

**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	.05604	BEST SURGICALS.	01-MAR-16	252630	20150412640	23/02/16	5223	17/02/16	1	252630
2	98292	ANTARIKSH ENTERPRISES	01-MAR-16	17000	20150412931	01/03/16	0677152	26/02/16		17000
3	A01469	APOLLO HOSPITALS ENTERPRISE LIMITED	01-MAR-16	5295	20150412479	19/02/16	5207	15/02/16	1	5295
4	A01469	APOLLO HOSPITALS ENTERPRISE LIMITED	01-MAR-16	19534	20150412478	19/02/16	5206	15/02/16	1	19534
5	A01469	APOLLO HOSPITALS ENTERPRISE LIMITED	01-MAR-16	23211	20150412480	19/02/16	5208	15/02/16	1	23211
6	A02713	AISHWARYA AGENCIES	01-MAR-16	18837	20150412556	22/02/16	5172	12/02/16	1	18837
7	A03102	ANDAVAR PURIFIED WATER CO.	01-MAR-16	99615	20150412585	22/02/16	5213	16/02/16	1	99615
8	A03398	A.K. ENTERPRISES	01-MAR-16	90384	20150412641	23/02/16	5224	17/02/16	1	90384
9	A06063	AMBIGAI PRINTERS	01-MAR-16	39060	20150412076	11/02/16	050	22/01/16		39060
10	A06063	AMBIGAI PRINTERS	01-MAR-16	133056	20150411999	08/02/16	057	22/01/16		133056
11	A07930	ANGELS	01-MAR-16	23300	20150412720	26/02/16	112	12/10/15		23300
12	B01812	BAGDI AGENCIES	01-MAR-16	48384	20150412582	22/02/16	5210	16/02/16	1	48384
13	B02840	BELK HEALTH CARE	01-MAR-16	18669	20150412583	22/02/16	5211	16/02/16	1	18669
14	B02939	BHARTI AIRTEL LIMITED	01-MAR-16	19377	20150412930	01/03/16	5291	19/02/16		19377
15	C01468	CANCER INSTITUTE (WIA)	01-MAR-16	5218322	20150412918	01/03/16	15146	14/01/16		5218322
16	D01681	DHIVYANAGA ENTERPRISES	01-MAR-16	118912	20150412546	22/02/16	5162	11/02/16	1	118912
17	D01681	DHIVYANAGA ENTERPRISES	01-MAR-16	136993	20150412545	22/02/16	5161	11/02/16	1	136993
18	D01790	DELUX PHARMA	01-MAR-16	2027	20150412643	23/02/16	5226	17/02/16	1	2027
19	D01790	DELUX PHARMA	01-MAR-16	25238	20150412642	23/02/16	5225	17/02/16	1	25238
20	D06422	DR.R.KING GANDHI	01-MAR-16	458	20150412925	01/03/16	0769380	27/02/16		458
21	D08168	DR.M.KANNAN	01-MAR-16	525	20150412929	01/03/16	0769379	25/02/16		525
22	D09368	D.SERAN SENGUTTUVAN	01-MAR-16	1071	20150412928	01/03/16	0620441	04/02/16		1071
23	D09368	D.SERAN SENGUTTUVAN	01-MAR-16	1273	20150412927	01/03/16	0620444	25/02/16		1273
24	D09712	D.JAYARAMAN DY CPLO	01-MAR-16	53800	20150412317	15/02/16	2406086	15/02/16		53800
25	E02952	EMCURE PHARMACEUTICALS LTD	01-MAR-16	49572	20150412650	23/02/16	5234	17/02/16	1	49572
26	E06622	ENTHRALL COMMUNICATIONS PVT LTD	01-MAR-16	75195	20150412470	19/02/16	26	17/02/16		75195
27	F02947	FLAME ADVERTISING CO. PVT. LTD.	01-MAR-16	1050	20150412487	19/02/16	S096	01/09/15		1050
28	F02947	FLAME ADVERTISING CO. PVT. LTD.	01-MAR-16	1155	20150412486	19/02/16	S116	01/11/15		1155
29	F02947	FLAME ADVERTISING CO. PVT. LTD.	01-MAR-16	1260	20150412488	19/02/16	S70	01/09/15		1260
30	G03875	GEETANJALI GRAPHICS	01-MAR-16	13319814	20150412676	24/02/16	476	15/12/15		13319814
31	H07655	HASINI ENTERPRISES	01-MAR-16	61656	20150412724	26/02/16	51615	12/02/16		61656
32	I00323	CONTROLLER OF PUBLICATIONS, DELHI.	01-MAR-16	5830	20150412469	19/02/16	26	17/02/16		5830
33	J02384	JAIN PHARMA & SURGICALS	01-MAR-16	14910	20150412648	23/02/16	5231	17/02/16	1	14910
34	K03148	KRITHIKAA BIOTEC	01-MAR-16	16800	20150412581	22/02/16	5209	16/02/16	1	16800
35	L08242	LAWANYA COMPUTER RIBBON	01-MAR-16	1200	20150412728	26/02/16	REIM	24/02/16		1200
36	M01460	MEDI GLOBE SYSTEMS	01-MAR-16	28056	20150412656	23/02/16	5233	17/02/16	1	28056
37	M01460	MEDI GLOBE SYSTEMS	01-MAR-16	38920	20150412559	22/02/16	5175	12/02/16	1	38920
38	M01460	MEDI GLOBE SYSTEMS	01-MAR-16	44717	20150412649	23/02/16	5272	17/02/16	1	44717
39	M02943	MCS COMMUNICATIONS PVT LTD.	01-MAR-16	34283	20150412468	19/02/16	26	17/02/16		34283
40	M03139	MOTI & COMPANY	01-MAR-16	163418	20150412647	23/02/16	5230	17/02/16	1	163418
41	M03150	MEDICAL & DIAGNOSTIC CORPORATION	01-MAR-16	46078	20150412646	23/02/16	5229	17/02/16	1	46078
42	M03150	MEDICAL & DIAGNOSTIC CORPORATION	01-MAR-16	96447	20150412645	23/02/16	5228	17/02/16	1	96447
43	M03150	MEDICAL & DIAGNOSTIC CORPORATION	01-MAR-16	151583	20150412644	23/02/16	5227	17/02/16	1	151583

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
44	M05082	MITHRA ENTERPRISES	01-MAR-16	248877	20150412554	22/02/16	5170	11/02/16	1	248877
45	M05082	MITHRA ENTERPRISES	01-MAR-16	248993	20150412552	22/02/16	5168	11/02/16	1	248993
46	M05082	MITHRA ENTERPRISES	01-MAR-16	248993	20150412553	22/02/16	5169	11/02/16	1	248993
47	M05082	MITHRA ENTERPRISES	01-MAR-16	249356	20150412551	22/02/16	5167	11/02/16	1	249356
48	M05082	MITHRA ENTERPRISES	01-MAR-16	346793	20150412555	22/02/16	5171	11/02/16	1	346793
49	M06249	MANORANJAN PRADHAN	01-MAR-16	8800	20150412316	15/02/16	0557343	12/02/16		8800
50	M07182	M.J.KANNAN TRAVELS	01-MAR-16	34271	20150412540	22/02/16	415	19/02/16		34271
51	M07351	MEDIHAUXE INTERNATIONAL[P] LTD	01-MAR-16	2268	20150412568	22/02/16	5184	12/02/16	1	2268
52	M09611	M.K.COMPUTERS	01-MAR-16	39520	20150412924	01/03/16	0677144	23/02/16		39520
53	N01840	NESCO LABS	01-MAR-16	46570	20150412580	22/02/16	5205	15/02/16	1	46570
54	N01840	NESCO LABS	01-MAR-16	92978	20150412576	22/02/16	5192	12/02/16	1	92978
55	N01840	NESCO LABS	01-MAR-16	98678	20150412571	22/02/16	5187	12/02/16	1	98678
56	N01840	NESCO LABS	01-MAR-16	163541	20150412570	22/02/16	5186	12/02/16	1	163541
57	N01840	NESCO LABS	01-MAR-16	167915	20150412574	22/02/16	5190	12/02/16	1	167915
58	N01840	NESCO LABS	01-MAR-16	202398	20150412577	22/02/16	5193	12/02/16	1	202398
59	N01840	NESCO LABS	01-MAR-16	240233	20150412567	22/02/16	5183	12/02/16	1	240233
60	N01840	NESCO LABS	01-MAR-16	240848	20150412575	22/02/16	5191	12/02/16	1	240848
61	N01840	NESCO LABS	01-MAR-16	240992	20150412578	22/02/16	5194	12/02/16	1	240992
62	N01840	NESCO LABS	01-MAR-16	241964	20150412573	22/02/16	5189	12/02/16	1	241964
63	N01840	NESCO LABS	01-MAR-16	244916	20150412566	22/02/16	5182	12/02/16	1	244916
64	N01840	NESCO LABS	01-MAR-16	245998	20150412565	22/02/16	5181	12/02/16	1	245998
65	N01840	NESCO LABS	01-MAR-16	246219	20150412569	22/02/16	5185	12/02/16	1	246219
66	N01840	NESCO LABS	01-MAR-16	246928	20150412572	22/02/16	5188	12/02/16	1	246928
67	N01840	NESCO LABS	01-MAR-16	261493	20150412579	22/02/16	5195	12/02/16	1	261493
68	N08869	NISHAR AGENCIES	01-MAR-16	186705	20150412652	23/02/16	5214	16/02/16	1	186705
69	P01870	PRASHANTHI DRUG CORPORATION	01-MAR-16	11267	20150412564	22/02/16	5180	12/02/16	1	11267
70	P01870	PRASHANTHI DRUG CORPORATION	01-MAR-16	108034	20150412557	22/02/16	5173	12/02/16	1	108034
71	P01870	PRASHANTHI DRUG CORPORATION	01-MAR-16	157905	20150412548	22/02/16	5164	11/02/16	1	157905
72	P01870	PRASHANTHI DRUG CORPORATION	01-MAR-16	181356	20150412549	22/02/16	5165	11/02/16	1	181356
73	P01870	PRASHANTHI DRUG CORPORATION	01-MAR-16	245430	20150412550	22/02/16	5166	11/02/16	1	245430
74	P02346	PREM PHARMA AGENCY	01-MAR-16	42485	20150412547	22/02/16	5163	11/02/16	1	42485
75	P02346	PREM PHARMA AGENCY	01-MAR-16	49279	20150412544	22/02/16	5160	11/02/16	1	49279
76	P02346	PREM PHARMA AGENCY	01-MAR-16	223141	20150412558	22/02/16	5174	12/02/16	1	223141
77	P03501	PERFECT COPIER SERVICES	01-MAR-16	2727	20150412722	26/02/16	852	01/02/16		2727
78	P03501	PERFECT COPIER SERVICES	01-MAR-16	5639	20150412723	26/02/16	853	01/02/16		5639
79	R01747	RAJSHREE PHARMA	01-MAR-16	136048	20150412637	23/02/16	5220	17/02/16	1	136048
80	R01747	RAJSHREE PHARMA	01-MAR-16	174258	20150412635	23/02/16	5218	17/02/16	1	174258
81	R01747	RAJSHREE PHARMA	01-MAR-16	186625	20150412633	23/02/16	5216	17/02/16	1	186625
82	R01747	RAJSHREE PHARMA	01-MAR-16	217826	20150412634	23/02/16	5217	17/02/16	1	217826
83	R01747	RAJSHREE PHARMA	01-MAR-16	220270	20150412636	23/02/16	5219	17/02/16	1	220270
84	R01747	RAJSHREE PHARMA	01-MAR-16	246813	20150412638	23/02/16	5221	17/02/16	1	246813
85	R08113	R.R.DISTRIBUTORS	01-MAR-16	11227	20150412632	23/02/16	5215	17/02/16	1	11227
86	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	01-MAR-16	193570	20150412560	22/02/16	5176	12/02/16	1	193570
87	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	01-MAR-16	207439	20150412563	22/02/16	5179	12/02/16	1	207439
88	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	01-MAR-16	208378	20150412562	22/02/16	5178	12/02/16	1	208378

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89	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	01-MAR-16	249357	20150412561	22/02/16	5177	12/02/16	1	249357
90	S01685	SUSRUTA AGENCIES (MAS) P., LTD.,	01-MAR-16	48510	20150412651	23/02/16	5235	17/02/16	1	48510
91	S01955	SRI KANNAN ORTHOTICS CENTRE	01-MAR-16	48400	20150412932	01/03/16	4896	28/01/16		48400
92	S03286	SHREE KRISHNAKESHAV LABORATORIES LTD.	01-MAR-16	45570	20150412639	23/02/16	5222	17/02/16	1	45570
93	S03420	SUN CARS.	01-MAR-16	10350	20150412485	19/02/16	35	19/02/16		10350
94	S07602	SBI, CHENNAI MAIN BRANCH	01-MAR-16	1390	20150412686	25/02/16	01	23/02/16		1390
95	S07602	SBI, CHENNAI MAIN BRANCH	01-MAR-16	1890	20150412839	29/02/16	115	25/02/16		1890
96	S07602	SBI, CHENNAI MAIN BRANCH	01-MAR-16	4576	20150412840	29/02/16	115	26/02/16		4576
97	S07602	SBI, CHENNAI MAIN BRANCH	01-MAR-16	4906	20150412905	01/03/16	162	29/02/16		4906
98	S07602	SBI, CHENNAI MAIN BRANCH	01-MAR-16	10998	20150412660	23/02/16	115	23/02/16		10998
99	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	01-MAR-16	613	20150412725	26/02/16	0771269	24/02/16		613
100	V00119	VIJAY SALES CORPORATION	01-MAR-16	920	20150412726	26/02/16	27973	11/02/16		920
101	V00325	VIVEK ENTERPRISES	01-MAR-16	29295	20150412584	22/02/16	5212	16/02/16	1	29295
102		G. SURESH	01-MAR-16	166400	20150412666	23/02/16	07973/28	22/02/16		166400
103		HAMID NOUSHAD	01-MAR-16	297360	20150412663	23/02/16	]	22/02/16		297360
104		K. V. SHYLA	01-MAR-16	414926	20150412665	23/02/16	07973/27	22/02/16		414926
105		KESSY MANU	01-MAR-16	105000	20150412664	23/02/16	07973/26	22/02/16		105000
106		VELPANDI @ VELU PANDIAN	01-MAR-16	247680	20150412667	23/02/16	07973/29	22/02/16		247680
107	48938	APOLLO ENTERPRISES	02-MAR-16	5500	20150412631	23/02/16	8017	02/02/16		5500
108	98292	ANTARIKSH ENTERPRISES	02-MAR-16	8400	20150412712	26/02/16	51005	15/02/16		8400
109	98292	ANTARIKSH ENTERPRISES	02-MAR-16	71936	20150412964	01/03/16	0677154	29/02/16		71936
110	B02041	BHARAT SCANS PRIVATE LIMITED	02-MAR-16	182675	20150412997	02/03/16	15183	28/01/16		182675
111	B02939	BHARTI AIRTEL LIMITED	02-MAR-16	10727	20150412967	01/03/16	493	19/02/16		10727
112	C00079	BSNL - CHENNAI TELEPHONES	02-MAR-16	507	20150412996	02/03/16	40	01/03/16		507
113	C00079	BSNL - CHENNAI TELEPHONES	02-MAR-16	1319	20150412965	01/03/16	19	01/03/16		1319
114	F09532	FLEXI OFFICE SYSTEMS	02-MAR-16	1050	20150412916	01/03/16	0467529	26/02/16		1050
115	J08133	JAI TRAVEL AGENCY	02-MAR-16	28694	20150412904	01/03/16	5480	26/02/16		28694
116	P03501	PERFECT COPIER SERVICES	02-MAR-16	3920	20150412601	23/02/16	866	01/02/16		3920
117	P09727	P.NALLA MUTHU MANICKAM	02-MAR-16	14146	20150412620	23/02/16	115	22/02/16		14146
118	P09738	PREM PRAKASH CHHABRA	02-MAR-16	15000	20150412710	25/02/16	0406533	24/02/16		15000
119	R09726	R.PREMANIVASAN	02-MAR-16	18000	20150412617	23/02/16	320	19/02/16		18000
120	S03191	SREE SURYA AGENCY	02-MAR-16	7000	20150412837	29/02/16	5370	20/02/16		7000
121	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	02-MAR-16	735	20150412711	25/02/16	0693610	24/02/16		735
122	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	02-MAR-16	25650	20150412915	01/03/16	199	17/02/16		25650
123	W09471	WE CAARE	02-MAR-16	35100	20150412838	29/02/16	5383	22/02/16		35100
124		D. RAJU	02-MAR-16	419778	20150412933	01/03/16	07973/30	23/02/16		419778
125		K. V. PREMALATHA	02-MAR-16	212800	20150412986	02/03/16	07973/34	23/02/16		212800
126		P. K. SUBRAMANYAM	02-MAR-16	212800	20150412951	01/03/16	07973/33	23/02/16		212800
127		S. CHINNAKKANNU	02-MAR-16	124000	20150412934	01/03/16	07973/31	23/02/16		124000
128		S. CHITRA (MINOR)	02-MAR-16	300000	20150412935	01/03/16	07973/32	23/02/16		300000
129	05022	ASTRAZENECA PHARMA INDIA LTD.,	03-MAR-16	316726	20150412824	26/02/16	5237	17/02/16	1	316726
130	45019	ESTEEM SCIENTIFIC PRODUCTS	03-MAR-16	9072	20150412786	26/02/16	5275	18/02/16	1	9072
131	98292	ANTARIKSH ENTERPRISES	03-MAR-16	13408	20150412773	26/02/16	5259	18/02/16	1	14264

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132	98292	ANTARIKSH ENTERPRISES	03-MAR-16	29676	20150412772	26/02/16	5258	18/02/16	1	30912
133	A03398	A.K. ENTERPRISES	03-MAR-16	5472	20150412771	26/02/16	5278	18/02/16	1	5472
134	A03398	A.K. ENTERPRISES	03-MAR-16	27761	20150412809	26/02/16	5277	18/02/16	1	27761
135	A03632	ARPHI ELECTRONICS PVT. LTD	03-MAR-16	3177	20150412952	01/03/16	5422	23/02/16	1	3177
136	A09740	ASV REMEDIES (INDIA)	03-MAR-16	89151	20150412775	26/02/16	5243	17/02/16	1	89151
137	A09740	ASV REMEDIES (INDIA)	03-MAR-16	208858	20150412774	26/02/16	5240	17/02/16	1	217560
138	B00306	BALAJI ENTERPRISES	03-MAR-16	8500	20150412852	29/02/16	5420	23/02/16	1	8500
139	B02895	BIO TECK SYSTEMS & SERVICES	03-MAR-16	42100	20150412853	29/02/16	5423	23/02/16	1	42100
140	B02939	BHARTI AIRTEL LIMITED	03-MAR-16	12807	20150413005	02/03/16	26	24/02/16		12807
141	C04147	CURA HEALTHCARE PRIVATE LTD.	03-MAR-16	605566	20150412850	29/02/16	5419	23/02/16		605566
142	D01681	DHIVYANAGA ENTERPRISES	03-MAR-16	34424	20150412780	26/02/16	5284	18/02/16	1	34424
143	D01681	DHIVYANAGA ENTERPRISES	03-MAR-16	75600	20150412779	26/02/16	5282	18/02/16	1	75600
144	D01681	DHIVYANAGA ENTERPRISES	03-MAR-16	79002	20150412784	26/02/16	5288	18/02/16	1	79002
145	D01681	DHIVYANAGA ENTERPRISES	03-MAR-16	84000	20150412785	26/02/16	5289	18/02/16	1	84000
146	D01681	DHIVYANAGA ENTERPRISES	03-MAR-16	101587	20150412777	26/02/16	5280	18/02/16	1	101587
147	D01681	DHIVYANAGA ENTERPRISES	03-MAR-16	126630	20150412783	26/02/16	5287	18/02/16	1	126630
148	D01681	DHIVYANAGA ENTERPRISES	03-MAR-16	134158	20150412781	26/02/16	5285	18/02/16	1	134158
149	D01681	DHIVYANAGA ENTERPRISES	03-MAR-16	199580	20150412776	26/02/16	5279	18/02/16	1	199580
150	D01681	DHIVYANAGA ENTERPRISES	03-MAR-16	247275	20150412782	26/02/16	5286	18/02/16	1	247275
151	H07830	HEAL N CARE	03-MAR-16	70308	20150412787	26/02/16	5248	18/02/16	1	70308
152	J02384	JAIN PHARMA & SURGICALS	03-MAR-16	11998	20150412788	26/02/16	5236	17/02/16	1	11998
153	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	03-MAR-16	264325	20150413012	02/03/16	4897	28/01/16		264325
154	M03139	MOTI & COMPANY	03-MAR-16	183456	20150412791	26/02/16	5255	18/02/16	1	191100
155	M03139	MOTI & COMPANY	03-MAR-16	318840	20150412790	26/02/16	5254	18/02/16	1	332125
156	M03150	MEDICAL & DIAGNOSTIC CORPORATION	03-MAR-16	288750	20150412789	26/02/16	5276	18/02/16	1	288750
157	M03291	MASTER SURGICAL	03-MAR-16	33650	20150412854	29/02/16	5424	23/02/16	1	33650
158	M07288	MASS COPIER SOLUTIONS	03-MAR-16	1960	20150412826	29/02/16	319	26/02/16		1960
159	M07288	MASS COPIER SOLUTIONS	03-MAR-16	2382	20150412825	29/02/16	2542	16/02/16		2382
160	N01840	NESCO LABS	03-MAR-16	7654	20150412801	26/02/16	5269	18/02/16	1	7654
161	N01840	NESCO LABS	03-MAR-16	48363	20150412792	26/02/16	5260	18/02/16	1	49350
162	N01840	NESCO LABS	03-MAR-16	64428	20150412797	26/02/16	5265	18/02/16	1	64428
163	N01840	NESCO LABS	03-MAR-16	65973	20150412795	26/02/16	5263	18/02/16	1	68722
164	N01840	NESCO LABS	03-MAR-16	84084	20150412798	26/02/16	5266	18/02/16	1	84084
165	N01840	NESCO LABS	03-MAR-16	84841	20150412796	26/02/16	5264	18/02/16	1	88376
166	N01840	NESCO LABS	03-MAR-16	86814	20150412799	26/02/16	5267	18/02/16	1	86814
167	N01840	NESCO LABS	03-MAR-16	158193	20150412802	26/02/16	5270	18/02/16	1	164784
168	N01840	NESCO LABS	03-MAR-16	223650	20150412794	26/02/16	5262	18/02/16	1	232969
169	N01840	NESCO LABS	03-MAR-16	289327	20150412800	26/02/16	5268	18/02/16	1	289327
170	N01840	NESCO LABS	03-MAR-16	487431	20150412793	26/02/16	5261	18/02/16	1	487431
171	O06635	OZONE TECHNOLOGIES	03-MAR-16	6975	20150412829	29/02/16	309	19/02/16		6975
172	P01860	P.M. KALAIVANI	03-MAR-16	23450	20150412855	29/02/16	5421	23/02/16	1	23450
173	P01860	P.M. KALAIVANI	03-MAR-16	24000	20150412962	01/03/16	5426	23/02/16	1	24000
174	P01860	P.M. KALAIVANI	03-MAR-16	27000	20150412856	29/02/16	5427	23/02/16	1	27000
175	P01870	PRASHANTHI DRUG CORPORATION	03-MAR-16	8610	20150412804	26/02/16	5245	18/02/16	1	8610
176	P01870	PRASHANTHI DRUG CORPORATION	03-MAR-16	77763	20150412803	26/02/16	5238	17/02/16	1	77763

