903-DEC-14	5000
126	V00487	VIKRAM SALES & SERVICES	13-JAN-15	28600	20140410903	09/01/15	4874	18/12/14	2035003-DEC-14	3100
127	V00487	VIKRAM SALES & SERVICES	13-JAN-15	28600	20140410903	09/01/15	4874	18/12/14	2035306-DEC-14	3900
128	V00487	VIKRAM SALES & SERVICES	13-JAN-15	28600	20140410903	09/01/15	4874	18/12/14	2035406-DEC-14	3250
129	V00487	VIKRAM SALES & SERVICES	13-JAN-15	28600	20140410903	09/01/15	4874	18/12/14	2035508-DEC-14	4950
130	V00487	VIKRAM SALES & SERVICES	13-JAN-15	28600	20140410903	09/01/15	4874	18/12/14	2035809-DEC-14	3650
131	.05604	BEST SURGICALS.	20-JAN-15	25200	20140411161	14/01/15	4889	19/12/14	1372015.11.1415-NOV-14	25200
132	03641	APPASAMY ASSOCIATES	20-JAN-15	103400	20140411129	13/01/15	4985	24/12/14	2142225-NOV-14	35000
133	03641	APPASAMY ASSOCIATES	20-JAN-15	103400	20140411129	13/01/15	4985	24/12/14	42325-NOV-14	35000

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134	03641	APPASAMY ASSOCIATES	20-JAN-15	103400	20140411129	13/01/15	4985	24/12/14	427/1425-NOV-14	30400
135	03641	APPASAMY ASSOCIATES	20-JAN-15	103400	20140411129	13/01/15	4985	24/12/14	42825-NOV-14	3000
136	03641	APPASAMY ASSOCIATES	20-JAN-15	136200	20140411027	12/01/15	4984	24/12/14	2131310-NOV-14	44100
137	03641	APPASAMY ASSOCIATES	20-JAN-15	136200	20140411027	12/01/15	4984	24/12/14	32110-NOV-14	9500
138	03641	APPASAMY ASSOCIATES	20-JAN-15	136200	20140411027	12/01/15	4984	24/12/14	41210-NOV-14	35000
139	03641	APPASAMY ASSOCIATES	20-JAN-15	136200	20140411027	12/01/15	4984	24/12/14	41710-NOV-14	12600
140	03641	APPASAMY ASSOCIATES	20-JAN-15	136200	20140411027	12/01/15	4984	24/12/14	42410-NOV-14	35000
141	04768	SRI SURYA ASSOCIATES	20-JAN-15	37800	20140411175	14/01/15	4890	19/12/14	1372515-NOV-14	37800
142	04768	SRI SURYA ASSOCIATES	20-JAN-15	87696	20140411046	12/01/15	3124	08/09/14	1200907-AUG-14	49896
143	04768	SRI SURYA ASSOCIATES	20-JAN-15	87696	20140411046	12/01/15	3124	08/09/14	1219019-AUG-14	37800
144	92009	PARASAKTHI AGENCIES	20-JAN-15	48634	20140411171	14/01/15	4893	19/12/14	1349501-NOV-14	48634
145	B01718	BAGDI ORTHOCARE	20-JAN-15	70150	20140411179	14/01/15	4333	17/11/14	14917-OCT-14	24207
146	B01718	BAGDI ORTHOCARE	20-JAN-15	70150	20140411179	14/01/15	4333	17/11/14	2118017-OCT-14	45943
147	B01718	BAGDI ORTHOCARE	20-JAN-15	115090	20140411180	14/01/15	4657	09/12/14	19325-OCT-14	13230
148	B01718	BAGDI ORTHOCARE	20-JAN-15	115090	20140411180	14/01/15	4657	09/12/14	2115925-OCT-14	37894
149	B01718	BAGDI ORTHOCARE	20-JAN-15	115090	20140411180	14/01/15	4657	09/12/14	21725-OCT-14	24208
150	B01718	BAGDI ORTHOCARE	20-JAN-15	115090	20140411180	14/01/15	4657	09/12/14	31025-OCT-14	39758
151	B01718	BAGDI ORTHOCARE	20-JAN-15	140458	20140411178	14/01/15	4332	17/11/14	13906-OCT-14	41622
152	B01718	BAGDI ORTHOCARE	20-JAN-15	140458	20140411178	14/01/15	4332	17/11/14	14506-OCT-14	17818
153	B01718	BAGDI ORTHOCARE	20-JAN-15	140458	20140411178	14/01/15	4332	17/11/14	16006-JAN-14	31500
154	B01718	BAGDI ORTHOCARE	20-JAN-15	140458	20140411178	14/01/15	4332	17/11/14	2107306-OCT-14	7896
155	B01718	BAGDI ORTHOCARE	20-JAN-15	140458	20140411178	14/01/15	4332	17/11/14	7006-OCT-14	41622
156	B01718	BAGDI ORTHOCARE	20-JAN-15	146239	20140411147	13/01/15	3862	20/10/14	1130-SEP-14	39470
157	B01718	BAGDI ORTHOCARE	20-JAN-15	146239	20140411147	13/01/15	3862	20/10/14	2097323-SEP-14	26707
158	B01718	BAGDI ORTHOCARE	20-JAN-15	146239	20140411147	13/01/15	3862	20/10/14	2099923-SEP-14	35847
159	B01718	BAGDI ORTHOCARE	20-JAN-15	146239	20140411147	13/01/15	3862	20/10/14	2100017-SEP-14	22107
160	B01718	BAGDI ORTHOCARE	20-JAN-15	146239	20140411147	13/01/15	3862	20/10/14	2101230-SEP-14	22108
161	B01718	BAGDI ORTHOCARE	20-JAN-15	168189	20140411148	13/01/15	3861	20/10/14	2074902-SEP-14	49812
162	B01718	BAGDI ORTHOCARE	20-JAN-15	168189	20140411148	13/01/15	3861	20/10/14	84402-SEP-14	35842
163	B01718	BAGDI ORTHOCARE	20-JAN-15	168189	20140411148	13/01/15	3861	20/10/14	89702-SEP-14	22107
164	B01718	BAGDI ORTHOCARE	20-JAN-15	168189	20140411148	13/01/15	3861	20/10/14	89802-SEP-14	39470
165	B01718	BAGDI ORTHOCARE	20-JAN-15	168189	20140411148	13/01/15	3861	20/10/14	89902-SEP-14	20958
166	B01718	BAGDI ORTHOCARE	20-JAN-15	221094	20140411177	14/01/15	4331	17/12/14	04424-SEP-14	44468
167	B01718	BAGDI ORTHOCARE	20-JAN-15	221094	20140411177	14/01/15	4331	17/12/14	05224-SEP-14	47513
168	B01718	BAGDI ORTHOCARE	20-JAN-15	221094	20140411177	14/01/15	4331	17/12/14	05324-SEP-14	47565
169	B01718	BAGDI ORTHOCARE	20-JAN-15	221094	20140411177	14/01/15	4331	17/12/14	06624-SEP-14	47213
170	B01718	BAGDI ORTHOCARE	20-JAN-15	221094	20140411177	14/01/15	4331	17/12/14	2103824-SEP-14	34335
171	B01812	BAGDI AGENCIES	20-JAN-15	105845	20140411029	12/01/15	4982	24/12/14	2145327-NOV-14	26473
172	B01812	BAGDI AGENCIES	20-JAN-15	105845	20140411029	12/01/15	4982	24/12/14	45227-NOV-14	38770
173	B01812	BAGDI AGENCIES	20-JAN-15	105845	20140411029	12/01/15	4982	24/12/14	45427-NOV-14	40602
174	B01812	BAGDI AGENCIES	20-JAN-15	197355	20140411028	12/01/15	4981	24/12/14	2133612-NOV-14	
175	B01812	BAGDI AGENCIES	20-JAN-15	197355	20140411028	12/01/15	4981	24/12/14	41312-NOV-14	
176	B01812	BAGDI AGENCIES	20-JAN-15	197355	20140411028	12/01/15	4981	24/12/14	41512-NOV-14	
177	B01812	BAGDI AGENCIES	20-JAN-15	197355	20140411028	12/01/15	4981	24/12/14	43412-NOV-14	
178	B01812	BAGDI AGENCIES	20-JAN-15	197355	20140411028	12/01/15	4981	24/12/14	43812-NOV-14	
179	B03046	BIOCON LIMITED	20-JAN-15	15750	20140411162	14/01/15	4891	19/12/14	1351401-NOV-14	15750

**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
180	D01681	DHIVYANAGA ENTERPRISES	20-JAN-15	5393	20140411025	12/01/15	4967	23/12/14	1337328-JAN-14	5393
181	D01790	DELUX PHARMA	20-JAN-15	186612	20140411163	14/01/15	4898	19/12/14	1343701-NOV-14	42485
182	D01790	DELUX PHARMA	20-JAN-15	186612	20140411163	14/01/15	4898	19/12/14	44601-NOV-14	49365
183	D01790	DELUX PHARMA	20-JAN-15	186612	20140411163	14/01/15	4898	19/12/14	48301-NOV-14	49896
184	D01790	DELUX PHARMA	20-JAN-15	186612	20140411163	14/01/15	4898	19/12/14	50701-NOV-14	2381
185	D01790	DELUX PHARMA	20-JAN-15	186612	20140411163	14/01/15	4898	19/12/14	57601-NOV-14	42485
186	D03355	DYNAMED EQUIPMENTS	20-JAN-15	8662	20140411131	13/01/15	5153	09/01/15	20012007-NOV-14	8662
187	D03355	DYNAMED EQUIPMENTS	20-JAN-15	23100	20140411136	13/01/15	5157	09/01/15	20013326-NOV-14	23100
188	D03355	DYNAMED EQUIPMENTS	20-JAN-15	117862	20140411030	12/01/15	4988	24/12/14	07609-OCT-14	45937
189	D03355	DYNAMED EQUIPMENTS	20-JAN-15	117862	20140411030	12/01/15	4988	24/12/14	18623-OCT-14	33075
190	D03355	DYNAMED EQUIPMENTS	20-JAN-15	117862	20140411030	12/01/15	4988	24/12/14	2118723-OCT-14	38850
191	E02952	EMCURE PHARMACEUTICALS LTD	20-JAN-15	49151	20140411165	14/01/15	4895	19/12/14	1348201-NOV-14	49151
192	F02089	FOURRTS [ INDIA ] LABORATORIES PVT LTD	20-JAN-15	38417	20140411166	14/01/15	4894	19/12/14	1348908-NOV-14	38417
193	H03238	HONEYWELL AGENCIES.	20-JAN-15	22260	20140411031	12/01/15	4980	24/12/14	2129306-NOV-14	22260
194	K03876	KK HEALTHCARE	20-JAN-15	61950	20140411033	12/01/15	4987	24/12/14	2146727-NOV-14	48300
195	K03876	KK HEALTHCARE	20-JAN-15	61950	20140411033	12/01/15	4987	24/12/14	46827-NOV-14	13650
196	K03876	KK HEALTHCARE	20-JAN-15	138075	20140411032	12/01/15	4986	24/12/14	2135314-NOV-14	14175
197	K03876	KK HEALTHCARE	20-JAN-15	138075	20140411032	12/01/15	4986	24/12/14	35014-NOV-14	48300
198	K03876	KK HEALTHCARE	20-JAN-15	138075	20140411032	12/01/15	4986	24/12/14	35114-NOV-14	13650
199	K03876	KK HEALTHCARE	20-JAN-15	138075	20140411032	12/01/15	4986	24/12/14	38114-NOV-14	13650
200	K03876	KK HEALTHCARE	20-JAN-15	138075	20140411032	12/01/15	4986	24/12/14	38214-NOV-14	48300
201	M01716	MEDIHAUXE INTERNATIONAL (P) LTD.	20-JAN-15	51081	20140411167	14/01/15	4897	19/12/14	1360613-SEP-14	43407
202	M01716	MEDIHAUXE INTERNATIONAL (P) LTD.	20-JAN-15	51081	20140411167	14/01/15	4897	19/12/14	70006-NOV-14	7674
203	M02285	MEDIBOND	20-JAN-15	39375	20140411149	13/01/15	3974	23/10/14	2094429-SEP-14	39375
204	M03139	MOTI & COMPANY	20-JAN-15	156943	20140411042	12/01/15	3685	13/10/14	1249403-SEP-14	4007
205	M03139	MOTI & COMPANY	20-JAN-15	156943	20140411042	12/01/15	3685	13/10/14	47603-SEP-14	6111
206	M03139	MOTI & COMPANY	20-JAN-15	156943	20140411042	12/01/15	3685	13/10/14	54903-SEP-14	49584
207	M03139	MOTI & COMPANY	20-JAN-15	156943	20140411042	12/01/15	3685	13/10/14	55403-SEP-14	49991
208	M03139	MOTI & COMPANY	20-JAN-15	156943	20140411042	12/01/15	3685	13/10/14	65503-SEP-14	47250
209	M09124	MEDISTAR HEALTH CARE	20-JAN-15	16500	20140411168	14/01/15	4892	19/12/14	13060707-NOV-14	16500
210	N01840	NESCO LABS	20-JAN-15	190101	20140411044	12/01/15	4160	10/11/14	1249103-SEP-14	46826
211	N01840	NESCO LABS	20-JAN-15	190101	20140411044	12/01/15	4160	10/11/14	1264213-SEP-14	49376
212	N01840	NESCO LABS	20-JAN-15	190101	20140411044	12/01/15	4160	10/11/14	1265313-SEP-14	21842
213	N01840	NESCO LABS	20-JAN-15	190101	20140411044	12/01/15	4160	10/11/14	1274313-SEP-14	22681
214	N01840	NESCO LABS	20-JAN-15	190101	20140411044	12/01/15	4160	10/11/14	1278419-SEP-14	49376
215	O07215	OM SAKTHI MEDI CENTRE	20-JAN-15	148050	20140411170	14/01/15	4901	19/12/14	1370213-DEC-14	49350
216	O07215	OM SAKTHI MEDI CENTRE	20-JAN-15	148050	20140411170	14/01/15	4901	19/12/14	49350	
217	O07215	OM SAKTHI MEDI CENTRE	20-JAN-15	148050	20140411170	14/01/15	4901	19/12/14	73013-DEC-14	49350
218	O07215	OM SAKTHI MEDI CENTRE	20-JAN-15	148050	20140411170	14/01/15	4901	19/12/14	73413-DEC-14	49350
219	O07215	OM SAKTHI MEDI CENTRE	20-JAN-15	238560	20140411169	14/01/15	4900	19/12/14	1350001-NOV-14	49350
220	O07215	OM SAKTHI MEDI CENTRE	20-JAN-15	238560	20140411169	14/01/15	4900	19/12/14	57901-NOV-14	49350
221	O07215	OM SAKTHI MEDI CENTRE	20-JAN-15	238560	20140411169	14/01/15	4900	19/12/14	65901-NOV-14	49350
222	O07215	OM SAKTHI MEDI CENTRE	20-JAN-15	238560	20140411169	14/01/15	4900	19/12/14	68901-NOV-14	41160
223	O07215	OM SAKTHI MEDI CENTRE	20-JAN-15	238560	20140411169	14/01/15	4900	19/12/14	69101-NOV-14	49350
224	P01870	PRASHANTHI DRUG CORPORATION	20-JAN-15	4610	20140411026	12/01/15	4968	23/12/14	1328918-OCT-14	4610

