

**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	45019	ESTEEM SCIENTIFIC PRODUCTS	01-JUL-15	25094	20150403732	23/06/15	1516	17/06/15	1	25094
2	45019	ESTEEM SCIENTIFIC PRODUCTS	01-JUL-15	45143	20150403733	23/06/15	1532	18/06/15	1	45143
3	A01728	ARTEK SCIENTIFIC (I) CORPORATION	01-JUL-15	13062	20150403811	24/06/15	1563	19/06/15	0024-MAY-15	2173
4	A01728	ARTEK SCIENTIFIC (I) CORPORATION	01-JUL-15	13062	20150403811	24/06/15	1563	19/06/15	025-APR-15	6048
5	A01728	ARTEK SCIENTIFIC (I) CORPORATION	01-JUL-15	13062	20150403811	24/06/15	1563	19/06/15	025-JAN-15	4841
6	A02713	AISHWARYA AGENCIES	01-JUL-15	51187	20150403810	24/06/15	1557	19/06/15	0006-APR-15	17062
7	A02713	AISHWARYA AGENCIES	01-JUL-15	51187	20150403810	24/06/15	1557	19/06/15	006-APR-15	17062
8	A02713	AISHWARYA AGENCIES	01-JUL-15	51187	20150403810	24/06/15	1557	19/06/15	006-APR-15	17063
9	F02089	FOURRTS [ INDIA ] LABORATORIES PVT LTD	01-JUL-15	117610	20150403734	23/06/15	1535	18/06/15	1	117610
10	H02129	HUBRA PHARMACEUTICALS	01-JUL-15	24990	20150403735	23/06/15	1534	18/06/15	1	24990
11	H07830	HEAL N CARE	01-JUL-15	11614	20150403812	24/06/15	1561	19/06/15	0007-APR-15	5799
12	H07830	HEAL N CARE	01-JUL-15	11614	20150403812	24/06/15	1561	19/06/15	007-APR-15	2060
13	H07830	HEAL N CARE	01-JUL-15	11614	20150403812	24/06/15	1561	19/06/15	007-APR-15	3755
14	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	01-JUL-15	3328586	20150402739	28/05/15	51	15/05/15		3328586
15	J01680	J.L. ENTERPRISES	01-JUL-15	19617	20150403813	24/06/15	1560	19/06/15	0024-APR-15	10613
16	J01680	J.L. ENTERPRISES	01-JUL-15	19617	20150403813	24/06/15	1560	19/06/15	024-APR-15	1654
17	J01680	J.L. ENTERPRISES	01-JUL-15	19617	20150403813	24/06/15	1560	19/06/15	024-APR-15	7350
18	J06475	J.ARUNDHATI	01-JUL-15	13900	20150403101	04/06/15	0705073	02/06/15		13900
19	K02125	KENT PHARMA	01-JUL-15	197575	20150403814	24/06/15	1558	19/06/15	0002-APR-15	49012
20	K02125	KENT PHARMA	01-JUL-15	197575	20150403814	24/06/15	1558	19/06/15	002-APR-15	1848
21	K02125	KENT PHARMA	01-JUL-15	197575	20150403814	24/06/15	1558	19/06/15	002-APR-15	48905
22	M01674	MEDICINE CHAMBER	01-JUL-15	49896	20150403816	24/06/15	1565	19/06/15	015-APR-15	49896
23	M01729	MILLIONS PHARMA	01-JUL-15	49980	20150403817	24/06/15	1566	19/06/15	013-APR-15	49980
24	M01971	MEDIMAK PHARMA	01-JUL-15	97912	20150403815	24/06/15	1564	19/06/15	0016-APR-15	48037
25	M01971	MEDIMAK PHARMA	01-JUL-15	97912	20150403815	24/06/15	1564	19/06/15	016-APR-15	49875
26	M05082	MITHRA ENTERPRISES	01-JUL-15	149912	20150403747	23/06/15	1529	17/06/15	1	149912
27	M05082	MITHRA ENTERPRISES	01-JUL-15	217651	20150403745	23/06/15	1527	17/06/15	1	217651
28	M05082	MITHRA ENTERPRISES	01-JUL-15	221253	20150403743	23/06/15	1525	17/06/15	1	221253
29	M05082	MITHRA ENTERPRISES	01-JUL-15	233455	20150403739	23/06/15	1521	17/06/15	1	233455
30	M05082	MITHRA ENTERPRISES	01-JUL-15	236149	20150403746	23/06/15	1528	17/06/15	1	236149
31	M05082	MITHRA ENTERPRISES	01-JUL-15	248810	20150403737	23/06/15	1519	17/06/15	1	248810
32	M05082	MITHRA ENTERPRISES	01-JUL-15	248877	20150403742	23/06/15	1524	17/06/15	1	248877
33	M05082	MITHRA ENTERPRISES	01-JUL-15	249105	20150403744	23/06/15	1526	17/06/15	1	249105
34	M05082	MITHRA ENTERPRISES	01-JUL-15	249401	20150403741	23/06/15	1523	17/06/15	1	249401
35	M05082	MITHRA ENTERPRISES	01-JUL-15	249468	20150403736	23/06/15	1518	17/06/15	1	249468
36	M05082	MITHRA ENTERPRISES	01-JUL-15	249580	20150403740	23/06/15	1522	17/06/15	1	249580
37	M05082	MITHRA ENTERPRISES	01-JUL-15	249830	20150403738	23/06/15	1520	17/06/15	1	249830
38	N00453	NATIONAL COOPERATIVE CONSUMERS FEDERATION OF INDIA LTD	01-JUL-15	15530	20150404000	30/06/15	297	29/06/15		15530
39	O07215	OM SAKTHI MEDI CENTRE	01-JUL-15	245175	20150403818	24/06/15	1554	19/06/15	0002-APR-15	49350
40	O07215	OM SAKTHI MEDI CENTRE	01-JUL-15	245175	20150403818	24/06/15	1554	19/06/15	002-APR-15	47775
41	O07215	OM SAKTHI MEDI CENTRE	01-JUL-15	245175	20150403818	24/06/15	1554	19/06/15	002-APR-15	49350
42	O07215	OM SAKTHI MEDI CENTRE	01-JUL-15	246750	20150403819	24/06/15	1555	19/06/15	0016-APR-15	49350
43	O07215	OM SAKTHI MEDI CENTRE	01-JUL-15	246750	20150403819	24/06/15	1555	19/06/15	016-APR-15	49350

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44	O07215	OM SAKTHI MEDI CENTRE	01-JUL-15	343875	20150403820	24/06/15	1556	19/06/15	0002-APR-15	49350
45	O07215	OM SAKTHI MEDI CENTRE	01-JUL-15	343875	20150403820	24/06/15	1556	19/06/15	002-APR-15	47775
46	O07215	OM SAKTHI MEDI CENTRE	01-JUL-15	343875	20150403820	24/06/15	1556	19/06/15	002-APR-15	49350
47	O07215	OM SAKTHI MEDI CENTRE	01-JUL-15	343875	20150403820	24/06/15	1556	19/06/15	023-APR-15	49350
48	P01870	PRASHANTHI DRUG CORPORATION	01-JUL-15	54353	20150403753	23/06/15	1540	18/06/15	1	54353
49	P01870	PRASHANTHI DRUG CORPORATION	01-JUL-15	158750	20150403749	23/06/15	1536	18/06/15	1	158750
50	P01870	PRASHANTHI DRUG CORPORATION	01-JUL-15	179256	20150403752	23/06/15	1539	18/06/15	1	179256
51	P01870	PRASHANTHI DRUG CORPORATION	01-JUL-15	218152	20150403750	23/06/15	1537	18/06/15	1	218152
52	P01870	PRASHANTHI DRUG CORPORATION	01-JUL-15	222317	20150403751	23/06/15	1538	18/06/15	1	222317
53	P03235	PREMIER SECURITY AND DETECTIVE BUREAU (P) LTD.,	01-JUL-15	39968	20150403524	17/06/15	49	15/06/15		39968
54	P03501	PERFECT COPIER SERVICES	01-JUL-15	2021	20150402415	22/05/15	1282	07/04/15		2021
55	P03501	PERFECT COPIER SERVICES	01-JUL-15	2021	20150402616	27/05/15	75	07/05/15		2021
56	P03501	PERFECT COPIER SERVICES	01-JUL-15	4635	20150403952	29/06/15	159	08/06/15		4635
57	P03501	PERFECT COPIER SERVICES	01-JUL-15	9862	20150403953	29/06/15	61	07/05/15		9862
58	P03502	PHOTO CITY	01-JUL-15	30420	20150403659	22/06/15	301	11/05/15		30420
59	P04205	POWER PHARMACEUTICALS PRIVATE LIMITED	01-JUL-15	38888	20150403748	23/06/15	1543	18/06/15	1	38888
60	R01724	R.K. MEDISURG	01-JUL-15	98301	20150403821	24/06/15	1562	19/06/15	0028-APR-15	48452
61	R01724	R.K. MEDISURG	01-JUL-15	98301	20150403821	24/06/15	1562	19/06/15	028-APR-15	49849
62	R08341	R.K.PHARMA DISTRIBUTORS	01-JUL-15	30397	20150403755	23/06/15	1542	18/06/15	1	30397
63	R08341	R.K.PHARMA DISTRIBUTORS	01-JUL-15	63184	20150403754	23/06/15	1541	18/06/15	1	63184
64	S01670	SOWMIYA PHARMA AGENCIES	01-JUL-15	67948	20150403827	24/06/15	1553	19/06/15	0023-APR-15	10404
65	S01670	SOWMIYA PHARMA AGENCIES	01-JUL-15	67948	20150403827	24/06/15	1553	19/06/15	023-APR-15	13702
66	S01670	SOWMIYA PHARMA AGENCIES	01-JUL-15	67948	20150403827	24/06/15	1553	19/06/15	023-APR-15	16185
67	S01670	SOWMIYA PHARMA AGENCIES	01-JUL-15	67948	20150403827	24/06/15	1553	19/06/15	023-APR-15	27657
68	S01670	SOWMIYA PHARMA AGENCIES	01-JUL-15	108665	20150403825	24/06/15	1551	19/06/15	0007-APR-15	25612
69	S01670	SOWMIYA PHARMA AGENCIES	01-JUL-15	108665	20150403825	24/06/15	1551	19/06/15	007-APR-15	6630
70	S01670	SOWMIYA PHARMA AGENCIES	01-JUL-15	108665	20150403825	24/06/15	1551	19/06/15	007-APR-15	15523
71	S01670	SOWMIYA PHARMA AGENCIES	01-JUL-15	108665	20150403825	24/06/15	1551	19/06/15	007-APR-15	19444
72	S01670	SOWMIYA PHARMA AGENCIES	01-JUL-15	108665	20150403825	24/06/15	1551	19/06/15	007-APR-15	41456
73	S01670	SOWMIYA PHARMA AGENCIES	01-JUL-15	188014	20150403826	24/06/15	1552	19/06/15	0002-APR-15	11880
74	S01670	SOWMIYA PHARMA AGENCIES	01-JUL-15	188014	20150403826	24/06/15	1552	19/06/15	002-APR-05	49622
75	S01670	SOWMIYA PHARMA AGENCIES	01-JUL-15	188014	20150403826	24/06/15	1552	19/06/15	002-APR-15	38323
76	S01670	SOWMIYA PHARMA AGENCIES	01-JUL-15	188014	20150403826	24/06/15	1552	19/06/15	002-APR-15	38567
77	S01670	SOWMIYA PHARMA AGENCIES	01-JUL-15	188014	20150403826	24/06/15	1552	19/06/15	002-APR-15	49622
78	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	01-JUL-15	152294	20150403757	23/06/15	1517	17/06/15	1	152294
79	S04544	SHREE PADMAVATHI DISTRIBUTOR	01-JUL-15	9450	20150403824	24/06/15	1550	19/06/15	011-APR-15	9450
80	S04544	SHREE PADMAVATHI DISTRIBUTOR	01-JUL-15	95953	20150403822	24/06/15	1548	19/06/15	0007-APR-54	27667
81	S04544	SHREE PADMAVATHI DISTRIBUTOR	01-JUL-15	95953	20150403822	24/06/15	1548	19/06/15	007-APR-15	960
82	S04544	SHREE PADMAVATHI DISTRIBUTOR	01-JUL-15	95953	20150403822	24/06/15	1548	19/06/15	007-APR-15	11991
83	S04544	SHREE PADMAVATHI DISTRIBUTOR	01-JUL-15	95953	20150403822	24/06/15	1548	19/06/15	007-APR-15	27667
84	S04544	SHREE PADMAVATHI DISTRIBUTOR	01-JUL-15	95953	20150403822	24/06/15	1548	19/06/15	007-APR-15	27668
85	S04544	SHREE PADMAVATHI DISTRIBUTOR	01-JUL-15	129832	20150403823	24/06/15	1549	19/06/15	0020-APR-54	13104
86	S04544	SHREE PADMAVATHI DISTRIBUTOR	01-JUL-15	129832	20150403823	24/06/15	1549	19/06/15	020-APR-15	11991
87	S04544	SHREE PADMAVATHI DISTRIBUTOR	01-JUL-15	129832	20150403823	24/06/15	1549	19/06/15	020-APR-15	21735
88	S04544	SHREE PADMAVATHI DISTRIBUTOR	01-JUL-15	129832	20150403823	24/06/15	1549	19/06/15	020-APR-15	27667

