

**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	02555	MITI ELECTRONICS PVT., LTD.,	03-AUG-15	444850	20150405086	29/07/15	2059	22/07/15	20033224-APR-15	444850
2	03384	LIFELINE SYSTEMS PVT LTD	03-AUG-15	5107	20150405085	29/07/15	2061	22/07/15	20037114-MAY-15	5107
3	03384	LIFELINE SYSTEMS PVT LTD	03-AUG-15	19950	20150405084	29/07/15	2077	23/07/15	20036104-MAY-15	19950
4	03641	APPASAMY ASSOCIATES	03-AUG-15	35000	20150405089	29/07/15	2019	20/07/15	20038025-MAY-15	35000
5	03641	APPASAMY ASSOCIATES	03-AUG-15	105000	20150405090	29/07/15	2070	20/07/15	20038125-MAY-15	105000
6	03641	APPASAMY ASSOCIATES	03-AUG-15	122500	20150405092	29/07/15	2022	20/07/15	20038325-MAY-15	122500
7	03641	APPASAMY ASSOCIATES	03-AUG-15	122500	20150405096	29/07/15	2026	20/07/15	20038425-MAY-15	122500
8	03641	APPASAMY ASSOCIATES	03-AUG-15	122500	20150405098	29/07/15	2028	20/07/15	20039125-MAY-15	122500
9	03641	APPASAMY ASSOCIATES	03-AUG-15	140000	20150405093	29/07/15	2023	20/07/15	20038625-MAY-15	140000
10	03641	APPASAMY ASSOCIATES	03-AUG-15	140000	20150405095	29/07/15	2025	20/07/15	20037922-MAY-15	140000
11	03641	APPASAMY ASSOCIATES	03-AUG-15	157500	20150405099	29/07/15	2029	20/07/15	20038825-MAY-15	157500
12	03641	APPASAMY ASSOCIATES	03-AUG-15	182000	20150405097	29/07/15	2027	20/07/15	20038725-MAY-15	182000
13	03641	APPASAMY ASSOCIATES	03-AUG-15	192500	20150405091	29/07/15	2021	20/07/15	20038225-MAY-15	192500
14	03641	APPASAMY ASSOCIATES	03-AUG-15	203000	20150405094	29/07/15	2024	20/07/15	20038925-MAY-15	203000
15	04758	CONFIDENT DENTAL EQUIPMENTS LTD	03-AUG-15	55440	20150405100	29/07/15	2016	20/07/15	20026212-FEB-15	57750
16	45019	ESTEEM SCIENTIFIC PRODUCTS	03-AUG-15	45143	20150404844	22/07/15	1815	09/07/15	1	45143
17	92009	PARASAKTHI AGENCIES	03-AUG-15	83878	20150404864	22/07/15	1823	09/07/15	1	83878
18	A01728	ARTEK SCIENTIFIC (I) CORPORATION	03-AUG-15	21966	20150404843	22/07/15	1820	09/07/15	1	21966
19	A03102	ANDAVAR PURIFIED WATER CO.	03-AUG-15	2835	20150404929	24/07/15	7344/23	24/07/15	7344/2324-JUL-15	2835
20	D03304	DR. USHA RAJENDRAKUMAR	03-AUG-15	251	20150405179	03/08/15	0768881	28/07/15		251
21	D04625	DIA-LAB	03-AUG-15	19950	20150404915	23/07/15	5253	14/01/15	1	19950
22	D06410	DR.G.B.VIDYASHANKARI	03-AUG-15	1717	20150405181	03/08/15	0768883	30/07/15		1717
23	D06421	DR.NIBEDITA MITRA	03-AUG-15	515	20150405180	03/08/15	0768882	28/07/15		515
24	D08291	DR.R.CHITRA	03-AUG-15	456	20150405177	03/08/15	0768880	28/07/15		456
25	F02089	FOURRTS [ INDIA ] LABORATORIES PVT LTD	03-AUG-15	175987	20150404845	22/07/15	1824	09/07/15	1	175987
26	F06597	FRESENIUS MEDICAL CARE INDIA PVT.LTD	03-AUG-15	39200	20150405080	29/07/15	2006	20/07/15		39200
27	F09412	FAMITHA TRAVELS	03-AUG-15	15400	20150404698	20/07/15	0708338	06/07/15		15400
28	H07830	HEAL N CARE	03-AUG-15	40446	20150404897	23/07/15	1959	16/07/15	1	40446
29	H07830	HEAL N CARE	03-AUG-15	124079	20150404896	23/07/15	1958	16/07/15	1	124079
30	I08820	INSTITUTION OF RAILWAY ELECTRICAL/ ENGINEERS	03-AUG-15	10000	20150405207	03/08/15	0656522	31/07/15		10000
31	J01680	J.L. ENTERPRISES	03-AUG-15	83452	20150404846	22/07/15	1821	09/07/15	1	83452
32	J08133	JAI TRAVEL AGENCY	03-AUG-15	36574	20150405109	31/07/15	MD/SRH/0	10/07/15		36574
33	L08633	LIFELINX SURGIMED PRIVATE LIMITED	03-AUG-15	3192	20150405101	29/07/15	2085	23/07/15	20037115-JUL-15	3192
34	M01674	MEDICINE CHAMBER	03-AUG-15	100135	20150404847	22/07/15	1819	09/07/15	1	100135
35	M01729	MILLIONS PHARMA	03-AUG-15	21407	20150404900	23/07/15	1960	16/07/15	1	21407
36	M01971	MEDIMAK PHARMA	03-AUG-15	99750	20150404898	23/07/15	1956	15/07/15	1	99750
37	M02686	MEDICINE ZONE	03-AUG-15	7344	20150404848	22/07/15	1848	13/07/15	1	7344
38	M02686	MEDICINE ZONE	03-AUG-15	74470	20150404899	23/07/15	1962	16/07/15	1	74470
39	M08345	MASS DRY CLEANERS	03-AUG-15	145656	20150404985	28/07/15	2005	20/07/15		145656
40	M09397	MASTECH COMPUTERS	03-AUG-15	190750	20150404520	14/07/15	5019	03/06/15		190750
41	N01840	NESCO LABS	03-AUG-15	91785	20150404859	22/07/15	1860	14/07/15	1	91785
42	N01840	NESCO LABS	03-AUG-15	148637	20150404849	22/07/15	1849	13/07/15	1	148637
43	N01840	NESCO LABS	03-AUG-15	167619	20150404858	22/07/15	1859	14/07/15	1	167619
44	N01840	NESCO LABS	03-AUG-15	169295	20150404861	22/07/15	1862	14/07/15	1	169295

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

S. No	Partycode	Partypname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
45	N01840	NESCO LABS	03-AUG-15	179011	20150404860	22/07/15	1861	14/07/15	1	179011
46	N01840	NESCO LABS	03-AUG-15	180890	20150404857	22/07/15	1858	14/07/15	1	180890
47	N01840	NESCO LABS	03-AUG-15	183946	20150404856	22/07/15	1857	14/07/15	1	183946
48	N01840	NESCO LABS	03-AUG-15	198747	20150404855	22/07/15	1656	14/07/15	1	198747
49	N01840	NESCO LABS	03-AUG-15	199623	20150404853	22/07/15	1853	13/07/15	1	199623
50	N01840	NESCO LABS	03-AUG-15	202901	20150404850	22/07/15	1850	13/07/15	1	202901
51	N01840	NESCO LABS	03-AUG-15	207115	20150404854	22/07/15	1855	14/07/15	1	207115
52	N01840	NESCO LABS	03-AUG-15	212700	20150404852	22/07/15	1852	13/07/15	1	212700
53	N01840	NESCO LABS	03-AUG-15	219484	20150404863	22/07/15	1864	14/07/15	1	219484
54	N01840	NESCO LABS	03-AUG-15	242623	20150404851	22/07/15	1851	13/07/15	1	242623
55	N01840	NESCO LABS	03-AUG-15	248455	20150404862	22/07/15	1863	14/07/15	1	248455
56	O07215	OM SAKTHI MEDI CENTRE	03-AUG-15	145740	20150404786	21/07/15	1945	15/07/15	1	145740
57	P02346	PREM PHARMA AGENCY	03-AUG-15	47628	20150404951	27/07/15	1854	14/07/15	1	47628
58	P02346	PREM PHARMA AGENCY	03-AUG-15	48905	20150404865	22/07/15	1817	09/07/15	1	48905
59	R01724	R.K. MEDISURG	03-AUG-15	28350	20150405087	29/07/15	2078	23/07/15	20034915-APR-15	28350
60	R01724	R.K. MEDISURG	03-AUG-15	122700	20150404866	22/07/15	1818	09/07/15	1	122700
61	R01724	R.K. MEDISURG	03-AUG-15	213570	20150405102	29/07/15	2018	20/07/15	20037822-MAY-15	213570
62	R02672	REMEMDI SYSTEMS & SERVICES	03-AUG-15	11550	20150404895	23/07/15	601	27/04/15	1	11550
63	R03001	R.K. AGENCY	03-AUG-15	10500	20150404787	21/07/15	1940	15/07/15	1	10500
64	R07706	R.P.NIRALA	03-AUG-15	621	20150405219	03/08/15	0747466	03/08/15		621
65	R08341	R.K.PHARMA DISTRIBUTORS	03-AUG-15	22916	20150404901	23/07/15	1961	16/07/15	1	22916
66	R09054	R.MURUGA RAJ DY.COM/FRIEGHT/MAS	03-AUG-15	561	20150405178	03/08/15	05782813	30/07/15		561
67	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	03-AUG-15	33515	20150404867	22/07/15	1844	13/07/15	1	33515
68	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	03-AUG-15	33515	20150404903	23/07/15	1963	16/07/15	1	33515
69	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	03-AUG-15	159590	20150404868	22/07/15	1847	13/07/15	1	159590
70	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	03-AUG-15	205926	20150404789	21/07/15	1846	13/07/15	1	205926
71	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	03-AUG-15	231668	20150404788	21/07/15	1845	13/07/15	1	231668
72	S04544	SHREE PADMAVATHI DISTRIBUTOR	03-AUG-15	30187	20150404869	22/07/15	1822	09/07/15	1	30187
73	S08342	SRI GANAPATHY TRAVELS.	03-AUG-15	15400	20150404697	20/07/15	0708338	06/07/15		15400
74	S08873	SMA REMEDIES	03-AUG-15	197039	20150404902	23/07/15	1957	16/07/15	1	197039
75	T01845	THE I.L.E. CO.,	03-AUG-15	9450	20150405103	29/07/15	2030	20/07/15	30015428-JAN-15	9450
76	T07224	T. HEMA SUNEETHA	03-AUG-15	621	20150405182	03/08/15	0734547	30/07/15		621
77	U05598	UNIMED CORPORATION	03-AUG-15	116254	20150404872	22/07/15	1827	09/07/15	1	116254
78	U05598	UNIMED CORPORATION	03-AUG-15	116600	20150404871	22/07/15	1826	09/07/15	1	116600
79	U05598	UNIMED CORPORATION	03-AUG-15	226621	20150404870	22/07/15	1825	09/07/15	1	226621
80	V02875	VERMA PHARMACEUTICALS	03-AUG-15	6300	20150404873	22/07/15	1816	09/07/15	1	6300
81	03384	LIFELINE SYSTEMS PVT LTD	04-AUG-15	6300	20150405014	28/07/15	2071	22/07/15	3006906-MAY-15	6300
82	03384	LIFELINE SYSTEMS PVT LTD	04-AUG-15	149625	20150405083	29/07/15	2058	22/07/15	20031818-MAR-15	149625
83	03641	APPASAMY ASSOCIATES	04-AUG-15	4200	20150405028	29/07/15	2054	22/07/15	2042208-JUN-15	4200
84	04513	OLYMPIC PHARMACARE PVT., LTD.,	04-AUG-15	42180	20150405169	31/07/15	34	29/07/15	R	42180
85	04768	SRI SURYA ASSOCIATES	04-AUG-15	37800	20150405026	28/07/15	2002	20/07/15	1093415-MAY-15	37800
86	45019	ESTEEM SCIENTIFIC PRODUCTS	04-AUG-15	25094	20150405022	28/07/15	2004	20/07/15	1093215-MAY-15	25094
87	45019	ESTEEM SCIENTIFIC PRODUCTS	04-AUG-15	73097	20150405009	28/07/15	2075	22/07/15	3009312-MAY-15	27888
88	45019	ESTEEM SCIENTIFIC PRODUCTS	04-AUG-15	73097	20150405009	28/07/15	2075	22/07/15	8209-MAY-15	45209

**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
89	A03398	A.K. ENTERPRISES	04-AUG-15	4189	20150405021	28/07/15	2001	20/07/15	1068804-MAY-15	4189
90	A04385	AGAMA SERVICES PVT. LTD.	04-AUG-15	210937	20150405006	28/07/15	2070	22/07/15	3003423-JAN-15	42187
91	A04385	AGAMA SERVICES PVT. LTD.	04-AUG-15	210937	20150405006	28/07/15	2070	22/07/15	3523-APR-15	42187
92	A04385	AGAMA SERVICES PVT. LTD.	04-AUG-15	210937	20150405006	28/07/15	2070	22/07/15	4123-APR-15	42187
93	A04385	AGAMA SERVICES PVT. LTD.	04-AUG-15	210937	20150405006	28/07/15	2070	22/07/15	4323-APR-15	42188
94	A04385	AGAMA SERVICES PVT. LTD.	04-AUG-15	210937	20150405006	28/07/15	2070	22/07/15	4723-APR-15	42188
95	A04460	ARP MEDICAL SYSTEM	04-AUG-15	23625	20150405172	31/07/15	1767	06/07/15	R22-APR-15	23625
96	A08687	ASHA CHERIAN	04-AUG-15	2100	20150405074	29/07/15	353	28/07/15		2100
97	B00306	BALAJI ENTERPRISES	04-AUG-15	3800	20150405170	31/07/15	1753	06/07/15	R18-MAY-15	3800
98	B01718	BAGDI ORTHOCARE	04-AUG-15	91649	20150405033	29/07/15	2040	22/07/15	2041808-JUN-15	37894
99	B01718	BAGDI ORTHOCARE	04-AUG-15	91649	20150405033	29/07/15	2040	22/07/15	41608-JUN-15	38404
100	B01718	BAGDI ORTHOCARE	04-AUG-15	91649	20150405033	29/07/15	2040	22/07/15	41703-JUN-15	15351
101	B01718	BAGDI ORTHOCARE	04-AUG-15	100191	20150405036	29/07/15	2094	23/07/15	147018-JUN-15	41354
102	B01718	BAGDI ORTHOCARE	04-AUG-15	100191	20150405036	29/07/15	2094	23/07/15	2047119-JUN-15	15351
103	B01718	BAGDI ORTHOCARE	04-AUG-15	100191	20150405036	29/07/15	2094	23/07/15	48122-JUN-15	43486
104	B01812	BAGDI AGENCIES	04-AUG-15	71497	20150405031	29/07/15	2090	23/07/15	2055102-JUL-15	33054
105	B01812	BAGDI AGENCIES	04-AUG-15	71497	20150405031	29/07/15	2090	23/07/15	57404-JUL-15	11970
106	B01812	BAGDI AGENCIES	04-AUG-15	71497	20150405031	29/07/15	2090	23/07/15	58004-JUL-15	26473
107	B01812	BAGDI AGENCIES	04-AUG-15	72364	20150405029	29/07/15	2033	20/07/15	2040004-JUN-15	46639
108	B01812	BAGDI AGENCIES	04-AUG-15	72364	20150405029	29/07/15	2033	20/07/15	40103-JUN-15	25725
109	B01812	BAGDI AGENCIES	04-AUG-15	190809	20150405030	29/07/15	2089	23/07/15	2047520-JUN-15	46639
110	B01812	BAGDI AGENCIES	04-AUG-15	190809	20150405030	29/07/15	2089	23/07/15	47720-JUN-15	44604
111	B01812	BAGDI AGENCIES	04-AUG-15	190809	20150405030	29/07/15	2089	23/07/15	47820-JUN-15	26473
112	B01812	BAGDI AGENCIES	04-AUG-15	190809	20150405030	29/07/15	2089	23/07/15	49424-JUN-15	46620
113	B01812	BAGDI AGENCIES	04-AUG-15	190809	20150405030	29/07/15	2089	23/07/15	49824-JUN-15	26473
114	B02895	BIO TECK SYSTEMS & SERVICES	04-AUG-15	37800	20150405038	29/07/15	2032	20/07/15	2039301-JUN-15	37800
115	B02895	BIO TECK SYSTEMS & SERVICES	04-AUG-15	37800	20150405038	29/07/15	2032	20/07/15	48523-JUN-15	0
116	B02895	BIO TECK SYSTEMS & SERVICES	04-AUG-15	86100	20150405039	29/07/15	2091	23/07/15	2048523-JUN-15	48300
117	B02895	BIO TECK SYSTEMS & SERVICES	04-AUG-15	86100	20150405039	29/07/15	2091	23/07/15	524/29-JUN-15	37800
118	B05084	BIO TECH	04-AUG-15	113948	20150405037	29/07/15	2039	22/07/15	1	113948
119	B05084	BIO TECH	04-AUG-15	113948	20150405037	29/07/15	2039	22/07/15	2051822-APR-15	25013
120	B05084	BIO TECH	04-AUG-15	113948	20150405037	29/07/15	2039	22/07/15	39101-JUN-15	44467
121	B05084	BIO TECH	04-AUG-15	113948	20150405037	29/07/15	2039	22/07/15	42908-JUN-15	44468
122	B05084	BIO TECH	04-AUG-15	2623140	20150405168	31/07/15	2151	28/07/15	06.14.5086.1.4159918-MAR-15	2623140
123	C02446	CHITHRA STORES	04-AUG-15	5820	20150405216	03/08/15	122	31/07/15		5820
124	C02707	CARE & CURE INC.,	04-AUG-15	1500	20150405040	29/07/15	2052	22/07/15	204208-JUN-53	1500
125	C06147	CHENNAI OFFICE SUPPLIERS	04-AUG-15	40320	20150404890	23/07/15	56	15/07/15		40320
126	C09057	CARDIO CONSUMABLES PVT. LTD	04-AUG-15	3570	20150405008	28/07/15	2063	22/07/15	3010721-MAY-15	3570
127	D03655	DSB DIAGNOSTIC	04-AUG-15	48510	20150405041	29/07/15	2044	22/07/15	2039703-JUN-15	48510
128	D06441	DR.G.KAVITHA	04-AUG-15	2300	20150405229	03/08/15	0768884	31/07/15		2300
129	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	04-AUG-15	11655	20150405010	28/07/15	2069	22/07/15	3008911-MAY-15	7875
130	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	04-AUG-15	11655	20150405010	28/07/15	2069	22/07/15	9512-MAY-15	3780
131	G01857	G.K. ENTERPRISES	04-AUG-15	14931	20150405011	28/07/15	2072	22/07/15	3009814-MAY-15	9954
132	G01857	G.K. ENTERPRISES	04-AUG-15	14931	20150405011	28/07/15	2072	22/07/15	9914-MAY-15	4977
133	G02281	G. NANMARAN	04-AUG-15	19320	20150405073	29/07/15	353	27/07/15		19320