**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
225	P02346	PREM PHARMA AGENCY	20-JAN-15	115248	20140411043	12/01/15	3995	28/10/14	1213219-AUG-14	49728
226	P02346	PREM PHARMA AGENCY	20-JAN-15	115248	20140411043	12/01/15	3995	28/10/14	1239630-AUG-14	17745
227	P02346	PREM PHARMA AGENCY	20-JAN-15	115248	20140411043	12/01/15	3995	28/10/14	1240730-AUG-14	47040
228	P02346	PREM PHARMA AGENCY	20-JAN-15	115248	20140411043	12/01/15	3995	28/10/14	1243330-AUG-14	735
229	P03722	PLASMA SCIENTIFIC	20-JAN-15	15750	20140411172	14/01/15	4896	19/12/14	1343201-NOV-14	15750
230	P03800	PREMIER HEALTHCARE INTERNATIONAL	20-JAN-15	26040	20140411034	12/01/15	4978	24/12/14	2136017-NOV-14	26040
231	S02655	SHUBHAN ENTERPRISES	20-JAN-15	50700	20140411036	12/01/15	4983	24/12/14	2139212-NOV-14	31500
232	S02655	SHUBHAN ENTERPRISES	20-JAN-15	50700	20140411036	12/01/15	4983	24/12/14	39312-NOV-14	19200
233	S02917	S.P. SURGICAL & EQUIPMENT COMPANY	20-JAN-15	15277	20140411035	12/01/15	4979	24/12/14	2131810-NOV-14	15277
234	S03505	SAFE MEDICAL AGENCY	20-JAN-15	22050	20140411139	13/01/15	5152	09/01/15	20010229-OCT-14	22050
235	S06613	SOLUMED HEALTH CARE	20-JAN-15	28753	20140411181	14/01/15	3285	17/09/14	2065608-AUG-14	28753
236	S07641	SIVAM REMEDIES PVT LTD	20-JAN-15	248049	20140411173	14/01/15	4903	19/12/14	1347901-NOV-14	49411
237	S07641	SIVAM REMEDIES PVT LTD	20-JAN-15	248049	20140411173	14/01/15	4903	19/12/14	47801-NOV-14	49973
238	S07641	SIVAM REMEDIES PVT LTD	20-JAN-15	248049	20140411173	14/01/15	4903	19/12/14	48101-NOV-14	49735
239	S07641	SIVAM REMEDIES PVT LTD	20-JAN-15	248049	20140411173	14/01/15	4903	19/12/14	52101-NOV-14	49195
240	S07641	SIVAM REMEDIES PVT LTD	20-JAN-15	248049	20140411173	14/01/15	4903	19/12/14	59701-NOV-14	49735
241	S07641	SIVAM REMEDIES PVT LTD	20-JAN-15	248401	20140411174	14/01/15	4904	19/12/14	1366708-NOV-14	49411
242	S07641	SIVAM REMEDIES PVT LTD	20-JAN-15	248401	20140411174	14/01/15	4904	19/12/14	36608-NOV-14	49735
243	S07641	SIVAM REMEDIES PVT LTD	20-JAN-15	248401	20140411174	14/01/15	4904	19/12/14	58908-NOV-14	49641
244	S07641	SIVAM REMEDIES PVT LTD	20-JAN-15	248401	20140411174	14/01/15	4904	19/12/14	63008-NOV-14	49641
245	S07641	SIVAM REMEDIES PVT LTD	20-JAN-15	248401	20140411174	14/01/15	4904	19/12/14	66808-NOV-14	49973
246	T01845	THE I.L.E. CO.,	20-JAN-15	4368	20140411140	13/01/15	5159	09/01/15	30007007-JAN-14	4368
247	T01882	T.R.MEDI PHARMA	20-JAN-15	8505	20140411150	13/01/15	3573	30/09/14	3023704-AUG-14	8505
248	U01715	UNION SURGICALS	20-JAN-15	39217	20140411176	14/01/15	4361	17/12/14	2097824-SEP-14	39217
249	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	21-JAN-15	60891	20140411041	12/01/15	4516	29/11/14	1305610-OCT-14	2663
250	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	21-JAN-15	60891	20140411041	12/01/15	4516	29/11/14	16310-OCT-14	48988
251	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	21-JAN-15	60891	20140411041	12/01/15	4516	29/11/14	9910-JAN-14	9240
252	D01790	DELUX PHARMA	21-JAN-15	72401	20140411164	14/01/15	4899	19/12/14	1350601-NOV-14	19555
253	D01790	DELUX PHARMA	21-JAN-15	72401	20140411164	14/01/15	4899	19/12/14	60601-NOV-14	2381
254	D01790	DELUX PHARMA	21-JAN-15	72401	20140411164	14/01/15	4899	19/12/14	65401-NOV-14	42485
255	D01790	DELUX PHARMA	21-JAN-15	72401	20140411164	14/01/15	4899	19/12/14	66501-NOV-14	7980
256	D03355	DYNAMED EQUIPMENTS	21-JAN-15	34650	20140411132	13/01/15	5154	09/01/15	20011907-NOV-14	34650
257	D03355	DYNAMED EQUIPMENTS	21-JAN-15	34650	20140411134	13/01/15	5155	09/01/15	20011807-NOV-14	34650
258	D03355	DYNAMED EQUIPMENTS	21-JAN-15	34650	20140411135	13/01/15	5156	09/01/15	20013021-NOV-14	34650
259	D03655	DSB DIAGNOSTIC	21-JAN-15	76230	20140411185	14/01/15	5039	31/12/14	30013917-APR-14	76230
260	D03655	DSB DIAGNOSTIC	21-JAN-15	121800	20140411184	14/01/15	5038	31/12/14	30009523-JAN-14	121800
261	K03148	KRITHIKAA BIOTEC	21-JAN-15	26124	20140411137	13/01/15	5158	09/01/15	30001008-DEC-13	26124
262	M07385	MEDYBIZ PHARMA PVT LTD	21-JAN-15	38890	20140411337	20/01/15	4902	19/12/14	1357805-NOV-14	19445
263	M07385	MEDYBIZ PHARMA PVT LTD	21-JAN-15	38890	20140411337	20/01/15	4902	19/12/14	1362613-NOV-14	19445
264	T01845	THE I.L.E. CO.,	21-JAN-15	28414	20140411186	14/01/15	5040	31/12/14	30006307-JAN-14	28414
265	45019	ESTEEM SCIENTIFIC PRODUCTS	22-JAN-15	50832	20140411214	14/01/15	4939	23/12/14	1367315-JAN-14	45143
266	45019	ESTEEM SCIENTIFIC PRODUCTS	22-JAN-15	50832	20140411214	14/01/15	4939	23/12/14	72915-NOV-14	5689
267	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	22-JAN-15	136185	20140411099	13/01/15	5009	30/12/14	2131510-NOV-14	32760
268	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	22-JAN-15	136185	20140411099	13/01/15	5009	30/12/14	31610-NOV-14	35175

**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
269	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	22-JAN-15	136185	20140411099	13/01/15	5009	30/12/14	32810-NOV-14	27825
270	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	22-JAN-15	136185	20140411099	13/01/15	5009	30/12/14	40910-NOV-14	40425
271	A01728	ARTEK SCIENTIFIC (I) CORPORATION	22-JAN-15	158	20140411206	14/01/15	4953	23/12/14	1292626-SEP-14	158
272	A01728	ARTEK SCIENTIFIC (I) CORPORATION	22-JAN-15	10915	20140411201	14/01/15	4919	22/12/14	1367710-NOV-14	10915
273	A01728	ARTEK SCIENTIFIC (I) CORPORATION	22-JAN-15	24722	20140411200	14/01/15	4918	22/12/14	1343307-NOV-14	740
274	A01728	ARTEK SCIENTIFIC (I) CORPORATION	22-JAN-15	24722	20140411200	14/01/15	4918	22/12/14	43404-NOV-14	5964
275	A01728	ARTEK SCIENTIFIC (I) CORPORATION	22-JAN-15	24722	20140411200	14/01/15	4918	22/12/14	43607-NOV-14	9402
276	A01728	ARTEK SCIENTIFIC (I) CORPORATION	22-JAN-15	24722	20140411200	14/01/15	4918	22/12/14	60807-NOV-14	6720
277	A01728	ARTEK SCIENTIFIC (I) CORPORATION	22-JAN-15	24722	20140411200	14/01/15	4918	22/12/14	67607-NOV-14	1896
278	A01846	ABBOTT INDIA LIMITED	22-JAN-15	89772	20140411196	14/01/15	4960	23/12/14	1294729-SEP-14	44886
279	A01846	ABBOTT INDIA LIMITED	22-JAN-15	89772	20140411196	14/01/15	4960	23/12/14	83629-SEP-14	44886
280	A03012	ANNAI ENTERPRISES	22-JAN-15	131145	20140411198	14/01/15	4920	22/12/14	1342607-NOV-14	15750
281	A03012	ANNAI ENTERPRISES	22-JAN-15	131145	20140411198	14/01/15	4920	22/12/14	60907-NOV-14	48877
282	A03012	ANNAI ENTERPRISES	22-JAN-15	131145	20140411198	14/01/15	4920	22/12/14	61507-NOV-14	8820
283	A03012	ANNAI ENTERPRISES	22-JAN-15	131145	20140411198	14/01/15	4920	22/12/14	72207-NOV-14	48878
284	A03012	ANNAI ENTERPRISES	22-JAN-15	131145	20140411198	14/01/15	4920	22/12/14	72307-NOV-14	8820
285	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	22-JAN-15	49868	20140411199	14/01/15	4946	23/12/14	1347001-NOV-14	49868
286	A09125	ALERE MEDICAL PVT.LTD	22-JAN-15	37800	20140411197	14/01/15	4963	23/12/14	1307309-OCT-14	37800
287	B01718	BAGDI ORTHOCARE	22-JAN-15	89644	20140411093	13/01/15	4995	29/12/14	1338018-NOV-14	24208
288	B01718	BAGDI ORTHOCARE	22-JAN-15	89644	20140411093	13/01/15	4995	29/12/14	37918-NOV-14	23052
289	B01718	BAGDI ORTHOCARE	22-JAN-15	89644	20140411093	13/01/15	4995	29/12/14	38818-NOV-14	23053
290	B01718	BAGDI ORTHOCARE	22-JAN-15	89644	20140411093	13/01/15	4995	29/12/14	41818-NOV-14	19331
291	B03357	BENSON MEDICAL DEVICES	22-JAN-15	107698	20140411094	13/01/15	4996	29/12/14	2139719-NOV-14	48321
292	B03357	BENSON MEDICAL DEVICES	22-JAN-15	107698	20140411094	13/01/15	4996	29/12/14	39619-NOV-14	34262
293	B03357	BENSON MEDICAL DEVICES	22-JAN-15	107698	20140411094	13/01/15	4996	29/12/14	40719-NOV-14	25115
294	B05084	BIO TECH	22-JAN-15	44467	20140411096	13/01/15	5020	30/12/14	2141025-NOV-14	44467
295	C02972	CPC DIAGNOSTICS PVT. LTD.	22-JAN-15	48510	20140411207	14/01/15	4958	23/12/14	1290006-OCT-14	48510
296	D01681	DHIVYANAGA ENTERPRISES	22-JAN-15	66727	20140411208	14/01/15	4923	22/12/14	1343001-NOV-14	12600
297	D01681	DHIVYANAGA ENTERPRISES	22-JAN-15	66727	20140411208	14/01/15	4923	22/12/14	42901-NOV-14	18900
298	D01681	DHIVYANAGA ENTERPRISES	22-JAN-15	66727	20140411208	14/01/15	4923	22/12/14	43101-NOV-14	7140
299	D01681	DHIVYANAGA ENTERPRISES	22-JAN-15	66727	20140411208	14/01/15	4923	22/12/14	61201-NOV-14	5407
300	D01681	DHIVYANAGA ENTERPRISES	22-JAN-15	66727	20140411208	14/01/15	4923	22/12/14	62001-NOV-14	22680
301	D01681	DHIVYANAGA ENTERPRISES	22-JAN-15	93996	20140411209	14/01/15	4954	22/12/14	1361610-NOV-14	44100
302	D01681	DHIVYANAGA ENTERPRISES	22-JAN-15	93996	20140411209	14/01/15	4954	22/12/14	68110-NOV-14	26339
303	D01681	DHIVYANAGA ENTERPRISES	22-JAN-15	93996	20140411209	14/01/15	4954	22/12/14	68410-NOV-14	9277
304	D01681	DHIVYANAGA ENTERPRISES	22-JAN-15	93996	20140411209	14/01/15	4954	22/12/14	68510-NOV-14	7140
305	D01681	DHIVYANAGA ENTERPRISES	22-JAN-15	93996	20140411209	14/01/15	4954	22/12/14	68610-NOV-14	7140
306	D01681	DHIVYANAGA ENTERPRISES	22-JAN-15	134469	20140411210	14/01/15	4925	22/12/14	1368310-NOV-14	33868
307	D01681	DHIVYANAGA ENTERPRISES	22-JAN-15	134469	20140411210	14/01/15	4925	22/12/14	68010-NOV-14	26460
308	D01681	DHIVYANAGA ENTERPRISES	22-JAN-15	134469	20140411210	14/01/15	4925	22/12/14	68210-NOV-14	44714
309	D01681	DHIVYANAGA ENTERPRISES	22-JAN-15	134469	20140411210	14/01/15	4925	22/12/14	68710-NOV-14	4783
310	D01681	DHIVYANAGA ENTERPRISES	22-JAN-15	134469	20140411210	14/01/15	4925	22/12/14	68810-JAN-14	3990