**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
177	P02346	PREM PHARMA AGENCY	03-MAR-16	108195	20150412805	26/02/16	5250	18/02/16	1	108195
178	P08151	PHYSICALLY HANDICAPPED WELFARE CO OP SOCIETY LTD	03-MAR-16	4450	20150412845	29/02/16	3845	12/02/16		4450
179	R08757	R.V.RAJA	03-MAR-16	13800	20150412847	29/02/16	0773809	04/02/16		13800
180	S07281	S.SELVALAKSHMI [DY.FACAO/MAS]	03-MAR-16	621	20150413024	03/03/16	0734724	02/03/16		621
181	S07602	SBI, CHENNAI MAIN BRANCH	03-MAR-16	900	20150413002	02/03/16	21	01/03/16		900
182	S07602	SBI, CHENNAI MAIN BRANCH	03-MAR-16	1990	20150412994	02/03/16	206	29/02/16		1990
183	S07602	SBI, CHENNAI MAIN BRANCH	03-MAR-16	3377	20150412970	01/03/16	111	01/03/16		3377
184	S07602	SBI, CHENNAI MAIN BRANCH	03-MAR-16	6739	20150412990	02/03/16	409	01/03/16		6739
185	S07602	SBI, CHENNAI MAIN BRANCH	03-MAR-16	9800	20150412971	01/03/16	90	29/02/16		9800
186	S08741	SHINE MEDICAL SYSTEMS	03-MAR-16	4007	20150412857	29/02/16	5430	23/02/16	1	4007
187	T02593	THE ACCOUNTS OFFICER CASH (CELLONE) CHENNAI TELEPHONES	03-MAR-16	257	20150413032	03/03/16	122	02/03/16		257
188	V00358	VENKATESWARA TRADERS	03-MAR-16	3045	20150412858	29/02/16	5421	23/02/16	1	3045
189	V00487	VIKRAM SALES & SERVICES	03-MAR-16	20400	20150412859	29/02/16	5428	23/02/16	1	20400
190	V00487	VIKRAM SALES & SERVICES	03-MAR-16	22525	20150412860	29/02/16	5429	23/02/16	1	22525
191	V08000	VINTECH BUSINESS SOLUTIONS PVT LTD.	03-MAR-16	1988	20150412827	29/02/16	319	26/02/16		1988
192	V09747	VOLUNTARY HEALTH SERVICES MEDICAL CENTRE	03-MAR-16	200000	20150413053	03/03/16	0769400	03/03/16		200000
193	53934	SHREE DURGA INDUSTRIES	04-MAR-16	7686	20150413022	03/03/16	776	27/02/16		7686
194	53934	SHREE DURGA INDUSTRIES	04-MAR-16	349300	20150412976	02/03/16	758	06/02/16		349300
195	A09736	AYYANAR TRAVELS AND TOURS	04-MAR-16	19360	20150412690	25/02/16	1519	31/01/16		19360
196	B02939	BHARTI AIRTEL LIMITED	04-MAR-16	2845	20150413089	04/03/16	122	29/02/16		2845
197	B02939	BHARTI AIRTEL LIMITED	04-MAR-16	7409	20150413075	04/03/16	25..	29/02/16		7409
198	B02939	BHARTI AIRTEL LIMITED	04-MAR-16	7919	20150413073	04/03/16	25	29/02/16		7919
199	B02939	BHARTI AIRTEL LIMITED	04-MAR-16	8059	20150413074	04/03/16	25.	29/02/16		8059
200	B02939	BHARTI AIRTEL LIMITED	04-MAR-16	10654	20150413085	04/03/16	40	23/02/16		10654
201	D08477	DR.N.R.RAVI SHANKAR	04-MAR-16	525	20150413071	04/03/16	0769382	02/03/16		525
202	D08732	DR.M.SIVAKAMI	04-MAR-16	6745	20150413072	04/03/16	0769381	02/03/16		6745
203	I07855	IRCTC E-RESERVATION DISBURSEMENT A/C	04-MAR-16	126056	20150412849	29/02/16	0788859	26/02/16		126056
204	L03511	LISTERMETROPOLIS LABORATORY AND RESEARCH CENTRE (P) LTD.	04-MAR-16	27409	20150413052	03/03/16	15154	03/02/16		27409
205	M09480	M.PANNEERSELVAM	04-MAR-16	622	20150413087	04/03/16	0744576	03/03/16		622
206	N09375	NEW YADAV TOURIST	04-MAR-16	91384	20150412533	22/02/16	159	18/02/16		91384
207	P08151	PHYSICALLY HANDICAPPED WELFARE CO OP SOCIETY LTD	04-MAR-16	4800	20150413068	04/03/16	067715	29/02/16		4800
208	R09201	RAVI TRAVELS	04-MAR-16	18326	20150412989	02/03/16	159	29/02/16		18326
209	R09201	RAVI TRAVELS	04-MAR-16	235236	20150413099	04/03/16	281	25/02/16		235236
210	R09637	R.K.TRAVELS	04-MAR-16	41635	20150413100	04/03/16	781	02/03/16		41635
211	S09402	S.C.PARHI	04-MAR-16	621	20150413086	04/03/16	0773959	02/03/16		621
212	S09431	SUSAMMA GEORGE	04-MAR-16	2000	20150413084	04/03/16	0794525	02/03/16		2000
213	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	04-MAR-16	4195	20150413020	03/03/16	0706120	01/03/16		4195
214	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	04-MAR-16	4800	20150413078	04/03/16	0707513	03/03/16		4800
215	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	04-MAR-16	91826	20150413091	04/03/16	183	04/03/16		91826
216	V00119	VIJAY SALES CORPORATION	04-MAR-16	1750	20150413079	04/03/16	27995	17/02/16		1750
217	V09748	VE COMMERCIAL VEHICLES LIMITED	04-MAR-16	1230700	20150413076	04/03/16	0773958	01/03/16		1230700
218		A. K. JOY	04-MAR-16	141333	20150413007	02/03/16	07973/43	23/02/16		141333

**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
219		A. K. MERCY	04-MAR-16	141334	20150413006	02/03/16	07973/42	23/02/16		141334
220		A. RAJAN	04-MAR-16	141333	20150413004	02/03/16	07973/41	23/02/16		141333
221		K. EASWARI	04-MAR-16	329274	20150413048	03/03/16	07973/46	01/03/16		329274
222		K. MAHENDRAN	04-MAR-16	25000	20150413049	03/03/16	07973/47	01/03/16		25000
223		LUPRACIA	04-MAR-16	25000	20150412998	02/03/16	07973/36	23/02/16		25000
224		MANGALESWARI, T. LOGESWARAN (MINOR) & T. BHUVANESWARAN (MINOR)	04-MAR-16	394568	20150412999	02/03/16	07973/37	23/02/16		394568
225		P. NIRMALA	04-MAR-16	25000	20150413050	03/03/16	07973/48	01/03/16		25000
226		R. SELVI	04-MAR-16	25000	20150413055	03/03/16	07973/50	25/02/16		25000
227		S. JAYANTHI	04-MAR-16	25000	20150413051	03/03/16	07973/49	01/03/16		25000
228		SHANKAR MALAKAR	04-MAR-16	208290	20150413046	03/03/16	07973/44	01/03/16		208290
229		SHERLY ARUL RAJ, A. S. DONAL (MINOR) & A. S. SANDRA (MINOR)	04-MAR-16	407000	20150412988	02/03/16	07973/35	23/02/16		407000
230		SHOBA DEVI	04-MAR-16	208289	20150413047	03/03/16	07973/45	01/03/16		208289
231		SUNDARAVEL	04-MAR-16	25000	20150413000	02/03/16	07973/38	23/02/16		25000
232		V. GOPI	04-MAR-16	201000	20150413003	02/03/16	07973/40	23/02/16		201000
233		V. LAKSHMI	04-MAR-16	201000	20150413001	02/03/16	07973/39	23/02/16		201000
234	02882	SHREE BALAJI VENKATESWARA ENTERPRISES	07-MAR-16	179955	20150413023	03/03/16	01	23/02/16		179955
235	04481	LIPI DATA SYSTEMS LTD	07-MAR-16	5380	20150413010	02/03/16	103508	24/12/15		5380
236	309583	3 STAR XEROX	07-MAR-16	483	20150413083	04/03/16	NIL	04/03/16		483
237	98292	ANTARIKSH ENTERPRISES	07-MAR-16	1050	20150412909	01/03/16	14163	22/12/15		1050
238	E06622	ENTHRALL COMMUNICATIONS PVT LTD	07-MAR-16	99779	20150412695	25/02/16	54	25/02/16		99779
239	K07527	KING MARKETING	07-MAR-16	5544	20150412910	01/03/16	1687	20/01/16		5544
240	K07527	KING MARKETING	07-MAR-16	13524	20150412911	01/03/16	1688	20/01/16		13524
241	K07527	KING MARKETING	07-MAR-16	24990	20150412912	01/03/16	1689	20/01/16		24990
242	L07652	LALITHA AGENCIES	07-MAR-16	4720	20150412699	25/02/16	50876	12/01/16		4720
243	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	07-MAR-16	22566	20150412619	23/02/16	192	22/02/16		22566
244	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	07-MAR-16	24903	20150412687	25/02/16	5363	19/02/16		24903
245	P03501	PERFECT COPIER SERVICES	07-MAR-16	2029	20150412992	02/03/16	858	01/02/16		2029
246	P07661	POWER ONE MICRO SYSTEMS P.LTD.	07-MAR-16	8415	20150412697	25/02/16	301	21/01/16		8415
247	P07661	POWER ONE MICRO SYSTEMS P.LTD.	07-MAR-16	8415	20150412698	25/02/16	300	21/01/16		8415
248	S07244	SORNAM GRAPIKS.	07-MAR-16	48300	20150412991	02/03/16	554	02/02/16		48300
249	S08314	SV COMPUTER & STATIONERS	07-MAR-16	945	20150412830	29/02/16	834	12/02/16		945
250	S09401	SHARP BUSINESS SYSTEMS (INDIA) PRIVATE LIMITED	07-MAR-16	1085	20150412831	29/02/16	SM	22/02/16		1085
251	T06909	THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED ,	07-MAR-16	31078	20150413114	07/03/16	5498	29/02/16		31078
252	V00358	VENKATESWARA TRADERS	07-MAR-16	7300	20150412987	02/03/16	1109	25/01/16		7300
253	V00358	VENKATESWARA TRADERS	07-MAR-16	20500	20150412913	01/03/16	1095	22/01/16		20500
254		CHHATRA BAHADUR SUBBA	07-MAR-16	25000	20150413065	03/03/16	07973/60	01/03/16		25000
255		CHINNAMMA	07-MAR-16	377000	20150413060	03/03/16	07973/55	25/02/16		377000
256		DEVAKI @ JANAKI	07-MAR-16	50000	20150413059	03/03/16	07973/54	25/02/16		50000
257		JAMUNA NAYAK	07-MAR-16	122006	20150413062	03/03/16	07973/57	01/03/16		122006
258		MINA SUBBA	07-MAR-16	25000	20150413066	03/03/16	07973/61	01/03/16		25000
259		NILENDRI NAYAK	07-MAR-16	366017	20150413061	03/03/16	07973/56	01/03/16		366017
260		NIRMAYA SUBBA	07-MAR-16	309862	20150413063	03/03/16	07973/58	01/03/16		309862

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
261		NITESH SUBBA	07-MAR-16	50000	20150413064	03/03/16	07973/59	01/03/16		50000
262		S. SAKTHIVEL	07-MAR-16	50000	20150413067	03/03/16	07973/62	02/03/16		50000
263		SHRUTHI	07-MAR-16	75000	20150413058	03/03/16	07973/53	25/02/16		75000
264		USHA	07-MAR-16	221168	20150413056	03/03/16	07973/51	25/02/16		221168
265		VIPINDAS	07-MAR-16	75000	20150413057	03/03/16	07973/52	25/02/16		75000
266	.05604	BEST SURGICALS.	08-MAR-16	8067	20150412867	29/02/16	5438	23/02/16	1	8067
267	03384	LIFELINE SYSTEMS PVT LTD	08-MAR-16	58170	20150412945	01/03/16	5381	20/02/16	1	58170
268	03892	S.M. MEDICARE	08-MAR-16	56700	20150412949	01/03/16	5376	20/02/16	1	56700
269	A01728	ARTEK SCIENTIFIC (I) CORPORATION	08-MAR-16	1577	20150412866	29/02/16	5413	23/02/16	1	1577
270	A01728	ARTEK SCIENTIFIC (I) CORPORATION	08-MAR-16	32308	20150412865	29/02/16	5404	22/02/16	1	32308
271	A01728	ARTEK SCIENTIFIC (I) CORPORATION	08-MAR-16	51562	20150412864	29/02/16	5402	22/02/16	1	51562
272	A03398	A.K. ENTERPRISES	08-MAR-16	88586	20150412863	29/02/16	5395	22/02/16	1	88586
273	A03398	A.K. ENTERPRISES	08-MAR-16	125006	20150412862	29/02/16	5394	23/02/16	1	125006
274	B01718	BAGDI ORTHOCARE	08-MAR-16	86588	20150413152	07/03/16	5479	25/02/16	1	86588
275	B01718	BAGDI ORTHOCARE	08-MAR-16	123548	20150413151	07/03/16	5478	25/02/16	1	123548
276	B01812	BAGDI AGENCIES	08-MAR-16	18144	20150412963	01/03/16	5385	22/02/16	1	18144
277	B01812	BAGDI AGENCIES	08-MAR-16	29925	20150413146	07/03/16	5473	25/02/16	1	29925
278	B01812	BAGDI AGENCIES	08-MAR-16	40950	20150412939	01/03/16	5371	20/02/16	1	40950
279	B01812	BAGDI AGENCIES	08-MAR-16	130687	20150413145	07/03/16	5472	25/02/16	1	130687
280	B01812	BAGDI AGENCIES	08-MAR-16	153864	20150413144	07/03/16	5471	25/02/16	1	153864
281	B01812	BAGDI AGENCIES	08-MAR-16	160802	20150413143	07/03/16	5470	25/02/16	1	160802
282	D01681	DHIVYANAGA ENTERPRISES	08-MAR-16	46304	20150412869	29/02/16	5439	23/02/16	1	46304
283	D01681	DHIVYANAGA ENTERPRISES	08-MAR-16	110250	20150412851	29/02/16	5368	20/02/16	1	110250
284	D01790	DELUX PHARMA	08-MAR-16	11359	20150413153	07/03/16	5396	22/02/16	1	11359
285	D01790	DELUX PHARMA	08-MAR-16	21691	20150412868	29/02/16	5437	23/02/16	1	21691
286	D01790	DELUX PHARMA	08-MAR-16	147121	20150413154	07/03/16	5407	22/02/16	1	147121
287	D01912	DIVYA PHARMA	08-MAR-16	86100	20150413149	07/03/16	5476	25/02/16	1	86100
288	D06421	DR.NIBEDITA MITRA	08-MAR-16	510	20150413157	07/03/16	0769388	04/03/16		510
289	E02952	EMCURE PHARMACEUTICALS LTD	08-MAR-16	96372	20150412870	29/02/16	5390	22/02/16	1	96372
290	F02089	FOURRTS [ INDIA ] LABORATORIES PVT LTD	08-MAR-16	119047	20150412871	29/02/16	5411	23/02/16	1	119047
291	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	08-MAR-16	23625	20150412940	01/03/16	5372	20/02/16	1	23625
292	F08872	FINECONS PRIVATE LIMITED	08-MAR-16	711402	20150413160	07/03/16	23	07/03/16		711402
293	H06471	HINDUSTAN LIFE CARE PVT LTD	08-MAR-16	27247	20150413150	07/03/16	5477	25/02/16	1	27247
294	H07655	HASINI ENTERPRISES	08-MAR-16	2655	20150413140	07/03/16	5467	25/02/16	1	2655
295	I02629	INOX AIR PRODUCTS PRIVATE LTD.	08-MAR-16	76797	20150412944	01/03/16	5378	20/02/16	1	76797
296	I02629	INOX AIR PRODUCTS PRIVATE LTD.	08-MAR-16	97895	20150413148	07/03/16	5475	25/02/16	1	97895
297	I02629	INOX AIR PRODUCTS PRIVATE LTD.	08-MAR-16	167569	20150412943	01/03/16	5377	20/02/16	1	167569
298	I03151	ICONET RECORDING PAPERS	08-MAR-16	36724	20150412941	01/03/16	5375	20/02/16	1	36724
299	I03669	IMPEL HEALTH CARE PVT. LTD	08-MAR-16	37800	20150412942	01/03/16	5374	20/02/16	1	37800
300	J08133	JAI TRAVEL AGENCY	08-MAR-16	33120	20150413171	07/03/16	159	03/02/16		33120
301	K03148	KRITHIKAA BIOTEC	08-MAR-16	7224	20150412872	29/02/16	5388	22/02/16	1	7224
302	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	08-MAR-16	1750	20150413141	07/03/16	5468	25/02/16	1	1750
303	M01714	MEDIFIELD EQUIPMENTS CORP.,	08-MAR-16	40021	20150413139	07/03/16	5466	25/02/16	1	40021

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S. No	Partycode	Partypname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
304	M01886	MEDIGLOBE SYSTEMS	08-MAR-16	72774	20150412878	29/02/16	5434	23/02/16	1	72774
305	M02620	MED - INDIA	08-MAR-16	49611	20150412873	29/02/16	5384	22/02/16	1	49611
306	M02686	MEDICINE ZONE	08-MAR-16	15905	20150412876	29/02/16	5403	23/02/16	1	15905
307	M02686	MEDICINE ZONE	08-MAR-16	36583	20150412877	29/02/16	5418	23/02/16	1	36583
308	M03139	MOTI & COMPANY	08-MAR-16	45360	20150412879	29/02/16	5398	22/02/16	1	45360
309	M03139	MOTI & COMPANY	08-MAR-16	98218	20150412880	29/02/16	5417	23/02/16	1	98218
310	M03150	MEDICAL & DIAGNOSTIC CORPORATION	08-MAR-16	33198	20150412874	29/02/16	5397	22/02/16	1	33198
311	M03150	MEDICAL & DIAGNOSTIC CORPORATION	08-MAR-16	35490	20150412875	29/02/16	5431	23/02/16	1	35490
312	M03291	MASTER SURGICAL	08-MAR-16	267015	20150412946	01/03/16	5379	20/02/16	1	267015
313	M09611	M.K.COMPUTERS	08-MAR-16	16350	20150413216	08/03/16	0677162	07/03/16		16350
314	N08869	NISHAR AGENCIES	08-MAR-16	49728	20150412881	29/02/16	5432	23/02/16	1	49728
315	P02346	PREM PHARMA AGENCY	08-MAR-16	22200	20150412807	26/02/16	5252	18/02/16	1	22200
316	P02346	PREM PHARMA AGENCY	08-MAR-16	34125	20150412885	29/02/16	5416	23/02/16	1	34125
317	P02346	PREM PHARMA AGENCY	08-MAR-16	46809	20150412947	01/03/16	5373	20/02/16	1	46809
318	P02346	PREM PHARMA AGENCY	08-MAR-16	53576	20150412888	29/02/16	5440	23/02/16	1	53576
319	P02346	PREM PHARMA AGENCY	08-MAR-16	93408	20150412884	29/02/16	5399	22/02/16	1	93408
320	P02346	PREM PHARMA AGENCY	08-MAR-16	111558	20150412887	29/02/16	5436	23/02/16	1	111558
321	P02346	PREM PHARMA AGENCY	08-MAR-16	234727	20150412806	26/02/16	5251	18/02/16	1	234727
322	P02346	PREM PHARMA AGENCY	08-MAR-16	245497	20150412886	29/02/16	5435	23/02/16	1	245497
323	P02346	PREM PHARMA AGENCY	08-MAR-16	656228	20150412810	26/02/16	5253	18/02/16	1	677250
324	P03085	PARAS DISTRIBUTORS	08-MAR-16	34202	20150412882	29/02/16	5414	23/02/16	1	34202
325	P03800	PREMIER HEALTHCARE INTERNATIONAL	08-MAR-16	69636	20150413142	07/03/16	5469	25/02/16	1	69636
326	P04205	POWER PHARMACEUTICALS PVT. LTD	08-MAR-16	11600	20150412883	29/02/16	5387	22/02/16	1	11600
327	P09615	P.SIVALINGAM	08-MAR-16	443	20150413158	07/03/16	0467530	29/02/16		443
328	R01724	R.K. MEDISURG	08-MAR-16	39018	20150412948	01/03/16	5382	20/02/16	1	39018
329	R01724	R.K. MEDISURG	08-MAR-16	128772	20150412811	26/02/16	5244	18/02/16	1	128772
330	R01747	RAJSHREE PHARMA	08-MAR-16	49140	20150412892	29/02/16	5433	23/02/16	1	49140
331	R01747	RAJSHREE PHARMA	08-MAR-16	51127	20150412813	26/02/16	5242	17/02/16	1	54390
332	R01747	RAJSHREE PHARMA	08-MAR-16	278692	20150412812	26/02/16	5241	17/02/16	1	290304
333	R03001	R.K. AGENCY	08-MAR-16	26250	20150412889	29/02/16	5389	22/02/16	1	26250
334	R08341	R.K.PHARMA DISTRIBUTORS	08-MAR-16	8657	20150412890	29/02/16	5412	23/02/16	1	8657
335	R08341	R.K.PHARMA DISTRIBUTORS	08-MAR-16	67147	20150412891	29/02/16	5415	23/02/16	1	67147
336	S01670	SOWMIYA PHARMA AGENCIES	08-MAR-16	58771	20150412899	29/02/16	5393	22/02/16	1	58771
337	S01670	SOWMIYA PHARMA AGENCIES	08-MAR-16	86821	20150412897	29/02/16	5391	22/02/16	1	86821
338	S01670	SOWMIYA PHARMA AGENCIES	08-MAR-16	115302	20150412898	29/02/16	5392	22/02/16	1	115302
339	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	08-MAR-16	45885	20150412818	26/02/16	5273	18/02/16	1	45885
340	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	08-MAR-16	125803	20150412817	26/02/16	5272	18/02/16	1	125803
341	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	08-MAR-16	148407	20150412815	26/02/16	5257	18/02/16	1	148407
342	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	08-MAR-16	162729	20150412814	26/02/16	5256	18/02/16	1	162729
343	S02655	SHUBHAN ENTERPRISES	08-MAR-16	67222	20150413147	07/03/16	5472	25/02/16	1	67222
344	S03286	SHREE KRISHNAKESHAV LABORATORIES LTD.	08-MAR-16	96466	20150412820	26/02/16	5249	18/02/16	1	100485
345	S04544	SHREE PADMAVATHI DISTRIBUTOR	08-MAR-16	84829	20150412896	29/02/16	5406	22/02/16	1	84829



**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	S04544	SHREE PADMAVATHI DISTRIBUTOR	08-MAR-16	92511	20150412895	29/02/16	5405	22/02/16	1	92511
347	S04544	SHREE PADMAVATHI DISTRIBUTOR	08-MAR-16	300058	20150412819	26/02/16	5239	17/02/16	1	326151
348	S07602	SBI, CHENNAI MAIN BRANCH	08-MAR-16	610	20150413191	07/03/16	246	07/03/16		610
349	S07602	SBI, CHENNAI MAIN BRANCH	08-MAR-16	1475	20150413117	07/03/16	681	04/03/16		1475
350	S07602	SBI, CHENNAI MAIN BRANCH	08-MAR-16	2060	20150413118	07/03/16	2016	04/03/16		2060
351	S07602	SBI, CHENNAI MAIN BRANCH	08-MAR-16	3426	20150413190	07/03/16	246	07/03/16		3426
352	S07602	SBI, CHENNAI MAIN BRANCH	08-MAR-16	3781	20150413116	07/03/16	115	04/03/16		3781
353	S07602	SBI, CHENNAI MAIN BRANCH	08-MAR-16	4744	20150413120	07/03/16	40	04/03/16		4744
354	S07602	SBI, CHENNAI MAIN BRANCH	08-MAR-16	4841	20150413112	07/03/16	625	02/03/16		4841
355	S07602	SBI, CHENNAI MAIN BRANCH	08-MAR-16	6575	20150413115	07/03/16	115	04/03/16		6575
356	S07602	SBI, CHENNAI MAIN BRANCH	08-MAR-16	8237	20150413119	07/03/16	297	03/03/16		8237
357	S07760	SURGE SCION MEDICAL DEVICES PVT LTD	08-MAR-16	38063	20150412950	01/03/16	5380	20/02/16	1	38063
358	S08873	SMA REMEDIES	08-MAR-16	48552	20150412894	29/02/16	5401	22/02/16	1	48552
359	S08873	SMA REMEDIES	08-MAR-16	312871	20150412893	29/02/16	5400	22/02/16	1	312871
360	S09646	SWASTIKA SPECIALITIES	08-MAR-16	39900	20150412900	29/02/16	5386	22/02/16	1	39900
361	U05598	UNIMED CORPORATION	08-MAR-16	12072	20150412821	26/02/16	5246	18/02/16	1	12575
362	U05598	UNIMED CORPORATION	08-MAR-16	71580	20150412903	29/02/16	5410	22/02/16	1	71580
363	U05598	UNIMED CORPORATION	08-MAR-16	90840	20150412902	29/02/16	5409	22/02/16	1	90840
364	U05598	UNIMED CORPORATION	08-MAR-16	247288	20150412901	29/02/16	5408	22/02/16	1	247288
365	V00119	VIJAY SALES CORPORATION	08-MAR-16	1840	20150413170	07/03/16	183	03/02/16		1840
366	V00325	VIVEK ENTERPRISES	08-MAR-16	88200	20150412823	26/02/16	5274	18/02/16	1	88200
367	V02875	VERMA PHARMACEUTICALS	08-MAR-16	176925	20150412822	26/02/16	5247	18/02/16	1	176925
368		C. DOSS	08-MAR-16	206098	20150413194	08/03/16	07973/65	07/03/16		206098
369		D. SANTHA KUMARI	08-MAR-16	206098	20150413195	08/03/16	07973/66	07/03/16		206098
370		N. BANUMATHI	08-MAR-16	414010	20150413193	08/03/16	07973/64	07/03/16		414010
371		THANGA MUTHU	08-MAR-16	10108	20150413192	08/03/16	07973/63	07/03/16		10108
372	98292	ANTARIKSH ENTERPRISES	09-MAR-16	3500	20150413263	09/03/16	0677163	08/03/16		3500
373	A06637	A.K.S. MANPOWER & SECURITY AGENCY	09-MAR-16	24696	20150413262	09/03/16	0677164	08/03/16		24696
374	B01718	BAGDI ORTHOCARE	09-MAR-16	48258	20150413182	07/03/16	5447	25/02/16	1	48258
375	B02801	BAGDI HEALTH CARE (P) LTD.,	09-MAR-16	103950	20150413181	07/03/16	5450	25/02/16	1	103950
376	C01446	CHINTHAMANI CO-OPERATIVE SUPER MARKET	09-MAR-16	74279	20150413113	07/03/16	61	02/03/16		74279
377	D03355	DYNAMED EQUIPMENTS	09-MAR-16	34125	20150413184	07/03/16	5449	25/02/16	1	34125
378	D03355	DYNAMED EQUIPMENTS	09-MAR-16	177161	20150413183	07/03/16	5448	28/02/16	1	177161
379	D05714	D.SHUNMUGANANDAM	09-MAR-16	457	20150413207	08/03/16	0771275	07/03/16		457
380	D06416	DR.A.KALANIDHI	09-MAR-16	1246	20150413202	08/03/16	0769385	03/03/16		1246
381	D07384	DR.A.PRIYA SHAUTHINI	09-MAR-16	625	20150413203	08/03/16	0769383	03/03/16		625
382	D07985	DR.V.VIJAYA BHASKAR	09-MAR-16	571	20150413206	08/03/16	0769387	03/03/16		571
383	D07985	DR.V.VIJAYA BHASKAR	09-MAR-16	611	20150413205	08/03/16	0769386	03/03/16		611
384	G04769	GANGA COTTANS	09-MAR-16	3700	20150413162	07/03/16	5365	20/02/16		3700
385	H09565	HAMZA FA&CAO/T/MAS	09-MAR-16	624	20150413201	08/03/16	0707514	07/03/16		624
386	I09112	IPWE[INDIA].	09-MAR-16	36480	20150413256	09/03/16	28810	04/03/16		36480
387	K03148	KRITHIKAA BIOTEC	09-MAR-16	168840	20150413185	07/03/16	5454	25/02/16	1	168840
388	M03324	MEDI FOCUS INDIA PVT. LTD.	09-MAR-16	80776	20150413173	07/03/16	5529	01/03/16	1	82425
389	N06578	N.VENKATRAMANA TEXTILE AGENCY	09-MAR-16	74400	20150413164	07/03/16	5443	24/02/16		74400
390	N06578	N.VENKATRAMANA TEXTILE AGENCY	09-MAR-16	78400	20150413163	07/03/16	5442	24/02/16		78400

