

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	A00008	AVANTTEC LABORATORIES (P) LTD.,	04-JAN-16	6840	20150410458	04/01/16	06603/80	14/12/15		6840
2	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	04-JAN-16	263	20150410481	04/01/16	122	30/12/15		263
3	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	04-JAN-16	1026	20150410474	04/01/16	25	23/12/15		1026
4	T03080	TAMILNADU WASTE MANAGEMENT LIMITED	04-JAN-16	48634	20150410437	29/12/15	3758	31/07/15		48634
5	T03080	TAMILNADU WASTE MANAGEMENT LIMITED	04-JAN-16	52513	20150410435	29/12/15	1780	31/05/15		52513
6	T03080	TAMILNADU WASTE MANAGEMENT LIMITED	04-JAN-16	52716	20150410436	29/12/15	2740	30/06/15		52716
7	A08807	ANIL KUMAR PANJIYAR	05-JAN-16	66149	20150410557	05/01/16	0746630	04/01/16		66149
8	B02939	BHARTI AIRTEL LIMITED	05-JAN-16	5764	20150410467	04/01/16	E19.	23/12/15		5764
9	B02939	BHARTI AIRTEL LIMITED	05-JAN-16	5773	20150410468	04/01/16	E19..	23/12/15		5773
10	B02939	BHARTI AIRTEL LIMITED	05-JAN-16	6026	20150410466	04/01/16	E19	23/12/15		6026
11	C00079	BSNL - CHENNAI TELEPHONES	05-JAN-16	10	20150410595	05/01/16	E19.	08/12/15		10
12	C00079	BSNL - CHENNAI TELEPHONES	05-JAN-16	537	20150410594	05/01/16	E19	08/12/15		537
13	C00079	BSNL - CHENNAI TELEPHONES	05-JAN-16	538	20150410475	04/01/16	262	21/12/15		538
14	C00079	BSNL - CHENNAI TELEPHONES	05-JAN-16	565	20150410592	05/01/16	4	08/12/15		565
15	C00079	BSNL - CHENNAI TELEPHONES	05-JAN-16	575	20150410593	05/01/16	5.	08/12/15		575
16	K03761	KENDRIYA BHANDAR.	05-JAN-16	20166	20150410472	04/01/16	0677114	29/12/15		20166
17	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	05-JAN-16	258	20150410477	04/01/16	25	28/12/15		258
18	B02939	BHARTI AIRTEL LIMITED	06-JAN-16	1970	20150410632	05/01/16	389	04/01/16		1970
19	B02939	BHARTI AIRTEL LIMITED	06-JAN-16	2330	20150410479	04/01/16	122	30/12/15		2330
20	B02939	BHARTI AIRTEL LIMITED	06-JAN-16	3502	20150410476	04/01/16	120	28/12/15		3502
21	B02939	BHARTI AIRTEL LIMITED	06-JAN-16	9523	20150410636	05/01/16	212	04/01/16		9523
22	B02939	BHARTI AIRTEL LIMITED	06-JAN-16	11366	20150410639	05/01/16	493	28/12/15		11366
23	B02939	BHARTI AIRTEL LIMITED	06-JAN-16	36819	20150410470	04/01/16	54	30/12/15		36819
24	B02939	BHARTI AIRTEL LIMITED	06-JAN-16	43387	20150410469	04/01/16	W	30/12/15		43387
25	D09368	D.SERAN SENGUTTUVAN	06-JAN-16	1074	20150410672	06/01/16	0620438	30/12/15		1074
26	G07759	GEMINI SCANS	06-JAN-16	294030	20150410664	06/01/16	15110	26/11/15		294030
27	H08552	HCL SERVICES LIMITED	06-JAN-16	30767	20150410671	06/01/16	0677116	05/01/16		30767
28	L08242	LAWANYA COMPUTER RIBBON	06-JAN-16	2000	20150410509	04/01/16	XS	30/12/15		2000
29	L08242	LAWANYA COMPUTER RIBBON	06-JAN-16	8400	20150410501	04/01/16	24	30/12/15		8400
30	M08890	M.F.MOHIDEEN	06-JAN-16	567	20150410637	05/01/16	X	30/12/15		567
31	M09442	MULTI COLOR PRINTERS	06-JAN-16	4920	20150410576	05/01/16	129	12/12/15		4920
32	S01494	SEERAJ INDUSTRIES	06-JAN-16	108534	20150410510	04/01/16	1269	22/12/15		108534
33	S03432	SUPER ENTERPRISES.	06-JAN-16	8186	20150410503	04/01/16	5069	12/12/15		8186
34	S03924	SRI THIRUMALA TRAVELS	06-JAN-16	27491	20150410562	05/01/16	461	29/12/15		27491
35	S04272	SELVAM TRAVELS	06-JAN-16	30355	20150410568	05/01/16	19	17/12/15		30355
36	S09402	S.C.PARHI	06-JAN-16	621	20150410638	05/01/16	120	30/12/15		621
37	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	06-JAN-16	745	20150410567	05/01/16	0693607	26/12/15		745
38	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	06-JAN-16	961	20150410668	06/01/16	0771238	05/01/16		961
39	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	06-JAN-16	6229	20150410569	05/01/16	1	18/12/15		6229
40	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	06-JAN-16	10608	20150410574	05/01/16	00	21/12/15		10608
41	V02942	VIJAY COMPUTER CENTRE.	06-JAN-16	1650	20150410673	06/01/16	183	05/01/16		1650
42	V08000	VINTECH BUSINESS SOLUTIONS PVT	06-JAN-16	2240	20150410511	04/01/16	319	28/12/15		2240

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		LTD.								
43	V09022	V.VENKATRAJ	06-JAN-16	612	20150410633	05/01/16	0635019	04/01/16		612
44		CHANDRA KUMAR	06-JAN-16	50000	20150410499	04/01/16	07972/71	28/12/15		50000
45		KALIAMMAL	06-JAN-16	328410	20150410497	04/01/16	07972/69	28/12/15		328410
46		P. GOVINDAMMAL	06-JAN-16	25000	20150410507	04/01/16	07972/74	28/12/15		25000
47		PADAVEETTAN	06-JAN-16	25000	20150410505	04/01/16	07972/73	28/12/15		25000
48		RAJENDRAN	06-JAN-16	50000	20150410498	04/01/16	07972/70	28/12/15		50000
49		S. BAKYALAKSHMI	06-JAN-16	378357	20150410504	04/01/16	07972/72	28/12/15		378357
50		SAKUNTALA	06-JAN-16	79116	20150410515	04/01/16	07972/76	28/12/15		79116
51		U. SRINIVASAN	06-JAN-16	254070	20150410485	04/01/16	07972/68	28/12/15		254070
52		V. SURESH	06-JAN-16	179116	20150410514	04/01/16	07972/75	28/12/15		179116
53		V. VENNILA	06-JAN-16	79116	20150410518	04/01/16	07972/78	28/12/15		79116
54		V. VIGNESH	06-JAN-16	79116	20150410516	04/01/16	07972/77	28/12/15		79116
55	04768	SRI SURYA ASSOCIATES	07-JAN-16	18900	20150410553	04/01/16	4289	18/12/15	1	18900
56	99960	A.K .ENTERPRISES	07-JAN-16	32704	20150410591	05/01/16	4302	27/12/15	1	32704
57	A01728	ARTEK SCIENTIFIC (I) CORPORATION	07-JAN-16	5145	20150410517	04/01/16	4242	18/12/15	1	5145
58	A01728	ARTEK SCIENTIFIC (I) CORPORATION	07-JAN-16	17178	20150410519	04/01/16	4283	18/12/15	1	17178
59	B02260	BHARAT SCANS PRIVATE LIMITED	07-JAN-16	238050	20150410690	06/01/16	15116	03/12/15		238050
60	D01681	DHIVYANAGA ENTERPRISES	07-JAN-16	11442	20150410520	04/01/16	4301	22/12/15	1	11442
61	F02089	FOURRTS [INDIA] LABORATORIES PVT LTD	07-JAN-16	73615	20150410521	04/01/16	4307	22/12/15	1	73615
62	G07486	GOLECHHA DIAGNOSTICS	07-JAN-16	4811	20150410522	04/01/16	4243	18/12/15	1	4811
63	H07655	HASINI ENTERPRISES	07-JAN-16	10474	20150410590	05/01/16	694	16/12/15		10474
64	H07830	HEAL N CARE	07-JAN-16	23625	20150410523	04/01/16	4308	22/12/15	1	23625
65	J01680	J.L. ENTERPRISES	07-JAN-16	7350	20150410524	04/01/16	4309	22/12/15	1	7350
66	K03020	K. MUTHAMIL RAJA	07-JAN-16	8800	20150410695	06/01/16	355	28/11/15		8800
67	K07527	KING MARKETING	07-JAN-16	4788	20150410589	05/01/16	1669	17/12/15		4788
68	K07527	KING MARKETING	07-JAN-16	12936	20150410588	05/01/16	1668	17/12/15		12936
69	M01674	MEDICINE CHAMBER	07-JAN-16	36422	20150410528	04/01/16	4306	22/12/15	1	36422
70	M01729	MILLIONS PHARMA	07-JAN-16	5124	20150410529	04/01/16	4240	18/12/15	1	5124
71	M02620	MED - INDIA	07-JAN-16	49611	20150410525	04/01/16	4239	18/12/15	1	49611
72	M03150	MEDICAL & DIAGNOSTIC CORPORATION	07-JAN-16	6990	20150410526	04/01/16	4236	18/12/15	1	6990
73	M03150	MEDICAL & DIAGNOSTIC CORPORATION	07-JAN-16	69090	20150410527	04/01/16	4292	22/12/15	1	69090
74	M05082	MITHRA ENTERPRISES	07-JAN-16	348493	20150410530	04/01/16	4290	18/12/15	1	348493
75	N01840	NESCO LABS	07-JAN-16	147900	20150410534	04/01/16	4287	18/12/15	1	147900
76	N01840	NESCO LABS	07-JAN-16	181863	20150410533	04/01/16	4286	18/12/15	1	181863
77	N01840	NESCO LABS	07-JAN-16	198324	20150410532	04/01/16	4285	18/12/15	1	198324
78	N01840	NESCO LABS	07-JAN-16	242709	20150410531	04/01/16	4284	18/12/15	1	242709
79	O07215	OM SAKTHI MEDI CENTRE	07-JAN-16	49350	20150410535	04/01/16	4288	18/12/15	1	49350
80	P01870	PRASHANTHI DRUG CORPORATION	07-JAN-16	247322	20150410539	04/01/16	4247	18/12/15	1	247322
81	P01870	PRASHANTHI DRUG CORPORATION	07-JAN-16	253684	20150410540	04/01/16	4248	18/12/15	1	253684
82	P02346	PREM PHARMA AGENCY	07-JAN-16	202546	20150410543	04/01/16	4304	22/12/15	1	202546
83	P02346	PREM PHARMA AGENCY	07-JAN-16	234715	20150410542	04/01/16	4303	22/12/15	1	234715
84	P02346	PREM PHARMA AGENCY	07-JAN-16	236071	20150410541	04/01/16	4184	16/12/15	1	236071
85	P03085	PARAS DISTRIBUTORS	07-JAN-16	4620	20150410536	04/01/16	4237	18/12/15	1	4620

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86	P03085	PARAS DISTRIBUTORS	07-JAN-16	29252	20150410537	04/01/16	4244	18/12/15	1	29252
87	P04205	POWER PHARMACEUTICALS PRT. LTD	07-JAN-16	77780	20150410538	04/01/16	4291	22/12/15	1	77780
88	R01724	R.K. MEDISURG	07-JAN-16	96500	20150410544	04/01/16	4305	22/12/15	1	96500
89	R01747	RAJSHREE PHARMA	07-JAN-16	218700	20150410545	04/01/16	4177	15/12/15	1	218700
90	R04111	RAJAN EYE CARE HOSPITAL	07-JAN-16	121	20150410741	07/01/16	15120	19/12/15		121
91	R04111	RAJAN EYE CARE HOSPITAL	07-JAN-16	4320	20150410742	07/01/16	15119	19/12/15		4320
92	S01670	SOWMIYA PHARMA AGENCIES	07-JAN-16	83738	20150410551	04/01/16	4293	22/12/15	1	83738
93	S01670	SOWMIYA PHARMA AGENCIES	07-JAN-16	104570	20150410552	04/01/16	4294	22/12/15	1	104570
94	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	07-JAN-16	173123	20150410547	04/01/16	4298	22/12/15	1	173123
95	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	07-JAN-16	245931	20150410548	04/01/16	4299	22/12/15	1	245931
96	S04544	SHREE PADMAVATHI DISTRIBUTOR	07-JAN-16	40074	20150410549	04/01/16	4300	22/12/15	1	40074
97	S06321	S.MALLIAH	07-JAN-16	6070	20150410696	06/01/16	355	28/11/15		6070
98	S07281	S.SELVALAKSHMI [DY.FACAO/MAS]	07-JAN-16	621	20150410754	07/01/16	0734705	06/01/16		621
99	S07641	SIVAM REMEDIES PVT LTD	07-JAN-16	26191	20150410550	04/01/16	4241	18/12/15	1	26191
100	S08873	SMA REMEDIES	07-JAN-16	11839	20150410546	04/01/16	4246	18/12/15	1	11839
101	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	07-JAN-16	4000	20150410684	06/01/16	0346213	04/01/16		4000
102	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	07-JAN-16	88	20150410740	07/01/16	273	05/01/16		88
103	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	07-JAN-16	228	20150410739	07/01/16	272	05/01/16		228
104	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	07-JAN-16	461	20150410738	07/01/16	271	05/01/16		461
105	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	07-JAN-16	681	20150410737	07/01/16	270	05/01/16		681
106	U05598	UNIMED CORPORATION	07-JAN-16	40379	20150410554	04/01/16	4238	18/12/15	1	40379
107	U05598	UNIMED CORPORATION	07-JAN-16	68323	20150410556	04/01/16	4297	22/12/15	1	68323
108	U05598	UNIMED CORPORATION	07-JAN-16	143832	20150410555	04/01/16	4295	22/12/15	1	143832
109	V00358	VENKATESWARA TRADERS	07-JAN-16	1800	20150410587	05/01/16	907	25/11/15		1800
110	V00358	VENKATESWARA TRADERS	07-JAN-16	3950	20150410586	05/01/16	840	06/11/15		3950
111		D. SELVI	07-JAN-16	208552	20150410717	06/01/16	0791764	14/10/15		208552
112		P. DURAI	07-JAN-16	208553	20150410716	06/01/16	0791763	14/10/15		208553
113	07272	NOVATEUR ELECTRICAL & DIGITAL SYSTEMS .PVT.LTD.	08-JAN-16	7402	20150410652	05/01/16	40409844	04/12/15		7402
114	07272	NOVATEUR ELECTRICAL & DIGITAL SYSTEMS .PVT.LTD.	08-JAN-16	7402	20150410662	05/01/16	002	23/12/15		7402
115	.05604	BEST SURGICALS.	08-JAN-16	76545	20150410603	05/01/16	4318	23/12/15	1	76545
116	03641	APPASAMY ASSOCIATES	08-JAN-16	23100	20150410743	07/01/16	4424	04/01/16	1	23100
117	03892	S.M. MEDICARE	08-JAN-16	170100	20150410627	05/01/16	4204	16/12/15	1	170100
118	45019	ESTEEM SCIENTIFIC PRODUCTS	08-JAN-16	69262	20150410623	05/01/16	4214	16/12/15	1	69262
119	98292	ANTARIKSH ENTERPRISES	08-JAN-16	6300	20150410483	04/01/16	14094	09/12/15		6300
120	98292	ANTARIKSH ENTERPRISES	08-JAN-16	13800	20150410582	05/01/16	14160	21/12/15		13800
121	A01728	ARTEK SCIENTIFIC (I) CORPORATION	08-JAN-16	16236	20150410744	07/01/16	4429	04/01/16	1	16236
122	A03012	ANNAI ENTERPRISES	08-JAN-16	86467	20150410602	05/01/16	4314	23/12/15	1	86467
123	A03398	A.K. ENTERPRISES	08-JAN-16	120508	20150410601	05/01/16	4315	23/12/15	1	120508
124	A06526	A.UTHAMAN	08-JAN-16	11600	20150410600	05/01/16	353	22/12/15		11600
125	A08740	ARULANANDAM MOSES	08-JAN-16	2700	20150410660	05/01/16	0635134	29/12/15		2700
126	B01812	BAGDI AGENCIES	08-JAN-16	77022	20150410745	07/01/16	4420	04/01/16	1	77022
127	B02583	B.L. LIFESCIENCES PVT., LTD.,	08-JAN-16	92925	20150410619	05/01/16	4210	16/12/15	1	92925