**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
311	D01681	DHIVYANAGA ENTERPRISES	22-JAN-15	134469	20140411210	14/01/15	4925	22/12/14	70310-NOV-14	20654
312	E02952	EMCURE PHARMACEUTICALS LTD	22-JAN-15	47600	20140411212	14/01/15	4951	23/12/14	1296029-SEP-14	47600
313	E02952	EMCURE PHARMACEUTICALS LTD	22-JAN-15	47600	20140411213	14/01/15	4973	24/12/14	1308410-OCT-14	47600
314	E04128	ELJAY AGENCIES	22-JAN-15	80400	20140411098	13/01/15	5012	30/12/14	2109227-NOV-14	13400
315	E04128	ELJAY AGENCIES	22-JAN-15	80400	20140411098	13/01/15	5012	30/12/14	62127-NOV-14	13400
316	E04128	ELJAY AGENCIES	22-JAN-15	80400	20140411098	13/01/15	5012	30/12/14	9027-NOV-14	13400
317	E04128	ELJAY AGENCIES	22-JAN-15	80400	20140411098	13/01/15	5012	30/12/14	9127-NOV-14	13400
318	E04128	ELJAY AGENCIES	22-JAN-15	80400	20140411098	13/01/15	5012	30/12/14	9327-NOV-14	13400
319	E04128	ELJAY AGENCIES	22-JAN-15	80400	20140411098	13/01/15	5012	30/12/14	9427-NOV-14	13400
320	H02129	HUBRA PHARMACEUTICALS	22-JAN-15	19656	20140411218	14/01/15	4914	22/12/14	13717114-NOV-14	19656
321	H03238	HONEYWELL AGENCIES.	22-JAN-15	17703	20140411217	14/01/15	4969	23/12/14	1327018-OCT-14	17703
322	H07830	HEAL N CARE	22-JAN-15	31924	20140411216	14/01/15	4940	23/12/14	1352204-JAN-14	6541
323	H07830	HEAL N CARE	22-JAN-15	31924	20140411216	14/01/15	4940	23/12/14	53304-JAN-14	8778
324	H07830	HEAL N CARE	22-JAN-15	31924	20140411216	14/01/15	4940	23/12/14	54904-NOV-14	5355
325	H07830	HEAL N CARE	22-JAN-15	31924	20140411216	14/01/15	4940	23/12/14	73104-NOV-14	11250
326	I02629	INOX AIR PRODUCTS LTD.,	22-JAN-15	30539	20140411100	13/01/15	5013	30/12/14	2134112-NOV-14	24263
327	I02629	INOX AIR PRODUCTS LTD.,	22-JAN-15	30539	20140411100	13/01/15	5013	30/12/14	34212-NOV-14	6276
328	J01680	J.L. ENTERPRISES	22-JAN-15	84508	20140411219	14/01/15	4917	22/12/14	1344801-NOV-14	29794
329	J01680	J.L. ENTERPRISES	22-JAN-15	84508	20140411219	14/01/15	4917	22/12/14	44701-NOV-14	2623
330	J01680	J.L. ENTERPRISES	22-JAN-15	84508	20140411219	14/01/15	4917	22/12/14	44901-NOV-14	49613
331	J01680	J.L. ENTERPRISES	22-JAN-15	84508	20140411219	14/01/15	4917	22/12/14	53001-NOV-14	2478
332	L02903	LIFE CARE DRUGS	22-JAN-15	15760	20140411220	14/01/15	4951	23/12/14	1349701-NOV-14	4500
333	L02903	LIFE CARE DRUGS	22-JAN-15	15760	20140411220	14/01/15	4951	23/12/14	49101-NOV-14	3700
334	L02903	LIFE CARE DRUGS	22-JAN-15	15760	20140411220	14/01/15	4951	23/12/14	65601-NOV-14	7560
335	L08633	LIFELINX SURGIMED PRIVATE LIMITED	22-JAN-15	59868	20140411101	13/01/15	5018	30/12/14	2124430-OCT-14	12600
336	L08633	LIFELINX SURGIMED PRIVATE LIMITED	22-JAN-15	59868	20140411101	13/01/15	5018	30/12/14	28230-OCT-14	47268
337	M01674	MEDICINE CHAMBER	22-JAN-15	19096	20140411222	14/01/15	4950	23/12/14	1298329-SEP-14	19096
338	M01729	MILLIONS PHARMA	22-JAN-15	49980	20140411224	14/01/15	4944	23/12/14	1343901-NOV-14	49980
339	M02285	MEDIBOND	22-JAN-15	39375	20140410557	05/01/15	4703	12/12/14	2122029-OCT-14	39375
340	M02686	MEDICINE ZONE	22-JAN-15	63856	20140411223	14/01/15	4972	23/12/14	1339330-OCT-14	49681
341	M02686	MEDICINE ZONE	22-JAN-15	63856	20140411223	14/01/15	4972	23/12/14	39230-OCT-14	14175
342	M02748	MAKERS PHARMA PVT., LTD.,	22-JAN-15	53458	20140411221	14/01/15	4943	23/12/14	1356910-NOV-14	5565
343	M02748	MAKERS PHARMA PVT., LTD.,	22-JAN-15	53458	20140411221	14/01/15	4943	23/12/14	62910-NOV-14	47893
344	M03324	MEDI FOCUS INDIA PVT. LTD.	22-JAN-15	47512	20140411102	13/01/15	5010	30/12/14	2134914-NOV-14	31500
345	M03324	MEDI FOCUS INDIA PVT. LTD.	22-JAN-15	47512	20140411102	13/01/15	5010	30/12/14	34814-NOV-14	12075
346	M03324	MEDI FOCUS INDIA PVT. LTD.	22-JAN-15	47512	20140411102	13/01/15	5010	30/12/14	41914-NOV-14	3937
347	M08863	MM CORPORATION	22-JAN-15	26377	20140411103	13/01/15	5014	30/12/14	2132711-NOV-14	11856
348	M08863	MM CORPORATION	22-JAN-15	26377	20140411103	13/01/15	5014	30/12/14	29811-NOV-14	2174
349	M08863	MM CORPORATION	22-JAN-15	26377	20140411103	13/01/15	5014	30/12/14	29911-NOV-14	7053
350	M08863	MM CORPORATION	22-JAN-15	26377	20140411103	13/01/15	5014	30/12/14	39011-NOV-14	5294
351	P01698	PREM PHARMA DISTRIBUTORS	22-JAN-15	19551	20140411296	19/01/15	4916	22/12/14	1362508-NOV-14	1701
352	P01698	PREM PHARMA DISTRIBUTORS	22-JAN-15	19551	20140411296	19/01/15	4916	22/12/14	46001-NOV-14	17850
353	P01870	PRASHANTHI DRUG CORPORATION	22-JAN-15	200887	20140411286	19/01/15	4936	22/12/14	1349001-NOV-14	46200
354	P01870	PRASHANTHI DRUG CORPORATION	22-JAN-15	200887	20140411286	19/01/15	4936	22/12/14	51901-NOV-14	5487
355	P01870	PRASHANTHI DRUG CORPORATION	22-JAN-15	200887	20140411286	19/01/15	4936	22/12/14	59101-NOV-14	49799

**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
356	P01870	PRASHANTHI DRUG CORPORATION	22-JAN-15	200887	20140411286	19/01/15	4936	22/12/14	59301-NOV-14	49707
357	P01870	PRASHANTHI DRUG CORPORATION	22-JAN-15	200887	20140411286	19/01/15	4936	22/12/14	60101-NOV-14	49694
358	P01870	PRASHANTHI DRUG CORPORATION	22-JAN-15	205279	20140411287	19/01/15	4937	22/12/14	1366908-NOV-14	49694
359	P01870	PRASHANTHI DRUG CORPORATION	22-JAN-15	205279	20140411287	19/01/15	4937	22/12/14	60408-NOV-14	49727
360	P01870	PRASHANTHI DRUG CORPORATION	22-JAN-15	205279	20140411287	19/01/15	4937	22/12/14	63408-NOV-14	49441
361	P01870	PRASHANTHI DRUG CORPORATION	22-JAN-15	205279	20140411287	19/01/15	4937	22/12/14	64408-NOV-14	49707
362	P01870	PRASHANTHI DRUG CORPORATION	22-JAN-15	205279	20140411287	19/01/15	4937	22/12/14	66208-NOV-14	6710
363	P02346	PREM PHARMA AGENCY	22-JAN-15	23887	20140411449	21/01/15	4948	23/12/14	12408/30-AUG-14	23887
364	P02346	PREM PHARMA AGENCY	22-JAN-15	49833	20140411450	21/01/15	4964	23/12/14	1331418-OCT-14	49833
365	P02346	PREM PHARMA AGENCY	22-JAN-15	143705	20140411292	19/01/15	4773.	16/12/14	1359801-NOV-14	49928
366	P02346	PREM PHARMA AGENCY	22-JAN-15	143705	20140411292	19/01/15	4773.	16/12/14	46501-NOV-14	4586
367	P02346	PREM PHARMA AGENCY	22-JAN-15	143705	20140411292	19/01/15	4773.	16/12/14	46601-JAN-14	1764
368	P02346	PREM PHARMA AGENCY	22-JAN-15	143705	20140411292	19/01/15	4773.	16/12/14	48001-JAN-14	49927
369	P02346	PREM PHARMA AGENCY	22-JAN-15	143705	20140411292	19/01/15	4773.	16/12/14	54801-NOV-14	37500
370	P02346	PREM PHARMA AGENCY	22-JAN-15	147056	20140411291	19/01/15	4772	16/12/14	1355901-NOV-14	28875
371	P02346	PREM PHARMA AGENCY	22-JAN-15	147056	20140411291	19/01/15	4772	16/12/14	52001-NOV-14	49875
372	P02346	PREM PHARMA AGENCY	22-JAN-15	147056	20140411291	19/01/15	4772	16/12/14	52501-NOV-14	3959
373	P02346	PREM PHARMA AGENCY	22-JAN-15	147056	20140411291	19/01/15	4772	16/12/14	52901-NOV-14	49728
374	P02346	PREM PHARMA AGENCY	22-JAN-15	147056	20140411291	19/01/15	4772	16/12/14	55001-NOV-14	14619
375	P02346	PREM PHARMA AGENCY	22-JAN-15	167578	20140411288	19/01/15	4771	16/12/14	1344501-NOV-14	49706
376	P02346	PREM PHARMA AGENCY	22-JAN-15	167578	20140411288	19/01/15	4771	16/12/14	46801-NOV-14	49694
377	P02346	PREM PHARMA AGENCY	22-JAN-15	167578	20140411288	19/01/15	4771	16/12/14	51701-NOV-14	16574
378	P02346	PREM PHARMA AGENCY	22-JAN-15	167578	20140411288	19/01/15	4771	16/12/14	54401-NOV-14	5544
379	P02346	PREM PHARMA AGENCY	22-JAN-15	167578	20140411288	19/01/15	4771	16/12/14	57501-NOV-14	46060
380	P02346	PREM PHARMA AGENCY	22-JAN-15	194036	20140411295	19/01/15	1776	16/12/14	1359201-NOV-14	49980
381	P02346	PREM PHARMA AGENCY	22-JAN-15	194036	20140411295	19/01/15	1776	16/12/14	64001-NOV-14	49984
382	P02346	PREM PHARMA AGENCY	22-JAN-15	194036	20140411295	19/01/15	1776	16/12/14	70601-NOV-14	40950
383	P02346	PREM PHARMA AGENCY	22-JAN-15	194036	20140411295	19/01/15	1776	16/12/14	70901-NOV-14	41939
384	P02346	PREM PHARMA AGENCY	22-JAN-15	194036	20140411295	19/01/15	1776	16/12/14	73801-NOV-14	11183
385	P02346	PREM PHARMA AGENCY	22-JAN-15	199756	20140411294	19/01/15	4775	16/12/14	1369301-NOV-14	49613
386	P02346	PREM PHARMA AGENCY	22-JAN-15	199756	20140411294	19/01/15	4775	16/12/14	50101-NOV-14	42336
387	P02346	PREM PHARMA AGENCY	22-JAN-15	199756	20140411294	19/01/15	4775	16/12/14	58301-NOV-14	49984
388	P02346	PREM PHARMA AGENCY	22-JAN-15	199756	20140411294	19/01/15	4775	16/12/14	65001-NOV-14	49728
389	P02346	PREM PHARMA AGENCY	22-JAN-15	199756	20140411294	19/01/15	4775	16/12/14	69201-NOV-14	8095
390	P02346	PREM PHARMA AGENCY	22-JAN-15	240658	20140411293	19/01/15	4774	16/12/14	1356701-NOV-14	49455
391	P02346	PREM PHARMA AGENCY	22-JAN-15	240658	20140411293	19/01/15	4774	16/12/14	50201-NOV-14	48048
392	P02346	PREM PHARMA AGENCY	22-JAN-15	240658	20140411293	19/01/15	4774	16/12/14	62801-NOV-14	49612
393	P02346	PREM PHARMA AGENCY	22-JAN-15	240658	20140411293	19/01/15	4774	16/12/14	64501-NOV-14	49695
394	P02346	PREM PHARMA AGENCY	22-JAN-15	240658	20140411293	19/01/15	4774	16/12/14	66301-NOV-14	43848
395	R01724	R.K. MEDISURG	22-JAN-15	126104	20140411106	13/01/15	4994	29/12/14	2140520-NOV-14	48720
396	R01724	R.K. MEDISURG	22-JAN-15	126104	20140411106	13/01/15	4994	29/12/14	40620-NOV-14	39532
397	R01724	R.K. MEDISURG	22-JAN-15	126104	20140411106	13/01/15	4994	29/12/14	40820-NOV-14	37852
398	R01724	R.K. MEDISURG	22-JAN-15	155197	20140411105	13/01/15	4993	29/12/14	2135415-NOV-14	46200
399	R01724	R.K. MEDISURG	22-JAN-15	155197	20140411105	13/01/15	4993	29/12/14	2137017-NOV-14	34500
400	R01724	R.K. MEDISURG	22-JAN-15	155197	20140411105	13/01/15	4993	29/12/14	2137418-NOV-14	12757
401	R01724	R.K. MEDISURG	22-JAN-15	155197	20140411105	13/01/15	4993	29/12/14	2137618-NOV-14	42682

**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
402	R01724	R.K. MEDISURG	22-JAN-15	155197	20140411105	13/01/15	4993	29/12/14	2138719-NOV-14	19058
403	R01724	R.K. MEDISURG	22-JAN-15	155197	20140411105	13/01/15	4993	29/12/14	37015-NOV-14	34500
404	R01724	R.K. MEDISURG	22-JAN-15	155197	20140411105	13/01/15	4993	29/12/14	37415-NOV-14	12758
405	R01724	R.K. MEDISURG	22-JAN-15	155197	20140411105	13/01/15	4993	29/12/14	37615-NOV-14	42682
406	R01724	R.K. MEDISURG	22-JAN-15	155197	20140411105	13/01/15	4993	29/12/14	38715-NOV-14	19057
407	R01724	R.K. MEDISURG	22-JAN-15	211197	20140411104	13/01/15	4992	29/12/14	2132010-NOV-14	48720
408	R01724	R.K. MEDISURG	22-JAN-15	211197	20140411104	13/01/15	4992	29/12/14	29410-NOV-14	36225
409	R01724	R.K. MEDISURG	22-JAN-15	211197	20140411104	13/01/15	4992	29/12/14	31710-NOV-14	46137
410	R01724	R.K. MEDISURG	22-JAN-15	211197	20140411104	13/01/15	4992	29/12/14	31910-NOV-14	38115
411	R01724	R.K. MEDISURG	22-JAN-15	211197	20140411104	13/01/15	4992	29/12/14	35510-NOV-14	42000
412	R08113	R.R.DISTRIBUTORS	22-JAN-15	6896	20140411298	19/01/15	4945	23/12/14	1351001-NOV-14	6896
413	R08341	R.K.PHARMA DISTRIBUTORS	22-JAN-15	71854	20140411297	19/01/15	4934	22/12/14	1345601-NOV-14	27384
414	R08341	R.K.PHARMA DISTRIBUTORS	22-JAN-15	71854	20140411297	19/01/15	4934	22/12/14	54001-NOV-14	6064
415	R08341	R.K.PHARMA DISTRIBUTORS	22-JAN-15	71854	20140411297	19/01/15	4934	22/12/14	64901-NOV-14	30531
416	R08341	R.K.PHARMA DISTRIBUTORS	22-JAN-15	71854	20140411297	19/01/15	4934	22/12/14	74201-NOV-14	7875
417	S01670	SOWMIYA PHARMA AGENCIES	22-JAN-15	31853	20140411308	19/01/15	4955	23/12/14	1299129-SEP-14	31853
418	S01670	SOWMIYA PHARMA AGENCIES	22-JAN-15	43260	20140411307	19/01/15	4935	22/12/14	1357003-NOV-14	17898
419	S01670	SOWMIYA PHARMA AGENCIES	22-JAN-15	43260	20140411307	19/01/15	4935	22/12/14	53103-NOV-14	1754
420	S01670	SOWMIYA PHARMA AGENCIES	22-JAN-15	43260	20140411307	19/01/15	4935	22/12/14	53503-NOV-14	19404
421	S01670	SOWMIYA PHARMA AGENCIES	22-JAN-15	43260	20140411307	19/01/15	4935	22/12/14	56103-NOV-14	4204
422	S01684	S.B. BROTHERS	22-JAN-15	33994	20140411109	13/01/15	4991	29/12/14	2136117-NOV-14	16380
423	S01684	S.B. BROTHERS	22-JAN-15	33994	20140411109	13/01/15	4991	29/12/14	39117-NOV-14	17614
424	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	22-JAN-15	39211	20140411304	19/01/15	4929	22/12/14	1370113-NOV-14	2126
425	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	22-JAN-15	39211	20140411304	19/01/15	4929	22/12/14	67613-NOV-14	3570
426	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	22-JAN-15	39211	20140411304	19/01/15	4929	22/12/14	74313-NOV-14	33515
427	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	22-JAN-15	49880	20140411305	19/01/15	4947	23/12/14	1246630-AUG-14	49880
428	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	22-JAN-15	196272	20140411301	19/01/15	4926	22/12/14	1352401-NOV-14	48422
429	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	22-JAN-15	196272	20140411301	19/01/15	4926	22/12/14	44001-NOV-14	14879
430	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	22-JAN-15	196272	20140411301	19/01/15	4926	22/12/14	45001-NOV-14	49880
431	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	22-JAN-15	196272	20140411301	19/01/15	4926	22/12/14	45101-NOV-14	49576
432	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	22-JAN-15	196272	20140411301	19/01/15	4926	22/12/14	55801-NOV-14	33515
433	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	22-JAN-15	214835	20140411303	19/01/15	4928	22/12/14	1363208-NOV-14	33515
434	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	22-JAN-15	214835	20140411303	19/01/15	4928	22/12/14	47508-NOV-14	48996
435	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	22-JAN-15	214835	20140411303	19/01/15	4928	22/12/14	59908-NOV-14	48996
436	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	22-JAN-15	214835	20140411303	19/01/15	4928	22/12/14	60008-NOV-14	49813
437	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	22-JAN-15	214835	20140411303	19/01/15	4928	22/12/14	62108-NOV-14	33515
438	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	22-JAN-15	229769	20140411302	19/01/15	4927	22/12/14	1359001-NOV-14	33515
439	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	22-JAN-15	229769	20140411302	19/01/15	4927	22/12/14	45701-NOV-14	49563
440	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	22-JAN-15	229769	20140411302	19/01/15	4927	22/12/14	46001-NOV-14	49061

