

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	06087	SNOW WHITE ENTERPRISES	01-OCT-15	5800	20150407302	29/09/15	34	26/09/15		5800
2	37369	KUMAR ENTERPRISES	01-OCT-15	73500	20150407237	28/09/15	3945	11/09/15		73500
3	F08668	FLYING SQUAD AMBULANCE SERVICES	01-OCT-15	67620	20150406971	22/09/15	2774	18/09/15		67620
4	H07655	HASINI ENTERPRISES	01-OCT-15	2069	20150407234	28/09/15	110	26/08/15		2069
5	H07655	HASINI ENTERPRISES	01-OCT-15	3675	20150407236	28/09/15	125	07/09/15		3675
6	I09502	IRSMEA/NDLS	01-OCT-15	8000	20150407379	01/10/15	0746617	30/09/15		8000
7	K06456	KASTHURI AMBULANCE SERVICE	01-OCT-15	70560	20150407351	30/09/15	2893	29/09/15		70560
8	N05825	NEW BURMA PAPER & STATIONERY STORES	01-OCT-15	2794	20150407238	28/09/15	1630	23/09/15		2794
9	P07521	P.A.O.(LA), MINISTRY OF LAW & JUSTICE.	01-OCT-15	5000	20150407344	30/09/15	0773506	30/09/15		5000
10	S07602	SBI, CHENNAI MAIN BRANCH	01-OCT-15	23	20150407365	30/09/15	304	30/09/15		23
11	S07602	SBI, CHENNAI MAIN BRANCH	01-OCT-15	900	20150407338	30/09/15	21	29/09/15		900
12	S07602	SBI, CHENNAI MAIN BRANCH	01-OCT-15	1152	20150407337	30/09/15	415	30/09/15		1152
13	S07602	SBI, CHENNAI MAIN BRANCH	01-OCT-15	1262	20150407410	01/10/15	E.10	01/10/15		1262
14	S07602	SBI, CHENNAI MAIN BRANCH	01-OCT-15	1500	20150407409	01/10/15	E10	01/10/15		1500
15	S07602	SBI, CHENNAI MAIN BRANCH	01-OCT-15	1860	20150407300	29/09/15	461	29/09/15		1860
16	S07602	SBI, CHENNAI MAIN BRANCH	01-OCT-15	1913	20150407297	29/09/15	304	25/09/15		1913
17	S07602	SBI, CHENNAI MAIN BRANCH	01-OCT-15	1985	20150407299	29/09/15	40	29/09/15		1985
18	S07602	SBI, CHENNAI MAIN BRANCH	01-OCT-15	4749	20150407371	30/09/15	308	30/09/15		4749
19	S07602	SBI, CHENNAI MAIN BRANCH	01-OCT-15	9520	20150407347	30/09/15	112	26/09/15		9520
20	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	01-OCT-15	1000	20150407350	30/09/15	0659927	29/09/15		1000
21	T03848	THE ACCOUNTS OFFICER , BSNL, CHENNAI TELEPHONES	01-OCT-15	254	20150407370	30/09/15	22	29/09/15		254
22	T06909	THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED , VARIETY GLASS CENTRE	01-OCT-15	32595	20150407349	30/09/15	2890	26/09/15		32595
23	V00564	ANDERSON DIAGNOSTIC SERVICES PVT LTD	05-OCT-15	4900	20150407256	29/09/15	2805	22/09/15	1	4900
24	A08734	BIO TECK SYSTEMS & SERVICES	05-OCT-15	5800	20150407257	29/09/15	2809	22/09/15	1	5800
25	B02895	CITY DENT	05-OCT-15	6500	20150407258	29/09/15	2807	22/09/15	1	6500
26	D03355	DYNAMED EQUIPMENTS	05-OCT-15	18900	20150407259	29/09/15	2806	22/09/15	1	18900
27	D06339	DR.C.NISHKALA	05-OCT-15	1128	20150407447	01/10/15	0769034	30/09/15		1128
28	D06421	DR.NIBEDITA MITRA	05-OCT-15	507	20150407445	01/10/15	0769031	29/09/15		507
29	D06422	DR.R.KING GANDHI	05-OCT-15	456	20150407446	01/10/15	0769035	30/09/15		456
30	D06435	DR.B.SAI DHANDAPANI	05-OCT-15	1150	20150407448	01/10/15	0769033	29/09/15		1150
31	D07242	DR.K.P.LALITHA[SR.DMO/RH/PER]	05-OCT-15	942	20150407449	01/10/15	0769032	29/09/15		942
32	G01857	G.K. ENTERPRISES	05-OCT-15	11025	20150407260	29/09/15	2811	22/09/15	1	11025
33	H08552	HCL SERVICES LIMITED	05-OCT-15	30673	20150407422	01/10/15	0677084	30/09/15		30673
34	I09321	IRIS MEDITECH	05-OCT-15	448875	20150407301	29/09/15	2857	24/09/15	1	448875
35	J01956	JOHNSON AND JOHNSON LIMITED	05-OCT-15	142688	20150407252	29/09/15	2817	22/09/15		142688
36	K01785	KRISHNA PNEUMATIC CORPORATION	05-OCT-15	3135	20150407261	29/09/15	2810	22/09/15	1	3135
37	M03291	MASTER SURGICAL	05-OCT-15	10600	20150407262	29/09/15	2808	22/09/15	1	10600
38	R04111	RAJAN EYE CARE HOSPITAL	05-OCT-15	180	20150407433	01/10/15	15079	18/09/15		180
39	R08114	RG UROLOGY & LAPAROSCOPY HOSPITAL	05-OCT-15	115380	20150407434	01/10/15	15070	18/09/15		115380
40	R09281	RAJESH ENTERPRISES	05-OCT-15	6780	20150407232	28/09/15	027	05/09/15		6780
41	S07602	SBI, CHENNAI MAIN BRANCH	05-OCT-15	3884	20150407458	05/10/15	imp/2015	01/10/15		3884

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44	S08989	SJS NETWORK AND SERVICES PVT. LTD	05-OCT-15	4950	20150407263	29/09/15	2812	22/09/15	1	4950
45	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	05-OCT-15	11004	20150407431	01/10/15	3	30/09/15		11004
46	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	05-OCT-15	12871	20150407429	01/10/15	1	30/09/15		12871
47	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	05-OCT-15	14666	20150407430	01/10/15	2	30/09/15		14666
48	U01909	UDAYAM SERVICES	05-OCT-15	15950	20150407264	29/09/15	2813	22/09/15	1	15950
49	V00487	VIKRAM SALES & SERVICES	05-OCT-15	9410	20150407267	29/09/15	2816	22/09/15	1	9410
50	V00487	VIKRAM SALES & SERVICES	05-OCT-15	19525	20150407266	29/09/15	2815	22/09/15	1	19525
51	V00487	VIKRAM SALES & SERVICES	05-OCT-15	20510	20150407253	29/09/15	2818	22/09/15	1	20510
52	V00487	VIKRAM SALES & SERVICES	05-OCT-15	21875	20150407254	29/09/15	2819	22/09/15	1	21875
53	V00487	VIKRAM SALES & SERVICES	05-OCT-15	22600	20150407265	29/09/15	2814	22/09/15	1	22600
54	V00487	VIKRAM SALES & SERVICES	05-OCT-15	23595	20150407255	29/09/15	2820	22/09/15	1	23595
55		D. SUNEETHA	05-OCT-15	423189	20150407415	01/10/15	0791868	10/09/15		423189
56		JHANSI RANI	05-OCT-15	215384	20150407418	01/10/15	0791874	10/09/15		215384
57		K. M. SIBIN	05-OCT-15	100000	20150407411	01/10/15	0791870	10/09/15		100000
58		K. M. SIBIN	05-OCT-15	105786	20150407342	30/09/15	0791869	10/09/15		105786
59		SIMI JAYAN	05-OCT-15	100000	20150407413	01/10/15	0791872	10/09/15		100000
60		SIMI JAYAN	05-OCT-15	105786	20150407412	01/10/15	0791871	10/09/15		105786
61		SUNITHA KUMARI	05-OCT-15	411573	20150407417	01/10/15	0791873	10/09/15		411573
62	39032	SUNDARAM MOTORS	06-OCT-15	14640	20150406866	16/09/15	138	10/09/15		14640
63	A01728	ARTEK SCIENTIFIC (I) CORPORATION	06-OCT-15	10904	20150407321	30/09/15	2846	23/09/15	1	10904
64	B01812	BAGDI AGENCIES	06-OCT-15	152145	20150407309	29/09/15	2862	24/09/15	1	152145
65	C02972	CPC DIAGNOSTICS PVT. LTD.	06-OCT-15	42446	20150407310	29/09/15	2861	24/09/15	1	42446
66	C04654	C.S.DIAS	06-OCT-15	16260	20150406930	21/09/15	353	18/09/15		16260
67	C04654	C.S.DIAS	06-OCT-15	49320	20150406934	21/09/15	353	15/09/15		49320
68	C06147	CHENNAI OFFICE SUPPLIERS	06-OCT-15	8820	20150407457	05/10/15	102	21/09/15		8820
69	F02089	FOURRTS [INDIA] LABORATORIES PVT LTD	06-OCT-15	182227	20150407322	30/09/15	2843	23/09/15	1	182227
70	F08668	FLYING SQUAD AMBULANCE SERVICES	06-OCT-15	21341	20150406970	22/09/15	2773	18/09/15		21341
71	G07486	GOLECHHA DIAGNOSTICS	06-OCT-15	49059	20150407323	30/09/15	2845	23/09/15	1	49059
72	G07759	GEMINI SCANS	06-OCT-15	385020	20150407454	05/10/15	15081	21/08/15		385020
73	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	06-OCT-15	4108733	20150407465	06/10/15	56	25/09/15		4108733
74	I08424	IDS E SOLUTIONS PRIVATE LIMITED	06-OCT-15	3032	20150407455	05/10/15	IDS0228	14/09/15		3032
75	I08424	IDS E SOLUTIONS PRIVATE LIMITED	06-OCT-15	12648	20150407453	05/10/15	IDS0197	27/08/15		12648
76	K01785	KRISHNA PNEUMATIC CORPORATION	06-OCT-15	70245	20150407315	29/09/15	2866	24/09/15	1	70245
77	K01785	KRISHNA PNEUMATIC CORPORATION	06-OCT-15	71925	20150407316	29/09/15	2867	24/09/15	1	71925
78	K01785	KRISHNA PNEUMATIC CORPORATION	06-OCT-15	93072	20150407314	29/09/15	2865	24/09/15	1	93072
79	K03876	KK HEALTHCARE	06-OCT-15	62160	20150407311	29/09/15	2864	24/09/15	1	62160
80	K03876	KK HEALTHCARE	06-OCT-15	74340	20150407312	29/09/15	2863	24/09/15	1	74340
81	K05522	K.M.ANTHRU	06-OCT-15	5010	20150406932	21/09/15	353	18/09/15		5010
82	K09212	KKRIS MED	06-OCT-15	36067	20150407313	29/09/15	2858	24/09/15	1	36067
83	M04331	M.VELLAISAMY	06-OCT-15	24000	20150406935	21/09/15	353	16/09/15		24000
84	M05082	MITHRA ENTERPRISES	06-OCT-15	199486	20150407326	30/09/15	2836	23/09/15	1	199486
85	M05082	MITHRA ENTERPRISES	06-OCT-15	247643	20150407325	30/09/15	2835	23/09/15	1	247643
86	M05082	MITHRA ENTERPRISES	06-OCT-15	248152	20150407324	30/09/15	2834	23/09/15	1	248152

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87	M07288	MASS COPIER SOLUTIONS	06-OCT-15	1960	20150407249	29/09/15	1991	23/09/15		1960
88	N00453	NATIONAL COOPERATIVE CONSUMERS FEDERATION OF INDIA LTD	06-OCT-15	6933	20150407373	01/10/15	1154	26/08/15		6933
89	P00376	POST MASTER , H.P.O, PARK TOWN, . CHENNAI.	06-OCT-15	54943	20150407463	06/10/15	08-09	05/10/15		54943
90	P01870	PRASHANTHI DRUG CORPORATION	06-OCT-15	84491	20150407329	30/09/15	2823	22/09/15	1	
91	P01870	PRASHANTHI DRUG CORPORATION	06-OCT-15	177918	20150407328	30/09/15	2822	22/09/15	1	177918
92	P01870	PRASHANTHI DRUG CORPORATION	06-OCT-15	245576	20150407327	30/09/15	2821	22/09/15	1	245576
93	P06776	P.T.RAMKUMAR	06-OCT-15	28090	20150406933	21/09/15	353	15/09/15		28090
94	R00600	RICOH INDIA LIMITED	06-OCT-15	1125	20150407375	01/10/15	78196135	30/09/15		1125
95	R00600	RICOH INDIA LIMITED	06-OCT-15	1241	20150407376	01/10/15	78196133	10/09/15		1241
96	R01724	R.K. MEDISURG	06-OCT-15	246046	20150407330	30/09/15	2844	23/09/15	1	246046
97	S00084	S.L. NARASIMHAM	06-OCT-15	40295	20150406905	16/09/15	0038479	31/08/15		40295
98	S01670	SOWMIYA PHARMA AGENCIES	06-OCT-15	68687	20150407331	30/09/15	2840	23/09/15	1	68687
99	S01670	SOWMIYA PHARMA AGENCIES	06-OCT-15	89411	20150407333	30/09/15	2842	23/09/15	1	89411
100	S01670	SOWMIYA PHARMA AGENCIES	06-OCT-15	123742	20150407332	30/09/15	2841	23/09/15	1	128648
101	S02758	SAI MARKETING SERVICES	06-OCT-15	48461	20150407317	29/09/15	2860	24/09/15	1	48461
102	S03191	SREE SURYA AGENCY	06-OCT-15	59675	20150407459	06/10/15	SSA1349	22/09/15		59675
103	S07559	SUKHBEER KOUR BAJWA	06-OCT-15	6000	20150406931	21/09/15	353	18/09/15		6000
104	S09402	S.C.PARHI	06-OCT-15	2000	20150407452	05/10/15	07738/02	29/09/15		2000
105	T00041	THOMAS MATHEW NELLIMOOTTIL	06-OCT-15	11820	20150406929	21/09/15	353	18/09/15		11820
106	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	06-OCT-15	10500	20150407334	30/09/15	2839	23/09/15	1	10500
107	T07224	T. HEMA SUNEETHA	06-OCT-15	621	20150407369	30/09/15	0734568	30/09/15		621
108	U05598	UNIMED CORPORATION	06-OCT-15	130844	20150407335	30/09/15	2837	23/09/15	1	130844
109	U05598	UNIMED CORPORATION	06-OCT-15	164724	20150407336	30/09/15	2838	23/09/15	1	164724
110	V00119	VIJAY SALES CORPORATION	06-OCT-15	1760	20150407341	30/09/15	27485	22/09/15		1760
111	V00487	VIKRAM SALES & SERVICES	06-OCT-15	37000	20150407318	29/09/15	2859	24/09/15	1	37000
112	V01638	V.G.SURESH KUMAR	06-OCT-15	20700	20150406936	21/09/15	353	16/09/15		20700
113	05022	ASTRAZENECA PHARMA INDIA LTD.,	07-OCT-15	53900	20150407085	25/09/15	2748	14/09/15	1	53900
114	45019	ESTEEM SCIENTIFIC PRODUCTS	07-OCT-15	116127	20150407193	28/09/15	2786	18/09/15	1	116127
115	A01728	ARTEK SCIENTIFIC (I) CORPORATION	07-OCT-15	21934	20150407084	25/09/15	2723	14/09/15	1	21934
116	A03012	ANNAI ENTERPRISES	07-OCT-15	56227	20150407083	25/09/15	2743	14/09/15	12098	56227
117	B02583	B.L. LIFESCIENCES PVT., LTD.,	07-OCT-15	25200	20150407189	28/09/15	2780	18/09/15	1	25200
118	B05084	BIO TECH	07-OCT-15	6384	20150407188	28/09/15	2801	18/09/15	1	6384
119	C09057	CARDIO CONSUMABLES PVT. LTD	07-OCT-15	20004	20150407190	28/09/15	2799	18/09/15	1	20004
120	D01790	DELUX PHARMA	07-OCT-15	22249	20150407086	25/09/15	2747	14/09/15	1	22249
121	D01912	DIVYA PHARMA	07-OCT-15	2520	20150407191	28/09/15	2775	18/09/15	1	2520
122	E03160	EMERGENT MEDI-TECH (INDIA) PRIVATE LIMITED	07-OCT-15	119700	20150407192	28/09/15	2783	18/09/15	1	119700
123	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	07-OCT-15	7875	20150407194	28/09/15	2800	18/09/15	1	7875
124	G03652	GOLDEN HARVEST INDUSTRIES	07-OCT-15	10080	20150407195	28/09/15	2779	18/09/15	1	10080
125	H06471	HINDUSTAN LIFE CARE PVT LTD	07-OCT-15	30546	20150407196	28/09/15	2796	18/09/15	1	30546
126	H07830	HEAL N CARE	07-OCT-15	126583	20150407087	25/09/15	2745	14/09/15	1	126583
127	I02629	INOX AIR PRODUCTS LTD.,	07-OCT-15	107478	20150407198	28/09/15	2788	18/09/15	1	107478
128	I02629	INOX AIR PRODUCTS LTD.,	07-OCT-15	171612	20150407197	28/09/15	2787	18/09/15	1	171612
129	I04829	INTEGRATED REGISTRY SERVICES LIMITED	07-OCT-15	724	20150407473	07/10/15	07252/10	06/10/15		724