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128	B02939	BHARTI AIRTEL LIMITED	08-JAN-16	2317	20150410720	06/01/16	34	06/01/16		2317
129	B02939	BHARTI AIRTEL LIMITED	08-JAN-16	4318	20150410691	06/01/16	4	04/01/16		4318
130	C02589	CHANDINI FURNITURE	08-JAN-16	19751	20150410659	05/01/16	656	10/12/15		19751
131	C06147	CHENNAI OFFICE SUPPLIERS	08-JAN-16	6836	20150410482	04/01/16	146	23/11/15		6836
132	C09057	CARDIO CONSUMABLES PVT. LTD	08-JAN-16	49140	20150410620	05/01/16	4209	16/12/15	1	49140
133	D01790	DELUX PHARMA	08-JAN-16	1549	20150410607	05/01/16	4321	23/12/15	1	1549
134	D01790	DELUX PHARMA	08-JAN-16	3461	20150410608	05/01/16	4333	23/12/15	1	3461
135	D01790	DELUX PHARMA	08-JAN-16	28749	20150410621	05/01/16	4216	16/12/15	1	28749
136	D01790	DELUX PHARMA	08-JAN-16	39514	20150410606	05/01/16	4320	23/12/15	1	39514
137	D01790	DELUX PHARMA	08-JAN-16	45013	20150410605	05/01/16	4319	23/12/15	1	45013
138	D02728	DEEPTHI ENTERPRISES	08-JAN-16	9450	20150410604	05/01/16	4245	18/12/15	1	9450
139	D03304	DR. USHA RAJENDRAKUMAR	08-JAN-16	296	20150410733	07/01/16	0769320	05/01/16		296
140	D04642	DR.C.V.N.MURTHY , SR.DMO/CARD/RH/PER	08-JAN-16	500	20150410730	07/01/16	0769317	04/01/16		500
141	D04642	DR.C.V.N.MURTHY , SR.DMO/CARD/RH/PER	08-JAN-16	1250	20150410731	07/01/16	0769318	04/01/16		1250
142	D06416	DR.A.KALANIDHI	08-JAN-16	1150	20150410726	07/01/16	0769313	04/01/16		1150
143	D06422	DR.R.KING GANDHI	08-JAN-16	458	20150410729	07/01/16	0769316	04/01/16		458
144	D06509	DR.LAKSHMI GOPALAKRISHNAN	08-JAN-16	1114	20150410735	07/01/16	0769322	05/01/16		1114
145	D07242	DR.K.P.LALITHA[SR.DMO/RH/PER]	08-JAN-16	1150	20150410736	07/01/16	0769323	05/01/16		1150
146	D07986	DR.R.JAGANATHAN	08-JAN-16	525	20150410732	07/01/16	0769319	05/01/16		525
147	D08429	DR.M.RAVI KUMAR.CSS/ADMN/RH/PER	08-JAN-16	497	20150410725	07/01/16	0769312	04/01/16		497
148	D08477	DR.N.R.RAVI SHANKAR	08-JAN-16	525	20150410728	07/01/16	0769315	04/01/16		525
149	D08477	DR.N.R.RAVI SHANKAR	08-JAN-16	625	20150410727	07/01/16	0769314	04/01/16		625
150	D08920	DR.K.MURUGANANDAM, SR.DMO/RH/PER	08-JAN-16	2300	20150410734	07/01/16	0769321	05/01/16		2300
151	E02952	EMCURE PHARMACEUTICALS LTD	08-JAN-16	75972	20150410609	05/01/16	4316	23/12/15	1	75972
152	E03160	EMERGENT MEDI-TECH (INDIA) PRIVATE LIMITED	08-JAN-16	149625	20150410622	05/01/16	4205	16/12/15	1	149625
153	G01857	G.K. ENTERPRISES	08-JAN-16	113935	20150410624	05/01/16	4212	16/12/15	1	113935
154	G07759	GEMINI SCANS	08-JAN-16	179370	20150410809	08/01/16	15118	19/12/15		179370
155	H00454	HIGGINBOTHAMS PVT. LTD.	08-JAN-16	702	20150410489	04/01/16	1876	10/12/15		702
156	H00454	HIGGINBOTHAMS PVT. LTD.	08-JAN-16	1560	20150410654	05/01/16	329	23/12/15		1560
157	H00454	HIGGINBOTHAMS PVT. LTD.	08-JAN-16	1575	20150410655	05/01/16	329.	23/12/15		1575
158	H00454	HIGGINBOTHAMS PVT. LTD.	08-JAN-16	1906	20150410500	04/01/16	1884	24/12/15		1906
159	H07655	HASINI ENTERPRISES	08-JAN-16	22575	20150410710	06/01/16	4411	04/01/16		22575
160	H08552	HCL SERVICES LIMITED	08-JAN-16	1490	20150410488	04/01/16	70187636	21/10/15		1490
161	H08552	HCL SERVICES LIMITED	08-JAN-16	2799	20150410486	04/01/16	70187635	21/10/15		2799
162	H08552	HCL SERVICES LIMITED	08-JAN-16	13456	20150410487	04/01/16	7017632	21/10/15		13456
163	J07860	JIT &JIT GLOVES	08-JAN-16	75432	20150410625	05/01/16	4213	16/12/15	1	75432
164	K05522	K.M.ANTHRU	08-JAN-16	5610	20150410599	05/01/16	353	23/12/15		5610
165	L08242	LAWANYA COMPUTER RIBBON	08-JAN-16	2000	20150410694	06/01/16	2144	05/01/16		2000
166	M02040	MADRAS SCAN SYSTEMS	08-JAN-16	139500	20150410801	07/01/16	15122	19/12/15		139500
167	M03150	MEDICAL & DIAGNOSTIC CORPORATION	08-JAN-16	99540	20150410611	05/01/16	4323	23/12/15	1	99540
168	M03150	MEDICAL & DIAGNOSTIC CORPORATION	08-JAN-16	180316	20150410610	05/01/16	4322	23/12/15	1	180316
169	M08875	MARUTI COMPUTER	08-JAN-16	5292	20150410658	05/01/16	245	24/11/15		5292
170	M08875	MARUTI COMPUTER	08-JAN-16	7560	20150410583	05/01/16	266	15/12/15		7560

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

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171	M08875	MARUTI COMPUTER	08-JAN-16	13020	20150410585	05/01/16	272	21/12/15		13020
172	M08875	MARUTI COMPUTER	08-JAN-16	14700	20150410584	05/01/16	271	21/12/15		14700
173	M08875	MARUTI COMPUTER	08-JAN-16	23520	20150410651	05/01/16	273	21/12/15		23520
174	M08875	MARUTI COMPUTER	08-JAN-16	47250	20150410650	05/01/16	261	09/12/15		47250
175	M09449	M.SUYAMBULINGAM.	08-JAN-16	621	20150410692	06/01/16	0794152	05/01/16		621
176	N07525	NANDA TRAVELS	08-JAN-16	36182	20150410724	07/01/16	162	06/01/16		36182
177	N08065	NIRUPAMA MEDICAL DEVICES	08-JAN-16	162198	20150410746	07/01/16	4423	04/01/16	1	162198
178	N09233	NKM TRADING COMPANY	08-JAN-16	13188	20150410484	04/01/16	880	28/12/15		13188
179	P00141	POST MASTER PARK TOWN CHENNAI.3	08-JAN-16	2060	20150410495	04/01/16	07264	22/12/15		2060
180	P02346	PREM PHARMA AGENCY	08-JAN-16	235381	20150410612	05/01/16	4334	23/12/15	1	235381
181	P02346	PREM PHARMA AGENCY	08-JAN-16	236823	20150410614	05/01/16	4336	23/12/15	1	236823
182	P02346	PREM PHARMA AGENCY	08-JAN-16	241273	20150410613	05/01/16	4335	23/12/15	1	241273
183	P03501	PERFECT COPIER SERVICES	08-JAN-16	1960	20150410490	04/01/16	781	01/12/15		1960
184	P03501	PERFECT COPIER SERVICES	08-JAN-16	1960	20150410682	06/01/16	50	06/01/16		1960
185	P03501	PERFECT COPIER SERVICES	08-JAN-16	2070	20150410643	05/01/16	63	07/05/15		2070
186	P03501	PERFECT COPIER SERVICES	08-JAN-16	3341	20150410642	05/01/16	1268	07/04/15		3341
187	P03501	PERFECT COPIER SERVICES	08-JAN-16	4244	20150410641	05/01/16	1171	04/03/15		4244
188	P07521	P.A.O.(LA), MINISTRY OF LAW & JUSTICE.	08-JAN-16	15000	20150410723	07/01/16	0773509	06/01/16		15000
189	R01601	BITES LTD.	08-JAN-16	5736	20150410823	08/01/16	E15 015957	30/11/15		5736
190	R01724	R.K. MEDISURG	08-JAN-16	64522	20150410626	05/01/16	4206	16/12/15	1	64522
191	R01747	RAJSHREE PHARMA	08-JAN-16	8746	20150410615	05/01/16	4313	23/12/15	1	8746
192	R08115	ROLAND COMPUTERS	08-JAN-16	41711	20150410496	04/01/16	9301	18/12/15		41711
193	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	08-JAN-16	103415	20150410747	07/01/16	4425	04/01/16	1	103415
194	S02655	SHUBHAN ENTERPRISES	08-JAN-16	64785	20150410628	05/01/16	4203	16/12/15	1	64785
195	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	08-JAN-16	40824	20150410618	05/01/16	4148	14/12/15	1	40824
196	S07602	SBI, CHENNAI MAIN BRANCH	08-JAN-16	950	20150410461	04/01/16	C419	24/11/15		950
197	S07602	SBI, CHENNAI MAIN BRANCH	08-JAN-16	954	20150410796	07/01/16	c415	04/01/16		954
198	S07602	SBI, CHENNAI MAIN BRANCH	08-JAN-16	1300	20150410812	08/01/16	T.304	09/12/15		1300
199	S07602	SBI, CHENNAI MAIN BRANCH	08-JAN-16	1485	20150410797	07/01/16	C.415	04/01/16		1485
200	S07602	SBI, CHENNAI MAIN BRANCH	08-JAN-16	1968	20150410798	07/01/16	G.183	23/12/15		1968
201	S07602	SBI, CHENNAI MAIN BRANCH	08-JAN-16	2000	20150410460	04/01/16	G.681	29/12/15		2000
202	S07602	SBI, CHENNAI MAIN BRANCH	08-JAN-16	2000	20150410799	07/01/16	P329	29/12/15		2000
203	S07602	SBI, CHENNAI MAIN BRANCH	08-JAN-16	2946	20150410464	04/01/16	T.308	30/11/15		2946
204	S07602	SBI, CHENNAI MAIN BRANCH	08-JAN-16	3247	20150410162	22/12/15	246	21/12/15		3247
205	S07602	SBI, CHENNAI MAIN BRANCH	08-JAN-16	5000	20150410800	07/01/16	XS/84	18/12/15		5000
206	S09187	SV SURGITECH PRIVATE LTD	08-JAN-16	190680	20150410629	05/01/16	4207	16/12/15	1	190680
207	S09187	SV SURGITECH PRIVATE LTD	08-JAN-16	330383	20150410630	05/01/16	4208	16/12/15	1	330383
208	S09401	SHARP BUSINESS SYSTEMS (INDIA) PRIVATE LIMITED	08-JAN-16	1085	20150410494	04/01/16	15164429	22/12/15		1085
209	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	08-JAN-16	1000	20150410513	04/01/16	0659932	29/12/15		1000
210	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	08-JAN-16	48027	20150410681	06/01/16	183	06/01/16		48027
211	T05490	TECHNOMED ELECTRONICS.	08-JAN-16	81001	20150410749	07/01/16	4427	04/01/16	1	81001
212	T05490	TECHNOMED ELECTRONICS.	08-JAN-16	93000	20150410748	07/01/16	4426	04/01/16	1	93000
213	U01715	UNION SURGICALS	08-JAN-16	45074	20150410631	05/01/16	4215	16/12/15	1	45074

