

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	04481	LIPI DATA SYSTEMS LTD	01-SEP-15	12375	20150406209	28/08/15	100150	21/08/15		12375
2	05232	ANJANI AIYAGARI	01-SEP-15	6000	20150406190	27/08/15	353	25/08/15		6000
3	A09462	ADVANCED TRAINING INSTITUTE CII CAMPUS	01-SEP-15	1360	20150406271	01/09/15	0746613	27/08/15		1360
4	B02260	BHARAT SCANS PRIVATE LIMITED	01-SEP-15	96390	20150405760	17/08/15	15060	14/08/15		96390
5	B05731	BLUE STAR TRAVELS PVT. LTD.	01-SEP-15	39749	20150404905	23/07/15	415	21/07/15		39749
6	C04654	C.S.DIAS	01-SEP-15	1650	20150406187	27/08/15	353	20/08/15		1650
7	D03304	DR. USHA RAJENDRAKUMAR	01-SEP-15	253	20150406016	25/08/15	0768895	19/08/15		253
8	D04556	DR.R.SARAVANAN	01-SEP-15	525	20150406025	25/08/15	0768899	21/08/15		525
9	D04556	DR.R.SARAVANAN	01-SEP-15	565	20150406026	25/08/15	0769000	22/08/15		565
10	D04642	DR.C.V.N.MURTHY,	01-SEP-15	1250	20150406019	25/08/15	0769001	24/08/15		1250
11	D04642	SR.DMO/CARD/RH/PER DR.C.V.N.MURTHY,	01-SEP-15	1500	20150406018	25/08/15	0768897	19/08/15		1500
12	D06416	SR.DMO/CARD/RH/PER DR.A.KALANIDHI	01-SEP-15	1150	20150406029	25/08/15	0768894	18/08/15		1150
13	D06422	DR.R.KING GANDHI	01-SEP-15	456	20150406064	26/08/15	0769004	24/08/15		456
14	D07242	DR.K.P.LALITHA[SR.DMO/RH/PER]	01-SEP-15	666	20150406028	25/08/15	108	18/08/15		666
15	D08168	DR.M.KANNAN	01-SEP-15	525	20150406062	26/08/15	0769005	24/08/15		525
16	D08300	DR.PRASANNA KUMAR	01-SEP-15	525	20150406015	25/08/15	0768898	20/08/15		525
17	D08429	DR.M.RAVI KUMAR.CSS/ADMN/RH/PER	01-SEP-15	335	20150406063	26/08/15	0769003	24/08/15		335
18	D09021	DR.S.KALYANI	01-SEP-15	500	20150406030	25/08/15	0768892	17/08/15		500
19	G04181	GOWTHAM ENTERPRISES .	01-SEP-15	5880	20150406214	28/08/15	0708348	24/08/15		5880
20	H00645	HELIX AUTOMATION (P) LTD	01-SEP-15	76114	20150405585	13/08/15	382	21/01/15		76114
21	H07655	HASINI ENTERPRISES	01-SEP-15	21977	20150406033	26/08/15	603	14/08/15		21977
22	J00174	JAMES KURIAN.	01-SEP-15	8850	20150406186	27/08/15	355	24/08/15		8850
23	J08133	JAI TRAVEL AGENCY	01-SEP-15	38142	20150406251	31/08/15	007	03/08/15		38142
24	J09455	JUSTICE.P. DURGA PRASAD	01-SEP-15	55000	20150406010	25/08/15	0708347	21/08/15		55000
25	L02297	L.K. AUTO GARAGE	01-SEP-15	4395	20150406183	27/08/15	195	24/08/15		4395
26	L08242	LAWANYA COMPUTER RIBBON	01-SEP-15	12500	20150406254	31/08/15	1747	05/08/15		12500
27	M08875	MARUTI COMPUTER	01-SEP-15	54000	20150406034	26/08/15	151	19/08/15		54000
28	M09407	MINT AUTO WORKS	01-SEP-15	9900	20150406182	27/08/15	1	23/08/15		9900
29	P03082	P. SRINIVASAN	01-SEP-15	31620	20150406188	27/08/15	303	24/08/15		31620
30	P03082	P. SRINIVASAN	01-SEP-15	40715	20150406189	27/08/15	353	24/08/15		40715
31	P03501	PERFECT COPIER SERVICES	01-SEP-15	2029	20150405499	11/08/15	354	03/08/15		2029
32	P09288	PINKY ANAND	01-SEP-15	9000	20150406192	27/08/15	353	25/08/15		9000
33	R00747	R.G. ENTERPRISES	01-SEP-15	8203	20150406253	31/08/15	1453	20/08/15		8203
34	R08340	R.MOHANLAL	01-SEP-15	5103	20150406083	26/08/15	2438	21/08/15		5103
35	S02146	SRI PADAVATTAMMAN TRANSPORT SERVICE	01-SEP-15	13152	20150406260	31/08/15	125	26/08/15		13152
36	S02146	SRI PADAVATTAMMAN TRANSPORT SERVICE	01-SEP-15	40770	20150406200	28/08/15	124	26/08/15		40770
37	S03188	S.MANOHAR	01-SEP-15	13700	20150406185	27/08/15	355	24/08/15		13700
38	S09428	SAFESOLUTIONS	01-SEP-15	74100	20150406173	27/08/15	0494909	24/08/15		74100
39	T00041	THOMAS MATHEW NELLIMOOTTIL	01-SEP-15	11055	20150406191	27/08/15	353	25/08/15		11055
40	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	01-SEP-15	1000	20150406181	27/08/15	0659926	25/08/15		1000
41	T06909	THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED ,	01-SEP-15	33825	20150406233	28/08/15	34	28/08/15		33825
42	V01638	V.G.SURESH KUMAR	01-SEP-15	5000	20150406193	27/08/15	353	25/08/15		5000
43	I03524	INDIAN RAILWAY CATERING AND	02-SEP-15	22558	20150402723	28/05/15	70	14/05/15		22558

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		TOURISM CORPORATION LTD.								
44	K09461	K.RAMASUBRAMONIA PILLAI	02-SEP-15	3500	20150406264	31/08/15	0734559	31/08/15		3500
45	L08242	LAWANYA COMPUTER RIBBON	02-SEP-15	750	20150406231	28/08/15	XC	25/08/15		750
46	L08242	LAWANYA COMPUTER RIBBON	02-SEP-15	1600	20150406266	31/08/15	1869	26/08/15		1600
47	O06635	OZONE TECHNOLOGIES	02-SEP-15	6975	20150406317	02/09/15	64	20/06/15		6975
48	O06635	OZONE TECHNOLOGIES	02-SEP-15	6975	20150406318	02/09/15	63	20/06/15		6975
49	P03501	PERFECT COPIER SERVICES	02-SEP-15	3071	20150406324	02/09/15	373	03/08/15		3071
50	P08151	PHYSICALLY HANDICAPPED WELFARE CO OP SOCIETY LTD	02-SEP-15	4600	20150406180	27/08/15	3765	07/08/15		4600
51	02555	MITI ELECTRONICS PVT., LTD.,	03-SEP-15	13650	20150406115	26/08/15	2392	17/08/15	3013526-JUN-15	13650
52	03384	LIFELINE SYSTEMS PVT LTD	03-SEP-15	20979	20150406113	26/08/15	2404	17/08/15	13127-JUN-15	8379
53	03384	LIFELINE SYSTEMS PVT LTD	03-SEP-15	20979	20150406113	26/08/15	2404	17/08/15	3014127-JUN-15	12600
54	03892	S.M. MEDICARE	03-SEP-15	33915	20150406117	26/08/15	2391	17/08/15	3014801-JUL-15	33915
55	45019	ESTEEM SCIENTIFIC PRODUCTS	03-SEP-15	73816	20150406108	26/08/15	2401	17/08/15	12920-JUN-15	27888
56	45019	ESTEEM SCIENTIFIC PRODUCTS	03-SEP-15	73816	20150406108	26/08/15	2401	17/08/15	3014420-JUN-15	45928
57	B01812	BAGDI AGENCIES	03-SEP-15	52945	20150406104	26/08/15	2393	17/08/15	13324-JUN-15	26472
58	B01812	BAGDI AGENCIES	03-SEP-15	52945	20150406104	26/08/15	2393	17/08/15	3013024-JUN-15	26473
59	B02583	B.L. LIFESCIENCES PVT., LTD.,	03-SEP-15	95497	20150406105	26/08/15	2406	18/08/15	11806-JUL-15	42000
60	B02583	B.L. LIFESCIENCES PVT., LTD.,	03-SEP-15	95497	20150406105	26/08/15	2406	18/08/15	13706-JUL-15	43050
61	B02583	B.L. LIFESCIENCES PVT., LTD.,	03-SEP-15	95497	20150406105	26/08/15	2406	18/08/15	3015806-JUL-15	6300
62	B02583	B.L. LIFESCIENCES PVT., LTD.,	03-SEP-15	95497	20150406105	26/08/15	2406	18/08/15	7206-JUL-15	4147
63	D01790	DELUX PHARMA	03-SEP-15	2722	20150406106	26/08/15	2407	17/08/15	3014229-JUN-15	2722
64	D01912	DIVYA PHARMA	03-SEP-15	31499	20150406107	26/08/15	2390	17/08/15	3015906-JUL-15	31499
65	G01857	G.K. ENTERPRISES	03-SEP-15	50673	20150406109	26/08/15	2403	17/08/15	13626-JUN-15	23630
66	G01857	G.K. ENTERPRISES	03-SEP-15	50673	20150406109	26/08/15	2403	17/08/15	3005727-APR-15	23630
67	G01857	G.K. ENTERPRISES	03-SEP-15	50673	20150406109	26/08/15	2403	17/08/15	8427-APR-15	3413
68	I02629	INOX AIR PRODUCTS LTD.,	03-SEP-15	174972	20150406110	26/08/15	2394	17/08/15	11709-JUN-15	33747
69	I02629	INOX AIR PRODUCTS LTD.,	03-SEP-15	174972	20150406110	26/08/15	2394	17/08/15	14609-JUN-15	36582
70	I02629	INOX AIR PRODUCTS LTD.,	03-SEP-15	174972	20150406110	26/08/15	2394	17/08/15	15009-JUN-15	31489
71	I02629	INOX AIR PRODUCTS LTD.,	03-SEP-15	174972	20150406110	26/08/15	2394	17/08/15	15609-JUN-15	36173
72	I02629	INOX AIR PRODUCTS LTD.,	03-SEP-15	174972	20150406110	26/08/15	2394	17/08/15	3011109-JUN-15	36981
73	J01756	J.B. CHEMICALS AND PHARMACEUTICALS LTD.,	03-SEP-15	39113	20150406111	26/08/15	2395	17/08/15	3012824-JUN-15	39113
74	K06146	KALYX INDIA HEALTHCARE P, LTD.	03-SEP-15	127575	20150406112	26/08/15	2402	17/08/15	13212-JUN-15	42525
75	K06146	KALYX INDIA HEALTHCARE P, LTD.	03-SEP-15	127575	20150406112	26/08/15	2402	17/08/15	15112-JUN-15	42525
76	K06146	KALYX INDIA HEALTHCARE P, LTD.	03-SEP-15	127575	20150406112	26/08/15	2402	17/08/15	3011212-JUN-15	42525
77	L08242	LAWANYA COMPUTER RIBBON	03-SEP-15	1000	20150406310	02/09/15	1745	04/08/15		1000
78	L08633	LIFELINX SURGIMED PRIVATE LIMITED	03-SEP-15	17430	20150406114	26/08/15	2388	17/08/15	3014319-AUG-15	17430
79	N03841	NATIONAL CO-OPERATIVE CONSUMER`S FEDERATION OF INDIA LTD.	03-SEP-15	21000	20150406325	02/09/15	152	21/08/15		21000
80	R01724	R.K. MEDISURG	03-SEP-15	68665	20150406116	26/08/15	2396	17/08/15	11922-JUN-15	36162
81	R01724	R.K. MEDISURG	03-SEP-15	68665	20150406116	26/08/15	2396	17/08/15	12022-JUN-15	4725
82	R01724	R.K. MEDISURG	03-SEP-15	68665	20150406116	26/08/15	2396	17/08/15	12122-JUN-15	3234
83	R01724	R.K. MEDISURG	03-SEP-15	68665	20150406116	26/08/15	2396	17/08/15	12722-JUN-15	4095
84	R01724	R.K. MEDISURG	03-SEP-15	68665	20150406116	26/08/15	2396	17/08/15	14722-JUN-15	17850
85	R01724	R.K. MEDISURG	03-SEP-15	68665	20150406116	26/08/15	2396	17/08/15	3012222-JUN-15	2599

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86	S02655	SHUBHAN ENTERPRISES	03-SEP-15	16275	20150406118	26/08/15	2400	17/08/15	3002008-APR-15	16275
87	S02932	SUDAR SURGICAL PVT LTD	03-SEP-15	33600	20150406119	26/08/15	2389	17/08/15	3011620-JUN-15	33600
88	S04279	SUNTECH DEVICES	03-SEP-15	97807	20150406120	26/08/15	2405	17/08/15	1	97807
89	S09187	SV SURGITECH PRIVATE LTD	03-SEP-15	81059	20150406123	26/08/15	2399	17/08/15	16406-JUL-15	8819
90	S09187	SV SURGITECH PRIVATE LTD	03-SEP-15	81059	20150406123	26/08/15	2399	17/08/15	16506-JUL-15	47250
91	S09187	SV SURGITECH PRIVATE LTD	03-SEP-15	81059	20150406123	26/08/15	2399	17/08/15	3015706-JUL-15	24990
92	S09187	SV SURGITECH PRIVATE LTD	03-SEP-15	191100	20150406122	26/08/15	2398	17/08/15	12325-JUN-15	49140
93	S09187	SV SURGITECH PRIVATE LTD	03-SEP-15	191100	20150406122	26/08/15	2398	17/08/15	15225-JUN-15	43575
94	S09187	SV SURGITECH PRIVATE LTD	03-SEP-15	191100	20150406122	26/08/15	2398	17/08/15	15325-JUN-15	41580
95	S09187	SV SURGITECH PRIVATE LTD	03-SEP-15	191100	20150406122	26/08/15	2398	17/08/15	15425-JUN-15	13230
96	S09187	SV SURGITECH PRIVATE LTD	03-SEP-15	191100	20150406122	26/08/15	2398	17/08/15	2013425-JUN-15	43575
97	S09187	SV SURGITECH PRIVATE LTD	03-SEP-15	227955	20150406121	26/08/15	2397	17/08/15	12422-JUN-15	48510
98	S09187	SV SURGITECH PRIVATE LTD	03-SEP-15	227955	20150406121	26/08/15	2397	17/08/15	12622-JUN-15	44100
99	S09187	SV SURGITECH PRIVATE LTD	03-SEP-15	227955	20150406121	26/08/15	2397	17/08/15	13822-JUN-15	43575
100	S09187	SV SURGITECH PRIVATE LTD	03-SEP-15	227955	20150406121	26/08/15	2397	17/08/15	14022-JUN-15	43575
101	S09187	SV SURGITECH PRIVATE LTD	03-SEP-15	227955	20150406121	26/08/15	2397	17/08/15	3012522-JUN-15	48195
102	V00119	VIJAY SALES CORPORATION	03-SEP-15	1760	20150406315	02/09/15	27324	05/08/15		1760
103	09463	FOREMAN TRAINING INSTITUTE BANGALORE	04-SEP-15	3810	20150406272	01/09/15	0746611	27/08/15		3810
104	06087	SNOW WHITE ENTERPRISES	04-SEP-15	5500	20150406340	02/09/15	1051	07/08/15		5500
105	A02713	AISHWARYA AGENCIES	04-SEP-15	43543	20150406275	01/09/15	2455	25/08/15	1	43543
106	A03398	A.K. ENTERPRISES	04-SEP-15	16537	20150406161	27/08/15	2423	19/08/15	11727/1525-JUN-15	16537
107	B02840	BELK HEALTH CARE	04-SEP-15	18669	20150406142	27/08/15	2439	21/08/15	1	18669
108	B05731	BLUE STAR TRAVELS PVT. LTD.	04-SEP-15	70840	20150406225	28/08/15	155	25/08/15		70840
109	C02972	CPC DIAGNOSTICS PVT. LTD.	04-SEP-15	48510	20150406276	01/09/15	2480	26/08/15	1	48510
110	C02977	CHENNAI MICRO PRINT PVT. LTD.	04-SEP-15	234784	20150406378	04/09/15	0635116	19/08/15		234784
111	C03564	CRESCENT FORCE INDIA	04-SEP-15	5727	20150406320	02/09/15	14.	14/08/15		5727
112	D01681	DHIVYANAGA ENTERPRISES	04-SEP-15	152616	20150406154	27/08/15	2449	21/08/15	1	152616
113	D01681	DHIVYANAGA ENTERPRISES	04-SEP-15	172930	20150406153	27/08/15	2448	21/08/15	1	172930
114	D01681	DHIVYANAGA ENTERPRISES	04-SEP-15	184543	20150406144	27/08/15	2446	21/08/15	1	184543
115	D01681	DHIVYANAGA ENTERPRISES	04-SEP-15	191558	20150406152	27/08/15	2447	21/08/15	1	191558
116	D01790	DELUX PHARMA	04-SEP-15	3452	20150406143	27/08/15	2420	19/08/15	1	3452
117	D02166	DR.D.DHANALAKSHMI, SR. DMO / ORTHO / RH / PER	04-SEP-15	1050	20150406319	02/09/15	0769007	28/08/15		1050
118	D04556	DR.R.SARAVANAN	04-SEP-15	3500	20150406241	31/08/15	0660373	22/08/15		3500
119	D06421	DR.NIBEDITA MITRA	04-SEP-15	507	20150406240	31/08/15	0769006	26/08/15		507
120	D07986	DR.R.JAGANATHAN	04-SEP-15	525	20150406017	25/08/15	0768896	19/08/15		525
121	D08477	DR.N.R.RAVI SHANKAR	04-SEP-15	625	20150406027	25/08/15	0769002	24/08/15		625
122	G04181	GOWTHAM ENTERPRISES .	04-SEP-15	5880	20150406215	28/08/15	0708349	24/08/15		5880
123	H00454	HIGGINBOTHAMS PVT. LTD.	04-SEP-15	1725	20150405246	04/08/15	327	20/07/15		1725
124	H00454	HIGGINBOTHAMS PVT. LTD.	04-SEP-15	1845	20150405988	25/08/15	337	14/08/15		1845
125	H00454	HIGGINBOTHAMS PVT. LTD.	04-SEP-15	2105	20150405244	04/08/15	326	20/07/15		2105
126	H00454	HIGGINBOTHAMS PVT. LTD.	04-SEP-15	2160	20150405247	04/08/15	328	20/07/15		2160
127	J00174	JAMES KURIAN.	04-SEP-15	8850	20150406282	01/09/15	355	24/08/15		8850
128	J03166	JK TYRE & INDUSTRIES LTD	04-SEP-15	16910	20150406258	31/08/15	1698	28/07/15		16910
129	K05522	K.M.ANTHRU	04-SEP-15	12810	20150406197	27/08/15	353	25/08/15		12810
130	L08242	LAWANYA COMPUTER RIBBON	04-SEP-15	1350	20150406363	04/09/15	XS	01/09/15		1350

