

**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	A02459	AUTO SERVICENTRE	01-DEC-15	11531	20150409210	25/11/15	4299	02/11/15		11531
2	B02939	BHARTI AIRTEL LIMITED	01-DEC-15	1449	20150409413	01/12/15	2015	30/11/15		1449
3	B02939	BHARTI AIRTEL LIMITED	01-DEC-15	1617	20150409417	01/12/15	389	27/11/15		1617
4	B02939	BHARTI AIRTEL LIMITED	01-DEC-15	8431	20150409414	01/12/15	212	30/11/15		8431
5	B02939	BHARTI AIRTEL LIMITED	01-DEC-15	8750	20150409416	01/12/15	40	27/11/15		8750
6	B02939	BHARTI AIRTEL LIMITED	01-DEC-15	12576	20150409415	01/12/15	3874	26/11/15		12576
7	C01446	CHINTHAMANI CO-OPERATIVE SUPER MARKET	01-DEC-15	137716	20150409408	30/11/15	61	24/11/15		137716
8	C04654	C.S.DIAS	01-DEC-15	14010	20150409219	25/11/15	353	12/11/15		14010
9	C04654	C.S.DIAS	01-DEC-15	15720	20150409216	25/11/15	353	23/11/15		15720
10	C04654	C.S.DIAS	01-DEC-15	30900	20150409374	30/11/15	353	24/11/15		30900
11	D04433	DR.K.SURESH	01-DEC-15	30000	20150409406	30/11/15	0769202	25/11/15		30000
12	D05395	D.SIMON	01-DEC-15	12200	20150409373	30/11/15	353	25/11/15		12200
13	E01654	EATHIRRAJ.P.S.	01-DEC-15	11370	20150409223	25/11/15	353	19/11/15		11370
14	J00174	JAMES KURIAN.	01-DEC-15	1850	20150409228	25/11/15	353	12/11/15		1850
15	J00174	JAMES KURIAN.	01-DEC-15	22710	20150409370	30/11/15	353	23/11/15		22710
16	J03166	JK TYRE & INDUSTRIES LTD	01-DEC-15	21420	20150409211	25/11/15	84	20/11/15		21420
17	K03849	K.ANANTH.	01-DEC-15	5500	20150409368	30/11/15	353	25/11/15		5500
18	K05513	K.MUTHAMIL RAJA	01-DEC-15	11610	20150409217	25/11/15	353	23/11/15		11610
19	K07268	K.S.DURAI PANDI	01-DEC-15	12200	20150409221	25/11/15	353	19/11/15		12200
20	M04331	M.VELLAISAMY	01-DEC-15	23600	20150409224	25/11/15	353	19/11/15		23600
21	M06982	M.M.MD.SADAKATHULLA	01-DEC-15	2550	20150409367	30/11/15	353	24/11/15		2550
22	M08662	MANITA VERMA	01-DEC-15	11600	20150409230	25/11/15	353	17/11/15		11600
23	N05512	N.MOHANAN PILLAI	01-DEC-15	12720	20150409371	30/11/15	353	23/11/15		12720
24	P03082	P. SRINIVASAN	01-DEC-15	16770	20150409214	25/11/15	353	20/11/15		16770
25	P06776	P.T.RAMKUMAR	01-DEC-15	19190	20150409225	25/11/15	353	19/11/15		19190
26	S00084	S.L. NARASIMHAM	01-DEC-15	1885	20150409375	30/11/15	0038796	31/10/15		1885
27	S03188	S.MANO HAR	01-DEC-15	13300	20150409227	25/11/15	353	12/11/15		13300
28	S07559	SUKHBEER KOUR BAJWA	01-DEC-15	3000	20150409226	25/11/15	353	12/11/15		3000
29	S07602	SBI, CHENNAI MAIN BRANCH	01-DEC-15	920	20150409410	30/11/15	008	17/11/15		920
30	S07602	SBI, CHENNAI MAIN BRANCH	01-DEC-15	2753	20150409412	30/11/15	308	30/11/15		2753
31	S07602	SBI, CHENNAI MAIN BRANCH	01-DEC-15	3675	20150409409	30/11/15	3	24/11/15		3675
32	S08192	S.PANNEER SELVAM	01-DEC-15	13110	20150409220	25/11/15	353	19/11/15		13110
33	T00041	THOMAS MATHEW NELLIMOOTTIL	01-DEC-15	63870	20150409369	30/11/15	353	23/11/15		63870
34	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	01-DEC-15	24522	20150409387	30/11/15	RRC	25/11/15		24522
35	V00244	V.RADHAKRISHNAN.	01-DEC-15	1215	20150409222	25/11/15	525	19/11/15		1215
36	V01638	V.G.SURESH KUMAR	01-DEC-15	11560	20150409372	30/11/15	353	25/11/15		11560
37	V08479	V.HARIBABU	01-DEC-15	1350	20150409229	25/11/15	353	17/11/15		1350
38	V08479	V.HARIBABU	01-DEC-15	10800	20150409215	25/11/15	353	20/11/15		10800
39	A07639	A.SARAVANAN.	07-DEC-15	1300	20150409330	26/11/15	1683	19/11/15		1300
40	H00454	HIGGINBOTHAMS PVT. LTD.	07-DEC-15	550	20150409324	26/11/15	1868	12/11/15		550
41	H00454	HIGGINBOTHAMS PVT. LTD.	07-DEC-15	1955	20150409329	26/11/15	1870	12/11/15		1955
42	H07655	HASINI ENTERPRISES	07-DEC-15	19577	20150409327	26/11/15	183	20/11/15		19577
43	I08424	IDS E SOLUTIONS PRIVATE LIMITED	07-DEC-15	7560	20150409328	26/11/15	IDS0269	26/10/15		7560
44	S09581	STAR XEROXS	07-DEC-15	27728	20150409325	26/11/15	993	02/11/15		27728
45	02081	USHA FIRE SAFETY EQUIPMENTS (P) LTD.,	08-DEC-15	4620	20150409392	30/11/15	199587	12/10/15		4620

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46	98292	ANTARIKSH ENTERPRISES	08-DEC-15	19050	20150409539	08/12/15	0677103	07/12/15		19050
47	A00042	AUTOMARK PRIVATE LIMITED	08-DEC-15	7500	20150409432	01/12/15	409	27/11/15		7500
48	A02459	AUTO SERVICENTRE	08-DEC-15	1384	20150409433	01/12/15	4291	02/11/15		1384
49	B02939	BHARTI AIRTEL LIMITED	08-DEC-15	2883	20150409538	08/12/15	313	30/11/15		2883
50	B02939	BHARTI AIRTEL LIMITED	08-DEC-15	4567	20150409533	08/12/15	183	04/08/15		4567
51	B02939	BHARTI AIRTEL LIMITED	08-DEC-15	15968	20150409532	08/12/15	3151	09/10/15		15968
52	D05395	D.SIMON	08-DEC-15	3200	20150409422	01/12/15	355	28/11/15		3200
53	D05395	D.SIMON	08-DEC-15	3200	20150409423	01/12/15	355.	28/11/15		3200
54	D05395	D.SIMON	08-DEC-15	3200	20150409424	01/12/15	355..	28/11/15		3200
55	D05395	D.SIMON	08-DEC-15	3200	20150409428	01/12/15	C355	28/11/15		3200
56	D05395	D.SIMON	08-DEC-15	5252	20150409425	01/12/15	355..	28/11/15		5252
57	D08299	DR.A.BABU	08-DEC-15	55000	20150409407	30/11/15	0769201	25/11/15		55000
58	D08477	DR.N.R.RAVI SHANKAR	08-DEC-15	525	20150409535	08/12/15	0769094	01/12/15		525
59	E09365	ESEN COMPUNEEDS	08-DEC-15	3150	20150409462	07/12/15	153	13/10/15		3150
60	G02967	GURU PRINTS	08-DEC-15	3200	20150409464	07/12/15	2262	11/09/15		3200
61	H00645	HELIX AUTOMATION (P) LTD	08-DEC-15	32548	20150409469	07/12/15	RC0190	09/09/15		32548
62	H07655	HASINI ENTERPRISES	08-DEC-15	6615	20150409437	07/12/15	684	24/11/15		6615
63	H07655	HASINI ENTERPRISES	08-DEC-15	22838	20150409439	07/12/15	409	13/11/15		22838
64	H09589	HARI PRAKASH COMPANY	08-DEC-15	102900	20150409531	08/12/15	3841	26/11/15		102900
65	I04829	INTEGRATED REGISTRY SERVICES LIMITED	08-DEC-15	1179	20150409458	07/12/15	0734591	24/11/15		1179
66	L07652	LALITHA AGENCIES	08-DEC-15	1000	20150409377	30/11/15	0467517	26/11/15		1000
67	L07652	LALITHA AGENCIES	08-DEC-15	12500	20150409393	30/11/15	076	18/11/15		12500
68	L07652	LALITHA AGENCIES	08-DEC-15	16000	20150409395	30/11/15	75	12/11/15		16000
69	L08242	LAWANYA COMPUTER RIBBON	08-DEC-15	800	20150409468	07/12/15	1886	10/10/15		800
70	M08875	MARUTI COMPUTER	08-DEC-15	13230	20150409436	07/12/15	247	26/11/15		13230
71	N09561	NIRMALA LAKSHMANAN	08-DEC-15	25000	20150409471	07/12/15	077491	04/11/15		25000
72	O06635	OZONE TECHNOLOGIES	08-DEC-15	6975	20150409473	07/12/15	239	12/11/15		6975
73	P09587	PERFECT COMPUTER SOLUTIONS	08-DEC-15	650	20150409465	07/12/15	781	20/11/15		650
74	R06986	R.SATHYABAMA	08-DEC-15	8000	20150409429	01/12/15	355	28/11/15		8000
75	S05625	SRI ENTERPRISES.	08-DEC-15	5492	20150409466	07/12/15	2753	05/11/15		5492
76	S09401	SHARP BUSINESS SYSTEMS (INDIA) PRIVATE LIMITED	08-DEC-15	1085	20150409454	07/12/15	65	24/11/15		1085
77	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	08-DEC-15	2172	20150409453	07/12/15	0726400	24/11/15		2172
78	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	08-DEC-15	60972	20150409434	07/12/15	183	07/12/15		60972
79	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	08-DEC-15	232	20150409540	08/12/15	335	01/12/15		232
80	T06909	THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED ,	08-DEC-15	30545	20150409530	08/12/15	3153	25/11/15		30545
81	U03285	U. VENKATESAN	08-DEC-15	7200	20150409427	01/12/15	355...	28/11/15		7200
82	U03285	U. VENKATESAN	08-DEC-15	7600	20150409430	01/12/15	C355.	28/11/15		7600
83	U03285	U. VENKATESAN	08-DEC-15	8600	20150409426	01/12/15	355	28/11/15		8600
84	V07677	VAJRA.	08-DEC-15	3850	20150409467	07/12/15	404	24/11/15		3850
85	W04211	WINZ SYSTEMS	08-DEC-15	2300	20150409461	07/12/15	183	27/11/15		2300
86	W04211	WINZ SYSTEMS	08-DEC-15	15650	20150409460	07/12/15	105	23/11/15		15650
87	X09582	XCELLENT XEROX & PRINTS (P) LTD	08-DEC-15	6399	20150409480	07/12/15	8692	03/11/15		6399
88	309583	3 STAR XEROX	09-DEC-15	26249	20150409541	08/12/15	461	30/11/15		26249

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89	A03684	THE ADMINISTRATOR NGO CANTEEN/MAS	09-DEC-15	1230	20150409381	30/11/15	0714526	19/11/15		1230
90	C06147	CHENNAI OFFICE SUPPLIERS	09-DEC-15	7980	20150409398	30/11/15	138	06/11/15		7980
91	J00038	JASMINE AUTO WORKS	09-DEC-15	9880	20150409564	08/12/15	328	30/11/15		9880
92	S07602	SBI, CHENNAI MAIN BRANCH	09-DEC-15	1445	20150409568	08/12/15	C.415	30/11/15		1445
93	S07602	SBI, CHENNAI MAIN BRANCH	09-DEC-15	1880	20150409631	09/12/15	389	08/12/15		1880
94	S07602	SBI, CHENNAI MAIN BRANCH	09-DEC-15	2311	20150409629	09/12/15	1	09/12/15		2311
95	S07602	SBI, CHENNAI MAIN BRANCH	09-DEC-15	2949	20150409528	08/12/15	PUB.41	30/11/15		2949
96	S07602	SBI, CHENNAI MAIN BRANCH	09-DEC-15	3881	20150409534	08/12/15	T.389	08/12/15		3881
97	S07602	SBI, CHENNAI MAIN BRANCH	09-DEC-15	4602	20150409526	08/12/15	B.40	07/12/15		4602
98	S07602	SBI, CHENNAI MAIN BRANCH	09-DEC-15	4890	20150409595	09/12/15	40	08/12/15		4890
99	S07602	SBI, CHENNAI MAIN BRANCH	09-DEC-15	24575	20150409456	07/12/15	115	07/12/15		24575
100	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	09-DEC-15	49903	20150409587	09/12/15	03958/79	01/12/15		49903
101	V09521	VARPER IMPEX	09-DEC-15	2600	20150409463	07/12/15	1509011	22/09/15		2600
102	W03307	WIPRO GE HEALTH CARE PVT., LTD.,	09-DEC-15	48201	20150409573	08/12/15	2452	24/08/15		48201
103	W03307	WIPRO GE HEALTH CARE PVT., LTD.,	09-DEC-15	70999	20150409577	08/12/15	2784	18/09/15	1	70999
104		GIRIJA	09-DEC-15	204787	20150409351	30/11/15	0791788	04/11/15		204787
105		N. ANNA PILLAI	09-DEC-15	210191	20150409586	08/12/15	07972/53	08/12/15		210191
106		P. NATARAJAN	09-DEC-15	210192	20150409585	08/12/15	07972/52	08/12/15		210192
107		P. SUJITH	09-DEC-15	102991	20150409352	30/11/15	0791789	04/11/15		102991
108		P. SUMA	09-DEC-15	102992	20150409353	30/11/15	0791790	04/11/15		102992
109	B02939	BHARTI AIRTEL LIMITED	10-DEC-15	3261	20150409653	09/12/15	4	29/10/15		3261
110	B02939	BHARTI AIRTEL LIMITED	10-DEC-15	10847	20150409657	09/12/15	493	29/10/15		10847
111	B02939	BHARTI AIRTEL LIMITED	10-DEC-15	15464	20150409654	09/12/15	26	07/12/15		15464
112	C08436	C.SUBRAMANIAN.	10-DEC-15	1555	20150409382	30/11/15	37/26702	24/11/15		1555
113	D06421	DR.NIBEDITA MITRA	10-DEC-15	509	20150409670	09/12/15	0769095	07/12/15		509
114	H07655	HASINI ENTERPRISES	10-DEC-15	88788	20150409379	30/11/15	168	25/11/15		88788
115	L03511	LISTERMETROPOLIS LABORATORY AND RESEARCH CENTRE (P) LTD.	10-DEC-15	160632	20150409651	09/12/15	15088	29/09/15		160632
116	L08242	LAWANYA COMPUTER RIBBON	10-DEC-15	1200	20150409633	09/12/15	1628	14/11/15		1200
117	P03501	PERFECT COPIER SERVICES	10-DEC-15	1715	20150409636	09/12/15	688	02/11/15		1715
118	P03501	PERFECT COPIER SERVICES	10-DEC-15	2029	20150409444	07/12/15	664	02/11/15		2029
119	P03501	PERFECT COPIER SERVICES	10-DEC-15	2029	20150409445	07/12/15	665	02/11/15		2029
120	P03501	PERFECT COPIER SERVICES	10-DEC-15	2029	20150409582	08/12/15	560	01/10/15		2029
121	P03501	PERFECT COPIER SERVICES	10-DEC-15	2207	20150409442	07/12/15	662	02/11/15		2207
122	P03501	PERFECT COPIER SERVICES	10-DEC-15	3070	20150409451	07/12/15	669	02/11/15		3070
123	P03501	PERFECT COPIER SERVICES	10-DEC-15	3288	20150409443	07/12/15	663	02/11/15		3288
124	P03501	PERFECT COPIER SERVICES	10-DEC-15	3942	20150409447	07/12/15	670	02/11/15		3942
125	P03501	PERFECT COPIER SERVICES	10-DEC-15	4184	20150409450	07/12/15	564	01/10/15		4184
126	P03501	PERFECT COPIER SERVICES	10-DEC-15	4442	20150409446	07/12/15	565	01/10/15		4442
127	P03501	PERFECT COPIER SERVICES	10-DEC-15	7280	20150409448	07/12/15	563	01/10/15		7280
128	P03501	PERFECT COPIER SERVICES	10-DEC-15	8224	20150409449	07/12/15	668	02/11/15		8224
129	P07754	P.RAVEENDRAN[CFTM]	10-DEC-15	444	20150409658	09/12/15	0635014	09/12/15		444
130	P09592	P.KADHERMEERAN	10-DEC-15	25000	20150409652	09/12/15	0572183	08/12/15		25000
131	S09393	SUMANGALA ENTERPRISES	10-DEC-15	8505	20150409380	30/11/15	29	17/11/15		8505
132	S09402	S.C.PARHI	10-DEC-15	621	20150409669	09/12/15	0773940	30/11/15		621