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
214	U05598	UNIMED CORPORATION	08-JAN-16	59290	20150410616	05/01/16	4296	22/12/15	1	59290
215	V00325	VIVEK ENTERPRISES	08-JAN-16	123128	20150410617	05/01/16	4317	23/12/15	1	123128
216	V00767	VIJAY COMPUTER CENTRE	08-JAN-16	23226	20150410463	04/01/16	26786	11/12/15		23226
217	V02942	VIJAY COMPUTER CENTRE.	08-JAN-16	4725	20150410711	06/01/16	4412	04/01/16		4725
218	V03179	VINAYAK ENTERPRISES	08-JAN-16	165113	20150410751	07/01/16	4422	04/01/16	1	165113
219	V03179	VINAYAK ENTERPRISES	08-JAN-16	176610	20150410750	07/01/16	4421	04/01/16	1	176610
220	309583	3 STAR XEROX	11-JAN-16	15619	20150410861	08/01/16	461.	10/08/15		15619
221	309583	3 STAR XEROX	11-JAN-16	18352	20150410860	08/01/16	461	10/08/15		18352
222	309583	3 STAR XEROX	11-JAN-16	22978	20150410859	08/01/16	461	07/01/16		22978
223	A03684	THE ADMINISTRATOR NGO CANTEEN/MAS	11-JAN-16	994	20150410686	06/01/16	0714528	05/01/16		994
224	A03684	THE ADMINISTRATOR NGO CANTEEN/MAS	11-JAN-16	2940	20150410559	05/01/16	0714527	30/12/15		2940
225	B00295	BLUETECH & CO.,	11-JAN-16	1365	20150410566	05/01/16	264	22/12/15		1365
226	B00295	BLUETECH & CO.,	11-JAN-16	9130	20150410565	05/01/16	263	22/12/15		9130
227	B02939	BHARTI AIRTEL LIMITED	11-JAN-16	7904	20150410805	07/01/16	57.	06/01/16		7904
228	B02939	BHARTI AIRTEL LIMITED	11-JAN-16	7998	20150410804	07/01/16	57	06/01/16		7998
229	D04433	DR.K.SURESH	11-JAN-16	252	20150410824	08/01/16	0769330	07/01/16		252
230	D04433	DR.K.SURESH	11-JAN-16	525	20150410825	08/01/16	0769329	07/01/16		525
231	D05519	DR.A.JAISRI	11-JAN-16	1250	20150410830	08/01/16	0769324	06/01/16		1250
232	D06421	DR.NIBEDITA MITRA	11-JAN-16	510	20150410829	08/01/16	0769325	06/01/16		510
233	D08168	DR.M.KANNAN	11-JAN-16	3416	20150410826	08/01/16	07693	07/01/16		3416
234	D08732	DR.M.SIVAKAMI	11-JAN-16	881	20150410827	08/01/16	0769327	06/01/16		881
235	D09021	DR.S.KALYANI	11-JAN-16	525	20150410828	08/01/16	0769326	06/01/16		525
236	G04181	GOWTHAM ENTERPRISES .	11-JAN-16	17836	20150410558	05/01/16	21	02/11/15		17836
237	L07652	LALITHA AGENCIES	11-JAN-16	1000	20150410570	05/01/16	0467520	21/12/15		1000
238	M07831	MURARISHETTY PRASAD. K[DY.CE/TP]	11-JAN-16	621	20150410803	07/01/16	115	07/01/16		621
239	M08345	MASS DRY CLEANERS	11-JAN-16	97729	20150410714	06/01/16	4431	04/01/16		97729
240	M08345	MASS DRY CLEANERS	11-JAN-16	168247	20150410713	06/01/16	4430	04/01/16		168247
241	P03501	PERFECT COPIER SERVICES	11-JAN-16	1715	20150410815	08/01/16	825	01/01/16		1715
242	R09634	RAM ASHISH CHOUDHARY	11-JAN-16	22590	20150410814	08/01/16	0597868	06/01/16		22590
243	S05078	SUSEELA ENTERPRISES	11-JAN-16	153574	20150410715	06/01/16	4414	04/01/16		153574
244	S06767	SAKTHI SERVICES	11-JAN-16	4510	20150410817	08/01/16	164	08/01/16		4510
245	S07602	SBI, CHENNAI MAIN BRANCH	11-JAN-16	730	20150410674	06/01/16	625	05/01/16		730
246	S07602	SBI, CHENNAI MAIN BRANCH	11-JAN-16	900	20150410679	06/01/16	21	04/01/16		900
247	S07602	SBI, CHENNAI MAIN BRANCH	11-JAN-16	1108	20150410697	06/01/16	10	06/01/16		1108
248	S07602	SBI, CHENNAI MAIN BRANCH	11-JAN-16	1500	20150410698	06/01/16	10.	06/01/16		1500
249	S07602	SBI, CHENNAI MAIN BRANCH	11-JAN-16	3567	20150410677	06/01/16	2015	04/01/16		3567
250	S07602	SBI, CHENNAI MAIN BRANCH	11-JAN-16	5000	20150410680	06/01/16	40	06/01/16		5000
251	S07602	SBI, CHENNAI MAIN BRANCH	11-JAN-16	6305	20150410718	06/01/16	115	06/01/16		6305
252	S07602	SBI, CHENNAI MAIN BRANCH	11-JAN-16	9155	20150410910	11/01/16	md.112	23/12/15		9155
253	S09223	SRI KALIGAMBAL TRAVELS	11-JAN-16	168947	20150410862	08/01/16	328	07/01/16		168947
254	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	11-JAN-16	285	20150410822	08/01/16	276	07/01/16		285
255	45019	ESTEEM SCIENTIFIC PRODUCTS	12-JAN-16	70237	20150410761	07/01/16	4360	28/12/15	1	70237
256	62455	VARIETY GLASS CENTRE	12-JAN-16	473	20150410688	06/01/16	9270	17/12/15		473
257	62455	VARIETY GLASS CENTRE	12-JAN-16	3528	20150410687	06/01/16	7944	23/11/15		3528

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

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258	A03398	A.K. ENTERPRISES	12-JAN-16	6888	20150410756	07/01/16	4354	28/12/15	1	6888
259	B01843	BIO DIAGNOSIS	12-JAN-16	3675	20150410757	07/01/16	4365	29/12/15	1	3675
260	B02939	BHARTI AIRTEL LIMITED	12-JAN-16	3938	20150410921	11/01/16	4	08/01/16		3938
261	B02939	BHARTI AIRTEL LIMITED	12-JAN-16	4376	20150410920	11/01/16	4	06/01/16		4376
262	B02939	BHARTI AIRTEL LIMITED	12-JAN-16	9326	20150411010	12/01/16	40	08/01/16		9326
263	C00079	BSNL - CHENNAI TELEPHONES	12-JAN-16	416	20150410925	11/01/16	279	08/01/16		416
264	C00079	BSNL - CHENNAI TELEPHONES	12-JAN-16	550	20150410927	11/01/16	280	08/01/16		550
265	D01681	DHIVYANAGA ENTERPRISES	12-JAN-16	27098	20150410760	07/01/16	4372	29/12/15	1	27098
266	D01681	DHIVYANAGA ENTERPRISES	12-JAN-16	111725	20150410758	07/01/16	4370	29/12/15	1	111725
267	D01681	DHIVYANAGA ENTERPRISES	12-JAN-16	158340	20150410759	07/01/16	4371	29/12/15	1	158340
268	D05714	D.SHUNMUGANANDAM	12-JAN-16	457	20150410929	11/01/16	0771241	08/01/16		457
269	H09565	HAMZA FA&CAO/T/MAS	12-JAN-16	624	20150410926	11/01/16	0707501	07/01/16		624
270	I03153	INDIAN WELDING SOCIETY[IWS] CHENNAI CENTRE	12-JAN-16	6000	20150410572	05/01/16	0746629	29/12/15		6000
271	J01680	J.L. ENTERPRISES	12-JAN-16	76294	20150410762	07/01/16	4368	29/12/15	1	76294
272	J07336	J.CHRISTOPHER PRABHAKAR	12-JAN-16	612	20150410922	11/01/16	0635022	07/01/16		612
273	L07652	LALITHA AGENCIES	12-JAN-16	22350	20150410575	05/01/16	1	18/12/15		22350
274	M02620	MED - INDIA	12-JAN-16	148833	20150410763	07/01/16	4369	29/12/15	1	148833
275	M03139	MOTI & COMPANY	12-JAN-16	95382	20150410769	07/01/16	4367	29/12/15	1	95382
276	M03139	MOTI & COMPANY	12-JAN-16	217922	20150410768	07/01/16	4366	29/12/15	1	217922
277	M03139	MOTI & COMPANY	12-JAN-16	217922	20150410768	07/01/16	4366	29/12/15	1	
278	M05082	MITHRA ENTERPRISES	12-JAN-16	247397	20150410764	07/01/16	4376	29/12/15	1	247397
279	M05082	MITHRA ENTERPRISES	12-JAN-16	248993	20150410766	07/01/16	4379	29/12/15	1	248993
280	M05082	MITHRA ENTERPRISES	12-JAN-16	249116	20150410765	07/01/16	4377	29/12/15	1	249116
281	M07288	MASS COPIER SOLUTIONS	12-JAN-16	4000	20150410573	05/01/16	01	19/12/15		4000
282	N07833	NEW BURMA PAPERAND STATIONARY STORES.	12-JAN-16	454	20150410865	08/01/16	2487	16/11/15		454
283	N07833	NEW BURMA PAPERAND STATIONARY STORES.	12-JAN-16	1189	20150410864	08/01/16	2483	16/11/15		1189
284	N07833	NEW BURMA PAPERAND STATIONARY STORES.	12-JAN-16	3491	20150410866	08/01/16	2541	21/11/15		3491
285	O07215	OM SAKTHI MEDI CENTRE	12-JAN-16	80850	20150410774	07/01/16	4359	28/12/15	1	80850
286	O07215	OM SAKTHI MEDI CENTRE	12-JAN-16	210840	20150410771	07/01/16	4356	28/12/15	1	210840
287	O07215	OM SAKTHI MEDI CENTRE	12-JAN-16	233842	20150410773	07/01/16	4358	28/12/15	1	233842
288	O07215	OM SAKTHI MEDI CENTRE	12-JAN-16	246049	20150410772	07/01/16	4357	28/12/15	1	246049
289	O07215	OM SAKTHI MEDI CENTRE	12-JAN-16	246750	20150410770	07/01/16	4355	28/12/15	1	246750
290	O07304	OLYMPIAN TEK	12-JAN-16	112557	20150410917	11/01/16	0128324	07/01/16		112557
291	O07304	OLYMPIAN TEK	12-JAN-16	543100	20150410919	11/01/16	0128325	07/01/16		543100
292	P00506	PENTAGON ENGG.ENTERPRISES	12-JAN-16	45604	20150410867	08/01/16	1136	29/12/15		45604
293	P02346	PREM PHARMA AGENCY	12-JAN-16	177732	20150410779	07/01/16	4341	24/12/15	1	177732
294	P02346	PREM PHARMA AGENCY	12-JAN-16	188273	20150410780	07/01/16	4342	24/12/15	1	188273
295	P02346	PREM PHARMA AGENCY	12-JAN-16	189031	20150410783	07/01/16	4345	24/12/15	1	189031
296	P02346	PREM PHARMA AGENCY	12-JAN-16	198593	20150410785	07/01/16	4347	24/12/15	1	198593
297	P02346	PREM PHARMA AGENCY	12-JAN-16	199478	20150410784	07/01/16	4346	24/12/15	1	199478
298	P02346	PREM PHARMA AGENCY	12-JAN-16	201227	20150410786	07/01/16	4349	24/12/15	1	201227
299	P02346	PREM PHARMA AGENCY	12-JAN-16	205375	20150410787	07/01/16	4350	24/12/15	1	205375
300	P02346	PREM PHARMA AGENCY	12-JAN-16	208533	20150410782	07/01/16	4344	24/12/15	1	208533
301	P02346	PREM PHARMA AGENCY	12-JAN-16	212121	20150410788	07/01/16	4351	24/12/15	1	212121

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

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302	P02346	PREM PHARMA AGENCY	12-JAN-16	228069	20150410781	07/01/16	4343	24/12/15	1	228069
303	P02346	PREM PHARMA AGENCY	12-JAN-16	234411	20150410778	07/01/16	4340	24/12/15	1	234411
304	P02346	PREM PHARMA AGENCY	12-JAN-16	236056	20150410776	07/01/16	4338	24/12/15	1	236056
305	P02346	PREM PHARMA AGENCY	12-JAN-16	236405	20150410789	07/01/16	4352	24/12/15	1	236405
306	P02346	PREM PHARMA AGENCY	12-JAN-16	249372	20150410777	07/01/16	4339	24/12/15	1	249372
307	P04205	POWER PHARMACEUTICALS PRT. LTD	12-JAN-16	38890	20150410775	07/01/16	4374	29/12/15	1	38890
308	R03001	R.K. AGENCY	12-JAN-16	203616	20150410790	07/01/16	4373	29/12/15	1	203616
309	R08341	R.K.PHARMA DISTRIBUTORS	12-JAN-16	498	20150410791	07/01/16	4375	29/12/15	1	498
310	R09054	R.MURUGA RAJ DY.COM/FRIEGHT/MAS	12-JAN-16	561	20150411011	12/01/16	0635023	08/01/16		561
311	S07641	SIVAM REMEDIES PVT LTD	12-JAN-16	53375	20150410795	07/01/16	4364	28/12/15	1	53375
312	S07641	SIVAM REMEDIES PVT LTD	12-JAN-16	154041	20150410793	07/01/16	4362	28/12/15	1	154041
313	S07641	SIVAM REMEDIES PVT LTD	12-JAN-16	166687	20150410794	07/01/16	4363	28/12/15	1	166687
314	S07641	SIVAM REMEDIES PVT LTD	12-JAN-16	167538	20150410792	07/01/16	4361	29/12/15	1	167238
315	S07641	SIVAM REMEDIES PVT LTD	12-JAN-16	167538	20150410792	07/01/16	4361	29/12/15	106-OCT-15	167538
316	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	12-JAN-16	4200	20150410915	11/01/16	246	07/01/16		4200
317	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	12-JAN-16	29684	20150410855	08/01/16	RRC	31/12/15		29684
318	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	12-JAN-16	36041	20150410863	08/01/16	15	08/01/16		36041
319	T01811	TAMILNADU ENGINEERING ENTERPRISES	12-JAN-16	3293	20150410685	06/01/16	24245	24/08/15		3293
320	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	12-JAN-16	375	20150410924	11/01/16	278	08/01/16		375
321	T05679	THIRUMALA CATERING SERVICE	12-JAN-16	49947	20150410571	05/01/16	0747105	30/12/15		49947
322	V00358	VENKATESWARA TRADERS	12-JAN-16	3975	20150410689	06/01/16	945	11/12/15		3975
323	V06252	V.RATNASABABATHY DY.CME/PLG	12-JAN-16	266	20150410923	11/01/16	0771239	08/01/16		266
324	V06252	V.RATNASABABATHY DY.CME/PLG	12-JAN-16	621	20150410930	11/01/16	0771242	08/01/16		621
325	V06252	V.RATNASABABATHY DY.CME/PLG	12-JAN-16	12300	20150410914	11/01/16	0771216	07/12/15		12300
326		AMMINI	12-JAN-16	25000	20150410966	11/01/16	07972/83	07/01/16		25000
327		BINDHU	12-JAN-16	360734	20150410963	11/01/16	07972/81	07/01/16		360734
328		D. RAVI	12-JAN-16	210742	20150410957	11/01/16	07972/79	07/01/16		210742
329		JOHARABI	12-JAN-16	25000	20150410969	11/01/16	07972/86	07/01/16		25000
330		R. SUMATHI	12-JAN-16	210742	20150410959	11/01/16	07972/80	07/01/16		210742
331		S. FATHIMA	12-JAN-16	362935	20150410967	11/01/16	07972/84	07/01/16		362935
332		T. N. ABDUL RAZAK	12-JAN-16	25000	20150410968	11/01/16	07972/85	07/01/16		25000
333	03245	CLASSIC TECHNOLOGIES	13-JAN-16	6563	20150410890	11/01/16	4388	30/12/15	1	6563
334	07043	WHEECON INSTRUMENTS PRIVATE LIMITED	13-JAN-16	75884	20150410885	11/01/16	4418	04/01/16	1	75884
335	67854	RAGHAV IMAGING	13-JAN-16	1503	20150410897	11/01/16	4392	02/01/16	1	1503
336	90700	VARSHA ENTERPRISES	13-JAN-16	29400	20150410901	11/01/16	4399	02/01/16	1	29400
337	A06556	ALAKNANDA ADVERTISING PVT LTD	13-JAN-16	9280	20150411146	13/01/16	284	08/01/16		9280
338	B01718	BAGDI ORTHOCARE	13-JAN-16	119990	20150410988	12/01/16	4456	06/01/16	1	119990
339	B01718	BAGDI ORTHOCARE	13-JAN-16	154030	20150410989	12/01/16	4457	06/01/16	1	154030
340	B01718	BAGDI ORTHOCARE	13-JAN-16	208142	20150410990	12/01/16	4458	06/01/16	1	208142
341	B01779	BROADLINE COMPUTER SYSTEMS	13-JAN-16	12936	20150411048	12/01/16	166	11/01/16		12936
342	B01812	BAGDI AGENCIES	13-JAN-16	178001	20150410987	12/01/16	4443	05/01/16	1	178001
343	B01812	BAGDI AGENCIES	13-JAN-16	264410	20150410905	11/01/16	4403	02/01/16	1	264410
344	B01812	BAGDI AGENCIES	13-JAN-16	270847	20150410893	11/01/16	4391	30/12/15	1	270847