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391	R01724	R.K. MEDISURG	09-MAR-16	1460	20150413175	07/03/16	5530	01/03/16	1	1460
392	R01724	R.K. MEDISURG	09-MAR-16	13744	20150413174	07/03/16	5504	29/02/16	1	13744
393	R01724	R.K. MEDISURG	09-MAR-16	26680	20150413187	07/03/16	5452	25/02/16	1	26680
394	R01724	R.K. MEDISURG	09-MAR-16	29914	20150413176	07/03/16	5505	29/02/16	1	29914
395	R01724	R.K. MEDISURG	09-MAR-16	29988	20150413186	07/03/16	5451	25/02/16	1	29988
396	R01724	R.K. MEDISURG	09-MAR-16	40866	20150413188	07/03/16	5453	25/02/16	1	40866
397	S02453	SWASTHICK TRADING COMPANY	09-MAR-16	44100	20150413165	07/03/16	5444	05/01/16		44100
398	S06767	SAKTHI SERVICES	09-MAR-16	4550	20150413081	04/03/16	193	02/03/16		4550
399	S06793	SOUTH POINT MARKETING PVT LTD	09-MAR-16	70350	20150413189	07/03/16	5446	25/02/16	1	70350
400	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	09-MAR-16	1148	20150413219	08/03/16	0698680	07/03/16		1148
401	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	09-MAR-16	259	20150413211	08/03/16	333	07/03/16		259
402	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	09-MAR-16	297	20150413215	08/03/16	337	07/03/16		297
403	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	09-MAR-16	308	20150413212	08/03/16	334	07/03/16		308
404	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	09-MAR-16	343	20150413213	08/03/16	335	07/03/16		343
405	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	09-MAR-16	585	20150413214	08/03/16	336	07/03/16		585
406	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	09-MAR-16	849	20150413210	08/03/16	332	07/03/16		849
407	V00358	VENKATESWARA TRADERS	09-MAR-16	1544	20150413167	07/03/16	5445	25/02/16		1544
408	V00358	VENKATESWARA TRADERS	09-MAR-16	14000	20150413166	07/03/16	5441	28/10/15		14000
409	V02942	VIJAY COMPUTER CENTRE.	09-MAR-16	7403	20150412980	02/03/16	51709	03/02/16		7403
410	V03179	VINAYAK ENTERPRISES	09-MAR-16	329700	20150413178	07/03/16	5500	29/02/16	1	329700
411	V09746	VASUKI JAYAPALAN	09-MAR-16	25000	20150412975	02/03/16	0734720.	01/03/16		25000
412	.05604	BEST SURGICALS.	10-MAR-16	19950	20150413286	09/03/16	5492	26/02/16	1	19950
413	.05604	BEST SURGICALS.	10-MAR-16	95812	20150413285	09/03/16	5489	26/02/16	1	95812
414	02555	MITI ELECTRONICS PVT. LTD.,	10-MAR-16	38850	20150413237	08/03/16	5506	29/02/16	1	38850
415	03641	APPASAMY ASSOCIATES	10-MAR-16	27563	20150413284	09/03/16	5460	25/02/16	1	27563
416	03892	S.M. MEDICARE	10-MAR-16	79450	20150413312	09/03/16	3834	26/11/15	1	79450
417	03892	S.M. MEDICARE	10-MAR-16	85050	20150413238	08/03/16	5518	29/02/16	1	85050
418	67854	RAGHAV IMAGING	10-MAR-16	4536	20150413303	09/03/16	5463	25/02/16	1	4536
419	71183	TRANS HEALTH CARE INDIA PRIVATE LIMITED	10-MAR-16	46672	20150413245	08/03/16	5508	29/02/16	1	46672
420	A08734	ANDERSON DIAGNOSTIC SERVICES PVT LTD	10-MAR-16	9727	20150413246	08/03/16	15153	03/02/16		9727
421	A08734	ANDERSON DIAGNOSTIC SERVICES PVT LTD	10-MAR-16	11984	20150413248	08/03/16	15151	03/02/16		11984
422	A08734	ANDERSON DIAGNOSTIC SERVICES PVT LTD	10-MAR-16	81000	20150413247	08/03/16	15152	03/02/16		81000
423	A09762	ASSYST MANAGEMENT SERVICES PVT LTD	10-MAR-16	19680	20150413329	10/03/16	0677165	09/03/16		19680
424	B01812	BAGDI AGENCIES	10-MAR-16	40950	20150413230	08/03/16	5510	29/02/16	1	40950
425	B02260	BHARAT SCANS PRIVATE LIMITED	10-MAR-16	48195	20150413311	09/03/16	15164	18/02/16		48195
426	B02583	B.L. LIFESCIENCES PVT., LTD.,	10-MAR-16	77910	20150413225	08/03/16	5525	01/03/16	1	77910
427	B02895	BIO TECK SYSTEMS & SERVICES	10-MAR-16	74300	20150413287	09/03/16	5465	25/02/16	1	74300
428	B05084	BIO TECH	10-MAR-16	44468	20150413266	09/03/16	5545	01/03/16	1	44468
429	B05084	BIO TECH	10-MAR-16	192422	20150413265	09/03/16	5495	26/02/16	1	192422
430	C02589	CHANDINI FURNITURE	10-MAR-16	15819	20150413107	07/03/16	183	03/03/16		15819
431	C08953	CARL ZEISS INDIA(BANGALORE)	10-MAR-16	48000	20150413172	07/03/16	4797	23/01/16	1	48000

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
		PRIVATE LIMITED								
432	C08953	CARL ZEISS INDIA(BANGALORE) PRIVATE LIMITED	10-MAR-16	48000	20150413267	09/03/16	5534	01/03/16	1	48000
433	C09057	CARDIO CONSUMABLES PVT. LTD	10-MAR-16	20004	20150413231	08/03/16	5512	29/02/16	1	20004
434	D01790	DELUX PHARMA	10-MAR-16	11524	20150413313	09/03/16	3833	26/11/15	1	11524
435	D03355	DYNAMED EQUIPMENTS	10-MAR-16	128547	20150413273	09/03/16	5544	01/03/16	1	128547
436	D03355	DYNAMED EQUIPMENTS	10-MAR-16	183750	20150413269	09/03/16	5540	01/03/16	1	183750
437	D03355	DYNAMED EQUIPMENTS	10-MAR-16	193305	20150413270	09/03/16	5541	01/03/16	1	193305
438	D03355	DYNAMED EQUIPMENTS	10-MAR-16	199762	20150413272	09/03/16	5543	01/03/16	1	199762
439	D03355	DYNAMED EQUIPMENTS	10-MAR-16	203809	20150413268	09/03/16	5539	01/03/16	1	203809
440	D03355	DYNAMED EQUIPMENTS	10-MAR-16	211969	20150413271	09/03/16	5542	01/03/16	1	211969
441	D03655	DSB DIAGNOSTIC	10-MAR-16	48510	20150413288	09/03/16	5456	25/02/16	1	48510
442	D04642	DR.C.V.N.MURTHY, SR.DMO/CARD/RH/PER	10-MAR-16	509	20150413318	10/03/16	0769392	08/03/16		509
443	D04642	DR.C.V.N.MURTHY, SR.DMO/CARD/RH/PER	10-MAR-16	625	20150413319	10/03/16	0769391	08/03/16		625
444	D06435	DR.B.SAI DHANDAPANI	10-MAR-16	1246	20150413321	10/03/16	0769389	08/03/16		1246
445	D09021	DR.S.KALYANI	10-MAR-16	500	20150413320	10/03/16	0769390	08/03/16		500
446	E03160	EMERGENT MEDI-TECH (INDIA) PRIVATE LIMITED	10-MAR-16	209475	20150413232	08/03/16	5519	29/02/16	1	209475
447	F03096	FOUR S BUSINESS ASSOCIATE PVT. LTD.	10-MAR-16	38441	20150413233	08/03/16	5513	29/02/16	1	38441
448	G01857	G.K. ENTERPRISES	10-MAR-16	147640	20150413274	09/03/16	5547	01/03/16	1	147640
449	G01857	G.K. ENTERPRISES	10-MAR-16	150916	20150413275	09/03/16	5548	01/03/16	1	150916
450	G07486	GOLECHHA DIAGNOSTICS	10-MAR-16	5447	20150413276	09/03/16	5536	01/03/16	1	5447
451	G09761	GRAVITON MEDICAL TECHNOLOGIES PVT LTD	10-MAR-16	6510	20150413277	09/03/16	5538	01/03/16	1	6510
452	H00454	HIGGINBOTHAMS PVT. LTD.	10-MAR-16	2200	20150413159	07/03/16	329	04/03/16		2200
453	H06471	HINDUSTAN LIFE CARE PVT LTD	10-MAR-16	46541	20150413234	08/03/16	5509	29/02/16	1	46541
454	I02629	INOX AIR PRODUCTS PRIVATE LTD.	10-MAR-16	223230	20150413235	08/03/16	5514	29/02/16	1	223230
455	I08126	ICONET PATIENT CARE PVT. LTD.	10-MAR-16	16275	20150413278	09/03/16	5533	01/03/16	1	16275
456	J01680	J.L. ENTERPRISES	10-MAR-16	4599	20150413279	09/03/16	5532	01/03/16	1	4599
457	J01699	JACOB SCIENTIFICS	10-MAR-16	32288	20150413292	09/03/16	5459	25/02/16	1	32288
458	J05435	J.L.SURGICALS	10-MAR-16	42000	20150413280	09/03/16	5531	01/03/16	1	42000
459	K01785	KRISHNA PNEUMATIC CORPORATION	10-MAR-16	37170	20150413295	09/03/16	5482	26/02/16	1	37170
460	K03148	KRITHIKAA BIOTEC	10-MAR-16	149064	20150413296	09/03/16	5486	26/02/16	1	149064
461	K03876	KK HEALTHCARE	10-MAR-16	133350	20150413293	09/03/16	5487	26/02/16	1	133350
462	K03876	KK HEALTHCARE	10-MAR-16	170100	20150413294	09/03/16	5488	26/02/16	1	170100
463	K09212	KKRIS MED	10-MAR-16	44940	20150413236	08/03/16	5515	29/02/16	1	44940
464	M03291	MASTER SURGICAL	10-MAR-16	38934	20150413297	09/03/16	5493	26/02/16	1	38934
465	M03324	MEDI FOCUS INDIA PVT. LTD.	10-MAR-16	146659	20150413298	09/03/16	5483	26/02/16	1	146659
466	P02346	PREM PHARMA AGENCY	10-MAR-16	140427	20150413300	09/03/16	5485	26/02/16	1	140427
467	P09322	PHILIPS INDIA LIMITED	10-MAR-16	445046	20150413314	09/03/16	5203	15/02/16		445046
468	R01724	R.K. MEDISURG	10-MAR-16	125955	20150413226	08/03/16	5524	01/03/16	1	125955
469	R03001	R.K. AGENCY	10-MAR-16	4987	20150413301	09/03/16	5458	25/02/16	1	4987
470	R04113	RACHNA OVERSEAS PRIVATE LIMITED	10-MAR-16	18156	20150413302	09/03/16	5455	25/02/16	1	18156
471	R08114	RG UROLOGY & LAPAROSCOPY HOSPITAL	10-MAR-16	138870	20150413317	09/03/16	15157	12/02/16		138870
472	S02655	SHUBHAN ENTERPRISES	10-MAR-16	185640	20150413241	08/03/16	5517	29/02/16	1	185640
473	S02655	SHUBHAN ENTERPRISES	10-MAR-16	208740	20150413240	08/03/16	5516	29/02/16	1	208740

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474	S02671	SHREE GANESH ENTERPRISES	10-MAR-16	22660	20150413305	09/03/16	5494	26/02/16	1	22660
475	S02758	SAI MARKETING SERVICES	10-MAR-16	45599	20150413239	08/03/16	5511	29/02/16	1	45599
476	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	10-MAR-16	82404	20150413304	09/03/16	5491	26/02/16	1	82404
477	S04107	SRI AYYANAR AGENCY	10-MAR-16	2800	20150413281	09/03/16	5537	01/03/16	1	2800
478	S04279	SUNTECH DEVICES	10-MAR-16	97807	20150413228	08/03/16	5523	01/03/16	1	97807
479	S05001	SAIRAM COMPUTERS	10-MAR-16	5600	20150413103	07/03/16	000062	26/02/16		5600
480	S09180	ST.LUKE MED DEVICES PVT LTD	10-MAR-16	2940	20150413242	08/03/16	5567	29/02/16	1	2940
481	S09187	SV SURGITECH PRIVATE LTD	10-MAR-16	162014	20150413244	08/03/16	5521	29/02/16	1	162014
482	S09187	SV SURGITECH PRIVATE LTD	10-MAR-16	205295	20150413243	08/03/16	5520	29/02/16	1	205295
483	S09416	SUN BIOMEDICAL PVT LTD	10-MAR-16	26250	20150413306	09/03/16	5457	25/02/16	1	26250
484	S09439	SYNTRON HEALTH CARE	10-MAR-16	34125	20150413282	09/03/16	5535	01/03/16	1	34125
485	S09753	SUN MEDICA	10-MAR-16	118346	20150413227	08/03/16	5526	01/03/16	1	118346
486	T01882	T.R.MEDI PHARMA	10-MAR-16	134459	20150413307	09/03/16	5490	26/02/16	1	134459
487	V00325	VIVEK ENTERPRISES	10-MAR-16	22365	20150413309	09/03/16	5461	25/02/16	10	22365
488	V00358	VENKATESWARA TRADERS	10-MAR-16	2625	20150413168	07/03/16	5528	01/03/16	1	2625
489	V00487	VIKRAM SALES & SERVICES	10-MAR-16	48534	20150413308	09/03/16	5464	25/02/16	1	48534
490	V02942	VIJAY COMPUTER CENTRE.	10-MAR-16	700	20150413104	07/03/16	26866	26/02/16		700
491	V03179	VINAYAK ENTERPRISES	10-MAR-16	329700	20150413180	07/03/16	5502	29/02/16	1	329700
492	V09549	VASANTHA AGENCIES	10-MAR-16	76125	20150413283	09/03/16	5546	01/03/16	1	76125
493	W03307	WIPRO GE HEALTH CARE PVT., LTD.,	10-MAR-16	33285	20150413229	08/03/16	5527	01/03/16	1	33285
494	A09596	ALAKNANDA ADVERTISING [P] LTD	11-MAR-16	149843	20150413111	07/03/16	26	29/02/16		149843
495	B02939	BHARTI AIRTEL LIMITED	11-MAR-16	8449	20150413414	11/03/16	57	10/03/16		8449
496	B09731	BUSINESS MANAGER BHARTIYA RAIL	11-MAR-16	4500	20150412674	24/02/16	71	23/02/16		4500
497	C09764	CHENNAI CAMERAS	11-MAR-16	44000	20150413360	10/03/16	545	25/02/16		44000
498	D09468	DR.G.RAJKUMAR	11-MAR-16	1246	20150413411	11/03/16	0769393	09/03/16		1246
499	E06622	ENTHRALL COMMUNICATIONS PVT LTD	11-MAR-16	121222	20150413110	07/03/16	26	29/02/16		121222
500	F02947	FLAME ADVERTISING CO. PVT. LTD.	11-MAR-16	17668	20150413327	10/03/16	26	04/03/16		17668
501	F02947	FLAME ADVERTISING CO. PVT. LTD.	11-MAR-16	215181	20150413328	10/03/16	438	13/01/16		215181
502	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	11-MAR-16	117366	20150413108	07/03/16	XS	03/03/16		117366
503	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	11-MAR-16	10000	20150413415	11/03/16	4681	18/01/16		10000
504	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	11-MAR-16	105075	20150413416	11/03/16	4680	28/01/16		105075
505	M02040	MADRAS SCAN SYSTEMS	11-MAR-16	94873	20150413391	10/03/16	15159	12/02/16		94873
506	M09597	MOHAMMED FAISAL	11-MAR-16	624	20150413412	11/03/16	0707516	09/03/16		624
507	N00453	NATIONAL COOPERATIVE CONSUMERS FEDERATION OF INDIA LTD	11-MAR-16	30051	20150413378	10/03/16	1090	17/08/15		30051
508	P03235	PREMIER SECURITY AND DETECTIVE BUREAU (P) LTD.,	11-MAR-16	43481	20150413105	07/03/16	0923	01/03/16		43481
509	R09411	RIDE INN CAR RENTAL	11-MAR-16	34104	20150413379	10/03/16	11	09/03/16		34104
510	S04097	SRESHTA COMMUNICATIONS.	11-MAR-16	61635	20150413156	07/03/16	441	04/03/16		61635
511	S04272	SELVAM TRAVELS	11-MAR-16	36505	20150413223	08/03/16	138.	04/03/16		36505
512	S07602	SBI, CHENNAI MAIN BRANCH	11-MAR-16	750	20150413323	10/03/16	26.	16/02/16		750
513	S07602	SBI, CHENNAI MAIN BRANCH	11-MAR-16	809	20150413409	11/03/16	141	10/03/16		809
514	S07602	SBI, CHENNAI MAIN BRANCH	11-MAR-16	909	20150413252	09/03/16	16	07/03/16		909
515	S07602	SBI, CHENNAI MAIN BRANCH	11-MAR-16	1157	20150413410	11/03/16	00	07/03/16		1157
516	S07602	SBI, CHENNAI MAIN BRANCH	11-MAR-16	1955	20150413363	10/03/16	115	10/03/16		1955

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517	S07602	SBI, CHENNAI MAIN BRANCH	11-MAR-16	4250	20150413169	07/03/16	84	04/03/16		4250
518	S07602	SBI, CHENNAI MAIN BRANCH	11-MAR-16	4437	20150413253	09/03/16	75	07/03/16		4437
519	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	11-MAR-16	150	20150413389	10/03/16	0547827	08/03/16		150
520	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	11-MAR-16	42011	20150413428	11/03/16	183	10/03/16		42011
521		MITHALAL LUMBAJI VALAND & KALABEN MITHALAL VALAND	11-MAR-16	447869	20150413438	11/03/16	07973/70	10/03/16		447869
522	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	14-MAR-16	54495	20150413340	10/03/16	5573	03/03/16	1	54495
523	A01728	ARTEK SCIENTIFIC (I) CORPORATION	14-MAR-16	9898	20150413333	10/03/16	5565	03/03/16	1	9898
524	A01728	ARTEK SCIENTIFIC (I) CORPORATION	14-MAR-16	32288	20150413334	10/03/16	5608	03/03/16	1	32288
525	A01728	ARTEK SCIENTIFIC (I) CORPORATION	14-MAR-16	39711	20150413332	10/03/16	5564	03/03/16	1	39711
526	A03212	AARTHI SCANS (P) LTD.	14-MAR-16	662670	20150413448	11/03/16	15101	30/10/15		662670
527	A04385	AGAMA SERVICES PVT. LTD.	14-MAR-16	123750	20150413331	10/03/16	5361	03/03/16	1	123750
528	B01718	BAGDI ORTHOCARE	14-MAR-16	40583	20150413336	10/03/16	5575	03/03/16	1	40583
529	B02801	BAGDI HEALTH CARE (P) LTD.,	14-MAR-16	215974	20150413335	10/03/16	5568	03/03/16	1	215974
530	B03357	BENSON MEDICAL DEVICES	14-MAR-16	25184	20150413337	10/03/16	5610	03/03/16	1	25184
531	C00079	BSNL - CHENNAI TELEPHONES	14-MAR-16	267	20150413470	14/03/16	344	10/03/16		267
532	C00079	BSNL - CHENNAI TELEPHONES	14-MAR-16	517	20150413465	14/03/16	349	10/03/16		517
533	C00079	BSNL - CHENNAI TELEPHONES	14-MAR-16	542	20150413466	14/03/16	348	10/03/16		542
534	C00079	BSNL - CHENNAI TELEPHONES	14-MAR-16	577	20150413468	14/03/16	346	10/03/16		577
535	C00079	BSNL - CHENNAI TELEPHONES	14-MAR-16	577	20150413469	14/03/16	345	10/03/16		577
536	C00079	BSNL - CHENNAI TELEPHONES	14-MAR-16	697	20150413467	14/03/16	347	10/03/16		697
537	C00079	BSNL - CHENNAI TELEPHONES	14-MAR-16	710	20150413473	14/03/16	341	10/03/16		710
538	C00079	BSNL - CHENNAI TELEPHONES	14-MAR-16	748	20150413472	14/03/16	342	10/03/16		748
539	C00079	BSNL - CHENNAI TELEPHONES	14-MAR-16	995	20150413471	14/03/16	343	10/03/16		995
540	C02589	CHANDINI FURNITURE	14-MAR-16	5670	20150413487	14/03/16	666	18/02/16		5670
541	D01790	DELUX PHARMA	14-MAR-16	175018	20150413338	10/03/16	5571	03/03/16	1	175018
542	D06441	DR.G.KAVITHA	14-MAR-16	1246	20150413477	14/03/16	0769394	10/03/16		1246
543	E08730	ESS JAY AGENCIES	14-MAR-16	15391	20150413339	10/03/16	5612	03/03/16	1	15391
544	G03416	GLOBAL DIAGNOSTICS	14-MAR-16	10500	20150413291	09/03/16	5497	24/02/16	1	10500
545	G03416	GLOBAL DIAGNOSTICS	14-MAR-16	19498	20150413290	09/03/16	5496	26/02/16	1	19498
546	H02129	HUBRA PHARMACEUTICALS	14-MAR-16	160293	20150413341	10/03/16	5572	03/03/16	1	160293
547	J07336	J.CHRISTOPHER PRABHAKAR	14-MAR-16	612	20150413476	14/03/16	0635035	11/03/16		612
548	K03876	KK HEALTHCARE	14-MAR-16	42000	20150413342	10/03/16	5611	03/03/16	1	42000
549	M08304	MEDIPLUS HEALTH CARE	14-MAR-16	23811	20150413343	10/03/16	5562	03/03/16	1	23811
550	M08304	MEDIPLUS HEALTH CARE	14-MAR-16	45629	20150413344	10/03/16	5609	04/03/16	1	45629
551	M08863	MM CORPORATION	14-MAR-16	28434	20150413345	10/03/16	5567	03/03/16	1	28434
552	M08863	MM CORPORATION	14-MAR-16	30004	20150413346	10/03/16	5406	03/03/16	1	30004
553	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	14-MAR-16	93240	20150413347	10/03/16	5563	03/03/16	1	93240
554	R01724	R.K. MEDISURG	14-MAR-16	43050	20150413349	10/03/16	5605	03/03/16	1	43050
555	R08719	RAHYALS MED INDIA PVT LTD	14-MAR-16	145581	20150413350	10/03/16	5574	03/03/16	1	145581
556	R09131	R.K.MEDEQUIPS	14-MAR-16	22310	20150413348	10/03/16	5576	03/03/16	1	22310
557	S03505	SAFE MEDICAL AGENCY	14-MAR-16	24918	20150413351	10/03/16	5578	03/03/16	1	24918
558	S04279	SUNTECH DEVICES	14-MAR-16	92295	20150413355	10/03/16	5577	03/03/16	1	92295