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133	S09428	SAFESOLUTIONS	10-DEC-15	79300	20150409388	30/11/15	7	13/10/15		79300
134	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	10-DEC-15	113	20150409664	09/12/15	242	08/12/15		113
135	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	10-DEC-15	258	20150409668	09/12/15	246	08/12/15		258
136	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	10-DEC-15	367	20150409665	09/12/15	243	08/12/15		367
137	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	10-DEC-15	496	20150409666	09/12/15	244	08/12/15		496
138	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	10-DEC-15	582	20150409667	09/12/15	245	08/12/15		582
139	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	10-DEC-15	836	20150409663	09/12/15	241	08/12/15		836
140	A09518	AROMA SINGH THAKUR ADDL CSC/RPF/MMC	11-DEC-15	55000	20150409720	10/12/15	0773808	08/12/15		55000
141	B02939	BHARTI AIRTEL LIMITED	11-DEC-15	3018	20150409725	10/12/15	120	07/12/15		3018
142	M09597	MOHAMMED FAISAL	11-DEC-15	48380	20150409714	10/12/15	0707497	09/12/15		48380
143	S05078	SUSEELA ENTERPRISES	11-DEC-15	134943	20150409744	10/12/15	23	01/12/15		134943
144	T03080	TAMILNADU WASTE MANAGEMENT LIMITED	11-DEC-15	62369	20150409485	07/12/15	5697	30/09/15		62369
145	T03080	TAMILNADU WASTE MANAGEMENT LIMITED	11-DEC-15	63370	20150409484	07/12/15	4705	31/08/15		63370
146	T03080	TAMILNADU WASTE MANAGEMENT LIMITED	11-DEC-15	64448	20150409486	07/12/15	6567	31/10/15		64448
147	V02942	VIJAY COMPUTER CENTRE.	11-DEC-15	3486	20150409405	30/11/15	26700	25/09/15		3486
148	V02942	VIJAY COMPUTER CENTRE.	11-DEC-15	15687	20150409404	30/11/15	26693	23/09/15		15687
149	V02942	VIJAY COMPUTER CENTRE.	11-DEC-15	32445	20150409403	30/11/15	26692	23/09/15		32445
150		A. B. NITHI\YANANDAM	11-DEC-15	210718	20150409749	10/12/15	0791799	12/11/15		210718
151		ALAGUVEL	11-DEC-15	59654	20150409696	10/12/15	0791796	05/11/15		59654
152		B. ESAKKI MUTHU	11-DEC-15	16711	20150409737	10/12/15	0791798	09/11/15		16711
153		B. ESAKKI MUTHU	11-DEC-15	333416	20150409736	10/12/15	0791888	09/11/15		333416
154		JAYALAKSHMI	11-DEC-15	59654	20150409693	10/12/15	0791794	05/11/15		59654
155		JAYAPAL	11-DEC-15	213142	20150409762	11/12/15	07972/03	12/11/15		213142
156		JEYARANGAM	11-DEC-15	59654	20150409683	10/12/15	0791793	05/11/15		59654
157		K. SARMMAL	11-DEC-15	25000	20150409774	11/12/15	07972/07	13/11/15		25000
158		KHADAROLI	11-DEC-15	25000	20150409773	11/12/15	07972/06	13/11/15		25000
159		MANI MEGALAI	11-DEC-15	210718	20150409750	10/12/15	0797200	12/11/15		210718
160		MUTHULAKSHMI	11-DEC-15	59653	20150409697	10/12/15	0791797	05/11/15		59653
161		N. SATHAKATHULLA	11-DEC-15	84800	20150409759	11/12/15	07972/02	12/11/15		84800
162		NEELAVATHY	11-DEC-15	59654	20150409682	10/12/15	0791792	05/11/15		59654
163		R. MATHINA BEGUM	11-DEC-15	363326	20150409772	11/12/15	07972/05	13/11/15		363326
164		SELVARAJ	11-DEC-15	59655	20150409681	10/12/15	0791791	05/11/15		59655
165		T. A. RADHA	11-DEC-15	402921	20150409751	10/12/15	07972/01	12/11/15		402921
166		VEL MURUGAN	11-DEC-15	59654	20150409694	10/12/15	0791795	05/11/15		59654
167		VIJAYA	11-DEC-15	213142	20150409763	11/12/15	07972/04	12/11/15		213142
168	B02939	BHARTI AIRTEL LIMITED	14-DEC-15	3079	20150409808	14/12/15	4	28/09/15		3079
169	B02939	BHARTI AIRTEL LIMITED	14-DEC-15	3315	20150409816	14/12/15	4..	11/12/15		3315
170	B02939	BHARTI AIRTEL LIMITED	14-DEC-15	3436	20150409809	14/12/15	4.	29/10/15		3436
171	C00079	BSNL - CHENNAI TELEPHONES	14-DEC-15	618	20150409728	10/12/15	88	09/12/15		618
172	C00079	BSNL - CHENNAI TELEPHONES	14-DEC-15	1231	20150409819	14/12/15	147	11/12/15		1231
173	H09565	HAMZA FA&CAO/T/MAS	14-DEC-15	599	20150409722	10/12/15	0707495	09/12/15		599
174	M08890	M.F.MOHIDEEN	14-DEC-15	564	20150409724	10/12/15	0773942	09/12/15		564

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
175	S05935	S.RAJAGOPALAN	14-DEC-15	551	20150409852	14/12/15	0794142	10/12/15		551
176	S05935	S.RAJAGOPALAN	14-DEC-15	621	20150409726	10/12/15	0794141	10/12/15		621
177	.05604	BEST SURGICALS.	15-DEC-15	40320	20150409498	08/12/15	3820	26/11/15	1	40320
178	02555	MITI ELECTRONICS PVT. LTD.,	15-DEC-15	346560	20150409554	08/12/15	3835	26/11/15	1	346560
179	03892	S.M. MEDICARE	15-DEC-15	46200	20150409731	10/12/15	3002	01/10/15	1	46200
180	03892	S.M. MEDICARE	15-DEC-15	46200	20150409732	10/12/15	3003	01/10/15	1	46200
181	05022	ASTRAZENECA PHARMA INDIA LTD.,	15-DEC-15	48598	20150409497	08/12/15	3801	24/11/15	1	48598
182	45019	ESTEEM SCIENTIFIC PRODUCTS	15-DEC-15	91555	20150409499	08/12/15	3806	24/11/15	1	91555
183	71183	TRANS HEALTH CARE INDIA PRIVATE LIMITED	15-DEC-15	9812	20150409735	10/12/15	3000	01/10/15	1	9812
184	71183	TRANS HEALTH CARE INDIA PRIVATE LIMITED	15-DEC-15	47775	20150409734	10/12/15	2999	01/10/15	1	47775
185	A01457	ARUNACHALAM MEDICAL STORES	15-DEC-15	1947	20150409496	08/12/15	3800	24/11/15	1	1947
186	A01728	ARTEK SCIENTIFIC (I) CORPORATION	15-DEC-15	10110	20150409495	08/12/15	3829	26/11/15	1	10110
187	A01728	ARTEK SCIENTIFIC (I) CORPORATION	15-DEC-15	17309	20150409561	08/12/15	3951	27/11/15	1	17309
188	A03012	ANNAI ENTERPRISES	15-DEC-15	48878	20150409494	08/12/15	3829	26/11/15	1	48878
189	A03398	A.K. ENTERPRISES	15-DEC-15	2602	20150409560	08/12/15	3966	27/11/15	1	2602
190	A03398	A.K. ENTERPRISES	15-DEC-15	25288	20150409556	08/12/15	3962	05/12/15	1	25288
191	A03398	A.K. ENTERPRISES	15-DEC-15	33075	20150409557	08/12/15	3963	27/11/15	1	33075
192	A03398	A.K. ENTERPRISES	15-DEC-15	33075	20150409558	08/12/15	3964	27/11/15	1	33075
193	B01812	BAGDI AGENCIES	15-DEC-15	38894	20150409549	08/12/15	3838	26/11/15	1	38894
194	B01812	BAGDI AGENCIES	15-DEC-15	92375	20150409548	08/12/15	3837	26/11/15	1	92375
195	B01812	BAGDI AGENCIES	15-DEC-15	130536	20150409551	08/12/15	3840	26/11/15	1	130536
196	B01812	BAGDI AGENCIES	15-DEC-15	180508	20150409550	08/12/15	3839	26/11/15	1	180508
197	B05084	BIO TECH	15-DEC-15	46754	20150409729	10/12/15	2998	01/10/15	1	46754
198	C00079	BSNL - CHENNAI TELEPHONES	15-DEC-15	278	20150409907	15/12/15	253	09/12/15		278
199	C00079	BSNL - CHENNAI TELEPHONES	15-DEC-15	462	20150409911	15/12/15	40	14/12/15		462
200	C00079	BSNL - CHENNAI TELEPHONES	15-DEC-15	524	20150409909	15/12/15	255	09/12/15		524
201	C00079	BSNL - CHENNAI TELEPHONES	15-DEC-15	567	20150409903	15/12/15	249	09/12/15		567
202	C00079	BSNL - CHENNAI TELEPHONES	15-DEC-15	567	20150409908	15/12/15	254	09/12/15		567
203	C00079	BSNL - CHENNAI TELEPHONES	15-DEC-15	736	20150409906	15/12/15	252	09/12/15		736
204	C00079	BSNL - CHENNAI TELEPHONES	15-DEC-15	762	20150409904	15/12/15	250	09/12/15		762
205	C00079	BSNL - CHENNAI TELEPHONES	15-DEC-15	996	20150409905	15/12/15	251	09/12/15		996
206	D01681	DHIVYANAGA ENTERPRISES	15-DEC-15	3780	20150409570	08/12/15	3959	27/11/15	1	3780
207	D01681	DHIVYANAGA ENTERPRISES	15-DEC-15	3990	20150409572	08/12/15	3961	27/11/15	1	3990
208	D01681	DHIVYANAGA ENTERPRISES	15-DEC-15	7875	20150409567	08/12/15	3957	27/11/15	1	7875
209	D01681	DHIVYANAGA ENTERPRISES	15-DEC-15	18900	20150409563	08/12/15	3953	27/11/15	1	18900
210	D01681	DHIVYANAGA ENTERPRISES	15-DEC-15	55078	20150409562	08/12/15	3952	27/11/15	1	55078
211	D01681	DHIVYANAGA ENTERPRISES	15-DEC-15	67725	20150409571	08/12/15	3960	27/11/15	1	67725
212	D01681	DHIVYANAGA ENTERPRISES	15-DEC-15	89439	20150409569	08/12/15	3958	27/11/15	1	89439
213	D01681	DHIVYANAGA ENTERPRISES	15-DEC-15	149685	20150409566	08/12/15	3956	27/11/15	1	149685
214	D03355	DYNAMED EQUIPMENTS	15-DEC-15	18900	20150409545	08/12/15	2570	02/09/15	1	18900
215	D03355	DYNAMED EQUIPMENTS	15-DEC-15	170100	20150409543	08/12/15	2554	31/08/15	1	170100
216	D03355	DYNAMED EQUIPMENTS	15-DEC-15	191242	20150409542	08/12/15	2553	31/08/15	1	191242
217	D03355	DYNAMED EQUIPMENTS	15-DEC-15	258426	20150409544	08/12/15	2555	31/08/15	1	258426
218	F02089	FOURRTS [ INDIA ] LABORATORIES PVT LTD	15-DEC-15	49578	20150409500	08/12/15	3799	24/11/15	1	49578