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345	B02840	BELK HEALTH CARE	13-JAN-16	15013	20150410899	11/01/16	4397	02/01/16	1	15013
346	B02895	BIO TECK SYSTEMS & SERVICES	13-JAN-16	13500	20150410913	11/01/16	4410	10/01/16	1	13500
347	B02895	BIO TECK SYSTEMS & SERVICES	13-JAN-16	19400	20150410912	11/01/16	4409	02/01/16	1	19400
348	B02895	BIO TECK SYSTEMS & SERVICES	13-JAN-16	21300	20150410970	12/01/16	4434	05/01/16	1	21300
349	B02895	BIO TECK SYSTEMS & SERVICES	13-JAN-16	38400	20150410895	11/01/16	4393	30/12/15	1	38400
350	B02939	BHARTI AIRTEL LIMITED	13-JAN-16	6359	20150411059	12/01/16	19	11/01/16		6359
351	B02939	BHARTI AIRTEL LIMITED	13-JAN-16	15942	20150411129	13/01/16	26	13/01/16		15942
352	C00079	BSNL - CHENNAI TELEPHONES	13-JAN-16	262	20150411064	12/01/16	290	12/01/16		262
353	C00079	BSNL - CHENNAI TELEPHONES	13-JAN-16	449	20150411066	12/01/16	292	12/01/16		449
354	C00079	BSNL - CHENNAI TELEPHONES	13-JAN-16	577	20150411062	12/01/16	288	12/01/16		577
355	C00079	BSNL - CHENNAI TELEPHONES	13-JAN-16	577	20150411065	12/01/16	291	12/01/16		577
356	C00079	BSNL - CHENNAI TELEPHONES	13-JAN-16	580	20150411063	12/01/16	289	12/01/16		580
357	C00079	BSNL - CHENNAI TELEPHONES	13-JAN-16	1014	20150411061	12/01/16	287	11/01/16		1014
358	C00079	BSNL - CHENNAI TELEPHONES	13-JAN-16	1082	20150411060	12/01/16	286	12/01/16		1082
359	C00079	BSNL - CHENNAI TELEPHONES	13-JAN-16	1350	20150411067	12/01/16	167	12/01/16		1350
360	C03828	CENTRE FOR TRANSPORTATION RESEARCH & MANAGEMENT	13-JAN-16	10000	20150411135	13/01/16	0746632	12/01/16		10000
361	C04654	C.S.DIAS	13-JAN-16	6840	20150410947	11/01/16	353	07/01/16		6840
362	C07460	CARDINAL MEDICAL TECHNOLOGIES P.LTD.,	13-JAN-16	5250	20150410902	11/01/16	4400	02/01/16	1	5250
363	D02728	DEEPTHI ENTERPRISES	13-JAN-16	9450	20150410879	11/01/16	4169	15/12/15	1	9450
364	D03355	DYNAMED EQUIPMENTS	13-JAN-16	18900	20150410995	12/01/16	4448	05/01/16	1	18900
365	D03355	DYNAMED EQUIPMENTS	13-JAN-16	38430	20150410886	11/01/16	4384	30/12/15	1	38430
366	D03355	DYNAMED EQUIPMENTS	13-JAN-16	113584	20150410994	12/01/16	4447	05/01/16	1	113584
367	D03355	DYNAMED EQUIPMENTS	13-JAN-16	168131	20150410907	11/01/16	4405	02/01/16	1	168131
368	D03355	DYNAMED EQUIPMENTS	13-JAN-16	189105	20150410992	12/01/16	4445	05/01/16	1	189105
369	D03355	DYNAMED EQUIPMENTS	13-JAN-16	213150	20150410991	12/01/16	4444	05/01/16	1	213150
370	D03355	DYNAMED EQUIPMENTS	13-JAN-16	237248	20150410993	12/01/16	4446	05/01/16	1	237248
371	E06622	ENTHRALL COMMUNICATIONS PVT LTD	13-JAN-16	38122	20150410701	06/01/16	555	27/11/15		38122
372	E06622	ENTHRALL COMMUNICATIONS PVT LTD	13-JAN-16	84723	20150411145	13/01/16	38	11/01/16		84723
373	E06622	ENTHRALL COMMUNICATIONS PVT LTD	13-JAN-16	136165	20150410707	06/01/16	503	06/11/15		136165
374	F07353	FUJIFILM INDIA PVT. LTD	13-JAN-16	24150	20150410891	11/01/16	4389	30/12/15	1	24150
375	G03416	GLOBAL DIAGNOSTICS	13-JAN-16	19498	20150410997	12/01/16	4463	06/01/16	1	19498
376	G03416	GLOBAL DIAGNOSTICS	13-JAN-16	51503	20150410996	12/01/16	4462	06/01/16	1	51503
377	H00645	HELIX AUTOMATION (P) LTD	13-JAN-16	32706	20150411051	12/01/16	19	11/01/16		32706
378	H07347	HI TONE HEARING PVT.LTD.,	13-JAN-16	26800	20150410881	11/01/16	4419	04/01/16	1	26800
379	H07655	HASINI ENTERPRISES	13-JAN-16	3675	20150411057	12/01/16	689	14/12/15		3675
380	I02629	INOX AIR PRODUCTS PRIVATE LTD.	13-JAN-16	27246	20150410998	12/01/16	4440	05/01/16	1	27246
381	I02629	INOX AIR PRODUCTS PRIVATE LTD.	13-JAN-16	55525	20150410892	11/01/16	4390	30/12/15	1	55525
382	J00174	JAMES KURIAN.	13-JAN-16	38700	20150410949	11/01/16	353	08/01/16		38700
383	K01785	KRISHNA PNEUMATIC CORPORATION	13-JAN-16	111384	20150411002	12/01/16	4449	05/01/16	1	111384
384	K01785	KRISHNA PNEUMATIC CORPORATION	13-JAN-16	146454	20150410909	11/01/16	4407	02/01/16	1	146454
385	K03148	KRITHIKAA BIOTEC	13-JAN-16	120220	20150411004	12/01/16	4451	05/01/16	1	120220
386	K03148	KRITHIKAA BIOTEC	13-JAN-16	212652	20150411003	12/01/16	4450	05/01/16	1	212652
387	K03876	KK HEALTHCARE	13-JAN-16	30660	20150410884	11/01/16	4417	04/01/16	1	30660
388	K03876	KK HEALTHCARE	13-JAN-16	56805	20150411001	12/01/16	4454	05/01/16	1	56805
389	K03876	KK HEALTHCARE	13-JAN-16	67200	20150410883	11/01/16	4416	04/01/16	1	67200

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390	K03876	KK HEALTHCARE	13-JAN-16	80745	20150410882	11/01/16	4415	04/01/16	1	80745
391	K03876	KK HEALTHCARE	13-JAN-16	129780	20150410999	12/01/16	4452	05/01/16	1	129780
392	K03876	KK HEALTHCARE	13-JAN-16	136500	20150411000	12/01/16	4453	05/01/16	1	136500
393	K05522	K.M.ANTHRU	13-JAN-16	14220	20150410946	11/01/16	353	08/01/16		14220
394	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	13-JAN-16	29983	20150411144	13/01/16	211	08/01/16		29983
395	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	13-JAN-16	35780	20150410839	08/01/16	54	07/01/16		35780
396	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	13-JAN-16	59526	20150410838	08/01/16	120669	29/12/15		59526
397	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	13-JAN-16	306882	20150410700	06/01/16	389	05/01/16		306882
398	M01714	MEDIFIELD EQUIPMENTS CORP.,	13-JAN-16	167202	20150410906	11/01/16	4404	02/01/16	1	167202
399	M02943	MCS COMMUNICATIONS PVT LTD.	13-JAN-16	147489	20150410721	07/01/16	349	06/10/15		147489
400	M02962	MORRISONS LIFECARE PVT LTD	13-JAN-16	19488	20150410888	11/01/16	4386	30/12/15	1	19488
401	M03291	MASTER SURGICAL	13-JAN-16	11100	20150410971	12/01/16	4436	05/01/16	1	11100
402	M05082	MITHRA ENTERPRISES	13-JAN-16	247883	20150410880	11/01/16	4378	29/12/15	1	247883
403	M05869	M.PANNEER SELVAM	13-JAN-16	627	20150411124	13/01/16	0744567	12/01/16		627
404	M07577	MD.NIZAR	13-JAN-16	4900	20150410644	05/01/16	0635133	28/12/15		4900
405	N03954	NIIT LTD.	13-JAN-16	6641	20150411015	12/01/16	0746631	12/01/16		6641
406	N08869	NISHAR AGENCIES	13-JAN-16	60270	20150410978	12/01/16	4468	06/01/16	1	60270
407	N08869	NISHAR AGENCIES	13-JAN-16	90317	20150410979	12/01/16	4469	06/01/16	1	94080
408	N08869	NISHAR AGENCIES	13-JAN-16	133485	20150411007	12/01/16	4525	07/01/16	1	133485
409	O07215	OM SAKTHI MEDI CENTRE	13-JAN-16	148050	20150411008	12/01/16	4527	07/01/16	1	148050
410	P01860	P.M. KALAIVANI	13-JAN-16	19800	20150410972	12/01/16	4435	05/01/16	1	19800
411	P03501	PERFECT COPIER SERVICES	13-JAN-16	1960	20150410653	05/01/16	783	01/12/15		1960
412	P03501	PERFECT COPIER SERVICES	13-JAN-16	1960	20150410835	08/01/16	824	01/01/16		1960
413	P03501	PERFECT COPIER SERVICES	13-JAN-16	1960	20150410858	08/01/16	54	06/01/16		1960
414	P03501	PERFECT COPIER SERVICES	13-JAN-16	2548	20150411054	12/01/16	19.	11/01/16		2548
415	P03501	PERFECT COPIER SERVICES	13-JAN-16	2744	20150410918	11/01/16	814	01/01/16		2744
416	P03501	PERFECT COPIER SERVICES	13-JAN-16	2744	20150410950	11/01/16	773	01/12/15		2744
417	P03501	PERFECT COPIER SERVICES	13-JAN-16	2744	20150411056	12/01/16	823	01/01/16		2744
418	P03501	PERFECT COPIER SERVICES	13-JAN-16	2939	20150411052	12/01/16	812	01/01/16		2939
419	P03501	PERFECT COPIER SERVICES	13-JAN-16	3691	20150410683	06/01/16	786	01/12/15		3691
420	P03501	PERFECT COPIER SERVICES	13-JAN-16	3701	20150410834	08/01/16	297	06/01/16		3701
421	P03501	PERFECT COPIER SERVICES	13-JAN-16	3876	20150410833	08/01/16	807	01/01/16		3876
422	P03501	PERFECT COPIER SERVICES	13-JAN-16	4817	20150411053	12/01/16	19	11/01/16		4817
423	P03501	PERFECT COPIER SERVICES	13-JAN-16	4982	20150411050	12/01/16	772	01/12/15		4982
424	P03501	PERFECT COPIER SERVICES	13-JAN-16	8329	20150410841	08/01/16	805	01/01/16		8329
425	P03590	PAREKH INTEGRATED SERVICES(P) LTD. ,	13-JAN-16	29000	20150410889	11/01/16	4387	30/12/15	1	29000
426	P03800	PREMIER HEALTHCARE INTERNATIONAL	13-JAN-16	45675	20150410898	11/01/16	4396	03/01/16	1	45675
427	P03800	PREMIER HEALTHCARE INTERNATIONAL	13-JAN-16	65725	20150410896	11/01/16	4394	30/12/15	1	65725
428	P03812	PIIONEER MEDICAL SYSTEMS PVT. LTD	13-JAN-16	70245	20150410877	11/01/16	4110	11/12/15	1	70245
429	R04113	RACHNA OVERSEAS PRIVATE LIMITED	13-JAN-16	18156	20150410887	11/01/16	4385	30/12/15	1	18156
430	S01670	SOWMIYA PHARMA AGENCIES	13-JAN-16	200687	20150410985	12/01/16	4466	06/01/16	1	200687
431	S01675	SHANTILAL & CO. PHARMA PVT. LTD. ,	13-JAN-16	9009	20150410982	12/01/16	4479	06/01/16	1	9384

