

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	03892	S.M. MEDICARE	02-NOV-15	368550	20150408350	28/10/15	3386	23/10/15	1	368550
2	04414	TEXAS MEDICAL SYSTEMS	02-NOV-15	125475	20150408330	28/10/15	3347	19/10/15	1	125475
3	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	02-NOV-15	20344	20150408313	28/10/15	3362	19/10/15	1	20344
4	96891	VISHAL SURGICAL EQUIPMENT CO., PVT., LTD.,	02-NOV-15	34398	20150408338	28/10/15	3355	19/10/15	1	34398
5	98292	ANTARIKSH ENTERPRISES	02-NOV-15	5800	20150408433	29/10/15	13772	14/09/15		5800
6	A01754	A.K. ISMAIL	02-NOV-15	19008	20150408241	27/10/15	3312	16/10/15		19008
7	A03398	A.K. ENTERPRISES	02-NOV-15	94500	20150408343	28/10/15	3404	23/10/15	1	94500
8	B00404	BUREAU OF INDIAN STANDARDS	02-NOV-15	11236	20150408429	29/10/15	0494951	27/10/15		11236
9	B01812	BAGDI AGENCIES	02-NOV-15	73412	20150408349	28/10/15	3385	23/10/15	1	73412
10	B02801	BAGDI HEALTH CARE (P) LTD.,	02-NOV-15	105724	20150408309	28/10/15	3351	19/10/15	1	105724
11	B02939	BHARTI AIRTEL LIMITED	02-NOV-15	10498	20150408505	30/10/15	G,493	29/10/15		10498
12	B02939	BHARTI AIRTEL LIMITED	02-NOV-15	11946	20150408504	30/10/15	493	28/10/15		11946
13	B02939	BHARTI AIRTEL LIMITED	02-NOV-15	40520	20150408503	30/10/15	54	30/10/15		40520
14	C01446	CHINTHAMANI CO-OPERATIVE SUPER MARKET	02-NOV-15	124105	20150408442	29/10/15	61	29/10/15		124105
15	D01790	DELUX PHARMA	02-NOV-15	9870	20150408310	28/10/15	3368	19/10/15	1	9870
16	G01857	G.K. ENTERPRISES	02-NOV-15	225341	20150408312	28/10/15	3348	19/10/15	1	225341
17	H00555	HEENA COMPUTERS	02-NOV-15	3465	20150408426	29/10/15	422	28/09/15		3465
18	H02129	HUBRA PHARMACEUTICALS	02-NOV-15	37716	20150408314	28/10/15	3364	19/10/15	1	37716
19	I08126	ICONET PATIENT CARE PVT. LTD.	02-NOV-15	16275	20150408341	28/10/15	3360	19/10/15	1	16275
20	K03148	KRITHIKAA BIOTEC	02-NOV-15	99577	20150408315	28/10/15	3359	19/10/15	1	99577
21	K05513	K.MUTHAMIL RAJA	02-NOV-15	8300	20150408295	28/10/15	316	16/10/15		8300
22	K05513	K.MUTHAMIL RAJA	02-NOV-15	8800	20150408296	28/10/15	197	16/10/15		8800
23	K05513	K.MUTHAMIL RAJA	02-NOV-15	9000	20150408294	28/10/15	142	23/10/15		9000
24	K05513	K.MUTHAMIL RAJA	02-NOV-15	9000	20150408297	28/10/15	91	16/10/15		9000
25	L02297	L.K. AUTO GARAGE	02-NOV-15	9750	20150408288	28/10/15	211	15/10/15		9750
26	L08633	LIFELINX SURGIMED PRIVATE LIMITED	02-NOV-15	54996	20150408316	28/10/15	3350	19/10/15	1	54996
27	L08733	LIFE SCIENCE TECHNOLOGIES	02-NOV-15	319998	20150408344	28/10/15	3381	22/10/15	1	319998
28	M03291	MASTER SURGICAL	02-NOV-15	17800	20150408351	28/10/15	3384	22/10/15	1	17800
29	M03324	MEDI FOCUS INDIA PVT. LTD.	02-NOV-15	85470	20150408317	28/10/15	3343	19/10/15	1	85470
30	N06578	N.VENKATRAMANA TEXTILE AGENCY	02-NOV-15	26100	20150408242	27/10/15	3314	16/10/15		26100
31	P02346	PREM PHARMA AGENCY	02-NOV-15	46809	20150408319	28/10/15	3363	19/10/15	1	46809
32	P09108	P.R.ENTERPRISES	02-NOV-15	17861	20150408318	28/10/15	3366	19/10/15	1	17861
33	R06986	R.SATHYABAMA	02-NOV-15	8400	20150408290	28/10/15	101	16/10/15		8400
34	R06986	R.SATHYABAMA	02-NOV-15	9000	20150408291	28/10/15	0A110	16/10/15		9000
35	R06986	R.SATHYABAMA	02-NOV-15	9000	20150408292	28/10/15	276	23/10/15		9000
36	R06986	R.SATHYABAMA	02-NOV-15	9000	20150408293	28/10/15	284	23/10/15		9000
37	R07226	R.S. PHARMA	02-NOV-15	51397	20150408320	28/10/15	3358	19/10/15	1	51397
38	S01684	S.B. BROTHERS	02-NOV-15	55024	20150408321	28/10/15	3346	19/10/15	1	55024
39	S02917	S.P. SURGICAL & EQUIPMENT COMPANY	02-NOV-15	20685	20150408322	28/10/15	3365	19/10/15	1	20685
40	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	02-NOV-15	82404	20150408324	28/10/15	82404	19/10/15	1	
41	S03106	SREE MONITORRING SOLUTIONS	02-NOV-15	11228	20150408348	28/10/15	3389	23/10/15		11228
42	S03106	SREE MONITORRING SOLUTIONS	02-NOV-15	38711	20150408347	28/10/15	3388	23/10/15		38711
43	S03191	SREE SURYA AGENCY	02-NOV-15	5400	20150408243	27/10/15	3315	16/10/15		5400

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44	S03191	SREE SURYA AGENCY	02-NOV-15	16800	20150408244	27/10/15	3316	16/10/15		16800
45	S03432	SUPER ENTERPRISES.	02-NOV-15	22201	20150408432	29/10/15	2423	31/07/15		22201
46	S03974	SUNAINA SURGICALS	02-NOV-15	38802	20150408328	28/10/15	3342	19/10/15	1	38802
47	S04138	SHREE ENTERPRISES.	02-NOV-15	61500	20150408325	28/10/15	3349	19/10/15	1	61500
48	S04279	SUNTECH DEVICES	02-NOV-15	92295	20150408329	28/10/15	3352	19/10/15	1	92295
49	S06792	SAFE MED DEVICES	02-NOV-15	40950	20150408323	28/10/15	3353	19/10/15	1	40950
50	S06793	SOUTH POINT MARKETING PVT LTD	02-NOV-15	129150	20150408327	28/10/15	3345	19/10/15	1	129150
51	S06793	SOUTH POINT MARKETING PVT LTD	02-NOV-15	213150	20150408326	28/10/15	3344	19/10/15	1	213150
52	S07602	SBI, CHENNAI MAIN BRANCH	02-NOV-15	899	20150408520	02/11/15	10/007/15	29/10/15		899
53	S07602	SBI, CHENNAI MAIN BRANCH	02-NOV-15	1335	20150408507	30/10/15	C415	30/10/15		1335
54	S07602	SBI, CHENNAI MAIN BRANCH	02-NOV-15	3430	20150408517	02/11/15	imprest15	02/11/15		3430
55	S07602	SBI, CHENNAI MAIN BRANCH	02-NOV-15	11689	20150408506	30/10/15	115	30/10/15		11689
56	S07881	S.DILEEP KUMAR	02-NOV-15	9000	20150408289	28/10/15	CC209	23/10/15		9000
57	S09544	S.S. MARKETING ENTERPRISES	02-NOV-15	5072	20150408247	27/10/15	3313	16/10/15		5072
58	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	02-NOV-15	8915	20150408425	29/10/15	28/G	23/10/15		8915
59	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	02-NOV-15	50841	20150408331	28/10/15	3354	19/10/15	1	50841
60	T02708	THE ADVANCED MEDICAL SYSTEMS INC.,	02-NOV-15	39993	20150408345	28/10/15	3380	22/10/15	1	41659
61	T05490	TECHNOMED ELECTRONICS.	02-NOV-15	1900	20150408352	28/10/15	3382	22/10/15	1	1900
62	U01715	UNION SURGICALS	02-NOV-15	29400	20150408332	28/10/15	3369	19/10/15	1	29400
63	U03285	U. VENKATESAN	02-NOV-15	3600	20150408302	28/10/15	38	16/10/15		3600
64	U03285	U. VENKATESAN	02-NOV-15	6800	20150408299	28/10/15	242	23/10/15		6800
65	U03285	U. VENKATESAN	02-NOV-15	6800	20150408303	28/10/15	183	16/10/15		6800
66	U03285	U. VENKATESAN	02-NOV-15	7600	20150408300	28/10/15	211	23/10/15		7600
67	U03285	U. VENKATESAN	02-NOV-15	7600	20150408301	28/10/15	213	23/10/15		7600
68	V00325	VIVEK ENTERPRISES	02-NOV-15	22365	20150408339	28/10/15	3361	19/10/15	1	22365
69	V00358	VENKATESWARA TRADERS	02-NOV-15	6800	20150408245	27/10/15	3310	16/10/15		6800
70	V00358	VENKATESWARA TRADERS	02-NOV-15	20790	20150408246	27/10/15	3311	16/10/15		20790
71	V00487	VIKRAM SALES & SERVICES	02-NOV-15	19235	20150408353	28/10/15	3383	22/10/15	1	19235
72	V03179	VINAYAK ENTERPRISES	02-NOV-15	12180	20150408335	28/10/15	3372	19/10/15	1	12180
73	V03179	VINAYAK ENTERPRISES	02-NOV-15	144585	20150408337	28/10/15	3374	19/10/15	1	144585
74	V03179	VINAYAK ENTERPRISES	02-NOV-15	170494	20150408334	28/10/15	3371	19/10/15	1	170494
75	V03179	VINAYAK ENTERPRISES	02-NOV-15	198135	20150408336	28/10/15	3373	19/10/15	1	198135
76	V04164	V.L. ENTERPRISES	02-NOV-15	36750	20150408333	28/10/15	3357	19/10/15	1	36750
77	V09549	VASANTHA AGENCIES	02-NOV-15	13650	20150408340	28/10/15	3367	19/10/15	1	13650
78	04414	TEXAS MEDICAL SYSTEMS	03-NOV-15	30450	20150408384	29/10/15	2929	29/09/15	1	30450
79	05022	ASTRAZENECA PHARMA INDIA LTD.,	03-NOV-15	37297	20150408396	29/10/15	3269	14/10/15	1	37297
80	45019	ESTEEM SCIENTIFIC PRODUCTS	03-NOV-15	98201	20150408401	29/10/15	3103	07/10/15	1	98201
81	A01728	ARTEK SCIENTIFIC (I) CORPORATION	03-NOV-15	67143	20150408395	29/10/15	3304	16/10/15	1	67143
82	A02713	AISHWARYA AGENCIES	03-NOV-15	68250	20150408393	29/10/15	3272	14/10/15	1	68250
83	A03012	ANNAI ENTERPRISES	03-NOV-15	66727	20150408394	29/10/15	3271	14/10/15	1	66727
84	A09347	A.SRIDAR DY.COM/TNCSC/MAS	03-NOV-15	54990	20150407958	16/10/15	0635123	13/10/15		54990
85	C00829	C.SITARAMAN & CO.	03-NOV-15	10237	20150408514	02/11/15	0550261	30/10/15		10237
86	C04082	CMS INFO SYSTEMS PVT.LTD.	03-NOV-15	114481	20150407961	16/10/15	112966	20/03/14		114481
87	D01681	DHIVYANAGA ENTERPRISES	03-NOV-15	147530	20150408398	29/10/15	3106	07/10/15	1	147530