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
219	H07655	HASINI ENTERPRISES	15-DEC-15	3980	20150409783	11/12/15	666	11/11/15		3980
220	H07655	HASINI ENTERPRISES	15-DEC-15	9870	20150409787	11/12/15	665	11/11/15		9870
221	H07655	HASINI ENTERPRISES	15-DEC-15	14700	20150409786	11/12/15	681	23/11/15		14700
222	H07655	HASINI ENTERPRISES	15-DEC-15	21956	20150409784	11/12/15	670	13/11/15		21956
223	H07830	HEAL N CARE	15-DEC-15	60217	20150409501	08/12/15	3796	24/11/15	1	60217
224	H07830	HEAL N CARE	15-DEC-15	72030	20150409575	08/12/15	3861	26/11/15	1	72030
225	H07830	HEAL N CARE	15-DEC-15	88305	20150409576	08/12/15	3862	26/11/15	1	88305
226	I04829	INTEGRATED REGISTRY SERVICES LIMITED	15-DEC-15	420	20150409752	11/12/15	0219710	04/11/15		420
227	I04829	INTEGRATED REGISTRY SERVICES LIMITED	15-DEC-15	672	20150409761	11/12/15	0656527	02/11/15		672
228	I04829	INTEGRATED REGISTRY SERVICES LIMITED	15-DEC-15	712	20150409754	11/12/15	0714430	03/11/15		712
229	I04829	INTEGRATED REGISTRY SERVICES LIMITED	15-DEC-15	808	20150409757	11/12/15	0746626	12/11/15		808
230	I04829	INTEGRATED REGISTRY SERVICES LIMITED	15-DEC-15	824	20150409760	11/12/15	0714431	25/11/15		824
231	I04829	INTEGRATED REGISTRY SERVICES LIMITED	15-DEC-15	895	20150409755	11/12/15	0656529	05/11/15		895
232	I04829	INTEGRATED REGISTRY SERVICES LIMITED	15-DEC-15	979	20150409753	11/12/15	0714432	06/11/15		979
233	I04829	INTEGRATED REGISTRY SERVICES LIMITED	15-DEC-15	1159	20150409647	09/12/15	0714609	06/11/15		1159
234	I04829	INTEGRATED REGISTRY SERVICES LIMITED	15-DEC-15	1737	20150409756	11/12/15	0746625	02/11/15		1737
235	I04829	INTEGRATED REGISTRY SERVICES LIMITED	15-DEC-15	1756	20150409758	11/12/15	0656528	03/11/15		1756
236	J01699	JACOB SCIENTIFICS	15-DEC-15	20580	20150409730	10/12/15	3001	01/10/15	1	20580
237	J02384	JAIN PHARMA & SURGICALS	15-DEC-15	23188	20150409579	08/12/15	3851	26/11/15	1	23188
238	J02384	JAIN PHARMA & SURGICALS	15-DEC-15	73605	20150409581	08/12/15	3853	26/11/15	1	73605
239	J02384	JAIN PHARMA & SURGICALS	15-DEC-15	110414	20150409580	08/12/15	3852	26/11/15	1	110414
240	J07336	J.CHRISTOPHER PRABHAKAR	15-DEC-15	612	20150409910	15/12/15	0635016	14/12/15		612
241	K02125	KENT PHARMA	15-DEC-15	45687	20150409502	08/12/15	3828	26/11/15	1	45687
242	K09283	KALPVUKSH IT WORLD	15-DEC-15	22050	20150409546	08/12/15	3620	05/11/15		22050
243	M01460	MEDI GLOBE SYSTEMS	15-DEC-15	11695	20150409598	09/12/15	3968	27/11/15	1	11695
244	M01460	MEDI GLOBE SYSTEMS	15-DEC-15	19499	20150409597	09/12/15	3967	27/11/15	1	19499
245	M01674	MEDICINE CHAMBER	15-DEC-15	117516	20150409505	08/12/15	3802	24/11/15	1	117516
246	M01729	MILLIONS PHARMA	15-DEC-15	3780	20150409507	08/12/15	3792	24/11/15	1	3780
247	M01729	MILLIONS PHARMA	15-DEC-15	49980	20150409508	08/12/15	3827	26/11/15	1	49980
248	M01886	MEDIGLOBE SYSTEMS	15-DEC-15	28056	20150409599	09/12/15	3969	27/11/15	1	28056
249	M01971	MEDIMAK PHARMA	15-DEC-15	38926	20150409504	08/12/15	3805	24/11/15	1	38926
250	M02620	MED - INDIA	15-DEC-15	99222	20150409503	08/12/15	3803	24/11/15	1	99222
251	M02686	MEDICINE ZONE	15-DEC-15	30662	20150409506	08/12/15	3795	24/11/15	1	30662
252	M03139	MOTI & COMPANY	15-DEC-15	26640	20150409600	09/12/15	3845	26/11/15	1	26640
253	M03150	MEDICAL & DIAGNOSTIC CORPORATION	15-DEC-15	9660	20150409596	09/12/15	3949	27/11/15	1	9660
254	N01671	NOVARTIS INDIA LIMITED	15-DEC-15	354375	20150409612	09/12/15	3846	26/11/15	1	354375
255	N01840	NESCO LABS	15-DEC-15	6930	20150409609	09/12/15	3872	26/11/15	1	6930
256	N01840	NESCO LABS	15-DEC-15	10745	20150409604	09/12/15	3867	26/11/15	1	10745
257	N01840	NESCO LABS	15-DEC-15	50006	20150409605	09/12/15	3868	26/11/15	1	50006
258	N01840	NESCO LABS	15-DEC-15	57288	20150409608	09/12/15	3871	26/11/15	1	57288
259	N01840	NESCO LABS	15-DEC-15	66045	20150409610	09/12/15	3873	26/11/15	1	66045

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260	N01840	NESCO LABS	15-DEC-15	88200	20150409603	09/12/15	3866	26/11/15	1	88200
261	N01840	NESCO LABS	15-DEC-15	94752	20150409606	09/12/15	3869	26/11/15	1	94752
262	N01840	NESCO LABS	15-DEC-15	167832	20150409607	09/12/15	3870	26/11/15	1	167832
263	N01840	NESCO LABS	15-DEC-15	230275	20150409601	09/12/15	3864	26/11/15	1	230275
264	N08869	NISHAR AGENCIES	15-DEC-15	102144	20150409611	09/12/15	3848	26/11/15	1	102144
265	O07215	OM SAKTHI MEDI CENTRE	15-DEC-15	102375	20150409613	09/12/15	3843	26/11/15	1	102375
266	P01870	PRASHANTHI DRUG CORPORATION	15-DEC-15	11995	20150409617	09/12/15	3857	26/11/15	1	11995
267	P01870	PRASHANTHI DRUG CORPORATION	15-DEC-15	31484	20150409616	09/12/15	3856	26/11/15	1	31484
268	P01870	PRASHANTHI DRUG CORPORATION	15-DEC-15	37999	20150409615	09/12/15	3855	26/11/15	1	40425
269	P02346	PREM PHARMA AGENCY	15-DEC-15	123821	20150409618	09/12/15	3847	26/11/15	1	123821
270	P03501	PERFECT COPIER SERVICES	15-DEC-15	2632	20150409817	14/12/15	675	02/11/15		2632
271	P03501	PERFECT COPIER SERVICES	15-DEC-15	4605	20150409853	14/12/15	19	11/12/15		4605
272	P04205	POWER PHARMACEUTICALS PRT. LTD	15-DEC-15	80179	20150409509	08/12/15	3804	24/11/15	1	80179
273	R01724	R.K. MEDISURG	15-DEC-15	171159	20150409510	08/12/15	3825	25/11/15	1	171159
274	R03001	R.K. AGENCY	15-DEC-15	26250	20150409619	09/12/15	3950	27/11/15	1	26250
275	R08113	R.R.DISTRIBUTORS	15-DEC-15	47250	20150409630	09/12/15	3850	26/11/15	1	47250
276	R08113	R.R.DISTRIBUTORS	15-DEC-15	317520	20150409620	09/12/15	3849	26/11/15	1	330750
277	R08341	R.K.PHARMA DISTRIBUTORS	15-DEC-15	52499	20150409511	08/12/15	3826	25/11/15	1	52499
278	S01670	SOWMIYA PHARMA AGENCIES	15-DEC-15	63887	20150409521	08/12/15	3824	25/11/15	1	63887
279	S01670	SOWMIYA PHARMA AGENCIES	15-DEC-15	110589	20150409520	08/12/15	3823	25/11/15	1	110589
280	S01670	SOWMIYA PHARMA AGENCIES	15-DEC-15	144354	20150409624	09/12/15	3844	26/11/15	1	150369
281	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	15-DEC-15	33515	20150409513	08/12/15	3798	24/11/15	1	33515
282	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	15-DEC-15	45885	20150409623	09/12/15	3945	26/11/15	1	45885
283	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	15-DEC-15	51975	20150409622	09/12/15	3859	26/11/15	1	51975
284	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	15-DEC-15	223125	20150409621	09/12/15	3858	26/11/15	1	223125
285	S02653	S.V. ASSOCIATES	15-DEC-15	48510	20150409733	10/12/15	3004	01/10/15	1	48510
286	S03286	SHREE KRISHNAKESHAV LABORATORIES LTD.	15-DEC-15	12010	20150409626	09/12/15	3946	26/11/15	1	12010
287	S03286	SHREE KRISHNAKESHAV LABORATORIES LTD.	15-DEC-15	19824	20150409627	09/12/15	3947	26/11/15	1	19824
288	S03286	SHREE KRISHNAKESHAV LABORATORIES LTD.	15-DEC-15	24189	20150409625	09/12/15	3944	26/11/15	1	24189
289	S04544	SHREE PADMAVATHI DISTRIBUTOR	15-DEC-15	27667	20150409583	08/12/15	3818	25/11/15	1	27667
290	S04544	SHREE PADMAVATHI DISTRIBUTOR	15-DEC-15	57675	20150409514	08/12/15	3817	25/11/15	1	57675
291	S04544	SHREE PADMAVATHI DISTRIBUTOR	15-DEC-15	77672	20150409515	08/12/15	3819	25/11/15	1	77672
292	S04544	SHREE PADMAVATHI DISTRIBUTOR	15-DEC-15	78451	20150409516	08/12/15	3820	25/11/15	1	78451
293	S04544	SHREE PADMAVATHI DISTRIBUTOR	15-DEC-15	135021	20150409517	08/12/15	3821	25/11/15	1	135021
294	S07602	SBI, CHENNAI MAIN BRANCH	15-DEC-15	880	20150409743	10/12/15	246.	07/12/15		880
295	S07602	SBI, CHENNAI MAIN BRANCH	15-DEC-15	890	20150409742	10/12/15	246	08/12/15		890
296	S07602	SBI, CHENNAI MAIN BRANCH	15-DEC-15	909	20150409878	15/12/15	G.681	14/12/15		909
297	S07602	SBI, CHENNAI MAIN BRANCH	15-DEC-15	990	20150409828	14/12/15	C.415	14/12/15		990
298	S07602	SBI, CHENNAI MAIN BRANCH	15-DEC-15	1430	20150409800	14/12/15	E	11/12/15		1430
299	S07602	SBI, CHENNAI MAIN BRANCH	15-DEC-15	3440	20150409739	10/12/15	409	08/12/15		3440
300	S07602	SBI, CHENNAI MAIN BRANCH	15-DEC-15	6903	20150409738	10/12/15	4	09/12/15		6903
301	S07602	SBI, CHENNAI MAIN BRANCH	15-DEC-15	8420	20150409740	10/12/15	112	08/12/15		8420
302	S07641	SIVAM REMEDIES PVT LTD	15-DEC-15	142378	20150409519	08/12/15	3794	24/11/15	1	142378

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303	S07641	SIVAM REMEDIES PVT LTD	15-DEC-15	218752	20150409518	08/12/15	3793	24/11/15	1	218752
304	S08873	SMA REMEDIES	15-DEC-15	283506	20150409512	08/12/15	3822	25/11/15	1	283506
305	S09393	SUMANGALA ENTERPRISES	15-DEC-15	8789	20150409788	11/12/15	30	20/11/15		8789
306	U05598	UNIMED CORPORATION	15-DEC-15	94539	20150409525	08/12/15	3816	25/11/15	1	94539
307	U05598	UNIMED CORPORATION	15-DEC-15	166938	20150409524	08/12/15	3809	24/11/15	1	166938
308	U05598	UNIMED CORPORATION	15-DEC-15	170910	20150409522	08/12/15	3807	24/11/15	1	170910
309	U05598	UNIMED CORPORATION	15-DEC-15	206624	20150409523	08/12/15	3808	24/11/15	1	206624
310	V00325	VIVEK ENTERPRISES	15-DEC-15	5775	20150409628	09/12/15	3948	26/11/15	1	5775
311	A03224	APOLLO SPECIALITY HOSPITAL	16-DEC-15	1500000	20150409953	16/12/15	0769125	15/12/15		1500000
312	A03248	ACCEL FRONTLINE LIMITED	16-DEC-15	108814	20150409684	10/12/15	1281516200	07/12/15		108814
313	A03248	ACCEL FRONTLINE LIMITED	16-DEC-15	108814	20150409685	10/12/15	S184	21/11/15		108814
314	B01349	AO (CASH) O/O G.M., BSNL, VELLORE-1	16-DEC-15	455	20150409955	16/12/15	09	14/12/15		455
315	B05731	BLUE STAR TRAVELS PVT. LTD.	16-DEC-15	37730	20150409970	16/12/15	415	09/12/15		37730
316	G04181	GOWTHAM ENTERPRISES .	16-DEC-15	10290	20150409766	11/12/15	247	07/12/15		10290
317	G05781	GREEN OFFICE AUTOMATION INDIA.	16-DEC-15	7670	20150409477	07/12/15	1053	26/11/15		7670
318	M08875	MARUTI COMPUTER	16-DEC-15	8190	20150409474	07/12/15	246	24/11/15		8190
319	M09597	MOHAMMED FAISAL	16-DEC-15	624	20150409954	16/12/15	0707498	15/12/15		624
320	N09233	NKM TRADING COMPANY	16-DEC-15	4856	20150409649	09/12/15	0708355	04/11/15		4856
321	N09233	NKM TRADING COMPANY	16-DEC-15	4856	20150409912	15/12/15	0708357	16/11/15		4856
322	R01601	rites LTD.	16-DEC-15	764	20150409702	10/12/15	W15 010219	26/10/15		764
323	R01601	rites LTD.	16-DEC-15	1146	20150409704	10/12/15	W10 008954	30/09/15		1146
324	R01601	rites LTD.	16-DEC-15	3563	20150409698	10/12/15	E15 013650	30/11/15		3563
325	R01601	rites LTD.	16-DEC-15	5474	20150409701	10/12/15	W16 006038	30/09/15		5474
326	R01601	rites LTD.	16-DEC-15	5750	20150409692	10/12/15	E15 012996	15/10/15		5750
327	R01601	rites LTD.	16-DEC-15	6351	20150409699	10/12/15	E15 013257	31/10/15		6351
328	R01601	rites LTD.	16-DEC-15	6404	20150409695	10/12/15	E15 012978	15/10/15		6404
329	R01601	rites LTD.	16-DEC-15	7952	20150409703	10/12/15	W16 009481	09/10/15		7952
330	S03432	SUPER ENTERPRISES.	16-DEC-15	2285	20150409475	07/12/15	4776	25/11/15		2285
331	S03432	SUPER ENTERPRISES.	16-DEC-15	2570	20150409476	07/12/15	4777	25/11/15		2570
332	S04664	S.P. TRADERS	16-DEC-15	1275304	20150409898	15/12/15	CL	14/12/15		1275304
333	S07281	S.SELVALAKSHMI [DY.FACAO/MAS]	16-DEC-15	621	20150409966	16/12/15	0734599	14/12/15		621
334	S09223	SRI KALIGAMBAL TRAVELS	16-DEC-15	172701	20150409767	11/12/15	10	07/12/15		172701
335	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	16-DEC-15	4531	20150409896	15/12/15	0706118	14/12/15		4531
336	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	16-DEC-15	9536	20150409849	14/12/15	00	11/12/15		9536
337	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	16-DEC-15	16458	20150409851	14/12/15	28	11/12/15		16458
338	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	16-DEC-15	34058	20150409850	14/12/15	15	14/12/15		34058
339	T09606	THE GOVERNMENT ANALYST ,DRUG TESTING LABORATORY, CHENNAI-6	16-DEC-15	4785	20150409956	16/12/15	05573	26/11/15		4785
340	V02942	VIJAY COMPUTER CENTRE.	16-DEC-15	8132	20150409478	07/12/15	26773	25/11/15		8132
341	02555	MITI ELECTRONICS PVT. LTD.,	17-DEC-15	65291	20150409894	15/12/15	2765	18/09/15	1	69458
342	98292	ANTARIKSH ENTERPRISES	17-DEC-15	52164	20150409854	15/12/15	3984	30/11/15	1	52164
343	A00336	ALL INDIA REPORTER PVT. LTD.	17-DEC-15	10700	20150409781	11/12/15	104505	07/11/15		10700
344	A02713	AISHWARYA AGENCIES	17-DEC-15	11302	20150409822	14/12/15	4018	07/12/15	1	11302
345	A03102	ANDAVAR PURIFIED WATER CO.	17-DEC-15	1575	20150409841	14/12/15	3971	30/11/15	1575	1575