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559	S06793	SOUTH POINT MARKETING PVT LTD	14-MAR-16	108255	20150413354	10/03/16	5560	03/03/16	1	108255
560	S06793	SOUTH POINT MARKETING PVT LTD	14-MAR-16	183435	20150413353	10/03/16	5559	03/03/16	1	183435
561	S09187	SV SURGITECH PRIVATE LTD	14-MAR-16	20790	20150413356	10/03/16	5558	03/03/16	1	20790
562	S09393	SUMANGALA ENTERPRISES	14-MAR-16	7787	20150413486	14/03/16	36	22/02/16		7787
563	S09393	SUMANGALA ENTERPRISES	14-MAR-16	35280	20150413488	14/03/16	35	17/12/15		35280
564	T01845	THE I.L.E. CO.,	14-MAR-16	16380	20150413357	10/03/16	5607	03/03/16	1	16380
565	T03957	THE LAW WEEKLY	14-MAR-16	3700	20150413479	14/03/16	0734454	14/03/16		3700
566	U01715	UNION SURGICALS	14-MAR-16	18900	20150413359	10/03/16	1	03/03/16	1	18900
567	U01715	UNION SURGICALS	14-MAR-16	121243	20150413358	10/03/16	5569	03/03/16	1	121243
568	06348	P.SRINIVASAN.	15-MAR-16	47040	20150412959	01/03/16	353	26/02/16		47040
569	05076	MARUTHI OFFICE EQUIPMENT PVT LTD	15-MAR-16	9366	20150413543	15/03/16	28961	01/03/16		9366
570	05232	ANJANI AIYAGARI	15-MAR-16	6000	20150412744	26/02/16	353	24/02/16		6000
571	06087	SNOW WHITE ENTERPRISES	15-MAR-16	3260	20150413495	14/03/16	5613	05/03/16		3260
572	48938	APOLLO ENTERPRISES	15-MAR-16	1280	20150413132	07/03/16	8025	20/12/15		1280
573	A01754	A.K. ISMAIL	15-MAR-16	10000	20150413494	14/03/16	5615	05/03/16		10000
574	A02459	AUTO SERVICENTRE	15-MAR-16	1388	20150412335	16/02/16	4340	02/02/16		1388
575	A02459	AUTO SERVICENTRE	15-MAR-16	7312	20150412337	16/02/16	420	11/02/16		7312
576	A03260	A.GNANAMOHAN	15-MAR-16	13340	20150412525	22/02/16	353	18/02/16		13340
577	A03260	A.GNANAMOHAN	15-MAR-16	15000	20150412226	15/02/16	353	10/02/16		15000
578	A03414	A.HAJA MOHIDEEN.	15-MAR-16	6075	20150413036	03/03/16	353	03/03/16		6075
579	A06242	A.K.SINHA	15-MAR-16	17950	20150413489	14/03/16	0794190	07/03/16		17950
580	A06541	AJEET KUMAR SAXENA	15-MAR-16	50000	20150413584	15/03/16	0798210	02/03/16		50000
581	A07639	A.SARAVANAN.	15-MAR-16	1060	20150413380	10/03/16	74	09/03/16		1060
582	A08687	ASHA CHERIAN	15-MAR-16	15170	20150412956	01/03/16	353	29/02/16		15170
583	A08807	ANIL KUMAR PANJIYAR	15-MAR-16	8682	20150413449	11/03/16	0557351	10/03/16		8682
584	A09499	AJAY KUMAR SINGH	15-MAR-16	2000	20150412736	26/02/16	353	23/02/16		2000
585	A09723	ANIL KUMAR	15-MAR-16	2650	20150412443	18/02/16	353	17/02/16		2650
586	C00628	COMPER PRODUCTS COMPANY	15-MAR-16	24100	20150413130	07/03/16	22050	03/02/16		24100
587	C00829	C.SITARAMAN & CO.	15-MAR-16	6898	20150412953	01/03/16	353	01/03/16		6898
588	C01468	CANCER INSTITUTE (WIA)	15-MAR-16	6396732	20150413521	14/03/16	15160	16/02/16		6396732
589	C04654	C.S.DIAS	15-MAR-16	3270	20150413037	03/03/16	355	29/02/16		3270
590	D02210	DR.P.S.SESHADRINATHAN, SR. DMO / CARDIOLOGY / RH / PER	15-MAR-16	4500	20150413482	14/03/16	0660385	09/03/16		4500
591	D05395	D.SIMON	15-MAR-16	3300	20150412746	26/02/16	353	24/02/16		3300
592	D05395	D.SIMON	15-MAR-16	14568	20150413038	03/03/16	353	29/02/16		14568
593	D07986	DR.R.JAGANATHAN	15-MAR-16	4500	20150413478	14/03/16	0660384	09/03/16		4500
594	D09722	DAVINDER SINGH TEWATIA	15-MAR-16	1800	20150412444	18/02/16	353	17/02/16		1800
595	D09767	D.B.CORP LTD	15-MAR-16	1650	20150413386	10/03/16	0592060	07/03/16		1650
596	E01654	EATHIRRAJ.P.S.	15-MAR-16	27087	20150412960	01/03/16	353	25/02/16		27087
597	E08536	EKALAVYA.	15-MAR-16	2000	20150413382	10/03/16	0592056	07/03/16		2000
598	G02281	G. NANMARAN	15-MAR-16	23580	20150412955	01/03/16	353	25/02/16		23580
599	H07655	HASINI ENTERPRISES	15-MAR-16	7770	20150413441	11/03/16	771	25/02/16		7770
600	J09663	JITENDRA KUMAR SINGH	15-MAR-16	2800	20150412627	23/02/16	353	22/02/16		2800
601	K05513	K.MUTHAMIL RAJA	15-MAR-16	6700	20150413045	03/03/16	355	03/03/16		6700
602	K05513	K.MUTHAMIL RAJA	15-MAR-16	22720	20150412524	22/02/16	353	18/02/16		22720
603	K05513	K.MUTHAMIL RAJA	15-MAR-16	23600	20150413042	03/03/16	353.	29/02/16		23600

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604	K05513	K.MUTHAMIL RAJA	15-MAR-16	24710	20150413041	03/03/16	353	29/02/16		24710
605	K05513	K.MUTHAMIL RAJA	15-MAR-16	26220	20150412739	26/02/16	353	24/02/16		26220
606	K05522	K.M.ANTHRU	15-MAR-16	11760	20150412742	26/02/16	353	24/02/16		11760
607	K07268	K.S.DURAI PANDI	15-MAR-16	22529	20150412954	01/03/16	353	25/02/16		22529
608	K07998	K.K.PALANISAMY	15-MAR-16	14250	20150412626	23/02/16	353	22/02/16		14250
609	K09246	KITAB GHAR	15-MAR-16	14346	20150413442	11/03/16	24548	03/03/16		14346
610	K09739	K.BABY LATHIKA	15-MAR-16	14400	20150412740	26/02/16	353	24/02/16		14400
611	L01881	LANSON MOTORS PRIVATE LIMITED	15-MAR-16	4659	20150412343	16/02/16	328	12/02/16		4659
612	L01881	LANSON MOTORS PRIVATE LIMITED	15-MAR-16	6662	20150412427	18/02/16	159	16/02/16		6662
613	M00458	MARUTHI OFFICE EQUIPMENTS .P(LTD)	15-MAR-16	4400	20150413133	07/03/16	28909	18/01/16		4400
614	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	15-MAR-16	7500	20150412844	29/02/16	5064	08/02/16		7500
615	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	15-MAR-16	158625	20150412846	29/02/16	5063	08/02/16		158625
616	M02642	MADHAN AUTO WORKS	15-MAR-16	7800	20150412528	22/02/16	87	18/02/16		7800
617	M06982	M.M.MD.SADAKATHULLA	15-MAR-16	10500	20150412523	22/02/16	353	18/02/16		10500
618	M07391	M.DHAMODHARAN	15-MAR-16	11850	20150412629	23/02/16	353	19/02/16		11850
619	N06463	NEW CARE PRINTERS SOLUTIONS	15-MAR-16	1388	20150413429	11/03/16	2404	01/03/16		1388
620	N09728	NEERAJ KISHAN KAUL	15-MAR-16	10000	20150412630	23/02/16	353	19/02/16		10000
621	P00219	P.M.M.NAJEEB KHAN	15-MAR-16	14660	20150412741	26/02/16	353	24/02/16		14660
622	P03501	PERFECT COPIER SERVICES	15-MAR-16	1715	20150413425	11/03/16	919	01/03/16		1715
623	P03501	PERFECT COPIER SERVICES	15-MAR-16	1779	20150413450	11/03/16	898	01/03/16		1779
624	P03501	PERFECT COPIER SERVICES	15-MAR-16	1960	20150413427	11/03/16	194	10/03/16		1960
625	P03501	PERFECT COPIER SERVICES	15-MAR-16	1972	20150413452	11/03/16	897	01/03/16		1972
626	P03501	PERFECT COPIER SERVICES	15-MAR-16	2029	20150413451	11/03/16	899	01/03/16		2029
627	P03501	PERFECT COPIER SERVICES	15-MAR-16	2812	20150413491	14/03/16	851	01/02/16		2812
628	P03501	PERFECT COPIER SERVICES	15-MAR-16	2864	20150413446	11/03/16	5A	10/03/16		2864
629	P03501	PERFECT COPIER SERVICES	15-MAR-16	8232	20150413492	14/03/16	5661	09/03/16		8232
630	P06776	P.T.RAMKUMAR	15-MAR-16	22700	20150412957	01/03/16	353	29/02/16		22700
631	P06776	P.T.RAMKUMAR	15-MAR-16	54210	20150412227	15/02/16	353	12/02/16		54210
632	P08542	PRATIYOGITA DARPAN.	15-MAR-16	2540	20150413385	10/03/16	0592059	07/03/16		2540
633	P08546	PRABHAT PRAKASHAN.	15-MAR-16	11745	20150413439	11/03/16	329	11/03/16		11745
634	R06300	R.KRISHNAMURTHY	15-MAR-16	21120	20150412625	23/02/16	353	19/02/16		21120
635	R06986	R.SATHYABAMA	15-MAR-16	13310	20150412745	26/02/16	353	24/02/16		13310
636	R09664	R.RAJASEKARAN	15-MAR-16	7000	20150412747	26/02/16	353	24/02/16		7000
637	S00084	S.L. NARASIMHAM	15-MAR-16	9220	20150412222	15/02/16	0039336	31/01/16		9220
638	S00084	S.L. NARASIMHAM	15-MAR-16	19153	20150412428	18/02/16	0039342	31/01/16		19153
639	S00084	S.L. NARASIMHAM	15-MAR-16	27565	20150412221	15/02/16	0039341	31/01/16		27565
640	S00084	S.L. NARASIMHAM	15-MAR-16	35294	20150412336	16/02/16	0039344	31/01/16		35294
641	S00679	SAROJ ENTERPRISES	15-MAR-16	1103	20150413131	07/03/16	9438	03/02/16		1103
642	S02221	SUNIL JACOB JOSE	15-MAR-16	11190	20150412743	26/02/16	353	24/02/16		11190
643	S03088	S. KANDASAMY	15-MAR-16	9640	20150413043	03/03/16	353	29/02/16		9640
644	S03088	S. KANDASAMY	15-MAR-16	13100	20150412225	15/02/16	353	10/02/16		13100
645	S03188	S.MANO HAR	15-MAR-16	13600	20150412349	16/02/16	353	12/02/16		13600
646	S03995	SAHITYA ACADEMY	15-MAR-16	500	20150413383	10/03/16	0592057	07/03/16		500
647	S04272	SELVAM TRAVELS	15-MAR-16	29792	20150413222	08/03/16	138	04/03/16		29792
648	S05078	SUSEELA ENTERPRISES	15-MAR-16	134943	20150413493	14/03/16	5549	02/03/16		134943

**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
649	S07067	SANKIYA AUTOMOBILES	15-MAR-16	9700	20150412340	16/02/16	5974	16/02/16		9700
650	S07244	SORNAM GRAPIKS	15-MAR-16	48300	20150413588	15/03/16	0734455	15/03/16		48300
651	S08247	SARLA BALAGOPAL	15-MAR-16	5376	20150413557	15/03/16	0708371	29/02/16		5376
652	S08664	S.PANEER SELVAM	15-MAR-16	18720	20150412961	01/03/16	353	25/02/16		18720
653	S09230	SAHITYA AMRIT	15-MAR-16	1200	20150413384	10/03/16	0592058	07/03/16		1200
654	S09234	S.M.SUBRAHMANYAN	15-MAR-16	2178	20150413443	11/03/16	329	10/03/16		2178
655	T00041	THOMAS MATHEW NELLIMOOTTIL	15-MAR-16	11880	20150412442	18/02/16	353	17/02/16		11880
656	T00041	THOMAS MATHEW NELLIMOOTTIL	15-MAR-16	23160	20150412738	26/02/16	353	24/02/16		23160
657	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	15-MAR-16	258	20150413552	15/03/16	298	14/03/16		258
658	U03285	U. VENKATESAN	15-MAR-16	14800	20150413040	03/03/16	353	29/02/16		14800
659	V00119	VIJAY SALES CORPORATION	15-MAR-16	1750	20150413362	10/03/16	28018	24/02/16		1750
660	V00244	V.RADHAKRISHNAN.	15-MAR-16	6615	20150412522	22/02/16	353	18/02/16		6615
661	V00358	VENKATESWARA TRADERS	15-MAR-16	4500	20150413129	07/03/16	1123	29/11/15		4500
662	V01638	V.G.SURESH KUMAR	15-MAR-16	13250	20150412628	23/02/16	353	19/02/16		13250
663	V06661	V.BHAVANI SUBBAROYAN	15-MAR-16	6700	20150412224	15/02/16	353	11/02/16		6700
664	V06661	V.BHAVANI SUBBAROYAN	15-MAR-16	15000	20150412350	16/02/16	353	12/02/16		15000
665	V06661	V.BHAVANI SUBBAROYAN	15-MAR-16	15405	20150412737	26/02/16	353	23/02/16		15405
666	V06661	V.BHAVANI SUBBAROYAN	15-MAR-16	17928	20150413039	03/03/16	353	29/02/16		17928
667	V09247	VIDHI BHARATI PARISHAD	15-MAR-16	1200	20150413381	10/03/16	0592055	07/03/16		1200
668	V09746	VASUKI JAYAPALAN	15-MAR-16	25000	20150413579	15/03/16	0734731	15/03/16		25000
669	V09769	VEE TEE PICTURES	15-MAR-16	4600	20150413444	11/03/16	1	08/03/16		4600
670	Z08742	ZULAIKHA MOTORS[ P] LTD	15-MAR-16	5422	20150412450	18/02/16	4734	04/02/16		5422
671		J. PUSHAM	15-MAR-16	416578	20150413456	11/03/16	07973/69	09/03/16		416578
672		M. MARIAMMAL	15-MAR-16	201000	20150413455	11/03/16	07973/68	09/03/16		201000
673		V. MARIAPPAN	15-MAR-16	201000	20150413454	11/03/16	07973/67	09/03/16		201000
674	06087	SNOW WHITE ENTERPRISES	16-MAR-16	1820	20150413136	07/03/16	1057	18/02/16		1820
675	37369	KUMAR ENTERPRISES	16-MAR-16	3780	20150413126	07/03/16	4041	05/02/16		3780
676	A05981	A.ANANDAN AUTO AIRCON	16-MAR-16	9800	20150412848	29/02/16	305	26/02/16		9800
677	C00079	BSNL - CHENNAI TELEPHONES	16-MAR-16	218615	20150413637	16/03/16	212	15/03/16		218615
678	C00628	COMPER PRODUCTS COMPANY	16-MAR-16	18600	20150413124	07/03/16	22049	03/03/16		18600
679	H04022	HAYAGREEVA PRODUCTS	16-MAR-16	18600	20150413125	07/03/16	0135	04/02/16		18600
680	H08552	HCL SERVICES LIMITED	16-MAR-16	30768	20150413635	16/03/16	0677171	15/03/16		30768
681	J07663	J.K.TYRE & INDUSTRIES LTD	16-MAR-16	17052	20150413631	15/03/16	3540002398	14/12/15		17052
682	L01881	LANSON MOTORS PRIVATE LIMITED	16-MAR-16	16372	20150413044	03/03/16	159	02/03/16		16372
683	M02642	MADHAN AUTO WORKS	16-MAR-16	9350	20150412835	29/02/16	277	19/02/16		9350
684	N09233	NKM TRADING COMPANY	16-MAR-16	1100	20150413134	07/03/16	1177	20/02/16		1100
685	P00506	PENTAGON ENGG.ENTERPRISES	16-MAR-16	3900	20150413135	07/03/16	1783	12/02/16		3900
686	P01946	PADAVATTAMMAN TRANSPORT SERVICE	16-MAR-16	153115	20150413310	09/03/16	0659622	26/02/16		153115
687	P03779	PRIME OFFICE SYSTEMS PVT LTD	16-MAR-16	7508	20150413138	07/03/16	103	22/02/16		7508
688	P08040	PRECISION INFOMATIC (M) PVT LTD	16-MAR-16	58625	20150413633	16/03/16	0677172	15/03/16		58625
689	S00084	S.L. NARASIMHAM	16-MAR-16	4797	20150412936	01/03/16	0039346	31/01/16		4797
690	S00456	SHREE SANCHETII MOTORS PRIVATE LIMITED.	16-MAR-16	20473	20150412841	29/02/16	0677148	24/02/16		20473
691	S03420	SUN CARS.	16-MAR-16	2400	20150412833	29/02/16	45534	08/02/16		2400
692	S07602	SBI, CHENNAI MAIN BRANCH	16-MAR-16	586	20150413484	14/03/16	246	10/03/16		586
693	S07602	SBI, CHENNAI MAIN BRANCH	16-MAR-16	700	20150413322	10/03/16	26	20/02/16		700



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694	S07602	SBI, CHENNAI MAIN BRANCH	16-MAR-16	750	20150413324	10/03/16	26..	24/02/16		750
695	S07602	SBI, CHENNAI MAIN BRANCH	16-MAR-16	970	20150413483	14/03/16	625	10/03/16		970
696	S07602	SBI, CHENNAI MAIN BRANCH	16-MAR-16	3687	20150413481	14/03/16	308	11/03/16		3687
697	S07602	SBI, CHENNAI MAIN BRANCH	16-MAR-16	6847	20150413648	16/03/16	409	15/03/16		6847
698	S07602	SBI, CHENNAI MAIN BRANCH	16-MAR-16	24474	20150413501	14/03/16	115	11/03/16		24474
699	S09223	SRI KALIGAMBAL TRAVELS	16-MAR-16	198492	20150413647	16/03/16	13	22/02/16		198492
700	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	16-MAR-16	760	20150413646	16/03/16	25	22/02/16		760
701	V00564	VARIETY GLASS CENTRE	16-MAR-16	567	20150413137	07/03/16	8088	15/02/16		567
702	06348	P.SRINIVASAN.	17-MAR-16	20400	20150413365	10/03/16	353	08/03/16		20400
703	04414	TEXAS MEDICAL SYSTEMS	17-MAR-16	153310	20150413531	14/03/16	5584	03/03/16	1	153310
704	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	17-MAR-16	57435	20150413509	14/03/16	5585	03/03/16	1	57435
705	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	17-MAR-16	72581	20150413510	14/03/16	5586	03/03/16	1	72581
706	96891	VISHAL SURGICAL EQUIPMENT CO., PVT., LTD.,	17-MAR-16	118293	20150413538	14/03/16	5604	03/03/16	1	118293
707	A01796	ASHIYA PHARMACY	17-MAR-16	49866	20150413500	14/03/16	5614	05/03/16	1	49866
708	A02459	AUTO SERVICENTRE	17-MAR-16	2275	20150413326	10/03/16	4364	03/03/16		2275
709	A04104	A.J. DOMINIC	17-MAR-16	8210	20150413369	10/03/16	353	08/03/16		8210
710	A09596	ALAKNANDA ADVERTISING [P] LTD	17-MAR-16	19556	20150413548	15/03/16	654	15/02/16		19556
711	A09765	AMIT SHARMA	17-MAR-16	13500	20150413372	10/03/16	353	08/03/16		13500
712	C04654	C.S.DIAS	17-MAR-16	21105	20150413197	08/03/16	353	07/03/16		21105
713	C09701	COSMOS PURIFICATION SYSTEMS PVT LTD	17-MAR-16	44047	20150413480	14/03/16	5612	03/02/16	1	44047
714	D05395	D.SIMON	17-MAR-16	13110	20150413096	04/03/16	353	03/03/16		13110
715	E01654	EATHIRRAJ.P.S.	17-MAR-16	32976	20150413370	10/03/16	353	08/03/16		32976
716	E01856	ESQUIRE SURGICALS	17-MAR-16	36424	20150413506	14/03/16	5582	03/03/16	1	36424
717	E07683	ESS KAY ENTERPRISES	17-MAR-16	56238	20150413507	14/03/16	5587	03/03/16	1	56238
718	F09537	FIVE STAR TRAVELS	17-MAR-16	33075	20150413616	15/03/16	409	15/03/16		33075
719	G01857	G.K. ENTERPRISES	17-MAR-16	102187	20150413508	14/03/16	5600	03/03/16	1	102187
720	G02281	G. NANMARAN	17-MAR-16	7110	20150413094	04/03/16	353	03/03/16		7110
721	G07041	GIRI BROTHERS.	17-MAR-16	29697	20150413511	14/03/16	5601	03/03/16	1	29697
722	G09776	G.GAYATRI	17-MAR-16	55000	20150413654	16/03/16	0557348	04/03/16		55000
723	H00454	HIGGINBOTHAMS PVT. LTD.	17-MAR-16	2040	20150413729	17/03/16	1897	12/03/16		2040
724	H07347	HI TONE HEARING PVT.LTD.,	17-MAR-16	71300	20150413513	14/03/16	5603	03/03/16	1	71300
725	H08904	HEALTH CARE MEDICAL DEVICES	17-MAR-16	17640	20150413512	14/03/16	5589	03/03/16	1	17640
726	J00174	JAMES KURIAN.	17-MAR-16	49710	20150412958	01/03/16	353	26/02/16		49710
727	J06408	JOHN MATHEW	17-MAR-16	6600	20150413198	08/03/16	353	07/03/16		6600
728	K03876	KK HEALTHCARE	17-MAR-16	18270	20150413514	14/03/16	5596	03/03/16	1	18270
729	K05513	K.MUTHAMIL RAJA	17-MAR-16	47940	20150413200	08/03/16	353	04/03/16		47940
730	K05522	K.M.ANTHRU	17-MAR-16	3510	20150413366	10/03/16	353	07/03/16		3510
731	K07268	K.S.DURAI PANDI	17-MAR-16	570	20150413095	04/03/16	353	26/02/16		570
732	K07998	K.K.PALANISAMY	17-MAR-16	6450	20150413368	10/03/16	353	08/03/16		6450
733	K09779	K.GOPAL DY.CVO/MECH	17-MAR-16	55000	20150413738	17/03/16	0557347	04/03/16		55000
734	L08242	LAWANYA COMPUTER RIBBON	17-MAR-16	1350	20150413582	15/03/16	2111	04/03/16		1350
735	L08633	LIFELINX SURGIMED PRIVATE LIMITED	17-MAR-16	21098	20150413515	14/03/16	5579	03/03/16	1	21098
736	M03324	MEDI FOCUS INDIA PVT. LTD.	17-MAR-16	26670	20150413516	14/03/16	5590	03/03/16	1	26670