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432	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	13-JAN-16	22836	20150410981	12/01/16	4478	06/01/16	1	23788
433	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	13-JAN-16	22848	20150410983	12/01/16	4480	06/01/16	1	22848
434	S02221	SUNIL JACOB JOSE	13-JAN-16	76280	20150410945	11/01/16	353	07/01/16		76280
435	S02453	SWASTHICK TRADING COMPANY	13-JAN-16	26460	20150410900	11/01/16	4398	03/01/16	1	26460
436	S02758	SAI MARKETING SERVICES	13-JAN-16	96922	20150410911	11/01/16	4408	02/01/16	1	96922
437	S03974	SUNAINA SURGICALS	13-JAN-16	160738	20150411005	12/01/16	4460	06/01/16	1	160738
438	S03974	SUNAINA SURGICALS	13-JAN-16	169361	20150411006	12/01/16	4461	06/01/16	1	169361
439	S04097	SRESHTA COMMUNICATIONS.	13-JAN-16	24696	20150410840	08/01/16	38	08/01/16		24696
440	S04097	SRESHTA COMMUNICATIONS.	13-JAN-16	131987	20150410704	06/01/16	26	06/11/15		131987
441	S04107	SRI AYYANAR AGENCY	13-JAN-16	1800	20150410903	11/01/16	4401	02/01/16	1	1800
442	S04544	SHREE PADMAVATHI DISTRIBUTOR	13-JAN-16	135418	20150410984	12/01/16	4464	06/01/16	1	135418
443	S07641	SIVAM REMEDIES PVT LTD	13-JAN-16	107623	20150411009	12/01/16	4526	07/01/16	1	107623
444	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	13-JAN-16	8987	20150411032	12/01/16	00	09/01/16		8987
445	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	13-JAN-16	209	20150411152	13/01/16	25	13/01/16		209
446	T03773	TIRUPATI ARMY & POLICE STORE	13-JAN-16	108545	20150411058	12/01/16	395	24/11/15		108545
447	V00487	VIKRAM SALES & SERVICES	13-JAN-16	13475	20150410975	12/01/16	4439	05/01/16	1	13475
448	V00487	VIKRAM SALES & SERVICES	13-JAN-16	21180	20150410974	12/01/16	4438	05/01/16	1	21180
449	V00487	VIKRAM SALES & SERVICES	13-JAN-16	21650	20150410973	12/01/16	4437	05/01/16	1	21650
450	V00487	VIKRAM SALES & SERVICES	13-JAN-16	24750	20150410904	11/01/16	4402	02/01/16	1	24750
451	V00487	VIKRAM SALES & SERVICES	13-JAN-16	35312	20150410894	11/01/16	4392	30/12/15	1	35312
452	V03179	VINAYAK ENTERPRISES	13-JAN-16	288330	20150410908	11/01/16	4406	02/01/16	1	288330
453	Y04121	Y.R. GAITONDE MEDICAL EDUCATIONAL AND RESEARCH FOUNDATION	13-JAN-16	20790	20150411074	13/01/16	15123	21/12/15		20790
454	Y04121	Y.R. GAITONDE MEDICAL EDUCATIONAL AND RESEARCH FOUNDATION	13-JAN-16	20790	20150411078	13/01/16	15124	21/12/15		20790
455	Y04121	Y.R. GAITONDE MEDICAL EDUCATIONAL AND RESEARCH FOUNDATION	13-JAN-16	27720	20150411080	13/01/16	15125	21/12/15		27720
456		E. MADHUMATHI	13-JAN-16	303184	20150411068	12/01/16	07972/87	11/01/16		303184
457		S. GANESA PANDY	13-JAN-16	50000	20150411073	12/01/16	07972/92	11/01/16		50000
458		S. PUSHPAM	13-JAN-16	263116	20150411070	12/01/16	07972/89	11/01/16		263116
459		S. RAJAKUMARI	13-JAN-16	100000	20150411069	12/01/16	07972/88	11/01/16		100000
460		S. SAKTHIVEL	13-JAN-16	50000	20150411072	12/01/16	07972/91	11/01/91		50000
461		SASIDHARAN PILLAI	13-JAN-16	177600	20150411130	13/01/16	0972/98	12/01/16		177600
462		SATHYAVATHI AMMA	13-JAN-16	177600	20150411132	13/01/16	07972/94	12/01/16		177600
463		T. RAMESHWARI	13-JAN-16	50000	20150411071	12/01/16	07972/90	11/01/16		50000
464	B02939	BHARTI AIRTEL LIMITED	18-JAN-16	347	20150411207	18/01/16	294	12/01/16		347
465	B02939	BHARTI AIRTEL LIMITED	18-JAN-16	7105	20150411190	18/01/16	203	10/12/15		7105
466	B02939	BHARTI AIRTEL LIMITED	18-JAN-16	7240	20150411191	18/01/16	205	10/12/15		7240
467	B02939	BHARTI AIRTEL LIMITED	18-JAN-16	8870	20150411192	18/01/16	25	10/12/15		8870
468	B02939	BHARTI AIRTEL LIMITED	18-JAN-16	16682	20150411184	18/01/16	4548	08/01/16		16682
469	D05519	DR.A.JAISRI	18-JAN-16	1250	20150411187	18/01/16	0769333	18/01/16		1250
470	D06435	DR.B.SAI DHANDAPANI	18-JAN-16	1150	20150411186	18/01/16	0769332	11/01/16		1150
471	D08291	DR.R.CHITRA	18-JAN-16	458	20150411185	18/01/16	0769331	11/01/16		458
472	F08668	FLYING SQUAD AMBULANCE SERVICES	18-JAN-16	46897	20150411042	12/01/16	34	08/01/16		46897

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
473	H00645	HELIX AUTOMATION (P) LTD	18-JAN-16	103548	20150410857	08/01/16	235	23/12/15		103548
474	H07655	HASINI ENTERPRISES	18-JAN-16	11498	20150410962	11/01/16	646	28/10/15		11498
475	H07655	HASINI ENTERPRISES	18-JAN-16	13650	20150411175	13/01/16	686	27/11/15		13650
476	J08133	JAI TRAVEL AGENCY	18-JAN-16	35265	20150411044	12/01/16	4519	07/01/16		35265
477	J08133	JAI TRAVEL AGENCY	18-JAN-16	38146	20150411043	12/01/16	19	14/11/15		38146
478	M08890	M.F.MOHIDEEN	18-JAN-16	567	20150411206	18/01/16	0773949	12/01/16		567
479	S00115	SHA KANTILAL JAYANTILAL	18-JAN-16	56564	20150410878	11/01/16	4382	30/12/15		56564
480	S03507	SKYLARK INFORMATION TECHNOLOGIES PVT LTD.,	18-JAN-16	70820	20150410852	08/01/16	236	28/11/14		70820
481	S08365	SRI VIGNESH CABS	18-JAN-16	106200	20150411020	12/01/16	0729407	11/01/16		106200
482	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	18-JAN-16	802	20150411178	18/01/16	0771246	13/01/16		802
483	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	18-JAN-16	1229	20150411203	18/01/16	0698678	12/01/16		1229
484	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	18-JAN-16	1087	20150411193	18/01/16	112	18/01/16		1087
485	V00119	VIJAY SALES CORPORATION	18-JAN-16	920	20150411177	18/01/16	27772	22/12/15		920
486	V00767	VIJAY COMPUTER CENTRE	18-JAN-16	3518	20150410964	11/01/16	26719	08/10/15		3518
487	A02459	AUTO SERVICENTRE	19-JAN-16	1415	20150410954	11/01/16	4310	12/12/15		1415
488	B02260	BHARAT SCANS PRIVATE LIMITED	19-JAN-16	69840	20150411176	13/01/16	15126	23/12/15		69840
489	B02939	BHARTI AIRTEL LIMITED	19-JAN-16	143	20150411259	19/01/16	9301	06/01/15		143
490	B02939	BHARTI AIRTEL LIMITED	19-JAN-16	210	20150411257	19/01/16	657	06/01/15		210
491	B02939	BHARTI AIRTEL LIMITED	19-JAN-16	427	20150411258	19/01/16	664	06/01/16		427
492	B02939	BHARTI AIRTEL LIMITED	19-JAN-16	709	20150411256	19/01/16	7232	06/01/15		709
493	C00079	BSNL - CHENNAI TELEPHONES	19-JAN-16	291	20150411219	18/01/16	40	18/01/16		291
494	C01468	CANCER INSTITUTE (WIA)	19-JAN-16	6541951	20150411249	18/01/16	15129	24/12/15		6541951
495	I06768	INTEGRATED REGISTRY SERVICES LTD, CHENNAI34	19-JAN-16	4506	20150411013	12/01/16	0220962	12/01/16		4506
496	J00038	JASMINE AUTO WORKS	19-JAN-16	71400	20150410712	06/01/16	67	13/10/15		71400
497	M02642	MADHAN AUTO WORKS	19-JAN-16	29100	20150410755	07/01/16	274	04/01/16		29100
498	P08040	PRECISION INFOMATIC (M) PVT LTD	19-JAN-16	58625	20150411255	18/01/16	0677118	18/01/16		58625
499	S00084	S.L. NARASIMHAM	19-JAN-16	2139	20150410952	11/01/16	0089170	31/12/15		2139
500	S00084	S.L. NARASIMHAM	19-JAN-16	3333	20150410951	11/01/16	0039169	31/12/15		3333
501	S00084	S.L. NARASIMHAM	19-JAN-16	9112	20150410955	11/01/16	0039188	31/12/15		9112
502	S03924	SRI THIRUMALA TRAVELS	19-JAN-16	25228	20150411018	12/01/16	5	05/01/16		25228
503	S04272	SELVAM TRAVELS	19-JAN-16	30355	20150411017	12/01/16	461	05/01/16		30355
504	S07602	SBI, CHENNAI MAIN BRANCH	19-JAN-16	730	20150411183	18/01/16	27	12/01/16		730
505	S07602	SBI, CHENNAI MAIN BRANCH	19-JAN-16	750	20150411034	12/01/16	26	07/01/16		750
506	S07602	SBI, CHENNAI MAIN BRANCH	19-JAN-16	988	20150411182	18/01/16	115	12/01/16		988
507	S07602	SBI, CHENNAI MAIN BRANCH	19-JAN-16	1344	20150411037	12/01/16	353	12/01/16		1344
508	S07602	SBI, CHENNAI MAIN BRANCH	19-JAN-16	1400	20150411040	12/01/16	00	06/01/16		1400
509	S07602	SBI, CHENNAI MAIN BRANCH	19-JAN-16	2939	20150411035	12/01/16	222	08/01/16		2939
510	S07602	SBI, CHENNAI MAIN BRANCH	19-JAN-16	3398	20150411041	12/01/16	409	12/01/16		3398
511	T05679	THIRUMALA CATERING SERVICE	19-JAN-16	15000	20150411019	12/01/16	0747106	11/01/16		15000
512	Z08742	ZULAIKHA MOTORS[P] LTD	19-JAN-16	8250	20150410956	11/01/16	301	07/01/16		8250
513	B02041	BHARAT SCANS PRIVATE LIMITED	20-JAN-16	32130	20150411260	19/01/16	15127	23/12/15		32130
514	B02041	BHARAT SCANS PRIVATE LIMITED	20-JAN-16	208080	20150411261	19/01/16	15128	24/12/15		208080
515	D06416	DR.A.KALANIDHI	20-JAN-16	1150	20150411273	20/01/16	0769335	14/01/16		1150
516	D06509	DR.LAKSHMI GOPALAKRISHNAN	20-JAN-16	996	20150411270	20/01/16	0769338	16/01/15		996

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
517	D07986	DR.R.JAGANATHAN	20-JAN-16	525	20150411272	20/01/16	0769336	14/01/16		525
518	D08299	DR.A.BABU	20-JAN-16	1050	20150411271	20/01/16	0769337	14/01/16		1050
519	M09597	MOHAMMED FAISAL	20-JAN-16	558	20150411267	20/01/16	0707503	18/01/16		558
520	S07602	SBI, CHENNAI MAIN BRANCH	20-JAN-16	3907	20150411036	12/01/16	115	06/01/15		3907
521	S07602	SBI, CHENNAI MAIN BRANCH	20-JAN-16	5711	20150411039	12/01/16	40	11/01/16		5711
522	S07602	SBI, CHENNAI MAIN BRANCH	20-JAN-16	13161	20150411181	18/01/16	115	09/01/16		13161
523	S07602	SBI, CHENNAI MAIN BRANCH	20-JAN-16	18150	20150411224	18/01/16	90	13/01/16		18150
524		APARNA NAYAK	20-JAN-16	25000	20150411265	19/01/16	07972/98	18/01/16		25000
525		ASTAMI NAYAK	20-JAN-16	461178	20150411262	19/01/16	07972/95	13/01/16		461178
526		NIBEDITA NAYAK.	20-JAN-16	354800	20150411263	19/01/16	07972/96	18/01/16		354800
527		SARADARA NAYAK	20-JAN-16	25000	20150411264	19/01/16	07972/97	18/01/16		25000
528	04768	SRI SURYA ASSOCIATES	21-JAN-16	6825	20150411121	13/01/16	4504	07/01/16	1	6825
529	04768	SRI SURYA ASSOCIATES	21-JAN-16	6825	20150411122	13/01/16	4505	07/01/16	1	6825
530	04768	SRI SURYA ASSOCIATES	21-JAN-16	8715	20150411123	13/01/16	4506	07/01/16	1	8715
531	04768	SRI SURYA ASSOCIATES	21-JAN-16	18060	20150411125	13/01/16	4507	07/01/16	1	18060
532	45019	ESTEEM SCIENTIFIC PRODUCTS	21-JAN-16	5441	20150411090	13/01/16	4497	07/01/16	1	5441
533	45019	ESTEEM SCIENTIFIC PRODUCTS	21-JAN-16	5441	20150411091	13/01/16	4498	07/01/16	1	5441
534	A01728	ARTEK SCIENTIFIC (I) CORPORATION	21-JAN-16	1701	20150411075	13/01/16	4494	07/01/16	1	1701
535	C02589	CHANDINI FURNITURE	21-JAN-16	34020	20150410876	08/01/16	678	28/12/15		34020
536	D01681	DHIVYANAGA ENTERPRISES	21-JAN-16	3990	20150411076	13/01/16	4508	07/01/16	1	3990
537	D01681	DHIVYANAGA ENTERPRISES	21-JAN-16	3990	20150411077	13/01/16	4509	07/01/16	1	3990
538	D01681	DHIVYANAGA ENTERPRISES	21-JAN-16	3990	20150411088	13/01/16	4523	07/01/16	1	3990
539	D01681	DHIVYANAGA ENTERPRISES	21-JAN-16	18900	20150411084	13/01/16	4514	07/01/16	1	18900
540	D01681	DHIVYANAGA ENTERPRISES	21-JAN-16	25200	20150411083	13/01/16	4315	07/01/16	1	25200
541	D01681	DHIVYANAGA ENTERPRISES	21-JAN-16	27539	20150411089	13/01/16	4524	07/01/16	1	27539
542	D01681	DHIVYANAGA ENTERPRISES	21-JAN-16	67725	20150411079	13/01/16	4510	07/01/16	1	67725
543	D01681	DHIVYANAGA ENTERPRISES	21-JAN-16	89439	20150411085	13/01/16	4515	07/01/16	1	89439
544	D01681	DHIVYANAGA ENTERPRISES	21-JAN-16	121176	20150411087	13/01/16	4517	07/01/16	1	121176
545	D01681	DHIVYANAGA ENTERPRISES	21-JAN-16	149685	20150411081	13/01/16	4511	07/01/16	1	149685
546	D01681	DHIVYANAGA ENTERPRISES	21-JAN-16	168000	20150411086	13/01/16	4516	07/01/16	1	168000
547	D04556	DR.R.SARAVANAN	21-JAN-16	444	20150411309	21/01/16	108	19/01/16		444
548	D04556	DR.R.SARAVANAN	21-JAN-16	567	20150411310	21/01/16	0769340	19/01/16		567
549	D09468	DR.G.RAJKUMAR	21-JAN-16	1150	20150411308	21/01/16	0769341	20/01/16		1150
550	F08668	FLYING SQUAD AMBULANCE SERVICES	21-JAN-16	64605	20150411288	21/01/16	4337	24/12/15		64605
551	F09537	FIVE STAR TRAVELS	21-JAN-16	30888	20150411138	13/01/16	409	11/01/16		30888
552	G04181	GOWTHAM ENTERPRISES .	21-JAN-16	9114	20150410837	08/01/16	79	31/12/15		9114
553	G09366	G.SAMUEL ASIRVATHAM	21-JAN-16	517	20150411314	21/01/16	0773950	20/01/16		517
554	H07830	HEAL N CARE	21-JAN-16	302400	20150411092	13/01/16	4521	07/01/16	1	302400
555	J01680	J.L. ENTERPRISES	21-JAN-16	74511	20150411093	13/01/16	4472	06/01/16	1	77616
556	J08133	JAI TRAVEL AGENCY	21-JAN-16	38367	20150411291	21/01/16	4674	14/01/16		38367
557	M01460	MEDI GLOBE SYSTEMS	21-JAN-16	28056	20150411097	13/01/16	4499	07/01/16	1	28056
558	M01460	MEDI GLOBE SYSTEMS	21-JAN-16	35085	20150411095	13/01/16	4502	07/01/16	1	35085
559	M01460	MEDI GLOBE SYSTEMS	21-JAN-16	38997	20150411094	13/01/16	4501	07/01/16	1	38997
560	M01886	MEDIGLOBE SYSTEMS	21-JAN-16	44717	20150411098	13/01/16	4500	07/01/16	1	44717
561	M03150	MEDICAL & DIAGNOSTIC CORPORATION	21-JAN-16	288750	20150411096	13/01/16	4493	07/01/16	1	288750