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89	S04544	SHREE PADMAVATHI DISTRIBUTOR	01-JUL-15	129832	20150403823	24/06/15	1549	19/06/15	020-APR-15	27668
90	S05001	SAIRAM COMPUTERS	01-JUL-15	4652	20150403609	19/06/15	1	03/06/15		4652
91	S08873	SMA REMEDIES	01-JUL-15	200279	20150403756	23/06/15	1533	18/06/15	1	200279
92	U05598	UNIMED CORPORATION	01-JUL-15	147634	20150403760	23/06/15	1546	18/06/15	1	147634
93	U05598	UNIMED CORPORATION	01-JUL-15	158913	20150403759	23/06/15	1545	18/06/15	1	158913
94	U05598	UNIMED CORPORATION	01-JUL-15	242731	20150403758	23/06/15	1544	18/06/15	1	242731
95	V09022	V.VENKATRAJ	01-JUL-15	1700	20150403867	25/06/15	0635113	24/06/15		1700
96		P.BALAJI	01-JUL-15	30000	20150403928	26/06/15	27754	25/06/15		30000
97		R.BALASUBRAMANIAN	01-JUL-15	7700	20150403991	30/06/15	641	08/06/15		7700
98	03641	APPASAMY ASSOCIATES	02-JUL-15	31500	20150403897	26/06/15	1583	22/06/15	20034106-APR-15	31500
99	B01812	BAGDI AGENCIES	02-JUL-15	192591	20150403898	26/06/15	1575	22/06/15	20034615-APR-15	192591
100	B02801	BAGDI HEALTH CARE (P) LTD.,	02-JUL-15	145530	20150403899	26/06/15	1577	22/06/15	20023020-JAN-15	145530
101	D01790	DELUX PHARMA	02-JUL-15	19740	20150403901	26/06/15	1595	22/06/15	20035521-APR-15	19740
102	D01790	DELUX PHARMA	02-JUL-15	53865	20150403900	26/06/15	1594	22/06/15	20035015-APR-15	53865
103	D03355	DYNAMED EQUIPMENTS	02-JUL-15	88200	20150403902	26/06/15	1586	22/06/15	20035215-APR-15	88200
104	G01857	G.K. ENTERPRISES	02-JUL-15	100314	20150403904	26/06/15	1585	22/06/15	20033324-MAR-15	100314
105	G01857	G.K. ENTERPRISES	02-JUL-15	149913	20150403903	26/06/15	1584	22/06/15	20033424-MAR-15	149913
106	G03416	GLOBAL DIAGNOSTICS	02-JUL-15	269999	20150403905	26/06/15	1599	22/06/15	30016625-JAN-14	269999
107	J01699	JACOB SCIENTIFICS	02-JUL-15	31642	20150403907	26/06/15	1576	22/06/15	20030617-MAR-15	32288
108	J05435	J.L.SURGICALS	02-JUL-15	168000	20150403906	26/06/15	1578	22/06/15	20021805-JAN-15	168000
109	M01714	MEDIFIELD EQUIPMENTS CORP.,	02-JUL-15	120601	20150403910	26/06/15	1587	22/06/15	20032824-MAR-15	120601
110	M01714	MEDIFIELD EQUIPMENTS CORP.,	02-JUL-15	200104	20150403911	26/06/15	1588	22/06/15	20032724-MAR-15	200104
111	N08065	NIRUPAMA MEDICAL DEVICES	02-JUL-15	301927	20150403912	26/06/15	1581	22/06/15	20026825-FEB-15	301927
112	O03788	OTTO BOCK HEALTHCARE INDIA PRIVATE LIMITED	02-JUL-15	82100	20150403914	26/06/15	1602	23/06/15	20033713-MAY-15	82100
113	O03788	OTTO BOCK HEALTHCARE INDIA PRIVATE LIMITED	02-JUL-15	93800	20150403913	26/06/15	1582	22/06/15	20031625-APR-15	93800
114	P03501	PERFECT COPIER SERVICES	02-JUL-15	1403	20150404005	01/07/15	62	07/05/15		1403
115	P03501	PERFECT COPIER SERVICES	02-JUL-15	2021	20150403711	22/06/15	154	08/06/15		2021
116	P03501	PERFECT COPIER SERVICES	02-JUL-15	2021	20150403712	22/06/15	155	08/06/15		2021
117	P03501	PERFECT COPIER SERVICES	02-JUL-15	2021	20150403714	22/06/15	66	19/06/15		2021
118	R01724	R.K. MEDISURG	02-JUL-15	68386	20150403916	26/06/15	1591	22/06/15	20033931-MAR-15	68386
119	R01724	R.K. MEDISURG	02-JUL-15	129938	20150403918	26/06/15	1593	22/06/15	20034915-APR-15	129938
120	R01724	R.K. MEDISURG	02-JUL-15	190575	20150403915	26/06/15	1590	22/06/15	20033530-MAR-15	190575
121	R01724	R.K. MEDISURG	02-JUL-15	462000	20150403917	26/06/15	1592	22/06/15	20034031-MAR-15	462000
122	S03505	SAFE MEDICAL AGENCY	02-JUL-15	29295	20150403920	26/06/15	1598	22/06/15	20036304-MAY-15	29295
123	S03505	SAFE MEDICAL AGENCY	02-JUL-15	33453	20150403919	26/06/15	1597	22/06/15	20036805-MAY-15	33453
124	T01882	T.R.MEDI PHARMA	02-JUL-15	25872	20150403921	26/06/15	1579	22/06/15	20030317-APR-15	25872
125	V03179	VINAYAK ENTERPRISES	02-JUL-15	34272	20150403923	26/06/15	1573	22/06/15	20030112-MAR-15	35700
126	V03179	VINAYAK ENTERPRISES	02-JUL-15	327600	20150403924	26/06/15	1574	22/06/15	20034715-APR-15	327600
127	A01991	AMMAN AUTO WORKS	03-JUL-15	9950	20150403997	30/06/15	831	29/06/15		9950
128	A08687	ASHA CHERIAN	03-JUL-15	9666	20150403968	29/06/15	353	26/06/15		9666
129	E01654	EATHIRRAJ.P.S.	03-JUL-15	10110	20150403965	29/06/15	353	26/06/15		10110
130	H07655	HASINI ENTERPRISES	03-JUL-15	11655	20150403882	25/06/15	1572	22/06/15		11655
131	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	03-JUL-15	3284920	20150402741	28/05/15	52	15/05/15		3284920
132	K05513	K.MUTHAMIL RAJA	03-JUL-15	2050	20150403935	26/06/15	355	25/06/15		2050
133	K05513	K.MUTHAMIL RAJA	03-JUL-15	9810	20150403963	29/06/15	353	26/06/15		9810

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134	L01881	LANSON MOTORS PRIVATE LIMITED	03-JUL-15	49749	20150403977	29/06/15	305	29/06/15		49749
135	M07371	SATYAM CATERERS PVT. LTD	03-JUL-15	5510397	20150404074	01/07/15	33	03/05/15		5510397
136	M07831	MURARISHETTY PRASAD. K[DY.CE/TP]	03-JUL-15	621	20150404034	01/07/15	0747448	01/07/15		621
137	P00615	PENTAGON ENGINEERING ENTERPRISES	03-JUL-15	11988	20150403883	25/06/15	1569	22/06/15		11988
138	P08040	PRECISION INFOMATIC (M) PVT LTD	03-JUL-15	58368	20150404001	01/07/15	0677039	29/06/15		58368
139	R06986	R.SATHYABAMA	03-JUL-15	16810	20150403964	29/06/15	353	26/06/15		16810
140	R09201	RAVI TRAVELS	03-JUL-15	44987	20150400566	21/04/15	159	16/04/15		44987
141	S00084	S.L. NARASIMHAM	03-JUL-15	44804	20150403955	29/06/15	19	29/04/15		44804
142	S00799	SUNDARAM MOTORS	03-JUL-15	14378	20150403992	30/06/15	004030	23/06/15		14378
143	S02824	STAR WHITE TOURS	03-JUL-15	68694	20150400565	21/04/15	159	16/04/15		68694
144	S03188	S.MANOHAR	03-JUL-15	40800	20150403940	26/06/15	353	25/06/15		40800
145	S03191	SREE SURYA AGENCY	03-JUL-15	99500	20150403884	25/06/15	1571	22/06/15		99500
146	S07602	SBI, CHENNAI MAIN BRANCH	03-JUL-15	804	20150403961	29/06/15	002	17/06/15		804
147	S07602	SBI, CHENNAI MAIN BRANCH	03-JUL-15	900	20150403724	22/06/15	115	22/06/15		900
148	S07602	SBI, CHENNAI MAIN BRANCH	03-JUL-15	932	20150403679	22/06/15	415	22/06/15		932
149	S07602	SBI, CHENNAI MAIN BRANCH	03-JUL-15	998	20150403800	24/06/15	415	22/06/15		998
150	S07602	SBI, CHENNAI MAIN BRANCH	03-JUL-15	1242	20150403653	19/06/15	10	19/06/15		1242
151	S07602	SBI, CHENNAI MAIN BRANCH	03-JUL-15	1254	20150403891	25/06/15	00	24/06/15		1254
152	S07602	SBI, CHENNAI MAIN BRANCH	03-JUL-15	1284	20150403862	25/06/15	415	25/06/15		1284
153	S07602	SBI, CHENNAI MAIN BRANCH	03-JUL-15	1500	20150403654	19/06/15	10.	19/06/15		1500
154	S07602	SBI, CHENNAI MAIN BRANCH	03-JUL-15	1800	20150403587	19/06/15	681	18/06/15		1800
155	S07602	SBI, CHENNAI MAIN BRANCH	03-JUL-15	1939	20150403773	23/06/15	183	23/06/15		1939
156	S07602	SBI, CHENNAI MAIN BRANCH	03-JUL-15	1999	20150403717	22/06/15	40	22/06/15		1999
157	S07602	SBI, CHENNAI MAIN BRANCH	03-JUL-15	3926	20150403927	26/06/15	389	26/06/15		3926
158	S08342	SRI GANAPATHY TRAVELS.	03-JUL-15	64484	20150403461	15/06/15	79	12/06/15		64484
159	T07224	T. HEMA SUNEETHA	03-JUL-15	612	20150404087	02/07/15	0734532	01/07/15		612
160	T09388	THE DIRECTOR MSME DI PD ACCOUNT	03-JUL-15	15000	20150404104	03/07/15	0746600	03/07/15		15000
161	V00564	VARIETY GLASS CENTRE	03-JUL-15	9000	20150403885	25/06/15	1570	22/06/15		9000
162		K.MEENAKSHI	03-JUL-15	6500	20150404017	01/07/15	27766	25/06/15		6500
163		K.RAMAKRISHNAN	03-JUL-15	6500	20150404090	02/07/15	27785	01/07/15		6500
164		K.VALLI	03-JUL-15	60000	20150404102	03/07/15	61251	02/07/15		60000
165		M.PRIYANGA	03-JUL-15	6500	20150404101	03/07/15	27790	02/07/15		6500
166		P.DIVYA	03-JUL-15	6500	20150404100	03/07/15	27789	02/07/15		6500
167		SIVASHANKARI	03-JUL-15	6500	20150404018	01/07/15	27765	25/06/15		6500
168		V.PARVATHY	03-JUL-15	6500	20150404099	03/07/15	27788	02/07/15		6500
169	A05239	ARKAY MARKETING ASSOCIATES .	06-JUL-15	12128	20150403177	09/06/15	723	29/05/15		12128
170	A05239	ARKAY MARKETING ASSOCIATES .	06-JUL-15	22365	20150403176	09/06/15	722	29/05/15		22365
171	C00628	COMPER PRODUCTS COMPANY	06-JUL-15	33000	20150404004	01/07/15	21323	27/03/15		33000
172	D02168	DR.M.RAVIKUMAR, SR. DMO / ORTHO / RH / PER	06-JUL-15	572	20150404142	03/07/15	0768857	29/06/15		572
173	D06339	DR.C.NISHKALA	06-JUL-15	564	20150404145	03/07/15	0768861	02/07/15		564
174	D06421	DR.NIBEDITA MITRA	06-JUL-15	500	20150404143	03/07/15	0768856	29/06/15		500
175	D06422	DR.R.KING GANDHI	06-JUL-15	905	20150404144	03/07/15	0768855	29/06/15		905
176	D08713	DR. N.R.RAVISHANKAR, ACHD/CVS/RH	06-JUL-15	525	20150404140	03/07/15	0768859	01/07/15		525
177	D08920	DR.K.MURUGANANDAM, SR.DMO/RH/PER	06-JUL-15	2198	20150404146	03/07/15	0768860	02/07/15		2198

**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
178	G04181	GOWTHAM ENTERPRISES .	06-JUL-15	8918	20150403241	10/06/15	14	01/06/15		8918
179	H00555	HEENA COMPUTERS	06-JUL-15	2100	20150404031	01/07/15	228	29/06/15		2100
180	H04022	HAYAGREEVA PRODUCTS	06-JUL-15	49500	20150403385	12/06/15	0034	27/05/15		49500
181	H07655	HASINI ENTERPRISES	06-JUL-15	2092	20150403681	22/06/15	45	28/05/15		2092
182	H07655	HASINI ENTERPRISES	06-JUL-15	3006	20150403173	09/06/15	38	20/05/15		3006
183	H07655	HASINI ENTERPRISES	06-JUL-15	14963	20150403174	09/06/15	541	29/05/15		14963
184	I04829	INTEGRATED REGISTRY SERVICES LIMITED	06-JUL-15	411	20150403726	22/06/15	0708334	22/06/15		411
185	L07652	LALITHA AGENCIES	06-JUL-15	1740	20150403172	09/06/15	58	18/05/15		1740
186	N00453	NATIONAL COOPERATIVE CONSUMERS FEDERATION OF INDIA LTD	06-JUL-15	10290	20150403590	19/06/15	419	26/05/15		10290
187	S07602	SBI, CHENNAI MAIN BRANCH	06-JUL-15	1999	20150403996	30/06/15	40	30/06/15		1999
188	S07602	SBI, CHENNAI MAIN BRANCH	06-JUL-15	2672	20150404003	01/07/15	2014	01/07/15		2672
189	S07602	SBI, CHENNAI MAIN BRANCH	06-JUL-15	4095	20150404016	01/07/15	461	01/07/15		4095
190	S07602	SBI, CHENNAI MAIN BRANCH	06-JUL-15	5000	20150403984	30/06/15	84	29/06/15		5000
191	S07602	SBI, CHENNAI MAIN BRANCH	06-JUL-15	7700	20150404035	01/07/15	297	01/07/15		7700
192	S07602	SBI, CHENNAI MAIN BRANCH	06-JUL-15	8141	20150403990	30/06/15	115	29/06/15		8141
193	S09300	SERAN SENGUTTUVAN.D	06-JUL-15	5664	20150404150	06/07/15	0466492	23/06/15		5664
194	S09376	S.VAIDHYANATHAN	06-JUL-15	11000	20150404019	01/07/15	0656045	26/06/15		11000
195	T00375	THE POST MASTER,TAMBARAM POST OFFICE[W] CHENNAI 45.	06-JUL-15	9819	20150404094	02/07/15	0587854	29/06/15		9819
196	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	06-JUL-15	113	20150404120	03/07/15	93	02/07/15		113
197	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	06-JUL-15	257	20150404122	03/07/15	97	02/07/15		257
198	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	06-JUL-15	288	20150404123	03/07/15	96	02/07/15		288
199	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	06-JUL-15	445	20150404119	03/07/15	94	02/07/15		445
200	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	06-JUL-15	479	20150404124	03/07/15	95	02/07/15		479
201	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	06-JUL-15	877	20150404121	03/07/15	92	02/07/15		877
202	03384	LIFELINE SYSTEMS PVT LTD	09-JUL-15	27720	20150404103	03/07/15	1596	22/06/15	20032924-MAR-15	27720
203	04414	TEXAS MEDICAL SYSTEMS	09-JUL-15	112518	20150404070	01/07/15	1640	25/06/15	021-MAY-15	42714
204	04414	TEXAS MEDICAL SYSTEMS	09-JUL-15	112518	20150404070	01/07/15	1640	25/06/15	021-MAY-15	47754
205	04414	TEXAS MEDICAL SYSTEMS	09-JUL-15	112518	20150404070	01/07/15	1640	25/06/15	2032621-MAY-15	22050
206	A01469	APOLLO HOSPITALS ENTERPRISE LIMITED	09-JUL-15	2772	20150404162	06/07/15	1687	27/06/15	5011428-FEB-15	2772
207	A01469	APOLLO HOSPITALS ENTERPRISE LIMITED	09-JUL-15	3106	20150404165	06/07/15	1690	27/06/15	1330-MAY-15	3106
208	A01469	APOLLO HOSPITALS ENTERPRISE LIMITED	09-JUL-15	32885	20150404163	06/07/15	1688	27/06/15	5011531-MAR-15	32885
209	A01469	APOLLO HOSPITALS ENTERPRISE LIMITED	09-JUL-15	40689	20150404164	06/07/15	1689	27/06/15	0130-APR-15	40689
210	A01796	ASHIYA PHARMACY	09-JUL-15	4986	20150404025	01/07/15	1607	23/06/15	630-APR-15	4986
211	A01796	ASHIYA PHARMACY	09-JUL-15	26184	20150404168	06/07/15	1693	27/06/15	1630-MAY-15	26184
212	A01796	ASHIYA PHARMACY	09-JUL-15	46083	20150404167	06/07/15	1692	27/06/15	1530-MAY-15	46083
213	A01796	ASHIYA PHARMACY	09-JUL-15	46921	20150404166	06/07/15	1691	27/06/15	1430-MAY-15	46921
214	A01796	ASHIYA PHARMACY	09-JUL-15	47192	20150404023	01/07/15	1605	23/06/15	430-APR-15	47192
215	A01796	ASHIYA PHARMACY	09-JUL-15	48797	20150404021	01/07/15	1603	23/06/15	230-APR-15	48797
216	A01796	ASHIYA PHARMACY	09-JUL-15	49003	20150404024	01/07/15	1606	23/06/15	530-APR-15	49003
217	A01796	ASHIYA PHARMACY	09-JUL-15	49931	20150404022	01/07/15	1604	23/06/15	230-APR-15	48797