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737	M07182	M.J.KANNAN TRAVELS	17-MAR-16	29988	20150413731	17/03/16	159	17/03/16		29988
738	M07182	M.J.KANNAN TRAVELS	17-MAR-16	35157	20150413730	17/03/16	303	17/03/16		35157
739	M08688	MEDICS HEALTHCARE	17-MAR-16	32550	20150413517	14/03/16	5595	03/03/16	1	32550
740	P02346	PREM PHARMA AGENCY	17-MAR-16	188063	20150413596	15/03/16	5639	08/03/16	1	188063
741	P02346	PREM PHARMA AGENCY	17-MAR-16	191124	20150413592	15/03/16	5635	08/03/16	1	191124
742	P02346	PREM PHARMA AGENCY	17-MAR-16	193782	20150413600	15/03/16	5643	08/03/16	1	193782
743	P02346	PREM PHARMA AGENCY	17-MAR-16	209808	20150413589	15/03/16	5630	07/03/16	1	209808
744	P02346	PREM PHARMA AGENCY	17-MAR-16	213714	20150413591	15/03/16	5634	08/03/16	1	213714
745	P02346	PREM PHARMA AGENCY	17-MAR-16	217892	20150413594	15/03/16	5637	08/03/16	1	217892
746	P02346	PREM PHARMA AGENCY	17-MAR-16	219391	20150413590	15/03/16	5631	07/03/16	1	219391
747	P02346	PREM PHARMA AGENCY	17-MAR-16	230181	20150413601	15/03/16	5644	08/03/16	1	230181
748	P02346	PREM PHARMA AGENCY	17-MAR-16	236317	20150413587	15/03/16	5629	07/03/16	1	236317
749	P02346	PREM PHARMA AGENCY	17-MAR-16	236738	20150413597	15/03/16	5640	08/03/16	1	236738
750	P02346	PREM PHARMA AGENCY	17-MAR-16	239749	20150413586	15/03/16	5628	07/03/16	1	239749
751	P02346	PREM PHARMA AGENCY	17-MAR-16	241899	20150413595	15/03/16	5638	08/03/16	1	241899
752	P02346	PREM PHARMA AGENCY	17-MAR-16	242151	20150413599	15/03/16	5642	08/03/16	1	242151
753	P02346	PREM PHARMA AGENCY	17-MAR-16	242845	20150413598	15/03/16	5641	08/03/16	1	242845
754	P02346	PREM PHARMA AGENCY	17-MAR-16	248353	20150413602	15/03/16	5645	08/03/16	1	248353
755	P02346	PREM PHARMA AGENCY	17-MAR-16	248805	20150413593	15/03/16	5636	08/03/16	1	248805
756	P03501	PERFECT COPIER SERVICES	17-MAR-16	2029	20150413432	11/03/16	183	24/02/16		2029
757	P03501	PERFECT COPIER SERVICES	17-MAR-16	2029	20150413453	11/03/16	900	01/03/16		2029
758	P03501	PERFECT COPIER SERVICES	17-MAR-16	2029	20150413572	15/03/16	915	01/03/16		2029
759	P03501	PERFECT COPIER SERVICES	17-MAR-16	2029	20150413613	15/03/16	913	01/03/16		2029
760	P03501	PERFECT COPIER SERVICES	17-MAR-16	2744	20150413583	15/03/16	917	01/03/16		2744
761	P03501	PERFECT COPIER SERVICES	17-MAR-16	3111	20150413570	15/03/16	902	01/03/16		3111
762	P03501	PERFECT COPIER SERVICES	17-MAR-16	4477	20150413630	15/03/16	2903	01/03/16		4477
763	P03501	PERFECT COPIER SERVICES	17-MAR-16	5798	20150413639	16/03/16	909	01/03/16		5798
764	P03501	PERFECT COPIER SERVICES	17-MAR-16	9328	20150413573	15/03/16	901	01/03/16		9328
765	P03501	PERFECT COPIER SERVICES	17-MAR-16	12919	20150413571	15/03/16	847	01/02/16		12919
766	P06776	P.T.RAMKUMAR	17-MAR-16	19340	20150413093	04/03/16	353	03/03/16		19340
767	P07754	P.RAVEENDRAN[CFTM]	17-MAR-16	359	20150413713	17/03/16	0635039	16/03/16		359
768	P09108	P.R.ENTERPRISES	17-MAR-16	35753	20150413518	14/03/16	5597	03/03/16	1	35753
769	R01724	R.K. MEDISURG	17-MAR-16	196035	20150413523	14/03/16	5553	02/03/16	1	196035
770	R01724	R.K. MEDISURG	17-MAR-16	215285	20150413520	14/03/16	5551	02/03/16	1	215285
771	R01724	R.K. MEDISURG	17-MAR-16	238745	20150413522	14/03/16	5552	02/03/16	1	238745
772	R01724	R.K. MEDISURG	17-MAR-16	251195	20150413524	14/03/16	5554	02/03/16	1	251195
773	R03998	RAJPAL AND SONS	17-MAR-16	16655	20150413549	15/03/16	3864/15-16	01/03/16		16655
774	R09131	R.K.MEDEQUIPS	17-MAR-16	31132	20150413519	14/03/16	5602	03/03/16	1	31132
775	S00084	S.L. NARASIMHAM	17-MAR-16	1962	20150413254	09/03/16	0039526	31/01/16		1962
776	S00084	S.L. NARASIMHAM	17-MAR-16	9093	20150413255	09/03/16	0039471	29/02/16		9093
777	S00084	S.L. NARASIMHAM	17-MAR-16	22874	20150413325	10/03/16	0039484	29/02/16		22874
778	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	17-MAR-16	2726	20150413603	15/03/16	5619	05/03/16	1	2726
779	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	17-MAR-16	126169	20150413608	15/03/16	5650	08/03/16	1	126129
780	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	17-MAR-16	126169	20150413608	15/03/16	5650	08/03/16	1	126169
781	S01675	SHANTILAL & CO. PHARMA PVT.	17-MAR-16	200189	20150413605	15/03/16	5647	08/03/16	1	200189

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

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		LTD.,								
782	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	17-MAR-16	202962	20150413607	15/03/16	5649	08/03/16	1	202962
783	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	17-MAR-16	214072	20150413604	15/03/16	5646	08/03/16	1	214072
784	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	17-MAR-16	248430	20150413606	15/03/16	5648	08/03/16	1	248430
785	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	17-MAR-16	249408	20150413609	15/03/16	5651	08/03/16	1	249408
786	S03041	SHUBAM HEALTH CARE	17-MAR-16	15750	20150413527	14/03/16	5598	03/03/16	1	15750
787	S03420	SUN CARS.	17-MAR-16	3400	20150413375	10/03/16	35	09/03/16		3400
788	S03526	SOUTHERN INDIA AQUACULTURE	17-MAR-16	650	20150413576	15/03/16	5237	09/02/16		650
789	S03526	SOUTHERN INDIA AQUACULTURE	17-MAR-16	650	20150413652	16/03/16	5305	01/03/16		650
790	S03526	SOUTHERN INDIA AQUACULTURE	17-MAR-16	650	20150413653	16/03/16	5332	11/03/16		650
791	S04097	SRESHTA COMMUNICATIONS.	17-MAR-16	157983	20150413663	16/03/16	682	05/01/16		157983
792	S04786	SHWETA GARG	17-MAR-16	5400	20150413092	04/03/16	353	03/03/16		5400
793	S05240	SIRAG SURGICAL ENTERPRISES	17-MAR-16	30634	20150413528	14/03/16	5581	03/03/16	1	30634
794	S06792	SAFE MED DEVICES	17-MAR-16	37800	20150413525	14/03/16	5593	03/03/16	1	37800
795	S07446	SHARDA PRAKASHAN	17-MAR-16	25731	20150413550	15/03/16	11	29/02/16		25731
796	S07760	SURGE SCION MEDICAL DEVICES PVT LTD	17-MAR-16	12600	20150413177	07/03/16	5503	29/02/16	1	12600
797	S07760	SURGE SCION MEDICAL DEVICES PVT LTD	17-MAR-16	25200	20150413530	14/03/16	5588	03/03/16	1	25200
798	S09646	SWASTIKA SPECIALITIES	17-MAR-16	119700	20150413610	15/03/16	5621	07/03/15	1	119700
799	S09763	SALEM MICRO SURGICALS	17-MAR-16	24150	20150413526	14/03/16	5594	03/03/16	1	24150
800	S09763	SALEM MICRO SURGICALS	17-MAR-16	24150	20150413612	15/03/16	5566	03/03/16	1	24150
801	S09777	S.D.DESHWARDIKAR	17-MAR-16	3850	20150413718	17/03/16	0734456	17/03/16		3850
802	T00041	THOMAS MATHEW NELLIMOOTTIL	17-MAR-16	27510	20150413371	10/03/16	353	07/03/16		27510
803	T01845	THE I.L.E. CO.,	17-MAR-16	14448	20150413532	14/03/16	5599	03/03/16	1	14448
804	V00119	VIJAY SALES CORPORATION	17-MAR-16	920	20150413644	16/03/16	28040	01/03/16		920
805	V01638	V.G.SURESH KUMAR	17-MAR-16	10110	20150413367	10/03/16	353	07/03/16		10110
806	V01954	VANI PRAKASHAN	17-MAR-16	18783	20150413691	16/03/16	329	16/03/16		18783
807	V02875	VERMA PHARMACEUTICALS	17-MAR-16	12600	20150413611	15/03/16	5632	07/03/16	1	12600
808	V03179	VINAYAK ENTERPRISES	17-MAR-16	53025	20150413537	14/03/16	5557	02/03/16	1	53025
809	V03179	VINAYAK ENTERPRISES	17-MAR-16	173565	20150413536	14/03/16	5556	02/03/16	1	173565
810	V03179	VINAYAK ENTERPRISES	17-MAR-16	207165	20150413535	14/03/16	5555	02/03/16	1	207165
811	V04164	V.L. ENTERPRISES	17-MAR-16	19950	20150413533	14/03/16	5592	03/03/16	1	19950
812	V08754	V.THIYAGARAJAN	17-MAR-16	12700	20150413373	10/03/16	353	08/03/16		12700
813	V09616	VILLI AND PURI SCIENTIFICA	17-MAR-16	38700	20150413534	14/03/16	5580	03/03/16	1	38700
814	V09746	VASUKI JAYAPALAN	17-MAR-16	2300	20150413540	15/03/16	0734729	10/03/16		2300
815		G. NATESAN	17-MAR-16	423451	20150413643	16/03/16	07973/75	15/03/16		423451
816		G. VIJAYA	17-MAR-16	50000	20150413642	16/03/16	07973/74	14/03/16		50000
817		K. KUPPU	17-MAR-16	216041	20150413690	16/03/16	07973/77	16/03/16		216041
818		L. SELVI & L. PRIYADHARSHINI (MINOR)	17-MAR-16	353709	20150413641	16/03/16	07973/73	14/03/16		353709
819		M. KUMAR @ JOHN PETER KUMAR	17-MAR-16	216041	20150413689	16/03/16	07973/76	16/03/16		216041
820		MEENA KUJUR	17-MAR-16	413642	20150413640	16/03/16	07973/72	14/03/16		413642
821	19136	LAKSHMI TRAVELS	18-MAR-16	48048	20150413736	17/03/16	5812	15/03/16		48048
822	98292	ANTARIKSH ENTERPRISES	18-MAR-16	7300	20150413400	11/03/16	14488	08/03/16		7300
823	A03012	ANNAI ENTERPRISES	18-MAR-16	38325	20150413666	16/03/16	5623	07/03/16	1	38325

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

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824	H07655	HASINI ENTERPRISES	18-MAR-16	9240	20150413399	11/03/16	779	03/03/16		9240
825	J02384	JAIN PHARMA & SURGICALS	18-MAR-16	4095	20150413667	16/03/16	5620	07/03/16	1	4095
826	J08133	JAI TRAVEL AGENCY	18-MAR-16	30429	20150413735	17/03/16	5811	15/03/16		30429
827	K09757	KAUVERY HOSPITAL.	18-MAR-16	171045	20150413503	14/03/16	15184	28/01/16		171045
828	M03150	MEDICAL & DIAGNOSTIC CORPORATION	18-MAR-16	16537	20150413668	16/03/16	5618	05/03/16	1	16537
829	M07351	MEDIHAUXE INTERNATIONAL[P] LTD	18-MAR-16	6804	20150413669	16/03/16	5622	07/03/16	1	6804
830	M09442	MULTI COLOR PRINTERS	18-MAR-16	4920	20150413402	11/03/16	27	25/02/16		4920
831	N01840	NESCO LABS	18-MAR-16	114081	20150413673	16/03/16	5665	09/03/16	1	114081
832	N01840	NESCO LABS	18-MAR-16	157031	20150413682	16/03/16	5710	09/03/16	1	157031
833	N01840	NESCO LABS	18-MAR-16	175121	20150413678	16/03/16	5706	09/03/16	1	175121
834	N01840	NESCO LABS	18-MAR-16	200995	20150413679	16/03/16	5707	09/03/16	1	200995
835	N01840	NESCO LABS	18-MAR-16	202513	20150413672	16/03/16	5664	09/03/16	1	202513
836	N01840	NESCO LABS	18-MAR-16	209055	20150413681	16/03/16	5709	09/03/16	1	209055
837	N01840	NESCO LABS	18-MAR-16	225049	20150413680	16/03/16	5708	09/03/16	1	225049
838	N01840	NESCO LABS	18-MAR-16	226151	20150413675	16/03/16	5703	09/03/16	1	226151
839	N01840	NESCO LABS	18-MAR-16	240838	20150413683	16/03/16	5711	09/03/16	1	240838
840	N01840	NESCO LABS	18-MAR-16	241604	20150413676	16/03/16	5704	09/03/16	1	241604
841	N01840	NESCO LABS	18-MAR-16	246002	20150413677	16/03/16	5705	09/03/16	1	246002
842	N01840	NESCO LABS	18-MAR-16	246039	20150413674	16/03/16	5666	09/03/16	1	246039
843	N01840	NESCO LABS	18-MAR-16	248200	20150413670	16/03/16	5662	09/03/16	1	248200
844	N01840	NESCO LABS	18-MAR-16	248629	20150413671	16/03/16	5663	09/03/16	1	248629
845	O07215	OM SAKTHI MEDI CENTRE	18-MAR-16	210840	20150413685	16/03/16	5625	07/03/16	1	210840
846	O07215	OM SAKTHI MEDI CENTRE	18-MAR-16	234780	20150413684	16/03/16	5624	07/03/16	1	234780
847	O07215	OM SAKTHI MEDI CENTRE	18-MAR-16	234780	20150413686	16/03/16	5626	07/03/16	1	234780
848	O07215	OM SAKTHI MEDI CENTRE	18-MAR-16	296100	20150413687	16/03/16	5607	07/03/16	1	296100
849	P02346	PREM PHARMA AGENCY	18-MAR-16	49728	20150413585	15/03/16	5617	05/03/16	1	49728
850	P03501	PERFECT COPIER SERVICES	18-MAR-16	8232	20150413734	17/03/16	5720	10/03/16		8232
851	R01601	RITES LTD.	18-MAR-16	1163	20150413421	11/03/16	W15 015394	09/02/16	96 15 5681 1 5073024-NOV-15	1163
852	R01601	RITES LTD.	18-MAR-16	1571	20150413417	11/03/16	W15015853	18/02/16	1215501114132727-NOV-15	1571
853	R01601	RITES LTD.	18-MAR-16	1797	20150413419	11/03/16	W15 015195	05/02/16	0915500814129113-OCT-15	1797
854	R01601	RITES LTD.	18-MAR-16	2898	20150413420	11/03/16	W15 015196	05/02/16	0915500314161520-MAR-15	2898
855	R01601	RITES LTD.	18-MAR-16	8326	20150413418	11/03/16	W15015027	03/02/16	2615500914121410-AUG-15	8326
856	R01601	RITES LTD.	18-MAR-16	14290	20150413423	11/03/16	S15011067	04/02/16	26.15.5047.1.4142409-FEB-16	12318
857	R01601	RITES LTD.	18-MAR-16	14290	20150413423	11/03/16	S15011067	04/02/16	58 15 5350 1 5028011-NOV-15	1972
858	R01601	RITES LTD.	18-MAR-16	20316	20150413424	11/03/16	S15 011034	01/02/16	10.15.5038.1.4137905-JAN-16	7516
859	R01601	RITES LTD.	18-MAR-16	20316	20150413424	11/03/16	S15 011034	01/02/16	10.15.5038.1.4137905-JAN-16	10607
860	R01601	RITES LTD.	18-MAR-16	20316	20150413424	11/03/16	S15 011034	01/02/16	90.15.5249.1.5025027-JUL-15	2193
861	R01601	RITES LTD.	18-MAR-16	31863	20150413422	11/03/16	S15 011098	08/02/16	21.15.5031.1.4134307-DEC-15	13649
862	R01601	RITES LTD.	18-MAR-16	31863	20150413422	11/03/16	S15 011098	08/02/16	28.15.5765.1.4112822-JUN-15	4565
863	S09402	S.C.PARHI	18-MAR-16	51565	20150413727	17/03/16	0773812	15/03/16		51565
864	S09768	S.RANI	18-MAR-16	5700	20150413405	11/03/16	28817	09/03/16		5700
865	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	18-MAR-16	675	20150413709	17/03/16	0771284	16/03/16		675

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866	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	18-MAR-16	6898	20150413499	14/03/16	01.	04/03/16		6898
867	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	18-MAR-16	7801	20150413658	16/03/16	00	11/03/16		7801
868	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	18-MAR-16	7911	20150413498	14/03/16	01	04/03/16		7911
869	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	18-MAR-16	48511	20150413463	14/03/16	16	10/03/16		48511
870	T00375	THE POST MASTER, TAMBARAM POST OFFICE[W] CHENNAI 45.	18-MAR-16	2725	20150413657	16/03/16	10	10/03/16		2725
871	V00564	VARIETY GLASS CENTRE	18-MAR-16	6248	20150413733	17/03/16	34	17/03/16		6248
872		BANGARU	18-MAR-16	237304	20150413773	18/03/16	07973/78	17/03/16		237304
873		KARTHICK	18-MAR-16	42623	20150413776	18/03/16	07973/81	17/03/16		42623
874		RAJESWARI	18-MAR-16	100000	20150413775	18/03/16	07973/80	17/03/16		100000
875		S. SATHIYA MURTHY	18-MAR-16	208684	20150413777	18/03/16	07973/82	17/03/16		208684
876		SUKUMAR	18-MAR-16	100000	20150413774	18/03/16	079073/79	17/03/16		100000
877	A02459	AUTO SERVICENTRE	21-MAR-16	4773	20150413625	15/03/16	4366	03/03/16		4773
878	A02459	AUTO SERVICENTRE	21-MAR-16	4773	20150413628	15/03/16	4368	03/03/16		4773
879	A02459	AUTO SERVICENTRE	21-MAR-16	6200	20150413626	15/03/16	4367	03/03/16		6200
880	A02459	AUTO SERVICENTRE	21-MAR-16	6678	20150413629	15/03/16	4369	03/03/16		6678
881	A02459	AUTO SERVICENTRE	21-MAR-16	9077	20150413627	15/03/16	4370	03/03/16		9077
882	A02459	AUTO SERVICENTRE	21-MAR-16	13933	20150413392	10/03/16	4372	03/03/16		13933
883	A02459	AUTO SERVICENTRE	21-MAR-16	23329	20150413623	15/03/16	4371	03/03/16		23329
884	A02999	AMSON&CO	21-MAR-16	262789	20150413917	21/03/16	0677178	18/03/16		262789
885	A08687	ASHA CHERIAN	21-MAR-16	25050	20150413619	15/03/16	353	14/03/16		25050
886	A08734	ANDERSON DIAGNOSTIC SERVICES PVT LTD	21-MAR-16	243345	20150413923	21/03/16	15163	18/02/16		243345
887	D02168	DR.M.RAVIKUMAR, SR. DMO / ORTHO / RH / PER	21-MAR-16	229	20150413914	21/03/16	0769397	17/03/16		229
888	D06509	DR.LAKSHMI GOPALAKRISHNAN	21-MAR-16	1246	20150413915	21/03/16	108	17/03/16		1246
889	D07986	DR.R.JAGANATHAN	21-MAR-16	621	20150413916	21/03/16	0769396	17/03/16		621
890	J00174	JAMES KURIAN.	21-MAR-16	38960	20150413621	15/03/16	353	10/03/16		38960
891	J00174	JAMES KURIAN.	21-MAR-16	41780	20150413618	15/03/16	353	07/03/16		41780
892	J08133	JAI TRAVEL AGENCY	21-MAR-16	25401	20150413719	17/03/16	1	08/01/16		25401
893	J08133	JAI TRAVEL AGENCY	21-MAR-16	25401	20150413732	17/03/16	2	03/02/16		25401
894	K05513	K.MUTHAMIL RAJA	21-MAR-16	6800	20150413649	16/03/16	355	15/03/16		6800
895	M08662	MANITA VERMA	21-MAR-16	5400	20150413617	15/03/16	353	14/03/16		5400
896	P06776	P.T.RAMKUMAR	21-MAR-16	5400	20150413620	15/03/16	353	10/03/16		5400
897	P09782	PROSCAN DIAGNOSTICS PVT LTD	21-MAR-16	7129	20150413900	18/03/16	15161	16/03/16		7129
898	P09782	PROSCAN DIAGNOSTICS PVT LTD	21-MAR-16	66870	20150413901	18/03/16	15162	16/03/16		66870
899	P09784	PARR SYSTEM	21-MAR-16	29656	20150413918	21/03/16	0677179	18/03/16		29656
900	R01601	RITES LTD.	21-MAR-16	837	20150413701	17/03/16	E15 020238	01/02/16	7515503915002709-JUL-15	837
901	R01601	RITES LTD.	21-MAR-16	1217	20150413703	17/03/16	E15 021114	18/02/16	9015629615108816-NOV-15	1217
902	R01601	RITES LTD.	21-MAR-16	1284	20150413697	17/03/16	E15 020188	01/02/16	6915531825026810-DEC-15	1284
903	R01601	RITES LTD.	21-MAR-16	2029	20150413702	17/03/16	E15021557	23/02/16	9015598115028614-AUG-15	2029
904	R01601	RITES LTD.	21-MAR-16	3853	20150413698	17/03/16	E15020479	08/02/16	W503PC241256919-JAN-12	3853
905	R01601	RITES LTD.	21-MAR-16	5259	20150413696	17/03/16	E15022288	29/02/16	9015648815106606-NOV-15	5259
906	R01601	RITES LTD.	21-MAR-16	5914	20150413700	17/03/16	E15 020480	08/02/16	V TRD III 22015010-FEB-15	2301
907	R01601	RITES LTD.	21-MAR-16	5914	20150413700	17/03/16	E15 020480	08/02/16	W503PC241256919-JAN-12	3613

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908	R01601	RITES LTD.	21-MAR-16	11538	20150413693	17/03/16	N15024375	23/02/16	12 15 5030 1 4135718- DEC-15	11538
909	R01601	RITES LTD.	21-MAR-16	14483	20150413694	17/03/16	N16020072	02/03/16	2615508114141701-FEB-16	14483
910	R01601	RITES LTD.	21-MAR-16	16135	20150413699	17/03/16	E15 020447	08/02/16	2615500414114126-JUN-15	5258
911	R01601	RITES LTD.	21-MAR-16	16135	20150413699	17/03/16	E15 020447	08/02/16	2615508314134816-DEC-15	4353
912	R01601	RITES LTD.	21-MAR-16	16135	20150413699	17/03/16	E15 020447	08/02/16	2915503914134614-DEC-15	6524
913	R01601	RITES LTD.	21-MAR-16	21616	20150413695	17/03/16	N15 022701	01/02/16	1115505114128006-OCT-15	1085
914	R01601	RITES LTD.	21-MAR-16	21616	20150413695	17/03/16	N15 022701	01/02/16	1215501214123724-AUG-15	10167
915	R01601	RITES LTD.	21-MAR-16	21616	20150413695	17/03/16	N15 022701	01/02/16	4015500114131005-NOV-15	7874
916	R01601	RITES LTD.	21-MAR-16	21616	20150413695	17/03/16	N15 022701	01/02/16	9015655515072628-SEP-15	2490
917	R07706	R.P.NIRALA	21-MAR-16	624	20150413911	21/03/16	0794195	18/03/16		624
918	S00084	S.L. NARASIMHAM	21-MAR-16	3639	20150413624	15/03/16	0039481	29/02/16		3639
919	S00084	S.L. NARASIMHAM	21-MAR-16	3941	20150413460	14/03/16	65	09/02/16		3941
920	S00084	S.L. NARASIMHAM	21-MAR-16	4772	20150413250	09/03/16	0039498	29/02/16		4772
921	S00084	S.L. NARASIMHAM	21-MAR-16	5072	20150413459	11/03/16	0039478	29/02/16		5072
922	S00084	S.L. NARASIMHAM	21-MAR-16	7424	20150413374	10/03/16	0039479	29/02/16		7424
923	S00084	S.L. NARASIMHAM	21-MAR-16	9495	20150413458	11/03/16	0039500	29/02/16		9495
924	S01447	SRI RAMACHANDRA HOSPITAL	21-MAR-16	44550	20150413922	21/03/16	15165	23/02/16		44550
925	S07602	SBI, CHENNAI MAIN BRANCH	21-MAR-16	968	20150413894	18/03/16	415	18/03/16		968
926	S07602	SBI, CHENNAI MAIN BRANCH	21-MAR-16	1952	20150413768	18/03/16	206	17/03/16		1952
927	S07602	SBI, CHENNAI MAIN BRANCH	21-MAR-16	2000	20150413720	17/03/16	329	16/03/16		2000
928	S07602	SBI, CHENNAI MAIN BRANCH	21-MAR-16	3418	20150413716	17/03/16	409	17/03/16		3418
929	S07602	SBI, CHENNAI MAIN BRANCH	21-MAR-16	3545	20150413721	17/03/16	3	16/03/16		3545
930	S07602	SBI, CHENNAI MAIN BRANCH	21-MAR-16	4460	20150413711	17/03/16	389	16/03/16		4460
931	S07602	SBI, CHENNAI MAIN BRANCH	21-MAR-16	23830	20150413502	14/03/16	40	10/03/16		23830
932	S09428	SAFESOLUTIONS	21-MAR-16	68900	20150413742	17/03/16	4675	20/02/16		68900
933	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	21-MAR-16	1000	20150413928	21/03/16	112	17/03/16		1000
934	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	21-MAR-16	1115	20150413933	21/03/16	112	21/03/16		1115
935	U03285	U. VENKATESAN	21-MAR-16	6800	20150413650	16/03/16	355	14/03/16		6800
936	03384	LIFELINE SYSTEMS PVT LTD	22-MAR-16	93450	20150413885	18/03/16	5788	14/03/16	1	93450
937	04768	SRI SURYA ASSOCIATES	22-MAR-16	6826	20150413830	18/03/16	5775	12/03/16	1	6826
938	04768	SRI SURYA ASSOCIATES	22-MAR-16	11378	20150413831	18/03/16	5776	12/03/16	1	11378
939	04768	SRI SURYA ASSOCIATES	22-MAR-16	25200	20150413794	18/03/16	5728	11/03/16	1	25200
940	A01728	ARTEK SCIENTIFIC (I) CORPORATION	22-MAR-16	5424	20150413827	18/03/16	5772	12/03/16	1	5424
941	A03398	A.K. ENTERPRISES	22-MAR-16	18965	20150413829	18/03/16	5724	12/03/16	1	18965
942	B01812	BAGDI AGENCIES	22-MAR-16	54684	20150413862	18/03/16	5803	15/03/16	1	54684
943	B02801	BAGDI HEALTH CARE (P) LTD.,	22-MAR-16	151200	20150413888	18/03/16	5783	14/03/16	1	157500
944	C00079	BSNL - CHENNAI TELEPHONES	22-MAR-16	577	20150413948	22/03/16	40	21/03/16		577
945	D01681	DHIVYANAGA ENTERPRISES	22-MAR-16	21370	20150413837	18/03/16	5782	12/03/16	1	21370
946	D01681	DHIVYANAGA ENTERPRISES	22-MAR-16	64385	20150413795	18/03/16	5729	11/03/16	1	64385
947	D01681	DHIVYANAGA ENTERPRISES	22-MAR-16	84000	20150413836	18/03/16	5781	12/03/16	1	84000
948	D01681	DHIVYANAGA ENTERPRISES	22-MAR-16	105336	20150413835	18/03/16	5780	12/03/16	1	105336
949	D01681	DHIVYANAGA ENTERPRISES	22-MAR-16	169312	20150413833	18/03/16	5778	12/03/16	1	169312
950	D01681	DHIVYANAGA ENTERPRISES	22-MAR-16	223597	20150413834	18/03/16	5779	12/03/16	1	223597
951	E09365	ESEN COMPUNEEDS	22-MAR-16	5850	20150413931	21/03/16	244	17/02/16		5850