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
562	M08501	M/S.SEKAR AUTO AIRCON.	21-JAN-16	17450	20150411276	20/01/16	4779	16/01/16		17450
563	N01840	NESCO LABS	21-JAN-16	8592	20150411103	13/01/16	492	07/01/16	1	8592
564	N01840	NESCO LABS	21-JAN-16	90697	20150411099	13/01/16	4488	07/01/16	1	90697
565	N01840	NESCO LABS	21-JAN-16	124131	20150411100	13/01/16	4489	07/01/16	1	124131
566	N01840	NESCO LABS	21-JAN-16	232243	20150411102	13/01/16	4491	07/01/16	1	241920
567	N01840	NESCO LABS	21-JAN-16	269365	20150411101	13/01/16	4490	07/01/16	1	269365
568	P00506	PENTAGON ENGG.ENTERPRISES	21-JAN-16	7070	20150410874	08/01/16	39	29/12/15		7070
569	P01870	PRASHANTHI DRUG CORPORATION	21-JAN-16	75075	20150411107	13/01/16	4485	06/01/16	1	75075
570	P01870	PRASHANTHI DRUG CORPORATION	21-JAN-16	77763	20150411105	13/01/16	4483	06/01/16	1	77763
571	P01870	PRASHANTHI DRUG CORPORATION	21-JAN-16	95623	20150411110	13/01/16	4520	07/01/16	1	95623
572	P01870	PRASHANTHI DRUG CORPORATION	21-JAN-16	272580	20150411109	13/01/16	4487	06/01/16	1	272580
573	P01870	PRASHANTHI DRUG CORPORATION	21-JAN-16	467712	20150411106	13/01/16	4484	06/01/16	1	487200
574	P02346	PREM PHARMA AGENCY	21-JAN-16	39627	20150411112	13/01/16	4474	06/01/16	1	39627
575	P02346	PREM PHARMA AGENCY	21-JAN-16	50650	20150411111	13/01/16	4473	06/01/16	1	53883
576	P02346	PREM PHARMA AGENCY	21-JAN-16	110533	20150411113	13/01/16	4475	06/01/16	1	110533
577	P02346	PREM PHARMA AGENCY	21-JAN-16	798000	20150411114	13/01/16	4476	06/01/16	1	798000
578	P03235	PREMIER SECURITY AND DETECTIVE BUREAU (P) LTD.,	21-JAN-16	39330	20150410645	05/01/16	198	04/01/16		39330
579	P03235	PREMIER SECURITY AND DETECTIVE BUREAU (P) LTD.,	21-JAN-16	39330	20150410646	05/01/16	199	04/01/16		39330
580	P03235	PREMIER SECURITY AND DETECTIVE BUREAU (P) LTD.,	21-JAN-16	39330	20150410647	05/01/16	200	04/01/16		39330
581	P03235	PREMIER SECURITY AND DETECTIVE BUREAU (P) LTD.,	21-JAN-16	41086	20150410648	05/01/16	201	04/01/16		41086
582	P03235	PREMIER SECURITY AND DETECTIVE BUREAU (P) LTD.,	21-JAN-16	43799	20150410649	05/01/16	202	04/01/16		43799
583	P03235	PREMIER SECURITY AND DETECTIVE BUREAU (P) LTD.,	21-JAN-16	43991	20150410722	07/01/16	E11.	06/01/16		43991
584	P03501	PERFECT COPIER SERVICES	21-JAN-16	2978	20150411197	18/01/16	803	01/01/16		2978
585	P03501	PERFECT COPIER SERVICES	21-JAN-16	3060	20150411196	18/01/16	804	01/01/16		3060
586	P03501	PERFECT COPIER SERVICES	21-JAN-16	8232	20150411289	21/01/16	4654	13/01/16		8232
587	R01747	RAJSHREE PHARMA	21-JAN-16	40560	20150410980	12/01/16	4467	06/01/16	1	40560
588	R03001	R.K. AGENCY	21-JAN-16	91875	20150411115	13/01/16	4503	07/01/16	1	91875
589	R09411	RIDE INN CAR RENTAL	21-JAN-16	36946	20150411150	13/01/16	11	08/01/16		36946
590	R09637	R.K.TRAVELS	21-JAN-16	7179	20150411208	18/01/16	224	23/12/15		7179
591	R09637	R.K.TRAVELS	21-JAN-16	44507	20150411210	18/01/16	159	13/01/16		44507
592	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	21-JAN-16	34821	20150411118	13/01/16	4522	07/01/16	1	35532
593	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	21-JAN-16	52479	20150410977	12/01/16	4455	06/01/16	1	52479
594	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	21-JAN-16	69300	20150411117	13/01/16	4481	06/01/16	1	69300
595	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	21-JAN-16	3418525	20150411116	13/01/16	4477	06/01/16	1	3418525
596	S04097	SRESHTA COMMUNICATIONS.	21-JAN-16	17104	20150410703	06/01/16	4353	28/12/15		17104
597	S05001	SAIRAM COMPUTERS	21-JAN-16	4850	20150410657	05/01/16	51	22/12/15		4850
598	S07641	SIVAM REMEDIES PVT LTD	21-JAN-16	621862	20150411119	13/01/16	4470	06/01/16	1	621862
599	S09638	S.GOVINDASAMY DY.CSO TRAFFIC	21-JAN-16	3800	20150411149	13/01/16	0416924	08/12/15		3800
600	T02773	THE DIRECTOR, FORENSIC SCIENCES DEPARTMENT, CHENNAI	21-JAN-16	13000	20150411228	18/01/16	537.	18/01/16		13000
601	T06909	THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED ,	21-JAN-16	23370	20150411225	18/01/16	4651	12/01/16		23370
602	U01676	USV LIMITED	21-JAN-16	69300	20150410986	12/01/16	4465	06/01/15	1	69300

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
603	V00325	VIVEK ENTERPRISES	21-JAN-16	27901	20150411126	13/01/16	4495	07/01/16	1	29064
604	V00325	VIVEK ENTERPRISES	21-JAN-16	63000	20150411128	13/01/16	4496	09/01/16	1	63000
605		A. VENKATACHARYULU & A. RAJYALAKSHMI	21-JAN-16	427704	20150411275	20/01/16	07973/00	19/01/16		427704
606		AJAY SAHU	21-JAN-16	165940	20150411274	20/01/16	07972/99	19/01/16		165940
607	04481	LIPI DATA SYSTEMS LTD	22-JAN-16	12375	20150411139	13/01/16	2015	24/12/15		12375
608	05022	ASTRAZENECA PHARMA INDIA LTD.,	22-JAN-16	5442	20150411229	18/01/16	4580	09/01/16	1	5442
609	39032	SUNDARAM MOTORS	22-JAN-16	1557	20150411167	13/01/16	11760	29/12/15		1557
610	98292	ANTARIKSH ENTERPRISES	22-JAN-16	27000	20150410868	08/01/16	14178	31/12/15		27000
611	98292	ANTARIKSH ENTERPRISES	22-JAN-16	27200	20150410869	08/01/16	14177	31/12/15		27200
612	A02312	AVANTI BUSINESS MACHINES LIMITED	22-JAN-16	12595	20150410875	08/01/16	1356	21/12/15		12595
613	A02459	AUTO SERVICENTRE	22-JAN-16	1706	20150411158	13/01/16	305	11/01/16		1706
614	A02459	AUTO SERVICENTRE	22-JAN-16	6124	20150411159	13/01/16	4330	06/01/16		6124
615	A02459	AUTO SERVICENTRE	22-JAN-16	6664	20150411157	13/01/16	4329	06/01/16		6664
616	A02459	AUTO SERVICENTRE	22-JAN-16	6681	20150411160	13/01/16	305	11/01/16		6681
617	A02459	AUTO SERVICENTRE	22-JAN-16	8181	20150411161	13/01/16	4333	06/01/16		8181
618	A07639	A.SARAVANAN.	22-JAN-16	1015	20150411366	21/01/16	2047	31/12/15		1015
619	B02895	BIO TECK SYSTEMS & SERVICES	22-JAN-16	27000	20150411226	18/01/16	4441	05/01/16	1	27000
620	B02939	BHARTI AIRTEL LIMITED	22-JAN-16	4681	20150411415	22/01/16	212...	20/01/16		4681
621	B02939	BHARTI AIRTEL LIMITED	22-JAN-16	5201	20150411416	22/01/16	212...	20/01/16		5201
622	B02939	BHARTI AIRTEL LIMITED	22-JAN-16	5660	20150411412	22/01/16	212	20/01/16		5660
623	B02939	BHARTI AIRTEL LIMITED	22-JAN-16	6253	20150411413	22/01/16	212.	20/01/16		6253
624	B09633	BALAJI AUTOS	22-JAN-16	37900	20150410960	11/01/16	65	06/01/16		37900
625	C00079	BSNL - CHENNAI TELEPHONES	22-JAN-16	200026	20150411414	22/01/16	627	08/01/16		200026
626	C08781	CTD.BABU	22-JAN-16	32575	20150411198	18/01/16	16	11/01/16		32575
627	C08930	CARBORUNDUM UNIVERSAL LIMITED	22-JAN-16	12663	20150411227	18/01/16	4442	05/01/16	1	12663
628	E09365	ESEN COMPUNEEDS	22-JAN-16	10400	20150411300	21/01/16	209	06/01/16		10400
629	F09613	FAMITHA TRAVELS	22-JAN-16	52940	20150411028	12/01/16	281	08/01/16		52940
630	G02967	GURU PRINTS	22-JAN-16	11325	20150411301	21/01/16	2334	23/12/15		11325
631	G04181	GOWTHAM ENTERPRISES .	22-JAN-16	8323	20150411199	18/01/16	25	02/01/16		8323
632	H00454	HIGGINBOTHAMS PVT. LTD.	22-JAN-16	527	20150411375	21/01/16	389	18/01/16		527
633	H07830	HEAL N CARE	22-JAN-16	18822	20150411230	18/01/16	4652	12/01/16	1	18822
634	H07830	HEAL N CARE	22-JAN-16	79761	20150411231	18/01/16	4653	12/01/16	1	79761
635	H08552	HCL SERVICES LIMITED	22-JAN-16	9716	20150410656	05/01/16	297	30/12/15		9716
636	L01881	LANSON MOTORS PRIVATE LIMITED	22-JAN-16	14822	20150411170	13/01/16	63866	26/11/15		14822
637	L03481	LAXMI TRADERS	22-JAN-16	3045	20150411165	13/01/16	7035	09/12/15		3045
638	M02642	MADHAN AUTO WORKS	22-JAN-16	6150	20150411164	13/01/16	272	08/01/16		6150
639	M03139	MOTI & COMPANY	22-JAN-16	47200	20150411235	18/01/16	4528	08/01/16	1	47200
640	M03139	MOTI & COMPANY	22-JAN-16	65734	20150411236	18/01/16	4529	08/01/16	1	65734
641	M05082	MITHRA ENTERPRISES	22-JAN-16	99863	20150411234	18/01/16	4537	08/01/16	1	99863
642	M05082	MITHRA ENTERPRISES	22-JAN-16	249356	20150411233	18/01/16	4536	08/01/16	1	249356
643	M07288	MASS COPIER SOLUTIONS	22-JAN-16	1960	20150411292	21/01/16	2393	13/01/16		1960
644	M07288	MASS COPIER SOLUTIONS	22-JAN-16	1960	20150411293	21/01/16	2394	13/01/16		1960
645	M07351	MEDIHAUXE INTERNATIONAL[P] LTD	22-JAN-16	6720	20150411232	18/01/16	4578	08/01/16	1	6720
646	M08875	MARUTI COMPUTER	22-JAN-16	13125	20150411022	12/01/16	293	06/01/16		13125
647	M08875	MARUTI COMPUTER	22-JAN-16	15960	20150411021	12/01/16	295	06/01/16		15960