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88	D01681	DHIVYANAGA ENTERPRISES	03-NOV-15	156922	20150408400	29/10/15	3109	07/10/15	1	156922
89	D01681	DHIVYANAGA ENTERPRISES	03-NOV-15	185955	20150408399	29/10/15	3107	07/10/15	13	185955
90	D01681	DHIVYANAGA ENTERPRISES	03-NOV-15	197053	20150408397	29/10/15	3105	07/10/15	1	197053
91	D03304	DR. USHA RAJENDRAKUMAR	03-NOV-15	251	20150408600	02/11/15	0769063	29/10/15		251
92	E03545	ENDOLITE INDIA LTD.,	03-NOV-15	17850	20150408385	29/10/15	2927	29/09/15	1	17850
93	F02089	FOURRTS [INDIA] LABORATORIES PVT LTD	03-NOV-15	123551	20150408402	29/10/15	3293	15/10/15	1	123551
94	H07655	HASINI ENTERPRISES	03-NOV-15	6804	20150408434	29/10/15	151	19/10/15		6804
95	H07830	HEAL N CARE	03-NOV-15	126933	20150408403	29/10/15	3307	16/10/15	1	126933
96	J01680	J.L. ENTERPRISES	03-NOV-15	731	20150408406	29/10/15	3309	16/10/15	1	731
97	J01680	J.L. ENTERPRISES	03-NOV-15	26016	20150408405	29/10/15	3301	15/10/15	1	26016
98	J01756	J.B. CHEMICALS AND PHARMACEUTICALS LTD.,	03-NOV-15	7823	20150408404	29/10/15	3254	13/10/15	1	7823
99	K02125	KENT PHARMA	03-NOV-15	54622	20150408407	29/10/15	3306	16/10/15	1	54622
100	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	03-NOV-15	925	20150408603	02/11/15	3111	08/10/15		925
101	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	03-NOV-15	19500	20150408605	02/11/15	3110	08/10/15		19500
102	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	03-NOV-15	170455	20150408604	02/11/15	3109	08/10/15		170455
103	M01674	MEDICINE CHAMBER	03-NOV-15	37210	20150408410	29/10/15	3273	14/10/15	1	37210
104	M01729	MILLIONS PHARMA	03-NOV-15	18055	20150408412	29/10/15	3305	16/10/15	1	18055
105	M01971	MEDIMAK PHARMA	03-NOV-15	12975	20150408408	29/10/15	3290	15/10/15	1	12975
106	M02040	MADRAS SCAN SYSTEMS	03-NOV-15	134190	20150408462	30/10/15	15095	20/10/15		134190
107	M02686	MEDICINE ZONE	03-NOV-15	14638	20150408411	29/10/15	3275	14/10/15	1	14638
108	M03139	MOTI & COMPANY	03-NOV-15	179044	20150408420	29/10/15	3038	05/10/15	1	179044
109	M03150	MEDICAL & DIAGNOSTIC CORPORATION	03-NOV-15	38398	20150408409	29/10/15	3231	12/10/15	1	38398
110	M05082	MITHRA ENTERPRISES	03-NOV-15	246567	20150408417	29/10/15	3280	14/10/15	1	246567
111	M05082	MITHRA ENTERPRISES	03-NOV-15	248391	20150408415	29/10/15	3278	14/10/15	1	248391
112	M05082	MITHRA ENTERPRISES	03-NOV-15	248993	20150408414	29/10/15	3277	14/10/15	1	248993
113	M05082	MITHRA ENTERPRISES	03-NOV-15	249233	20150408419	29/10/15	3282	14/10/15	1	249233
114	M05082	MITHRA ENTERPRISES	03-NOV-15	249472	20150408413	29/10/15	3276	14/10/15	1	249472
115	M05082	MITHRA ENTERPRISES	03-NOV-15	249479	20150408418	29/10/15	3281	14/10/15	1	249479
116	M05082	MITHRA ENTERPRISES	03-NOV-15	249718	20150408416	29/10/15	3279	14/10/15	1	249718
117	N01840	NESCO LABS	03-NOV-15	69775	20150408475	30/10/15	3250	12/10/15	1	69775
118	N01840	NESCO LABS	03-NOV-15	126304	20150408474	30/10/15	3249	12/10/15	1	126304
119	N01840	NESCO LABS	03-NOV-15	144657	20150408483	30/10/15	3259	13/10/15	1	144657
120	N01840	NESCO LABS	03-NOV-15	147735	20150408477	30/10/15	3252	12/10/15	1	147735
121	N01840	NESCO LABS	03-NOV-15	175632	20150408470	30/10/15	3246	12/10/15	1	175632
122	N01840	NESCO LABS	03-NOV-15	180749	20150408468	30/10/15	3245	12/10/15	1	180749
123	N01840	NESCO LABS	03-NOV-15	195633	20150408480	30/10/15	3256	13/10/15	1	195633
124	N01840	NESCO LABS	03-NOV-15	205544	20150408479	30/10/15	3255	13/10/15	1	205544
125	N01840	NESCO LABS	03-NOV-15	212814	20150408481	30/10/15	3257	13/10/15	1	212814
126	N01840	NESCO LABS	03-NOV-15	214119	20150408478	30/10/15	3253	12/10/15	1	214119
127	N01840	NESCO LABS	03-NOV-15	214461	20150408476	30/10/15	3251	12/10/15	1	214461
128	N01840	NESCO LABS	03-NOV-15	218373	20150408482	30/10/15	3258	13/10/15	1	
129	N01840	NESCO LABS	03-NOV-15	223567	20150408473	30/10/15	3248	12/10/15	1	223567
130	N01840	NESCO LABS	03-NOV-15	230157	20150408467	30/10/15	3244	12/10/15	1	230157

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131	N01840	NESCO LABS	03-NOV-15	247559	20150408472	30/10/15	3247	12/10/15	1	247559
132	N08869	NISHAR AGENCIES	03-NOV-15	77201	20150408484	30/10/15	3019	05/10/15	1	77201
133	O07215	OM SAKTHI MEDI CENTRE	03-NOV-15	49350	20150408485	30/10/15	8270	14/10/15	1	49350
134	P01870	PRASHANTHI DRUG CORPORATION	03-NOV-15	49770	20150408492	30/10/15	3308	16/10/15	1	49770
135	P01870	PRASHANTHI DRUG CORPORATION	03-NOV-15	93204	20150408491	30/10/15	3298	15/10/15	1	93204
136	P01870	PRASHANTHI DRUG CORPORATION	03-NOV-15	105884	20150408487	30/10/15	3294	15/10/15	1	105884
137	P01870	PRASHANTHI DRUG CORPORATION	03-NOV-15	105884	20150408487	30/10/15	3294	15/10/15	1	
138	P01870	PRASHANTHI DRUG CORPORATION	03-NOV-15	200368	20150408489	30/10/15	3296	15/10/15	1	200368
139	P01870	PRASHANTHI DRUG CORPORATION	03-NOV-15	228886	20150408488	30/10/15	3295	15/10/15	1	228886
140	P01870	PRASHANTHI DRUG CORPORATION	03-NOV-15	241751	20150408490	30/10/15	3297	15/10/15	1	241751
141	P02346	PREM PHARMA AGENCY	03-NOV-15	39416	20150408499	30/10/15	3102	07/10/15	1	39416
142	P02346	PREM PHARMA AGENCY	03-NOV-15	184946	20150408493	30/10/15	3096	07/10/15	1	184946
143	P02346	PREM PHARMA AGENCY	03-NOV-15	202387	20150408498	30/10/15	3101	07/10/15	1	202387
144	P02346	PREM PHARMA AGENCY	03-NOV-15	232367	20150408497	30/10/15	3100	07/10/15	1	232367
145	P02346	PREM PHARMA AGENCY	03-NOV-15	239108	20150408494	30/10/15	3097	07/10/15	1	239108
146	P02346	PREM PHARMA AGENCY	03-NOV-15	242195	20150408496	30/10/15	3099	07/10/15	1	242195
147	P02346	PREM PHARMA AGENCY	03-NOV-15	245348	20150408495	30/10/15	3098	07/10/15	1	245348
148	P04205	POWER PHARMACEUTICALS PRIVATE LIMITED	03-NOV-15	77780	20150408486	30/10/15	3243	12/10/15	1	77780
149	R03001	R.K. AGENCY	03-NOV-15	122808	20150408500	30/10/15	3104	07/10/15	1	122808
150	S00679	SAROJ ENTERPRISES	03-NOV-15	1082	20150408436	29/10/15	9365	24/08/15		1082
151	S04098	SHREE ENTERPRISES	03-NOV-15	4650	20150408435	29/10/15	009	23/10/15		4650
152	S09429	SRS COMPUTERS	03-NOV-15	2583	20150408427	29/10/15	22	16/10/15		2583
153	S09429	SRS COMPUTERS	03-NOV-15	122333	20150408428	29/10/15	21	16/10/15		122333
154	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	03-NOV-15	1000	20150408515	02/11/15	0678332	27/10/15		1000
155	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	03-NOV-15	4763	20150408625	03/11/15	0706117	02/11/15		4763
156	V00119	VIJAY SALES CORPORATION	03-NOV-15	1650	20150408464	30/10/15	g183	29/10/15		1650
157	A06063	AMBIGAI PRINTERS	04-NOV-15	45780	20150407950	16/10/15	23	18/09/15		45780
158	C01468	CANCER INSTITUTE (WIA)	04-NOV-15	3859446	20150408638	03/11/15	15098	23/10/15		3859446
159	C04654	C.S.DIAS	04-NOV-15	12450	20150408304	28/10/15	1052	20/10/15		12450
160	D02166	DR.D.DHANALAKSHMI, SR. DMO / ORTHO / RH / PER	04-NOV-15	1050	20150408642	03/11/15	0769067	02/11/15		1050
161	D07985	DR.V.VIJAYA BHASKAR	04-NOV-15	525	20150408644	03/11/15	0769065	02/11/15		525
162	D07985	DR.V.VIJAYA BHASKAR	04-NOV-15	565	20150408645	03/11/15	0769064	02/11/15		565
163	D08299	DR.A.BABU	04-NOV-15	1575	20150408641	03/11/15	0769068	02/11/15		1575
164	D08477	DR.N.R.RAVI SHANKAR	04-NOV-15	525	20150408643	03/11/15	0769066	02/11/15		525
165	E09554	E...ROUTES	04-NOV-15	392508	20150408652	04/11/15	0597852	02/11/15		392508
166	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	04-NOV-15	4110597	20150408501	30/10/15	77	27/10/15		4110597
167	I07270	INTEGRATED REGISTRY SERVICES LTD.	04-NOV-15	420	20150408608	03/11/15	0708354	02/11/15		420
168	K05513	K.MUTHAMIL RAJA	04-NOV-15	8800	20150408298	28/10/15	214	16/10/15		8800
169	K05513	K.MUTHAMIL RAJA	04-NOV-15	26920	20150408307	28/10/15	185-994	19/10/15		26920
170	M08890	M.F.MOHIDEEN	04-NOV-15	2950	20150408649	04/11/15	0773806	02/11/15		2950
171	N00453	NATIONAL COOPERATIVE CONSUMERS FEDERATION OF INDIA LTD	04-NOV-15	3969	20150408109	19/10/15	1463	06/10/15		3969
172	P03501	PERFECT COPIER SERVICES	04-NOV-15	1715	20150408650	04/11/15	477	01/09/15		1715
173	P03501	PERFECT COPIER SERVICES	04-NOV-15	1715	20150408651	04/11/15	582	01/10/15		1715

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
174	P03501	PERFECT COPIER SERVICES	04-NOV-15	2029	20150407957	16/10/15	472-577	01/09/15		2029
175	P03501	PERFECT COPIER SERVICES	04-NOV-15	2029	20150408110	19/10/15	577	01/10/15		2029
176	S03432	SUPER ENTERPRISES.	04-NOV-15	27166	20150408108	19/10/15	3453	22/09/15		27166
177	S04097	SRESHTA COMMUNICATIONS.	04-NOV-15	35236	20150408098	19/10/15	117	07/10/15		35236
178	S06557	SHREE GANAPATHI AGENCIES	04-NOV-15	320	20150408355	28/10/15	0344304	08/10/15		320
179	S07250	SUNITA KUMARI	04-NOV-15	26520	20150408305	28/10/15	73-75	19/10/15		26520
180	S07602	SBI, CHENNAI MAIN BRANCH	04-NOV-15	700	20150408598	02/11/15	009	30/10/15		700
181	S07602	SBI, CHENNAI MAIN BRANCH	04-NOV-15	984	20150408633	03/11/15	C415	03/11/15		984
182	S07602	SBI, CHENNAI MAIN BRANCH	04-NOV-15	1231	20150408634	03/11/15	E10	28/10/15		1231
183	S07602	SBI, CHENNAI MAIN BRANCH	04-NOV-15	1306	20150408673	04/11/15	C.353	03/11/15		1306
184	S07602	SBI, CHENNAI MAIN BRANCH	04-NOV-15	1500	20150408635	03/11/15	E.10/IMP	28/10/15		1500
185	S07602	SBI, CHENNAI MAIN BRANCH	04-NOV-15	1770	20150408646	03/11/15	RRC	03/11/15		1770
186	S07602	SBI, CHENNAI MAIN BRANCH	04-NOV-15	2175	20150408679	04/11/15	VO/G/537	14/10/15		2175
187	S07602	SBI, CHENNAI MAIN BRANCH	04-NOV-15	4994	20150408636	03/11/15	B.40	03/11/15		4994
188	S07602	SBI, CHENNAI MAIN BRANCH	04-NOV-15	5908	20150408597	02/11/15	b.40	30/10/15		5908
189	S07602	SBI, CHENNAI MAIN BRANCH	04-NOV-15	6771	20150408674	04/11/15	C.409	14/10/15		6771
190	S07602	SBI, CHENNAI MAIN BRANCH	04-NOV-15	15750	20150408599	02/11/15	61	30/10/15		15750
191	S07602	SBI, CHENNAI MAIN BRANCH	04-NOV-15	29745	20150408508	30/10/15	83	28/10/15		29745
192	S08192	S.PANNEER SELVAM	04-NOV-15	21890	20150408306	28/10/15	453-462	19/10/15		21890
193	S08989	SJS NETWORK AND SERVICES PVT. LTD	04-NOV-15	11950	20150408438	29/10/15	20	28/10/15		11950
194	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	04-NOV-15	4000	20150408624	03/11/15	0346212	02/11/15		4000
195	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	04-NOV-15	65302	20150408670	04/11/15	G.183	04/11/15		65302
196	T04998	THE WORKS MANAGER GCAW , CHENNAI.42	04-NOV-15	37528	20150408357	28/10/15	0677094	27/10/15		37528
197	T09551	THE SECRETARY/WEST BENGAL STATE CONSUMER DISPUTE REDRESSAL COMMISSION, KOLKATTA	04-NOV-15	600	20150408441	29/10/15	0791774	28/10/15		600
198	U03285	U. VENKATESAN	04-NOV-15	3200	20150408440	29/10/15	10	29/10/15		3200
199	U03285	U. VENKATESAN	04-NOV-15	20590	20150408354	28/10/15	355	25/09/15		20590
200		A. A. LUKOSE	04-NOV-15	200868	20150408592	02/11/15	0791705	28/09/15		200868
201		J. JAYANTHI	04-NOV-15	369125	20150408593	02/11/15	0791706	28/09/15		369125
202		KASI	04-NOV-15	208000	20150408596	02/11/15	0791709	28/09/15		208000
203		MOOKAN	04-NOV-15	208000	20150408595	02/11/15	0791708	28/09/15		208000
204		ROSELIN	04-NOV-15	50000	20150408594	02/11/15	0791707	28/09/15		50000
205	04768	SRI SURYA ASSOCIATES	05-NOV-15	37800	20150408546	02/11/15	3261	13/10/15	1	37800
206	A07639	A.SARAVANAN.	05-NOV-15	1235	20150408179	26/10/15	74	15/10/15		1235
207	B01779	BROADLINE COMPUTER SYSTEMS	05-NOV-15	12936	20150408747	05/11/15	139	03/11/15		12936
208	B02939	BHARTI AIRTEL LIMITED	05-NOV-15	11710	20150408757	05/11/15	33	04/11/15		11710
209	C06147	CHENNAI OFFICE SUPPLIERS	05-NOV-15	10238	20150408667	04/11/15	120	14/10/15		10238
210	F09532	FLEXI OFFICE SYSTEMS	05-NOV-15	4015	20150408660	04/11/15	0467511	15/10/15		4015
211	H07655	HASINI ENTERPRISES	05-NOV-15	11550	20150408663	04/11/15	645	28/10/15		11550
212	I00323	CONTROLLER OF PUBLICATIONS, DELHI.	05-NOV-15	7728	20150408208	26/10/15	62	10/09/15		7728
213	I00323	CONTROLLER OF PUBLICATIONS, DELHI.	05-NOV-15	8972	20150408206	26/10/15	61	06/10/15		8972
214	I00323	CONTROLLER OF PUBLICATIONS, DELHI.	05-NOV-15	8972	20150408207	26/10/15	59	16/09/15		8972
215	I03524	INDIAN RAILWAY CATERING AND	05-NOV-15	802715	20150408502	30/10/15	35	27/10/15		802715