**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
134	G03652	GOLDEN HARVEST INDUSTRIES	04-AUG-15	8610	20150405012	28/07/15	2065	22/07/15	3009212-MAY-15	8610
135	G05781	GREEN OFFICE AUTOMATION INDIA	04-AUG-15	15183	20150404889	23/07/15	456	16/07/15		15183
136	H07347	HI TONE HEARING PVT.LTD.,	04-AUG-15	13400	20150405043	29/07/15	2055	22/07/15	2159410-DEC-15	13400
137	H07347	HI TONE HEARING PVT.LTD.,	04-AUG-15	93800	20150405044	29/07/15	2095	23/07/15	2046810-JUN-15	13400
138	H07347	HI TONE HEARING PVT.LTD.,	04-AUG-15	93800	20150405044	29/07/15	2095	23/07/15	38310-JUN-15	13400
139	H07347	HI TONE HEARING PVT.LTD.,	04-AUG-15	93800	20150405044	29/07/15	2095	23/07/15	38510-JUN-15	13400
140	H07347	HI TONE HEARING PVT.LTD.,	04-AUG-15	93800	20150405044	29/07/15	2095	23/07/15	38710-JUN-15	13400
141	H07347	HI TONE HEARING PVT.LTD.,	04-AUG-15	93800	20150405044	29/07/15	2095	23/07/15	43310-JUN-15	13400
142	H07347	HI TONE HEARING PVT.LTD.,	04-AUG-15	93800	20150405044	29/07/15	2095	23/07/15	43410-JUN-15	13400
143	H07347	HI TONE HEARING PVT.LTD.,	04-AUG-15	93800	20150405044	29/07/15	2095	23/07/15	45610-MAY-15	13400
144	I02629	INOX AIR PRODUCTS LTD.,	04-AUG-15	27246	20150405045	29/07/15	2088	23/07/15	2046417-JUN-15	27246
145	I02629	INOX AIR PRODUCTS LTD.,	04-AUG-15	115258	20150405013	28/07/15	2067	22/07/15	10801-JUN-15	39238
146	I02629	INOX AIR PRODUCTS LTD.,	04-AUG-15	115258	20150405013	28/07/15	2067	22/07/15	10902-JUN-15	39165
147	I02629	INOX AIR PRODUCTS LTD.,	04-AUG-15	115258	20150405013	28/07/15	2067	22/07/15	3010014-MAY-15	36855
148	J01699	JACOB SCIENTIFICS	04-AUG-15	72324	20150405046	29/07/15	2041	22/07/15	2038030-MAY-15	36162
149	J01699	JACOB SCIENTIFICS	04-AUG-15	72324	20150405046	29/07/15	2041	22/07/15	3038130-MAY-15	36162
150	K03148	KRITHIKAA BIOTEC	04-AUG-15	99577	20150405048	29/07/15	2038	22/07/15	2043717-JUN-15	49802
151	K03148	KRITHIKAA BIOTEC	04-AUG-15	99577	20150405048	29/07/15	2038	22/07/15	43810-JUN-15	49775
152	K03876	KK HEALTHCARE	04-AUG-15	90610	20150405047	29/07/15	2034.	20/07/15	1711002-JUN-15	17110
153	K03876	KK HEALTHCARE	04-AUG-15	90610	20150405047	29/07/15	2034.	20/07/15	2025404-MAY-15	36750
154	K03876	KK HEALTHCARE	04-AUG-15	90610	20150405047	29/07/15	2034.	20/07/15	21829-APR-15	36750
155	L08242	LAWANYA COMPUTER RIBBON	04-AUG-15	1600	20150405165	31/07/15	1541	01/07/15		1600
156	L08633	LIFELINX SURGIMED PRIVATE LIMITED	04-AUG-15	3192	20150405194	03/08/15	1589	22/06/15	20035431-MAR-14	3192
157	L08633	LIFELINX SURGIMED PRIVATE LIMITED	04-AUG-15	3286	20150405049	29/07/15	2046	22/07/15	2039502-JUN-15	3286
158	L08633	LIFELINX SURGIMED PRIVATE LIMITED	04-AUG-15	3990	20150405171	31/07/15	1240	01/06/15	20035431-MAR-14	3990
159	M02748	MAKERS PHARMA PVT., LTD.,	04-AUG-15	12928	20150405023	28/07/15	2003	20/07/15	1101116-MAY-15	12928
160	M03291	MASTER SURGICAL	04-AUG-15	19687	20150405050	29/07/15	2053	22/07/15	2042308-JUN-15	19687
161	M03291	MASTER SURGICAL	04-AUG-15	87727	20150405015	28/07/15	2074	22/07/15	10214-MAY-45	19215
162	M03291	MASTER SURGICAL	04-AUG-15	87727	20150405015	28/07/15	2074	22/07/15	10415-MAY-15	19215
163	M03291	MASTER SURGICAL	04-AUG-15	87727	20150405015	28/07/15	2074	22/07/15	3007808-MAY-15	3937
164	M03291	MASTER SURGICAL	04-AUG-15	87727	20150405015	28/07/15	2074	22/07/15	7908-MAY-15	18900
165	M03291	MASTER SURGICAL	04-AUG-15	87727	20150405015	28/07/15	2074	22/07/15	9612-MAY-15	13230
166	M03291	MASTER SURGICAL	04-AUG-15	87727	20150405015	28/07/15	2074	22/07/15	9713-MAY-15	13230
167	M05486	NEW TECH IMPRESSIONS	04-AUG-15	3040	20150405214	03/08/15	0708340	29/07/15		3040
168	M08840	MOHD.HUSSAIN	04-AUG-15	2000	20150405075	29/07/15	353	28/07/15		2000
169	N01840	NESCO LABS	04-AUG-15	4200	20150405024	28/07/15	1999	20/07/15	1053128-APR-15	4200
170	O03788	OTTO BOCK HEALTHCARE INDIA PRIVATE LIMITED	04-AUG-15	12320	20150405051	29/07/15	2050	22/07/15	2033408-JUN-15	12320
171	P03501	PERFECT COPIER SERVICES	04-AUG-15	1212	20150404434	13/07/15	271	09/07/15		1212
172	P03502	PHOTO CITY	04-AUG-15	10826	20150405242	04/08/15	329	25/05/15		10826
173	P03800	PREMIER HEALTHCARE INTERNATIONAL	04-AUG-15	24150	20150405053	29/07/15	2031	20/07/15	2041908-JUN-15	24150
174	P03800	PREMIER HEALTHCARE INTERNATIONAL	04-AUG-15	61047	20150405054	29/07/15	2092	23/07/15	2058204-JUL-15	17199
175	P03800	PREMIER HEALTHCARE INTERNATIONAL	04-AUG-15	61047	20150405054	29/07/15	2092	23/07/15	58104-JUL-15	43848
176	P07711	PRIYAMINA AUDIO VISUALS	04-AUG-15	14952	20150405228	03/08/15	121	17/06/15		14952

**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
177	P07711	PRIYAMINA AUDIO VISUALS	04-AUG-15	47040	20150405227	03/08/15	00122	17/06/15		47040
178	P09108	P.R.ENTERPRISES	04-AUG-15	7560	20150405052	29/07/15	2051	22/07/15	2042108-JUN-15	7560
179	R00747	R.G. ENTERPRISES	04-AUG-15	4500	20150405212	03/08/15	50261	23/06/15		4500
180	R01724	R.K. MEDISURG	04-AUG-15	25428	20150405016	28/07/15	2068	22/07/15	3008509-MAY-15	13335
181	R01724	R.K. MEDISURG	04-AUG-15	25428	20150405016	28/07/15	2068	22/07/15	7608-MAY-15	5163
182	R01724	R.K. MEDISURG	04-AUG-15	25428	20150405016	28/07/15	2068	22/07/15	9011-MAY-15	6930
183	R01724	R.K. MEDISURG	04-AUG-15	61278	20150405057	29/07/15	2097	23/07/15	20540	
184	R01724	R.K. MEDISURG	04-AUG-15	61278	20150405057	29/07/15	2097	23/07/15	2054001-JUL-15	47628
185	R01724	R.K. MEDISURG	04-AUG-15	61278	20150405057	29/07/15	2097	23/07/15	54201-JUL-15	13650
186	R01724	R.K. MEDISURG	04-AUG-15	187845	20150405056	29/07/15	2096	23/07/15	2046320-JUN-15	12705
187	R01724	R.K. MEDISURG	04-AUG-15	187845	20150405056	29/07/15	2096	23/07/15	46120-JUN-15	43050
188	R01724	R.K. MEDISURG	04-AUG-15	187845	20150405056	29/07/15	2096	23/07/15	47620-JUN-15	36162
189	R01724	R.K. MEDISURG	04-AUG-15	187845	20150405056	29/07/15	2096	23/07/15	48020-JUN-15	47628
190	R01724	R.K. MEDISURG	04-AUG-15	187845	20150405056	29/07/15	2096	23/07/15	50720-JUN-15	48300
191	R01724	R.K. MEDISURG	04-AUG-15	241668	20150405055	29/07/15	2035	20/07/15	2040603-JUN-15	39375
192	R01724	R.K. MEDISURG	04-AUG-15	241668	20150405055	29/07/15	2035	20/07/15	40703-JUN-15	29736
193	R01724	R.K. MEDISURG	04-AUG-15	241668	20150405055	29/07/15	2035	20/07/15	40903-JUN-15	47628
194	R01724	R.K. MEDISURG	04-AUG-15	241668	20150405055	29/07/15	2035	20/07/15	41303-JUN-15	35301
195	R01724	R.K. MEDISURG	04-AUG-15	241668	20150405055	29/07/15	2035	20/07/15	42403-JUN-15	42000
196	R01724	R.K. MEDISURG	04-AUG-15	241668	20150405055	29/07/15	2035	20/07/15	42503-JUN-15	47628
197	R03001	R.K. AGENCY	04-AUG-15	7308	20150405025	28/07/15	2000	20/07/15	1092415-MAY-15	7308
198	S02824	STAR WHITE TOURS	04-AUG-15	41626	20150405066	29/07/15	99	22/07/15		41626
199	S02917	S.P. SURGICAL & EQUIPMENT COMPANY	04-AUG-15	32235	20150405058	29/07/15	2042	22/07/15	1	32235
200	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	04-AUG-15	82404	20150405059	29/07/15	2037	22/07/15	1	82404
201	S03432	SUPER ENTERPRISES.	04-AUG-15	14679	20150405167	31/07/15	2308	29/07/15		14679
202	S03507	SKYLARK INFORMATION TECHNOLOGIES PVT LTD.,	04-AUG-15	70820	20150404828	22/07/15	159	22/06/15		70820
203	S03974	SUNAINA SURGICALS	04-AUG-15	38328	20150405062	29/07/15	2048	22/07/15	2034122-MAY-15	38328
204	S04138	SHREE ENTERPRISES.	04-AUG-15	13000	20150405060	29/07/15	2036	22/07/15	2020729-APR-15	13000
205	S04279	SUNTECH DEVICES	04-AUG-15	48195	20150405063	29/07/15	2049	22/07/15	2039201-JUN-15	48195
206	S04279	SUNTECH DEVICES	04-AUG-15	49613	20150405017	28/07/15	2076	22/07/15	3006027-APR-15	49613
207	S04664	S.P. TRADERS	04-AUG-15	146339	20150404279	09/07/15	7	18/06/15		146339
208	S06557	SHREE GANAPATHI AGENCIES	04-AUG-15	3528	20150405162	31/07/15	215	24/07/15		3528
209	S07315	SHRI GANESH MEDICAL SOLUTION	04-AUG-15	16800	20150405061	29/07/15	2043	22/07/15	2039803-JUN-15	16800
210	S07856	SUTURES INDIA PVT LTD	04-AUG-15	13230	20150405018	28/07/15	2062	22/07/15	3071820-FEB-15	13230
211	S09180	ST.LUKE MED DEVICES PVT LTD	04-AUG-15	19950	20150405173	31/07/15	35	22/06/15	1	19950
212	S09187	SV SURGITECH PRIVATE LTD	04-AUG-15	131040	20150405019	28/07/15	2073	22/07/15	3008309-MAY-15	33180
213	S09187	SV SURGITECH PRIVATE LTD	04-AUG-15	131040	20150405019	28/07/15	2073	22/07/15	6229-APR-15	48510
214	S09187	SV SURGITECH PRIVATE LTD	04-AUG-15	131040	20150405019	28/07/15	2073	22/07/15	7006-MAY-15	49350
215	S09401	SHARP BUSINESS SYSTEMS (INDIA) PRIVATE LIMITED	04-AUG-15	2426	20150404887	23/07/15	15	22/07/15		2426
216	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	04-AUG-15	583	20150405166	31/07/15	0771028	31/07/15		583
217	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	04-AUG-15	1537	20150405215	03/08/15	0708341	29/07/15		1537
218	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	04-AUG-15	79863	20150405268	04/08/15	183	04/08/15		79863
219	T01368	THE CHIEF POST MASTER, ANNA	04-AUG-15	4409	20150404735	20/07/15	0726393	17/07/15		4409

**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
		ROAD H.P.O CHENNAI - 600 002.								
220	T01817	THE RAMARAJU SURGICAL COTTON MILLS LIMITED	04-AUG-15	4900	20150405174	31/07/15	1580	22/06/15	20027125-FEB-15	4900
221	T01882	T.R.MEDI PHARMA	04-AUG-15	13293	20150405020	28/07/15	2064	22/07/15	3005828-APR-15	13293
222	V00244	V.RADHAKRISHNAN.	04-AUG-15	7200	20150405076	29/07/15	353	27/07/15		7200
223	V01638	V.G.SURESH KUMAR	04-AUG-15	9500	20150405072	29/07/15	353	28/07/15		9500
224		L. CHENNA KESAVALU	04-AUG-15	206663	20150405196	03/08/15	07051/45	14/07/15		206663
225		L. VARALAKSHMI	04-AUG-15	206663	20150405197	03/08/15	07051/46	14/07/15		206663
226		PRAVEENA V. S	04-AUG-15	420000	20150405199	03/08/15	07051/48	15/07/15		420000
227		VARUN. P	04-AUG-15	413326	20150405198	03/08/15	07051/47	15/07/15		413326
228	M07371	SATYAM CATERERS PVT. LTD	05-AUG-15	5818687	20150405234	04/08/15	35	21/07/15		5818687
229	06087	SNOW WHITE ENTERPRISES	06-AUG-15	15900	20150404990	28/07/15	2009	20/07/15		15900
230	37369	KUMAR ENTERPRISES	06-AUG-15	4347	20150404986	28/07/15	3867	20/05/15		4347
231	62455	VARIETY GLASS CENTRE	06-AUG-15	9450	20150404997	28/07/15	2012	20/07/15		9450
232	A02459	AUTO SERVICENTRE	06-AUG-15	18507	20150405185	03/08/15	4221	02/07/15		18507
233	A03414	A.HAJA MOHIDEEN.	06-AUG-15	4550	20150405188	03/08/15	355	28/07/15		4550
234	A04068	APURB LAL	06-AUG-15	17700	20150405189	03/08/15	355	28/07/15		17700
235	A08734	ANDERSON DIAGNOSTIC SERVICES PVT LTD	06-AUG-15	81000	20150404971	27/07/15	15050	24/07/15		81000
236	A09430	A.P.PADMA LOCHINI	06-AUG-15	640	20150405275	04/08/15	0495088	03/08/15		640
237	B02260	BHARAT SCANS PRIVATE LIMITED	06-AUG-15	299340	20150404973	27/07/15	15046	24/07/15		299340
238	B02895	BIO TECK SYSTEMS & SERVICES	06-AUG-15	7700	20150405258	04/08/15	2140	27/07/15	R	7700
239	D05395	D.SIMON	06-AUG-15	8740	20150405192	03/08/15	355	28/07/15		8740
240	F08668	FLYING SQUAD AMBULANCE SERVICES	06-AUG-15	37621	20150405121	31/07/15	2149	28/07/15		37621
241	F08668	FLYING SQUAD AMBULANCE SERVICES	06-AUG-15	71251	20150405122	31/07/15	2150	28/07/15		71251
242	G07759	GEMINI SCANS	06-AUG-15	454230	20150404663	17/07/15	15045	16/07/15		454230
243	G09418	GEE GEE KAY PVT LTD	06-AUG-15	28350	20150404984	28/07/15	2087	23/07/15		28350
244	J03166	JK TYRE & INDUSTRIES LTD	06-AUG-15	42840	20150405184	03/08/15	1615	10/07/15		42840
245	K04046	KUNDAN AGENCIES (P) LTD	06-AUG-15	12960	20150404955	27/07/15	0708339	23/07/15		12960
246	K09212	KKRIS MED	06-AUG-15	39375	20150405259	04/08/15	2138	27/07/15	R	39375
247	L01881	LANSON MOTORS PRIVATE LIMITED	06-AUG-15	4477	20150405200	03/08/15	32269	10/07/15		4477
248	L07652	LALITHA AGENCIES	06-AUG-15	4909	20150405251	04/08/15	60	02/07/15		4909
249	M02040	MADRAS SCAN SYSTEMS	06-AUG-15	134190	20150404662	17/07/15	15044	16/07/15		134190
250	N07525	NANDA TRAVELS	06-AUG-15	8870	20150405217	03/08/15	0747241	28/07/15		8870
251	P00506	PENTAGON ENGG.ENTERPRISES	06-AUG-15	19310	20150404988	28/07/15	2008	20/07/15		19310
252	R06986	R.SATHYABAMA	06-AUG-15	8740	20150405191	03/08/15	355	28/07/15		8740
253	R08114	RG UROLOGY & LAPAROSCOPY HOSPITAL	06-AUG-15	215370	20150404970	27/07/15	15049	24/07/15		215370
254	R09405	R.KANNAMMA	06-AUG-15	4000	20150404585	15/07/15	27804	06/07/15		4000
255	S02453	SWASTHICK TRADING COMPANY	06-AUG-15	24255	20150404996	28/07/15	2084	23/07/15		24255
256	S02453	SWASTHICK TRADING COMPANY	06-AUG-15	40425	20150404994	28/07/15	2082	23/07/15		40425
257	S02453	SWASTHICK TRADING COMPANY	06-AUG-15	45150	20150404993	28/07/15	2081	23/07/15		45150
258	S02453	SWASTHICK TRADING COMPANY	06-AUG-15	47250	20150404995	28/07/15	2083	23/07/15		47250
259	S02782	SHANKAR AUTO ACCESSORIES	06-AUG-15	6870	20150405201	03/08/15	0773920	24/07/15		6870
260	S03188	S.MANO HAR	06-AUG-15	13500	20150405193	03/08/15	353	28/07/15		13500
261	S03191	SREE SURYA AGENCY	06-AUG-15	19163	20150404992	28/07/15	2011	20/07/15		19163
262	S03191	SREE SURYA AGENCY	06-AUG-15	28350	20150404991	28/07/15	2010	20/07/15		28350
263	S07881	S.DILEEP KUMAR	06-AUG-15	14853	20150405186	03/08/15	355	30/07/15		14853

**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
264	S08741	SHINE MEDICAL SYSTEMS	06-AUG-15	24850	20150405261	04/08/15	2141	27/07/15	R	24850
265	S08989	SJS NETWORK AND SERVICES PVT. LTD	06-AUG-15	9830	20150405260	04/08/15	2139	27/07/15	R	9830
266	S09393	SUMANGALA ENTERPRISES	06-AUG-15	69720	20150405065	29/07/15	2137	25/07/15		69720
267	S09428	SAFESOLUTIONS	06-AUG-15	74100	20150405213	03/08/15	13	23/07/15		74100
268	T06909	THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED ,	06-AUG-15	32267	20150404983	27/07/15	2086	23/07/15		32267
269	U01909	UDAYAM SERVICES	06-AUG-15	18080	20150405262	04/08/15	2142	27/07/15	R	18080
270	U03285	U. VENKATESAN	06-AUG-15	6000	20150405190	03/08/15	355	28/07/15		6000
271	V00487	VIKRAM SALES & SERVICES	06-AUG-15	17875	20150405267	04/08/15	2147	27/07/15	R	17875
272	V00487	VIKRAM SALES & SERVICES	06-AUG-15	20775	20150405265	04/08/15	2145	27/07/15	R	20775
273	V00487	VIKRAM SALES & SERVICES	06-AUG-15	21290	20150405264	04/08/15	2144	27/07/15	R	21290
274	V00487	VIKRAM SALES & SERVICES	06-AUG-15	21950	20150405266	04/08/15	2146	27/07/15	R	21950
275	V00487	VIKRAM SALES & SERVICES	06-AUG-15	22950	20150405263	04/08/15	2143	27/07/15	R	22950
276	V01638	V.G.SURESH KUMAR	06-AUG-15	45690	20150405195	03/08/15	353	30/07/15		45690
277	V02942	VIJAY COMPUTER CENTRE.	06-AUG-15	20475	20150405272	04/08/15	26580	01/07/15		20475
278	V08754	V.THIYAGARAJAN	06-AUG-15	5000	20150405187	03/08/15	353	28/07/15		5000
279		A. KOUSU	06-AUG-15	21700	20150405292	04/08/15	07051/54	15/07/15		21700
280		C. DEEPA & NIMISHA HD (MINOR)	06-AUG-15	395700	20150405356	05/08/15	07051/57	16/07/15		395700
281		K. M. JASMINE	06-AUG-15	414400	20150405350	05/08/15	07051/56	16/07/15		414400
282		MARY XAVIER	06-AUG-15	208800	20150405287	04/08/15	07051/49	15/07/15		208800
283		R. THANKACHY, MIDHUN (MINOR), & MIDHYA (MINOR)	06-AUG-15	420800	20150405293	04/08/15	07051/55	16/07/15		420800
284		RETNA KUMARI	06-AUG-15	21033	20150405357	05/08/15	07051/58	16/07/15		21033
285		SANISHA KOLODIYIL	06-AUG-15	106800	20150405291	04/08/15	07051/53	15/07/15		106800
286		SANU XAVIER	06-AUG-15	208800	20150405288	04/08/15	07051/50	15/07/15		208800
287		SARANG KOLODIYIIL	06-AUG-15	106800	20150405290	04/08/15	07051/52	15/07/15		106800
288		SATHI	06-AUG-15	192240	20150405289	04/08/15	07051/51	15/07/15		192240
289	A03684	THE ADMINISTRATOR NGO CANTEEN/MAS	07-AUG-15	1470	20150405377	06/08/15	0714522	06/08/15		1470
290	A03684	THE ADMINISTRATOR NGO CANTEEN/MAS	07-AUG-15	2090	20150405345	05/08/15	0220850	05/08/15		2090
291	D08168	DR.M.KANNAN	07-AUG-15	525	20150405388	06/08/15	0768888	05/08/15		525
292	D08299	DR.A.BABU	07-AUG-15	525	20150405354	05/08/15	0768886	04/08/15		525
293	D08713	DR. N.R.RAVISHANKAR, ACHD/CVS/RH	07-AUG-15	525	20150405315	05/08/15	0768885	01/08/15		525
294	G04181	GOWTHAM ENTERPRISES .	07-AUG-15	9240	20150405366	06/08/15	125	04/08/15		9240
295	K02140	KRIJAY SYSTEMS AND SERVICES	07-AUG-15	9804	20150405333	05/08/15	175	31/07/15		9804
296	K06456	KASTHURI AMBULANCE	07-AUG-15	70560	20150405123	31/07/15	2148	28/07/15		70560
297	L08242	LAWANYA COMPUTER RIBBON	07-AUG-15	525	20150405331	05/08/15	1652	11/06/15		525
298	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	07-AUG-15	10000	20150404594	15/07/15	1842	13/07/15		10000
299	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	07-AUG-15	22500	20150404593	15/07/15	1841	13/07/15		22500
300	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	07-AUG-15	41000	20150404595	15/07/15	1843	13/07/15		41000
301	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	07-AUG-15	197230	20150404591	15/07/15	1837	13/07/15		197230
302	M07288	MASS COPIER SOLUTIONS	07-AUG-15	1960	20150405321	05/08/15	1778	14/07/15		1960
303	P00506	PENTAGON ENGG.ENTERPRISES	07-AUG-15	14695	20150405339	05/08/15	1480	13/07/15		14695
304	P03140	PREMIER HOSPITAL STEEL FURNITURE(MFG) CO.	07-AUG-15	188475	20150404989	28/07/15	1998	20/07/15		188475