**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
346	B01812	BAGDI AGENCIES	17-DEC-15	85365	20150409842	14/12/15	3974	30/11/15	1	85365
347	C02589	CHANDINI FURNITURE	17-DEC-15	21830	20150409677	10/12/15	652	30/11/15		21830
348	C09594	CAMERA SERVICE CENTRE	17-DEC-15	4600	20150409691	10/12/15	85	27/11/15		4600
349	D01681	DHIVYANAGA ENTERPRISES	17-DEC-15	84420	20150409855	15/12/15	3954	27/11/15	1	84420
350	F09537	FIVE STAR TRAVELS	17-DEC-15	30888	20150409679	10/12/15	409	09/12/15		30888
351	H07655	HASINI ENTERPRISES	17-DEC-15	3740	20150409794	11/12/15	647	25/10/15		3740
352	H07830	HEAL N CARE	17-DEC-15	3859	20150409824	14/12/15	4033	07/12/15	1	3859
353	H07830	HEAL N CARE	17-DEC-15	48195	20150409823	14/12/15	4032	07/12/15	1	48195
354	H07830	HEAL N CARE	17-DEC-15	78120	20150409858	15/12/15	4003	30/11/15	1	78120
355	H07830	HEAL N CARE	17-DEC-15	215250	20150409856	15/12/15	3981	30/11/15	1	215250
356	H07830	HEAL N CARE	17-DEC-15	288225	20150409857	15/12/15	4002	30/11/15	1	288225
357	I01988	INDIAN MEDICAL & SURGICALS	17-DEC-15	34912	20150409895	15/12/15	2350	14/08/15	1	34912
358	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	17-DEC-15	855201	20150410009	16/12/15	36	25/11/15		855201
359	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	17-DEC-15	4799235	20150410010	16/12/15	78	25/11/15		4799235
360	I08424	IDS E SOLUTIONS PRIVATE LIMITED	17-DEC-15	13440	20150409687	10/12/15	299	20/11/15		13440
361	J01680	J.L. ENTERPRISES	17-DEC-15	13488	20150409825	14/12/15	4030	07/12/15	1	13488
362	J02384	JAIN PHARMA & SURGICALS	17-DEC-15	165627	20150409859	15/12/15	3980	30/11/15	1	165627
363	K07527	KING MARKETING	17-DEC-15	6804	20150409796	11/12/15	1639	13/11/15		6804
364	L02937	LIFECARE PHARMACEUTICALS	17-DEC-15	10181	20150409843	14/12/15	3973	30/11/15	1	10181
365	M01886	MEDIGLOBE SYSTEMS	17-DEC-15	31391	20150409827	14/12/15	4019	07/12/15	1	31391
366	M02686	MEDICINE ZONE	17-DEC-15	2756	20150409826	14/12/15	4024	07/12/15	1	2756
367	M08778	MEDOPHARM.	17-DEC-15	1210	20150409829	14/12/15	4022	07/12/15	1	1210
368	M08875	MARUTI COMPUTER	17-DEC-15	42504	20150409678	10/12/15	242	24/11/15		42504
369	N01671	NOVARTIS INDIA LIMITED	17-DEC-15	354375	20150409872	15/12/15	3985	30/11/15	1	354375
370	N01840	NESCO LABS	17-DEC-15	3591	20150409865	15/12/15	4016	30/11/15	1	3591
371	N01840	NESCO LABS	17-DEC-15	28192	20150409862	15/12/15	4013	30/11/15	1	28192
372	N01840	NESCO LABS	17-DEC-15	29550	20150409861	15/12/15	4012	30/11/15	1	29550
373	N01840	NESCO LABS	17-DEC-15	72765	20150409860	15/12/15	4011	30/11/15	1	72765
374	N01840	NESCO LABS	17-DEC-15	82396	20150409830	14/12/15	4031	07/12/15	1	82396
375	N01840	NESCO LABS	17-DEC-15	103005	20150409863	15/12/15	4014	30/11/15	1	103005
376	N01840	NESCO LABS	17-DEC-15	293347	20150409864	15/12/15	4015	30/11/15	1	293347
377	N07833	NEW BURMA PAPERAND STATIONARY STORES.	17-DEC-15	998	20150409795	11/12/15	2439	29/10/15		998
378	N08869	NISHAR AGENCIES	17-DEC-15	43848	20150409870	15/12/15	3991	30/11/15	1	43848
379	N08869	NISHAR AGENCIES	17-DEC-15	46620	20150409871	15/12/15	3992	30/11/15	1	46620
380	N08869	NISHAR AGENCIES	17-DEC-15	55986	20150409869	15/12/15	3990	30/11/15	1	55986
381	N08869	NISHAR AGENCIES	17-DEC-15	92531	20150409900	15/12/15	3988	30/11/15	1	92531
382	N08869	NISHAR AGENCIES	17-DEC-15	142800	20150409867	15/12/15	3987	30/11/15	1	142800
383	N08869	NISHAR AGENCIES	17-DEC-15	148837	20150409868	15/12/15	3989	30/11/15	1	148837
384	N08869	NISHAR AGENCIES	17-DEC-15	182133	20150409866	15/12/15	3986	30/11/15	1	182133
385	N08869	NISHAR AGENCIES	17-DEC-15	198979	20150409844	14/12/15	3977	30/11/15	1	198979
386	N09233	NKM TRADING COMPANY	17-DEC-15	1100	20150409791	11/12/15	718	17/10/15		1100
387	N09233	NKM TRADING COMPANY	17-DEC-15	1100	20150409793	11/12/15	826	16/11/15		1100
388	N09233	NKM TRADING COMPANY	17-DEC-15	1800	20150409792	11/12/15	740	15/10/15		1800
389	P01870	PRASHANTHI DRUG CORPORATION	17-DEC-15	36267	20150409873	15/12/15	4004	30/11/15	1	36267
390	P01870	PRASHANTHI DRUG CORPORATION	17-DEC-15	79727	20150409831	14/12/15	4034	07/12/15	1	79727

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
391	P01870	PRASHANTHI DRUG CORPORATION	17-DEC-15	109661	20150409832	14/12/15	4036	07/12/15	1	109661
392	P01870	PRASHANTHI DRUG CORPORATION	17-DEC-15	197001	20150409874	15/12/15	4005	30/11/15	1	197001
393	P02346	PREM PHARMA AGENCY	17-DEC-15	685	20150409833	14/12/15	4020	07/12/15	1	685
394	P02346	PREM PHARMA AGENCY	17-DEC-15	2310	20150409885	15/12/15	4001	30/11/15	1	2310
395	P02346	PREM PHARMA AGENCY	17-DEC-15	27720	20150409881	15/12/15	3997	30/11/15	1	27720
396	P02346	PREM PHARMA AGENCY	17-DEC-15	52583	20150410011	17/12/15	7344/47	17/12/15	1	52583
397	P02346	PREM PHARMA AGENCY	17-DEC-15	53035	20150409877	15/12/15	3995	30/11/15	1	53035
398	P02346	PREM PHARMA AGENCY	17-DEC-15	83300	20150409875	15/12/15	3993	30/11/15	1	83300
399	P02346	PREM PHARMA AGENCY	17-DEC-15	83916	20150409884	15/12/15	4000	30/11/15	1	83916
400	P02346	PREM PHARMA AGENCY	17-DEC-15	86624	20150409883	15/12/15	3999	30/11/15	1	86624
401	P02346	PREM PHARMA AGENCY	17-DEC-15	96579	20150409876	15/12/15	3994	30/11/15	1	96579
402	P02346	PREM PHARMA AGENCY	17-DEC-15	113400	20150409893	15/12/15	3996	30/11/15	1	113400
403	P02346	PREM PHARMA AGENCY	17-DEC-15	121487	20150409834	14/12/15	4029	07/12/15	1	121487
404	P02346	PREM PHARMA AGENCY	17-DEC-15	187530	20150409882	15/12/15	3998	30/11/15	1	187530
405	R01747	RAJSHREE PHARMA	17-DEC-15	37061	20150409846	14/12/15	3976	30/11/15	1	37061
406	R01747	RAJSHREE PHARMA	17-DEC-15	49993	20150409847	14/12/15	3978	30/11/15	1	49993
407	R01747	RAJSHREE PHARMA	17-DEC-15	298379	20150409845	14/12/15	3975	30/11/15	1	298379
408	R08113	R.R.DISTRIBUTORS	17-DEC-15	330750	20150409886	15/12/15	3983	30/11/15	1	330750
409	S01670	SOWMIYA PHARMA AGENCIES	17-DEC-15	28881	20150409892	15/12/15	4007	30/11/15	1	28881
410	S01670	SOWMIYA PHARMA AGENCIES	17-DEC-15	63702	20150409891	15/12/15	4006	30/11/15	1	67768
411	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	17-DEC-15	66937	20150409889	15/12/15	4009	30/11/15	1	66937
412	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	17-DEC-15	67819	20150409836	14/12/15	4028	07/12/15	1	67819
413	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	17-DEC-15	86814	20150409890	15/12/15	4010	30/11/15	1	86814
414	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	17-DEC-15	155925	20150409888	15/12/15	4008	30/11/15	1	155925
415	S01685	SUSRUTA AGENCIES (MAS) P., LTD.,	17-DEC-15	48510	20150409839	14/12/15	4026	07/12/15	1	48510
416	S03526	SOUTHERN INDIA AQUACULTURE	17-DEC-15	600	20150409660	09/12/15	4714	19/09/15		600
417	S04544	SHREE PADMAVATHI DISTRIBUTOR	17-DEC-15	12600	20150409837	14/12/15	4021	07/12/15	1	12600
418	S04544	SHREE PADMAVATHI DISTRIBUTOR	17-DEC-15	40021	20150409901	15/12/15	2636	04/09/15	1	47964
419	S07641	SIVAM REMEDIES PVT LTD	17-DEC-15	4620	20150409838	14/12/15	4027	07/12/15	1	4620
420	S08873	SMA REMEDIES	17-DEC-15	31500	20150409835	14/12/15	4035	07/12/15	1	31500
421	S08873	SMA REMEDIES	17-DEC-15	140017	20150409887	15/12/15	3982	30/11/15	1	140017
422	T01727	T.R. MEDI PHARMA	17-DEC-15	8904	20150409913	15/12/15	3452	29/10/15	1	8904
423	T01882	T.R.MEDI PHARMA	17-DEC-15	33390	20150409902	15/12/15	3324	16/10/15	1	33390
424	T03185	T.N.ELANGOVANN	17-DEC-15	13464	20150409673	09/12/15	355	08/12/15		13464
425	T03957	THE LAW WEEKLY	17-DEC-15	3700	20150409780	11/12/15	571	30/11/15		3700
426	V00358	VENKATESWARA TRADERS	17-DEC-15	3000	20150409790	11/12/15	560	24/08/15		3000
427	V00358	VENKATESWARA TRADERS	17-DEC-15	4125	20150409789	11/12/15	522	14/08/15		4125
428	V01934	VITMIN PHARMACEUTICALS	17-DEC-15	3465	20150409848	14/12/15	3972	30/11/15	1	3465
429	V02875	VERMA PHARMACEUTICALS	17-DEC-15	6746	20150409840	14/12/15	4025	07/12/15	1	6746
430		AMMI BIBI	17-DEC-15	209826	20150409946	16/12/15	07972/18	19/11/15		209826
431		ILLYAS	17-DEC-15	209826	20150409945	16/12/15	07972/17	19/11/15		209826
432		K. THIRUMOORTHY	17-DEC-15	25000	20150409777	11/12/15	07972/10	13/11/15		25000
433		MASTER GOWTHAM	17-DEC-15	50000	20150409776	11/12/15	07972/09	13/11/15		50000
434		R. SIVAKAMI	17-DEC-15	418810	20150409779	11/12/15	07972/12	13/11/15		418810

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435		R. VADIVEL	17-DEC-15	204723	20150409941	16/12/15	07972/15	19/11/15		204723
436		RAJALAKSHMI	17-DEC-15	50000	20150409939	16/12/15	07972/14	17/11/15		50000
437		RAJAMMA. S	17-DEC-15	200000	20150409950	16/12/15	07972/20	19/11/15		200000
438		RAJAMMA. S	17-DEC-15	212800	20150409948	16/12/15	07972/19	19/11/15		212800
439		S. GOMATHY & MASTER KOWSIK (MINOR)	17-DEC-15	321799	20150409775	11/12/15	07972/08	13/11/15		321799
440		S. SAMPOORNAM	17-DEC-15	374000	20150409938	16/12/15	07972/13	17/11/15		374000
441		T. CHINNAMMAL	17-DEC-15	25000	20150409778	11/12/15	07972/11	13/11/15		25000
442		V. RAMALAKSHMI	17-DEC-15	204723	20150409944	16/12/15	07972/16	19/11/15		204723
443	A03090	ALL INDIA SERVICES LAW JOURNAL	18-DEC-15	3000	20150409958	16/12/15	0647217	10/12/15		3000
444	A06556	ALAKNANDA ADVERTISING PVT LTD	18-DEC-15	24140	20150409934	16/12/15	167	24/11/15		24140
445	A07639	A.SARAVANAN.	18-DEC-15	1155	20150410002	16/12/15	1855	01/12/15		1155
446	A09596	ALAKNANDA ADVERTISING [P] LTD	18-DEC-15	40645	20150410001	16/12/15	258	22/08/15		40645
447	A09596	ALAKNANDA ADVERTISING [P] LTD	18-DEC-15	87665	20150409933	16/12/15	26	19/11/15		87665
448	B02939	BHARTI AIRTEL LIMITED	18-DEC-15	2770	20150410078	17/12/15	149	17/12/15		2770
449	B02939	BHARTI AIRTEL LIMITED	18-DEC-15	4045	20150410030	17/12/15	120	28/09/15		4045
450	C00079	BSNL - CHENNAI TELEPHONES	18-DEC-15	298	20150410032	17/12/15	148	16/12/15		298
451	C00079	BSNL - CHENNAI TELEPHONES	18-DEC-15	868	20150410091	18/12/15	183	17/12/15		868
452	C02589	CHANDINI FURNITURE	18-DEC-15	29106	20150410019	17/12/15	655	09/12/15		29106
453	D04433	DR.K.SURESH	18-DEC-15	525	20150410037	17/12/15	0769301	15/12/15		525
454	D04556	DR.R.SARAVANAN	18-DEC-15	525	20150410034	17/12/15	0769303	15/12/15		525
455	D04556	DR.R.SARAVANAN	18-DEC-15	567	20150410035	17/12/15	0769304	15/12/15		567
456	D05714	D.SHUNMUGANANDAM	18-DEC-15	457	20150410026	17/12/15	0771223	14/12/15		457
457	D06422	DR.R.KING GANDHI	18-DEC-15	456	20150410039	17/12/15	0769099	12/12/15		456
458	D06466	DR.K.SURESH.	18-DEC-15	251	20150410036	17/12/15	0769302	15/12/15		251
459	D07985	DR.V.VIJAYA BHASKAR	18-DEC-15	525	20150410041	17/12/15	0769097	11/12/15		525
460	D07985	DR.V.VIJAYA BHASKAR	18-DEC-15	567	20150410042	17/12/15	0769096	11/12/15		567
461	D08168	DR.M.KANNAN	18-DEC-15	525	20150410033	17/12/15	0769305	15/12/15		525
462	D09286	D.K.YADAV	18-DEC-15	3500	20150410069	17/12/15	0557334	15/12/15		3500
463	D09468	DR.G.RAJKUMAR	18-DEC-15	1150	20150410038	17/12/15	0769300	15/12/15		1150
464	E06622	ENTHRALL COMMUNICATIONS PVT LTD	18-DEC-15	56240	20150409936	16/12/15	26	13/11/15		56240
465	E06622	ENTHRALL COMMUNICATIONS PVT LTD	18-DEC-15	86591	20150409940	16/12/15	72	12/11/15		86591
466	F02947	FLAME ADVERTISING CO. PVT. LTD.	18-DEC-15	1028	20150409707	10/12/15	118	02/08/15		1028
467	F02947	FLAME ADVERTISING CO. PVT. LTD.	18-DEC-15	18007	20150409708	10/12/15	111	10/02/15		18007
468	F02947	FLAME ADVERTISING CO. PVT. LTD.	18-DEC-15	42516	20150409711	10/12/15	26	26/11/15		42516
469	F02947	FLAME ADVERTISING CO. PVT. LTD.	18-DEC-15	43163	20150409710	10/12/15	4	16/10/15		43163
470	F02947	FLAME ADVERTISING CO. PVT. LTD.	18-DEC-15	69705	20150409937	16/12/15	297	05/11/15		69705
471	F02947	FLAME ADVERTISING CO. PVT. LTD.	18-DEC-15	112952	20150409706	10/12/15	382	16/10/15		112952
472	F09613	FAMITHA TRAVELS	18-DEC-15	34339	20150410074	17/12/15	256	10/12/15		34339
473	G04181	GOWTHAM ENTERPRISES .	18-DEC-15	9114	20150409927	16/12/15	180	30/11/15		9114
474	H08731	HEENA INFOTECH	18-DEC-15	10080	20150409924	16/12/15	508	07/12/15		10080
475	I00323	CONTROLLER OF PUBLICATIONS, DELHI.	18-DEC-15	5830	20150409935	16/12/15	26	13/11/15		5830
476	I04829	INTEGRATED REGISTRY SERVICES LIMITED	18-DEC-15	934	20150410061	17/12/15	07344 48	17/12/15		934
477	I08424	IDS E SOLUTIONS PRIVATE LIMITED	18-DEC-15	9923	20150410005	16/12/15	297	14/12/15		9923
478	J05405	JUBLEE CABS	18-DEC-15	30506	20150409961	16/12/15	13	01/12/15		30506
479	J08133	JAI TRAVEL AGENCY	18-DEC-15	33869	20150410024	17/12/15	159	15/12/15		33869