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
952	G02374	GURUDEV AGENCIES	22-MAR-16	64155	20150413803	18/03/16	5748	11/03/16	1	68250
953	G04181	GOWTHAM ENTERPRISES .	22-MAR-16	10290	20150413406	11/03/16	5	07/03/16		10290
954	G07486	GOLECHHA DIAGNOSTICS	22-MAR-16	14700	20150413793	18/03/16	5727	11/03/16	1	14700
955	H07655	HASINI ENTERPRISES	22-MAR-16	3203	20150413755	17/03/16	781	03/03/16		3203
956	H07655	HASINI ENTERPRISES	22-MAR-16	4988	20150413747	17/03/16	773	26/02/16		4988
957	H07655	HASINI ENTERPRISES	22-MAR-16	5758	20150413751	17/03/16	755	09/02/16		5758
958	H07655	HASINI ENTERPRISES	22-MAR-16	6212	20150413748	17/03/16	770	24/02/16		6212
959	H07655	HASINI ENTERPRISES	22-MAR-16	6212	20150413749	17/03/16	757	09/02/16		6212
960	H07655	HASINI ENTERPRISES	22-MAR-16	6212	20150413752	17/03/16	756	09/02/16		6212
961	H07655	HASINI ENTERPRISES	22-MAR-16	13702	20150413750	17/03/16	2016	07/03/16		13702
962	H07655	HASINI ENTERPRISES	22-MAR-16	22995	20150413754	17/03/16	782	03/03/16		22995
963	H07830	HEAL N CARE	22-MAR-16	63010	20150413806	18/03/16	5751	11/03/16	1	67032
964	H07830	HEAL N CARE	22-MAR-16	86874	20150413789	18/03/16	5723	10/03/16	1	86874
965	I09321	IRIS MEDITECH	22-MAR-16	87499	20150413889	18/03/16	5284	14/03/16	1	91145
966	J01756	J.B. CHEMICALS AND PHARMACEUTICALS LTD.,	22-MAR-16	15645	20150413851	18/03/16	5794	14/03/16	1	15645
967	J01756	J.B. CHEMICALS AND PHARMACEUTICALS LTD.,	22-MAR-16	389025	20150413890	18/03/16	5785	14/03/16	1	389025
968	J08133	JAI TRAVEL AGENCY	22-MAR-16	33869	20150413771	18/03/16	159	17/03/16		33869
969	K01785	KRISHNA PNEUMATIC CORPORATION	22-MAR-16	25725	20150413887	18/03/16	5790	14/03/16	1	25725
970	K03148	KRITHIKAA BIOTEC	22-MAR-16	31391	20150413828	18/03/16	5773	12/03/16	1	31391
971	K03148	KRITHIKAA BIOTEC	22-MAR-16	112963	20150413877	18/03/16	5810	15/03/16	1	112963
972	K08210	K.RAVI KUMAR DY CE/G/HQ	22-MAR-16	55000	20150413739	17/03/16	0794191	17/03/16		55000
973	M01674	MEDICINE CHAMBER	22-MAR-16	8121	20150413852	18/03/16	5795	14/03/16	1	8121
974	M02686	MEDICINE ZONE	22-MAR-16	44359	20150413796	18/03/16	5730	11/03/16	1	44359
975	M03139	MOTI & COMPANY	22-MAR-16	191100	20150413805	18/03/16	5750	11/03/16	1	191100
976	M03150	MEDICAL & DIAGNOSTIC CORPORATION	22-MAR-16	103525	20150413879	18/03/16	5822	15/03/16	1	103525
977	M03150	MEDICAL & DIAGNOSTIC CORPORATION	22-MAR-16	105451	20150413882	18/03/16	5825	15/03/16	1	105451
978	M03150	MEDICAL & DIAGNOSTIC CORPORATION	22-MAR-16	120361	20150413880	18/03/16	5823	15/03/16	1	120361
979	M03150	MEDICAL & DIAGNOSTIC CORPORATION	22-MAR-16	157899	20150413881	18/03/16	5814	15/03/16	1	157899
980	M03150	MEDICAL & DIAGNOSTIC CORPORATION	22-MAR-16	174764	20150413878	18/03/16	5821	15/03/16	1	174764
981	M05082	MITHRA ENTERPRISES	22-MAR-16	49870	20150413790	18/03/16	5724	11/03/16	1	49870
982	M05082	MITHRA ENTERPRISES	22-MAR-16	247643	20150413784	18/03/16	5717	10/03/16	1	247643
983	M05082	MITHRA ENTERPRISES	22-MAR-16	248993	20150413787	18/03/16	5721	10/03/16	1	248993
984	M05082	MITHRA ENTERPRISES	22-MAR-16	249116	20150413786	18/03/16	5719	10/03/16	1	249116
985	M05082	MITHRA ENTERPRISES	22-MAR-16	249233	20150413785	18/03/16	5718	10/03/16	1	249233
986	M05082	MITHRA ENTERPRISES	22-MAR-16	249356	20150413783	18/03/16	5716	10/03/16	1	249356
987	M05082	MITHRA ENTERPRISES	22-MAR-16	249718	20150413788	18/03/16	5722	10/03/16	1	249718
988	N01840	NESCO LABS	22-MAR-16	21066	20150413779	18/03/16	5712	10/03/16	1	21066
989	N01840	NESCO LABS	22-MAR-16	31584	20150413817	18/03/16	5262	12/03/16	1	33600
990	N01840	NESCO LABS	22-MAR-16	46553	20150413815	18/03/16	5760	12/03/16	1	48493
991	N01840	NESCO LABS	22-MAR-16	46827	20150413778	18/03/16	5702	09/03/16	1	46827
992	N01840	NESCO LABS	22-MAR-16	53821	20150413819	18/03/16	5764	12/03/16	1	57256
993	N01840	NESCO LABS	22-MAR-16	68613	20150413854	18/03/16	5797	14/03/16	1	68613
994	N01840	NESCO LABS	22-MAR-16	107642	20150413820	18/03/16	5765	12/03/16	1	114513

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
995	N01840	NESCO LABS	22-MAR-16	117416	20150413822	18/03/16	5767	12/03/16	1	117416
996	N01840	NESCO LABS	22-MAR-16	128856	20150413821	18/03/16	5766	12/03/16	1	128856
997	N01840	NESCO LABS	22-MAR-16	177793	20150413816	18/03/16	5761	12/03/16	1	177793
998	N01840	NESCO LABS	22-MAR-16	197708	20150413780	18/03/16	5713	10/03/16	1	197708
999	N01840	NESCO LABS	22-MAR-16	226466	20150413781	18/03/16	5714	10/03/16	1	226466
1000	N01840	NESCO LABS	22-MAR-16	245616	20150413818	18/03/16	5763	17/03/16	1	245616
1001	N06017	NATIONAL PRODUCTIVITY COUNCIL	22-MAR-16	40000	20150413655	16/03/16	1	15/03/16		40000
1002	N08869	NISHAR AGENCIES	22-MAR-16	3796	20150413876	18/03/16	5819	15/03/16	1	3796
1003	N08869	NISHAR AGENCIES	22-MAR-16	18322	20150413808	18/03/16	5753	11/03/16	1	18322
1004	N08869	NISHAR AGENCIES	22-MAR-16	122692	20150413875	18/03/16	5818	15/03/16	1	122692
1005	N08869	NISHAR AGENCIES	22-MAR-16	126505	20150413874	18/03/16	5817	15/03/16	1	142381
1006	O07215	OM SAKTHI MEDI CENTRE	22-MAR-16	49350	20150413782	18/03/16	5715	10/03/16	1	49350
1007	P01870	PRASHANTHI DRUG CORPORATION	22-MAR-16	127164	20150413856	18/03/16	5799	14/03/16	1	127164
1008	P01870	PRASHANTHI DRUG CORPORATION	22-MAR-16	197001	20150413809	18/03/16	5754	11/03/16	1	197001
1009	P01870	PRASHANTHI DRUG CORPORATION	22-MAR-16	216547	20150413843	18/03/16	5736	11/03/16	1	216547
1010	P01870	PRASHANTHI DRUG CORPORATION	22-MAR-16	230724	20150413842	18/03/16	5735	11/03/16	1	230724
1011	P01870	PRASHANTHI DRUG CORPORATION	22-MAR-16	264699	20150413844	18/03/16	5737	11/03/16	1	264699
1012	P02346	PREM PHARMA AGENCY	22-MAR-16	35927	20150413812	18/03/16	5757	11/03/16	1	38220
1013	P02346	PREM PHARMA AGENCY	22-MAR-16	41939	20150413850	18/03/16	5793	14/03/16	1	41939
1014	P02346	PREM PHARMA AGENCY	22-MAR-16	93450	20150413814	18/03/16	5759	11/03/16	1	93450
1015	P02346	PREM PHARMA AGENCY	22-MAR-16	215251	20150413813	18/03/16	5758	11/03/16	1	215251
1016	P03501	PERFECT COPIER SERVICES	22-MAR-16	1960	20150413554	15/03/16	905	01/03/16		1960
1017	P03501	PERFECT COPIER SERVICES	22-MAR-16	2403	20150413925	21/03/16	183	18/03/16		2403
1018	P03501	PERFECT COPIER SERVICES	22-MAR-16	4115	20150413497	14/03/16	921	01/03/16		4115
1019	P09138	PREMIER PHARMA DISTRIBUTORS	22-MAR-16	29429	20150413797	18/03/16	5742	11/03/16	1	30030
1020	R01724	R.K. MEDISURG	22-MAR-16	125307	20150413811	18/03/16	5756	11/03/16	1	125307
1021	R01724	R.K. MEDISURG	22-MAR-16	126630	20150413810	18/03/16	5755	11/03/16	1	126630
1022	R01747	RAJSHREE PHARMA	22-MAR-16	33929	20150413801	18/03/16	5746	11/03/16	1	35343
1023	R01747	RAJSHREE PHARMA	22-MAR-16	49520	20150413800	18/03/16	5745	17/03/16	1	50531
1024	R01747	RAJSHREE PHARMA	22-MAR-16	64890	20150413873	18/03/16	5816	15/03/16	1	64890
1025	R01747	RAJSHREE PHARMA	22-MAR-16	66292	20150413872	18/03/16	5815	15/03/16	1	66292
1026	R01747	RAJSHREE PHARMA	22-MAR-16	158074	20150413870	18/03/16	5813	15/03/16	1	158074
1027	R01747	RAJSHREE PHARMA	22-MAR-16	184636	20150413865	18/03/16	5806	15/03/16	1	184636
1028	R01747	RAJSHREE PHARMA	22-MAR-16	190575	20150413799	18/03/16	5744	11/03/16	1	190575
1029	R01747	RAJSHREE PHARMA	22-MAR-16	201509	20150413869	18/03/16	5810	15/03/16	1	201509
1030	R01747	RAJSHREE PHARMA	22-MAR-16	214138	20150413867	18/03/16	5808	15/03/16	1	214138
1031	R01747	RAJSHREE PHARMA	22-MAR-16	214830	20150413871	18/03/16	5814	15/03/16	1	214830
1032	R01747	RAJSHREE PHARMA	22-MAR-16	218189	20150413866	18/03/16	5807	15/03/16	1	218189
1033	R01747	RAJSHREE PHARMA	22-MAR-16	233290	20150413868	18/03/16	5809	15/03/16	1	233290
1034	R03001	R.K. AGENCY	22-MAR-16	26250	20150413860	18/03/16	5791	14/03/16	1	26250
1035	R03001	R.K. AGENCY	22-MAR-16	203616	20150413846	18/03/16	5739	11/03/16	1	203616
1036	R09534	ROMAN HEALTH CARE	22-MAR-16	94865	20150413798	18/03/16	5743	11/03/16	1	100920
1037	R09780	RAKESH M.GUPTA	22-MAR-16	11025	20150413744	17/03/16	0794532	14/03/16		11025
1038	R09781	R S R SUPPLIERS	22-MAR-16	4935	20150413753	17/03/16	4	24/02/16		4935
1039	R09781	R S R SUPPLIERS	22-MAR-16	9450	20150413756	17/03/16	5	24/02/16		9450
1040	S01670	SOWMIYA PHARMA AGENCIES	22-MAR-16	5296	20150413946	22/03/16	5792	14/03/16	1	5296



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1041	S01670	SOWMIYA PHARMA AGENCIES	22-MAR-16	60857	20150413804	18/03/16	5749	11/03/16	1	60857
1042	S01670	SOWMIYA PHARMA AGENCIES	22-MAR-16	95217	20150413847	18/03/16	5740	11/03/16	1	95217
1043	S01670	SOWMIYA PHARMA AGENCIES	22-MAR-16	138916	20150413848	18/03/16	5741	11/03/16	1	138916
1044	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	22-MAR-16	52353	20150413823	18/03/16	5768	12/03/16	1	52353
1045	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	22-MAR-16	65309	20150413845	18/03/16	5738	11/03/16	1	65309
1046	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	22-MAR-16	159095	20150413825	18/03/16	5770	12/03/16	1	159095
1047	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	22-MAR-16	179210	20150413824	18/03/16	5769	12/03/16	1	190649
1048	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	22-MAR-16	191715	20150413855	18/03/16	5798	14/03/16	1	191715
1049	S01868	S.N.K. CARDIO STENTS ENTERPRISES	22-MAR-16	44026	20150413883	18/03/16	5796	14/03/16	1	44026
1050	S02655	SHUBHAN ENTERPRISES	22-MAR-16	46410	20150413884	18/03/16	5787	14/03/16	1	46410
1051	S03286	SHREE KRISHNAKESHAV LABORATORIES LTD.	22-MAR-16	60338	20150413864	18/03/16	5805	15/03/16	1	
1052	S07169	S.RAJAGOPALAN DY CE/SECY TO PCE	22-MAR-16	55000	20150413740	17/03/16	0794192	17/03/16		55000
1053	S07641	SIVAM REMEDIES PVT LTD	22-MAR-16	9953	20150413861	18/03/16	5801	14/03/16	1	9953
1054	S07641	SIVAM REMEDIES PVT LTD	22-MAR-16	162881	20150413792	18/03/16	5726	11/03/16	1	162881
1055	S07641	SIVAM REMEDIES PVT LTD	22-MAR-16	231374	20150413791	18/03/16	5725	11/03/16	1	231374
1056	S07641	SIVAM REMEDIES PVT LTD	22-MAR-16	425828	20150413802	18/03/16	5747	11/03/16	1	453009
1057	S08873	SMA REMEDIES	22-MAR-16	140017	20150413807	18/03/16	5752	11/03/16	1	140017
1058	S09646	SWASTIKA SPECIALITIES	22-MAR-16	39900	20150413853	18/03/16	5796	14/03/16	1	39900
1059	U05598	UNIMED CORPORATION	22-MAR-16	59620	20150413857	18/03/16	5800	14/03/16	1	59620
1060	U05598	UNIMED CORPORATION	22-MAR-16	107502	20150413841	18/03/16	5734	11/03/16	1	107502
1061	U05598	UNIMED CORPORATION	22-MAR-16	129779	20150413839	18/03/16	5732	11/03/16	1	129779
1062	U05598	UNIMED CORPORATION	22-MAR-16	191593	20150413838	18/03/16	5731	11/03/16	1	191593
1063	U05598	UNIMED CORPORATION	22-MAR-16	249052	20150413840	18/03/16	5733	11/03/16	1	249052
1064	V00325	VIVEK ENTERPRISES	22-MAR-16	75537	20150413863	18/03/16	5804	15/03/16	1	75537
1065	V00325	VIVEK ENTERPRISES	22-MAR-16	75600	20150413832	18/03/16	5777	12/03/16	1	75600
1066	V00325	VIVEK ENTERPRISES	22-MAR-16	100800	20150413826	18/03/16	5771	12/03/16	1	100800
1067	V03179	VINAYAK ENTERPRISES	22-MAR-16	42105	20150413886	18/03/16	5789	14/03/16	1	42105
1068	V09521	VARPER IMPEX	22-MAR-16	2700	20150413930	21/03/16	1509039	26/02/16		2700
1069		BEDLIN RELU (MINOR)	22-MAR-16	104000	20150413897	18/03/16	07973/88	18/03/16		104000
1070		M. MONICA	22-MAR-16	75000	20150413941	22/03/16	07973/92	21/03/16		75000
1071		M. VIDYA	22-MAR-16	75000	20150413940	22/03/16	07973/91	21/03/16		75000
1072		N. INDIRA	22-MAR-16	268810	20150413939	22/03/16	07973/90	21/03/16		268810
1073		RENU (MINOR)	22-MAR-16	104000	20150413898	18/03/16	07973/89	18/03/16		104000
1074		S. ARUMUGAM	22-MAR-16	50000	20150413892	18/03/16	07973/84	18/03/16		50000
1075		S. ARUMUGATHAMMAL	22-MAR-16	267582	20150413891	18/03/16	07973/83	18/03/16		267582
1076		S. SIVA SANKARI	22-MAR-16	50000	20150413895	18/03/16	07973/86	18/03/16		50000
1077		S. SOMASUNDARI	22-MAR-16	50000	20150413893	18/03/16	07973/85	18/03/16		50000
1078		SUBITHA	22-MAR-16	207200	20150413896	18/03/16	07973/87	18/03/16		207200
1079	A08734	ANDERSON DIAGNOSTIC SERVICES PVT LTD	23-MAR-16	14386	20150414047	23/03/16	15168	29/02/16		14386
1080	A08734	ANDERSON DIAGNOSTIC SERVICES PVT LTD	23-MAR-16	210600	20150414045	23/03/16	15167	26/02/16		210600
1081	A08734	ANDERSON DIAGNOSTIC SERVICES PVT LTD	23-MAR-16	237244	20150414041	23/03/16	15166	23/02/16		237244
1082	A09655	ALKA AGRAWAL	23-MAR-16	5400	20150413759	17/03/16	353	16/03/16		5400

**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
1083	B01718	BAGDI ORTHOCARE	23-MAR-16	198281	20150413958	22/03/16	5865	16/03/16	1	198281
1084	B01812	BAGDI AGENCIES	23-MAR-16	53925	20150413957	22/03/16	5855	16/03/16	1	53925
1085	B01812	BAGDI AGENCIES	23-MAR-16	165467	20150413956	22/03/16	5854	16/03/16	1	165467
1086	B01812	BAGDI AGENCIES	23-MAR-16	196203	20150413955	22/03/16	5853	16/03/16	1	196203
1087	B02895	BIO TECK SYSTEMS & SERVICES	23-MAR-16	38000	20150413960	22/03/16	5859	16/03/16	1	38000
1088	B02895	BIO TECK SYSTEMS & SERVICES	23-MAR-16	103000	20150413959	22/03/16	5851	16/03/16	1	103000
1089	B02939	BHARTI AIRTEL LIMITED	23-MAR-16	117	20150414040	23/03/16	261	21/03/16		117
1090	B02939	BHARTI AIRTEL LIMITED	23-MAR-16	306	20150414038	23/03/16	259	21/03/16		306
1091	B02939	BHARTI AIRTEL LIMITED	23-MAR-16	380	20150414039	23/03/16	260	21/03/16		380
1092	B02939	BHARTI AIRTEL LIMITED	23-MAR-16	6635	20150414031	23/03/16	19	14/03/16		6635
1093	B04006	BOADH	23-MAR-16	11477	20150413902	21/03/16	329	18/03/16		11477
1094	B09771	B.G.SEKAR AUTO GARAGE	23-MAR-16	9878	20150413622	15/03/16	654	14/03/16		9878
1095	C04654	C.S.DIAS	23-MAR-16	19470	20150413764	17/03/16	353	16/03/16		19470
1096	C09701	COSMOS PURIFICATION SYSTEMS PVT LTD	23-MAR-16	26250	20150413961	22/03/16	5850	16/03/16	1	26250
1097	C09741	CHAIRMAN RRB CHENNAI	23-MAR-16	25100000	20150413979	22/03/16	0726408	21/03/16		25100000
1098	D03355	DYNAMED EQUIPMENTS	23-MAR-16	129675	20150413964	22/03/16	5858	16/03/16	1	129675
1099	D03355	DYNAMED EQUIPMENTS	23-MAR-16	165900	20150413963	22/03/16	5857	16/03/16	1	165900
1100	D03355	DYNAMED EQUIPMENTS	23-MAR-16	217350	20150413962	22/03/16	5656	16/03/16	1	217350
1101	D05395	D.SIMON	23-MAR-16	12855	20150413762	17/03/16	353	16/03/16		12855
1102	D06339	DR.C.NISHKALA	23-MAR-16	567	20150414034	23/03/16	0769500	21/03/16		567
1103	D08168	DR.M.KANNAN	23-MAR-16	621	20150414036	23/03/16	0769398	19/03/16		621
1104	D08168	DR.M.KANNAN	23-MAR-16	3500	20150414032	23/03/16	0660386	18/03/16		3500
1105	D08291	DR.R.CHITRA	23-MAR-16	916	20150414033	23/03/16	0769399	21/03/16		916
1106	D08477	DR.N.R.RAVI SHANKAR	23-MAR-16	625	20150414035	23/03/16	0769501	21/03/16		625
1107	D09711	DIGITEK BUSINESS MACHINES	23-MAR-16	4340	20150413615	15/03/16	224	01/02/16		4340
1108	D09711	DIGITEK BUSINESS MACHINES	23-MAR-16	4514	20150413995	22/03/16	280	01/03/16		4514
1109	F09613	FAMITHA TRAVELS	23-MAR-16	49653	20150413407	11/03/16	340	09/03/16		49653
1110	G04181	GOWTHAM ENTERPRISES .	23-MAR-16	9604	20150413943	22/03/16	255	03/03/16		9604
1111	H03230	HEWLETT-PACKARD INDIA SALES PVT LTD.	23-MAR-16	38850	20150413722	17/03/16	3	20/11/15		38850
1112	H03230	HEWLETT-PACKARD INDIA SALES PVT LTD.	23-MAR-16	116550	20150413723	17/03/16	2	20/11/15		116550
1113	H03230	HEWLETT-PACKARD INDIA SALES PVT LTD.	23-MAR-16	155400	20150413942	22/03/16	329	21/03/16		155400
1114	H03230	HEWLETT-PACKARD INDIA SALES PVT LTD.	23-MAR-16	194250	20150413724	17/03/16	1	20/11/15		194250
1115	H03230	HEWLETT-PACKARD INDIA SALES PVT LTD.	23-MAR-16	388500	20150413770	18/03/16	152	02/03/16		388500
1116	J00174	JAMES KURIAN.	23-MAR-16	9130	20150413765	17/03/16	353	16/03/16		9130
1117	K03876	KK HEALTHCARE	23-MAR-16	21840	20150413965	22/03/16	5861	16/03/16	1	21840
1118	K03876	KK HEALTHCARE	23-MAR-16	31080	20150413966	22/03/16	5862	16/03/16	1	31080
1119	K05513	K.MUTHAMIL RAJA	23-MAR-16	24720	20150413763	17/03/16	353	16/03/16		24720
1120	L01881	LANSON MOTORS PRIVATE LIMITED	23-MAR-16	6069	20150413859	18/03/16	136	18/03/16		6069
1121	L06461	L.VEERA NARAYANAN	23-MAR-16	5300	20150413757	17/03/16	0798216	17/03/16		5300
1122	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	23-MAR-16	305506	20150413904	21/03/16	829	29/02/16		305506
1123	M01714	MEDIFIELD EQUIPMENTS CORP.,	23-MAR-16	127181	20150413968	22/03/16	5860	16/03/16	1	127181
1124	M03291	MASTER SURGICAL	23-MAR-16	36288	20150413967	22/03/16	5848	16/03/16	1	36288
1125	M06249	MANORANJAN PRADHAN	23-MAR-16	55000	20150414011	22/03/16	0557354	21/03/16		55000