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131	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	04-SEP-15	91982	20150405735	17/08/15	218	30/06/15		91982
132	M01674	MEDICINE CHAMBER	04-SEP-15	33692	20150406277	01/09/15	2454	25/08/15	1	33692
133	M02040	MADRAS SCAN SYSTEMS	04-SEP-15	189450	20150405811	19/08/15	15064	18/08/15		189450
134	M02686	MEDICINE ZONE	04-SEP-15	53	20150406162	27/08/15	2422	19/08/15	1155515-JUN-15	3140
135	M04653	METROPOLIS HEALTHCARE LTD.	04-SEP-15	82309	20150405812	19/08/15	15061	18/08/15		82309
136	M05082	MITHRA ENTERPRISES	04-SEP-15	199246	20150406289	01/09/15	2478	26/08/15	1	199246
137	M05082	MITHRA ENTERPRISES	04-SEP-15	209422	20150406280	01/09/15	2458	25/08/15	1	209422
138	M05082	MITHRA ENTERPRISES	04-SEP-15	219100	20150406279	01/09/15	2457	25/08/15	1	219100
139	M05082	MITHRA ENTERPRISES	04-SEP-15	249105	20150406278	01/09/15	2456	25/08/15	1	249105
140	M05082	MITHRA ENTERPRISES	04-SEP-15	249468	20150406286	01/09/15	2464	25/08/15	11620	249468
141	M05082	MITHRA ENTERPRISES	04-SEP-15	249468	20150406287	01/09/15	2465	25/08/15	11	249468
142	M05082	MITHRA ENTERPRISES	04-SEP-15	249763	20150406284	01/09/15	2460	25/08/15	11545	249763
143	M05082	MITHRA ENTERPRISES	04-SEP-15	249830	20150406285	01/09/15	2461	25/08/15	11546	249830
144	M05082	MITHRA ENTERPRISES	04-SEP-15	249897	20150406283	01/09/15	2459	25/08/15	0	249897
145	M05082	MITHRA ENTERPRISES	04-SEP-15	249897	20150406283	01/09/15	2459	25/08/15	11522	
146	M05082	MITHRA ENTERPRISES	04-SEP-15	349024	20150406288	01/09/15	2466	25/08/15	1	349024
147	M07182	M.J.KANNAN TRAVELS	04-SEP-15	15329	20150405674	14/08/15	1	05/08/15		15329
148	M07182	M.J.KANNAN TRAVELS	04-SEP-15	35589	20150405676	14/08/15	8.	05/08/15		35589
149	M07182	M.J.KANNAN TRAVELS	04-SEP-15	37626	20150405675	14/08/15	2	05/08/15		37626
150	M07288	MASS COPIER SOLUTIONS	04-SEP-15	1960	20150406364	04/09/15	1955	01/09/15		1960
151	M07288	MASS COPIER SOLUTIONS	04-SEP-15	2068	20150406365	04/09/15	1954	01/09/15		2068
152	M07288	MASS COPIER SOLUTIONS	04-SEP-15	3025	20150406362	04/09/15	1965	13/08/15		3025
153	N01840	NESCO LABS	04-SEP-15	102458	20150406292	01/09/15	2484	26/08/15	1	102458
154	N01840	NESCO LABS	04-SEP-15	154300	20150406290	01/09/15	2481	26/08/15	1	154300
155	N01840	NESCO LABS	04-SEP-15	157083	20150406293	01/09/15	2485	26/08/15	1	157083
156	N01840	NESCO LABS	04-SEP-15	198475	20150406296	01/09/15	2488	26/08/15	1	198475
157	N01840	NESCO LABS	04-SEP-15	208363	20150406291	01/09/15	2483	26/08/15	1384	208363
158	N01840	NESCO LABS	04-SEP-15	235622	20150406294	01/09/15	2486	26/08/15	1	235622
159	N01840	NESCO LABS	04-SEP-15	243212	20150406295	01/09/15	2487	26/08/15	1	243212
160	N08869	NISHAR AGENCIES	04-SEP-15	15424	20150406155	27/08/15	2442	21/08/15	1	
161	O07215	OM SAKTHI MEDI CENTRE	04-SEP-15	49350	20150406297	01/09/15	2476	26/08/15	1	49350
162	O07215	OM SAKTHI MEDI CENTRE	04-SEP-15	98700	20150406158	27/08/15	2445	21/08/15	1	98700
163	O07215	OM SAKTHI MEDI CENTRE	04-SEP-15	246750	20150406156	27/08/15	2443	21/08/15	1	246750
164	O07215	OM SAKTHI MEDI CENTRE	04-SEP-15	246750	20150406157	27/08/15	2444	21/08/15	1	246750
165	P02346	PREM PHARMA AGENCY	04-SEP-15	22434	20150406347	03/09/15	2440	21/08/15	1	22434
166	P02346	PREM PHARMA AGENCY	04-SEP-15	48905	20150406160	27/08/15	2441	21/08/15	1	48905
167	P02346	PREM PHARMA AGENCY	04-SEP-15	106858	20150406139	27/08/15	2437	19/08/15	1164117-JUN-15	15277
168	P02346	PREM PHARMA AGENCY	04-SEP-15	106858	20150406139	27/08/15	2437	19/08/15	59017-JUN-15	49245
169	P02346	PREM PHARMA AGENCY	04-SEP-15	106858	20150406139	27/08/15	2437	19/08/15	78317-JUN-15	42336
170	P02346	PREM PHARMA AGENCY	04-SEP-15	107367	20150406136	27/08/15	2434	19/08/15	1161819-JUN-15	46464
171	P02346	PREM PHARMA AGENCY	04-SEP-15	107367	20150406136	27/08/15	2434	19/08/15	60019-JUN-15	6208
172	P02346	PREM PHARMA AGENCY	04-SEP-15	107367	20150406136	27/08/15	2434	19/08/15	60219-JUN-15	1118
173	P02346	PREM PHARMA AGENCY	04-SEP-15	107367	20150406136	27/08/15	2434	19/08/15	61719-JUN-15	48905
174	P02346	PREM PHARMA AGENCY	04-SEP-15	107367	20150406136	27/08/15	2434	19/08/15	65019-JUN-15	4672
175	P02346	PREM PHARMA AGENCY	04-SEP-15	126876	20150406137	27/08/15	2435	19/08/15	1165119-JUN-15	5607

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
176	P02346	PREM PHARMA AGENCY	04-SEP-15	126876	20150406137	27/08/15	2435	19/08/15	60819-JUN-15	18900
177	P02346	PREM PHARMA AGENCY	04-SEP-15	126876	20150406137	27/08/15	2435	19/08/15	62719-JUN-15	49707
178	P02346	PREM PHARMA AGENCY	04-SEP-15	126876	20150406137	27/08/15	2435	19/08/15	71319-JUN-15	8662
179	P02346	PREM PHARMA AGENCY	04-SEP-15	126876	20150406137	27/08/15	2435	19/08/15	77619-JUN-15	44000
180	P02346	PREM PHARMA AGENCY	04-SEP-15	136944	20150406129	27/08/15	2427	19/08/15	1135308-JUN-15	18900
181	P02346	PREM PHARMA AGENCY	04-SEP-15	136944	20150406129	27/08/15	2427	19/08/15	37108-JUN-15	5781
182	P02346	PREM PHARMA AGENCY	04-SEP-15	136944	20150406129	27/08/15	2427	19/08/15	37208-JUN-15	14453
183	P02346	PREM PHARMA AGENCY	04-SEP-15	136944	20150406129	27/08/15	2427	19/08/15	37408-JUN-15	48905
184	P02346	PREM PHARMA AGENCY	04-SEP-15	136944	20150406129	27/08/15	2427	19/08/15	47808-JUN-15	48905
185	P02346	PREM PHARMA AGENCY	04-SEP-15	163789	20150406128	27/08/15	2426	19/08/15	142308-JUN-15	45350
186	P02346	PREM PHARMA AGENCY	04-SEP-15	163789	20150406128	27/08/15	2426	19/08/15	41508-JUN-15	20700
187	P02346	PREM PHARMA AGENCY	04-SEP-15	163789	20150406128	27/08/15	2426	19/08/15	41908-JUN-15	48634
188	P02346	PREM PHARMA AGENCY	04-SEP-15	163789	20150406128	27/08/15	2426	19/08/15	42708-JUN-15	41939
189	P02346	PREM PHARMA AGENCY	04-SEP-15	163789	20150406128	27/08/15	2426	19/08/15	43608-JUN-15	7166
190	P02346	PREM PHARMA AGENCY	04-SEP-15	198018	20150406134	27/08/15	2432	19/08/15	1163819-JUN-15	49728
191	P02346	PREM PHARMA AGENCY	04-SEP-15	198018	20150406134	27/08/15	2432	19/08/15	61419-JUN-15	5985
192	P02346	PREM PHARMA AGENCY	04-SEP-15	198018	20150406134	27/08/15	2432	19/08/15	62419-JUN-15	49560
193	P02346	PREM PHARMA AGENCY	04-SEP-15	198018	20150406134	27/08/15	2432	19/08/15	65319-JUN-15	43050
194	P02346	PREM PHARMA AGENCY	04-SEP-15	198018	20150406134	27/08/15	2432	19/08/15	66919-JUN-15	49695
195	P02346	PREM PHARMA AGENCY	04-SEP-15	206604	20150406133	27/08/15	2431	19/08/15	1157312-JUN-15	48905
196	P02346	PREM PHARMA AGENCY	04-SEP-15	206604	20150406133	27/08/15	2431	19/08/15	52612-JUN-15	49707
197	P02346	PREM PHARMA AGENCY	04-SEP-15	206604	20150406133	27/08/15	2431	19/08/15	63612-JUN-15	49612
198	P02346	PREM PHARMA AGENCY	04-SEP-15	206604	20150406133	27/08/15	2431	19/08/15	63712-JUN-15	49980
199	P02346	PREM PHARMA AGENCY	04-SEP-15	206604	20150406133	27/08/15	2431	19/08/15	65212-JUN-15	8400
200	P02346	PREM PHARMA AGENCY	04-SEP-15	211926	20150406135	27/08/15	2433	19/08/15	161619-JUN-15	49984
201	P02346	PREM PHARMA AGENCY	04-SEP-15	211926	20150406135	27/08/15	2433	19/08/15	59919-JUN-15	49455
202	P02346	PREM PHARMA AGENCY	04-SEP-15	211926	20150406135	27/08/15	2433	19/08/15	65619-JUN-15	20018
203	P02346	PREM PHARMA AGENCY	04-SEP-15	211926	20150406135	27/08/15	2433	19/08/15	70019-JUN-15	49984
204	P02346	PREM PHARMA AGENCY	04-SEP-15	211926	20150406135	27/08/15	2433	19/08/15	70919-JUN-15	42485
205	P02346	PREM PHARMA AGENCY	04-SEP-15	222179	20150406125	27/08/15	2424	19/08/15	1128901-JUN-15	49984
206	P02346	PREM PHARMA AGENCY	04-SEP-15	222179	20150406125	27/08/15	2424	19/08/15	39601-JUN-15	49612
207	P02346	PREM PHARMA AGENCY	04-SEP-15	222179	20150406125	27/08/15	2424	19/08/15	39701-JUN-15	49980
208	P02346	PREM PHARMA AGENCY	04-SEP-15	222179	20150406125	27/08/15	2424	19/08/15	40401-JUN-15	36428
209	P02346	PREM PHARMA AGENCY	04-SEP-15	222179	20150406125	27/08/15	2424	19/08/15	43401-JUN-15	36175
210	P02346	PREM PHARMA AGENCY	04-SEP-15	233184	20150406138	27/08/15	2436	19/08/15	1179226-JUN-15	49984
211	P02346	PREM PHARMA AGENCY	04-SEP-15	233184	20150406138	27/08/15	2436	19/08/15	70326-JUN-15	48905
212	P02346	PREM PHARMA AGENCY	04-SEP-15	233184	20150406138	27/08/15	2436	19/08/15	76526-JUN-15	41939
213	P02346	PREM PHARMA AGENCY	04-SEP-15	233184	20150406138	27/08/15	2436	19/08/15	79126-JUN-15	49306
214	P02346	PREM PHARMA AGENCY	04-SEP-15	233184	20150406138	27/08/15	2436	19/08/15	82926-JUN-15	43050
215	P02346	PREM PHARMA AGENCY	04-SEP-15	242579	20150406132	27/08/15	2430	19/08/15	1154313-JUN-15	49984
216	P02346	PREM PHARMA AGENCY	04-SEP-15	242579	20150406132	27/08/15	2430	19/08/15	35513-JUN-15	44000
217	P02346	PREM PHARMA AGENCY	04-SEP-15	242579	20150406132	27/08/15	2430	19/08/15	48713-JUN-15	49706
218	P02346	PREM PHARMA AGENCY	04-SEP-15	242579	20150406132	27/08/15	2430	19/08/15	54413-JUN-15	48905
219	P02346	PREM PHARMA AGENCY	04-SEP-15	242579	20150406132	27/08/15	2430	19/08/15	58713-JUN-15	49984
220	P02346	PREM PHARMA AGENCY	04-SEP-15	243320	20150406131	27/08/15	2429	19/08/15	145508-JUN-15	46116
221	P02346	PREM PHARMA AGENCY	04-SEP-15	243320	20150406131	27/08/15	2429	19/08/15	52908-JUN-15	49612