**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
441	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	22-JAN-15	229769	20140411302	19/01/15	4927	22/12/14	47401-NOV-14	49813
442	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	22-JAN-15	229769	20140411302	19/01/15	4927	22/12/14	53601-NOV-14	47817
443	S02758	SAI MARKETING SERVICES	22-JAN-15	48461	20140411110	13/01/15	5019	30/12/14	2140020-NOV-14	48461
444	S02997	SYNTRON INTERNATIONAL	22-JAN-15	69300	20140411120	13/01/15	5017	30/12/14	3134313-JAN-14	25200
445	S02997	SYNTRON INTERNATIONAL	22-JAN-15	69300	20140411120	13/01/15	5017	30/12/14	36713-JAN-14	44100
446	S03974	SUNAINA SURGICALS	22-JAN-15	31741	20140411112	13/01/15	4999	29/12/14	2138418-NOV-14	31741
447	S03974	SUNAINA SURGICALS	22-JAN-15	147686	20140411111	13/01/15	4998	29/12/14	1530-SEP-14	32364
448	S03974	SUNAINA SURGICALS	22-JAN-15	147686	20140411111	13/01/15	4998	29/12/14	16230-SEP-14	31167
449	S03974	SUNAINA SURGICALS	22-JAN-15	147686	20140411111	13/01/15	4998	29/12/14	17930-SEP-14	31167
450	S03974	SUNAINA SURGICALS	22-JAN-15	147686	20140411111	13/01/15	4998	29/12/14	2101430-SEP-14	33709
451	S03974	SUNAINA SURGICALS	22-JAN-15	147686	20140411111	13/01/15	4998	29/12/14	38530-SEP-14	19279
452	S04279	SUNTECH DEVICES	22-JAN-15	97524	20140411113	13/01/15	5016	30/12/14	2127803-NOV-14	44100
453	S04279	SUNTECH DEVICES	22-JAN-15	97524	20140411113	13/01/15	5016	30/12/14	23103-NOV-14	5229
454	S04279	SUNTECH DEVICES	22-JAN-15	97524	20140411113	13/01/15	5016	30/12/14	27903-NOV-14	48195
455	S04544	SHREE PADMAVATHI DISTRIBUTOR	22-JAN-15	98364	20140411306	19/01/15	4942	23/12/14	1349201-NOV-14	35280
456	S04544	SHREE PADMAVATHI DISTRIBUTOR	22-JAN-15	98364	20140411306	19/01/15	4942	23/12/14	46301-NOV-14	5284
457	S04544	SHREE PADMAVATHI DISTRIBUTOR	22-JAN-15	98364	20140411306	19/01/15	4942	23/12/14	49601-NOV-14	49896
458	S04544	SHREE PADMAVATHI DISTRIBUTOR	22-JAN-15	98364	20140411306	19/01/15	4942	23/12/14	49901-NOV-14	4920
459	S04544	SHREE PADMAVATHI DISTRIBUTOR	22-JAN-15	98364	20140411306	19/01/15	4942	23/12/14	50401-NOV-14	800
460	S04544	SHREE PADMAVATHI DISTRIBUTOR	22-JAN-15	98364	20140411306	19/01/15	4942	23/12/14	75701-NOV-14	2184
461	S08873	SMA REMEDIES	22-JAN-15	47250	20140411299	19/01/15	4949	23/12/14	1275516-SEP-14	47250
462	S08873	SMA REMEDIES	22-JAN-15	49260	20140411300	19/01/15	4966	23/12/14	1327118-OCT-14	49260
463	S09098	STARMED HEALTH CARE PVT.LTD.	22-JAN-15	12994	20140410566	05/01/15	4705	12/12/14	2130208-NOV-14	12994
464	T01882	T.R.MEDI PHARMA	22-JAN-15	3885	20140411257	19/01/15	4049	31/10/14	3034017-SEP-14	3885
465	T01882	T.R.MEDI PHARMA	22-JAN-15	72923	20140411121	13/01/15	5011	30/12/14	2128611-NOV-14	25830
466	T01882	T.R.MEDI PHARMA	22-JAN-15	72923	20140411121	13/01/15	5011	30/12/14	32611-NOV-14	47093
467	T01882	T.R.MEDI PHARMA	22-JAN-15	77196	20140411252	19/01/15	3840	18/10/14	2067712-AUG-14	44898
468	T01882	T.R.MEDI PHARMA	22-JAN-15	77196	20140411252	19/01/15	3840	18/10/14	86215-SEP-14	17703
469	T01882	T.R.MEDI PHARMA	22-JAN-15	77196	20140411252	19/01/15	3840	18/10/14	92716-SEP-14	14595
470	T02708	THE ADVANCED MEDICAL SYSTEMS INC.,	22-JAN-15	108369	20140411122	13/01/15	5015	30/12/14	2126031-OCT-14	39230
471	T02708	THE ADVANCED MEDICAL SYSTEMS INC.,	22-JAN-15	108369	20140411122	13/01/15	5015	30/12/14	26131-OCT-14	41659
472	T02708	THE ADVANCED MEDICAL SYSTEMS INC.,	22-JAN-15	108369	20140411122	13/01/15	5015	30/12/14	31431-OCT-14	27480
473	U01676	USV LIMITED	22-JAN-15	36225	20140411310	19/01/15	4954	23/12/14	1252105-SEP-14	36225
474	U01715	UNION SURGICALS	22-JAN-15	15225	20140411256	19/01/15	4059	31/10/14	29801-SEP-14	10238
475	U01715	UNION SURGICALS	22-JAN-15	15225	20140411256	19/01/15	4059	31/10/14	3033001-SEP-14	4987
476	U05598	UNIMED CORPORATION	22-JAN-15	49612	20140411309	19/01/15	4930	23/12/14	1360507-NOV-14	49612
477	V00325	VIVEK ENTERPRISES	22-JAN-15	24338	20140411312	19/01/15	4965	23/12/14	1335925-OCT-14	24338
478	V00325	VIVEK ENTERPRISES	22-JAN-15	38808	20140411311	19/01/15	4770	16/12/14	1361307-NOV-14	38808
479	V00325	VIVEK ENTERPRISES	22-JAN-15	38808	20140411311	19/01/15	4770	16/12/14	1361307-NOV-14	
480	V03179	VINAYAK ENTERPRISES	22-JAN-15	142223	20140411124	13/01/15	4997	29/12/14	2132510-NOV-14	47460
481	V03179	VINAYAK ENTERPRISES	22-JAN-15	142223	20140411124	13/01/15	4997	29/12/14	39410-NOV-14	47513
482	V03179	VINAYAK ENTERPRISES	22-JAN-15	142223	20140411124	13/01/15	4997	29/12/14	39510-NOV-14	47250
483	V04164	V.L. ENTERPRISES	22-JAN-15	36960	20140411123	13/01/15	5008	30/12/14	232318-NOV-14	18480
484	V04164	V.L. ENTERPRISES	22-JAN-15	36960	20140411123	13/01/15	5008	30/12/14	37518-NOV-14	18480

**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
485	71183	TRANS HEALTH CARE INDIA PRIVATE LIMITED	28-JAN-15	47775	20140411369	20/01/15	5113	08/01/15	3048817-NOV-14	47775
486	A01796	ASHIYA PHARMACY	28-JAN-15	5355	20140410928	09/01/15	4766	15/12/14	1345401-JAN-14	5355
487	A02996	ALTO MEDICAL SYSTEMS (P) LTD	28-JAN-15	36782	20140411343	20/01/15	5115	08/01/15	3046505-NOV-14	36782
488	B02895	BIO TECK SYSTEMS & SERVICES	28-JAN-15	18000	20140411346	20/01/15	5116	06/01/15	3045804-NOV-14	18000
489	B05084	BIO TECH	28-JAN-15	151281	20140411345	20/01/15	5119	08/01/15	3049719-NOV-14	44468
490	B05084	BIO TECH	28-JAN-15	151281	20140411345	20/01/15	5119	08/01/15	50019-NOV-14	44100
491	B05084	BIO TECH	28-JAN-15	151281	20140411345	20/01/15	5119	08/01/15	77119-NOV-14	46753
492	B05084	BIO TECH	28-JAN-15	151281	20140411345	20/01/15	5119	08/01/15	77219-NOV-14	15960
493	B05084	BIO TECH	28-JAN-15	159963	20140411344	20/01/15	5118	08/01/15	3049918-NOV-14	48110
494	B05084	BIO TECH	28-JAN-15	159963	20140411344	20/01/15	5118	08/01/15	49018-NOV-14	13008
495	B05084	BIO TECH	28-JAN-15	159963	20140411344	20/01/15	5118	08/01/15	49118-NOV-14	27189
496	B05084	BIO TECH	28-JAN-15	159963	20140411344	20/01/15	5118	08/01/15	49218-NOV-14	27188
497	B05084	BIO TECH	28-JAN-15	159963	20140411344	20/01/15	5118	08/01/15	49318-NOV-14	44468
498	D01681	DHIVYANAGA ENTERPRISES	28-JAN-15	5040	20140411211	14/01/15	4956	23/12/14	1282622-SEP-14	5040
499	D01790	DELUX PHARMA	28-JAN-15	2753	20140411350	20/01/15	5112	08/01/15	3050221-NOV-14	2753
500	D01790	DELUX PHARMA	28-JAN-15	54054	20140411097	13/01/15	5000	30/12/14	2134513-NOV-14	35280
501	D01790	DELUX PHARMA	28-JAN-15	54054	20140411097	13/01/15	5000	30/12/14	34413-NOV-14	18774
502	D01912	DIVYA PHARMA	28-JAN-15	24108	20140411356	20/01/15	5117	08/01/15	3044329-OCT-14	24108
503	H03238	HONEYWELL AGENCIES.	28-JAN-15	20304	20140411250	19/01/15	4199	11/11/14	10013831-JUL-14	20304
504	H06471	HINDUSTAN LIFE CARE PVT LTD	28-JAN-15	52290	20140411358	20/01/15	5121	08/01/15	3015627-NOV-14	49800
505	H06471	HINDUSTAN LIFE CARE PVT LTD	28-JAN-15	52290	20140411358	20/01/15	5121	08/01/15	51527-NOV-14	2490
506	J07860	JIT &JIT GLOVES	28-JAN-15	45596	20140411359	20/01/15	5127	08/01/15	3049919-NOV-14	45596
507	K01785	KRISHNA PNEUMATIC CORPORATION	28-JAN-15	4095	20140411361	20/01/15	5124	08/01/15	3046305-NOV-14	4095
508	K03148	KRITHIKAA BIOTEC	28-JAN-15	8768	20140410933	09/01/15	4765	15/12/14	1370413-NOV-14	8768
509	L08633	LIFELINX SURGIMED PRIVATE LIMITED	28-JAN-15	23268	20140411362	20/01/15	5123	08/01/15	3049618-NOV-14	9933
510	L08633	LIFELINX SURGIMED PRIVATE LIMITED	28-JAN-15	23268	20140411362	20/01/15	5123	08/01/15	47618-NOV-14	13335
511	M03139	MOTI & COMPANY	28-JAN-15	231864	20140411320	19/01/15	4921	22/12/14	1348401-NOV-14	49990
512	M03139	MOTI & COMPANY	28-JAN-15	231864	20140411320	19/01/15	4921	22/12/14	1351301-NOV-14	49584
513	M03139	MOTI & COMPANY	28-JAN-15	231864	20140411320	19/01/15	4921	22/12/14	1351501-NOV-14	49980
514	M03139	MOTI & COMPANY	28-JAN-15	231864	20140411320	19/01/15	4921	22/12/14	1352601-NOV-14	35060
515	M03139	MOTI & COMPANY	28-JAN-15	231864	20140411320	19/01/15	4921	22/12/14	1353801-NOV-14	47250
516	M03139	MOTI & COMPANY	28-JAN-15	247522	20140411323	19/01/15	4922	22/12/14	1351101-NOV-14	49665
517	M03139	MOTI & COMPANY	28-JAN-15	247522	20140411323	19/01/15	4922	22/12/14	1365208-NOV-14	49583
518	M03139	MOTI & COMPANY	28-JAN-15	247522	20140411323	19/01/15	4922	22/12/14	1365308-NOV-14	49665
519	M03139	MOTI & COMPANY	28-JAN-15	247522	20140411323	19/01/15	4922	22/12/14	1366408-NOV-14	49991
520	M03139	MOTI & COMPANY	28-JAN-15	247522	20140411323	19/01/15	4922	22/12/14	1373617-NOV-14	48618
521	M03291	MASTER SURGICAL	28-JAN-15	113670	20140411363	20/01/15	5120	08/01/15	30504/501/505/506/507/50921-NOV-14	19200
522	M03291	MASTER SURGICAL	28-JAN-15	113670	20140411363	20/01/15	5120	08/01/15	50121-NOV-14	19950
523	M03291	MASTER SURGICAL	28-JAN-15	113670	20140411363	20/01/15	5120	08/01/15	50521-NOV-14	18060
524	M03291	MASTER SURGICAL	28-JAN-15	113670	20140411363	20/01/15	5120	08/01/15	50621-NOV-14	19200
525	M03291	MASTER SURGICAL	28-JAN-15	113670	20140411363	20/01/15	5120	08/01/15	50721-NOV-14	18060
526	M03291	MASTER SURGICAL	28-JAN-15	113670	20140411363	20/01/15	5120	08/01/15	50921-NOV-14	19200
527	M05082	MITHRA ENTERPRISES	28-JAN-15	49993	20140411318	19/01/15	4957	23/12/14	1283822-SEP-14	49993
528	M05082	MITHRA ENTERPRISES	28-JAN-15	99852	20140411319	19/01/15	4970	16/12/14	1339630-OCT-14	49926