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130	I09509	INDIAN RAILWAY SERVICE OF MECHANICAL ENGINEERS ASSOCIATION	07-OCT-15	24000	20150407487	07/10/15	28154	01/10/15		24000
131	J01680	J.L. ENTERPRISES	07-OCT-15	18878	20150407354	30/09/15	2825	23/09/15	1	18878
132	J07860	JIT &JIT GLOVES	07-OCT-15	65060	20150407199	28/09/15	2791	18/09/15	1	65060
133	J08133	JAI TRAVEL AGENCY	07-OCT-15	32458	20150407469	06/10/15	012	02/10/15		32458
134	K06146	KALYX INDIA HEALTHCARE P, LTD.	07-OCT-15	42525	20150407200	28/09/15	2798	18/09/15	1	42525
135	K09461	K.RAMASUBRAMONIA PILLAI	07-OCT-15	8102	20150407488	07/10/15	0734569	06/10/15		8102
136	M01674	MEDICINE CHAMBER	07-OCT-15	6233	20150407089	25/09/15	2728	14/09/15	1	6233
137	M01674	MEDICINE CHAMBER	07-OCT-15	117411	20150407090	25/09/15	2746	14/09/15	1	117411
138	M02748	MAKERS PHARMA PVT., LTD.,	07-OCT-15	48072	20150407088	25/09/15	2738	14/09/15	1	48072
139	M03291	MASTER SURGICAL	07-OCT-15	191520	20150407201	28/09/15	2785	18/09/15	1	191520
140	M05082	MITHRA ENTERPRISES	07-OCT-15	249038	20150407355	30/09/15	2831	23/09/15	1	249038
141	M05082	MITHRA ENTERPRISES	07-OCT-15	249472	20150407357	30/09/15	2833	23/09/15	1	249472
142	M05082	MITHRA ENTERPRISES	07-OCT-15	249479	20150407356	30/09/15	2832	23/09/15	1	249479
143	M08345	MASS DRY CLEANERS	07-OCT-15	152244	20150407353	30/09/15	2892	29/09/15		152244
144	M08345	MASS DRY CLEANERS	07-OCT-15	153456	20150407352	30/09/15	2891	29/09/15		153456
145	N01840	NESCO LABS	07-OCT-15	83672	20150407091	25/09/15	2731	14/09/15	1	83672
146	N08869	NISHAR AGENCIES	07-OCT-15	10017	20150407092	25/09/15	2730	14/09/15	1	10017
147	O07215	OM SAKTHI MEDI CENTRE	07-OCT-15	49350	20150407093	25/09/15	2722	14/09/15	1	49350
148	O07215	OM SAKTHI MEDI CENTRE	07-OCT-15	179635	20150407361	30/09/15	2830	23/09/15	1	179635
149	O07215	OM SAKTHI MEDI CENTRE	07-OCT-15	228985	20150407360	30/09/15	2829	23/09/15	1	228985
150	O07215	OM SAKTHI MEDI CENTRE	07-OCT-15	238560	20150407358	30/09/15	2827	23/09/15	1	238560
151	O07215	OM SAKTHI MEDI CENTRE	07-OCT-15	243739	20150407359	30/09/15	2828	23/09/15	1	243739
152	P01870	PRASHANTHI DRUG CORPORATION	07-OCT-15	49980	20150407096	25/09/15	2721	14/09/15	1	49980
153	P01870	PRASHANTHI DRUG CORPORATION	07-OCT-15	49980	20150407097	25/09/15	2725	14/09/15	1	49980
154	P01870	PRASHANTHI DRUG CORPORATION	07-OCT-15	106484	20150407098	25/09/15	2753	14/09/15	1	106484
155	P01870	PRASHANTHI DRUG CORPORATION	07-OCT-15	199268	20150407100	25/09/15	2755	14/09/15	1	199268
156	P01870	PRASHANTHI DRUG CORPORATION	07-OCT-15	205686	20150407099	25/09/15	2754	14/09/15	1	205686
157	P01870	PRASHANTHI DRUG CORPORATION	07-OCT-15	229944	20150407101	25/09/15	2756	14/09/15	1	241234
158	P02346	PREM PHARMA AGENCY	07-OCT-15	49306	20150407106	25/09/15	2741	14/09/15	1	49306
159	P02346	PREM PHARMA AGENCY	07-OCT-15	74700	20150407105	25/09/15	2735	14/09/15	1	74700
160	P02346	PREM PHARMA AGENCY	07-OCT-15	171364	20150407104	25/09/15	2734	14/09/15	1	171364
161	P02346	PREM PHARMA AGENCY	07-OCT-15	197744	20150407103	25/09/15	2733	14/09/15	1	197744
162	P02346	PREM PHARMA AGENCY	07-OCT-15	198791	20150407102	25/09/15	2732	14/09/15	1	198791
163	P03085	PARAS DISTRIBUTORS	07-OCT-15	5292	20150407094	25/09/15	2742	14/09/15	1	5292
164	P04205	POWER PHARMACEUTICALS PRIVATE LIMITED	07-OCT-15	77780	20150407095	25/09/15	2744	14/09/15	1	77780
165	R01724	R.K. MEDISURG	07-OCT-15	166525	20150407202	28/09/15	2797	18/09/15	1	166525
166	R03001	R.K. AGENCY	07-OCT-15	47250	20150407362	30/09/15	2824	23/09/15	1	47250
167	R09507	R.P.UDAYAKUMAR	07-OCT-15	54999	20150407482	07/10/15	05978/41	07/10/15		54999
168	S00292	SJS NETWORK AND SERVICES PVT.LTD.	07-OCT-15	6500	20150407472	07/10/15	95	28/09/15		6500
169	S01670	SOWMIYA PHARMA AGENCIES	07-OCT-15	73218	20150407115	25/09/15	2724	14/09/15	1	73218
170	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	07-OCT-15	48160	20150407109	25/09/15	2736	14/09/15	1	48160
171	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	07-OCT-15	199642	20150407108	25/09/15	2729	14/09/15	1	199642
172	S02655	SHUBHAN ENTERPRISES	07-OCT-15	16275	20150407204	28/09/15	2781	18/09/15	1	16275

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
173	S07641	SIVAM REMEDIES PVT LTD	07-OCT-15	38199	20150407110	25/09/15	2727	14/09/15	1	38199
174	S07641	SIVAM REMEDIES PVT LTD	07-OCT-15	49317	20150407113	25/09/15	2751	14/09/15	1	49317
175	S07641	SIVAM REMEDIES PVT LTD	07-OCT-15	166569	20150407112	25/09/15	2750	14/09/15	1	166569
176	S07641	SIVAM REMEDIES PVT LTD	07-OCT-15	168234	20150407114	25/09/15	2752	14/09/15	1	168234
177	S07641	SIVAM REMEDIES PVT LTD	07-OCT-15	171013	20150407111	25/09/15	2749	14/09/15	1	171013
178	S08227	SNK CARDIO STENTS ENTERPRISES	07-OCT-15	62895	20150407203	28/09/15	2792	18/09/15	1	62895
179	S08873	SMA REMEDIES	07-OCT-15	232425	20150407363	30/09/15	2826	23/09/15	1	232425
180	S09187	SV SURGITECH PRIVATE LTD	07-OCT-15	209307	20150407207	28/09/15	2790	18/09/15	1	209307
181	S09187	SV SURGITECH PRIVATE LTD	07-OCT-15	216090	20150407206	28/09/15	2789	18/09/15	1	216090
182	S09469	SUGAJ MEDICAL EQUIPMENTS	07-OCT-15	42000	20150407205	28/09/15	2778	18/09/15	1	42000
183	S09508	S.K.AGARWAL	07-OCT-15	55000	20150407481	07/10/15	05978/42	07/10/15		55000
184	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	07-OCT-15	24938	20150407209	28/09/15	2782	18/09/15	1	24938
185	T01882	T.R.MEDI PHARMA	07-OCT-15	14175	20150407208	28/09/15	2776	18/09/15	1	14175
186	U01715	UNION SURGICALS	07-OCT-15	43916	20150407211	28/09/15	2795	18/09/15	1	43916
187	U01715	UNION SURGICALS	07-OCT-15	55574	20150407210	28/09/15	2793	18/09/15	1	55574
188	U05598	UNIMED CORPORATION	07-OCT-15	11874	20150407116	25/09/15	2726	14/09/15	1	11874
189	V00487	VIKRAM SALES & SERVICES	07-OCT-15	2880	20150407212	28/09/15	2777	18/09/15	1	2880
190	V02875	VERMA PHARMACEUTICALS	07-OCT-15	4048	20150407117	25/09/15	2739	14/09/15	1	4048
191	A09460	AGMATEL INDIA PVT LTD	08-OCT-15	978492	20150407464	06/10/15	304	25/08/15		978492
192	B02939	BHARTI AIRTEL LIMITED	08-OCT-15	48198	20150407436	01/10/15	54	01/10/15		48198
193	B02939	BHARTI AIRTEL LIMITED	08-OCT-15	48809	20150407437	01/10/15	54.	01/10/15		48809
194	I07855	IRCTC E-RESERVATION DISBURSEMENT A/C	08-OCT-15	137971	20150407529	08/10/15	0788828	08/10/15		137971
195	S07602	SBI, CHENNAI MAIN BRANCH	08-OCT-15	877	20150407461	06/10/15	006	01/10/15		877
196	S07602	SBI, CHENNAI MAIN BRANCH	08-OCT-15	3993	20150407474	07/10/15	RRT75	05/10/15		3993
197	S07602	SBI, CHENNAI MAIN BRANCH	08-OCT-15	7306	20150407460	06/10/15	G.115	01/10/15		7306
198		A. RAJENDRAN	08-OCT-15	206820	20150407489	07/10/15	0791875	11/09/15		206820
199		B. SUNDAR	08-OCT-15	422272	20150407491	07/10/15	0791877	11/09/15		422272
200		R. PARVATHY	08-OCT-15	206820	20150407490	07/10/15	0791786	11/09/15		206820
201		SHAMEER	08-OCT-15	69713	20150407493	07/10/15	0791878	11/09/15		69713
202	A02459	AUTO SERVICENTRE	09-OCT-15	18701	20150406994	22/09/15	4260	03/09/15		18701
203	A06556	ALAKNANDA ADVERTISING PVT LTD	09-OCT-15	299210	20150407381	01/10/15	122	30/09/15		299210
204	A09499	AJAY KUMAR SINGH	09-OCT-15	2000	20150407290	29/09/15	353	25/08/15		2000
205	B02236	BRITISH COUNCIL DIVISION, CHENNAI	09-OCT-15	10000	20150407269	29/09/15	0578294	25/09/15		10000
206	B02939	BHARTI AIRTEL LIMITED	09-OCT-15	2068	20150407532	08/10/15	979	06/06/15		2068
207	B02939	BHARTI AIRTEL LIMITED	09-OCT-15	2505	20150407368	30/09/15	122.	29/09/15		2505
208	B02939	BHARTI AIRTEL LIMITED	09-OCT-15	2958	20150407533	08/10/15	1238	06/06/15		2958
209	B02939	BHARTI AIRTEL LIMITED	09-OCT-15	6090	20150407574	09/10/15	279	06/06/15		6090
210	B02939	BHARTI AIRTEL LIMITED	09-OCT-15	8815	20150407575	09/10/15	4879	06/06/15		8815
211	B02939	BHARTI AIRTEL LIMITED	09-OCT-15	10127	20150407572	09/10/15	879	06/06/15		10127
212	B02939	BHARTI AIRTEL LIMITED	09-OCT-15	12826	20150407573	09/10/15	428	06/06/15		12826
213	B07528	B.NEDUNCHEZHIAN	09-OCT-15	9008	20150407291	29/09/15	355	25/09/15		9008
214	C00805	CONCORDE MOTORS (INDIA) LIMITED	09-OCT-15	4195	20150406854	16/09/15	78	15/09/15		4195
215	C04082	CMS INFO SYSTEMS PVT.LTD.	09-OCT-15	191876	20150407240	28/09/15	2816	13/06/14		191876
216	C08781	CTD.BABU	09-OCT-15	24376	20150407229	28/09/15	16	23/09/15		24376