**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
218	A01796	ASHIYA PHARMACY	09-JUL-15	49931	20150404022	01/07/15	1604	23/06/15	330-APR-15	49931
219	A03102	ANDAVAR PURIFIED WATER CO.	09-JUL-15	1575	20150404159	06/07/15	660	29/04/15	1517731-JAN-15	1575
220	A03102	ANDAVAR PURIFIED WATER CO.	09-JUL-15	3150	20150404157	06/07/15	30	22/06/15	0017-DEC-14	1575
221	A03102	ANDAVAR PURIFIED WATER CO.	09-JUL-15	3150	20150404157	06/07/15	30	22/06/15	017-DEC-14	1575
222	A03102	ANDAVAR PURIFIED WATER CO.	09-JUL-15	3150	20150404158	06/07/15	31	22/06/15	0013-JAN-15	1575
223	A03102	ANDAVAR PURIFIED WATER CO.	09-JUL-15	3150	20150404158	06/07/15	31	22/06/15	013-JAN-15	1575
224	A03102	ANDAVAR PURIFIED WATER CO.	09-JUL-15	7875	20150404160	06/07/15	668	29/04/15	0006-MAR-15	1575
225	A03102	ANDAVAR PURIFIED WATER CO.	09-JUL-15	7875	20150404160	06/07/15	668	29/04/15	006-MAR-15	1575
226	A04385	AGAMA SERVICES PVT. LTD.	09-JUL-15	123750	20150404039	01/07/15	1630	25/06/15	1	123750
227	A09377	ALPHA MEDICALS AND EQUIPMENTS	09-JUL-15	102752	20150404038	01/07/15	1645	25/06/15	1	102752
228	A09377	ALPHA MEDICALS AND EQUIPMENTS	09-JUL-15	178983	20150404037	01/07/15	1644	25/06/15	1	178983
229	B01718	BAGDI ORTHOCARE	09-JUL-15	153420	20150404043	01/07/15	1624	25/06/15	2032020-MAY-15	20942
230	B01718	BAGDI ORTHOCARE	09-JUL-15	153420	20150404043	01/07/15	1624	25/06/15	32820-MAY-15	43486
231	B01718	BAGDI ORTHOCARE	09-JUL-15	153420	20150404043	01/07/15	1624	25/06/15	33720-MAY-15	13204
232	B01718	BAGDI ORTHOCARE	09-JUL-15	153420	20150404043	01/07/15	1624	25/06/15	33820-MAY-15	37894
233	B01718	BAGDI ORTHOCARE	09-JUL-15	153420	20150404043	01/07/15	1624	25/06/15	34620-MAY-15	37894
234	B01718	BAGDI ORTHOCARE	09-JUL-15	179457	20150404042	01/07/15	1623	25/06/15	2025605-MAY-15	23681
235	B01718	BAGDI ORTHOCARE	09-JUL-15	179457	20150404042	01/07/15	1623	25/06/15	25705-MAY-15	49219
236	B01718	BAGDI ORTHOCARE	09-JUL-15	179457	20150404042	01/07/15	1623	25/06/15	25805-MAY-15	49584
237	B01718	BAGDI ORTHOCARE	09-JUL-15	179457	20150404042	01/07/15	1623	25/06/15	27905-MAY-15	41622
238	B01718	BAGDI ORTHOCARE	09-JUL-15	179457	20150404042	01/07/15	1623	25/06/15	31305-MAY-15	15351
239	B01812	BAGDI AGENCIES	09-JUL-15	137816	20150404041	01/07/15	1618	23/06/15	18627-MAY-15	47565
240	B01812	BAGDI AGENCIES	09-JUL-15	137816	20150404041	01/07/15	1618	23/06/15	19727-MAY-15	32297
241	B01812	BAGDI AGENCIES	09-JUL-15	137816	20150404041	01/07/15	1618	23/06/15	2036327-MAY-15	31481
242	B01812	BAGDI AGENCIES	09-JUL-15	137816	20150404041	01/07/15	1618	23/06/15	35927-MAY-15	26473
243	B01812	BAGDI AGENCIES	09-JUL-15	190354	20150404040	01/07/15	1617	23/06/15	2018527-APR-15	43171
244	B01812	BAGDI AGENCIES	09-JUL-15	190354	20150404040	01/07/15	1617	23/06/15	30627-APR-15	26472
245	B01812	BAGDI AGENCIES	09-JUL-15	190354	20150404040	01/07/15	1617	23/06/15	30927-APR-15	43171
246	B01812	BAGDI AGENCIES	09-JUL-15	190354	20150404040	01/07/15	1617	23/06/15	31627-APR-15	38770
247	B01812	BAGDI AGENCIES	09-JUL-15	190354	20150404040	01/07/15	1617	23/06/15	32927-APR-15	38770
248	B02895	BIO TECK SYSTEMS & SERVICES	09-JUL-15	22500	20150404044	01/07/15	1613	23/06/15	2021529-APR-15	22500
249	B07528	B.NEDUNCHEZHIAN	09-JUL-15	33595	20150404079	02/07/15	355	30/06/15		33595
250	B09314	BEETHEL CABS & TOURS	09-JUL-15	28864	20150404271	09/07/15	0734421	07/07/15		28864
251	C02589	CHANDINI FURNITURE	09-JUL-15	39265	20150404097	03/07/15	568	29/06/15		39265
252	D01681	DHIVYANAGA ENTERPRISES	09-JUL-15	26250	20150404045	01/07/15	1646	25/06/15	2031920-MAY-15	10500
253	D01681	DHIVYANAGA ENTERPRISES	09-JUL-15	26250	20150404045	01/07/15	1646	25/06/15	33020-MAY-15	15750
254	E06622	ENTHRALL COMMUNICATIONS PVT LTD	09-JUL-15	7218	20150403863	25/06/15	91	24/06/15		7218
255	E06622	ENTHRALL COMMUNICATIONS PVT LTD	09-JUL-15	49018	20150404012	01/07/15	26	26/06/15		49018
256	E06622	ENTHRALL COMMUNICATIONS PVT LTD	09-JUL-15	112269	20150404013	01/07/15	290	05/06/15		112269
257	G01857	G.K. ENTERPRISES	09-JUL-15	51660	20150404048	01/07/15	1628	25/06/15	2034022-MAY-15	19110
258	G01857	G.K. ENTERPRISES	09-JUL-15	51660	20150404048	01/07/15	1628	25/06/15	33922-MAY-15	32550
259	G02281	G. NANMARAN	09-JUL-15	25400	20150403966	29/06/15	353	26/06/15		25400
260	G02967	GURU PRINTS	09-JUL-15	5250	20150404133	03/07/15	27	03/07/15		5250
261	G04181	GOWTHAM ENTERPRISES .	09-JUL-15	8370	20150404153	06/07/15	71	30/06/15		8370
262	G09389	G.V.L.SATYA KUMAR	09-JUL-15	55000	20150404248	09/07/15	0705080	07/07/15		55000
263	H07347	HI TONE HEARING PVT.LTD.,	09-JUL-15	13400	20150404050	01/07/15	1616	23/06/15	2201712-FEB-15	13400

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264	H07655	HASINI ENTERPRISES	09-JUL-15	2450	20150403169	09/06/15	36	20/05/15		2450
265	H07655	HASINI ENTERPRISES	09-JUL-15	49895	20150403175	09/06/15	47	01/06/15		49895
266	I02629	INOX AIR PRODUCTS LTD.,	09-JUL-15	36673	20150404051	01/07/15	1627	25/06/15	2030711-MAY-15	27246
267	I02629	INOX AIR PRODUCTS LTD.,	09-JUL-15	36673	20150404051	01/07/15	1627	25/06/15	30811-MAY-15	9427
268	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	09-JUL-15	1005784	20150404213	06/07/15	30	10/06/15		1005784
269	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	09-JUL-15	4501388	20150404243	09/07/15	53	10/06/15		4501388
270	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	09-JUL-15	5381213	20150404214	06/07/15	72	10/06/15		5381213
271	I07855	IRCTC E-RESERVATION DISBURSEMENT A/C	09-JUL-15	137107	20150404226	08/07/15	0788809	06/07/15		137107
272	I08424	IDS E SOLUTIONS PRIVATE LIMITED	09-JUL-15	30184	20150404030	01/07/15	44	22/05/15		30184
273	I09340	IMPERIAL FURNITURECOMPANY	09-JUL-15	16889	20150403395	12/06/15	23	15/04/15		16889
274	J05405	JUBLEE CABS	09-JUL-15	27963	20150403544	17/06/15	06	16/06/15		27963
275	J05405	JUBLEE CABS	09-JUL-15	29234	20150403543	17/06/15	5	16/06/15		29234
276	J05435	J.L.SURGICALS	09-JUL-15	184275	20150404052	01/07/15	1648	25/06/15	2027506-MAY-15	44100
277	J05435	J.L.SURGICALS	09-JUL-15	184275	20150404052	01/07/15	1648	25/06/15	27406-MAY-15	42000
278	J05435	J.L.SURGICALS	09-JUL-15	184275	20150404052	01/07/15	1648	25/06/15	27606-MAY-15	35700
279	J05435	J.L.SURGICALS	09-JUL-15	184275	20150404052	01/07/15	1648	25/06/15	27706-MAY-15	38850
280	J05435	J.L.SURGICALS	09-JUL-15	184275	20150404052	01/07/15	1648	25/06/15	37006-MAY-15	23625
281	K03148	KRITHIKAA BIOTEC	09-JUL-15	120246	20150404055	01/07/15	1634	25/06/15	3037630-MAY-15	49802
282	K03148	KRITHIKAA BIOTEC	09-JUL-15	120246	20150404055	01/07/15	1634	25/06/15	37730-MAY-15	20569
283	K03148	KRITHIKAA BIOTEC	09-JUL-15	120246	20150404055	01/07/15	1634	25/06/15	37930-MAY-15	49875
284	K03148	KRITHIKAA BIOTEC	09-JUL-15	219435	20150404054	01/07/15	1633	25/06/15	2025104-MAY-15	49802
285	K03148	KRITHIKAA BIOTEC	09-JUL-15	219435	20150404054	01/07/15	1633	25/06/15	25204-MAY-15	49775
286	K03148	KRITHIKAA BIOTEC	09-JUL-15	219435	20150404054	01/07/15	1633	25/06/15	29004-MAY-15	20569
287	K03148	KRITHIKAA BIOTEC	09-JUL-15	219435	20150404054	01/07/15	1633	25/06/15	29304-MAY-15	49414
288	K03148	KRITHIKAA BIOTEC	09-JUL-15	219435	20150404054	01/07/15	1633	25/06/15	37804-MAY-15	49875
289	K03876	KK HEALTHCARE	09-JUL-15	16800	20150404053	01/07/15	1622	25/06/53	020-MAY-15	16800
290	K05522	K.M.ANTHRU	09-JUL-15	18110	20150404096	03/07/15	355	01/07/15		18110
291	K07527	KING MARKETING	09-JUL-15	5061	20150403170	09/06/15	1419	15/05/15		5061
292	K07527	KING MARKETING	09-JUL-15	6930	20150403171	09/06/15	1417	15/05/15		6930
293	K09211	KMS PLASTWORLD PVT LTD	09-JUL-15	14910	20150403723	22/06/15	005	15/04/15	1	14910
294	L07652	LALITHA AGENCIES	09-JUL-15	1220	20150404139	03/07/15	1	03/07/15		1220
295	L08242	LAWANYA COMPUTER RIBBON	09-JUL-15	4400	20150403951	29/06/15	1651	11/06/15		4400
296	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	09-JUL-15	36854	20150403893	25/06/15	15	31/05/15		36854
297	M02943	MCS COMMUNICATIONS PVT LTD.	09-JUL-15	36202	20150403857	25/06/15	15.16	25/06/15		36202
298	M02943	MCS COMMUNICATIONS PVT LTD.	09-JUL-15	115825	20150403886	25/06/15	26	25/06/15		115825
299	M03291	MASTER SURGICAL	09-JUL-15	17640	20150404057	01/07/15	1621	23/06/15	2036627-MAY-15	17640
300	M03291	MASTER SURGICAL	09-JUL-15	19950	20150404056	01/07/15	1620	23/06/15	2034223-MAY-54	19950
301	M03497	MOVA PHARMACEUTICALS PVT. LTD	09-JUL-15	6473	20150404156	06/07/15	29	22/06/15	12357/27-AUG-15	6473
302	M07182	M.J.KANNAN TRAVELS	09-JUL-15	36233	20150403234	10/06/15	3	10/06/15		36233
303	M07624	MS TECHNOLOGIES	09-JUL-15	1400	20150404130	03/07/15	1	02/07/15		1400
304	M08863	MM CORPORATION	09-JUL-15	15120	20150404058	01/07/15	1643	25/06/15	2028206-MAY-15	13440
305	M08863	MM CORPORATION	09-JUL-15	15120	20150404058	01/07/15	1643	25/06/15	31806-MAY-15	1680
306	N00453	NATIONAL COOPERATIVE CONSUMERS FEDERATION OF INDIA LTD	09-JUL-15	10763	20150403995	30/06/15	433	29/05/15		10763

**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
307	P03550	POWER ACCUMULATOR CENTRE	09-JUL-15	66528	20150403715	22/06/15	567	06/05/15		66528
308	P03779	PRIME OFFICE SYSTEMS PVT LTD	09-JUL-15	17325	20150403985	30/06/15	8	30/04/15		17325
309	P03800	PREMIER HEALTHCARE INTERNATIONAL	09-JUL-15	10920	20150404060	01/07/15	1612	23/06/15	2192430-JAN-15	10920
310	P09108	P.R.ENTERPRISES	09-JUL-15	34261	20150404059	01/07/15	1641	25/06/15	2022930-APR-15	18438
311	P09108	P.R.ENTERPRISES	09-JUL-15	34261	20150404059	01/07/15	1641	25/06/15	3606-APR-15	15823
312	P09364	PALVE.	09-JUL-15	11647	20150403889	25/06/15	212	03/06/14		11647
313	R00600	RICOH INDIA LIMITED	09-JUL-15	171	20150400743	23/04/15	78179986	13/04/15		171
314	R00600	RICOH INDIA LIMITED	09-JUL-15	3408	20150403842	24/06/15	78186859	19/06/15		3408
315	R01724	R.K. MEDISURG	09-JUL-15	146811	20150404064	01/07/15	1638	25/06/15	0023-MAY-15	48720
316	R01724	R.K. MEDISURG	09-JUL-15	146811	20150404064	01/07/15	1638	25/06/15	023-MAY-15	48216
317	R01724	R.K. MEDISURG	09-JUL-15	146811	20150404064	01/07/15	1638	25/06/15	023-MAY-15	49875
318	R01724	R.K. MEDISURG	09-JUL-15	217892	20150404062	01/07/15	1636	25/06/15	0006-APR-15	43575
319	R01724	R.K. MEDISURG	09-JUL-15	217892	20150404062	01/07/15	1636	25/06/15	0006-APR-15	47792
320	R01724	R.K. MEDISURG	09-JUL-15	217892	20150404062	01/07/15	1636	25/06/15	006-APR-15	29085
321	R01724	R.K. MEDISURG	09-JUL-15	217892	20150404062	01/07/15	1636	25/06/15	006-APR-15	48720
322	R01724	R.K. MEDISURG	09-JUL-15	221655	20150404061	01/07/15	1635	25/06/15	17301-MAY-15	36162
323	R01724	R.K. MEDISURG	09-JUL-15	221655	20150404061	01/07/15	1635	25/06/15	2017601-MAY-15	49665
324	R01724	R.K. MEDISURG	09-JUL-15	221655	20150404061	01/07/15	1635	25/06/15	23501-MAY-15	48300
325	R01724	R.K. MEDISURG	09-JUL-15	221655	20150404061	01/07/15	1635	25/06/15	24101-MAY-15	48216
326	R01724	R.K. MEDISURG	09-JUL-15	221655	20150404061	01/07/15	1635	25/06/15	24301-MAY-15	39312
327	R04113	RACHNA OVERSEAS PRIVATE LIMITED	09-JUL-15	18156	20150404065	01/07/15	1615	23/06/15	2029108-MAY-15	18156
328	S01456	SRI VIGNESWARA MEDICALS	09-JUL-15	21089	20150404172	06/07/15	1699	27/06/15	2230-MAY-15	21089
329	S01456	SRI VIGNESWARA MEDICALS	09-JUL-15	34276	20150404029	01/07/15	1611	23/06/15	1230-APR-15	34276
330	S01456	SRI VIGNESWARA MEDICALS	09-JUL-15	44020	20150404028	01/07/15	1610	23/06/15	1130-APR-15	44020
331	S01456	SRI VIGNESWARA MEDICALS	09-JUL-15	47452	20150404027	01/07/15	1609	23/06/15	1030-APR-15	47452
332	S01456	SRI VIGNESWARA MEDICALS	09-JUL-15	47932	20150404171	06/07/15	1698	27/06/15	2130-MAY-15	47932
333	S01456	SRI VIGNESWARA MEDICALS	09-JUL-15	49388	20150404170	06/07/15	1697	27/06/15	2030-MAY-15	49388
334	S01456	SRI VIGNESWARA MEDICALS	09-JUL-15	49699	20150404026	01/07/15	1608	23/06/15	930-APR-15	49699
335	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	09-JUL-15	58184	20150404068	01/07/15	1642	25/06/15	2025304-MAY-15	44113
336	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	09-JUL-15	58184	20150404068	01/07/15	1642	25/06/15	26504-MAY-15	14071
337	S02453	SWASTHICK TRADING COMPANY	09-JUL-15	26460	20150404069	01/07/15	1614	23/06/15	015-MAY-15	26460
338	S03432	SUPER ENTERPRISES.	09-JUL-15	51944	20150403982	30/06/15	1551	15/06/15		51944
339	S03432	SUPER ENTERPRISES.	09-JUL-15	72072	20150403981	30/06/15	1550	23/06/15		72072
340	S03505	SAFE MEDICAL AGENCY	09-JUL-15	53070	20150404066	01/07/15	1631	25/06/15	0004-MAY-15	40830
341	S03505	SAFE MEDICAL AGENCY	09-JUL-15	53070	20150404066	01/07/15	1631	25/06/15	004-MAY-15	12240
342	S04097	SRESHTA COMMUNICATIONS.	09-JUL-15	23755	20150403864	25/06/15	90	24/06/15		23755
343	S04097	SRESHTA COMMUNICATIONS.	09-JUL-15	107386	20150404036	01/07/15	38	15/04/15		107386
344	S04097	SRESHTA COMMUNICATIONS.	09-JUL-15	114581	20150404014	01/07/15	26	26/06/15		114581
345	S05078	SUSEELA ENTERPRISES	09-JUL-15	147886	20150404148	06/07/15	18	01/07/15		147886
346	S05625	SRI ENTERPRISES.	09-JUL-15	1803	20150404125	03/07/15	841	04/06/15		1803
347	S07602	SBI, CHENNAI MAIN BRANCH	09-JUL-15	432	20150404127	03/07/15	141	02/07/15		432
348	S07602	SBI, CHENNAI MAIN BRANCH	09-JUL-15	616	20150404033	01/07/15	1	30/06/15		616
349	S07602	SBI, CHENNAI MAIN BRANCH	09-JUL-15	900	20150404114	03/07/15	21	02/07/15		900
350	S07602	SBI, CHENNAI MAIN BRANCH	09-JUL-15	989	20150404241	09/07/15	ST.115	08/07/15		989
351	S07602	SBI, CHENNAI MAIN BRANCH	09-JUL-15	1600	20150404240	09/07/15	P.461	07/07/15		1600