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
529	M05082	MITHRA ENTERPRISES	28-JAN-15	99852	20140411319	19/01/15	4970	16/12/14	1342431-OCT-14	49926
530	M05082	MITHRA ENTERPRISES	28-JAN-15	197829	20140411317	19/01/15	4781	16/12/14	1364308-NOV-04	49279
531	M05082	MITHRA ENTERPRISES	28-JAN-15	197829	20140411317	19/01/15	4781	16/12/14	1370713-NOV-14	49278
532	M05082	MITHRA ENTERPRISES	28-JAN-15	197829	20140411317	19/01/15	4781	16/12/14	1375119-NOV-14	49993
533	M05082	MITHRA ENTERPRISES	28-JAN-15	197829	20140411317	19/01/15	4781	16/12/14	1375219-MAR-14	49279
534	M05082	MITHRA ENTERPRISES	28-JAN-15	228503	20140411315	19/01/15	4779	16/12/14	1372615-NOV-14	49926
535	M05082	MITHRA ENTERPRISES	28-JAN-15	228503	20140411315	19/01/15	4779	16/12/14	1374017-NOV-14	49926
536	M05082	MITHRA ENTERPRISES	28-JAN-15	228503	20140411315	19/01/15	4779	16/12/14	1374418-NOV-14	49926
537	M05082	MITHRA ENTERPRISES	28-JAN-15	228503	20140411315	19/01/15	4779	16/12/14	1375019-NOV-14	49926
538	M05082	MITHRA ENTERPRISES	28-JAN-15	228503	20140411315	19/01/15	4779	16/12/14	1375319-NOV-14	28799
539	M05082	MITHRA ENTERPRISES	28-JAN-15	241336	20140411316	19/01/15	4780	16/12/14	1366108-NOV-14	43200
540	M05082	MITHRA ENTERPRISES	28-JAN-15	241336	20140411316	19/01/15	4780	16/12/14	1370817-NOV-14	48157
541	M05082	MITHRA ENTERPRISES	28-JAN-15	241336	20140411316	19/01/15	4780	16/12/14	1371914-NOV-14	49993
542	M05082	MITHRA ENTERPRISES	28-JAN-15	241336	20140411316	19/01/15	4780	16/12/14	1372715-NOV-14	49993
543	M05082	MITHRA ENTERPRISES	28-JAN-15	241336	20140411316	19/01/15	4780	16/12/14	1374518-NOV-14	49993
544	M05082	MITHRA ENTERPRISES	28-JAN-15	247822	20140411340	20/01/15	5075	06/01/15	1358221-NOV-14	49279
545	M05082	MITHRA ENTERPRISES	28-JAN-15	247822	20140411340	20/01/15	5075	06/01/15	76421-NOV-14	49993
546	M05082	MITHRA ENTERPRISES	28-JAN-15	247822	20140411340	20/01/15	5075	06/01/15	83821-NOV-14	49993
547	M05082	MITHRA ENTERPRISES	28-JAN-15	247822	20140411340	20/01/15	5075	06/01/15	84021-NOV-14	49279
548	M05082	MITHRA ENTERPRISES	28-JAN-15	247822	20140411340	20/01/15	5075	06/01/15	91521-NOV-14	49278
549	M05082	MITHRA ENTERPRISES	28-JAN-15	249696	20140411314	19/01/15	4778	16/12/14	1357103-NOV-14	49926
550	M05082	MITHRA ENTERPRISES	28-JAN-15	249696	20140411314	19/01/15	4778	16/12/14	1358005-NOV-14	49926
551	M05082	MITHRA ENTERPRISES	28-JAN-15	249696	20140411314	19/01/15	4778	16/12/14	1362308-NOV-14	49926
552	M05082	MITHRA ENTERPRISES	28-JAN-15	249696	20140411314	19/01/15	4778	16/12/14	1369011-NOV-14	49993
553	M05082	MITHRA ENTERPRISES	28-JAN-15	249696	20140411314	19/01/15	4778	16/12/14	1371814-NOV-14	49925
554	M05082	MITHRA ENTERPRISES	28-JAN-15	249897	20140411313	19/01/15	4777	16/12/14	1344101-NOV-14	49993
555	M05082	MITHRA ENTERPRISES	28-JAN-15	249897	20140411313	19/01/15	4777	16/12/14	1344201-NOV-14	49925
556	M05082	MITHRA ENTERPRISES	28-JAN-15	249897	20140411313	19/01/15	4777	16/12/14	1357203-NOV-14	49993
557	M05082	MITHRA ENTERPRISES	28-JAN-15	249897	20140411313	19/01/15	4777	16/12/14	1358105-NOV-14	49993
558	M05082	MITHRA ENTERPRISES	28-JAN-15	249897	20140411313	19/01/15	4777	16/12/14	1362208-NOV-14	49993
559	N01840	NESCO LABS	28-JAN-15	9702	20140411478	21/01/15	4971	23/12/14	1333121-OCT-14	9702
560	N01840	NESCO LABS	28-JAN-15	19736	20140411327	19/01/15	4959	23/12/14	1271313-SEP-14	8408
561	N01840	NESCO LABS	28-JAN-15	19736	20140411327	19/01/15	4959	23/12/14	1293729-SEP-14	11327
562	N01840	NESCO LABS	28-JAN-15	19736	20140411327	19/01/15	4959	23/12/14	1293729-SEP-14	11328
563	N01840	NESCO LABS	28-JAN-15	19736	20140411327	19/01/15	4959	23/12/14	71329-SEP-14	8409
564	N01840	NESCO LABS	28-JAN-15	178247	20140411325	19/01/15	4932	22/12/14	1354501-NOV-14	11340
565	N01840	NESCO LABS	28-JAN-15	178247	20140411325	19/01/15	4932	22/12/14	56201-NOV-14	24157
566	N01840	NESCO LABS	28-JAN-15	178247	20140411325	19/01/15	4932	22/12/14	58701-NOV-14	46827
567	N01840	NESCO LABS	28-JAN-15	178247	20140411325	19/01/15	4932	22/12/14	69601-NOV-14	49097
568	N01840	NESCO LABS	28-JAN-15	178247	20140411325	19/01/15	4932	22/12/14	69701-NOV-14	46826
569	N01840	NESCO LABS	28-JAN-15	240025	20140411324	19/01/15	4931	22/12/14	1356801-NOV-14	46827
570	N01840	NESCO LABS	28-JAN-15	240025	20140411324	19/01/15	4931	22/12/14	47201-NOV-14	49203
571	N01840	NESCO LABS	28-JAN-15	240025	20140411324	19/01/15	4931	22/12/14	48601-NOV-14	48743
572	N01840	NESCO LABS	28-JAN-15	240025	20140411324	19/01/15	4931	22/12/14	52301-NOV-14	49472
573	N01840	NESCO LABS	28-JAN-15	240025	20140411324	19/01/15	4931	22/12/14	53901-NOV-14	45780
574	N01840	NESCO LABS	28-JAN-15	324189	20140411326	19/01/15	4933	22/12/14	1369501-NOV-14	49666

**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
575	N01840	NESCO LABS	28-JAN-15	324189	20140411326	19/01/15	4933	22/12/14	41301-NOV-14	48070
576	N01840	NESCO LABS	28-JAN-15	324189	20140411326	19/01/15	4933	22/12/14	63101-JAN-14	49915
577	N01840	NESCO LABS	28-JAN-15	324189	20140411326	19/01/15	4933	22/12/14	71101-NOV-14	49707
578	N01840	NESCO LABS	28-JAN-15	324189	20140411326	19/01/15	4933	22/12/14	71401-NOV-14	46800
579	N01840	NESCO LABS	28-JAN-15	324189	20140411326	19/01/15	4933	22/12/14	71501-NOV-14	49203
580	N01840	NESCO LABS	28-JAN-15	324189	20140411326	19/01/15	4933	22/12/14	71601-NOV-14	30828
581	N08869	NISHAR AGENCIES	28-JAN-15	40817	20140411342	20/01/15	5080	06/01/15	1375620-NOV-14	2256
582	N08869	NISHAR AGENCIES	28-JAN-15	40817	20140411342	20/01/15	5080	06/01/15	74820-NOV-14	35742
583	N08869	NISHAR AGENCIES	28-JAN-15	40817	20140411342	20/01/15	5080	06/01/15	84720-NOV-14	2819
584	N08869	NISHAR AGENCIES	28-JAN-15	49203	20140411329	19/01/15	4962	23/12/14	1314910-OCT-14	49203
585	N08869	NISHAR AGENCIES	28-JAN-15	109032	20140411328	19/01/15	4915	22/12/14	1350301-NOV-14	3528
586	N08869	NISHAR AGENCIES	28-JAN-15	109032	20140411328	19/01/15	4915	22/12/14	49203	0
587	N08869	NISHAR AGENCIES	28-JAN-15	109032	20140411328	19/01/15	4915	22/12/14	49401-NOV-14	9337
588	N08869	NISHAR AGENCIES	28-JAN-15	109032	20140411328	19/01/15	4915	22/12/14	49801-NOV-14	34314
589	N08869	NISHAR AGENCIES	28-JAN-15	109032	20140411328	19/01/15	4915	22/12/14	50801-NOV-14	12650
590	N08869	NISHAR AGENCIES	28-JAN-15	109032	20140411328	19/01/15	4915	22/12/14	62401-NOV-14	49203
591	P01773	PHARMA TREK PVT., LTD.,	28-JAN-15	15572	20140411330	19/01/15	4952	23/12/14	1297629-SEP-14	15572
592	S01684	S.B. BROTHERS	28-JAN-15	72030	20140411364	20/01/15	5122	08/01/15	3044629-OCT-14	1575
593	S01684	S.B. BROTHERS	28-JAN-15	72030	20140411364	20/01/15	5122	08/01/15	52229-OCT-14	35227
594	S01684	S.B. BROTHERS	28-JAN-15	72030	20140411364	20/01/15	5122	08/01/15	52329-OCT-14	35228
595	S02758	SAI MARKETING SERVICES	28-JAN-15	136798	20140411259	19/01/15	2654	11/08/14	20044430-APR-14	136798
596	S03105	SREE SAI ENTERPRISES	28-JAN-15	7875	20140410945	09/01/15	4759	15/12/14	1370513-NOV-14	7875
597	S04279	SUNTECH DEVICES	28-JAN-15	48195	20140411367	20/01/15	5114	08/01/15	3047906-NOV-14	48195
598	T01882	T.R.MEDI PHARMA	28-JAN-15	10332	20140411368	20/01/15	5126	08/01/15	3052602-DEC-14	10332
599	U01715	UNION SURGICALS	28-JAN-15	9497	20140411370	20/01/15	5125	08/01/15	30481412-NOV-14	9497
600	V00487	VIKRAM SALES & SERVICES	28-JAN-15	2650	20140411371	20/01/15	5111	08/01/15	3050321-NOV-14	2650
601	04768	SRI SURYA ASSOCIATES	29-JAN-15	9450	20140411491	21/01/15	5335	17/01/15	1393726-NOV-14	9450
602	A01728	ARTEK SCIENTIFIC (I) CORPORATION	29-JAN-15	4693	20140411397	20/01/15	5143	08/01/15	30006407-JAN-14	4693
603	A01728	ARTEK SCIENTIFIC (I) CORPORATION	29-JAN-15	9064	20140411398	20/01/15	5144	08/01/15	30002621-DEC-13	9064
604	A01728	ARTEK SCIENTIFIC (I) CORPORATION	29-JAN-15	11403	20140411396	20/01/15	5142	08/01/15	30003831-DEC-13	11403
605	B01812	BAGDI AGENCIES	29-JAN-15	28168	20140411279	19/01/15	4974	24/12/14	20010807-NOV-14	28168
606	B01812	BAGDI AGENCIES	29-JAN-15	29736	20140411281	19/01/15	4975	24/12/14	20012218-NOV-14	29736
607	B01812	BAGDI AGENCIES	29-JAN-15	67092	20140411333	19/01/15	5100	07/01/15	20041601-APR-14	67092
608	B01812	BAGDI AGENCIES	29-JAN-15	145318	20140411378	20/01/15	5163	09/01/15	2146906-DEC-14	38770
609	B01812	BAGDI AGENCIES	29-JAN-15	145318	20140411378	20/01/15	5163	09/01/15	48506-DEC-14	25902
610	B01812	BAGDI AGENCIES	29-JAN-15	145318	20140411378	20/01/15	5163	09/01/15	53206-DEC-14	26473
611	B01812	BAGDI AGENCIES	29-JAN-15	145318	20140411378	20/01/15	5163	09/01/15	54306-DEC-14	22364
612	B01812	BAGDI AGENCIES	29-JAN-15	145318	20140411378	20/01/15	5163	09/01/15	55206-DEC-14	31809
613	B01812	BAGDI AGENCIES	29-JAN-15	148975	20140411379	20/01/15	5164	09/01/15	2155109-DEC-14	41284
614	B01812	BAGDI AGENCIES	29-JAN-15	148975	20140411379	20/01/15	5164	09/01/15	56509-DEC-14	37532
615	B01812	BAGDI AGENCIES	29-JAN-15	148975	20140411379	20/01/15	5164	09/01/15	56609-DEC-14	21008
616	B01812	BAGDI AGENCIES	29-JAN-15	148975	20140411379	20/01/15	5164	09/01/15	57309-DEC-14	49151
617	B02895	BIO TECK SYSTEMS & SERVICES	29-JAN-15	38000	20140411380	20/01/15	5162	09/01/15	2151201-DEC-14	19000
618	B02895	BIO TECK SYSTEMS & SERVICES	29-JAN-15	38000	20140411380	20/01/15	5162	09/01/15	56401-DEC-14	19000
619	D01681	DHIVYANAGA ENTERPRISES	29-JAN-15	35317	20140411419	20/01/15	5090	07/01/15	1394126-NOV-14	7140