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S. No	Partycode	Partypname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
217	D03110	DY.CPO/RECRUITMENT CELL/HQRS	09-OCT-15	818000	20150407509	07/10/15	0656048	06/10/15		818000
218	D05395	D.SIMON	09-OCT-15	35100	20150407294	29/09/15	355	25/09/15		35100
219	E06622	ENTHRALL COMMUNICATIONS PVT LTD	09-OCT-15	106092	20150407384	01/10/15	364	28/09/15		106092
220	E06622	ENTHRALL COMMUNICATIONS PVT LTD	09-OCT-15	639306	20150407382	01/10/15	357	02/09/15		639306
221	F02947	FLAME ADVERTISING CO. PVT. LTD.	09-OCT-15	10132	20150407523	08/10/15	w.54/1	06/10/15		10132
222	F02947	FLAME ADVERTISING CO. PVT. LTD.	09-OCT-15	152750	20150407471	06/10/15	253	23/09/15		152750
223	F02947	FLAME ADVERTISING CO. PVT. LTD.	09-OCT-15	272782	20150407521	08/10/15	p/259sep15	29/09/15		272782
224	H00454	HIGGINBOTHAMS PVT. LTD.	09-OCT-15	702	20150407392	01/10/15	348	15/09/15		702
225	H00454	HIGGINBOTHAMS PVT. LTD.	09-OCT-15	5910	20150407427	01/10/15	74	30/09/15		5910
226	H00645	HELIX AUTOMATION (P) LTD	09-OCT-15	103548	20150407378	01/10/15	54	30/09/15		103548
227	J06907	J.HARIKRISHNA	09-OCT-15	12390	20150407288	29/09/15	355	25/09/15		12390
228	J09510	J. SENKUTTVAN	09-OCT-15	53000	20150407510	07/10/15	07445/5	29/09/15		53000
229	K05513	K.MUTHAMIL RAJA	09-OCT-15	62000	20150407295	29/09/15	355	25/09/15		62000
230	K07268	K.S.DURAI PANDI	09-OCT-15	13650	20150407289	29/09/15	353	23/09/15		13650
231	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	09-OCT-15	90354	20150407387	01/10/15	407	31/08/15		90354
232	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	09-OCT-15	109973	20150407388	01/10/15	417	31/08/15		109973
233	M02943	MCS COMMUNICATIONS PVT LTD.	09-OCT-15	41226	20150407386	01/10/15	329	30/07/15		41226
234	M02943	MCS COMMUNICATIONS PVT LTD.	09-OCT-15	177424	20150407385	01/10/15	26	28/09/15		177424
235	M07182	M.J.KANNAN TRAVELS	09-OCT-15	34270	20150407057	22/09/15	9	22/09/15		34270
236	M08890	M.F.MOHIDEEN	09-OCT-15	564	20150407553	08/10/15	07739/29	06/10/15		564
237	N09233	NKM TRADING COMPANY	09-OCT-15	9900	20150407062	22/09/15	159	21/09/15		9900
238	P03501	PERFECT COPIER SERVICES	09-OCT-15	6840	20150407172	28/09/15	460	01/08/15		6840
239	P03501	PERFECT COPIER SERVICES	09-OCT-15	7559	20150407171	28/09/15	358	03/08/15		7559
240	R00600	RICOH INDIA LIMITED	09-OCT-15	758	20150407393	01/10/15	78196130	10/09/15		758
241	R06986	R.SATHYABAMA	09-OCT-15	25900	20150407293	29/09/15	355	25/09/15		25900
242	R08115	ROLAND COMPUTERS	09-OCT-15	41711	20150407170	28/09/15	9286	18/09/15		41711
243	R09201	RAVI TRAVELS	09-OCT-15	45095	20150407414	01/10/15	151	30/09/15		45095
244	R09201	RAVI TRAVELS	09-OCT-15	209713	20150407391	01/10/15	146	25/09/15		209713
245	S01363	SJS NET WORK & SERVICES PVT. LTD.,	09-OCT-15	485000	20150407508	07/10/15	88	22/09/15		485000
246	S02824	STAR WHITE TOURS	09-OCT-15	9150	20150407168	28/09/15	159	22/09/15		9150
247	S03188	S.MANO HAR	09-OCT-15	12330	20150407082	25/09/15	353	22/09/15		12330
248	S04097	SRESHTA COMMUNICATIONS.	09-OCT-15	32629	20150407520	08/10/15	w.54/1	05/10/15		32629
249	S04097	SRESHTA COMMUNICATIONS.	09-OCT-15	95132	20150407383	01/10/15	319	24/08/15		95132
250	S04097	SRESHTA COMMUNICATIONS.	09-OCT-15	123994	20150407522	08/10/15	54/1	05/10/15		123994
251	S05001	SAIRAM COMPUTERS	09-OCT-15	1720	20150407268	29/09/15	15	13/08/15		1720
252	S05001	SAIRAM COMPUTERS	09-OCT-15	5531	20150407271	29/09/15	12	21/09/15		5531
253	S08314	SV COMPUTER & STATIONERS	09-OCT-15	473	20150407173	28/09/15	631	27/08/15		473
254	S09393	SUMANGALA ENTERPRISES	09-OCT-15	13230	20150407377	01/10/15	16	29/09/15		13230
255	S09401	SHARP BUSINESS SYSTEMS (INDIA) PRIVATE LIMITED	09-OCT-15	1900	20150407416	01/10/15	E15	01/10/15		1900
256	S09497	SS INFORMATION SYSTEMS PVT LTD	09-OCT-15	16038	20150407241	28/09/15	900	03/09/15		16038
257	S09497	SS INFORMATION SYSTEMS PVT LTD	09-OCT-15	16202	20150407408	01/10/15	900	31/08/15		16202
258	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	09-OCT-15	123	20150407578	09/10/15	041	01/10/15		123
259	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	09-OCT-15	267	20150407582	09/10/15	151	01/10/15		267

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
260	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	09-OCT-15	315	20150407576	09/10/15	083	01/10/15		315
261	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	09-OCT-15	369	20150407580	09/10/15	223	01/10/15		369
262	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	09-OCT-15	858	20150407579	09/10/15	861	01/10/15		858
263	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	09-OCT-15	1027	20150407581	09/10/15	303	01/10/15		1027
264	K08210	K.RAVI KUMAR DY CE/G/HQ	12-OCT-15	17000	20150407614	09/10/15	0794101	05/10/15		17000
265	R07706	R.P.NIRALA	12-OCT-15	7600	20150407613	09/10/15	0794102	05/10/15		7600
266	S07602	SBI, CHENNAI MAIN BRANCH	12-OCT-15	1360	20150407625	12/10/15	eo	09/10/15		1360
267	S07602	SBI, CHENNAI MAIN BRANCH	12-OCT-15	1409	20150407535	08/10/15	C.353	07/10/15		1409
268	S07602	SBI, CHENNAI MAIN BRANCH	12-OCT-15	1999	20150407624	12/10/15	B.40	08/10/15		1999
269	S07602	SBI, CHENNAI MAIN BRANCH	12-OCT-15	2000	20150407626	12/10/15	g.183	09/10/15		2000
270	S07602	SBI, CHENNAI MAIN BRANCH	12-OCT-15	2000	20150407630	12/10/15	P.329	12/10/15		2000
271	S07602	SBI, CHENNAI MAIN BRANCH	12-OCT-15	6010	20150407627	12/10/15	T.389	12/10/15		6010
272	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	12-OCT-15	11075	20150407612	09/10/15	00	25/09/15		11075
273	T09390	THE POST MASTER HPO AMBATTUR	12-OCT-15	2270	20150407618	09/10/15	00	22/09/15		2270
274	T09390	THE POST MASTER HPO AMBATTUR	12-OCT-15	3235	20150407620	09/10/15	0000	01/10/15		3235
275	96891	VISHAL SURGICAL EQUIPMENT CO., PVT., LTD.,	13-OCT-15	118776	20150407504	07/10/15	2887	25/09/15	1	118776
276	A03398	A.K. ENTERPRISES	13-OCT-15	38763	20150407506	07/10/15	2854	24/09/15	1	38763
277	A04385	AGAMA SERVICES PVT. LTD.	13-OCT-15	123750	20150407477	07/10/15	2886	25/09/15	1	123750
278	B05731	BLUE STAR TRAVELS PVT. LTD.	13-OCT-15	66885	20150407643	12/10/15	RRT/92	07/10/15		66885
279	B09349	BETHEL CABS & TOURS	13-OCT-15	29572	20150407653	12/10/15	s.199/cmm	06/10/15		29572
280	C00079	BSNL - CHENNAI TELEPHONES	13-OCT-15	1547	20150407570	09/10/15	532	06/10/15		1547
281	D01681	DHIVYANAGA ENTERPRISES	13-OCT-15	148973	20150407511	07/10/15	2851	24/09/15	1	148973
282	D01681	DHIVYANAGA ENTERPRISES	13-OCT-15	181915	20150407507	07/10/15	2850	24/09/15	1	181915
283	D01681	DHIVYANAGA ENTERPRISES	13-OCT-15	254850	20150407512	07/10/15	2852	24/09/15	1	254850
284	D03655	DSB DIAGNOSTIC	13-OCT-15	97020	20150407478	07/10/15	2884	25/09/15	1	97020
285	D05395	D.SIMON	13-OCT-15	39690	20150407608	09/10/15	353/GN	05/10/15		39690
286	E01654	EATHIRRAJ.P.S.	13-OCT-15	9810	20150407604	09/10/15	544	08/10/15		9810
287	E01654	EATHIRRAJ.P.S.	13-OCT-15	38094	20150407421	01/10/15	353	30/09/15		38094
288	G01857	G.K. ENTERPRISES	13-OCT-15	137440	20150407479	07/10/15	2872	25/09/15	1	137440
289	H06471	HINDUSTAN LIFE CARE PVT LTD	13-OCT-15	16538	20150407480	07/10/15	2868	25/09/15	1	16538
290	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	13-OCT-15	1057807	20150407635	12/10/15	1077655	08/10/15		1057807
291	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	13-OCT-15	4851202	20150407633	12/10/15	76	08/10/15		4851202
292	J01699	JACOB SCIENTIFICS	13-OCT-15	108486	20150407483	07/10/15	2882	25/09/15	1	108486
293	J07860	JIT &JIT GLOVES	13-OCT-15	34850	20150407470	06/10/15	153	01/04/15	1	36302
294	J07860	JIT &JIT GLOVES	13-OCT-15	94290	20150407484	07/10/15	2879	25/09/15	1	94290
295	K03148	KRITHIKAA BIOTEC	13-OCT-15	347495	20150407485	07/10/15	2871	25/09/15	1	347495
296	K05513	K.MUTHAMIL RAJA	13-OCT-15	10810	20150407599	09/10/15	c353/433	05/10/15		10810
297	K05513	K.MUTHAMIL RAJA	13-OCT-15	16200	20150407438	01/10/15	355	30/09/15		16200
298	K07268	K.S.DURAI PANDI	13-OCT-15	20720	20150407420	01/10/15	353	30/09/15		20720
299	M02620	MED - INDIA	13-OCT-15	198444	20150407513	07/10/15	2849	24/09/15	1	198444
300	M02686	MEDICINE ZONE	13-OCT-15	12429	20150407514	07/10/15	2847	24/09/15	1	12429
301	M03291	MASTER SURGICAL	13-OCT-15	39165	20150407492	07/10/15	2881	25/09/15	1	39165

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302	M03291	MASTER SURGICAL	13-OCT-15	139692	20150407486	07/10/15	2880	25/09/15	1	139692
303	N01840	NESCO LABS	13-OCT-15	156739	20150407515	07/10/15	2848	24/09/15	1	156739
304	P03082	P. SRINIVASAN	13-OCT-15	13310	20150407606	09/10/15	118	30/06/15		13310
305	P03501	PERFECT COPIER SERVICES	13-OCT-15	8232	20150407703	13/10/15	399	19/08/15		8232
306	P06776	P.T.RAMKUMAR	13-OCT-15	7900	20150407607	09/10/15	c.353/GE	05/10/15		7900
307	P06776	P.T.RAMKUMAR	13-OCT-15	10810	20150407600	09/10/15	c353/836	05/10/15		10810
308	P06776	P.T.RAMKUMAR	13-OCT-15	18350	20150407609	09/10/15	c353/gl	06/10/15		18350
309	R00747	R.G. ENTERPRISES	13-OCT-15	4320	20150407543	08/10/15	RGE251215	30/09/15		4320
310	R01601	RITES LTD.	13-OCT-15	1229	20150407404	01/10/15	W15 006016	29/07/15		1229
311	R01601	RITES LTD.	13-OCT-15	1300	20150407403	01/10/15	W15 006467	06/08/15		1300
312	R01601	RITES LTD.	13-OCT-15	1780	20150407395	01/10/15	E15 009206	19/08/15		1780
313	R01601	RITES LTD.	13-OCT-15	1810	20150407396	01/10/15	E15 009980	31/08/15		1810
314	R01601	RITES LTD.	13-OCT-15	1860	20150407621	09/10/15	w15-005724	13/01/15		1860
315	R01601	RITES LTD.	13-OCT-15	2835	20150407406	01/10/15	W15 006495	06/08/15		2835
316	R01601	RITES LTD.	13-OCT-15	3578	20150407407	01/10/15	NI5 009470	03/08/15		3578
317	R01601	RITES LTD.	13-OCT-15	4126	20150407399	01/10/15	N15 010405	13/08/15		4126
318	R01601	RITES LTD.	13-OCT-15	4623	20150407400	01/10/15	N15 010447	14/08/15		4623
319	R01601	RITES LTD.	13-OCT-15	4887	20150407397	01/10/15	W15 001981	19/05/15		4887
320	R01601	RITES LTD.	13-OCT-15	8612	20150407398	01/10/15	W15 010444	07/05/15		8612
321	R01601	RITES LTD.	13-OCT-15	11499	20150407394	01/10/15	E15 009691	28/08/15		11499
322	R01601	RITES LTD.	13-OCT-15	13749	20150407405	01/10/15	W15 005644	23/07/15		13749
323	R01601	RITES LTD.	13-OCT-15	15333	20150407402	01/10/15	N15 009706	05/08/15		15333
324	R01601	RITES LTD.	13-OCT-15	19021	20150407401	01/10/15	N15 009704	05/08/15		19021
325	R01724	R.K. MEDISURG	13-OCT-15	15488	20150407499	07/10/15	2877	25/09/15	1	15488
326	R01724	R.K. MEDISURG	13-OCT-15	90216	20150407498	07/10/15	2876	25/09/15	1	90216
327	R01724	R.K. MEDISURG	13-OCT-15	163785	20150407497	07/10/15	2875	25/09/15	1	163785
328	R01724	R.K. MEDISURG	13-OCT-15	198651	20150407494	07/10/15	2873	25/09/15	1	198651
329	R01724	R.K. MEDISURG	13-OCT-15	234467	20150407495	07/10/15	2874	25/09/15	1	234467
330	R06986	R.SATHYABAMA	13-OCT-15	7700	20150407439	01/10/15	355	30/09/15		7700
331	R08341	R.K.PHARMA DISTRIBUTORS	13-OCT-15	10054	20150407516	07/10/15	2855	24/09/15	1	10054
332	R08341	R.K.PHARMA DISTRIBUTORS	13-OCT-15	14410	20150407517	07/10/15	2856	24/09/15	1	14410
333	R08813	RAJHANS IMPEX	13-OCT-15	62898	20150407552	08/10/15	656	06/10/15		62898
334	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	13-OCT-15	69506	20150407663	13/10/15	2683	11/09/15	1	69506
335	S04138	SHREE ENTERPRISES.	13-OCT-15	80000	20150407500	07/10/15	2878	25/09/15	1	80000
336	S04279	SUNTECH DEVICES	13-OCT-15	140490	20150407503	07/10/15	2885	25/09/15	1	140490
337	S04544	SHREE PADMAVATHI DISTRIBUTOR	13-OCT-15	67439	20150407518	07/10/15	2853	24/09/15	1	67439
338	S06321	S.MALLIAH	13-OCT-15	7100	20150407442	01/10/15	355	30/09/15		7100
339	S06793	SOUTH POINT MARKETING PVT LTD	13-OCT-15	172200	20150407501	07/10/15	2870	25/09/15	1	172200
340	S08046	SAROJ BALA	13-OCT-15	2000	20150407598	09/10/15	c353/1070	05/10/15		2000
341	S09416	SUN BIOMEDICAL PVT LTD	13-OCT-15	247800	20150407502	07/10/15	2883	25/09/15	1	247800
342	S09504	S.DESHWANDIKAR	13-OCT-15	3850	20150407441	01/10/15	355	30/09/15		3850
343	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	13-OCT-15	512	20150407561	08/10/15	07710/70	06/10/15		512
344	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	13-OCT-15	900	20150407544	08/10/15	06986/74	30/09/15		900
345	U03285	U. VENKATESAN	13-OCT-15	3200	20150407440	01/10/15	355	30/09/15		3200
346	V00244	V.RADHAKRISHNAN.	13-OCT-15	1350	20150407419	01/10/15	353	30/09/15		1350