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
		TOURISM CORPORATION LTD.								
216	I03669	IMPEL HEALTH CARE PVT. LTD	05-NOV-15	343350	20150408654	04/11/15	3454	29/10/15	1	343350
217	I03669	IMPEL HEALTH CARE PVT. LTD	05-NOV-15	609210	20150408653	04/11/15	3453	29/10/15	1	609210
218	I07270	INTEGRATED REGISTRY SERVICES LTD.	05-NOV-15	733	20150408743	05/11/15	0725211	04/11/15		733
219	J05405	JUBLEE CABS	05-NOV-15	31776	20150408158	26/10/15	10	01/10/15		31776
220	J09510	J. SENKUTTVAN	05-NOV-15	711	20150408736	05/11/15	0744559	03/11/15		711
221	K07527	KING MARKETING	05-NOV-15	20916	20150408668	04/11/15	1613	19/10/15		20916
222	L08242	LAWANYA COMPUTER RIBBON	05-NOV-15	2000	20150408746	05/11/15	XS	03/11/15		2000
223	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	05-NOV-15	10290	20150408175	26/10/15	043	12/10/15		10290
224	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	05-NOV-15	10804	20150408176	26/10/15	044	15/10/15		10804
225	M07182	M.J.KANNAN TRAVELS	05-NOV-15	40797	20150408164	26/10/15	165	16/10/15		40797
226	M08051	MATHI TRAVELS	05-NOV-15	46651	20150408748	05/11/15	142	04/11/15		46651
227	N09375	NEW YADAV TOURIST	05-NOV-15	92632	20150408162	26/10/15	168	23/10/15		92632
228	R01724	R.K. MEDISURG	05-NOV-15	195086	20150408522	02/11/15	3302	15/10/15	1	195086
229	R01747	RAJSHREE PHARMA	05-NOV-15	49870	20150408524	02/11/15	2995	01/10/15	1	49870
230	R03001	R.K. AGENCY	05-NOV-15	10962	20150408521	02/11/15	3260	13/10/15	1	10962
231	R08341	R.K.PHARMA DISTRIBUTORS	05-NOV-15	30661	20150408523	02/11/15	3274	14/10/15	1	30661
232	R09201	RAVI TRAVELS	05-NOV-15	14855	20150408163	26/10/15	167	23/10/15		14855
233	S01670	SOWMIYA PHARMA AGENCIES	05-NOV-15	56835	20150408542	02/11/15	3263	13/10/15	1	56835
234	S01670	SOWMIYA PHARMA AGENCIES	05-NOV-15	94088	20150408545	02/11/15	3266	13/10/15	1	94088
235	S01670	SOWMIYA PHARMA AGENCIES	05-NOV-15	132061	20150408544	02/11/15	3265	13/10/15	1	132061
236	S01670	SOWMIYA PHARMA AGENCIES	05-NOV-15	151149	20150408543	02/11/15	3264	13/10/15	1	151149
237	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	05-NOV-15	164400	20150408530	02/11/15	3235	12/10/15	1	164400
238	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	05-NOV-15	183018	20150408529	02/11/15	3234	12/10/15	1	183018
239	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	05-NOV-15	185809	20150408527	02/11/15	3232	12/10/15	1	185809
240	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	05-NOV-15	189009	20150408528	02/11/15	3233	12/10/15	1	189009
241	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	05-NOV-15	192607	20150408531	02/11/15	3236	12/10/15	1	192607
242	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	05-NOV-15	217014	20150408533	02/11/15	3239	12/10/15	1	217014
243	S01675	SHANTILAL & CO., PHARMA PVT., LTD.,	05-NOV-15	247926	20150408532	02/11/15	3238	12/10/15	1	247926
244	S03505	SAFE MEDICAL AGENCY	05-NOV-15	3345	20150408655	04/11/15	3451	29/10/15	1	3345
245	S04272	SELVAM TRAVELS	05-NOV-15	40219	20150408745	05/11/15	S.138	03/11/15		40219
246	S04544	SHREE PADMAVATHI DISTRIBUTOR	05-NOV-15	17276	20150408536	02/11/15	3292	15/10/15	1	17276
247	S04544	SHREE PADMAVATHI DISTRIBUTOR	05-NOV-15	116875	20150408534	02/11/15	3289	14/10/15	1	116875
248	S04544	SHREE PADMAVATHI DISTRIBUTOR	05-NOV-15	141580	20150408535	02/11/15	3291	15/10/15	141580	141580
249	S07641	SIVAM REMEDIES PVT LTD	05-NOV-15	71860	20150408541	02/11/15	3242	12/10/15	1	71860
250	S07641	SIVAM REMEDIES PVT LTD	05-NOV-15	142720	20150408538	02/11/15	3241	12/10/15	1	142720
251	S07641	SIVAM REMEDIES PVT LTD	05-NOV-15	147475	20150408537	02/11/15	3240	12/10/15	1	147475
252	S08247	SARLA BALAGOPAL	05-NOV-15	545	20150408733	05/11/15	0706231	03/11/15		545
253	S08873	SMA REMEDIES	05-NOV-15	144575	20150408526	02/11/15	3300	15/10/15	1	144575
254	S08873	SMA REMEDIES	05-NOV-15	202726	20150408525	02/11/15	3299	15/10/15	1	202726
255	S09402	S.C.PARHI	05-NOV-15	621	20150408735	05/11/15	0773937	03/11/15		621
256	S09544	S.S. MARKETING ENTERPRISES	05-NOV-15	47093	20150408666	04/11/15	039	06/10/15		47093

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
257	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	05-NOV-15	222	20150408724	05/11/15	856	01/11/15		222
258	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	05-NOV-15	251	20150408756	05/11/15	103	08/10/15		251
259	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	05-NOV-15	257	20150408728	05/11/15	1958	01/11/15		257
260	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	05-NOV-15	382	20150408726	05/11/15	735	01/11/15		382
261	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	05-NOV-15	476	20150408725	05/11/15	706	01/11/15		476
262	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	05-NOV-15	519	20150408729	05/11/15	3424	01/11/15		519
263	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	05-NOV-15	845	20150408727	05/11/15	958	01/11/15		845
264	T06909	THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED ,	05-NOV-15	31365	20150408637	03/11/15	3471	29/10/15		31365
265	U05598	UNIMED CORPORATION	05-NOV-15	71074	20150408550	02/11/15	3286	14/10/15	1	71074
266	U05598	UNIMED CORPORATION	05-NOV-15	109023	20150408547	02/11/15	3283	14/10/15	1	109023
267	U05598	UNIMED CORPORATION	05-NOV-15	130752	20150408548	02/11/15	3284	14/10/15	1	130752
268	U05598	UNIMED CORPORATION	05-NOV-15	153022	20150408549	02/11/15	3285	14/10/15	1	153022
269	V00325	VIVEK ENTERPRISES	05-NOV-15	114487	20150408552	02/11/15	3095	07/10/15	1	114487
270	V00358	VENKATESWARA TRADERS	05-NOV-15	4914	20150408664	04/11/15	661	18/09/15		4914
271	V02875	VERMA PHARMACEUTICALS	05-NOV-15	12600	20150408551	02/11/15	3262	13/10/15	1	12600
272	V02942	VIJAY COMPUTER CENTRE.	05-NOV-15	4694	20150408665	04/11/15	26694	23/09/15		4694
273		DHANALAKSHMI	05-NOV-15	366263	20150408707	04/11/15	0791722	05/10/15		366263
274		IRULAYEE	05-NOV-15	25000	20150408710	04/11/15	0791724	05/10/15		25000
275		K.SOWMYA	05-NOV-15	3700	20150408770	05/11/15	27933	12/08/15		3700
276		KUSUMARATHINAM	05-NOV-15	50000	20150408722	04/11/15	0791720	05/10/15		50000
277		M. LAKSHMI	05-NOV-15	400986	20150408669	04/11/15	0791711	29/09/15		400986
278		O. H. KADER	05-NOV-15	84230	20150408659	04/11/15	0791710	29/09/15		84230
279		R. DIVYA	05-NOV-15	208014	20150408672	04/11/15	0791713	29/09/15		208014
280		SANNASI	05-NOV-15	25000	20150408709	04/11/15	0791723	05/10/15		25000
281		SHESHU KUMARI	05-NOV-15	380926	20150408720	04/11/15	0791719	05/10/15		380926
282		V. NAGARAJAN	05-NOV-15	208014	20150408671	04/11/15	0791712	29/09/15		208014
283	03384	LIFELINE SYSTEMS PVT LTD	06-NOV-15	47880	20150408564	02/11/15	3403	23/10/15	1	47880
284	03892	S.M. MEDICARE	06-NOV-15	77175	20150408570	02/11/15	3400	23/10/15	1	77175
285	03892	S.M. MEDICARE	06-NOV-15	208740	20150408569	02/11/15	3399	23/10/15	1	208740
286	40077	SATHYA CORPORATION	06-NOV-15	17798	20150408209	26/10/15	808	01/10/15		17798
287	A06556	ALAKNANDA ADVERTISING PVT LTD	06-NOV-15	115352	20150408177	26/10/15	209	11/07/15		115352
288	B01812	BAGDI AGENCIES	06-NOV-15	182091	20150408553	02/11/15	3379	22/10/15	1	182091
289	B02895	BIO TECK SYSTEMS & SERVICES	06-NOV-15	46000	20150408554	02/11/15	3378	22/10/15	1	46000
290	B02939	BHARTI AIRTEL LIMITED	06-NOV-15	1368	20150408792	05/11/15	AIRTEL	04/11/15		1368
291	B02939	BHARTI AIRTEL LIMITED	06-NOV-15	1416	20150408791	05/11/15	AIR	04/11/15		1416
292	B02939	BHARTI AIRTEL LIMITED	06-NOV-15	14991	20150408803	05/11/15	3536	04/11/15		14991
293	B05731	BLUE STAR TRAVELS PVT. LTD.	06-NOV-15	24336	20150408157	26/10/15	0637647	16/10/15		24336
294	B06101	B.L.LIFESCIENCES PVT LTD	06-NOV-15	35910	20150408558	02/11/15	3396	23/10/15	1	35910
295	C06147	CHENNAI OFFICE SUPPLIERS	06-NOV-15	1995	20150408749	05/11/15	124	19/10/15		1995
296	D01790	DELUX PHARMA	06-NOV-15	6741	20150408559	02/11/15	3395	23/10/15	1	6741
297	E03160	EMERGENT MEDI-TECH (INDIA) PRIVATE LIMITED	06-NOV-15	29925	20150408560	02/11/15	3392	23/10/15	1	29925
298	F02947	FLAME ADVERTISING CO. PVT. LTD.	06-NOV-15	89477	20150408178	26/10/15	258	29/09/15		89477

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
299	F09537	FIVE STAR TRAVELS	06-NOV-15	16632	20150408161	26/10/15	409	14/10/15		16632
300	G03918	GOWTHAM ENTERPRISES.	06-NOV-15	10290	20150408784	05/11/15	1326	04/11/15		10290
301	G05781	GREEN OFFICE AUTOMATION INDIA.	06-NOV-15	11726	20150408165	26/10/15	907	08/10/15		11726
302	G07759	GEMINI SCANS	06-NOV-15	230220	20150408810	05/11/15	15097	20/10/15		230220
303	H06471	HINDUSTAN LIFE CARE PVT LTD	06-NOV-15	18900	20150408561	02/11/15	3390	23/10/15	1	18900
304	I02629	INOX AIR PRODUCTS PRIVATE LTD.	06-NOV-15	77154	20150408562	02/11/15	3398	23/10/15	1	77154
305	J01756	J.B. CHEMICALS AND PHARMACEUTICALS LTD.,	06-NOV-15	78225	20150408563	02/11/15	3402	23/10/15	1	78225
306	J02105	JAYABHARATHAM FURNITURE AND APPLIANCES PVT. LTD	06-NOV-15	11160	20150408786	05/11/15	05738	02/11/15		11160
307	J07336	J.CHRISTOPHER PRABHAKAR	06-NOV-15	612	20150408814	06/11/15	0635006	06/11/15		612
308	K01785	KRISHNA PNEUMATIC CORPORATION	06-NOV-15	30975	20150408555	02/11/15	3376	22/10/15	1	30975
309	L08242	LAWANYA COMPUTER RIBBON	06-NOV-15	1050	20150408787	05/11/15	HP-32	02/11/15		1050
310	L08633	LIFELINX SURGIMED PRIVATE LIMITED	06-NOV-15	1417	20150408565	02/11/15	3397	23/10/15	1	1417
311	M03324	MEDI FOCUS INDIA PVT. LTD.	06-NOV-15	37275	20150408566	02/11/15	3394	23/10/15	1	37275
312	M07371	SATYAM CATERERS PVT. LTD	06-NOV-15	4813197	20150408811	05/11/15	39	19/10/15		4813197
313	M09449	M.SUYAMBULINGAM.	06-NOV-15	621	20150408805	05/11/15	0794125	05/11/15		621
314	N06463	NEW CARE PRINTERS SOLUTIONS	06-NOV-15	2070	20150408782	05/11/15	1157	24/09/15		2070
315	P03501	PERFECT COPIER SERVICES	06-NOV-15	2029	20150408159	26/10/15	575	01/10/15		2029
316	P03501	PERFECT COPIER SERVICES	06-NOV-15	3134	20150408160	26/10/15	574	01/10/15		3134
317	R00600	RICOH INDIA LIMITED	06-NOV-15	2827	20150408754	05/11/15	78201238	16/10/15		2827
318	R01601	rites LTD.	06-NOV-15	1363	20150408170	26/10/15	00376	08/10/15		1363
319	R01601	rites LTD.	06-NOV-15	4507	20150408169	26/10/15	00244	08/10/15		4507
320	R01601	rites LTD.	06-NOV-15	6134	20150408171	26/10/15	00244R	08/10/15		6134
321	R01601	rites LTD.	06-NOV-15	9917	20150408168	26/10/15	01424	08/10/15		9917
322	R01601	rites LTD.	06-NOV-15	11500	20150408173	26/10/15	12848R	08/10/15		11500
323	R01601	rites LTD.	06-NOV-15	17124	20150408172	26/10/15	03436R	08/10/15		17124
324	R08719	RAHYALS MED INDIA PVT LTD	06-NOV-15	29750	20150408568	02/11/15	3393	23/10/15	1	29750
325	R09054	R.MURUGA RAJ DY.COM/FRIEGHT/MAS	06-NOV-15	561	20150408815	06/11/15	0635005	05/11/15		561
326	S04138	SHREE ENTERPRISES.	06-NOV-15	61500	20150408812	06/11/15	07344/43	06/11/15	1	61500
327	S04138	SHREE ENTERPRISES.	06-NOV-15	93000	20150408808	05/11/15	07344/42	05/11/15	1	93000
328	S04272	SELVAM TRAVELS	06-NOV-15	27464	20150408777	05/11/15	P.461	04/11/15		27464
329	S05625	SRI ENTERPRISES.	06-NOV-15	289	20150408781	05/11/15	2584	27/10/15		289
330	S07602	SBI, CHENNAI MAIN BRANCH	06-NOV-15	930	20150408821	06/11/15	C.625	05/11/15		930
331	S07602	SBI, CHENNAI MAIN BRANCH	06-NOV-15	2850	20150408820	06/11/15	T.389	05/11/15		2850
332	S07602	SBI, CHENNAI MAIN BRANCH	06-NOV-15	3150	20150408819	06/11/15	MD.9	05/11/15		3150
333	S07602	SBI, CHENNAI MAIN BRANCH	06-NOV-15	3419	20150408718	04/11/15	C.409	04/11/15		3419
334	S09187	SV SURGITECH PRIVATE LTD	06-NOV-15	215859	20150408571	02/11/15	3401	23/10/15	1	215859
335	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	06-NOV-15	981	20150408229	27/10/15	0726399	16/10/15		981
336	V00487	VIKRAM SALES & SERVICES	06-NOV-15	33240	20150408556	02/11/15	3377	22/10/15	1	33240
337	V02942	VIJAY COMPUTER CENTRE.	06-NOV-15	8243	20150408750	05/11/15	26742	27/10/15		8243
338	V03179	VINAYAK ENTERPRISES	06-NOV-15	17798	20150408557	02/11/15	3375	22/10/15	1	17798
339		C.SANTHOSH KUMAR	06-NOV-15	3700	20150408816	06/11/15	28345	05/11/15		3700
340		M.MONIKA CHAURASIA	06-NOV-15	3700	20150408817	06/11/15	28346	05/11/15		3700
341		R.BHARGAVI	06-NOV-15	3700	20150408818	06/11/15	28347	05/11/15		3700
342	02555	MITI ELECTRONICS PVT. LTD.,	11-NOV-15	44625	20150408813	06/11/15	3391	23/10/15	1	44625