**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
620	D01681	DHIVYANAGA ENTERPRISES	29-JAN-15	35317	20140411419	20/01/15	5090	07/01/15	94226-JAN-14	9277
621	D01681	DHIVYANAGA ENTERPRISES	29-JAN-15	35317	20140411419	20/01/15	5090	07/01/15	94326-NOV-14	18900
622	D01681	DHIVYANAGA ENTERPRISES	29-JAN-15	56753	20140411418	20/01/15	5089	07/01/15	1377620-OCT-14	18900
623	D01681	DHIVYANAGA ENTERPRISES	29-JAN-15	56753	20140411418	20/01/15	5089	07/01/15	67420-OCT-14	6402
624	D01681	DHIVYANAGA ENTERPRISES	29-JAN-15	56753	20140411418	20/01/15	5089	07/01/15	77120-OCT-14	3990
625	D01681	DHIVYANAGA ENTERPRISES	29-JAN-15	56753	20140411418	20/01/15	5089	07/01/15	77220-OCT-14	20321
626	D01681	DHIVYANAGA ENTERPRISES	29-JAN-15	56753	20140411418	20/01/15	5089	07/01/15	77720-OCT-14	7140
627	D01681	DHIVYANAGA ENTERPRISES	29-JAN-15	120041	20140411414	20/01/15	5088	07/01/15	1375820-NOV-14	7350
628	D01681	DHIVYANAGA ENTERPRISES	29-JAN-15	120041	20140411414	20/01/15	5088	07/01/15	76820-NOV-14	26339
629	D01681	DHIVYANAGA ENTERPRISES	29-JAN-15	120041	20140411414	20/01/15	5088	07/01/15	76902-NOV-14	44714
630	D01681	DHIVYANAGA ENTERPRISES	29-JAN-15	120041	20140411414	20/01/15	5088	07/01/15	77020-NOV-14	33868
631	D01681	DHIVYANAGA ENTERPRISES	29-JAN-15	120041	20140411414	20/01/15	5088	07/01/15	77820-NOV-14	7770
632	D01681	DHIVYANAGA ENTERPRISES	29-JAN-15	164850	20140411400	20/01/15	5138	08/01/15	30015114-JUL-14	164850
633	D01681	DHIVYANAGA ENTERPRISES	29-JAN-15	168000	20140411399	20/01/15	5137	08/01/15	30015314-JUL-14	168000
634	D03355	DYNAMED EQUIPMENTS	29-JAN-15	148732	20140411381	20/01/15	5166	09/01/15	2132911-NOV-14	38588
635	D03355	DYNAMED EQUIPMENTS	29-JAN-15	148732	20140411381	20/01/15	5166	09/01/15	2133011-NOV-14	36750
636	D03355	DYNAMED EQUIPMENTS	29-JAN-15	148732	20140411381	20/01/15	5166	09/01/15	2136817-NOV-14	14332
637	D03355	DYNAMED EQUIPMENTS	29-JAN-15	148732	20140411381	20/01/15	5166	09/01/15	2136911-NOV-14	44730
638	D03355	DYNAMED EQUIPMENTS	29-JAN-15	148732	20140411381	20/01/15	5166	09/01/15	2136917-NOV-14	44730
639	D03355	DYNAMED EQUIPMENTS	29-JAN-15	148732	20140411381	20/01/15	5166	09/01/15	2138618-NOV-14	14332
640	D03355	DYNAMED EQUIPMENTS	29-JAN-15	148732	20140411381	20/01/15	5166	09/01/15	32911-NOV-14	38588
641	D03355	DYNAMED EQUIPMENTS	29-JAN-15	148732	20140411381	20/01/15	5166	09/01/15	33011-NOV-14	36750
642	D03355	DYNAMED EQUIPMENTS	29-JAN-15	148732	20140411381	20/01/15	5166	09/01/15	36811-NOV-14	14332
643	D03355	DYNAMED EQUIPMENTS	29-JAN-15	148732	20140411381	20/01/15	5166	09/01/15	38611-NOV-14	14332
644	D03355	DYNAMED EQUIPMENTS	29-JAN-15	161422	20140411384	20/01/15	5168	09/01/15	2145901-NOV-14	26250
645	D03355	DYNAMED EQUIPMENTS	29-JAN-15	161422	20140411384	20/01/15	5168	09/01/15	50501-DEC-14	38588
646	D03355	DYNAMED EQUIPMENTS	29-JAN-15	161422	20140411384	20/01/15	5168	09/01/15	50701-DEC-14	46000
647	D03355	DYNAMED EQUIPMENTS	29-JAN-15	161422	20140411384	20/01/15	5168	09/01/15	54701-DEC-14	11996
648	D03355	DYNAMED EQUIPMENTS	29-JAN-15	161422	20140411384	20/01/15	5168	09/01/15	54801-NOV-14	38588
649	D03355	DYNAMED EQUIPMENTS	29-JAN-15	164078	20140411383	20/01/15	5167	09/01/15	31108-NOV-14	27185
650	D03355	DYNAMED EQUIPMENTS	29-JAN-15	164078	20140411383	20/01/15	5167	09/01/15	3131208-NOV-14	38587
651	D03355	DYNAMED EQUIPMENTS	29-JAN-15	164078	20140411383	20/01/15	5167	09/01/15	37708-NOV-14	40425
652	D03355	DYNAMED EQUIPMENTS	29-JAN-15	164078	20140411383	20/01/15	5167	09/01/15	37808-NOV-14	16905
653	D03355	DYNAMED EQUIPMENTS	29-JAN-15	164078	20140411383	20/01/15	5167	09/01/15	93008-NOV-14	40976
654	D03355	DYNAMED EQUIPMENTS	29-JAN-15	212047	20140411385	20/01/15	5169	09/01/15	2149829-NOV-14	46000
655	D03355	DYNAMED EQUIPMENTS	29-JAN-15	212047	20140411385	20/01/15	5169	09/01/15	44426-NOV-14	43365
656	D03355	DYNAMED EQUIPMENTS	29-JAN-15	212047	20140411385	20/01/15	5169	09/01/15	44526-NOV-14	42997
657	D03355	DYNAMED EQUIPMENTS	29-JAN-15	212047	20140411385	20/01/15	5169	09/01/15	46527-NOV-14	40310
658	D03355	DYNAMED EQUIPMENTS	29-JAN-15	212047	20140411385	20/01/15	5169	09/01/15	47028-NOV-14	39375
659	H03238	HONEYWELL AGENCIES.	29-JAN-15	96143	20140410930	09/01/15	4764	15/12/14	1355101-NOV-14	2784
660	H03238	HONEYWELL AGENCIES.	29-JAN-15	96143	20140410930	09/01/15	4764	15/12/14	47101-NOV-14	42000
661	H03238	HONEYWELL AGENCIES.	29-JAN-15	96143	20140410930	09/01/15	4764	15/12/14	47301-NOV-14	12194
662	H03238	HONEYWELL AGENCIES.	29-JAN-15	96143	20140410930	09/01/15	4764	15/12/14	52201-NOV-14	10500
663	H03238	HONEYWELL AGENCIES.	29-JAN-15	96143	20140410930	09/01/15	4764	15/12/14	53201-NOV-14	28665
664	H03238	HONEYWELL AGENCIES.	29-JAN-15	99136	20140410931	09/01/15	4767	15/12/14	1356401-NOV-14	49329
665	H03238	HONEYWELL AGENCIES.	29-JAN-15	99136	20140410931	09/01/15	4767	15/12/14	46901-NOV-14	2505

**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
666	H03238	HONEYWELL AGENCIES.	29-JAN-15	99136	20140410931	09/01/15	4767	15/12/14	48801-NOV-14	31237
667	H03238	HONEYWELL AGENCIES.	29-JAN-15	99136	20140410931	09/01/15	4767	15/12/14	64701-NOV-14	16065
668	H07347	HI TONE HEARING PVT.LTD.,	29-JAN-15	32900	20140411386	20/01/15	5165	09/01/15	2109526-NOV-14	13400
669	H07347	HI TONE HEARING PVT.LTD.,	29-JAN-15	32900	20140411386	20/01/15	5165	09/01/15	43126-NOV-14	19500
670	J01680	J.L. ENTERPRISES	29-JAN-15	15280	20140411483	21/01/15	5326	17/01/15	10047518-NOV-14	15280
671	J01680	J.L. ENTERPRISES	29-JAN-15	31372	20140411482	21/01/15	5325	17/01/15	10038021-OCT-14	31372
672	J01680	J.L. ENTERPRISES	29-JAN-15	42689	20140411481	21/01/15	5324	17/01/15	10047418-NOV-14	42689
673	J05435	J.L.SURGICALS	29-JAN-15	66360	20140411388	20/01/15	5174	09/01/15	2145705-DEC-14	29610
674	J05435	J.L.SURGICALS	29-JAN-15	66360	20140411388	20/01/15	5174	09/01/15	54805-DEC-14	36750
675	J05435	J.L.SURGICALS	29-JAN-15	177450	20140411387	20/01/15	5173	09/01/15	2145127-NOV-14	42000
676	J05435	J.L.SURGICALS	29-JAN-15	177450	20140411387	20/01/15	5173	09/01/15	38727-NOV-14	35700
677	J05435	J.L.SURGICALS	29-JAN-15	177450	20140411387	20/01/15	5173	09/01/15	44827-NOV-14	39900
678	J05435	J.L.SURGICALS	29-JAN-15	177450	20140411387	20/01/15	5173	09/01/15	44927-NOV-14	38850
679	J05435	J.L.SURGICALS	29-JAN-15	177450	20140411387	20/01/15	5173	09/01/15	51127-NOV-14	21000
680	K02125	KENT PHARMA	29-JAN-15	48048	20140411487	21/01/15	5334	17/01/15	1397827-NOV-14	48048
681	M01460	MEDI GLOBE SYSTEMS	29-JAN-15	11695	20140411407	20/01/15	5148	08/01/15	30018225-SEP-14	11695
682	M01460	MEDI GLOBE SYSTEMS	29-JAN-15	28056	20140411406	20/01/15	5147	08/01/15	30016915-SEP-14	28056
683	M01460	MEDI GLOBE SYSTEMS	29-JAN-15	31391	20140411405	20/01/15	5146	08/01/15	30005807-JAN-14	31391
684	M01460	MEDI GLOBE SYSTEMS	29-JAN-15	44717	20140411404	20/01/15	5145	08/01/15	30015414-JUL-14	44717
685	M01674	MEDICINE CHAMBER	29-JAN-15	49169	20140411489	21/01/15	5331	17/01/15	1380922-NOV-14	49169
686	M01971	MEDIMAK PHARMA	29-JAN-15	48038	20140411488	21/01/15	5330	17/01/15	1387722-NOV-14	48038
687	M03139	MOTI & COMPANY	29-JAN-15	97809	20140411554	22/01/15	5074	06/01/15	1391324-NOV-14	48618
688	M03139	MOTI & COMPANY	29-JAN-15	97809	20140411554	22/01/15	5074	06/01/15	1400124-NOV-14	49191
689	M03139	MOTI & COMPANY	29-JAN-15	199992	20140411552	22/01/15	5072	06/01/15	1374619-NOV-14	48618
690	M03139	MOTI & COMPANY	29-JAN-15	199992	20140411552	22/01/15	5072	06/01/15	76119-NOV-14	49980
691	M03139	MOTI & COMPANY	29-JAN-15	199992	20140411552	22/01/15	5072	06/01/15	76219-NOV-14	49728
692	M03139	MOTI & COMPANY	29-JAN-15	199992	20140411552	22/01/15	5072	06/01/15	82419-NOV-14	1896
693	M03139	MOTI & COMPANY	29-JAN-15	199992	20140411552	22/01/15	5072	06/01/15	85419-NOV-14	49770
694	M03139	MOTI & COMPANY	29-JAN-15	213134	20140411553	22/01/15	5073	06/01/15	1386721-NOV-14	48618
695	M03139	MOTI & COMPANY	29-JAN-15	213134	20140411553	22/01/15	5073	06/01/15	85721-NOV-14	14796
696	M03139	MOTI & COMPANY	29-JAN-15	213134	20140411553	22/01/15	5073	06/01/15	85921-NOV-14	49896
697	M03139	MOTI & COMPANY	29-JAN-15	213134	20140411553	22/01/15	5073	06/01/15	87921-NOV-14	49991
698	M03139	MOTI & COMPANY	29-JAN-15	213134	20140411553	22/01/15	5073	06/01/15	95821-NOV-14	49833
699	M03150	MEDICAL & DIAGNOSTIC CORPORATION	29-JAN-15	8269	20140411546	22/01/15	5068	06/01/15	1379521-NOV-14	8269
700	M03150	MEDICAL & DIAGNOSTIC CORPORATION	29-JAN-15	13125	20140411403	20/01/15	5136	08/01/15	30014119-MAY-14	13125
701	M03150	MEDICAL & DIAGNOSTIC CORPORATION	29-JAN-15	36960	20140411401	20/01/15	5134	08/01/15	30007307-JAN-14	36960
702	M03150	MEDICAL & DIAGNOSTIC CORPORATION	29-JAN-15	62895	20140411547	22/01/15	5069	06/01/15	1393826-NOV-14	30450
703	M03150	MEDICAL & DIAGNOSTIC CORPORATION	29-JAN-15	62895	20140411547	22/01/15	5069	06/01/15	94026-NOV-14	32445
704	M03150	MEDICAL & DIAGNOSTIC CORPORATION	29-JAN-15	153720	20140410936	09/01/15	4761	15/12/14	1343501-NOV-14	21630
705	M03150	MEDICAL & DIAGNOSTIC CORPORATION	29-JAN-15	153720	20140410936	09/01/15	4761	15/12/14	42701-NOV-14	13403
706	M03150	MEDICAL & DIAGNOSTIC CORPORATION	29-JAN-15	153720	20140410936	09/01/15	4761	15/12/14	42801-NOV-14	28066
707	M03150	MEDICAL & DIAGNOSTIC CORPORATION	29-JAN-15	153720	20140410936	09/01/15	4761	15/12/14	61001-NOV-14	17115

**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
708	M03150	MEDICAL & DIAGNOSTIC CORPORATION	29-JAN-15	153720	20140410936	09/01/15	4761	15/12/14	61101-NOV-14	34125
709	M03150	MEDICAL & DIAGNOSTIC CORPORATION	29-JAN-15	153720	20140410936	09/01/15	4761	15/12/14	69412-JAN-14	8931
710	M03150	MEDICAL & DIAGNOSTIC CORPORATION	29-JAN-15	153720	20140410936	09/01/15	4761	15/12/14	75420-NOV-14	30450
711	M03150	MEDICAL & DIAGNOSTIC CORPORATION	29-JAN-15	378000	20140411402	20/01/15	5135	08/01/15	30010120-OCT-14	378000
712	M05082	MITHRA ENTERPRISES	29-JAN-15	99271	20140411551	22/01/15	5079	06/01/15	1399829-NOV-14	49279
713	M05082	MITHRA ENTERPRISES	29-JAN-15	99271	20140411551	22/01/15	5079	06/01/15	99729-NOV-14	49992
714	M05082	MITHRA ENTERPRISES	29-JAN-15	248753	20140411550	22/01/15	5078	06/01/15	1383628-NOV-14	49630
715	M05082	MITHRA ENTERPRISES	29-JAN-15	248753	20140411550	22/01/15	5078	06/01/15	98228-NOV-14	49992
716	M05082	MITHRA ENTERPRISES	29-JAN-15	248753	20140411550	22/01/15	5078	06/01/15	98328-NOV-14	49926
717	M05082	MITHRA ENTERPRISES	29-JAN-15	248753	20140411550	22/01/15	5078	06/01/15	98428-NOV-14	49279
718	M05082	MITHRA ENTERPRISES	29-JAN-15	248753	20140411550	22/01/15	5078	06/01/15	99628-NOV-14	49926
719	M05082	MITHRA ENTERPRISES	29-JAN-15	249038	20140411549	22/01/15	5077	06/01/15	1391725-NOV-14	49926
720	M05082	MITHRA ENTERPRISES	29-JAN-15	249038	20140411549	22/01/15	5077	06/01/15	93325-NOV-14	49926
721	M05082	MITHRA ENTERPRISES	29-JAN-15	249038	20140411549	22/01/15	5077	06/01/15	95325-NOV-14	49926
722	M05082	MITHRA ENTERPRISES	29-JAN-15	249038	20140411549	22/01/15	5077	06/01/15	95625-NOV-14	49630
723	M05082	MITHRA ENTERPRISES	29-JAN-15	249038	20140411549	22/01/15	5077	06/01/15	97125-NOV-14	49630
724	M05082	MITHRA ENTERPRISES	29-JAN-15	249830	20140411548	22/01/15	5076	06/01/15	1391624-NOV-14	49993
725	M05082	MITHRA ENTERPRISES	29-JAN-15	249830	20140411548	22/01/15	5076	06/01/15	76324-NOV-14	49926
726	M05082	MITHRA ENTERPRISES	29-JAN-15	249830	20140411548	22/01/15	5076	06/01/15	83724-NOV-14	49925
727	M05082	MITHRA ENTERPRISES	29-JAN-15	249830	20140411548	22/01/15	5076	06/01/15	93424-NOV-14	49993
728	M05082	MITHRA ENTERPRISES	29-JAN-15	249830	20140411548	22/01/15	5076	06/01/15	95424-NOV-14	49993
729	N01671	NOVARTIS INDIA LIMITED	29-JAN-15	186919	20140410938	09/01/15	4763	15/12/14	1350511-NOV-14	45360
730	N01671	NOVARTIS INDIA LIMITED	29-JAN-15	186919	20140410938	09/01/15	4763	15/12/14	62711-NOV-14	48949
731	N01671	NOVARTIS INDIA LIMITED	29-JAN-15	186919	20140410938	09/01/15	4763	15/12/14	64611-NOV-14	47250
732	N01671	NOVARTIS INDIA LIMITED	29-JAN-15	186919	20140410938	09/01/15	4763	15/12/14	65511-NOV-14	45360
733	N01840	NESCO LABS	29-JAN-15	170818	20140411627	28/01/15	5084	06/01/14	1380421-NOV-14	6458
734	N01840	NESCO LABS	29-JAN-15	170818	20140411627	28/01/15	5084	06/01/14	1384521-NOV-14	15858
735	N01840	NESCO LABS	29-JAN-15	170818	20140411627	28/01/15	5084	06/01/14	1392725-NOV-14	49706
736	N01840	NESCO LABS	29-JAN-15	170818	20140411627	28/01/15	5084	06/01/14	1392825-NOV-14	49536
737	N01840	NESCO LABS	29-JAN-15	170818	20140411627	28/01/15	5084	06/01/14	1393125-NOV-14	49260
738	N01840	NESCO LABS	29-JAN-15	190221	20140411558	22/01/15	5085	06/01/15	1398729-NOV-14	49707
739	N01840	NESCO LABS	29-JAN-15	190221	20140411558	22/01/15	5085	06/01/15	82129-NOV-14	17420
740	N01840	NESCO LABS	29-JAN-15	190221	20140411558	22/01/15	5085	06/01/15	83529-NOV-14	49321
741	N01840	NESCO LABS	29-JAN-15	190221	20140411558	22/01/15	5085	06/01/15	86229-NOV-14	25200
742	N01840	NESCO LABS	29-JAN-15	190221	20140411558	22/01/15	5085	06/01/15	98529-NOV-14	48573
743	N01840	NESCO LABS	29-JAN-15	205563	20140411559	22/01/15	5086	06/01/15	1398629-NOV-14	49203
744	N01840	NESCO LABS	29-JAN-15	205563	20140411559	22/01/15	5086	06/01/15	51229-NOV-14	49896
745	N01840	NESCO LABS	29-JAN-15	205563	20140411559	22/01/15	5086	06/01/15	83929-NOV-14	6653
746	N01840	NESCO LABS	29-JAN-15	205563	20140411559	22/01/15	5086	06/01/15	98829-NOV-14	49896
747	N01840	NESCO LABS	29-JAN-15	205563	20140411559	22/01/15	5086	06/01/15	98929-NOV-14	49915
748	N01840	NESCO LABS	29-JAN-15	244046	20140411557	22/01/15	5083	06/01/15	1397027-NOV-14	46827
749	N01840	NESCO LABS	29-JAN-15	244046	20140411557	22/01/15	5083	06/01/15	84327-NOV-14	49263
750	N01840	NESCO LABS	29-JAN-15	244046	20140411557	22/01/15	5083	06/01/15	91427-NOV-14	49547
751	N01840	NESCO LABS	29-JAN-15	244046	20140411557	22/01/15	5083	06/01/15	92928-NOV-14	48743