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

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1126	N00534	N.AMARESH	23-MAR-16	8310	20150413435	11/03/16	355	10/03/16		8310
1127	N03548	NEW SWATHI GARMENTS	23-MAR-16	433255	20150413921	21/03/16	25 TO 33	15/07/13		433255
1128	P03501	PERFECT COPIER SERVICES	23-MAR-16	1960	20150413976	22/03/16	861	01/02/16		1960
1129	P03501	PERFECT COPIER SERVICES	23-MAR-16	1960	20150414066	23/03/16	906	01/03/16		1960
1130	P03501	PERFECT COPIER SERVICES	23-MAR-16	2029	20150413907	21/03/16	329	17/03/16		2029
1131	P03800	PREMIER HEALTHCARE INTERNATIONAL	23-MAR-16	45675	20150413969	22/03/16	5846	16/03/16	1	45675
1132	R09201	RAVI TRAVELS	23-MAR-16	57192	20150413908	21/03/16	159	17/03/16		57192
1133	S01494	SEERAJ INDUSTRIES	23-MAR-16	18234	20150413905	21/03/16	1298	17/03/16		18234
1134	S01955	SRI KANNAN ORTHOTICS CENTRE	23-MAR-16	56075	20150414046	23/03/16	5481	26/02/16		56075
1135	S02655	SHUBHAN ENTERPRISES	23-MAR-16	79642	20150413970	22/03/16	5852	16/03/16	1	79642
1136	S03188	S.MANO HAR	23-MAR-16	13500	20150413766	17/03/16	353	16/03/16		13500
1137	S04272	SELVAM TRAVELS	23-MAR-16	30355	20150413659	16/03/16	22	07/03/16		30355
1138	S07244	SORNAM GRAPIKS	23-MAR-16	48300	20150414067	23/03/16	0734455	15/03/16		48300
1139	S09401	SHARP BUSINESS SYSTEMS (INDIA) PRIVATE LIMITED	23-MAR-16	1828	20150413945	22/03/16	65878	18/03/16		1828
1140	S09416	SUN BIOMEDICAL PVT LTD	23-MAR-16	26250	20150413971	22/03/16	5847	16/03/16	1	26250
1141	T00041	THOMAS MATHEW NELLIMOOTTIL	23-MAR-16	1800	20150413761	17/03/16	353	16/03/16		1800
1142	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	23-MAR-16	587	20150413952	22/03/16	0698681	21/03/16		587
1143	U03285	U. VENKATESAN	23-MAR-16	7000	20150413434	11/03/16	355	10/03/16		7000
1144	V00244	V.RADHAKRISHNAN.	23-MAR-16	1350	20150413758	17/03/16	353	16/03/16		1350
1145	V00487	VIKRAM SALES & SERVICES	23-MAR-16	6105	20150413972	22/03/16	5849	16/03/16	1	6105
1146	V06661	V.BHAVANI SUBBAROYAN	23-MAR-16	5000	20150413760	17/03/16	353	16/03/16		5000
1147	309583	3 STAR XEROX	24-MAR-16	21779	20150414019	22/03/16	461	17/03/16		21779
1148	A01469	APOLLO HOSPITALS ENTERPRISE LIMITED	24-MAR-16	9453	20150413980	22/03/16	5952	20/03/16	1	9453
1149	A01796	ASHIYA PHARMACY	24-MAR-16	39729	20150413982	22/03/16	5954	20/03/16	1	39729
1150	A01796	ASHIYA PHARMACY	24-MAR-16	49625	20150413981	22/03/16	5953	20/03/16	1	49625
1151	A03090	ALL INDIA SERVICES LAW JOURNAL	24-MAR-16	3000	20150413910	21/03/16	330	23/02/16		3000
1152	B00306	BALAJI ENTERPRISES	24-MAR-16	6850	20150413990	22/03/16	5830	16/03/16	1	6850
1153	B02895	BIO TECK SYSTEMS & SERVICES	24-MAR-16	40900	20150413991	22/03/16	5831	16/03/16	1	40900
1154	B02939	BHARTI AIRTEL LIMITED	24-MAR-16	10359	20150414105	24/03/16	33.	22/03/16		10359
1155	B02939	BHARTI AIRTEL LIMITED	24-MAR-16	10915	20150414106	24/03/16	33..	22/03/16		10915
1156	B02939	BHARTI AIRTEL LIMITED	24-MAR-16	11631	20150414107	24/03/16	33...	24/03/16		11631
1157	B02939	BHARTI AIRTEL LIMITED	24-MAR-16	13394	20150414104	24/03/16	33	22/03/16		13394
1158	C01468	CANCER INSTITUTE (WIA)	24-MAR-16	4042745	20150414089	23/03/16	15177	15/03/16		4042745
1159	C06147	CHENNAI OFFICE SUPPLIERS	24-MAR-16	5387	20150414025	22/03/16	210	09/03/16		5387
1160	C09789	CMS IT SERVICES PRIVATE LIMITED	24-MAR-16	3626245	20150414116	24/03/16	625	23/03/16		3626245
1161	D01681	DHIVYANAGA ENTERPRISES	24-MAR-16	18900	20150413986	22/03/16	2893	19/11/15	1	18900
1162	D05519	DR.A.JAISRI	24-MAR-16	1250	20150414103	24/03/16	0769502	22/03/16		1250
1163	D06422	DR.R.KING GANDHI	24-MAR-16	458	20150414102	24/03/16	108	22/03/16		458
1164	D09711	DIGITEK BUSINESS MACHINES	24-MAR-16	3142	20150413556	15/03/16	279	01/03/16		3142
1165	D09711	DIGITEK BUSINESS MACHINES	24-MAR-16	3410	20150413555	15/03/16	278	01/03/16		3410
1166	E06287	EVER GREEN COMPUTER	24-MAR-16	4750	20150413992	22/03/16	5829	16/03/16	1	4750
1167	G04181	GOWTHAM ENTERPRISES .	24-MAR-16	11160	20150413569	15/03/16	0726407	11/03/16		11160
1168	H07655	HASINI ENTERPRISES	24-MAR-16	14018	20150414028	22/03/16	747	08/02/16		14018
1169	I09321	IRIS MEDITECH	24-MAR-16	50636	20150413974	22/03/16	5917	20/03/16	1	50636

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1170	I09321	IRIS MEDITECH	24-MAR-16	121527	20150413973	22/03/16	5916	20/03/16	1	121527
1171	J05405	JUBLEE CABS	24-MAR-16	9290	20150413614	15/03/16	0705517	12/03/16		9290
1172	K01785	KRISHNA PNEUMATIC CORPORATION	24-MAR-16	15159	20150413993	22/03/16	5844	16/03/16	1	15159
1173	K07527	KING MARKETING	24-MAR-16	18270	20150414026	22/03/16	1723	14/03/16		18270
1174	K07527	KING MARKETING	24-MAR-16	39648	20150414027	22/03/16	1724	14/03/16		39648
1175	L08422	LOTUS AGENCY	24-MAR-16	784	20150413461	14/03/16	16691	29/02/16		784
1176	M03291	MASTER SURGICAL	24-MAR-16	20800	20150413994	22/03/16	5841	16/03/16	1	20800
1177	N07525	NANDA TRAVELS	24-MAR-16	35010	20150413660	16/03/16	468	02/03/16		35010
1178	P01860	P.M. KALAIVANI	24-MAR-16	21950	20150413996	22/03/16	5842	16/03/16	1	21950
1179	S01363	S.J.S. NET WORK & SERVICES PVT. LTD.,	24-MAR-16	4850	20150413998	22/03/16	5827	16/03/16	1	4850
1180	S01456	SRI VIGNESWARA MEDICALS	24-MAR-16	47678	20150413983	22/03/16	5957	20/03/16	1	47678
1181	S07169	S.RAJAGOPALAN DY CE/SECY TO PCE	24-MAR-16	624	20150414101	24/03/16	0794198	23/03/16		624
1182	S07602	SBI, CHENNAI MAIN BRANCH	24-MAR-16	912	20150414091	23/03/16	355	23/03/16		912
1183	S07602	SBI, CHENNAI MAIN BRANCH	24-MAR-16	1189	20150413950	22/03/16	10	18/03/16		1189
1184	S07602	SBI, CHENNAI MAIN BRANCH	24-MAR-16	1500	20150413951	22/03/16	10.	18/03/16		1500
1185	S07602	SBI, CHENNAI MAIN BRANCH	24-MAR-16	1981	20150414092	23/03/16	206	23/03/16		1981
1186	S07602	SBI, CHENNAI MAIN BRANCH	24-MAR-16	2765	20150414159	24/03/16	222	23/03/16		2765
1187	S09737	SAIBABA BUSINESS SOLUTIONS PVT LTD	24-MAR-16	2572	20150413462	14/03/16	94	10/03/16		2572
1188	T03848	THE ACCOUNTS OFFICER , BSNL, CHENNAI TELEPHONES	24-MAR-16	507	20150414162	24/03/16	989	11/03/16		507
1189	T05490	TECHNOMED ELECTRONICS.	24-MAR-16	3000	20150413999	22/03/16	5828	16/03/16	1	3000
1190	U01909	UDAYAM SERVICES	24-MAR-16	19250	20150414000	22/03/16	5826	16/03/16	1	19250
1191	V00358	VENKATESWARA TRADERS	24-MAR-16	24600	20150414021	22/03/16	1262	12/03/16		24600
1192	V00487	VIKRAM SALES & SERVICES	24-MAR-16	19275	20150414007	22/03/16	5838	16/03/16	1	19275
1193	V00487	VIKRAM SALES & SERVICES	24-MAR-16	19700	20150414001	22/03/16	5832	16/03/16	1	19700
1194	V00487	VIKRAM SALES & SERVICES	24-MAR-16	21015	20150414006	22/03/16	5837	16/03/16	1	21015
1195	V00487	VIKRAM SALES & SERVICES	24-MAR-16	21575	20150414005	22/03/16	5836	16/03/16	1	21575
1196	V00487	VIKRAM SALES & SERVICES	24-MAR-16	21800	20150414003	22/03/16	5834	16/03/16	1	21800
1197	V00487	VIKRAM SALES & SERVICES	24-MAR-16	22700	20150414004	22/03/16	5835	16/03/16	1	22700
1198	V00487	VIKRAM SALES & SERVICES	24-MAR-16	23125	20150414002	22/03/16	5833	16/03/16	1	23125
1199	V00487	VIKRAM SALES & SERVICES	24-MAR-16	23850	20150414008	22/03/16	5839	16/03/16	1	23850
1200	V00487	VIKRAM SALES & SERVICES	24-MAR-16	33250	20150414009	22/03/16	5840	16/03/16	1	33250
1201	V08877	VETRI MEDICALS	24-MAR-16	38907	20150413984	22/03/16	5955	20/03/16	1	38907
1202	V09785	VLEADIT	24-MAR-16	2500	20150414010	22/03/16	5845	16/03/16	1	2500
1203		BASHEER AHAMED	24-MAR-16	413304	20150414098	23/03/16	07973/98	23/03/16		413304
1204		D. SHANTHI DEVI BHOOTHRA	24-MAR-16	50000	20150414094	23/03/16	07973/94	23/03/16		50000
1205		D. SONIA DEVI BHOOTHRA	24-MAR-16	369546	20150414093	23/03/16	07973/93	23/03/16		369546
1206		K. MUBARAK	24-MAR-16	415430	20150414099	23/03/16	07973/99	23/03/16		415430
1207		P. MUTHUKUMARAN	24-MAR-16	204644	20150414096	23/03/16	07973/96	23/03/16		204644
1208		SHABBIR HUSSAIN	24-MAR-16	250420	20150414097	23/03/16	07973/97	23/03/16		250420
1209		VATTAPPAN	24-MAR-16	413414	20150414095	23/03/16	07973/95	23/03/16		413414
1210	A03090	ALL INDIA SERVICES LAW JOURNAL	28-MAR-16	3000	20150413741	17/03/16	363	16/03/16		3000
1211	B05731	BLUE STAR TRAVELS PVT. LTD.	28-MAR-16	37730	20150414172	24/03/16	6115	01/03/16		37730
1212	B09349	BETHEL CABS & TOURS	28-MAR-16	32144	20150414018	22/03/16	199	09/03/16		32144
1213	C02446	CHITHRA STORES	28-MAR-16	1291	20150414015	22/03/16	0708374	21/03/16		1291
1214	C02446	CHITHRA STORES	28-MAR-16	7920	20150414014	22/03/16	0708373	21/03/16		7920

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1215	D03304	DR. USHA RAJENDRAKUMAR	28-MAR-16	265	20150414174	28/03/16	0769504	23/03/16		265
1216	D07384	DR.A.PRIYA SHAUTHINI	28-MAR-16	625	20150414173	28/03/16	0769505	23/03/16		625
1217	E09795	EKTHA [VIDYA SAGAR]	28-MAR-16	10000	20150414191	28/03/16	0705746	28/03/16		10000
1218	H00645	HELIX AUTOMATION (P) LTD	28-MAR-16	32707	20150414176	28/03/16	408	09/03/16		32707
1219	H00645	HELIX AUTOMATION (P) LTD	28-MAR-16	103548	20150414178	28/03/16	399	17/02/16		103548
1220	H03112	HYKON POWER ELECTRONICS (P) LTD	28-MAR-16	67081	20150413977	22/03/16	409	01/02/16		67081
1221	H07655	HASINI ENTERPRISES	28-MAR-16	5985	20150413261	09/03/16	783	03/03/16		5985
1222	L03511	LISTERMETROPOLIS LABORATORY AND RESEARCH CENTRE (P) LTD.	28-MAR-16	105237	20150414164	24/03/16	15171	03/03/16		105237
1223	L03511	LISTERMETROPOLIS LABORATORY AND RESEARCH CENTRE (P) LTD.	28-MAR-16	113605	20150414158	24/03/16	15174	08/03/16		113605
1224	L08242	LAWANYA COMPUTER RIBBON	28-MAR-16	2325	20150414170	24/03/16	2705	17/03/16		2325
1225	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	28-MAR-16	264780	20150414165	24/03/16	5633	08/03/16		264780
1226	M09770	MAHAVEER FURNISHING	28-MAR-16	26440	20150413568	15/03/16	193	07/03/16		26440
1227	M09791	M.KUMAR SSTE/TELE/HQ	28-MAR-16	4515	20150414110	24/03/16	0671103	23/03/16		4515
1228	P06265	P.SUBRAMANI	28-MAR-16	4600	20150414020	22/03/16	0794196	18/03/16		4600
1229	S03924	SRI THIRUMALA TRAVELS	28-MAR-16	29224	20150413656	16/03/16	7	04/03/16		29224
1230	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	28-MAR-16	690	20150414179	28/03/16	0693611	18/03/16		690
1231	T09794	T.L.SATHYA NARAYANAN	28-MAR-16	25000	20150414177	28/03/16	0597891	23/03/16		25000
1232		M. VASUDEVAN	28-MAR-16	208548	20150414189	28/03/16	07974/00	24/03/16		208548
1233		V. AMMU	28-MAR-16	208548	20150414190	28/03/16	07974/01	24/03/16		208548
1234	.05604	BEST SURGICALS.	29-MAR-16	140963	20150414069	23/03/16	5915	19/02/16	1	140963
1235	.05604	BEST SURGICALS.	29-MAR-16	188528	20150414068	23/03/16	5914	19/03/16	1	188528
1236	A08734	ANDERSON DIAGNOSTIC SERVICES PVT LTD	29-MAR-16	178200	20150414205	28/03/16	15179	15/03/16		178200
1237	C06147	CHENNAI OFFICE SUPPLIERS	29-MAR-16	8663	20150414196	28/03/16	180	25/01/16		8663
1238	C06147	CHENNAI OFFICE SUPPLIERS	29-MAR-16	38000	20150414197	28/03/16	181	25/01/16		38000
1239	D01681	DHIVYANAGA ENTERPRISES	29-MAR-16	15750	20150414050	23/03/16	5866	17/03/16	1	15750
1240	D01681	DHIVYANAGA ENTERPRISES	29-MAR-16	94920	20150414071	23/03/16	5911	19/03/16	1	94920
1241	D01681	DHIVYANAGA ENTERPRISES	29-MAR-16	124873	20150414073	23/03/16	5913	19/03/16	1	124873
1242	D01681	DHIVYANAGA ENTERPRISES	29-MAR-16	142946	20150414072	23/03/16	5912	19/03/16	1	142946
1243	D01681	DHIVYANAGA ENTERPRISES	29-MAR-16	169689	20150414070	23/03/16	5910	19/03/16	1	169689
1244	D01790	DELUX PHARMA	29-MAR-16	32266	20150414114	24/03/16	4428	04/01/16	1	32266
1245	D01790	DELUX PHARMA	29-MAR-16	128310	20150414049	23/03/16	5873	17/03/16	1	128310
1246	D01790	DELUX PHARMA	29-MAR-16	128572	20150414048	23/03/16	5872	17/03/16	1	128572
1247	D01912	DIVYA PHARMA	29-MAR-16	75337	20150414051	23/03/16	5880	17/03/16	1	75337
1248	D04556	DR.R.SARAVANAN	29-MAR-16	567	20150414269	29/03/16	0769509	26/03/16		567
1249	D04556	DR.R.SARAVANAN	29-MAR-16	574	20150414270	29/03/16	0769508	26/03/16		574
1250	D06416	DR.A.KALANIDHI	29-MAR-16	1246	20150414273	29/03/16	0769510	28/03/16		1246
1251	D08670	DR.A.P.PREETHAM	29-MAR-16	2562	20150414272	29/03/16	0769507	26/03/16		2562
1252	D09133	DR AGARWALS EYE HOSPITAL LTD.	29-MAR-16	38074	20150414207	28/03/16	15175	10/03/16		38074
1253	E07683	ESS KAY ENTERPRISES	29-MAR-16	82267	20150414052	23/03/16	5867	17/03/16	1	82267
1254	G07759	GEMINI SCANS	29-MAR-16	99916	20150414204	28/03/16	15178	15/03/16		99916
1255	G07759	GEMINI SCANS	29-MAR-16	114390	20150414195	28/03/16	15173	07/03/16		114390
1256	G07759	GEMINI SCANS	29-MAR-16	213466	20150414206	28/03/16	15180	16/03/16		213466
1257	G09693	G M MEDICAL SYSTEMS	29-MAR-16	11539	20150414111	24/03/16	4916	28/01/16	1	11539
1258	I02390	IMPAKT BUSINESS SYSTEMS	29-MAR-16	9900	20150414214	29/03/16	1406	09/12/15		9900

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S. No	Partycode	Partypname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1259	K01785	KRISHNA PNEUMATIC CORPORATION	29-MAR-16	8085	20150414054	23/03/16	5865	17/03/16	1	8085
1260	K01785	KRISHNA PNEUMATIC CORPORATION	29-MAR-16	14805	20150414053	23/03/16	5868	17/03/16	1	14805
1261	M01504	MOHANA ORTHOTICS & PROSTHETICS CENTRE	29-MAR-16	150515	20150414194	28/03/16	5522	01/03/16		150515
1262	M02040	MADRAS SCAN SYSTEMS	29-MAR-16	115980	20150414167	24/03/16	15172	04/03/16		115980
1263	M03324	MEDI FOCUS INDIA PVT. LTD.	29-MAR-16	291952	20150414055	23/03/16	5870	17/03/16	1	291952
1264	M05082	MITHRA ENTERPRISES	29-MAR-16	248383	20150414075	23/03/16	5928	20/02/16	1	248383
1265	M05082	MITHRA ENTERPRISES	29-MAR-16	248742	20150414078	23/03/16	5931	20/03/16	1	248742
1266	M05082	MITHRA ENTERPRISES	29-MAR-16	248742	20150414079	23/03/16	5932	20/03/16	1	248742
1267	M05082	MITHRA ENTERPRISES	29-MAR-16	249108	20150414074	23/03/16	5927	20/03/16	1	249108
1268	M05082	MITHRA ENTERPRISES	29-MAR-16	249116	20150414077	23/03/16	5930	20/03/16	1	249116
1269	M05082	MITHRA ENTERPRISES	29-MAR-16	249352	20150414076	23/03/16	5929	20/03/16	1	249352
1270	M05082	MITHRA ENTERPRISES	29-MAR-16	298978	20150414080	23/03/16	5933	20/03/16	1	298978
1271	M08875	MARUTI COMPUTER	29-MAR-16	21000	20150414198	28/03/16	329	03/02/16		21000
1272	M09591	MEDI SALES AGENCIES	29-MAR-16	2029	20150414112	24/03/16	3780	23/11/15	1	2029
1273	M09591	MEDI SALES AGENCIES	29-MAR-16	32987	20150414113	24/03/16	4718	20/01/16	1	32987
1274	M09591	MEDI SALES AGENCIES	29-MAR-16	145530	20150414161	24/03/16	3842	26/11/15	1	145530
1275	N01840	NESCO LABS	29-MAR-16	115338	20150414082	23/03/16	5939	20/03/16	1	115338
1276	N01840	NESCO LABS	29-MAR-16	140438	20150414084	23/03/16	5941	20/03/16	1	140438
1277	N01840	NESCO LABS	29-MAR-16	151944	20150414085	23/03/16	5942	20/03/16	1	151944
1278	N01840	NESCO LABS	29-MAR-16	153897	20150414119	24/03/16	5946	20/03/16	1	153897
1279	N01840	NESCO LABS	29-MAR-16	176276	20150414083	23/03/16	5940	20/03/16	1	189613
1280	N01840	NESCO LABS	29-MAR-16	187974	20150414123	24/03/16	5950	20/03/16	1	187974
1281	N01840	NESCO LABS	29-MAR-16	191191	20150414118	24/03/16	5945	20/03/16	1	191191
1282	N01840	NESCO LABS	29-MAR-16	196153	20150414121	24/03/16	5948	20/03/16	1	196153
1283	N01840	NESCO LABS	29-MAR-16	208490	20150414122	24/03/16	5949	20/03/16	1	208490
1284	N01840	NESCO LABS	29-MAR-16	220714	20150414081	23/03/16	5938	20/03/16	1	220714
1285	N01840	NESCO LABS	29-MAR-16	237985	20150414086	23/03/16	5943	20/03/16	1	237985
1286	N01840	NESCO LABS	29-MAR-16	241661	20150414120	24/03/16	5947	20/03/16	1	241661
1287	N01840	NESCO LABS	29-MAR-16	244355	20150414087	23/03/16	5944	20/03/16	1	244355
1288	O07215	OM SAKTHI MEDI CENTRE	29-MAR-16	136080	20150414128	24/03/16	5909	19/03/16	1	136080
1289	O07215	OM SAKTHI MEDI CENTRE	29-MAR-16	222810	20150414126	24/03/16	5907	19/03/16	1	222810
1290	O07215	OM SAKTHI MEDI CENTRE	29-MAR-16	222810	20150414127	24/03/16	5908	19/03/16	1	222810
1291	O07215	OM SAKTHI MEDI CENTRE	29-MAR-16	234780	20150414125	24/03/16	5906	19/03/16	1	234780
1292	O07215	OM SAKTHI MEDI CENTRE	29-MAR-16	246750	20150414124	24/03/16	5905	19/03/16	1	246750
1293	P00506	PENTAGON ENGG. ENTERPRISES	29-MAR-16	7070	20150414199	28/03/16	47	17/02/16		7070
1294	P01870	PRASHANTHI DRUG CORPORATION	29-MAR-16	201812	20150414131	24/03/16	5936	20/03/16	1	201812
1295	P01870	PRASHANTHI DRUG CORPORATION	29-MAR-16	229132	20150414132	24/03/16	5937	20/03/16	1	229132
1296	P01870	PRASHANTHI DRUG CORPORATION	29-MAR-16	240965	20150414129	24/03/16	5934	20/03/16	1	240965
1297	P01870	PRASHANTHI DRUG CORPORATION	29-MAR-16	246711	20150414130	24/03/16	5935	20/03/16	1	246711
1298	P02346	PREM PHARMA AGENCY	29-MAR-16	98559	20150414150	24/03/16	5904	19/03/16	1	98559
1299	P02346	PREM PHARMA AGENCY	29-MAR-16	178999	20150414135	24/03/16	5888	18/03/16	1	178999
1300	P02346	PREM PHARMA AGENCY	29-MAR-16	199215	20150414148	24/03/16	5902	19/03/16	1	199215
1301	P02346	PREM PHARMA AGENCY	29-MAR-16	200564	20150414140	24/03/16	5894	19/03/16	1	200564
1302	P02346	PREM PHARMA AGENCY	29-MAR-16	203700	20150414139	24/03/16	5893	19/03/16	1	203700
1303	P02346	PREM PHARMA AGENCY	29-MAR-16	205513	20150414141	24/03/16	5895	19/03/16	1	205513