**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
480	L09452	LANDMARK INFONET PRIVATE LIMITED	18-DEC-15	12209	20150410051	17/12/15	15	22/09/15		12209
481	M02943	MCS COMMUNICATIONS PVT LTD.	18-DEC-15	10518	20150409438	07/12/15	3831	26/11/15		10518
482	M02943	MCS COMMUNICATIONS PVT LTD.	18-DEC-15	50666	20150409713	10/12/15	26	27/11/15		50666
483	M02943	MCS COMMUNICATIONS PVT LTD.	18-DEC-15	78951	20150410000	16/12/15	342	20/09/15		78951
484	M07182	M.J.KANNAN TRAVELS	18-DEC-15	15846	20150409952	16/12/15	159	10/12/15		15846
485	M07182	M.J.KANNAN TRAVELS	18-DEC-15	20368	20150409964	16/12/15	5	14/09/15		20368
486	M07182	M.J.KANNAN TRAVELS	18-DEC-15	25400	20150410045	17/12/15	212	16/12/15		25400
487	M07182	M.J.KANNAN TRAVELS	18-DEC-15	29083	20150409957	16/12/15	9	10/12/15		29083
488	M07182	M.J.KANNAN TRAVELS	18-DEC-15	32593	20150410044	17/12/15	213	16/12/15		32593
489	M07371	SATYAM CATERERS PVT. LTD	18-DEC-15	6126369	20150410066	17/12/15	40	15/12/15		6126369
490	M09611	M.K.COMPUTERS	18-DEC-15	80936	20150410059	17/12/15	0677101	30/11/15		80936
491	P00506	PENTAGON ENGG.ENTERPRISES	18-DEC-15	7070	20150409922	16/12/15	34	30/11/15		7070
492	P03501	PERFECT COPIER SERVICES	18-DEC-15	1715	20150410022	17/12/15	784	01/12/15		1715
493	P03501	PERFECT COPIER SERVICES	18-DEC-15	1960	20150410015	17/12/15	767	01/12/15		1960
494	P03501	PERFECT COPIER SERVICES	18-DEC-15	2744	20150410052	17/12/15	782	01/12/15		2744
495	R00600	RICOH INDIA LIMITED	18-DEC-15	150	20150410016	17/12/15	78203915	14/11/15		150
496	R09411	RIDE INN CAR RENTAL	18-DEC-15	35457	20150409997	16/12/15	189	16/12/15		35457
497	R09411	RIDE INN CAR RENTAL	18-DEC-15	36946	20150409998	16/12/15	190	16/12/15		36946
498	S03526	SOUTHERN INDIA AQUACULTURE	18-DEC-15	600	20150409999	16/12/15	200.	09/12/15		600
499	S04097	SRESHTA COMMUNICATIONS.	18-DEC-15	9551	20150409942	16/12/15	118	29/05/15		9551
500	S04097	SRESHTA COMMUNICATIONS.	18-DEC-15	48987	20150409709	10/12/15	38	08/12/15		48987
501	S04097	SRESHTA COMMUNICATIONS.	18-DEC-15	155645	20150409712	10/12/15	26	26/11/15		155645
502	S04272	SELVAM TRAVELS	18-DEC-15	35750	20150410013	17/12/15	138	14/12/15		35750
503	S04272	SELVAM TRAVELS	18-DEC-15	37240	20150410012	17/12/15	138	15/12/15		37240
504	S05625	SRI ENTERPRISES.	18-DEC-15	1313	20150410018	17/12/15	2969	29/10/15		1313
505	S09011	S.SALIM JAVED.	18-DEC-15	3500	20150410097	18/12/15	0557333	15/12/15		3500
506	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	18-DEC-15	818	20150410023	17/12/15	0771227	15/12/15		818
507	T00375	THE POST MASTER,TAMBARAM POST OFFICE[W] CHENNAI 45.	18-DEC-15	1460	20150410050	17/12/15	0597864	14/12/15		1460
508	T09610	THE POST MASTER AMBATTUR HPO	18-DEC-15	1342	20150410048	17/12/15	27.	15/12/15		1342
509	T09610	THE POST MASTER AMBATTUR HPO	18-DEC-15	1473	20150410049	17/12/15	27...	15/12/15		1473
510	T09610	THE POST MASTER AMBATTUR HPO	18-DEC-15	1840	20150410047	17/12/15	27	15/12/15		1840
511	V00119	VIJAY SALES CORPORATION	18-DEC-15	1840	20150410014	17/12/15	27688	25/11/15		1840
512	V00358	VENKATESWARA TRADERS	18-DEC-15	11900	20150409923	16/12/15	908	25/11/15		11900
513	V01638	V.G.SURESH KUMAR	18-DEC-15	36450	20150409747	10/12/15	353	10/12/15		36450
514	V02942	VIJAY COMPUTER CENTRE.	18-DEC-15	7823	20150409949	16/12/15	26749	29/10/15		7823
515	B02041	BHARAT SCANS PRIVATE LIMITED	21-DEC-15	48195	20150410106	18/12/15	15114	26/11/15		48195
516	B02041	BHARAT SCANS PRIVATE LIMITED	21-DEC-15	53910	20150410105	18/12/15	15115	26/11/15		53910
517	C01446	CHINTHAMANI CO-OPERATIVE SUPER MARKET	21-DEC-15	5926	20150409947	16/12/15	MD.83	10/12/15		5926
518	D08938	DR.S.RAGAVENDRA	21-DEC-15	2300	20150409879	15/12/15	0660379	07/12/15		2300
519	D09604	DR.G.ARUN KUMAR	21-DEC-15	2300	20150409880	15/12/15	0660378	07/12/15		2300
520	P03501	PERFECT COPIER SERVICES	21-DEC-15	1960	20150409929	16/12/15	248	11/12/15		1960
521	P03501	PERFECT COPIER SERVICES	21-DEC-15	1960	20150409930	16/12/15	761	01/12/15		1960
522	P03501	PERFECT COPIER SERVICES	21-DEC-15	2029	20150410082	17/12/15	684	02/11/15		2029
523	P03501	PERFECT COPIER SERVICES	21-DEC-15	2436	20150409931	16/12/15	758	01/12/15		2436

**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
524	P03501	PERFECT COPIER SERVICES	21-DEC-15	3329	20150410083	17/12/15	765	01/12/15		3329
525	P03501	PERFECT COPIER SERVICES	21-DEC-15	3438	20150409932	16/12/15	759	01/12/15		3438
526	P03501	PERFECT COPIER SERVICES	21-DEC-15	3477	20150409962	16/12/15	777	01/12/15		3477
527	P03501	PERFECT COPIER SERVICES	21-DEC-15	4320	20150410085	17/12/15	766	01/12/15		4320
528	P03501	PERFECT COPIER SERVICES	21-DEC-15	9070	20150410084	17/12/15	764	01/12/15		9070
529	S07602	SBI, CHENNAI MAIN BRANCH	21-DEC-15	750	20150410079	17/12/15	26	17/12/15		750
530	S07602	SBI, CHENNAI MAIN BRANCH	21-DEC-15	900	20150410058	17/12/15	009	15/12/15		900
531	S07602	SBI, CHENNAI MAIN BRANCH	21-DEC-15	923	20150410007	16/12/15	10..	15/12/15		923
532	S07602	SBI, CHENNAI MAIN BRANCH	21-DEC-15	1090	20150410043	17/12/15	1	17/11/15		1090
533	S07602	SBI, CHENNAI MAIN BRANCH	21-DEC-15	1337	20150410008	16/12/15	353	14/12/15		1337
534	S07602	SBI, CHENNAI MAIN BRANCH	21-DEC-15	1500	20150410006	16/12/15	10.	15/12/15		1500
535	S07602	SBI, CHENNAI MAIN BRANCH	21-DEC-15	5680	20150409745	10/12/15	297	10/12/15		5680
536	S07602	SBI, CHENNAI MAIN BRANCH	21-DEC-15	6843	20150409820	14/12/15	409	11/12/15		6843
537	S07602	SBI, CHENNAI MAIN BRANCH	21-DEC-15	9858	20150410071	17/12/15	259	16/12/15		9858
538	S07602	SBI, CHENNAI MAIN BRANCH	21-DEC-15	19379	20150409821	14/12/15	409.	11/12/15		19379
539	S07602	SBI, CHENNAI MAIN BRANCH	21-DEC-15	33522	20150409951	16/12/15	MD.92	14/12/15		33522
540		K. PARAMASIVAM	21-DEC-15	209116	20150410103	18/12/15	07972/25	20/11/15		209116
541		MALARKODI	21-DEC-15	207226	20150410102	18/12/15	07972/24	20/11/15		207226
542		MANI MARAN	21-DEC-15	140459	20150410109	21/12/15	07972/29	23/11/15		140459
543		NANDHINI SUBRAMANIAN	21-DEC-15	200000	20150410100	18/12/15	07972/22	19/11/15		200000
544		NANDHINI SUBRAMANIAN	21-DEC-15	213431	20150410099	18/12/15	07972/21	19/11/15		213431
545		P. BALASUBRAMANIAN	21-DEC-15	408819	20150410111	21/12/15	07972/31	24/11/15		408819
546		P. LATHA	21-DEC-15	209115	20150410104	18/12/15	07972/26	20/11/15		209115
547		RAVI	21-DEC-15	140459	20150410108	21/12/15	07972/28	23/11/15		140459
548		SUGANTHI	21-DEC-15	207226	20150410101	18/12/15	07972/23	20/11/15		207226
549		SUGUNA	21-DEC-15	140460	20150410107	21/12/15	07972/27	23/11/15		140460
550		V. SABARINATH	21-DEC-15	52375	20150410110	21/12/15	07972/30	23/11/15		52375
551	48938	APOLLO ENTERPRISES	22-DEC-15	17800	20150410081	17/12/15	7981	01/10/15		17800
552	B02939	BHARTI AIRTEL LIMITED	22-DEC-15	155	20150410096	18/12/15	193	17/12/15		155
553	B02939	BHARTI AIRTEL LIMITED	22-DEC-15	292	20150410094	18/12/15	191	17/12/15		292
554	B02939	BHARTI AIRTEL LIMITED	22-DEC-15	670	20150410093	18/12/15	50...	18/12/15		670
555	B09349	BETHEL CABS & TOURS	22-DEC-15	29572	20150410063	17/12/15	1	14/12/15		29572
556	C00079	BSNL - CHENNAI TELEPHONES	22-DEC-15	1438	20150410161	22/12/15	952	06/12/15		1438
557	C00079	BSNL - CHENNAI TELEPHONES	22-DEC-15	4598	20150410122	21/12/15	151	18/12/15		4598
558	C00079	BSNL - CHENNAI TELEPHONES	22-DEC-15	223568	20150410160	22/12/15	423	08/12/15		223568
559	C00628	COMPER PRODUCTS COMPANY	22-DEC-15	75960	20150410073	17/12/15	21995	06/11/15		75960
560	C01468	CANCER INSTITUTE (WIA)	22-DEC-15	9680315	20150410230	22/12/15	15117	09/12/15		9680315
561	J08133	JAI TRAVEL AGENCY	22-DEC-15	32693	20150410159	22/12/15	NIL	12/12/15		32693
562	J08133	JAI TRAVEL AGENCY	22-DEC-15	34055	20150410062	17/12/15	16	23/11/15		34055
563	K07527	KING MARKETING	22-DEC-15	4935	20150410070	17/12/15	1649	25/11/15		4935
564	K09612	K.RAMESH SMM/M/PER	22-DEC-15	14500	20150410072	17/12/15	320	07/12/15		14500
565	M07288	MASS COPIER SOLUTIONS	22-DEC-15	1960	20150410146	21/12/15	319	17/12/15		1960
566	M07288	MASS COPIER SOLUTIONS	22-DEC-15	1960	20150410147	21/12/15	2306	15/12/15		1960
567	M07288	MASS COPIER SOLUTIONS	22-DEC-15	1960	20150410148	21/12/15	319.	17/12/15		1960
568	P03501	PERFECT COPIER SERVICES	22-DEC-15	1960	20150410142	21/12/15	769	01/12/15		1960
569	P03501	PERFECT COPIER SERVICES	22-DEC-15	1960	20150410145	21/12/15	780	01/12/15		1960