**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
752	N01840	NESCO LABS	29-JAN-15	244046	20140411557	22/01/15	5083	06/01/15	96927-NOV-14	49666
753	N01840	NESCO LABS	29-JAN-15	245710	20140411555	22/01/15	5082	06/01/15	1371214-NOV-14	49770
754	N01840	NESCO LABS	29-JAN-15	245710	20140411555	22/01/15	5082	06/01/15	55714-NOV-14	49896
755	N01840	NESCO LABS	29-JAN-15	245710	20140411555	22/01/15	5082	06/01/15	60214-NOV-14	49321
756	N01840	NESCO LABS	29-JAN-15	245710	20140411555	22/01/15	5082	06/01/15	63314-NOV-14	49896
757	N01840	NESCO LABS	29-JAN-15	245710	20140411555	22/01/15	5082	06/01/15	87214-NOV-14	46827
758	P01870	PRASHANTHI DRUG CORPORATION	29-JAN-15	9356	20140411484	21/01/15	5328	17/01/15	10031826-SEP-14	9356
759	P01870	PRASHANTHI DRUG CORPORATION	29-JAN-15	197504	20140411561	22/01/15	5071	06/01/15	1379321-NOV-14	49707
760	P01870	PRASHANTHI DRUG CORPORATION	29-JAN-15	197504	20140411561	22/01/15	5071	06/01/15	79221-NOV-14	49896
761	P01870	PRASHANTHI DRUG CORPORATION	29-JAN-15	197504	20140411561	22/01/15	5071	06/01/15	80821-JAN-14	49706
762	P01870	PRASHANTHI DRUG CORPORATION	29-JAN-15	197504	20140411561	22/01/15	5071	06/01/15	81621-NOV-14	48195
763	P01870	PRASHANTHI DRUG CORPORATION	29-JAN-15	197504	20140411561	22/01/15	5071	06/01/15	84121-JAN-14	0
764	P01870	PRASHANTHI DRUG CORPORATION	29-JAN-15	202004	20140411560	22/01/15	5070	06/01/15	1379321-NOV-14	49694
765	P01870	PRASHANTHI DRUG CORPORATION	29-JAN-15	202004	20140411560	22/01/15	5070	06/01/15	79221-NOV-14	48904
766	P01870	PRASHANTHI DRUG CORPORATION	29-JAN-15	202004	20140411560	22/01/15	5070	06/01/15	80821-NOV-14	49441
767	P01870	PRASHANTHI DRUG CORPORATION	29-JAN-15	202004	20140411560	22/01/15	5070	06/01/15	81621-NOV-14	4085
768	P01870	PRASHANTHI DRUG CORPORATION	29-JAN-15	202004	20140411560	22/01/15	5070	06/01/15	84121-NOV-14	49880
769	P02346	PREM PHARMA AGENCY	29-JAN-15	16550	20140411331	19/01/15	4243	12/11/14	10010228-JUL-14	16550
770	P02346	PREM PHARMA AGENCY	29-JAN-15	192095	20140410939	09/01/15	4768	15/12/14	1355501-NOV-14	31935
771	P02346	PREM PHARMA AGENCY	29-JAN-15	192095	20140410939	09/01/15	4768	15/12/14	52701-NOV-14	49984
772	P02346	PREM PHARMA AGENCY	29-JAN-15	192095	20140410939	09/01/15	4768	15/12/14	54101-NOV-14	12965
773	P02346	PREM PHARMA AGENCY	29-JAN-15	192095	20140410939	09/01/15	4768	15/12/14	54301-NOV-14	47265
774	P02346	PREM PHARMA AGENCY	29-JAN-15	192095	20140410939	09/01/15	4768	15/12/14	55301-NOV-14	49946
775	P02346	PREM PHARMA AGENCY	29-JAN-15	235687	20140410940	09/01/15	4769	15/12/14	1351601-NOV-14	49728
776	P02346	PREM PHARMA AGENCY	29-JAN-15	235687	20140410940	09/01/15	4769	15/12/14	48501-NOV-14	43050
777	P02346	PREM PHARMA AGENCY	29-JAN-15	235687	20140410940	09/01/15	4769	15/12/14	48701-NOV-14	43848
778	P02346	PREM PHARMA AGENCY	29-JAN-15	235687	20140410940	09/01/15	4769	15/12/14	51801-NOV-14	49613
779	P02346	PREM PHARMA AGENCY	29-JAN-15	235687	20140410940	09/01/15	4769	15/12/14	54601-NOV-14	49448
780	P03590	PAREKH INTEGRATED SERVICES(P) LTD. ,	29-JAN-15	30400	20140411389	20/01/15	5160	09/01/15	2087908-SEP-14	30400
781	P03722	PLASMA SCIENTIFIC	29-JAN-15	120986	20140411420	20/01/15	5091	07/01/15	1378620-NOV-14	31613
782	P03722	PLASMA SCIENTIFIC	29-JAN-15	120986	20140411420	20/01/15	5091	07/01/15	77920-NOV-14	16538
783	P03722	PLASMA SCIENTIFIC	29-JAN-15	120986	20140411420	20/01/15	5091	07/01/15	78320-NOV-14	16537
784	P03722	PLASMA SCIENTIFIC	29-JAN-15	120986	20140411420	20/01/15	5091	07/01/15	78420-NOV-14	29271
785	P03722	PLASMA SCIENTIFIC	29-JAN-15	120986	20140411420	20/01/15	5091	07/01/15	78520-NOV-14	6300
786	P03722	PLASMA SCIENTIFIC	29-JAN-15	120986	20140411420	20/01/15	5091	07/01/15	78520-NOV-14	20727
787	P03722	PLASMA SCIENTIFIC	29-JAN-15	500503	20140411408	20/01/15	5132	08/01/15	30014907-JUL-14	500503
788	R01724	R.K. MEDISURG	29-JAN-15	182400	20140411392	20/01/15	5171	09/01/15	2155906-DEC-14	40572
789	R01724	R.K. MEDISURG	29-JAN-15	182400	20140411392	20/01/15	5171	09/01/15	51406-DEC-14	15873
790	R01724	R.K. MEDISURG	29-JAN-15	182400	20140411392	20/01/15	5171	09/01/15	55506-DEC-14	48720
791	R01724	R.K. MEDISURG	29-JAN-15	182400	20140411392	20/01/15	5171	09/01/15	55606-DEC-14	36162
792	R01724	R.K. MEDISURG	29-JAN-15	182400	20140411392	20/01/15	5171	09/01/15	60206-DEC-14	41073
793	R01724	R.K. MEDISURG	29-JAN-15	217096	20140411391	20/01/15	5170	09/01/15	2148728-NOV-14	48686
794	R01724	R.K. MEDISURG	29-JAN-15	217096	20140411391	20/01/15	5170	09/01/15	42628-NOV-14	27300
795	R01724	R.K. MEDISURG	29-JAN-15	217096	20140411391	20/01/15	5170	09/01/15	48628-NOV-14	48720
796	R01724	R.K. MEDISURG	29-JAN-15	217096	20140411391	20/01/15	5170	09/01/15	49328-NOV-14	44930

**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
797	R01724	R.K. MEDISURG	29-JAN-15	217096	20140411391	20/01/15	5170	09/01/15	51328-NOV-14	47460
798	R01747	RAJSHREE PHARMA	29-JAN-15	270537	20140410943	09/01/15	4760	15/12/14	1356301-NOV-14	26733
799	R01747	RAJSHREE PHARMA	29-JAN-15	270537	20140410943	09/01/15	4760	15/12/14	44301-NOV-14	49279
800	R01747	RAJSHREE PHARMA	29-JAN-15	270537	20140410943	09/01/15	4760	15/12/14	44401-NOV-14	49279
801	R01747	RAJSHREE PHARMA	29-JAN-15	270537	20140410943	09/01/15	4760	15/12/14	46701-NOV-14	5456
802	R01747	RAJSHREE PHARMA	29-JAN-15	270537	20140410943	09/01/15	4760	15/12/14	47701-NOV-14	41233
803	R01747	RAJSHREE PHARMA	29-JAN-15	270537	20140410943	09/01/15	4760	15/12/14	57301-NOV-14	49278
804	R01747	RAJSHREE PHARMA	29-JAN-15	270537	20140410943	09/01/15	4760	15/12/14	57401-NOV-14	49279
805	R03001	R.K. AGENCY	29-JAN-15	52500	20140411409	20/01/15	5139	08/01/15	30014730-JUN-14	52500
806	R03001	R.K. AGENCY	29-JAN-15	52500	20140411410	20/01/15	5140	08/01/15	30017015-SEP-14	52500
807	R03001	R.K. AGENCY	29-JAN-15	52500	20140411411	20/01/15	5141	08/01/15	30014807-JUL-14	52500
808	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	29-JAN-15	159600	20140411282	19/01/15	4977	24/12/14	20046925-SEP-14	159600
809	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	29-JAN-15	187546	20140411424	20/01/15	5093	07/01/15	1382721-NOV-14	4250
810	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	29-JAN-15	187546	20140411424	20/01/15	5093	07/01/15	45821-NOV-14	49920
811	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	29-JAN-15	187546	20140411424	20/01/15	5093	07/01/15	58621-NOV-14	49920
812	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	29-JAN-15	187546	20140411424	20/01/15	5093	07/01/15	80121-NOV-14	49941
813	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	29-JAN-15	187546	20140411424	20/01/15	5093	07/01/15	95221-NOV-14	33515
814	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	29-JAN-15	198229	20140411423	20/01/15	5092	07/01/15	1389221-NOV-14	1260
815	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	29-JAN-15	198229	20140411423	20/01/15	5092	07/01/15	80521-NOV-14	48720
816	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	29-JAN-15	198229	20140411423	20/01/15	5092	07/01/15	88121-NOV-14	49440
817	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	29-JAN-15	198229	20140411423	20/01/15	5092	07/01/15	88621-NOV-14	48996
818	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	29-JAN-15	198229	20140411423	20/01/15	5092	07/01/15	88721-NOV-14	49813
819	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	29-JAN-15	248845	20140411425	20/01/15	5094	07/01/15	1367208-NOV-14	49920
820	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	29-JAN-15	248845	20140411425	20/01/15	5094	07/01/15	58508-NOV-14	49920
821	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	29-JAN-15	248845	20140411425	20/01/15	5094	07/01/15	67108-NOV-14	49920
822	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	29-JAN-15	248845	20140411425	20/01/15	5094	07/01/15	70008-NOV-14	49920
823	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	29-JAN-15	248845	20140411425	20/01/15	5094	07/01/15	89508-JAN-14	49165
824	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	29-JAN-15	297429	20140411426	20/01/15	5095	07/01/15	1389821-NOV-14	49061
825	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	29-JAN-15	297429	20140411426	20/01/15	5095	07/01/15	45921-NOV-14	49920
826	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	29-JAN-15	297429	20140411426	20/01/15	5095	07/01/15	86621-NOV-14	49045
827	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	29-JAN-15	297429	20140411426	20/01/15	5095	07/01/15	89921-NOV-14	49920
828	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	29-JAN-15	297429	20140411426	20/01/15	5095	07/01/15	90021-NOV-14	49563
829	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	29-JAN-15	297429	20140411426	20/01/15	5095	07/01/15	99121-NOV-14	49920
830	S01684	S.B. BROTHERS	29-JAN-15	85164	20140411393	20/01/15	5175	09/01/15	2150901-DEC-14	12894
831	S01684	S.B. BROTHERS	29-JAN-15	85164	20140411393	20/01/15	5175	09/01/15	33901-DEC-14	5989
832	S01684	S.B. BROTHERS	29-JAN-15	85164	20140411393	20/01/15	5175	09/01/15	46601-DEC-14	11392
833	S01684	S.B. BROTHERS	29-JAN-15	85164	20140411393	20/01/15	5175	09/01/15	53101-DEC-14	24544