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

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
222	P02346	PREM PHARMA AGENCY	04-SEP-15	243320	20150406131	27/08/15	2429	19/08/15	53008-JUN-15	49980
223	P02346	PREM PHARMA AGENCY	04-SEP-15	243320	20150406131	27/08/15	2429	19/08/15	53908-JUN-15	47628
224	P02346	PREM PHARMA AGENCY	04-SEP-15	243320	20150406131	27/08/15	2429	19/08/15	57208-JUN-15	49984
225	P02346	PREM PHARMA AGENCY	04-SEP-15	245960	20150406127	27/08/15	2425	19/08/15	1137309-JUN-15	49984
226	P02346	PREM PHARMA AGENCY	04-SEP-15	245960	20150406127	27/08/15	2425	19/08/15	34009-JUN-15	49911
227	P02346	PREM PHARMA AGENCY	04-SEP-15	245960	20150406127	27/08/15	2425	19/08/15	39909-JUN-15	49728
228	P02346	PREM PHARMA AGENCY	04-SEP-15	245960	20150406127	27/08/15	2425	19/08/15	42409-JUN-15	46353
229	P02346	PREM PHARMA AGENCY	04-SEP-15	245960	20150406127	27/08/15	2425	19/08/15	47709-JUN-15	49984
230	P02346	PREM PHARMA AGENCY	04-SEP-15	247981	20150406130	27/08/15	2428	19/08/15	148310-JUN-15	48905
231	P02346	PREM PHARMA AGENCY	04-SEP-15	247981	20150406130	27/08/15	2428	19/08/15	37510-JUN-15	49500
232	P02346	PREM PHARMA AGENCY	04-SEP-15	247981	20150406130	27/08/15	2428	19/08/15	48210-JUN-15	49984
233	P02346	PREM PHARMA AGENCY	04-SEP-15	247981	20150406130	27/08/15	2428	19/08/15	48810-JUN-15	49612
234	P02346	PREM PHARMA AGENCY	04-SEP-15	247981	20150406130	27/08/15	2428	19/08/15	48910-JUN-15	49980
235	P03501	PERFECT COPIER SERVICES	04-SEP-15	2021	20150405441	10/08/15	170	08/06/15		2021
236	P03501	PERFECT COPIER SERVICES	04-SEP-15	2029	20150404646	17/07/15	265	02/07/15		2029
237	P03501	PERFECT COPIER SERVICES	04-SEP-15	2029	20150405845	20/08/15	355	17/08/15		2029
238	P03501	PERFECT COPIER SERVICES	04-SEP-15	2065	20150405500	11/08/15	353	03/08/15		2065
239	P03501	PERFECT COPIER SERVICES	04-SEP-15	2344	20150405433	10/08/15	279	07/07/15		2344
240	P03501	PERFECT COPIER SERVICES	04-SEP-15	3634	20150405360	06/08/15	A	06/08/15		3634
241	P03501	PERFECT COPIER SERVICES	04-SEP-15	3812	20150405445	10/08/15	1009	06/02/15		3812
242	P03501	PERFECT COPIER SERVICES	04-SEP-15	3830	20150405444	10/08/15	1098	05/03/15		3830
243	P04108	PAXMY SPECIALITY CHEMICALS	04-SEP-15	11550	20150406159	27/08/15	2450	21/08/15	1	11550
244	R01747	RAJSHREE PHARMA	04-SEP-15	49630	20150406140	27/08/15	2421	19/08/15	134508-JUN-15	49630
245	R03001	R.K. AGENCY	04-SEP-15	21924	20150406298	01/09/15	2479	26/08/15	11296	21924
246	R06804	RATHNA OFFSET PRINTERS	04-SEP-15	234784	20150406201	28/08/15	0635117	19/08/15		234784
247	R06986	R.SATHYABAMA	04-SEP-15	11810	20150406194	27/08/15	353	25/08/15		11810
248	R07706	R.P.NIRALA	04-SEP-15	621	20150406059	26/08/15	0747483	25/08/15		621
249	R07832	R.P.MOTORS	04-SEP-15	9000	20150406234	28/08/15	328	28/08/15		9000
250	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-SEP-15	10773	20150406308	01/09/15	2477	26/08/15	10821	10773
251	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-SEP-15	144858	20150406300	01/09/15	2468	25/08/15	1	144858
252	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-SEP-15	153587	20150406301	01/09/15	2469	25/08/15	1	153587
253	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-SEP-15	197896	20150406307	01/09/15	2475	25/08/15	1852	197896
254	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-SEP-15	198073	20150406299	01/09/15	2467	25/08/15	1	198073
255	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-SEP-15	207302	20150406305	01/09/15	2473	25/08/15	1	207302
256	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-SEP-15	212941	20150406304	01/09/15	2472	25/08/15	1	212941
257	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-SEP-15	232115	20150406306	01/09/15	2474	25/08/15	1	232115
258	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-SEP-15	245308	20150406302	01/09/15	2470	25/08/15	1	245308
259	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	04-SEP-15	249600	20150406303	01/09/15	2471	25/08/15	1	249600
260	S02453	SWASTHICK TRADING COMPANY	04-SEP-15	97020	20150405966	24/08/15	2343	14/08/15		97020
261	S03188	S.MANOHAR	04-SEP-15	16600	20150406196	27/08/15	353	25/08/15		16600
262	S03432	SUPER ENTERPRISES.	04-SEP-15	4408	20150406341	02/09/15	2541	29/08/15		4408
263	S07602	SBI, CHENNAI MAIN BRANCH	04-SEP-15	767	20150406213	28/08/15	0141	27/08/15		767

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	S07602	SBI, CHENNAI MAIN BRANCH	04-SEP-15	802	20150406351	03/09/15	27	28/08/15		802
265	S07602	SBI, CHENNAI MAIN BRANCH	04-SEP-15	1287	20150406227	28/08/15	00	25/08/15		1287
266	S07602	SBI, CHENNAI MAIN BRANCH	04-SEP-15	1301	20150406326	02/09/15	10	01/09/15		1301
267	S07602	SBI, CHENNAI MAIN BRANCH	04-SEP-15	1370	20150406343	02/09/15	2015	02/09/15		1370
268	S07602	SBI, CHENNAI MAIN BRANCH	04-SEP-15	1500	20150406327	02/09/15	10.	01/09/15		1500
269	S07602	SBI, CHENNAI MAIN BRANCH	04-SEP-15	1956	20150406349	03/09/15	P.461	02/09/15		1956
270	S07602	SBI, CHENNAI MAIN BRANCH	04-SEP-15	1985	20150406176	27/08/15	40	26/08/15		1985
271	S07602	SBI, CHENNAI MAIN BRANCH	04-SEP-15	2000	20150406342	02/09/15	681	01/09/15		2000
272	S07602	SBI, CHENNAI MAIN BRANCH	04-SEP-15	2957	20150406344	02/09/15	308	02/09/15		2957
273	S07602	SBI, CHENNAI MAIN BRANCH	04-SEP-15	3527	20150406281	01/09/15	2015	01/09/15		3527
274	S07602	SBI, CHENNAI MAIN BRANCH	04-SEP-15	3671	20150406350	03/09/15	461	03/09/15		3671
275	S07602	SBI, CHENNAI MAIN BRANCH	04-SEP-15	3823	20150406345	02/09/15	3	02/09/15		3823
276	S07602	SBI, CHENNAI MAIN BRANCH	04-SEP-15	26792	20150406232	28/08/15	83	24/08/15		26792
277	T00041	THOMAS MATHEW NELLIMOOTTIL	04-SEP-15	26820	20150406195	27/08/15	353.	25/08/15		26820
278	U05598	UNIMED CORPORATION	04-SEP-15	48216	20150406141	27/08/15	2419	19/08/15	1095015-MAY-15	48216
279	V00358	VENKATESWARA TRADERS	04-SEP-15	8500	20150405968	24/08/15	2412	17/08/15		8500
280		JABITTA JOY	04-SEP-15	104665	20150406332	02/09/15	0791840	26/08/15		104665
281		JOY JOSEPH	04-SEP-15	103731	20150406329	02/09/15	0791837	26/08/15		103731
282		JOY JOSEPH	04-SEP-15	103732	20150406330	02/09/15	0791838	26/08/15		103732
283		JUBIYA MOL	04-SEP-15	104664	20150406331	02/09/15	0791839	26/08/15		104664
284		K. K. MURALIDHARAN	04-SEP-15	103968	20150406353	04/09/15	0791841	26/08/15		103968
285		K. K. MURALIDHARAN	04-SEP-15	103969	20150406354	04/09/15	0791842	26/08/15		103969
286		K. R. PREETHAMOL	04-SEP-15	251520	20150406328	02/09/15	0791836	26/08/15		251520
287		N. SUGATHA KUMARI	04-SEP-15	103968	20150406355	04/09/15	0791843	26/08/15		103968
288		N. SUGATHA KUMARI	04-SEP-15	103968	20150406356	04/09/15	0791844	26/08/15		103968
289	C00079	BSNL - CHENNAI TELEPHONES	07-SEP-15	493	20150406039	26/08/15	103	24/08/15		493
290	C00079	BSNL - CHENNAI TELEPHONES	07-SEP-15	513	20150406242	31/08/15	35	06/08/15		513
291	C04654	C.S.DIAS	07-SEP-15	13350	20150406346	02/09/15	353	31/08/15		13350
292	J07336	J.CHRISTOPHER PRABHAKAR	07-SEP-15	612	20150406245	31/08/15	0578285	25/08/15		612
293	M08051	MATHI TRAVELS	07-SEP-15	49569	20150406452	07/09/15	111	03/09/15		49569
294	N06463	NEW CARE PRINTERS SOLUTIONS	07-SEP-15	368	20150406453	07/09/15	921	25/08/15		368
295	N06463	NEW CARE PRINTERS SOLUTIONS	07-SEP-15	683	20150406454	07/09/15	837	14/08/15		683
296	S00084	S.L. NARASIMHAM	07-SEP-15	9993	20150406313	02/09/15	138	10/08/15		9993
297	S08247	SARLA BALAGOPAL	07-SEP-15	545	20150406274	01/09/15	212	31/08/15		545
298	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	07-SEP-15	445	20150406480	07/09/15	122	20/08/15		445
299	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	07-SEP-15	1025	20150406053	26/08/15	112	19/08/15		1025
300	T07224	T. HEMA SUNEETHA	07-SEP-15	621	20150406265	31/08/15	0734561	31/08/15		621
301	04768	SRI SURYA ASSOCIATES	08-SEP-15	95902	20150406413	04/09/15	2499	27/08/15	1	95902
302	45019	ESTEEM SCIENTIFIC PRODUCTS	08-SEP-15	118563	20150406415	04/09/15	2520	28/08/15	1	118563
303	62455	VARIETY GLASS CENTRE	08-SEP-15	10201	20150406249	31/08/15	7786	17/08/15		10201
304	A01728	ARTEK SCIENTIFIC (I) CORPORATION	08-SEP-15	70261	20150406414	04/09/15	2518	28/08/15	11	70261
305	A03684	THE ADMINISTRATOR NGO CANTEEN/MAS	08-SEP-15	410	20150406465	07/09/15	0220852	04/09/15		410
306	B05731	BLUE STAR TRAVELS PVT. LTD.	08-SEP-15	15288	20150405810	19/08/15	4403	15/07/15		15288
307	C09470	CRIS/NEW DELHI	08-SEP-15	30000	20150406466	07/09/15	0714429	04/09/15		30000

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
308	D09368	D.SERAN SENGUTTUVAN	08-SEP-15	1249	20150406243	31/08/15	0467503	21/08/15		1249
309	D09399	DEPUTY DIRECTOR/PUBLIC GRIEVANCES	08-SEP-15	18240	20150405998	25/08/15	0557309	19/08/15		18240
310	F02089	FOURRTS [INDIA] LABORATORIES PVT LTD	08-SEP-15	49056	20150406396	04/09/15	2497	27/08/15	1	49056
311	G04181	GOWTHAM ENTERPRISES .	08-SEP-15	9240	20150406467	07/09/15	29	01/09/15		9240
312	H02129	HUBRA PHARMACEUTICALS	08-SEP-15	1008	20150406417	04/09/15	2508	28/08/15	1	1008
313	H07655	HASINI ENTERPRISES	08-SEP-15	3465	20150406223	28/08/15	27	25/08/15		3465
314	H07830	HEAL N CARE	08-SEP-15	76547	20150406416	04/09/15	2516	28/08/15	11390	76547
315	I08424	IDS E SOLUTIONS PRIVATE LIMITED	08-SEP-15	12127	20150406178	27/08/15	179	17/08/15		12127
316	I08424	IDS E SOLUTIONS PRIVATE LIMITED	08-SEP-15	18228	20150406511	08/09/15	178	17/08/15		18228
317	J01680	J.L. ENTERPRISES	08-SEP-15	16886	20150406418	04/09/15	2519	28/08/15	1	16886
318	J04118	JITENDRA KUMAR & CO.,	08-SEP-15	13650	20150406247	31/08/15	34680	21/08/15		13650
319	J08133	JAI TRAVEL AGENCY	08-SEP-15	32458	20150406509	08/09/15	159	07/09/15		32458
320	L01881	LANSON MOTORS PRIVATE LIMITED	08-SEP-15	5751	20150406358	04/09/15	136	02/09/15		5751
321	L07652	LALITHA AGENCIES	08-SEP-15	825	20150406222	28/08/15	66	04/08/15		825
322	M01674	MEDICINE CHAMBER	08-SEP-15	12775	20150406398	04/09/15	2498	27/08/15	1	12775
323	M01729	MILLIONS PHARMA	08-SEP-15	61110	20150406419	04/09/15	2514	28/08/15	11655	61110
324	M02620	MED - INDIA	08-SEP-15	49611	20150406397	04/09/15	2496	27/08/15	1	49611
325	M03497	MOVA PHARMACEUTICALS PVT. LTD	08-SEP-15	9440	20150406421	04/09/15	2529	28/08/15	1	9440
326	M05082	MITHRA ENTERPRISES	08-SEP-15	49993	20150406420	04/09/15	2526	28/08/15	11295	49993
327	N01840	NESCO LABS	08-SEP-15	94124	20150406404	04/09/15	2495	27/08/15	1	94124
328	N01840	NESCO LABS	08-SEP-15	98803	20150406422	04/09/15	2527	28/08/15	1	98803
329	N01840	NESCO LABS	08-SEP-15	120281	20150406403	04/09/15	2494	27/08/15	1	120281
330	N01840	NESCO LABS	08-SEP-15	197053	20150406400	04/09/15	2491	27/08/15	1	197053
331	N01840	NESCO LABS	08-SEP-15	214666	20150406399	04/09/15	2490	27/08/15	1	214666
332	N01840	NESCO LABS	08-SEP-15	220556	20150406401	04/09/15	2492	27/08/15	1	220556
333	N01840	NESCO LABS	08-SEP-15	237013	20150406402	04/09/15	2493	27/08/15	1	237013
334	N07525	NANDA TRAVELS	08-SEP-15	13832	20150406321	02/09/15	0747250	31/08/15		13832
335	P00506	PENTAGON ENGG.ENTERPRISES	08-SEP-15	6795	20150406250	31/08/15	20	24/08/15		6795
336	P01870	PRASHANTHI DRUG CORPORATION	08-SEP-15	124311	20150406407	04/09/15	2502	27/08/15	1	124311
337	P01870	PRASHANTHI DRUG CORPORATION	08-SEP-15	166299	20150406406	04/09/15	2501	27/08/15	1	166299
338	P01870	PRASHANTHI DRUG CORPORATION	08-SEP-15	167919	20150406405	04/09/15	2500	27/08/15	1	167919
339	P03281	PRIAMVADA VISWANATHAN.	08-SEP-15	29950	20150406504	08/09/15	0734431	07/09/15		29950
340	P03501	PERFECT COPIER SERVICES	08-SEP-15	2029	20150405941	21/08/15	372	03/08/15		2029
341	P03550	POWER ACCUMULATOR CENTRE	08-SEP-15	15750	20150406248	31/08/15	2320	21/08/15		15750
342	R01724	R.K. MEDISURG	08-SEP-15	118633	20150406423	04/09/15	2513	28/08/15	11452	118633
343	R06986	R.SATHYABAMA	08-SEP-15	8500	20150406438	04/09/15	355	03/09/15		8500
344	R08341	R.K.PHARMA DISTRIBUTORS	08-SEP-15	46971	20150406424	04/09/15	2509	28/08/15	1	46971
345	S01670	SOWMIYA PHARMA AGENCIES	08-SEP-15	84208	20150406429	04/09/15	2524	28/08/15	1	89106
346	S01670	SOWMIYA PHARMA AGENCIES	08-SEP-15	199427	20150406430	04/09/15	2525	28/08/15	1	199427
347	S04272	SELVAM TRAVELS	08-SEP-15	41709	20150406510	08/09/15	138	07/09/15		41709
348	S04544	SHREE PADMAVATHI DISTRIBUTOR	08-SEP-15	91927	20150406427	04/09/15	2511	28/08/15	11687	91927
349	S04544	SHREE PADMAVATHI DISTRIBUTOR	08-SEP-15	103965	20150406426	04/09/15	2510	28/08/15	11422	103965
350	S04544	SHREE PADMAVATHI DISTRIBUTOR	08-SEP-15	112489	20150406428	04/09/15	2512	28/08/15	1	112489
351	S07559	SUKHBEER KOUR BAJWA	08-SEP-15	4000	20150406435	04/09/15	355	03/09/15		4000
352	S07641	SIVAM REMEDIES PVT LTD	08-SEP-15	34203	20150406412	04/09/15	2507	27/08/15	1	34203

