

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	04768	SRI SURYA ASSOCIATES	04-MAR-15	53377	20140412830	24/02/15	5824	11/02/15	1429710-DEC-14	37800
2	04768	SRI SURYA ASSOCIATES	04-MAR-15	53377	20140412830	24/02/15	5824	11/02/15	40010-DEC-14	15577
3	45019	ESTEEM SCIENTIFIC PRODUCTS	04-MAR-15	99158	20140412797	24/02/15	5831	12/02/15	1465630-DEC-14	45143
4	45019	ESTEEM SCIENTIFIC PRODUCTS	04-MAR-15	99158	20140412797	24/02/15	5831	12/02/15	38930-DEC-14	13293
5	45019	ESTEEM SCIENTIFIC PRODUCTS	04-MAR-15	99158	20140412797	24/02/15	5831	12/02/15	65430-DEC-14	5689
6	45019	ESTEEM SCIENTIFIC PRODUCTS	04-MAR-15	99158	20140412797	24/02/15	5831	12/02/15	65530-DEC-14	9939
7	45019	ESTEEM SCIENTIFIC PRODUCTS	04-MAR-15	99158	20140412797	24/02/15	5831	12/02/15	65730-DEC-14	25094
8	A01728	ARTEK SCIENTIFIC (I) CORPORATION	04-MAR-15	6930	20140412792	24/02/15	5837	12/02/15	1441118-DEC-14	3150
9	A01728	ARTEK SCIENTIFIC (I) CORPORATION	04-MAR-15	6930	20140412792	24/02/15	5837	12/02/15	41418-DEC-14	3780
10	A01846	ABBOTT INDIA LIMITED	04-MAR-15	97810	20140412947	25/02/15	5774	09/02/15	1405102-DEC-14	48905
11	A01846	ABBOTT INDIA LIMITED	04-MAR-15	97810	20140412947	25/02/15	5774	09/02/15	25509-DEC-04	48905
12	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	04-MAR-15	1332	20140412791	24/02/15	5826	12/02/15	1462430-DEC-14	1332
13	B01812	BAGDI AGENCIES	04-MAR-15	195965	20140412688	20/02/15	5873	13/02/15	2164817-DEC-14	42399
14	B01812	BAGDI AGENCIES	04-MAR-15	195965	20140412688	20/02/15	5873	13/02/15	66919-DEC-14	49553
15	B01812	BAGDI AGENCIES	04-MAR-15	195965	20140412688	20/02/15	5873	13/02/15	67620-DEC-14	38770
16	B01812	BAGDI AGENCIES	04-MAR-15	195965	20140412688	20/02/15	5873	13/02/15	68823-DEC-14	38770
17	B01812	BAGDI AGENCIES	04-MAR-15	195965	20140412688	20/02/15	5873	13/02/15	69624-DEC-14	26473
18	B01812	BAGDI AGENCIES	04-MAR-15	251838	20140412690	20/02/15	5907	13/02/15	2171427-DEC-14	42399
19	B01812	BAGDI AGENCIES	04-MAR-15	251838	20140412690	20/02/15	5907	13/02/15	70827-DEC-14	33054
20	B01812	BAGDI AGENCIES	04-MAR-15	251838	20140412690	20/02/15	5907	13/02/15	70927-DEC-14	38770
21	B01812	BAGDI AGENCIES	04-MAR-15	251838	20140412690	20/02/15	5907	13/02/15	71127-DEC-14	26473
22	B01812	BAGDI AGENCIES	04-MAR-15	251838	20140412690	20/02/15	5907	13/02/15	72527-DEC-14	43479
23	B01812	BAGDI AGENCIES	04-MAR-15	251838	20140412690	20/02/15	5907	13/02/15	74527-DEC-14	38770
24	B01812	BAGDI AGENCIES	04-MAR-15	251838	20140412690	20/02/15	5907	13/02/15	77427-DEC-14	28893
25	B02840	BELK HEALTH CARE	04-MAR-15	7339	20140412691	20/02/15	5869	13/02/15	2177508-JAN-15	7339
26	C02972	CPC DIAGNOSTICS PVT. LTD.	04-MAR-15	48510	20140412948	25/02/15	5761	09/02/15	1440317-DEC-14	48510
27	D01681	DHIVYANAGA ENTERPRISES	04-MAR-15	3990	20140412793	24/02/15	5418	19/01/15	1322816-OCT-14	3990
28	D01681	DHIVYANAGA ENTERPRISES	04-MAR-15	38625	20140412794	24/02/15	5832	12/02/15	1440217-DEC-14	4095
29	D01681	DHIVYANAGA ENTERPRISES	04-MAR-15	38625	20140412794	24/02/15	5832	12/02/15	39217-DEC-14	6774
30	D01681	DHIVYANAGA ENTERPRISES	04-MAR-15	38625	20140412794	24/02/15	5832	12/02/15	39317-DEC-14	9276
31	D01681	DHIVYANAGA ENTERPRISES	04-MAR-15	38625	20140412794	24/02/15	5832	12/02/15	39717-DEC-14	5880
32	D01681	DHIVYANAGA ENTERPRISES	04-MAR-15	38625	20140412794	24/02/15	5832	12/02/15	40117-DEC-14	12600
33	D01681	DHIVYANAGA ENTERPRISES	04-MAR-15	70129	20140412795	24/02/15	5833	12/02/15	14395	
34	D01681	DHIVYANAGA ENTERPRISES	04-MAR-15	70129	20140412795	24/02/15	5833	12/02/15	391	
35	D01681	DHIVYANAGA ENTERPRISES	04-MAR-15	70129	20140412795	24/02/15	5833	12/02/15	651	
36	D01681	DHIVYANAGA ENTERPRISES	04-MAR-15	70129	20140412795	24/02/15	5833	12/02/15	652	
37	D01681	DHIVYANAGA ENTERPRISES	04-MAR-15	70129	20140412795	24/02/15	5833	12/02/15	653	
38	D01681	DHIVYANAGA ENTERPRISES	04-MAR-15	71053	20140412796	24/02/15	5834	12/02/15	1456024-DEC-14	26339
39	D01681	DHIVYANAGA ENTERPRISES	04-MAR-15	71053	20140412796	24/02/15	5834	12/02/15	56124-DEC-14	44714
40	D03355	DYNAMED EQUIPMENTS	04-MAR-15	77045	20140412694	20/02/15	5909	13/02/15	2164517-DEC-14	46289
41	D03355	DYNAMED EQUIPMENTS	04-MAR-15	77045	20140412694	20/02/15	5909	13/02/15	2165418-DEC-14	30756
42	D03355	DYNAMED EQUIPMENTS	04-MAR-15	203914	20140412692	20/02/15	5908	13/02/15	2166117-DEC-14	46000
43	D03355	DYNAMED EQUIPMENTS	04-MAR-15	203914	20140412692	20/02/15	5908	13/02/15	64214-DEC-14	40845
44	D03355	DYNAMED EQUIPMENTS	04-MAR-15	203914	20140412692	20/02/15	5908	13/02/15	64717-DEC-14	32655
45	D03355	DYNAMED EQUIPMENTS	04-MAR-15	203914	20140412692	20/02/15	5908	13/02/15	65316-DEC-14	38414

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46	D03355	DYNAMED EQUIPMENTS	04-MAR-15	203914	20140412692	20/02/15	5908	13/02/15	66317-DEC-14	46000
47	E01856	ESQUIRE SURGICALS	04-MAR-15	32707	20140412696	20/02/15	5871	13/02/15	2155406-DEC-14	32707
48	E02952	EMCURE PHARMACEUTICALS LTD	04-MAR-15	98301	20140412949	25/02/15	5778	09/02/15	1442518-DEC-14	49151
49	E02952	EMCURE PHARMACEUTICALS LTD	04-MAR-15	98301	20140412949	25/02/15	5778	09/02/15	45718-DEC-14	49150
50	H02129	HUBRA PHARMACEUTICALS	04-MAR-15	23982	20140412952	25/02/15	5762	09/02/15	1443419-DEC-14	23982
51	H03238	HONEYWELL AGENCIES.	04-MAR-15	128374	20140412951	25/02/15	5789	09/02/15	1452308-DEC-14	48510
52	H03238	HONEYWELL AGENCIES.	04-MAR-15	128374	20140412951	25/02/15	5789	09/02/15	46608-DEC-14	49822
53	H03238	HONEYWELL AGENCIES.	04-MAR-15	128374	20140412951	25/02/15	5789	09/02/15	46808-DEC-14	1272
54	H03238	HONEYWELL AGENCIES.	04-MAR-15	128374	20140412951	25/02/15	5789	09/02/15	46908-DEC-14	4410
55	H03238	HONEYWELL AGENCIES.	04-MAR-15	128374	20140412951	25/02/15	5789	09/02/15	49108-DEC-14	24360
56	H03238	HONEYWELL AGENCIES.	04-MAR-15	162217	20140412950	25/02/15	5788	09/02/15	1420208-DEC-14	6854
57	H03238	HONEYWELL AGENCIES.	04-MAR-15	162217	20140412950	25/02/15	5788	09/02/15	30008-DEC-14	6581
58	H03238	HONEYWELL AGENCIES.	04-MAR-15	162217	20140412950	25/02/15	5788	09/02/15	33008-DEC-14	49728
59	H03238	HONEYWELL AGENCIES.	04-MAR-15	162217	20140412950	25/02/15	5788	09/02/15	34808-DEC-14	49340
60	H03238	HONEYWELL AGENCIES.	04-MAR-15	162217	20140412950	25/02/15	5788	09/02/15	50308-DEC-14	49714
61	H07830	HEAL N CARE	04-MAR-15	39394	20140412798	24/02/15	5835	12/02/15	1449923-DEC-14	6694
62	H07830	HEAL N CARE	04-MAR-15	39394	20140412798	24/02/15	5835	12/02/15	44823-DEC-14	18000
63	H07830	HEAL N CARE	04-MAR-15	39394	20140412798	24/02/15	5835	12/02/15	45523-DEC-14	14700
64	J02384	JAIN PHARMA & SURGICALS	04-MAR-15	2998	20140412953	25/02/15	5768	09/02/15	1448419-DEC-14	2998
65	M01674	MEDICINE CHAMBER	04-MAR-15	32201	20140412805	24/02/15	5821	11/02/15	1442023-DEC-14	5615
66	M01674	MEDICINE CHAMBER	04-MAR-15	32201	20140412805	24/02/15	5821	11/02/15	30523-DEC-14	17766
67	M01674	MEDICINE CHAMBER	04-MAR-15	32201	20140412805	24/02/15	5821	11/02/15	58823-DEC-14	8820
68	M01674	MEDICINE CHAMBER	04-MAR-15	87410	20140412804	24/02/15	5820	11/02/15	1427613-DEC-14	4060
69	M01674	MEDICINE CHAMBER	04-MAR-15	87410	20140412804	24/02/15	5820	11/02/15	30113-DEC-14	49169
70	M01674	MEDICINE CHAMBER	04-MAR-15	87410	20140412804	24/02/15	5820	11/02/15	30713-DEC-14	10290
71	M01674	MEDICINE CHAMBER	04-MAR-15	87410	20140412804	24/02/15	5820	11/02/15	33213-DEC-14	19166
72	M01674	MEDICINE CHAMBER	04-MAR-15	87410	20140412804	24/02/15	5820	11/02/15	35113-DEC-14	4725
73	M02686	MEDICINE ZONE	04-MAR-15	35700	20140412955	25/02/15	5763	09/02/15	1448520-DEC-14	35700
74	M02748	MAKERS PHARMA PVT., LTD.,	04-MAR-15	36964	20140412800	24/02/15	5829	12/02/15	1442423-DEC-14	24036
75	M02748	MAKERS PHARMA PVT., LTD.,	04-MAR-15	36964	20140412800	24/02/15	5829	12/02/15	55223-DEC-14	12928
76	M03139	MOTI & COMPANY	04-MAR-15	118221	20140412957	25/02/15	5791	09/02/15	1418908-DEC-14	2528
77	M03139	MOTI & COMPANY	04-MAR-15	118221	20140412957	25/02/15	5791	09/02/15	26108-DEC-14	49770
78	M03139	MOTI & COMPANY	04-MAR-15	118221	20140412957	25/02/15	5791	09/02/15	26608-DEC-14	48619
79	M03139	MOTI & COMPANY	04-MAR-15	118221	20140412957	25/02/15	5791	09/02/15	30908-DEC-14	4284
80	M03139	MOTI & COMPANY	04-MAR-15	118221	20140412957	25/02/15	5791	09/02/15	49208-DEC-14	13020
81	M03139	MOTI & COMPANY	04-MAR-15	251577	20140412958	25/02/15	5792	09/02/15	1431112-DEC-14	49980
82	M03139	MOTI & COMPANY	04-MAR-15	251577	20140412958	25/02/15	5792	09/02/15	31812-DEC-14	35173
83	M03139	MOTI & COMPANY	04-MAR-15	251577	20140412958	25/02/15	5792	09/02/15	44312-DEC-14	48618
84	M03139	MOTI & COMPANY	04-MAR-15	251577	20140412958	25/02/15	5792	09/02/15	61112-FEB-14	49833
85	M03139	MOTI & COMPANY	04-MAR-15	251577	20140412958	25/02/15	5792	09/02/15	61812-DEC-14	48618
86	M03139	MOTI & COMPANY	04-MAR-15	251577	20140412958	25/02/15	5792	09/02/15	62912-DEC-14	8015
87	M03139	MOTI & COMPANY	04-MAR-15	251577	20140412958	25/02/15	5792	09/02/15	665/12-DEC-14	11340
88	M05082	MITHRA ENTERPRISES	04-MAR-15	99204	20140412812	24/02/15	5807	11/02/15	1466031-DEC-14	49926
89	M05082	MITHRA ENTERPRISES	04-MAR-15	99204	20140412812	24/02/15	5807	11/02/15	66431-JAN-14	49278
90	M05082	MITHRA ENTERPRISES	04-MAR-15	248888	20140412811	24/02/15	5806	11/02/15	1460319-DEC-14	49279
91	M05082	MITHRA ENTERPRISES	04-MAR-15	248888	20140412811	24/02/15	5806	11/02/15	48119-DEC-14	49993

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92	M05082	MITHRA ENTERPRISES	04-MAR-15	248888	20140412811	24/02/15	5806	11/02/15	51219-DEC-14	49993
93	M05082	MITHRA ENTERPRISES	04-MAR-15	248888	20140412811	24/02/15	5806	11/02/15	66119-DEC-14	49993
94	M05082	MITHRA ENTERPRISES	04-MAR-15	248888	20140412811	24/02/15	5806	11/02/15	66319-DEC-14	49630
95	M05082	MITHRA ENTERPRISES	04-MAR-15	249049	20140412807	24/02/15	5803	11/02/15	1435616-DEC-14	49926
96	M05082	MITHRA ENTERPRISES	04-MAR-15	249049	20140412807	24/02/15	5803	11/02/15	36316-DEC-14	49926
97	M05082	MITHRA ENTERPRISES	04-MAR-15	249049	20140412807	24/02/15	5803	11/02/15	38516-DEC-14	49278
98	M05082	MITHRA ENTERPRISES	04-MAR-15	249049	20140412807	24/02/15	5803	11/02/15	38616-DEC-14	49993
99	M05082	MITHRA ENTERPRISES	04-MAR-15	249049	20140412807	24/02/15	5803	11/02/15	38716-DEC-14	49926
100	M05082	MITHRA ENTERPRISES	04-MAR-15	249239	20140412806	24/02/15	5802	11/02/15	1433713-DEC-14	49993
101	M05082	MITHRA ENTERPRISES	04-MAR-15	249239	20140412806	24/02/15	5802	11/02/15	31613-DEC-14	49630
102	M05082	MITHRA ENTERPRISES	04-MAR-15	249239	20140412806	24/02/15	5802	11/02/15	33813-DEC-14	49630
103	M05082	MITHRA ENTERPRISES	04-MAR-15	249239	20140412806	24/02/15	5802	11/02/15	35513-DEC-14	49993
104	M05082	MITHRA ENTERPRISES	04-MAR-15	249239	20140412806	24/02/15	5802	11/02/15	36413-DEC-14	49993
105	M05082	MITHRA ENTERPRISES	04-MAR-15	249629	20140412809	24/02/15	5804	11/02/15	1452522-DEC-14	49926
106	M05082	MITHRA ENTERPRISES	04-MAR-15	249629	20140412809	24/02/15	5804	11/02/15	42622-DEC-14	49926
107	M05082	MITHRA ENTERPRISES	04-MAR-15	249629	20140412809	24/02/15	5804	11/02/15	48022-DEC-14	49926
108	M05082	MITHRA ENTERPRISES	04-MAR-15	249629	20140412809	24/02/15	5804	11/02/15	51322-DEC-14	49926
109	M05082	MITHRA ENTERPRISES	04-MAR-15	249629	20140412809	24/02/15	5804	11/02/15	60222-DEC-14	49925
110	M05082	MITHRA ENTERPRISES	04-MAR-15	249897	20140412810	24/02/15	5805	11/02/15	1452623-DEC-14	49993
111	M05082	MITHRA ENTERPRISES	04-MAR-15	249897	20140412810	24/02/15	5805	11/02/15	42723-DEC-14	49992
112	M05082	MITHRA ENTERPRISES	04-MAR-15	249897	20140412810	24/02/15	5805	11/02/15	52823-DEC-14	49993
113	M05082	MITHRA ENTERPRISES	04-MAR-15	249897	20140412810	24/02/15	5805	11/02/15	52923-DEC-14	49926
114	M05082	MITHRA ENTERPRISES	04-MAR-15	249897	20140412810	24/02/15	5805	11/02/15	64223-DEC-14	49993
115	M08677	MASTROWIN LIFELINE PVT LTD	04-MAR-15	6454	20140412954	25/02/15	5764	09/02/15	1449519-DEC-14	6454
116	N01840	NESCO LABS	04-MAR-15	8316	20140412813	24/02/15	5825	11/02/15	1419308-DEC-14	8316
117	N01840	NESCO LABS	04-MAR-15	110834	20140412966	25/02/15	5787	09/02/15	1436716-DEC-14	49965
118	N01840	NESCO LABS	04-MAR-15	110834	20140412966	25/02/15	5787	09/02/15	57216-DEC-14	49203
119	N01840	NESCO LABS	04-MAR-15	110834	20140412966	25/02/15	5787	09/02/15	63916-DEC-14	11246
120	N01840	NESCO LABS	04-MAR-15	110834	20140412966	25/02/15	5787	09/02/15	64016-DEC-14	420
121	N01840	NESCO LABS	04-MAR-15	151694	20140412962	25/02/15	5783	09/02/15	1450219-DEC-14	48070
122	N01840	NESCO LABS	04-MAR-15	151694	20140412962	25/02/15	5783	09/02/15	30819-DEC-14	3969
123	N01840	NESCO LABS	04-MAR-15	151694	20140412962	25/02/15	5783	09/02/15	31919-DEC-14	1365
124	N01840	NESCO LABS	04-MAR-15	151694	20140412962	25/02/15	5783	09/02/15	45319-DEC-14	48743
125	N01840	NESCO LABS	04-MAR-15	151694	20140412962	25/02/15	5783	09/02/15	48219-DEC-14	49547
126	N01840	NESCO LABS	04-MAR-15	164849	20140412963	25/02/15	5784	09/02/15	1452222-DEC-14	46827
127	N01840	NESCO LABS	04-MAR-15	164849	20140412963	25/02/15	5784	09/02/15	38002-DEC-14	15858
128	N01840	NESCO LABS	04-MAR-15	164849	20140412963	25/02/15	5784	09/02/15	42822-DEC-14	49770
129	N01840	NESCO LABS	04-MAR-15	164849	20140412963	25/02/15	5784	09/02/15	48322-DEC-14	49292
130	N01840	NESCO LABS	04-MAR-15	164849	20140412963	25/02/15	5784	09/02/15	50922-DEC-14	3102
131	N01840	NESCO LABS	04-MAR-15	208209	20140412964	25/02/15	5785	09/02/15	1453819-DEC-14	46827
132	N01840	NESCO LABS	04-MAR-15	208209	20140412964	25/02/15	5785	09/02/15	49619-DEC-14	49915
133	N01840	NESCO LABS	04-MAR-15	208209	20140412964	25/02/15	5785	09/02/15	56919-DEC-14	49706
134	N01840	NESCO LABS	04-MAR-15	208209	20140412964	25/02/15	5785	09/02/15	57419-DEC-14	12054
135	N01840	NESCO LABS	04-MAR-15	208209	20140412964	25/02/15	5785	09/02/15	66219-DEC-14	49707
136	N01840	NESCO LABS	04-MAR-15	239269	20140412965	25/02/15	5786	09/02/15	1457027-DEC-14	48743
137	N01840	NESCO LABS	04-MAR-15	239269	20140412965	25/02/15	5786	09/02/15	32327-DEC-14	49980

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138	N01840	NESCO LABS	04-MAR-15	239269	20140412965	25/02/15	5786	09/02/15	34427-DEC-14	49896
139	N01840	NESCO LABS	04-MAR-15	239269	20140412965	25/02/15	5786	09/02/15	43127-DEC-14	41329
140	N01840	NESCO LABS	04-MAR-15	239269	20140412965	25/02/15	5786	09/02/15	67127-DEC-14	49321
141	N01840	NESCO LABS	04-MAR-15	241669	20140412960	25/02/15	5781	09/02/15	1437417-DEC-14	46827
142	N01840	NESCO LABS	04-MAR-15	241669	20140412960	25/02/15	5781	09/02/15	18217-JAN-14	49896
143	N01840	NESCO LABS	04-MAR-15	241669	20140412960	25/02/15	5781	09/02/15	37717-DEC-14	49547
144	N01840	NESCO LABS	04-MAR-15	241669	20140412960	25/02/15	5781	09/02/15	37917-DEC-14	48573
145	N01840	NESCO LABS	04-MAR-15	241669	20140412960	25/02/15	5781	09/02/15	43017-DEC-14	46826
146	N01840	NESCO LABS	04-MAR-15	243668	20140412959	25/02/15	5780	09/02/15	09110-DEC-14	49203
147	N01840	NESCO LABS	04-MAR-15	243668	20140412959	25/02/15	5780	09/02/15	1428010-DEC-14	49896
148	N01840	NESCO LABS	04-MAR-15	243668	20140412959	25/02/15	5780	09/02/15	19510-DEC-14	49706
149	N01840	NESCO LABS	04-MAR-15	243668	20140412959	25/02/15	5780	09/02/15	23110-DEC-14	49203
150	N01840	NESCO LABS	04-MAR-15	243668	20140412959	25/02/15	5780	09/02/15	35910-DEC-14	46827
151	N01840	NESCO LABS	04-MAR-15	246661	20140412961	25/02/15	5782	09/02/15	1437817-DEC-14	49263
152	N01840	NESCO LABS	04-MAR-15	246661	20140412961	25/02/15	5782	09/02/15	37117-DEC-14	49706
153	N01840	NESCO LABS	04-MAR-15	246661	20140412961	25/02/15	5782	09/02/15	37517-DEC-14	48070
154	N01840	NESCO LABS	04-MAR-15	246661	20140412961	25/02/15	5782	09/02/15	37617-DEC-14	49915
155	N01840	NESCO LABS	04-MAR-15	246661	20140412961	25/02/15	5782	09/02/15	42917-DEC-14	49707
156	N08869	NISHAR AGENCIES	04-MAR-15	7392	20140412967	25/02/15	5767	09/02/15	1446019-DEC-14	7392
157	O07215	OM SAKTHI MEDI CENTRE	04-MAR-15	171133	20140412969	25/02/15	5776	09/02/15	1458329-DEC-14	49350
158	O07215	OM SAKTHI MEDI CENTRE	04-MAR-15	171133	20140412969	25/02/15	5776	09/02/15	47429-DEC-14	23083
159	O07215	OM SAKTHI MEDI CENTRE	04-MAR-15	171133	20140412969	25/02/15	5776	09/02/15	61629-DEC-14	49350
160	O07215	OM SAKTHI MEDI CENTRE	04-MAR-15	171133	20140412969	25/02/15	5776	09/02/15	61729-DEC-14	49350
161	O07215	OM SAKTHI MEDI CENTRE	04-MAR-15	244650	20140412968	25/02/15	5775	09/02/15	1432113-DEC-14	49350
162	O07215	OM SAKTHI MEDI CENTRE	04-MAR-15	244650	20140412968	25/02/15	5775	09/02/15	35413-DEC-14	49350
163	O07215	OM SAKTHI MEDI CENTRE	04-MAR-15	244650	20140412968	25/02/15	5775	09/02/15	44013-DEC-14	47250
164	O07215	OM SAKTHI MEDI CENTRE	04-MAR-15	244650	20140412968	25/02/15	5775	09/02/15	44213-DEC-14	49350
165	O07215	OM SAKTHI MEDI CENTRE	04-MAR-15	244650	20140412968	25/02/15	5775	09/02/15	53213-DEC-14	49350
166	P01698	PREM PHARMA DISTRIBUTORS	04-MAR-15	4725	20140412971	25/02/15	5766	09/02/15	1454323-DEC-14	4725
167	P02346	PREM PHARMA AGENCY	04-MAR-15	49243	20140412814	24/02/15	5801	11/02/15	1455323-DEC-14	49243
168	P03722	PLASMA SCIENTIFIC	04-MAR-15	15750	20140412970	25/02/15	5779	09/02/15	1456324-DEC-14	15750
169	R03001	R.K. AGENCY	04-MAR-15	10962	20140412815	24/02/15	5838	12/02/15	1434313-DEC-14	7308
170	R03001	R.K. AGENCY	04-MAR-15	10962	20140412815	24/02/15	5838	12/02/15	63813-JAN-14	3654
171	R08113	R.R.DISTRIBUTORS	04-MAR-15	49779	20140412972	25/02/15	3769	06/02/15	1420808-DEC-14	49779
172	R08341	R.K.PHARMA DISTRIBUTORS	04-MAR-15	89019	20140412816	24/02/15	5836	12/02/15	1431012-DEC-14	49681
173	R08341	R.K.PHARMA DISTRIBUTORS	04-MAR-15	89019	20140412816	24/02/15	5836	12/02/15	23912-DEC-14	5134
174	R08341	R.K.PHARMA DISTRIBUTORS	04-MAR-15	89019	20140412816	24/02/15	5836	12/02/15	50012-DEC-14	4972
175	R08341	R.K.PHARMA DISTRIBUTORS	04-MAR-15	89019	20140412816	24/02/15	5836	12/02/15	61512-DEC-14	29232
176	S01670	SOWMIYA PHARMA AGENCIES	04-MAR-15	50061	20140412829	24/02/15	5823	11/02/15	1448719-DEC-14	9504
177	S01670	SOWMIYA PHARMA AGENCIES	04-MAR-15	50061	20140412829	24/02/15	5823	11/02/15	29719-DEC-14	
178	S01670	SOWMIYA PHARMA AGENCIES	04-MAR-15	50061	20140412829	24/02/15	5823	11/02/15	42119-DEC-14	11965
179	S01670	SOWMIYA PHARMA AGENCIES	04-MAR-15	50061	20140412829	24/02/15	5823	11/02/15	50419-DEC-14	24150
180	S01670	SOWMIYA PHARMA AGENCIES	04-MAR-15	50061	20140412829	24/02/15	5823	11/02/15	50619-DEC-14	4442
181	S01670	SOWMIYA PHARMA AGENCIES	04-MAR-15	94480	20140412828	24/02/15	5822	11/02/15	13508-DEC-14	7007
182	S01670	SOWMIYA PHARMA AGENCIES	04-MAR-15	94480	20140412828	24/02/15	5822	11/02/15	1419008-DEC-14	1754
183	S01670	SOWMIYA PHARMA AGENCIES	04-MAR-15	94480	20140412828	24/02/15	5822	11/02/15	18808-DEC-14	49951