**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
305	P03501	PERFECT COPIER SERVICES	07-AUG-15	2029	20150405379	06/08/15	90	06/08/15		2029
306	P03501	PERFECT COPIER SERVICES	07-AUG-15	2908	20150405363	06/08/15	270	02/07/15		2908
307	P03779	PRIME OFFICE SYSTEMS PVT LTD	07-AUG-15	7613	20150405340	05/08/15	33	28/07/15		7613
308	S00115	SHA KANTILAL JAYANTILAL	07-AUG-15	17603	20150405269	04/08/15	1151	31/07/15		17603
309	S03289	SRI ENTERPRISES	07-AUG-15	2836	20150405250	04/08/15	246.	03/08/15		2836
310	S07602	SBI, CHENNAI MAIN BRANCH	07-AUG-15	900	20150405116	31/07/15	21	28/07/15		900
311	S07602	SBI, CHENNAI MAIN BRANCH	07-AUG-15	900	20150405119	31/07/15	625	29/07/53		900
312	S07602	SBI, CHENNAI MAIN BRANCH	07-AUG-15	958	20150405118	31/07/15	115	29/07/15		958
313	S07602	SBI, CHENNAI MAIN BRANCH	07-AUG-15	975	20150405117	31/07/15	415	30/07/15		975
314	S07602	SBI, CHENNAI MAIN BRANCH	07-AUG-15	1298	20150404883	23/07/15	00	20/07/15		1298
315	S07602	SBI, CHENNAI MAIN BRANCH	07-AUG-15	8778	20150405175	31/07/15	115	31/07/15		8778
316	S09431	SUSAMMA GEORGE	07-AUG-15	12000	20150405276	04/08/15	0495087	03/08/15		12000
317	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	07-AUG-15	595	20150405362	06/08/15	0698671	05/08/15		595
318	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	07-AUG-15	8201	20150405346	05/08/15	00	05/08/15		8201
319	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	07-AUG-15	113	20150405368	06/08/15	127	04/08/15		113
320	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	07-AUG-15	257	20150405372	06/08/15	131	04/08/15		257
321	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	07-AUG-15	306	20150405396	07/08/15	111	06/08/15		306
322	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	07-AUG-15	331	20150405370	06/08/15	129	04/08/15		331
323	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	07-AUG-15	356	20150405369	06/08/15	128	04/08/15		356
324	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	07-AUG-15	764	20150405371	06/08/15	130	04/08/15		764
325	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	07-AUG-15	852	20150405367	06/08/15	126	04/08/15		852
326	V00358	VENKATESWARA TRADERS	07-AUG-15	1890	20150404999	28/07/15	2079	23/07/15		1890
327	V00358	VENKATESWARA TRADERS	07-AUG-15	7830	20150405000	28/07/15	2080	23/07/15		7830
328	V00358	VENKATESWARA TRADERS	07-AUG-15	14900	20150404998	28/07/15	2007	20/07/15		14900
329	V02942	VIJAY COMPUTER CENTRE.	07-AUG-15	3591	20150405001	28/07/15	26527	26/05/15		3591
330	V02942	VIJAY COMPUTER CENTRE.	07-AUG-15	4148	20150405002	28/07/15	2014	20/07/15		4148
331	V02942	VIJAY COMPUTER CENTRE.	07-AUG-15	6442	20150405003	28/07/15	2015	28/07/15		6442
332		B.ABINAYA	07-AUG-15	6500	20150405285	04/08/15	27914	03/08/15		6500
333		S.VASANTHAKUMAR	07-AUG-15	6500	20150405402	07/08/15	27924	06/08/15		6500
334	A06637	A.K.S. MANPOWER & SECURITY AGENCY	10-AUG-15	24892	20150405351	05/08/15	0677059	05/08/15		24892
335	B01779	BROADLINE COMPUTER SYSTEMS	10-AUG-15	12778	20150404641	17/07/15	37	11/05/15		12778
336	B05731	BLUE STAR TRAVELS PVT. LTD.	10-AUG-15	18346	20150404247	09/07/15	3734	09/06/15		18346
337	C08790	C.HAMZA	10-AUG-15	599	20150405418	10/08/15	0707476	06/08/15		599
338	J08133	JAI TRAVEL AGENCY	10-AUG-15	38102	20150405359	06/08/15	SRS	03/08/15		38102
339	M07182	M.J.KANNAN TRAVELS	10-AUG-15	9335	20150403762	23/06/15	0705076	22/06/15		9335
340	M07182	M.J.KANNAN TRAVELS	10-AUG-15	20904	20150404640	17/07/15	4	06/07/15		20904
341	M08051	MATHI TRAVELS	10-AUG-15	50549	20150405380	06/08/15	1307	06/08/15		50549
342	N09375	NEW YADAV TOURIST	10-AUG-15	66798	20150405241	04/08/15	105	03/08/15		66798
343	P03501	PERFECT COPIER SERVICES	10-AUG-15	2021	20150403594	19/06/15	174	08/06/15		2021
344	S01955	SRI KANNAN ORTHOTICS CENTRE	10-AUG-15	63750	20150404715	20/07/15	1865	14/07/15		63750
345	S04272	SELVAM TRAVELS	10-AUG-15	40219	20150405391	06/08/15	E5	06/08/15		40219
346	S07602	SBI, CHENNAI MAIN BRANCH	10-AUG-15	899	20150405279	04/08/15	10	23/07/15		899



**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
347	S07602	SBI, CHENNAI MAIN BRANCH	10-AUG-15	900	20150405348	05/08/15	2003	05/08/15		900
348	S07602	SBI, CHENNAI MAIN BRANCH	10-AUG-15	1355	20150405205	03/08/15	2015	31/07/15		1355
349	S07602	SBI, CHENNAI MAIN BRANCH	10-AUG-15	1775	20150405337	05/08/15	115	04/08/15		1775
350	S07602	SBI, CHENNAI MAIN BRANCH	10-AUG-15	1964	20150405270	04/08/15	40	04/08/15		1964
351	S07602	SBI, CHENNAI MAIN BRANCH	10-AUG-15	3225	20150405225	03/08/15	2014	03/08/15		3225
352	S07602	SBI, CHENNAI MAIN BRANCH	10-AUG-15	3913	20150405280	04/08/15	115	03/08/15		3913
353	S07602	SBI, CHENNAI MAIN BRANCH	10-AUG-15	5000	20150405328	05/08/15	84	04/08/15		5000
354	S07602	SBI, CHENNAI MAIN BRANCH	10-AUG-15	6787	20150405120	31/07/15	52	28/07/15		6787
355	S07602	SBI, CHENNAI MAIN BRANCH	10-AUG-15	6945	20150405295	05/08/15	297	04/08/15		6945
356	S07602	SBI, CHENNAI MAIN BRANCH	10-AUG-15	40025	20150405206	03/08/15	92	30/07/15		40025
357		K. FATHIMA	10-AUG-15	130807	20150405403	07/08/15	07051/59	17/07/15		130807
358		L. ADILAKSHMI	10-AUG-15	210809	20150405412	07/08/15	07051/64	23/07/15		210809
359		L. CHINTAIAH	10-AUG-15	210809	20150405413	07/08/15	07051/63	23/07/15		210809
360		N. K. NISSAR	10-AUG-15	31548	20150405404	07/08/15	07051/60	17/07/15		31548
361		N. MUTHAMMAL	10-AUG-15	206336	20150405411	07/08/15	07051/62	23/07/15		206336
362		NAGASAMY	10-AUG-15	206336	20150405410	07/08/15	07051/61	23/07/15		206336
363	04768	SRI SURYA ASSOCIATES	11-AUG-15	2047	20150405314	05/08/15	2161	29/07/15	1054429-APR-15	2047
364	71183	TRANS HEALTH CARE INDIA PRIVATE LIMITED	11-AUG-15	56175	20150405156	31/07/15	2099	24/07/15	1	56175
365	90700	VARSHA ENTERPRISES	11-AUG-15	13650	20150405158	31/07/15	2135	25/07/15	1	13650
366	A01728	ARTEK SCIENTIFIC (I) CORPORATION	11-AUG-15	410	20150405297	05/08/15	2160	29/07/15	1055029-APR-15	410
367	A01796	ASHIYA PHARMACY	11-AUG-15	46846	20150405381	06/08/15	2172	30/07/15	1	46846
368	A01796	ASHIYA PHARMACY	11-AUG-15	49979	20150405382	06/08/15	2173	30/07/15	1	49979
369	A09422	AALPHA MEDICALS AND EQUIPMENTS	11-AUG-15	100280	20150405245	04/08/15	2093	23/07/15	1	100280
370	B01812	BAGDI AGENCIES	11-AUG-15	96705	20150405298	05/08/15	2154	29/07/15	1145408-JUN-15	47880
371	B01812	BAGDI AGENCIES	11-AUG-15	96705	20150405298	05/08/15	2154	29/07/15	68519-JUN-15	48825
372	B02840	BELK HEALTH CARE	11-AUG-15	7506	20150405124	31/07/15	2120	25/07/15	1	7506
373	B02840	BELK HEALTH CARE	11-AUG-15	7506	20150405124	31/07/15	2120	25/07/15	2055202-JUL-15	7506
374	B03357	BENSON MEDICAL DEVICES	11-AUG-15	13230	20150405125	31/07/15	2102	24/07/15	2045215-JUN-15	13230
375	B03357	BENSON MEDICAL DEVICES	11-AUG-15	39690	20150405126	31/07/15	2123	25/07/15	2045012-JUN-15	39690
376	B05084	BIO TECH	11-AUG-15	44468	20150405127	31/07/15	2130	25/07/15	2051526-JUN-15	44468
377	B08755	BIONIC MEDICAL SYSTEMS	11-AUG-15	2495	20150405128	31/07/15	2133	25/07/15	2048524-JUN-15	2495
378	C01446	CHINTHAMANI CO-OPERATIVE SUPER MARKET	11-AUG-15	77200	20150404884	23/07/15	61	21/07/15		77200
379	C02972	CPC DIAGNOSTICS PVT. LTD.	11-AUG-15	42446	20150405129	31/07/15	2116	25/07/15	2054406-JUL-15	42446
380	C06147	CHENNAI OFFICE SUPPLIERS	11-AUG-15	6458	20150405423	10/08/15	66	29/07/15		6458
381	C06387	COMPUTER GALLERY	11-AUG-15	4148	20150405211	03/08/15	2018	14/07/15		4148
382	C09434	COIMBATORE INSTITUTE OF TECHNOLOGY COIMBATORE	11-AUG-15	3000	20150405438	10/08/15	483	07/08/15		3000
383	D01681	DHIVYANAGA ENTERPRISES	11-AUG-15	136068	20150405299	05/08/15	2169	29/07/15	1013429-APR-15	15120
384	D01681	DHIVYANAGA ENTERPRISES	11-AUG-15	136068	20150405299	05/08/15	2169	29/07/15	55129-APR-15	26339
385	D01681	DHIVYANAGA ENTERPRISES	11-AUG-15	136068	20150405299	05/08/15	2169	29/07/15	55229-APR-15	44714
386	D01681	DHIVYANAGA ENTERPRISES	11-AUG-15	136068	20150405299	05/08/15	2169	29/07/15	55306-APR-15	49895
387	D01790	DELUX PHARMA	11-AUG-15	31618	20150405130	31/07/15	2110	24/07/15	1	31618
388	E03545	ENDOLITE INDIA LTD.,	11-AUG-15	23850	20150405131	31/07/15	2129	25/07/15	1	23850
389	E07683	ESS KAY ENTERPRISES	11-AUG-15	34555	20150405133	31/07/15	2135	25/07/15	1	34555
390	E08730	ESS JAY AGENCIES	11-AUG-15	15391	20150405132	31/07/15	2118	25/07/15	1	15391

**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
391	G01857	G.K. ENTERPRISES	11-AUG-15	142009	20150405134	31/07/15	2106	24/07/15	1	142009
392	G03639	GARUD ENTERPRISES	11-AUG-15	47880	20150405135	31/07/15	2112	24/07/15	1	47880
393	H07655	HASINI ENTERPRISES	11-AUG-15	12443	20150405252	04/08/15	50328	14/07/15		12443
394	H07655	HASINI ENTERPRISES	11-AUG-15	29925	20150405373	06/08/15	582	27/07/15		29925
395	J01680	J.L. ENTERPRISES	11-AUG-15	11061	20150405300	05/08/15	2164	29/07/15	1025411-APR-14	11061
396	J07860	JIT &JIT GLOVES	11-AUG-15	75432	20150405136	31/07/15	2111	24/07/15	1	75432
397	K03148	KRITHIKAA BIOTEC	11-AUG-15	205722	20150405138	31/07/15	2104	24/07/15	1	205722
398	K03876	KK HEALTHCARE	11-AUG-15	99750	20150405137	31/07/15	2103	24/07/15	1	99750
399	K06146	KALYX INDIA HEALTHCARE P, LTD.	11-AUG-15	42525	20150405226	03/08/15	574	24/04/15	3065430-JAN-15	42525
400	L08242	LAWANYA COMPUTER RIBBON	11-AUG-15	1200	20150405415	10/08/15	XS	07/08/15		1200
401	L08633	LIFELINX SURGIMED PRIVATE LIMITED	11-AUG-15	16369	20150405139	31/07/15	2101	24/07/15	1	16369
402	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	11-AUG-15	86521	20150404429	13/07/15	2015	21/05/15		86521
403	M03139	MOTI & COMPANY	11-AUG-15	46011	20150405302	05/08/15	2165	29/07/15	1044324-APR-15	46011
404	M03150	MEDICAL & DIAGNOSTIC CORPORATION	11-AUG-15	8930	20150405301	05/08/15	2163	29/07/15	1617512-MAR-15	8930
405	M03291	MASTER SURGICAL	11-AUG-15	66570	20150405140	31/07/15	2100	24/07/15	1	66570
406	M03324	MEDI FOCUS INDIA PVT. LTD.	11-AUG-15	15225	20150405141	31/07/15	2121	25/07/15	1	15225
407	M08863	MM CORPORATION	11-AUG-15	22061	20150405142	31/07/15	2117	25/07/15	1	22061
408	N01840	NESCO LABS	11-AUG-15	34020	20150405303	05/08/15	2162	29/07/15	1046624-APR-15	34020
409	N09415	NDRF-IAUS	11-AUG-15	10000	20150405414	10/08/15	483	07/08/15		10000
410	O02626	OM CORPORATIONS	11-AUG-15	1351	20150405209	03/08/15	5061	14/07/15		1351
411	O02626	OM CORPORATIONS	11-AUG-15	2252	20150405210	03/08/15	5062	14/07/15		2252
412	P00506	PENTAGON ENGG.ENTERPRISES	11-AUG-15	6795	20150405208	03/08/15	15	13/07/15		6795
413	P01870	PRASHANTHI DRUG CORPORATION	11-AUG-15	91585	20150405304	05/08/15	2170	29/07/15	1042424-APR-15	49980
414	P01870	PRASHANTHI DRUG CORPORATION	11-AUG-15	91585	20150405304	05/08/15	2170	29/07/15	42024-APR-15	17325
415	P01870	PRASHANTHI DRUG CORPORATION	11-AUG-15	91585	20150405304	05/08/15	2170	29/07/15	43824-APR-15	24280
416	P02346	PREM PHARMA AGENCY	11-AUG-15	140546	20150405305	05/08/15	2166	29/07/15	1056730-APR-15	49612
417	P02346	PREM PHARMA AGENCY	11-AUG-15	140546	20150405305	05/08/15	2166	29/07/15	21001-APR-15	40950
418	P02346	PREM PHARMA AGENCY	11-AUG-15	140546	20150405305	05/08/15	2166	29/07/15	54028-APR-15	49984
419	P03501	PERFECT COPIER SERVICES	11-AUG-15	2029	20150405408	07/08/15	361	03/08/15		2029
420	P03501	PERFECT COPIER SERVICES	11-AUG-15	2813	20150405416	10/08/15	366	03/08/15		2813
421	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	11-AUG-15	46620	20150405144	31/07/15	2136	25/07/15	1	46620
422	P09108	P.R.ENTERPRISES	11-AUG-15	24581	20150405143	31/07/15	2119	25/07/15	1	24581
423	R01747	RAJSHREE PHARMA	11-AUG-15	5100	20150405308	05/08/15	2157	29/07/15	1182626-JUN-15	5100
424	R01747	RAJSHREE PHARMA	11-AUG-15	34167	20150405310	05/08/15	2159	29/07/15	1128201-JUN-15	34167
425	R01747	RAJSHREE PHARMA	11-AUG-15	58380	20150405309	05/08/15	2158	29/07/15	155022-JUN-15	45360
426	R01747	RAJSHREE PHARMA	11-AUG-15	58380	20150405309	05/08/15	2158	29/07/15	81726-JUN-15	13020
427	R01747	RAJSHREE PHARMA	11-AUG-15	173676	20150405307	05/08/15	2156	29/07/15	1158218-JUN-15	22680
428	R01747	RAJSHREE PHARMA	11-AUG-15	173676	20150405307	05/08/15	2156	29/07/15	48122-JUN-15	49630
429	R01747	RAJSHREE PHARMA	11-AUG-15	173676	20150405307	05/08/15	2156	29/07/15	66426-JUN-15	49959
430	R01747	RAJSHREE PHARMA	11-AUG-15	173676	20150405307	05/08/15	2156	29/07/15	71426-JUN-15	1777
431	R01747	RAJSHREE PHARMA	11-AUG-15	173676	20150405307	05/08/15	2156	29/07/15	80126-JUN-15	49630
432	R01747	RAJSHREE PHARMA	11-AUG-15	186297	20150405306	05/08/15	2155	29/07/15	132908-JUN-15	34167
433	R01747	RAJSHREE PHARMA	11-AUG-15	186297	20150405306	05/08/15	2155	29/07/15	32708-JUN-15	34167
434	R01747	RAJSHREE PHARMA	11-AUG-15	186297	20150405306	05/08/15	2155	29/07/15	34408-JUN-15	34167

**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
435	R01747	RAJSHREE PHARMA	11-AUG-15	186297	20150405306	05/08/15	2155	29/07/15	34508-JUN-15	49630
436	R01747	RAJSHREE PHARMA	11-AUG-15	186297	20150405306	05/08/15	2155	29/07/15	53108-JUN-15	34165
437	R02034	R.L.HANS RAJ & CO	11-AUG-15	14175	20150405147	31/07/15	2108	24/07/15	1	14175
438	R02034	R.L.HANS RAJ & CO	11-AUG-15	28833	20150405146	31/07/15	2107	24/07/15	1	28833
439	R07226	R.S. PHARMA	11-AUG-15	8925	20150405238	04/08/15	2124	25/07/15	1	8925
440	R08115	ROLAND COMPUTERS	11-AUG-15	41711	20150404660	17/07/15	9281	18/06/15		41711
441	R09131	R.K.MEDEQUIPS	11-AUG-15	60807	20150405145	31/07/15	2105	24/07/15	1	60607
442	R09131	R.K.MEDEQUIPS	11-AUG-15	60807	20150405145	31/07/15	2105	24/07/15	1	60807
443	R09201	RAVI TRAVELS	11-AUG-15	108342	20150405240	04/08/15	159	03/08/15		108342
444	S01456	SRI VIGNESWARA MEDICALS	11-AUG-15	19230	20150405385	06/08/15	2179	30/07/15	1	19230
445	S01456	SRI VIGNESWARA MEDICALS	11-AUG-15	48952	20150405384	06/08/15	2178	30/07/15	1	48952
446	S01456	SRI VIGNESWARA MEDICALS	11-AUG-15	48996	20150405383	06/08/15	2177	30/07/15	1	48996
447	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	11-AUG-15	44352	20150405150	31/07/15	2134	25/07/15	1	44352
448	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	11-AUG-15	197945	20150405312	05/08/15	2168	29/07/15	1049325-APR-15	49920
449	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	11-AUG-15	197945	20150405312	05/08/15	2168	29/07/15	45025-APR-15	49612
450	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	11-AUG-15	197945	20150405312	05/08/15	2168	29/07/15	49425-APR-15	49920
451	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	11-AUG-15	197945	20150405312	05/08/15	2168	29/07/15	56125-APR-15	48493
452	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	11-AUG-15	247704	20150405311	05/08/15	2167	29/07/15	1036920-APR-15	48024
453	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	11-AUG-15	247704	20150405311	05/08/15	2167	29/07/15	36520-APR-15	49920
454	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	11-AUG-15	247704	20150405311	05/08/15	2167	29/07/15	36620-APR-15	49920
455	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	11-AUG-15	247704	20150405311	05/08/15	2167	29/07/15	48420-APR-15	49920
456	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	11-AUG-15	247704	20150405311	05/08/15	2167	29/07/15	48520-APR-15	49920
457	S01684	S.B. BROTHERS	11-AUG-15	30345	20150405148	31/07/15	2131	25/07/15	1	30345
458	S02758	SAI MARKETING SERVICES	11-AUG-15	48461	20150405149	31/07/15	2115	25/07/15	1	48461
459	S03974	SUNAINA SURGICALS	11-AUG-15	24547	20150405151	31/07/15	2122	25/07/15	1	24547
460	S04279	SUNTECH DEVICES	11-AUG-15	48195	20150405152	31/07/15	2126	25/07/15	1	48195
461	S07641	SIVAM REMEDIES PVT LTD	11-AUG-15	80370	20150405313	05/08/15	2171	29/07/15	1001510-APR-15	19950
462	S07641	SIVAM REMEDIES PVT LTD	11-AUG-15	80370	20150405313	05/08/15	2171	29/07/15	18801-APR-15	10445
463	S07641	SIVAM REMEDIES PVT LTD	11-AUG-15	80370	20150405313	05/08/15	2171	29/07/15	40210-APR-15	49975
464	S09187	SV SURGITECH PRIVATE LTD	11-AUG-15	12096	20150405153	31/07/15	2127	25/07/15	1	12096
465	T01845	THE I.L.E. CO.,	11-AUG-15	18782	20150405155	31/07/15	2125	25/07/15	1	18782
466	U01715	UNION SURGICALS	11-AUG-15	12285	20150405176	31/07/15	2114	24/07/15	2049724-JUN-15	12285
467	U01715	UNION SURGICALS	11-AUG-15	47040	20150405157	31/07/15	2113	24/07/15	1	47040
468	V00487	VIKRAM SALES & SERVICES	11-AUG-15	15900	20150405159	31/07/15	2098	24/07/15	1	15900
469	V04164	V.L. ENTERPRISES	11-AUG-15	24150	20150405160	31/07/15	2128	25/07/15	1	24150
470	V08877	VETRI MEDICALS	11-AUG-15	17842	20150405389	06/08/15	2176	30/07/15	1	17842
471	V08877	VETRI MEDICALS	11-AUG-15	46994	20150405386	06/08/15	2175	30/07/15	1	46994
472	N03364	NATHAN ENTERPRISES	12-AUG-15	5108	20150405447	10/08/15	2702	29/06/15		5108
473	O03067	ORIENT SOLUTION	12-AUG-15	1473	20150405484	11/08/15	311	31/07/15		1473
474	P03501	PERFECT COPIER SERVICES	12-AUG-15	4900	20150405448	10/08/15	167	08/06/15		4900
475	P08151	PHYSICALLY HANDICAPPED WELFARE CO OP SOCIETY LTD	12-AUG-15	4550	20150405467	10/08/15	3764	07/08/15		4550