**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
352	S07602	SBI, CHENNAI MAIN BRANCH	09-JUL-15	1854	20150404089	02/07/15	389	02/07/15		1854
353	S07602	SBI, CHENNAI MAIN BRANCH	09-JUL-15	3391	20150404155	06/07/15	409	06/07/15		3391
354	S07602	SBI, CHENNAI MAIN BRANCH	09-JUL-15	6955	20150404007	01/07/15	409	26/06/15		6955
355	S07602	SBI, CHENNAI MAIN BRANCH	09-JUL-15	10800	20150404135	03/07/15	90	25/06/15		10800
356	S07881	S.DILEEP KUMAR	09-JUL-15	8740	20150404076	02/07/15	355	30/06/15		8740
357	S08756	SEVEN HILLS MEDTECH SYSTEMS	09-JUL-15	39900	20150404067	01/07/15	1647	25/06/15	2028106-MAY-15	19950
358	S08756	SEVEN HILLS MEDTECH SYSTEMS	09-JUL-15	39900	20150404067	01/07/15	1647	25/06/15	8906-MAY-15	19950
359	S08884	SAKTHI PHARMACY	09-JUL-15	12655	20150404169	06/07/15	1694	27/06/15	1730-MAY-15	12655
360	S09122	SRISAI VIDEO CD	09-JUL-15	3200	20150404245	09/07/15	6.1.15	06/01/15		3200
361	T00041	THOMAS MATHEW NELLIMOOTTIL	09-JUL-15	10410	20150404108	03/07/15	353	03/07/15		10410
362	T00041	THOMAS MATHEW NELLIMOOTTIL	09-JUL-15	15020	20150404095	03/07/15	355	01/07/15		15020
363	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	09-JUL-15	14246	20150404136	03/07/15	1	01/07/15		14246
364	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	09-JUL-15	14544	20150404137	03/07/15	1	29/06/15		14544
365	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	09-JUL-15	65044	20150404151	06/07/15	56	02/07/15		65044
366	T01368	THE CHIEF POST MASTER, ANNA ROAD H.P.O CHENNAI - 600 002.	09-JUL-15	471918	20150404126	03/07/15	15	03/07/15		471918
367	T06909	THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED ,	09-JUL-15	30545	20150404242	09/07/15	762	08/06/15		30545
368	T06909	THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED ,	09-JUL-15	32800	20150403880	25/06/15	1600	23/06/15		32800
369	U01715	UNION SURGICALS	09-JUL-15	5198	20150404072	01/07/15	1626	25/06/15	2036727-MAY-15	5198
370	U01715	UNION SURGICALS	09-JUL-15	71702	20150404071	01/07/15	1625	25/06/15	2025004-JUN-15	42525
371	U01715	UNION SURGICALS	09-JUL-15	71702	20150404071	01/07/15	1625	25/06/15	24404-JUN-15	9450
372	U01715	UNION SURGICALS	09-JUL-15	71702	20150404071	01/07/15	1625	25/06/15	33304-JUN-15	19727
373	U03285	U. VENKATESAN	09-JUL-15	6847	20150404105	03/07/15	355	02/07/15		6847
374	V00358	VENKATESWARA TRADERS	09-JUL-15	49300	20150404098	03/07/15	328	22/06/15		49300
375	V02942	VIJAY COMPUTER CENTRE.	09-JUL-15	7140	20150404078	02/07/15	26519	19/05/15		7140
376	V08877	VETRI MEDICALS	09-JUL-15	31061	20150404173	06/07/15	1696	27/06/15	1906-JUN-15	31061
377	V08877	VETRI MEDICALS	09-JUL-15	46833	20150404174	06/07/15	1695	27/06/15	1807-JUN-15	46833
378	V09353	VARAHA VENTURES	09-JUL-15	20895	20150403693	22/06/15	11	09/06/15		20895
379	V09353	VARAHA VENTURES	09-JUL-15	31290	20150403794	24/06/15	10	09/06/15		31290
380	Z08742	ZULAIKHA MOTORS[ P] LTD	09-JUL-15	25286	20150404008	01/07/15	966	09/06/15		25286
381	Z08742	ZULAIKHA MOTORS[ P] LTD	09-JUL-15	34700	20150404009	01/07/15	16F000714	23/05/15		34700
382		GOPAL	09-JUL-15	209542	20150404234	08/07/15	07052/98	11/06/15		209542
383		JASAVANTA	09-JUL-15	211600	20150404236	08/07/15	07051/00	16/06/15		211600
384		K. VALLAIYAPPAN	09-JUL-15	426577	20150404239	08/07/15	07051/03	22/06/15		426577
385		PRAKASHI	09-JUL-15	211600	20150404237	08/07/15	07051/01	16/06/15		211600
386		SANTHANA MARI	09-JUL-15	209542	20150404235	08/07/15	07052/99	11/06/15		209542
387		SHIBIN BABU	09-JUL-15	138250	20150404238	08/07/15	07051/02	17/06/15		138250
388	A06637	A.K.S. MANPOWER & SECURITY AGENCY	10-JUL-15	27244	20150404327	10/07/15	0677042	07/07/15		27244
389	C00079	BSNL - CHENNAI TELEPHONES	10-JUL-15	1567	20150404323	10/07/15	75	08/07/15		1567
390	C03564	CRESCENT FORCE INDIA	10-JUL-15	114	20150404273	09/07/15	12	05/07/15		114
391	C08790	C.HAMZA	10-JUL-15	599	20150404313	10/07/15	07074	03/07/15		599
392	D04642	DR.C.V.N.MURTHY, SR.DMO/CARD/RH/PER	10-JUL-15	2500	20150404318	10/07/15	0768862	03/07/15		2500
393	D06341	D.R.SHYAMASUNDAR	10-JUL-15	621	20150404325	10/07/15	0747454	08/07/15		621

**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
394	D08291	DR.R.CHITRA	10-JUL-15	456	20150404317	10/07/15	0768663	04/07/15		456
395	G04181	GOWTHAM ENTERPRISES .	10-JUL-15	9240	20150403040	03/06/15	58	02/06/15		9240
396	G04181	GOWTHAM ENTERPRISES .	10-JUL-15	9240	20150403046	04/06/15	59	02/06/15		9240
397	G04181	GOWTHAM ENTERPRISES .	10-JUL-15	9240	20150404118	03/07/15	99	03/07/15		9240
398	H08552	HCL SERVICES LIMITED	10-JUL-15	30673	20150404330	10/07/15	0677045	07/07/15		30673
399	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	10-JUL-15	71675	20150403191	09/06/15	1352	06/06/15		71675
400	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	10-JUL-15	74150	20150403190	09/06/15	1353	08/06/15		74150
401	M07288	MASS COPIER SOLUTIONS	10-JUL-15	1960	20150404274	09/07/15	1715	17/06/15		1960
402	M07288	MASS COPIER SOLUTIONS	10-JUL-15	1960	20150404284	09/07/15	1724	03/07/15		1960
403	M07288	MASS COPIER SOLUTIONS	10-JUL-15	2521	20150404285	09/07/15	1723	03/07/15		2521
404	N07525	NANDA TRAVELS	10-JUL-15	27665	20150404297	09/07/15	461	07/07/15		27665
405	N07525	NANDA TRAVELS	10-JUL-15	36182	20150404282	09/07/15	73	03/07/15		36182
406	N07928	NATIONAL COUNCIL FOR CEMENT AND BUILDING MATERIALS	10-JUL-15	23596	20150404306	09/07/15	27796	06/07/15		23596
407	P03501	PERFECT COPIER SERVICES	10-JUL-15	2029	20150404281	09/07/15	266	02/07/15		2029
408	P03501	PERFECT COPIER SERVICES	10-JUL-15	2813	20150404287	09/07/15	263	02/07/15		2813
409	R00600	RICOH INDIA LIMITED	10-JUL-15	214	20150404275	09/07/15	78182816	11/05/15		214
410	R04111	RAJAN EYE CARE HOSPITAL	10-JUL-15	12252	20150403592	19/06/15	15041	18/06/15		12252
411	R04111	RAJAN EYE CARE HOSPITAL	10-JUL-15	23108	20150403588	19/06/15	15040	18/06/15		23108
412	R08114	RG UROLOGY & LAPAROSCOPY HOSPITAL	10-JUL-15	144495	20150403352	11/06/15	15037	10/06/15		144495
413	S04272	SELVAM TRAVELS	10-JUL-15	38730	20150404283	09/07/15	2	02/07/15		38730
414	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	10-JUL-15	14928	20150404293	09/07/15	28	06/07/15		14928
415		GAYATHRI PANDI (MINOR)	10-JUL-15	268892	20150404300	09/07/15	07051/05	24/06/15		268892
416		K. ALAGAMMAL	10-JUL-15	50000	20150404301	09/07/15	07051/06	24/06/15		50000
417		N. KANTHASAMY	10-JUL-15	50000	20150404302	09/07/15	07051/07	24/06/15		50000
418		S. RAKKATHAL	10-JUL-15	50000	20150404299	09/07/15	07051/04	24/06/15		50000
419	03384	LIFELINE SYSTEMS PVT LTD	13-JUL-15	29106	20150404312	09/07/15	1126	25/05/15	20032924-MAR-15	29106
420	03641	APPASAMY ASSOCIATES	13-JUL-15	147000	20150404175	06/07/15	1650	26/06/15	1	147000
421	04368	M.C. DALAL&CO	13-JUL-15	12574	20150404191	06/07/15	1676	27/06/15	1	12574
422	67854	RAGHAV IMAGING	13-JUL-15	4473	20150404198	06/07/15	1649	26/06/15	1	4473
423	71183	TRANS HEALTH CARE INDIA PRIVATE LIMITED	13-JUL-15	37800	20150404210	06/07/15	1666	26/06/15	1	37800
424	A01728	ARTEK SCIENTIFIC (I) CORPORATION	13-JUL-15	5124	20150404176	06/07/15	1684	27/06/15	1	5124
425	A02459	AUTO SERVICENTRE	13-JUL-15	5798	20150404266	09/07/15	4218	03/07/15		5798
426	A02459	AUTO SERVICENTRE	13-JUL-15	5802	20150404263	09/07/15	4216	03/07/15		5802
427	A02459	AUTO SERVICENTRE	13-JUL-15	6978	20150404267	09/07/15	4217	03/07/15		6978
428	A02459	AUTO SERVICENTRE	13-JUL-15	7315	20150404265	09/07/15	4220	03/07/15		7315
429	A02459	AUTO SERVICENTRE	13-JUL-15	7646	20150404264	09/07/15	4219	03/07/15		7646
430	A03102	ANDAVAR PURIFIED WATER CO.	13-JUL-15	1575	20150404215	08/07/15	1705	01/07/15	1	1575
431	A03398	A.K. ENTERPRISES	13-JUL-15	18322	20150404220	08/07/15	1704	01/07/15	1	18322
432	B01812	BAGDI AGENCIES	13-JUL-15	48772	20150404221	08/07/15	1710	02/07/15	1	48772
433	B02801	BAGDI HEALTH CARE (P) LTD.,	13-JUL-15	66255	20150404177	06/07/15	1663	26/06/15	1	66255
434	B05915	B.MOHAN	13-JUL-15	545	20150404417	10/07/15	0773915	09/07/15		545
435	B08755	BIONIC MEDICAL SYSTEMS	13-JUL-15	14175	20150404178	06/07/15	1673	27/06/15	1	14175
436	C02707	CARE & CURE INC.,	13-JUL-15	126000	20150404179	06/07/15	1662	26/06/15	1	126000

**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
437	C02972	CPC DIAGNOSTICS PVT. LTD.	13-JUL-15	84891	20150404180	06/07/15	1670	26/06/15	1	84891
438	C03771	CHAIRMAN/TOLIC/CHENNAI	13-JUL-15	1500	20150404249	09/07/15	0592035	01/07/15		1500
439	C09057	CARDIO CONSUMABLES PVT. LTD	13-JUL-15	129098	20150404309	09/07/15	6417	12/03/15	20014502-DEC-14	131733
440	D01790	DELUX PHARMA	13-JUL-15	138236	20150404181	06/07/15	1657	26/06/15	1	138236
441	D01912	DIVYA PHARMA	13-JUL-15	33364	20150404310	09/07/15	1111	25/05/15	20030717-MAR-15	33364
442	D07985	DR.V.VIJAYA BHASKAR	13-JUL-15	525	20150404419	10/07/15	0768866	10/07/15		525
443	D07985	DR.V.VIJAYA BHASKAR	13-JUL-15	625	20150404420	10/07/15	0768865	10/07/15		625
444	D08300	DR.PRASANNA KUMAR	13-JUL-15	525	20150404421	10/07/15	0768664	10/07/15		525
445	E01654	EATHIRRAJ.P.S.	13-JUL-15	6210	20150404260	09/07/15	353	07/07/15		6210
446	E08730	ESS JAY AGENCIES	13-JUL-15	21278	20150404182	06/07/15	1682	27/06/15	1	21278
447	G02281	G. NANMARAN	13-JUL-15	7110	20150404259	09/07/15	353	07/07/15		7110
448	G03416	GLOBAL DIAGNOSTICS	13-JUL-15	10500	20150404183	06/07/15	1658	26/06/15	1	10500
449	G03416	GLOBAL DIAGNOSTICS	13-JUL-15	19498	20150404184	06/07/15	1659	26/06/15	1	19498
450	G03652	GOLDEN HARVEST INDUSTRIES	13-JUL-15	15750	20150404311	09/07/15	1129	25/05/15	30013318-DEC-14	15750
451	G09342	GLOBE MEDISYSTEM	13-JUL-15	19324	20150404186	06/07/15	1668	26/06/15	1	19324
452	G09342	GLOBE MEDISYSTEM	13-JUL-15	22316	20150404187	06/07/15	1685	27/06/15	1	22316
453	G09342	GLOBE MEDISYSTEM	13-JUL-15	41640	20150404185	06/07/15	1653	26/06/15	1	41640
454	I08126	ICONET PATIENT CARE PVT. LTD.	13-JUL-15	16275	20150404188	06/07/15	1677	27/06/15	1	16275
455	J00038	JASMINE AUTO WORKS	13-JUL-15	9650	20150404262	09/07/15	62	12/06/15		9650
456	J00174	JAMES KURIAN.	13-JUL-15	3600	20150404257	09/07/15	353	06/07/15		3600
457	K07268	K.S.DURAI PANDI	13-JUL-15	47380	20150404256	09/07/15	353	03/07/15		47380
458	K09211	KMS PLASTWORLD PVT LTD	13-JUL-15	29820	20150404189	06/07/15	1664	26/06/15	1	29820
459	L08633	LIFELINX SURGIMED PRIVATE LIMITED	13-JUL-15	108705	20150404190	06/07/15	1667	26/06/15	1	108705
460	M02620	MED - INDIA	13-JUL-15	198444	20150404222	08/07/15	1711	02/07/15	1	198444
461	M03150	MEDICAL & DIAGNOSTIC CORPORATION	13-JUL-15	208556	20150404223	08/07/15	1721	02/07/15	1	208556
462	M03324	MEDI FOCUS INDIA PVT. LTD.	13-JUL-15	17430	20150404192	06/07/15	1679	27/06/15	1	17430
463	M07182	M.J.KANNAN TRAVELS	13-JUL-15	34271	20150403545	17/06/15	6	05/06/15		34271
464	M07351	MEDIHAUXE INTERNATIONAL[P] LTD	13-JUL-15	58527	20150404224	08/07/15	1712	03/07/15	1	58527
465	M08688	MEDICS HEALTHCARE	13-JUL-15	16275	20150404193	06/07/15	1681	27/06/15	1	16275
466	N01671	NOVARTIS INDIA LIMITED	13-JUL-15	194044	20150404228	08/07/15	1720	02/07/15	1	194044
467	N01671	NOVARTIS INDIA LIMITED	13-JUL-15	238193	20150404227	08/07/15	1719	02/07/15	1	238193
468	N01671	NOVARTIS INDIA LIMITED	13-JUL-15	239595	20150404225	08/07/15	1718	02/07/15	1	239595
469	N09375	NEW YADAV TOURIST	13-JUL-15	4487	20150403987	30/06/15	78	29/06/15		4487
470	P02346	PREM PHARMA AGENCY	13-JUL-15	17500	20150404216	08/07/15	1703	01/07/15	1	17500
471	P03501	PERFECT COPIER SERVICES	13-JUL-15	2029	20150404292	09/07/15	258	02/07/15		2029
472	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	13-JUL-15	46620	20150404194	06/07/15	1680	27/06/15	1	46620
473	R01747	RAJSHREE PHARMA	13-JUL-15	45360	20150404233	08/07/15	1717	02/07/15	1	45360
474	R01747	RAJSHREE PHARMA	13-JUL-15	49140	20150404217	08/07/15	1701	01/07/15	1	49140
475	R01747	RAJSHREE PHARMA	13-JUL-15	166494	20150404230	08/07/15	1714	02/07/15	1	166494
476	R01747	RAJSHREE PHARMA	13-JUL-15	177470	20150404229	08/07/15	1713	02/07/15	1	177470
477	R01747	RAJSHREE PHARMA	13-JUL-15	199240	20150404231	08/07/15	1715	02/07/15	1	199240
478	R01747	RAJSHREE PHARMA	13-JUL-15	206602	20150404232	08/07/15	1716	02/07/15	1	206602
479	R03001	R.K. AGENCY	13-JUL-15	4987	20150404195	06/07/15	1683	27/06/15	1	4987
480	R06986	R.SATHYABAMA	13-JUL-15	19080	20150404258	09/07/15	353	07/07/15		19080
481	R07144	RAMIT AUTOMOBILES	13-JUL-15	2118	20150404298	09/07/15	0708336	06/07/15		2118