**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
1304	P02346	PREM PHARMA AGENCY	29-MAR-16	209351	20150414134	24/03/16	5887	18/03/16	1	209351
1305	P02346	PREM PHARMA AGENCY	29-MAR-16	212322	20150414142	24/03/16	5896	19/03/16	1	212322
1306	P02346	PREM PHARMA AGENCY	29-MAR-16	223188	20150414146	24/03/16	5900	19/03/16	1	223188
1307	P02346	PREM PHARMA AGENCY	29-MAR-16	224858	20150414136	24/03/16	5889	18/03/16	1	224858
1308	P02346	PREM PHARMA AGENCY	29-MAR-16	225853	20150414145	24/03/16	5899	19/03/16	1	225853
1309	P02346	PREM PHARMA AGENCY	29-MAR-16	237817	20150414138	24/03/16	5892	19/03/16	1	237817
1310	P02346	PREM PHARMA AGENCY	29-MAR-16	238210	20150414147	24/03/16	5901	19/03/16	1	238210
1311	P02346	PREM PHARMA AGENCY	29-MAR-16	246448	20150414137	24/03/16	5891	19/03/16	1	246448
1312	P02346	PREM PHARMA AGENCY	29-MAR-16	247154	20150414133	24/03/16	5886	18/03/16	1	247154
1313	P02346	PREM PHARMA AGENCY	29-MAR-16	247474	20150414143	24/03/16	5897	19/03/16	1	247474
1314	P02346	PREM PHARMA AGENCY	29-MAR-16	248618	20150414144	24/03/16	5898	19/03/16	1	248618
1315	P02346	PREM PHARMA AGENCY	29-MAR-16	275044	20150414149	24/03/16	5903	19/03/16	1	275044
1316	R01724	R.K. MEDISURG	29-MAR-16	186739	20150414061	23/03/16	5878	17/03/16	1	186739
1317	R01724	R.K. MEDISURG	29-MAR-16	211720	20150414057	23/03/16	5874	17/03/16	1	211720
1318	R01724	R.K. MEDISURG	29-MAR-16	212543	20150414058	23/03/16	5875	17/03/16	1	212543
1319	R01724	R.K. MEDISURG	29-MAR-16	213331	20150414056	23/03/16	5550	02/03/16	1	213331
1320	R01724	R.K. MEDISURG	29-MAR-16	227909	20150414059	23/03/16	5876	17/03/16	1	227909
1321	R01724	R.K. MEDISURG	29-MAR-16	233486	20150414060	23/03/16	5877	17/03/16	1	233486
1322	R04111	RAJAN EYE CARE HOSPITAL	29-MAR-16	8907	20150414209	28/03/16	15181	22/03/16		8907
1323	R08114	RG UROLOGY & LAPAROSCOPY HOSPITAL	29-MAR-16	39690	20150414203	28/03/16	15176	10/03/16		39690
1324	S00007	SYSTEMS AIDS	29-MAR-16	24182	20150414200	28/03/16	507	22/02/16		24182
1325	S01447	SRI RAMACHANDRA HOSPITAL	29-MAR-16	81000	20150414208	28/03/16	15182	22/03/16		81000
1326	S01456	SRI VIGNESWARA MEDICALS	29-MAR-16	48863	20150414115	24/03/16	5456	23/03/16	1	48863
1327	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	29-MAR-16	197757	20150414157	24/03/16	5925	20/03/16	1	197757
1328	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	29-MAR-16	201618	20150414154	24/03/16	5922	20/03/16	1	201618
1329	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	29-MAR-16	218643	20150414152	24/03/16	5920	20/03/16	1	218643
1330	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	29-MAR-16	243427	20150414151	24/03/16	5919	20/03/16	1	243427
1331	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	29-MAR-16	247352	20150414153	24/03/16	5921	20/03/16	1	247352
1332	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	29-MAR-16	247842	20150414155	24/03/16	5923	20/03/16	1	247842
1333	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	29-MAR-16	248663	20150414156	24/03/16	5924	20/03/16	1	248663
1334	S03505	SAFE MEDICAL AGENCY	29-MAR-16	38258	20150414062	23/03/16	5871	17/03/16	1	38258
1335	S09737	SAIBABA BUSINESS SOLUTIONS PVT LTD	29-MAR-16	2572	20150414202	28/03/16	329	22/02/16		2572
1336	S09737	SAIBABA BUSINESS SOLUTIONS PVT LTD	29-MAR-16	5145	20150414201	28/03/16	328	22/02/16		5145
1337	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	29-MAR-16	5000	20150414213	29/03/16	0656054	11/03/16		5000
1338	T02708	THE ADVANCED MEDICAL SYSTEMS INC	29-MAR-16	27481	20150414063	23/03/16	5865	17/03/16	1	27481
1339	V03179	VINAYAK ENTERPRISES	29-MAR-16	197584	20150414064	23/03/16	5879	17/03/16	1	197584
1340	B02939	BHARTI AIRTEL LIMITED	30-MAR-16	482	20150414318	30/03/16	50	29/03/16		482
1341	C00805	CONCORDE MOTORS (INDIA) LIMITED	30-MAR-16	33250	20150413935	21/03/16	328	21/03/16		33250
1342	C08781	CTD.BABU	30-MAR-16	29861	20150414013	22/03/16	16	18/03/16		29861
1343	C08781	CTD.BABU	30-MAR-16	32575	20150414168	24/03/16	1	18/03/16		32575

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1344	P03082	P. SRINIVASAN	30-MAR-16	17910	20150413924	21/03/16	355	18/03/16		17910
1345	S00084	S.L. NARASIMHAM	30-MAR-16	1209	20150413937	21/03/16	0039469.	29/02/16		1209
1346	S00084	S.L. NARASIMHAM	30-MAR-16	31964	20150413936	21/03/16	0039469	29/02/16		31964
1347	S00084	S.L. NARASIMHAM	30-MAR-16	32288	20150414042	23/03/16	19	21/03/16		32288
1348	S01554	SUDHA MOTOR WORKS	30-MAR-16	9650	20150414022	22/03/16	50	10/03/16		9650
1349	T03736	T.V. SUNDRAM IYENGAR & SONS LIMITED	30-MAR-16	34374	20150413858	18/03/16	1719	29/02/16		34374
1350	.05604	BEST SURGICALS.	31-MAR-16	42446	20150414246	29/03/16	6041	26/03/16	1	42446
1351	.05604	BEST SURGICALS.	31-MAR-16	48510	20150414220	29/03/16	5970	22/03/16	1	48510
1352	02555	MITI ELECTRONICS PVT. LTD.,	31-MAR-16	513450	20150413988	22/03/16	5884	18/03/16	1	513450
1353	02898	NAV KAR CAR JEWELS	31-MAR-16	6800	20150414192	28/03/16	199	16/02/16		6800
1354	04768	SRI SURYA ASSOCIATES	31-MAR-16	96369	20150414240	29/03/16	5978	22/03/16	1	96369
1355	05022	ASTRAZENECA PHARMA INDIA LTD.,	31-MAR-16	9070	20150414219	29/03/16	5969	22/03/16	1	9070
1356	05022	ASTRAZENECA PHARMA INDIA LTD.,	31-MAR-16	49674	20150414274	29/03/16	5995	23/03/16	1	49674
1357	45019	ESTEEM SCIENTIFIC PRODUCTS	31-MAR-16	70237	20150414221	29/03/16	5976	22/03/16	1	70237
1358	71183	TRANS HEALTH CARE INDIA PRIVATE LIMITED	31-MAR-16	997500	20150413987	22/03/16	5882	18/03/16	1	997500
1359	71183	TRANS HEALTH CARE INDIA PRIVATE LIMITED	31-MAR-16	2992500	20150413985	22/03/16	34	18/03/16	1	2992500
1360	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	31-MAR-16	82425	20150414251	29/03/16	6026	26/03/16	1	82425
1361	96891	VISHAL SURGICAL EQUIPMENT CO., PVT., LTD.,	31-MAR-16	56343	20150414268	29/03/16	6031	26/03/16	1	56343
1362	A01728	ARTEK SCIENTIFIC (I) CORPORATION	31-MAR-16	164257	20150413315	09/03/16	5197	15/02/16	1	164257
1363	A03012	ANNAI ENTERPRISES	31-MAR-16	38325	20150414218	29/03/16	5979	22/03/16	1	38325
1364	A03398	A.K. ENTERPRISES	31-MAR-16	8736	20150414217	29/03/16	5965	22/03/16	1	8736
1365	A05239	ARKAY MARKETING ASSOCIATES .	31-MAR-16	33205	20150414353	31/03/16	762	31/03/16		33205
1366	A08667	APM INDUSTRIESZ	31-MAR-16	95753	20150414242	29/03/16	047	23/03/16		95753
1367	A09209	ACCESS DEVICES	31-MAR-16	99800	20150414244	29/03/16	6030	26/03/16	1	99800
1368	A09422	AALPHA MEDICALS AND EQUIPMENTS	31-MAR-16	33427	20150414243	29/03/16	6019	26/03/16	1	33427
1369	B02801	BAGDI HEALTH CARE (P) LTD.,	31-MAR-16	25200	20150414245	29/03/16	6025	26/03/16	1	25200
1370	C01465	CENTRE FOR RAILWAY INFORMATION SYSTEMS	31-MAR-16	3045524	20150414311	30/03/16	966	18/03/16		3045524
1371	C02972	CPC DIAGNOSTICS PVT. LTD.	31-MAR-16	350000	20150414315	30/03/16	6043	28/03/16	1	350000
1372	C02972	CPC DIAGNOSTICS PVT. LTD.	31-MAR-16	449400	20150414317	30/03/16	6044	28/03/16	1	449400
1373	D01681	DHIVYANAGA ENTERPRISES	31-MAR-16	65435	20150414275	29/03/16	6014	23/03/16	1	65435
1374	D01681	DHIVYANAGA ENTERPRISES	31-MAR-16	117042	20150414331	30/03/16	6051	30/03/16	1	117042
1375	D01681	DHIVYANAGA ENTERPRISES	31-MAR-16	197820	20150414332	30/03/16	6052	30/03/16	1	197820
1376	D05395	D.SIMON	31-MAR-16	4856	20150414185	28/03/16	355	24/03/16		4856
1377	D05395	D.SIMON	31-MAR-16	4856	20150414186	28/03/16	355.	24/03/16		4856
1378	E02952	EMCURE PHARMACEUTICALS LTD	31-MAR-16	49572	20150414276	29/03/16	5988	23/03/16	1	49572
1379	E03990	ESAOTE INDIA (NS) LTD	31-MAR-16	435750	20150414215	29/03/16	6042	28/03/16	1	435750
1380	F02089	FOURRTS [ INDIA ] LABORATORIES PVT LTD	31-MAR-16	49056	20150414222	29/03/16	5963	22/03/16	1	49056
1381	F02089	FOURRTS [ INDIA ] LABORATORIES PVT LTD	31-MAR-16	176263	20150414277	29/03/16	6018	26/03/16	1	176263
1382	F07353	FUJIFILM INDIA PVT. LTD	31-MAR-16	107730	20150414337	30/03/16	6046	30/03/16	1	107730
1383	G01857	G.K. ENTERPRISES	31-MAR-16	12500	20150414248	29/03/16	6023	26/03/16	1	12500
1384	G01857	G.K. ENTERPRISES	31-MAR-16	93280	20150414250	29/03/16	6024	26/03/15	1	93280
1385	G07486	GOLECHHA DIAGNOSTICS	31-MAR-16	7308	20150414223	29/03/16	5971	22/03/16	1	7308



**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
1386	G07486	GOLECHHA DIAGNOSTICS	31-MAR-16	41664	20150414224	29/03/16	5972	22/03/16	1	41664
1387	H02129	HUBRA PHARMACEUTICALS	31-MAR-16	94290	20150414254	29/03/16	6027	26/03/16	1	94290
1388	H06471	HINDUSTAN LIFE CARE PVT LTD	31-MAR-16	16538	20150414253	29/03/16	6033	26/03/16	1	16538
1389	H07655	HASINI ENTERPRISES	31-MAR-16	4988	20150414342	30/03/16	754	09/02/16		4988
1390	H07830	HEAL N CARE	31-MAR-16	87226	20150414225	29/03/16	5973	22/03/16	1	87226
1391	J01680	J.L. ENTERPRISES	31-MAR-16	3045	20150414226	29/03/16	5968	22/03/16	1	3045
1392	J01680	J.L. ENTERPRISES	31-MAR-16	103707	20150414278	29/03/16	6017	26/03/16	1	103707
1393	J01956	JOHNSON & JOHNSON LIMITED	31-MAR-16	819491	20150413316	09/03/16	5613	04/03/16	1	819491
1394	J02384	JAIN PHARMA & SURGICALS	31-MAR-16	25675	20150414227	29/03/16	5960	21/03/16	1	25675
1395	K03148	KRITHIKAA BIOTEC	31-MAR-16	49414	20150414256	29/03/16	6040	26/03/16	1	49414
1396	K05513	K.MUTHAMIL RAJA	31-MAR-16	8800	20150414188	28/03/16	355.	24/03/16		8800
1397	K05513	K.MUTHAMIL RAJA	31-MAR-16	9000	20150414187	28/03/16	355	24/03/16		9000
1398	M01674	MEDICINE CHAMBER	31-MAR-16	624	20150414229	29/03/16	5466	22/03/16	1	624
1399	M01674	MEDICINE CHAMBER	31-MAR-16	10290	20150414284	29/03/16	5997	23/03/16	1	10290
1400	M01674	MEDICINE CHAMBER	31-MAR-16	191748	20150414283	29/03/16	5991	23/03/16	1	191748
1401	M01729	MILLIONS PHARMA	31-MAR-16	53578	20150414285	29/03/16	6000	23/03/16	1	53578
1402	M01971	MEDIMAK PHARMA	31-MAR-16	41800	20150414281	29/03/16	5986	22/03/16	1	41800
1403	M01971	MEDIMAK PHARMA	31-MAR-16	48400	20150414282	29/03/16	5989	23/03/16	1	48400
1404	M02620	MED - INDIA	31-MAR-16	49611	20150414228	29/03/16	5967	22/03/16	1	49611
1405	M02620	MED - INDIA	31-MAR-16	49611	20150414279	29/03/16	5987	23/03/16	1	49611
1406	M02620	MED - INDIA	31-MAR-16	99222	20150414280	29/03/16	5999	23/03/16	1	99222
1407	M02686	MEDICINE ZONE	31-MAR-16	2088	20150414230	29/03/16	5981	22/03/16	1	2088
1408	M03139	MOTI & COMPANY	31-MAR-16	54475	20150414232	29/03/16	5477	22/03/16	1	54475
1409	M05082	MITHRA ENTERPRISES	31-MAR-16	248746	20150414231	29/03/16	5926	28/03/16	1	248746
1410	M05082	MITHRA ENTERPRISES	31-MAR-16	249005	20150414286	29/03/16	6009	23/03/16	1	249005
1411	M07182	M.J.KANNAN TRAVELS	31-MAR-16	32953	20150413767	18/03/16	15	02/03/16		32953
1412	M08863	MM CORPORATION	31-MAR-16	30004	20150414257	29/03/16	6036	26/03/16	1	30004
1413	M08875	MARUTI COMPUTER	31-MAR-16	10605	20150414326	30/03/16	372	14/03/16		10605
1414	M08875	MARUTI COMPUTER	31-MAR-16	19950	20150414325	30/03/16	377	17/03/16		19950
1415	M08875	MARUTI COMPUTER	31-MAR-16	22680	20150414324	30/03/16	330	03/02/16		22680
1416	M09480	M.PANNEERSELVAM	31-MAR-16	624	20150414346	31/03/16	0744579	30/03/16		624
1417	N01840	NESCO LABS	31-MAR-16	177013	20150414289	29/03/16	6004	23/03/16	1	177013
1418	N01840	NESCO LABS	31-MAR-16	199670	20150414287	29/03/16	6002	23/03/16	1	199670
1419	N01840	NESCO LABS	31-MAR-16	248100	20150414288	29/03/16	6003	23/03/16	1	248100
1420	O06635	OZONE TECHNOLOGIES	31-MAR-16	13125	20150414319	30/03/16	295	17/11/15		13125
1421	O07215	OM SAKTHI MEDI CENTRE	31-MAR-16	185430	20150414290	29/03/16	6012	23/03/16	1	185430
1422	P01870	PRASHANTHI DRUG CORPORATION	31-MAR-16	96075	20150414334	30/03/16	6048	30/03/16	1	96075
1423	P01870	PRASHANTHI DRUG CORPORATION	31-MAR-16	174653	20150414291	29/03/16	6011	23/03/16	1	174653
1424	P02346	PREM PHARMA AGENCY	31-MAR-16	42336	20150414292	29/03/16	5996	23/03/16	1	42336
1425	P02346	PREM PHARMA AGENCY	31-MAR-16	48905	20150414216	29/03/16	5864	17/03/16	1	48905
1426	P02346	PREM PHARMA AGENCY	31-MAR-16	71600	20150414235	29/03/16	5959	21/03/16	1	71600
1427	P02346	PREM PHARMA AGENCY	31-MAR-16	258911	20150414293	29/03/16	6001	23/03/16	1	258911
1428	P02346	PREM PHARMA AGENCY	31-MAR-16	677250	20150414335	30/03/16	6047	30/03/16	1	677250
1429	P02346	PREM PHARMA AGENCY	31-MAR-16	1117200	20150414336	30/03/16	6049	30/03/16	1	1117200
1430	P03085	PARAS DISTRIBUTORS	31-MAR-16	5141	20150414233	29/03/16	5974	22/03/16	1	5141
1431	P03812	PIONEER MEDICAL SYSTEMS PVT.	31-MAR-16	46620	20150414259	29/03/16	6039	26/03/16	1	46620

**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
		LTD								
1432	P04108	PAXMY SPECIALITY CHEMICALS	31-MAR-16	11550	20150414234	29/03/16	5958	21/03/16	1	11550
1433	P09108	P.R.ENTERPRISES	31-MAR-16	27991	20150414258	29/03/16	6029	26/03/16	1	27991
1434	R01724	R.K. MEDISURG	31-MAR-16	48510	20150414238	29/03/16	5964	22/03/16	1	48510
1435	R01724	R.K. MEDISURG	31-MAR-16	48510	20150414294	29/03/16	6016	26/03/16	1	48510
1436	R03001	R.K. AGENCY	31-MAR-16	42181	20150414237	29/03/16	5962	21/03/16	1	42181
1437	R03001	R.K. AGENCY	31-MAR-16	141750	20150414236	29/03/16	5961	21/03/16	1	141750
1438	R06986	R.SATHYABAMA	31-MAR-16	8400	20150414184	28/03/16	355	24/03/16		8400
1439	R09792	R.NARESH KUMAR TEXTILES	31-MAR-16	3120	20150414117	24/03/16	2910	09/03/16		3120
1440	R09799	RSR SUPPLIERS	31-MAR-16	19740	20150414339	30/03/16	14	29/03/16		19740
1441	S01670	SOWMIYA PHARMA AGENCIES	31-MAR-16	104227	20150414306	29/03/16	6008	23/03/16	1	104227
1442	S01670	SOWMIYA PHARMA AGENCIES	31-MAR-16	217378	20150414305	29/03/16	5984	22/03/16	1	217378
1443	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	31-MAR-16	49896	20150414296	29/03/16	5994	23/03/16	1	49896
1444	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	31-MAR-16	208133	20150414297	29/03/16	6010	23/03/16	1	208133
1445	S02758	SAI MARKETING SERVICES	31-MAR-16	48461	20150414260	29/03/16	6037	26/03/16	1	48461
1446	S02872	SURGI WORLD	31-MAR-16	4200	20150414265	29/03/16	6034	26/03/16	1	4200
1447	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	31-MAR-16	87985	20150414262	29/03/16	6032	26/03/16	1	87985
1448	S03106	SREE MONITORRING SOLUTIONS	31-MAR-16	672000	20150413989	22/03/16	5885	18/03/16	1	672000
1449	S04279	SUNTECH DEVICES	31-MAR-16	13860	20150414264	29/03/16	6021	26/03/16	1	13860
1450	S04279	SUNTECH DEVICES	31-MAR-16	92295	20150414263	29/03/16	6020	26/03/16	1	92295
1451	S04544	SHREE PADMAVATHI DISTRIBUTOR	31-MAR-16	48922	20150414298	29/03/16	5990	23/03/16	1	48922
1452	S04544	SHREE PADMAVATHI DISTRIBUTOR	31-MAR-16	145582	20150414301	29/03/16	6007	23/03/16	1	145582
1453	S04544	SHREE PADMAVATHI DISTRIBUTOR	31-MAR-16	151882	20150414299	29/03/16	6005	23/03/16	1	151882
1454	S04544	SHREE PADMAVATHI DISTRIBUTOR	31-MAR-16	181960	20150414300	29/03/16	6006	23/03/16	1	181960
1455	S07602	SBI, CHENNAI MAIN BRANCH	31-MAR-16	1851	20150414181	28/03/16	2016	24/03/16		1851
1456	S07602	SBI, CHENNAI MAIN BRANCH	31-MAR-16	3128	20150413949	22/03/16	358	21/03/16		3128
1457	S07602	SBI, CHENNAI MAIN BRANCH	31-MAR-16	7851	20150414338	30/03/16	115	29/03/16		7851
1458	S07641	SIVAM REMEDIES PVT LTD	31-MAR-16	3675	20150414302	29/03/16	5982	22/03/16	1	3675
1459	S07641	SIVAM REMEDIES PVT LTD	31-MAR-16	6029	20150414304	29/03/16	5998	23/03/16	1	6029
1460	S07641	SIVAM REMEDIES PVT LTD	31-MAR-16	183607	20150414303	29/03/16	5983	22/03/16	1	183607
1461	S08743	S.RAGHURAMAN AFA/PRS/MAS	31-MAR-16	25000	20150414352	31/03/16	0707519	30/03/16		25000
1462	S08873	SMA REMEDIES	31-MAR-16	191163	20150414239	29/03/16	5980	22/03/16	1	191163
1463	S08873	SMA REMEDIES	31-MAR-16	219466	20150414295	29/03/16	6013	23/03/16	1	219466
1464	S09497	SS INFORMATION SYSTEMS PVT LTD	31-MAR-16	16252	20150414327	30/03/16	913	19/03/16		16252
1465	S09593	SANKIA AUTOMOBILES	31-MAR-16	9300	20150414212	29/03/16	84	24/03/16		9300
1466	S09646	SWASTIKA SPECIALITIES	31-MAR-16	119700	20150414241	29/03/16	5475	22/03/16	1	119700
1467	S09786	SRI KUSHAL FURNISHING	31-MAR-16	10524	20150414343	30/03/16	820	18/03/16		10524
1468	S09787	SONIA KANKARIA	31-MAR-16	6450	20150414344	30/03/16	23	18/03/16		6450
1469	S09797	SHARP MEDICAL SOLUTIONS PVT LTD	31-MAR-16	20290	20150414261	29/03/16	6022	26/03/16	1	20290
1470	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	31-MAR-16	23934	20150414341	30/03/16	28	28/03/16		23934
1471	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	31-MAR-16	20387	20150414266	29/03/16	6028	26/03/16	1	20387
1472	T02200	TIRUPATI AUTO WORKS	31-MAR-16	9500	20150414193	28/03/16	199	25/02/16		9500
1473	T02439	TRIMLINE MEDICALSYSTEMS	31-MAR-16	264600	20150414316	30/03/16	6045	28/03/16	1	294000
1474	T02836	THE ACCOUNTS OFFICER [CASH]	31-MAR-16	262	20150414349	31/03/16	122	30/03/16		262

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
		CELLONE-CHENNAI TELEPHONES.								
1475	U03285	U. VENKATESAN	31-MAR-16	7400	20150414183	28/03/16	355	24/03/16		7400
1476	U05598	UNIMED CORPORATION	31-MAR-16	24728	20150414309	29/03/16	5998	23/03/16	1	24728
1477	U05598	UNIMED CORPORATION	31-MAR-16	152191	20150414308	29/03/16	5992	23/03/16	1	152191
1478	U05598	UNIMED CORPORATION	31-MAR-16	228644	20150414307	29/03/16	5985	22/03/16	1	228644
1479	V09616	VILLI AND PURI SCIENTIFICA	31-MAR-16	46988	20150414267	29/03/16	6038	26/03/16	1	46988