**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
834	S01684	S.B. BROTHERS	29-JAN-15	85164	20140411393	20/01/15	5175	09/01/15	57001-DEC-14	30345
835	S03505	SAFE MEDICAL AGENCY	29-JAN-15	25264	20140411335	19/01/15	5258	14/01/15	20011207-NOV-14	25264
836	S03505	SAFE MEDICAL AGENCY	29-JAN-15	44063	20140411334	19/01/15	5259	14/01/15	20010127-OCT-14	44063
837	S07641	SIVAM REMEDIES PVT LTD	29-JAN-15	187814	20140411565	22/01/15	5081	06/01/15	1379121-NOV-14	5820
838	S07641	SIVAM REMEDIES PVT LTD	29-JAN-15	187814	20140411565	22/01/15	5081	06/01/15	78821-NOV-14	49735
839	S07641	SIVAM REMEDIES PVT LTD	29-JAN-15	187814	20140411565	22/01/15	5081	06/01/15	88521-NOV-14	31066
840	S07641	SIVAM REMEDIES PVT LTD	29-JAN-15	187814	20140411565	22/01/15	5081	06/01/15	88821-NOV-14	1809
841	S07641	SIVAM REMEDIES PVT LTD	29-JAN-15	187814	20140411565	22/01/15	5081	06/01/15	89721-NOV-14	49973
842	S07641	SIVAM REMEDIES PVT LTD	29-JAN-15	187814	20140411565	22/01/15	5081	06/01/15	90821-NOV-14	49411
843	S08873	SMA REMEDIES	29-JAN-15	49260	20140411490	21/01/15	5336	17/01/15	1388201-DEC-14	49260
844	T03801	TECHFINE BIOMEDICALS	29-JAN-15	12994	20140411427	20/01/15	5096	07/01/15	1392225-NOV-14	12994
845	V00325	VIVEK ENTERPRISES	29-JAN-15	15073	20140411413	20/01/15	5133	08/01/15	30011518-FEB-14	15073
846	V03179	VINAYAK ENTERPRISES	29-JAN-15	21420	20140411283	19/01/15	4976	24/12/14	20010607-NOV-14	21420
847	V03179	VINAYAK ENTERPRISES	29-JAN-15	154324	20140411395	20/01/15	5172	09/01/15	2142109-DEC-14	18375
848	V03179	VINAYAK ENTERPRISES	29-JAN-15	154324	20140411395	20/01/15	5172	09/01/15	51709-DEC-14	36120
849	V03179	VINAYAK ENTERPRISES	29-JAN-15	154324	20140411395	20/01/15	5172	09/01/15	57709-DEC-14	35700
850	V03179	VINAYAK ENTERPRISES	29-JAN-15	154324	20140411395	20/01/15	5172	09/01/15	58109-DEC-14	41580
851	V03179	VINAYAK ENTERPRISES	29-JAN-15	154324	20140411395	20/01/15	5172	09/01/15	59909-DEC-14	22549
852	.05604	BEST SURGICALS.	30-JAN-15	25200	20140411504	21/01/15	5047	31/12/14	1394826-NOV-14	25200
853	58117	JAYALAKSHMI MARKETING SERVICES	30-JAN-15	5579	20140411658	29/01/15	5329	17/01/14	1391927-DEC-14	5579
854	A01469	APOLLO HOSPITALS ENTERPRISE LIMITED	30-JAN-15	3709	20140411188	14/01/15	4858	18/12/14	5006731-OCT-14	3709
855	A01469	APOLLO HOSPITALS ENTERPRISE LIMITED	30-JAN-15	41528	20140411189	14/01/15	4859	18/12/14	5007529-NOV-14	41528
856	A01469	APOLLO HOSPITALS ENTERPRISE LIMITED	30-JAN-15	49609	20140411187	14/01/15	4857	18/12/14	5006631-OCT-14	49609
857	A01796	ASHIYA PHARMACY	30-JAN-15	26074	20140411192	14/01/15	4862	18/12/14	5007829-NOV-14	26074
858	A01796	ASHIYA PHARMACY	30-JAN-15	47725	20140411190	14/01/15	4860	18/12/14	5007629-NOV-14	47725
859	A01796	ASHIYA PHARMACY	30-JAN-15	48442	20140411191	14/01/15	4861	18/12/14	5007729-NOV-14	48442
860	A03102	ANDAVAR PURIFIED WATER CO.	30-JAN-15	945	20140411159	14/01/15	4888	19/12/14	1235928-AUG-14	945
861	B01812	BAGDI AGENCIES	30-JAN-15	48720	20140411503	21/01/15	5041	31/12/14	1400229-NOV-14	48720
862	B03046	BIOCON LIMITED	30-JAN-15	26250	20140411505	21/01/15	5048	31/12/14	1385721-NOV-14	26250
863	D01790	DELUX PHARMA	30-JAN-15	184103	20140411507	21/01/15	5050	31/12/14	134621.11.1401-NOV-14	2520
864	D01790	DELUX PHARMA	30-JAN-15	184103	20140411507	21/01/15	5050	31/12/14	74101-NOV-14	42485
865	D01790	DELUX PHARMA	30-JAN-15	184103	20140411507	21/01/15	5050	31/12/14	86401-NOV-14	42485
866	D01790	DELUX PHARMA	30-JAN-15	184103	20140411507	21/01/15	5050	31/12/14	88001-NOV-14	49365
867	D01790	DELUX PHARMA	30-JAN-15	184103	20140411507	21/01/15	5050	31/12/14	92601-JAN-14	42485
868	D01790	DELUX PHARMA	30-JAN-15	184103	20140411507	21/01/15	5050	31/12/14	98001-NOV-14	4763
869	H03238	HONEYWELL AGENCIES.	30-JAN-15	282199	20140411508	21/01/15	5066	02/01/15	1381321-NOV-14	49971
870	H03238	HONEYWELL AGENCIES.	30-JAN-15	282199	20140411508	21/01/15	5066	02/01/15	80721-NOV-14	22680
871	H03238	HONEYWELL AGENCIES.	30-JAN-15	282199	20140411508	21/01/15	5066	02/01/15	81421-NOV-14	49329
872	H03238	HONEYWELL AGENCIES.	30-JAN-15	282199	20140411508	21/01/15	5066	02/01/15	82203-DEC-14	45360
873	H03238	HONEYWELL AGENCIES.	30-JAN-15	282199	20140411508	21/01/15	5066	02/01/15	82821-NOV-14	914
874	H03238	HONEYWELL AGENCIES.	30-JAN-15	282199	20140411508	21/01/15	5066	02/01/15	84821-NOV-14	14805
875	H03238	HONEYWELL AGENCIES.	30-JAN-15	282199	20140411508	21/01/15	5066	02/01/15	88921-NOV-14	49318
876	H03238	HONEYWELL AGENCIES.	30-JAN-15	282199	20140411508	21/01/15	5066	02/01/15	890/21-NOV-14	49822
877	J01680	J.L. ENTERPRISES	30-JAN-15	46855	20140411485	21/01/15	5333	17/01/15	1389121-NOV-14	46855
878	K03101	KUMAR AGENCIES	30-JAN-15	47124	20140411509	21/01/15	5042	31/12/14	1382922-NOV-14	47124

**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
879	N01671	NOVARTIS INDIA LIMITED	30-JAN-15	161688	20140411510	21/01/15	5043	31/12/14	1384621-NOV-14	47250
880	N01671	NOVARTIS INDIA LIMITED	30-JAN-15	161688	20140411510	21/01/15	5043	31/12/14	86521-NOV-14	45360
881	N01671	NOVARTIS INDIA LIMITED	30-JAN-15	161688	20140411510	21/01/15	5043	31/12/14	93021-NOV-14	47250
882	N01671	NOVARTIS INDIA LIMITED	30-JAN-15	161688	20140411510	21/01/15	5043	31/12/14	93221-NOV-14	21828
883	O07215	OM SAKTHI MEDI CENTRE	30-JAN-15	148050	20140411513	21/01/15	5059	02/01/15	1378721-NOV-14	49350
884	O07215	OM SAKTHI MEDI CENTRE	30-JAN-15	148050	20140411513	21/01/15	5059	02/01/15	92521-NOV-14	49350
885	O07215	OM SAKTHI MEDI CENTRE	30-JAN-15	148050	20140411513	21/01/15	5059	02/01/15	96221-NOV-14	49350
886	O07215	OM SAKTHI MEDI CENTRE	30-JAN-15	287910	20140411511	21/01/15	5049	31/12/14	1375520-NOV-14	49350
887	O07215	OM SAKTHI MEDI CENTRE	30-JAN-15	287910	20140411511	21/01/15	5049	31/12/14	39420-NOV-14	49350
888	O07215	OM SAKTHI MEDI CENTRE	30-JAN-15	287910	20140411511	21/01/15	5049	31/12/14	87620-NOV-14	41160
889	O07215	OM SAKTHI MEDI CENTRE	30-JAN-15	287910	20140411511	21/01/15	5049	31/12/14	90720-NOV-14	49350
890	O07215	OM SAKTHI MEDI CENTRE	30-JAN-15	287910	20140411511	21/01/15	5049	31/12/14	98120-NOV-14	49350
891	O07215	OM SAKTHI MEDI CENTRE	30-JAN-15	287910	20140411511	21/01/15	5049	31/12/14	99020-NOV-14	49350
892	P02346	PREM PHARMA AGENCY	30-JAN-15	15750	20140411521	21/01/15	5058	02/01/15	1395026-NOV-14	5250
893	P02346	PREM PHARMA AGENCY	30-JAN-15	15750	20140411521	21/01/15	5058	02/01/15	949*26-NOV-14	10500
894	P02346	PREM PHARMA AGENCY	30-JAN-15	197282	20140411520	21/01/15	5065	02/01/15	1363729-NOV-14	49980
895	P02346	PREM PHARMA AGENCY	30-JAN-15	197282	20140411520	21/01/15	5065	02/01/15	73729-NOV-14	47334
896	P02346	PREM PHARMA AGENCY	30-JAN-15	197282	20140411520	21/01/15	5065	02/01/15	90929-NOV-14	49984
897	P02346	PREM PHARMA AGENCY	30-JAN-15	197282	20140411520	21/01/15	5065	02/01/15	99429-NOV-14	49984
898	P02346	PREM PHARMA AGENCY	30-JAN-15	198054	20140411514	21/01/15	5060	02/01/15	1359605-NOV-14	42336
899	P02346	PREM PHARMA AGENCY	30-JAN-15	198054	20140411514	21/01/15	5060	02/01/15	59505-NOV-14	48048
900	P02346	PREM PHARMA AGENCY	30-JAN-15	198054	20140411514	21/01/15	5060	02/01/15	75905-NOV-14	8096
901	P02346	PREM PHARMA AGENCY	30-JAN-15	198054	20140411514	21/01/15	5060	02/01/15	76005-NOV-14	49612
902	P02346	PREM PHARMA AGENCY	30-JAN-15	198054	20140411514	21/01/15	5060	02/01/15	81005-NOV-14	49962
903	P02346	PREM PHARMA AGENCY	30-JAN-15	203820	20140411516	21/01/15	5062	02/01/15	1390822-NOV-14	6583
904	P02346	PREM PHARMA AGENCY	30-JAN-15	203820	20140411516	21/01/15	5062	02/01/15	57722-NOV-14	48634
905	P02346	PREM PHARMA AGENCY	30-JAN-15	203820	20140411516	21/01/15	5062	02/01/15	69822-NOV-14	49984
906	P02346	PREM PHARMA AGENCY	30-JAN-15	203820	20140411516	21/01/15	5062	02/01/15	71022-NOV-14	48635
907	P02346	PREM PHARMA AGENCY	30-JAN-15	203820	20140411516	21/01/15	5062	02/01/15	83322-NOV-14	49984
908	P02346	PREM PHARMA AGENCY	30-JAN-15	226988	20140411515	21/01/15	5061	02/01/15	1365708-NOV-14	48048
909	P02346	PREM PHARMA AGENCY	30-JAN-15	226988	20140411515	21/01/15	5061	02/01/15	65808-NOV-14	42336
910	P02346	PREM PHARMA AGENCY	30-JAN-15	226988	20140411515	21/01/15	5061	02/01/15	87408-NOV-14	43848
911	P02346	PREM PHARMA AGENCY	30-JAN-15	226988	20140411515	21/01/15	5061	02/01/15	87808-NOV-14	43050
912	P02346	PREM PHARMA AGENCY	30-JAN-15	226988	20140411515	21/01/15	5061	02/01/15	88308-NOV-14	49706
913	P02346	PREM PHARMA AGENCY	30-JAN-15	245516	20140411518	21/01/15	5064	02/01/15	1385621-NOV-14	49728
914	P02346	PREM PHARMA AGENCY	30-JAN-15	245516	20140411518	21/01/15	5064	02/01/15	63621-NOV-14	49822
915	P02346	PREM PHARMA AGENCY	30-JAN-15	245516	20140411518	21/01/15	5064	02/01/15	88421-NOV-14	49928
916	P02346	PREM PHARMA AGENCY	30-JAN-15	245516	20140411518	21/01/15	5064	02/01/15	90521-NOV-14	46116
917	P02346	PREM PHARMA AGENCY	30-JAN-15	245516	20140411518	21/01/15	5064	02/01/15	97321-NOV-14	49922
918	P02346	PREM PHARMA AGENCY	30-JAN-15	246399	20140411517	21/01/15	5063	02/01/15	1366021-NOV-14	48634
919	P02346	PREM PHARMA AGENCY	30-JAN-15	246399	20140411517	21/01/15	5063	02/01/15	73921-NOV-14	49707
920	P02346	PREM PHARMA AGENCY	30-JAN-15	246399	20140411517	21/01/15	5063	02/01/15	81521-NOV-14	49140
921	P02346	PREM PHARMA AGENCY	30-JAN-15	246399	20140411517	21/01/15	5063	02/01/15	83221-NOV-14	49306
922	P02346	PREM PHARMA AGENCY	30-JAN-15	246399	20140411517	21/01/15	5063	02/01/15	85521-NOV-14	49612
923	R01747	RAJSHREE PHARMA	30-JAN-15	212915	20140411522	21/01/15	5054	02/01/15	1385329-NOV-14	15939
924	R01747	RAJSHREE PHARMA	30-JAN-15	212915	20140411522	21/01/15	5054	02/01/15	93529-NOV-14	49278

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S. No	Partycode	Partypname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
925	R01747	RAJSHREE PHARMA	30-JAN-15	212915	20140411522	21/01/15	5054	02/01/15	95529-NOV-14	49279
926	R01747	RAJSHREE PHARMA	30-JAN-15	212915	20140411522	21/01/15	5054	02/01/15	97229-NOV-14	49279
927	R01747	RAJSHREE PHARMA	30-JAN-15	212915	20140411522	21/01/15	5054	02/01/15	99929-NOV-14	49140
928	R02987	RADIANT SPECIALITY DIAGNOSTICS	30-JAN-15	22680	20140411523	21/01/15	5054	02/01/15	1392425-JAN-14	22680
929	S01456	SRI VIGNESWARA MEDICALS	30-JAN-15	43392	20140411141	13/01/15	136	23/12/14	5008329-NOV-14	43392
930	S01456	SRI VIGNESWARA MEDICALS	30-JAN-15	49351	20140411194	14/01/15	4866	14/12/14	5008229-NOV-14	49351
931	S01456	SRI VIGNESWARA MEDICALS	30-JAN-15	49790	20140411193	14/01/15	4865	18/12/14	5008129-NOV-14	49790
932	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	30-JAN-15	18900	20140411255	19/01/15	045	01/07/14	20005130-SEP-13	18900
933	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	30-JAN-15	96390	20140411254	19/01/15	4068	31/10/14	3002310-APR-14	48195
934	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	30-JAN-15	96390	20140411254	19/01/15	4068	31/10/14	7407-MAY-14	48195
935	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	30-JAN-15	122472	20140411251	19/01/15	3955	23/10/14	2042826-JUN-14	40824
936	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	30-JAN-15	122472	20140411251	19/01/15	3955	23/10/14	65007-AUG-14	40824
937	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	30-JAN-15	122472	20140411251	19/01/15	3955	23/10/14	80028-AUG-14	40824
938	S03286	SHREE KRISHNAKESHAV LABORATORIES LTD.	30-JAN-15	21493	20140411524	21/01/15	5044	31/12/14	1374919-NOV-14	9875
939	S03286	SHREE KRISHNAKESHAV LABORATORIES LTD.	30-JAN-15	21493	20140411524	21/01/15	5044	31/12/14	77420-NOV-14	11618
940	S08884	SAKTHI PHARMACY	30-JAN-15	19038	20140411284	19/01/15	4863	18/12/14	5007929-NOV-14	19038
941	V00325	VIVEK ENTERPRISES	30-JAN-15	49140	20140411525	21/01/15	5055	02/01/15	1379821-NOV-14	49140
942	V00325	VIVEK ENTERPRISES	30-JAN-15	93152	20140411526	21/01/15	5056	02/01/15	1394521-NOV-14	38808
943	V00325	VIVEK ENTERPRISES	30-JAN-15	93152	20140411526	21/01/15	5056	02/01/15	77321-NOV-14	23667
944	V00325	VIVEK ENTERPRISES	30-JAN-15	93152	20140411526	21/01/15	5056	02/01/15	94621-NOV-14	30677
945	V00487	VIKRAM SALES & SERVICES	30-JAN-15	17190	20140411659	29/01/15	5161	09/01/15	2148202-DEC-14	17190
946	V08877	VETRI MEDICALS	30-JAN-15	36306	20140411195	14/01/15	4864	15/12/14	5008006-DEC-14	36306