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
184	S01670	SOWMIYA PHARMA AGENCIES	04-MAR-15	94480	20140412828	24/02/15	5822	11/02/15	19608-DEC-14	26847
185	S01670	SOWMIYA PHARMA AGENCIES	04-MAR-15	94480	20140412828	24/02/15	5822	11/02/15	41908-DEC-14	8921
186	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	130998	20140412824	24/02/15	5815	11/02/15	1460431-DEC-14	48422
187	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	130998	20140412824	24/02/15	5815	11/02/15	52031-DEC-14	49061
188	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	130998	20140412824	24/02/15	5815	11/02/15	66631-DEC-14	33515
189	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	185570	20140412819	24/02/15	5810	11/02/15	1422908-DEC-14	49813
190	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	185570	20140412819	24/02/15	5810	11/02/15	18108-DEC-14	49891
191	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	185570	20140412819	24/02/15	5810	11/02/15	22608-DEC-14	3355
192	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	185570	20140412819	24/02/15	5810	11/02/15	22808-DEC-14	48996
193	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	185570	20140412819	24/02/15	5810	11/02/15	33908-DEC-14	33515
194	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	198536	20140412823	24/02/15	5814	11/02/15	1446419-DEC-14	48996
195	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	198536	20140412823	24/02/15	5814	11/02/15	52419-DEC-14	33515
196	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	198536	20140412823	24/02/15	5814	11/02/15	53319-DEC-14	48996
197	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	198536	20140412823	24/02/15	5814	11/02/15	58219-DEC-14	33515
198	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	198536	20140412823	24/02/15	5814	11/02/15	59119-DEC-14	33514
199	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	198944	20140412817	24/02/15	5808	11/02/15	04701-DEC-14	19074
200	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	198944	20140412817	24/02/15	5808	11/02/15	08901-DEC-14	48996
201	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	198944	20140412817	24/02/15	5808	11/02/15	1404801-DEC-14	49665
202	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	198944	20140412817	24/02/15	5808	11/02/15	19401-DEC-14	48421
203	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	198944	20140412817	24/02/15	5808	11/02/15	27801-DEC-14	32788
204	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	219028	20140412820	24/02/15	5811	11/02/15	1412104-DEC-14	49612
205	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	219028	20140412820	24/02/15	5811	11/02/15	16604-DEC-14	49851
206	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	219028	20140412820	24/02/15	5811	11/02/15	24304-DEC-14	49920
207	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	219028	20140412820	24/02/15	5811	11/02/15	36804-DEC-14	20538
208	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	219028	20140412820	24/02/15	5811	11/02/15	41704-DEC-14	49107
209	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	232034	20140412818	24/02/15	5809	11/02/15	05801-DEC-14	49896
210	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	232034	20140412818	24/02/15	5809	11/02/15	140401-DEC-14	48996
211	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	232034	20140412818	24/02/15	5809	11/02/15	27301-DEC-14	49814
212	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	232034	20140412818	24/02/15	5809	11/02/15	32001-DEC-14	33515
213	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	232034	20140412818	24/02/15	5809	11/02/15	9001-DEC-14	49813
214	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	233195	20140412821	24/02/15	5812	11/02/15	1441812-DEC-14	33515
215	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	233195	20140412821	24/02/15	5812	11/02/15	24212-DEC-14	49920
216	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	233195	20140412821	24/02/15	5812	11/02/15	27512-DEC-14	49920

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

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
217	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	233195	20140412821	24/02/15	5812	11/02/15	32112-DEC-14	49920
218	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	233195	20140412821	24/02/15	5812	11/02/15	37012-DEC-14	49920
219	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	248336	20140412822	24/02/15	5813	11/02/15	1432212-DEC-14	49920
220	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	248336	20140412822	24/02/15	5813	11/02/15	18401-DEC-04	49896
221	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	248336	20140412822	24/02/15	5813	11/02/15	34512-DEC-14	49896
222	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	248336	20140412822	24/02/15	5813	11/02/15	38212-DEC-14	49061
223	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-MAR-15	248336	20140412822	24/02/15	5813	11/02/15	47213-DEC-14	49563
224	S03105	SREE SAI ENTERPRISES	04-MAR-15	47250	20140412975	25/02/15	5770	09/02/15	1436616-DEC-14	47250
225	S04544	SHREE PADMAVATHI DISTRIBUTOR	04-MAR-15	51748	20140412825	24/02/15	5430	19/01/15	1386821-NOV-14	49896
226	S04544	SHREE PADMAVATHI DISTRIBUTOR	04-MAR-15	51748	20140412825	24/02/15	5430	19/01/15	1387021-NOV-14	1852
227	S04544	SHREE PADMAVATHI DISTRIBUTOR	04-MAR-15	51748	20140412825	24/02/15	5430	19/01/15	86821-NOV-14	49896
228	S04544	SHREE PADMAVATHI DISTRIBUTOR	04-MAR-15	86322	20140412826	24/02/15	5827	12/02/15	1435215-DEC-14	27667
229	S04544	SHREE PADMAVATHI DISTRIBUTOR	04-MAR-15	86322	20140412826	24/02/15	5827	12/02/15	21412-DEC-14	800
230	S04544	SHREE PADMAVATHI DISTRIBUTOR	04-MAR-15	86322	20140412826	24/02/15	5827	12/02/15	36515-DEC-14	27668
231	S04544	SHREE PADMAVATHI DISTRIBUTOR	04-MAR-15	86322	20140412826	24/02/15	5827	12/02/15	40812-DEC-14	27667
232	S04544	SHREE PADMAVATHI DISTRIBUTOR	04-MAR-15	86322	20140412826	24/02/15	5827	12/02/15	44415-DEC-14	2520
233	S04544	SHREE PADMAVATHI DISTRIBUTOR	04-MAR-15	140705	20140412827	24/02/15	5828	12/02/15	1451512-DEC-14	27667
234	S04544	SHREE PADMAVATHI DISTRIBUTOR	04-MAR-15	140705	20140412827	24/02/15	5828	12/02/15	47522-DEC-14	2184
235	S04544	SHREE PADMAVATHI DISTRIBUTOR	04-MAR-15	140705	20140412827	24/02/15	5828	12/02/15	51712-DEC-14	7324
236	S04544	SHREE PADMAVATHI DISTRIBUTOR	04-MAR-15	140705	20140412827	24/02/15	5828	12/02/15	55812-DEC-14	27667
237	S04544	SHREE PADMAVATHI DISTRIBUTOR	04-MAR-15	140705	20140412827	24/02/15	5828	12/02/15	55912-DEC-14	27668
238	S04544	SHREE PADMAVATHI DISTRIBUTOR	04-MAR-15	140705	20140412827	24/02/15	5828	12/02/15	62722-DEC-14	48195
239	S07315	SHRI GANESH MEDICAL SOLUTION	04-MAR-15	16800	20140412698	20/02/15	5868	13/02/15	2176607-JAN-15	16800
240	S07641	SIVAM REMEDIES PVT LTD	04-MAR-15	209328	20140412973	25/02/15	5772	09/02/15	0	
241	S07641	SIVAM REMEDIES PVT LTD	04-MAR-15	209328	20140412973	25/02/15	5772	09/02/15	09311-DEC-14	46935
242	S07641	SIVAM REMEDIES PVT LTD	04-MAR-15	209328	20140412973	25/02/15	5772	09/02/15	1430311-DEC-14	15750
243	S07641	SIVAM REMEDIES PVT LTD	04-MAR-15	209328	20140412973	25/02/15	5772	09/02/15	23611-DEC-14	46935
244	S07641	SIVAM REMEDIES PVT LTD	04-MAR-15	209328	20140412973	25/02/15	5772	09/02/15	27511-DEC-14	49973
245	S07641	SIVAM REMEDIES PVT LTD	04-MAR-15	209328	20140412973	25/02/15	5772	09/02/15	45801-DEC-14	49735
246	S07641	SIVAM REMEDIES PVT LTD	04-MAR-15	266012	20140412974	25/02/15	5773	09/02/15	1446229-DEC-14	49411
247	S07641	SIVAM REMEDIES PVT LTD	04-MAR-15	266012	20140412974	25/02/15	5773	09/02/15	46329-DEC-14	49973
248	S07641	SIVAM REMEDIES PVT LTD	04-MAR-15	266012	20140412974	25/02/15	5773	09/02/15	49429-DEC-14	13965
249	S07641	SIVAM REMEDIES PVT LTD	04-MAR-15	266012	20140412974	25/02/15	5773	09/02/15	57829-JAN-14	49735
250	S07641	SIVAM REMEDIES PVT LTD	04-MAR-15	266012	20140412974	25/02/15	5773	09/02/15	57929-DEC-14	49411
251	S07641	SIVAM REMEDIES PVT LTD	04-MAR-15	266012	20140412974	25/02/15	5773	09/02/15	58029-DEC-14	49973
252	S07641	SIVAM REMEDIES PVT LTD	04-MAR-15	266012	20140412974	25/02/15	5773	09/02/15	62829-DEC-14	3544
253	S08756	SEVEN HILLS MEDTECH SYSTEMS	04-MAR-15	19950	20140412697	20/02/15	5870	13/02/15	2164610-DEC-14	19950
254	U01715	UNION SURGICALS	04-MAR-15	6670	20140412700	20/02/15	5180	12/01/15	2149429-NOV-14	6670
255	U05598	UNIMED CORPORATION	04-MAR-15	100221	20140412834	24/02/15	5819	11/02/15	1438305-JAN-15	551
256	U05598	UNIMED CORPORATION	04-MAR-15	100221	20140412834	24/02/15	5819	11/02/15	58502-JAN-15	49686
257	U05598	UNIMED CORPORATION	04-MAR-15	100221	20140412834	24/02/15	5819	11/02/15	67202-JAN-15	49984
258	U05598	UNIMED CORPORATION	04-MAR-15	179580	20140412831	24/02/15	5817	11/02/15	1417108-DEC-14	49704
259	U05598	UNIMED CORPORATION	04-MAR-15	179580	20140412831	24/02/15	5817	11/02/15	1433112-DEC-14	49984

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
260	U05598	UNIMED CORPORATION	04-MAR-15	179580	20140412831	24/02/15	5817	11/02/15	1435315-DEC-14	47775
261	U05598	UNIMED CORPORATION	04-MAR-15	179580	20140412831	24/02/15	5817	11/02/15	1442318-DEC-14	6510
262	U05598	UNIMED CORPORATION	04-MAR-15	179580	20140412831	24/02/15	5817	11/02/15	1443219-DEC-14	25607
263	U05598	UNIMED CORPORATION	04-MAR-15	179580	20140412831	24/02/15	5817	11/02/15	17112-DEC-14	49704
264	U05598	UNIMED CORPORATION	04-MAR-15	179580	20140412831	24/02/15	5817	11/02/15	35312-DEC-14	47775
265	U05598	UNIMED CORPORATION	04-MAR-15	179580	20140412831	24/02/15	5817	11/02/15	42312-DEC-14	6510
266	U05598	UNIMED CORPORATION	04-MAR-15	179580	20140412831	24/02/15	5817	11/02/15	43212-DEC-14	25607
267	U05598	UNIMED CORPORATION	04-MAR-15	182700	20140412832	24/02/15	5818	11/02/15	1451015-DEC-14	17220
268	U05598	UNIMED CORPORATION	04-MAR-15	182700	20140412832	24/02/15	5818	11/02/15	36015-DEC-14	49455
269	U05598	UNIMED CORPORATION	04-MAR-15	182700	20140412832	24/02/15	5818	11/02/15	43315-DEC-14	49613
270	U05598	UNIMED CORPORATION	04-MAR-15	182700	20140412832	24/02/15	5818	11/02/15	50815-DEC-14	16726
271	U05598	UNIMED CORPORATION	04-MAR-15	182700	20140412832	24/02/15	5818	11/02/15	52715-DEC-14	49686
272	V00325	VIVEK ENTERPRISES	04-MAR-15	34545	20140412976	25/02/15	5771	05/02/15	1456424-DEC-14	29295
273	V00325	VIVEK ENTERPRISES	04-MAR-15	34545	20140412976	25/02/15	5771	05/02/15	64430-DEC-04	5250
274	V00487	VIKRAM SALES & SERVICES	04-MAR-15	10248	20140412699	20/02/15	5872	13/02/15	2166819-DEC-14	10248
275	E07683	ESS KAY ENTERPRISES	06-MAR-15	42735	20140413289	05/03/15	5107/95	05/03/15	5107/9505-MAR-15	42735
276	T08649	THERMO FISHER SCIENTIFIC INDIA PVT LTD	06-MAR-15	2570000	20140413255	04/03/15	5107/94	04/03/15	5107/9404-MAR-15	2570000
277	02391	SIEMENS LTD.,	11-MAR-15	98029	20140413076	26/02/15	5993	20/02/15	297/23622-SEP-14	98029
278	02555	MITI ELECTRONICS PVT., LTD.,	11-MAR-15	49434	20140413100	26/02/15	5971	18/02/15	3058723-DEC-14	49434
279	03892	S.M. MEDICARE	11-MAR-15	277200	20140412895	24/02/15	5656	03/02/15	3056503-DEC-14	46200
280	03892	S.M. MEDICARE	11-MAR-15	277200	20140412895	24/02/15	5656	03/02/15	54603-DEC-14	46200
281	03892	S.M. MEDICARE	11-MAR-15	277200	20140412895	24/02/15	5656	03/02/15	56003-DEC-14	46200
282	03892	S.M. MEDICARE	11-MAR-15	277200	20140412895	24/02/15	5656	03/02/15	56103-DEC-14	46200
283	03892	S.M. MEDICARE	11-MAR-15	277200	20140412895	24/02/15	5656	03/02/15	56903-DEC-14	46200
284	03892	S.M. MEDICARE	11-MAR-15	277200	20140412895	24/02/15	5656	03/02/15	57003-DEC-14	46200
285	04414	TEXAS MEDICAL SYSTEMS	11-MAR-15	9450	20140413040	25/02/15	5960	16/02/15	2173830-DEC-14	9450
286	45019	ESTEEM SCIENTIFIC PRODUCTS	11-MAR-15	57008	20140412881	24/02/15	5666	04/02/15	3051927-NOV-14	32235
287	45019	ESTEEM SCIENTIFIC PRODUCTS	11-MAR-15	57008	20140412881	24/02/15	5666	04/02/15	55127-NOV-14	24773
288	A01728	ARTEK SCIENTIFIC (I) CORPORATION	11-MAR-15	18711	20140412995	25/02/15	5961	16/02/15	2152402-DEC-14	18711
289	A02996	ALTO MEDICAL SYSTEMS (P) LTD	11-MAR-15	6500	20140413094	26/02/15	5968	18/02/15	3060408-JAN-15	6500
290	A02996	ALTO MEDICAL SYSTEMS (P) LTD	11-MAR-15	45738	20140412729	23/02/15	5640	03/02/15	20010303-NOV-14	45738
291	A02996	ALTO MEDICAL SYSTEMS (P) LTD	11-MAR-15	73563	20140412875	24/02/15	5673	04/02/15	3053303-DEC-14	36782
292	A02996	ALTO MEDICAL SYSTEMS (P) LTD	11-MAR-15	73563	20140412875	24/02/15	5673	04/02/15	578803-DEC-14	36781
293	A04385	AGAMA SERVICES PVT. LTD.	11-MAR-15	123750	20140412994	25/02/15	5911	14/02/15	2160320-DEC-14	49500
294	A04385	AGAMA SERVICES PVT. LTD.	11-MAR-15	123750	20140412994	25/02/15	5911	14/02/15	59720-DEC-14	49500
295	A04385	AGAMA SERVICES PVT. LTD.	11-MAR-15	123750	20140412994	25/02/15	5911	14/02/15	61320-DEC-14	24750
296	A04385	AGAMA SERVICES PVT. LTD.	11-MAR-15	210937	20140412873	24/02/15	5655	03/02/15	3045203-JAN-14	42187
297	A04385	AGAMA SERVICES PVT. LTD.	11-MAR-15	210937	20140412873	24/02/15	5655	03/02/15	43603-NOV-14	42187
298	A04385	AGAMA SERVICES PVT. LTD.	11-MAR-15	210937	20140412873	24/02/15	5655	03/02/15	44403-JAN-14	42188
299	A04385	AGAMA SERVICES PVT. LTD.	11-MAR-15	210937	20140412873	24/02/15	5655	03/02/15	44903-NOV-14	42188
300	A04385	AGAMA SERVICES PVT. LTD.	11-MAR-15	210937	20140412873	24/02/15	5655	03/02/15	45003-NOV-14	42187
301	B01718	BAGDI ORTHOCARE	11-MAR-15	68775	20140412999	25/02/15	5922	16/02/15	2175003-JAN-15	37275
302	B01718	BAGDI ORTHOCARE	11-MAR-15	68775	20140412999	25/02/15	5922	16/02/15	74031-DEC-14	31500
303	B01718	BAGDI ORTHOCARE	11-MAR-15	157500	20140412998	25/02/15	5921	16/02/15	2172830-DEC-14	31500
304	B01718	BAGDI ORTHOCARE	11-MAR-15	157500	20140412998	25/02/15	5921	16/02/15	70530-DEC-14	31500

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
305	B01718	BAGDI ORTHOCARE	11-MAR-15	157500	20140412998	25/02/15	5921	16/02/15	70630-DEC-14	31500
306	B01718	BAGDI ORTHOCARE	11-MAR-15	157500	20140412998	25/02/15	5921	16/02/15	71930-DEC-14	31500
307	B01718	BAGDI ORTHOCARE	11-MAR-15	157500	20140412998	25/02/15	5921	16/02/15	72930-DEC-14	31500
308	B01718	BAGDI ORTHOCARE	11-MAR-15	179802	20140412996	25/02/15	5919	16/02/15	2164317-DEC-14	15104
309	B01718	BAGDI ORTHOCARE	11-MAR-15	179802	20140412996	25/02/15	5919	16/02/15	65517-DEC-14	48457
310	B01718	BAGDI ORTHOCARE	11-MAR-15	179802	20140412996	25/02/15	5919	16/02/15	66017-DEC-14	23053
311	B01718	BAGDI ORTHOCARE	11-MAR-15	179802	20140412996	25/02/15	5919	16/02/15	66417-DEC-14	48458
312	B01718	BAGDI ORTHOCARE	11-MAR-15	179802	20140412996	25/02/15	5919	16/02/15	67717-DEC-14	44730
313	B01718	BAGDI ORTHOCARE	11-MAR-15	184879	20140412997	25/02/15	5920	16/02/15	2168322-DEC-14	44730
314	B01718	BAGDI ORTHOCARE	11-MAR-15	184879	20140412997	25/02/15	5920	16/02/15	38422-DEC-14	46594
315	B01718	BAGDI ORTHOCARE	11-MAR-15	184879	20140412997	25/02/15	5920	16/02/15	69822-DEC-14	31500
316	B01718	BAGDI ORTHOCARE	11-MAR-15	184879	20140412997	25/02/15	5920	16/02/15	71622-DEC-14	30555
317	B01718	BAGDI ORTHOCARE	11-MAR-15	184879	20140412997	25/02/15	5920	16/02/15	71822-DEC-14	31500
318	B01812	BAGDI AGENCIES	11-MAR-15	69825	20140412746	23/02/15	5682	06/02/15	10053308-DEC-14	69825
319	B01812	BAGDI AGENCIES	11-MAR-15	75535	20140412876	24/02/15	5653	03/02/15	3053003-DEC-14	15403
320	B01812	BAGDI AGENCIES	11-MAR-15	75535	20140412876	24/02/15	5653	03/02/15	54403-DEC-14	15404
321	B01812	BAGDI AGENCIES	11-MAR-15	75535	20140412876	24/02/15	5653	03/02/15	54503-DEC-14	22364
322	B01812	BAGDI AGENCIES	11-MAR-15	75535	20140412876	24/02/15	5653	03/02/15	54903-DEC-14	22364
323	B02583	B.L. LIFESCIENCES PVT., LTD.,	11-MAR-15	45360	20140412879	24/02/15	5679	04/02/15	3045004-DEC-14	45360
324	B02895	BIO TECK SYSTEMS & SERVICES	11-MAR-15	5500	20140412878	24/02/15	5678	04/02/15	3051827-NOV-14	5500
325	B02895	BIO TECK SYSTEMS & SERVICES	11-MAR-15	17700	20140412740	23/02/15	5757	07/02/15	2041619-JAN-15	7700
326	B02895	BIO TECK SYSTEMS & SERVICES	11-MAR-15	17700	20140412740	23/02/15	5757	07/02/15	2041719-JAN-15	10000
327	B02895	BIO TECK SYSTEMS & SERVICES	11-MAR-15	38375	20140413001	25/02/15	5934	16/02/15	2165718-DEC-14	22500
328	B02895	BIO TECK SYSTEMS & SERVICES	11-MAR-15	38375	20140413001	25/02/15	5934	16/02/15	68918-DEC-14	15875
329	B05084	BIO TECH	11-MAR-15	88935	20140413000	25/02/15	5944	16/02/15	2168523-DEC-14	44468
330	B05084	BIO TECH	11-MAR-15	88935	20140413000	25/02/15	5944	16/02/15	76523-DEC-14	44467
331	B05084	BIO TECH	11-MAR-15	150054	20140412877	24/02/15	5672	04/02/15	3058322-DEC-14	48110
332	B05084	BIO TECH	11-MAR-15	150054	20140412877	24/02/15	5672	04/02/15	58422-DEC-14	13008
333	B05084	BIO TECH	11-MAR-15	150054	20140412877	24/02/15	5672	04/02/15	58522-DEC-14	44468
334	B05084	BIO TECH	11-MAR-15	150054	20140412877	24/02/15	5672	04/02/15	58922-DEC-14	44468
335	C02972	CPC DIAGNOSTICS PVT. LTD.	11-MAR-15	42446	20140413002	25/02/15	5950	16/02/15	2170126-DEC-14	42446
336	C09057	CARDIO CONSUMABLES PVT. LTD	11-MAR-15	40765	20140412686	20/02/15	3598	03/10/14	3032711-SEP-14	40765
337	C09185	CLEAN AIR SYSTEMS	11-MAR-15	42442	20140413074	26/02/15	5992	20/02/15	2042828-JAN-15	42442
338	D01681	DHIVYANAGA ENTERPRISES	11-MAR-15	15750	20140413004	25/02/15	5951	16/02/15	2170226-DEC-14	15750
339	D01790	DELUX PHARMA	11-MAR-15	8610	20140413095	26/02/15	5969	18/02/15	3061109-JAN-15	8610
340	D01790	DELUX PHARMA	11-MAR-15	46070	20140412748	23/02/15	5688	06/02/15	10048124-NOV-14	46070
341	D01790	DELUX PHARMA	11-MAR-15	48877	20140413003	25/02/15	5935	16/02/15	2166719-DEC-14	18952
342	D01790	DELUX PHARMA	11-MAR-15	48877	20140413003	25/02/15	5935	16/02/15	75419-DEC-14	10185
343	D01790	DELUX PHARMA	11-MAR-15	48877	20140413003	25/02/15	5935	16/02/15	77219-DEC-14	19740
344	D01790	DELUX PHARMA	11-MAR-15	62098	20140412730	23/02/15	5639	03/02/15	20014702-DEC-14	62098
345	D01790	DELUX PHARMA	11-MAR-15	86247	20140412980	25/02/15	5967	18/02/15	20014702-DEC-14	86247
346	E02705	EVERGREEN COMPUTER	11-MAR-15	3700	20140412741	23/02/15	5754	07/02/15	2039030-DEC-14	3700
347	E03545	ENDOLITE INDIA LTD.,	11-MAR-15	34000	20140413005	25/02/15	5929	16/02/15	21636/02-JAN-15	17000
348	E03545	ENDOLITE INDIA LTD.,	11-MAR-15	34000	20140413005	25/02/15	5929	16/02/15	66202-JAN-15	17000
349	E07683	ESS KAY ENTERPRISES	11-MAR-15	33180	20140413007	25/02/15	5931	16/02/15	2172429-DEC-14	33180
350	E07683	ESS KAY ENTERPRISES	11-MAR-15	38745	20140413008	25/02/15	5966	18/02/15	2161812-DEC-14	38745

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
351	E08730	ESS JAY AGENCIES	11-MAR-15	42935	20140412880	24/02/15	5658	04/02/15	3058018-DEC-14	42935
352	E08730	ESS JAY AGENCIES	11-MAR-15	49642	20140413006	25/02/15	5916	16/02/15	2167319-DEC-14	49642
353	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	11-MAR-15	34440	20140412882	24/02/15	5676	04/02/15	3049518-NOV-14	34440
354	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	11-MAR-15	34965	20140412731	23/02/15	5642	03/02/15	20011107-NOV-14	34965
355	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	11-MAR-15	44940	20140413096	26/02/15	5970	18/02/15	3059606-JAN-15	44940
356	G01857	G.K. ENTERPRISES	11-MAR-15	11959	20140412981	25/02/15	5859	13/02/15	20016902-DEC-14	11959
357	G01857	G.K. ENTERPRISES	11-MAR-15	40866	20140413009	25/02/15	5942	16/02/15	2165918-DEC-14	23205
358	G01857	G.K. ENTERPRISES	11-MAR-15	40866	20140413009	25/02/15	5942	16/02/15	74318-DEC-14	17661
359	G01857	G.K. ENTERPRISES	11-MAR-15	47260	20140412883	24/02/15	5660	04/02/15	3055009-DEC-14	47260
360	G02374	GURUDEV AGENCIES	11-MAR-15	21514	20140412749	23/02/15	5689	06/02/15	10037221-OCT-14	21514
361	G03416	GLOBAL DIAGNOSTICS	11-MAR-15	4725	20140412884	24/02/15	5680	04/02/15	3045104-DEC-14	4725
362	G03639	GARUD ENTERPRISES	11-MAR-15	29925	20140413010	25/02/15	5932	16/02/15	2166522-DEC-14	15225
363	G03639	GARUD ENTERPRISES	11-MAR-15	29925	20140413010	25/02/15	5932	16/02/15	66622-DEC-14	14700
364	G03652	GOLDEN HARVEST INDUSTRIES	11-MAR-15	28350	20140412986	25/02/15	5848	13/02/15	30000410-OCT-13	28350
365	H02129	HUBRA PHARMACEUTICALS	11-MAR-15	26040	20140412885	24/02/15	5652	03/02/15	3057717-DEC-14	26040
366	H03238	HONEYWELL AGENCIES.	11-MAR-15	16758	20140412750	23/02/15	5700	06/02/15	10047820-NOV-14	16758
367	H03238	HONEYWELL AGENCIES.	11-MAR-15	22050	20140412752	23/02/15	5702	06/02/15	10054009-DEC-14	22050
368	H03238	HONEYWELL AGENCIES.	11-MAR-15	28066	20140412754	23/02/15	5704	06/02/15	10019828-AUG-14	28066
369	H03238	HONEYWELL AGENCIES.	11-MAR-15	30392	20140412755	23/02/15	5705	06/02/15	10047920-NOV-14	30392
370	H03238	HONEYWELL AGENCIES.	11-MAR-15	35858	20140412753	23/02/15	5703	06/02/15	10019228-AUG-14	35858
371	H03238	HONEYWELL AGENCIES.	11-MAR-15	49980	20140413080	26/02/15	5985	18/02/15	1364808-NOV-14	49980
372	H03238	HONEYWELL AGENCIES.	11-MAR-15	65340	20140413079	26/02/15	5790	09/02/15	1465830-DEC-14	15360
373	H03238	HONEYWELL AGENCIES.	11-MAR-15	65340	20140413079	26/02/15	5790	09/02/15	54830-DEC-14	49980
374	H03238	HONEYWELL AGENCIES.	11-MAR-15	77280	20140412751	23/02/15	5701	06/02/15	10049401-DEC-14	77280
375	H03238	HONEYWELL AGENCIES.	11-MAR-15	272557	20140412756	23/02/15	5706	06/02/15	10046312-NOV-14	272557
376	H07347	HI TONE HEARING PVT.LTD.,	11-MAR-15	67000	20140413013	25/02/15	5928	16/02/15	2159110-DEC-14	13400
377	H07347	HI TONE HEARING PVT.LTD.,	11-MAR-15	67000	20140413013	25/02/15	5928	16/02/15	58910-DEC-14	13400
378	H07347	HI TONE HEARING PVT.LTD.,	11-MAR-15	67000	20140413013	25/02/15	5928	16/02/15	59210-DEC-14	13400
379	H07347	HI TONE HEARING PVT.LTD.,	11-MAR-15	67000	20140413013	25/02/15	5928	16/02/15	59310-DEC-14	13400
380	H07347	HI TONE HEARING PVT.LTD.,	11-MAR-15	67000	20140413013	25/02/15	5928	16/02/15	59610-DEC-14	13400
381	H07347	HI TONE HEARING PVT.LTD.,	11-MAR-15	73100	20140413012	25/02/15	5927	16/02/15	2158610-DEC-14	13400
382	H07347	HI TONE HEARING PVT.LTD.,	11-MAR-15	73100	20140413012	25/02/15	5927	16/02/15	58710-DEC-14	19500
383	H07347	HI TONE HEARING PVT.LTD.,	11-MAR-15	73100	20140413012	25/02/15	5927	16/02/15	58810-DEC-14	13400
384	H07347	HI TONE HEARING PVT.LTD.,	11-MAR-15	73100	20140413012	25/02/15	5927	16/02/15	59010-DEC-14	13400
385	H07347	HI TONE HEARING PVT.LTD.,	11-MAR-15	73100	20140413012	25/02/15	5927	16/02/15	59510-DEC-14	13400
386	H07645	HEALTHWARE PVT LTD	11-MAR-15	1120000	20140412210	10/02/15	5052	02/01/15	06.13.5091.1.4168617-MAR-14	1120000
387	I02629	INOX AIR PRODUCTS LTD.,	11-MAR-15	24683	20140413014	25/02/15	5926	16/02/15	2175505-JAN-15	12553
388	I02629	INOX AIR PRODUCTS LTD.,	11-MAR-15	24683	20140413014	25/02/15	5926	16/02/15	75605-JAN-15	12130
389	I02629	INOX AIR PRODUCTS LTD.,	11-MAR-15	39238	20140413097	26/02/15	5975	18/02/15	3060207-JAN-15	39238
390	I02629	INOX AIR PRODUCTS LTD.,	11-MAR-15	156933	20140412886	24/02/15	5667	04/02/15	3058622-DEC-14	45706
391	I02629	INOX AIR PRODUCTS LTD.,	11-MAR-15	156933	20140412886	24/02/15	5667	04/02/15	58822-DEC-14	40289
392	I02629	INOX AIR PRODUCTS LTD.,	11-MAR-15	156933	20140412886	24/02/15	5667	04/02/15	59222-DEC-14	26807
393	I02629	INOX AIR PRODUCTS LTD.,	11-MAR-15	156933	20140412886	24/02/15	5667	04/02/15	59322-DEC-14	44131
394	I03669	IMPEL HEALTH CARE PVT. LTD	11-MAR-15	204750	20140412987	25/02/15	5842	13/02/15	20018202-DEC-14	204750