**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
476	R00600	RICOH INDIA LIMITED	12-AUG-15	881	20150405483	11/08/15	78189845	11/07/15		881
477	R01601	RITES LTD.	12-AUG-15	963	20150404768	21/07/15	W15 2888	30/05/15		963
478	R01601	RITES LTD.	12-AUG-15	965	20150404757	21/07/15	N15 001606	05/05/15		965
479	R01601	RITES LTD.	12-AUG-15	1133	20150404755	21/07/15	N15001600	01/05/15		1133
480	R01601	RITES LTD.	12-AUG-15	1196	20150404764	21/07/15	N15 005031	11/06/15		1196
481	R01601	RITES LTD.	12-AUG-15	1374	20150404766	21/07/15	W15 002512	28/05/15		1374
482	R01601	RITES LTD.	12-AUG-15	1482	20150404740	21/07/15	S15002530	18/06/15		1482
483	R01601	RITES LTD.	12-AUG-15	1485	20150404767	21/07/15	W15000675	28/04/15		1485
484	R01601	RITES LTD.	12-AUG-15	1970	20150404750	21/07/15	S15 002832	29/06/15		1970
485	R01601	RITES LTD.	12-AUG-15	2182	20150404738	21/07/15	S15 002509	17/06/15		2182
486	R01601	RITES LTD.	12-AUG-15	2266	20150404759	21/07/15	N15 001599	01/05/15		2266
487	R01601	RITES LTD.	12-AUG-15	2586	20150404756	21/07/15	N15 002075	08/05/15		2586
488	R01601	RITES LTD.	12-AUG-15	2825	20150404922	23/07/15	W15 003778	22/06/15		2825
489	R01601	RITES LTD.	12-AUG-15	3781	20150404754	21/07/15	N15 002315	12/05/15		3781
490	R01601	RITES LTD.	12-AUG-15	4128	20150404770	21/07/15	W15 003165	31/05/15		4128
491	R01601	RITES LTD.	12-AUG-15	4530	20150404917	23/07/15	W15 003805	22/06/15		4530
492	R01601	RITES LTD.	12-AUG-15	4551	20150404751	21/07/15	S15 002508	17/06/15		4551
493	R01601	RITES LTD.	12-AUG-15	6331	20150405248	04/08/15	E15 004740	15/06/15		6331
494	R01601	RITES LTD.	12-AUG-15	7315	20150404765	21/07/15	N15 005222	15/06/15		7315
495	R01601	RITES LTD.	12-AUG-15	7956	20150404753	21/07/15	N15 004096	21/04/15		7956
496	R01601	RITES LTD.	12-AUG-15	7967	20150404760	21/07/15	N15 001598	01/05/15		7967
497	R01601	RITES LTD.	12-AUG-15	9334	20150404918	23/07/15	W15 003645	17/06/15		9334
498	R01601	RITES LTD.	12-AUG-15	11377	20150404763	21/07/15	N15 006035	24/06/15		11377
499	R01601	RITES LTD.	12-AUG-15	20947	20150404769	21/07/15	W15 000047	30/04/15		20947
500	R01601	RITES LTD.	12-AUG-15	24628	20150404736	21/07/15	S15 002412	17/06/15		24628
501	R01601	RITES LTD.	12-AUG-15	25924	20150404921	23/07/15	W15 003648	17/06/15		25924
502	R01601	RITES LTD.	12-AUG-15	29794	20150404758	21/07/15	N15 001897	01/05/15		29794
503	R03865	RADHA.	12-AUG-15	2300	20150405468	10/08/15	36	25/07/15		2300
504	S08921	S.THEAGARAJAN	12-AUG-15	4840	20150405465	10/08/15	1482	05/08/15		4840
505	T02773	THE DIRECTOR, FORENSIC SCIENCES DEPARTMENT, CHENNAI	12-AUG-15	3000	20150405523	11/08/15	0791815	11/08/15		3000
506	02898	NAV KAR CAR JEWELS	13-AUG-15	6700	20150405253	04/08/15	0734426	03/08/15		6700
507	04513	OLYMPIC PHARMACARE PVT., LTD.,	13-AUG-15	42180	20150405543	12/08/15	7344/27	12/08/15	7344/2712-AUG-15	42180
508	A01796	ASHIYA PHARMACY	13-AUG-15	16671	20150405579	12/08/15	2174	30/07/15	1	16671
509	B02801	BAGDI HEALTH CARE (P) LTD.,	13-AUG-15	34125	20150405256	04/08/15	2047	22/07/15	1	34125
510	C00079	BSNL - CHENNAI TELEPHONES	13-AUG-15	262	20150405475	10/08/15	138	07/08/15		262
511	C00079	BSNL - CHENNAI TELEPHONES	13-AUG-15	515	20150405471	10/08/15	134	07/08/15		515
512	C00079	BSNL - CHENNAI TELEPHONES	13-AUG-15	574	20150405476	10/08/15	140	07/08/15		574
513	C00079	BSNL - CHENNAI TELEPHONES	13-AUG-15	574	20150405479	10/08/15	142	07/08/15		574
514	C00079	BSNL - CHENNAI TELEPHONES	13-AUG-15	576	20150405474	10/08/15	137	07/08/15		576
515	C00079	BSNL - CHENNAI TELEPHONES	13-AUG-15	614	20150405477	10/08/15	139	07/08/15		614
516	C00079	BSNL - CHENNAI TELEPHONES	13-AUG-15	625	20150405478	10/08/15	141	07/08/15		625
517	C00079	BSNL - CHENNAI TELEPHONES	13-AUG-15	642	20150405473	10/08/15	136	07/08/15		642
518	C00079	BSNL - CHENNAI TELEPHONES	13-AUG-15	823	20150405491	11/08/15	1	31/07/15		823
519	C00079	BSNL - CHENNAI TELEPHONES	13-AUG-15	1009	20150405472	10/08/15	135	07/08/15		1009
520	C00079	BSNL - CHENNAI TELEPHONES	13-AUG-15	1196	20150405513	11/08/15	101	11/08/15		1196

**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
521	C06387	COMPUTER GALLERY	13-AUG-15	1008	20150405515	11/08/15	99	11/08/15		1008
522	C06387	COMPUTER GALLERY	13-AUG-15	18774	20150405514	11/08/15	2017	14/07/15		18774
523	C06387	COMPUTER GALLERY	13-AUG-15	35910	20150403847	25/06/15	1894	05/05/15		35910
524	D07384	DR.A.PRIYA SHAUTHINI	13-AUG-15	938	20150405511	11/08/15	0768889	10/08/15		938
525	E01654	EATHIRRAJ.P.S.	13-AUG-15	9810	20150405231	03/08/15	353	31/07/15		9810
526	E03034	EMKAYES DISTRIBUTORS	13-AUG-15	12981	20150405542	12/08/15	7344/28	12/08/15	7344/2812-AUG-15	12981
527	G03416	GLOBAL DIAGNOSTICS	13-AUG-15	8190	20150405257	04/08/15	2045	22/07/15	1	8190
528	H07655	HASINI ENTERPRISES	13-AUG-15	61845	20150405422	10/08/15	593	04/08/15		61845
529	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	13-AUG-15	844458	20150405530	12/08/15	32	05/08/15		844458
530	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	13-AUG-15	4353097	20150405603	13/08/15	55	05/08/15		4353097
531	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	13-AUG-15	5734049	20150405582	12/08/15	74	05/08/15		5734049
532	K03193	KHIVRAJ MOTORS PVT. LTD	13-AUG-15	7360	20150405278	04/08/15	420	04/08/15		7360
533	K03761	KENDRIYA BHANDAR.	13-AUG-15	4998	20150405538	12/08/15	0677064	11/08/15		4998
534	K05513	K.MUTHAMIL RAJA	13-AUG-15	3880	20150405232	03/08/15	353	31/07/15		3880
535	K09248	K.M.D.AMUDHA	13-AUG-15	6836	20150405587	13/08/15	0705077	22/06/15		6836
536	K09427	K.V.S.VARA PRASAD	13-AUG-15	55000	20150405204	03/08/15	0705082	28/07/15		55000
537	L02297	L.K. AUTO GARAGE	13-AUG-15	38200	20150405283	04/08/15	191	27/07/15		38200
538	M01714	MEDIFIELD EQUIPMENTS CORP.,	13-AUG-15	64995	20150405458	10/08/15	2017	20/07/15	1	64995
539	N07525	NANDA TRAVELS	13-AUG-15	35971	20150405461	10/08/15	461	10/08/15		35971
540	P03082	P. SRINIVASAN	13-AUG-15	23210	20150405273	04/08/15	353	31/07/15		23210
541	P03501	PERFECT COPIER SERVICES	13-AUG-15	1715	20150405516	11/08/15	375	03/08/15		1715
542	P03501	PERFECT COPIER SERVICES	13-AUG-15	2805	20150405469	10/08/15	356	03/08/15		2805
543	P03501	PERFECT COPIER SERVICES	13-AUG-15	2805	20150405470	10/08/15	357	03/08/15		2805
544	R01601	rites LTD.	13-AUG-15	3574	20150404761	21/07/15	N15 003216	22/05/15		3574
545	R01601	rites LTD.	13-AUG-15	6810	20150405620	13/08/15	N15 005013	11/06/15		6810
546	R07144	RAMIT AUTOMOBILES	13-AUG-15	2118	20150405255	04/08/15	0734424	03/08/15		2118
547	S04056	SARAVANA PRINTING INDUSTRY	13-AUG-15	147826	20150405482	11/08/15	691	23/07/15		147826
548	S06733	S.PRAMILA IYER	13-AUG-15	12770	20150405254	04/08/15	0734426	03/08/15		12770
549	S09439	SYNTRON HEALTH CARE	13-AUG-15	34125	20150405154	31/07/15	2109	24/07/15	1	34125
550	S09440	SECRETARY IRSTE [INDIA]	13-AUG-15	38500	20150405517	11/08/15	0746688	11/08/15		38500
551	T00718	THE DIRECTOR, NATIONAL TEST HOUSE	13-AUG-15	84018	20150405503	11/08/15	0747456	10/07/15		84018
552	T02776	TATA TELESERVICES LTD. ACCOUNT NO 909051180	13-AUG-15	182	20150405556	12/08/15	415	12/08/15		182
553	V06661	V.BHAVANI SUBBAROYAN	13-AUG-15	11630	20150405230	03/08/15	353	31/07/15		11630
554	Z08742	ZULAIKHA MOTORS[ P] LTD	13-AUG-15	2579	20150405284	04/08/15	0773821	30/07/15		2579
555	A06556	ALAKNANDA ADVERTISING PVT LTD	14-AUG-15	163143	20150404510	14/07/15	130	04/06/15		163143
556	B09349	BETHEL CABS & TOURS	14-AUG-15	31309	20150405581	12/08/15	199	06/08/15		31309
557	E06622	ENTHRALL COMMUNICATIONS PVT LTD	14-AUG-15	6796	20150404731	20/07/15	1938	14/07/15		6796
558	E06622	ENTHRALL COMMUNICATIONS PVT LTD	14-AUG-15	72497	20150405277	04/08/15	000176	10/06/15		72497
559	E09365	ESEN COMPUNEEDS	14-AUG-15	1600	20150405593	13/08/15	101	13/07/15		1600
560	F02947	FLAME ADVERTISING CO. PVT. LTD.	14-AUG-15	223048	20150404946	24/07/15	26	22/07/15		223048
561	F08668	FLYING SQUAD AMBULANCE SERVICES	14-AUG-15	26027	20150405575	12/08/15	2262	04/08/15		26027
562	G02967	GURU PRINTS	14-AUG-15	35695	20150405594	13/08/15	2180	01/07/15		35695
563	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	14-AUG-15	16607	20150405237	04/08/15	104	30/07/15		16607

**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
564	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	14-AUG-15	20020	20150405480	11/08/15	98	10/08/15		20020
565	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	14-AUG-15	24387	20150405336	05/08/15	070279	25/07/15		24387
566	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	14-AUG-15	86639	20150405338	05/08/15	26	04/08/15		86639
567	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	14-AUG-15	114770	20150404947	24/07/15	26	22/07/15		114770
568	M02943	MCS COMMUNICATIONS PVT LTD.	14-AUG-15	9563	20150405235	04/08/15	ADVT	28/07/15		9563
569	M02943	MCS COMMUNICATIONS PVT LTD.	14-AUG-15	14382	20150404732	20/07/15	1939	14/07/15		14382
570	M02943	MCS COMMUNICATIONS PVT LTD.	14-AUG-15	24696	20150405434	10/08/15	38	07/08/15		24696
571	M02943	MCS COMMUNICATIONS PVT LTD.	14-AUG-15	62951	20150404714	20/07/15	54	20/07/15		62951
572	M07288	MASS COPIER SOLUTIONS	14-AUG-15	1960	20150405562	12/08/15	1873	11/08/15		1960
573	M07288	MASS COPIER SOLUTIONS	14-AUG-15	1960	20150405563	12/08/15	1875	11/08/15		1960
574	M07288	MASS COPIER SOLUTIONS	14-AUG-15	1960	20150405564	12/08/15	1876	11/08/15		1960
575	M07288	MASS COPIER SOLUTIONS	14-AUG-15	1960	20150405567	12/08/15	1874	11/08/15		1960
576	N07525	NANDA TRAVELS	14-AUG-15	36182	20150405460	10/08/15	172	04/08/15		36182
577	R09445	RANI CHHABRA	14-AUG-15	5000	20150405659	14/08/15	0705511	14/08/15		5000
578	S04097	SRESHTA COMMUNICATIONS.	14-AUG-15	178793	20150405533	12/08/15	E13	10/08/15		178793
579	S04097	SRESHTA COMMUNICATIONS.	14-AUG-15	200615	20150405239	04/08/15	2015	28/07/15		200615
580	S05078	SUSEELA ENTERPRISES	14-AUG-15	153574	20150405577	12/08/15	2180	01/08/15		153574
581	S07793	SAI BUSINESS MACHINES	14-AUG-15	2000	20150405592	13/08/15	2323	29/06/15		2000
582	S09446	SUPREME COURT LAWYERS' WELFARE FUND	14-AUG-15	5000	20150405660	14/08/15	0705512	14/08/15		5000
583	W04211	WINZ SYSTEMS	14-AUG-15	2750	20150405591	13/08/15	71	15/07/15		2750
584		B.RAMYA	14-AUG-15	5000	20150405680	14/08/15	607441	11/08/15		5000
585		KULANTHAI THERASU @ THERASU	14-AUG-15	50000	20150405457	10/08/15	07051/68	23/07/15		50000
586		M. AMALIN JOHNA	14-AUG-15	370410	20150405456	10/08/15	07051/67	23/07/15		370410
587		M. SUSEENDRAN	14-AUG-15	208421	20150405495	11/08/15	07051/70	27/07/15		208421
588		N. NAGARATHINA	14-AUG-15	208421	20150405497	11/08/15	07051/71	27/07/15		208421
589		N. SAROJA	14-AUG-15	410314	20150405454	10/08/15	07051/65	23/07/15		410314
590		R.KARTHICK	14-AUG-15	3700	20150405672	14/08/15	27768	26/06/15		3700
591		R.RAGHU	14-AUG-15	3700	20150405673	14/08/15	27767	26/06/15		3700
592		S. SAHAYA SELVI	14-AUG-15	210257	20150405455	10/08/15	07051/66	23/07/15		210257
593		T. C. SHYLASH BABU	14-AUG-15	421356	20150405493	11/08/15	07051/69	23/07/15		421356
594	C00079	BSNL - CHENNAI TELEPHONES	17-AUG-15	312	20150405728	17/08/15	40	14/08/15		312
595	C03564	CRESCENT FORCE INDIA	17-AUG-15	13457	20150405714	14/08/15	461	13/08/15		13457
596	H09171	HANS RAJ MEENA	17-AUG-15	55000	20150405654	13/08/15	0495096	13/08/15		55000
597	I06768	INTEGRATED REGISTRY SERVICES LTD, CHENNAI34	17-AUG-15	798	20150405716	14/08/15	0677068	13/08/15		798
598	P03281	PRIAMVADA VISWANATHAN.	17-AUG-15	29950	20150405734	17/08/15	0705078	03/07/15		29950
599	R01601	RITES LTD.	17-AUG-15	678	20150405550	12/08/15	E15 007433	22/07/15		678
600	R01601	RITES LTD.	17-AUG-15	999	20150405548	12/08/15	S15 003364	03/07/15		999
601	R01601	RITES LTD.	17-AUG-15	1662	20150405551	12/08/15	E15 006823	14/07/15		1662
602	R01601	RITES LTD.	17-AUG-15	2036	20150405549	12/08/15	E15 006507	08/07/15		2036
603	R01601	RITES LTD.	17-AUG-15	2813	20150405546	12/08/15	S15 004363	31/07/15		2813
604	R01601	RITES LTD.	17-AUG-15	19418	20150405544	12/08/15	S15 002495	13/07/15		19418
605	R01601	RITES LTD.	17-AUG-15	27282	20150405545	12/08/15	S15 002662	17/07/15		27282
606	R07706	R.P.NIRALA	17-AUG-15	10200	20150405724	14/08/15	0747471	11/08/15		10200

**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
607	S04272	SELVAM TRAVELS	17-AUG-15	29853	20150405406	07/08/15	461	30/07/15		29853
608	S04272	SELVAM TRAVELS	17-AUG-15	29853	20150405407	07/08/15	461.	30/07/15		29853
609	S07602	SBI, CHENNAI MAIN BRANCH	17-AUG-15	480	20150405518	11/08/15	246	10/08/15		480
610	S07602	SBI, CHENNAI MAIN BRANCH	17-AUG-15	750	20150405741	17/08/15	S.26	24/07/15		750
611	S07602	SBI, CHENNAI MAIN BRANCH	17-AUG-15	998	20150405481	11/08/15	415	06/08/15		998
612	S07602	SBI, CHENNAI MAIN BRANCH	17-AUG-15	1317	20150405535	12/08/15	10	11/08/15		1317
613	S07602	SBI, CHENNAI MAIN BRANCH	17-AUG-15	1500	20150405536	12/08/15	10.	11/08/15		1500
614	S07602	SBI, CHENNAI MAIN BRANCH	17-AUG-15	1900	20150405426	10/08/15	681	06/08/15		1900
615	S07602	SBI, CHENNAI MAIN BRANCH	17-AUG-15	1985	20150405651	13/08/15	40	12/08/15		1985
616	S07602	SBI, CHENNAI MAIN BRANCH	17-AUG-15	2813	20150405424	10/08/15	308	07/08/15		2813
617	S07602	SBI, CHENNAI MAIN BRANCH	17-AUG-15	3130	20150405496	11/08/15	537	10/08/15		3130
618	S07602	SBI, CHENNAI MAIN BRANCH	17-AUG-15	3416	20150405572	12/08/15	409	12/08/15		3416
619	S07602	SBI, CHENNAI MAIN BRANCH	17-AUG-15	4582	20150405428	10/08/15	388	06/08/15		4582
620	S07602	SBI, CHENNAI MAIN BRANCH	17-AUG-15	5225	20150405494	11/08/15	115	11/08/15		5225
621	S07602	SBI, CHENNAI MAIN BRANCH	17-AUG-15	5537	20150405425	10/08/15	70	06/08/15		5537
622	S07602	SBI, CHENNAI MAIN BRANCH	17-AUG-15	6884	20150405435	10/08/15	409	06/08/15		6884
623	S07602	SBI, CHENNAI MAIN BRANCH	17-AUG-15	7629	20150405463	10/08/15	75	10/08/15		7629
624	S07602	SBI, CHENNAI MAIN BRANCH	17-AUG-15	14117	20150405571	12/08/15	409	11/08/15		14117
625	S08989	SJS NETWORK AND SERVICES PVT. LTD	17-AUG-15	2000	20150405715	14/08/15	24	04/06/15		2000
626	S08989	SJS NETWORK AND SERVICES PVT. LTD	17-AUG-15	9000	20150405727	17/08/15	23	04/06/15		9000
627	S08989	SJS NETWORK AND SERVICES PVT. LTD	17-AUG-15	10780	20150405726	17/08/15	25	04/06/15		10780
628	S08989	SJS NETWORK AND SERVICES PVT. LTD	17-AUG-15	12300	20150405725	17/08/15	26	07/06/15		12300
629	A02459	AUTO SERVICENTRE	18-AUG-15	5786	20150405650	13/08/15	4239	03/08/15		5786
630	A02459	AUTO SERVICENTRE	18-AUG-15	7045	20150405647	13/08/15	4237	03/08/15		7045
631	A02459	AUTO SERVICENTRE	18-AUG-15	7327	20150405409	07/08/15	305	06/08/15		7327
632	A02459	AUTO SERVICENTRE	18-AUG-15	7327	20150405649	13/08/15	4238	03/08/15		7327
633	A02459	AUTO SERVICENTRE	18-AUG-15	9471	20150405648	13/08/15	4240	03/08/15		9471
634	A02459	AUTO SERVICENTRE	18-AUG-15	23552	20150405376	06/08/15	4241	03/08/15		23552
635	B02260	BHARAT SCANS PRIVATE LIMITED	18-AUG-15	73980	20150404972	27/07/15	15047	24/07/15		73980
636	B02939	BHARTI AIRTEL LIMITED	18-AUG-15	94	20150405583	12/08/15	146	12/08/15		94
637	C00079	BSNL - CHENNAI TELEPHONES	18-AUG-15	513	20150405744	17/08/15	235	06/07/15		513
638	C00079	BSNL - CHENNAI TELEPHONES	18-AUG-15	513	20150405745	17/08/15	235.	01/05/15		513
639	C00079	BSNL - CHENNAI TELEPHONES	18-AUG-15	691	20150405746	17/08/15	235	01/04/15		691
640	C08781	CTD.BABU	18-AUG-15	24500	20150405661	14/08/15	7	06/08/15		24500
641	D06341	D.R.SHYAMASUNDAR	18-AUG-15	621	20150405736	17/08/15	0747476	17/08/15		621
642	D08394	DR.RAI MEMORIAL MEDICAL CENTRE.	18-AUG-15	22500	20150405114	31/07/15	15053	28/07/15		22500
643	D08394	DR.RAI MEMORIAL MEDICAL CENTRE.	18-AUG-15	485550	20150405111	31/07/15	15052	28/07/15		485550
644	G04181	GOWTHAM ENTERPRISES .	18-AUG-15	8918	20150405662	14/08/15	18	01/08/15		8918
645	G07759	GEMINI SCANS	18-AUG-15	265500	20150405112	31/07/15	15051	28/07/15		265500
646	H00645	HELIX AUTOMATION (P) LTD	18-AUG-15	39737	20150405754	17/08/15	RC0074	16/06/15		39737
647	K09360	K.V.AUTOMOBILES	18-AUG-15	46900	20150405327	05/08/15	397	13/12/14		46900
648	L01881	LANSON MOTORS PRIVATE LIMITED	18-AUG-15	2249	20150405221	03/08/15	159	30/07/15		2249
649	L01881	LANSON MOTORS PRIVATE LIMITED	18-AUG-15	15027	20150405222	03/08/15	1	16/07/15		15027
650	M00275	M.REGHUNADHAN.	18-AUG-15	4140	20150405347	05/08/15	353	31/07/15		4140