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
353	S07641	SIVAM REMEDIES PVT LTD	08-SEP-15	130635	20150406408	04/09/15	2503	27/08/15	1	130635
354	S07641	SIVAM REMEDIES PVT LTD	08-SEP-15	149612	20150406410	04/09/15	2505	27/08/15	1	149612
355	S07641	SIVAM REMEDIES PVT LTD	08-SEP-15	156236	20150406411	04/09/15	2506	27/08/15	1	156236
356	S07641	SIVAM REMEDIES PVT LTD	08-SEP-15	245556	20150406409	04/09/15	2504	27/08/15	1	245556
357	S08873	SMA REMEDIES	08-SEP-15	182659	20150406425	04/09/15	2517	28/08/15	11442	182659
358	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	08-SEP-15	9776	20150406381	04/09/15	00	01/09/15		9776
359	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	08-SEP-15	60516	20150406482	07/09/15	183	04/09/15		60516
360	T01368	THE CHIEF POST MASTER, ANNA ROAD H.P.O CHENNAI - 600 002.	08-SEP-15	471918	20150406384	04/09/15	0656047	03/09/15		471918
361	U03285	U. VENKATESAN	08-SEP-15	7200	20150406436	04/09/15	355	03/09/15		7200
362	U03285	U. VENKATESAN	08-SEP-15	7200	20150406437	04/09/15	355.	03/09/15		7200
363	U05598	UNIMED CORPORATION	08-SEP-15	102571	20150406433	04/09/15	2523	28/08/15	1	102571
364	U05598	UNIMED CORPORATION	08-SEP-15	111028	20150406431	04/09/15	2521	28/08/15	1	111028
365	U05598	UNIMED CORPORATION	08-SEP-15	158312	20150406432	04/09/15	2522	28/08/15	1	158312
366	V02875	VERMA PHARMACEUTICALS	08-SEP-15	10080	20150406434	04/09/15	2528	28/08/15	1151	10080
367	B02939	BHARTI AIRTEL LIMITED	09-SEP-15	84	20150406079	26/08/15	109	13/08/15		84
368	B02939	BHARTI AIRTEL LIMITED	09-SEP-15	237	20150406041	26/08/15	107	13/08/15		237
369	B02939	BHARTI AIRTEL LIMITED	09-SEP-15	251	20150406078	26/08/15	108	13/08/15		251
370	D06441	DR.G.KAVITHA	09-SEP-15	1150	20150406440	04/09/15	0769009	01/09/15		1150
371	D08477	DR.N.R.RAVI SHANKAR	09-SEP-15	525	20150406441	04/09/15	0769008	01/09/15		525
372	D08732	DR.M.SIVAKAMI	09-SEP-15	1036	20150406445	04/09/15	0769010	02/09/15		1036
373	D09468	DR.G.RAJKUMAR	09-SEP-15	705	20150406479	07/09/15	0769011	02/09/15		705
374	H09473	HAMSA	09-SEP-15	599	20150406597	09/09/15	246	04/09/15		599
375	R05251	RADIOGRAPHER ASSOCIATION OF MAHARASHTRA	09-SEP-15	9000	20150406385	04/09/15	28008	03/09/15		9000
376	S03432	SUPER ENTERPRISES.	09-SEP-15	3238	20150406602	09/09/15	1832	06/07/15		3238
377	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	09-SEP-15	655	20150406603	09/09/15	0771054	08/09/15		655
378	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	09-SEP-15	113	20150406474	07/09/15	161	02/09/15		113
379	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	09-SEP-15	252	20150406599	09/09/15	35	07/09/15		252
380	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	09-SEP-15	257	20150406478	07/09/15	165	02/09/15		257
381	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	09-SEP-15	342	20150406475	07/09/15	162	02/09/15		342
382	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	09-SEP-15	346	20150406476	07/09/15	163	02/09/15		346
383	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	09-SEP-15	842	20150406473	07/09/15	160	02/09/15		842
384	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	09-SEP-15	861	20150406477	07/09/15	164	02/09/15		861
385	03641	APPASAMY ASSOCIATES	10-SEP-15	26000	20150406512	08/09/15	2545	31/08/15	1	26000
386	B01718	BAGDI ORTHOCARE	10-SEP-15	109284	20150406518	08/09/15	2563	31/08/15	20797	109284
387	B01718	BAGDI ORTHOCARE	10-SEP-15	147546	20150406517	08/09/15	2562	31/08/15	1	147546
388	B01812	BAGDI AGENCIES	10-SEP-15	63291	20150406516	08/09/15	2552	31/08/15	1	63291
389	B01812	BAGDI AGENCIES	10-SEP-15	168761	20150406513	08/09/15	2549	31/08/15	20685	168761
390	B01812	BAGDI AGENCIES	10-SEP-15	173233	20150406514	08/09/15	2550	31/08/15	1.	173233
391	B01812	BAGDI AGENCIES	10-SEP-15	210287	20150406515	08/09/15	2551	31/08/15	20712	210287
392	B02840	BELK HEALTH CARE	10-SEP-15	7506	20150406519	08/09/15	2564	31/08/15	1	7506
393	B02895	BIO TECK SYSTEMS & SERVICES	10-SEP-15	15625	20150406520	08/09/15	2547	31/08/15	20	15625

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394	B02939	BHARTI AIRTEL LIMITED	10-SEP-15	38966	20150406246	31/08/15	54	27/08/15		38966
395	C08930	CARBORUNDUM UNIVERSAL LIMITED	10-SEP-15	12663	20150406521	08/09/15	2546	31/08/15	1	12663
396	D01790	DELUX PHARMA	10-SEP-15	136310	20150406522	08/09/15	2559	31/08/15	1	136310
397	D01790	DELUX PHARMA	10-SEP-15	136310	20150406522	08/09/15	2559	31/08/15	1	
398	E06622	ENTHRALL COMMUNICATIONS PVT LTD	10-SEP-15	24334	20150405804	19/08/15	279	24/07/15		24334
399	E06622	ENTHRALL COMMUNICATIONS PVT LTD	10-SEP-15	43756	20150405809	19/08/15	317	14/07/15		43756
400	E06622	ENTHRALL COMMUNICATIONS PVT LTD	10-SEP-15	132187	20150405799	19/08/15	320	17/07/15		132187
401	F02947	FLAME ADVERTISING CO. PVT. LTD.	10-SEP-15	23572	20150406487	07/09/15	5833	18/08/15		23572
402	F02947	FLAME ADVERTISING CO. PVT. LTD.	10-SEP-15	119381	20150406624	09/09/15	54	07/09/15		119381
403	F02947	FLAME ADVERTISING CO. PVT. LTD.	10-SEP-15	237897	20150406370	04/09/15	26	26/08/15		237897
404	F02947	FLAME ADVERTISING CO. PVT. LTD.	10-SEP-15	357259	20150406623	09/09/15	210	26/08/15		357259
405	H06471	HINDUSTAN LIFE CARE PVT LTD	10-SEP-15	22785	20150406526	08/09/15	2544	31/08/15	1	22785
406	H07655	HASINI ENTERPRISES	10-SEP-15	2100	20150406376	04/09/15	102	01/08/15		2100
407	H07655	HASINI ENTERPRISES	10-SEP-15	2732	20150406377	04/09/15	111	25/08/15		2732
408	H07655	HASINI ENTERPRISES	10-SEP-15	6038	20150406375	04/09/15	611	01/08/15		6038
409	H07655	HASINI ENTERPRISES	10-SEP-15	11167	20150406484	07/09/15	112	26/08/15		11167
410	I02629	INOX AIR PRODUCTS LTD.,	10-SEP-15	34058	20150406527	08/09/15	2560	31/08/15	122	34058
411	I04829	INTEGRATED REGISTRY SERVICES LIMITED	10-SEP-15	416	20150406613	09/09/15	0219709	31/08/15		416
412	I04829	INTEGRATED REGISTRY SERVICES LIMITED	10-SEP-15	692	20150406621	09/09/15	0656525	02/09/15		692
413	I04829	INTEGRATED REGISTRY SERVICES LIMITED	10-SEP-15	903	20150406620	09/09/15	0714425	17/08/15		903
414	I04829	INTEGRATED REGISTRY SERVICES LIMITED	10-SEP-15	1120	20150406614	09/09/15	0714426	18/08/15		1120
415	I04829	INTEGRATED REGISTRY SERVICES LIMITED	10-SEP-15	1824	20150406617	09/09/15	0746609	18/08/15		1824
416	I04829	INTEGRATED REGISTRY SERVICES LIMITED	10-SEP-15	1996	20150406619	09/09/15	0656523	24/08/15		1996
417	I06768	INTEGRATED REGISTRY SERVICES LTD, CHENNAI34	10-SEP-15	741	20150406379	04/09/15	0726032	01/09/15		741
418	I06768	INTEGRATED REGISTRY SERVICES LTD, CHENNAI34	10-SEP-15	742	20150406615	09/09/15	0714428	31/08/15		742
419	I06768	INTEGRATED REGISTRY SERVICES LTD, CHENNAI34	10-SEP-15	876	20150406618	09/09/15	0746612	27/08/15		876
420	I06768	INTEGRATED REGISTRY SERVICES LTD, CHENNAI34	10-SEP-15	991	20150406616	09/09/15	0656524	24/08/15		991
421	I06768	INTEGRATED REGISTRY SERVICES LTD, CHENNAI34	10-SEP-15	1802	20150406588	08/09/15	0714608	03/09/15		1802
422	J08133	JAI TRAVEL AGENCY	10-SEP-15	38146	20150406539	08/09/15	2307	12/08/15		38146
423	K05522	K.M.ANTHRU	10-SEP-15	1380	20150406587	08/09/15	353	07/09/15		1380
424	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	10-SEP-15	19404	20150406368	04/09/15	99	02/09/15		19404
425	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	10-SEP-15	29323	20150405798	19/08/15	251	14/08/15		29323
426	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	10-SEP-15	39344	20150406486	07/09/15	378	03/09/15		39344
427	M02010	MAIKE INDUSTRIAL CORPORATIONN	10-SEP-15	13302	20150405992	25/08/15	297	20/08/15		13302
428	M04653	METROPOLIS HEALTHCARE LTD.	10-SEP-15	85374	20150405813	19/08/15	15062	18/08/15		85374
429	M04653	METROPOLIS HEALTHCARE LTD.	10-SEP-15	107482	20150405814	19/08/15	15064	18/08/15		107482
430	M08662	MANITA VERMA	10-SEP-15	2000	20150406585	08/09/15	353.	07/09/15		2000
431	M08662	MANITA VERMA	10-SEP-15	6000	20150406503	08/09/15	353	04/09/15		6000
432	N08065	NIRUPAMA MEDICAL DEVICES	10-SEP-15	34498	20150406529	08/09/15	2557	31/08/15	1	34498
433	N08065	NIRUPAMA MEDICAL DEVICES	10-SEP-15	63850	20150406528	08/09/15	2556	31/08/15	1	63850

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
434	N08065	NIRUPAMA MEDICAL DEVICES	10-SEP-15	63850	20150406528	08/09/15	2556	31/08/15	20763	
435	P03501	PERFECT COPIER SERVICES	10-SEP-15	2805	20150406592	08/09/15	459	01/08/15		2805
436	P03501	PERFECT COPIER SERVICES	10-SEP-15	2805	20150406593	08/09/15	458	01/09/15		2805
437	P03590	PAREKH INTEGRATED SERVICES(P) LTD.,	10-SEP-15	30400	20150406530	08/09/15	2561	31/08/15	1	30400
438	R00600	RICOH INDIA LIMITED	10-SEP-15	1262	20150406463	07/09/15	78189847	11/07/15		1262
439	R00600	RICOH INDIA LIMITED	10-SEP-15	1999	20150406464	07/09/15	78193222	31/08/15		1999
440	R00600	RICOH INDIA LIMITED	10-SEP-15	2425	20150406468	07/09/15	78193186	31/08/15		2425
441	R09131	R.K.MEDEQUIPS	10-SEP-15	53878	20150406531	08/09/15	2558	31/08/15	20862	53878
442	S00084	S.L. NARASIMHAM	10-SEP-15	5187	20150406583	08/09/15	0038495	31/08/15		5187
443	S00084	S.L. NARASIMHAM	10-SEP-15	8337	20150406582	08/09/15	625	07/09/15		8337
444	S00773	SUMATHI DANDAPANI.	10-SEP-15	12600	20150406586	08/09/15	353	07/09/15		12600
445	S04097	SRESHTA COMMUNICATIONS.	10-SEP-15	2569	20150406611	09/09/15	664	23/03/12		2569
446	S04097	SRESHTA COMMUNICATIONS.	10-SEP-15	75704	20150405800	19/08/15	205	10/07/15		75704
447	S04097	SRESHTA COMMUNICATIONS.	10-SEP-15	92818	20150406372	04/09/15	389	02/09/15		92818
448	S04097	SRESHTA COMMUNICATIONS.	10-SEP-15	93615	20150406369	04/09/15	26	26/08/15		93615
449	S05078	SUSEELA ENTERPRISES	10-SEP-15	147886	20150406535	08/09/15	2579	02/09/15		147886
450	T00041	THOMAS MATHEW NELLIMOOTTIL	10-SEP-15	6300	20150406502	08/09/15	353	04/09/15		6300
451	T00041	THOMAS MATHEW NELLIMOOTTIL	10-SEP-15	18720	20150406584	08/09/15	353	07/09/15		18720
452	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	10-SEP-15	740	20150406591	08/09/15	0693600	07/09/15		740
453	T02200	TIRUPATI AUTO WORKS	10-SEP-15	9800	20150406541	08/09/15	1143	24/08/15		9800
454	V00487	VIKRAM SALES & SERVICES	10-SEP-15	55995	20150406532	08/09/15	2548	31/08/15	1	55995
455	V02942	VIJAY COMPUTER CENTRE.	10-SEP-15	5985	20150406374	04/09/15	26664	21/08/15		5985
456	V02942	VIJAY COMPUTER CENTRE.	10-SEP-15	7718	20150406373	04/09/15	26642	06/08/15		7718
457	W09471	WE CAARE	10-SEP-15	24938	20150406536	08/09/15	2580	02/09/15		24938
458	Y06864	Y.PADMANABHA REDDY	10-SEP-15	2500	20150406498	08/09/15	0729406	02/09/15		2500
459	.05604	BEST SURGICALS.	11-SEP-15	31342	20150406699	10/09/15	2640	04/09/15	1	31342
460	04768	SRI SURYA ASSOCIATES	11-SEP-15	134946	20150406717	10/09/15	7344/32	10/09/15	7344/3210-SEP-15	134946
461	A01728	ARTEK SCIENTIFIC (I) CORPORATION	11-SEP-15	2552	20150406547	08/09/15	2598	03/09/15	1	2552
462	A02459	AUTO SERVICENTRE	11-SEP-15	3271	20150406608	09/09/15	4257	03/09/15		3271
463	A02459	AUTO SERVICENTRE	11-SEP-15	4740	20150406607	09/09/15	4258	03/09/15		4740
464	A02459	AUTO SERVICENTRE	11-SEP-15	4927	20150406606	09/09/15	4255	03/09/15		4927
465	A02459	AUTO SERVICENTRE	11-SEP-15	8007	20150406609	09/09/15	4256	03/09/15		8007
466	A02459	AUTO SERVICENTRE	11-SEP-15	8862	20150406610	09/09/15	4259	03/09/15		8862
467	A03398	A.K. ENTERPRISES	11-SEP-15	8362	20150406545	08/09/15	2602	03/09/15	1	8362
468	A03398	A.K. ENTERPRISES	11-SEP-15	39819	20150406544	08/09/15	2601	03/09/15	1	39819
469	A03398	A.K. ENTERPRISES	11-SEP-15	39820	20150406543	08/09/15	2600	03/09/15	1	39820
470	A03398	A.K. ENTERPRISES	11-SEP-15	40221	20150406655	09/09/15	2599	03/09/15	1	40221
471	A03398	A.K. ENTERPRISES	11-SEP-15	63220	20150406546	08/09/15	2603	03/09/15	1	63220
472	A03684	THE ADMINISTRATOR NGO CANTEEN/MAS	11-SEP-15	1920	20150406687	10/09/15	0714524	08/09/15		1920
473	A06637	A.K.S. MANPOWER & SECURITY AGENCY	11-SEP-15	30576	20150406600	09/09/15	0677078	08/09/15		30576
474	B00306	BALAJI ENTERPRISES	11-SEP-15	7050	20150406569	08/09/15	2572	02/09/15	1	7050
475	B02895	BIO TECK SYSTEMS & SERVICES	11-SEP-15	59200	20150406570	08/09/15	2571	02/09/15	1	59200
476	B02939	BHARTI AIRTEL LIMITED	11-SEP-15	1698	20150406598	09/09/15	389	08/09/15		1698
477	B02939	BHARTI AIRTEL LIMITED	11-SEP-15	2514	20150406594	09/09/15	122	07/09/15		2514