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
343	A03102	ANDAVAR PURIFIED WATER CO.	11-NOV-15	1575	20150408572	02/11/15	3413	26/10/15	1	1575
344	B06101	B.L.LIFESCIENCES PVT LTD	11-NOV-15	70384	20150408723	04/11/15	2762	18/09/15	1	71820
345	B06101	B.L.LIFESCIENCES PVT LTD	11-NOV-15	111630	20150408721	04/11/15	2348	14/08/15	1	118755
346	D01790	DELUX PHARMA	11-NOV-15	964	20150408573	02/11/15	3420	26/10/15	1	964
347	D01790	DELUX PHARMA	11-NOV-15	29846	20150408574	02/11/15	3421	26/10/15	1	29846
348	E02952	EMCURE PHARMACEUTICALS LTD	11-NOV-15	155736	20150408575	02/11/15	3417	26/10/15	1	155736
349	J08133	JAI TRAVEL AGENCY	11-NOV-15	36309	20150408826	06/11/15	2771	18/09/15		36309
350	K03148	KRITHIKAA BIOTEC	11-NOV-15	4334	20150408822	06/11/15	3414	26/10/15	1	4334
351	M03150	MEDICAL & DIAGNOSTIC CORPORATION	11-NOV-15	110359	20150408578	02/11/15	3423	26/10/15	1	110359
352	M03150	MEDICAL & DIAGNOSTIC CORPORATION	11-NOV-15	116844	20150408577	02/11/15	3422	26/10/15	1	116844
353	M03150	MEDICAL & DIAGNOSTIC CORPORATION	11-NOV-15	136080	20150408579	02/11/15	3424	26/10/15	1	136080
354	N01671	NOVARTIS INDIA LIMITED	11-NOV-15	18073	20150408580	02/11/15	3416	26/10/15	1	18073
355	R00600	RICOH INDIA LIMITED	11-NOV-15	2509	20150408755	05/11/15	78201240	16/10/15		2509
356	R01747	RAJSHREE PHARMA	11-NOV-15	34020	20150408581	02/11/15	3405	26/10/15	1	34020
357	R01747	RAJSHREE PHARMA	11-NOV-15	45360	20150408588	02/11/15	3412	26/10/15	1	45360
358	R01747	RAJSHREE PHARMA	11-NOV-15	99260	20150408589	02/11/15	3415	26/10/15	1	99260
359	R01747	RAJSHREE PHARMA	11-NOV-15	184331	20150408587	02/11/15	3411	26/10/15	1	184331
360	R01747	RAJSHREE PHARMA	11-NOV-15	190025	20150408585	02/11/15	3409	26/10/15	1	190025
361	R01747	RAJSHREE PHARMA	11-NOV-15	192749	20150408583	02/11/15	3407	26/10/15	1	192749
362	R01747	RAJSHREE PHARMA	11-NOV-15	192802	20150408582	02/11/15	3406	26/10/15	1	192802
363	R01747	RAJSHREE PHARMA	11-NOV-15	232432	20150408584	02/11/15	3408	26/10/15	1	232432
364	R01747	RAJSHREE PHARMA	11-NOV-15	249207	20150408586	02/11/15	3410	26/10/15	1	249207
365	S02655	SHUBHAN ENTERPRISES	11-NOV-15	449000	20150408719	04/11/15	3530	04/11/15	1	449000
366	S03286	SHREE KRISHNAKESHAV LABORATORIES LTD.	11-NOV-15	21689	20150408590	02/11/15	3418	26/10/15	1	21689
367	V00325	VIVEK ENTERPRISES	11-NOV-15	104895	20150408591	02/11/15	3419	26/10/15	1	104895
368	03384	LIFELINE SYSTEMS PVT LTD	12-NOV-15	45570	20150408711	04/11/15	3457	29/10/15	1	45570
369	03892	S.M. MEDICARE	12-NOV-15	182700	20150408694	04/11/15	3477	29/10/15	1	182700
370	03892	S.M. MEDICARE	12-NOV-15	198450	20150408695	04/11/15	3478	29/10/15	1	198450
371	45019	ESTEEM SCIENTIFIC PRODUCTS	12-NOV-15	112577	20150408683	04/11/15	3480	29/10/15	1	112577
372	A04385	AGAMA SERVICES PVT. LTD.	12-NOV-15	42187	20150408676	04/11/15	3490	30/10/15	1	42187
373	A04385	AGAMA SERVICES PVT. LTD.	12-NOV-15	168750	20150408675	04/11/15	3479	29/10/15	1	168750
374	A08734	ANDERSON DIAGNOSTIC SERVICES PVT LTD	12-NOV-15	48600	20150408824	06/11/15	15093	14/10/15		48600
375	A09555	A.K. SANGHI	12-NOV-15	6000	20150408716	04/11/15	772	03/11/15		6000
376	B00420	B.VIKRAMA RAJ.	12-NOV-15	7160	20150408612	03/11/15	105/2010	30/10/15		7160
377	B05084	BIO TECH	12-NOV-15	15960	20150408677	04/11/15	3455	29/10/15	1	15960
378	B06101	B.L.LIFESCIENCES PVT LTD	12-NOV-15	42000	20150408680	04/11/15	3488	29/10/15	1	42000
379	B06101	B.L.LIFESCIENCES PVT LTD	12-NOV-15	61110	20150408678	04/11/15	3473	29/10/15	1	61110
380	C09057	CARDIO CONSUMABLES PVT. LTD	12-NOV-15	20004	20150408681	04/11/15	3458	29/10/15	1	20004
381	E01654	EATHIRRAJ.P.S.	12-NOV-15	49140	20150408629	03/11/15	PS	03/11/15		49140
382	E03160	EMERGENT MEDI-TECH (INDIA) PRIVATE LIMITED	12-NOV-15	59850	20150408682	04/11/15	3475	29/10/15	1	59850
383	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	12-NOV-15	19688	20150408684	04/11/15	3459	29/10/15	1	19688
384	G01857	G.K. ENTERPRISES	12-NOV-15	54076	20150408685	04/11/15	3484	29/10/15	1	54076
385	G03652	GOLDEN HARVEST INDUSTRIES	12-NOV-15	17430	20150408686	04/11/15	3461	29/10/15	1	17430

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
386	H00454	HIGGINBOTHAMS PVT. LTD.	12-NOV-15	1020	20150408833	09/11/15	0597857	06/11/15		1020
387	I02629	INOX AIR PRODUCTS PRIVATE LTD.	12-NOV-15	142915	20150408688	04/11/15	3474	29/10/15	1	142915
388	I03669	IMPEL HEALTH CARE PVT. LTD	12-NOV-15	79695	20150408687	04/11/15	3483	29/10/15	1	79695
389	I09321	IRIS MEDITECH	12-NOV-15	47250	20150408689	04/11/15	3487	29/10/15	1	47250
390	J01756	J.B. CHEMICALS AND PHARMACEUTICALS LTD.,	12-NOV-15	78225	20150408690	04/11/15	3485	29/10/15	1	78225
391	K05513	K.MUTHAMIL RAJA	12-NOV-15	41140	20150408712	04/11/15	C.353 GEN	03/11/15		41140
392	K05522	K.M.ANTHRU	12-NOV-15	4380	20150408609	03/11/15	936/13	29/10/15		4380
393	K07268	K.S.DURAI PANDI	12-NOV-15	62050	20150408628	03/11/15	ksd	03/11/15		62050
394	L02297	L.K. AUTO GARAGE	12-NOV-15	8860	20150408287	28/10/15	206	12/10/15		8860
395	L08242	LAWANYA COMPUTER RIBBON	12-NOV-15	800	20150408834	09/11/15	2112-2107	05/11/15		800
396	P02346	PREM PHARMA AGENCY	12-NOV-15	39007	20150408691	04/11/15	3460	29/10/15	1	39007
397	P03501	PERFECT COPIER SERVICES	12-NOV-15	4154	20150408866	09/11/15	570	01/10/15		4154
398	P03501	PERFECT COPIER SERVICES	12-NOV-15	5158	20150408865	09/11/15	571	01/10/15		5158
399	P06776	P.T.RAMKUMAR	12-NOV-15	38800	20150408632	03/11/15	1039	03/11/15		38800
400	R01724	R.K. MEDISURG	12-NOV-15	101351	20150408693	04/11/15	3463	29/10/15	11	101351
401	R01724	R.K. MEDISURG	12-NOV-15	176641	20150408692	04/11/15	3462	29/10/15	1	176641
402	R04111	RAJAN EYE CARE HOSPITAL	12-NOV-15	7740	20150408823	06/11/15	15099	26/10/15		7740
403	R08114	RG UROLOGY & LAPAROSCOPY HOSPITAL	12-NOV-15	36900	20150408825	06/11/15	15094	14/10/15		36900
404	S00799	SUNDARAM MOTORS	12-NOV-15	16939	20150408516	02/11/15	138	29/10/15		16939
405	S02655	SHUBHAN ENTERPRISES	12-NOV-15	46410	20150408697	04/11/15	3465	29/10/15	1	46410
406	S02655	SHUBHAN ENTERPRISES	12-NOV-15	92820	20150408698	04/11/15	3467	29/10/15	1	92820
407	S02655	SHUBHAN ENTERPRISES	12-NOV-15	235240	20150408696	04/11/15	3464	29/10/15	1	235240
408	S04279	SUNTECH DEVICES	12-NOV-15	97807	20150408699	04/11/15	3486	29/10/15	1	97807
409	S07250	SUNITA KUMARI	12-NOV-15	34830	20150408713	04/11/15	C.353G	03/11/15		34830
410	S08192	S.PANNEER SELVAM	12-NOV-15	8700	20150408714	04/11/15	475	03/11/15		8700
411	S09187	SV SURGITECH PRIVATE LTD	12-NOV-15	181544	20150408702	04/11/15	3470	29/10/15	1	181544
412	S09187	SV SURGITECH PRIVATE LTD	12-NOV-15	196979	20150408701	04/11/15	3469	29/10/15	1	196979
413	S09187	SV SURGITECH PRIVATE LTD	12-NOV-15	205170	20150408700	04/11/15	3468	29/10/15	1	205170
414	T00041	THOMAS MATHEW NELLIMOOTTIL	12-NOV-15	10710	20150408610	03/11/15	259/15	29/10/15		10710
415	T00041	THOMAS MATHEW NELLIMOOTTIL	12-NOV-15	13080	20150408611	03/11/15	390/14	29/10/15		13080
416	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	12-NOV-15	68145	20150408704	04/11/15	3476	29/10/15	1	68145
417	T01882	T.R.MEDI PHARMA	12-NOV-15	75033	20150408703	04/11/15	3481	29/10/15	1	75033
418	T07804	TAFE REACH LIMITED	12-NOV-15	36265	20150408898	12/11/15	328	18/09/15		36265
419	U01715	UNION SURGICALS	12-NOV-15	17598	20150408706	04/11/15	3489	29/10/15	1	17598
420	U01909	UDAYAM SERVICES	12-NOV-15	5000	20150408705	04/11/15	3456	29/10/15	1	5000
421	V00244	V.RADHAKRISHNAN.	12-NOV-15	2700	20150408717	04/11/15	747	03/11/15		2700
422	V00244	V.RADHAKRISHNAN.	12-NOV-15	5400	20150408630	03/11/15	32421	30/10/15		5400
423	V00244	V.RADHAKRISHNAN.	12-NOV-15	7200	20150408715	04/11/15	525	03/11/15		7200
424	V03179	VINAYAK ENTERPRISES	12-NOV-15	116329	20150408708	04/11/15	3482	29/10/15	1	116329
425	V06661	V.BHAVANI SUBBAROYAN	12-NOV-15	10967	20150408631	03/11/15	397	30/10/15		10967
426	V08479	V.HARIBABU	12-NOV-15	28300	20150408613	03/11/15	04/2011	30/10/15		28300
427	V09552	VINAYAGA AUTO WORKS	12-NOV-15	9600	20150408614	03/11/15	84	02/11/15		9600
428		D. AMUTHA	12-NOV-15	135771	20150408800	05/11/15	0791727	09/10/15		135771
429		D. MANOJ	12-NOV-15	135771	20150408799	05/11/15	0791726	09/10/15		135771
430		D. PRABHU	12-NOV-15	135773	20150408798	05/11/15	0791725	09/10/15		135773