**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
651	M07371	SATYAM CATERERS PVT. LTD	18-AUG-15	5279862	20150405693	14/08/15	36	13/08/15		5279862
652	M09449	M.SUYAMBULINGAM.	18-AUG-15	8050	20150405524	11/08/15	0747472	11/08/15		8050
653	N07525	NANDA TRAVELS	18-AUG-15	36182	20150405561	12/08/15	102	12/08/15		36182
654	P03620	P. ANIL KUMAR	18-AUG-15	10980	20150405364	06/08/15	353	14/07/15		10980
655	P06776	P.T.RAMKUMAR	18-AUG-15	18545	20150405365	06/08/15	353	05/08/15		18545
656	S09223	SRI KALIGAMBAL TRAVELS	18-AUG-15	212748	20150405748	17/08/15	007	11/08/15		212748
657	S09429	SRS COMPUTERS	18-AUG-15	107261	20150405271	04/08/15	320	03/08/15		107261
658	T06909	THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED ,	18-AUG-15	32595	20150405762	17/08/15	2304	12/08/15		32595
659		P. K. VIJAYASREE	18-AUG-15	103800	20150405498	11/08/15	07051/72	27/07/15		103800
660		P. K. VIJAYASREE	18-AUG-15	103800	20150405506	11/08/15	07051/73	27/07/15		103800
661		V. GANGOTHRI	18-AUG-15	52375	20150405507	11/08/15	07051/74	27/07/15		52375
662		V. GANGOTHRI	18-AUG-15	52375	20150405508	11/08/15	07051/75	27/07/15		52375
663		V. GEETHANJALI	18-AUG-15	52375	20150405509	11/08/15	07051/76	27/07/15		52375
664		V. GEETHANJALI	18-AUG-15	52375	20150405510	11/08/15	07051/77	27/07/15		52375
665	05022	ASTRAZENECA PHARMA INDIA LTD. ,	19-AUG-15	292843	20150405599	13/08/15	2181	04/08/15	1	292843
666	37369	KUMAR ENTERPRISES	19-AUG-15	1166	20150405557	12/08/15	3926	31/07/15		1166
667	A01728	ARTEK SCIENTIFIC (I) CORPORATION	19-AUG-15	8663	20150405597	13/08/15	2259	04/08/15	1	8663
668	A01728	ARTEK SCIENTIFIC (I) CORPORATION	19-AUG-15	8820	20150405598	13/08/15	2260	04/08/15	1	8820
669	A01728	ARTEK SCIENTIFIC (I) CORPORATION	19-AUG-15	12364	20150405596	13/08/15	2258	04/08/15	1	12364
670	A02459	AUTO SERVICENTRE	19-AUG-15	1534	20150405452	10/08/15	4234	03/08/15		1534
671	A02459	AUTO SERVICENTRE	19-AUG-15	11066	20150405421	10/08/15	4242	05/08/15		11066
672	A03398	A.K. ENTERPRISES	19-AUG-15	33075	20150405595	13/08/15	2246	04/08/15	1	33075
673	D01681	DHIVYANAGA ENTERPRISES	19-AUG-15	3990	20150405608	13/08/15	2253	04/08/15	1	3990
674	D01681	DHIVYANAGA ENTERPRISES	19-AUG-15	5512	20150405601	13/08/15	2247	04/08/15	1	5512
675	D01681	DHIVYANAGA ENTERPRISES	19-AUG-15	14280	20150405604	13/08/15	2249	04/08/15	1	14280
676	D01681	DHIVYANAGA ENTERPRISES	19-AUG-15	14280	20150405606	13/08/15	2251	04/08/15	1	14280
677	D01681	DHIVYANAGA ENTERPRISES	19-AUG-15	14679	20150405609	13/08/15	2254	04/08/15	1	14679
678	D01681	DHIVYANAGA ENTERPRISES	19-AUG-15	15540	20150405605	13/08/15	2250	04/08/15	1	15540
679	D01681	DHIVYANAGA ENTERPRISES	19-AUG-15	17850	20150405610	13/08/15	2255	04/08/15	1	17850
680	D01681	DHIVYANAGA ENTERPRISES	19-AUG-15	23520	20150405602	13/08/15	2248	04/08/15	1	23520
681	D01681	DHIVYANAGA ENTERPRISES	19-AUG-15	37800	20150405612	13/08/15	2257	04/08/15	1	37800
682	D01681	DHIVYANAGA ENTERPRISES	19-AUG-15	81585	20150405611	13/08/15	2256	04/08/15	1	81585
683	G02374	GURUDEV AGENCIES	19-AUG-15	130630	20150405613	13/08/15	2238	04/08/15	1	137025
684	K02140	KRIJAY SYSTEMS AND SERVICES	19-AUG-15	7424	20150405733	17/08/15	12237	10/08/15		7424
685	K05513	K.MUTHAMIL RAJA	19-AUG-15	9120	20150405519	11/08/15	355	11/08/15		9120
686	L07652	LALITHA AGENCIES	19-AUG-15	1020	20150405560	12/08/15	065	07/08/15		1020
687	L08242	LAWANYA COMPUTER RIBBON	19-AUG-15	1200	20150405668	14/08/15	1618	12/07/15		1200
688	L08422	LOTUS AGENCY	19-AUG-15	995	20150405526	12/08/15	145	11/08/15		995
689	M01460	MEDI GLOBE SYSTEMS	19-AUG-15	11695	20150405618	13/08/15	2263	04/08/15	1	11695
690	M01460	MEDI GLOBE SYSTEMS	19-AUG-15	28056	20150405617	13/08/15	2262	04/08/15	1	28056
691	M01886	MEDIGLOBE SYSTEMS	19-AUG-15	44717	20150405616	13/08/15	2261	04/08/15	1	44717
692	M03139	MOTI & COMPANY	19-AUG-15	54600	20150405622	13/08/15	2224	04/08/15	1	54600
693	M03139	MOTI & COMPANY	19-AUG-15	258405	20150405621	13/08/15	2223	04/08/15	1	258405
694	M03139	MOTI & COMPANY	19-AUG-15	387450	20150405619	13/08/15	2222	04/08/15	1	387450



**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
695	M03150	MEDICAL & DIAGNOSTIC CORPORATION	19-AUG-15	18480	20150405614	13/08/15	2240	04/08/15	1	18480
696	M03150	MEDICAL & DIAGNOSTIC CORPORATION	19-AUG-15	53235	20150405615	13/08/15	2241	04/08/15	1	53235
697	M05486	NEW TECH IMPRESSIONS	19-AUG-15	850	20150405459	10/08/15	0708345	07/08/15		850
698	M09442	MULTI COLOR PRINTERS	19-AUG-15	15240	20150405559	12/08/15	088	03/08/15		15240
699	N01840	NESCO LABS	19-AUG-15	123931	20150405624	13/08/15	2236	04/08/15	1	123931
700	N01840	NESCO LABS	19-AUG-15	181912	20150405625	13/08/15	2237	04/08/15	1	181912
701	P01870	PRASHANTHI DRUG CORPORATION	19-AUG-15	100012	20150405626	13/08/15	2183	04/08/15	1	100012
702	P02346	PREM PHARMA AGENCY	19-AUG-15	57935	20150405630	13/08/15	2228	04/08/15	1	65835
703	P02346	PREM PHARMA AGENCY	19-AUG-15	150118	20150405629	13/08/15	2227	04/08/15	1	150118
704	P02346	PREM PHARMA AGENCY	19-AUG-15	181154	20150405631	13/08/15	2229	04/08/15	1	192717
705	P02346	PREM PHARMA AGENCY	19-AUG-15	197610	20150405627	13/08/15	2225	04/08/15	1	197610
706	P02346	PREM PHARMA AGENCY	19-AUG-15	1710450	20150405628	13/08/15	2226	04/08/15	1	1710450
707	P04177	PPC SALES & SERVICES	19-AUG-15	2450	20150405658	14/08/15	713	01/08/15		2450
708	P07521	PAO[LA] MINISTRY OF LAW & JUSTICE	19-AUG-15	5000	20150405791	19/08/15	07475/27	19/08/15		5000
709	R01747	RAJSHREE PHARMA	19-AUG-15	93227	20150405634	13/08/15	2182	04/08/15	1	93227
710	R03001	R.K. AGENCY	19-AUG-15	10500	20150405632	13/08/15	2242	04/08/15	1	10500
711	R03001	R.K. AGENCY	19-AUG-15	52500	20150405633	13/08/15	2243	04/08/15	1	52500
712	S00084	S.L. NARASIMHAM	19-AUG-15	1501	20150405505	11/08/15	0038317.	31/07/15		1501
713	S00084	S.L. NARASIMHAM	19-AUG-15	5453	20150405436	10/08/15	0038304	31/07/15		5453
714	S00084	S.L. NARASIMHAM	19-AUG-15	5453	20150405521	11/08/15	409	11/08/15		5453
715	S00084	S.L. NARASIMHAM	19-AUG-15	10960	20150405520	11/08/15	0038313	31/07/15		10960
716	S00084	S.L. NARASIMHAM	19-AUG-15	34971	20150405504	11/08/15	0038317	31/07/15		34971
717	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	19-AUG-15	13289	20150405637	13/08/15	2232	04/08/15	1	13843
718	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	19-AUG-15	45885	20150405640	13/08/15	2264	04/08/15	1	45885
719	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	19-AUG-15	102900	20150405639	13/08/15	2234	04/08/15	1	102900
720	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	19-AUG-15	137697	20150405635	13/08/15	2230	04/08/15	1	137697
721	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	19-AUG-15	168343	20150405636	13/08/15	2231	04/08/15	1	182982
722	S03432	SUPER ENTERPRISES.	19-AUG-15	1848	20150405558	12/08/15	263	17/07/15		1848
723	S03507	SKYLARK INFORMATION TECHNOLOGIES PVT LTD.,	19-AUG-15	70820	20150405586	13/08/15	S	07/08/15		70820
724	S04544	SHREE PADMAVATHI DISTRIBUTOR	19-AUG-15	5880	20150405641	13/08/15	2239	04/08/15	1	5880
725	S06557	SHREE GANAPATHI AGENCIES	19-AUG-15	620	20150405669	14/08/15	XS	12/08/15		620
726	S09324	SUN PHARMACEUTICAL INDUSTRIES LIMITED	19-AUG-15	31163	20150405642	13/08/15	2186	04/08/15	1	32461
727	S09324	SUN PHARMACEUTICAL INDUSTRIES LIMITED	19-AUG-15	145635	20150405643	13/08/15	2187	04/08/15	1	145635
728	T09450	T V SUNDARAM IYENGAR&SONS (P)LTD	19-AUG-15	45676	20150405442	10/08/15	25	03/08/15		45676
729	U05598	UNIMED CORPORATION	19-AUG-15	64530	20150405644	13/08/15	2184	04/08/15	1	64530
730	V00325	VIVEK ENTERPRISES	19-AUG-15	5775	20150405645	13/08/15	2244	04/08/15	1	5775
731	V00325	VIVEK ENTERPRISES	19-AUG-15	18165	20150405646	13/08/15	2245	04/08/15	1	18165
732	V02942	VIJAY COMPUTER CENTRE.	19-AUG-15	1760	20150405670	14/08/15	26601	15/07/15		1760
733		MADHURI AGARWAL, ISHIKA AGARWAL (MINOR), & ANSHIKA AGARWAL (MINOR)	19-AUG-15	336994	20150405789	18/08/15	07051/80	29/07/15		336994
734		RADHA KRISHNA . R. PILLAI.	19-AUG-15	34720	20150405787	18/08/15	07051/78	28/07/15		34720

**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
735		SHAJI THOMAS	19-AUG-15	427200	20150405788	18/08/15	07051/79	28/07/15		427200
736		VIMALA AGARWAL	19-AUG-15	51874	20150405790	18/08/15	07051/81	29/07/15		51874
737	M09451	MITTER&MITTER & CO	20-AUG-15	5000	20150405836	20/08/15	0705513	19/08/15		5000
738	.05604	BEST SURGICALS.	21-AUG-15	50400	20150405681	14/08/15	2270	06/08/15	151325-JUN-15	25200
739	.05604	BEST SURGICALS.	21-AUG-15	50400	20150405681	14/08/15	2270	06/08/15	75001-JUN-15	25200
740	03384	LIFELINE SYSTEMS PVT LTD	21-AUG-15	18900	20150405819	19/08/15	2356	14/08/15	1	18900
741	03641	APPASAMY ASSOCIATES	21-AUG-15	262500	20150405817	19/08/15	2321	13/08/15	1	262500
742	92009	PARASAKTHI AGENCIES	21-AUG-15	45350	20150405700	14/08/15	2298	07/08/15	11280/1.6.1501-JUN-15	45350
743	A03012	ANNAI ENTERPRISES	21-AUG-15	48878	20150405679	14/08/15	2294	07/08/15	1093715-MAY-15	48878
744	A03212	AARTHI SCANS (P) LTD.	21-AUG-15	713160	20150405113	31/07/15	15054	29/07/15		713160
745	A03398	A.K. ENTERPRISES	21-AUG-15	88363	20150405678	14/08/15	2273	06/08/15	146308-JUN-15	4190
746	A03398	A.K. ENTERPRISES	21-AUG-15	88363	20150405678	14/08/15	2273	06/08/15	31002-JUN-15	2625
747	A03398	A.K. ENTERPRISES	21-AUG-15	88363	20150405678	14/08/15	2273	06/08/15	45608-JUN-15	18322
748	A03398	A.K. ENTERPRISES	21-AUG-15	88363	20150405678	14/08/15	2273	06/08/15	50611-JUN-15	31613
749	A03398	A.K. ENTERPRISES	21-AUG-15	88363	20150405678	14/08/15	2273	06/08/15	72825-JUN-15	31613
750	A03398	A.K. ENTERPRISES	21-AUG-15	127146	20150405677	14/08/15	2272	06/08/15	1131402-JUN-15	11852
751	A03398	A.K. ENTERPRISES	21-AUG-15	127146	20150405677	14/08/15	2272	06/08/15	31102-JUN-15	38808
752	A03398	A.K. ENTERPRISES	21-AUG-15	127146	20150405677	14/08/15	2272	06/08/15	31226-JUN-15	30677
753	A03398	A.K. ENTERPRISES	21-AUG-15	127146	20150405677	14/08/15	2272	06/08/15	46108-JUN-15	29271
754	A03398	A.K. ENTERPRISES	21-AUG-15	127146	20150405677	14/08/15	2272	06/08/15	46208-JUN-15	16538
755	A09447	AJIT KUMAR MAHAPATRA	21-AUG-15	6340	20150405663	14/08/15	355	13/08/15		6340
756	B01349	AO (CASH) O/O G.M., BSNL, VELLORE-1	21-AUG-15	652	20150405873	21/08/15	09	18/08/15		652
757	B02895	BIO TECK SYSTEMS & SERVICES	21-AUG-15	87750	20150405723	14/08/15	2066	22/07/15	1	87750
758	B02895	BIO TECK SYSTEMS & SERVICES	21-AUG-15	87750	20150405723	14/08/15	2066	22/07/15	10514-MAY-15	24500
759	B02895	BIO TECK SYSTEMS & SERVICES	21-AUG-15	87750	20150405723	14/08/15	2066	22/07/15	10614-MAY-15	23000
760	B02895	BIO TECK SYSTEMS & SERVICES	21-AUG-15	87750	20150405723	14/08/15	2066	22/07/15	11014-MAY-15	11500
761	B02895	BIO TECK SYSTEMS & SERVICES	21-AUG-15	87750	20150405723	14/08/15	2066	22/07/15	3010114-MAY-15	5750
762	B02895	BIO TECK SYSTEMS & SERVICES	21-AUG-15	87750	20150405723	14/08/15	2066	22/07/15	9414-MAY-14	23000
763	C00079	BSNL - CHENNAI TELEPHONES	21-AUG-15	228	20150405929	21/08/15	62	06/08/15		228
764	C00079	BSNL - CHENNAI TELEPHONES	21-AUG-15	229	20150405922	21/08/15	743	06/04/15		229
765	C00079	BSNL - CHENNAI TELEPHONES	21-AUG-15	229	20150405926	21/08/15	62	06/05/15		229
766	C00079	BSNL - CHENNAI TELEPHONES	21-AUG-15	230	20150405874	21/08/15	120	18/08/15		230
767	C00079	BSNL - CHENNAI TELEPHONES	21-AUG-15	262	20150405927	21/08/15	62.	06/06/15		262
768	C00079	BSNL - CHENNAI TELEPHONES	21-AUG-15	265	20150405928	21/08/15	62..	06/07/15		265
769	C00079	BSNL - CHENNAI TELEPHONES	21-AUG-15	266551	20150405872	21/08/15	212	20/08/15		266551
770	C03564	CRESCENT FORCE INDIA	21-AUG-15	86	20150405828	19/08/15	14	14/08/15		86
771	C09434	COIMBATORE INSTITUTE OF TECHNOLOGY COIMBATORE	21-AUG-15	3000	20150405925	21/08/15	0734430	21/08/15		3000
772	D01790	DELUX PHARMA	21-AUG-15	7410	20150405684	14/08/15	2283	06/08/15	141408-JUN-15	3461
773	D01790	DELUX PHARMA	21-AUG-15	7410	20150405684	14/08/15	2283	06/08/15	41208-JUN-15	957
774	D01790	DELUX PHARMA	21-AUG-15	7410	20150405684	14/08/15	2283	06/08/15	41308-JUN-15	1496
775	D01790	DELUX PHARMA	21-AUG-15	7410	20150405684	14/08/15	2283	06/08/15	81626-JUN-15	1496
776	D01790	DELUX PHARMA	21-AUG-15	9870	20150405818	19/08/15	2320	13/08/15	1	9870
777	D01790	DELUX PHARMA	21-AUG-15	11867	20150405683	14/08/15	2282	06/08/15	1187029-JUN-15	1732
778	D01790	DELUX PHARMA	21-AUG-15	11867	20150405683	14/08/15	2282	06/08/15	76225-JUN-15	2424
779	D01790	DELUX PHARMA	21-AUG-15	11867	20150405683	14/08/15	2282	06/08/15	80626-MAY-15	7711