**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
482	R07226	R.S. PHARMA	13-JUL-15	64943	20150404197	06/07/15	1652	26/06/15	1	64943
483	R09131	R.K.MEDEQUIPS	13-JUL-15	5216	20150404196	06/07/15	1675	27/06/15	1	5216
484	R09201	RAVI TRAVELS	13-JUL-15	38416	20150404081	02/07/15	80	01/07/15		38416
485	R09201	RAVI TRAVELS	13-JUL-15	53591	20150403988	30/06/15	75	29/06/15		53591
486	S00084	S.L. NARASIMHAM	13-JUL-15	9406	20150404268	09/07/15	0038135	30/06/15		9406
487	S01684	S.B. BROTHERS	13-JUL-15	15649	20150404199	06/07/15	1678	27/06/15	1	15649
488	S02146	SRI PADAVATTAMMAN TRANSPORT SERVICE	13-JUL-15	40770	20150403986	30/06/15	76	29/06/15		40770
489	S02758	SAI MARKETING SERVICES	13-JUL-15	96922	20150404201	06/07/15	1669	26/06/15	1	96922
490	S02824	STAR WHITE TOURS	13-JUL-15	84414	20150403526	17/06/15	59	16/06/15		84414
491	S02917	S.P. SURGICAL & EQUIPMENT COMPANY	13-JUL-15	6510	20150404200	06/07/15	1674	27/06/15	1	6510
492	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	13-JUL-15	129528	20150404202	06/07/15	1651	26/06/15	1	129528
493	S03974	SUNAINA SURGICALS	13-JUL-15	48893	20150404206	06/07/15	1661	26/06/15	1	48893
494	S04279	SUNTECH DEVICES	13-JUL-15	92295	20150404207	06/07/15	1671	26/06/15	1	92295
495	S04544	SHREE PADMAVATHI DISTRIBUTOR	13-JUL-15	6174	20150404218	08/07/15	1702	01/07/15	1	6174
496	S06793	SOUTH POINT MARKETING PVT LTD	13-JUL-15	166950	20150404205	06/07/15	1656	26/06/15	1	166950
497	S06793	SOUTH POINT MARKETING PVT LTD	13-JUL-15	206850	20150404204	06/07/15	1655	26/06/15	1	206850
498	S06793	SOUTH POINT MARKETING PVT LTD	13-JUL-15	208950	20150404203	06/07/15	1654	26/06/15	1	208950
499	S08342	SRI GANAPATHY TRAVELS.	13-JUL-15	17135	20150404251	09/07/15	1	01/07/15		17135
500	S08342	SRI GANAPATHY TRAVELS.	13-JUL-15	68542	20150403525	17/06/15	53	16/06/15		68542
501	S08365	SRI VIGNESH CABS	13-JUL-15	18522	20150403868	25/06/15	116	19/06/15		18522
502	T01882	T.R.MEDI PHARMA	13-JUL-15	52206	20150404208	06/07/15	1672	26/06/15	1	52206
503	T02708	THE ADVANCED MEDICAL SYSTEMS INC. ,	13-JUL-15	50226	20150404209	06/07/15	1665	26/06/15	1	50226
504	T06268	T.SUNDAR	13-JUL-15	5400	20150404290	09/07/15	0747450	06/07/15		5400
505	T09390	THE POST MASTER HPO AMBATTUR	13-JUL-15	10000	20150404295	09/07/15	0777211	02/07/15		10000
506	V00244	V.RADHAKRISHNAN.	13-JUL-15	10800	20150404261	09/07/15	353	04/07/15		10800
507	V03179	VINAYAK ENTERPRISES	13-JUL-15	201548	20150404211	06/07/15	1660	26/06/15	1	201548
508	A01469	APOLLO HOSPITALS ENTERPRISE LIMITED	14-JUL-15	13695	20150404161	06/07/15	1686	27/06/15	5010415-MAR-15	13695
509	A01469	APOLLO HOSPITALS ENTERPRISE LIMITED	14-JUL-15	13695	20150404161	06/07/15	1686	27/06/15	5010428-FEB-15	13695
510	B02895	BIO TECK SYSTEMS & SERVICES	14-JUL-15	71300	20150404352	10/07/15	1758	06/07/15	1	71300
511	C04147	CURA HEALTHCARE PRIVATE LTD.	14-JUL-15	302783	20150404340	10/07/15	1769	06/07/15		302783
512	C07460	CARDINAL MEDICAL TECHNOLOGIES P.LTD. ,	14-JUL-15	5414	20150404353	10/07/15	1768	06/07/15	1	5414
513	D03355	DYNAMED EQUIPMENTS	14-JUL-15	2247	20150404354	10/07/15	1754	06/07/15	1	2247
514	E03990	ESAOTE INDIA (NS) LTD	14-JUL-15	6883	20150404341	10/07/15	1770	06/07/15		6883
515	E07683	ESS KAY ENTERPRISES	14-JUL-15	237027	20150404272	09/07/15	1629	25/06/15	1	237027
516	G03442	GODREJ & BOYCE MFG CO. LTD.	14-JUL-15	4214	20150404355	10/07/15	1766	06/07/15	1	4214
517	H07655	HASINI ENTERPRISES	14-JUL-15	5345	20150404288	09/07/15	561	30/06/15		5345
518	J05435	J.L.SURGICALS	14-JUL-15	11400	20150404356	10/07/15	1755	06/07/15	1	11400
519	M03291	MASTER SURGICAL	14-JUL-15	6340	20150404357	10/07/15	1759	06/07/15	1	6340
520	M08875	MARUTI COMPUTER	14-JUL-15	22125	20150404319	10/07/15	0597806	03/07/15		22125
521	N03364	NATHAN ENTERPRISES	14-JUL-15	14595	20150404348	10/07/15	2701	10/06/15		14595
522	P01860	P.M. KALAIVANI	14-JUL-15	1500	20150404344	10/07/15	0659923	07/07/15		1500
523	P03501	PERFECT COPIER SERVICES	14-JUL-15	1715	20150404347	10/07/15	272	02/07/15		1715
524	P03501	PERFECT COPIER SERVICES	14-JUL-15	3034	20150404477	13/07/15	166	08/06/15		3034

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525	P06334	PAY & ACCOUNTS OFFICER, PAY& ACCOUNTS OFFICE, RAILWAY BOARD	14-JUL-15	297660	20150404345	10/07/15	0747513	08/07/15		297660
526	R01724	R.K. MEDISURG	14-JUL-15	167087	20150404063	01/07/15	1637	25/06/15	0001-MAY-15	47943
527	R01724	R.K. MEDISURG	14-JUL-15	167087	20150404063	01/07/15	1637	25/06/15	001-MAY-15	5848
528	R01724	R.K. MEDISURG	14-JUL-15	167087	20150404063	01/07/15	1637	25/06/15	001-MAY-15	22838
529	R01724	R.K. MEDISURG	14-JUL-15	167087	20150404063	01/07/15	1637	25/06/15	001-MAY-15	41738
530	R01724	R.K. MEDISURG	14-JUL-15	167087	20150404063	01/07/15	1637	25/06/15	001-MAY-15	48720
531	R01724	R.K. MEDISURG	14-JUL-15	167087	20150404063	01/07/15	1637	25/06/15	1	167086
532	S01363	SJS NET WORK & SERVICES PVT. LTD.,	14-JUL-15	8380	20150404358	10/07/15	1757	06/07/15	1	8380
533	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	14-JUL-15	744	20150404474	13/07/15	0771018	10/07/15		744
534	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	14-JUL-15	1000	20150404343	10/07/15	0659924	07/07/15		1000
535	T06909	THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED ,	14-JUL-15	35055	20150404469	13/07/15	1180	06/07/15		35055
536	U01909	UDAYAM SERVICES	14-JUL-15	22850	20150404359	10/07/15	1760	06/07/15	1	22850
537	V00487	VIKRAM SALES & SERVICES	14-JUL-15	8950	20150404365	10/07/15	1765	06/07/15	1	8950
538	V00487	VIKRAM SALES & SERVICES	14-JUL-15	20885	20150404362	10/07/15	1762	06/07/15	1	20885
539	V00487	VIKRAM SALES & SERVICES	14-JUL-15	21200	20150404361	10/07/15	1761	06/07/15	1	21200
540	V00487	VIKRAM SALES & SERVICES	14-JUL-15	22390	20150404363	10/07/15	1763	06/07/15	1	22390
541	V00487	VIKRAM SALES & SERVICES	14-JUL-15	24075	20150404364	10/07/15	1764	06/07/15	1	24075
542	V01763	VENUS SURGICALS PVT., LTD.,	14-JUL-15	26696	20150404360	10/07/15	1756	06/07/15	1	26696
543		S.MEENATCHI	14-JUL-15	3700	20150404428	13/07/15	27806	07/07/15		3700
544	A09403	ALPHA WEIGHING SOLUTIONS	15-JUL-15	10305	20150404564	15/07/15	0747515	14/07/15		10305
545	C02024	CHAIRMAN RAILWAY RECRUITMENT BOARD CHENNAI	15-JUL-15	350000	20150404253	09/07/15	0726391	07/07/15		350000
546	C03564	CRESCENT FORCE INDIA	15-JUL-15	8145	20150404523	14/07/15	12	01/07/15		8145
547	I00323	CONTROLLER OF PUBLICATIONS, DELHI.	15-JUL-15	7106	20150403892	25/06/15	26	25/06/15		7106
548	J08133	JAI TRAVEL AGENCY	15-JUL-15	36691	20150404503	14/07/15	159	13/07/15		36691
549	K07527	KING MARKETING	15-JUL-15	7350	20150404516	14/07/15	1468	20/06/15		7350
550	M08051	MATHI TRAVELS	15-JUL-15	48208	20150404505	14/07/15	88	13/07/15		48208
551	O03928	OSIYA AGENCIES	15-JUL-15	3150	20150404517	14/07/15	545	19/05/14		3150
552	P03501	PERFECT COPIER SERVICES	15-JUL-15	1097	20150404435	13/07/15	279	02/07/15		1097
553	P03501	PERFECT COPIER SERVICES	15-JUL-15	1403	20150404112	03/07/15	181	08/06/15		1403
554	P03501	PERFECT COPIER SERVICES	15-JUL-15	2021	20150403713	22/06/15	63	19/06/15		2021
555	P03501	PERFECT COPIER SERVICES	15-JUL-15	2029	20150404497	14/07/15	252	02/07/15		2029
556	P03501	PERFECT COPIER SERVICES	15-JUL-15	2029	20150404498	14/07/15	251	02/07/15		2029
557	P03501	PERFECT COPIER SERVICES	15-JUL-15	2029	20150404500	14/07/15	249	02/07/15		2029
558	P03501	PERFECT COPIER SERVICES	15-JUL-15	2143	20150404499	14/07/15	250	02/07/15		2143
559	P03501	PERFECT COPIER SERVICES	15-JUL-15	2278	20150404436	13/07/15	260	02/07/15		2278
560	P03501	PERFECT COPIER SERVICES	15-JUL-15	2804	20150404113	03/07/15	161	08/06/15		2804
561	P03501	PERFECT COPIER SERVICES	15-JUL-15	6451	20150404437	13/07/15	160	08/06/15		6451
562	P03501	PERFECT COPIER SERVICES	15-JUL-15	6882	20150404438	13/07/15	255	02/07/15		6882
563	R00747	R.G. ENTERPRISES	15-JUL-15	2200	20150404518	14/07/15	15	25/06/15		2200
564	R09201	RAVI TRAVELS	15-JUL-15	34895	20150404527	14/07/15	90	14/07/15		34895
565	S03526	SOUTHERN INDIA AQUACULTURE	15-JUL-15	1200	20150404540	14/07/15	183	14/07/15		1200
566	S08342	SRI GANAPATHY TRAVELS.	15-JUL-15	8400	20150404152	06/07/15	0726390	01/07/15		8400
567	S09223	SRI KALIGAMBAL TRAVELS	15-JUL-15	193976	20150404294	09/07/15	005	03/07/15		193976