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
478	C00079	BSNL - CHENNAI TELEPHONES	11-SEP-15	1291	20150406731	10/09/15	113	10/09/15		1291
479	C06147	CHENNAI OFFICE SUPPLIERS	11-SEP-15	28875	20150406456	07/09/15	85	31/08/15		28875
480	C06147	CHENNAI OFFICE SUPPLIERS	11-SEP-15	28875	20150406457	07/09/15	83	31/08/15		28875
481	C06147	CHENNAI OFFICE SUPPLIERS	11-SEP-15	28875	20150406458	07/09/15	84	31/08/15		28875
482	C09472	CITY DENT	11-SEP-15	2000	20150406571	08/09/15	2566	02/09/15	1	2000
483	D01681	DHIVYANAGA ENTERPRISES	11-SEP-15	7245	20150406542	08/09/15	2252	04/08/15	1	7245
484	D01681	DHIVYANAGA ENTERPRISES	11-SEP-15	14280	20150406549	08/09/15	2608	03/09/15	1	14280
485	D01681	DHIVYANAGA ENTERPRISES	11-SEP-15	21420	20150406548	08/09/15	2607	03/09/15	1	21420
486	D01681	DHIVYANAGA ENTERPRISES	11-SEP-15	72224	20150406639	09/09/15	2616	03/09/15	1	72224
487	D06341	D.R.SHYAMASUNDAR	11-SEP-15	621	20150406694	10/09/15	0747488	10/09/15		621
488	E06287	EVER GREEN COMPUTER	11-SEP-15	4700	20150406573	08/09/15	2569	02/09/15	1	4700
489	I04829	INTEGRATED REGISTRY SERVICES LIMITED	11-SEP-15	1047	20150406743	11/09/15	07344	11/09/15		1047
490	I08424	IDS E SOLUTIONS PRIVATE LIMITED	11-SEP-15	7800	20150406460	07/09/15	176	17/08/15		7800
491	I08424	IDS E SOLUTIONS PRIVATE LIMITED	11-SEP-15	30324	20150406725	10/09/15	190	24/08/15		30324
492	J06475	J.ARUNDHATI	11-SEP-15	572	20150406661	10/09/15	0706228	08/09/15		572
493	K03148	KRITHIKAA BIOTEC	11-SEP-15	4334	20150406700	10/09/15	2641	04/09/15	1	4334
494	L08242	LAWANYA COMPUTER RIBBON	11-SEP-15	1600	20150406733	10/09/15	XS	10/09/15		1600
495	M01674	MEDICINE CHAMBER	11-SEP-15	5019	20150406640	09/09/15	2619	03/09/15	1	5019
496	M01886	MEDIGLOBE SYSTEMS	11-SEP-15	27298	20150406550	08/09/15	2596	03/09/15	1	27298
497	M03139	MOTI & COMPANY	11-SEP-15	258405	20150406551	08/09/15	2582	03/09/15	1	258405
498	M03150	MEDICAL & DIAGNOSTIC CORPORATION	11-SEP-15	69359	20150406703	10/09/15	2643	04/09/15	1	69359
499	M03150	MEDICAL & DIAGNOSTIC CORPORATION	11-SEP-15	174121	20150406702	10/09/15	2642	04/09/15	12355	174121
500	M04653	METROPOLIS HEALTHCARE LTD.	11-SEP-15	14463	20150405868	20/08/15	15065	18/08/15		14463
501	M04653	METROPOLIS HEALTHCARE LTD.	11-SEP-15	37939	20150405959	24/08/15	15067	21/08/15		37939
502	M07351	MEDIHAUXE INTERNATIONAL[P] LTD	11-SEP-15	10395	20150406704	10/09/15	2631	04/09/15	1	10395
503	M08677	MASTROWIN LIFELINE PVT LTD	11-SEP-15	3679	20150406701	10/09/15	2639	04/09/15	12244	3679
504	N00453	NATIONAL COOPERATIVE CONSUMERS FEDERATION OF INDIA LTD	11-SEP-15	1995	20150406663	10/09/15	1157	27/08/15		1995
505	N00453	NATIONAL COOPERATIVE CONSUMERS FEDERATION OF INDIA LTD	11-SEP-15	3591	20150406665	10/09/15	1158	27/08/15		3591
506	N00453	NATIONAL COOPERATIVE CONSUMERS FEDERATION OF INDIA LTD	11-SEP-15	8190	20150406666	10/09/15	1159	27/08/15		8190
507	N01671	NOVARTIS INDIA LIMITED	11-SEP-15	192497	20150406708	10/09/15	2634	04/09/15	1	192497
508	N01671	NOVARTIS INDIA LIMITED	11-SEP-15	236590	20150406706	10/09/15	2632	04/09/15	1	236590
509	N01671	NOVARTIS INDIA LIMITED	11-SEP-15	238896	20150406707	10/09/15	2633	04/09/15	1	238896
510	N01840	NESCO LABS	11-SEP-15	50006	20150406556	08/09/15	2594	03/09/15	1	50006
511	N01840	NESCO LABS	11-SEP-15	61966	20150406552	08/09/15	2590	03/09/15	1	61966
512	N01840	NESCO LABS	11-SEP-15	94105	20150406641	09/09/15	2614	03/09/15	1	94105
513	N01840	NESCO LABS	11-SEP-15	181912	20150406553	08/09/15	2591	03/09/15	1	181912
514	N01840	NESCO LABS	11-SEP-15	230275	20150406555	08/09/15	2593	03/09/15	1	230275
515	N01840	NESCO LABS	11-SEP-15	350122	20150406554	08/09/15	2592	03/09/15	1	350122
516	P00506	PENTAGON ENGG.ENTERPRISES	11-SEP-15	25960	20150406667	10/09/15	1561	01/09/15		25960
517	P01773	PHARMA TREK PVT., LTD.,	11-SEP-15	3452	20150406642	09/09/15	2618	03/09/15	1925	3452
518	P01870	PRASHANTHI DRUG CORPORATION	11-SEP-15	477456	20150406558	08/09/15	2589	03/09/15	1	487200
519	P02346	PREM PHARMA AGENCY	11-SEP-15	141575	20150406559	08/09/15	2583	03/09/15	1	141575
520	P02346	PREM PHARMA AGENCY	11-SEP-15	166882	20150406643	09/09/15	2613	03/09/15	1	166882

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521	P03501	PERFECT COPIER SERVICES	11-SEP-15	2029	20150406622	09/09/15	463	01/09/15		2029
522	P03501	PERFECT COPIER SERVICES	11-SEP-15	2029	20150406727	10/09/15	471	01/09/15		2029
523	P03501	PERFECT COPIER SERVICES	11-SEP-15	3772	20150406626	09/09/15	465	01/09/15		3772
524	R01601	RITES LTD.	11-SEP-15	1296	20150406168	27/08/15	N15 008491	22/07/15		1296
525	R01601	RITES LTD.	11-SEP-15	3422	20150406169	27/08/15	S15 003567	16/07/15		3422
526	R01747	RAJSHREE PHARMA	11-SEP-15	45360	20150406709	10/09/15	2625	04/09/15	1	45360
527	R01747	RAJSHREE PHARMA	11-SEP-15	64417	20150406645	09/09/15	2613	03/09/15	1	64417
528	R01747	RAJSHREE PHARMA	11-SEP-15	151916	20150406714	10/09/15	2630	04/09/15	1	151916
529	R01747	RAJSHREE PHARMA	11-SEP-15	156957	20150406647	09/09/15	2622	03/09/15	1	156957
530	R01747	RAJSHREE PHARMA	11-SEP-15	188523	20150406710	10/09/15	2626	04/09/15	1	188523
531	R01747	RAJSHREE PHARMA	11-SEP-15	201276	20150406713	10/09/15	2629	04/09/15	12524	201276
532	R01747	RAJSHREE PHARMA	11-SEP-15	201310	20150406649	09/09/15	2624	03/09/15	1	201310
533	R01747	RAJSHREE PHARMA	11-SEP-15	221803	20150406711	10/09/15	2627	04/09/15	1	221803
534	R01747	RAJSHREE PHARMA	11-SEP-15	248876	20150406646	09/09/15	2621	03/09/15	1	248876
535	R01747	RAJSHREE PHARMA	11-SEP-15	248876	20150406648	09/09/15	2623	03/09/15	1	248876
536	R01747	RAJSHREE PHARMA	11-SEP-15	248993	20150406712	10/09/15	2628	04/09/15	1	248993
537	R03001	R.K. AGENCY	11-SEP-15	5250	20150406562	08/09/15	2606	03/09/15	1	5250
538	R03001	R.K. AGENCY	11-SEP-15	5250	20150406644	09/09/15	2611	03/09/15	1	5250
539	R03001	R.K. AGENCY	11-SEP-15	81375	20150406560	08/09/15	2604	03/09/15	1	81375
540	R03001	R.K. AGENCY	11-SEP-15	91875	20150406561	08/09/15	2605	03/09/15	1	91875
541	R04111	RAJAN EYE CARE HOSPITAL	11-SEP-15	13928	20150405869	20/08/15	15066	19/08/15		13928
542	S01670	SOWMIYA PHARMA AGENCIES	11-SEP-15	36120	20150406565	08/09/15	2584	03/09/15	1	36120
543	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	11-SEP-15	120000	20150406563	08/09/15	2585	03/09/15	1	120000
544	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	11-SEP-15	148333	20150406650	09/09/15	2615	03/09/15	1	148333
545	S02067	SHREE KRISHNAKESHAV LABORATORIES LTD	11-SEP-15	47975	20150406744	11/09/15	2635	04/09/15	1	47975
546	S03286	SHREE KRISHNAKESHAV LABORATORIES LTD.	11-SEP-15	17405	20150406652	09/09/15	2620	03/09/15	1	17405
547	S04544	SHREE PADMAVATHI DISTRIBUTOR	11-SEP-15	2730	20150406564	08/09/15	2597	03/09/15	1	2730
548	S04544	SHREE PADMAVATHI DISTRIBUTOR	11-SEP-15	21066	20150406651	09/09/15	2609	03/09/15	11168	21066
549	S08989	SJS NETWORK AND SERVICES PVT. LTD	11-SEP-15	4990	20150406574	08/09/15	2568	02/09/15	1	4990
550	S09324	SUN PHARMACEUTICAL INDUSTRIES LIMITED	11-SEP-15	48783	20150406653	09/09/15	2617	03/09/15	1	48783
551	S09324	SUN PHARMACEUTICAL INDUSTRIES LIMITED	11-SEP-15	200655	20150406566	08/09/15	2586	03/09/15	1	204750
552	S09324	SUN PHARMACEUTICAL INDUSTRIES LIMITED	11-SEP-15	206438	20150406567	08/09/15	2587	03/09/15	1	215040
553	S09467	SHREE SAI TECHNOLOGY	11-SEP-15	4183	20150406741	11/09/15	122	31/08/15		4183
554	T02708	THE ADVANCED MEDICAL SYSTEMS INC.,	11-SEP-15	41659	20150406656	09/09/15	39	22/06/15	1	41659
555	T05490	TECHNOMED ELECTRONICS.	11-SEP-15	8000	20150406575	08/09/15	2567	02/09/15	1	8000
556	U01909	UDAYAM SERVICES	11-SEP-15	29250	20150406576	08/09/15	2573	02/09/15	1	29250
557	V00325	VIVEK ENTERPRISES	11-SEP-15	49140	20150406654	09/09/15	2610	03/09/15	1	49140
558	V00325	VIVEK ENTERPRISES	11-SEP-15	54495	20150406568	08/09/15	2595	03/09/15	1	54495
559	V00358	VENKATESWARA TRADERS	11-SEP-15	6950	20150406577	08/09/15	2574	02/09/15	1	6950
560	V00487	VIKRAM SALES & SERVICES	11-SEP-15	18100	20150406581	08/09/15	2578	02/09/15	1	18100
561	V00487	VIKRAM SALES & SERVICES	11-SEP-15	19425	20150406578	08/09/15	2575	02/09/15	1	19425
562	V00487	VIKRAM SALES & SERVICES	11-SEP-15	20225	20150406579	08/09/15	2576	02/09/15	1	20225