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
395	I03669	IMPEL HEALTH CARE PVT. LTD	11-MAR-15	451500	20140412732	23/02/15	5644	03/02/15	20014327-NOV-14	451500
396	J01680	J.L. ENTERPRISES	11-MAR-15	28731	20140412799	24/02/15	5830	12/02/15	1415206-DEC-14	17278
397	J01680	J.L. ENTERPRISES	11-MAR-15	28731	20140412799	24/02/15	5830	12/02/15	22206-DEC-14	11453
398	J01699	JACOB SCIENTIFICS	11-MAR-15	151704	20140413015	25/02/15	5943	16/02/15	2176907-JAN-15	36162
399	J01699	JACOB SCIENTIFICS	11-MAR-15	151704	20140413015	25/02/15	5943	16/02/15	76807-JAN-15	43218
400	J01699	JACOB SCIENTIFICS	11-MAR-15	151704	20140413015	25/02/15	5943	16/02/15	77007-JAN-15	36162
401	J01699	JACOB SCIENTIFICS	11-MAR-15	151704	20140413015	25/02/15	5943	16/02/15	77107-JAN-15	36162
402	J02384	JAIN PHARMA & SURGICALS	11-MAR-15	4477	20140412760	23/02/15	5725	06/02/15	10048324-NOV-14	4477
403	J02384	JAIN PHARMA & SURGICALS	11-MAR-15	15960	20140412758	23/02/15	5723	06/02/15	10046618-NOV-14	15960
404	J02384	JAIN PHARMA & SURGICALS	11-MAR-15	23615	20140412757	23/02/15	5722	06/02/15	10020701-SEP-14	23615
405	J08870	JAYAM AGENCIES	11-MAR-15	131250	20140412887	24/02/15	5669	04/02/15	3044729-OCT-14	26250
406	J08870	JAYAM AGENCIES	11-MAR-15	131250	20140412887	24/02/15	5669	04/02/15	46129-OCT-14	26250
407	J08870	JAYAM AGENCIES	11-MAR-15	131250	20140412887	24/02/15	5669	04/02/15	46829-OCT-14	26250
408	J08870	JAYAM AGENCIES	11-MAR-15	131250	20140412887	24/02/15	5669	04/02/15	47329-OCT-14	26250
409	J08870	JAYAM AGENCIES	11-MAR-15	131250	20140412887	24/02/15	5669	04/02/15	52427-NOV-14	26250
410	K01785	KRISHNA PNEUMATIC CORPORATION	11-MAR-15	7455	20140413099	26/02/15	5980	18/02/15	3057918-DEC-14	7455
411	K01785	KRISHNA PNEUMATIC CORPORATION	11-MAR-15	19845	20140413098	26/02/15	5979	18/02/15	3058220-DEC-14	19845
412	K01785	KRISHNA PNEUMATIC CORPORATION	11-MAR-15	40005	20140413017	25/02/15	5940	16/02/15	2162613-DEC-14	19110
413	K01785	KRISHNA PNEUMATIC CORPORATION	11-MAR-15	40005	20140413017	25/02/15	5940	16/02/15	62313-DEC-14	20895
414	K02125	KENT PHARMA	11-MAR-15	96096	20140413081	26/02/15	5990	18/02/15	1364217-DEC-14	48048
415	K02125	KENT PHARMA	11-MAR-15	96096	20140413081	26/02/15	5990	18/02/15	83417-DEC-14	48048
416	K03101	KUMAR AGENCIES	11-MAR-15	85680	20140412761	23/02/15	5683	06/02/15	10050019-DEC-14	85680
417	K03876	KK HEALTHCARE	11-MAR-15	142275	20140413016	25/02/15	5925	16/02/15	2168020-DEC-14	48300
418	K03876	KK HEALTHCARE	11-MAR-15	142275	20140413016	25/02/15	5925	16/02/15	67020-DEC-14	13650
419	K03876	KK HEALTHCARE	11-MAR-15	142275	20140413016	25/02/15	5925	16/02/15	71320-DEC-14	18375
420	K03876	KK HEALTHCARE	11-MAR-15	142275	20140413016	25/02/15	5925	16/02/15	73020-DEC-14	48300
421	K03876	KK HEALTHCARE	11-MAR-15	142275	20140413016	25/02/15	5925	16/02/15	73120-DEC-14	13650
422	L08633	LIFELINX SURGIMED PRIVATE LIMITED	11-MAR-15	500	20140412889	24/02/15	5674	04/02/15	3051025-NOV-14	500
423	L08633	LIFELINX SURGIMED PRIVATE LIMITED	11-MAR-15	60489	20140413018	25/02/15	5924	16/02/15	2164117-DEC-14	25499
424	L08633	LIFELINX SURGIMED PRIVATE LIMITED	11-MAR-15	60489	20140413018	25/02/15	5924	16/02/15	69717-DEC-14	22422
425	L08633	LIFELINX SURGIMED PRIVATE LIMITED	11-MAR-15	60489	20140413018	25/02/15	5924	16/02/15	76417-DEC-14	12568
426	L08733	LIFE SCIENCE TECHNOLOGIES	11-MAR-15	7500	20140413166	26/02/15	4707	12/12/14	2124730-OCT-14	7500
427	L08733	LIFE SCIENCE TECHNOLOGIES	11-MAR-15	49500	20140413167	26/02/15	5248	14/01/15	2134012-NOV-14	49500
428	M02285	MEDIBOND	11-MAR-15	39375	20140413021	25/02/15	5952	16/02/15	2168623-DEC-14	39375
429	M02962	MORRISONS LIFECARE PVT LTD	11-MAR-15	73500	20140412733	23/02/15	5643	03/02/15	20015402-DEC-14	73500
430	M03139	MOTI & COMPANY	11-MAR-15	286944	20140412762	23/02/15	5624	06/02/15	10045712-NOV-14	286944
431	M03150	MEDICAL & DIAGNOSTIC CORPORATION	11-MAR-15	3433	20140413082	26/02/15	5987	18/02/15	1372415-NOV-14	3433
432	M03291	MASTER SURGICAL	11-MAR-15	34230	20140412892	24/02/15	5664	04/02/15	3056211-DEC-14	11025
433	M03291	MASTER SURGICAL	11-MAR-15	34230	20140412892	24/02/15	5664	04/02/15	56311-DEC-14	9765
434	M03291	MASTER SURGICAL	11-MAR-15	34230	20140412892	24/02/15	5664	04/02/15	57311-DEC-14	13440
435	M03291	MASTER SURGICAL	11-MAR-15	39900	20140413019	25/02/15	5913	14/02/15	2165818-DEC-14	19950
436	M03291	MASTER SURGICAL	11-MAR-15	39900	20140413019	25/02/15	5913	14/02/15	52518-DEC-14	19950
437	M03291	MASTER SURGICAL	11-MAR-15	84525	20140412891	24/02/15	5663	04/02/15	3055810-DEC-14	19215
438	M03291	MASTER SURGICAL	11-MAR-15	84525	20140412891	24/02/15	5663	04/02/15	56410-DEC-14	13440

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
439	M03291	MASTER SURGICAL	11-MAR-15	84525	20140412891	24/02/15	5663	04/02/15	56610-DEC-14	19215
440	M03291	MASTER SURGICAL	11-MAR-15	84525	20140412891	24/02/15	5663	04/02/15	56710-DEC-14	19215
441	M03291	MASTER SURGICAL	11-MAR-15	84525	20140412891	24/02/15	5663	04/02/15	56810-DEC-14	13440
442	M03291	MASTER SURGICAL	11-MAR-15	92137	20140412890	24/02/15	5657	03/02/15	002-DEC-14	0
443	M03291	MASTER SURGICAL	11-MAR-15	92137	20140412890	24/02/15	5657	03/02/15	52702-DEC-14	18060
444	M03291	MASTER SURGICAL	11-MAR-15	92137	20140412890	24/02/15	5657	03/02/15	53102-DEC-14	18060
445	M03291	MASTER SURGICAL	11-MAR-15	92137	20140412890	24/02/15	5657	03/02/15	53702-DEC-14	18060
446	M03291	MASTER SURGICAL	11-MAR-15	92137	20140412890	24/02/15	5657	03/02/15	54202-DEC-14	18060
447	M03291	MASTER SURGICAL	11-MAR-15	92137	20140412890	24/02/15	5657	03/02/15	55502-DEC-14	19897
448	M03291	MASTER SURGICAL	11-MAR-15	191520	20140412893	24/02/15	5665	04/02/15	3052802-DEC-14	47880
449	M03291	MASTER SURGICAL	11-MAR-15	191520	20140412893	24/02/15	5665	04/02/15	53202-DEC-14	47880
450	M03291	MASTER SURGICAL	11-MAR-15	191520	20140412893	24/02/15	5665	04/02/15	53802-DEC-14	47880
451	M03291	MASTER SURGICAL	11-MAR-15	191520	20140412893	24/02/15	5665	04/02/15	54302-DEC-14	47880
452	M03324	MEDI FOCUS INDIA PVT. LTD.	11-MAR-15	27300	20140413020	25/02/15	5933	16/02/15	2164417-DEC-14	5460
453	M03324	MEDI FOCUS INDIA PVT. LTD.	11-MAR-15	27300	20140413020	25/02/15	5933	16/02/15	67417-DEC-14	8715
454	M03324	MEDI FOCUS INDIA PVT. LTD.	11-MAR-15	27300	20140413020	25/02/15	5933	16/02/15	73717-DEC-14	13125
455	M03324	MEDI FOCUS INDIA PVT. LTD.	11-MAR-15	107415	20140412988	25/02/15	5841	13/02/15	20015902-DEC-14	107415
456	M08304	MEDIPLUS HEALTH CARE	11-MAR-15	12600	20140413022	25/02/15	5954	16/02/15	2149729-NOV-14	12600
457	M08863	MM CORPORATION	11-MAR-15	7235	20140413023	25/02/15	5959	16/02/15	2169024-DEC-14	7235
458	N01671	NOVARTIS INDIA LIMITED	11-MAR-15	64260	20140412777	23/02/15	5693	06/02/15	10045312-NOV-14	64260
459	N01671	NOVARTIS INDIA LIMITED	11-MAR-15	120960	20140412776	23/02/15	120960	06/02/15	10053108-DEC-14	120960
460	N01840	NESCO LABS	11-MAR-15	18344	20140412770	23/02/15	5714	06/02/15	10054109-DEC-14	18344
461	N01840	NESCO LABS	11-MAR-15	19795	20140412767	23/02/15	5711	06/02/15	10053609-DEC-14	19795
462	N01840	NESCO LABS	11-MAR-15	35842	20140412765	23/02/15	5709	06/02/15	10039323-OCT-14	35842
463	N01840	NESCO LABS	11-MAR-15	50242	20140412769	23/02/15	5713	06/02/15	10054810-DEC-14	50242
464	N01840	NESCO LABS	11-MAR-15	59758	20140412768	23/02/15	5712	06/02/15	10050802-DEC-14	59758
465	N01840	NESCO LABS	11-MAR-15	77720	20140412766	23/02/15	5710	06/02/15	10044111-NOV-14	77720
466	N01840	NESCO LABS	11-MAR-15	104517	20140412763	23/02/15	5707	06/02/15	10038321-OCT-14	104517
467	N01840	NESCO LABS	11-MAR-15	199067	20140412771	23/02/15	5715	06/02/15	10049702-DEC-14	199067
468	N01840	NESCO LABS	11-MAR-15	378813	20140412764	23/02/15	5708	06/02/15	10049902-DEC-14	378813
469	N08869	NISHAR AGENCIES	11-MAR-15	21105	20140412772	23/02/15	5718	06/02/15	10047218-NOV-14	21105
470	N08869	NISHAR AGENCIES	11-MAR-15	30870	20140412774	23/02/15	5720	06/02/15	10054209-DEC-14	30870
471	N08869	NISHAR AGENCIES	11-MAR-15	37275	20140412773	23/02/15	5719	06/02/15	10039619-DEC-14	37275
472	N08869	NISHAR AGENCIES	11-MAR-15	325920	20140412775	23/02/15	5721	06/02/15	10036721-OCT-14	325920
473	P01773	PHARMA TREK PVT., LTD.,	11-MAR-15	43865	20140412779	23/02/15	5699	06/02/15	10044911-NOV-14	43865
474	P01773	PHARMA TREK PVT., LTD.,	11-MAR-15	126000	20140412778	23/02/15	5698	06/02/15	10046112-NOV-14	126000
475	P01860	P.M. KALAIVANI	11-MAR-15	21070	20140412743	23/02/15	5756	07/02/15	2041013-JAN-15	3150
476	P01860	P.M. KALAIVANI	11-MAR-15	21070	20140412743	23/02/15	5756	07/02/15	2041314-JAN-15	4200
477	P01860	P.M. KALAIVANI	11-MAR-15	21070	20140412743	23/02/15	5756	07/02/15	2041416-JAN-15	4200
478	P01860	P.M. KALAIVANI	11-MAR-15	21070	20140412743	23/02/15	5756	07/02/15	2041517-JAN-15	4900
479	P01860	P.M. KALAIVANI	11-MAR-15	21070	20140412743	23/02/15	5756	07/02/15	2041819-JAN-15	4620
480	P01860	P.M. KALAIVANI	11-MAR-15	22955	20140412742	23/02/15	5755	07/02/15	2040109-JAN-15	5000
481	P01860	P.M. KALAIVANI	11-MAR-15	22955	20140412742	23/02/15	5755	07/02/15	2040209-JAN-15	4200
482	P01860	P.M. KALAIVANI	11-MAR-15	22955	20140412742	23/02/15	5755	07/02/15	2040510-JAN-15	4145
483	P01860	P.M. KALAIVANI	11-MAR-15	22955	20140412742	23/02/15	5755	07/02/15	2040710-JAN-15	4750
484	P01860	P.M. KALAIVANI	11-MAR-15	22955	20140412742	23/02/15	5755	07/02/15	2040812-JAN-15	4860

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
485	P01870	PRASHANTHI DRUG CORPORATION	11-MAR-15	9308	20140412780	23/02/15	5690	06/02/15	10032906-OCT-14	9308
486	P01870	PRASHANTHI DRUG CORPORATION	11-MAR-15	24675	20140413083	26/02/15	5983	18/02/15	1308810-JAN-14	24675
487	P01870	PRASHANTHI DRUG CORPORATION	11-MAR-15	320187	20140412782	23/02/15	5716	06/02/15	10045112-NOV-14	320187
488	P02306	PRAKASH DRUGS	11-MAR-15	43286	20140412983	25/02/15	5860	13/02/15	20015202-DEC-14	43286
489	P02346	PREM PHARMA AGENCY	11-MAR-15	72540	20140412783	23/02/15	5694	06/02/15	10039123-OCT-14	72540
490	P02346	PREM PHARMA AGENCY	11-MAR-15	102703	20140412784	23/02/15	5695	06/02/15	10043911-NOV-14	102703
491	P02346	PREM PHARMA AGENCY	11-MAR-15	122062	20140412786	23/02/15	5697	06/02/15	10049802-DEC-14	122062
492	P02346	PREM PHARMA AGENCY	11-MAR-15	129150	20140412785	23/02/15	5696	06/02/15	10077523-SEP-14	129150
493	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	11-MAR-15	46620	20140413025	25/02/15	5957	16/02/15	2165018-DEC-14	46620
494	P09108	P.R.ENTERPRISES	11-MAR-15	16426	20140413024	25/02/15	5948	16/02/15	2165618-DEC-14	16426
495	P09108	P.R.ENTERPRISES	11-MAR-15	27300	20140412728	23/02/15	4693	12/12/14	2116820-JAN-14	27300
496	Q07472	QUALMED	11-MAR-15	5250	20140412684	20/02/15	4066	31/10/14	2164518-DEC-14	46289
497	Q07472	QUALMED	11-MAR-15	5250	20140412684	20/02/15	4066	31/10/14	3038409-OCT-14	5250
498	Q07472	QUALMED	11-MAR-15	5250	20140412684	20/02/15	4066	31/10/14	65418-DEC-14	30756
499	R01724	R.K. MEDISURG	11-MAR-15	4021	20140412989	25/02/15	5847	13/02/15	20020926-DEC-14	4021
500	R01724	R.K. MEDISURG	11-MAR-15	6883	20140413078	26/02/15	5982	18/02/15	20020826-DEC-14	6883
501	R01724	R.K. MEDISURG	11-MAR-15	18375	20140413102	26/02/15	5977	18/02/15	3059129-DEC-14	18375
502	R01724	R.K. MEDISURG	11-MAR-15	29452	20140413440	09/03/15	5645	03/02/15	20011507-NOV-14	29452
503	R01724	R.K. MEDISURG	11-MAR-15	53922	20140412894	24/02/15	5668	04/02/15	3055309-DEC-14	6619
504	R01724	R.K. MEDISURG	11-MAR-15	53922	20140412894	24/02/15	5668	04/02/15	46209-DEC-14	29295
505	R01724	R.K. MEDISURG	11-MAR-15	53922	20140412894	24/02/15	5668	04/02/15	55409-DEC-14	6825
506	R01724	R.K. MEDISURG	11-MAR-15	53922	20140412894	24/02/15	5668	04/02/15	55709-DEC-14	3938
507	R01724	R.K. MEDISURG	11-MAR-15	53922	20140412894	24/02/15	5668	04/02/15	57509-DEC-14	7245
508	R01724	R.K. MEDISURG	11-MAR-15	66979	20140413101	26/02/15	5976	18/02/15	3037608-OCT-14	25042
509	R01724	R.K. MEDISURG	11-MAR-15	66979	20140413101	26/02/15	5976	18/02/15	51108-OCT-14	5775
510	R01724	R.K. MEDISURG	11-MAR-15	66979	20140413101	26/02/15	5976	18/02/15	61208-OCT-14	36162
511	R01724	R.K. MEDISURG	11-MAR-15	81322	20140413029	25/02/15	5918	16/02/15	2175203-JAN-15	48720
512	R01724	R.K. MEDISURG	11-MAR-15	81322	20140413029	25/02/15	5918	16/02/15	75103-JAN-14	32602
513	R01724	R.K. MEDISURG	11-MAR-15	195192	20140413027	25/02/15	5915	14/02/15	2170426-DEC-14	48686
514	R01724	R.K. MEDISURG	11-MAR-15	195192	20140413027	25/02/15	5915	14/02/15	64026-DEC-14	42682
515	R01724	R.K. MEDISURG	11-MAR-15	195192	20140413027	25/02/15	5915	14/02/15	69226-DEC-14	36162
516	R01724	R.K. MEDISURG	11-MAR-15	195192	20140413027	25/02/15	5915	14/02/15	69426-DEC-14	36162
517	R01724	R.K. MEDISURG	11-MAR-15	195192	20140413027	25/02/15	5915	14/02/15	69926-FEB-04	31500
518	R01724	R.K. MEDISURG	11-MAR-15	196387	20140413026	25/02/15	5914	14/02/15	2163916-DEC-04	36162
519	R01724	R.K. MEDISURG	11-MAR-15	196387	20140413026	25/02/15	5914	14/02/15	64916-DEC-14	48720
520	R01724	R.K. MEDISURG	11-MAR-15	196387	20140413026	25/02/15	5914	14/02/15	67116-DEC-01	35380
521	R01724	R.K. MEDISURG	11-MAR-15	196387	20140413026	25/02/15	5914	14/02/15	69516-DEC-14	27405
522	R01724	R.K. MEDISURG	11-MAR-15	196387	20140413026	25/02/15	5914	14/02/15	70316-DEC-14	48720
523	R01724	R.K. MEDISURG	11-MAR-15	208288	20140413028	25/02/15	5917	16/02/15	2167219-DEC-14	38314
524	R01724	R.K. MEDISURG	11-MAR-15	208288	20140413028	25/02/15	5917	16/02/15	72019-DEC-14	41738
525	R01724	R.K. MEDISURG	11-MAR-15	208288	20140413028	25/02/15	5917	16/02/15	72319-DEC-14	42000
526	R01724	R.K. MEDISURG	11-MAR-15	208288	20140413028	25/02/15	5917	16/02/15	74419-DEC-14	44656
527	R01724	R.K. MEDISURG	11-MAR-15	208288	20140413028	25/02/15	5917	16/02/15	76019-DEC-14	41580
528	R02034	R.L.HANS RAJ & CO	11-MAR-15	7875	20140413030	25/02/15	5978	16/02/15	2163216-DEC-14	7875
529	R02034	R.L.HANS RAJ & CO	11-MAR-15	15382	20140413031	25/02/15	5939	16/02/15	2160010-DEC-14	12180

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
530	R02034	R.L.HANS RAJ & CO	11-MAR-15	15382	20140413031	25/02/15	5939	16/02/15	45610-DEC-14	3202
531	R02904	RANBAXY LABORATORIES LIMITED	11-MAR-15	243600	20140412787	23/02/15	5681	06/02/15	10054910-DEC-14	243600
532	R07226	R.S. PHARMA	11-MAR-15	4462	20140413032	25/02/15	5453	16/02/15	2168723-DEC-14	4462
533	R08719	RAHYALS MED INDIA PVT LTD	11-MAR-15	119466	20140413033	25/02/15	5941	16/02/15	2147828-NOV-14	39822
534	R08719	RAHYALS MED INDIA PVT LTD	11-MAR-15	119466	20140413033	25/02/15	5941	16/02/15	72128-NOV-14	39822
535	R08719	RAHYALS MED INDIA PVT LTD	11-MAR-15	119466	20140413033	25/02/15	5941	16/02/15	73228-NOV-14	39822
536	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	11-MAR-15	49920	20140413084	26/02/15	5989	18/02/15	1396026-NOV-14	49920
537	S01685	SUSRUTA AGENCIES (MAS) P., LTD.,	11-MAR-15	48510	20140413086	26/02/15	5986	18/02/15	1346101-NOV-14	48510
538	S02653	S.V. ASSOCIATES	11-MAR-15	97860	20140412896	24/02/15	5671	04/02/15	3053904-DEC-14	48510
539	S02653	S.V. ASSOCIATES	11-MAR-15	97860	20140412896	24/02/15	5671	04/02/15	54704-DEC-14	49350
540	S02655	SHUBHAN ENTERPRISES	11-MAR-15	16275	20140412991	25/02/15	5840	13/02/15	20019718-DEC-14	16275
541	S02655	SHUBHAN ENTERPRISES	11-MAR-15	108675	20140412990	25/02/15	5839	13/02/15	20016002-DEC-14	108675
542	S02758	SAI MARKETING SERVICES	11-MAR-15	48461	20140413035	25/02/15	5910	14/02/15	2168122-DEC-14	48461
543	S02917	S.P. SURGICAL & EQUIPMENT COMPANY	11-MAR-15	54486	20140413034	25/02/15	5930	16/02/15	2171227-DEC-14	31023
544	S02917	S.P. SURGICAL & EQUIPMENT COMPANY	11-MAR-15	54486	20140413034	25/02/15	5930	16/02/15	2171227-DEC-14	31024
545	S02917	S.P. SURGICAL & EQUIPMENT COMPANY	11-MAR-15	54486	20140413034	25/02/15	5930	16/02/15	2172630-DEC-14	23463
546	S02917	S.P. SURGICAL & EQUIPMENT COMPANY	11-MAR-15	54486	20140413034	25/02/15	5930	16/02/15	726/1427-DEC-14	23462
547	S02932	SUDAR SURGICAL PVT LTD	11-MAR-15	8273	20140413103	26/02/15	5972	18/02/15	3057413-DEC-14	8273
548	S03286	SHREE KRISHNAKESHAV LABORATORIES LTD.	11-MAR-15	23729	20140413085	26/02/15	5984	18/02/15	1424008-DEC-14	28879
549	S03974	SUNAINA SURGICALS	11-MAR-15	180333	20140413037	25/02/15	5923	16/02/15	2160811-DEC-14	36596
550	S03974	SUNAINA SURGICALS	11-MAR-15	180333	20140413037	25/02/15	5923	16/02/15	2160911-DEC-14	25696
551	S03974	SUNAINA SURGICALS	11-MAR-15	180333	20140413037	25/02/15	5923	16/02/15	2169124-DEC-14	23241
552	S03974	SUNAINA SURGICALS	11-MAR-15	180333	20140413037	25/02/15	5923	16/02/15	2175805-JAN-15	36595
553	S03974	SUNAINA SURGICALS	11-MAR-15	180333	20140413037	25/02/15	5923	16/02/15	2175905-JAN-14	24551
554	S03974	SUNAINA SURGICALS	11-MAR-15	180333	20140413037	25/02/15	5923	16/02/15	2176306-JAN-15	33654
555	S03974	SUNAINA SURGICALS	11-MAR-15	180333	20140413037	25/02/15	5923	16/02/15	60811-DEC-14	36596
556	S03974	SUNAINA SURGICALS	11-MAR-15	180333	20140413037	25/02/15	5923	16/02/15	69111-DEC-14	23242
557	S03974	SUNAINA SURGICALS	11-MAR-15	180333	20140413037	25/02/15	5923	16/02/15	75811-DEC-14	36595
558	S03974	SUNAINA SURGICALS	11-MAR-15	180333	20140413037	25/02/15	5923	16/02/15	75911-DEC-14	24551
559	S03974	SUNAINA SURGICALS	11-MAR-15	180333	20140413037	25/02/15	5923	16/02/15	76311-DEC-14	33653
560	S04279	SUNTECH DEVICES	11-MAR-15	49613	20140412898	24/02/15	5677	04/02/15	3052528-NOV-14	49613
561	S04279	SUNTECH DEVICES	11-MAR-15	92295	20140413038	25/02/15	5946	16/02/15	2171729-DEC-14	44100
562	S04279	SUNTECH DEVICES	11-MAR-15	92295	20140413038	25/02/15	5946	16/02/15	71529-DEC-14	48195
563	S06793	SOUTH POINT MARKETING PVT LTD	11-MAR-15	85365	20140413036	25/02/15	5947	16/02/15	2146327-NOV-14	43050
564	S06793	SOUTH POINT MARKETING PVT LTD	11-MAR-15	85365	20140413036	25/02/15	5947	16/02/15	24627-NOV-14	42315
565	S07641	SIVAM REMEDIES PVT LTD	11-MAR-15	124532	20140412788	23/02/15	5685	06/02/15	10051402-DEC-14	124532
566	S07760	SURGE SCION MEDICAL DEVICES PVT LTD	11-MAR-15	42000	20140412899	24/02/15	5661	04/02/15	3057112-DEC-14	42000
567	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	11-MAR-15	28003	20140413041	25/02/15	5945	16/02/15	2173330-DEC-14	22050
568	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	11-MAR-15	28003	20140413041	25/02/15	5945	16/02/15	74130-DEC-14	5953
569	T01882	T.R.MEDI PHARMA	11-MAR-15	31920	20140412739	23/02/15	5641	03/02/15	20012921-NOV-14	31920
570	T01882	T.R.MEDI PHARMA	11-MAR-15	34755	20140412900	24/02/15	5659	04/02/15	3048614-NOV-14	34755
571	T01882	T.R.MEDI PHARMA	11-MAR-15	45316	20140413039	25/02/15	5958	16/02/15	2147802-JAN-15	45316