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
568	S09401	SHARP BUSINESS SYSTEMS (INDIA) PRIVATE LIMITED	15-JUL-15	1071	20150403230	10/06/15	47	09/06/15		1071
569	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	15-JUL-15	34942	20150404528	14/07/15	0395874	13/07/15		34942
570	V02942	VIJAY COMPUTER CENTRE.	15-JUL-15	1460	20150404480	13/07/15	26593	06/07/15		1460
571	M07371	SATYAM CATERERS PVT. LTD	16-JUL-15	6860565	20150404632	16/07/15	34	16/06/15		6860565
572	P03501	PERFECT COPIER SERVICES	16-JUL-15	2805	20150404515	14/07/15	253	02/07/15		2805
573	P03501	PERFECT COPIER SERVICES	16-JUL-15	2921	20150404514	14/07/15	254	02/07/15		2921
574	R00600	RICOH INDIA LIMITED	16-JUL-15	1696	20150404501	14/07/15	78186878	19/06/15		1696
575	R00600	RICOH INDIA LIMITED	16-JUL-15	3061	20150404502	14/07/15	78186732	30/06/15		3061
576	S07602	SBI, CHENNAI MAIN BRANCH	16-JUL-15	983	20150404508	14/07/15	415	13/07/15		983
577	S07602	SBI, CHENNAI MAIN BRANCH	16-JUL-15	1961	20150404342	10/07/15	206	08/07/15		1961
578	S07602	SBI, CHENNAI MAIN BRANCH	16-JUL-15	1978	20150404525	14/07/15	40	13/07/15		1978
579	S07602	SBI, CHENNAI MAIN BRANCH	16-JUL-15	2654	20150404336	10/07/15	308	06/07/15		2654
580	S07602	SBI, CHENNAI MAIN BRANCH	16-JUL-15	5845	20150404338	10/07/15	115	07/07/15		5845
581	S07602	SBI, CHENNAI MAIN BRANCH	16-JUL-15	24763	20150404575	15/07/15	409	10/07/15		24763
582	S09406	S.SUNDARARAJ.	16-JUL-15	169366	20150404587	15/07/15	0768795	14/07/15		169366
583		J. RUKMANI	16-JUL-15	267582	20150404303	09/07/15	07051/08	25/06/15		267582
584		P. D. DEVARAJAN	16-JUL-15	412800	20150404335	10/07/15	07051/14	26/06/15		412800
585		S. ALAGESWARI, S. VALARMATHI (MINOR) & S. ARULRAJ	16-JUL-15	242268	20150404329	10/07/15	07051/10	26/06/15		242268
586		S. KANNI	16-JUL-15	50000	20150404333	10/07/15	07051/12	26/06/15		50000
587		S. LAVANYA	16-JUL-15	60000	20150404331	10/07/15	07051/11	26/06/15		60000
588		S. SUBRAMANI	16-JUL-15	50000	20150404334	10/07/15	07051/13	26/06/15		50000
589		VENNILA	16-JUL-15	150000	20150404305	09/07/15	07051/09	25/06/15		150000
590	E06622	ENTHRALL COMMUNICATIONS PVT LTD	17-JUL-15	9802	20150404255	09/07/15	1709	07/07/15		9802
591	E06622	ENTHRALL COMMUNICATIONS PVT LTD	17-JUL-15	224601	20150404431	13/07/15	389	08/07/15		224601
592	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	17-JUL-15	1496081	20150404647	17/07/15	31	08/07/15		1496081
593	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	17-JUL-15	6868533	20150404648	17/07/15	73	08/07/15		6868533
594	L07458	LUCID TECHNOLOGIES AND OFFICE AUTOMATION	17-JUL-15	24157	20150404569	15/07/15	325	04/07/15		24157
595	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	17-JUL-15	96738	20150404526	14/07/15	389	10/07/15		96738
596	M02943	MCS COMMUNICATIONS PVT LTD.	17-JUL-15	101992	20150404571	15/07/15	197	10/07/15		101992
597	M07624	MS TECHNOLOGIES	17-JUL-15	3350	20150404586	15/07/15	135	02/07/15		3350
598	M08875	MARUTI COMPUTER	17-JUL-15	10800	20150404511	14/07/15	100	06/07/15		10800
599	P03235	PREMIER SECURITY AND DETECTIVE BUREAU (P) LTD.,	17-JUL-15	20277	20150404252	09/07/15	228	01/07/15		20277
600	P03501	PERFECT COPIER SERVICES	17-JUL-15	2021	20150403638	19/06/15	164	08/06/15		2021
601	P03501	PERFECT COPIER SERVICES	17-JUL-15	2021	20150404512	14/07/15	259	02/07/15		2021
602	P03501	PERFECT COPIER SERVICES	17-JUL-15	2088	20150404111	03/07/15	182	08/06/15		2088
603	P03501	PERFECT COPIER SERVICES	17-JUL-15	4114	20150404110	03/07/15	162	08/06/15		4114
604	S02146	SRI PADAVATTAMMAN TRANSPORT SERVICE	17-JUL-15	39455	20150404529	14/07/15	159	14/07/15		39455
605	S03116	SUN INFO-TECH	17-JUL-15	4771	20150404637	16/07/15	513	15/07/15		4771
606	S04097	SRESHTA COMMUNICATIONS.	17-JUL-15	33074	20150404092	02/07/15	33	15/04/15		33074
607	S04097	SRESHTA COMMUNICATIONS.	17-JUL-15	193959	20150404432	13/07/15	389	08/07/15		193959
608	S09223	SRI KALIGAMBAL TRAVELS	17-JUL-15	172701	20150404600	16/07/15	006	09/07/15		172701
609	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	17-JUL-15	47678	20150404627	16/07/15	15	16/07/15		47678

**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
610	V00358	VENKATESWARA TRADERS	17-JUL-15	756	20150404572	15/07/15	302	16/06/15		756
611	V00358	VENKATESWARA TRADERS	17-JUL-15	14800	20150404573	15/07/15	248	04/06/15		14800
612	39032	SUNDARAM MOTORS	20-JUL-15	1077	20150404371	10/07/15	004598	09/07/15		1077
613	45019	ESTEEM SCIENTIFIC PRODUCTS	20-JUL-15	11378	20150404382	10/07/15	1773	06/07/15	1	11378
614	53934	SHREE DURGA INDUSTRIES	20-JUL-15	93939	20150404504	14/07/15	684	10/07/15		93939
615	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	20-JUL-15	36041	20150404507	14/07/15	1639	25/06/15	1	36041
616	98292	ANTARIKSH ENTERPRISES	20-JUL-15	25500	20150404603	16/07/15	13325	10/06/15		25500
617	A03012	ANNAI ENTERPRISES	20-JUL-15	19320	20150404376	10/07/15	1772	06/07/15	1	19320
618	A03398	A.K. ENTERPRISES	20-JUL-15	16724	20150404375	10/07/15	1700	01/07/15	1	16724
619	A09225	ATUL YESHWANT CHITALE	20-JUL-15	16000	20150404368	10/07/15	353	24/03/15		16000
620	A09358	ASHOK. KUMAR	20-JUL-15	2000	20150404484	13/07/15	353	09/07/15		2000
621	B03357	BENSON MEDICAL DEVICES	20-JUL-15	127890	20150404506	14/07/15	1332	04/06/15	1	127890
622	C00079	BSNL - CHENNAI TELEPHONES	20-JUL-15	265	20150404557	15/07/15	104	13/07/15		265
623	C00079	BSNL - CHENNAI TELEPHONES	20-JUL-15	311	20150404554	15/07/15	40	13/07/15		311
624	C00079	BSNL - CHENNAI TELEPHONES	20-JUL-15	438	20150404561	15/07/15	108	13/07/15		438
625	C00079	BSNL - CHENNAI TELEPHONES	20-JUL-15	493	20150404560	15/07/15	107	13/07/15		493
626	C00079	BSNL - CHENNAI TELEPHONES	20-JUL-15	514	20150404556	15/07/15	103	13/07/15		514
627	C00079	BSNL - CHENNAI TELEPHONES	20-JUL-15	559	20150404559	15/07/15	106	13/07/15		559
628	C00079	BSNL - CHENNAI TELEPHONES	20-JUL-15	574	20150404562	15/07/15	109	13/07/15		574
629	C00079	BSNL - CHENNAI TELEPHONES	20-JUL-15	678	20150404558	15/07/15	105	13/07/15		678
630	C00079	BSNL - CHENNAI TELEPHONES	20-JUL-15	1009	20150404555	15/07/15	102	13/07/15		1009
631	D01790	DELUX PHARMA	20-JUL-15	957	20150404379	10/07/15	1733	03/07/15	1	957
632	D01790	DELUX PHARMA	20-JUL-15	42084	20150404380	10/07/15	1734	03/07/15	1	42084
633	D01790	DELUX PHARMA	20-JUL-15	49365	20150404377	10/07/15	1731	03/07/15	1	49365
634	D01790	DELUX PHARMA	20-JUL-15	118142	20150404378	10/07/15	1732	03/07/15	1	118142
635	D04556	DR.R.SARAVANAN	20-JUL-15	525	20150404667	17/07/15	0768868	15/07/15		525
636	D04556	DR.R.SARAVANAN	20-JUL-15	564	20150404665	17/07/15	0768869	15/07/15		564
637	D06339	DR.C.NISHKALA	20-JUL-15	565	20150404666	17/07/15	0768870	15/07/15		565
638	D06509	DR.LAKSHMI GOPALAKRISHNAN	20-JUL-15	992	20150404670	17/07/15	0768872	16/07/15		992
639	D08168	DR.M.KANNAN	20-JUL-15	525	20150404668	17/07/15	0768867	15/07/15		525
640	D09021	DR.S.KALYANI	20-JUL-15	507	20150404671	17/07/15	0768873	16/07/15		507
641	E02952	EMCURE PHARMACEUTICALS LTD	20-JUL-15	10750	20150404381	10/07/15	1771	06/07/15	1	10750
642	G02281	G. NANMARAN	20-JUL-15	36825	20150404369	10/07/15	353	10/06/15		36825
643	G04181	GOWTHAM ENTERPRISES .	20-JUL-15	8918	20150404549	14/07/15	16	01/07/15		8918
644	G07486	GOLECHHA DIAGNOSTICS	20-JUL-15	15593	20150404610	16/07/15	1828	10/07/15	1	15593
645	H07655	HASINI ENTERPRISES	20-JUL-15	21074	20150404602	16/07/15	519	08/06/15		21074
646	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	20-JUL-15	5739162	20150404649	17/07/15	54	08/07/15		5739162
647	J07336	J.CHRISTOPHER PRABHAKAR	20-JUL-15	612	20150404621	16/07/15	0578274	15/07/15		612
648	K00021	K.P.G. PANICKER	20-JUL-15	62070	20150404483	13/07/15	353	23/06/15		62070
649	K03148	KRITHIKAA BIOTEC	20-JUL-15	12379	20150404383	10/07/15	1723	03/07/15	1	12379
650	K05513	K.MUTHAMIL RAJA	20-JUL-15	13620	20150404482	13/07/15	353	20/04/15		13620
651	K09283	KALPVUKSH IT WORLD	20-JUL-15	14490	20150404601	16/07/15	86	11/06/15		14490
652	L08242	LAWANYA COMPUTER RIBBON	20-JUL-15	800	20150404566	15/07/15	1519	15/06/15		800
653	L08422	LOTUS AGENCY	20-JUL-15	1266	20150404599	16/07/15	113	15/07/15		1266
654	M02642	MADHAN AUTO WORKS	20-JUL-15	4200	20150404128	03/07/15	269	29/06/15		4200

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
655	M03139	MOTI & COMPANY	20-JUL-15	115266	20150404385	10/07/15	1725	03/07/15	1	115266
656	M03139	MOTI & COMPANY	20-JUL-15	128178	20150404384	10/07/15	1724	03/07/15	1	128178
657	M03139	MOTI & COMPANY	20-JUL-15	143398	20150404386	10/07/15	1726	03/07/15	1	143398
658	M03139	MOTI & COMPANY	20-JUL-15	212990	20150404387	10/07/15	1727	03/07/15	1	212990
659	M03139	MOTI & COMPANY	20-JUL-15	216006	20150404388	10/07/15	1728	03/07/15	1	216006
660	M03291	MASTER SURGICAL	20-JUL-15	19215	20150404473	13/07/15	1813	09/07/15	1	19215
661	M05082	MITHRA ENTERPRISES	20-JUL-15	49630	20150404447	13/07/15	1781	07/07/15	1	49630
662	M05082	MITHRA ENTERPRISES	20-JUL-15	199639	20150404451	13/07/15	1785	07/07/15	1	199639
663	M05082	MITHRA ENTERPRISES	20-JUL-15	222790	20150404449	13/07/15	1783	07/07/15	1	222790
664	M05082	MITHRA ENTERPRISES	20-JUL-15	229519	20150404450	13/07/15	1784	07/07/15	1	229519
665	M05082	MITHRA ENTERPRISES	20-JUL-15	242579	20150404457	13/07/15	1791	07/07/15	1	242579
666	M05082	MITHRA ENTERPRISES	20-JUL-15	248514	20150404454	13/07/15	1788	07/07/15	1	248514
667	M05082	MITHRA ENTERPRISES	20-JUL-15	249172	20150404452	13/07/15	1786	07/07/15	1	249172
668	M05082	MITHRA ENTERPRISES	20-JUL-15	249239	20150404456	13/07/15	1790	07/07/15	1	249239
669	M05082	MITHRA ENTERPRISES	20-JUL-15	249351	20150404448	13/07/15	1782	07/07/15	1	249351
670	M05082	MITHRA ENTERPRISES	20-JUL-15	249696	20150404455	13/07/15	1789	07/07/15	1	249696
671	M05082	MITHRA ENTERPRISES	20-JUL-15	249763	20150404453	13/07/15	1787	07/07/15	1	249763
672	M05082	MITHRA ENTERPRISES	20-JUL-15	312418	20150404458	13/07/15	1792	07/07/15	1	312418
673	M07288	MASS COPIER SOLUTIONS	20-JUL-15	1960	20150404678	17/07/15	1777	14/07/15		1960
674	M07288	MASS COPIER SOLUTIONS	20-JUL-15	2664	20150404677	17/07/15	1776	14/07/15		2664
675	M07831	MURARISHETTY PRASAD. K[DY.CE/TP]	20-JUL-15	621	20150404579	15/07/15	0747459	15/07/15		621
676	N08869	NISHAR AGENCIES	20-JUL-15	39371	20150404389	10/07/15	1729	03/07/15	1	39371
677	N08869	NISHAR AGENCIES	20-JUL-15	139329	20150404390	10/07/15	1730	03/07/15	1	139329
678	P01870	PRASHANTHI DRUG CORPORATION	20-JUL-15	207880	20150404391	10/07/15	1774	06/07/15	1	207880
679	P01870	PRASHANTHI DRUG CORPORATION	20-JUL-15	208145	20150404392	10/07/15	1775	06/07/15	1	208145
680	P01870	PRASHANTHI DRUG CORPORATION	20-JUL-15	233574	20150404397	10/07/15	1780	06/07/15	1	233574
681	P01870	PRASHANTHI DRUG CORPORATION	20-JUL-15	235095	20150404394	10/07/15	1777	06/07/15	1	235095
682	P01870	PRASHANTHI DRUG CORPORATION	20-JUL-15	243529	20150404393	10/07/15	1776	06/07/15	1	243529
683	P01870	PRASHANTHI DRUG CORPORATION	20-JUL-15	244674	20150404396	10/07/15	1779	06/07/15	1	244674
684	P01870	PRASHANTHI DRUG CORPORATION	20-JUL-15	245812	20150404395	10/07/15	1778	06/07/15	1	245812
685	P02346	PREM PHARMA AGENCY	20-JUL-15	48905	20150404400	10/07/15	1737	04/07/15	1	48905
686	P02346	PREM PHARMA AGENCY	20-JUL-15	49665	20150404412	10/07/15	1749	04/07/15	1	49665
687	P02346	PREM PHARMA AGENCY	20-JUL-15	49665	20150404415	10/07/15	1752	04/07/15	1	49665
688	P02346	PREM PHARMA AGENCY	20-JUL-15	164274	20150404410	10/07/15	1747	04/07/15	1	164274
689	P02346	PREM PHARMA AGENCY	20-JUL-15	173462	20150404413	10/07/15	1750	04/07/15	1	173462
690	P02346	PREM PHARMA AGENCY	20-JUL-15	194056	20150404407	10/07/15	1744	04/07/15	1	194056
691	P02346	PREM PHARMA AGENCY	20-JUL-15	196938	20150404399	10/07/15	1736	03/07/15	1	196938
692	P02346	PREM PHARMA AGENCY	20-JUL-15	198621	20150404409	10/07/15	1746	04/07/15	1	198621
693	P02346	PREM PHARMA AGENCY	20-JUL-15	199090	20150404414	10/07/15	1751	04/07/15	1	199090
694	P02346	PREM PHARMA AGENCY	20-JUL-15	201712	20150404403	10/07/15	1740	04/07/15	1	201712
695	P02346	PREM PHARMA AGENCY	20-JUL-15	226281	20150404398	10/07/15	1735	03/07/15	1	226281
696	P02346	PREM PHARMA AGENCY	20-JUL-15	233946	20150404405	10/07/15	1742	04/07/15	1	233946
697	P02346	PREM PHARMA AGENCY	20-JUL-15	240129	20150404406	10/07/15	1743	04/07/15	1	240129
698	P02346	PREM PHARMA AGENCY	20-JUL-15	240292	20150404402	10/07/15	1739	04/07/15	1	240292
699	P02346	PREM PHARMA AGENCY	20-JUL-15	240851	20150404401	10/07/15	1738	04/07/15	1	240851