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563	V00487	VIKRAM SALES & SERVICES	11-SEP-15	21250	20150406580	08/09/15	2577	02/09/15	1	21250
564	V02942	VIJAY COMPUTER CENTRE.	11-SEP-15	22890	20150406216	28/08/15	26660	13/08/15		22890
565	V02942	VIJAY COMPUTER CENTRE.	11-SEP-15	30240	20150406459	07/09/15	26634	03/08/15		30240
566		BHASKAR VARDHI	11-SEP-15	103750	20150406675	10/09/15	0791847	26/08/15		103750
567		P. CHELLA DURAI	11-SEP-15	213600	20150406677	10/09/15	0791850	02/09/15		213600
568		RAMESH VARDHI	11-SEP-15	103750	20150406676	10/09/15	0791848	26/08/15		103750
569		SIVAGAMI	11-SEP-15	213600	20150406678	10/09/15	0791851	02/09/15		213600
570		V. VIJAYA LAKSHMI	11-SEP-15	103000	20150406673	10/09/15	0791845	26/08/15		103000
571		V. VIJAYA LAKSHMI	11-SEP-15	103000	20150406674	10/09/15	0791846	26/08/15		103000
572	B01812	BAGDI AGENCIES	14-SEP-15	49980	20150406386	04/09/15	2537	29/08/15	1	49980
573	B01812	BAGDI AGENCIES	14-SEP-15	96390	20150406387	04/09/15	2538	29/08/15	1	96390
574	B01812	BAGDI AGENCIES	14-SEP-15	119473	20150406388	04/09/15	2539	29/08/15	1	119473
575	B02801	BAGDI HEALTH CARE (P) LTD.,	14-SEP-15	120750	20150406389	04/09/15	2531	29/08/15	1	120750
576	N08065	NIRUPAMA MEDICAL DEVICES	14-SEP-15	162199	20150406393	04/09/15	2532	29/08/15	1	162199
577	P03241	PARASAKTI ORTHOCARE	14-SEP-15	58800	20150406394	04/09/15	2530	29/08/15	1	58800
578	T07224	T. HEMA SUNEETHA	14-SEP-15	4850	20150406759	14/09/15	183	14/09/15		4850
579	62455	VARIETY GLASS CENTRE	15-SEP-15	7350	20150406696	10/09/15	7788	18/08/15		7350
580	D09476	DR.T.S.THANDAVAMOORTHY	15-SEP-15	1960	20150406726	10/09/15	0746614	10/09/15		1960
581	D09476	DR.T.S.THANDAVAMOORTHY	15-SEP-15	2580	20150406735	10/09/15	28025	09/09/15		2580
582	D09477	DY DIRECTOR[E&E],CENTRAL ELECTRICAL TESTING LABORATORY ,KAKKALUR	15-SEP-15	18240	20150406769	14/09/15	0734434	14/04/15		18240
583	H07655	HASINI ENTERPRISES	15-SEP-15	3938	20150406693	10/09/15	113	31/08/15		3938
584	K04034	KLASSIC INTERIOR INVENTIONS(P) LTD.	15-SEP-15	71016	20150406734	10/09/15	006	08/06/15		71016
585	P00506	PENTAGON ENGG. ENTERPRISES	15-SEP-15	1748	20150406692	10/09/15	1526	10/08/15		1748
586	P00506	PENTAGON ENGG. ENTERPRISES	15-SEP-15	9176	20150406690	10/09/15	9176	10/08/15		9176
587	P00506	PENTAGON ENGG. ENTERPRISES	15-SEP-15	9400	20150406691	10/09/15	1515	04/08/15		9400
588	S03432	SUPER ENTERPRISES.	15-SEP-15	24696	20150406689	10/09/15	8583	10/08/15		24696
589	S07602	SBI, CHENNAI MAIN BRANCH	15-SEP-15	515	20150406684	10/09/15	28	04/09/15		515
590	S07602	SBI, CHENNAI MAIN BRANCH	15-SEP-15	794	20150406448	07/09/15	62	03/09/15		794
591	S07602	SBI, CHENNAI MAIN BRANCH	15-SEP-15	808	20150406728	10/09/15	1	09/09/15		808
592	S07602	SBI, CHENNAI MAIN BRANCH	15-SEP-15	991	20150406683	10/09/15	415	09/09/15		991
593	S07602	SBI, CHENNAI MAIN BRANCH	15-SEP-15	1906	20150406637	09/09/15	206	09/09/15		1906
594	S07602	SBI, CHENNAI MAIN BRANCH	15-SEP-15	1990	20150406740	10/09/15	40	10/09/15		1990
595	S07602	SBI, CHENNAI MAIN BRANCH	15-SEP-15	2993	20150406736	10/09/15	4	10/09/15		2993
596	S07602	SBI, CHENNAI MAIN BRANCH	15-SEP-15	5000	20150406493	08/09/15	84	04/09/15		5000
597	S07602	SBI, CHENNAI MAIN BRANCH	15-SEP-15	5660	20150406449	07/09/15	40	04/09/15		5660
598	S07602	SBI, CHENNAI MAIN BRANCH	15-SEP-15	6788	20150406537	08/09/15	297	07/09/15		6788
599	S07602	SBI, CHENNAI MAIN BRANCH	15-SEP-15	8365	20150406492	08/09/15	115	07/09/15		8365
600	S07602	SBI, CHENNAI MAIN BRANCH	15-SEP-15	8715	20150406339	02/09/15	112	28/08/15		8715
601	S07602	SBI, CHENNAI MAIN BRANCH	15-SEP-15	12891	20150406737	10/09/15	115	10/09/15		12891
602	T02776	TATA TELESERVICES LTD. ACCOUNT NO 909051180	15-SEP-15	660	20150406747	14/09/15	180	07/09/15		660
603	V00358	VENKATESWARA TRADERS	15-SEP-15	2500	20150406688	10/09/15	316	19/06/15		2500
604	02081	USHA FIRE SAFETY EQUIPMENTS (P) LTD.,	16-SEP-15	7786	20150406792	15/09/15	0659619	09/09/15		7786
605	37369	KUMAR ENTERPRISES	16-SEP-15	3960	20150406777	14/09/15	2658	09/09/15		3960

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
606	A05239	ARKAY MARKETING ASSOCIATES .	16-SEP-15	14490	20150406171	27/08/15	733	18/08/15		14490
607	B02260	BHARAT SCANS PRIVATE LIMITED	16-SEP-15	298170	20150406124	26/08/15	15068	24/08/15		298170
608	B03914	M/S BHARTIYA RAIL, MINISTRY OF RAILWAYS	16-SEP-15	4500	20150406625	09/09/15	2014	13/04/15		4500
609	C00068	CMC LIMITED	16-SEP-15	600316	20150406785	15/09/15	0454144	16/03/15		600316
610	C00079	BSNL - CHENNAI TELEPHONES	16-SEP-15	251	20150406760	14/09/15	172	09/09/15		251
611	C00079	BSNL - CHENNAI TELEPHONES	16-SEP-15	391	20150406757	14/09/15	176	09/09/15		391
612	C00079	BSNL - CHENNAI TELEPHONES	16-SEP-15	504	20150406763	14/09/15	170	09/09/15		504
613	C00079	BSNL - CHENNAI TELEPHONES	16-SEP-15	565	20150406761	14/09/15	173	09/09/15		565
614	C00079	BSNL - CHENNAI TELEPHONES	16-SEP-15	574	20150406762	14/09/15	174	09/09/15		574
615	C00079	BSNL - CHENNAI TELEPHONES	16-SEP-15	584	20150406758	14/09/15	171	08/09/15		584
616	C00079	BSNL - CHENNAI TELEPHONES	16-SEP-15	629	20150406764	14/09/15	168	09/09/15		629
617	C00079	BSNL - CHENNAI TELEPHONES	16-SEP-15	744	20150406756	14/09/15	175	09/09/15		744
618	C00079	BSNL - CHENNAI TELEPHONES	16-SEP-15	992	20150406765	14/09/15	169	09/09/15		992
619	C00079	BSNL - CHENNAI TELEPHONES	16-SEP-15	1009	20150406780	14/09/15	114	04/09/15		1009
620	G04181	GOWTHAM ENTERPRISES .	16-SEP-15	9300	20150406629	09/09/15	125	04/09/15		9300
621	I02334	ISHA FOUNDATION	16-SEP-15	50400	20150406791	15/09/15	0747530	10/09/15		50400
622	K05513	K.MUTHAMIL RAJA	16-SEP-15	9810	20150406723	10/09/15	353	09/09/15		9810
623	K07268	K.S.DURAI PANDI	16-SEP-15	19797	20150406719	10/09/15	353	09/09/15		19797
624	L08422	LOTUS AGENCY	16-SEP-15	1055	20150406818	15/09/15	177	11/09/15		1055
625	M07182	M.J.KANNAN TRAVELS	16-SEP-15	30253	20150406627	09/09/15	130	07/09/15		30253
626	M07182	M.J.KANNAN TRAVELS	16-SEP-15	40414	20150406697	10/09/15	3	07/09/15		40414
627	M09479	M/S BUSINESS MANAGER INDIAN RAILWAYS	16-SEP-15	3240	20150406630	09/09/15	1563	07/04/15		3240
628	P03082	P. SRINIVASAN	16-SEP-15	9810	20150406722	10/09/15	353	09/09/15		9810
629	P03501	PERFECT COPIER SERVICES	16-SEP-15	2029	20150406497	08/09/15	464	01/09/15		2029
630	R06986	R.SATHYABAMA	16-SEP-15	10310	20150406721	10/09/15	353	09/09/15		10310
631	R09201	RAVI TRAVELS	16-SEP-15	37457	20150406628	09/09/15	128	07/09/15		37457
632	R09411	RIDE INN CAR RENTAL	16-SEP-15	33176	20150406172	27/08/15	120	24/08/15		33176
633	S00084	S.L. NARASIMHAM	16-SEP-15	6124	20150406671	10/09/15	0038484	31/08/15		6124
634	S00084	S.L. NARASIMHAM	16-SEP-15	7242	20150406669	10/09/15	0038471	31/08/15		7242
635	S00084	S.L. NARASIMHAM	16-SEP-15	37024	20150406730	10/09/15	0038478	31/08/15		37024
636	S00115	SHA KANTILAL JAYANTILAL	16-SEP-15	12574	20150405995	25/08/15	1150	31/07/15		12574
637	S09223	SRI KALIGAMBAL TRAVELS	16-SEP-15	181462	20150406822	15/09/15	328	01/09/15		181462
638	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	16-SEP-15	4100	20150406871	16/09/15	0707483	14/09/15		4100
639	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	16-SEP-15	2761	20150406872	16/09/15	07344/35	16/09/15		2761
640	T03848	THE ACCOUNTS OFFICER , BSNL, CHENNAI TELEPHONES	16-SEP-15	252	20150406875	16/09/15	07344/36	16/09/15		252
641	T06909	THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED ,	16-SEP-15	34235	20150406811	15/09/15	2056	03/09/15		34235
642	V00244	V.RADHAKRISHNAN.	16-SEP-15	36900	20150406718	10/09/15	353	09/09/15		36900
643	V01638	V.G.SURESH KUMAR	16-SEP-15	23670	20150406720	10/09/15	353	09/09/15		23670
644	V06661	V.BHAVANI SUBBAROYAN	16-SEP-15	2750	20150406724	10/09/15	353	09/09/15		2750
645	B02260	BHARAT SCANS PRIVATE LIMITED	18-SEP-15	102150	20150406336	02/09/15	15073	01/09/15		102150
646	B02939	BHARTI AIRTEL LIMITED	18-SEP-15	22	20150406826	15/09/15	179	14/09/15		22
647	B02939	BHARTI AIRTEL LIMITED	18-SEP-15	109	20150406832	15/09/15	129	15/09/15		109
648	B02939	BHARTI AIRTEL LIMITED	18-SEP-15	323	20150406830	15/09/15	127	15/09/15		323

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
649	B02939	BHARTI AIRTEL LIMITED	18-SEP-15	324	20150406831	15/09/15	128	15/09/15		324
650	B02939	BHARTI AIRTEL LIMITED	18-SEP-15	451	20150406746	14/09/15	451	12/08/15		451
651	B02939	BHARTI AIRTEL LIMITED	18-SEP-15	541	20150406745	14/09/15	103	04/09/15		541
652	B02939	BHARTI AIRTEL LIMITED	18-SEP-15	1616	20150406754	14/09/15	12	28/08/15		1616
653	D05395	D.SIMON	18-SEP-15	39690	20150406770	14/09/15	353	10/09/15		39690
654	D05714	D.SHUNMUGANANDAM	18-SEP-15	455	20150406750	14/09/15	0771055	08/09/15		455
655	D06416	DR.A.KALANIDHI	18-SEP-15	1150	20150406827	15/09/15	0769014	14/09/15		1150
656	D08300	DR.PRASANNA KUMAR	18-SEP-15	525	20150406766	14/09/15	0769013	12/09/15		525
657	E01654	EATHIRRAJ.P.S.	18-SEP-15	50155	20150406771	14/09/15	353	10/09/15		50155
658	I02390	IMPAKT BUSINESS SYSTEMS	18-SEP-15	11704	20150406876	16/09/15	286	28/05/15		11704
659	I09157	INFRES METHODEX PRIVATE LIMITED	18-SEP-15	1140	20150406903	16/09/15	183	16/09/15		1140
660	J06475	J.ARUNDHATI	18-SEP-15	2675	20150406767	14/09/15	0706229	14/09/15		2675
661	M07831	MURARISHETTY PRASAD. K[DY.CE/TP]	18-SEP-15	621	20150406829	15/09/15	0747491	15/09/15		621
662	M09478	MUKESH KUMAR VERMA	18-SEP-15	28400	20150406772	14/09/15	353	10/09/15		28400
663	M09480	M.PANNEERSELVAM	18-SEP-15	1275	20150406915	18/09/15	0744550	13/08/15		1275
664	R09054	R.MURUGA RAJ DY.COM/FRIEGHT/MAS	18-SEP-15	561	20150406753	14/09/15	0578289	10/09/15		561
665	S00084	S.L. NARASIMHAM	18-SEP-15	5203	20150406672	10/09/15	0038476	31/08/15		5203
666	S00084	S.L. NARASIMHAM	18-SEP-15	33331	20150406774	14/09/15	0038482	31/08/15		33331
667	S08247	SARLA BALAGOPAL	18-SEP-15	545	20150406909	16/09/15	0706230	16/09/15		545
668	T03185	T.N.ELANGOVANN	18-SEP-15	54520	20150406899	16/09/15	353	05/08/15		54520
669	V00119	VIJAY SALES CORPORATION	18-SEP-15	1760	20150406902	16/09/15	27397	25/08/15		1760
670	V03708	VIVA VITA DIAGNOSTIC SYSTEMS PRIVATE LTD.	18-SEP-15	100080	20150406335	02/09/15	15070	31/08/15		100080
671		MUHAMMED HARIS ABDUL RAZACK	18-SEP-15	343680	20150406863	16/09/15	0791854	02/09/15		343680
672		P. PARAMASIVAM	18-SEP-15	201559	20150406680	10/09/15	0791853	02/09/15		201559
673		P. RAMAKKANNI	18-SEP-15	201559	20150406679	10/09/15	0791852	02/09/15		201559
674		THE CHIEF POST MASTER, ANNA ROAD H.P.O, CHENNAI 600002	18-SEP-15	471918	20150406914	18/09/15	07344/37	18/09/15		471918
675	A09483	A.R.A.S.APPLIANCES PRIVATE LIMITED	21-SEP-15	5240	20150406924	21/09/15	8	18/09/15		5240
676	B02260	BHARAT SCANS PRIVATE LIMITED	21-SEP-15	388170	20150406489	07/09/15	15074	04/09/15		388170
677	S07602	SBI, CHENNAI MAIN BRANCH	21-SEP-15	900	20150406782	15/09/15	21	11/09/15		900
678	S07602	SBI, CHENNAI MAIN BRANCH	21-SEP-15	900	20150406783	15/09/15	625	10/09/15		900
679	S07602	SBI, CHENNAI MAIN BRANCH	21-SEP-15	972	20150406916	21/09/15	C.415	19/08/15		972
680	S07602	SBI, CHENNAI MAIN BRANCH	21-SEP-15	1272	20150406812	15/09/15	00	11/09/15		1272
681	S07602	SBI, CHENNAI MAIN BRANCH	21-SEP-15	1500	20150406698	10/09/15	194	09/09/15		1500
682	S07602	SBI, CHENNAI MAIN BRANCH	21-SEP-15	1807	20150406833	15/09/15	222	15/09/15		1807
683	S07602	SBI, CHENNAI MAIN BRANCH	21-SEP-15	2976	20150406864	16/09/15	308	15/09/15		2976
684	S07602	SBI, CHENNAI MAIN BRANCH	21-SEP-15	3051	20150406834	15/09/15	115	15/09/15		3051
685	S07602	SBI, CHENNAI MAIN BRANCH	21-SEP-15	4219	20150406636	09/09/15	75	03/09/15		4219
686	S07602	SBI, CHENNAI MAIN BRANCH	21-SEP-15	4406	20150406784	15/09/15	389	11/09/15		4406
687	S07602	SBI, CHENNAI MAIN BRANCH	21-SEP-15	4900	20150406768	14/09/15	162	10/09/15		4900
688	S07602	SBI, CHENNAI MAIN BRANCH	21-SEP-15	5110	20150406786	15/09/15	389.	11/09/15		5110
689	S07602	SBI, CHENNAI MAIN BRANCH	21-SEP-15	5687	20150406635	09/09/15	115	09/09/15		5687
690	S07602	SBI, CHENNAI MAIN BRANCH	21-SEP-15	12800	20150406787	15/09/15	90	11/09/15		12800
691	.05604	BEST SURGICALS.	22-SEP-15	48510	20150406838	16/09/15	2644	07/09/15	1	48510
692	04768	SRI SURYA ASSOCIATES	22-SEP-15	56700	20150406850	16/09/15	2648	07/09/15	1	56700