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
572	T01882	T.R.MEDI PHARMA	11-MAR-15	45316	20140413039	25/02/15	5958	16/02/15	2174802-JAN-15	45316
573	U01676	USV LIMITED	11-MAR-15	98374	20140413087	26/02/15	5988	18/02/15	1354201-NOV-14	49187
574	U01676	USV LIMITED	11-MAR-15	98374	20140413087	26/02/15	5988	18/02/15	1363908-NOV-14	49187
575	U01676	USV LIMITED	11-MAR-15	98374	20140413087	26/02/15	5988	18/02/15	1368901-NOV-14	49187
576	U01676	USV LIMITED	11-MAR-15	98374	20140413087	26/02/15	5988	18/02/15	54208-NOV-14	49187
577	U01676	USV LIMITED	11-MAR-15	98374	20140413088	26/02/15	5991	18/02/15	1402408-NOV-14	49187
578	U01676	USV LIMITED	11-MAR-15	98374	20140413088	26/02/15	5991	18/02/15	55108-NOV-14	49187
579	U01715	UNION SURGICALS	11-MAR-15	4095	20140413106	26/02/15	5974	18/02/15	1456403-DEC-14	4095
580	U01715	UNION SURGICALS	11-MAR-15	18711	20140412901	24/02/15	5675	04/02/15	1457108-DEC-14	18711
581	U01715	UNION SURGICALS	11-MAR-15	22680	20140413043	25/02/15	5955	16/02/15	2163716-DEC-14	22680
582	U01909	UDAYAM SERVICES	11-MAR-15	10450	20140412744	23/02/15	5759	07/02/15	2040313-JAN-15	4050
583	U01909	UDAYAM SERVICES	11-MAR-15	10450	20140412744	23/02/15	5759	07/02/15	2040913-JAN-15	3200
584	U01909	UDAYAM SERVICES	11-MAR-15	10450	20140412744	23/02/15	5759	07/02/15	2041214-JAN-15	3200
585	U01909	UDAYAM SERVICES	11-MAR-15	16380	20140413042	25/02/15	5956	16/02/15	2163816-DEC-14	16380
586	U05598	UNIMED CORPORATION	11-MAR-15	125039	20140412789	23/02/15	5686	06/02/15	10056426-DEC-14	125039
587	V00487	VIKRAM SALES & SERVICES	11-MAR-15	9545	20140412745	23/02/15	5758	07/02/15	2040410-JAN-15	3095
588	V00487	VIKRAM SALES & SERVICES	11-MAR-15	9545	20140412745	23/02/15	5758	07/02/15	2040610-JAN-15	2600
589	V00487	VIKRAM SALES & SERVICES	11-MAR-15	9545	20140412745	23/02/15	5758	07/02/15	2041113-JAN-15	3850
590	V00487	VIKRAM SALES & SERVICES	11-MAR-15	10200	20140412902	24/02/15	5651	03/02/15	3058120-FEB-14	10200
591	V03179	VINAYAK ENTERPRISES	11-MAR-15	90037	20140412903	24/02/15	5654	03/02/15	3045809-DEC-14	43050
592	V03179	VINAYAK ENTERPRISES	11-MAR-15	90037	20140412903	24/02/15	5654	03/02/15	56509-DEC-14	24938
593	V03179	VINAYAK ENTERPRISES	11-MAR-15	90037	20140412903	24/02/15	5654	03/02/15	59009-DEC-14	22049
594	V03179	VINAYAK ENTERPRISES	11-MAR-15	163013	20140413046	25/02/15	5912	14/02/15	216518-DEC-14	47880
595	V03179	VINAYAK ENTERPRISES	11-MAR-15	163013	20140413046	25/02/15	5912	14/02/15	65218-DEC-14	22523
596	V03179	VINAYAK ENTERPRISES	11-MAR-15	163013	20140413046	25/02/15	5912	14/02/15	67818-DEC-14	17850
597	V03179	VINAYAK ENTERPRISES	11-MAR-15	163013	20140413046	25/02/15	5912	14/02/15	70018-DEC-14	10080
598	V03179	VINAYAK ENTERPRISES	11-MAR-15	163013	20140413046	25/02/15	5912	14/02/15	74218-DEC-14	16800
599	V03179	VINAYAK ENTERPRISES	11-MAR-15	163013	20140413046	25/02/15	5912	14/02/15	74618-DEC-14	47880
600	V03179	VINAYAK ENTERPRISES	11-MAR-15	294000	20140412992	25/02/15	5843	13/02/15	20017602-DEC-14	294000
601	V04164	V.L. ENTERPRISES	11-MAR-15	16275	20140413045	25/02/15	5937	16/02/15	2167019-DEC-14	16275
602	V04164	V.L. ENTERPRISES	11-MAR-15	26460	20140413044	25/02/15	5936	16/02/15	2167520-DEC-14	26460
603	G03416	GLOBAL DIAGNOSTICS	16-MAR-15	19498	20140413647	13/03/15	5949	16/02/15	2168222-DEC-14	19498
604	T01727	T.R. MEDI PHARMA	16-MAR-15	172841	20140413635	13/03/15	5107/96	13/03/15	5107/9613-MAR-15	172841
605	A01728	ARTEK SCIENTIFIC (I) CORPORATION	17-MAR-15	10915	20140413282	05/03/15	6046	23/02/15	1429410-DEC-14	10915
606	A02713	AISHWARYA AGENCIES	17-MAR-15	20475	20140413108	26/02/15	6035	20/02/15	30012513-MAR-14	20475
607	A03012	ANNAI ENTERPRISES	17-MAR-15	63682	20140413279	05/03/15	6137	25/02/15	1484310-JAN-15	11970
608	A03012	ANNAI ENTERPRISES	17-MAR-15	63682	20140413279	05/03/15	6137	25/02/15	1502210-JAN-15	48877
609	A03012	ANNAI ENTERPRISES	17-MAR-15	63682	20140413279	05/03/15	6137	25/02/15	84210-JAN-15	2835
610	D01681	DHIVYANAGA ENTERPRISES	17-MAR-15	11760	20140413112	26/02/15	6039	20/02/15	30011603-DEC-14	11760
611	D01681	DHIVYANAGA ENTERPRISES	17-MAR-15	14280	20140413113	26/02/15	6040	20/02/15	30012003-DEC-14	14280
612	D01681	DHIVYANAGA ENTERPRISES	17-MAR-15	21420	20140413111	26/02/15	6038	20/02/15	30011703-JAN-14	21420
613	D01681	DHIVYANAGA ENTERPRISES	17-MAR-15	23310	20140413110	26/02/15	6037	20/02/15	14 30010803-JAN-15	23310
614	D01681	DHIVYANAGA ENTERPRISES	17-MAR-15	81585	20140413115	26/02/15	6042	20/02/15	30015214-JUL-14	81585
615	D01681	DHIVYANAGA ENTERPRISES	17-MAR-15	84546	20140413331	05/03/15	6187	27/02/15	1517028-JAN-15	25200
616	D01681	DHIVYANAGA ENTERPRISES	17-MAR-15	84546	20140413331	05/03/15	6187	27/02/15	16928-JAN-15	40792

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

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
617	D01681	DHIVYANAGA ENTERPRISES	17-MAR-15	84546	20140413331	05/03/15	6187	27/02/15	17128-JAN-15	18554
618	D01681	DHIVYANAGA ENTERPRISES	17-MAR-15	99790	20140413109	26/02/15	6036	20/02/15	30017725-SEP-14	99790
619	D01681	DHIVYANAGA ENTERPRISES	17-MAR-15	128515	20140413329	05/03/15	6185	27/02/15	1469306-JAN-15	44715
620	D01681	DHIVYANAGA ENTERPRISES	17-MAR-15	128515	20140413329	05/03/15	6185	27/02/15	1501306-JAN-15	5040
621	D01681	DHIVYANAGA ENTERPRISES	17-MAR-15	128515	20140413329	05/03/15	6185	27/02/15	69206-JAN-15	26339
622	D01681	DHIVYANAGA ENTERPRISES	17-MAR-15	128515	20140413329	05/03/15	6185	27/02/15	69406-JAN-15	33868
623	D01681	DHIVYANAGA ENTERPRISES	17-MAR-15	128515	20140413329	05/03/15	6185	27/02/15	69506-JAN-15	18553
624	D01681	DHIVYANAGA ENTERPRISES	17-MAR-15	165138	20140413330	05/03/15	6186	27/07/14	1504702-JAN-15	26339
625	D01681	DHIVYANAGA ENTERPRISES	17-MAR-15	165138	20140413330	05/03/15	6186	27/07/14	15422-JAN-15	10322
626	D01681	DHIVYANAGA ENTERPRISES	17-MAR-15	165138	20140413330	05/03/15	6186	27/07/14	16722-JAN-15	49895
627	D01681	DHIVYANAGA ENTERPRISES	17-MAR-15	165138	20140413330	05/03/15	6186	27/07/14	4822-JAN-15	44714
628	D01681	DHIVYANAGA ENTERPRISES	17-MAR-15	165138	20140413330	05/03/15	6186	27/07/14	4922-JAN-15	33868
629	D01681	DHIVYANAGA ENTERPRISES	17-MAR-15	168840	20140413114	26/02/15	6041	20/02/15	30015714-JUL-14	168840
630	D01790	DELUX PHARMA	17-MAR-15	4154	20140413284	05/03/15	6157	26/02/15	1492717-JAN-15	4154
631	D01790	DELUX PHARMA	17-MAR-15	264723	20140413283	05/03/15	6138	25/02/15	1471407-JAN-15	42485
632	D01790	DELUX PHARMA	17-MAR-15	264723	20140413283	05/03/15	6138	25/02/15	1501007-JAN-15	49365
633	D01790	DELUX PHARMA	17-MAR-15	264723	20140413283	05/03/15	6138	25/02/15	77807-JAN-15	42485
634	D01790	DELUX PHARMA	17-MAR-15	264723	20140413283	05/03/15	6138	25/02/15	78907-JAN-15	49350
635	D01790	DELUX PHARMA	17-MAR-15	264723	20140413283	05/03/15	6138	25/02/15	82807-JAN-15	24255
636	D01790	DELUX PHARMA	17-MAR-15	264723	20140413283	05/03/15	6138	25/02/15	94607-JAN-15	49365
637	D01790	DELUX PHARMA	17-MAR-15	264723	20140413283	05/03/15	6138	25/02/15	96707-JAN-15	7418
638	G02374	GURUDEV AGENCIES	17-MAR-15	134284	20140413117	26/02/15	6002	20/02/15	13 10078212-NOV-14	137025
639	H03238	HONEYWELL AGENCIES.	17-MAR-15	72819	20140413334	05/03/15	6184	27/02/15	1490917-JAN-14	49980
640	H03238	HONEYWELL AGENCIES.	17-MAR-15	72819	20140413334	05/03/15	6184	27/02/15	87017-JAN-14	6581
641	H03238	HONEYWELL AGENCIES.	17-MAR-15	72819	20140413334	05/03/15	6184	27/02/15	96617-JAN-14	16258
642	H03238	HONEYWELL AGENCIES.	17-MAR-15	139658	20140413333	05/03/15	6183	27/02/15	1474908-JAN-15	49668
643	H03238	HONEYWELL AGENCIES.	17-MAR-15	139658	20140413333	05/03/15	6183	27/02/15	75508-JAN-15	49980
644	H03238	HONEYWELL AGENCIES.	17-MAR-15	139658	20140413333	05/03/15	6183	27/02/15	91608-JAN-15	2441
645	H03238	HONEYWELL AGENCIES.	17-MAR-15	139658	20140413333	05/03/15	6183	27/02/15	93608-JAN-15	28917
646	H03238	HONEYWELL AGENCIES.	17-MAR-15	139658	20140413333	05/03/15	6183	27/02/15	96308-JAN-15	8652
647	H03238	HONEYWELL AGENCIES.	17-MAR-15	178868	20140413332	05/03/15	6182	27/02/15	1475808-JAN-15	13708
648	H03238	HONEYWELL AGENCIES.	17-MAR-15	178868	20140413332	05/03/15	6182	27/02/15	67508-JAN-15	19845
649	H03238	HONEYWELL AGENCIES.	17-MAR-15	178868	20140413332	05/03/15	6182	27/02/15	72808-JAN-15	49971
650	H03238	HONEYWELL AGENCIES.	17-MAR-15	178868	20140413332	05/03/15	6182	27/02/15	73608-JAN-15	49184
651	H03238	HONEYWELL AGENCIES.	17-MAR-15	178868	20140413332	05/03/15	6182	27/02/15	79608-JAN-15	46160
652	H07830	HEAL N CARE	17-MAR-15	96520	20140413118	26/02/15	6003	20/02/15	10050202-DEC-14	98490
653	J08870	JAYAM AGENCIES	17-MAR-15	105000	20140412888	24/02/15	5670	04/02/15	3053403-DEC-14	26250
654	J08870	JAYAM AGENCIES	17-MAR-15	105000	20140412888	24/02/15	5670	04/02/15	53503-DEC-14	26250
655	J08870	JAYAM AGENCIES	17-MAR-15	105000	20140412888	24/02/15	5670	04/02/15	55903-DEC-14	26250
656	J08870	JAYAM AGENCIES	17-MAR-15	105000	20140412888	24/02/15	5670	04/02/15	57203-DEC-14	26250
657	K03101	KUMAR AGENCIES	17-MAR-15	299880	20140413119	26/02/15	5938	20/02/15	10050009-JAN-15	299880
658	L02903	LIFE CARE DRUGS	17-MAR-15	12060	20140413285	05/03/15	6156	26/02/15	1478106-DEC-14	7560
659	L02903	LIFE CARE DRUGS	17-MAR-15	12060	20140413285	05/03/15	6156	26/02/15	1512006-DEC-14	4500
660	M03139	MOTI & COMPANY	17-MAR-15	16170	20140413121	26/02/15	5999	20/02/15	10059205-JAN-14	16170
661	M03150	MEDICAL & DIAGNOSTIC CORPORATION	17-MAR-15	157600	20140413286	05/03/15	6153	26/02/15	1468910-JAN-15	7654

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
662	M03150	MEDICAL & DIAGNOSTIC CORPORATION	17-MAR-15	157600	20140413286	05/03/15	6153	26/02/15	1508110-JAN-15	46935
663	M03150	MEDICAL & DIAGNOSTIC CORPORATION	17-MAR-15	157600	20140413286	05/03/15	6153	26/02/15	83910-JAN-15	36225
664	M03150	MEDICAL & DIAGNOSTIC CORPORATION	17-MAR-15	157600	20140413286	05/03/15	6153	26/02/15	84010-JAN-15	8269
665	M03150	MEDICAL & DIAGNOSTIC CORPORATION	17-MAR-15	157600	20140413286	05/03/15	6153	26/02/15	84110-JAN-15	28067
666	M03150	MEDICAL & DIAGNOSTIC CORPORATION	17-MAR-15	157600	20140413286	05/03/15	6153	26/02/15	85810-JAN-15	30450
667	M03150	MEDICAL & DIAGNOSTIC CORPORATION	17-MAR-15	378000	20140413120	26/02/15	6034	20/02/15	30010120-OCT-14	378000
668	M05082	MITHRA ENTERPRISES	17-MAR-15	148891	20140413335	05/03/15	6178	27/02/15	1519029-JAN-15	49630
669	M05082	MITHRA ENTERPRISES	17-MAR-15	148891	20140413335	05/03/15	6178	27/02/15	19129-JAN-15	49631
670	M05082	MITHRA ENTERPRISES	17-MAR-15	148891	20140413335	05/03/15	6178	27/02/15	6229-JAN-15	49630
671	N01671	NOVARTIS INDIA LIMITED	17-MAR-15	239740	20140413292	05/03/15	6140	25/02/15	11517-JAN-15	48365
672	N01671	NOVARTIS INDIA LIMITED	17-MAR-15	239740	20140413292	05/03/15	6140	25/02/15	1486617-JAN-15	47250
673	N01671	NOVARTIS INDIA LIMITED	17-MAR-15	239740	20140413292	05/03/15	6140	25/02/15	1510117-JAN-15	47250
674	N01671	NOVARTIS INDIA LIMITED	17-MAR-15	239740	20140413292	05/03/15	6140	25/02/15	86517-JAN-15	48365
675	N01671	NOVARTIS INDIA LIMITED	17-MAR-15	239740	20140413292	05/03/15	6140	25/02/15	94017-JAN-15	48510
676	N01671	NOVARTIS INDIA LIMITED	17-MAR-15	240179	20140413291	05/03/15	6139	25/02/15	1477620-JAN-15	48365
677	N01671	NOVARTIS INDIA LIMITED	17-MAR-15	240179	20140413291	05/03/15	6139	25/02/15	1500820-JAN-15	48365
678	N01671	NOVARTIS INDIA LIMITED	17-MAR-15	240179	20140413291	05/03/15	6139	25/02/15	75320-JAN-15	47250
679	N01671	NOVARTIS INDIA LIMITED	17-MAR-15	240179	20140413291	05/03/15	6139	25/02/15	77720-JAN-15	48949
680	N01671	NOVARTIS INDIA LIMITED	17-MAR-15	240179	20140413291	05/03/15	6139	25/02/15	98620-JAN-15	47250
681	N01840	NESCO LABS	17-MAR-15	19757	20140413123	26/02/15	6013	20/02/15	10038121-OCT-14	20160
682	N01840	NESCO LABS	17-MAR-15	25750	20140413124	26/02/15	6014	20/02/15	10040927-OCT-14	26276
683	N01840	NESCO LABS	17-MAR-15	41659	20140413122	26/02/15	20.2.15	20/02/15	10055919-DEC-14	41659
684	N01840	NESCO LABS	17-MAR-15	168837	20140413287	05/03/15	6056	23/02/15	1462630-DEC-14	48743
685	N01840	NESCO LABS	17-MAR-15	168837	20140413287	05/03/15	6056	23/02/15	57330-DEC-14	49770
686	N01840	NESCO LABS	17-MAR-15	168837	20140413287	05/03/15	6056	23/02/15	59230-DEC-14	49896
687	N01840	NESCO LABS	17-MAR-15	168837	20140413287	05/03/15	6056	23/02/15	64130-DEC-14	20428
688	N01840	NESCO LABS	17-MAR-15	400795	20140413125	26/02/15	6016	20/02/15	10078312-NOV-14	408975
689	N01840	NESCO LABS	17-MAR-15	400795	20140413125	26/02/15	6016	20/02/15	13 10078312-NOV-14	408975
690	N08869	NISHAR AGENCIES	17-MAR-15	10693	20140413288	05/03/15	6049	23/02/15	1462330-DEC-14	10693
691	N08869	NISHAR AGENCIES	17-MAR-15	21651	20140413290	05/03/15	6132	25/02/15	1488417-JAN-14	21651
692	N08869	NISHAR AGENCIES	17-MAR-15	36043	20140413127	26/02/15	6005	20/02/15	14 10025612-SEP-14	38344
693	N08869	NISHAR AGENCIES	17-MAR-15	128774	20140413126	26/02/15	5717	06/02/15	10051702-DEC-14	128774
694	O07215	OM SAKTHI MEDI CENTRE	17-MAR-15	226800	20140413338	05/03/15	6181	27/02/15	04016-JAN-15	29400
695	O07215	OM SAKTHI MEDI CENTRE	17-MAR-15	226800	20140413338	05/03/15	6181	27/02/15	10216-JAN-15	49350
696	O07215	OM SAKTHI MEDI CENTRE	17-MAR-15	226800	20140413338	05/03/15	6181	27/02/15	1486316-JAN-15	49350
697	O07215	OM SAKTHI MEDI CENTRE	17-MAR-15	226800	20140413338	05/03/15	6181	27/02/15	98916-JAN-15	49350
698	O07215	OM SAKTHI MEDI CENTRE	17-MAR-15	226800	20140413338	05/03/15	6181	27/02/15	99116-JAN-15	49350
699	O07215	OM SAKTHI MEDI CENTRE	17-MAR-15	245812	20140413336	05/03/15	6179	27/02/15	1467402-JAN-15	49350
700	O07215	OM SAKTHI MEDI CENTRE	17-MAR-15	245812	20140413336	05/03/15	6179	27/02/15	68202-JAN-15	49350
701	O07215	OM SAKTHI MEDI CENTRE	17-MAR-15	245812	20140413336	05/03/15	6179	27/02/15	68302-JAN-15	48412
702	O07215	OM SAKTHI MEDI CENTRE	17-MAR-15	245812	20140413336	05/03/15	6179	27/02/15	77902-JAN-15	49350
703	O07215	OM SAKTHI MEDI CENTRE	17-MAR-15	245812	20140413336	05/03/15	6179	27/02/15	78302-JAN-15	49350
704	O07215	OM SAKTHI MEDI CENTRE	17-MAR-15	245812	20140413337	05/03/15	6180	27/02/15	1478008-JAN-15	48412

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
705	O07215	OM SAKTHI MEDI CENTRE	17-MAR-15	245812	20140413337	05/03/15	6180	27/02/15	84508-JAN-15	49350
706	O07215	OM SAKTHI MEDI CENTRE	17-MAR-15	245812	20140413337	05/03/15	6180	27/02/15	85108-JAN-15	49350
707	O07215	OM SAKTHI MEDI CENTRE	17-MAR-15	245812	20140413337	05/03/15	6180	27/02/15	92808-JAN-15	49350
708	O07215	OM SAKTHI MEDI CENTRE	17-MAR-15	245812	20140413337	05/03/15	6180	27/02/15	93108-JAN-15	49350
709	P01870	PRASHANTHI DRUG CORPORATION	17-MAR-15	2369	20140413130	26/02/15	6019	20/02/15	10054710-DEC-14	2369
710	P01870	PRASHANTHI DRUG CORPORATION	17-MAR-15	146223	20140413295	05/03/15	6057	23/02/15	1458530-DEC-14	49896
711	P01870	PRASHANTHI DRUG CORPORATION	17-MAR-15	146223	20140413295	05/03/15	6057	23/02/15	59430-DEC-14	46620
712	P01870	PRASHANTHI DRUG CORPORATION	17-MAR-15	146223	20140413295	05/03/15	6057	23/02/15	59630-DEC-14	49707
713	P01870	PRASHANTHI DRUG CORPORATION	17-MAR-15	199341	20140413296	05/03/15	6163	26/02/15	1481008-JAN-15	49694
714	P01870	PRASHANTHI DRUG CORPORATION	17-MAR-15	199341	20140413296	05/03/15	6163	26/02/15	149108-JAN-15	48762
715	P01870	PRASHANTHI DRUG CORPORATION	17-MAR-15	199341	20140413296	05/03/15	6163	26/02/15	1500208-JAN-15	48627
716	P01870	PRASHANTHI DRUG CORPORATION	17-MAR-15	199341	20140413296	05/03/15	6163	26/02/15	72508-JAN-15	49329
717	P01870	PRASHANTHI DRUG CORPORATION	17-MAR-15	199341	20140413296	05/03/15	6163	26/02/15	76208-JAN-15	2929
718	P02346	PREM PHARMA AGENCY	17-MAR-15	5664	20140413133	26/02/15	6011	20/02/15	10052808-DEC-14	5664
719	P02346	PREM PHARMA AGENCY	17-MAR-15	12390	20140413132	26/02/15	6010	20/02/15	10051602-DEC-14	12390
720	P02346	PREM PHARMA AGENCY	17-MAR-15	43848	20140413307	05/03/15	6152	26/02/15	1507324-JAN-15	43848
721	P02346	PREM PHARMA AGENCY	17-MAR-15	58537	20140413131	26/02/15	6009	20/02/15	10049201-DEC-14	58537
722	P02346	PREM PHARMA AGENCY	17-MAR-15	146128	20140413305	05/03/15	6150	26/02/15	1495217-JAN-14	46116
723	P02346	PREM PHARMA AGENCY	17-MAR-15	146128	20140413305	05/03/15	6150	26/02/15	75217-JAN-14	3675
724	P02346	PREM PHARMA AGENCY	17-MAR-15	146128	20140413305	05/03/15	6150	26/02/15	76517-JAN-14	26040
725	P02346	PREM PHARMA AGENCY	17-MAR-15	146128	20140413305	05/03/15	6150	26/02/15	88817-JAN-14	20370
726	P02346	PREM PHARMA AGENCY	17-MAR-15	146128	20140413305	05/03/15	6150	26/02/15	95017-JAN-14	49927
727	P02346	PREM PHARMA AGENCY	17-MAR-15	149874	20140413299	05/03/15	6053	23/02/15	1458429-DEC-14	49947
728	P02346	PREM PHARMA AGENCY	17-MAR-15	149874	20140413299	05/03/15	6053	23/02/15	35029-DEC-14	49980
729	P02346	PREM PHARMA AGENCY	17-MAR-15	149874	20140413299	05/03/15	6053	23/02/15	59529-DEC-14	49947
730	P02346	PREM PHARMA AGENCY	17-MAR-15	162800	20140413297	05/03/15	6051	23/02/15	04608-DEC-14	1764
731	P02346	PREM PHARMA AGENCY	17-MAR-15	162800	20140413297	05/03/15	6051	23/02/15	1417208-DEC-14	17220
732	P02346	PREM PHARMA AGENCY	17-MAR-15	162800	20140413297	05/03/15	6051	23/02/15	53008-DEC-14	49984
733	P02346	PREM PHARMA AGENCY	17-MAR-15	162800	20140413297	05/03/15	6051	23/02/15	60008-DEC-14	49984
734	P02346	PREM PHARMA AGENCY	17-MAR-15	162800	20140413297	05/03/15	6051	23/02/15	62508-DEC-14	43848
735	P02346	PREM PHARMA AGENCY	17-MAR-15	196738	20140413302	05/03/15	6143	25/02/15	1479108-JAN-15	48634
736	P02346	PREM PHARMA AGENCY	17-MAR-15	196738	20140413302	05/03/15	6143	25/02/15	76708-JAN-15	10423
737	P02346	PREM PHARMA AGENCY	17-MAR-15	196738	20140413302	05/03/15	6143	25/02/15	89708-JAN-15	49984
738	P02346	PREM PHARMA AGENCY	17-MAR-15	196738	20140413302	05/03/15	6143	25/02/15	94208-JAN-15	43849
739	P02346	PREM PHARMA AGENCY	17-MAR-15	196738	20140413302	05/03/15	6143	25/02/15	99308-JAN-15	43848
740	P02346	PREM PHARMA AGENCY	17-MAR-15	223900	20140413300	05/03/15	6141	25/02/15	1479808-JAN-15	43848
741	P02346	PREM PHARMA AGENCY	17-MAR-15	223900	20140413300	05/03/15	6141	25/02/15	67708-JAN-15	43848
742	P02346	PREM PHARMA AGENCY	17-MAR-15	223900	20140413300	05/03/15	6141	25/02/15	68508-JAN-15	43848
743	P02346	PREM PHARMA AGENCY	17-MAR-15	223900	20140413300	05/03/15	6141	25/02/15	73908-JAN-15	49306
744	P02346	PREM PHARMA AGENCY	17-MAR-15	223900	20140413300	05/03/15	6141	25/02/15	80308-JAN-15	43050
745	P02346	PREM PHARMA AGENCY	17-MAR-15	224057	20140413304	05/03/15	6145	25/02/15	1492217-JAN-14	49728
746	P02346	PREM PHARMA AGENCY	17-MAR-15	224057	20140413304	05/03/15	6145	25/02/15	79417-JAN-14	25200
747	P02346	PREM PHARMA AGENCY	17-MAR-15	224057	20140413304	05/03/15	6145	25/02/15	90517-JAN-14	49707
748	P02346	PREM PHARMA AGENCY	17-MAR-15	224057	20140413304	05/03/15	6145	25/02/15	96217-JAN-14	49694
749	P02346	PREM PHARMA AGENCY	17-MAR-15	224057	20140413304	05/03/15	6145	25/02/15	98817-JAN-14	49728
750	P02346	PREM PHARMA AGENCY	17-MAR-15	225946	20140413298	05/03/15	6052	23/02/15	1403001-DEC-14	49612