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700	P02346	PREM PHARMA AGENCY	20-JUL-15	246106	20150404404	10/07/15	1741	04/07/15	1	246106
701	P02346	PREM PHARMA AGENCY	20-JUL-15	247321	20150404411	10/07/15	1748	04/07/15	1	247321
702	P02346	PREM PHARMA AGENCY	20-JUL-15	248386	20150404408	10/07/15	1745	04/07/15	1	248386
703	P04177	PPC SALES & SERVICES	20-JUL-15	2450	20150404598	16/07/15	708	01/07/15		2450
704	P06776	P.T.RAMKUMAR	20-JUL-15	10210	20150404366	10/07/15	353	09/07/15		10210
705	P06776	P.T.RAMKUMAR	20-JUL-15	29930	20150404443	13/07/15	353	30/06/15		29930
706	R00747	R.G. ENTERPRISES	20-JUL-15	550	20150404532	14/07/15	40	08/07/15		550
707	S00084	S.L. NARASIMHAM	20-JUL-15	7982	20150404444	13/07/15	0038148	30/06/15		7982
708	S00084	S.L. NARASIMHAM	20-JUL-15	8704	20150404445	13/07/15	0038147	30/06/15		8704
709	S00084	S.L. NARASIMHAM	20-JUL-15	13699	20150404370	10/07/15	0038141	30/06/15		13699
710	S00084	S.L. NARASIMHAM	20-JUL-15	30080	20150404446	13/07/15	0038146	30/06/15		30080
711	S01670	SOWMIYA PHARMA AGENCIES	20-JUL-15	118280	20150404468	13/07/15	1800	08/07/15	1	118280
712	S01670	SOWMIYA PHARMA AGENCIES	20-JUL-15	125104	20150404470	13/07/15	1801	08/07/15	1	125104
713	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-JUL-15	110580	20150404613	16/07/15	1831	10/07/15	1	110580
714	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-JUL-15	182082	20150404615	16/07/15	1833	10/07/15	1	182082
715	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-JUL-15	182721	20150404616	16/07/15	1834	10/07/15	1	182721
716	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-JUL-15	190960	20150404617	16/07/15	1835	10/07/15	1	190960
717	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-JUL-15	209151	20150404614	16/07/15	1832	10/07/15	1	209151
718	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-JUL-15	229652	20150404611	16/07/15	1829	10/07/15	1	229652
719	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	20-JUL-15	247841	20150404612	16/07/15	1830	10/07/15	1	247841
720	S03432	SUPER ENTERPRISES.	20-JUL-15	16699	20150404531	14/07/15	4981	04/07/15		16699
721	S04544	SHREE PADMAVATHI DISTRIBUTOR	20-JUL-15	84763	20150404459	13/07/15	1802	08/07/15	1	84763
722	S04544	SHREE PADMAVATHI DISTRIBUTOR	20-JUL-15	136253	20150404460	13/07/15	1803	08/07/15	1	188795
723	S07641	SIVAM REMEDIES PVT LTD	20-JUL-15	6011	20150404461	13/07/15	1793	08/07/15	1	6011
724	S07641	SIVAM REMEDIES PVT LTD	20-JUL-15	127974	20150404467	13/07/15	1799	08/07/15	1	127974
725	S07641	SIVAM REMEDIES PVT LTD	20-JUL-15	151521	20150404465	13/07/15	1797	08/07/15	1	151521
726	S07641	SIVAM REMEDIES PVT LTD	20-JUL-15	162907	20150404466	13/07/15	1798	08/07/15	1	162907
727	S07641	SIVAM REMEDIES PVT LTD	20-JUL-15	174374	20150404463	13/07/15	1795	08/07/15	1	174374
728	S07641	SIVAM REMEDIES PVT LTD	20-JUL-15	174374	20150404463	13/07/15	1795	08/07/15	1	174375
729	S07641	SIVAM REMEDIES PVT LTD	20-JUL-15	194868	20150404462	13/07/15	1794	08/07/15	1	194868
730	S07641	SIVAM REMEDIES PVT LTD	20-JUL-15	199095	20150404464	13/07/15	1796	08/07/15	1	199095
731	S07856	SUTURES INDIA PVT LTD	20-JUL-15	13230	20150404307	09/07/15	32	22/06/15	1	13230
732	S07856	SUTURES INDIA PVT LTD	20-JUL-15	16538	20150404308	09/07/15	33	22/06/15	1	16538
733	S09398	S.KOTHANDA RAMAN	20-JUL-15	3550	20150404533	14/07/15	0466495	13/07/15		3550
734	T00041	THOMAS MATHEW NELLIMOOTTIL	20-JUL-15	12210	20150404367	10/07/15	353	08/07/15		12210
735	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	20-JUL-15	1065	20150404563	15/07/15	112	15/07/15		1065
736	T03787	TATA TELESERVICES LTD. A/C NO. 909051180	20-JUL-15	684	20150404551	15/07/15	415	09/07/15		684
737	V00487	VIKRAM SALES & SERVICES	20-JUL-15	59780	20150404471	13/07/15	1619	23/06/15	1	59780
738	V01638	V.G.SURESH KUMAR	20-JUL-15	13150	20150404486	13/07/15	353	09/07/15		13150
739	V02875	VERMA PHARMACEUTICALS	20-JUL-15	49539	20150404416	10/07/15	1722	03/07/15	1	49539
740	V04733	V.E.ABDUL GAFOOR	20-JUL-15	7600	20150404485	13/07/15	353	10/07/15		7600
741	C00079	BSNL - CHENNAI TELEPHONES	21-JUL-15	204	20150404708	20/07/15	618	06/02/15		204

**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
742	C00079	BSNL - CHENNAI TELEPHONES	21-JUL-15	220	20150404703	20/07/15	044	06/06/15		220
743	C00079	BSNL - CHENNAI TELEPHONES	21-JUL-15	229	20150404710	20/07/15	1	21/04/15		229
744	C00079	BSNL - CHENNAI TELEPHONES	21-JUL-15	229	20150404711	20/07/15	360	06/05/15		229
745	C00079	BSNL - CHENNAI TELEPHONES	21-JUL-15	236	20150404709	20/07/15	1599	06/03/15		236
746	C00079	BSNL - CHENNAI TELEPHONES	21-JUL-15	282	20150404702	20/07/15	297	06/05/15		282
747	C00079	BSNL - CHENNAI TELEPHONES	21-JUL-15	288	20150404700	20/07/15	650	06/03/15		288
748	C00079	BSNL - CHENNAI TELEPHONES	21-JUL-15	292	20150404699	20/07/15	1	27/02/15		292
749	C00079	BSNL - CHENNAI TELEPHONES	21-JUL-15	330	20150404701	20/07/15	2	21/04/15		330
750	C00079	BSNL - CHENNAI TELEPHONES	21-JUL-15	506	20150404704	20/07/15	486	06/02/15		506
751	C00079	BSNL - CHENNAI TELEPHONES	21-JUL-15	516	20150404705	20/07/15	812	06/03/15		516
752	C00079	BSNL - CHENNAI TELEPHONES	21-JUL-15	516	20150404706	20/07/15	3	21/04/15		516
753	C00079	BSNL - CHENNAI TELEPHONES	21-JUL-15	516	20150404707	20/07/15	236	06/05/15		516
754	C00079	BSNL - CHENNAI TELEPHONES	21-JUL-15	1481	20150404553	15/07/15	89	13/07/15		1481
755	I08424	IDS E SOLUTIONS PRIVATE LIMITED	21-JUL-15	11025	20150404679	17/07/15	117	14/07/15		11025
756	O03067	ORIENT SOLUTION	21-JUL-15	1820	20150404650	17/07/15	219	30/06/15		1820
757	P03501	PERFECT COPIER SERVICES	21-JUL-15	2805	20150404277	09/07/15	175	08/06/15		2805
758	P03501	PERFECT COPIER SERVICES	21-JUL-15	2805	20150404278	09/07/15	76	07/05/15		2805
759	R00600	RICOH INDIA LIMITED	21-JUL-15	416	20150404651	17/07/15	78186731	17/06/15		416
760	S04272	SELVAM TRAVELS	21-JUL-15	35750	20150404628	16/07/15	509	14/07/15		35750
761	S07602	SBI, CHENNAI MAIN BRANCH	21-JUL-15	500	20150404588	15/07/15	48	15/07/15		500
762	S07602	SBI, CHENNAI MAIN BRANCH	21-JUL-15	894	20150404726	20/07/15	C.415	30/06/15		894
763	S07602	SBI, CHENNAI MAIN BRANCH	21-JUL-15	897	20150404687	20/07/15	10	16/07/15		897
764	S07602	SBI, CHENNAI MAIN BRANCH	21-JUL-15	900	20150404629	16/07/15	115	15/07/15		900
765	S07602	SBI, CHENNAI MAIN BRANCH	21-JUL-15	1385	20150404674	17/07/15	10	17/07/15		1385
766	S07602	SBI, CHENNAI MAIN BRANCH	21-JUL-15	2464	20150404570	15/07/15	222	14/07/15		2464
767	S07602	SBI, CHENNAI MAIN BRANCH	21-JUL-15	3084	20150404680	17/07/15	308	17/07/15		3084
768	S07602	SBI, CHENNAI MAIN BRANCH	21-JUL-15	9255	20150404669	17/07/15	112	16/07/15		9255
769	S07602	SBI, CHENNAI MAIN BRANCH	21-JUL-15	11076	20150404576	15/07/15	115	15/07/15		11076
770	S07602	SBI, CHENNAI MAIN BRANCH	21-JUL-15	34081	20150404673	17/07/15	92	16/07/15		34081
771	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	21-JUL-15	3643	20150404625	16/07/15	0707473	15/07/15		3643
772	T07640	THE GENERAL MANAGER,INDIA SECURITY PRESS NASIK ROAD MUMBAI	21-JUL-15	35176	20150404655	17/07/15	0734539	15/07/15		35176
773	T07640	THE GENERAL MANAGER,INDIA SECURITY PRESS NASIK ROAD MUMBAI	21-JUL-15	198972	20150404654	17/07/15	0734535	15/07/15		198972
774		K. C. THANKA MANI	21-JUL-15	27187	20150404682	20/07/15	07051/16	29/06/15		27187
775		LAKSHMI PRASAD PATEL	21-JUL-15	211031	20150404683	20/07/15	07051/17	29/06/15		211031
776		PREMGEETHA, S. SACHIN (MINOR) & MEGHA SHYAM SUNDAR.	21-JUL-15	401250	20150404681	20/07/15	07051/15	29/06/15		401250
777		R. GOPAL & GOWRI	21-JUL-15	420304	20150404685	20/07/15	07051/19	30/06/15		420304
778		YASODHA BAI PATEL	21-JUL-15	211031	20150404684	20/07/15	07051/18	29/06/15		211031
779	A02459	AUTO SERVICENTRE	22-JUL-15	1950	20150404584	15/07/15	4214	02/07/15		1950
780	A02459	AUTO SERVICENTRE	22-JUL-15	14281	20150404494	13/07/15	4222	03/07/15		14281
781	A09395	AMARENDRA BAL	22-JUL-15	900	20150404490	13/07/15	353	10/07/15		900
782	B02895	BIO TECK SYSTEMS & SERVICES	22-JUL-15	4290	20150404773	21/07/15	1809	09/07/15	1	4290
783	C00079	BSNL - CHENNAI TELEPHONES	22-JUL-15	229175	20150404752	21/07/15	100542	08/07/15		229175
784	C04654	C.S.DIAS	22-JUL-15	35170	20150404493	13/07/15	353	01/07/15		35170

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

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785	D07242	DR.K.P.LALITHA[SR.DMO/RH/PER]	22-JUL-15	787	20150404815	22/07/15	0768874	20/07/15		787
786	G09396	GAURAV SHARMA	22-JUL-15	9000	20150404492	13/07/15	353	10/07/15		9000
787	J00174	JAMES KURIAN.	22-JUL-15	13500	20150404544	14/07/15	353	13/07/15		13500
788	K03676	K.VENKATARAMAN	22-JUL-15	8850	20150404695	20/07/15	576	11/07/15		8850
789	K05522	K.M.ANTHRU	22-JUL-15	8310	20150404489	13/07/15	353.	10/07/15		8310
790	K05522	K.M.ANTHRU	22-JUL-15	10110	20150404488	13/07/15	353	10/07/15		10110
791	L08242	LAWANYA COMPUTER RIBBON	22-JUL-15	1200	20150404800	21/07/15	1725	10/06/15		1200
792	P01860	P.M. KALAIVANI	22-JUL-15	4500	20150404776	21/07/15	1812	09/07/15	1	4500
793	P01860	P.M. KALAIVANI	22-JUL-15	22500	20150404774	21/07/15	1810	09/07/15	1	22500
794	P01860	P.M. KALAIVANI	22-JUL-15	22500	20150404775	21/07/15	1811	09/07/15	1	22500
795	P02346	PREM PHARMA AGENCY	22-JUL-15	70351	20150404771	21/07/15	036	22/06/15	10046210-DEC-13	70351
796	P03082	P. SRINIVASAN	22-JUL-15	11300	20150404487	13/07/15	353	09/07/15		11300
797	P03082	P. SRINIVASAN	22-JUL-15	23120	20150404618	16/07/15	353	15/07/15		23120
798	P09288	PINKY ANAND	22-JUL-15	10000	20150404546	14/07/15	353	14/07/15		10000
799	S00084	S.L. NARASIMHAM	22-JUL-15	3803	20150404374	10/07/15	0038137	30/06/15		3803
800	S00084	S.L. NARASIMHAM	22-JUL-15	45905	20150404631	16/07/15	0037970	31/05/15		45905
801	S00084	S.L. NARASIMHAM	22-JUL-15	50351	20150404577	15/07/15	38	15/07/15		50351
802	S03188	S.MANO HAR	22-JUL-15	41300	20150404696	20/07/15	353	17/07/15		41300
803	S03432	SUPER ENTERPRISES.	22-JUL-15	3064	20150404536	14/07/15	1831	06/07/15		3064
804	S03432	SUPER ENTERPRISES.	22-JUL-15	6956	20150404534	14/07/15	1829	06/07/15		6956
805	S03432	SUPER ENTERPRISES.	22-JUL-15	7061	20150404535	14/07/15	1830	06/07/15		7061
806	S03432	SUPER ENTERPRISES.	22-JUL-15	13062	20150404719	20/07/15	179	03/07/15		13062
807	T00041	THOMAS MATHEW NELLIMOOTTIL	22-JUL-15	17820	20150404491	13/07/15	353	10/07/15		17820
808	T00041	THOMAS MATHEW NELLIMOOTTIL	22-JUL-15	19920	20150404568	15/07/15	353	14/07/15		19920
809	T00247	T.R.RAJAGOPALAN.	22-JUL-15	12000	20150404657	17/07/15	353	16/07/15		12000
810	T00375	THE POST MASTER,TAMBARAM POST OFFICE[W] CHENNAI 45.	22-JUL-15	6660	20150404686	20/07/15	0587855	15/07/15		6660
811	V08754	V.THIYAGARAJAN	22-JUL-15	3540	20150404545	14/07/15	353	14/07/15		3540
812		INDU VARSHINI	22-JUL-15	209805	20150404739	21/07/15	07051/21	01/07/15		209805
813		M. JEYANDRAN	22-JUL-15	209805	20150404737	21/07/15	07051/20	01/07/15		209805
814		M. PATTABIRAMAN	22-JUL-15	212186	20150404742	21/07/15	07051/23	02/07/15		212186
815		P. JAYANTHI	22-JUL-15	212186	20150404743	21/07/15	07051/24	02/07/15		212186
816		S. RAKKATHAL	22-JUL-15	419200	20150404741	21/07/15	07051/22	01/07/15		419200
817	64294	SREE BALAJI VENKATESWARA ENTERPRISES	23-JUL-15	1697	20150404727	20/07/15	1	30/05/15		1697
818	A00008	AVANTTEC LABORATORIES (P) LTD.,	23-JUL-15	672	20150404723	20/07/15	0660368	16/07/15		672
819	A00008	AVANTTEC LABORATORIES (P) LTD.,	23-JUL-15	1875	20150404722	20/07/15	0660367	16/07/15		1875
820	A03684	THE ADMINISTRATOR NGO CANTEEN/MAS	23-JUL-15	1360	20150404809	22/07/15	0714521	20/07/15		1360
821	D02108	DEEP MARKETING	23-JUL-15	28492	20150404724	20/07/15	1806	09/04/15		28492
822	H00454	HIGGINBOTHAMS PVT. LTD.	23-JUL-15	702	20150404720	20/07/15	316	13/07/15		702
823	H00454	HIGGINBOTHAMS PVT. LTD.	23-JUL-15	2227	20150404712	20/07/15	311	08/06/15		2227
824	H08552	HCL SERVICES LIMITED	23-JUL-15	2359	20150404513	14/07/15	70167624.	08/07/15		2359
825	I09340	IMPERIAL FURNITURECOMPANY	23-JUL-15	8587	20150403396	12/06/15	24	15/04/15		8587
826	M08651	MAZENET SOLUTION[P] LTD	23-JUL-15	14000	20150404433	13/07/15	0334795	06/07/15		14000
827	P00506	PENTAGON ENGG.ENTERPRISES	23-JUL-15	14679	20150404725	20/07/15	1376	11/05/15		14679
828	P03502	PHOTO CITY	23-JUL-15	5642	20150404656	17/07/15	85	16/07/15		5642
829	R09201	RAVI TRAVELS	23-JUL-15	5250	20150404893	23/07/15	2720	06/06/15		5250