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693	C00079	BSNL - CHENNAI TELEPHONES	22-SEP-15	348	20150406941	21/09/15	40	18/09/15		348
694	C02972	CPC DIAGNOSTICS PVT. LTD.	22-SEP-15	48510	20150406839	16/09/15	2646	07/09/15	1	48510
695	D03304	DR. USHA RAJENDRAKUMAR	22-SEP-15	296	20150406968	22/09/15	0769016	18/09/15		296
696	J07336	J.CHRISTOPHER PRABHAKAR	22-SEP-15	612	20150406946	21/09/15	0578293	18/09/15		612
697	K03876	KK HEALTHCARE	22-SEP-15	162750	20150406950	21/09/15	2536	29/08/15	1	162750
698	M03139	MOTI & COMPANY	22-SEP-15	105226	20150406840	16/09/15	2649	07/09/15	1	105226
699	M03139	MOTI & COMPANY	22-SEP-15	135466	20150406841	16/09/15	2650	07/09/15	1	135466
700	M03139	MOTI & COMPANY	22-SEP-15	165873	20150406842	16/09/15	2651	07/09/15	1	165873
701	M07288	MASS COPIER SOLUTIONS	22-SEP-15	1960	20150406901	16/09/15	1952	10/09/15		1960
702	M07288	MASS COPIER SOLUTIONS	22-SEP-15	2558	20150406900	16/09/15	1953	10/09/15		2558
703	N07525	NANDA TRAVELS	22-SEP-15	27832	20150406893	16/09/15	115	15/09/15		27832
704	N08869	NISHAR AGENCIES	22-SEP-15	44473	20150406843	16/09/15	2652	07/09/15	1	44473
705	N08869	NISHAR AGENCIES	22-SEP-15	76833	20150406844	16/09/15	2653	07/09/15	1	76833
706	N08869	NISHAR AGENCIES	22-SEP-15	156507	20150406845	16/09/15	2654	07/09/15	1	156507
707	P02346	PREM PHARMA AGENCY	22-SEP-15	210282	20150406848	16/09/15	2656	07/09/15	1	210282
708	P02346	PREM PHARMA AGENCY	22-SEP-15	224770	20150406847	16/09/15	2655	07/09/15	1	224770
709	P02346	PREM PHARMA AGENCY	22-SEP-15	235202	20150406849	16/09/15	2657	07/09/15	1	235202
710	P03085	PARAS DISTRIBUTORS	22-SEP-15	52940	20150406846	16/09/15	2647	07/09/15	1	52940
711	P03501	PERFECT COPIER SERVICES	22-SEP-15	2942	20150406880	16/09/15	466	01/09/15		2942
712	P03501	PERFECT COPIER SERVICES	22-SEP-15	3138	20150406889	16/09/15	475	01/09/15		3138
713	P03501	PERFECT COPIER SERVICES	22-SEP-15	4570	20150406882	16/09/15	262	02/07/15		4570
714	P03501	PERFECT COPIER SERVICES	22-SEP-15	4965	20150406879	16/09/15	467	01/09/15		4965
715	P03501	PERFECT COPIER SERVICES	22-SEP-15	5155	20150406881	16/09/15	365	03/08/15		5155
716	P03779	PRIME OFFICE SYSTEMS PVT LTD	22-SEP-15	8043	20150406823	15/09/15	045	02/09/15		8043
717	R00747	R.G. ENTERPRISES	22-SEP-15	5880	20150406861	16/09/15	72	02/09/15		5880
718	R08113	R.R.DISTRIBUTORS	22-SEP-15	54871	20150406952	21/09/15	963	18/05/15	1	57157
719	R08113	R.R.DISTRIBUTORS	22-SEP-15	57157	20150406951	21/09/15	1180	27/05/15	1	57157
720	S01685	SUSRUTA AGENCIES (MAS) P., LTD.,	22-SEP-15	48510	20150406851	16/09/15	2645	07/09/15	1	48510
721	S01955	SRI KANNAN ORTHOTICS CENTRE	22-SEP-15	70680	20150406775	14/09/15	2681	11/09/15		70680
722	S04272	SELVAM TRAVELS	22-SEP-15	34261	20150406877	16/09/15	10	10/09/15		34261
723	S08316	SRI DEVARAJ COMPUTERS	22-SEP-15	17300	20150406884	16/09/15	19	10/09/15		17300
724	A03212	AARTHI SCANS (P) LTD.	23-SEP-15	805590	20150406911	18/09/15	15069	27/08/15		805590
725	A05239	ARKAY MARKETING ASSOCIATES .	23-SEP-15	22050	20150406958	22/09/15	409	21/09/15		22050
726	B02939	BHARTI AIRTEL LIMITED	23-SEP-15	3472	20150406969	22/09/15	120	08/09/15		3472
727	B02939	BHARTI AIRTEL LIMITED	23-SEP-15	8240	20150406962	22/09/15	212	28/08/15		8240
728	B05731	BLUE STAR TRAVELS PVT. LTD.	23-SEP-15	41090	20150406859	16/09/15	180	15/09/15		41090
729	B05731	BLUE STAR TRAVELS PVT. LTD.	23-SEP-15	44590	20150406860	16/09/15	181	15/09/15		44590
730	B09349	BETHEL CABS & TOURS	23-SEP-15	27001	20150406819	15/09/15	199	10/09/15		27001
731	C00079	BSNL - CHENNAI TELEPHONES	23-SEP-15	508	20150407078	23/09/15	6961	08/09/15		508
732	C06147	CHENNAI OFFICE SUPPLIERS	23-SEP-15	10238	20150406738	10/09/15	91	03/09/15		10238
733	C06147	CHENNAI OFFICE SUPPLIERS	23-SEP-15	13860	20150406739	10/09/15	90	03/09/15		13860
734	F04114	FEDERATION OF INDIAN CHAMBERS OF COMMERCE AND INDUSTRY NEW DELHI	23-SEP-15	5000	20150407056	22/09/15	0746616	21/09/15		5000
735	H07655	HASINI ENTERPRISES	23-SEP-15	1800	20150406938	21/09/15	621	10/09/15		1800
736	J05405	JUBLEE CABS	23-SEP-15	26693	20150407044	22/09/15	8	02/09/15		26693

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
737	J05405	JUBLEE CABS	23-SEP-15	33048	20150406748	14/09/15	09	02/09/15		33048
738	J08133	JAI TRAVEL AGENCY	23-SEP-15	34055	20150406821	15/09/15	16	03/09/15		34055
739	N07525	NANDA TRAVELS	23-SEP-15	30809	20150406992	22/09/15	461	21/09/15		30809
740	P03501	PERFECT COPIER SERVICES	23-SEP-15	2029	20150406802	15/09/15	470	01/09/15		2029
741	P03501	PERFECT COPIER SERVICES	23-SEP-15	2652	20150406868	16/09/15	454	01/09/15		2652
742	P03501	PERFECT COPIER SERVICES	23-SEP-15	2653	20150406867	16/09/15	455	01/09/15		2653
743	S01955	SRI KANNAN ORTHOTICS CENTRE	23-SEP-15	63590	20150406776	14/09/15	2682	11/09/15		63590
744	S04272	SELVAM TRAVELS	23-SEP-15	28556	20150406988	22/09/15	10	03/09/15		28556
745	S07602	SBI, CHENNAI MAIN BRANCH	23-SEP-15	650	20150406965	22/09/15	26	21/09/15		650
746	S07602	SBI, CHENNAI MAIN BRANCH	23-SEP-15	900	20150406925	21/09/15	681	21/09/15		900
747	S07602	SBI, CHENNAI MAIN BRANCH	23-SEP-15	1360	20150406927	21/09/15	EO	18/09/15		1360
748	S07602	SBI, CHENNAI MAIN BRANCH	23-SEP-15	2000	20150406926	21/09/15	329	18/09/15		2000
749	S07602	SBI, CHENNAI MAIN BRANCH	23-SEP-15	5132	20150406960	22/09/15	4	18/09/15		5132
750	S07602	SBI, CHENNAI MAIN BRANCH	23-SEP-15	46944	20150406966	22/09/15	92	18/09/15		46944
751	S08342	SRI GANAPATHY TRAVELS.	23-SEP-15	65000	20150406898	16/09/15	0708352	15/09/15		65000
752	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	23-SEP-15	750	20150407064	22/09/15	0771064	22/09/15		750
753	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	23-SEP-15	4000	20150406987	22/09/15	0346211	21/09/15		4000
754	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	23-SEP-15	5561	20150406963	22/09/15	0395876	10/09/15		5561
755	V08000	VINTECH BUSINESS SOLUTIONS PVT LTD.	23-SEP-15	2333	20150407065	22/09/15	2221	18/09/15		2333
756		ABHILASH KUTTAMBATH	23-SEP-15	416000	20150406939	21/09/15	0791855	02/09/15		416000
757		M. BHANUMATHI	23-SEP-15	201315	20150406943	21/09/15	0791857	04/09/15		201315
758		P. MUTHUSAMY	23-SEP-15	201315	20150406940	21/09/15	0791856	04/09/15		201315
759		S. ESAKI RAJA	23-SEP-15	10639	20150406944	21/09/15	0791858	04/09/15		10639
760	.05604	BEST SURGICALS.	25-SEP-15	25200	20150406995	22/09/15	2692	11/09/15	1	25200
761	A01469	APOLLO HOSPITALS ENTERPRISE LIMITED	25-SEP-15	8212	20150407049	22/09/15	2674	09/09/15	1	8212
762	A01796	ASHIYA PHARMACY	25-SEP-15	42014	20150407052	22/09/15	2677	09/09/15	1	42014
763	A01796	ASHIYA PHARMACY	25-SEP-15	47717	20150407051	22/09/15	2676	09/09/15	1	47717
764	A01796	ASHIYA PHARMACY	25-SEP-15	49833	20150407050	22/09/15	2675	09/09/15	1	49833
765	A07639	A.SARAVANAN.	25-SEP-15	1185	20150407063	22/09/15	1332	01/09/15		1185
766	B01843	BIO DIAGNOSIS	25-SEP-15	3675	20150406836	16/09/15	2638	04/09/15	1	3675
767	B02260	BHARAT SCANS PRIVATE LIMITED	25-SEP-15	48150	20150406912	18/09/15	15072	01/09/15		48150
768	C00079	BSNL - CHENNAI TELEPHONES	25-SEP-15	212490	20150407081	23/09/15	1880	08/09/15		212490
769	C02589	CHANDINI FURNITURE	25-SEP-15	25288	20150406959	22/09/15	600	03/09/15		25288
770	D01790	DELUX PHARMA	25-SEP-15	551	20150406996	22/09/15	2719	12/09/15	1	551
771	D06417	DR.V.S.SHANTHI	25-SEP-15	9000	20150406788	15/09/15	0688197	03/09/15		9000
772	D08940	DR.V.SENTHILKUMAR	25-SEP-15	9673	20150406790	15/09/15	0688199	08/09/15		9673
773	D09133	DR AGARWALS EYE HOSPITAL LTD.	25-SEP-15	9000	20150406913	18/09/15	15075	04/09/15		9000
774	H07655	HASINI ENTERPRISES	25-SEP-15	63945	20150406918	21/09/15	132	14/09/15		63945
775	H08552	HCL SERVICES LIMITED	25-SEP-15	13456	20150407080	23/09/15	70180635	19/08/15		13456
776	K06456	KASTHURI AMBULANCE SERVICE	25-SEP-15	65132	20150406973	22/09/15	2772	18/09/15		65132
777	M03150	MEDICAL & DIAGNOSTIC CORPORATION	25-SEP-15	57662	20150406997	22/09/15	2720	12/09/15	1	57662
778	M07182	M.J.KANNAN TRAVELS	25-SEP-15	16723	20150406957	22/09/15	409	21/09/15		16723
779	M07182	M.J.KANNAN TRAVELS	25-SEP-15	29045	20150406853	16/09/15	139	15/09/15		29045

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
780	M07182	M.J.KANNAN TRAVELS	25-SEP-15	30161	20150406852	16/09/15	138	15/09/15		30161
781	N01840	NESCO LABS	25-SEP-15	70361	20150407003	22/09/15	2699	11/09/15	1	70361
782	N01840	NESCO LABS	25-SEP-15	125085	20150407018	22/09/15	2715	12/09/15	1	125085
783	N01840	NESCO LABS	25-SEP-15	140138	20150407013	22/09/15	2710	12/09/15	1242	140138
784	N01840	NESCO LABS	25-SEP-15	142939	20150407008	22/09/15	2705	12/09/15	1	142939
785	N01840	NESCO LABS	25-SEP-15	148602	20150407010	22/09/15	2707	12/09/15	1	150319
786	N01840	NESCO LABS	25-SEP-15	153278	20150407006	22/09/15	2702	11/09/15	1	153278
787	N01840	NESCO LABS	25-SEP-15	155769	20150407002	22/09/15	2698	11/09/15	1	155769
788	N01840	NESCO LABS	25-SEP-15	158798	20150407014	22/09/15	2711	12/09/15	1	158798
789	N01840	NESCO LABS	25-SEP-15	160159	20150407016	22/09/15	2713	12/09/15	1	160159
790	N01840	NESCO LABS	25-SEP-15	163156	20150406999	22/09/15	2695	11/09/15	1	163156
791	N01840	NESCO LABS	25-SEP-15	174363	20150407001	22/09/15	2697	11/09/15	1	174363
792	N01840	NESCO LABS	25-SEP-15	194569	20150407009	22/09/15	2706	12/09/15	1	194569
793	N01840	NESCO LABS	25-SEP-15	200270	20150407017	22/09/15	2714	12/09/15	1	200270
794	N01840	NESCO LABS	25-SEP-15	200299	20150407005	22/09/15	2701	11/09/15	1	200299
795	N01840	NESCO LABS	25-SEP-15	207225	20150406998	22/09/15	2694	11/09/15	1	207225
796	N01840	NESCO LABS	25-SEP-15	208324	20150407007	22/09/15	2703	11/09/15	1	208324
797	N01840	NESCO LABS	25-SEP-15	224275	20150407011	22/09/15	2708	12/09/15	12	224275
798	N01840	NESCO LABS	25-SEP-15	225444	20150407012	22/09/15	2709	12/09/15	1	225444
799	N01840	NESCO LABS	25-SEP-15	231625	20150407000	22/09/15	2696	11/09/15	1	231625
800	N01840	NESCO LABS	25-SEP-15	245791	20150407004	22/09/15	2700	11/09/15	1	245791
801	N01840	NESCO LABS	25-SEP-15	248946	20150407015	22/09/15	2712	12/09/15	1	248946
802	N08869	NISHAR AGENCIES	25-SEP-15	8820	20150407019	22/09/15	2704	12/09/15	1	8820
803	P00141	POST MASTER PARK TOWN CHENNAI.3	25-SEP-15	4853	20150407068	22/09/15	0706116	21/09/15		4853
804	P02346	PREM PHARMA AGENCY	25-SEP-15	141186	20150407023	22/09/15	2662	09/09/15	1	141186
805	P02346	PREM PHARMA AGENCY	25-SEP-15	168396	20150407024	22/09/15	2663	09/09/15	1	168396
806	P02346	PREM PHARMA AGENCY	25-SEP-15	191855	20150407028	22/09/15	2667	09/09/15	1	191855
807	P02346	PREM PHARMA AGENCY	25-SEP-15	195164	20150407020	22/09/15	2659	09/09/15	1	195164
808	P02346	PREM PHARMA AGENCY	25-SEP-15	195519	20150407025	22/09/15	2664	09/09/15	1	195519
809	P02346	PREM PHARMA AGENCY	25-SEP-15	196081	20150407030	22/09/15	2669	09/09/15	1	196081
810	P02346	PREM PHARMA AGENCY	25-SEP-15	202561	20150407029	22/09/15	2668	09/09/15	1	202561
811	P02346	PREM PHARMA AGENCY	25-SEP-15	238040	20150407027	22/09/15	2666	09/09/15	1	238040
812	P02346	PREM PHARMA AGENCY	25-SEP-15	239717	20150407021	22/09/15	2660	09/09/15	1	239717
813	P02346	PREM PHARMA AGENCY	25-SEP-15	241688	20150407022	22/09/15	2661	09/09/15	1	241688
814	P02346	PREM PHARMA AGENCY	25-SEP-15	248979	20150407026	22/09/15	2665	09/09/15	1	248979
815	P03501	PERFECT COPIER SERVICES	25-SEP-15	2029	20150406799	15/09/15	476	01/09/15		2029
816	P03501	PERFECT COPIER SERVICES	25-SEP-15	2029	20150406801	15/09/15	474	01/09/15		2029
817	P03501	PERFECT COPIER SERVICES	25-SEP-15	2029	20150406869	16/09/15	456	01/09/15		2029
818	P03501	PERFECT COPIER SERVICES	25-SEP-15	2029	20150406870	16/09/15	457	01/09/15		2029
819	P03501	PERFECT COPIER SERVICES	25-SEP-15	2812	20150406920	21/09/15	256	02/07/15		2812
820	P03501	PERFECT COPIER SERVICES	25-SEP-15	2820	20150406921	21/09/15	359	03/08/15		2820
821	P03501	PERFECT COPIER SERVICES	25-SEP-15	3608	20150406954	22/09/15	469	01/09/15		3608
822	P03501	PERFECT COPIER SERVICES	25-SEP-15	3756	20150406922	21/09/15	461	01/09/15		3756
823	P03501	PERFECT COPIER SERVICES	25-SEP-15	4181	20150406956	22/09/15	367	03/08/15		4181
824	P09493	P.SANTHANA GOPAL	25-SEP-15	25000	20150407129	25/09/15	0572173	23/09/15		25000
825	R00600	RICOH INDIA LIMITED	25-SEP-15	856	20150406485	07/09/15	78193185	12/08/15		856