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

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648	N01840	NESCO LABS	22-JAN-16	47250	20150411237	18/01/16	4642	12/01/16	1	47250
649	N01840	NESCO LABS	22-JAN-16	141934	20150411245	18/01/16	4650	12/01/16	1	141934
650	N01840	NESCO LABS	22-JAN-16	148693	20150411243	18/01/16	4648	12/01/16	1	148693
651	N01840	NESCO LABS	22-JAN-16	167869	20150411244	18/01/16	4649	12/01/16	1	167869
652	N01840	NESCO LABS	22-JAN-16	195771	20150411241	18/01/16	4646	12/01/16	1	195771
653	N01840	NESCO LABS	22-JAN-16	241386	20150411240	18/01/16	4645	12/01/16	1	241386
654	N01840	NESCO LABS	22-JAN-16	242550	20150411238	18/01/16	4643	12/01/16	1	242550
655	N01840	NESCO LABS	22-JAN-16	243494	20150411239	18/01/16	4644	12/01/16	1	243494
656	N01840	NESCO LABS	22-JAN-16	243771	20150411242	18/01/16	4647	12/01/16	1	243771
657	P01870	PRASHANTHI DRUG CORPORATION	22-JAN-16	115149	20150411248	18/01/16	4532	08/01/16	1	115149
658	P01870	PRASHANTHI DRUG CORPORATION	22-JAN-16	176284	20150411247	18/01/16	4531	08/01/16	1	176284
659	P01870	PRASHANTHI DRUG CORPORATION	22-JAN-16	190448	20150411250	18/01/16	4533	08/01/16	1	190448
660	P01870	PRASHANTHI DRUG CORPORATION	22-JAN-16	220501	20150411251	18/01/16	4534	08/01/16	1	220501
661	P01870	PRASHANTHI DRUG CORPORATION	22-JAN-16	223693	20150411253	18/01/16	4583	09/01/16	1	223693
662	P01870	PRASHANTHI DRUG CORPORATION	22-JAN-16	238266	20150411246	18/01/16	4530	08/01/16	1	238266
663	R04180	R.D. ENTERPRISES	22-JAN-16	22523	20150411370	21/01/16	1055	07/01/16		22523
664	S00084	S.L. NARASIMHAM	22-JAN-16	5007	20150411163	13/01/16	0039187	31/12/15		5007
665	S00084	S.L. NARASIMHAM	22-JAN-16	7139	20150411169	13/01/16	0039182	31/12/15		7139
666	S00084	S.L. NARASIMHAM	22-JAN-16	24180	20150411168	13/01/16	0039184	31/12/15		24180
667	S00084	S.L. NARASIMHAM	22-JAN-16	33904	20150411166	13/01/16	E19	11/01/16		33904
668	S03432	SUPER ENTERPRISES.	22-JAN-16	14448	20150410871	08/01/16	5560	04/01/16		14448
669	S03432	SUPER ENTERPRISES.	22-JAN-16	14448	20150410873	08/01/16	5562	04/01/16		14448
670	S03432	SUPER ENTERPRISES.	22-JAN-16	14658	20150410870	08/01/16	5559	04/01/16		14658
671	S03432	SUPER ENTERPRISES.	22-JAN-16	26208	20150410872	08/01/16	5561	04/01/16		26208
672	S03432	SUPER ENTERPRISES.	22-JAN-16	29216	20150411023	12/01/16	5671	08/01/16		29216
673	S05625	SRI ENTERPRISES.	22-JAN-16	5303	20150411302	21/01/16	3304	28/12/15		5303
674	S07602	SBI, CHENNAI MAIN BRANCH	22-JAN-16	990	20150411312	21/01/16	415	20/01/16		990
675	S07602	SBI, CHENNAI MAIN BRANCH	22-JAN-16	1485	20150411313	21/01/16	415..	20/01/16		1485
676	S07602	SBI, CHENNAI MAIN BRANCH	22-JAN-16	2000	20150411311	21/01/16	304	21/01/16		2000
677	S07602	SBI, CHENNAI MAIN BRANCH	22-JAN-16	2693	20150411369	21/01/16	T.308	21/01/16		2693
678	S07602	SBI, CHENNAI MAIN BRANCH	22-JAN-16	2939	20150411286	21/01/16	4	18/01/16		2939
679	S07602	SBI, CHENNAI MAIN BRANCH	22-JAN-16	3484	20150411287	21/01/16	389	18/01/16		3484
680	S07602	SBI, CHENNAI MAIN BRANCH	22-JAN-16	4268	20150411284	21/01/16	111	20/01/16		4268
681	S07602	SBI, CHENNAI MAIN BRANCH	22-JAN-16	24718	20150411473	22/01/16	G.115	19/01/16		24718
682	S09497	SS INFORMATION SYSTEMS PVT LTD	22-JAN-16	16252	20150411376	21/01/16	626	22/12/15		16252
683	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	22-JAN-16	3092	20150411373	21/01/16	0726403	18/01/16		3092
684	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	22-JAN-16	4713	20150411277	21/01/16	0706119	18/01/16		4713
685	T07804	TAFE REACH LIMITED	22-JAN-16	11409	20150410961	11/01/16	.	11/01/16		11409
686	T08301	TEXTILES COMMITTEE	22-JAN-16	7407	20150411380	21/01/16	0557338	20/01/16		7407
687	V02942	VIJAY COMPUTER CENTRE.	22-JAN-16	8159	20150411148	13/01/16	26774	26/11/15		8159
688		LEELA MANI	22-JAN-16	421852	20150411404	21/01/16	07973/03	21/01/16		421852
689		MOHAMED AKBAR	22-JAN-16	134675	20150411364	21/01/16	07064/94	28/10/15		134675
690		MOHAMED AKBAR	22-JAN-16	156250	20150411357	21/01/16	07064/89	28/10/15		156250
691		MOHAMED AKBAR	22-JAN-16	265250	20150411362	21/01/16	07064/92	28/10/15		265250
692		NAGANANDHINI	22-JAN-16	316421	20150411402	21/01/16	07973/01	21/01/16		316421

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

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693		V. MANIKADAS & SANTHAKUMARI	22-JAN-16	100000	20150411403	21/01/16	07973/02	21/01/16		100000
694	06348	P.SRINIVASAN.	25-JAN-16	21810	20150411217	18/01/16	353	13/01/16		21810
695	02081	USHA FIRE SAFETY EQUIPMENTS (P) LTD.,	25-JAN-16	546777	20150411306	21/01/16	2018156	16/12/15		546777
696	04768	SRI SURYA ASSOCIATES	25-JAN-16	4095	20150411343	21/01/16	4577	08/01/16	1	4095
697	48938	APOLLO ENTERPRISES	25-JAN-16	2480	20150411487	22/01/16	8006	20/11/15		2480
698	A03102	ANDAVAR PURIFIED WATER CO.	25-JAN-16	49807	20150411438	22/01/16	4659	13/01/16	1	49807
699	A06403	AKS MANPOWER & SECURITY AGENCY	25-JAN-16	25872	20150411476	22/01/16	0677119	20/01/16		25872
700	B01812	BAGDI AGENCIES	25-JAN-16	47880	20150411439	22/01/16	4662	13/01/16	1	47880
701	D06422	DR.R.KING GANDHI	25-JAN-16	458	20150411478	22/01/16	0769345	21/01/16		458
702	D07985	DR.V.VIJAYA BHASKAR	25-JAN-16	525	20150411479	22/01/16	0769344	21/01/16		525
703	D07985	DR.V.VIJAYA BHASKAR	25-JAN-16	567	20150411480	22/01/16	0769343	21/01/16		567
704	D08477	DR.N.R.RAVI SHANKAR	25-JAN-16	625	20150411481	22/01/16	0769342	21/01/16		625
705	G04181	GOWTHAM ENTERPRISES .	25-JAN-16	10290	20150411027	12/01/16	282	08/01/16		10290
706	H07655	HASINI ENTERPRISES	25-JAN-16	9608	20150411363	21/01/16	715	07/01/16		9608
707	H07830	HEAL N CARE	25-JAN-16	29028	20150411440	22/01/16	4657	13/01/16	1	29028
708	J02384	JAIN PHARMA & SURGICALS	25-JAN-16	2300	20150411442	22/01/16	4655	13/01/16	1	2300
709	J02384	JAIN PHARMA & SURGICALS	25-JAN-16	17850	20150411441	22/01/16	4661	13/01/16	1	17850
710	J05405	JUBLEE CABS	25-JAN-16	33048	20150411359	21/01/16	14	06/01/16		33048
711	J08133	JAI TRAVEL AGENCY	25-JAN-16	29635	20150411297	21/01/16	159	19/01/16		29635
712	K09586	KINGLAX FIRE SAFETY EQUIPMENTS	25-JAN-16	3856	20150411489	22/01/16	527	09/10/15		3856
713	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	25-JAN-16	23570	20150411500	25/01/16	4049	09/12/15		23570
714	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	25-JAN-16	148105	20150411498	25/01/16	4048	09/12/15		148105
715	M03150	MEDICAL & DIAGNOSTIC CORPORATION	25-JAN-16	6990	20150411443	22/01/16	4658	13/01/16	1	6990
716	M07182	M.J.KANNAN TRAVELS	25-JAN-16	29533	20150411378	21/01/16	238	13/01/16		29533
717	M07182	M.J.KANNAN TRAVELS	25-JAN-16	35589	20150411367	21/01/16	13	05/01/16		35589
718	N01840	NESCO LABS	25-JAN-16	16659	20150411347	21/01/16	4270	12/11/14	1	16659
719	N01840	NESCO LABS	25-JAN-16	101293	20150411346	21/01/16	3801	16/10/14	1	101293
720	N01840	NESCO LABS	25-JAN-16	113953	20150411434	22/01/16	4676	14/01/16	1	113953
721	N01840	NESCO LABS	25-JAN-16	116131	20150411436	22/01/16	4678	14/01/16	1	116131
722	N01840	NESCO LABS	25-JAN-16	156642	20150411435	22/01/16	4677	14/01/16	1	156642
723	N01840	NESCO LABS	25-JAN-16	162304	20150411437	22/01/16	4679	14/01/16	1	162304
724	N08869	NISHAR AGENCIES	25-JAN-16	65205	20150411446	22/01/16	4673	13/01/16	1	65205
725	N08869	NISHAR AGENCIES	25-JAN-16	79602	20150411444	22/01/16	4671	13/01/16	1	79602
726	N08869	NISHAR AGENCIES	25-JAN-16	142594	20150411445	22/01/16	4672	13/01/16	1	142594
727	N09375	NEW YADAV TOURIST	25-JAN-16	109899	20150411371	21/01/16	159	20/01/16		109899
728	P02346	PREM PHARMA AGENCY	25-JAN-16	49279	20150411324	21/01/16	4547	08/01/16	1	49279
729	P02346	PREM PHARMA AGENCY	25-JAN-16	139950	20150411317	21/01/16	4540	08/01/16	1	139950
730	P02346	PREM PHARMA AGENCY	25-JAN-16	181066	20150411323	21/01/16	4546	08/01/16	1	181066
731	P02346	PREM PHARMA AGENCY	25-JAN-16	184711	20150411322	21/01/16	4545	08/01/16	1	184711
732	P02346	PREM PHARMA AGENCY	25-JAN-16	196739	20150411320	21/01/16	4543	08/01/16	1	196739
733	P02346	PREM PHARMA AGENCY	25-JAN-16	202533	20150411315	21/01/16	4538	08/01/16	1	0
734	P02346	PREM PHARMA AGENCY	25-JAN-16	202533	20150411315	21/01/16	4538	08/01/16	1	202533
735	P02346	PREM PHARMA AGENCY	25-JAN-16	212998	20150411319	21/01/16	4542	08/01/16	1	212998
736	P02346	PREM PHARMA AGENCY	25-JAN-16	225036	20150411316	21/01/16	4539	08/01/16	1	225036

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

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737	P02346	PREM PHARMA AGENCY	25-JAN-16	237752	20150411318	21/01/16	4541	08/01/16	1	237752
738	P02346	PREM PHARMA AGENCY	25-JAN-16	237752	20150411318	21/01/16	4541	08/01/16	1	
739	P02346	PREM PHARMA AGENCY	25-JAN-16	248619	20150411321	21/01/16	4544	08/01/16	1	248619
740	P04108	PAXMY SPECIALITY CHEMICALS	25-JAN-16	11550	20150411447	22/01/16	4660	13/01/16	1	11550
741	R01747	RAJSHREE PHARMA	25-JAN-16	66780	20150411454	22/01/16	4669	13/01/16	1	66780
742	R01747	RAJSHREE PHARMA	25-JAN-16	145848	20150411452	22/01/16	4667	13/01/16	1	145848
743	R01747	RAJSHREE PHARMA	25-JAN-16	156120	20150411449	22/01/16	4664	13/01/16	1	156120
744	R01747	RAJSHREE PHARMA	25-JAN-16	162613	20150411453	22/01/16	4668	13/01/16	1	162613
745	R01747	RAJSHREE PHARMA	25-JAN-16	204572	20150411451	22/01/16	4666	13/01/16	1	204572
746	R01747	RAJSHREE PHARMA	25-JAN-16	217826	20150411450	22/01/16	4665	13/01/16	1	217826
747	R01747	RAJSHREE PHARMA	25-JAN-16	233652	20150411448	22/01/16	4663	13/01/16	1	233652
748	R03001	R.K. AGENCY	25-JAN-16	58212	20150411325	21/01/16	4582	09/01/16	1	58212
749	R04113	RACHNA OVERSEAS PRIVATE LIMITED	25-JAN-16	18156	20150411348	21/01/16	2933	30/09/15	1	18156
750	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	25-JAN-16	3675	20150411337	21/01/16	4641	11/01/16	1	3675
751	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	25-JAN-16	190401	20150411334	21/01/16	4639	11/01/16	1	190401
752	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	25-JAN-16	190893	20150411330	21/01/16	4635	11/01/16	1	190893
753	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	25-JAN-16	193234	20150411328	21/01/16	4633	11/01/16	1	193234
754	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	25-JAN-16	199009	20150411329	21/01/16	4634	11/01/16	1	199009
755	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	25-JAN-16	210922	20150411331	21/01/16	4636	11/01/16	1	210922
756	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	25-JAN-16	214699	20150411327	21/01/16	4632	11/01/16	1	214699
757	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	25-JAN-16	228656	20150411326	21/01/16	4631	11/01/16	1	228656
758	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	25-JAN-16	238189	20150411332	21/01/16	4637	11/01/16	1	238189
759	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	25-JAN-16	249664	20150411333	21/01/16	4638	11/01/16	1	249664
760	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	25-JAN-16	293254	20150411335	21/01/16	4640	11/01/16	1	293254
761	S01685	SUSRUTA AGENCIES (MAS) P., LTD.,	25-JAN-16	48510	20150411456	22/01/16	4656	13/01/16	1	48510
762	S02671	SHREE GANESH ENTERPRISES	25-JAN-16	2575	20150411496	25/01/16	4157	14/12/15	1	2575
763	S03286	SHREE KRISHNAKESHAV LABORATORIES LTD.	25-JAN-16	945	20150411455	22/01/16	4670	13/01/16	1	945
764	S04544	SHREE PADMAVATHI DISTRIBUTOR	25-JAN-16	64142	20150411341	21/01/16	4587	09/01/16	1	64142
765	S04544	SHREE PADMAVATHI DISTRIBUTOR	25-JAN-16	102536	20150411340	21/01/16	4586	09/01/16	1	102536
766	S04544	SHREE PADMAVATHI DISTRIBUTOR	25-JAN-16	124950	20150411342	21/01/16	4588	09/01/16	1	124950
767	S04544	SHREE PADMAVATHI DISTRIBUTOR	25-JAN-16	137392	20150411338	21/01/16	4584	09/01/16	1	137392
768	S04544	SHREE PADMAVATHI DISTRIBUTOR	25-JAN-16	154666	20150411339	21/01/16	4585	09/01/16	1	154666
769	S07602	SBI, CHENNAI MAIN BRANCH	25-JAN-16	720	20150411491	22/01/16	26	21/01/16		720
770	S07602	SBI, CHENNAI MAIN BRANCH	25-JAN-16	894	20150411497	25/01/16	10/010	21/01/16		894
771	S07602	SBI, CHENNAI MAIN BRANCH	25-JAN-16	1728	20150411285	21/01/16	461	20/01/16		1728
772	S07602	SBI, CHENNAI MAIN BRANCH	25-JAN-16	5000	20150411501	25/01/16	XS/84	21/01/16		5000
773	S07602	SBI, CHENNAI MAIN BRANCH	25-JAN-16	8658	20150411499	25/01/16	P.115	25/01/16		8658
774	S09401	SHARP BUSINESS SYSTEMS (INDIA) PRIVATE LIMITED	25-JAN-16	1085	20150411374	21/01/16	15	20/01/16		1085
775	S09646	SWASTIKA SPECIALITIES	25-JAN-16	79800	20150411344	21/01/16	4581	09/01/16	1	79800
776	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	25-JAN-16	263	20150411490	22/01/16	122	22/01/16		263