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
347	V00244	V.RADHAKRISHNAN.	13-OCT-15	6000	20150407605	09/10/15	283	08/10/15		6000
348	V01638	V.G.SURESH KUMAR	13-OCT-15	18007	20150407603	09/10/15	c353/gene	08/10/15		18007
349		JAYALAKSHMI	13-OCT-15	146674	20150407569	09/10/15	0791883	14/09/15		146674
350		JAYARAMAN	13-OCT-15	146674	20150407571	09/10/15	0791884	14/09/15		146674
351		M. N. BHAVANI	13-OCT-15	208000	20150407527	08/10/15	0791880	11/09/15		208000
352		N. P. NARAYANAN NAMBOOTHIRI	13-OCT-15	208000	20150407526	08/10/15	0791879	11/09/15		208000
353		NAGAMMA	13-OCT-15	176009	20150407568	09/10/15	0791882	14/09/15		176009
354		S. VIJAYAN	13-OCT-15	7525	20150407567	09/10/15	0791881	11/09/15		7525
355	A02459	AUTO SERVICENTRE	15-OCT-15	3191	20150407584	09/10/15	4276	05/10/15		3191
356	A02459	AUTO SERVICENTRE	15-OCT-15	5197	20150407586	09/10/15	4277	05/10/15		5197
357	A02459	AUTO SERVICENTRE	15-OCT-15	6372	20150407585	09/10/15	4275	05/10/15		6372
358	A02459	AUTO SERVICENTRE	15-OCT-15	6383	20150407583	09/10/15	4274	05/10/15		6383
359	A02459	AUTO SERVICENTRE	15-OCT-15	8427	20150407587	09/10/15	4278	05/10/15		8427
360	A02459	AUTO SERVICENTRE	15-OCT-15	9480	20150407649	12/10/15	4280	05/10/15		9480
361	B01349	AO (CASH) O/O G.M., BSNL, VELLORE-1	15-OCT-15	739	20150407769	14/10/15	679	05/10/15		739
362	B01779	BROADLINE COMPUTER SYSTEMS	15-OCT-15	12936	20150407617	09/10/15	124	30/09/15		12936
363	B02939	BHARTI AIRTEL LIMITED	15-OCT-15	150	20150407823	15/10/15	409	06/07/15		150
364	B02939	BHARTI AIRTEL LIMITED	15-OCT-15	187	20150407821	15/10/15	368	06/07/15		187
365	B02939	BHARTI AIRTEL LIMITED	15-OCT-15	305	20150407817	15/10/15	425	06/07/15		305
366	B02939	BHARTI AIRTEL LIMITED	15-OCT-15	377	20150407825	15/10/15	2309	06/10/15		377
367	B02939	BHARTI AIRTEL LIMITED	15-OCT-15	506	20150407819	15/10/15	432	06/07/15		506
368	B02939	BHARTI AIRTEL LIMITED	15-OCT-15	1687	20150407813	15/10/15	332	06/07/15		1687
369	B02939	BHARTI AIRTEL LIMITED	15-OCT-15	1699	20150407815	15/10/15	1229	06/06/15		1699
370	B02939	BHARTI AIRTEL LIMITED	15-OCT-15	2143	20150407744	14/10/15	9779	06/07/15		2143
371	B02939	BHARTI AIRTEL LIMITED	15-OCT-15	4714	20150407846	15/10/15	209	06/06/15		4714
372	B02939	BHARTI AIRTEL LIMITED	15-OCT-15	5062	20150407845	15/10/15	026	06/07/15		5062
373	B02939	BHARTI AIRTEL LIMITED	15-OCT-15	6543	20150407746	14/10/15	513	06/06/15		6543
374	B02939	BHARTI AIRTEL LIMITED	15-OCT-15	7406	20150407750	14/10/15	2526	04/07/15		7406
375	B02939	BHARTI AIRTEL LIMITED	15-OCT-15	7914	20150407747	14/10/15	3526	06/06/15		7914
376	B02939	BHARTI AIRTEL LIMITED	15-OCT-15	12761	20150407757	14/10/15	881	04/07/15		12761
377	B02939	BHARTI AIRTEL LIMITED	15-OCT-15	14406	20150407754	14/10/15	821	06/06/15		14406
378	B02939	BHARTI AIRTEL LIMITED	15-OCT-15	15753	20150407763	14/10/15	545	04/06/15		15753
379	B09515	BOBBY AUTO WORKS	15-OCT-15	45000	20150407662	12/10/15	225 & 226	01/10/15		45000
380	C00079	BSNL - CHENNAI TELEPHONES	15-OCT-15	264	20150407858	15/10/15	793	06/10/15		264
381	C00079	BSNL - CHENNAI TELEPHONES	15-OCT-15	518	20150407856	15/10/15	455	06/10/15		518
382	C00079	BSNL - CHENNAI TELEPHONES	15-OCT-15	541	20150407860	15/10/15	883	05/10/15		541
383	C00079	BSNL - CHENNAI TELEPHONES	15-OCT-15	557	20150407861	15/10/15	2371	05/10/15		557
384	C00079	BSNL - CHENNAI TELEPHONES	15-OCT-15	574	20150407853	15/10/15	349	06/10/15		574
385	C00079	BSNL - CHENNAI TELEPHONES	15-OCT-15	574	20150407859	15/10/15	279	06/10/15		574
386	C00079	BSNL - CHENNAI TELEPHONES	15-OCT-15	574	20150407862	15/10/15	860	06/10/15		574
387	C00079	BSNL - CHENNAI TELEPHONES	15-OCT-15	802	20150407855	15/10/15	146	06/10/15		802
388	C00079	BSNL - CHENNAI TELEPHONES	15-OCT-15	809	20150407851	15/10/15	254	05/10/15		809
389	C00079	BSNL - CHENNAI TELEPHONES	15-OCT-15	1009	20150407857	15/10/15	024	06/10/15		1009
390	C06147	CHENNAI OFFICE SUPPLIERS	15-OCT-15	3938	20150407546	08/10/15	100	18/09/15		3938
391	D04642	DR.C.V.N.MURTHY, SR.DMO/CARD/RH/PER	15-OCT-15	625	20150407735	13/10/15	0769036	01/10/15		625

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392	D06509	DR.LAKSHMI GOPALAKRISHNAN	15-OCT-15	992	20150407734	13/10/15	0769038	01/10/15		992
393	D07985	DR.V.VIJAYA BHASKAR	15-OCT-15	1050	20150407732	13/10/15	0769043	08/10/15		1050
394	D07985	DR.V.VIJAYA BHASKAR	15-OCT-15	1250	20150407731	13/10/15	0769042	08/10/15		1250
395	D08168	DR.M.KANNAN	15-OCT-15	525	20150407730	13/10/15	0769040	06/10/15		525
396	D08477	DR.N.R.RAVI SHANKAR	15-OCT-15	525	20150407733	13/10/15	0769037	01/10/15		525
397	E01654	EATHIRRAJ.P.S.	15-OCT-15	10110	20150407770	14/10/15	c353/685	01/10/15		10110
398	F08668	FLYING SQUAD AMBULANCE SERVICES	15-OCT-15	36770	20150407688	13/10/15	3078	06/10/15		36770
399	F08668	FLYING SQUAD AMBULANCE SERVICES	15-OCT-15	67620	20150407843	15/10/15	839	05/10/15		67620
400	G04181	GOWTHAM ENTERPRISES .	15-OCT-15	9240	20150407644	12/10/15	187	05/10/15		9240
401	H00645	HELIX AUTOMATION (P) LTD	15-OCT-15	45545	20150407739	14/10/15	rc0209	21/09/15		45545
402	H07655	HASINI ENTERPRISES	15-OCT-15	11970	20150407645	12/10/15	632	30/09/15		11970
403	H08552	HCL SERVICES LIMITED	15-OCT-15	4058	20150407557	08/10/15	9061558	29/07/15		4058
404	K07268	K.S.DURAI PANDI	15-OCT-15	10630	20150407592	09/10/15	c353/772	01/10/15		10630
405	L08242	LAWANYA COMPUTER RIBBON	15-OCT-15	1200	20150407615	09/10/15	1160-61-71	10/09/15		1200
406	L08242	LAWANYA COMPUTER RIBBON	15-OCT-15	2000	20150407555	08/10/15	1660	20/09/15		2000
407	L08422	LOTUS AGENCY	15-OCT-15	874	20150407642	12/10/15	15956	09/10/15		874
408	M08875	MARUTI COMPUTER	15-OCT-15	11088	20150407548	08/10/15	188	25/09/15		11088
409	M08875	MARUTI COMPUTER	15-OCT-15	18638	20150407550	08/10/15	197	05/10/15		18638
410	M09514	MADHU ENGINEERING SALES & SERVICES	15-OCT-15	9169	20150407661	12/10/15	2787	03/10/15		9169
411	N00453	NATIONAL COOPERATIVE CONSUMERS FEDERATION OF INDIA LTD	15-OCT-15	25274	20150407554	08/10/15	gm2306	06/12/13		25274
412	N07525	NANDA TRAVELS	15-OCT-15	32007	20150407611	09/10/15	vr.no.128	09/10/15		32007
413	P03082	P. SRINIVASAN	15-OCT-15	26720	20150407588	09/10/15	c353/616	01/10/15		26720
414	P03501	PERFECT COPIER SERVICES	15-OCT-15	2029	20150407616	09/10/15	127	08/10/15		2029
415	R00747	R.G. ENTERPRISES	15-OCT-15	11250	20150407551	08/10/15	RGE/80/610	06/10/15		11250
416	R00787	R.THYAGARAJAN.	15-OCT-15	12000	20150407591	09/10/15	c353/748	05/10/15		12000
417	R09516	REGEN POWERTECH PVT LTD	15-OCT-15	3452580	20150407737	13/10/15	0597846	09/10/15		3452580
418	S00084	S.L. NARASIMHAM	15-OCT-15	4790	20150407650	12/10/15	0038632	30/09/15		4790
419	S00084	S.L. NARASIMHAM	15-OCT-15	6843	20150407647	12/10/15	0038629	30/09/15		6843
420	S00084	S.L. NARASIMHAM	15-OCT-15	8942	20150407648	12/10/15	0038625	30/09/15		8942
421	S04272	SELVAM TRAVELS	15-OCT-15	25323	20150407740	14/10/15	g6	09/10/15		25323
422	S04272	SELVAM TRAVELS	15-OCT-15	40219	20150407655	12/10/15	g2	07/10/15		40219
423	S05078	SUSEELA ENTERPRISES	15-OCT-15	147886	20150407690	13/10/15	3017	05/10/15		147886
424	S06557	SHREE GANAPATHI AGENCIES	15-OCT-15	1604	20150407659	12/10/15	285	18/09/15		1604
425	S07602	SBI, CHENNAI MAIN BRANCH	15-OCT-15	980	20150407784	14/10/15	C.415	14/10/15		980
426	S07602	SBI, CHENNAI MAIN BRANCH	15-OCT-15	3034	20150407748	14/10/15	T.389	13/10/15		3034
427	S07602	SBI, CHENNAI MAIN BRANCH	15-OCT-15	3142	20150407749	14/10/15	SRITC	08/10/15		3142
428	S07602	SBI, CHENNAI MAIN BRANCH	15-OCT-15	3390	20150407753	14/10/15	C409	09/10/15		3390
429	S07602	SBI, CHENNAI MAIN BRANCH	15-OCT-15	3415	20150407519	08/10/15	G.246	07/10/15		3415
430	S07602	SBI, CHENNAI MAIN BRANCH	15-OCT-15	4130	20150407745	14/10/15	T.389	12/10/15		4130
431	S07602	SBI, CHENNAI MAIN BRANCH	15-OCT-15	5000	20150407743	14/10/15	XS	12/10/15		5000
432	S07602	SBI, CHENNAI MAIN BRANCH	15-OCT-15	10995	20150407752	14/10/15	C.409	09/10/15		10995
433	S08253	SUZLON ENERGY LIMITED	15-OCT-15	3452580	20150407736	13/10/15	0597845	09/10/15		3452580
434	T00041	THOMAS MATHEW NELLIMOOTTIL	15-OCT-15	33450	20150407602	09/10/15	c353/615	06/10/15		33450
435	V00244	V.RADHAKRISHNAN.	15-OCT-15	6000	20150407601	09/10/15	c353/9	06/10/15		6000
436	V01638	V.G.SURESH KUMAR	15-OCT-15	4110	20150407590	09/10/15	c353/031	05/10/15		4110

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437	V01638	V.G.SURESH KUMAR	15-OCT-15	25714	20150407596	09/10/15	c353/gen	05/10/15		25714
438	A03684	THE ADMINISTRATOR NGO CANTEEN/MAS	16-OCT-15	1801	20150407795	14/10/15	07145 25	13/10/15		1801
439	A06262	A.SELVARANI,AXEN/BRIDGES	16-OCT-15	9300	20150407902	15/10/15	20802	01/10/15		9300
440	A06403	AKS MANPOWER & SECURITY AGENCY	16-OCT-15	28616	20150407925	16/10/15	0677089	09/10/15		28616
441	B02041	BHARAT SCANS PRIVATE LIMITED	16-OCT-15	95220	20150407913	16/10/15	15082	21/09/15		95220
442	B02041	BHARAT SCANS PRIVATE LIMITED	16-OCT-15	112455	20150407914	16/10/15	15083	21/09/15		112455
443	B02939	BHARTI AIRTEL LIMITED	16-OCT-15	708	20150407921	16/10/15	572	27/06/15		708
444	B02939	BHARTI AIRTEL LIMITED	16-OCT-15	10042	20150407952	16/10/15	880	06/08/15		10042
445	C00079	BSNL - CHENNAI TELEPHONES	16-OCT-15	373	20150407918	16/10/15	834	16/10/15		373
446	C06147	CHENNAI OFFICE SUPPLIERS	16-OCT-15	34650	20150407549	08/10/15	110	30/09/15		34650
447	C08781	CTD.BABU	16-OCT-15	30469	20150407796	14/10/15	37	13/10/15		30469
448	C08790	C.HAMZA	16-OCT-15	599	20150407951	16/10/15	07074/85	07/10/15		599
449	D06509	DR.LAKSHMI GOPALAKRISHNAN	16-OCT-15	992	20150407943	16/10/15	0769044	13/10/15		992
450	E09365	ESEN COMPUNEEDS	16-OCT-15	850	20150407783	14/10/15	143	10/09/15		850
451	G02967	GURU PRINTS	16-OCT-15	2195	20150407782	14/10/15	2270	22/09/15		2195
452	G02967	GURU PRINTS	16-OCT-15	4100	20150407773	14/10/15	M/CW/271	07/10/15		4100
453	G04181	GOWTHAM ENTERPRISES .	16-OCT-15	7729	20150407785	14/10/15	RRC.020	02/10/15		7729
454	G04181	GOWTHAM ENTERPRISES .	16-OCT-15	9300	20150407531	08/10/15	139	06/10/15		9300
455	H08731	HEENA INFOTECH	16-OCT-15	7980	20150407538	08/10/15	376	30/09/15		7980
456	I08820	INSTITUTION OF RAILWAY ELECTRICAL ENGINEERS	16-OCT-15	5000	20150407800	15/10/15	0746621	13/10/15		5000
457	J09531	JAGADISH ALAGAR CHAIRMAN/RRC/CHENNAI	16-OCT-15	55000	20150407901	15/10/15	0656049	13/10/15		55000
458	L07458	LUCID TECHNOLOGIES AND OFFICE AUTOMATION	16-OCT-15	9400	20150407791	14/10/15	024	14/10/15		9400
459	M00458	MARUTHI OFFICE EQUIPMENTS .P(LTD)	16-OCT-15	66150	20150407847	15/10/15	28820/MOE	05/10/15		66150
460	M02010	MAIKE INDUSTRIAL CORPORATIONN	16-OCT-15	66642	20150407539	08/10/15	429	21/09/15		66642
461	M07288	MASS COPIER SOLUTIONS	16-OCT-15	1960	20150407852	15/10/15	2043	13/10/15		1960
462	M07288	MASS COPIER SOLUTIONS	16-OCT-15	1960	20150407854	15/10/15	2042	13/10/15		1960
463	M09480	M.PANNEERSELVAM	16-OCT-15	677	20150407944	16/10/15	0744554	12/10/15		677
464	N06463	NEW CARE PRINTERS SOLUTIONS	16-OCT-15	368	20150407775	14/10/15	1156	24/09/15		368
465	N09375	NEW YADAV TOURIST	16-OCT-15	143018	20150407597	09/10/15	147	25/09/15		143018
466	P03501	PERFECT COPIER SERVICES	16-OCT-15	3607	20150407593	09/10/15	257	02/07/15		3607
467	P03501	PERFECT COPIER SERVICES	16-OCT-15	3787	20150407595	09/10/15	462	01/09/15		3787
468	P03501	PERFECT COPIER SERVICES	16-OCT-15	3896	20150407594	09/10/15	360	03/08/15		3896
469	P03501	PERFECT COPIER SERVICES	16-OCT-15	3923	20150407631	12/10/15	569	01/10/15		3923
470	R09411	RIDE INN CAR RENTAL	16-OCT-15	33176	20150407524	08/10/15	148	07/10/15		33176
471	R09411	RIDE INN CAR RENTAL	16-OCT-15	33176	20150407525	08/10/15	149	07/10/15		33176
472	S03432	SUPER ENTERPRISES.	16-OCT-15	19709	20150407778	14/10/15	P/3877	10/10/15		19709
473	S03432	SUPER ENTERPRISES.	16-OCT-15	25874	20150407779	14/10/15	P/3878	10/10/15		25874
474	T00066	THE POST MASTER, H.P.O TOWN, CHENNAI - 600 003	16-OCT-15	3200	20150407776	14/10/15	0707484	07/10/15		3200
475	T00066	THE POST MASTER, H.P.O TOWN, CHENNAI - 600 003	16-OCT-15	6931	20150407793	14/10/15	000	09/10/15		6931
476	T00066	THE POST MASTER, H.P.O TOWN, CHENNAI - 600 003	16-OCT-15	15831	20150407802	15/10/15	RRC	08/10/15		15831
477	T00066	THE POST MASTER, H.P.O TOWN, CHENNAI - 600 003	16-OCT-15	38824	20150407908	16/10/15	0395877	13/10/15		38824
478	T00066	THE POST MASTER, H.P.O TOWN, CHENNAI - 600 003	16-OCT-15	48925	20150407794	14/10/15	00 R & D	14/10/15		48925