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826	R01601	RITES LTD.	25-SEP-15	1440	20150406807	15/09/15	S15 005602	31/08/15		1440
827	R01601	RITES LTD.	25-SEP-15	3165	20150406808	15/09/15	S15 004902	19/08/15		3165
828	R01601	RITES LTD.	25-SEP-15	8091	20150406806	15/09/15	S15 005420	31/08/15		8091
829	R01601	RITES LTD.	25-SEP-15	10120	20150406809	15/09/15	S15005326	31/08/15		10120
830	R01601	RITES LTD.	25-SEP-15	14196	20150406810	15/09/15	S15 004465	03/08/15		14196
831	R08813	RAJHANS IMPEX	25-SEP-15	89636	20150406888	16/09/15	688	26/08/15		89636
832	S01456	SRI VIGNESWARA MEDICALS	25-SEP-15	45661	20150407054	22/09/15	2680	09/09/15	1	45661
833	S01456	SRI VIGNESWARA MEDICALS	25-SEP-15	48613	20150407053	22/09/15	2679	09/09/15	1	48613
834	S01955	SRI KANNAN ORTHOTICS CENTRE	25-SEP-15	61825	20150406983	22/09/15	2489	27/08/15		61825
835	S09494	S.EZHILARASI	25-SEP-15	25000	20150407130	25/09/15	0572174	23/09/15		25000
836	T03848	THE ACCOUNTS OFFICER , BSNL, CHENNAI TELEPHONES	25-SEP-15	457	20150407138	25/09/15	143	22/09/15		457
837	T03848	THE ACCOUNTS OFFICER , BSNL, CHENNAI TELEPHONES	25-SEP-15	1043	20150407137	25/09/15	112	16/09/15		1043
838	V08877	VETRI MEDICALS	25-SEP-15	38412	20150407055	22/09/15	2678	09/09/15	1	38412
839	98292	ANTARIKSH ENTERPRISES	28-SEP-15	25998	20150407058	22/09/15	13706	03/09/15		25998
840	A02459	AUTO SERVICENTRE	28-SEP-15	12349	20150406668	10/09/15	4261	03/09/15		12349
841	A06556	ALAKNANDA ADVERTISING PVT LTD	28-SEP-15	32573	20150406800	15/09/15	207	14/07/15		32573
842	C02589	CHANDINI FURNITURE	28-SEP-15	3900	20150407074	22/09/15	0467508	18/09/15		3900
843	D04433	DR.K.SURESH	28-SEP-15	1050	20150407141	25/09/15	0769021	22/09/15		1050
844	D04556	DR.R.SARAVANAN	28-SEP-15	525	20150407139	25/09/15	0769026	22/09/15		525
845	D04556	DR.R.SARAVANAN	28-SEP-15	564	20150407148	25/09/15	108	22/09/15		564
846	D05519	DR.A.JAISRI	28-SEP-15	1250	20150407144	25/09/15	0769018	21/09/15		1250
847	D06466	DR.K.SURESH.	28-SEP-15	502	20150407146	25/09/15	0769022	22/09/15		502
848	D07384	DR.A.PRIYA SHAUTHINI	28-SEP-15	157	20150407164	28/09/15	0769029	24/09/15		157
849	D07384	DR.A.PRIYA SHAUTHINI	28-SEP-15	441	20150407167	28/09/15	0769030	25/09/15		441
850	E09365	ESEN COMPUNEEDS	28-SEP-15	9885	20150407125	25/09/15	128	13/08/15		9885
851	F02947	FLAME ADVERTISING CO. PVT. LTD.	28-SEP-15	26239	20150406796	15/09/15	26	04/09/15		26239
852	F04114	FEDERATION OF INDIAN CHAMBERS OF COMMERCE AND INDUSTRY NEW DELHI	28-SEP-15	5000	20150407187	28/09/15	07344/38	28/09/15		5000
853	G02967	GURU PRINTS	28-SEP-15	2050	20150407150	25/09/15	2220	01/08/15		2050
854	H07655	HASINI ENTERPRISES	28-SEP-15	15488	20150406986	22/09/15	607	16/09/15		15488
855	H07655	HASINI ENTERPRISES	28-SEP-15	40887	20150407060	22/09/15	618	08/09/15		40887
856	I00323	CONTROLLER OF PUBLICATIONS, DELHI.	28-SEP-15	7106	20150406797	15/09/15	26	10/09/15		7106
857	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	28-SEP-15	795715	20150407121	25/09/15	33	08/09/15		795715
858	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	28-SEP-15	5372132	20150407079	23/09/15	75	16/09/15		5372132
859	L07652	LALITHA AGENCIES	28-SEP-15	54720	20150406989	22/09/15	70	16/09/15		54720
860	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	28-SEP-15	20000	20150406985	22/09/15	2543	31/08/15		20000
861	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	28-SEP-15	155955	20150406984	22/09/15	2542	31/08/15		155955
862	M02943	MCS COMMUNICATIONS PVT LTD.	28-SEP-15	54197	20150406955	22/09/15	54	21/09/15		54197
863	M08875	MARUTI COMPUTER	28-SEP-15	37800	20150407059	22/09/15	162	03/09/15		37800
864	O03067	ORIENT SOLUTION	28-SEP-15	1076	20150407127	25/09/15	400	31/08/15		1076
865	O06264	O.K.CHANDRASEKARAN	28-SEP-15	11348	20150407073	22/09/15	0747495	22/09/15		11348
866	P02346	PREM PHARMA AGENCY	28-SEP-15	93030	20150407035	22/09/15	2716	12/09/15	12250	93030
867	P02346	PREM PHARMA AGENCY	28-SEP-15	203679	20150407031	22/09/15	2670	09/09/15	1	247545

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868	P02346	PREM PHARMA AGENCY	28-SEP-15	216296	20150407034	22/09/15	2673	09/09/15	1	216296
869	P02346	PREM PHARMA AGENCY	28-SEP-15	241643	20150407032	22/09/15	2671	09/09/15	1	241643
870	P02346	PREM PHARMA AGENCY	28-SEP-15	247791	20150407033	22/09/15	2672	09/09/15	1	247791
871	R00600	RICOH INDIA LIMITED	28-SEP-15	250	20150407126	25/09/15	78193184	12/08/15		250
872	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	28-SEP-15	146558	20150407046	22/09/15	2693	11/09/15	1	146558
873	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	28-SEP-15	172474	20150407038	22/09/15	2685	11/09/15	1	172474
874	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	28-SEP-15	172732	20150407039	22/09/15	2686	11/09/15	1	172732
875	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	28-SEP-15	190614	20150407043	22/09/15	2690	11/09/15	1	190614
876	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	28-SEP-15	202130	20150407042	22/09/15	2689	11/09/15	1	202130
877	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	28-SEP-15	214332	20150407037	22/09/15	2684	11/09/15	1	214332
878	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	28-SEP-15	216434	20150407045	22/09/15	2691	11/09/15	1	216434
879	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	28-SEP-15	230122	20150407040	22/09/15	2687	11/09/15	12264	230122
880	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	28-SEP-15	232001	20150407041	22/09/15	2688	11/09/15	1	232001
881	S04544	SHREE PADMAVATHI DISTRIBUTOR	28-SEP-15	137986	20150407047	22/09/15	2717	12/09/15	1	137986
882	S05625	SRI ENTERPRISES.	28-SEP-15	5700	20150407124	25/09/15	1859	24/08/15		5700
883	S06245	S.ASHOK KUMAR	28-SEP-15	12141	20150407072	22/09/15	0747494	22/09/15		12141
884	V00325	VIVEK ENTERPRISES	28-SEP-15	94566	20150407048	22/09/15	2718	12/09/15	1	94566
885	W04211	WINZ SYSTEMS	28-SEP-15	1700	20150407123	25/09/15	SER66	01/09/15		1700
886	A02996	ALTO MEDICAL SYSTEMS (P) LTD	29-SEP-15	69048	20150407175	28/09/15	2763	18/09/15	1	69048
887	B01812	BAGDI AGENCIES	29-SEP-15	29566	20150407178	28/09/15	2761	18/09/15	1	29566
888	B01812	BAGDI AGENCIES	29-SEP-15	30807	20150407176	28/09/15	2759	18/09/15	1	30807
889	B01812	BAGDI AGENCIES	29-SEP-15	263791	20150407177	28/09/15	2760	18/09/15	1	263791
890	B02939	BHARTI AIRTEL LIMITED	29-SEP-15	8538	20150407215	28/09/15	57	11/09/15		8538
891	C01468	CANCER INSTITUTE (WIA)	29-SEP-15	6209065	20150407162	28/09/15	15071	31/08/15		6209065
892	D06507	DR.SHANTHA BASKARAN	29-SEP-15	4500	20150407281	29/09/15	0660374	18/09/15		4500
893	D07986	DR.R.JAGANATHAN	29-SEP-15	525	20150407166	28/09/15	0769027	23/09/15		525
894	D08291	DR.R.CHITRA	29-SEP-15	912	20150407143	25/09/15	0769017	21/09/15		912
895	D09021	DR.S.KALYANI	29-SEP-15	500	20150407142	25/09/15	0769019	21/09/15		500
896	D09468	DR.G.RAJKUMAR	29-SEP-15	1150	20150407145	25/09/15	0769020	21/09/15		1150
897	G04181	GOWTHAM ENTERPRISES .	29-SEP-15	8918	20150407230	28/09/15	19.	01/09/15		8918
898	G07759	GEMINI SCANS	29-SEP-15	246330	20150407235	28/09/15	15077	14/09/15		246330
899	H04022	HAYAGREEVA PRODUCTS	29-SEP-15	19635	20150407228	28/09/15	0084	28/08/15		19635
900	I03669	IMPEL HEALTH CARE PVT. LTD	29-SEP-15	349125	20150407181	28/09/15	2770	18/09/15	1	349125
901	I03669	IMPEL HEALTH CARE PVT. LTD	29-SEP-15	698250	20150407180	28/09/15	2764	18/09/15	1	698250
902	I04829	INTEGRATED REGISTRY SERVICES LIMITED	29-SEP-15	827	20150406919	21/09/15	0726398	15/09/15		827
903	I09321	IRIS MEDITECH	29-SEP-15	11667	20150407182	28/09/15	2767	18/09/15	1	12153
904	I09321	IRIS MEDITECH	29-SEP-15	18634	20150407183	28/09/15	2768	18/09/15	1	20254
905	M07371	SATYAM CATERERS PVT. LTD	29-SEP-15	5674201	20150407214	28/09/15	37	16/09/15		5674201
906	S02655	SHUBHAN ENTERPRISES	29-SEP-15	533400	20150407186	28/09/15	2769	18/09/15	1	533400
907	S03432	SUPER ENTERPRISES.	29-SEP-15	4057	20150407225	28/09/15	2966	28/08/15		4057
908	S07602	SBI, CHENNAI MAIN BRANCH	29-SEP-15	680	20150407156	28/09/15	149	22/09/15		680
909	S07602	SBI, CHENNAI MAIN BRANCH	29-SEP-15	965	20150407151	28/09/15	415	19/09/15		965

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
910	S07602	SBI, CHENNAI MAIN BRANCH	29-SEP-15	965	20150407245	29/09/15	115	23/09/15		965
911	S07602	SBI, CHENNAI MAIN BRANCH	29-SEP-15	971	20150407152	28/09/15	415	25/09/15		971
912	S07602	SBI, CHENNAI MAIN BRANCH	29-SEP-15	1338	20150407272	29/09/15	355	22/09/15		1338
913	S07602	SBI, CHENNAI MAIN BRANCH	29-SEP-15	24738	20150407157	28/09/15	115	23/09/15		24738
914	S09429	SRS COMPUTERS	29-SEP-15	114002	20150407220	28/09/15	320	08/09/15		114002
915	T00375	THE POST MASTER, TAMBARAM POST OFFICE[W] CHENNAI 45.	29-SEP-15	4251	20150407226	28/09/15	0587859	22/09/15		4251
916	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	29-SEP-15	257	20150407242	28/09/15	149	28/09/15		257
917	V00358	VENKATESWARA TRADERS	29-SEP-15	20790	20150407154	28/09/15	34	22/09/15		20790
918		C. SHAJI	29-SEP-15	37800	20150406982	22/09/15	0791862	04/09/15		37800
919		L. CHAMUNDEESWARI	29-SEP-15	75000	20150406978	22/09/15	0791860	04/09/15		75000
920		L. KUNKUMESWARI	29-SEP-15	75000	20150406980	22/09/15	0791861	04/09/15		75000
921		L. TAMIL MANI	29-SEP-15	276522	20150406976	22/09/15	0791859	04/09/15		276522
922	98292	ANTARIKSH ENTERPRISES	30-SEP-15	15900	20150407277	29/09/15	13709	04/09/15		15900
923	B02939	BHARTI AIRTEL LIMITED	30-SEP-15	11257	20150407308	29/09/15	493	28/08/15		11257
924	B02939	BHARTI AIRTEL LIMITED	30-SEP-15	15551	20150407307	29/09/15	493	01/09/15		15551
925	C00068	CMC LIMITED	30-SEP-15	600316	20150407320	29/09/15	0734439	29/09/15		600316
926	C00079	BSNL - CHENNAI TELEPHONES	30-SEP-15	57	20150407286	29/09/15	120	28/09/15		57
927	C06147	CHENNAI OFFICE SUPPLIERS	30-SEP-15	21105	20150407275	29/09/15	96	11/09/15		21105
928	D08713	DR. N.R.RAVISHANKAR, ACHD/CVS/RH	30-SEP-15	625	20150407345	30/09/15	0769024	22/09/15		625
929	L08242	LAWANYA COMPUTER RIBBON	30-SEP-15	800	20150407274	29/09/15	REIM	23/09/15		800
930	M01716	MEDIHAUXE INTERNATIONAL (P) LTD.	30-SEP-15	176904	20150407319	29/09/15	1103	23/05/15	1	176904
931	M02040	MADRAS SCAN SYSTEMS	30-SEP-15	145170	20150407296	29/09/15	15076	14/09/15		145170
932	P00506	PENTAGON ENGG.ENTERPRISES	30-SEP-15	6795	20150407219	28/09/15	024	14/09/15		6795
933	S03432	SUPER ENTERPRISES.	30-SEP-15	2562	20150407223	28/09/15	3813	08/09/15		2562
934	S03432	SUPER ENTERPRISES.	30-SEP-15	8795	20150407224	28/09/15	15.16	08/09/15		8795
935	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	30-SEP-15	47834	20150407248	29/09/15	15	28/09/15		47834
936	V02942	VIJAY COMPUTER CENTRE.	30-SEP-15	3281	20150407222	28/09/15	26672	03/09/15		3281
937	V02942	VIJAY COMPUTER CENTRE.	30-SEP-15	5465	20150407221	28/09/15	26678	03/09/15		5465
938		K. PALANIAMMAL	30-SEP-15	418230	20150407276	29/09/15	0791863	09/09/15		418230
939		M. KABITA MONDAL	30-SEP-15	50000	20150407280	29/09/15	0791866	09/09/15		50000
940		M. KRITTIBAS MONDAL	30-SEP-15	50000	20150407279	29/09/15	0791865	09/09/15		50000
941		P. UTTARPALLI SHOBA	30-SEP-15	418389	20150407282	29/09/15	0791867	09/09/15		418389
942		R. TULSHI MONDAL	30-SEP-15	319831	20150407346	30/09/15	0791864	09/09/15		319831