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570	P03501	PERFECT COPIER SERVICES	22-DEC-15	2029	20150410141	21/12/15	685	02/11/15		2029
571	P03501	PERFECT COPIER SERVICES	22-DEC-15	2154	20150410080	17/12/15	581	01/10/15		2154
572	R00600	RICOH INDIA LIMITED	22-DEC-15	323	20150410140	21/12/15	178203907	17/12/15		323
573	R00600	RICOH INDIA LIMITED	22-DEC-15	3408	20150410144	21/12/15	59655	18/11/15		3408
574	R07706	R.P.NIRALA	22-DEC-15	621	20150410089	18/12/15	0794144	17/12/15		621
575	S00359	SRI LAKSHMI SYSTEM PRODUCTS,	22-DEC-15	4700	20150410064	17/12/15	11060	11/11/15		4700
576	S00679	SAROJ ENTERPRISES	22-DEC-15	1103	20150410068	17/12/15	9394	27/10/15		1103
577	S07169	S.RAJAGOPALAN DY CE/SECY TO PCE	22-DEC-15	521	20150410092	18/12/15	0794146	17/12/15		521
578	S07169	S.RAJAGOPALAN DY CE/SECY TO PCE	22-DEC-15	621	20150410090	18/12/15	0794145	17/12/15		621
579	S07602	SBI, CHENNAI MAIN BRANCH	22-DEC-15	1880	20150410128	21/12/15	01	18/12/15		1880
580	S07602	SBI, CHENNAI MAIN BRANCH	22-DEC-15	4186	20150410132	21/12/15	115	18/12/15		4186
581	S07602	SBI, CHENNAI MAIN BRANCH	22-DEC-15	9019	20150410086	18/12/15	115	17/12/15		9019
582	V00358	VENKATESWARA TRADERS	22-DEC-15	3200	20150410065	17/12/15	736	09/10/15		3200
583	V00358	VENKATESWARA TRADERS	22-DEC-15	9600	20150410067	17/12/15	737	09/10/15		9600
584	V02942	VIJAY COMPUTER CENTRE.	22-DEC-15	578	20150410143	21/12/15	1158	20/10/15		578
585		CHOTTU ORAON	22-DEC-15	209600	20150410165	22/12/15	07972/46	26/11/15		209600
586		D. MALLIGA	22-DEC-15	106570	20150410135	21/12/15	0791778	02/11/15		106570
587		G. JICKY	22-DEC-15	208084	20150410129	21/12/15	07972/32	24/11/15		208084
588		J. DANIEL	22-DEC-15	106570	20150410136	21/12/15	0791779	02/11/15		106570
589		JETHRU ORAON	22-DEC-15	209600	20150410164	22/12/15	07972/45	26/11/15		209600
590		M. GANAVEL	22-DEC-15	124077	20150410137	21/12/15	0791784	03/11/15		124077
591		MARIAMMAL @ ABIRAMI	22-DEC-15	416083	20150410133	21/12/15	07972/35	24/11/15		416083
592		P. ANITHA	22-DEC-15	213142	20150410134	21/12/15	0791777	02/11/15		213142
593		STENY	22-DEC-15	104042	20150410131	21/12/15	07972/34	24/11/15		104042
594		STEPHY	22-DEC-15	104042	20150410130	21/12/15	07972/33	24/11/15		104042
595	A06403	AKS MANPOWER & SECURITY AGENCY	23-DEC-15	22932	20150410157	21/12/15	0677109	18/12/15		22932
596	B02939	BHARTI AIRTEL LIMITED	23-DEC-15	387	20150410095	18/12/15	192	17/12/15		387
597	D06339	DR.C.NISHKALA	23-DEC-15	567	20150410152	21/12/15	0769307	16/12/15		567
598	D06435	DR.B.SAI DHANDAPANI	23-DEC-15	1150	20150410151	21/12/15	0769308	16/12/15		1150
599	D07242	DR.K.P.LALITHA[SR.DMO/RH/PER]	23-DEC-15	2095	20150410155	21/12/15	0769311	18/12/15		2095
600	D07384	DR.A.PRIYA SHAUTHINI	23-DEC-15	159	20150410153	21/12/15	0769309	17/12/15		159
601	D08291	DR.R.CHITRA	23-DEC-15	456	20150410156	21/12/15	0769306	16/12/15		456
602	D09021	DR.S.KALYANI	23-DEC-15	500	20150410154	21/12/15	0769310	17/12/15		500
603	K08210	K.RAVI KUMAR DY CE/G/HQ	23-DEC-15	1025	20150410118	21/12/15	0794147	18/12/15		1025
604	K08210	K.RAVI KUMAR DY CE/G/HQ	23-DEC-15	1242	20150410119	21/12/15	0794148	18/12/15		1242
605	M07182	M.J.KANNAN TRAVELS	23-DEC-15	32953	20150410321	23/12/15	12	10/12/15		32953
606	N09375	NEW YADAV TOURIST	23-DEC-15	90603	20150410303	23/12/15	159	17/12/15		90603
607	P07661	POWER ONE MICRO SYSTEMS P.LTD.	23-DEC-15	7415	20150409928	16/12/15	11	10/12/15		7415
608	P07661	POWER ONE MICRO SYSTEMS P.LTD.	23-DEC-15	7415	20150409943	16/12/15	131	13/05/15		7415
609	R09201	RAVI TRAVELS	23-DEC-15	51914	20150410301	23/12/15	159	17/12/15		51914
610	S01955	SRI KANNAN ORTHOTICS CENTRE	23-DEC-15	70825	20150410304	23/12/15	3970	30/11/15		70825
611	S02824	STAR WHITE TOURS	23-DEC-15	16913	20150410300	23/12/15	216	17/12/15		16913
612	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	23-DEC-15	1100	20150410121	21/12/15	112	16/12/15		1100
613	T03701	THE SECRETARY, TAMILNADU ELECTRICITY REGULATORY COMMISSION, CHENNAI - 600 008	23-DEC-15	500	20150410285	23/12/15	0597865	21/12/15		500

**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
614	53934	SHREE DURGA INDUSTRIES	28-DEC-15	53617	20150410307	23/12/15	XS	21/12/15		53617
615	L08242	LAWANYA COMPUTER RIBBON	28-DEC-15	2800	20150410310	23/12/15	2076	16/12/15		2800
616	M02642	MADHAN AUTO WORKS	28-DEC-15	9750	20150410268	23/12/15	273	18/12/15		9750
617	M07288	MASS COPIER SOLUTIONS	28-DEC-15	1960	20150410149	21/12/15	319..	17/12/15		1960
618	N09233	NKM TRADING COMPANY	28-DEC-15	7560	20150410269	23/12/15	868	27/11/15		7560
619	S00084	S.L. NARASIMHAM	28-DEC-15	5709	20150409674	09/12/15	0039023	30/11/15		5709
620	S09621	SMT.T.HEMASUNEETHA	28-DEC-15	1825	20150410332	28/12/15	07347/01	23/12/15		1825
621	06348	P.SRINIVASAN.	29-DEC-15	2300	20150410258	22/12/15	353	17/12/15		2300
622	03245	CLASSIC TECHNOLOGIES	29-DEC-15	3937	20150410190	22/12/15	4126	14/12/15	1	3937
623	03245	CLASSIC TECHNOLOGIES	29-DEC-15	3937	20150410190	22/12/15	4126	14/12/15	21251	3937
624	03641	APPASAMY ASSOCIATES	29-DEC-15	1210	20150409981	16/12/15	4055	09/12/15	1	1210
625	04414	TEXAS MEDICAL SYSTEMS	29-DEC-15	14065	20150410203	22/12/15	4140	14/12/15	1	14065
626	04768	SRI SURYA ASSOCIATES	29-DEC-15	37800	20150409996	16/12/15	4056	09/12/15	1	37800
627	39032	SUNDARAM MOTORS	29-DEC-15	12137	20150410284	23/12/15	0773944	01/12/15		12137
628	71183	TRANS HEALTH CARE INDIA PRIVATE LIMITED	29-DEC-15	453600	20150410331	28/12/15	3832	26/11/15	06.14.5067.1.4123925-AUG-15	453600
629	98292	ANTARIKSH ENTERPRISES	29-DEC-15	2698	20150410223	22/12/15	13917	17/10/15		2698
630	A01754	A.K. ISMAIL	29-DEC-15	6000	20150410222	22/12/15	4123	14/12/15		6000
631	A01796	ASHIYA PHARMACY	29-DEC-15	35763	20150410294	23/12/15	4160	15/12/15	1	35763
632	A01796	ASHIYA PHARMACY	29-DEC-15	49761	20150410293	23/12/15	4159	15/12/15	1	49761
633	A02459	AUTO SERVICENTRE	29-DEC-15	1461	20150410281	23/12/15	4315	12/12/15		1461
634	A02459	AUTO SERVICENTRE	29-DEC-15	3333	20150410280	23/12/15	4314	12/12/15		3333
635	A02459	AUTO SERVICENTRE	29-DEC-15	4983	20150410277	23/12/15	4312	12/12/15		4983
636	A02459	AUTO SERVICENTRE	29-DEC-15	6384	20150410278	23/12/15	4313	12/12/15		6384
637	A02459	AUTO SERVICENTRE	29-DEC-15	7469	20150410279	23/12/15	4316	12/12/15		7469
638	A02459	AUTO SERVICENTRE	29-DEC-15	9658	20150410267	22/12/15	4318	12/12/15		9658
639	A02713	AISHWARYA AGENCIES	29-DEC-15	40950	20150409967	16/12/15	4023	07/12/15	1	40950
640	A02996	ALTO MEDICAL SYSTEMS (P) LTD	29-DEC-15	49500	20150410229	22/12/15	4194	16/12/15	1	49500
641	A09559	ASHOK KUMAR PANDA	29-DEC-15	10000	20150410260	22/12/15	353	11/12/15		10000
642	B01812	BAGDI AGENCIES	29-DEC-15	9072	20150409982	16/12/15	4041	08/12/15	1	9072
643	B01812	BAGDI AGENCIES	29-DEC-15	28728	20150410253	22/12/15	4189	16/12/15	1	28728
644	B01812	BAGDI AGENCIES	29-DEC-15	40950	20150410231	22/12/15	4227	17/12/15	1	40950
645	B01812	BAGDI AGENCIES	29-DEC-15	47880	20150409968	16/12/15	4040	08/12/15	1	47880
646	B01812	BAGDI AGENCIES	29-DEC-15	96480	20150410191	22/12/15	4127	14/12/15	1	96480
647	B01812	BAGDI AGENCIES	29-DEC-15	115533	20150410291	23/12/15	4188	16/12/15	1	115533
648	B01812	BAGDI AGENCIES	29-DEC-15	149903	20150410292	23/12/15	4235	17/12/15	1	149903
649	B02895	BIO TECK SYSTEMS & SERVICES	29-DEC-15	29000	20150410233	22/12/15	4225	17/12/15	1	29000
650	B02895	BIO TECK SYSTEMS & SERVICES	29-DEC-15	54000	20150410192	22/12/15	4128	14/12/15	1	54000
651	B02939	BHARTI AIRTEL LIMITED	29-DEC-15	1875	20150410425	29/12/15	9333	06/12/15		1875
652	B02939	BHARTI AIRTEL LIMITED	29-DEC-15	2793	20150410315	23/12/15	34	18/12/15		2793
653	B02939	BHARTI AIRTEL LIMITED	29-DEC-15	2860	20150410344	28/12/15	5107	06/11/15		2860
654	B02939	BHARTI AIRTEL LIMITED	29-DEC-15	3490	20150410342	28/12/15	6541	06/09/15		3490
655	B02939	BHARTI AIRTEL LIMITED	29-DEC-15	3534	20150410341	28/12/15	6610	06/10/15		3534
656	B02939	BHARTI AIRTEL LIMITED	29-DEC-15	9310	20150410426	29/12/15	7580	06/12/15		9310
657	B05084	BIO TECH	29-DEC-15	44100	20150410232	22/12/15	4190	16/12/15	1	44100
658	C04654	C.S.DIAS	29-DEC-15	49130	20150409589	09/12/15	353	30/11/15		49130

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
659	C08781	CTD.BABU	29-DEC-15	32054	20150409921	16/12/15	2015	10/12/15		32054
660	D01790	DELUX PHARMA	29-DEC-15	69819	20150410206	22/12/15	4143	14/12/15	1	69819
661	D01912	DIVYA PHARMA	29-DEC-15	3780	20150410234	22/12/15	4199	16/12/15	1	3780
662	D02728	DEEPTHI ENTERPRISES	29-DEC-15	7350	20150410195	22/12/15	4132	14/12/15	1	7350
663	D03355	DYNAMED EQUIPMENTS	29-DEC-15	177161	20150410287	23/12/15	4119	11/12/15	1	177161
664	D05395	D.SIMON	29-DEC-15	4110	20150410257	22/12/15	353	14/12/15		4110
665	D06341	D.R.SHYAMASUNDAR	29-DEC-15	621	20150410335	28/12/15	0794149	23/12/15		621
666	E01654	EATHIRRAJ.P.S.	29-DEC-15	2610	20150410265	22/12/15	353	14/12/15		2610
667	E07683	ESS KAY ENTERPRISES	29-DEC-15	45979	20150410198	22/12/15	4135	14/12/15	1	45979
668	G01857	G.K. ENTERPRISES	29-DEC-15	15750	20150410288	23/12/15	4069	10/12/15	1	15750
669	G02281	G. NANMARAN	29-DEC-15	7110	20150410266	22/12/15	353	14/12/15		7110
670	G03639	GARUD ENTERPRISES	29-DEC-15	29715	20150410209	22/12/15	4146	14/12/15	1	29715
671	H02129	HUBRA PHARMACEUTICALS	29-DEC-15	47145	20150410212	22/12/15	4150	14/12/15	1	47145
672	H06471	HINDUSTAN LIFE CARE PVT LTD	29-DEC-15	46541	20150410235	22/12/15	4201	16/12/15	1	46541
673	H07347	HI TONE HEARING PVT.LTD.,	29-DEC-15	93800	20150410199	22/12/15	4136	14/12/15	1	93800
674	I02629	INOX AIR PRODUCTS PRIVATE LTD.	29-DEC-15	27246	20150410056	17/12/15	4129	14/12/15	1	27246
675	I02629	INOX AIR PRODUCTS PRIVATE LTD.	29-DEC-15	211554	20150410237	22/12/15	4233	17/12/15	1	211554
676	I02629	INOX AIR PRODUCTS PRIVATE LTD.	29-DEC-15	277011	20150410057	17/12/15	4211	16/11/15	1	277011
677	I03669	IMPEL HEALTH CARE PVT. LTD	29-DEC-15	37800	20150410236	22/12/15	4193	16/12/15	1	37800
678	I04829	INTEGRATED REGISTRY SERVICES LIMITED	29-DEC-15	821	20150410317	23/12/15	0677107	18/12/15		821
679	I09605	IRSHAD BASHA	29-DEC-15	28616	20150409926	16/12/15	0708358	14/12/15		28616
680	J01756	J.B. CHEMICALS AND PHARMACEUTICALS LTD.,	29-DEC-15	46935	20150410238	22/12/15	4200	16/12/15	1	46935
681	J02384	JAIN PHARMA & SURGICALS	29-DEC-15	47678	20150409969	16/12/15	4042	08/12/15	1	47678
682	J03166	JK TYRE & INDUSTRIES LTD	29-DEC-15	21420	20150410283	23/12/15	3540002179	29/10/15		21420
683	J06907	J.HARIKRISHNA	29-DEC-15	12010	20150410261	22/12/15	353	11/12/15		12010
684	J09510	J. SENKUTTVAN	29-DEC-15	322	20150410313	23/12/15	0744565	21/12/15		322
685	K01785	KRISHNA PNEUMATIC CORPORATION	29-DEC-15	83107	20150410197	22/12/15	4134	14/12/15	1	83107
686	K03876	KK HEALTHCARE	29-DEC-15	16380	20150410194	22/12/15	4131	14/12/15	1	16380
687	K05522	K.M.ANTHRU	29-DEC-15	9420	20150409588	09/12/15	355	26/11/15		9420
688	K05522	K.M.ANTHRU	29-DEC-15	17520	20150409593	09/12/15	353	27/11/15		17520
689	K07268	K.S.DURAI PANDI	29-DEC-15	10110	20150410262	22/12/15	353	11/12/15		10110
690	K09617	KIRAN KAPOOR	29-DEC-15	12000	20150410254	22/12/15	353	17/12/15		12000
691	L08422	LOTUS AGENCY	29-DEC-15	603	20150409915	16/12/15	257	11/12/15		603
692	L08633	LIFELINX SURGIMED PRIVATE LIMITED	29-DEC-15	28378	20150410216	22/12/15	4154	14/12/15	1	28378
693	M02962	MORRISONS LIFECARE PVT LTD	29-DEC-15	10500	20150410241	22/12/15	4202	16/12/15	1	10500
694	M02962	MORRISONS LIFECARE PVT LTD	29-DEC-15	19950	20150410240	22/12/15	4196	16/12/15	1	19950
695	M03118	M.R. SHANMUGAM	29-DEC-15	1349	20150410273	23/12/15	4089	11/12/15		1349
696	M03118	M.R. SHANMUGAM	29-DEC-15	14182	20150410275	23/12/15	4091	11/12/15		14182
697	M03118	M.R. SHANMUGAM	29-DEC-15	14798	20150410276	23/12/15	4092	11/12/15		14798
698	M03118	M.R. SHANMUGAM	29-DEC-15	20525	20150410274	23/12/15	4090	28/11/15		20525
699	M03324	MEDI FOCUS INDIA PVT. LTD.	29-DEC-15	19110	20150410239	22/12/15	4198	16/12/15	1	19110
700	M03324	MEDI FOCUS INDIA PVT. LTD.	29-DEC-15	22129	20150410215	22/12/15	4153	14/12/15	1	22129
701	M07997	MEDACCX INTERNATIONAL	29-DEC-15	19212	20150410214	22/12/15	4152	14/12/15	1	19212
702	M09480	M.PANNEERSELVAM	29-DEC-15	640	20150410311	23/12/15	0744563	21/12/15		640
703	N01840	NESCO LABS	29-DEC-15	49688	20150409983	16/12/15	4066	09/12/15	1	49688