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
479	T00375	THE POST MASTER,TAMBARAM POST OFFICE[W] CHENNAI 45.	16-OCT-15	7987	20150407881	15/10/15	0587860	12/10/15		7987
480	V09521	VARPER IMPEX	16-OCT-15	3502	20150407781	14/10/15	1509008	16/09/15		3502
481	W04211	WINZ SYSTEMS	16-OCT-15	5700	20150407780	14/10/15	WS/SER 73	23/09/15		5700
482		MUTHU BEEVI	16-OCT-15	416000	20150407667	13/10/15	0791887	21/09/15		416000
483		N. RAMUKKANI	16-OCT-15	50000	20150407666	13/10/15	0791886	21/09/15		50000
484		N. UMA MAHESWARI	16-OCT-15	368231	20150407665	13/10/15	0791885	21/09/15		368231
485	02391	SIEMENS LTD.,	19-OCT-15	175420	20150407686	13/10/15	2938	30/09/15		175420
486	A01469	APOLLO HOSPITALS ENTERPRISE LIMITED	19-OCT-15	4288	20150407671	13/10/15	2973	30/09/15	1	4288
487	A01796	ASHIYA PHARMACY	19-OCT-15	7546	20150407676	13/10/15	2976	30/09/15	1	7546
488	A01796	ASHIYA PHARMACY	19-OCT-15	44895	20150407674	13/10/15	2974	30/09/15	1	44895
489	A01796	ASHIYA PHARMACY	19-OCT-15	49580	20150407675	13/10/15	2975	30/09/15	1	49580
490	C00079	BSNL - CHENNAI TELEPHONES	19-OCT-15	220800	20150408004	19/10/15	100542	08/10/15		220800
491	C01792	COSMOS MEDICAL APPLIANCES	19-OCT-15	48240	20150407685	13/10/15	2939	30/09/15		48240
492	C06147	CHENNAI OFFICE SUPPLIERS	19-OCT-15	9293	20150407786	14/10/15	94	11/09/15		9293
493	C06147	CHENNAI OFFICE SUPPLIERS	19-OCT-15	19688	20150407799	15/10/15	95	11/09/15		19688
494	D01790	DELUX PHARMA	19-OCT-15	9126	20150407803	15/10/15	3041	05/10/15	1	9126
495	D01790	DELUX PHARMA	19-OCT-15	18384	20150407804	15/10/15	3042	05/10/15	.1	18384
496	J09510	J. SENKUTTVAN	19-OCT-15	53000	20150408054	19/10/15	0734441	19/10/15		53000
497	L08242	LAWANYA COMPUTER RIBBON	19-OCT-15	800	20150407848	15/10/15	2101-2	13/10/15		800
498	M03139	MOTI & COMPANY	19-OCT-15	104505	20150407809	15/10/15	3040	05/10/15	1	104505
499	M03139	MOTI & COMPANY	19-OCT-15	131431	20150407808	15/10/15	3039	05/10/15	1	131431
500	M03150	MEDICAL & DIAGNOSTIC CORPORATION	19-OCT-15	30450	20150407807	15/10/15	3037	05/10/15	1	30450
501	M03150	MEDICAL & DIAGNOSTIC CORPORATION	19-OCT-15	131418	20150407806	15/10/15	3036	05/10/15	1	131418
502	M03150	MEDICAL & DIAGNOSTIC CORPORATION	19-OCT-15	132444	20150407805	15/10/15	3035	05/10/15	1	132444
503	M07288	MASS COPIER SOLUTIONS	19-OCT-15	1960	20150407909	16/10/15	3191	15/10/15		1960
504	M07288	MASS COPIER SOLUTIONS	19-OCT-15	2557	20150407910	16/10/15	GLS3191	15/10/15		2557
505	M08051	MATHI TRAVELS	19-OCT-15	45192	20150407844	15/10/15	129	09/10/15		45192
506	N08869	NISHAR AGENCIES	19-OCT-15	53158	20150407812	15/10/15	3021	05/10/15	1	53158
507	N08869	NISHAR AGENCIES	19-OCT-15	100961	20150407811	15/10/15	3020	05/10/15	1	100961
508	N08869	NISHAR AGENCIES	19-OCT-15	182366	20150407810	15/10/15	3018	05/10/15	12	182366
509	P02346	PREM PHARMA AGENCY	19-OCT-15	122591	20150407824	15/10/15	3027	05/10/15	1	122591
510	P02346	PREM PHARMA AGENCY	19-OCT-15	169180	20150407828	15/10/15	3030	05/10/15	1	169180
511	P02346	PREM PHARMA AGENCY	19-OCT-15	194268	20150407820	15/10/15	3025	05/10/15	1	194268
512	P02346	PREM PHARMA AGENCY	19-OCT-15	198817	20150407829	15/10/15	3031	05/10/15	1	198817
513	P02346	PREM PHARMA AGENCY	19-OCT-15	200555	20150407814	15/10/15	3022	05/10/15	1	200555
514	P02346	PREM PHARMA AGENCY	19-OCT-15	218047	20150407830	15/10/15	3032	05/10/15	1	218047
515	P02346	PREM PHARMA AGENCY	19-OCT-15	227160	20150407816	15/10/15	3023	05/10/15	1	227160
516	P02346	PREM PHARMA AGENCY	19-OCT-15	227290	20150407822	15/10/15	3026	05/10/15	1	227290
517	P02346	PREM PHARMA AGENCY	19-OCT-15	231491	20150407826	15/10/15	3028	05/10/15	1	231491
518	P02346	PREM PHARMA AGENCY	19-OCT-15	233027	20150407818	15/10/15	3024	05/10/15	1	233027
519	P02346	PREM PHARMA AGENCY	19-OCT-15	249288	20150407827	15/10/15	3029	05/10/15	1	249288
520	P02346	PREM PHARMA AGENCY	19-OCT-15	288195	20150407831	15/10/15	3033	05/10/15	1	288195
521	P03501	PERFECT COPIER SERVICES	19-OCT-15	2813	20150407911	16/10/15	468	01/09/15		2813
522	P03501	PERFECT COPIER SERVICES	19-OCT-15	2813	20150407912	16/10/15	572	01/10/15		2813

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
523	R08341	R.K.PHARMA DISTRIBUTORS	19-OCT-15	24938	20150407832	15/10/15	3034	05/10/15	1	24938
524	S01456	SRI VIGNESWARA MEDICALS	19-OCT-15	3870	20150407679	13/10/15	2981	30/09/15	1	3870
525	S01456	SRI VIGNESWARA MEDICALS	19-OCT-15	46992	20150407677	13/10/15	2979	30/09/15	1	46992
526	S01456	SRI VIGNESWARA MEDICALS	19-OCT-15	49446	20150407678	13/10/15	2980	30/09/15	1	49446
527	S03432	SUPER ENTERPRISES.	19-OCT-15	26762	20150407787	14/10/15	P/3302	12/09/15		26762
528	S04272	SELVAM TRAVELS	19-OCT-15	32087	20150407888	15/10/15	015	14/10/15		32087
529	V08877	VETRI MEDICALS	19-OCT-15	804	20150407681	13/10/15	2978	30/09/15	1	804
530	V08877	VETRI MEDICALS	19-OCT-15	49840	20150407680	13/10/15	2977	30/09/15	1	49840
531	.05604	BEST SURGICALS.	20-OCT-15	8067	20150407965	16/10/15	2984	01/10/15	1	8067
532	.05604	BEST SURGICALS.	20-OCT-15	98910	20150407966	16/10/15	3011	03/10/15	1	98910
533	B01812	BAGDI AGENCIES	20-OCT-15	47880	20150407964	16/10/15	2996	01/10/15	1	47880
534	B01812	BAGDI AGENCIES	20-OCT-15	89985	20150407963	16/10/15	2985	01/10/15	1	89985
535	C00079	BSNL - CHENNAI TELEPHONES	20-OCT-15	508	20150408115	20/10/15	2176	08/10/15		508
536	C00079	BSNL - CHENNAI TELEPHONES	20-OCT-15	508	20150408116	20/10/15	1144	08/10/15		508
537	C00079	BSNL - CHENNAI TELEPHONES	20-OCT-15	1714	20150408123	20/10/15	3048	06/10/15		1714
538	C02707	CARE & CURE INC.,	20-OCT-15	1500	20150407990	16/10/15	6375	11/03/15	1	1500
539	C02972	CPC DIAGNOSTICS PVT. LTD.	20-OCT-15	8715	20150407967	16/10/15	3009	03/10/15	1	8715
540	C02972	CPC DIAGNOSTICS PVT. LTD.	20-OCT-15	34860	20150407968	16/10/15	3016	03/10/15	1	34860
541	D06416	DR.A.KALANIDHI	20-OCT-15	1150	20150408112	20/10/15	0769047	17/10/15		1150
542	D08732	DR.M.SIVAKAMI	20-OCT-15	625	20150408113	20/10/15	0769045	14/10/15		625
543	D09021	DR.S.KALYANI	20-OCT-15	507	20150408111	20/10/15	0769048	17/10/15		507
544	D09468	DR.G.RAJKUMAR	20-OCT-15	1150	20150408114	20/10/15	0769046	14/10/15		1150
545	E02952	EMCURE PHARMACEUTICALS LTD	20-OCT-15	57320	20150407969	16/10/15	3010	03/10/15	1	57320
546	K08802	K.VENKETESHAN	20-OCT-15	621	20150408119	20/10/15	0794112	15/10/15		621
547	M01674	MEDICINE CHAMBER	20-OCT-15	8190	20150407970	16/10/15	3005	03/10/15	1	8190
548	M01716	MEDIHAUXE INTERNATIONAL (P) LTD.	20-OCT-15	1814	20150407971	16/10/15	2986	01/10/15	1	1814
549	M01716	MEDIHAUXE INTERNATIONAL (P) LTD.	20-OCT-15	15120	20150407972	16/10/15	2987	01/10/15	1	15120
550	M01729	MILLIONS PHARMA	20-OCT-15	3840	20150407988	16/10/15	5765	09/02/15	1	3840
551	M01729	MILLIONS PHARMA	20-OCT-15	46400	20150407989	16/10/15	6271	06/03/15	1	46400
552	M07385	MEDYBIZ PHARMA PVT LTD	20-OCT-15	38890	20150407991	16/10/15	443	17/04/15	1	38890
553	N01671	NOVARTIS INDIA LIMITED	20-OCT-15	17028	20150407973	16/10/15	3012	03/10/15	1	190455
554	N01671	NOVARTIS INDIA LIMITED	20-OCT-15	192490	20150407976	16/10/15	3015	03/10/15	1	192490
555	N01671	NOVARTIS INDIA LIMITED	20-OCT-15	209303	20150407975	16/10/15	3014	03/10/15	1	209303
556	N01671	NOVARTIS INDIA LIMITED	20-OCT-15	239595	20150407974	16/10/15	3013	03/10/15	1	239595
557	N08869	NISHAR AGENCIES	20-OCT-15	13823	20150407992	16/10/15	2637	04/09/15	1	49203
558	P03085	PARAS DISTRIBUTORS	20-OCT-15	3019	20150407977	16/10/15	3008	03/10/15	1	3019
559	R01747	RAJSHREE PHARMA	20-OCT-15	124853	20150407985	16/10/15	2997	01/10/15	1	124853
560	R01747	RAJSHREE PHARMA	20-OCT-15	125940	20150407982	16/10/15	2992	01/10/15	1	125940
561	R01747	RAJSHREE PHARMA	20-OCT-15	152652	20150407978	16/10/15	2988	01/10/15	1	152652
562	R01747	RAJSHREE PHARMA	20-OCT-15	200900	20150407981	16/10/15	2991	01/10/15	1	200900
563	R01747	RAJSHREE PHARMA	20-OCT-15	221645	20150407980	16/10/15	2990	01/10/15	1	221645
564	R01747	RAJSHREE PHARMA	20-OCT-15	248876	20150407979	16/10/15	2989	01/10/15	1	248876
565	R01747	RAJSHREE PHARMA	20-OCT-15	249239	20150407983	16/10/15	2993	01/10/15	1	249239
566	R01747	RAJSHREE PHARMA	20-OCT-15	297893	20150407984	16/10/15	2994	01/10/15	1	297893
567	S01685	SUSRUTA AGENCIES (MAS) P., LTD.,	20-OCT-15	48510	20150407986	16/10/15	3006	03/10/15	1	48510