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
431		DIVINE FRANCIS	12-NOV-15	207200	20150408788	05/11/15	0791714	05/10/15		207200
432		DIVINE FRANCIS	12-NOV-15	207200	20150408790	05/11/15	0791715	05/10/15		207200
433		G. SIVABAKKIAM	12-NOV-15	105129	20150408801	05/11/15	0791728	09/10/15		105129
434		M. ANITHA	12-NOV-15	84800	20150408796	05/11/15	0791718	05/10/15		84800
435		S. GAYATHRI	12-NOV-15	413150	20150408797	05/11/15	0791721	05/10/15		413150
436		S. MARIYAE	12-NOV-15	315386	20150408802	05/11/15	0791729	09/10/15		315386
437	F09532	FLEXI OFFICE SYSTEMS	17-NOV-15	4425	20150408880	12/11/15	0467516	06/11/15		4425
438	J08133	JAI TRAVEL AGENCY	17-NOV-15	27806	20150408877	12/11/15	SRH/012/MD	16/10/15		27806
439	L07652	LALITHA AGENCIES	17-NOV-15	2860	20150408837	09/11/15	074	29/10/15		2860
440	N07525	NANDA TRAVELS	17-NOV-15	26608	20150408881	12/11/15	264	05/11/15		26608
441	P03501	PERFECT COPIER SERVICES	17-NOV-15	2029	20150408882	12/11/15	672	02/11/15		2029
442	P03501	PERFECT COPIER SERVICES	17-NOV-15	2805	20150408839	09/11/15	666	02/11/15		2805
443	P03501	PERFECT COPIER SERVICES	17-NOV-15	2813	20150408953	17/11/15	677	02/11/15		2813
444	P03501	PERFECT COPIER SERVICES	17-NOV-15	3056	20150408838	09/11/15	667	02/11/15		3056
445	R09558	R.MUKUNDAN SDGM	17-NOV-15	53447	20150408846	09/11/15	0788833	06/11/15		53447
446	S03924	SRI THIRUMALA TRAVELS	17-NOV-15	23742	20150408780	05/11/15	003	02/11/15		23742
447	S03924	SRI THIRUMALA TRAVELS	17-NOV-15	26242	20150408779	05/11/15	002	29/10/15		26242
448	S03924	SRI THIRUMALA TRAVELS	17-NOV-15	28741	20150408778	05/11/15	001	26/10/15		28741
449	S05078	SUSEELA ENTERPRISES	17-NOV-15	137903	20150408874	12/11/15	3531	04/11/15		137903
450	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	17-NOV-15	599	20150408938	12/11/15	0698676	02/11/15		599
451	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	17-NOV-15	1339	20150408864	09/11/15	0708356	05/11/15		1339
452	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	17-NOV-15	3800	20150408939	12/11/15	0707493	11/11/15		3800
453	T03848	THE ACCOUNTS OFFICER , BSNL, CHENNAI TELEPHONES	17-NOV-15	491	20150408960	17/11/15	994	11/10/15		491
454	V09421	VASHISHTA JOHRI	17-NOV-15	55000	20150408949	13/11/15	0788835	12/11/15		55000
455	A06556	ALAKNANDA ADVERTISING PVT LTD	18-NOV-15	639305	20150408618	03/11/15	264	21/08/15		639305
456	A08740	ARULANANDAM MOSES	18-NOV-15	3000	20150408622	03/11/15	0635128	30/10/15		3000
457	A09518	AROMA SINGH THAKUR ADDL CSC/RPF/MMC	18-NOV-15	3500	20150408952	17/11/15	0773938	11/11/15		3500
458	B02939	BHARTI AIRTEL LIMITED	18-NOV-15	444	20150408973	17/11/15	G50	13/11/15		444
459	B02939	BHARTI AIRTEL LIMITED	18-NOV-15	1385	20150408972	17/11/15	T.389	11/11/15		1385
460	B02939	BHARTI AIRTEL LIMITED	18-NOV-15	2030	20150408971	17/11/15	389	11/11/15		2030
461	B02939	BHARTI AIRTEL LIMITED	18-NOV-15	2080	20150408970	17/11/15	144	09/11/15		2080
462	B02939	BHARTI AIRTEL LIMITED	18-NOV-15	2722	20150408961	17/11/15	g120.	04/11/15		2722
463	B02939	BHARTI AIRTEL LIMITED	18-NOV-15	4651	20150408962	17/11/15	179	06/11/15		4651
464	B02939	BHARTI AIRTEL LIMITED	18-NOV-15	5432	20150408969	17/11/15	.E19	09/11/15		5432
465	B02939	BHARTI AIRTEL LIMITED	18-NOV-15	6234	20150408967	17/11/15	E19	16/10/15		6234
466	B02939	BHARTI AIRTEL LIMITED	18-NOV-15	13876	20150408966	17/11/15	3633	06/11/15		13876
467	B05731	BLUE STAR TRAVELS PVT. LTD.	18-NOV-15	93508	20150408619	03/11/15	C.415	29/10/15		93508
468	C00079	BSNL - CHENNAI TELEPHONES	18-NOV-15	310	20150409063	18/11/15	1661	06/11/15		310
469	C00079	BSNL - CHENNAI TELEPHONES	18-NOV-15	508	20150408975	17/11/15	2597	13/11/15		508
470	C00079	BSNL - CHENNAI TELEPHONES	18-NOV-15	1097	20150408976	17/11/15	143	09/11/15		1097
471	D01681	DHIVYANAGA ENTERPRISES	18-NOV-15	83223	20150408910	12/11/15	3504	30/10/15	1	83223
472	D01681	DHIVYANAGA ENTERPRISES	18-NOV-15	144522	20150408908	12/11/15	3503	30/10/15	1	144522
473	D01681	DHIVYANAGA ENTERPRISES	18-NOV-15	153646	20150408906	12/11/15	3502	30/10/15	1	153646
474	D08421	DEEPTHI ENTERPRISES.	18-NOV-15	1800	20150408905	12/11/15	3492	30/10/15	1	1800

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
475	E03034	EMKAYES DISTRIBUTORS	18-NOV-15	20769	20150408911	12/11/15	3496	20/10/15	1	20769
476	F08668	FLYING SQUAD AMBULANCE SERVICES	18-NOV-15	69340	20150408958	17/11/15	3742	13/11/15		69340
477	H00454	HIGGINBOTHAMS PVT. LTD.	18-NOV-15	1982	20150408621	03/11/15	74	30/10/15		1982
478	H07302	HANUMAN AGENCIES	18-NOV-15	3276	20150408913	12/11/15	3495	30/10/15	1	3276
479	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	18-NOV-15	33141	20150408390	29/10/15	54/1	26/10/15		33141
480	M02943	MCS COMMUNICATIONS PVT LTD.	18-NOV-15	226698	20150408391	29/10/15	367	16/10/15		226698
481	M03139	MOTI & COMPANY	18-NOV-15	1378	20150408922	12/11/15	3429	27/10/15	1	1378
482	M03139	MOTI & COMPANY	18-NOV-15	135881	20150408923	12/11/15	3430	27/10/15	1	135881
483	M03139	MOTI & COMPANY	18-NOV-15	275313	20150408925	12/11/15	3431	27/10/15	1	275313
484	M03150	MEDICAL & DIAGNOSTIC CORPORATION	18-NOV-15	38640	20150408914	12/11/15	3438	28/10/15	1	38640
485	M03497	MOVA PHARMACEUTICALS PVT. LTD	18-NOV-15	8249	20150408926	12/11/15	3509	30/10/15	1	8249
486	M05082	MITHRA ENTERPRISES	18-NOV-15	99740	20150408920	12/11/15	3513	30/10/15	1	99740
487	M05082	MITHRA ENTERPRISES	18-NOV-15	248006	20150408916	12/11/15	3510	30/10/15	1	248006
488	M05082	MITHRA ENTERPRISES	18-NOV-15	248870	20150408919	12/11/15	3512	30/10/15	1	248870
489	M05082	MITHRA ENTERPRISES	18-NOV-15	249356	20150408918	12/11/15	3511	30/10/15	1	249356
490	N00453	NATIONAL COOPERATIVE CONSUMERS FEDERATION OF INDIA LTD	18-NOV-15	68927	20150408996	17/11/15	07344/44	17/11/15		68927
491	N08869	NISHAR AGENCIES	18-NOV-15	28003	20150408930	12/11/15	3491	30/10/15	1	28003
492	N08869	NISHAR AGENCIES	18-NOV-15	44642	20150408929	12/11/15	3428	27/10/15	1	50337
493	N08869	NISHAR AGENCIES	18-NOV-15	88704	20150408928	12/11/15	3427	27/10/15	1	88704
494	N08869	NISHAR AGENCIES	18-NOV-15	145298	20150408927	12/11/15	3426	27/10/15	1	145298
495	O07215	OM SAKTHI MEDI CENTRE	18-NOV-15	49350	20150408936	12/11/15	3508	30/10/15	1	49350
496	O07215	OM SAKTHI MEDI CENTRE	18-NOV-15	98700	20150408935	12/11/15	3501	30/10/15	1	98700
497	O07215	OM SAKTHI MEDI CENTRE	18-NOV-15	222810	20150408933	12/11/15	3499	30/10/15	1	222810
498	O07215	OM SAKTHI MEDI CENTRE	18-NOV-15	234780	20150408934	12/11/15	3500	30/10/15	1	234780
499	O07215	OM SAKTHI MEDI CENTRE	18-NOV-15	246049	20150408932	12/11/15	3498	30/10/15	1	246049
500	O07215	OM SAKTHI MEDI CENTRE	18-NOV-15	246750	20150408931	12/11/15	3497	30/10/15	1	246750
501	P02346	PREM PHARMA AGENCY	18-NOV-15	48905	20150408900	12/11/15	3507	30/10/15	1	48905
502	P02346	PREM PHARMA AGENCY	18-NOV-15	140317	20150408897	12/11/15	3449	28/10/15	1	140317
503	P02346	PREM PHARMA AGENCY	18-NOV-15	166325	20150408889	12/11/15	3441	28/10/15	1	166325
504	P02346	PREM PHARMA AGENCY	18-NOV-15	169501	20150408887	12/11/15	3439	28/10/15	1	169501
505	P02346	PREM PHARMA AGENCY	18-NOV-15	170486	20150408884	12/11/15	3432	27/10/15	1	170486
506	P02346	PREM PHARMA AGENCY	18-NOV-15	172429	20150408896	12/11/15	3448	28/10/15	1	172429
507	P02346	PREM PHARMA AGENCY	18-NOV-15	184967	20150408886	12/11/15	3434	27/10/15	1	184967
508	P02346	PREM PHARMA AGENCY	18-NOV-15	185265	20150408895	12/11/15	3447	28/10/15	1	185265
509	P02346	PREM PHARMA AGENCY	18-NOV-15	196024	20150408885	12/11/15	3433	27/10/15	1	196024
510	P02346	PREM PHARMA AGENCY	18-NOV-15	197205	20150408892	12/11/15	3444	28/10/15	1	197205
511	P02346	PREM PHARMA AGENCY	18-NOV-15	209534	20150408893	12/11/15	3445	28/10/15	1	209534
512	P02346	PREM PHARMA AGENCY	18-NOV-15	223600	20150408894	12/11/15	3446	28/10/15	1	223600
513	P02346	PREM PHARMA AGENCY	18-NOV-15	230553	20150408890	12/11/15	3442	28/10/15	1	230553
514	P02346	PREM PHARMA AGENCY	18-NOV-15	232619	20150408891	12/11/15	3443	28/10/15	1	232619
515	P02346	PREM PHARMA AGENCY	18-NOV-15	240790	20150408888	12/11/15	3440	28/10/15	1	240790
516	P02346	PREM PHARMA AGENCY	18-NOV-15	318269	20150408899	12/11/15	3450	28/10/15	1	318269
517	P03085	PARAS DISTRIBUTORS	18-NOV-15	27531	20150408883	12/11/15	3506	30/10/15	1	27531
518	P03501	PERFECT COPIER SERVICES	18-NOV-15	1960	20150408941	12/11/15	671	02/11/15		1960
519	R00600	RICOH INDIA LIMITED	18-NOV-15	307	20150408942	12/11/15	78201231	12/11/15		307