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S. No	Partycode	Partypname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
704	N01840	NESCO LABS	29-DEC-15	170064	20150409984	16/12/15	4067	09/12/15	1	170064
705	N01840	NESCO LABS	29-DEC-15	335896	20150409985	16/12/15	4068	09/12/15	1	335896
706	N07525	NANDA TRAVELS	29-DEC-15	32210	20150410114	21/12/15	230	07/12/15		32210
707	N08869	NISHAR AGENCIES	29-DEC-15	98174	20150409971	16/12/15	4052	09/12/15	1	98174
708	N08869	NISHAR AGENCIES	29-DEC-15	111492	20150409972	16/12/15	4053	09/12/15	1	111492
709	O03788	OTTO BOCK HEALTHCARE INDIA PRIVATE LIMITED	29-DEC-15	31400	20150410289	23/12/15	4070	10/12/15	1	31400
710	O07215	OM SAKTHI MEDI CENTRE	29-DEC-15	196462	20150409986	16/12/15	4058	09/12/15	1	196462
711	P02324	P.S. EATHIRRAJ	29-DEC-15	20220	20150409592	09/12/15	353	01/12/15		20220
712	P02346	PREM PHARMA AGENCY	29-DEC-15	46809	20150410210	22/12/15	4147	14/12/15	1	46809
713	P02346	PREM PHARMA AGENCY	29-DEC-15	46809	20150410242	22/12/15	4195	16/12/15	1	46809
714	P02346	PREM PHARMA AGENCY	29-DEC-15	149426	20150409987	16/12/15	4059	09/12/15	1	149426
715	P03082	P. SRINIVASAN	29-DEC-15	15520	20150409748	10/12/15	353	09/12/15		15520
716	P03501	PERFECT COPIER SERVICES	29-DEC-15	1960	20150410046	17/12/15	768	01/12/15		1960
717	P03501	PERFECT COPIER SERVICES	29-DEC-15	2787	20150409919	16/12/15	762	01/12/15		2787
718	P03501	PERFECT COPIER SERVICES	29-DEC-15	3373	20150409920	16/12/15	763	01/12/15		3373
719	P03501	PERFECT COPIER SERVICES	29-DEC-15	3715	20150409916	16/12/15	90	02/11/15		3715
720	P03590	PAREKH INTEGRATED SERVICES(P) LTD.,	29-DEC-15	27930	20150409973	16/12/15	4039	08/12/15	1	27930
721	P03800	PREMIER HEALTHCARE INTERNATIONAL	29-DEC-15	49140	20150410193	22/12/15	4130	14/12/15	1	49140
722	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	29-DEC-15	46620	20150410213	22/12/15	4151	14/12/15	1	46620
723	P06776	P.T.RAMKUMAR	29-DEC-15	35865	20150410259	22/12/15	353	10/12/15		35865
724	R00600	RICOH INDIA LIMITED	29-DEC-15	813	20150409918	16/12/15	78203908	11/12/15		813
725	R00600	RICOH INDIA LIMITED	29-DEC-15	1318	20150409917	16/12/15	78203909	14/11/15		1318
726	R01724	R.K. MEDISURG	29-DEC-15	142498	20150410200	22/12/15	4137	14/12/15	1	142498
727	R01747	RAJSHREE PHARMA	29-DEC-15	58380	20150409980	16/12/15	4051	09/12/15	1	58380
728	R01747	RAJSHREE PHARMA	29-DEC-15	115258	20150409979	16/12/15	4050	09/12/15	1	115258
729	R01747	RAJSHREE PHARMA	29-DEC-15	156692	20150409976	16/12/15	4045	08/12/15	1	156692
730	R01747	RAJSHREE PHARMA	29-DEC-15	198403	20150409978	16/12/15	4047	08/12/15	1	198403
731	R01747	RAJSHREE PHARMA	29-DEC-15	201303	20150409974	16/12/15	4043	08/12/15	1	201303
732	R01747	RAJSHREE PHARMA	29-DEC-15	202123	20150409977	16/12/15	4046	08/12/15	1	202123
733	R01747	RAJSHREE PHARMA	29-DEC-15	249356	20150409975	16/12/15	4044	08/12/15	1	249356
734	R03001	R.K. AGENCY	29-DEC-15	58212	20150409988	16/12/15	4060	09/12/15	1	58212
735	R06986	R.SATHYABAMA	29-DEC-15	8400	20150409672	09/12/15	355	08/12/15		8400
736	R09054	R.MURUGA RAJ DY.COM/FRIEGHT/MAS	29-DEC-15	561	20150410424	29/12/15	0635018	28/12/15		561
737	S00084	S.L. NARASIMHAM	29-DEC-15	1431	20150410323	23/12/15	0038999	30/11/15		1431
738	S00084	S.L. NARASIMHAM	29-DEC-15	5014	20150409643	09/12/15	0039013	30/11/15		5014
739	S00084	S.L. NARASIMHAM	29-DEC-15	5821	20150410302	23/12/15	409	09/12/15		5821
740	S00084	S.L. NARASIMHAM	29-DEC-15	7668	20150409676	09/12/15	0039025	30/11/15		7668
741	S00084	S.L. NARASIMHAM	29-DEC-15	8555	20150409746	10/12/15	0039007	30/11/15		8555
742	S00084	S.L. NARASIMHAM	29-DEC-15	19072	20150409798	11/12/15	0039003	30/11/15		19072
743	S00084	S.L. NARASIMHAM	29-DEC-15	37803	20150409797	11/12/15	310	10/12/15		37803
744	S00084	S.L. NARASIMHAM	29-DEC-15	39333	20150409799	11/12/15	0038799	31/10/15		39333
745	S00706	S.T. SURESH.	29-DEC-15	14680	20150409641	09/12/15	353	01/12/15		14680
746	S01456	SRI VIGNESWARA MEDICALS	29-DEC-15	18995	20150410297	23/12/15	4165	15/12/15	1	18995
747	S01456	SRI VIGNESWARA MEDICALS	29-DEC-15	45806	20150410296	23/12/15	4164	15/12/15	1	45806

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
748	S01456	SRI VIGNESWARA MEDICALS	29-DEC-15	49484	20150410295	23/12/15	4163	15/12/15	1	49484
749	S01670	SOWMIYA PHARMA AGENCIES	29-DEC-15	49308	20150409995	16/12/15	4061	09/12/15	1	49308
750	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	29-DEC-15	33515	20150409991	16/12/15	4063	09/12/15	1	33515
751	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	29-DEC-15	37800	20150410218	22/12/15	4156	14/12/15	1	37800
752	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	29-DEC-15	49107	20150409990	16/12/15	4062	09/12/15	1	49107
753	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	29-DEC-15	139007	20150409993	16/12/15	4065	09/12/15	1	139007
754	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	29-DEC-15	249600	20150409992	16/12/15	4064	09/12/15	1	249600
755	S02655	SHUBHAN ENTERPRISES	29-DEC-15	212730	20150410244	22/12/15	4229	17/12/15	1	212730
756	S02655	SHUBHAN ENTERPRISES	29-DEC-15	234150	20150410246	22/12/15	4231	17/12/15	1	234150
757	S02655	SHUBHAN ENTERPRISES	29-DEC-15	234465	20150410245	22/12/15	4230	17/12/15	1	234465
758	S02655	SHUBHAN ENTERPRISES	29-DEC-15	236565	20150410243	22/12/15	4228	17/12/15	1	236565
759	S02655	SHUBHAN ENTERPRISES	29-DEC-15	238350	20150410247	22/12/15	4232	17/12/15	1	238350
760	S02932	SUDAR SURGICAL PVT LTD	29-DEC-15	11340	20150410249	22/12/15	4192	16/12/15	1	11340
761	S03188	S.MANOHAR	29-DEC-15	25300	20150409590	09/12/15	353	30/11/15		25300
762	S03432	SUPER ENTERPRISES.	29-DEC-15	2638	20150410429	29/12/15	5466	13/03/15		2638
763	S03505	SAFE MEDICAL AGENCY	29-DEC-15	51015	20150410202	22/12/15	4139	14/12/15	1	51015
764	S04279	SUNTECH DEVICES	29-DEC-15	48195	20150410208	22/12/15	4145	14/12/15	1	48195
765	S06793	SOUTH POINT MARKETING PVT LTD	29-DEC-15	41895	20150410211	22/12/15	4149	14/12/15	1	41895
766	S07067	SANKIYA AUTOMOBILES	29-DEC-15	24835	20150410433	29/12/15	109	26/11/15		24835
767	S07250	SUNITA KUMARI	29-DEC-15	11810	20150410263	22/12/15	353	15/12/15		11810
768	S07250	SUNITA KUMARI	29-DEC-15	35430	20150409591	09/12/15	353	30/11/15		35430
769	S07641	SIVAM REMEDIES PVT LTD	29-DEC-15	2772	20150409994	16/12/15	4054	09/12/15	1	2772
770	S08873	SMA REMEDIES	29-DEC-15	48552	20150409989	16/12/15	4057	09/12/15	1	48552
771	S09180	ST.LUKE MED DEVICES PVT LTD	29-DEC-15	2940	20150410248	22/12/15	4197	16/12/15	1	2940
772	S09618	SUBIR KRISHNA MUKHERJEE	29-DEC-15	4750	20150410255	22/12/15	355	17/12/15		4750
773	T00041	THOMAS MATHEW NELLIMOOTTIL	29-DEC-15	16020	20150410264	22/12/15	353	14/12/15		16020
774	T01727	T.R. MEDI PHARMA	29-DEC-15	8597	20150410217	22/12/15	4155	14/12/15	1	8597
775	T01727	T.R. MEDI PHARMA	29-DEC-15	48993	20150410250	22/12/15	4191	16/12/15	1	48993
776	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	29-DEC-15	12383	20150410205	22/12/15	4142	14/12/15	1	
777	T06909	THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED ,	29-DEC-15	26158	20150410427	29/12/15	3367	16/12/15		26158
778	U01715	UNION SURGICALS	29-DEC-15	54495	20150410201	22/12/15	4138	14/12/15	1	54495
779	U01909	UDAYAM SERVICES	29-DEC-15	21940	20150410290	23/12/15	4219	16/12/15	1	21940
780	U01909	UDAYAM SERVICES	29-DEC-15	32760	20150410196	22/12/15	4133	14/12/15	1	32760
781	V00244	V.RADHAKRISHNAN.	29-DEC-15	36900	20150410256	22/12/15	353	15/12/15		36900
782	V00487	VIKRAM SALES & SERVICES	29-DEC-15	3670	20150410252	22/12/15	4234	17/12/15	1	3670
783	V00487	VIKRAM SALES & SERVICES	29-DEC-15	8000	20150410251	22/12/15	4226	17/12/15	1	8000
784	V02942	VIJAY COMPUTER CENTRE.	29-DEC-15	8899	20150410221	22/12/15	4122	14/12/15		8899
785	V02942	VIJAY COMPUTER CENTRE.	29-DEC-15	16223	20150410220	22/12/15	4121	14/12/15		16223
786	V03179	VINAYAK ENTERPRISES	29-DEC-15	125659	20150410204	22/12/15	4141	14/12/15	1	125659
787	V08877	VETRI MEDICALS	29-DEC-15	23975	20150410299	23/12/15	4162	15/12/15	1	23975
788	V08877	VETRI MEDICALS	29-DEC-15	44173	20150410298	23/12/15	4161	15/12/15	1	44173
789	V09616	VILLI AND PURI SCIENTIFICA	29-DEC-15	41552	20150410207	22/12/15	4144	14/12/15	1	41552
790		DURGADEVI	29-DEC-15	399999	20150410349	28/12/15	07972/55	15/12/15		399999