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568	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	20-OCT-15	258	20150408117	20/10/15	641	01/10/15		258
569	T03787	TATA TELESERVICES LTD. A/C NO.909051180	20-OCT-15	190	20150408121	20/10/15	8380	07/10/15		190
570	V00325	VIVEK ENTERPRISES	20-OCT-15	31594	20150407987	16/10/15	3007	03/10/15	1	31594
571	Y04121	Y.R. GAITONDE MEDICAL EDUCATIONAL AND RESEARCH FOUNDATION	20-OCT-15	6930	20150408069	19/10/15	15085	21/09/15		6930
572	Y04121	Y.R. GAITONDE MEDICAL EDUCATIONAL AND RESEARCH FOUNDATION	20-OCT-15	13860	20150408064	19/10/15	15087	21/09/15		13860
573	Y04121	Y.R. GAITONDE MEDICAL EDUCATIONAL AND RESEARCH FOUNDATION	20-OCT-15	13860	20150408071	19/10/15	15084	21/09/15		13860
574	Y04121	Y.R. GAITONDE MEDICAL EDUCATIONAL AND RESEARCH FOUNDATION	20-OCT-15	27720	20150408067	19/10/15	15086	21/09/15		27720
575	E01654	EATHIRRAJ.P.S.	23-OCT-15	22890	20150407755	14/10/15	353/gen/15	09/10/15		22890
576	H00645	HELIX AUTOMATION (P) LTD	23-OCT-15	8364	20150408008	19/10/15	0597827	14/09/15		8364
577	I08424	IDS E SOLUTIONS PRIVATE LIMITED	23-OCT-15	10062	20150408009	19/10/15	0597844	08/10/15		10062
578	M08890	M.F.MOHIDEEN	23-OCT-15	2950	20150408012	19/10/15	0773805	30/09/15		2950
579	P06776	P.T.RAMKUMAR	23-OCT-15	12200	20150407760	14/10/15	353/g1/15	13/10/15		12200
580	S00084	S.L. NARASIMHAM	23-OCT-15	5064	20150407762	14/10/15	0038641	30/09/15		5064
581	S00084	S.L. NARASIMHAM	23-OCT-15	5856	20150407764	14/10/15	0038640	30/09/15		5856
582	S00084	S.L. NARASIMHAM	23-OCT-15	25591	20150407767	14/10/15	0038638	30/09/15		25591
583	S02221	SUNIL JACOB JOSE	23-OCT-15	8310	20150407761	14/10/15	353/997/15	13/10/15		8310
584	S02221	SUNIL JACOB JOSE	23-OCT-15	58760	20150407756	14/10/15	353/958/15	12/10/15		58760
585	S03188	S.MANOHAR	23-OCT-15	47300	20150407759	14/10/15	353/g/15	13/10/15		47300
586	S03188	S.MANOHAR	23-OCT-15	58400	20150407758	14/10/15	353/733/06	09/10/15		58400
587	T09519	TULAJAPPA KALBURGI	23-OCT-15	26460	20150407766	14/10/15	353/27/12	09/10/15		26460
588	96891	VISHAL SURGICAL EQUIPMENT CO., PVT., LTD.,	26-OCT-15	67524	20150407683	13/10/15	7982	30/09/15	1	67524
589	A02459	AUTO SERVICENTRE	26-OCT-15	1803	20150407867	15/10/15	4272	05/10/15		1803
590	A03398	A.K. ENTERPRISES	26-OCT-15	66150	20150407691	13/10/15	3065	06/10/15	1	66150
591	A03398	A.K. ENTERPRISES	26-OCT-15	66150	20150407692	13/10/15	3066	06/10/15	1	66150
592	B00306	BALAJI ENTERPRISES	26-OCT-15	1200	20150407833	15/10/15	3222	10/10/15	1	1200
593	C00079	BSNL - CHENNAI TELEPHONES	26-OCT-15	1938	20150408128	26/10/15	650	06/10/15		1938
594	C06387	COMPUTER GALLERY	26-OCT-15	18900	20150408010	19/10/15	2123	09/10/15		18900
595	D01474	DR. RAI MEMORIAL MEDICAL CENTRE	26-OCT-15	4500	20150408131	26/10/15	15090	03/10/15		4500
596	D01474	DR. RAI MEMORIAL MEDICAL CENTRE	26-OCT-15	604350	20150408133	26/10/15	15089	03/10/15		604350
597	D01681	DHIVYANAGA ENTERPRISES	26-OCT-15	11760	20150407693	13/10/15	3067	06/10/15	1	11760
598	D01681	DHIVYANAGA ENTERPRISES	26-OCT-15	14280	20150407694	13/10/15	3068	06/10/15	1	14280
599	D01681	DHIVYANAGA ENTERPRISES	26-OCT-15	15120	20150407700	13/10/15	3074	06/10/15	1	15120
600	D01681	DHIVYANAGA ENTERPRISES	26-OCT-15	15120	20150407701	13/10/15	3075	06/10/15	1	15120
601	D01681	DHIVYANAGA ENTERPRISES	26-OCT-15	25200	20150407699	13/10/15	3073	06/10/15	1	25200
602	D01681	DHIVYANAGA ENTERPRISES	26-OCT-15	34424	20150407702	13/10/15	3076	06/10/15	1	34424
603	D01681	DHIVYANAGA ENTERPRISES	26-OCT-15	81585	20150407695	13/10/15	3069	06/10/15	1	81585
604	D01681	DHIVYANAGA ENTERPRISES	26-OCT-15	81585	20150407698	13/10/15	3072	06/10/15	1	81585
605	D01681	DHIVYANAGA ENTERPRISES	26-OCT-15	89439	20150407704	13/10/15	3077	06/10/15	1	89439
606	D01681	DHIVYANAGA ENTERPRISES	26-OCT-15	101587	20150407696	13/10/15	3070	06/10/15	1	101587
607	D01681	DHIVYANAGA ENTERPRISES	26-OCT-15	199580	20150407697	13/10/15	3071	06/10/15	1	199580

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608	D05395	D.SIMON	26-OCT-15	34830	20150407870	15/10/15	112-203-92	14/10/15		34830
609	D09133	DR AGARWALS EYE HOSPITAL LTD.	26-OCT-15	6300	20150408129	26/10/15	15091	12/10/15		6300
610	E01654	EATHIRRAJ.P.S.	26-OCT-15	26220	20150407874	15/10/15	865-811	14/10/15		26220
611	E09304	EXECUTIVE ENGINEER CCD-II,CPWD	26-OCT-15	360000	20150408002	19/10/15	0794114	16/10/15		360000
612	G02374	GURUDEV AGENCIES	26-OCT-15	147074	20150407705	13/10/15	3044	06/10/15	1	159863
613	I03749	IRSTE/ CHENNAI	26-OCT-15	22000	20150408151	26/10/15	07466/22	20/10/15		22000
614	I08424	IDS E SOLUTIONS PRIVATE LIMITED	26-OCT-15	6300	20150407940	16/10/15	IDS0246	30/09/15		6300
615	K05513	K.MUTHAMIL RAJA	26-OCT-15	32790	20150407871	15/10/15	245-499-64	14/10/15		32790
616	K07268	K.S.DURAI PANDI	26-OCT-15	48740	20150407873	15/10/15	900-462	14/10/15		48740
617	M03139	MOTI & COMPANY	26-OCT-15	12632	20150407708	13/10/15	3063	06/10/15	1	14036
618	M03139	MOTI & COMPANY	26-OCT-15	126000	20150407707	13/10/15	3062	06/10/15	1	131250
619	M03150	MEDICAL & DIAGNOSTIC CORPORATION	26-OCT-15	577500	20150407706	13/10/15	3064	06/10/15	1	577500
620	M07577	MD.NIZAR	26-OCT-15	4120	20150408134	26/10/15	0635124	19/10/15		4120
621	N01840	NESCO LABS	26-OCT-15	9677	20150407709	13/10/15	3049	06/10/15	1	10080
622	N01840	NESCO LABS	26-OCT-15	32634	20150407712	13/10/15	3052	06/10/15	1	32634
623	N01840	NESCO LABS	26-OCT-15	61966	20150407713	13/10/15	3053	06/10/15	1	61966
624	N01840	NESCO LABS	26-OCT-15	118550	20150407711	13/10/15	3051	06/10/15	1	118550
625	N01840	NESCO LABS	26-OCT-15	128625	20150407710	13/10/15	3050	06/10/15	1	131250
626	P01870	PRASHANTHI DRUG CORPORATION	26-OCT-15	100013	20150407714	13/10/15	3045	06/10/15	1	100013
627	P02346	PREM PHARMA AGENCY	26-OCT-15	116392	20150407717	13/10/15	3048	06/10/15	1	123821
628	P02346	PREM PHARMA AGENCY	26-OCT-15	328312	20150407715	13/10/15	3046	06/10/15	1	328312
629	P02346	PREM PHARMA AGENCY	26-OCT-15	581811	20150407716	13/10/15	3047	06/10/15	1	581811
630	P03082	P. SRINIVASAN	26-OCT-15	35620	20150407872	15/10/15	958-993	14/10/15		35620
631	P03501	PERFECT COPIER SERVICES	26-OCT-15	2147	20150407629	12/10/15	g183/IV106	09/10/15		2147
632	P03501	PERFECT COPIER SERVICES	26-OCT-15	2805	20150407900	15/10/15	561-562	01/10/15		2805
633	P03501	PERFECT COPIER SERVICES	26-OCT-15	2875	20150408096	19/10/15	562	01/10/15		2875
634	P03501	PERFECT COPIER SERVICES	26-OCT-15	2883	20150408103	19/10/15	580	01/10/15		2883
635	P03501	PERFECT COPIER SERVICES	26-OCT-15	2910	20150407636	12/10/15	107/vol-V	09/10/15		2910
636	R01601	RITES LTD.	26-OCT-15	1067	20150407924	16/10/15	03440	07/10/15		1067
637	R01601	RITES LTD.	26-OCT-15	1199	20150407931	16/10/15	09861	01/10/15		1199
638	R01601	RITES LTD.	26-OCT-15	1206	20150407926	16/10/15	04519	01/10/15		1206
639	R01601	RITES LTD.	26-OCT-15	1330	20150407928	16/10/15	01428	01/10/15		1330
640	R01601	RITES LTD.	26-OCT-15	1401	20150407930	16/10/15	01424	01/10/15		1401
641	R01601	RITES LTD.	26-OCT-15	2637	20150407922	16/10/15	00145	07/10/15		2637
642	R01601	RITES LTD.	26-OCT-15	2875	20150407919	16/10/15	12946	07/10/15		2875
643	R01601	RITES LTD.	26-OCT-15	3759	20150407915	16/10/15	00244	07/10/15		3759
644	R01601	RITES LTD.	26-OCT-15	4136	20150407927	16/10/15	03436	01/10/15		4136
645	R01601	RITES LTD.	26-OCT-15	6516	20150407920	16/10/15	01434	07/10/15		6516
646	R01601	RITES LTD.	26-OCT-15	12639	20150407917	16/10/15	03436	07/10/15		12639
647	R01601	RITES LTD.	26-OCT-15	18535	20150407916	16/10/15	04641	07/10/15		18535
648	R01601	RITES LTD.	26-OCT-15	23281	20150407923	16/10/15	01428	07/10/15		23281
649	S00084	S.L. NARASIMHAM	26-OCT-15	1825	20150407868	15/10/15	0038631	30/09/15		1825
650	S00084	S.L. NARASIMHAM	26-OCT-15	32922	20150407869	15/10/15	38633.	30/09/15		32922
651	S00084	S.L. NARASIMHAM	26-OCT-15	37839	20150408014	19/10/15	0038637	30/09/15		37839
652	S00799	SUNDARAM MOTORS	26-OCT-15	14031	20150407903	16/10/15	009058	13/10/15		14031

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
653	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	26-OCT-15	76219	20150407722	13/10/15	3060	06/10/15	1	76219
654	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	26-OCT-15	80606	20150407723	13/10/15	3061	06/10/15	1	80606
655	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	26-OCT-15	96768	20150407719	13/10/15	3057	06/10/15	1	96768
656	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	26-OCT-15	96768	20150407721	13/10/15	3059	06/10/15	1	96768
657	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	26-OCT-15	102900	20150407718	13/10/15	3056	06/10/15	1	102900
658	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	26-OCT-15	223125	20150407720	13/10/15	3058	06/10/15	1	223125
659	S02221	SUNIL JACOB JOSE	26-OCT-15	9210	20150408107	19/10/15	336	14/10/15		9210
660	S03507	SKYLARK INFORMATION TECHNOLOGIES PVT LTD.,	26-OCT-15	70820	20150408005	19/10/15	131	27/08/15		70820
661	S07641	SIVAM REMEDIES PVT LTD	26-OCT-15	621862	20150407725	13/10/15	3055	06/10/15	1	621862
662	S07641	SIVAM REMEDIES PVT LTD	26-OCT-15	906019	20150407724	13/10/15	3054	06/10/15	1	906019
663	S08250	SIDDHARTH BAHETY	26-OCT-15	5000	20150407877	15/10/15	883	14/10/15		5000
664	T00041	THOMAS MATHEW NELLIMOOTTIL	26-OCT-15	34410	20150408106	19/10/15	89	15/10/15		34410
665	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	26-OCT-15	9415	20150408104	19/10/15	00	09/10/15		9415
666	T00247	T.R.RAJAGOPALAN.	26-OCT-15	12420	20150407875	15/10/15	402-1042	14/10/15		12420
667	T02773	THE DIRECTOR, FORENSIC SCIENCES DEPARTMENT, CHENNAI	26-OCT-15	3000	20150408180	26/10/15	0791732	12/10/15		3000
668	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	26-OCT-15	1025	20150408183	26/10/15	104	06/10/15		1025
669	T03701	THE SECRETARY, TAMILNADU ELECTRICITY REGULATORY COMMISSION, CHENNAI - 600 008	26-OCT-15	10000	20150408144	26/10/15	0597849	23/10/15		10000
670	U01909	UDAYAM SERVICES	26-OCT-15	12560	20150407840	15/10/15	3230	10/10/15	1	12560
671	U01909	UDAYAM SERVICES	26-OCT-15	19550	20150407834	15/10/15	3224	10/10/15	1	19550
672	U01909	UDAYAM SERVICES	26-OCT-15	19955	20150407839	15/10/15	3229	10/10/15	1	19955
673	U01909	UDAYAM SERVICES	26-OCT-15	19980	20150407835	15/10/15	3225	10/10/15	1	19980
674	U01909	UDAYAM SERVICES	26-OCT-15	21920	20150407838	15/10/15	3228	10/10/15	1	21920
675	U01909	UDAYAM SERVICES	26-OCT-15	22575	20150407837	15/10/15	3227	10/10/15	1	22575
676	U01909	UDAYAM SERVICES	26-OCT-15	23890	20150407836	15/10/15	3226	10/10/15	1	23890
677	U05598	UNIMED CORPORATION	26-OCT-15	64411	20150407726	13/10/15	3043	06/10/15	1	64411
678	V00358	VENKATESWARA TRADERS	26-OCT-15	2625	20150407842	15/10/15	3223	10/10/15	1	2625
679	V01638	V.G.SURESH KUMAR	26-OCT-15	11904	20150407876	15/10/15	992	14/10/15		11904
680	V08000	VINTECH BUSINESS SOLUTIONS PVT LTD.	26-OCT-15	2330	20150408145	26/10/15	2657	19/10/15		2330
681	04481	LIPI DATA SYSTEMS LTD	27-OCT-15	5380	20150407528	08/10/15	101848	01/09/15		5380
682	98292	ANTARIKSH ENTERPRISES	27-OCT-15	4800	20150407895	15/10/15	13853	06/10/15		4800
683	A02459	AUTO SERVICENTRE	27-OCT-15	16815	20150408181	26/10/15	4279	05/10/15		16815
684	A06556	ALAKNANDA ADVERTISING PVT LTD	27-OCT-15	35926	20150407994	16/10/15	64	08/07/15		35926
685	A06556	ALAKNANDA ADVERTISING PVT LTD	27-OCT-15	126883	20150407993	16/10/15	58	14/07/15		126883
686	A06556	ALAKNANDA ADVERTISING PVT LTD	27-OCT-15	173989	20150407999	16/10/15	65	25/08/15		173989
687	A08687	ASHA CHERIAN	27-OCT-15	77875	20150408182	26/10/15	164-165	15/10/15		77875
688	B01667	BAHOLA AGENCIES	27-OCT-15	35576	20150408132	26/10/15	28	13/10/15		35576
689	B02939	BHARTI AIRTEL LIMITED	27-OCT-15	147	20150408203	26/10/15	153	16/10/15		147
690	B02939	BHARTI AIRTEL LIMITED	27-OCT-15	220	20150408201	26/10/15	151	16/10/15		220
691	B02939	BHARTI AIRTEL LIMITED	27-OCT-15	512	20150408202	26/10/15	152	16/10/15		512
692	B02939	BHARTI AIRTEL LIMITED	27-OCT-15	2800	20150408197	26/10/15	0122	19/10/15		2800