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

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
751	P02346	PREM PHARMA AGENCY	17-MAR-15	225946	20140413298	05/03/15	6052	23/02/15	28201-DEC-14	49923
752	P02346	PREM PHARMA AGENCY	17-MAR-15	225946	20140413298	05/03/15	6052	23/02/15	53701-DEC-14	41939
753	P02346	PREM PHARMA AGENCY	17-MAR-15	225946	20140413298	05/03/15	6052	23/02/15	55601-DEC-14	49822
754	P02346	PREM PHARMA AGENCY	17-MAR-15	225946	20140413298	05/03/15	6052	23/02/15	59001-DEC-14	34650
755	P02346	PREM PHARMA AGENCY	17-MAR-15	228029	20140413303	05/03/15	6144	25/02/15	1494517-JAN-15	43050
756	P02346	PREM PHARMA AGENCY	17-MAR-15	228029	20140413303	05/03/15	6144	25/02/15	91917-JAN-15	49612
757	P02346	PREM PHARMA AGENCY	17-MAR-15	228029	20140413303	05/03/15	6144	25/02/15	92017-JAN-15	49980
758	P02346	PREM PHARMA AGENCY	17-MAR-15	228029	20140413303	05/03/15	6144	25/02/15	93017-JAN-15	42337
759	P02346	PREM PHARMA AGENCY	17-MAR-15	228029	20140413303	05/03/15	6144	25/02/15	99517-JAN-15	43050
760	P02346	PREM PHARMA AGENCY	17-MAR-15	232668	20140413306	05/03/15	6151	26/02/15	1493317-JAN-15	48634
761	P02346	PREM PHARMA AGENCY	17-MAR-15	232668	20140413306	05/03/15	6151	26/02/15	1501517-JAN-15	49984
762	P02346	PREM PHARMA AGENCY	17-MAR-15	232668	20140413306	05/03/15	6151	26/02/15	5317-JAN-15	43848
763	P02346	PREM PHARMA AGENCY	17-MAR-15	232668	20140413306	05/03/15	6151	26/02/15	6617-JAN-15	43848
764	P02346	PREM PHARMA AGENCY	17-MAR-15	232668	20140413306	05/03/15	6151	26/02/15	93717-JAN-15	46354
765	P02346	PREM PHARMA AGENCY	17-MAR-15	239792	20140413301	05/03/15	6142	25/02/15	1474008-JAN-15	49984
766	P02346	PREM PHARMA AGENCY	17-MAR-15	239792	20140413301	05/03/15	6142	25/02/15	71808-JAN-15	46305
767	P02346	PREM PHARMA AGENCY	17-MAR-15	239792	20140413301	05/03/15	6142	25/02/15	76108-JAN-15	49728
768	P02346	PREM PHARMA AGENCY	17-MAR-15	239792	20140413301	05/03/15	6142	25/02/15	80708-JAN-15	49927
769	P02346	PREM PHARMA AGENCY	17-MAR-15	239792	20140413301	05/03/15	6142	25/02/15	84908-JAN-15	43848
770	P03085	PARAS DISTRIBUTORS	17-MAR-15	18112	20140413293	05/03/15	6133	25/02/15	1478614-JAN-15	18112
771	P03722	PLASMA SCIENTIFIC	17-MAR-15	16537	20140413294	05/03/15	6134	25/02/15	1468606-JAN-15	16537
772	R01747	RAJSHREE PHARMA	17-MAR-15	6458	20140413136	26/02/15	6008	20/02/15	10045612-NOV-14	6590
773	R01747	RAJSHREE PHARMA	17-MAR-15	50841	20140413309	05/03/15	6050	23/02/15	14667/09-JAN-15	49959
774	R01747	RAJSHREE PHARMA	17-MAR-15	50841	20140413309	05/03/15	6050	23/02/15	66823-JAN-05	882
775	R01747	RAJSHREE PHARMA	17-MAR-15	67922	20140413135	26/02/15	6007	20/02/15	10057629-DEC-14	67922
776	R01747	RAJSHREE PHARMA	17-MAR-15	160281	20140413310	05/03/15	6136	25/02/15	1481317-JAN-15	6365
777	R01747	RAJSHREE PHARMA	17-MAR-15	160281	20140413310	05/03/15	6136	25/02/15	1488017-JAN-15	7717
778	R01747	RAJSHREE PHARMA	17-MAR-15	160281	20140413310	05/03/15	6136	25/02/15	1503517-JAN-15	49103
779	R01747	RAJSHREE PHARMA	17-MAR-15	160281	20140413310	05/03/15	6136	25/02/15	3617-JAN-15	49279
780	R01747	RAJSHREE PHARMA	17-MAR-15	160281	20140413310	05/03/15	6136	25/02/15	91817-JAN-15	47817
781	R02904	RANBAXY LABORATORIES LIMITED	17-MAR-15	176043	20140413137	26/02/15	5997	20/02/15	10058429-DEC-14	176043
782	R03001	R.K. AGENCY	17-MAR-15	14154	20140413308	05/03/15	6159	26/02/15	1471307-JAN-15	10500
783	R03001	R.K. AGENCY	17-MAR-15	14154	20140413308	05/03/15	6159	26/02/15	83307-JAN-15	3654
784	S01670	SOWMIYA PHARMA AGENCIES	17-MAR-15	6175	20140413152	26/02/15	6025	20/02/15	10056226-DEC-14	6175
785	S01670	SOWMIYA PHARMA AGENCIES	17-MAR-15	15616	20140413148	26/02/15	6021	20/02/15	10052508-DEC-14	15616
786	S01670	SOWMIYA PHARMA AGENCIES	17-MAR-15	22834	20140413151	26/02/15	6024	20/02/15	10052108-DEC-14	22834
787	S01670	SOWMIYA PHARMA AGENCIES	17-MAR-15	66360	20140413150	26/02/15	6023	20/02/15	10058929-DEC-14	66360
788	S01670	SOWMIYA PHARMA AGENCIES	17-MAR-15	137781	20140413149	26/02/15	6022	20/02/15	10049502-DEC-14	137781
789	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-MAR-15	3988	20140413139	26/02/15	6027	20/02/15	10053709-DEC-14	3988
790	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-MAR-15	13519	20140413138	26/02/15	6026	20/02/15	10052708-DEC-14	13519
791	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-MAR-15	17004	20140413142	26/02/15	6030	20/02/15	10055317-DEC-14	17004
792	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-MAR-15	54314	20140413140	26/02/15	6028	20/02/15	10051002-DEC-14	54314
793	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-MAR-15	88515	20140413141	26/02/15	6029	20/02/15	10055617-DEC-14	88515
794	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-MAR-15	137684	20140413145	26/02/15	6033	20/02/15	10055117-DEC-14	137684

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

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
		LTD.,								
795	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-MAR-15	153411	20140413311	05/03/15	6054	23/02/15	1447319-DEC-14	49107
796	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-MAR-15	153411	20140413311	05/03/15	6054	23/02/15	24719-DEC-14	49880
797	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-MAR-15	153411	20140413311	05/03/15	6054	23/02/15	63319-DEC-14	4504
798	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-MAR-15	153411	20140413311	05/03/15	6054	23/02/15	63619-DEC-14	49920
799	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-MAR-15	164979	20140413143	26/02/15	6031	20/02/15	10029316-SEP-14	175510
800	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	17-MAR-15	175980	20140413144	26/02/15	6032	20/02/15	10051102-DEC-14	175980
801	S03286	SHREE KRISHNAKESHAV LABORATORIES LTD.	17-MAR-15	39139	20140413318	05/03/15	6043	23/02/15	1463230-DEC-14	39139
802	S04544	SHREE PADMAVATHI DISTRIBUTOR	17-MAR-15	800	20140413312	05/03/15	6044	23/02/15	1444119-DEC-14	800
803	S04544	SHREE PADMAVATHI DISTRIBUTOR	17-MAR-15	68849	20140413313	05/03/15	6160	26/02/15	1478508-JAN-15	5740
804	S04544	SHREE PADMAVATHI DISTRIBUTOR	17-MAR-15	68849	20140413313	05/03/15	6160	26/02/15	79208-JAN-15	6174
805	S04544	SHREE PADMAVATHI DISTRIBUTOR	17-MAR-15	68849	20140413313	05/03/15	6160	26/02/15	79308-JAN-15	1600
806	S04544	SHREE PADMAVATHI DISTRIBUTOR	17-MAR-15	68849	20140413313	05/03/15	6160	26/02/15	84708-JAN-15	27667
807	S04544	SHREE PADMAVATHI DISTRIBUTOR	17-MAR-15	68849	20140413313	05/03/15	6160	26/02/15	85008-JAN-15	27668
808	S04544	SHREE PADMAVATHI DISTRIBUTOR	17-MAR-15	116803	20140413314	05/03/15	6161	26/02/15	1485214-JAN-15	27667
809	S04544	SHREE PADMAVATHI DISTRIBUTOR	17-MAR-15	116803	20140413314	05/03/15	6161	26/02/15	1508214-JAN-15	27667
810	S04544	SHREE PADMAVATHI DISTRIBUTOR	17-MAR-15	116803	20140413314	05/03/15	6161	26/02/15	15514-JAN-15	27668
811	S04544	SHREE PADMAVATHI DISTRIBUTOR	17-MAR-15	116803	20140413314	05/03/15	6161	26/02/15	17614-JAN-15	27668
812	S04544	SHREE PADMAVATHI DISTRIBUTOR	17-MAR-15	116803	20140413314	05/03/15	6161	26/02/15	18714-JAN-15	1345
813	S04544	SHREE PADMAVATHI DISTRIBUTOR	17-MAR-15	116803	20140413314	05/03/15	6161	26/02/15	93414-JAN-15	2520
814	S04544	SHREE PADMAVATHI DISTRIBUTOR	17-MAR-15	116803	20140413314	05/03/15	6161	26/02/15	97114-JAN-15	2268
815	S04544	SHREE PADMAVATHI DISTRIBUTOR	17-MAR-15	193331	20140413146	26/02/15	6000	20/02/15	10053008-DEC-14	193331
816	S07641	SIVAM REMEDIES PVT LTD	17-MAR-15	72750	20140413147	26/02/15	6020	20/02/15	10078005-NOV-14	74235
817	S07641	SIVAM REMEDIES PVT LTD	17-MAR-15	89847	20140413316	05/03/15	6155	26/02/15	1491117-JAN-15	13020
818	S07641	SIVAM REMEDIES PVT LTD	17-MAR-15	89847	20140413316	05/03/15	6155	26/02/15	74217-JAN-15	15750
819	S07641	SIVAM REMEDIES PVT LTD	17-MAR-15	89847	20140413316	05/03/15	6155	26/02/15	77017-JAN-15	37230
820	S07641	SIVAM REMEDIES PVT LTD	17-MAR-15	89847	20140413316	05/03/15	6155	26/02/15	77117-JAN-15	6003
821	S07641	SIVAM REMEDIES PVT LTD	17-MAR-15	89847	20140413316	05/03/15	6155	26/02/15	77217-JAN-15	12294
822	S07641	SIVAM REMEDIES PVT LTD	17-MAR-15	89847	20140413316	05/03/15	6155	26/02/15	82617-JAN-15	2778
823	S07641	SIVAM REMEDIES PVT LTD	17-MAR-15	89847	20140413316	05/03/15	6155	26/02/15	87117-JAN-15	2772
824	S07641	SIVAM REMEDIES PVT LTD	17-MAR-15	249151	20140413315	05/03/15	6154	26/02/15	1480808-JAN-15	49973
825	S07641	SIVAM REMEDIES PVT LTD	17-MAR-15	249151	20140413315	05/03/15	6154	26/02/15	1501108-JAN-15	49735
826	S07641	SIVAM REMEDIES PVT LTD	17-MAR-15	249151	20140413315	05/03/15	6154	26/02/15	80508-JAN-15	49735
827	S07641	SIVAM REMEDIES PVT LTD	17-MAR-15	249151	20140413315	05/03/15	6154	26/02/15	94808-JAN-15	49735
828	S07641	SIVAM REMEDIES PVT LTD	17-MAR-15	249151	20140413315	05/03/15	6154	26/02/15	95108-JAN-15	49973
829	U05598	UNIMED CORPORATION	17-MAR-15	718	20140413339	05/03/15	6177	27/02/15	1476308-JAN-15	718
830	U05598	UNIMED CORPORATION	17-MAR-15	48342	20140413319	05/03/15	6058	23/02/15	1467031-DEC-14	48342
831	V00325	VIVEK ENTERPRISES	17-MAR-15	30677	20140413321	05/03/15	6131	25/02/15	1485914-JAN-14	30677
832	V00325	VIVEK ENTERPRISES	17-MAR-15	31594	20140413322	05/03/15	6149	26/02/15	1516628-JAN-15	31594
833	V00325	VIVEK ENTERPRISES	17-MAR-15	57130	20140413320	05/03/15	6055	23/02/15	1464530-DEC-14	18322
834	V00325	VIVEK ENTERPRISES	17-MAR-15	57130	20140413320	05/03/15	6055	23/02/15	64630-DEC-14	38808
835	V03179	VINAYAK ENTERPRISES	17-MAR-15	55650	20140413107	26/02/15	5981	18/02/15	3060107-JAN-15	12600
836	V03179	VINAYAK ENTERPRISES	17-MAR-15	55650	20140413107	26/02/15	5981	18/02/15	60007-JAN-15	43050

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
837	Z01701	ZEN PHARMACEUTICALS	17-MAR-15	81818	20140413153	26/02/15	6001	20/02/15	10018928-AUG-14	81818
838	S06793	SOUTH POINT MARKETING PVT LTD	19-MAR-15	457065	20140413981	19/03/15	5107/97	19/03/15	5107/9719-MAR-15	457065
839	.05604	BEST SURGICALS.	20-MAR-15	25200	20140413281	05/03/15	6158	26/02/15	1502120-JAN-15	25200
840	.05604	BEST SURGICALS.	20-MAR-15	25200	20140413457	10/03/15	6048	23/02/15	1456824-DEC-14	25200
841	03641	APPASAMY ASSOCIATES	20-MAR-15	33600	20140413723	16/03/15	6365	11/03/15	21853089020-JAN-15	31500
842	03641	APPASAMY ASSOCIATES	20-MAR-15	33600	20140413723	16/03/15	6365	11/03/15	89020-JAN-15	2100
843	03641	APPASAMY ASSOCIATES	20-MAR-15	42000	20140413563	11/03/15	6311	07/03/15	20023529-JAN-15	42000
844	04414	TEXAS MEDICAL SYSTEMS	20-MAR-15	48794	20140413765	16/03/15	6372	11/03/15	2183014-JAN-15	39900
845	04414	TEXAS MEDICAL SYSTEMS	20-MAR-15	48794	20140413765	16/03/15	6372	11/03/15	93614-JAN-15	8894
846	04768	SRI SURYA ASSOCIATES	20-MAR-15	37800	20140413317	05/03/15	6045	23/02/15	1464830-DEC-14	37800
847	04768	SRI SURYA ASSOCIATES	20-MAR-15	48951	20140413667	13/03/15	6269	06/03/15	1484410-JAN-15	48951
848	45019	ESTEEM SCIENTIFIC PRODUCTS	20-MAR-15	30783	20140413659	13/03/15	6260	06/03/15	1501920-JAN-15	5689
849	45019	ESTEEM SCIENTIFIC PRODUCTS	20-MAR-15	30783	20140413659	13/03/15	6260	06/03/15	2520-JAN-15	25094
850	61955	SURGICS CORPORATION	20-MAR-15	6563	20140413759	16/03/15	6401	11/03/15	2197206-FEB-15	6563
851	71183	TRANS HEALTH CARE INDIA PRIVATE LIMITED	20-MAR-15	13650	20140413767	16/03/15	6407	11/03/15	2137318-NOV-14	13650
852	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	20-MAR-15	16590	20140413735	16/03/15	6390	11/03/15	2179112-JAN-15	16590
853	90700	VARSHA ENTERPRISES	20-MAR-15	25200	20140413583	11/03/15	6312	07/03/15	20022713-JAN-15	25200
854	A01469	APOLLO HOSPITALS ENTERPRISE LIMITED	20-MAR-15	17164	20140413931	18/03/15	6539	14/03/15	5009531-JAN-15	17164
855	A01469	APOLLO HOSPITALS ENTERPRISE LIMITED	20-MAR-15	49879	20140413930	18/03/15	6538	14/03/15	5009431-JAN-15	49879
856	A01728	ARTEK SCIENTIFIC (I) CORPORATION	20-MAR-15	17178	20140413724	16/03/15	6387	11/03/15	2184719-JAN-15	17178
857	A01728	ARTEK SCIENTIFIC (I) CORPORATION	20-MAR-15	27043	20140413658	13/03/15	6261	06/03/15	1469006-JAN-15	3654
858	A01728	ARTEK SCIENTIFIC (I) CORPORATION	20-MAR-15	27043	20140413658	13/03/15	6261	06/03/15	1502306-JAN-15	23389
859	A01796	ASHIYA PHARMACY	20-MAR-15	27753	20140413934	18/03/15	6542	14/03/15	5009802-FEB-14	27753
860	A01796	ASHIYA PHARMACY	20-MAR-15	45119	20140413932	18/03/15	6540	14/03/15	5009602-FEB-15	45119
861	A01796	ASHIYA PHARMACY	20-MAR-15	48675	20140413933	18/03/15	6541	14/03/15	5009702-FEB-15	48675
862	A03398	A.K. ENTERPRISES	20-MAR-15	10363	20140413655	13/03/15	6262	06/03/15	1468706-JAN-15	10363
863	A03398	A.K. ENTERPRISES	20-MAR-15	94985	20140413656	13/03/15	6263	06/03/15	1465224-DEC-14	16538
864	A03398	A.K. ENTERPRISES	20-MAR-15	94985	20140413656	13/03/15	6263	06/03/15	68824-DEC-14	31613
865	A03398	A.K. ENTERPRISES	20-MAR-15	94985	20140413656	13/03/15	6263	06/03/15	69124-DEC-14	46834
866	A05812	ASIAN MEDITEK	20-MAR-15	29951	20140413725	16/03/15	6395	11/03/15	2176707-JAN-15	29951
867	A09209	ACCESS DEVICES	20-MAR-15	49900	20140413821	17/03/15	6317	09/03/15	2194403-FEB-15	49900
868	B01718	BAGDI ORTHOCARE	20-MAR-15	153673	20140413823	17/03/15	6341	09/03/15	2183514-JAN-15	34335
869	B01718	BAGDI ORTHOCARE	20-MAR-15	153673	20140413823	17/03/15	6341	09/03/15	2200214-JAN-15	34429
870	B01718	BAGDI ORTHOCARE	20-MAR-15	153673	20140413823	17/03/15	6341	09/03/15	85114-JAN-15	24208
871	B01718	BAGDI ORTHOCARE	20-MAR-15	153673	20140413823	17/03/15	6341	09/03/15	89814-JAN-15	15351
872	B01718	BAGDI ORTHOCARE	20-MAR-15	153673	20140413823	17/03/15	6341	09/03/15	93114-JAN-15	45350
873	B01812	BAGDI AGENCIES	20-MAR-15	5250	20140413438	09/03/15	5513	24/01/15	20018503-DEC-14	5250
874	B01812	BAGDI AGENCIES	20-MAR-15	20538	20140413439	09/03/15	5520	24/01/15	20018603-DEC-14	20538
875	B01812	BAGDI AGENCIES	20-MAR-15	38602	20140413437	09/03/15	5514	24/01/15	20018403-DEC-14	38602
876	B01812	BAGDI AGENCIES	20-MAR-15	40950	20140413420	09/03/15	6280	06/03/15	20020419-DEC-14	40950
877	B01812	BAGDI AGENCIES	20-MAR-15	175111	20140413421	09/03/15	6281	06/03/15	20019417-DEC-14	175111
878	B01812	BAGDI AGENCIES	20-MAR-15	241687	20140413822	17/03/15	6319	09/03/15	2180912-JAN-15	42040
879	B01812	BAGDI AGENCIES	20-MAR-15	241687	20140413822	17/03/15	6319	09/03/15	2201212-JAN-15	9970

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
880	B01812	BAGDI AGENCIES	20-MAR-15	241687	20140413822	17/03/15	6319	09/03/15	82512-JAN-15	12466
881	B01812	BAGDI AGENCIES	20-MAR-15	241687	20140413822	17/03/15	6319	09/03/15	89512-JAN-15	36185
882	B01812	BAGDI AGENCIES	20-MAR-15	241687	20140413822	17/03/15	6319	09/03/15	94512-JAN-15	44604
883	B01812	BAGDI AGENCIES	20-MAR-15	241687	20140413822	17/03/15	6319	09/03/15	94612-JAN-15	46639
884	B01812	BAGDI AGENCIES	20-MAR-15	241687	20140413822	17/03/15	6319	09/03/15	95815-JAN-15	49783
885	B01812	BAGDI AGENCIES	20-MAR-15	360973	20140413422	09/03/15	6282	06/03/15	20019517-DEC-14	368340
886	B02801	BAGDI HEALTH CARE (P) LTD.,	20-MAR-15	15750	20140413424	09/03/15	6289	06/03/15	20012718-NOV-14	15750
887	B02801	BAGDI HEALTH CARE (P) LTD.,	20-MAR-15	42840	20140413726	16/03/15	6388	11/03/15	2185007-JAN-15	42840
888	B02801	BAGDI HEALTH CARE (P) LTD.,	20-MAR-15	47880	20140413863	17/03/15	6536	14/03/15	20022920-JAN-15	47880
889	B02801	BAGDI HEALTH CARE (P) LTD.,	20-MAR-15	88704	20140413426	09/03/15	6291	06/03/15	20017202-DEC-14	92400
890	B02801	BAGDI HEALTH CARE (P) LTD.,	20-MAR-15	115920	20140413425	09/03/15	6290	06/03/15	20021605-JAN-15	115920
891	B02801	BAGDI HEALTH CARE (P) LTD.,	20-MAR-15	166320	20140413568	11/03/15	6309	07/03/15	20023020-JAN-15	166320
892	B02840	BELK HEALTH CARE	20-MAR-15	13771	20140413727	16/03/15	6370	11/03/15	2183114-JAN-15	7339
893	B02840	BELK HEALTH CARE	20-MAR-15	13771	20140413727	16/03/15	6370	11/03/15	85214-JAN-15	6432
894	B02895	BIO TECK SYSTEMS & SERVICES	20-MAR-15	6500	20140413825	17/03/15	6338	09/03/15	2185422-JAN-15	6500
895	B02895	BIO TECK SYSTEMS & SERVICES	20-MAR-15	59475	20140413824	17/03/15	6337	09/03/15	2183714-JAN-15	10875
896	B02895	BIO TECK SYSTEMS & SERVICES	20-MAR-15	59475	20140413824	17/03/15	6337	09/03/15	96314-JAN-15	33800
897	B02895	BIO TECK SYSTEMS & SERVICES	20-MAR-15	59475	20140413824	17/03/15	6337	09/03/15	99814-JAN-15	14800
898	B05084	BIO TECH	20-MAR-15	44467	20140413728	16/03/15	6377	11/03/15	2200312-FEB-15	44467
899	C02972	CPC DIAGNOSTICS PVT. LTD.	20-MAR-15	42446	20140413730	16/03/15	6385	11/03/15	2183220-JAN-15	42446
900	D01790	DELUX PHARMA	20-MAR-15	2095	20140413570	11/03/15	6305	07/03/15	20021505-JAN-15	2095
901	D01790	DELUX PHARMA	20-MAR-15	20475	20140413569	11/03/15	6304	07/03/15	20020019-DEC-14	20475
902	D01790	DELUX PHARMA	20-MAR-15	31201	20140413864	17/03/15	6537	14/03/15	20024205-FEB-14	31201
903	D01790	DELUX PHARMA	20-MAR-15	46305	20140413800	17/03/15	6408	12/03/15	20020519-DEC-14	46305
904	D01790	DELUX PHARMA	20-MAR-15	96239	20140413826	17/03/15	6339	09/03/15	2196505-FEB-15	48384
905	D01790	DELUX PHARMA	20-MAR-15	96239	20140413826	17/03/15	6339	09/03/15	96605-FEB-15	44226
906	D01790	DELUX PHARMA	20-MAR-15	96239	20140413826	17/03/15	6339	09/03/15	98605-FEB-15	3629
907	D01912	DIVYA PHARMA	20-MAR-15	45360	20140413731	16/03/15	6386	11/03/15	2174720-JAN-15	45360
908	D03355	DYNAMED EQUIPMENTS	20-MAR-15	40309	20140413829	17/03/15	6325	09/03/15	2185706-DEC-15	40309
909	D03355	DYNAMED EQUIPMENTS	20-MAR-15	189341	20140413828	17/03/15	6324	09/03/15	2185720-JAN-15	48720
910	D03355	DYNAMED EQUIPMENTS	20-MAR-15	189341	20140413828	17/03/15	6324	09/03/15	2625020-JAN-15	26249
911	D03355	DYNAMED EQUIPMENTS	20-MAR-15	189341	20140413828	17/03/15	6324	09/03/15	75702-JAN-15	49088
912	D03355	DYNAMED EQUIPMENTS	20-MAR-15	189341	20140413828	17/03/15	6324	09/03/15	76220-JAN-15	40084
913	D03355	DYNAMED EQUIPMENTS	20-MAR-15	189341	20140413828	17/03/15	6324	09/03/15	85920-JAN-15	25200
914	D03355	DYNAMED EQUIPMENTS	20-MAR-15	211925	20140413827	17/03/15	6323	09/03/15	2177309-FEB-15	49088
915	D03355	DYNAMED EQUIPMENTS	20-MAR-15	211925	20140413827	17/03/15	6323	09/03/15	77709-FEB-15	38588
916	D03355	DYNAMED EQUIPMENTS	20-MAR-15	211925	20140413827	17/03/15	6323	09/03/15	78109-FEB-15	40084
917	D03355	DYNAMED EQUIPMENTS	20-MAR-15	211925	20140413827	17/03/15	6323	09/03/15	85809-FEB-15	43856
918	D03355	DYNAMED EQUIPMENTS	20-MAR-15	211925	20140413827	17/03/15	6323	09/03/15	87109-FEB-15	40309
919	D03655	DSB DIAGNOSTIC	20-MAR-15	48510	20140413732	16/03/15	6792	11/03/15	2191128-JAN-15	48510
920	E07683	ESS KAY ENTERPRISES	20-MAR-15	28360	20140413846	17/03/15	6355	10/03/15	2195103-FEB-15	16936
921	E07683	ESS KAY ENTERPRISES	20-MAR-15	28360	20140413846	17/03/15	6355	10/03/15	99903-FEB-15	11424
922	E08730	ESS JAY AGENCIES	20-MAR-15	5512	20140413733	16/03/15	6376	11/03/15	2182113-JAN-15	5512
923	E08730	ESS JAY AGENCIES	20-MAR-15	49642	20140413734	16/03/15	6399	11/03/15	2196705-FEB-15	49642
924	F01925	FULFORD (INDIA) LIMITED	20-MAR-15	143962	20140413670	16/03/15	5612	11/12/09	10022624-SEP-09	143962
925	F02089	FOURRTS [INDIA] LABORATORIES	20-MAR-15	54575	20140413782	17/03/15	6006	20/02/15	10055223-JAN-15	54575

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S. No	Partycode	Partypname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
		PVT LTD								
926	F02089	FOURRTS [INDIA] LABORATORIES PVT LTD	20-MAR-15	68296	20140413458	10/03/15	6258	05/03/15	1479708-JAN-15	19208
927	F02089	FOURRTS [INDIA] LABORATORIES PVT LTD	20-MAR-15	68296	20140413458	10/03/15	6258	05/03/15	86808-JAN-15	49088
928	G01857	G.K. ENTERPRISES	20-MAR-15	25987	20140413847	17/03/15	6359	10/03/15	2187502-JAN-15	14962
929	G01857	G.K. ENTERPRISES	20-MAR-15	25987	20140413847	17/03/15	6359	10/03/15	84922-JAN-15	11025
930	G01857	G.K. ENTERPRISES	20-MAR-15	44756	20140413571	11/03/15	6306	07/03/15	20018102-DEC-14	44756
931	G03416	GLOBAL DIAGNOSTICS	20-MAR-15	44246	20140413736	16/03/15	6373	11/03/15	2178509-JAN-15	19498
932	G03416	GLOBAL DIAGNOSTICS	20-MAR-15	44246	20140413736	16/03/15	6373	11/03/15	83009-JAN-15	19498
933	G03416	GLOBAL DIAGNOSTICS	20-MAR-15	44246	20140413736	16/03/15	6373	11/03/15	84809-JAN-15	5250
934	H02129	HUBRA PHARMACEUTICALS	20-MAR-15	23982	20140413661	13/03/15	6267	06/03/15	1495717-JAN-15	23982
935	H03238	HONEYWELL AGENCIES.	20-MAR-15	49714	20140413461	10/03/15	6047	23/02/15	1495730-DEC-14	49714
936	H06471	HINDUSTAN LIFE CARE PVT LTD	20-MAR-15	31238	20140413738	16/03/15	6382	11/03/15	2189324-JAN-15	31238
937	H07302	HANUMAN AGENCIES	20-MAR-15	13843	20140413459	10/03/15	6254	05/03/15	1516228-JAN-15	2344
938	H07302	HANUMAN AGENCIES	20-MAR-15	13843	20140413459	10/03/15	6254	05/03/15	16328-JAN-15	8224
939	H07302	HANUMAN AGENCIES	20-MAR-15	13843	20140413459	10/03/15	6254	05/03/15	16428-JAN-15	3275
940	H07347	HI TONE HEARING PVT.LTD.,	20-MAR-15	59700	20140413831	17/03/15	6322	09/03/15	2181612-JAN-15	13400
941	H07347	HI TONE HEARING PVT.LTD.,	20-MAR-15	59700	20140413831	17/03/15	6322	09/03/15	74612-JAN-15	13400
942	H07347	HI TONE HEARING PVT.LTD.,	20-MAR-15	59700	20140413831	17/03/15	6322	09/03/15	81512-JAN-15	19500
943	H07347	HI TONE HEARING PVT.LTD.,	20-MAR-15	59700	20140413831	17/03/15	6322	09/03/15	81812-JAN-15	13400
944	H07347	HI TONE HEARING PVT.LTD.,	20-MAR-15	79200	20140413830	17/03/15	6321	09/03/15	2192230-JAN-15	13400
945	H07347	HI TONE HEARING PVT.LTD.,	20-MAR-15	79200	20140413830	17/03/15	6321	09/03/15	81230-JAN-15	13400
946	H07347	HI TONE HEARING PVT.LTD.,	20-MAR-15	79200	20140413830	17/03/15	6321	09/03/15	81430-JAN-15	19500
947	H07347	HI TONE HEARING PVT.LTD.,	20-MAR-15	79200	20140413830	17/03/15	6321	09/03/15	92030-JAN-15	13400
948	H07347	HI TONE HEARING PVT.LTD.,	20-MAR-15	79200	20140413830	17/03/15	6321	09/03/15	92330-JAN-15	19500
949	H07830	HEAL N CARE	20-MAR-15	61749	20140413460	10/03/15	6257	05/03/15	1472709-JAN-15	11775
950	H07830	HEAL N CARE	20-MAR-15	61749	20140413460	10/03/15	6257	05/03/15	76609-JAN-15	49974
951	H08904	HEALTH CARE MEDICAL DEVICES	20-MAR-15	20370	20140413737	16/03/15	6380	11/03/15	2182313-JAN-15	20370
952	I01988	INDIAN MEDICAL & SURGICALS	20-MAR-15	28350	20140413739	16/03/15	6394	11/03/15	2190427-JAN-15	28350
953	I02629	INOX AIR PRODUCTS LTD.,	20-MAR-15	43089	20140413740	16/03/15	6366	11/03/15	2187622-JAN-15	24260
954	I02629	INOX AIR PRODUCTS LTD.,	20-MAR-15	43089	20140413740	16/03/15	6366	11/03/15	87722-JAN-15	18829
955	J01680	J.L. ENTERPRISES	20-MAR-15	53319	20140413716	16/03/15	6265	06/03/15	1483009-JAN-15	45675
956	J01680	J.L. ENTERPRISES	20-MAR-15	53319	20140413716	16/03/15	6265	06/03/15	94109-JAN-15	7644
957	J02384	JAIN PHARMA & SURGICALS	20-MAR-15	48825	20140413662	13/03/15	6270	06/03/15	1495817-JAN-15	48825
958	J07860	JIT &JIT GLOVES	20-MAR-15	37716	20140413924	18/03/15	6414	12/03/15	20019117-DEC-14	37716
959	J07860	JIT &JIT GLOVES	20-MAR-15	45259	20140413428	09/03/15	6288	06/03/15	20016802-DEC-14	47145
960	J07860	JIT &JIT GLOVES	20-MAR-15	149356	20140413427	09/03/15	6287	06/03/15	20014402-DEC-14	155579
961	K01785	KRISHNA PNEUMATIC CORPORATION	20-MAR-15	4725	20140413742	16/03/15	6362	11/03/15	2183814-JAN-15	4725
962	K01785	KRISHNA PNEUMATIC CORPORATION	20-MAR-15	61435	20140413741	16/03/15	6761	11/03/15	2183914-JAN-15	15130
963	K01785	KRISHNA PNEUMATIC CORPORATION	20-MAR-15	61435	20140413741	16/03/15	6761	11/03/15	90814-JAN-15	18900
964	K01785	KRISHNA PNEUMATIC CORPORATION	20-MAR-15	61435	20140413741	16/03/15	6761	11/03/15	90914-JAN-15	14805
965	K01785	KRISHNA PNEUMATIC CORPORATION	20-MAR-15	61435	20140413741	16/03/15	6761	11/03/15	91514-JAN-15	12600
966	K03148	KRITHIKAA BIOTEC	20-MAR-15	298542	20140413848	17/03/15	6357	10/03/15	2183414-JAN-15	49802
967	K03148	KRITHIKAA BIOTEC	20-MAR-15	298542	20140413848	17/03/15	6357	10/03/15	88114-JAN-15	49875
968	K03148	KRITHIKAA BIOTEC	20-MAR-15	298542	20140413848	17/03/15	6357	10/03/15	93914-JAN-15	49775
969	K03148	KRITHIKAA BIOTEC	20-MAR-15	298542	20140413848	17/03/15	6357	10/03/15	94014-JAN-15	49801