**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
791		E. NAGI SHETTY	29-DEC-15	205694	20150410168	22/12/15	07972/37	25/11/15		205694
792		E. VIJAYAMMA	29-DEC-15	205694	20150410178	22/12/15	07972/38	25/11/15		205694
793		G. EZHUVAKKAL	29-DEC-15	298156	20150410327	23/12/15	07972/41	26/11/15		298156
794		G. NANTHINI	29-DEC-15	40000	20150410329	23/12/15	07972/43	26/11/15		40000
795		G. RAMKUMAR	29-DEC-15	40000	20150410328	23/12/15	07972/42	26/11/15		40000
796		J. RAJITHA	29-DEC-15	50000	20150410353	28/12/15	07972/59	15/12/15		50000
797		K. BACKIALAKSHMI	29-DEC-15	205078	20150410360	28/12/15	07972/66	16/12/15		205078
798		K. DINESH	29-DEC-15	85661	20150410357	28/12/15	07972/63	16/12/15		85661
799		K. MUTHU	29-DEC-15	40000	20150410330	23/12/15	07972/44	26/11/15		40000
800		M. LAKSHMI DEVAMMA	29-DEC-15	11336	20150410347	28/12/15	07972/51	08/12/15		11336
801		M. LAKSHMI DEVAMMA	29-DEC-15	204997	20150410345	28/12/15	07917	05/10/15		204997
802		M. MURUGAN	29-DEC-15	208000	20150410358	28/12/15	07972/64	16/12/15		208000
803		M. PRASAD	29-DEC-15	11336	20150410346	28/12/15	07972/50	08/12/15		11336
804		M. PRASAD	29-DEC-15	204998	20150410343	28/12/15	0791716	05/10/15		204998
805		MALLAMMA	29-DEC-15	417096	20150410356	28/12/15	0972/62	15/12/15		417096
806		N. KANNAN	29-DEC-15	205078	20150410359	28/12/15	07972/65	16/12/15		205078
807		R. JULENA MARY	29-DEC-15	209851	20150410325	23/12/15	07972/40	25/11/15		209851
808		R. RAJENDRAN	29-DEC-15	251002	20150410434	29/12/15	07972/67	23/12/15		251002
809		R. RAVI	29-DEC-15	209851	20150410324	23/12/15	07972/39	25/11/15		209851
810		S. MAHESH KUMAR	29-DEC-15	413274	20150410351	28/12/15	07972/57	15/12/15		413274
811		SASIDHARAN PILLAI	29-DEC-15	177600	20150410334	28/12/15	0972/47	01/12/15		177600
812		SATHYAVATHI AMMA	29-DEC-15	177600	20150410336	28/12/15	07972/48	01/12/15		177600
813		SUREJA BIBI	29-DEC-15	418599	20150410337	28/12/15	0972/49	01/12/15		418599
814		V. BALA MURUGAN	29-DEC-15	52664	20150410348	28/12/15	07972/54	08/12/15		52664
815		VENUGOPAL	29-DEC-15	25000	20150410350	28/12/15	07972/56	15/12/15		25000
816		Y. HEMALATHA	29-DEC-15	217600	20150410352	28/12/15	07972/58	15/12/15		217600
817		Y. MADHU	29-DEC-15	100000	20150410354	28/12/15	07972/60	15/12/15		100000
818		Y. MADHURI	29-DEC-15	50000	20150410355	28/12/15	07972/61	15/12/15		50000
819	.05604	BEST SURGICALS.	30-DEC-15	73710	20150410406	28/12/15	4187	16/12/15	1	73710
820	.05604	BEST SURGICALS.	30-DEC-15	124845	20150410405	28/12/15	4178	15/12/15	1	124845
821	03641	APPASAMY ASSOCIATES	30-DEC-15	67000	20150410438	30/12/15	4083	10/12/15	1	67000
822	04414	TEXAS MEDICAL SYSTEMS	30-DEC-15	39900	20150410396	28/12/15	4114	11/12/15	1	39900
823	45019	ESTEEM SCIENTIFIC PRODUCTS	30-DEC-15	9450	20150410373	28/12/15	4115	11/12/15	1	9450
824	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	30-DEC-15	69011	20150410374	28/12/15	4099	11/12/15	1	69011
825	92009	PARASAKTHI AGENCIES	30-DEC-15	10273	20150410409	28/12/15	4166	15/12/15	1	22675
826	96891	VISHAL SURGICAL EQUIPMENT CO., PVT., LTD.,	30-DEC-15	48720	20150410402	28/12/15	4096	11/12/15	1	48720
827	96891	VISHAL SURGICAL EQUIPMENT CO., PVT., LTD.,	30-DEC-15	78655	20150410401	28/12/15	4095	11/12/15	1	78655
828	96891	VISHAL SURGICAL EQUIPMENT CO., PVT., LTD.,	30-DEC-15	93061	20150410400	28/12/15	4094	11/12/15	1	93061
829	A01728	ARTEK SCIENTIFIC (I) CORPORATION	30-DEC-15	17178	20150410364	28/12/15	4111	11/12/15	1	17178
830	A03012	ANNAI ENTERPRISES	30-DEC-15	48878	20150410404	28/12/15	4168	15/12/15	1	48878
831	A03102	ANDAVAR PURIFIED WATER CO.	30-DEC-15	56677	20150410403	28/12/15	4170	15/12/15	1	56677
832	A04385	AGAMA SERVICES PVT. LTD.	30-DEC-15	123750	20150410363	28/12/15	4100	11/12/15	1	123750
833	A09422	AALPHA MEDICALS AND EQUIPMENTS	30-DEC-15	137160	20150410362	28/12/15	4103	11/12/15	1	137160
834	B02801	BAGDI HEALTH CARE (P) LTD.,	30-DEC-15	40068	20150410365	28/12/15	4073	10/12/15	1	40068

**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
835	D01790	DELUX PHARMA	30-DEC-15	108118	20150410367	28/12/15	4093	11/12/15	1	108118
836	D03355	DYNAMED EQUIPMENTS	30-DEC-15	210525	20150410371	28/12/15	4080	10/12/15	1	210525
837	D03355	DYNAMED EQUIPMENTS	30-DEC-15	228900	20150410369	28/12/15	4076	10/12/15	1	228900
838	D03355	DYNAMED EQUIPMENTS	30-DEC-15	232575	20150410370	28/12/15	4077	10/12/15	1	232575
839	D03655	DSB DIAGNOSTIC	30-DEC-15	97020	20150410368	28/12/15	4108	11/12/15	1	97020
840	E08730	ESS JAY AGENCIES	30-DEC-15	49642	20150410372	28/12/15	4072	10/12/15	1	49642
841	G03416	GLOBAL DIAGNOSTICS	30-DEC-15	39008	20150410375	28/12/15	4102	11/12/15	1	39008
842	H07347	HI TONE HEARING PVT.LTD.,	30-DEC-15	78600	20150410377	28/12/15	4098	11/12/15	1	78600
843	H08904	HEALTH CARE MEDICAL DEVICES	30-DEC-15	34545	20150410376	28/12/15	4109	11/12/15	1	34545
844	K03876	KK HEALTHCARE	30-DEC-15	142800	20150410378	28/12/15	4075	10/12/15	1	142800
845	M02962	MORRISONS LIFECARE PVT LTD	30-DEC-15	10500	20150410383	28/12/15	4104	11/12/15	1	10500
846	M03324	MEDI FOCUS INDIA PVT. LTD.	30-DEC-15	115290	20150410380	28/12/15	4081	10/12/15	1	115290
847	M07997	MEDACCX INTERNATIONAL	30-DEC-15	57636	20150410379	28/12/15	4088	10/12/15	1	57636
848	M08051	MATHI TRAVELS	30-DEC-15	44898	20150410440	30/12/15	1165	07/12/15		44898
849	M08285	M.S.BIOTECH	30-DEC-15	5050	20150410407	28/12/15	4167	15/12/15	1	13500
850	M08688	MEDICS HEALTHCARE	30-DEC-15	16275	20150410381	28/12/15	4112	11/12/15	1	16275
851	M08863	MM CORPORATION	30-DEC-15	3000	20150410382	28/12/15	4117	11/12/15	1	3000
852	N07525	NANDA TRAVELS	30-DEC-15	33398	20150410441	30/12/15	nt/255/crp	07/12/15		33398
853	N08869	NISHAR AGENCIES	30-DEC-15	74380	20150410408	28/12/15	4172	15/12/15	1	74380
854	P02346	PREM PHARMA AGENCY	30-DEC-15	43050	20150410413	28/12/15	4183	16/12/15	1	43050
855	P02346	PREM PHARMA AGENCY	30-DEC-15	202143	20150410414	28/12/15	4185	16/12/15	1	202143
856	P02346	PREM PHARMA AGENCY	30-DEC-15	234040	20150410411	28/12/15	4181	15/12/15	1	234040
857	P02346	PREM PHARMA AGENCY	30-DEC-15	239749	20150410410	28/12/15	4180	15/12/15	1	239749
858	P02346	PREM PHARMA AGENCY	30-DEC-15	242174	20150410412	28/12/15	4182	15/12/15	1	242174
859	P02346	PREM PHARMA AGENCY	30-DEC-15	317015	20150410415	28/12/15	4186	16/12/15	1	317015
860	P09108	P.R.ENTERPRISES	30-DEC-15	79212	20150410384	28/12/15	4105	11/12/15	1	79212
861	R01601	RITES LTD.	30-DEC-15	784	20150410184	22/12/15	N15 017594	14/11/15		784
862	R01601	RITES LTD.	30-DEC-15	897	20150410187	22/12/15	N15017693	14/11/15		897
863	R01601	RITES LTD.	30-DEC-15	1062	20150410176	22/12/15	E15015299	24/11/15		1062
864	R01601	RITES LTD.	30-DEC-15	1231	20150410171	22/12/15	S15 007839	04/11/15		1231
865	R01601	RITES LTD.	30-DEC-15	1380	20150410181	22/12/15	N15 017929	14/11/15		1380
866	R01601	RITES LTD.	30-DEC-15	1605	20150410170	22/12/15	S15007928	05/11/15		1605
867	R01601	RITES LTD.	30-DEC-15	1605	20150410175	22/12/15	E15 016057	30/11/15		1605
868	R01601	RITES LTD.	30-DEC-15	2216	20150410189	22/12/15	E15 012289	02/11/15		2216
869	R01601	RITES LTD.	30-DEC-15	2556	20150410183	22/12/15	N15 017883	14/11/15		2556
870	R01601	RITES LTD.	30-DEC-15	2710	20150410182	22/12/15	N15016591	06/11/15		2710
871	R01601	RITES LTD.	30-DEC-15	2730	20150410185	22/12/15	N15016426	05/11/15		2730
872	R01601	RITES LTD.	30-DEC-15	2804	20150410174	22/12/15	S15 007881	04/11/15		2804
873	R01601	RITES LTD.	30-DEC-15	2940	20150410172	22/12/15	S15008134	14/11/15		2940
874	R01601	RITES LTD.	30-DEC-15	4766	20150410163	22/12/15	W15 009519	12/10/15		4766
875	R01601	RITES LTD.	30-DEC-15	6564	20150410169	22/12/15	S15008685	30/11/15		6564
876	R01601	RITES LTD.	30-DEC-15	6571	20150410180	22/12/15	E15 015957	20/11/15		6571
877	R01601	RITES LTD.	30-DEC-15	7944	20150410166	22/12/15	S15 008222	14/11/15		7944
878	R01601	RITES LTD.	30-DEC-15	10217	20150410186	22/12/15	N15016114	02/11/15		10217
879	R01601	RITES LTD.	30-DEC-15	11205	20150410173	22/12/15	S15 007794	03/11/15		11205
880	R01601	RITES LTD.	30-DEC-15	14998	20150410188	22/12/15	N15016701	09/11/15		14998

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
881	R01601	RITES LTD.	30-DEC-15	16769	20150410177	22/12/15	E15 014300	02/11/15		16769
882	R01601	RITES LTD.	30-DEC-15	38129	20150410167	22/12/15	S15 008201	14/11/15		38129
883	R01747	RAJSHREE PHARMA	30-DEC-15	187977	20150410417	28/12/15	4174	15/12/15	1	187977
884	R01747	RAJSHREE PHARMA	30-DEC-15	233290	20150410418	28/12/15	4175	15/12/15	1	233290
885	R01747	RAJSHREE PHARMA	30-DEC-15	248870	20150410419	28/12/15	4176	15/12/15	1	248870
886	R01747	RAJSHREE PHARMA	30-DEC-15	249239	20150410416	28/12/15	4173	15/12/15	1	249239
887	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	30-DEC-15	49392	20150410386	28/12/15	4101	11/12/15	1	49392
888	S01685	SUSRUTA AGENCIES (MAS) P., LTD.,	30-DEC-15	48510	20150410421	28/12/15	4179	15/12/15	1	48510
889	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	30-DEC-15	133408	20150410387	28/12/15	4086	10/12/15	1	133408
890	S03191	SREE SURYA AGENCY	30-DEC-15	70200	20150410392	28/12/15	4079	10/12/15	1	70200
891	S03286	SHREE KRISHNAKESHAV LABORATORIES LTD.	30-DEC-15	47974	20150410420	28/12/15	4171	15/12/15	1	47974
892	S03505	SAFE MEDICAL AGENCY	30-DEC-15	32174	20150410385	28/12/15	4113	11/12/15	1	32174
893	S04138	SHREE ENTERPRISES.	30-DEC-15	40000	20150410388	28/12/15	4118	11/12/15	1	40000
894	S04279	SUNTECH DEVICES	30-DEC-15	136395	20150410393	28/12/15	4087	10/12/15	1	136395
895	S05240	SIRAG SURGICAL ENTERPRISES	30-DEC-15	53340	20150410389	28/12/15	4082	10/12/15	1	53340
896	S06792	SAFE MED DEVICES	30-DEC-15	100641	20150410439	30/12/15	4074	10/12/15	1	100641
897	S06793	SOUTH POINT MARKETING PVT LTD	30-DEC-15	108360	20150410391	28/12/15	4107	11/12/15	1	108360
898	S06793	SOUTH POINT MARKETING PVT LTD	30-DEC-15	197400	20150410390	28/12/15	4106	11/12/15	1	197400
899	S09187	SV SURGITECH PRIVATE LTD	30-DEC-15	28728	20150410394	28/12/15	4116	11/12/15	1	28728
900	T01727	T.R. MEDI PHARMA	30-DEC-15	38871	20150410395	28/12/15	4085	10/12/15	1	38871
901	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	30-DEC-15	62856	20150410397	28/12/15	4084	10/12/15	1	62856
902	U01715	UNION SURGICALS	30-DEC-15	46620	20150410398	28/12/15	4097	11/12/15	1	46620
903	V09616	VILLI AND PURI SCIENTIFICA	30-DEC-15	26104	20150410399	28/12/15	4071	10/12/15	1	26104
904	88810	EASWARI ENTERPRISES	31-DEC-15	15720	20150410456	31/12/15	07941/37	25/11/15		15720
905	96891	VISHAL SURGICAL EQUIPMENT CO., PVT., LTD.,	31-DEC-15	4725	20150410453	31/12/15	4326	23/12/15	1	4725
906	B00306	BALAJI ENTERPRISES	31-DEC-15	1950	20150410454	31/12/15	4218	16/12/15	1	1950
907	B00306	BALAJI ENTERPRISES	31-DEC-15	4850	20150410443	31/12/15	4324	23/12/15	1	4850
908	B01718	BAGDI ORTHOCARE	31-DEC-15	23053	20150410457	31/12/15	4078	10/12/15	1	23053
909	B02895	BIO TECK SYSTEMS & SERVICES	31-DEC-15	26550	20150410444	31/12/15	4328	23/12/15	1	26550
910	P01860	P.M. KALAIVANI	31-DEC-15	9900	20150410445	31/12/15	4220	17/12/15	1	9900
911	P09615	P.SIVALINGAM	31-DEC-15	9300	20150410116	21/12/15	01	17/12/15		9300
912	S01363	S.J.S. NET WORK & SERVICES PVT. LTD.,	31-DEC-15	9650	20150410446	31/12/15	4221	17/12/15	1	9650
913	S08741	SHINE MEDICAL SYSTEMS	31-DEC-15	1470	20150410447	31/12/15	4325	23/12/15	1	1470
914	U01909	UDAYAM SERVICES	31-DEC-15	55750	20150410448	31/12/15	4327	23/12/15	1	55750
915	V00487	VIKRAM SALES & SERVICES	31-DEC-15	3200	20150410455	31/12/15	4217	16/12/15	1	3200
916	V00487	VIKRAM SALES & SERVICES	31-DEC-15	19245	20150410449	31/12/15	4329	23/12/15	1	19245
917	V00487	VIKRAM SALES & SERVICES	31-DEC-15	20390	20150410450	31/12/15	4330	23/12/15	1	20390
918	V00487	VIKRAM SALES & SERVICES	31-DEC-15	22905	20150410452	31/12/15	4332	23/12/15	1	22905
919	V00487	VIKRAM SALES & SERVICES	31-DEC-15	23125	20150410451	31/12/15	4331	23/12/15	1	23125