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
693	B02939	BHARTI AIRTEL LIMITED	27-OCT-15	4879	20150408198	26/10/15	212	15/10/15		4879
694	B02939	BHARTI AIRTEL LIMITED	27-OCT-15	17657	20150408199	26/10/15	26	23/10/15		17657
695	B02939	BHARTI AIRTEL LIMITED	27-OCT-15	18570	20150408204	26/10/15	S26	20/10/15		18570
696	C01446	CHINTHAMANI CO-OPERATIVE SUPER MARKET	27-OCT-15	138486	20150408200	26/10/15	MD.61	04/10/15		138486
697	C06147	CHENNAI OFFICE SUPPLIERS	27-OCT-15	28875	20150407536	08/10/15	104	23/09/15		28875
698	D06435	DR.B.SAI DHANDAPANI	27-OCT-15	1150	20150408185	26/10/15	0769051	20/10/15		1150
699	D07384	DR.A.PRIYA SHAUTHINI	27-OCT-15	160	20150408187	26/10/15	0769050	19/10/15		160
700	D08300	DR.PRASANNA KUMAR	27-OCT-15	525	20150408186	26/10/15	0769049	19/10/15		525
701	D08477	DR.N.R.RAVI SHANKAR	27-OCT-15	625	20150408184	26/10/15	0769052	22/10/15		625
702	D09536	D.LAKSHMAN CPRO	27-OCT-15	55000	20150408137	26/10/15	0601792	19/10/15		55000
703	E06622	ENTHRALL COMMUNICATIONS PVT LTD	27-OCT-15	23957	20150407996	16/10/15	61	02/09/15		23957
704	F02947	FLAME ADVERTISING CO. PVT. LTD.	27-OCT-15	65849	20150407998	16/10/15	60	23/09/15		65849
705	G05781	GREEN OFFICE AUTOMATION INDIA.	27-OCT-15	22943	20150407537	08/10/15	691	11/09/15		22943
706	H00454	HIGGINBOTHAMS PVT. LTD.	27-OCT-15	599	20150407936	16/10/15	1859	06/10/15		599
707	H00454	HIGGINBOTHAMS PVT. LTD.	27-OCT-15	1690	20150407637	12/10/15	p hindi 32	07/10/15		1690
708	H00454	HIGGINBOTHAMS PVT. LTD.	27-OCT-15	2155	20150407638	12/10/15	1857	05/10/15		2155
709	H07655	HASINI ENTERPRISES	27-OCT-15	36540	20150407634	12/10/15	630	16/09/15		36540
710	I09539	IIHMR.	27-OCT-15	12000	20150408211	26/10/15	0746623	26/10/15		12000
711	J03166	JK TYRE & INDUSTRIES LTD	27-OCT-15	21525	20150407864	15/10/15	1751	06/08/15		21525
712	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	27-OCT-15	39928	20150407997	16/10/15	63	31/08/15		39928
713	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	27-OCT-15	83788	20150408000	16/10/15	67	30/09/15		83788
714	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	27-OCT-15	27000	20150408253	27/10/15	2803	21/09/15		27000
715	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	27-OCT-15	86000	20150408254	27/10/15	2804	21/09/15		86000
716	M02642	MADHAN AUTO WORKS	27-OCT-15	9600	20150407542	08/10/15	271	23/09/15		9600
717	M02943	MCS COMMUNICATIONS PVT LTD.	27-OCT-15	17248	20150407689	13/10/15	3079	06/10/15		17248
718	M02943	MCS COMMUNICATIONS PVT LTD.	27-OCT-15	181519	20150408124	20/10/15	66	05/10/15		181519
719	M08345	MASS DRY CLEANERS	27-OCT-15	144807	20150408235	27/10/15	3288	14/10/15		144807
720	M08875	MARUTI COMPUTER	27-OCT-15	10500	20150407896	15/10/15	198	06/10/15		10500
721	N09233	NKM TRADING COMPANY	27-OCT-15	4947	20150407879	15/10/15	0708353	15/10/15		4947
722	P03501	PERFECT COPIER SERVICES	27-OCT-15	2029	20150407628	12/10/15	157	09/10/15		2029
723	P03501	PERFECT COPIER SERVICES	27-OCT-15	2029	20150407632	12/10/15	107/3	09/10/15		2029
724	P03501	PERFECT COPIER SERVICES	27-OCT-15	2029	20150407792	14/10/15	w.54/4	14/10/15		2029
725	P03559	P.A.O. (LA), MINISTRY OF LAW ANDJUSTICE, NEW DELHI.	27-OCT-15	25000	20150408210	26/10/15	0773507	23/10/15		25000
726	P04177	PPC SALES & SERVICES	27-OCT-15	2450	20150407880	15/10/15	205	13/10/15		2450
727	P08040	PRECISION INFOMATIC (M) PVT LTD	27-OCT-15	58368	20150408189	26/10/15	0677091			58368
728	S03432	SUPER ENTERPRISES.	27-OCT-15	6281	20150407894	15/10/15	3751	03/10/15		6281
729	S03432	SUPER ENTERPRISES.	27-OCT-15	7526	20150407897	15/10/15	3750	03/10/15		7526
730	S03432	SUPER ENTERPRISES.	27-OCT-15	8291	20150407898	15/10/15	3749	03/10/15		8291
731	S08916	SECRETARY/IRSTE/CHENNAI CHAPTER	27-OCT-15	13000	20150408227	27/10/15	28289	26/10/15		13000
732	T06909	THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED ,	27-OCT-15	30955	20150408233	27/10/15	3268	14/10/15		30955
733	V02942	VIJAY COMPUTER CENTRE.	27-OCT-15	24885	20150407899	15/10/15	26708	01/10/15		24885
734		A. R. SATHYA BHAMA	27-OCT-15	104200	20150408044	19/10/15	0791701	23/09/15		104200
735		A. R. SATHYA BHAMA	27-OCT-15	104200	20150408045	19/10/15	0791702	23/09/15		104200

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
736		A. SAJITH	27-OCT-15	104200	20150408046	19/10/15	0791703	23/09/15		104200
737		A. SAJITH	27-OCT-15	104200	20150408048	19/10/15	0791704	23/09/15		104200
738		AARDHRA S. KUMAR (MINOR)	27-OCT-15	103500	20150408034	19/10/15	0791896	22/09/15		103500
739		AKSHAY S. KUMAR (MINOR)	27-OCT-15	103500	20150408037	19/10/15	0791897	22/09/15		103500
740		DAKSHAYANIAMMA	27-OCT-15	25875	20150408038	19/10/15	0791898	22/09/15		25875
741		K. C. RENU	27-OCT-15	179900	20150408032	19/10/15	0791895	22/09/15		179900
742		K. R. BEENA	27-OCT-15	100000	20150407672	13/10/15	0791891	22/09/15		100000
743		K. R. BEENA	27-OCT-15	107463	20150407673	13/10/15	0791892	22/09/15		107463
744		MARY KOSHY	27-OCT-15	205600	20150408028	19/10/15	0791893	22/09/15		205600
745		MARY KOSHY	27-OCT-15	205600	20150408029	19/10/15	0791894	22/09/15		205600
746		NALINI	27-OCT-15	200000	20150408042	19/10/15	0791700	23/09/15		200000
747		NALINI	27-OCT-15	216000	20150408040	19/10/15	0791899	23/09/15		216000
748		PRAHALADHAN. G	27-OCT-15	100000	20150407669	13/10/15	0791889	22/09/15		100000
749		PRAHALADHAN. G	27-OCT-15	107463	20150407670	13/10/15	0791890	22/09/15		107463
750	.05604	BEST SURGICALS.	28-OCT-15	25200	20150408018	19/10/15	3088	07/10/15	1	25200
751	.05604	BEST SURGICALS.	28-OCT-15	42446	20150408057	19/10/15	2923	29/09/15	1	42446
752	04368	M.C. DALAL&CO	28-OCT-15	26855	20150408077	19/10/15	2918	29/09/15	1	26855
753	04684	BALAJI SURGICALS	28-OCT-15	31733	20150408056	19/10/15	2921	29/09/15	1	31733
754	45019	ESTEEM SCIENTIFIC PRODUCTS	28-OCT-15	9450	20150408066	19/10/15	2906	29/09/15	1	9450
755	48938	APOLLO ENTERPRISES	28-OCT-15	2800	20150407885	15/10/15	7980	28/09/15		2800
756	67854	RAGHAV IMAGING	28-OCT-15	6678	20150408084	19/10/15	2897	29/09/15	1	6678
757	71183	TRANS HEALTH CARE INDIA PRIVATE LIMITED	28-OCT-15	28875	20150408092	19/10/15	2925	29/09/15	1	28875
758	98292	ANTARIKSH ENTERPRISES	28-OCT-15	24600	20150408223	27/10/15	13603	05/08/15		24600
759	A01728	ARTEK SCIENTIFIC (I) CORPORATION	28-OCT-15	18711	20150408049	19/10/15	2930	29/09/15	1	18711
760	A01913	AUROBINDO PHARMA LTD	28-OCT-15	48824	20150408017	19/10/15	3089	07/10/15	1	48824
761	A03398	A.K. ENTERPRISES	28-OCT-15	37800	20150408016	19/10/15	3090	07/10/15	1	37800
762	A05488	AR.A.S.APPLIANCES PVT. LTD.	28-OCT-15	6038	20150408346	28/10/15	403	24/10/15		6038
763	B01718	BAGDI ORTHOCARE	28-OCT-15	67693	20150408055	19/10/15	2869	25/09/15	1	67693
764	B01812	BAGDI AGENCIES	28-OCT-15	33035	20150408052	19/10/15	2940	30/09/15	1	33035
765	B01812	BAGDI AGENCIES	28-OCT-15	104876	20150408051	19/10/15	2936	30/09/15	1	104876
766	B01812	BAGDI AGENCIES	28-OCT-15	176961	20150408050	19/10/15	2935	30/09/15	1	176961
767	B02801	BAGDI HEALTH CARE (P) LTD.,	28-OCT-15	65310	20150408053	19/10/15	2912	29/09/15	1	65310
768	B05084	BIO TECH	28-OCT-15	44468	20150408058	19/10/15	2914	29/09/15	1	44468
769	C03540	CHENNAI SURGICALS & CO.	28-OCT-15	17745	20150408060	19/10/15	2910	29/09/15	1	17745
770	C03540	CHENNAI SURGICALS & CO.	28-OCT-15	19110	20150408059	19/10/15	2909	29/09/15	1	19110
771	D01681	DHIVYANAGA ENTERPRISES	28-OCT-15	15750	20150408062	19/10/15	2919	29/09/15	1	15750
772	D01790	DELUX PHARMA	28-OCT-15	24000	20150408019	19/10/15	3091	07/10/15	1	24000
773	D01790	DELUX PHARMA	28-OCT-15	25893	20150408061	19/10/15	2894	29/09/15	1	25893
774	D04556	DR.R.SARAVANAN	28-OCT-15	525	20150408274	27/10/15	0769053	23/10/15		525
775	D04556	DR.R.SARAVANAN	28-OCT-15	564	20150408275	27/10/15	0769054	23/10/15		564
776	E01856	ESQUIRE SURGICALS	28-OCT-15	19131	20150408065	19/10/15	2920	29/09/15	1	19131
777	F02089	FOURRTS [INDIA] LABORATORIES PVT LTD	28-OCT-15	25181	20150408020	19/10/15	3082	07/10/15	1	25181
778	G03416	GLOBAL DIAGNOSTICS	28-OCT-15	19498	20150408068	19/10/15	2899	29/09/15	1	19498
779	G03416	GLOBAL DIAGNOSTICS	28-OCT-15	47250	20150408070	19/10/15	2900	29/09/15	1	47250
780	H07347	HI TONE HEARING PVT.LTD.,	28-OCT-15	67000	20150408072	19/10/15	2903	29/09/15	1	67000