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
520	R01601	RITES LTD.	18-NOV-15	3173	20150408616	03/11/15	01424	16/10/15		3173
521	R01601	RITES LTD.	18-NOV-15	5441	20150408615	03/11/15	01428	16/10/15		5441
522	R01601	RITES LTD.	18-NOV-15	43568	20150408617	03/11/15	00244	16/10/15		43568
523	R01747	RAJSHREE PHARMA	18-NOV-15	49630	20150408903	12/11/15	3493	30/10/15	1	49630
524	R02987	RADIANT SPECIALITY DIAGNOSTICS	18-NOV-15	18900	20150408902	12/11/15	3494	30/10/15	1	18900
525	R03001	R.K. AGENCY	18-NOV-15	128058	20150408901	12/11/15	3505	30/10/15	1	128058
526	R09201	RAVI TRAVELS	18-NOV-15	12691	20150408518	02/11/15	159	29/10/15		12691
527	R09563	RAINBOW MARKETING AGENCIES	18-NOV-15	27000	20150408959	17/11/15	3705	11/11/15		27000
528	S02824	STAR WHITE TOURS	18-NOV-15	16208	20150408519	02/11/15	g.159	29/10/15		16208
529	S07602	SBI, CHENNAI MAIN BRANCH	18-NOV-15	2050	20150408944	12/11/15	625	12/11/15		2050
530	S07602	SBI, CHENNAI MAIN BRANCH	18-NOV-15	2970	20150408868	09/11/15	T.308	09/11/15		2970
531	S07602	SBI, CHENNAI MAIN BRANCH	18-NOV-15	3769	20150408875	12/11/15	P.461	11/11/15		3769
532	S07602	SBI, CHENNAI MAIN BRANCH	18-NOV-15	29900	20150408955	17/11/15	92	14/11/15		29900
533	S08873	SMA REMEDIES	18-NOV-15	11839	20150408904	12/11/15	3425	27/10/15	1	11839
534		ASIYA KATHEEJA	18-NOV-15	209378	20150408917	12/11/15	0791735	12/10/15		209378
535		E. PIRAGATHI	18-NOV-15	100000	20150408915	12/11/15	0791734	12/10/15		100000
536		I. SURESH KUMAR	18-NOV-15	256118	20150408907	12/11/15	0791730	09/10/15		256118
537		K. ELANGOVAN & E. NIVETHA	18-NOV-15	323504	20150408912	12/11/15	0791733	12/10/15		323504
538		KADAR AHAMED ALI	18-NOV-15	104689	20150408921	12/11/15	0791736	12/10/15		104689
539		RASITHA BEGAM	18-NOV-15	104689	20150408924	12/11/15	0791737	12/10/15		104689
540		SAI BALAJI FOOD & BEVERAGES (INDIA) PVT. LTD	18-NOV-15	156250	20150409064	18/11/15	07064/90	28/10/15		156250
541		SAI BALAJI FOOD & BEVERAGES (INDIA) PVT. LTD	18-NOV-15	265250	20150409066	18/11/15	07064/93	28/10/15		265250
542		T. PRADEEP KUMAR	18-NOV-15	125902	20150408909	12/11/15	0791731	09/10/15		125902
543	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	19-NOV-15	345	20150409108	19/11/15	654	01/11/15		345
544		A. BIRMAN MUKTAN	19-NOV-15	50000	20150409033	17/11/15	0791740	12/10/15		50000
545		A. KUMAR MUKTAN	19-NOV-15	50000	20150409032	17/11/15	0791739	12/10/15		50000
546		BALAKRISHNAN. B	19-NOV-15	213393	20150409035	17/11/15	0791742	12/10/15		213393
547		SENNAMMAL. B	19-NOV-15	213393	20150409034	17/11/15	0791741	12/10/15		213393
548		TULI MAYA MUKTAN	19-NOV-15	314219	20150409031	17/11/15	0791738	12/10/15		314219
549	A03212	AARTHI SCANS (P) LTD.	20-NOV-15	847620	20150409011	17/11/15	15092	14/10/15		847620
550	C01468	CANCER INSTITUTE (WIA)	20-NOV-15	5949249	20150409070	18/11/15	15100	28/10/15		5949249
551	H09565	HAMZA FA&CAO/T/MAS	20-NOV-15	599	20150409068	18/11/15	0707490	04/11/15		599
552	S09569	SMT.SELVALAKSHMI.	20-NOV-15	608	20150409146	20/11/15	0734586	05/11/15		608
553		A. LEELA	20-NOV-15	100000	20150409155	20/11/15	0791754	13/10/15		100000
554		A. LEELA	20-NOV-15	108000	20150409154	20/11/15	0791753	13/10/15		108000
555		GIRIJA RAJAN	20-NOV-15	100000	20150409157	20/11/15	0791756	13/10/15		100000
556		GIRIJA RAJAN	20-NOV-15	108000	20150409156	20/11/15	0791755	13/10/15		108000
557		M. MARIYAMMA	20-NOV-15	211215	20150409037	17/11/15	0791744	12/10/15		211215
558		M. SUBBANNA	20-NOV-15	211215	20150409036	17/11/15	0791743	12/10/15		211215
559	02555	MITI ELECTRONICS PVT. LTD.,	23-NOV-15	344540	20150408981	17/11/15	2766	18/09/15	1	351571
560	90700	VARSHA ENTERPRISES	23-NOV-15	13125	20150408980	17/11/15	2535	29/08/15	1	13125
561	A01796	ASHIYA PHARMACY	23-NOV-15	34412	20150409014	17/11/15	3721	12/11/15	1	34412
562	A01796	ASHIYA PHARMACY	23-NOV-15	47958	20150409013	17/11/15	3720	12/11/15	1	47958
563	A03398	A.K. ENTERPRISES	23-NOV-15	88983	20150408997	17/11/15	3518	02/11/15	1	88983
564	B01718	BAGDI ORTHOCARE	23-NOV-15	80257	20150408988	17/11/15	3702	06/11/15	1	80257

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

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565	B01718	BAGDI ORTHOCARE	23-NOV-15	110938	20150408987	17/11/15	3632	06/11/15	1	110938
566	B01812	BAGDI AGENCIES	23-NOV-15	139915	20150408986	17/11/15	3630	06/11/15	1	139915
567	B01812	BAGDI AGENCIES	23-NOV-15	179416	20150408985	17/11/15	3629	06/11/15	1	179416
568	B02801	BAGDI HEALTH CARE (P) LTD.,	23-NOV-15	32760	20150408979	17/11/15	2534	29/08/15	1	32760
569	B02801	BAGDI HEALTH CARE (P) LTD.,	23-NOV-15	40950	20150408978	17/11/15	2533	29/08/15	1	40950
570	B02895	BIO TECK SYSTEMS & SERVICES	23-NOV-15	51700	20150409018	17/11/15	3712	11/11/15	1	51700
571	B02939	BHARTI AIRTEL LIMITED	23-NOV-15	2025	20150409158	20/11/15	680	04/09/15		2025
572	B02939	BHARTI AIRTEL LIMITED	23-NOV-15	6476	20150408968	17/11/15	E.19	09/11/15		6476
573	B02939	BHARTI AIRTEL LIMITED	23-NOV-15	7179	20150408964	17/11/15	190	13/11/15		7179
574	B02939	BHARTI AIRTEL LIMITED	23-NOV-15	11999	20150409039	18/11/15	S.26 COS	17/11/15		11999
575	B02939	BHARTI AIRTEL LIMITED	23-NOV-15	13257	20150409038	18/11/15	s.26	17/11/15		13257
576	C00079	BSNL - CHENNAI TELEPHONES	23-NOV-15	205574	20150409159	23/11/15	521	08/11/15		205574
577	C02972	CPC DIAGNOSTICS PVT. LTD.	23-NOV-15	49437	20150408998	17/11/15	3516	02/11/15	1	49437
578	C08781	CTD.BABU	23-NOV-15	30469	20150409075	18/11/15	42	09/11/15		30469
579	C08930	CARBORUNDUM UNIVERSAL LIMITED	23-NOV-15	14774	20150408989	17/11/15	3625	06/11/15	1	14774
580	D04556	DR.R.SARAVANAN	23-NOV-15	525	20150409046	18/11/15	0769071	11/11/15		525
581	D04556	DR.R.SARAVANAN	23-NOV-15	564	20150409045	18/11/15	0769072	11/11/15		564
582	D05714	D.SHUNMUGANANDAM	23-NOV-15	455	20150409050	18/11/15	0771099	11/11/15		455
583	D06341	D.R.SHYAMASUNDAR	23-NOV-15	621	20150409057	18/11/15	0794128	11/11/15		621
584	D06435	DR.B.SAI DHANDAPANI	23-NOV-15	1150	20150409040	18/11/15	0769076	11/11/15		1150
585	D06441	DR.G.KAVITHA	23-NOV-15	2300	20150409048	18/11/15	0769069	11/11/15		2300
586	D06466	DR.K.SURESH.	23-NOV-15	250	20150409043	18/11/15	0769074	11/11/15		250
587	D06466	DR.K.SURESH.	23-NOV-15	525	20150409044	18/11/15	0769073	11/11/15		525
588	D08168	DR.M.KANNAN	23-NOV-15	1050	20150409042	18/11/15	0769075	11/11/15		1050
589	D09021	DR.S.KALYANI	23-NOV-15	500	20150409041	18/11/15	0769077	12/11/15		500
590	D09368	D.SERAN SENGUTTUVAN	23-NOV-15	1122	20150409062	18/11/15	0620436	05/11/15		1122
591	D09468	DR.G.RAJKUMAR	23-NOV-15	1150	20150409049	18/11/15	0769078	14/11/15		1150
592	E06287	EVER GREEN COMPUTER	23-NOV-15	4800	20150409019	17/11/15	3707	11/11/15	1	4800
593	J08133	JAI TRAVEL AGENCY	23-NOV-15	34055	20150409074	18/11/15	0013	02/10/15		34055
594	K01785	KRISHNA PNEUMATIC CORPORATION	23-NOV-15	2461	20150409020	17/11/15	3706	11/11/15	1	2461
595	K01785	KRISHNA PNEUMATIC CORPORATION	23-NOV-15	45465	20150408990	17/11/15	3628	06/11/15	1	45465
596	K03148	KRITHIKAA BIOTEC	23-NOV-15	119858	20150408991	17/11/15	3631	06/11/15	1	119858
597	M03291	MASTER SURGICAL	23-NOV-15	19215	20150408992	17/11/15	3627	06/11/15	1	19215
598	M03291	MASTER SURGICAL	23-NOV-15	22300	20150409021	17/11/15	3711	11/11/15	1	22300
599	M05082	MITHRA ENTERPRISES	23-NOV-15	149493	20150408999	17/11/15	3517	02/11/15	1	149493
600	M07288	MASS COPIER SOLUTIONS	23-NOV-15	1960	20150409073	18/11/15	0467512	29/10/15		1960
601	M07831	MURARISHETTY PRASAD. K[DY.CE/TP]	23-NOV-15	621	20150409058	18/11/15	0794129	16/11/15		621
602	N01840	NESCO LABS	23-NOV-15	194043	20150409000	17/11/15	3528	02/11/15	1	194043
603	N01840	NESCO LABS	23-NOV-15	202943	20150409001	17/11/15	3529	02/11/15	1	202943
604	P03800	PREMIER HEALTHCARE INTERNATIONAL	23-NOV-15	36855	20150408993	17/11/15	3703	06/11/15	1	36855
605	P07754	P.RAVEENDRAN[CFTM]	23-NOV-15	988	20150409059	18/11/15	0635007	12/11/15		988
606	S01456	SRI VIGNESWARA MEDICALS	23-NOV-15	48221	20150409016	17/11/15	3725	12/11/15	1	48221
607	S01456	SRI VIGNESWARA MEDICALS	23-NOV-15	48911	20150409015	17/11/15	3724	12/11/15	1	48911
608	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	23-NOV-15	14339	20150408983	17/11/15	5727	06/02/15	1	14339
609	S01675	SHANTILAL & CO. PHARMA PVT.	23-NOV-15	21845	20150408982	17/11/15	2233	04/08/15	1	22234

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

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
610	S01675	LTD., SHANTILAL & CO. PHARMA PVT.	23-NOV-15	84903	20150408984	17/11/15	5728	06/02/15	1	84903
611	S01675	LTD., SHANTILAL & CO. PHARMA PVT.	23-NOV-15	99008	20150409010	17/11/15	3527	02/11/15	1	99008
612	S01675	LTD., SHANTILAL & CO. PHARMA PVT.	23-NOV-15	167995	20150409007	17/11/15	3524	02/11/15	1	167995
613	S01675	LTD., SHANTILAL & CO. PHARMA PVT.	23-NOV-15	184291	20150409003	17/11/15	3520	02/11/15	1	184291
614	S01675	LTD., SHANTILAL & CO. PHARMA PVT.	23-NOV-15	186322	20150409004	17/11/15	3521	02/11/15	1	186322
615	S01675	LTD., SHANTILAL & CO. PHARMA PVT.	23-NOV-15	191687	20150409005	17/11/15	3522	02/11/15	1	191687
616	S01675	LTD., SHANTILAL & CO. PHARMA PVT.	23-NOV-15	198451	20150409009	17/11/15	3526	02/11/15	1	198451
617	S01675	LTD., SHANTILAL & CO. PHARMA PVT.	23-NOV-15	201216	20150409006	17/11/15	3523	02/11/15	1	201216
618	S01675	LTD., SHANTILAL & CO. PHARMA PVT.	23-NOV-15	209256	20150409002	17/11/15	3519	02/11/15	1	209256
619	S01675	LTD., SHANTILAL & CO. PHARMA PVT.	23-NOV-15	249600	20150409008	17/11/15	3525	02/11/15	1	249600
620	S02453	SWASTHICK TRADING COMPANY	23-NOV-15	28350	20150408956	17/11/15	3624	06/11/15	1	28350
621	S08989	SJS NETWORK AND SERVICES PVT. LTD	23-NOV-15	14499	20150409022	17/11/15	3709	11/11/15	1	14499
622	T01845	THE I.L.E. CO.,	23-NOV-15	5187	20150408994	17/11/15	3626	06/11/15	1	5187
623	U01909	UDAYAM SERVICES	23-NOV-15	18850	20150409023	17/11/15	3710	11/11/15	1	18850
624	V00487	VIKRAM SALES & SERVICES	23-NOV-15	10950	20150409029	17/11/15	3718	11/11/15	1	10950
625	V00487	VIKRAM SALES & SERVICES	23-NOV-15	16770	20150408995	17/11/15	3623	06/11/15	1	16770
626	V00487	VIKRAM SALES & SERVICES	23-NOV-15	17775	20150409026	17/11/15	3715	11/11/15	1	17775
627	V00487	VIKRAM SALES & SERVICES	23-NOV-15	18620	20150409024	17/11/15	3713	11/11/15	1	18620
628	V00487	VIKRAM SALES & SERVICES	23-NOV-15	20775	20150409027	17/11/15	3716	11/11/15	1	20775
629	V00487	VIKRAM SALES & SERVICES	23-NOV-15	23700	20150409028	17/11/15	3717	11/11/15	1	23700
630	V00487	VIKRAM SALES & SERVICES	23-NOV-15	24050	20150409025	17/11/15	3714	11/11/15	1	24050
631	V02942	VIJAY COMPUTER CENTRE.	23-NOV-15	3675	20150409077	18/11/15	26739	27/10/15		3675
632	V08877	VETRI MEDICALS	23-NOV-15	9205	20150409017	17/11/15	3723	12/11/15	1	9205
633	V08877	VETRI MEDICALS	23-NOV-15	48134	20150409098	19/11/15	3722	12/11/15	1	48134
634	W09564	WELTAS COOL HOUSE	23-NOV-15	9625	20150409030	17/11/15	3708	11/11/15	1	9625
635	A02459	AUTO SERVICENTRE	24-NOV-15	22050	20150408945	12/11/15	4298	03/11/15		22050
636	A02459	AUTO SERVICENTRE	24-NOV-15	25160	20150408848	09/11/15	T.305	05/11/15		25160
637	A09559	ASHOK KUMAR PANDA	24-NOV-15	10000	20150408855	09/11/15	RCT	04/11/15		10000
638	B02041	BHARAT SCANS PRIVATE LIMITED	24-NOV-15	16065	20150409162	23/11/15	15103	03/11/15		16065
639	B02260	BHARAT SCANS PRIVATE LIMITED	24-NOV-15	69930	20150409161	23/11/15	15102	03/11/15		69930
640	B02260	BHARAT SCANS PRIVATE LIMITED	24-NOV-15	232200	20150409147	20/11/15	15104	06/11/15		232200
641	C02589	CHANDINI FURNITURE	24-NOV-15	8505	20150408760	05/11/15	613	30/09/15		8505
642	C04654	C.S.DIAS	24-NOV-15	26490	20150408775	05/11/15	C.353/G	04/11/15		26490
643	F08668	FLYING SQUAD AMBULANCE SERVICES	24-NOV-15	46714	20150408957	17/11/15	3741	13/11/15		46714
644	I08424	IDS E SOLUTIONS PRIVATE LIMITED	24-NOV-15	8750	20150408762	05/11/15	G.183	03/11/15		8750
645	J05405	JUBLEE CABS	24-NOV-15	34319	20150408843	09/11/15	415	05/11/15		34319
646	K05522	K.M.ANTHRU	24-NOV-15	19230	20150408853	09/11/15	312/15	05/11/15		19230
647	M07182	M.J.KANNAN TRAVELS	24-NOV-15	44658	20150408765	05/11/15	176	04/11/15		44658
648	M08840	MOHD.HUSSAIN	24-NOV-15	2000	20150408773	05/11/15	95	04/11/15		2000
649	P00141	POST MASTER PARK TOWN CHENNAI.3	24-NOV-15	1000	20150409172	23/11/15	06599/28	20/11/15		1000