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
777	V00325	VIVEK ENTERPRISES	25-JAN-16	37800	20150411345	21/01/16	4579	08/01/16	1	37800
778	V00358	VENKATESWARA TRADERS	25-JAN-16	3938	20150411488	22/01/16	983	23/12/15		3938
779	V02942	VIJAY COMPUTER CENTRE.	25-JAN-16	11298	20150411294	21/01/16	26821	08/01/16		11298
780	A08740	ARULANANDAM MOSES	27-JAN-16	25000	20150411469	22/01/16	0635137	21/01/16		25000
781	B00295	BLUETECH & CO.,	27-JAN-16	500	20150411029	12/01/16	265	28/12/15		500
782	B05731	BLUE STAR TRAVELS PVT. LTD.	27-JAN-16	40749	20150411360	21/01/16	415	18/01/16		40749
783	C00829	C.SITARAMAN & CO.	27-JAN-16	675	20150411026	12/01/16	283	08/01/16		675
784	C00829	C.SITARAMAN & CO.	27-JAN-16	2016	20150411025	12/01/16	285	08/01/16		2016
785	F02947	FLAME ADVERTISING CO. PVT. LTD.	27-JAN-16	23590	20150411356	21/01/16	353	31/12/15		23590
786	F02947	FLAME ADVERTISING CO. PVT. LTD.	27-JAN-16	102368	20150411350	21/01/16	338	31/12/15		102368
787	F02947	FLAME ADVERTISING CO. PVT. LTD.	27-JAN-16	107917	20150411353	21/01/16	339	31/12/15		107917
788	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	27-JAN-16	88400	20150411507	25/01/16	04946/32	02/09/15	04946/3202-SEP-15	88400
789	G09418	GEE GEE KAY PVT LTD	27-JAN-16	27956	20150411358	21/01/16	4682	19/01/16		27956
790	G09636	GOKUL PRINTERS	27-JAN-16	9250	20150411200	18/01/16	0708362	12/01/16		9250
791	G09644	G.S.MANI 'VADUVAMBICA PINMEN'	27-JAN-16	136894	20150411290	21/01/16	4675	14/01/16		136894
792	L08242	LAWANYA COMPUTER RIBBON	27-JAN-16	2200	20150411408	22/01/16	2137	04/01/16		2200
793	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	27-JAN-16	16270	20150411223	18/01/16	4630	11/01/16		16270
794	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	27-JAN-16	42542	20150411351	21/01/16	110604	14/11/15		42542
795	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	27-JAN-16	109130	20150411472	22/01/16	XS	21/01/16		109130
796	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	27-JAN-16	111666	20150411352	21/01/16	417.	11/12/15		111666
797	M02943	MCS COMMUNICATIONS PVT LTD.	27-JAN-16	50809	20150411349	21/01/16	836	08/01/16		50809
798	M02943	MCS COMMUNICATIONS PVT LTD.	27-JAN-16	302286	20150411355	21/01/16	823	08/01/16		302286
799	M07182	M.J.KANNAN TRAVELS	27-JAN-16	31188	20150411377	21/01/16	239	13/01/16		31188
800	M07288	MASS COPIER SOLUTIONS	27-JAN-16	1960	20150411410	22/01/16	2395	13/01/15		1960
801	M07288	MASS COPIER SOLUTIONS	27-JAN-16	1960	20150411411	22/01/16	319	18/01/16		1960
802	N06463	NEW CARE PRINTERS SOLUTIONS	27-JAN-16	736	20150411405	22/01/16	1876	21/12/15		736
803	P03501	PERFECT COPIER SERVICES	27-JAN-16	1960	20150411151	13/01/16	821	01/01/16		1960
804	P03501	PERFECT COPIER SERVICES	27-JAN-16	3684	20150411137	13/01/16	818	01/01/16		3684
805	P09656	P. MANI	27-JAN-16	55000	20150411492	22/01/16	19	22/01/16		55000
806	S03929	SITARAMAN ALLIED SERVICES	27-JAN-16	1908	20150411024	12/01/16	0708361	08/01/16		1908
807	S04097	SRESHTA COMMUNICATIONS.	27-JAN-16	89567	20150411354	21/01/16	537	14/11/15		89567
808	S09105	S.KUMARS LIMITED	27-JAN-16	1455617	20150411304	21/01/16	CL	08/01/16		1455617
809	S09544	S.S. MARKETING ENTERPRISES	27-JAN-16	14648	20150411298	21/01/16	152	20/01/16		14648
810	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	27-JAN-16	1381	20150411495	22/01/16	0708365	22/01/16		1381
811	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	27-JAN-16	28117	20150411401	21/01/16	0656050	19/01/16		28117
812	U02289	USAM TECHNOLOGY SOLUTIONS (P) LTD.,	27-JAN-16	97125	20150411299	21/01/16	5493	21/12/15		97125
813	V02942	VIJAY COMPUTER CENTRE.	27-JAN-16	9214	20150411484	22/01/16	26777	07/12/15		9214
814	V08000	VINTECH BUSINESS SOLUTIONS PVT LTD.	27-JAN-16	2054	20150411407	22/01/16	319	21/01/16		2054
815	B02939	BHARTI AIRTEL LIMITED	28-JAN-16	3884	20150411522	28/01/16	490	04/01/16		3884
816	B02939	BHARTI AIRTEL LIMITED	28-JAN-16	4192	20150411534	28/01/16	015	06/01/16		4192
817	B02939	BHARTI AIRTEL LIMITED	28-JAN-16	6011	20150411538	28/01/16	017	06/01/16		6011
818	B02939	BHARTI AIRTEL LIMITED	28-JAN-16	6610	20150411539	28/01/16	943	06/01/16		6610

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
819	B02939	BHARTI AIRTEL LIMITED	28-JAN-16	9074	20150411536	28/01/16	8831	06/01/16		9074
820	B02939	BHARTI AIRTEL LIMITED	28-JAN-16	9797	20150411535	28/01/16	9736	04/01/16		9797
821	B02939	BHARTI AIRTEL LIMITED	28-JAN-16	11608	20150411532	28/01/16	901	06/01/16		11608
822	B02939	BHARTI AIRTEL LIMITED	28-JAN-16	43283	20150411533	28/01/16	823	04/01/16		43283
823	B09349	BETHEL CABS & TOURS	28-JAN-16	33430	20150411382	21/01/16	1	07/01/16		33430
824	C00079	BSNL - CHENNAI TELEPHONES	28-JAN-16	1121	20150411537	28/01/16	2550	06/06/15		1121
825	D02168	DR.M.RAVIKUMAR, SR. DMO / ORTHO / RH / PER	28-JAN-16	625	20150411556	28/01/16	0769346	22/01/16		625
826	D06410	DR.G.B.VIDYASHANKARI	28-JAN-16	1739	20150411531	28/01/16	0769350	25/01/16		1739
827	D06421	DR.NIBEDITA MITRA	28-JAN-16	509	20150411530	28/01/16	0769348	28/01/16		509
828	D08291	DR.R.CHITRA	28-JAN-16	458	20150411529	28/01/16	0769349	25/01/16		458
829	G09650	GRAVITY FURNITURE	28-JAN-16	11025	20150411400	21/01/16	274	05/01/16		11025
830	P03501	PERFECT COPIER SERVICES	28-JAN-16	3575	20150411202	18/01/16	00	11/01/16		3575
831	P04177	PPC SALES & SERVICES	28-JAN-16	2450	20150411201	18/01/16	94	12/01/16		2450
832	V00358	VENKATESWARA TRADERS	28-JAN-16	2940	20150411396	21/01/16	1015	31/12/15		2940
833	V00358	VENKATESWARA TRADERS	28-JAN-16	3045	20150411397	21/01/16	1040	08/01/16		3045
834		G. NITHISH	28-JAN-16	406400	20150411506	25/01/16	07973/06	25/01/16		406400
835		M. ARUNKUMAR	28-JAN-16	56922	20150411505	25/01/16	07973/05	22/01/16		56922
836		M. SARASWATHI	28-JAN-16	421536	20150411504	25/01/16	07973/04	22/01/16		421536
837	B02939	BHARTI AIRTEL LIMITED	29-JAN-16	8769	20150411610	28/01/16	22	28/01/16		8769
838	B02939	BHARTI AIRTEL LIMITED	29-JAN-16	17891	20150411609	28/01/16	4814	27/01/16		17891
839	D06339	DR.C.NISHKALA	29-JAN-16	567	20150411608	28/01/16	0769351	21/01/16		567
840	D09133	DR AGARWALS EYE HOSPITAL LTD.	29-JAN-16	25650	20150411520	28/01/16	15109	19/11/15		25650
841	D09133	DR AGARWALS EYE HOSPITAL LTD.	29-JAN-16	41400	20150411521	28/01/16	15108	19/11/15		41400
842	L08242	LAWANYA COMPUTER RIBBON	29-JAN-16	800	20150411562	28/01/16	2147	21/01/16		800
843	P03501	PERFECT COPIER SERVICES	29-JAN-16	2029	20150411514	27/01/16	778	01/12/15		2029
844	P03501	PERFECT COPIER SERVICES	29-JAN-16	2029	20150411515	27/01/16	819	01/01/16		2029
845	P03501	PERFECT COPIER SERVICES	29-JAN-16	2810	20150411513	27/01/16	811	01/01/16		2810
846	P03501	PERFECT COPIER SERVICES	29-JAN-16	3710	20150411512	27/01/16	770	01/12/15		3710
847	R01601	RITES LTD.	29-JAN-16	720	20150411461	22/01/16	W15 011854	30/11/15		720
848	R01601	RITES LTD.	29-JAN-16	862	20150411463	22/01/16	W15011029	12/11/15		862
849	R01601	RITES LTD.	29-JAN-16	1425	20150411154	13/01/16	S15009315	28/12/15		1425
850	R01601	RITES LTD.	29-JAN-16	1804	20150411460	22/01/16	N15020337	23/12/15		1804
851	R01601	RITES LTD.	29-JAN-16	2161	20150411466	22/01/16	E15017958	31/12/15		2161
852	R01601	RITES LTD.	29-JAN-16	2543	20150411459	22/01/16	N15019537	14/12/15		2543
853	R01601	RITES LTD.	29-JAN-16	2573	20150411458	22/01/16	N15018656	02/12/15		2573
854	R01601	RITES LTD.	29-JAN-16	3389	20150411155	13/01/16	S15008871	15/12/15		3389
855	R01601	RITES LTD.	29-JAN-16	3689	20150411464	22/01/16	W15011891	30/11/15		3689
856	R01601	RITES LTD.	29-JAN-16	5524	20150411457	22/01/16	N15019999	18/12/15		5524
857	R01601	RITES LTD.	29-JAN-16	5526	20150411156	13/01/16	S15008868	15/12/15		5526
858	R01601	RITES LTD.	29-JAN-16	7467	20150411462	22/01/16	W15 011323	13/11/15		7467
859	R01601	RITES LTD.	29-JAN-16	10642	20150411153	13/01/16	S15009068	18/12/15		10642
860	R01601	RITES LTD.	29-JAN-16	11550	20150411467	22/01/16	E15 017124	21/12/15		11550
861	R01601	RITES LTD.	29-JAN-16	12818	20150411465	22/01/16	E15017729	30/12/15		12818
862	R01601	RITES LTD.	29-JAN-16	13784	20150411483	22/01/16	N15 018658	02/12/15		13784
863	R09201	RAVI TRAVELS	29-JAN-16	41886	20150411471	22/01/16	159	22/01/16		41886

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

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864	R09201	RAVI TRAVELS	29-JAN-16	58114	20150411133	13/01/16	233	11/01/16		58114
865	R09201	RAVI TRAVELS	29-JAN-16	95703	20150411134	13/01/16	159.	11/01/16		95703
866	S00084	S.L. NARASIMHAM	29-JAN-16	1895	20150411428	22/01/16	0039194	07/01/16		1895
867	S00084	S.L. NARASIMHAM	29-JAN-16	1922	20150411429	22/01/16	0039026	30/11/15		1922
868	S02824	STAR WHITE TOURS	29-JAN-16	35884	20150411136	13/01/16	235	11/01/16		35884
869	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	29-JAN-16	32658	20150411565	28/01/16	183	27/01/16		32658
870	T09659	THE INDAIN HOTELS CO.LTD	29-JAN-16	532138	20150411511	27/01/16	0788846	22/01/16		532138
871	V00119	VIJAY SALES CORPORATION	29-JAN-16	920	20150411561	28/01/16	27822	05/01/16		920