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
970	K03148	KRITHIKAA BIOTEC	20-MAR-15	298542	20140413848	17/03/15	6357	10/03/15	94114-JAN-15	49414
971	K03148	KRITHIKAA BIOTEC	20-MAR-15	298542	20140413848	17/03/15	6357	10/03/15	94214-JAN-15	49875
972	K03876	KK HEALTHCARE	20-MAR-15	132300	20140413832	17/03/15	6326	09/03/15	2186120-JAN-15	13650
973	K03876	KK HEALTHCARE	20-MAR-15	132300	20140413832	17/03/15	6326	09/03/15	85520-JAN-15	13650
974	K03876	KK HEALTHCARE	20-MAR-15	132300	20140413832	17/03/15	6326	09/03/15	85620-JAN-15	43050
975	K03876	KK HEALTHCARE	20-MAR-15	132300	20140413832	17/03/15	6326	09/03/15	86020-JAN-15	48300
976	K03876	KK HEALTHCARE	20-MAR-15	132300	20140413832	17/03/15	6326	09/03/15	86520-JAN-15	13650
977	K03876	KK HEALTHCARE	20-MAR-15	139125	20140413833	17/03/15	6327	09/03/15	2187221-JAN-15	48300
978	K03876	KK HEALTHCARE	20-MAR-15	139125	20140413833	17/03/15	6327	09/03/15	86221-JAN-15	15225
979	K03876	KK HEALTHCARE	20-MAR-15	139125	20140413833	17/03/15	6327	09/03/15	89921-JAN-15	13650
980	K03876	KK HEALTHCARE	20-MAR-15	139125	20140413833	17/03/15	6327	09/03/15	93321-JAN-15	48300
981	K03876	KK HEALTHCARE	20-MAR-15	139125	20140413833	17/03/15	6327	09/03/15	93421-JAN-15	13650
982	K03876	KK HEALTHCARE	20-MAR-15	144375	20140413834	17/03/15	6728	09/03/15	2196004-FEB-15	48300
983	K03876	KK HEALTHCARE	20-MAR-15	144375	20140413834	17/03/15	6728	09/03/15	2200104-FEB-15	20475
984	K03876	KK HEALTHCARE	20-MAR-15	144375	20140413834	17/03/15	6728	09/03/15	94704-FEB-15	48300
985	K03876	KK HEALTHCARE	20-MAR-15	144375	20140413834	17/03/15	6728	09/03/15	94804-FEB-15	13650
986	K03876	KK HEALTHCARE	20-MAR-15	144375	20140413834	17/03/15	6728	09/03/15	96104-FEB-15	13650
987	L02937	LIFECARE PHARMACEUTICALS	20-MAR-15	2016	20140413462	10/03/15	6232	04/03/15	1496923-JAN-15	2016
988	L08633	LIFELINX SURGIMED PRIVATE LIMITED	20-MAR-15	23633	20140413744	16/03/15	6371	11/03/15	2187021-JAN-15	13825
989	L08633	LIFELINX SURGIMED PRIVATE LIMITED	20-MAR-15	23633	20140413744	16/03/15	6371	11/03/15	96421-JAN-15	9808
990	M01674	MEDICINE CHAMBER	20-MAR-15	73899	20140413465	10/03/15	6255	05/03/15	1473313-JAN-15	28077
991	M01674	MEDICINE CHAMBER	20-MAR-15	73899	20140413465	10/03/15	6255	05/03/15	1503213-JAN-15	10290
992	M01674	MEDICINE CHAMBER	20-MAR-15	73899	20140413465	10/03/15	6255	05/03/15	76813-JAN-15	35532
993	M01714	MEDIFIELD EQUIPMENTS CORP.,	20-MAR-15	210898	20140413835	17/03/15	6340	09/03/15	21907	
994	M01714	MEDIFIELD EQUIPMENTS CORP.,	20-MAR-15	210898	20140413835	17/03/15	6340	09/03/15	86428-JAN-15	48999
995	M01714	MEDIFIELD EQUIPMENTS CORP.,	20-MAR-15	210898	20140413835	17/03/15	6340	09/03/15	90628-JAN-15	24087
996	M01714	MEDIFIELD EQUIPMENTS CORP.,	20-MAR-15	210898	20140413835	17/03/15	6340	09/03/15	94928-JAN-15	26544
997	M01714	MEDIFIELD EQUIPMENTS CORP.,	20-MAR-15	210898	20140413835	17/03/15	6340	09/03/15	95028-JAN-15	24500
998	M01714	MEDIFIELD EQUIPMENTS CORP.,	20-MAR-15	210898	20140413835	17/03/15	6340	09/03/15	95028-JAN-15	48999
999	M01714	MEDIFIELD EQUIPMENTS CORP.,	20-MAR-15	210898	20140413835	17/03/15	6340	09/03/15	95928-JAN-15	37769
1000	M01971	MEDIMAK PHARMA	20-MAR-15	192619	20140413464	10/03/15	6259	05/03/15	1480217-JAN-15	48037
1001	M01971	MEDIMAK PHARMA	20-MAR-15	192619	20140413464	10/03/15	6259	05/03/15	91517-JAN-15	48507
1002	M01971	MEDIMAK PHARMA	20-MAR-15	192619	20140413464	10/03/15	6259	05/03/15	94417-JAN-15	48037
1003	M01971	MEDIMAK PHARMA	20-MAR-15	192619	20140413464	10/03/15	6259	05/03/15	97417-JAN-15	48038
1004	M02285	MEDIBOND	20-MAR-15	39375	20140413745	16/03/15	6402	11/03/15	2179623-JAN-15	39375
1005	M02686	MEDICINE ZONE	20-MAR-15	4410	20140413663	13/03/15	6272	06/03/15	1492621-JAN-15	4410
1006	M02748	MAKERS PHARMA PVT., LTD.,	20-MAR-15	293430	20140413463	10/03/15	6256	05/03/15	1469706-JAN-15	48905
1007	M02748	MAKERS PHARMA PVT., LTD.,	20-MAR-15	293430	20140413463	10/03/15	6256	05/03/15	1501606-JAN-15	48905
1008	M02748	MAKERS PHARMA PVT., LTD.,	20-MAR-15	293430	20140413463	10/03/15	6256	05/03/15	70606-JAN-15	48905
1009	M02748	MAKERS PHARMA PVT., LTD.,	20-MAR-15	293430	20140413463	10/03/15	6256	05/03/15	74106-JAN-15	48905
1010	M02748	MAKERS PHARMA PVT., LTD.,	20-MAR-15	293430	20140413463	10/03/15	6256	05/03/15	86706-JAN-15	48905
1011	M02748	MAKERS PHARMA PVT., LTD.,	20-MAR-15	293430	20140413463	10/03/15	6256	05/03/15	97506-JAN-15	48905
1012	M02962	MORRISONS LIFECARE PVT LTD	20-MAR-15	584	20140413925	18/03/15	6416	12/03/15	20012418-NOV-14	621
1013	M02962	MORRISONS LIFECARE PVT LTD	20-MAR-15	15886	20140413573	11/03/15	6307	07/03/15	20012418-NOV-14	16548
1014	M03139	MOTI & COMPANY	20-MAR-15	195658	20140413475	10/03/15	6251	05/03/15	1473008-JAN-15	47250

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

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1015	M03139	MOTI & COMPANY	20-MAR-15	195658	20140413475	10/03/15	6251	05/03/15	73108-JAN-15	49718
1016	M03139	MOTI & COMPANY	20-MAR-15	195658	20140413475	10/03/15	6251	05/03/15	76908-JAN-15	43533
1017	M03139	MOTI & COMPANY	20-MAR-15	195658	20140413475	10/03/15	6251	05/03/15	78408-JAN-15	48615
1018	M03139	MOTI & COMPANY	20-MAR-15	195658	20140413475	10/03/15	6251	05/03/15	82708-JAN-15	6542
1019	M03139	MOTI & COMPANY	20-MAR-15	285815	20140413476	10/03/15	6052	05/03/15	06708-JAN-15	42465
1020	M03139	MOTI & COMPANY	20-MAR-15	285815	20140413476	10/03/15	6052	05/03/15	14308-JAN-15	48618
1021	M03139	MOTI & COMPANY	20-MAR-15	285815	20140413476	10/03/15	6052	05/03/15	1481408-JAN-15	30744
1022	M03139	MOTI & COMPANY	20-MAR-15	285815	20140413476	10/03/15	6052	05/03/15	73408-JAN-15	5057
1023	M03139	MOTI & COMPANY	20-MAR-15	285815	20140413476	10/03/15	6052	05/03/15	78708-JAN-15	10710
1024	M03139	MOTI & COMPANY	20-MAR-15	285815	20140413476	10/03/15	6052	05/03/15	88908-JAN-15	49875
1025	M03139	MOTI & COMPANY	20-MAR-15	285815	20140413476	10/03/15	6052	05/03/15	93208-JAN-15	48618
1026	M03139	MOTI & COMPANY	20-MAR-15	285815	20140413476	10/03/15	6052	05/03/15	96408-JAN-15	49728
1027	M03291	MASTER SURGICAL	20-MAR-15	23814	20140413850	17/03/15	6351	10/03/15	2198007-FEB-15	23814
1028	M03291	MASTER SURGICAL	20-MAR-15	29085	20140413849	17/03/15	6350	10/03/15	2186321-JAN-15	12075
1029	M03291	MASTER SURGICAL	20-MAR-15	29085	20140413849	17/03/15	6350	10/03/15	99121-JAN-15	17010
1030	M03324	MEDI FOCUS INDIA PVT. LTD.	20-MAR-15	99750	20140413572	11/03/15	6308	07/03/15	30015120-JAN-15	99750
1031	M03324	MEDI FOCUS INDIA PVT. LTD.	20-MAR-15	130357	20140413851	17/03/15	6358	10/03/15	2177808-JAN-15	24937
1032	M03324	MEDI FOCUS INDIA PVT. LTD.	20-MAR-15	130357	20140413851	17/03/15	6358	10/03/15	83308-JAN-15	12075
1033	M03324	MEDI FOCUS INDIA PVT. LTD.	20-MAR-15	130357	20140413851	17/03/15	6358	10/03/15	90508-JAN-15	11970
1034	M03324	MEDI FOCUS INDIA PVT. LTD.	20-MAR-15	130357	20140413851	17/03/15	6358	10/03/15	92908-JAN-15	31500
1035	M03324	MEDI FOCUS INDIA PVT. LTD.	20-MAR-15	130357	20140413851	17/03/15	6358	10/03/15	94308-JAN-15	49875
1036	M05082	MITHRA ENTERPRISES	20-MAR-15	221512	20140413469	10/03/15	6171	27/02/15	1485614-JAN-15	49630
1037	M05082	MITHRA ENTERPRISES	20-MAR-15	221512	20140413469	10/03/15	6171	27/02/15	73514-JAN-15	22400
1038	M05082	MITHRA ENTERPRISES	20-MAR-15	221512	20140413469	10/03/15	6171	27/02/15	74414-JAN-15	49926
1039	M05082	MITHRA ENTERPRISES	20-MAR-15	221512	20140413469	10/03/15	6171	27/02/15	85414-JAN-15	49926
1040	M05082	MITHRA ENTERPRISES	20-MAR-15	221512	20140413469	10/03/15	6171	27/02/15	90314-JAN-15	49630
1041	M05082	MITHRA ENTERPRISES	20-MAR-15	247404	20140413468	10/03/15	6170	27/02/15	1474509-JAN-15	49993
1042	M05082	MITHRA ENTERPRISES	20-MAR-15	247404	20140413468	10/03/15	6170	27/02/15	74309-JAN-15	49630
1043	M05082	MITHRA ENTERPRISES	20-MAR-15	247404	20140413468	10/03/15	6170	27/02/15	74709-JAN-15	49630
1044	M05082	MITHRA ENTERPRISES	20-MAR-15	247404	20140413468	10/03/15	6170	27/02/15	77509-JAN-15	48158
1045	M05082	MITHRA ENTERPRISES	20-MAR-15	247404	20140413468	10/03/15	6170	27/02/15	85509-JAN-15	49993
1046	M05082	MITHRA ENTERPRISES	20-MAR-15	248810	20140413467	10/03/15	6169	27/02/15	1471207-JAN-15	49630
1047	M05082	MITHRA ENTERPRISES	20-MAR-15	248810	20140413467	10/03/15	6169	27/02/15	68007-JAN-15	49631
1048	M05082	MITHRA ENTERPRISES	20-MAR-15	248810	20140413467	10/03/15	6169	27/02/15	70907-JAN-15	49926
1049	M05082	MITHRA ENTERPRISES	20-MAR-15	248810	20140413467	10/03/15	6169	27/02/15	71007-JAN-15	49993
1050	M05082	MITHRA ENTERPRISES	20-MAR-15	248810	20140413467	10/03/15	6169	27/02/15	71107-JAN-15	49630
1051	M05082	MITHRA ENTERPRISES	20-MAR-15	249116	20140413466	10/03/15	6168	27/02/15	1468102-JAN-15	49993
1052	M05082	MITHRA ENTERPRISES	20-MAR-15	249116	20140413466	10/03/15	6168	27/02/15	67802-JAN-15	49926
1053	M05082	MITHRA ENTERPRISES	20-MAR-15	249116	20140413466	10/03/15	6168	27/02/15	67902-JAN-15	49278
1054	M05082	MITHRA ENTERPRISES	20-MAR-15	249116	20140413466	10/03/15	6168	27/02/15	69802-JAN-15	49926
1055	M05082	MITHRA ENTERPRISES	20-MAR-15	249116	20140413466	10/03/15	6168	27/02/15	69902-JAN-15	49993
1056	M05082	MITHRA ENTERPRISES	20-MAR-15	249239	20140413474	10/03/15	6176	27/02/15	1517528-JAN-15	49993
1057	M05082	MITHRA ENTERPRISES	20-MAR-15	249239	20140413474	10/03/15	6176	27/02/15	18928-JAN-15	49993
1058	M05082	MITHRA ENTERPRISES	20-MAR-15	249239	20140413474	10/03/15	6176	27/02/15	7028-JAN-15	49630
1059	M05082	MITHRA ENTERPRISES	20-MAR-15	249239	20140413474	10/03/15	6176	27/02/15	7128-JAN-15	49630
1060	M05082	MITHRA ENTERPRISES	20-MAR-15	249239	20140413474	10/03/15	6176	27/02/15	9528-JAN-15	49993

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1061	M05082	MITHRA ENTERPRISES	20-MAR-15	249401	20140413470	10/03/15	6172	27/02/15	1490217-JAN-15	49992
1062	M05082	MITHRA ENTERPRISES	20-MAR-15	249401	20140413470	10/03/15	6172	27/02/15	85717-JAN-15	49630
1063	M05082	MITHRA ENTERPRISES	20-MAR-15	249401	20140413470	10/03/15	6172	27/02/15	90117-JAN-15	49926
1064	M05082	MITHRA ENTERPRISES	20-MAR-15	249401	20140413470	10/03/15	6172	27/02/15	97317-JAN-15	49926
1065	M05082	MITHRA ENTERPRISES	20-MAR-15	249401	20140413470	10/03/15	6172	27/02/15	98117-JAN-15	49927
1066	M05082	MITHRA ENTERPRISES	20-MAR-15	249468	20140413471	10/03/15	6173	27/02/15	1498319-JAN-15	49630
1067	M05082	MITHRA ENTERPRISES	20-MAR-15	249468	20140413471	10/03/15	6173	27/02/15	154219-JAN-15	49925
1068	M05082	MITHRA ENTERPRISES	20-MAR-15	249468	20140413471	10/03/15	6173	27/02/15	3819-JAN-15	49927
1069	M05082	MITHRA ENTERPRISES	20-MAR-15	249468	20140413471	10/03/15	6173	27/02/15	97219-JAN-15	49993
1070	M05082	MITHRA ENTERPRISES	20-MAR-15	249468	20140413471	10/03/15	6173	27/02/15	98219-JAN-15	49993
1071	M05082	MITHRA ENTERPRISES	20-MAR-15	249535	20140413472	10/03/15	6174	27/02/15	1504322-JAN-15	49993
1072	M05082	MITHRA ENTERPRISES	20-MAR-15	249535	20140413472	10/03/15	6174	27/02/15	3722-JAN-15	49993
1073	M05082	MITHRA ENTERPRISES	20-MAR-15	249535	20140413472	10/03/15	6174	27/02/15	6022-JAN-15	49925
1074	M05082	MITHRA ENTERPRISES	20-MAR-15	249535	20140413472	10/03/15	6174	27/02/15	6122-JAN-15	49994
1075	M05082	MITHRA ENTERPRISES	20-MAR-15	249535	20140413472	10/03/15	6174	27/02/15	6322-JAN-15	49630
1076	M05082	MITHRA ENTERPRISES	20-MAR-15	249696	20140413473	10/03/15	6175	27/02/15	1506824-JAN-15	49993
1077	M05082	MITHRA ENTERPRISES	20-MAR-15	249696	20140413473	10/03/15	6175	27/02/15	1509424-JAN-15	49928
1078	M05082	MITHRA ENTERPRISES	20-MAR-15	249696	20140413473	10/03/15	6175	27/02/15	17424-JAN-15	49925
1079	M05082	MITHRA ENTERPRISES	20-MAR-15	249696	20140413473	10/03/15	6175	27/02/15	18824-JAN-15	49925
1080	M05082	MITHRA ENTERPRISES	20-MAR-15	249696	20140413473	10/03/15	6175	27/02/15	6924-JAN-15	49925
1081	M07351	MEDIHAUXE INTERNATIONAL[P] LTD	20-MAR-15	43407	20140413717	16/03/15	6360	11/03/15	1454014-JAN-15	43407
1082	M08688	MEDICS HEALTHCARE	20-MAR-15	41160	20140413430	09/03/15	6286	06/03/15	20020619-DEC-14	41160
1083	M08863	MM CORPORATION	20-MAR-15	16983	20140413746	16/03/15	6393	11/03/15	2190027-JAN-15	16983
1084	N01840	NESCO LABS	20-MAR-15	101062	20140413224	04/03/15	6015	20/02/15	10055626-DEC-14	101062
1085	N01840	NESCO LABS	20-MAR-15	116407	20140413478	10/03/15	6243	04/03/15	1480108-JAN-15	48743
1086	N01840	NESCO LABS	20-MAR-15	116407	20140413478	10/03/15	6243	04/03/15	71908-JAN-15	6458
1087	N01840	NESCO LABS	20-MAR-15	116407	20140413478	10/03/15	6243	04/03/15	73708-JAN-15	4300
1088	N01840	NESCO LABS	20-MAR-15	116407	20140413478	10/03/15	6243	04/03/15	77408-JAN-15	46800
1089	N01840	NESCO LABS	20-MAR-15	116407	20140413478	10/03/15	6243	04/03/15	82508-JAN-15	10106
1090	N01840	NESCO LABS	20-MAR-15	171036	20140413482	10/03/15	6247	04/03/15	1475008-JAN-15	4844
1091	N01840	NESCO LABS	20-MAR-15	171036	20140413482	10/03/15	6247	04/03/15	1480408-JAN-15	49770
1092	N01840	NESCO LABS	20-MAR-15	171036	20140413482	10/03/15	6247	04/03/15	1488317-JAN-15	16800
1093	N01840	NESCO LABS	20-MAR-15	171036	20140413482	10/03/15	6247	04/03/15	1488320-JAN-15	16800
1094	N01840	NESCO LABS	20-MAR-15	171036	20140413482	10/03/15	6247	04/03/15	1500020-JAN-15	49915
1095	N01840	NESCO LABS	20-MAR-15	171036	20140413482	10/03/15	6247	04/03/15	1502721-JAN-15	49707
1096	N01840	NESCO LABS	20-MAR-15	171036	20140413482	10/03/15	6247	04/03/15	2720-JAN-15	49707
1097	N01840	NESCO LABS	20-MAR-15	171036	20140413482	10/03/15	6247	04/03/15	75020-JAN-15	4844
1098	N01840	NESCO LABS	20-MAR-15	171036	20140413482	10/03/15	6247	04/03/15	80420-JAN-15	49770
1099	N01840	NESCO LABS	20-MAR-15	196188	20140413477	10/03/15	6242	04/03/15	1479508-JAN-15	46827
1100	N01840	NESCO LABS	20-MAR-15	196188	20140413477	10/03/15	6242	04/03/15	70508-JAN-15	49896
1101	N01840	NESCO LABS	20-MAR-15	196188	20140413477	10/03/15	6242	04/03/15	71508-JAN-15	46826
1102	N01840	NESCO LABS	20-MAR-15	196188	20140413477	10/03/15	6242	04/03/15	74808-JAN-15	49536
1103	N01840	NESCO LABS	20-MAR-15	196188	20140413477	10/03/15	6242	04/03/15	80008-JAN-15	3103
1104	N01840	NESCO LABS	20-MAR-15	198546	20140413483	10/03/15	6248	04/03/15	11217-JAN-15	49896
1105	N01840	NESCO LABS	20-MAR-15	198546	20140413483	10/03/15	6248	04/03/15	1348317-JAN-15	49472
1106	N01840	NESCO LABS	20-MAR-15	198546	20140413483	10/03/15	6248	04/03/15	1490717-JAN-15	49472

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
1107	N01840	NESCO LABS	20-MAR-15	198546	20140413483	10/03/15	6248	04/03/15	1505217-JAN-15	49706
1108	N01840	NESCO LABS	20-MAR-15	198546	20140413483	10/03/15	6248	04/03/15	1505222-JAN-15	49707
1109	N01840	NESCO LABS	20-MAR-15	198546	20140413483	10/03/15	6248	04/03/15	1505222-JAN-15	49896
1110	N01840	NESCO LABS	20-MAR-15	198546	20140413483	10/03/15	6248	04/03/15	1509827-JAN-15	49471
1111	N01840	NESCO LABS	20-MAR-15	198546	20140413483	10/03/15	6248	04/03/15	9817-JAN-15	49472
1112	N01840	NESCO LABS	20-MAR-15	210277	20140413480	10/03/15	6245	04/03/15	0521-JAN-15	49896
1113	N01840	NESCO LABS	20-MAR-15	210277	20140413480	10/03/15	6245	04/03/15	0921-JAN-15	46827
1114	N01840	NESCO LABS	20-MAR-15	210277	20140413480	10/03/15	6245	04/03/15	1502921-JAN-15	18154
1115	N01840	NESCO LABS	20-MAR-15	210277	20140413480	10/03/15	6245	04/03/15	3021-JAN-14	48573
1116	N01840	NESCO LABS	20-MAR-15	210277	20140413480	10/03/15	6245	04/03/15	3121-JAN-15	46827
1117	N01840	NESCO LABS	20-MAR-15	224585	20140413479	10/03/15	6244	04/03/15	02808-JAN-15	49097
1118	N01840	NESCO LABS	20-MAR-15	224585	20140413479	10/03/15	6244	04/03/15	1473208-JAN-15	28917
1119	N01840	NESCO LABS	20-MAR-15	224585	20140413479	10/03/15	6244	04/03/15	82208-JAN-15	49849
1120	N01840	NESCO LABS	20-MAR-15	224585	20140413479	10/03/15	6244	04/03/15	90008-JAN-15	49896
1121	N01840	NESCO LABS	20-MAR-15	224585	20140413479	10/03/15	6244	04/03/15	93808-JAN-15	46826
1122	N01840	NESCO LABS	20-MAR-15	246727	20140413481	10/03/15	6246	04/03/15	1496517-JAN-15	49203
1123	N01840	NESCO LABS	20-MAR-15	246727	20140413481	10/03/15	6246	04/03/15	5117-JAN-15	48510
1124	N01840	NESCO LABS	20-MAR-15	246727	20140413481	10/03/15	6246	04/03/15	72217-JAN-15	49896
1125	N01840	NESCO LABS	20-MAR-15	246727	20140413481	10/03/15	6246	04/03/15	87317-JAN-15	49915
1126	N01840	NESCO LABS	20-MAR-15	246727	20140413481	10/03/15	6246	04/03/15	99717-JAN-15	49203
1127	N08065	NIRUPAMA MEDICAL DEVICES	20-MAR-15	10143	20140413747	16/03/15	6398	11/03/15	2130708-NOV-15	10143
1128	P01751	PIKAY'S MEDICO SURGICALS	20-MAR-15	13125	20140413750	16/03/15	6391	11/03/15	2184519-JAN-15	13125
1129	P01870	PRASHANTHI DRUG CORPORATION	20-MAR-15	144910	20140413485	10/03/15	6166	27/02/15	1999217-JAN-15	25047
1130	P01870	PRASHANTHI DRUG CORPORATION	20-MAR-15	144910	20140413485	10/03/15	6166	27/02/15	4617-JAN-15	48762
1131	P01870	PRASHANTHI DRUG CORPORATION	20-MAR-15	144910	20140413485	10/03/15	6166	27/02/15	72417-JAN-15	48627
1132	P01870	PRASHANTHI DRUG CORPORATION	20-MAR-15	144910	20140413485	10/03/15	6166	27/02/15	91317-JAN-15	14244
1133	P01870	PRASHANTHI DRUG CORPORATION	20-MAR-15	144910	20140413485	10/03/15	6166	27/02/15	91417-JAN-15	8230
1134	P01870	PRASHANTHI DRUG CORPORATION	20-MAR-15	213612	20140413484	10/03/15	6165	27/02/15	1491217-JAN-15	15944
1135	P01870	PRASHANTHI DRUG CORPORATION	20-MAR-15	213612	20140413484	10/03/15	6165	27/02/15	1501417-JAN-15	49900
1136	P01870	PRASHANTHI DRUG CORPORATION	20-MAR-15	213612	20140413484	10/03/15	6165	27/02/15	89517-JAN-15	48174
1137	P01870	PRASHANTHI DRUG CORPORATION	20-MAR-15	213612	20140413484	10/03/15	6165	27/02/15	89617-JAN-15	49900
1138	P01870	PRASHANTHI DRUG CORPORATION	20-MAR-15	213612	20140413484	10/03/15	6165	27/02/15	99817-JAN-15	49694
1139	P01870	PRASHANTHI DRUG CORPORATION	20-MAR-15	337775	20140413486	10/03/15	6167	27/02/15	1487817-JAN-15	48627
1140	P01870	PRASHANTHI DRUG CORPORATION	20-MAR-15	337775	20140413486	10/03/15	6167	27/02/15	1498417-JAN-15	49706
1141	P01870	PRASHANTHI DRUG CORPORATION	20-MAR-15	337775	20140413486	10/03/15	6167	27/02/15	4117-JAN-15	46200
1142	P01870	PRASHANTHI DRUG CORPORATION	20-MAR-15	337775	20140413486	10/03/15	6167	27/02/15	5417-JAN-15	49140
1143	P01870	PRASHANTHI DRUG CORPORATION	20-MAR-15	337775	20140413486	10/03/15	6167	27/02/15	5617-JAN-15	49140
1144	P01870	PRASHANTHI DRUG CORPORATION	20-MAR-15	337775	20140413486	10/03/15	6167	27/02/15	6417-JAN-15	46200
1145	P01870	PRASHANTHI DRUG CORPORATION	20-MAR-15	337775	20140413486	10/03/15	6167	27/02/15	98717-JAN-15	48762
1146	P02346	PREM PHARMA AGENCY	20-MAR-15	5273	20140413650	13/03/15	4917	29/11/13	1204606-SEP-10	
1147	P02346	PREM PHARMA AGENCY	20-MAR-15	7284	20140413648	13/03/15	4919	29/11/13	1108701-JUL-10	7284
1148	P02346	PREM PHARMA AGENCY	20-MAR-15	42619	20140413651	13/03/15	4916	29/11/13	1285401-NOV-10	42619
1149	P02346	PREM PHARMA AGENCY	20-MAR-15	120594	20140413649	13/03/15	4918	29/11/13	1265919-OCT-10	26598
1150	P02346	PREM PHARMA AGENCY	20-MAR-15	120594	20140413649	13/03/15	4918	29/11/13	58019-OCT-10	46800
1151	P02346	PREM PHARMA AGENCY	20-MAR-15	120594	20140413649	13/03/15	4918	29/11/13	63619-OCT-10	47196
1152	P03198	PREMIER HOSPITAL STEEL	20-MAR-15	39900	20140413836	17/03/15	6320	09/03/15	2173412-JAN-15	19950