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
650	P03082	P. SRINIVASAN	24-NOV-15	5970	20150408849	09/11/15	807	06/11/15		5970
651	P03501	PERFECT COPIER SERVICES	24-NOV-15	2028	20150408842	09/11/15	687	02/11/15		2028
652	R00600	RICOH INDIA LIMITED	24-NOV-15	1882	20150408764	05/11/15	78201232	16/10/15		1882
653	S00084	S.L. NARASIMHAM	24-NOV-15	6529	20150408847	09/11/15	38821	31/10/15		6529
654	S00084	S.L. NARASIMHAM	24-NOV-15	7226	20150408871	12/11/15	38793	31/10/15		7226
655	S00084	S.L. NARASIMHAM	24-NOV-15	8017	20150408869	09/11/15	38797	31/10/15		8017
656	S02221	SUNIL JACOB JOSE	24-NOV-15	13407	20150408850	09/11/15	994	05/11/15		13407
657	S03188	S.MANOHAR	24-NOV-15	13800	20150408774	05/11/15	764	04/11/15		13800
658	S03188	S.MANOHAR	24-NOV-15	26200	20150408852	09/11/15	1088-89	05/11/15		26200
659	T00041	THOMAS MATHEW NELLIMOOTTIL	24-NOV-15	5910	20150408854	09/11/15	555/12	05/11/15		5910
660	V01638	V.G.SURESH KUMAR	24-NOV-15	26880	20150408851	09/11/15	211-14	05/11/15		26880
661		BEENA	24-NOV-15	435178	20150409132	19/11/15	0791748	13/10/15		435178
662		C. H. BALKEES	24-NOV-15	209600	20150409133	19/11/15	0791749	13/10/15		209600
663		K. NARAYANI	24-NOV-15	411573	20150409136	19/11/15	0791752	13/10/15		411573
664		RAJESH	24-NOV-15	84160	20150409135	19/11/15	0791751	13/10/15		84160
665	.05604	BEST SURGICALS.	25-NOV-15	42446	20150409094	19/11/15	3726	12/11/15	1	42446
666	.05604	BEST SURGICALS.	25-NOV-15	64644	20150409110	19/11/15	3621	05/11/15	1	64644
667	A01469	APOLLO HOSPITALS ENTERPRISE LIMITED	25-NOV-15	15891	20150409012	17/11/15	3719	12/11/15	1	15891
668	B02939	BHARTI AIRTEL LIMITED	25-NOV-15	35017	20150409197	25/11/15	54	20/11/15		35017
669	B05084	BIO TECH	25-NOV-15	119978	20150409095	19/11/15	3729	12/11/15	1	119978
670	C00079	BSNL - CHENNAI TELEPHONES	25-NOV-15	278	20150409186	25/11/15	237	23/11/15		278
671	D04642	DR.C.V.N.MURTHY, SR.DMO/CARD/RH/PER	25-NOV-15	625	20150409200	25/11/15	0769083	18/11/15		625
672	D04642	DR.C.V.N.MURTHY, SR.DMO/CARD/RH/PER	25-NOV-15	1521	20150409203	25/11/15	0769084	18/11/15		1521
673	D06339	DR.C.NISHKALA	25-NOV-15	564	20150409192	25/11/15	0769086	20/11/15		564
674	D06509	DR.LAKSHMI GOPALAKRISHNAN	25-NOV-15	1150	20150409193	25/11/15	0769085	20/11/15		1150
675	D07985	DR.V.VIJAYA BHASKAR	25-NOV-15	525	20150409195	25/11/15	0769088	21/11/15		525
676	D07985	DR.V.VIJAYA BHASKAR	25-NOV-15	564	20150409194	25/11/15	0769087	21/11/15		564
677	D07986	DR.R.JAGANATHAN	25-NOV-15	525	20150409199	25/11/15	0769079	17/11/15		525
678	D08291	DR.R.CHITRA	25-NOV-15	456	20150409201	25/11/15	0769082	18/11/15		456
679	D08477	DR.N.R.RAVI SHANKAR	25-NOV-15	625	20150409184	25/11/15	0769089	23/11/15		625
680	G01857	G.K. ENTERPRISES	25-NOV-15	183842	20150409096	19/11/15	3727	12/11/15	1	183842
681	H07830	HEAL N CARE	25-NOV-15	61280	20150409111	19/11/15	3622	05/11/15	1	61280
682	K05047	K.PATEL MUNE GOWDA	25-NOV-15	8260	20150409082	18/11/15	61/99	12/11/15		8260
683	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	25-NOV-15	21560	20150408761	05/11/15	3472	29/10/15		21560
684	M07182	M.J.KANNAN TRAVELS	25-NOV-15	26520	20150408766	05/11/15	G.159	04/11/15		26520
685	N01840	NESCO LABS	25-NOV-15	42000	20150409116	19/11/15	3605	04/11/15	1	42000
686	N01840	NESCO LABS	25-NOV-15	92747	20150409122	19/11/15	3612	04/11/15	1	92747
687	N01840	NESCO LABS	25-NOV-15	107566	20150409115	19/11/15	3535	04/11/15	1	107566
688	N01840	NESCO LABS	25-NOV-15	121918	20150409114	19/11/15	3534	04/11/15	1	121918
689	N01840	NESCO LABS	25-NOV-15	136672	20150409118	19/11/15	3607	04/11/15	1	136672
690	N01840	NESCO LABS	25-NOV-15	139313	20150409119	19/11/15	3608	04/11/15	1	139313
691	N01840	NESCO LABS	25-NOV-15	156662	20150409120	19/11/15	3609	04/11/15	1	156662
692	N01840	NESCO LABS	25-NOV-15	156891	20150409127	19/11/15	3617	05/11/15	1	156891
693	N01840	NESCO LABS	25-NOV-15	162200	20150409112	19/11/15	3532	04/11/15	1	162200

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

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694	N01840	NESCO LABS	25-NOV-15	168266	20150409124	19/11/15	3614	05/11/15	1	199385
695	N01840	NESCO LABS	25-NOV-15	189004	20150409113	19/11/15	3533	04/11/15	1	189004
696	N01840	NESCO LABS	25-NOV-15	198930	20150409125	19/11/15	3615	05/11/15	1	198930
697	N01840	NESCO LABS	25-NOV-15	208376	20150409126	19/11/15	3616	05/11/15	1	208376
698	N01840	NESCO LABS	25-NOV-15	220951	20150409121	19/11/15	3611	04/11/15	1	220951
699	N01840	NESCO LABS	25-NOV-15	223700	20150409123	19/11/15	3613	05/11/15	1	223700
700	N01840	NESCO LABS	25-NOV-15	231676	20150409117	19/11/15	3606	04/11/15	1	231676
701	N01840	NESCO LABS	25-NOV-15	247162	20150409128	19/11/15	3618	05/11/15	1	247162
702	N01840	NESCO LABS	25-NOV-15	303592	20150409129	19/11/15	3619	05/11/15	1	303592
703	R01601	RITES LTD.	25-NOV-15	796	20150408861	09/11/15	03436	02/11/15		796
704	R01601	RITES LTD.	25-NOV-15	1263	20150408863	09/11/15	04519	02/11/15		1263
705	R01601	RITES LTD.	25-NOV-15	2407	20150408858	09/11/15	03436	05/11/15		2407
706	R01601	RITES LTD.	25-NOV-15	2436	20150408857	09/11/15	00145	05/11/15		2436
707	R01601	RITES LTD.	25-NOV-15	3570	20150408862	09/11/15	01428	02/11/15		3570
708	R01601	RITES LTD.	25-NOV-15	5192	20150408860	09/11/15	01424	02/11/15		5192
709	R01601	RITES LTD.	25-NOV-15	10773	20150408856	09/11/15	01424	05/11/15		10773
710	R01601	RITES LTD.	25-NOV-15	46768	20150408859	09/11/15	00244	02/11/15		46768
711	R01724	R.K. MEDISURG	25-NOV-15	188980	20150409104	19/11/15	3733	12/11/15	1	188980
712	R01724	R.K. MEDISURG	25-NOV-15	218828	20150409097	19/11/15	3730	12/11/15	1	218828
713	R01724	R.K. MEDISURG	25-NOV-15	225830	20150409102	19/11/15	3731	12/11/15	1	225830
714	R01724	R.K. MEDISURG	25-NOV-15	235090	20150409103	19/11/15	3732	12/11/15	1	235090
715	S00084	S.L. NARASIMHAM	25-NOV-15	4914	20150409080	18/11/15	38816	31/10/15		4914
716	S00084	S.L. NARASIMHAM	25-NOV-15	9568	20150409081	18/11/15	38798	31/10/15		9568
717	S00084	S.L. NARASIMHAM	25-NOV-15	30422	20150409078	18/11/15	38810	31/10/15		30422
718	S00084	S.L. NARASIMHAM	25-NOV-15	47856	20150409079	18/11/15	0038801.	31/10/15		47856
719	S01554	SUDHA MOTOR WORKS	25-NOV-15	58500	20150409153	20/11/15	1372	13/10/15		58500
720	S01559	SUBRAMANI AUTO GARAGE	25-NOV-15	9950	20150409152	20/11/15	320	04/11/15		9950
721	S02151	SHAUKAT A .MATTO	25-NOV-15	900	20150408946	12/11/15	0773508	12/11/15		900
722	S07602	SBI, CHENNAI MAIN BRANCH	25-NOV-15	900	20150409171	23/11/15	21	19/11/15		900
723	S07602	SBI, CHENNAI MAIN BRANCH	25-NOV-15	940	20150409169	23/11/15	C,415	20/11/15		940
724	S07602	SBI, CHENNAI MAIN BRANCH	25-NOV-15	1700	20150409208	25/11/15	G.681	20/11/15		1700
725	S07602	SBI, CHENNAI MAIN BRANCH	25-NOV-15	4991	20150409167	23/11/15	E.162	19/11/15		4991
726	S07602	SBI, CHENNAI MAIN BRANCH	25-NOV-15	7214	20150409170	23/11/15	G.115	19/11/15		7214
727	S09416	SUN BIOMEDICAL PVT LTD	25-NOV-15	156450	20150409105	19/11/15	3728	12/11/15	1	156450
728	T02321	T.S. JAISOORYA	25-NOV-15	6765	20150409083	18/11/15	246	17/11/15		6765
729	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	25-NOV-15	1082	20150409187	25/11/15	112	23/11/15		1082
730	V03179	VINAYAK ENTERPRISES	25-NOV-15	18270	20150409109	19/11/15	3736	12/11/15	1	18270
731	V03179	VINAYAK ENTERPRISES	25-NOV-15	128783	20150409107	19/11/15	3735	12/11/15	1	128783
732	V03179	VINAYAK ENTERPRISES	25-NOV-15	169365	20150409106	19/11/15	3734	12/11/15	1	169365
733		DOULATH NISHA	25-NOV-15	414009	20150409218	22/11/15	0791769	27/10/15		414009
734		KALPANA	25-NOV-15	377827	20150409231	25/11/15	0791767	27/10/15		377827
735		M. JAYALAKSHMI	25-NOV-15	40000	20150409176	24/11/15	0791760	14/10/15		40000
736		MOHAMMED SHAREEF	25-NOV-15	209600	20150409134	19/11/15	0791750	13/10/15		209600
737		P. MUTHAMMA	25-NOV-15	40000	20150409178	24/11/15	0791762	14/10/15		40000
738		PAPPA AMMAL	25-NOV-15	25000	20150409232	25/11/15	0791768	27/10/15		25000