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781	H07347	HI TONE HEARING PVT.LTD.,	28-OCT-15	67000	20150408073	19/10/15	2904	29/09/15	1	67000
782	H07347	HI TONE HEARING PVT.LTD.,	28-OCT-15	107200	20150408074	19/10/15	2905	29/09/15	1	107200
783	H07655	HASINI ENTERPRISES	28-OCT-15	7749	20150408224	27/10/15	614	28/08/15		7749
784	H07655	HASINI ENTERPRISES	28-OCT-15	11760	20150408225	27/10/15	608	17/08/15		11760
785	J01680	J.L. ENTERPRISES	28-OCT-15	26341	20150408021	19/10/15	3084	07/10/15	1	26341
786	J05435	J.L.SURGICALS	28-OCT-15	321300	20150408075	19/10/15	2907	29/09/15	1	321300
787	K07527	KING MARKETING	28-OCT-15	5544	20150407891	15/10/15	1554	07/09/15		5544
788	K07527	KING MARKETING	28-OCT-15	6615	20150407893	15/10/15	1556	07/09/15		6615
789	K07527	KING MARKETING	28-OCT-15	11025	20150407890	15/10/15	1542	28/08/15		11025
790	K07527	KING MARKETING	28-OCT-15	21231	20150407892	15/10/15	1555	07/09/15		21231
791	L07652	LALITHA AGENCIES	28-OCT-15	430	20150407882	15/10/15	68	02/08/15		430
792	L08633	LIFELINX SURGIMED PRIVATE LIMITED	28-OCT-15	58629	20150408076	19/10/15	2895	29/09/15	1	58629
793	M03324	MEDI FOCUS INDIA PVT. LTD.	28-OCT-15	196770	20150408078	19/10/15	2896	29/09/15	1	196770
794	M07831	MURARISHETTY PRASAD. K[DY.CE/TP]	28-OCT-15	621	20150408280	27/10/15	0794117	26/10/15		621
795	N01671	NOVARTIS INDIA LIMITED	28-OCT-15	47250	20150408023	19/10/15	3094	07/10/15	1	47250
796	N01840	NESCO LABS	28-OCT-15	195915	20150408022	19/10/15	3085	07/10/15	1	195915
797	O07215	OM SAKTHI MEDI CENTRE	28-OCT-15	49350	20150408024	19/10/15	3080	07/10/15	1	49350
798	O07215	OM SAKTHI MEDI CENTRE	28-OCT-15	49350	20150408031	19/10/15	3150	09/10/15	1	49350
799	O07215	OM SAKTHI MEDI CENTRE	28-OCT-15	195385	20150408027	19/10/15	3148	09/10/15	1	195385
800	O07215	OM SAKTHI MEDI CENTRE	28-OCT-15	210840	20150408030	19/10/15	3149	09/10/15	1	210840
801	O07215	OM SAKTHI MEDI CENTRE	28-OCT-15	228985	20150408026	19/10/15	3147	09/10/15	1	228985
802	O07215	OM SAKTHI MEDI CENTRE	28-OCT-15	243739	20150408025	19/10/15	3146	09/10/15	1	243739
803	P00506	PENTAGON ENGG.ENTERPRISES	28-OCT-15	5945	20150408226	27/10/15	027	13/10/15		5945
804	P02346	PREM PHARMA AGENCY	28-OCT-15	112862	20150408033	19/10/15	3087	07/10/15	1	112862
805	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	28-OCT-15	93240	20150408080	19/10/15	2898	29/09/15	1	93240
806	P09108	P.R.ENTERPRISES	28-OCT-15	42641	20150408079	19/10/15	2917	29/09/15	1	42641
807	R00747	R.G. ENTERPRISES	28-OCT-15	1050	20150408217	27/10/15	81/15	06/10/15		1050
808	R01747	RAJSHREE PHARMA	28-OCT-15	49959	20150408036	19/10/15	3093	07/10/15	1	49959
809	R02034	R.L.HANS RAJ & CO	28-OCT-15	15750	20150408082	19/10/15	2928	29/09/15	1	15750
810	R03001	R.K. AGENCY	28-OCT-15	4987	20150408081	19/10/15	2916	29/09/15	1	4987
811	R03001	R.K. AGENCY	28-OCT-15	5250	20150408035	19/10/15	3083	07/10/15	1	5250
812	R09534	ROMAN HEALTH CARE	28-OCT-15	26302	20150408047	19/10/15	3092	07/10/15	1	26302
813	S01670	SOWMIYA PHARMA AGENCIES	28-OCT-15	49461	20150408043	19/10/15	3081	07/10/15	1	49461
814	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	28-OCT-15	184688	20150408085	19/10/15	2902	29/09/15	1	184688
815	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	28-OCT-15	199385	20150408041	19/10/15	3221	09/10/15	1	199385
816	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	28-OCT-15	98440	20150408039	19/10/15	3086	07/10/15	1	98440
817	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	28-OCT-15	81648	20150408086	19/10/15	2911	29/09/15	1	81648
818	S03432	SUPER ENTERPRISES.	28-OCT-15	875	20150407883	15/10/15	3753	03/10/15		875
819	S04544	SHREE PADMAVATHI DISTRIBUTOR	28-OCT-15	4551	20150408087	19/10/15	2924	29/09/15	1	4551
820	S07602	SBI, CHENNAI MAIN BRANCH	28-OCT-15	900	20150408255	27/10/15	21G	26/10/15		900
821	S07602	SBI, CHENNAI MAIN BRANCH	28-OCT-15	1995	20150408308	28/10/15	G.115	23/10/15		1995
822	S07602	SBI, CHENNAI MAIN BRANCH	28-OCT-15	2297	20150408150	26/10/15	GL/222	23/10/15		2297
823	S07602	SBI, CHENNAI MAIN BRANCH	28-OCT-15	3866	20150408138	26/10/15	T.308	16/10/15		3866

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824	S07602	SBI, CHENNAI MAIN BRANCH	28-OCT-15	3965	20150408135	26/10/15	S.115	13/10/15		3965
825	S07602	SBI, CHENNAI MAIN BRANCH	28-OCT-15	4461	20150408139	26/10/15	w.115	19/10/15		4461
826	S07602	SBI, CHENNAI MAIN BRANCH	28-OCT-15	4843	20150408141	26/10/15	C.625	16/10/15		4843
827	S07602	SBI, CHENNAI MAIN BRANCH	28-OCT-15	8146	20150408140	26/10/15	T.297	19/10/15		8146
828	S07602	SBI, CHENNAI MAIN BRANCH	28-OCT-15	8501	20150408148	26/10/15	G.115	20/10/15		8501
829	S07602	SBI, CHENNAI MAIN BRANCH	28-OCT-15	9095	20150408205	26/10/15	MD.112	23/10/15		9095
830	S09439	SYNTRON HEALTH CARE	28-OCT-15	27300	20150408088	19/10/15	2915	29/09/15	1	27300
831	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	28-OCT-15	758	20150408282	27/10/15	0771087	27/10/15		758
832	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	28-OCT-15	7875	20150408091	19/10/15	2926	29/09/15	1	7875
833	T01882	T.R.MEDI PHARMA	28-OCT-15	67122	20150408089	19/10/15	2913	29/09/15	1	67122
834	U01715	UNION SURGICALS	28-OCT-15	177015	20150408094	19/10/15	2901	29/09/15	1	177015
835	U01909	UDAYAM SERVICES	28-OCT-15	27300	20150408093	19/10/15	2931	29/09/15	1	27300
836	V00487	VIKRAM SALES & SERVICES	28-OCT-15	30920	20150408095	19/10/15	2934	30/09/15	1	30920
837	V09022	V.VENKATRAJ	28-OCT-15	1224	20150408276	27/10/15	0635004	27/10/15		1224
838	B01718	BAGDI ORTHOCARE	29-OCT-15	104884	20150408260	27/10/15	3335	16/10/15	1	104884
839	B01812	BAGDI AGENCIES	29-OCT-15	26473	20150408259	27/10/15	3321	16/10/15	1	26473
840	B01812	BAGDI AGENCIES	29-OCT-15	48287	20150408258	27/10/15	3320	16/10/15	1	48287
841	B01812	BAGDI AGENCIES	29-OCT-15	96390	20150408238	27/10/15	3323	16/10/15	1	96390
842	B01812	BAGDI AGENCIES	29-OCT-15	119473	20150408237	27/10/15	3322	16/10/15	1	119473
843	B01812	BAGDI AGENCIES	29-OCT-15	194221	20150408257	27/10/15	3319	16/10/15	1	194221
844	B02041	BHARAT SCANS PRIVATE LIMITED	29-OCT-15	237240	20150408381	29/10/15	15096	20/10/15		237240
845	B02939	BHARTI AIRTEL LIMITED	29-OCT-15	5032	20150408359	28/10/15	G.120	27/10/15		5032
846	B05084	BIO TECH	29-OCT-15	142945	20150408261	27/10/15	3330	16/10/15	1	142945
847	C06387	COMPUTER GALLERY	29-OCT-15	11802	20150408215	27/10/15	2129	13/10/15		11802
848	D01790	DELUX PHARMA	29-OCT-15	33432	20150408262	27/10/15	2922	29/09/15	1	33432
849	D06410	DR.G.B.VIDYASHANKARI	29-OCT-15	1875	20150408361	28/10/15	0769055	27/10/15		1875
850	D06422	DR.R.KING GANDHI	29-OCT-15	456	20150408360	28/10/15	0769056	27/10/15		456
851	D08732	DR.M.SIVAKAMI	29-OCT-15	625	20150408362	28/10/15	0769057	27/10/15		625
852	E07683	ESS KAY ENTERPRISES	29-OCT-15	51009	20150408263	27/10/15	3334	16/10/15	1	51009
853	I02629	INOX AIR PRODUCTS LTD.,	29-OCT-15	55525	20150408264	27/10/15	3327	16/10/15	1	55525
854	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	29-OCT-15	710636	20150408371	29/10/15	03	01/09/15		710636
855	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	29-OCT-15	788054	20150408369	28/10/15	01	01/09/15		788054
856	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	29-OCT-15	803006	20150408370	29/10/15	02	01/09/15		803006
857	K01785	KRISHNA PNEUMATIC CORPORATION	29-OCT-15	19635	20150408266	27/10/15	3328	16/10/15	1	19635
858	K01785	KRISHNA PNEUMATIC CORPORATION	29-OCT-15	30975	20150408267	27/10/15	3329	16/10/15	1	30975
859	K03876	KK HEALTHCARE	29-OCT-15	75495	20150408265	27/10/15	3326	16/10/15	1	75495
860	K03876	KK HEALTHCARE	29-OCT-15	244125	20150408239	27/10/15	3325	16/10/15	1	244125
861	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	29-OCT-15	133500	20150408311	28/10/15	2802	21/09/15		133500
862	M08863	MM CORPORATION	29-OCT-15	78982	20150408268	27/10/15	2908	29/09/15	1	78982
863	M08875	MARUTI COMPUTER	29-OCT-15	12600	20150408216	27/10/15	216	19/10/15		12600
864	M09480	M.PANNEERSELVAM	29-OCT-15	627	20150408367	28/10/15	0744557	27/10/15		627
865	M09535	M.RAMESH BABU	29-OCT-15	4500	20150408097	19/10/15	0635122	05/10/15		4500
866	N01568	NATIONAL TEXTILE CORPORATION	29-OCT-15	105585	20150407742	14/10/15	0773804	09/10/15		105585

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867	O03067	ORIENT SOLUTION	29-OCT-15	1080	20150408099	19/10/15	489	30/09/15		1080
868	P03501	PERFECT COPIER SERVICES	29-OCT-15	1960	20150408101	19/10/15	566	01/10/15		1960
869	P03501	PERFECT COPIER SERVICES	29-OCT-15	8400	20150408236	27/10/15	3267	14/10/15		8400
870	P03590	PAREKH INTEGRATED SERVICES(P) LTD.,	29-OCT-15	15200	20150408269	27/10/15	3318	16/10/15	1	15200
871	R00600	RICOH INDIA LIMITED	29-OCT-15	159	20150408100	19/10/15	78196134	10/09/15		159
872	R01724	R.K. MEDISURG	29-OCT-15	139503	20150408272	27/10/15	3333	16/10/15	1	139503
873	R01724	R.K. MEDISURG	29-OCT-15	195359	20150408270	27/10/15	3331	16/10/15	1	195359
874	R01724	R.K. MEDISURG	29-OCT-15	212204	20150408271	27/10/15	3332	16/10/15	1	212204
875	R07706	R.P.NIRALA	29-OCT-15	621	20150408365	28/10/15	0794118	28/10/15		621
876	S08247	SARLA BALAGOPAL	29-OCT-15	18898	20150407960	16/10/15	0705088	09/10/15		18898
877	S09307	S.SELLADURAI NADAR HOTEL & CATERING	29-OCT-15	16065	20150408256	27/10/15	0747535	15/10/15		16065
878	U09550	USHA VENUGOPAL FA & CAO/G/HQ	29-OCT-15	55000	20150408380	29/10/15	0734578	28/10/15		55000
879	V00487	VIKRAM SALES & SERVICES	29-OCT-15	12577	20150408273	27/10/15	3317	16/10/15	1	12577
880	V03179	VINAYAK ENTERPRISES	29-OCT-15	25252	20150408231	27/10/15	3336	17/10/15	1	25252
881	V03179	VINAYAK ENTERPRISES	29-OCT-15	121800	20150408251	27/10/15	3341	17/10/15	1	121800
882	V03179	VINAYAK ENTERPRISES	29-OCT-15	165112	20150408230	27/10/15	3370	19/10/15	1	165112
883	V03179	VINAYAK ENTERPRISES	29-OCT-15	165606	20150408249	27/10/15	3339	17/10/15	1	165606
884	V03179	VINAYAK ENTERPRISES	29-OCT-15	179067	20150408248	27/10/15	3338	17/10/15	1	179067
885	V03179	VINAYAK ENTERPRISES	29-OCT-15	220237	20150408250	27/10/15	3340	17/10/15	1	220237
886	V03179	VINAYAK ENTERPRISES	29-OCT-15	341250	20150408232	27/10/15	3337	17/10/15	1	341250
887	B02939	BHARTI AIRTEL LIMITED	30-OCT-15	71	20150408453	29/10/15	709	06/10/15		71
888	B02939	BHARTI AIRTEL LIMITED	30-OCT-15	1537	20150408447	29/10/15	389	29/10/15		1537
889	B02939	BHARTI AIRTEL LIMITED	30-OCT-15	1676	20150408448	29/10/15	T.389	29/10/15		1676
890	B02939	BHARTI AIRTEL LIMITED	30-OCT-15	3064	20150408446	29/10/15	120	28/10/15		3064
891	B02939	BHARTI AIRTEL LIMITED	30-OCT-15	7735	20150408449	29/10/15	212	29/10/15		7735
892	B02939	BHARTI AIRTEL LIMITED	30-OCT-15	8449	20150408452	29/10/15	57A	29/10/15		8449
893	B02939	BHARTI AIRTEL LIMITED	30-OCT-15	8478	20150408450	29/10/15	212A	29/10/15		8478
894	B02939	BHARTI AIRTEL LIMITED	30-OCT-15	9163	20150408451	29/10/15	57	28/10/15		9163
895	B02939	BHARTI AIRTEL LIMITED	30-OCT-15	10009	20150408358	28/10/15	T.40	28/10/15		10009
896	D06339	DR.C.NISHKALA	30-OCT-15	565	20150408458	29/10/15	0769060	28/10/15		565
897	D06421	DR.NIBEDITA MITRA	30-OCT-15	508	20150408459	29/10/15	0769062	28/10/15		508
898	D07986	DR.R.JAGANATHAN	30-OCT-15	525	20150408457	29/10/15	0769067	28/10/15		525
899	D08429	DR.M.RAVI KUMAR.CSS/ADMN/RH/PER	30-OCT-15	585	20150408460	29/10/15	0769059	28/10/15		585
900	M07182	M.J.KANNAN TRAVELS	30-OCT-15	25850	20150407946	16/10/15	159	14/10/15		25850
901	M07182	M.J.KANNAN TRAVELS	30-OCT-15	27782	20150407945	16/10/15	160	14/10/15		27782
902	M07182	M.J.KANNAN TRAVELS	30-OCT-15	34270	20150407959	16/10/15	10/2015	06/10/15		34270
903	M07371	SATYAM CATERERS PVT. LTD	30-OCT-15	329917	20150408471	30/10/15	38	14/10/15		329917
904	N07525	NANDA TRAVELS	30-OCT-15	30809	20150408421	29/10/15	461	27/10/15		30809
905	S01955	SRI KANNAN ORTHOTICS CENTRE	30-OCT-15	74025	20150408461	29/10/15	2932	30/09/15		74025
906	S07602	SBI, CHENNAI MAIN BRANCH	30-OCT-15	750	20150408372	29/10/15	tnp/15	27/10/15		750
907	S07602	SBI, CHENNAI MAIN BRANCH	30-OCT-15	900	20150408443	29/10/15	681	29/10/15		900
908	S07602	SBI, CHENNAI MAIN BRANCH	30-OCT-15	1982	20150408439	29/10/15	389	29/10/15		1982
909	S07602	SBI, CHENNAI MAIN BRANCH	30-OCT-15	4907	20150408283	27/10/15	E162	26/10/15		4907
910	S07602	SBI, CHENNAI MAIN BRANCH	30-OCT-15	6550	20150408342	28/10/15	115	28/10/15		6550
911	S07602	SBI, CHENNAI MAIN BRANCH	30-OCT-15	24617	20150408152	26/10/15	G.115	23/10/15		24617

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912	S09223	SRI KALIGAMBAL TRAVELS	30-OCT-15	183965	20150408424	29/10/15	328	27/10/15		183965
913	V07677	VAJRA.	30-OCT-15	18000	20150408374	29/10/15	398	26/10/15		18000
914	V07677	VAJRA.	30-OCT-15	18000	20150408375	29/10/15	399	26/10/15		18000
915	V07677	VAJRA.	30-OCT-15	24000	20150408379	29/10/15	400	26/10/15		24000
916	V07677	VAJRA.	30-OCT-15	43840	20150408378	29/10/15	401	26/10/15		43840
917	V07677	VAJRA.	30-OCT-15	48000	20150408376	29/10/15	402	26/10/15		48000
918	V07677	VAJRA.	30-OCT-15	48000	20150408377	29/10/15	403	26/10/15		48000