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
		FURNITURE (MFG) CO								
1153	P03198	PREMIER HOSPITAL STEEL FURNITURE (MFG) CO	20-MAR-15	39900	20140413836	17/03/15	6320	09/03/15	80312-JAN-15	19950
1154	P03241	PARASAKTI ORTHOCARE	20-MAR-15	29400	20140413429	09/03/15	6285	06/03/15	20021930-JAN-15	29400
1155	P03590	PAREKH INTEGRATED SERVICES(P) LTD.,	20-MAR-15	15200	20140413749	16/03/15	6378	11/03/15	2182213-JAN-15	15200
1156	P03812	PIIONEER MEDICAL SYSTEMS PVT. LTD	20-MAR-15	46620	20140413751	16/03/15	6374	11/03/15	2179312-JAN-15	46620
1157	P09108	P.R.ENTERPRISES	20-MAR-15	11550	20140413748	16/03/15	6379	11/03/15	2182413-JAN-15	11550
1158	R01724	R.K. MEDISURG	20-MAR-15	5828	20140413432	09/03/15	6293	06/03/15	20020926-DEC-14	5828
1159	R01724	R.K. MEDISURG	20-MAR-15	7980	20140413576	11/03/15	6316	07/03/15	20020826-DEC-14	7980
1160	R01724	R.K. MEDISURG	20-MAR-15	10852	20140413431	09/03/15	6292	06/03/15	20012318-NOV-14	10852
1161	R01724	R.K. MEDISURG	20-MAR-15	26300	20140413843	17/03/15	6335	09/03/15	2188323-JAN-15	20000
1162	R01724	R.K. MEDISURG	20-MAR-15	26300	20140413843	17/03/15	6335	09/03/15	91423-JAN-15	6300
1163	R01724	R.K. MEDISURG	20-MAR-15	36162	20140413752	16/03/15	6343	10/03/15	2129606-NOV-14	36162
1164	R01724	R.K. MEDISURG	20-MAR-15	41160	20140413575	11/03/15	6314	07/03/15	20015702-DEC-14	42000
1165	R01724	R.K. MEDISURG	20-MAR-15	53807	20140413665	13/03/15	6264	06/03/15	1481908-JAN-15	5355
1166	R01724	R.K. MEDISURG	20-MAR-15	53807	20140413665	13/03/15	6264	06/03/15	95408-JAN-15	48452
1167	R01724	R.K. MEDISURG	20-MAR-15	54306	20140413926	18/03/15	6419	12/03/15	20018302-DEC-14	54306
1168	R01724	R.K. MEDISURG	20-MAR-15	71820	20140413801	17/03/15	6409	12/03/15	20018302-DEC-14	71820
1169	R01724	R.K. MEDISURG	20-MAR-15	146632	20140413574	11/03/15	6313	07/03/15	20022109-JAN-15	146632
1170	R01724	R.K. MEDISURG	20-MAR-15	156188	20140413927	18/03/15	6420	12/03/15	20021105-JAN-15	156188
1171	R01724	R.K. MEDISURG	20-MAR-15	172242	20140413840	17/03/15	6332	09/03/15	2189624-JAN-15	47512
1172	R01724	R.K. MEDISURG	20-MAR-15	172242	20140413840	17/03/15	6332	09/03/15	93524-JAN-15	23888
1173	R01724	R.K. MEDISURG	20-MAR-15	172242	20140413840	17/03/15	6332	09/03/15	93724-JAN-15	48720
1174	R01724	R.K. MEDISURG	20-MAR-15	172242	20140413840	17/03/15	6332	09/03/15	93824-JAN-15	36162
1175	R01724	R.K. MEDISURG	20-MAR-15	172242	20140413840	17/03/15	6332	09/03/15	95424-JAN-15	15960
1176	R01724	R.K. MEDISURG	20-MAR-15	173607	20140413839	17/03/15	6331	09/03/15	2184014-JAN-15	38556
1177	R01724	R.K. MEDISURG	20-MAR-15	173607	20140413839	17/03/15	6331	09/03/15	78614-JAN-15	32025
1178	R01724	R.K. MEDISURG	20-MAR-15	173607	20140413839	17/03/15	6331	09/03/15	79814-JAN-15	45150
1179	R01724	R.K. MEDISURG	20-MAR-15	173607	20140413839	17/03/15	6331	09/03/15	92514-JAN-15	27636
1180	R01724	R.K. MEDISURG	20-MAR-15	173607	20140413839	17/03/15	6331	09/03/15	92614-JAN-15	30240
1181	R01724	R.K. MEDISURG	20-MAR-15	192503	20140413841	17/03/15	6333	09/03/15	2179712-JAN-15	47855
1182	R01724	R.K. MEDISURG	20-MAR-15	192503	20140413841	17/03/15	6333	09/03/15	89712-JAN-15	34650
1183	R01724	R.K. MEDISURG	20-MAR-15	192503	20140413841	17/03/15	6333	09/03/15	96812-JAN-15	39375
1184	R01724	R.K. MEDISURG	20-MAR-15	192503	20140413841	17/03/15	6333	09/03/15	96912-JAN-15	21903
1185	R01724	R.K. MEDISURG	20-MAR-15	192503	20140413841	17/03/15	6333	09/03/15	97912-JAN-15	48720
1186	R01724	R.K. MEDISURG	20-MAR-15	197221	20140413838	17/03/15	6330	09/03/15	2175303-JAN-15	40425
1187	R01724	R.K. MEDISURG	20-MAR-15	197221	20140413838	17/03/15	6330	09/03/15	87903-JAN-15	36162
1188	R01724	R.K. MEDISURG	20-MAR-15	197221	20140413838	17/03/15	6330	09/03/15	88003-JAN-15	32602
1189	R01724	R.K. MEDISURG	20-MAR-15	197221	20140413838	17/03/15	6330	09/03/15	89103-JAN-15	48720
1190	R01724	R.K. MEDISURG	20-MAR-15	197221	20140413838	17/03/15	6330	09/03/15	89203-JAN-15	39312
1191	R01724	R.K. MEDISURG	20-MAR-15	206639	20140413837	17/03/15	6329	09/03/15	2178910-JAN-15	48720
1192	R01724	R.K. MEDISURG	20-MAR-15	206639	20140413837	17/03/15	6329	09/03/15	78210-JAN-15	43050
1193	R01724	R.K. MEDISURG	20-MAR-15	206639	20140413837	17/03/15	6329	09/03/15	78810-JAN-15	31762
1194	R01724	R.K. MEDISURG	20-MAR-15	206639	20140413837	17/03/15	6329	09/03/15	79010-JAN-15	41895
1195	R01724	R.K. MEDISURG	20-MAR-15	206639	20140413837	17/03/15	6329	09/03/15	82610-JAN-15	41212
1196	R01724	R.K. MEDISURG	20-MAR-15	220480	20140413842	17/03/15	6334	09/03/15	1422-JAN-15	48720

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
1197	R01724	R.K. MEDISURG	20-MAR-15	220480	20140413842	17/03/15	6334	09/03/15	1522-JAN-15	47792
1198	R01724	R.K. MEDISURG	20-MAR-15	220480	20140413842	17/03/15	6334	09/03/15	2187822-JAN-15	44625
1199	R01724	R.K. MEDISURG	20-MAR-15	220480	20140413842	17/03/15	6334	09/03/15	2199322-JAN-15	36293
1200	R01724	R.K. MEDISURG	20-MAR-15	220480	20140413842	17/03/15	6334	09/03/15	2201322-JAN-15	43050
1201	R01724	R.K. MEDISURG	20-MAR-15	242550	20140413225	04/03/15	5996	20/02/15	10058129-DEC-14	242550
1202	R02034	R.L.HANS RAJ & CO	20-MAR-15	17430	20140413753	16/03/15	6364	11/03/15	2188623-JAN-15	17430
1203	R07226	R.S. PHARMA	20-MAR-15	47145	20140413754	16/03/15	6400	11/03/15	2191228-JAN-15	47145
1204	R08113	R.R.DISTRIBUTORS	20-MAR-15	136500	20140413134	26/02/15	6004	20/02/15	10053408-DEC-14	136500
1205	R08113	R.R.DISTRIBUTORS	20-MAR-15	136500	20140413134	26/02/15	6004	20/02/15	10053408-DEC-14	136540
1206	R08341	R.K.PHARMA DISTRIBUTORS	20-MAR-15	115095	20140413488	10/03/15	6240	04/03/15	1487409-JAN-15	11812
1207	R08341	R.K.PHARMA DISTRIBUTORS	20-MAR-15	115095	20140413488	10/03/15	6240	04/03/15	92109-JAN-15	49681
1208	R08341	R.K.PHARMA DISTRIBUTORS	20-MAR-15	115095	20140413488	10/03/15	6240	04/03/15	95509-JAN-15	3990
1209	R08341	R.K.PHARMA DISTRIBUTORS	20-MAR-15	115095	20140413488	10/03/15	6240	04/03/15	97609-JAN-15	49612
1210	R08341	R.K.PHARMA DISTRIBUTORS	20-MAR-15	129379	20140413487	10/03/15	6239	04/03/15	1467603-JAN-15	49612
1211	R08341	R.K.PHARMA DISTRIBUTORS	20-MAR-15	129379	20140413487	10/03/15	6239	04/03/15	72003-JAN-15	11812
1212	R08341	R.K.PHARMA DISTRIBUTORS	20-MAR-15	129379	20140413487	10/03/15	6239	04/03/15	72903-JAN-15	15901
1213	R08341	R.K.PHARMA DISTRIBUTORS	20-MAR-15	129379	20140413487	10/03/15	6239	04/03/15	76003-JAN-15	49681
1214	R08341	R.K.PHARMA DISTRIBUTORS	20-MAR-15	129379	20140413487	10/03/15	6239	04/03/15	81703-JAN-15	2373
1215	S01456	SRI VIGNESWARA MEDICALS	20-MAR-15	41426	20140413937	18/03/15	6546	14/03/15	5010202-FEB-15	41426
1216	S01456	SRI VIGNESWARA MEDICALS	20-MAR-15	44010	20140413936	18/03/15	6545	14/03/15	5010102-FEB-15	44010
1217	S01456	SRI VIGNESWARA MEDICALS	20-MAR-15	45632	20140413938	18/03/15	6547	14/03/15	5010302-FEB-15	45632
1218	S01670	SOWMIYA PHARMA AGENCIES	20-MAR-15	156964	20140413499	10/03/15	6253	05/03/15	1475108-JAN-15	29651
1219	S01670	SOWMIYA PHARMA AGENCIES	20-MAR-15	156964	20140413499	10/03/15	6253	05/03/15	153408-JAN-15	25465
1220	S01670	SOWMIYA PHARMA AGENCIES	20-MAR-15	156964	20140413499	10/03/15	6253	05/03/15	68408-JAN-15	49308
1221	S01670	SOWMIYA PHARMA AGENCIES	20-MAR-15	156964	20140413499	10/03/15	6253	05/03/15	85308-JAN-15	44746
1222	S01670	SOWMIYA PHARMA AGENCIES	20-MAR-15	156964	20140413499	10/03/15	6253	05/03/15	9908-JAN-15	7794
1223	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	105159	20140413489	10/03/15	6193	03/03/15	1469608-JAN-15	33515
1224	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	105159	20140413489	10/03/15	6193	03/03/15	72108-JAN-15	33515
1225	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	105159	20140413489	10/03/15	6193	03/03/15	75408-JAN-15	2126
1226	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	105159	20140413489	10/03/15	6193	03/03/15	82908-JAN-15	2488
1227	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	105159	20140413489	10/03/15	6193	03/03/15	83508-JAN-15	33515
1228	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	175558	20140413492	10/03/15	6196	03/03/15	1487517-JAN-15	33515
1229	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	175558	20140413492	10/03/15	6196	03/03/15	95617-JAN-15	39593
1230	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	175558	20140413492	10/03/15	6196	03/03/15	96017-JAN-15	49563
1231	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	175558	20140413492	10/03/15	6196	03/03/15	96117-JAN-15	19372
1232	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	175558	20140413492	10/03/15	6196	03/03/15	97917-JAN-15	33515
1233	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	195523	20140413496	10/03/15	6235	04/03/15	14227-JAN-15	49920
1234	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	195523	20140413496	10/03/15	6235	04/03/15	1499927-JAN-15	49920
1235	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	195523	20140413496	10/03/15	6235	04/03/15	1507727-JAN-15	33515
1236	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	195523	20140413496	10/03/15	6235	04/03/15	1514127-JAN-15	49920

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1237	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	195523	20140413496	10/03/15	6235	04/03/15	45127-JAN-15	12248
1238	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	198827	20140413497	10/03/15	6236	04/03/15	1506528-JAN-15	49107
1239	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	198827	20140413497	10/03/15	6236	04/03/15	1515928-JAN-15	49920
1240	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	198827	20140413497	10/03/15	6236	04/03/15	16028-JAN-15	49920
1241	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	198827	20140413497	10/03/15	6236	04/03/15	81828-JAN-15	49880
1242	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	201717	20140413493	10/03/15	6197	03/03/15	1483219-JAN-15	49949
1243	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	201717	20140413493	10/03/15	6197	03/03/15	87619-JAN-15	49377
1244	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	201717	20140413493	10/03/15	6197	03/03/15	88619-JAN-15	49947
1245	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	201717	20140413493	10/03/15	6197	03/03/15	95919-JAN-15	2489
1246	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	201717	20140413493	10/03/15	6197	03/03/15	97619-JAN-15	49955
1247	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	204039	20140413495	10/03/15	6234	04/03/15	1498508-JAN-15	14879
1248	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	204039	20140413495	10/03/15	6234	04/03/15	1499608-JAN-15	49814
1249	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	204039	20140413495	10/03/15	6234	04/03/15	1500308-JAN-15	49957
1250	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	204039	20140413495	10/03/15	6234	04/03/15	82008-JAN-15	49107
1251	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	204039	20140413495	10/03/15	6234	04/03/15	97808-JAN-15	40282
1252	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	247986	20140413490	10/03/15	6194	03/03/15	1479008-JAN-15	49061
1253	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	247986	20140413490	10/03/15	6194	03/03/15	70008-JAN-15	49920
1254	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	247986	20140413490	10/03/15	6194	03/03/15	70108-JAN-15	49920
1255	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	247986	20140413490	10/03/15	6194	03/03/15	70708-JAN-15	49920
1256	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	247986	20140413490	10/03/15	6194	03/03/15	78808-JAN-15	49165
1257	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	248139	20140413491	10/03/15	6195	03/03/15	1470807-JAN-15	49920
1258	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	248139	20140413491	10/03/15	6195	03/03/15	81507-JAN-15	49920
1259	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	248139	20140413491	10/03/15	6195	03/03/15	81607-JAN-15	49920
1260	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	248139	20140413491	10/03/15	6195	03/03/15	83107-JAN-15	49957
1261	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	248139	20140413491	10/03/15	6195	03/03/15	90407-JAN-15	48422
1262	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	248209	20140413494	10/03/15	6233	04/03/15	1476417-JAN-15	49612
1263	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	248209	20140413494	10/03/15	6233	04/03/15	72617-JAN-15	49896
1264	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	248209	20140413494	10/03/15	6233	04/03/15	86417-JAN-15	48996
1265	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	248209	20140413494	10/03/15	6233	04/03/15	87717-JAN-15	49891
1266	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-MAR-15	248209	20140413494	10/03/15	6233	04/03/15	96817-JAN-15	49814
1267	S02453	SWASTHICK TRADING COMPANY	20-MAR-15	20475	20140413761	16/03/15	6369	11/03/15	2187422-JAN-15	20475
1268	S02453	SWASTHICK TRADING COMPANY	20-MAR-15	26460	20140413762	16/03/15	6368	11/03/15	2172229-DEC-14	26460
1269	S02758	SAI MARKETING SERVICES	20-MAR-15	48461	20140413757	16/03/15	6384	11/03/15	2184317-JAN-15	48461

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1270	S02872	SURGI WORLD	20-MAR-15	1260	20140413760	16/03/15	6397	11/03/15	2040223-JUN-14	1260
1271	S02917	S.P. SURGICAL & EQUIPMENT COMPANY	20-MAR-15	6510	20140413755	16/03/15	6396	11/03/15	2199711-FEB-15	6510
1272	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	20-MAR-15	129528	20140413844	17/03/15	6396	09/03/15	2178008-JAN-15	40824
1273	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	20-MAR-15	129528	20140413844	17/03/15	6396	09/03/15	2202308-JAN-15	40824
1274	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	20-MAR-15	129528	20140413844	17/03/15	6396	09/03/15	77908-JAN-15	47880
1275	S02997	SYNTRON INTERNATIONAL	20-MAR-15	25200	20140413763	16/03/15	6381	11/03/15	2184417-JAN-15	25200
1276	S03105	SREE SAI ENTERPRISES	20-MAR-15	47250	20140413500	10/03/15	6241	04/03/15	1470306-JAN-15	47250
1277	S03505	SAFE MEDICAL AGENCY	20-MAR-15	31154	20140413756	16/03/15	6405	11/03/15	2100812-JAN-15	31154
1278	S03974	SUNAINA SURGICALS	20-MAR-15	134042	20140413853	17/03/15	6756	10/03/15	2188702-JAN-15	45903
1279	S03974	SUNAINA SURGICALS	20-MAR-15	134042	20140413853	17/03/15	6756	10/03/15	82723-JAN-15	26270
1280	S03974	SUNAINA SURGICALS	20-MAR-15	134042	20140413853	17/03/15	6756	10/03/15	82823-JAN-15	29973
1281	S03974	SUNAINA SURGICALS	20-MAR-15	134042	20140413853	17/03/15	6756	10/03/15	82923-JAN-15	31896
1282	S04107	SRI AYYANAR AGENCY	20-MAR-15	2600	20140413758	16/03/15	6406	11/03/15	2202413-FEB-15	2600
1283	S04279	SUNTECH DEVICES	20-MAR-15	184590	20140413854	17/03/15	6346	10/03/15	2179412-JAN-15	48195
1284	S04279	SUNTECH DEVICES	20-MAR-15	184590	20140413854	17/03/15	6346	10/03/15	80212-JAN-15	44100
1285	S04279	SUNTECH DEVICES	20-MAR-15	184590	20140413854	17/03/15	6346	10/03/15	98212-JAN-15	48195
1286	S04279	SUNTECH DEVICES	20-MAR-15	184590	20140413854	17/03/15	6346	10/03/15	98312-JAN-15	44100
1287	S04544	SHREE PADMAVATHI DISTRIBUTOR	20-MAR-15	5579	20140413498	10/03/15	6164	27/02/15	14637/30-DEC-14	5579
1288	S06793	SOUTH POINT MARKETING PVT LTD	20-MAR-15	70350	20140413433	09/03/15	6294	06/03/15	20019017-DEC-14	70350
1289	S06793	SOUTH POINT MARKETING PVT LTD	20-MAR-15	218400	20140413852	17/03/15	6344	10/03/15	2146227-JAN-14	44100
1290	S06793	SOUTH POINT MARKETING PVT LTD	20-MAR-15	218400	20140413852	17/03/15	6344	10/03/15	90227-NOV-14	43050
1291	S06793	SOUTH POINT MARKETING PVT LTD	20-MAR-15	218400	20140413852	17/03/15	6344	10/03/15	90327-JAN-14	44100
1292	S06793	SOUTH POINT MARKETING PVT LTD	20-MAR-15	218400	20140413852	17/03/15	6344	10/03/15	99527-NOV-14	44100
1293	S06793	SOUTH POINT MARKETING PVT LTD	20-MAR-15	218400	20140413852	17/03/15	6344	10/03/15	99627-NOV-14	43050
1294	S08873	SMA REMEDIES	20-MAR-15	49260	20140413666	13/03/15	6266	06/03/15	1480608-JAN-15	49260
1295	S08884	SAKTHI PHARMACY	20-MAR-15	22577	20140413935	18/03/15	6543	14/03/15	5009902-FEB-15	22577
1296	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	20-MAR-15	29468	20140413766	16/03/15	6367	11/03/15	2176106-JAN-15	17288
1297	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	20-MAR-15	29468	20140413766	16/03/15	6367	11/03/15	89424-JAN-15	12180
1298	T01845	THE I.L.E. CO.,	20-MAR-15	35850	20140413580	11/03/15	6315	07/03/15	30007007-JAN-14	36582
1299	T01882	T.R.MEDI PHARMA	20-MAR-15	17703	20140413764	16/03/15	6389	11/03/15	2184619-JAN-15	17703
1300	T01882	T.R.MEDI PHARMA	20-MAR-15	20580	20140413579	11/03/15	6297	07/03/15	20015602-DEC-14	20580
1301	T01882	T.R.MEDI PHARMA	20-MAR-15	22690	20140413928	18/03/15	6413	12/03/15	20015602-DEC-14	23153
1302	T01882	T.R.MEDI PHARMA	20-MAR-15	25872	20140413577	11/03/15	6295	07/03/15	20019919-DEC-14	25872
1303	T01882	T.R.MEDI PHARMA	20-MAR-15	26586	20140413578	11/03/15	6296	07/03/15	20019819-DEC-14	26586
1304	U01715	UNION SURGICALS	20-MAR-15	8184	20140413581	11/03/15	6303	07/03/15	20014127-NOV-14	8184
1305	U01715	UNION SURGICALS	20-MAR-15	19950	20140413855	17/03/15	6347	10/03/15	2179212-JAN-15	15619
1306	U01715	UNION SURGICALS	20-MAR-15	19950	20140413855	17/03/15	6347	10/03/15	83612-JAN-15	4331
1307	U01715	UNION SURGICALS	20-MAR-15	24551	20140413929	18/03/15	6415	12/03/15	20022413-JAN-15	24551
1308	U01715	UNION SURGICALS	20-MAR-15	61378	20140413582	11/03/15	6310	07/03/15	20022413-JAN-15	61378
1309	U01715	UNION SURGICALS	20-MAR-15	170099	20140413856	17/03/15	6348	10/03/15	2174903-JAN-15	20002
1310	U01715	UNION SURGICALS	20-MAR-15	170099	20140413856	17/03/15	6348	10/03/15	88203-JAN-15	18900
1311	U01715	UNION SURGICALS	20-MAR-15	170099	20140413856	17/03/15	6348	10/03/15	91303-JAN-15	34020
1312	U01715	UNION SURGICALS	20-MAR-15	170099	20140413856	17/03/15	6348	10/03/15	91603-JAN-15	47040

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1313	U01715	UNION SURGICALS	20-MAR-15	170099	20140413856	17/03/15	6348	10/03/15	93203-JAN-15	8872
1314	U01715	UNION SURGICALS	20-MAR-15	170099	20140413856	17/03/15	6348	10/03/15	99003-JAN-15	41265
1315	U05598	UNIMED CORPORATION	20-MAR-15	157773	20140413502	10/03/15	6238	04/03/15	1467302-JAN-15	16444
1316	U05598	UNIMED CORPORATION	20-MAR-15	157773	20140413502	10/03/15	6238	04/03/15	14802-JAN-15	49612
1317	U05598	UNIMED CORPORATION	20-MAR-15	157773	20140413502	10/03/15	6238	04/03/15	1505502-JAN-15	49980
1318	U05598	UNIMED CORPORATION	20-MAR-15	157773	20140413502	10/03/15	6238	04/03/15	5002-JAN-15	10867
1319	U05598	UNIMED CORPORATION	20-MAR-15	157773	20140413502	10/03/15	6238	04/03/15	7502-JAN-15	30870
1320	U05598	UNIMED CORPORATION	20-MAR-15	197583	20140413501	10/03/15	6237	04/03/15	1470407-JAN-15	49980
1321	U05598	UNIMED CORPORATION	20-MAR-15	197583	20140413501	10/03/15	6237	04/03/15	71607-JAN-15	49980
1322	U05598	UNIMED CORPORATION	20-MAR-15	197583	20140413501	10/03/15	6237	04/03/15	83607-JAN-15	4168
1323	U05598	UNIMED CORPORATION	20-MAR-15	197583	20140413501	10/03/15	6237	04/03/15	86907-JAN-15	44835
1324	U05598	UNIMED CORPORATION	20-MAR-15	197583	20140413501	10/03/15	6237	04/03/15	95307-JAN-15	48620
1325	U08886	ULTIMATE BIOMED SYSTEMS & SERVICES	20-MAR-15	18900	20140413768	16/03/15	6383	11/03/15	2180512-JAN-15	18900
1326	V00487	VIKRAM SALES & SERVICES	20-MAR-15	22695	20140413769	16/03/15	6404	11/03/15	2197707-FEB-15	22695
1327	V00487	VIKRAM SALES & SERVICES	20-MAR-15	30008	20140413845	17/03/15	6318	09/03/15	2178709-JAN-15	13800
1328	V00487	VIKRAM SALES & SERVICES	20-MAR-15	30008	20140413845	17/03/15	6318	09/03/15	86509-JAN-15	16208
1329	V02875	VERMA PHARMACEUTICALS	20-MAR-15	6888	20140413503	10/03/15	6192	03/03/15	1482308-JAN-15	6888
1330	V03179	VINAYAK ENTERPRISES	20-MAR-15	84892	20140413435	09/03/15	6278	06/03/15	20018817-DEC-14	86625
1331	V03179	VINAYAK ENTERPRISES	20-MAR-15	156634	20140413860	17/03/15	6345	10/03/15	2179912-JAN-15	37800
1332	V03179	VINAYAK ENTERPRISES	20-MAR-15	156634	20140413860	17/03/15	6345	10/03/15	79512-JAN-15	46620
1333	V03179	VINAYAK ENTERPRISES	20-MAR-15	156634	20140413860	17/03/15	6345	10/03/15	80012-JAN-15	32760
1334	V03179	VINAYAK ENTERPRISES	20-MAR-15	156634	20140413860	17/03/15	6345	10/03/15	92712-JAN-15	26775
1335	V03179	VINAYAK ENTERPRISES	20-MAR-15	156634	20140413860	17/03/15	6345	10/03/15	97312-JAN-15	12679
1336	V03179	VINAYAK ENTERPRISES	20-MAR-15	165585	20140413861	17/03/15	6346	10/03/15	2197005-FEB-15	43050
1337	V03179	VINAYAK ENTERPRISES	20-MAR-15	165585	20140413861	17/03/15	6346	10/03/15	98405-FEB-15	47250
1338	V03179	VINAYAK ENTERPRISES	20-MAR-15	165585	20140413861	17/03/15	6346	10/03/15	98505-FEB-15	39113
1339	V03179	VINAYAK ENTERPRISES	20-MAR-15	165585	20140413861	17/03/15	6346	10/03/15	99205-FEB-15	36172
1340	V03179	VINAYAK ENTERPRISES	20-MAR-15	361179	20140413436	09/03/15	6279	06/03/15	20018917-DEC-14	368550
1341	V04164	V.L. ENTERPRISES	20-MAR-15	55440	20140413859	17/03/15	6354	10/03/15	2188603-FEB-15	18480
1342	V04164	V.L. ENTERPRISES	20-MAR-15	55440	20140413859	17/03/15	6354	10/03/15	95303-FEB-15	18480
1343	V04164	V.L. ENTERPRISES	20-MAR-15	55440	20140413859	17/03/15	6354	10/03/15	97403-FEB-15	18480
1344	V04164	V.L. ENTERPRISES	20-MAR-15	81900	20140413858	17/03/15	6353	10/03/15	2195203-FEB-15	46200
1345	V04164	V.L. ENTERPRISES	20-MAR-15	81900	20140413858	17/03/15	6353	10/03/15	97103-FEB-15	35700
1346	V04164	V.L. ENTERPRISES	20-MAR-15	163301	20140413857	17/03/15	6352	10/03/15	2178309-JAN-15	42000
1347	V04164	V.L. ENTERPRISES	20-MAR-15	163301	20140413857	17/03/15	6352	10/03/15	78409-JAN-15	32445
1348	V04164	V.L. ENTERPRISES	20-MAR-15	163301	20140413857	17/03/15	6352	10/03/15	81009-JAN-15	40425
1349	V04164	V.L. ENTERPRISES	20-MAR-15	163301	20140413857	17/03/15	6352	10/03/15	81109-JAN-15	44625
1350	V04164	V.L. ENTERPRISES	20-MAR-15	163301	20140413857	17/03/15	6352	10/03/15	91709-JAN-15	3806
1351	V08877	VETRI MEDICALS	20-MAR-15	46377	20140413939	18/03/15	6544	14/03/15	5010004-FEB-15	46377
1352	03384	LIFELINE SYSTEMS PVT LTD	26-MAR-15	17719	20140414181	24/03/15	6632	19/03/15	20010403-NOV-14	17719
1353	03384	LIFELINE SYSTEMS PVT LTD	26-MAR-15	41580	20140414182	24/03/15	6633	19/03/15	20016102-DEC-14	41580
1354	03892	S.M. MEDICARE	26-MAR-15	182490	20140413913	18/03/15	6431	12/03/15	3060709-JAN-15	46200
1355	03892	S.M. MEDICARE	26-MAR-15	182490	20140413913	18/03/15	6431	12/03/15	62509-JAN-15	34125
1356	03892	S.M. MEDICARE	26-MAR-15	182490	20140413913	18/03/15	6431	12/03/15	62609-JAN-15	34125
1357	03892	S.M. MEDICARE	26-MAR-15	182490	20140413913	18/03/15	6431	12/03/15	62809-JAN-15	33915