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830	S02453	SWASTHICK TRADING COMPANY	23-JUL-15	45675	20150404729	20/07/15	1808	09/07/15		45675
831	S02453	SWASTHICK TRADING COMPANY	23-JUL-15	58065	20150404728	20/07/15	1807	02/06/15		58065
832	S03432	SUPER ENTERPRISES.	23-JUL-15	6686	20150404819	22/07/15	1960	11/07/15		6686
833	S03432	SUPER ENTERPRISES.	23-JUL-15	13373	20150404820	22/07/15	1959	11/07/15		13373
834	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	23-JUL-15	4000	20150404806	22/07/15	21	21/07/15		4000
835		K. AROCKIA MARY	23-JUL-15	350000	20150404746	21/07/15	07051/27	02/07/15		350000
836		K. RAJAMANI	23-JUL-15	217250	20150404744	21/07/15	07051/25	02/07/15		217250
837		MAMTA THAKUR, BABY THAKUR (MINOR), & BABY PAPPU (MINOR)	23-JUL-15	301973	20150404840	22/07/15	07051/33	06/07/15		301973
838		N. CHANDRA	23-JUL-15	209200	20150404748	21/07/15	07051/29	03/07/15		209200
839		NIRANJAN THAKUR	23-JUL-15	50000	20150404838	22/07/15	07051/31	06/07/15		50000
840		P. NATARAJAN	23-JUL-15	209200	20150404749	21/07/15	07051/30	03/07/15		209200
841		R. JAYANTHI	23-JUL-15	217250	20150404745	21/07/15	07051/26	02/07/15		217250
842		SAIL THAKUR	23-JUL-15	50000	20150404839	22/07/15	07051/32	06/07/15		50000
843	S00115	SHA KANTILAL JAYANTILAL	24-JUL-15	25148	20150403716	22/06/15	624	11/06/15		25148
844	S00115	SHA KANTILAL JAYANTILAL	24-JUL-15	55325	20150401883	13/05/15	0095	11/05/15		55325
845		K. AROCKIA MARY	24-JUL-15	68862	20150404747	21/07/15	07051/28	02/07/15		68862
846	A03212	AARTHI SCANS (P) LTD.	27-JUL-15	513540	20150403869	25/06/15	15042	24/06/15		513540
847	A03212	AARTHI SCANS (P) LTD.	27-JUL-15	547020	20150403657	19/06/15	15033	01/06/15		547020
848	D05519	DR.A.JAISRI	27-JUL-15	1128	20150404940	24/07/15	0768877	22/07/15		1128
849	D06422	DR.R.KING GANDHI	27-JUL-15	456	20150404916	23/07/15	0768875	21/07/15		456
850	D08429	DR.M.RAVI KUMAR.CSS/ADMN/RH/PER	27-JUL-15	624	20150404939	24/07/15	0768878	23/07/15		624
851	D08713	DR. N.R.RAVISHANKAR, ACHD/CVS/RH	27-JUL-15	625	20150404952	27/07/15	0768876	21/07/15		625
852	H07655	HASINI ENTERPRISES	27-JUL-15	51975	20150404818	22/07/15	564	15/07/15		51975
853	N09415	NDRF-IAUS	27-JUL-15	5000	20150404942	24/07/15	0746603	23/07/15		5000
854	N09415	NDRF-IAUS	27-JUL-15	5000	20150404943	24/07/15	0746604	23/07/15		5000
855	S08053	S.V.COMPUTERS & STATIONERS	27-JUL-15	900	20150404583	15/07/15	570	15/07/15		900
856	S08247	SARLA BALAGOPAL	27-JUL-15	545	20150404941	24/07/15	0706226	24/07/15		545
857	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	27-JUL-15	700	20150404911	23/07/15	0560096	22/07/15		700
858	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	27-JUL-15	1000	20150404938	24/07/15	0659925	23/07/15		1000
859	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	27-JUL-15	257	20150404948	24/07/15	25	24/07/15		257
860	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	27-JUL-15	447	20150404950	27/07/15	101	22/07/15		447
861	37369	KUMAR ENTERPRISES	28-JUL-15	15120	20150404609	16/07/15	3873	10/06/15		15120
862	C01468	CANCER INSTITUTE (WIA)	28-JUL-15	5051418	20150404212	06/07/15	15043	03/07/15		5051418
863	C02589	CHANDINI FURNITURE	28-JUL-15	2835	20150404608	16/07/15	559	18/06/15		2835
864	C04654	C.S.DIAS	28-JUL-15	6300	20150404796	21/07/15	353	21/07/15		6300
865	D05395	D.SIMON	28-JUL-15	11610	20150404832	22/07/15	353	21/07/15		11610
866	E01654	EATHIRRAJ.P.S.	28-JUL-15	29730	20150404807	22/07/15	87	20/07/15		29730
867	K05522	K.M.ANTHRU	28-JUL-15	23670	20150404795	21/07/15	353	20/07/15		23670
868	K07268	K.S.DURAI PANDI	28-JUL-15	27220	20150404830	22/07/15	353	21/07/15		27220
869	M02642	MADHAN AUTO WORKS	28-JUL-15	7750	20150404797	21/07/15	625	20/07/15		7750
870	M08662	MANITA VERMA	28-JUL-15	2000	20150404793	21/07/15	355	20/07/15		2000
871	M09407	MINT AUTO WORKS	28-JUL-15	25335	20150404590	15/07/15	136	10/07/15		25335
872	N09415	NDRF-IAUS	28-JUL-15	5000	20150405004	28/07/15	0746605	28/07/15		5000

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

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
873	P02685	P.Y. THIYAGARAJAN	28-JUL-15	40200	20150404829	22/07/15	353	21/07/15		40200
874	S00084	S.L. NARASIMHAM	28-JUL-15	38028	20150404836	22/07/15	0038142	30/06/15		38028
875	S01559	SUBRAMANI AUTO GARAGE	28-JUL-15	7600	20150404894	23/07/15	305	22/07/15		7600
876	S07602	SBI, CHENNAI MAIN BRANCH	28-JUL-15	751	20150404790	21/07/15	1	19/07/15		751
877	S07602	SBI, CHENNAI MAIN BRANCH	28-JUL-15	1417	20150404925	23/07/15	415	10/07/15		1417
878	S07602	SBI, CHENNAI MAIN BRANCH	28-JUL-15	1500	20150404734	20/07/15	10	20/07/15		1500
879	S07602	SBI, CHENNAI MAIN BRANCH	28-JUL-15	2000	20150404630	16/07/15	329	13/07/15		2000
880	S07602	SBI, CHENNAI MAIN BRANCH	28-JUL-15	2000	20150404914	23/07/15	40	23/07/15		2000
881	S07602	SBI, CHENNAI MAIN BRANCH	28-JUL-15	3136	20150404882	23/07/15	246	20/07/15		3136
882	S07602	SBI, CHENNAI MAIN BRANCH	28-JUL-15	4865	20150404923	23/07/15	RRT/75	21/07/15		4865
883	S07602	SBI, CHENNAI MAIN BRANCH	28-JUL-15	4896	20150404881	23/07/15	115	22/07/15		4896
884	S07602	SBI, CHENNAI MAIN BRANCH	28-JUL-15	4900	20150404791	21/07/15	162	21/07/15		4900
885	S07602	SBI, CHENNAI MAIN BRANCH	28-JUL-15	5050	20150404688	20/07/15	389	20/07/15		5050
886	S08250	SIDDHARTH BAHETY	28-JUL-15	5000	20150404831	22/07/15	353	21/07/15		5000
887	S08664	S.PANEER SELVAM	28-JUL-15	9150	20150404833	22/07/15	353	21/07/15		9150
888	T00041	THOMAS MATHEW NELLIMOOTTIL	28-JUL-15	11880	20150404794	21/07/15	353	20/07/15		11880
889	V00244	V.RADHAKRISHNAN.	28-JUL-15	11700	20150404834	22/07/15	353	21/07/15		11700
890	V00358	VENKATESWARA TRADERS	28-JUL-15	14550	20150404604	16/07/15	298	16/06/15		14550
891	V02942	VIJAY COMPUTER CENTRE.	28-JUL-15	3308	20150404606	16/07/15	26558	18/06/15		3308
892	V02942	VIJAY COMPUTER CENTRE.	28-JUL-15	3465	20150404607	16/07/15	26557	18/06/15		3465
893		MALA	28-JUL-15	50000	20150404878	23/07/15	07051/38	07/07/15		50000
894		P. GAYATHRI (MINOR)	28-JUL-15	150000	20150404875	23/07/15	07051/35	07/07/15		150000
895		P. VENNILA (MINOR)	28-JUL-15	150000	20150404876	23/07/15	07051/36	07/07/15		150000
896		R. KALESWARAN	28-JUL-15	50000	20150404880	23/07/15	07051/40	07/07/15		50000
897		R. SUBBU LAKSHMI	28-JUL-15	270409	20150404877	23/07/15	07051/37	07/07/15		270409
898		S. PANDIAN	28-JUL-15	116240	20150404874	23/07/15	07051/34	07/07/15		116240
899		VASUKI	28-JUL-15	50000	20150404879	23/07/15	07051/39	07/07/15		50000
900	98292	ANTARIKSH ENTERPRISES	29-JUL-15	6900	20150404964	27/07/15	0677053	07/07/15		6900
901	A02312	AVANTI BUSINESS MACHINES LIMITED	29-JUL-15	6870	20150404967	27/07/15	390	22/06/15		6870
902	D06416	DR.A.KALANIDHI	29-JUL-15	1150	20150404968	27/07/15	0768879	24/07/15		1150
903	K03761	KENDRIYA BHANDAR.	29-JUL-15	199059	20150404966	27/07/15	0677055	27/07/15		199059
904	P03501	PERFECT COPIER SERVICES	29-JUL-15	3683	20150404977	27/07/15	261	02/07/15		3683
905	S03432	SUPER ENTERPRISES.	29-JUL-15	9419	20150404825	22/07/15	1966	11/07/15		9419
906	S03432	SUPER ENTERPRISES.	29-JUL-15	18837	20150404826	22/07/15	1965	11/07/15		18837
907	S03432	SUPER ENTERPRISES.	29-JUL-15	27884	20150404823	22/07/15	1958	11/07/15		27884
908	S03432	SUPER ENTERPRISES.	29-JUL-15	35039	20150404821	22/07/15	1964	11/07/15		35039
909	S03432	SUPER ENTERPRISES.	29-JUL-15	35039	20150404822	22/07/15	1963	11/07/15		35039
910	S03432	SUPER ENTERPRISES.	29-JUL-15	35039	20150404824	22/07/15	1986	11/07/15		35039
911	S03432	SUPER ENTERPRISES.	29-JUL-15	50471	20150404827	22/07/15	1961	11/07/15		50471
912	S08342	SRI GANAPATHY TRAVELS.	29-JUL-15	127126	20150404522	14/07/15	110	13/07/15		127126
913	V08000	VINTECH BUSINESS SOLUTIONS PVT LTD.	29-JUL-15	1688	20150404926	23/07/15	1330	17/07/15		1688
914	A05688	A.J.SERVICE STATION	30-JUL-15	2430	20150404963	27/07/15	0677054	01/07/15		2430
915	B09349	BETHEL CABS & TOURS	30-JUL-15	30019	20150404733	20/07/15	199	17/07/15		30019
916	C00079	BSNL - CHENNAI TELEPHONES	30-JUL-15	615	20150405067	29/07/15	119	27/07/15		615
917	C00829	C.SITARAMAN & CO.	30-JUL-15	4801	20150404937	24/07/15	358	24/07/15		4801

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
918	C08781	CTD.BABU	30-JUL-15	30625	20150404548	14/07/15	13	14/07/15		30625
919	J05405	JUBLEE CABS	30-JUL-15	33048	20150404639	17/07/15	07	07/07/15		33048
920	J08133	JAI TRAVEL AGENCY	30-JUL-15	35417	20150404885	23/07/15	1	04/05/15		35417
921	K02140	KRIJAY SYSTEMS AND SERVICES	30-JUL-15	6018	20150405070	29/07/15	175	27/07/15		6018
922	K05513	K.MUTHAMIL RAJA	30-JUL-15	8660	20150404949	24/07/15	355	24/07/15		8660
923	L03570	LAKSHMI BOOK STALL	30-JUL-15	26892	20150405108	30/07/15	01	21/07/15		26892
924	M07182	M.J.KANNAN TRAVELS	30-JUL-15	34270	20150404642	17/07/15	7	06/07/15		34270
925	N07525	NANDA TRAVELS	30-JUL-15	33398	20150404912	23/07/15	161	01/07/15		33398
926	O06635	OZONE TECHNOLOGIES	30-JUL-15	10290	20150405077	29/07/15	125	21/07/15		10290
927	P04177	PPC SALES & SERVICES	30-JUL-15	1976	20150405064	29/07/15	697	01/06/15		1976
928	P04177	PPC SALES & SERVICES	30-JUL-15	2693	20150404547	14/07/15	674	02/05/15		2693
929	P06776	P.T.RAMKUMAR	30-JUL-15	44290	20150404959	27/07/15	353	24/07/15		44290
930	R06986	R.SATHYABAMA	30-JUL-15	10310	20150404835	22/07/15	353	21/07/15		10310
931	S02131	SRI DEVRAJ COMPUTERS	30-JUL-15	9100	20150404920	23/07/15	0747465	23/07/15		9100
932	S07602	SBI, CHENNAI MAIN BRANCH	30-JUL-15	350	20150405035	29/07/15	246	27/07/15		350
933	S07602	SBI, CHENNAI MAIN BRANCH	30-JUL-15	763	20150405034	29/07/15	62	27/07/15		763
934	S07602	SBI, CHENNAI MAIN BRANCH	30-JUL-15	1910	20150404721	20/07/15	206	18/07/15		1910
935	S07602	SBI, CHENNAI MAIN BRANCH	30-JUL-15	2900	20150404919	23/07/15	389	23/07/15		2900
936	S07602	SBI, CHENNAI MAIN BRANCH	30-JUL-15	22366	20150404928	23/07/15	115	23/07/15		22366
937	S08342	SRI GANAPATHY TRAVELS.	30-JUL-15	173406	20150405078	29/07/15	0735111	27/07/15		173406
938	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	30-JUL-15	4982	20150405079	29/07/15	0706115	27/07/15		4982
939		ABDUL HAMEED	30-JUL-15	212400	20150405106	30/07/15	07051/43	13/07/15		212400
940		K. SUSEELA	30-JUL-15	206873	20150405105	30/07/15	07051/42	10/07/15		206873
941		S. KANNAN	30-JUL-15	206873	20150405104	30/07/15	07051/41	10/07/15		206873
942		SAJITHA	30-JUL-15	212400	20150405107	30/07/15	07051/44	13/07/15		212400
943	C01465	CENTRE FOR RAILWAY INFORMATION SYSTEMS	31-JUL-15	2893887	20150404088	02/07/15	866	25/05/15		2893887
944	D01681	DHIVYANAGA ENTERPRISES	31-JUL-15	171348	20150404778	21/07/15	1947	15/07/15	1	171348
945	D01681	DHIVYANAGA ENTERPRISES	31-JUL-15	181189	20150404777	21/07/15	1946	15/07/15	1	181189
946	D01681	DHIVYANAGA ENTERPRISES	31-JUL-15	226137	20150404779	21/07/15	1948	15/07/15	1	226137
947	I07157	INSTITUTE OF RAILWAY ELECTRICAL ENGINEER	31-JUL-15	12000	20150405110	31/07/15	07466/06	29/07/15		12000
948	K02125	KENT PHARMA	31-JUL-15	129012	20150404781	21/07/15	1950	15/07/15	1	129012
949	K02125	KENT PHARMA	31-JUL-15	223189	20150404780	21/07/15	1949	15/07/15	1	223189
950	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	31-JUL-15	20000	20150404592	15/07/15	1840	13/07/15		20000
951	N01840	NESCO LABS	31-JUL-15	148323	20150404782	21/07/15	1941	15/07/15	1	148323
952	O07215	OM SAKTHI MEDI CENTRE	31-JUL-15	226800	20150404785	21/07/15	1944	15/07/15	1	226800
953	O07215	OM SAKTHI MEDI CENTRE	31-JUL-15	238560	20150404784	21/07/15	1943	15/07/15	1	238560
954	P07754	P.RAVEENDRAN[CFTM]	31-JUL-15	456	20150404974	27/07/15	0578279	27/07/15		456
955	S01955	SRI KANNAN ORTHOTICS CENTRE	31-JUL-15	36975	20150404597	15/07/15	1839	13/07/15		36975
956	S01955	SRI KANNAN ORTHOTICS CENTRE	31-JUL-15	44175	20150404596	15/07/15	1838	13/07/15		44175