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

S. No	Partycode	Partypname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
780	D01790	DELUX PHARMA	21-AUG-15	116486	20150405682	14/08/15	2281	06/08/15	1144308-JUN-15	840
781	D01790	DELUX PHARMA	21-AUG-15	116486	20150405682	14/08/15	2281	06/08/15	4308-JUN-15	49365
782	D01790	DELUX PHARMA	21-AUG-15	116486	20150405682	14/08/15	2281	06/08/15	43208-JUN-15	11970
783	D01790	DELUX PHARMA	21-AUG-15	116486	20150405682	14/08/15	2281	06/08/15	59508-JUN-15	49365
784	D01790	DELUX PHARMA	21-AUG-15	116486	20150405682	14/08/15	2281	06/08/15	66608-JUN-15	4946
785	D03355	DYNAMED EQUIPMENTS	21-AUG-15	226695	20150405722	14/08/15	1632	25/06/15	2025520-MAY-15	35831
786	D03355	DYNAMED EQUIPMENTS	21-AUG-15	226695	20150405722	14/08/15	1632	25/06/15	22620-MAY-15	35831
787	D03355	DYNAMED EQUIPMENTS	21-AUG-15	226695	20150405722	14/08/15	1632	25/06/15	32120-MAY-15	48982
788	D03355	DYNAMED EQUIPMENTS	21-AUG-15	226695	20150405722	14/08/15	1632	25/06/15	32220-MAY-15	49088
789	D03355	DYNAMED EQUIPMENTS	21-AUG-15	226695	20150405722	14/08/15	1632	25/06/15	32320-MAY-15	28875
790	D03355	DYNAMED EQUIPMENTS	21-AUG-15	226695	20150405722	14/08/15	1632	25/06/15	32720-MAY-15	28088
791	E02952	EMCURE PHARMACEUTICALS LTD	21-AUG-15	50550	20150405685	14/08/15	2277	06/08/15	141008-JUN-15	39550
792	E02952	EMCURE PHARMACEUTICALS LTD	21-AUG-15	50550	20150405685	14/08/15	2277	06/08/15	40908-JUN-15	11000
793	E09365	ESEN COMPUNEEDS	21-AUG-15	9950	20150405833	19/08/15	103	17/07/15		9950
794	F02089	FOURRTS [ INDIA ] LABORATORIES PVT LTD	21-AUG-15	49088	20150405686	14/08/15	2295	07/08/15	1123727-MAY-15	49088
795	G02967	GURU PRINTS	21-AUG-15	1195	20150405832	19/08/15	2219	31/07/15		1195
796	G05781	GREEN OFFICE AUTOMATION INDIA	21-AUG-15	9085	20150405778	18/08/15	591	12/08/15		9085
797	G07486	GOLECHHA DIAGNOSTICS	21-AUG-15	23389	20150405687	14/08/15	2287	07/08/15	1175426-JUN-15	23389
798	H09432	HARIHARAN.K.C	21-AUG-15	85184	20150405867	20/08/15	0410258	20/07/15		85184
799	I04047	IRILMM/NDLS	21-AUG-15	7980	20150405853	20/08/15	0746610	20/08/15		7980
800	I08424	IDS E SOLUTIONS PRIVATE LIMITED	21-AUG-15	11970	20150405830	19/08/15	148	03/08/15		11970
801	I09321	IRIS MEDITECH	21-AUG-15	40509	20150405720	14/08/15	2057	27/07/15	1	40509
802	K03676	K.VENKATARAMAN	21-AUG-15	6050	20150405666	14/08/15	575	12/08/15		6050
803	M01714	MEDIFIELD EQUIPMENTS CORP.,	21-AUG-15	63000	20150405820	19/08/15	2322	13/08/15	1	63000
804	M03118	M.R. SHANMUGAM	21-AUG-15	16492	20150405756	17/08/15	2309	05/08/15		16492
805	M03118	M.R. SHANMUGAM	21-AUG-15	17500	20150405755	17/08/15	2308	05/08/15		17500
806	M03139	MOTI & COMPANY	21-AUG-15	9278	20150405695	14/08/15	2297	07/08/15	1127530-MAY-15	9278
807	M03139	MOTI & COMPANY	21-AUG-15	71627	20150405694	14/08/15	2286	06/08/15	1164926-MAY-15	16506
808	M03139	MOTI & COMPANY	21-AUG-15	71627	20150405694	14/08/15	2286	06/08/15	81426-JUN-85	5452
809	M03139	MOTI & COMPANY	21-AUG-15	71627	20150405694	14/08/15	2286	06/08/15	82826-JUN-15	49669
810	M03139	MOTI & COMPANY	21-AUG-15	82350	20150405691	14/08/15	2284	06/08/15	1141808-JUN-15	47200
811	M03139	MOTI & COMPANY	21-AUG-15	82350	20150405691	14/08/15	2284	06/08/15	33408-JUN-15	13020
812	M03139	MOTI & COMPANY	21-AUG-15	82350	20150405691	14/08/15	2284	06/08/15	39508-JUN-15	2556
813	M03139	MOTI & COMPANY	21-AUG-15	82350	20150405691	14/08/15	2284	06/08/15	42508-JUN-15	8505
814	M03139	MOTI & COMPANY	21-AUG-15	82350	20150405691	14/08/15	2284	06/08/15	43708-JUN-15	11069
815	M03139	MOTI & COMPANY	21-AUG-15	195613	20150405692	14/08/15	2285	06/08/15	1140308-JUN-15	49833
816	M03139	MOTI & COMPANY	21-AUG-15	195613	20150405692	14/08/15	2285	06/08/15	36408-JUN-15	1858
817	M03139	MOTI & COMPANY	21-AUG-15	195613	20150405692	14/08/15	2285	06/08/15	49208-JUN-15	47200
818	M03139	MOTI & COMPANY	21-AUG-15	195613	20150405692	14/08/15	2285	06/08/15	64008-JUN-15	49522
819	M03139	MOTI & COMPANY	21-AUG-15	195613	20150405692	14/08/15	2285	06/08/15	64308-JUN-15	47200
820	M03150	MEDICAL & DIAGNOSTIC CORPORATION	21-AUG-15	84682	20150405689	14/08/15	2279	06/08/15	1145708-JUN-15	8736
821	M03150	MEDICAL & DIAGNOSTIC CORPORATION	21-AUG-15	84682	20150405689	14/08/15	2279	06/08/15	47908-JUN-15	2079
822	M03150	MEDICAL & DIAGNOSTIC CORPORATION	21-AUG-15	84682	20150405689	14/08/15	2279	06/08/15	51208-JUN-15	9187
823	M03150	MEDICAL & DIAGNOSTIC CORPORATION	21-AUG-15	84682	20150405689	14/08/15	2279	06/08/15	73008-JUN-15	30450

**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
824	M03150	MEDICAL & DIAGNOSTIC CORPORATION	21-AUG-15	84682	20150405689	14/08/15	2279	06/08/15	73908-JUN-15	34230
825	M03150	MEDICAL & DIAGNOSTIC CORPORATION	21-AUG-15	104790	20150405690	14/08/15	2280	06/08/15	173725-JUN-15	21630
826	M03150	MEDICAL & DIAGNOSTIC CORPORATION	21-AUG-15	104790	20150405690	14/08/15	2280	06/08/15	73125-JUN-15	46935
827	M03150	MEDICAL & DIAGNOSTIC CORPORATION	21-AUG-15	104790	20150405690	14/08/15	2280	06/08/15	73826-MAY-15	36225
828	M03150	MEDICAL & DIAGNOSTIC CORPORATION	21-AUG-15	147779	20150405688	14/08/15	2278	06/08/15	1130102-JUN-15	36225
829	M03150	MEDICAL & DIAGNOSTIC CORPORATION	21-AUG-15	147779	20150405688	14/08/15	2278	06/08/15	30002-JUN-15	20790
830	M03150	MEDICAL & DIAGNOSTIC CORPORATION	21-AUG-15	147779	20150405688	14/08/15	2278	06/08/15	30302-JUN-15	23039
831	M03150	MEDICAL & DIAGNOSTIC CORPORATION	21-AUG-15	147779	20150405688	14/08/15	2278	06/08/15	46902-JUN-15	46935
832	M03150	MEDICAL & DIAGNOSTIC CORPORATION	21-AUG-15	147779	20150405688	14/08/15	2278	06/08/15	47002-JUN-15	20790
833	N01671	NOVARTIS INDIA LIMITED	21-AUG-15	94500	20150405773	18/08/15	2275	04/08/15	1186527-JUN-15	47250
834	N01671	NOVARTIS INDIA LIMITED	21-AUG-15	94500	20150405773	18/08/15	2275	04/08/15	86727-JUN-15	47250
835	N01671	NOVARTIS INDIA LIMITED	21-AUG-15	241970	20150405698	14/08/15	2274	06/08/15	1132205-JUN-15	48365
836	N01671	NOVARTIS INDIA LIMITED	21-AUG-15	241970	20150405698	14/08/15	2274	06/08/15	41605-JUN-15	48365
837	N01671	NOVARTIS INDIA LIMITED	21-AUG-15	241970	20150405698	14/08/15	2274	06/08/15	51705-JUN-15	48365
838	N01671	NOVARTIS INDIA LIMITED	21-AUG-15	241970	20150405698	14/08/15	2274	06/08/15	69305-JUN-15	48365
839	N01671	NOVARTIS INDIA LIMITED	21-AUG-15	241970	20150405698	14/08/15	2274	06/08/15	69505-JUN-15	48510
840	N01840	NESCO LABS	21-AUG-15	89	20150405765	18/08/15	2310	12/08/15	1127430-MAY-15	49688
841	N01840	NESCO LABS	21-AUG-15	89	20150405765	18/08/15	2310	12/08/15	12830-MAY-15	8269
842	N01840	NESCO LABS	21-AUG-15	89	20150405765	18/08/15	2310	12/08/15	28330-MAY-15	49688
843	N01840	NESCO LABS	21-AUG-15	89	20150405765	18/08/15	2310	12/08/15	32630-MAY-15	48510
844	N01840	NESCO LABS	21-AUG-15	84829	20150405769	18/08/15	2314	12/08/15	112327-MAY-15	8122
845	N01840	NESCO LABS	21-AUG-15	84829	20150405769	18/08/15	2314	12/08/15	15027-MAY-15	3816
846	N01840	NESCO LABS	21-AUG-15	84829	20150405769	18/08/15	2314	12/08/15	20127-MAY-15	49896
847	N01840	NESCO LABS	21-AUG-15	84829	20150405769	18/08/15	2314	12/08/15	22827-MAY-15	7875
848	N01840	NESCO LABS	21-AUG-15	84829	20150405769	18/08/15	2314	12/08/15	22927-MAY-15	15120
849	N01840	NESCO LABS	21-AUG-15	88014	20150405767	18/08/15	2312	12/08/15	1105016-MAY-15	7518
850	N01840	NESCO LABS	21-AUG-15	88014	20150405767	18/08/15	2312	12/08/15	15116-MAY-15	49967
851	N01840	NESCO LABS	21-AUG-15	88014	20150405767	18/08/15	2312	12/08/15	23516-MAY-15	19330
852	N01840	NESCO LABS	21-AUG-15	88014	20150405767	18/08/15	2312	12/08/15	8916-MAY-15	7770
853	N01840	NESCO LABS	21-AUG-15	88014	20150405767	18/08/15	2312	12/08/15	94716-MAY-15	3429
854	N01840	NESCO LABS	21-AUG-15	118065	20150405768	18/08/15	2313	12/08/15	1083527-MAY-15	16240
855	N01840	NESCO LABS	21-AUG-15	118065	20150405768	18/08/15	2313	12/08/15	1124727-MAY-15	49594
856	N01840	NESCO LABS	21-AUG-15	118065	20150405768	18/08/15	2313	12/08/15	19327-MAY-15	47250
857	N01840	NESCO LABS	21-AUG-15	118065	20150405768	18/08/15	2313	12/08/15	2227-MAY-15	3816
858	N01840	NESCO LABS	21-AUG-15	118065	20150405768	18/08/15	2313	12/08/15	24127-MAY-15	1165
859	N01840	NESCO LABS	21-AUG-15	175396	20150405771	18/08/15	2316	12/08/15	1101916-MAY-15	48871
860	N01840	NESCO LABS	21-AUG-15	175396	20150405771	18/08/15	2316	12/08/15	62916-MAY-15	49980
861	N01840	NESCO LABS	21-AUG-15	175396	20150405771	18/08/15	2316	12/08/15	79716-MAY-15	13419
862	N01840	NESCO LABS	21-AUG-15	175396	20150405771	18/08/15	2316	12/08/15	95316-MAY-15	49896
863	N01840	NESCO LABS	21-AUG-15	175396	20150405771	18/08/15	2316	12/08/15	98416-MAY-15	13230
864	N01840	NESCO LABS	21-AUG-15	197908	20150405766	18/08/15	2311	12/08/15	1	197908
865	N01840	NESCO LABS	21-AUG-15	197908	20150405766	18/08/15	2311	12/08/15	124827-MAY-15	49613

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

S. No	Partycode	Partypname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
866	N01840	NESCO LABS	21-AUG-15	197908	20150405766	18/08/15	2311	12/08/15	15227-MAY-15	42000
867	N01840	NESCO LABS	21-AUG-15	197908	20150405766	18/08/15	2311	12/08/15	18527-MAY-15	49980
868	N01840	NESCO LABS	21-AUG-15	197908	20150405766	18/08/15	2311	12/08/15	24527-MAY-15	6440
869	N01840	NESCO LABS	21-AUG-15	197908	20150405766	18/08/15	2311	12/08/15	25127-MAY-15	49875
870	N01840	NESCO LABS	21-AUG-15	199202	20150405721	14/08/15	1942	15/07/15	1120827-MAY-15	49536
871	N01840	NESCO LABS	21-AUG-15	199202	20150405721	14/08/15	1942	15/07/15	21027-MAY-15	49707
872	N01840	NESCO LABS	21-AUG-15	199202	20150405721	14/08/15	1942	15/07/15	26727-MAY-15	49688
873	N01840	NESCO LABS	21-AUG-15	199202	20150405721	14/08/15	1942	15/07/15	3127-MAY-15	44512
874	N01840	NESCO LABS	21-AUG-15	199202	20150405721	14/08/15	1942	15/07/15	4627-MAY-15	3738
875	N01840	NESCO LABS	21-AUG-15	199202	20150405721	14/08/15	1942	15/07/15	8627-MAY-15	2021
876	N01840	NESCO LABS	21-AUG-15	217046	20150405770	18/08/15	2315	12/08/15	1114827-MAY-15	49823
877	N01840	NESCO LABS	21-AUG-15	217046	20150405770	18/08/15	2315	12/08/15	14927-MAY-15	49204
878	N01840	NESCO LABS	21-AUG-15	217046	20150405770	18/08/15	2315	12/08/15	21227-MAY-15	49263
879	N01840	NESCO LABS	21-AUG-15	217046	20150405770	18/08/15	2315	12/08/15	21327-MAY-15	49365
880	N01840	NESCO LABS	21-AUG-15	217046	20150405770	18/08/15	2315	12/08/15	21727-MAY-15	19391
881	N08869	NISHAR AGENCIES	21-AUG-15	46003	20150405697	14/08/15	2290	07/08/15	1151412-JUN-15	23625
882	N08869	NISHAR AGENCIES	21-AUG-15	46003	20150405697	14/08/15	2290	07/08/15	80712-JUN-15	9450
883	N08869	NISHAR AGENCIES	21-AUG-15	46003	20150405697	14/08/15	2290	07/08/15	80812-JUN-15	11088
884	N08869	NISHAR AGENCIES	21-AUG-15	46003	20150405697	14/08/15	2290	07/08/15	8212-JUN-15	1840
885	N08869	NISHAR AGENCIES	21-AUG-15	73408	20150405772	18/08/15	2317	12/08/15	128130-MAY-15	1840
886	N08869	NISHAR AGENCIES	21-AUG-15	73408	20150405772	18/08/15	2317	12/08/15	17830-MAY-15	22365
887	N08869	NISHAR AGENCIES	21-AUG-15	73408	20150405772	18/08/15	2317	12/08/15	17930-MAY-15	49203
888	N08869	NISHAR AGENCIES	21-AUG-15	90240	20150405696	14/08/15	2289	07/08/15	1155717-JUN-15	49507
889	N08869	NISHAR AGENCIES	21-AUG-15	90240	20150405696	14/08/15	2289	07/08/15	35217-JUN-15	8190
890	N08869	NISHAR AGENCIES	21-AUG-15	90240	20150405696	14/08/15	2289	07/08/15	39817-JUN-15	26901
891	N08869	NISHAR AGENCIES	21-AUG-15	90240	20150405696	14/08/15	2289	07/08/15	42017-JUN-15	2820
892	N08869	NISHAR AGENCIES	21-AUG-15	90240	20150405696	14/08/15	2289	07/08/15	53217-JUN-15	2822
893	N09097	NATIONAL INSTITUTE OF WIND ENERGY	21-AUG-15	203610	20150405657	14/08/15	0597816	13/08/15		203610
894	O02626	OM CORPORATIONS	21-AUG-15	13314	20150405780	18/08/15	5201	27/07/15		13314
895	O02626	OM CORPORATIONS	21-AUG-15	13314	20150405781	18/08/15	5202	27/07/15		13314
896	P01773	PHARMA TREK PVT., LTD.,	21-AUG-15	3452	20150405701	14/08/15	2269	06/08/15	1139108-JUN-15	3452
897	P01870	PRASHANTHI DRUG CORPORATION	21-AUG-15	341330	20150405774	18/08/15	2318	12/08/15	0002-MAY-15	49376
898	P01870	PRASHANTHI DRUG CORPORATION	21-AUG-15	341330	20150405774	18/08/15	2318	12/08/15	002-MAY-15	43498
899	P01870	PRASHANTHI DRUG CORPORATION	21-AUG-15	341330	20150405774	18/08/15	2318	12/08/15	002-MAY-15	49140
900	P01870	PRASHANTHI DRUG CORPORATION	21-AUG-15	341330	20150405774	18/08/15	2318	12/08/15	002-MAY-15	49980
901	P01870	PRASHANTHI DRUG CORPORATION	21-AUG-15	341330	20150405774	18/08/15	2318	12/08/15	025-MAY-15	49376
902	P02346	PREM PHARMA AGENCY	21-AUG-15	100715	20150405704	14/08/15	2302	07/08/15	1110007-MAY-15	1995
903	P02346	PREM PHARMA AGENCY	21-AUG-15	100715	20150405704	14/08/15	2302	07/08/15	69307-MAY-15	49360
904	P02346	PREM PHARMA AGENCY	21-AUG-15	100715	20150405704	14/08/15	2302	07/08/15	74407-MAY-15	49360
905	P02346	PREM PHARMA AGENCY	21-AUG-15	164267	20150405703	14/08/15	2301	07/08/15	1110625-MAY-15	48905
906	P02346	PREM PHARMA AGENCY	21-AUG-15	164267	20150405703	14/08/15	2301	07/08/15	14725-MAY-15	48038
907	P02346	PREM PHARMA AGENCY	21-AUG-15	164267	20150405703	14/08/15	2301	07/08/15	17725-MAY-15	48634
908	P02346	PREM PHARMA AGENCY	21-AUG-15	164267	20150405703	14/08/15	2301	07/08/15	22425-MAY-15	14280
909	P02346	PREM PHARMA AGENCY	21-AUG-15	164267	20150405703	14/08/15	2301	07/08/15	27825-MAY-15	4410
910	P02346	PREM PHARMA AGENCY	21-AUG-15	176467	20150405702	14/08/15	2300	07/08/15	1087213-MAY-15	8400

**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
911	P02346	PREM PHARMA AGENCY	21-AUG-15	176467	20150405702	14/08/15	2300	07/08/15	1118727-MAY-15	18375
912	P02346	PREM PHARMA AGENCY	21-AUG-15	176467	20150405702	14/08/15	2300	07/08/15	15627-MAY-15	49980
913	P02346	PREM PHARMA AGENCY	21-AUG-15	176467	20150405702	14/08/15	2300	07/08/15	18927-MAY-15	49984
914	P02346	PREM PHARMA AGENCY	21-AUG-15	176467	20150405702	14/08/15	2300	07/08/15	20027-MAY-15	49728
915	P03085	PARAS DISTRIBUTORS	21-AUG-15	5040	20150405699	14/08/15	2268	06/08/15	1157615-JUN-15	5040
916	P03501	PERFECT COPIER SERVICES	21-AUG-15	3601	20150405826	19/08/15	364	03/08/15		3601
917	P07521	PAO[LA] MINISTRY OF LAW & JUSTICE	21-AUG-15	5000	20150405870	21/08/15	07144/27	20/08/15		5000
918	R00747	R.G. ENTERPRISES	21-AUG-15	63000	20150405763	17/08/15	34.	17/07/15		63000
919	R01724	R.K. MEDISURG	21-AUG-15	11340	20150405822	19/08/15	2355	14/08/15	1	11340
920	R01724	R.K. MEDISURG	21-AUG-15	96600	20150405821	19/08/15	2323	13/08/15	1	96600
921	R01747	RAJSHREE PHARMA	21-AUG-15	49630	20150405707	14/08/15	2293	07/08/15	1112427-MAY-15	49630
922	R01747	RAJSHREE PHARMA	21-AUG-15	51808	20150405706	14/08/15	2271	06/08/15	1148010-JUN-15	34167
923	R01747	RAJSHREE PHARMA	21-AUG-15	51808	20150405706	14/08/15	2271	06/08/15	83410-JUN-15	9618
924	R01747	RAJSHREE PHARMA	21-AUG-15	51808	20150405706	14/08/15	2271	06/08/15	873/10-JUN-15	4846
925	R01747	RAJSHREE PHARMA	21-AUG-15	51808	20150405706	14/08/15	2271	06/08/15	88810-JUN-05	3177
926	R07144	RAMIT AUTOMOBILES	21-AUG-15	2118	20150405924	21/08/15	0734429	21/08/15		2118
927	R08113	R.R.DISTRIBUTORS	21-AUG-15	16304	20150405705	14/08/15	2288	07/08/15	1167219-JUN-15	7087
928	R08113	R.R.DISTRIBUTORS	21-AUG-15	16304	20150405705	14/08/15	2288	07/08/15	60119-JUN-15	2772
929	R08113	R.R.DISTRIBUTORS	21-AUG-15	16304	20150405705	14/08/15	2288	07/08/15	67319-JUN-15	6445
930	S00084	S.L. NARASIMHAM	21-AUG-15	9656	20150405532	12/08/15	0038312	31/07/15		9656
931	S00084	S.L. NARASIMHAM	21-AUG-15	37308	20150405537	12/08/15	0038316	12/08/15		37308
932	S01670	SOWMIYA PHARMA AGENCIES	21-AUG-15	218978	20150405775	18/08/15	2319	12/08/15	0027-MAY-15	26085
933	S01670	SOWMIYA PHARMA AGENCIES	21-AUG-15	218978	20150405775	18/08/15	2319	12/08/15	027-MAY-15	2455
934	S01670	SOWMIYA PHARMA AGENCIES	21-AUG-15	218978	20150405775	18/08/15	2319	12/08/15	027-MAY-15	16185
935	S01670	SOWMIYA PHARMA AGENCIES	21-AUG-15	218978	20150405775	18/08/15	2319	12/08/15	027-MAY-15	25465
936	S01670	SOWMIYA PHARMA AGENCIES	21-AUG-15	218978	20150405775	18/08/15	2319	12/08/15	027-MAY-15	49461
937	S01670	SOWMIYA PHARMA AGENCIES	21-AUG-15	218978	20150405775	18/08/15	2319	12/08/15	027-MAY-15	49630
938	S01670	SOWMIYA PHARMA AGENCIES	21-AUG-15	218978	20150405775	18/08/15	2319	12/08/15	027-MAY-15	49697
939	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	21-AUG-15	57166	20150405708	14/08/15	2299	07/08/15	1122127-MAY-15	49958
940	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	21-AUG-15	57166	20150405708	14/08/15	2299	07/08/15	27927-MAY-15	7208
941	S01685	SUSRUTA AGENCIES (MAS) P., LTD.,	21-AUG-15	48510	20150405710	14/08/15	2292	07/08/15	1073107-MAY-15	48510
942	S03286	SHREE KRISHNAKESHAV LABORATORIES LTD.	21-AUG-15	47974	20150405709	14/08/15	2291	07/08/15	1113727-MAY-15	47974
943	S03432	SUPER ENTERPRISES.	21-AUG-15	5391	20150405779	18/08/15	2448	01/08/15		5391
944	S04272	SELVAM TRAVELS	21-AUG-15	35750	20150405671	14/08/15	138	11/08/15		35750
945	S08250	SIDDHARTH BAHETY	21-AUG-15	5000	20150405740	17/08/15	353	12/08/15		5000
946	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	21-AUG-15	900	20150405806	19/08/15	0771045	19/08/15		900
947	T07640	THE GENERAL MANAGER,INDIA SECURITY PRESS NASIK ROAD MUMBAI	21-AUG-15	39002	20150405827	19/08/15	0734556	18/08/15		39002
948	U05598	UNIMED CORPORATION	21-AUG-15	38556	20150405711	14/08/15	2296	07/08/15	1078109-MAY-15	38556
949	V00244	V.RADHAKRISHNAN.	21-AUG-15	6615	20150405739	17/08/15	353	12/08/15		6615
950	V00325	VIVEK ENTERPRISES	21-AUG-15	210424	20150405712	14/08/15	2276	06/08/15	1146608-JUN-15	31593
951	V00325	VIVEK ENTERPRISES	21-AUG-15	210424	20150405712	14/08/15	2276	06/08/15	56208-JUN-15	31411
952	V00325	VIVEK ENTERPRISES	21-AUG-15	210424	20150405712	14/08/15	2276	06/08/15	56708-JUN-15	14678