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1358	03892	S.M. MEDICARE	26-MAR-15	182490	20140413913	18/03/15	6431	12/03/15	63609-JAN-15	34125
1359	03892	S.M. MEDICARE	26-MAR-15	206640	20140413914	18/03/15	6432	12/03/15	3063721-JAN-15	33915
1360	03892	S.M. MEDICARE	26-MAR-15	206640	20140413914	18/03/15	6432	12/03/15	64921-JAN-15	46200
1361	03892	S.M. MEDICARE	26-MAR-15	206640	20140413914	18/03/15	6432	12/03/15	66121-JAN-15	46200
1362	03892	S.M. MEDICARE	26-MAR-15	206640	20140413914	18/03/15	6432	12/03/15	66221-JAN-15	46200
1363	03892	S.M. MEDICARE	26-MAR-15	206640	20140413914	18/03/15	6432	12/03/15	66321-JAN-15	34125
1364	04414	TEXAS MEDICAL SYSTEMS	26-MAR-15	25767	20140413902	18/03/15	6525	13/03/15	2205016-FEB-15	25767
1365	45019	ESTEEM SCIENTIFIC PRODUCTS	26-MAR-15	4242	20140413883	18/03/15	6517	13/03/15	2204816-FEB-15	4242
1366	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	26-MAR-15	37669	20140413885	18/03/15	6532	14/03/15	2193002-FEB-15	27825
1367	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	26-MAR-15	37669	20140413885	18/03/15	6532	14/03/15	90102-FEB-15	9844
1368	A01913	AUROBINDO PHARMA LTD	26-MAR-15	36065	20140414077	20/03/15	6553	16/03/15	10044711-NOV-14	38367
1369	A03503	ANNAMALAYAR MEDICALS PVT. LTD.	26-MAR-15	137836	20140414074	20/03/15	6548	16/03/15	10040627-OCT-14	146634
1370	B01812	BAGDI AGENCIES	26-MAR-15	2730	20140414206	24/03/15	6629	19/03/15	20025105-FEB-15	2730
1371	B01812	BAGDI AGENCIES	26-MAR-15	26473	20140413876	18/03/15	6511	13/03/15	2204114-FEB-15	26473
1372	B02801	BAGDI HEALTH CARE (P) LTD.,	26-MAR-15	173329	20140413877	18/03/15	6521	13/03/15	2205114-FEB-15	47880
1373	B02801	BAGDI HEALTH CARE (P) LTD.,	26-MAR-15	173329	20140413877	18/03/15	6521	13/03/15	2614-FEB-15	42840
1374	B02801	BAGDI HEALTH CARE (P) LTD.,	26-MAR-15	173329	20140413877	18/03/15	6521	13/03/15	5214-FEB-15	34729
1375	B02801	BAGDI HEALTH CARE (P) LTD.,	26-MAR-15	173329	20140413877	18/03/15	6521	13/03/15	5314-FEB-15	47880
1376	B02801	BAGDI HEALTH CARE (P) LTD.,	26-MAR-15	311220	20140414173	24/03/15	6625	18/03/15	20022920-JAN-15	311220
1377	B02895	BIO TECK SYSTEMS & SERVICES	26-MAR-15	5700	20140413881	18/03/15	6512	13/03/15	2202513-FEB-15	5700
1378	B03357	BENSON MEDICAL DEVICES	26-MAR-15	23625	20140413878	18/03/15	6513	13/03/15	2203013-FEB-15	23625
1379	B05084	BIO TECH	26-MAR-15	30030	20140413879	18/03/15	6514	13/03/15	2202712-FEB-15	30030
1380	B05084	BIO TECH	26-MAR-15	48390	20140413880	18/03/15	6526	14/03/15	2200612-FEB-15	48390
1381	B05084	BIO TECH	26-MAR-15	151969	20140413904	18/03/15	6426	12/03/15	306682.2.1502-FEB-15	1915
1382	B05084	BIO TECH	26-MAR-15	151969	20140413904	18/03/15	6426	12/03/15	66502-FEB-15	44468
1383	B05084	BIO TECH	26-MAR-15	151969	20140413904	18/03/15	6426	12/03/15	66602-FEB-15	13008
1384	B05084	BIO TECH	26-MAR-15	151969	20140413904	18/03/15	6426	12/03/15	66702-FEB-15	48110
1385	B05084	BIO TECH	26-MAR-15	151969	20140413904	18/03/15	6426	12/03/15	67102-FEB-15	44468
1386	C08716	CHIRON BEHRING VACCINES PVT LTD	26-MAR-15	75600	20140412747	23/02/15	5687	06/02/15	10050602-DEC-14	75600
1387	D01681	DHIVYANAGA ENTERPRISES	26-MAR-15	34300	20140413882	18/03/15	6529	14/03/15	2204716-FEB-15	34300
1388	D01790	DELUX PHARMA	26-MAR-15	4719	20140412984	25/02/15	5846	13/02/15	20017002-DEC-14	4719
1389	G01857	G.K. ENTERPRISES	26-MAR-15	41407	20140413884	18/03/15	6530	18/03/15	2195604-FEB-15	41407
1390	G01857	G.K. ENTERPRISES	26-MAR-15	54358	20140412985	25/02/15	5844	13/02/15	20016902-DEC-14	54358
1391	G03416	GLOBAL DIAGNOSTICS	26-MAR-15	19498	20140413887	18/03/15	6515	13/03/15	2188421-FEB-15	19498
1392	G03416	GLOBAL DIAGNOSTICS	26-MAR-15	359999	20140414175	24/03/15	6628	19/03/15	30016625-JUL-14	359999
1393	G03652	GOLDEN HARVEST INDUSTRIES	26-MAR-15	1470	20140413905	18/03/15	6425	12/03/15	30669/02-FEB-15	1470
1394	G07486	GOLECHHA DIAGNOSTICS	26-MAR-15	5298	20140413660	13/03/15	6268	06/03/15	1519328-JAN-15	5298
1395	G07486	GOLECHHA DIAGNOSTICS	26-MAR-15	7350	20140414069	20/03/15	4961	23/12/14	1337728-OCT-14	7350
1396	G07486	GOLECHHA DIAGNOSTICS	26-MAR-15	14700	20140414067	20/03/15	4111	07/11/14	1321213-OCT-14	14700
1397	H01917	HINDUSTAN LIFE CARE	26-MAR-15	25200	20140414177	24/03/15	6626	18/03/15	20025812-FEB-15	25200
1398	H02129	HUBRA PHARMACEUTICALS	26-MAR-15	1848	20140413906	18/03/15	6422	12/03/15	3066521-JAN-15	1848
1399	H03238	HONEYWELL AGENCIES.	26-MAR-15	66938	20140414082	20/03/15	6572	16/03/15	10060512-JAN-15	66938
1400	H03238	HONEYWELL AGENCIES.	26-MAR-15	168221	20140414081	20/03/15	6566	16/03/15	10052908-DEC-14	171654
1401	H03238	HONEYWELL AGENCIES.	26-MAR-15	475577	20140414078	20/03/15	6565	16/03/15	10055719-DEC-14	475577
1402	H07347	HI TONE HEARING PVT.LTD.,	26-MAR-15	80400	20140413888	18/03/15	6520	13/03/15	02012-JAN-15	13400

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1403	H07347	HI TONE HEARING PVT.LTD.,	26-MAR-15	80400	20140413888	18/03/15	6520	13/03/15	02112-JAN-14	13400
1404	H07347	HI TONE HEARING PVT.LTD.,	26-MAR-15	80400	20140413888	18/03/15	6520	13/03/15	2181712-JAN-14	13400
1405	H07347	HI TONE HEARING PVT.LTD.,	26-MAR-15	80400	20140413888	18/03/15	6520	13/03/15	81912-JAN-14	13400
1406	H07347	HI TONE HEARING PVT.LTD.,	26-MAR-15	80400	20140413888	18/03/15	6520	13/03/15	91912-JAN-14	13400
1407	H07347	HI TONE HEARING PVT.LTD.,	26-MAR-15	80400	20140413888	18/03/15	6520	13/03/15	92012-JAN-14	13400
1408	I02629	INOX AIR PRODUCTS LTD.,	26-MAR-15	67704	20140413908	18/03/15	6435	12/03/15	306705-FEB-15	24832
1409	I02629	INOX AIR PRODUCTS LTD.,	26-MAR-15	67704	20140413908	18/03/15	6435	12/03/15	67506-FEB-15	42872
1410	I02629	INOX AIR PRODUCTS LTD.,	26-MAR-15	150423	20140413907	18/03/15	6434	12/03/15	3061310-JAN-15	44730
1411	I02629	INOX AIR PRODUCTS LTD.,	26-MAR-15	150423	20140413907	18/03/15	6434	12/03/15	62910-JAN-15	22207
1412	I02629	INOX AIR PRODUCTS LTD.,	26-MAR-15	150423	20140413907	18/03/15	6434	12/03/15	64610-JAN-15	22366
1413	I02629	INOX AIR PRODUCTS LTD.,	26-MAR-15	150423	20140413907	18/03/15	6434	12/03/15	65210-JAN-15	36739
1414	I02629	INOX AIR PRODUCTS LTD.,	26-MAR-15	150423	20140413907	18/03/15	6434	12/03/15	93810-JAN-15	24381
1415	I09031	I-MED ENTERPRISES PVT LTD	26-MAR-15	64575	20140413718	16/03/15	4184	10/11/14	20002603-JUL-13	64575
1416	J05435	J.L.SURGICALS	26-MAR-15	252000	20140414178	24/03/15	6631	19/03/15	20021805-JAN-15	252000
1417	J07860	JIT &JIT GLOVES	26-MAR-15	325866	20140414179	24/03/15	6624	18/03/15	20019117-DEC-14	339444
1418	J08870	JAYAM AGENCIES	26-MAR-15	26250	20140413909	18/03/15	6436	12/03/15	3064422-JAN-15	26250
1419	K01785	KRISHNA PNEUMATIC CORPORATION	26-MAR-15	38010	20140413911	18/03/15	6433	12/03/15	3063020-JAN-15	19845
1420	K01785	KRISHNA PNEUMATIC CORPORATION	26-MAR-15	38010	20140413911	18/03/15	6433	12/03/15	62720-JAN-15	18165
1421	K03148	KRITHIKAA BIOTEC	26-MAR-15	49802	20140413891	18/03/15	6516	13/03/15	2203414-FEB-15	49802
1422	K06146	KALYX INDIA HEALTHCARE P, LTD.	26-MAR-15	73080	20140414180	24/03/15	6635	19/03/15	20025218-FEB-15	73080
1423	K09212	KKRIS MED	26-MAR-15	8400	20140413910	18/03/15	6423	12/03/15	3062014-JAN-15	8400
1424	M03139	MOTI & COMPANY	26-MAR-15	91045	20140414084	20/03/15	6550	16/03/15	10058029-DEC-14	91045
1425	M03324	MEDI FOCUS INDIA PVT. LTD.	26-MAR-15	53497	20140413894	18/03/15	6524	13/03/15	2203214-FEB-15	28770
1426	M03324	MEDI FOCUS INDIA PVT. LTD.	26-MAR-15	53497	20140413894	18/03/15	6524	13/03/15	2204914-FEB-15	24727
1427	N01671	NOVARTIS INDIA LIMITED	26-MAR-15	134177	20140414094	20/03/15	6567	16/03/15	10062021-FEB-15	134177
1428	N01840	NESCO LABS	26-MAR-15	17325	20140414093	20/03/15	6577	16/03/15	10059812-JAN-15	17325
1429	N01840	NESCO LABS	26-MAR-15	33832	20140414087	20/03/15	6573	16/03/15	10028516-SEP-14	35992
1430	N01840	NESCO LABS	26-MAR-15	70560	20140414088	20/03/15	6574	16/03/15	10059029-DEC-14	70560
1431	N01840	NESCO LABS	26-MAR-15	236100	20140414091	20/03/15	6575	16/03/15	10036921-OCT-14	251170
1432	N01840	NESCO LABS	26-MAR-15	436267	20140414092	20/03/15	6576	16/03/15	10059612-JAN-15	436267
1433	P01870	PRASHANTHI DRUG CORPORATION	26-MAR-15	126998	20140414098	20/03/15	6564	16/03/15	10056926-DEC-14	126998
1434	P01870	PRASHANTHI DRUG CORPORATION	26-MAR-15	196560	20140414099	20/03/15	6571	16/03/15	10061020-JAN-15	196560
1435	P01870	PRASHANTHI DRUG CORPORATION	26-MAR-15	263655	20140414097	20/03/15	6563	16/03/15	10056726-DEC-14	263655
1436	P02306	PRAKASH DRUGS	26-MAR-15	25462	20140413077	26/02/15	5845	13/02/15	20015202-DEC-14	25462
1437	P02346	PREM PHARMA AGENCY	26-MAR-15	22932	20140413720	16/03/15	536	22/04/14	10028414-NOV-13	22932
1438	P02346	PREM PHARMA AGENCY	26-MAR-15	50550	20140414103	20/03/15	6557	16/03/15	10057129-DEC-14	50550
1439	P02346	PREM PHARMA AGENCY	26-MAR-15	75976	20140414105	20/03/15	6570	16/03/15	10061812-FEB-15	75976
1440	P02346	PREM PHARMA AGENCY	26-MAR-15	102375	20140414102	20/03/15	6556	16/03/15	10057229-DEC-14	102375
1441	P02346	PREM PHARMA AGENCY	26-MAR-15	123585	20140414101	20/03/15	6555	16/03/15	10056326-DEC-14	123585
1442	P03590	PAREKH INTEGRATED SERVICES(P) LTD.,	26-MAR-15	59351	20140414096	20/03/15	6551	16/03/15	10058529-DEC-14	59351
1443	P03722	PLASMA SCIENTIFIC	26-MAR-15	9693	20140413895	18/03/15	6519	13/03/15	2204014-FEB-15	9693
1444	R01724	R.K. MEDISURG	26-MAR-15	3473	20140412736	23/02/15	5648	03/02/15	20012618-NOV-14	3473
1445	R01724	R.K. MEDISURG	26-MAR-15	4429	20140412735	23/02/15	5647	03/02/15	20013627-NOV-14	4429
1446	R01724	R.K. MEDISURG	26-MAR-15	5775	20140412734	23/02/15	5646	03/02/15	20010503-NOV-14	5775
1447	R01724	R.K. MEDISURG	26-MAR-15	9080	20140412738	23/02/15	5650	03/02/15	20014827-NOV-14	9080

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1448	R01724	R.K. MEDISURG	26-MAR-15	15263	20140412737	23/02/15	5649	03/02/15	20013927-NOV-14	15263
1449	R01724	R.K. MEDISURG	26-MAR-15	23446	20140413912	18/03/15	6429	12/03/15	3064221-JAN-15	8085
1450	R01724	R.K. MEDISURG	26-MAR-15	23446	20140413912	18/03/15	6429	12/03/15	61821-JAN-15	3234
1451	R01724	R.K. MEDISURG	26-MAR-15	23446	20140413912	18/03/15	6429	12/03/15	62121-JAN-15	3622
1452	R01724	R.K. MEDISURG	26-MAR-15	23446	20140413912	18/03/15	6429	12/03/15	65621-JAN-15	8505
1453	R01724	R.K. MEDISURG	26-MAR-15	25358	20140414185	24/03/15	6630	18/03/15	20023704-FEB-15	25358
1454	R01724	R.K. MEDISURG	26-MAR-15	78162	20140413896	18/03/15	6533	14/03/15	203307-FEB-15	42000
1455	R01724	R.K. MEDISURG	26-MAR-15	78162	20140413896	18/03/15	6533	14/03/15	2197807-FEB-15	36162
1456	R01724	R.K. MEDISURG	26-MAR-15	131040	20140414183	24/03/15	6622	18/03/15	20017402-DEC-14	131040
1457	R01724	R.K. MEDISURG	26-MAR-15	155830	20140414186	24/03/15	6638	19/03/15	20025912-FEB-15	155830
1458	R01724	R.K. MEDISURG	26-MAR-15	246036	20140414106	20/03/15	6569	10/03/15	10060112-JAN-15	246036
1459	R01724	R.K. MEDISURG	26-MAR-15	271635	20140414187	24/03/15	6639	19/03/15	20026312-FEB-15	271635
1460	R01724	R.K. MEDISURG	26-MAR-15	419475	20140414184	24/03/15	6623	18/03/15	20019217-DEC-14	419475
1461	R01747	RAJSHREE PHARMA	26-MAR-15	19530	20140414111	20/03/15	6558	16/03/15	10059506-JAN-15	19530
1462	R02034	R.L.HANS RAJ & CO	26-MAR-15	36750	20140413921	18/03/15	6363	11/03/15	2186723-JAN-15	18375
1463	R02034	R.L.HANS RAJ & CO	26-MAR-15	36750	20140413921	18/03/15	6363	11/03/15	2188523-JAN-15	18375
1464	R02904	RANBAXY LABORATORIES LIMITED	26-MAR-15	243600	20140414112	20/03/15	6554	16/03/15	10054910-DEC-14	243600
1465	R08113	R.R.DISTRIBUTORS	26-MAR-15	59685	20140414110	20/03/15	6561	16/03/15	10034610-OCT-14	62172
1466	R08113	R.R.DISTRIBUTORS	26-MAR-15	108518	20140414109	20/03/15	6560	16/03/15	10058229-DEC-14	108518
1467	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	26-MAR-15	42840	20140413897	18/03/15	6534	14/03/15	2161112-DEC-14	42840
1468	S02453	SWASTHICK TRADING COMPANY	26-MAR-15	22050	20140413917	18/03/15	6421	12/03/15	3059705-JAN-15	22050
1469	S02655	SHUBHAN ENTERPRISES	26-MAR-15	31500	20140413899	18/03/15	6510	13/03/15	2203511-FEB-15	31500
1470	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	26-MAR-15	15241	20140413898	18/03/15	6518	13/03/15	2202213-FEB-15	15241
1471	S02997	SYNTRON INTERNATIONAL	26-MAR-15	25200	20140413918	18/03/15	6437	12/03/15	3063921-JAN-15	25200
1472	S03286	SHREE KRISHNAKESHAV LABORATORIES LTD.	26-MAR-15	13274	20140414114	20/03/15	6552	16/03/15	10042629-OCT-15	13274
1473	S03974	SUNAINA SURGICALS	26-MAR-15	33136	20140413893	18/03/15	6528	14/03/15	2199401-FEB-15	33136
1474	S06793	SOUTH POINT MARKETING PVT LTD	26-MAR-15	85050	20140413900	18/03/15	6523	13/03/15	2203614-FEB-15	43050
1475	S06793	SOUTH POINT MARKETING PVT LTD	26-MAR-15	85050	20140413900	18/03/15	6523	13/03/15	3714-FEB-15	42000
1476	S07641	SIVAM REMEDIES PVT LTD	26-MAR-15	124155	20140414113	20/03/15	6562	16/03/15	10050902-DEC-14	129328
1477	T01727	T.R. MEDI PHARMA	26-MAR-15	26618	20140414188	24/03/15	6640	19/03/15	20023904-FEB-15	26618
1478	T01727	T.R. MEDI PHARMA	26-MAR-15	33272	20140414189	24/03/15	6641	19/03/15	20024005-FEB-15	33272
1479	T01882	T.R.MEDI PHARMA	26-MAR-15	108381	20140413901	18/03/15	6522	13/03/15	1012-FEB-15	43785
1480	T01882	T.R.MEDI PHARMA	26-MAR-15	108381	20140413901	18/03/15	6522	13/03/15	2201112-FEB-15	17703
1481	T01882	T.R.MEDI PHARMA	26-MAR-15	108381	20140413901	18/03/15	6522	13/03/15	2512-FEB-15	46893
1482	U01715	UNION SURGICALS	26-MAR-15	42525	20140413903	18/03/15	6527	14/03/15	2204516-FEB-15	42525
1483	U01909	UDAYAM SERVICES	26-MAR-15	12500	20140414061	20/03/15	6430	12/03/15	3066002-FEB-15	12500
1484	U05598	UNIMED CORPORATION	26-MAR-15	125039	20140414115	20/03/15	6549	16/03/15	10056426-DEC-14	125039
1485	V00487	VIKRAM SALES & SERVICES	26-MAR-15	2040	20140413919	18/03/15	6424	12/03/15	3065028-JAN-15	2040
1486	V03179	VINAYAK ENTERPRISES	26-MAR-15	10710	20140414191	24/03/15	6620	18/03/15	20022213-JAN-15	10710
1487	V03179	VINAYAK ENTERPRISES	26-MAR-15	362250	20140414192	24/03/15	6636	19/03/15	20025712-FEB-15	362250
1488	04768	SRI SURYA ASSOCIATES	27-MAR-15	13650	20140414337	26/03/15	6600	18/03/15	30014813-JAN-15	13650
1489	04768	SRI SURYA ASSOCIATES	27-MAR-15	17430	20140414338	26/03/15	6601	18/03/15	30015014-JAN-15	17430
1490	08564	ALLIED HEALTHCARE INDIA	27-MAR-15	22050	20140413722	16/03/15	6403	11/03/15	1098310-FEB-15	22050
1491	D01681	DHIVYANAGA ENTERPRISES	27-MAR-15	3780	20140414311	26/03/15	6612	18/03/15	30013618-DEC-14	3780
1492	D01681	DHIVYANAGA ENTERPRISES	27-MAR-15	3990	20140414303	26/03/15	6604	18/03/15	30013118-DEC-14	3990

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1493	D01681	DHIVYANAGA ENTERPRISES	27-MAR-15	3990	20140414305	26/03/15	6606	18/03/15	30013018-DEC-14	3990
1494	D01681	DHIVYANAGA ENTERPRISES	27-MAR-15	3990	20140414306	26/03/15	6607	18/03/15	30013518-DEC-14	3990
1495	D01681	DHIVYANAGA ENTERPRISES	27-MAR-15	3990	20140414307	26/03/15	6608	18/03/15	30013718-DEC-14	3990
1496	D01681	DHIVYANAGA ENTERPRISES	27-MAR-15	3990	20140414309	26/03/15	6610	18/03/15	30014218-DEC-14	3990
1497	D01681	DHIVYANAGA ENTERPRISES	27-MAR-15	3990	20140414310	26/03/15	6611	18/03/15	30014118-DEC-14	3990
1498	D01681	DHIVYANAGA ENTERPRISES	27-MAR-15	4305	20140414313	26/03/15	6614	18/03/15	30010727-OCT-14	4305
1499	D01681	DHIVYANAGA ENTERPRISES	27-MAR-15	4783	20140414304	26/03/15	6605	18/03/15	30014018-DEC-14	4783
1500	D01681	DHIVYANAGA ENTERPRISES	27-MAR-15	5512	20140414314	26/03/15	6615	18/03/15	30010527-OCT-14	5512
1501	D01681	DHIVYANAGA ENTERPRISES	27-MAR-15	7875	20140414312	26/03/15	6613	18/03/15	30010427-OCT-14	7875
1502	D01681	DHIVYANAGA ENTERPRISES	27-MAR-15	84000	20140414308	26/03/15	6609	18/03/15	30015314-JUL-14	84000
1503	F01925	FULFORD (INDIA) LIMITED	27-MAR-15	344760	20140413652	13/03/15	5214	18/12/13	10035618-NOV-09	344760
1504	F01925	FULFORD (INDIA) LIMITED	27-MAR-15	344760	20140413654	13/03/15	5212	18/12/13	10035618-NOV-09	344760
1505	G02374	GURUDEV AGENCIES	27-MAR-15	32125	20140414318	26/03/15	6597	18/03/15	10048601-DEC-14	32781
1506	G02374	GURUDEV AGENCIES	27-MAR-15	122850	20140414317	26/03/15	6596	18/03/15	10053508-DEC-14	122850
1507	M03150	MEDICAL & DIAGNOSTIC CORPORATION	27-MAR-15	35490	20140414319	26/03/15	6598	18/03/15	30014407-JAN-15	35490
1508	M03150	MEDICAL & DIAGNOSTIC CORPORATION	27-MAR-15	56133	20140414320	26/03/15	6599	18/03/15	30014713-JAN-15	56133
1509	N08869	NISHAR AGENCIES	27-MAR-15	5292	20140414322	26/03/15	6594	18/03/15	10056126-DEC-14	5292
1510	N08869	NISHAR AGENCIES	27-MAR-15	36288	20140414321	26/03/15	6593	18/03/15	10027512-SEP-14	40320
1511	R01747	RAJSHREE PHARMA	27-MAR-15	44800	20140414324	26/03/15	6568	16/03/15	10060713-JAN-15	44800
1512	R03001	R.K. AGENCY	27-MAR-15	52500	20140414347	26/03/15	6602	18/03/15	30014730-JUN-14	52500
1513	R03001	R.K. AGENCY	27-MAR-15	131250	20140414323	26/03/15	6603	18/03/15	30014807-JUL-14	131250
1514	R08113	R.R.DISTRIBUTORS	27-MAR-15	19293	20140414108	20/03/15	6559	16/03/15	10046517-NOV-14	20097
1515	S01670	SOWMIYA PHARMA AGENCIES	27-MAR-15	13487	20140414335	26/03/15	6582	18/03/15	10052008-DEC-14	13487
1516	S01670	SOWMIYA PHARMA AGENCIES	27-MAR-15	47993	20140414336	26/03/15	6583	18/03/15	10048801-DEC-14	48972
1517	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	27-MAR-15	22234	20140414333	26/03/15	6592	18/03/15	10055819-DEC-14	22234
1518	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	27-MAR-15	27641	20140414329	26/03/15	6588	18/03/15	10049301-DEC-14	27641
1519	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	27-MAR-15	51607	20140414326	26/03/15	6585	18/03/15	10019328-AUG-14	56095
1520	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	27-MAR-15	70875	20140414330	26/03/15	6589	18/03/15	10059405-JAN-15	70875
1521	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	27-MAR-15	137697	20140414325	26/03/15	6584	18/03/15	10060813-JAN-15	137697
1522	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	27-MAR-15	156408	20140414332	26/03/15	6591	18/03/15	10055417-DEC-14	159600
1523	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	27-MAR-15	179550	20140414328	26/03/15	6587	18/03/15	10027112-SEP-15	179550
1524	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	27-MAR-15	183750	20140414331	26/03/15	6590	18/03/15	10043507-NOV-14	183750
1525	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	27-MAR-15	415800	20140414327	26/03/15	6586	18/03/15	10058629-DEC-14	415800
1526	S07641	SIVAM REMEDIES PVT LTD	27-MAR-15	40276	20140414334	26/03/15	6595	18/03/15	10049602-DEC-14	41098
1527	V02875	VERMA PHARMACEUTICALS	27-MAR-15	7123	20140414340	26/03/15	6581	18/03/15	10012128-JUL-14	8094
1528	V02875	VERMA PHARMACEUTICALS	27-MAR-15	13453	20140414339	26/03/15	6580	18/03/15	10012728-JUL-14	15288
1529	A03677	ALLENTERS MEDICAL SYSTEMS LTD.	31-MAR-15	753883	20140414395	31/03/15	6651	27/03/15	06.13.5063.1.4169518-MAR-14	753883