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
739		R. CHANDRA	25-NOV-15	40000	20150409175	24/11/15	0791759	14/10/15		40000
740		RUKMANI	25-NOV-15	236800	20150409173	24/11/15	0791757	14/10/15		236800
741		S. JANAKI	25-NOV-15	40000	20150409174	24/11/15	0791758	14/10/15		40000
742		T. YUKESH KUMAR	25-NOV-15	40000	20150409177	24/11/15	0791761	14/10/15		40000
743	A00008	AVANTTEC LABORATORIES (P) LTD.,	26-NOV-15	10830	20150409164	23/11/15	06603/77	19/11/15		10830
744	A06403	AKS MANPOWER & SECURITY AGENCY	26-NOV-15	21560	20150409191	25/11/15	0677100	20/11/15		21560
745	B02939	BHARTI AIRTEL LIMITED	26-NOV-15	1988	20150409288	26/11/15	122	04/11/15		1988
746	B02939	BHARTI AIRTEL LIMITED	26-NOV-15	7887	20150409312	26/11/15	573	06/09/15		7887
747	B02939	BHARTI AIRTEL LIMITED	26-NOV-15	8502	20150409289	26/11/15	VO	23/11/15		8502
748	B02939	BHARTI AIRTEL LIMITED	26-NOV-15	10094	20150409287	26/11/15	33	25/11/15		10094
749	C00079	BSNL - CHENNAI TELEPHONES	26-NOV-15	391	20150409205	25/11/15	212	24/11/15		391
750	C00079	BSNL - CHENNAI TELEPHONES	26-NOV-15	406	20150409241	25/11/15	230	18/11/15		406
751	C00079	BSNL - CHENNAI TELEPHONES	26-NOV-15	454	20150409243	25/11/15	232	18/11/15		454
752	C00079	BSNL - CHENNAI TELEPHONES	26-NOV-15	521	20150409240	25/11/15	229	18/11/15		521
753	C00079	BSNL - CHENNAI TELEPHONES	26-NOV-15	522	20150409239	25/11/15	228	18/11/15		522
754	C00079	BSNL - CHENNAI TELEPHONES	26-NOV-15	574	20150409238	25/11/15	227	18/11/15		574
755	C00079	BSNL - CHENNAI TELEPHONES	26-NOV-15	574	20150409242	25/11/15	231	18/11/15		574
756	C00079	BSNL - CHENNAI TELEPHONES	26-NOV-15	574	20150409244	25/11/15	233	18/11/15		574
757	C00079	BSNL - CHENNAI TELEPHONES	26-NOV-15	1009	20150409237	25/11/15	226	18/11/15		1009
758	C00079	BSNL - CHENNAI TELEPHONES	26-NOV-15	1987	20150409277	26/11/15	8	24/11/15		1987
759	G02967	GURU PRINTS	26-NOV-15	5550	20150409137	20/11/15	2287-89	19/11/15		5550
760	I09557	INDIA TODAY OFFICE SOLUTIONS	26-NOV-15	17633	20150408769	05/11/15	172	23/10/15		17633
761	J08133	JAI TRAVEL AGENCY	26-NOV-15	33869	20150409150	20/11/15	G159	18/11/15		33869
762	M07288	MASS COPIER SOLUTIONS	26-NOV-15	1960	20150409138	20/11/15	2125	12/11/15		1960
763	M07288	MASS COPIER SOLUTIONS	26-NOV-15	1960	20150409139	20/11/15	2124	12/11/15		1960
764	M09449	M.SUYAMBULINGAM.	26-NOV-15	621	20150409196	25/11/15	0794133	23/11/01		621
765	N07525	NANDA TRAVELS	26-NOV-15	34790	20150409142	20/11/15	146	19/11/15		34790
766	P03501	PERFECT COPIER SERVICES	26-NOV-15	2028	20150408844	09/11/15	673	02/11/15		2028
767	P03501	PERFECT COPIER SERVICES	26-NOV-15	2567	20150409088	18/11/15	681	02/11/15		2567
768	P03501	PERFECT COPIER SERVICES	26-NOV-15	3988	20150408841	09/11/15	674	02/11/15		3988
769	R07706	R.P.NIRALA	26-NOV-15	621	20150409284	26/11/15	0794131	19/11/15		621
770	S04272	SELVAM TRAVELS	26-NOV-15	29792	20150409141	20/11/15	S.138	11/11/15		29792
771	S07602	SBI, CHENNAI MAIN BRANCH	26-NOV-15	929	20150409181	22/11/15	ST.115	20/11/15		929
772	S07602	SBI, CHENNAI MAIN BRANCH	26-NOV-15	1073	20150409182	22/11/15	E.10	23/11/15		1073
773	S07602	SBI, CHENNAI MAIN BRANCH	26-NOV-15	1500	20150409183	22/11/15	E10	23/11/15		1500
774	S07602	SBI, CHENNAI MAIN BRANCH	26-NOV-15	2000	20150409305	26/11/15	329	19/11/15		2000
775	S07602	SBI, CHENNAI MAIN BRANCH	26-NOV-15	2000	20150409310	26/11/15	3	23/11/15		2000
776	S07602	SBI, CHENNAI MAIN BRANCH	26-NOV-15	3414	20150409209	25/11/15	115	24/11/15		3414
777	S07602	SBI, CHENNAI MAIN BRANCH	26-NOV-15	6445	20150409165	23/11/15	G.115	20/11/15		6445
778	S08247	SARLA BALAGOPAL	26-NOV-15	545	20150409188	25/11/15	0706232	23/11/15		545
779	S08482	SMT.L.MATHURAVALLI.	26-NOV-15	9000	20150409311	26/11/15	0705094	03/11/15		9000
780	S09401	SHARP BUSINESS SYSTEMS (INDIA) PRIVATE LIMITED	26-NOV-15	1082	20150409313	26/11/15	159	26/10/15		1082
781	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	26-NOV-15	794	20150409151	20/11/15	0771203	18/11/15		794
782	T03787	TATA TELESERVICES LTD. A/C NO. 909051180	26-NOV-15	493	20150409314	26/11/15	272	07/11/15		493
783	T06909	THE TAMILNADU COOPERATIVE MILK	26-NOV-15	31816	20150409180	22/11/15	2935	23/11/15		31816

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
		PRODUCERS FEDERATION LIMITED ,								
784	V00119	VIJAY SALES CORPORATION	26-NOV-15	1840	20150409149	20/11/15	27634	05/11/15		1840
785	V02942	VIJAY COMPUTER CENTRE.	26-NOV-15	13621	20150408767	05/11/15	0705093	02/11/15		13621
786	V02942	VIJAY COMPUTER CENTRE.	26-NOV-15	22596	20150409148	20/11/15	26725	16/10/15		22596
787	V09022	V.VENKATRAJ	26-NOV-15	612	20150409185	25/11/15	0635012	23/11/15		612
788		I. GOPIKA	26-NOV-15	422400	20150409257	23/11/15	0791765	27/10/15		422400
789		K. MASTAN RAO	26-NOV-15	55000	20150408845	09/11/15	0557327	06/11/15		55000
790		R. CHANDRAN	26-NOV-15	50000	20150409261	23/11/15	0791771	28/10/15		50000
791		R. SRI PRIYA	26-NOV-15	50000	20150409262	23/11/15	0791772	28/10/15		50000
792		RENUKA	26-NOV-15	300854	20150409260	23/11/15	0791770	28/10/15		300854
793		S. KRISHNAVENI	26-NOV-15	414821	20150409259	23/11/15	0791766	27/10/15		414821
794		S. SALIM JAVED	26-NOV-15	55000	20150409258	25/11/15	05573/26	06/11/15		55000
795		SARASWATHI	26-NOV-15	426892	20150409263	23/11/15	0791773	28/10/15		426892
796	A00042	AUTOMARK PRIVATE LIMITED	27-NOV-15	7150	20150409179	24/11/15	AM1011-661	04/09/15		7150
797	A06063	AMBIGAI PRINTERS	27-NOV-15	5762	20150408947	12/11/15	329	24/08/15		5762
798	B09349	BETHEL CABS & TOURS	27-NOV-15	23144	20150409251	25/11/15	1	17/11/15		23144
799	G04181	GOWTHAM ENTERPRISES .	27-NOV-15	9300	20150409093	18/11/15	162	17/11/15		9300
800	I08424	IDS E SOLUTIONS PRIVATE LIMITED	27-NOV-15	9923	20150409092	18/11/15	0289	06/11/15		9923
801	K07527	KING MARKETING	27-NOV-15	14259	20150409235	25/11/15	50	10/10/15		14259
802	K09461	K.RAMASUBRAMONIA PILLAI	27-NOV-15	13922	20150409348	27/11/15	07345/94	26/11/15		13922
803	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	27-NOV-15	23500	20150409316	26/11/15	3515	02/11/15		23500
804	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	27-NOV-15	192470	20150409315	26/11/15	3514	02/11/15		192470
805	M07182	M.J.KANNAN TRAVELS	27-NOV-15	35589	20150409085	18/11/15	11	05/11/15		35589
806	M07288	MASS COPIER SOLUTIONS	27-NOV-15	1960	20150409268	26/11/15	2126	12/11/15		1960
807	M07288	MASS COPIER SOLUTIONS	27-NOV-15	1960	20150409269	26/11/15	2127	12/11/15		1960
808	M08875	MARUTI COMPUTER	27-NOV-15	9950	20150409270	26/11/15	215	19/10/15		9950
809	N07833	NEW BURMA PAPERAND STATIONARY STORES.	27-NOV-15	3245	20150409255	25/11/15	2203	23/10/15		3245
810	P03501	PERFECT COPIER SERVICES	27-NOV-15	2813	20150409273	26/11/15	686	02/11/15		2813
811	S01955	SRI KANNAN ORTHOTICS CENTRE	27-NOV-15	44125	20150409347	27/11/15	3610	05/11/15		44125
812	S03432	SUPER ENTERPRISES.	27-NOV-15	3314	20150409236	25/11/15	3741	06/11/15		3314
813	S03432	SUPER ENTERPRISES.	27-NOV-15	73185	20150409276	26/11/15	3143	04/09/15		73185
814	S04138	SHREE ENTERPRISES.	27-NOV-15	1480	20150409254	25/11/15	320	13/11/15		1480
815	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	27-NOV-15	1379	20150409271	26/11/15	0698677	24/11/15		1379
816	V08000	VINTECH BUSINESS SOLUTIONS PVT LTD.	27-NOV-15	2349	20150409274	26/11/15	319	23/11/15		2349
817		F. MYDEEN FATHIMA	27-NOV-15	100000	20150409340	27/11/15	0791787	03/11/15		100000
818		K. LAKSHMI	27-NOV-15	268705	20150409334	27/11/15	0791780	03/11/15		268705
819		K. SHAHUL HAMEED SIDDIQUE	27-NOV-15	100000	20150409339	27/11/15	0791786	03/11/15		100000
820		K. SURATH	27-NOV-15	228800	20150409338	27/11/15	0791785	03/11/15		228800
821		N. DILLI BABU	27-NOV-15	50000	20150409336	27/11/15	0791782	03/11/15		50000
822		N. PARVATHI	27-NOV-15	50000	20150409337	27/11/15	0791783	03/11/15		50000
823		P. BHARATHI	27-NOV-15	50000	20150409335	27/11/15	0791781	03/11/15		50000
824	04768	SRI SURYA ASSOCIATES	30-NOV-15	37800	20150409303	26/11/15	3779	23/11/15	1	37800
825	A03012	ANNAI ENTERPRISES	30-NOV-15	124372	20150409292	26/11/15	3781	23/11/15	1	124372
826	A08734	ANDERSON DIAGNOSTIC SERVICES	30-NOV-15	129600	20150409397	30/11/15	15105	07/11/15		129600

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
		PVT LTD								
827	B02939	BHARTI AIRTEL LIMITED	30-NOV-15	107	20150409356	30/11/15	368	06/11/15		107
828	B02939	BHARTI AIRTEL LIMITED	30-NOV-15	197	20150409354	30/11/15	035	06/11/15		197
829	B02939	BHARTI AIRTEL LIMITED	30-NOV-15	402	20150409355	30/11/15	042	06/11/15		402
830	B05731	BLUE STAR TRAVELS PVT. LTD.	30-NOV-15	36590	20150409086	18/11/15	5215	13/11/15		36590
831	C04082	CMS INFO SYSTEMS PVT.LTD.	30-NOV-15	3458345	20150409399	30/11/15	625	20/11/15		3458345
832	D03304	DR. USHA RAJENDRAKUMAR	30-NOV-15	251	20150409361	30/11/15	0769091	24/11/15		251
833	D06416	DR.A.KALANIDHI	30-NOV-15	1150	20150409359	30/11/15	0769092	24/11/15		1150
834	D08429	DR.M.RAVI KUMAR.CSS/ADMN/RH/PER	30-NOV-15	461	20150409358	30/11/15	0769090	23/11/15		461
835	E06622	ENTHRALL COMMUNICATIONS PVT LTD	30-NOV-15	13006	20150408948	12/11/15	436	13/10/15		13006
836	F02947	FLAME ADVERTISING CO. PVT. LTD.	30-NOV-15	8697	20150408872	12/11/15	0637649	08/11/15		8697
837	F09537	FIVE STAR TRAVELS	30-NOV-15	32076	20150409089	18/11/15	002	02/11/15		32076
838	H08329	HCL INFOSYSTEM LIMITED	30-NOV-15	164147	20150409076	18/11/15	6830045419	25/05/15		164147
839	J01680	J.L. ENTERPRISES	30-NOV-15	43819	20150409294	26/11/15	3791	23/11/15	1	43819
840	J01680	J.L. ENTERPRISES	30-NOV-15	84751	20150409293	26/11/15	3790	23/11/15	1	84751
841	L08422	LOTUS AGENCY	30-NOV-15	724	20150409252	25/11/15	234	20/11/15		724
842	M02040	MADRAS SCAN SYSTEMS	30-NOV-15	156420	20150409386	30/11/15	15106	12/11/15		156420
843	N00453	NATIONAL COOPERATIVE CONSUMERS FEDERATION OF INDIA LTD	30-NOV-15	25238	20150409401	30/11/15	0734446	30/11/15		25238
844	N00453	NATIONAL COOPERATIVE CONSUMERS FEDERATION OF INDIA LTD	30-NOV-15	77155	20150409400	30/11/15	0734445	27/11/15		77155
845	N01840	NESCO LABS	30-NOV-15	95615	20150409296	26/11/15	3783	23/11/15	1	95615
846	P01870	PRASHANTHI DRUG CORPORATION	30-NOV-15	146416	20150409297	26/11/15	3784	23/11/15	1	146416
847	P01870	PRASHANTHI DRUG CORPORATION	30-NOV-15	150538	20150409302	26/11/15	3789	23/11/15	1	150538
848	P01870	PRASHANTHI DRUG CORPORATION	30-NOV-15	193136	20150409298	26/11/15	3785	23/11/15	1	193136
849	P01870	PRASHANTHI DRUG CORPORATION	30-NOV-15	209732	20150409301	26/11/15	3788	23/11/15	1	209732
850	P01870	PRASHANTHI DRUG CORPORATION	30-NOV-15	234530	20150409300	26/11/15	3787	23/11/15	1	234530
851	P01870	PRASHANTHI DRUG CORPORATION	30-NOV-15	238060	20150409299	26/11/15	3786	23/11/15	1	238060
852	R08114	RG UROLOGY & LAPAROSCOPY HOSPITAL	30-NOV-15	98190	20150409396	30/11/15	15107	17/11/15		98190
853	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	30-NOV-15	705	20150409247	25/11/15	0693606	16/11/15		705
854	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	30-NOV-15	7372	20150409233	25/11/15	1	19/11/15		7372
855	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	30-NOV-15	8416	20150409234	25/11/15	R	19/11/15		8416
856	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	30-NOV-15	45490	20150409253	25/11/15	SS	19/11/15		45490
857	V02875	VERMA PHARMACEUTICALS	30-NOV-15	55062	20150409304	26/11/15	3782	23/11/15	1	55062
858		CHRISTAL JENITHA & ANUSHIKA (MINOR)	30-NOV-15	364926	20150409341	27/11/15	0791775	03/11/15		364926
859		VALLIYAMOL	30-NOV-15	50000	20150409342	27/11/15	0791776	02/11/76		50000