**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
953	V00325	VIVEK ENTERPRISES	21-AUG-15	210424	20150405712	14/08/15	2276	06/08/15	56808-JUN-15	44034
954	V00325	VIVEK ENTERPRISES	21-AUG-15	210424	20150405712	14/08/15	2276	06/08/15	56908-JUN-15	39568
955	V00325	VIVEK ENTERPRISES	21-AUG-15	210424	20150405712	14/08/15	2276	06/08/15	75108-JUN-15	49140
956	V01638	V.G.SURESH KUMAR	21-AUG-15	12500	20150405738	17/08/15	353	12/08/15		12500
957	V03708	VIVA VITA DIAGNOSTIC SYSTEMS PRIVATE LTD.	21-AUG-15	165690	20150405281	04/08/15	15056	03/08/15		165690
958	W04211	WINZ SYSTEMS	21-AUG-15	400	20150405831	19/08/15	40	31/07/15		400
959		K. A. ANITHA	21-AUG-15	308955	20150405795	19/08/15	07051/85	30/07/15		308955
960		KARTHIYAYANI	21-AUG-15	51866	20150405797	19/08/15	07051/87	30/07/15		51866
961		KUTTAPPAN	21-AUG-15	51866	20150405796	19/08/15	07051/86	30/07/15		51866
962		M. RATHINAM	21-AUG-15	208683	20150405855	20/08/15	07051/96	05/08/15		208683
963		P. JAYAKUMAR	21-AUG-15	325989	20150405851	20/08/15	07051/94	05/08/15		325989
964		R. SIVAGAMI	21-AUG-15	208683	20150405856	20/08/15	07051/97	05/08/15		208683
965		S. VELAMMAL, S. KOGILA (MINOR), & S. NARENDRAN (MINOR)	21-AUG-15	366018	20150405847	20/08/15	07051/92	04/08/15		366018
966		S. VENKATESAN	21-AUG-15	211057	20150405860	20/08/15	07051/99	05/08/15		211057
967		SANTHANA RAJ	21-AUG-15	84390	20150405852	20/08/15	07051/95	05/08/15		84390
968		V. PALANIAMMAL	21-AUG-15	211057	20150405858	20/08/15	07051/98	05/08/15		211057
969		V. SUBBAMMAL	21-AUG-15	50000	20150405850	20/08/15	07051/93	04/08/15		50000
970		VIJITHA	21-AUG-15	90650	20150405793	19/08/15	07051/83	29/07/15		90650
971		VIJITHA, K. DRUVAL (MINOR), & K. DEVAMITHRA (MINOR)	21-AUG-15	299650	20150405792	19/08/15	07051/82	29/07/15		299650
972		YASODA. K	21-AUG-15	26125	20150405794	19/08/15	07051/84	29/07/15		26125
973	96891	VISHAL SURGICAL EQUIPMENT CO., PVT., LTD.,	25-AUG-15	2409750	20150405713	14/08/15	2266	04/08/15	COS 4101609-APR-15	2409750
974	C01468	CANCER INSTITUTE (WIA)	25-AUG-15	7204155	20150405223	03/08/15	15055	30/04/15		7204155
975	C03564	CRESCENT FORCE INDIA	25-AUG-15	496	20150405829	19/08/15	13	05/08/15		496
976	E03990	ESAOTE INDIA (NS) LTD	25-AUG-15	1539300	20150405578	12/08/15	2267	04/08/15	COS 4162324-MAR-15	1539300
977	I06768	INTEGRATED REGISTRY SERVICES LTD, CHENNAI34	25-AUG-15	1721	20150405971	24/08/15	0734556	24/08/15		1721
978	S07602	SBI, CHENNAI MAIN BRANCH	25-AUG-15	317	20150405848	20/08/15	115	18/08/15		317
979	S07602	SBI, CHENNAI MAIN BRANCH	25-AUG-15	900	20150405863	20/08/15	21	17/08/15		900
980	S07602	SBI, CHENNAI MAIN BRANCH	25-AUG-15	1360	20150405864	20/08/15	EQ	17/08/15		1360
981	S07602	SBI, CHENNAI MAIN BRANCH	25-AUG-15	2989	20150405764	17/08/15	222	17/08/15		2989
982	S07602	SBI, CHENNAI MAIN BRANCH	25-AUG-15	4900	20150405729	17/08/15	162	14/08/15		4900
983	S07602	SBI, CHENNAI MAIN BRANCH	25-AUG-15	5061	20150405730	17/08/15	48	13/08/15		5061
984	S07602	SBI, CHENNAI MAIN BRANCH	25-AUG-15	5280	20150405849	20/08/15	389	19/08/15		5280
985	S07602	SBI, CHENNAI MAIN BRANCH	25-AUG-15	11150	20150405761	17/08/15	59	24/07/15		11150
986	S07602	SBI, CHENNAI MAIN BRANCH	25-AUG-15	24661	20150405731	17/08/15	115	14/08/15		24661
987	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	25-AUG-15	4379	20150405943	21/08/15	0707477	20/08/15		4379
988	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	25-AUG-15	41465	20150405970	24/08/15	0395875	24/08/15		41465
989	V08000	VINTECH BUSINESS SOLUTIONS PVT LTD.	25-AUG-15	2869	20150405944	21/08/15	1775	17/08/15		2869
990		A. MOHAMMED ALI	25-AUG-15	401972	20150405973	25/08/15	0791808	10/08/15		401972
991		A. RATCHAGAN	25-AUG-15	86720	20150405972	25/08/15	0791807	07/08/15		86720
992		A. THIMMAPPA	25-AUG-15	217430	20150405964	24/08/15	0791803	07/08/15		217430
993		DIVY PAI	25-AUG-15	100000	20150405975	25/08/15	0791810	10/08/15		100000
994		MITHRA N. PAI	25-AUG-15	324789	20150405974	25/08/15	0791809	10/08/15		324789

**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
995		P. ASALAMBAL	25-AUG-15	50000	20150405969	24/08/15	0791806	07/08/15		50000
996		P. SENTHILNATHAN	25-AUG-15	211030	20150405960	24/08/15	0791801	07/08/15		211030
997		S. INDIRA , SHALINI (MINOR)	25-AUG-15	352000	20150405967	24/08/15	0791805	07/08/15		352000
998		T. VENKATAMMA	25-AUG-15	217430	20150405965	24/08/15	0791804	07/08/15		217430
999		V. K. VASANTHA KUMARI	25-AUG-15	211030	20150405962	24/08/15	0791802	07/08/15		211030
1000	C01446	CHINTHAMANI CO-OPERATIVE SUPER MARKET	26-AUG-15	154389	20150405652	13/08/15	61	12/08/15		154389
1001	D02166	DR.D.DHANALAKSHMI, SR. DMO / ORTHO / RH / PER	26-AUG-15	4500	20150405431	10/08/15	0660370	03/08/15		4500
1002	D06466	DR.K.SURESH.	26-AUG-15	3500	20150405429	10/08/15	0660372	03/08/15		3500
1003	D06509	DR.LAKSHMI GOPALAKRISHNAN	26-AUG-15	991	20150405782	18/08/15	0768890	14/08/15		991
1004	D09010	DR.SOUMITRA SINHA ROY	26-AUG-15	2300	20150405783	18/08/15	0768891	14/08/15		2300
1005	D09021	DR.S.KALYANI	26-AUG-15	4500	20150405430	10/08/15	0660369	03/08/15		4500
1006	F08668	FLYING SQUAD AMBULANCE SERVICES	26-AUG-15	68652	20150405861	20/08/15	2324	13/08/15		68652
1007	G04181	GOWTHAM ENTERPRISES .	26-AUG-15	9300	20150405335	05/08/15	101	04/08/15		9300
1008	H07655	HASINI ENTERPRISES	26-AUG-15	4442	20150405940	21/08/15	556	16/06/15		4442
1009	H07655	HASINI ENTERPRISES	26-AUG-15	10542	20150405993	25/08/15	583	27/07/15		10542
1010	L07652	LALITHA AGENCIES	26-AUG-15	3375	20150405939	21/08/15	062	20/07/15		3375
1011	L07652	LALITHA AGENCIES	26-AUG-15	3780	20150405934	21/08/15	63	24/07/15		3780
1012	L09452	LANDMARK INFONET PRIVATE LIMITED	26-AUG-15	12209	20150405938	21/08/15	41	10/06/15		12209
1013	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	26-AUG-15	317683	20150405243	04/08/15	15	30/06/15		317683
1014	P03501	PERFECT COPIER SERVICES	26-AUG-15	2021	20150404643	17/07/15	269	02/07/15		2021
1015	P03501	PERFECT COPIER SERVICES	26-AUG-15	2747	20150405374	06/08/15	70	07/05/15		2747
1016	P03501	PERFECT COPIER SERVICES	26-AUG-15	3961	20150405375	06/08/15	409	10/06/15		3961
1017	R01601	RITES LTD.	26-AUG-15	1272	20150405983	25/08/15	N15 007298	09/07/15		1272
1018	R01601	RITES LTD.	26-AUG-15	1416	20150405984	25/08/15	N15 007705	14/07/15		1416
1019	R01601	RITES LTD.	26-AUG-15	1744	20150405982	25/08/15	N15 008918	28/07/15		1744
1020	R01601	RITES LTD.	26-AUG-15	2163	20150405547	12/08/15	S15 003689	20/07/15		2163
1021	R01601	RITES LTD.	26-AUG-15	3352	20150405981	25/08/15	N15 009255	31/07/15		3352
1022	R01601	RITES LTD.	26-AUG-15	7702	20150405985	25/08/15	N15 007958	17/07/15		7702
1023	R01601	RITES LTD.	26-AUG-15	11136	20150405979	25/08/15	N15 008912	28/07/15		11136
1024	R01601	RITES LTD.	26-AUG-15	11654	20150405980	25/08/15	N15 007781	15/07/15		11654
1025	S04272	SELVAM TRAVELS	26-AUG-15	25960	20150405935	21/08/15	461	19/08/15		25960
1026	S09401	SHARP BUSINESS SYSTEMS (INDIA) PRIVATE LIMITED	26-AUG-15	1082	20150405986	25/08/15	118	21/08/15		1082
1027	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	26-AUG-15	12737	20150406013	25/08/15	01.	21/08/15		12737
1028	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	26-AUG-15	12958	20150406012	25/08/15	01	21/08/15		12958
1029	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	26-AUG-15	56585	20150406009	25/08/15	15	20/08/15		56585
1030	T00375	THE POST MASTER,TAMBARAM POST OFFICE[W] CHENNAI 45.	26-AUG-15	6698	20150406014	25/08/15	0587857	14/08/15		6698
1031	T01368	THE CHIEF POST MASTER, ANNA ROAD H.P.O CHENNAI - 600 002.	26-AUG-15	471918	20150405930	21/08/15	0656046	19/08/15		471918
1032	04368	M.C. DALAL&CO	27-AUG-15	12574	20150405897	21/08/15	2383	14/08/15	2049524-JUN-15	12574
1033	04414	TEXAS MEDICAL SYSTEMS	27-AUG-15	15750	20150405919	21/08/15	2380	14/08/15	1	15750
1034	61955	SURGICS CORPORATION	27-AUG-15	15750	20150405916	21/08/15	2384	14/08/15	1	15750
1035	A07639	A.SARAVANAN.	27-AUG-15	837	20150405534	12/08/15	74	11/08/15		837
1036	B02583	B.L. LIFESCIENCES PVT., LTD.,	27-AUG-15	70000	20150403770	23/06/15	0494627	12/06/15	4946/2712-JUN-15	70000



**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
1037	D03355	DYNAMED EQUIPMENTS	27-AUG-15	70350	20150405884	21/08/15	2331	13/08/15	2058704-JUL-15	23100
1038	D03355	DYNAMED EQUIPMENTS	27-AUG-15	70350	20150405884	21/08/15	2331	13/08/15	58504-JUL-15	47250
1039	D03355	DYNAMED EQUIPMENTS	27-AUG-15	205800	20150405883	21/08/15	2730	13/08/15	2056803-JUL-15	47250
1040	D03355	DYNAMED EQUIPMENTS	27-AUG-15	205800	20150405883	21/08/15	2730	13/08/15	55503-AUG-15	37800
1041	D03355	DYNAMED EQUIPMENTS	27-AUG-15	205800	20150405883	21/08/15	2730	13/08/15	56903-JUL-15	47250
1042	D03355	DYNAMED EQUIPMENTS	27-AUG-15	205800	20150405883	21/08/15	2730	13/08/15	57003-AUG-15	46200
1043	D03355	DYNAMED EQUIPMENTS	27-AUG-15	205800	20150405883	21/08/15	2730	13/08/15	58603-JUL-15	27300
1044	E01856	ESQUIRE SURGICALS	27-AUG-15	31762	20150405885	21/08/15	2378	14/08/15	20564/1503-JUL-15	17577
1045	E01856	ESQUIRE SURGICALS	27-AUG-15	31762	20150405885	21/08/15	2378	14/08/15	2056503-JUL-15	14185
1046	E07683	ESS KAY ENTERPRISES	27-AUG-15	100810	20150405886	21/08/15	2360	14/08/15	20448/447/590/1512-JUN-15	30576
1047	E07683	ESS KAY ENTERPRISES	27-AUG-15	100810	20150405886	21/08/15	2360	14/08/15	44712-JUN-15	25935
1048	E07683	ESS KAY ENTERPRISES	27-AUG-15	100810	20150405886	21/08/15	2360	14/08/15	59012-JUN-15	44299
1049	H00454	HIGGINBOTHAMS PVT. LTD.,	27-AUG-15	705	20150405664	14/08/15	389	13/08/15		705
1050	H07347	HI TONE HEARING PVT.LTD.,	27-AUG-15	51800	20150405890	21/08/15	2342	13/08/15	2035326-MAY-15	13400
1051	H07347	HI TONE HEARING PVT.LTD.,	27-AUG-15	51800	20150405890	21/08/15	2342	13/08/15	38226-MAY-15	25000
1052	H07347	HI TONE HEARING PVT.LTD.,	27-AUG-15	51800	20150405890	21/08/15	2342	13/08/15	40326-MAY-15	13400
1053	H07347	HI TONE HEARING PVT.LTD.,	27-AUG-15	67000	20150405887	21/08/15	2399	13/08/15	2035426-MAY-15	13400
1054	H07347	HI TONE HEARING PVT.LTD.,	27-AUG-15	67000	20150405887	21/08/15	2399	13/08/15	38426-MAY-15	13400
1055	H07347	HI TONE HEARING PVT.LTD.,	27-AUG-15	67000	20150405887	21/08/15	2399	13/08/15	38826-MAY-15	13400
1056	H07347	HI TONE HEARING PVT.LTD.,	27-AUG-15	67000	20150405887	21/08/15	2399	13/08/15	38926-MAY-15	13400
1057	H07347	HI TONE HEARING PVT.LTD.,	27-AUG-15	67000	20150405887	21/08/15	2399	13/08/15	40426-MAY-15	13400
1058	H07347	HI TONE HEARING PVT.LTD.,	27-AUG-15	73100	20150405888	21/08/15	2340	13/08/15	2034926-MAY-15	13400
1059	H07347	HI TONE HEARING PVT.LTD.,	27-AUG-15	73100	20150405888	21/08/15	2340	13/08/15	35026-MAY-15	13400
1060	H07347	HI TONE HEARING PVT.LTD.,	27-AUG-15	73100	20150405888	21/08/15	2340	13/08/15	35226-MAY-15	13400
1061	H07347	HI TONE HEARING PVT.LTD.,	27-AUG-15	73100	20150405888	21/08/15	2340	13/08/15	35626-MAY-15	13400
1062	H07347	HI TONE HEARING PVT.LTD.,	27-AUG-15	73100	20150405888	21/08/15	2340	13/08/15	35826-MAY-15	19500
1063	H07347	HI TONE HEARING PVT.LTD.,	27-AUG-15	73100	20150405889	21/08/15	2341	13/08/15	11226-MAY-15	13400
1064	H07347	HI TONE HEARING PVT.LTD.,	27-AUG-15	73100	20150405889	21/08/15	2341	13/08/15	11926-MAY-15	13400
1065	H07347	HI TONE HEARING PVT.LTD.,	27-AUG-15	73100	20150405889	21/08/15	2341	13/08/15	12126-MAY-15	19500
1066	H07347	HI TONE HEARING PVT.LTD.,	27-AUG-15	73100	20150405889	21/08/15	2341	13/08/15	2035526-MAY-15	13400
1067	H07347	HI TONE HEARING PVT.LTD.,	27-AUG-15	73100	20150405889	21/08/15	2341	13/08/15	92126-MAY-15	13400
1068	H07655	HASINI ENTERPRISES	27-AUG-15	10269	20150405439	10/08/15	587	03/08/15		10269
1069	I02629	INOX AIR PRODUCTS LTD.,	27-AUG-15	46099	20150405891	21/08/15	2333	18/08/15	2066014-JUL-15	27246
1070	I02629	INOX AIR PRODUCTS LTD.,	27-AUG-15	46099	20150405891	21/08/15	2333	18/08/15	65914-JUL-15	18853
1071	J05435	J.L.SURGICALS	27-AUG-15	162750	20150405892	21/08/15	2370	14/08/15	2060408-JUL-15	38850
1072	J05435	J.L.SURGICALS	27-AUG-15	162750	20150405892	21/08/15	2370	14/08/15	60508-JUL-15	35700
1073	J05435	J.L.SURGICALS	27-AUG-15	162750	20150405892	21/08/15	2370	14/08/15	60608-JUL-15	46200
1074	J05435	J.L.SURGICALS	27-AUG-15	162750	20150405892	21/08/15	2370	14/08/15	60808-JUL-15	42000
1075	K01785	KRISHNA PNEUMATIC CORPORATION	27-AUG-15	69195	20150405894	21/08/15	2359	14/08/15	204106-JUN-15	19110
1076	K01785	KRISHNA PNEUMATIC CORPORATION	27-AUG-15	69195	20150405894	21/08/15	2359	14/08/15	41006-JUN-15	16170
1077	K01785	KRISHNA PNEUMATIC CORPORATION	27-AUG-15	69195	20150405894	21/08/15	2359	14/08/15	54706-JUN-15	14805
1078	K01785	KRISHNA PNEUMATIC CORPORATION	27-AUG-15	69195	20150405894	21/08/15	2359	14/08/15	54806-JUN-15	19110
1079	K03148	KRITHIKAA BIOTEC	27-AUG-15	70371	20150405895	21/08/15	2334	13/08/15	2062010-JUL-15	49801
1080	K03148	KRITHIKAA BIOTEC	27-AUG-15	70371	20150405895	21/08/15	2334	13/08/15	64310-JUL-15	20570
1081	K03876	KK HEALTHCARE	27-AUG-15	107100	20150405893	21/08/15	2335	13/08/15	2050125-JUN-15	36750

**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
1082	K03876	KK HEALTHCARE	27-AUG-15	107100	20150405893	21/08/15	2335	13/08/15	55625-JUN-15	43050
1083	K03876	KK HEALTHCARE	27-AUG-15	107100	20150405893	21/08/15	2335	13/08/15	55725-JUN-15	13650
1084	K03876	KK HEALTHCARE	27-AUG-15	107100	20150405893	21/08/15	2335	13/08/15	55825-JUN-15	13650
1085	L08633	LIFELINX SURGIMED PRIVATE LIMITED	27-AUG-15	40056	20150405896	21/08/15	2358	14/08/15	2044412-JUN-15	11496
1086	L08633	LIFELINX SURGIMED PRIVATE LIMITED	27-AUG-15	40056	20150405896	21/08/15	2358	14/08/15	45112-JUN-15	28560
1087	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	27-AUG-15	135705	20150405393	06/08/15	1955	16/07/15		135705
1088	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	27-AUG-15	137375	20150405392	06/08/15	1836	11/07/15		137375
1089	M02962	MORRISONS LIFECARE PVT LTD	27-AUG-15	41213	20150405900	21/08/15	2382	14/08/15	1	41213
1090	M03291	MASTER SURGICAL	27-AUG-15	108591	20150405898	21/08/15	2368	14/08/15	1	108591
1091	M03324	MEDI FOCUS INDIA PVT. LTD.	27-AUG-15	21735	20150405899	21/08/15	2326	13/08/15	1	21735
1092	M08875	MARUTI COMPUTER	27-AUG-15	8500	20150405440	10/08/15	130	04/08/15		8500
1093	N08065	NIRUPAMA MEDICAL DEVICES	27-AUG-15	36440	20150405901	21/08/15	2325	13/08/15	1	36440
1094	N09375	NEW YADAV TOURIST	27-AUG-15	87108	20150405991	25/08/15	123	20/08/15		87108
1095	P03198	PREMIER HOSPITAL STEEL FURNITURE (MFG) CO	27-AUG-15	39900	20150405904	21/08/15	2332	13/08/15	1	39900
1096	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	27-AUG-15	62370	20150405903	21/08/15	2372	14/08/15	1	62370
1097	P09108	P.R.ENTERPRISES	27-AUG-15	21609	20150405902	21/08/15	2379	14/08/15	1	21609
1098	R00600	RICOH INDIA LIMITED	27-AUG-15	22724	20150405931	21/08/15	78171817	04/02/15		22724
1099	R01724	R.K. MEDISURG	27-AUG-15	148676	20150405907	21/08/15	2337	13/08/15	1	148676
1100	R01724	R.K. MEDISURG	27-AUG-15	220743	20150405906	21/08/15	2336	13/08/15	1	220743
1101	R01724	R.K. MEDISURG	27-AUG-15	241206	20150405908	21/08/15	2338	13/08/15	1	241206
1102	R07226	R.S. PHARMA	27-AUG-15	22575	20150405909	21/08/15	2385	14/08/15	1	22575
1103	R09131	R.K.MEDEQUIPS	27-AUG-15	41926	20150405905	21/08/15	2371	14/08/15	1	41926
1104	R09411	RIDE INN CAR RENTAL	27-AUG-15	9768	20150404645	17/07/15	0637645	14/07/15		9768
1105	S01684	S.B. BROTHERS	27-AUG-15	45517	20150405910	21/08/15	2387	14/08/15	1	45517
1106	S02917	S.P. SURGICAL & EQUIPMENT COMPANY	27-AUG-15	37481	20150405911	21/08/15	2381	14/08/15	1	37481
1107	S03974	SUNAINA SURGICALS	27-AUG-15	39103	20150405914	21/08/15	2361	14/08/15	1	39103
1108	S04279	SUNTECH DEVICES	27-AUG-15	88200	20150405915	21/08/15	2376	14/08/15	1	88200
1109	S06613	SOLUMED HEALTH CARE	27-AUG-15	28753	20150405912	21/08/15	2380	14/08/15	1	28753
1110	S07602	SBI, CHENNAI MAIN BRANCH	27-AUG-15	435	20150406036	26/08/15	246	12/08/15		435
1111	S07602	SBI, CHENNAI MAIN BRANCH	27-AUG-15	500	20150406035	26/08/15	48	25/08/15		500
1112	S07602	SBI, CHENNAI MAIN BRANCH	27-AUG-15	543	20150405950	21/08/15	1	20/08/15		543
1113	S07602	SBI, CHENNAI MAIN BRANCH	27-AUG-15	970	20150405862	20/08/15	415	18/08/15		970
1114	S07602	SBI, CHENNAI MAIN BRANCH	27-AUG-15	1466	20150405952	21/08/15	415	20/08/15		1466
1115	S07602	SBI, CHENNAI MAIN BRANCH	27-AUG-15	1612	20150405963	24/08/15	389	24/08/15		1612
1116	S07602	SBI, CHENNAI MAIN BRANCH	27-AUG-15	1996	20150405956	21/08/15	183	21/08/15		1996
1117	S07602	SBI, CHENNAI MAIN BRANCH	27-AUG-15	2000	20150405961	24/08/15	329	24/08/15		2000
1118	S07602	SBI, CHENNAI MAIN BRANCH	27-AUG-15	3297	20150405951	21/08/15	246	20/08/15		3297
1119	S07602	SBI, CHENNAI MAIN BRANCH	27-AUG-15	3838	20150405954	21/08/15	625	21/08/15		3838
1120	S09416	SUN BIOMEDICAL PVT LTD	27-AUG-15	93450	20150405913	21/08/15	2374	14/08/15	1	93450
1121	S09439	SYNTRON HEALTH CARE	27-AUG-15	7140	20150405918	21/08/15	2366	14/08/15	1	7140
1122	S09439	SYNTRON HEALTH CARE	27-AUG-15	75705	20150405917	21/08/15	2365	14/08/15	1	75705
1123	T01368	THE CHIEF POST MASTER, ANNA ROAD H.P.O CHENNAI - 600 002.	27-AUG-15	1465	20150406126	27/08/15	0726396	24/08/15		1465

**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
1124	T02708	THE ADVANCED MEDICAL SYSTEMS INC.,	27-AUG-15	34138	20150405920	21/08/15	2327	13/08/15	1	34138
1125	U01715	UNION SURGICALS	27-AUG-15	34860	20150405921	21/08/15	2377	14/08/15	1	34860
1126		A. V. JOSEPH JAYA SEELAN	27-AUG-15	208605	20150406042	26/08/15	0791820	12/08/15		208605
1127		CINDU KRISHNA KUMAR	27-AUG-15	208400	20150406150	27/08/15	0791830	19/08/15		208400
1128		CINDU KRISHNA KUMAR	27-AUG-15	208400	20150406151	27/08/15	0791831	19/08/15		208400
1129		G. SUDHARSANA	27-AUG-15	50000	20150406024	25/08/15	0791819	12/08/15		50000
1130		J. MARY AQULA	27-AUG-15	208605	20150406043	26/08/15	0791821	12/08/15		208605
1131		K. PICHAJ MUTHU	27-AUG-15	105142	20150405978	25/08/15	0791813	10/08/15		105142
1132		P. BABY	27-AUG-15	201000	20150406050	26/08/15	0791823	12/08/15		201000
1133		P. SAROJA	27-AUG-15	105142	20150405977	25/08/15	0791812	10/08/15		105142
1134		R. PERIYA SAMY	27-AUG-15	201000	20150406049	26/08/15	0791822	12/08/15		201000
1135		RADHA DEVI	27-AUG-15	414978	20150406051	26/08/15	0791824	13/08/15		414978
1136		S. SUMITHRA	27-AUG-15	210284	20150405976	25/08/15	0791811	10/08/15		210284
1137		SHAJI JEBAKUMAR. G.	27-AUG-15	422220	20150406021	25/08/15	0791816	12/08/15		422220
1138		SUREJA BIBI	27-AUG-15	418599	20150406175	27/08/15	0791814	11/08/15		418599
1139		T. KAMESWARI	27-AUG-15	318178	20150406022	25/08/15	0791817	12/08/15		318178
1140		T. MALLIKARJUNA	27-AUG-15	50000	20150406023	25/08/15	0791818	12/08/15		50000
1141		V. SABARINATH	27-AUG-15	52375	20150406149	27/08/15	0791829	19/08/15		52375
1142		V. SANDHYA	27-AUG-15	52375	20150406147	27/08/15	0791827	19/08/15		52375
1143		V. SINDHU	27-AUG-15	52375	20150406148	27/08/15	0791828	19/08/15		52375
1144		VALSALA . V. BHANU	27-AUG-15	109500	20150406145	27/08/15	0791825	19/08/15		109500
1145		VALSALA. V. BHANU	27-AUG-15	150000	20150406146	27/08/15	0791826	19/08/15		150000
1146	G09433	G.S.COMPUTER	28-AUG-15	1500	20150405399	07/08/15	24	28/07/15		1500
1147	G09433	G.S.COMPUTER	28-AUG-15	1850	20150405398	07/08/15	23	28/07/15		1850
1148	I04829	INTEGRATED REGISTRY SERVICES LIMITED	28-AUG-15	416	20150406011	25/08/15	0708346	21/08/15		416
1149	P06776	P.T.RAMKUMAR	28-AUG-15	14300	20150405843	20/08/15	353	17/08/15		14300
1150	R00600	RICOH INDIA LIMITED	28-AUG-15	6817	20150405492	11/08/15	344	06/08/15		6817
1151	R09201	RAVI TRAVELS	28-AUG-15	22562	20150405785	18/08/15	119	14/08/15		22562
1152	S00084	S.L. NARASIMHAM	28-AUG-15	45767	20150405839	20/08/15	0038315	31/07/15		45767
1153	S00773	SUMATHI DANDAPANI.	28-AUG-15	13000	20150405946	21/08/15	353	20/08/15		13000
1154	S03088	S. KANDASAMY	28-AUG-15	6400	20150405841	20/08/15	353	18/08/15		6400
1155	S03526	SOUTHERN INDIA AQUACULTURE	28-AUG-15	1200	20150405502	11/08/15	4558	31/07/15		1200
1156	S05001	SAIRAM COMPUTERS	28-AUG-15	5643	20150405999	25/08/15	000006	26/06/15		5643
1157	S08250	SIDDHARTH BAHETY	28-AUG-15	5000	20150405846	20/08/15	353	17/08/15		5000
1158	T00041	THOMAS MATHEW NELLIMOOTTIL	28-AUG-15	3900	20150405947	21/08/15	353	20/08/15		3900
1159	V02942	VIJAY COMPUTER CENTRE.	28-AUG-15	16223	20150405334	05/08/15	26632	16/07/15		16223
1160		M. SANKAR	28-AUG-15	50000	20150406207	28/08/15	0791834	20/08/15		50000
1161		P. ISHWARYA & KESIGA (MINOR)	28-AUG-15	318915	20150406205	28/08/15	0791833	20/08/15		318915
1162		P. MAHA MUNI	28-AUG-15	251614	20150406204	28/08/15	0791832	20/08/15		251614
1163		S. RATHINAM	28-AUG-15	50000	20150406208	28/08/15	0791835	20/08/15		50000
1164	02391	SIEMENS LTD.,	31-AUG-15	1569728	20150406166	27/08/15	2451	24/08/15		1569728
1165	03384	LIFELINE SYSTEMS PVT LTD	31-AUG-15	30870	20150406095	26/08/15	2345	14/08/15	1	30870
1166	03892	S.M. MEDICARE	31-AUG-15	292950	20150406098	26/08/15	2354	14/08/15	1	292950
1167	03892	S.M. MEDICARE	31-AUG-15	336000	20150406097	26/08/15	2353	14/08/15	1	336000
1168	A04460	ARP MEDICAL SYSTEM	31-AUG-15	23625	20150405876	21/08/15	2357	14/08/15	2036527-MAY-15	23625

**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
1169	A08734	ANDERSON DIAGNOSTIC SERVICES PVT LTD	31-AUG-15	16200	20150405758	17/08/15	15057	14/08/15		16200
1170	A09422	AALPHA MEDICALS AND EQUIPMENTS	31-AUG-15	66853	20150405875	21/08/15	2367	14/08/15	2046918-JUN-15	33427
1171	A09422	AALPHA MEDICALS AND EQUIPMENTS	31-AUG-15	66853	20150405875	21/08/15	2367	14/08/15	48222-JUN-15	33426
1172	B01718	BAGDI ORTHOCARE	31-AUG-15	65405	20150405879	21/08/15	2375	14/08/15	2063711-JUL-15	17577
1173	B01718	BAGDI ORTHOCARE	31-AUG-15	65405	20150405879	21/08/15	2375	14/08/15	66911-JUL-15	47828
1174	B01812	BAGDI AGENCIES	31-AUG-15	111193	20150405877	21/08/15	2328	13/08/15	2024602-MAY-15	15403
1175	B01812	BAGDI AGENCIES	31-AUG-15	111193	20150405877	21/08/15	2328	13/08/15	61202-MAY-15	46639
1176	B01812	BAGDI AGENCIES	31-AUG-15	111193	20150405877	21/08/15	2328	13/08/15	63102-MAY-15	49151
1177	B02583	B.L. LIFESCIENCES PVT., LTD.,	31-AUG-15	47880	20150406082	26/08/15	2347	14/08/15	1	47880
1178	B02801	BAGDI HEALTH CARE (P) LTD.,	31-AUG-15	132930	20150405878	21/08/15	2369	14/08/15	2037329-MAY-15	28350
1179	B02801	BAGDI HEALTH CARE (P) LTD.,	31-AUG-15	132930	20150405878	21/08/15	2369	14/08/15	61029-MAY-15	28980
1180	B02801	BAGDI HEALTH CARE (P) LTD.,	31-AUG-15	132930	20150405878	21/08/15	2369	14/08/15	62729-MAY-15	28980
1181	B02801	BAGDI HEALTH CARE (P) LTD.,	31-AUG-15	132930	20150405878	21/08/15	2369	14/08/15	66729-MAY-15	46620
1182	B02895	BIO TECK SYSTEMS & SERVICES	31-AUG-15	12300	20150406100	26/08/15	2410	14/08/15	1	12300
1183	B02895	BIO TECK SYSTEMS & SERVICES	31-AUG-15	61400	20150405880	21/08/15	2329	13/08/15	2061509-JUL-15	23650
1184	B02895	BIO TECK SYSTEMS & SERVICES	31-AUG-15	61400	20150405880	21/08/15	2329	13/08/15	54109-JUL-15	25350
1185	B02895	BIO TECK SYSTEMS & SERVICES	31-AUG-15	61400	20150405880	21/08/15	2329	13/08/15	66609-JUL-15	12400
1186	B05731	BLUE STAR TRAVELS PVT. LTD.	31-AUG-15	21403	20150406177	27/08/15	1	16/07/15		21403
1187	B07528	B.NEDUNCHEZHIAN	31-AUG-15	4524	20150406001	25/08/15	355	20/08/15		4524
1188	B07528	B.NEDUNCHEZHIAN	31-AUG-15	4824	20150406002	25/08/15	355.	20/08/15		4824
1189	C01446	CHINTHAMANI CO-OPERATIVE SUPER MARKET	31-AUG-15	87419	20150405859	20/08/15	61	14/08/15		87419
1190	C01446	CHINTHAMANI CO-OPERATIVE SUPER MARKET	31-AUG-15	158110	20150405857	20/08/15	2363	14/08/15		158110
1191	C04654	C.S.DIAS	31-AUG-15	11090	20150406007	25/08/15	353	21/08/15		11090
1192	D01681	DHIVYANAGA ENTERPRISES	31-AUG-15	26250	20150406229	28/08/15	2373	14/08/15	1	26250
1193	D01790	DELUX PHARMA	31-AUG-15	96671	20150405881	21/08/15	2362	14/08/15	2043109-JUN-15	13522
1194	D01790	DELUX PHARMA	31-AUG-15	96671	20150405881	21/08/15	2362	14/08/15	59108-JUN-15	42000
1195	D01790	DELUX PHARMA	31-AUG-15	96671	20150405881	21/08/15	2362	14/08/15	59209-JUN-15	19162
1196	D01790	DELUX PHARMA	31-AUG-15	96671	20150405881	21/08/15	2362	14/08/15	62909-JUN-15	21987
1197	D05395	D.SIMON	31-AUG-15	7500	20150406003	25/08/15	355	20/08/15		7500
1198	E03990	ESAOTE INDIA (NS) LTD	31-AUG-15	94732	20150406164	27/08/15	2463	25/08/15		94732
1199	E03990	ESAOTE INDIA (NS) LTD	31-AUG-15	106442	20150406163	27/08/15	2462	25/08/15		106442
1200	G02967	GURU PRINTS	31-AUG-15	8750	20150406031	26/08/15	2201	15/07/15		8750
1201	I01988	INDIAN MEDICAL & SURGICALS	31-AUG-15	78750	20150406093	26/08/15	2349	14/08/15	1	78750
1202	I03669	IMPEL HEALTH CARE PVT. LTD	31-AUG-15	349125	20150406091	26/08/15	2351	14/08/15	1	349125
1203	I03669	IMPEL HEALTH CARE PVT. LTD	31-AUG-15	349125	20150406092	26/08/15	2352	14/08/15	1	349125
1204	J02384	JAIN PHARMA & SURGICALS	31-AUG-15	29088	20150406081	26/08/15	038	22/06/15	1	29088
1205	J03166	JK TYRE & INDUSTRIES LTD	31-AUG-15	17132	20150405805	19/08/15	1750	06/08/15		17132
1206	J05108	JOHNSON TECHNO SERVICES	31-AUG-15	9900	20150406199	28/08/15	1231	01/06/15	1	9900
1207	K01785	KRISHNA PNEUMATIC CORPORATION	31-AUG-15	1236	20150406084	26/08/15	2413	18/08/15	1	1236
1208	K04842	KALIAPPA RENAL CENTER PRIVATE LTD.	31-AUG-15	225000	20150405405	07/08/15	15048	24/07/15		225000
1209	K05513	K.MUTHAMIL RAJA	31-AUG-15	6900	20150406000	25/08/15	355	20/08/15		6900
1210	K09123	KKB ENTERPRISES	31-AUG-15	4590	20150406210	28/08/15	0334796	20/08/15		4590
1211	M00023	MAQUET MEDICAL INDIA PRIVATE LIMITED	31-AUG-15	116157	20150406165	27/08/15	2453	24/08/15		116157
1212	M07182	M.J.KANNAN TRAVELS	31-AUG-15	58085	20150405990	25/08/15	159.	21/08/15		58085

**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
1213	M07182	M.J.KANNAN TRAVELS	31-AUG-15	63574	20150405989	25/08/15	159	21/08/15		63574
1214	M07831	MURARISHETTY PRASAD. K[DY.CE/TP]	31-AUG-15	621	20150406040	26/08/15	0747481	20/08/15		621
1215	N06463	NEW CARE PRINTERS SOLUTIONS	31-AUG-15	2124	20150406038	26/08/15	717	28/07/15		2124
1216	P01860	P.M. KALAIVANI	31-AUG-15	4500	20150406085	26/08/15	2414	18/08/15	1	4500
1217	P03501	PERFECT COPIER SERVICES	31-AUG-15	2029	20150405355	05/08/15	362	03/08/15		2029
1218	P03501	PERFECT COPIER SERVICES	31-AUG-15	2029	20150405378	06/08/15	374	03/08/15		2029
1219	P03501	PERFECT COPIER SERVICES	31-AUG-15	2029	20150405432	10/08/15	297	07/08/15		2029
1220	P03501	PERFECT COPIER SERVICES	31-AUG-15	2029	20150406212	28/08/15	370	30/07/15		2029
1221	P03501	PERFECT COPIER SERVICES	31-AUG-15	2386	20150405501	11/08/15	352.	03/08/15		2386
1222	P03501	PERFECT COPIER SERVICES	31-AUG-15	3390	20150404246	09/07/15	264	02/07/15		3390
1223	P03502	PHOTO CITY	31-AUG-15	562	20150406202	28/08/15	333	25/05/15		562
1224	P03502	PHOTO CITY	31-AUG-15	5919	20150406203	28/08/15	85	27/08/15		5919
1225	R01724	R.K. MEDISURG	31-AUG-15	75128	20150406096	26/08/15	2344	14/08/15	1	75128
1226	R08114	RG UROLOGY & LAPAROSCOPY HOSPITAL	31-AUG-15	151650	20150405759	17/08/15	15058	14/08/15		151650
1227	S01955	SRI KANNAN ORTHOTICS CENTRE	31-AUG-15	75000	20150405394	06/08/15	1954	16/07/15		75000
1228	S02758	SAI MARKETING SERVICES	31-AUG-15	121598	20150406099	26/08/15	2346	14/08/15	1	121598
1229	S02824	STAR WHITE TOURS	31-AUG-15	9877	20150405784	18/08/15	120	14/08/15		9877
1230	S08227	SNK CARDIO STENTS ENTERPRISES	31-AUG-15	125790	20150406080	26/08/15	2060	22/07/15	1	125790
1231	S08342	SRI GANAPATHY TRAVELS.	31-AUG-15	12082	20150406170	27/08/15	0726395	20/08/15		12082
1232	U01909	UDAYAM SERVICES	31-AUG-15	8800	20150406101	26/08/15	2411	17/08/15	1	8800
1233	U03285	U. VENKATESAN	31-AUG-15	7640	20150406004	25/08/15	355	20/08/15		7640
1234	U03285	U. VENKATESAN	31-AUG-15	7640	20150406005	25/08/15	355.	20/08/15		7640
1235	V00487	VIKRAM SALES & SERVICES	31-AUG-15	15525	20150406103	26/08/15	2409	17/08/15	1	15525
1236	V00487	VIKRAM SALES & SERVICES	31-AUG-15	17125	20150406102	26/08/15	2408	17/08/15	1	17125
1237	V00487	VIKRAM SALES & SERVICES	31-AUG-15	21965	20150406087	26/08/15	2416	18/08/15	1	21965
1238	V00487	VIKRAM SALES & SERVICES	31-AUG-15	22500	20150406086	26/08/15	2415	18/08/15	1	22500
1239	V00487	VIKRAM SALES & SERVICES	31-AUG-15	22860	20150406088	26/08/15	2417	18/08/15	1	22860
1240	V00487	VIKRAM SALES & SERVICES	31-AUG-15	33925	20150406089	26/08/15	2418	18/08/15	1	33925
1241	V01638	V.G.SURESH KUMAR	31-AUG-15	22500	20150406006	25/08/15	355	21/08/15		22500
1242		GEGESHWAR ORAON	31-AUG-15	50000	20150406261	31/08/15	0791849	31/08/15		50000
1243		RAJ ORAON	31-AUG-15	50000	20150405840	20/08/15	07051/89	30/07/15		50000
1244		RAJESWAR ORAON	31-AUG-15	50000	20150405842	20/08/15	07051/90	30/07/15		50000
1245		SABITA ORAON, MAMTA ORAON (MINOR), SANTA ORAON (MINOR)	31-AUG-15	269200	20150405838	20/08/15	07051/88	30/07/15		269200