

BILL PASSED FOR PAYMENT ON 02-JAN-2017

S/no	Party Name	Bill No	Bill Dt	Bill Claim Amount	1% CESS FO Amount	BANK CAP I Amount	BANK REV I Amount	INCOME TAX Amount	LEVY OF KR Amount	MISC DEPOS Amount	PAYMENT CO Amount
1	ANANDHI G	3189	28-DEC-16	59,364			37,341	1,187		10,324	
2	COMFORT TOURS & TRAVELS	3212	31-DEC-16	37,539			34,169	751	87		
3	K.R.& CO	3211	31-DEC-16	19,200			18,348	384			
4	LOTUS AIR TECH ENGINEERING PVT LTD	3208	30-DEC-16	2,92,493			2,72,004	5,850			
5	MURALIDHARAN P	3215	02-JAN-17	68,676			44,071	1,374		18,420	
6	RAMALAKSHMI S	3205	30-DEC-16	2,478			2,478				
7	RAMALAKSHMI S	3206	30-DEC-16	2,479			2,479				
8	SELVAM M	3207	30-DEC-16	4,994			4,994				
9	SRISHAILA GDCL JV	3226	02-JAN-17	38,54,220		37,77,136		77,084			37,77,136
10	V.SSV PRASAD	3082	19-DEC-16	7,17,680	7,177		6,77,825	14,354			
11	YERCAUD ELECTRONICS PRIVATE LIMITED	2677	03-NOV-16	12,738			11,846	255			

BILL PASSED FOR PAYMENT ON 02-JAN-2017

S/no	Party Name	Bill No	Bill Dt	Bill Claim Amount	Payment Co Amount	Penalties Amount	RECOVERY T Amount	SALES TAX Amount	SECURITY D Amount	SERVICE TA Amount	Swachh Bha Amount
	ANANDHI G	3189	28-DEC-16	59,364	37,341	5,418	2,621		2,473		
	COMFORT TOURS & TRAVELS	3212	31-DEC-16	37,539	34,169					2,445	87
	K.R.& CO	3211	31-DEC-16	19,200	18,348		468				
	LOTUS AIR TECH ENGINEERING PVT LTD	3208	30-DEC-16	2,92,493	2,72,004	14		14,625			
	MURALIDHARAN P	3215	02-JAN-17	68,676	44,071	1,548	3,263				
	RAMALAKSHMI S	3205	30-DEC-16	2,478							
	RAMALAKSHMI S	3206	30-DEC-16	2,479							
	SELVAM M	3207	30-DEC-16	4,994							
	SRISHAILA GDCL JV	3226	02-JAN-17	38,54,220							
	V.SSV PRASAD	3082	19-DEC-16	7,17,680	6,77,825			14,354	3,970		
	YERCAUD ELECTRONICS PRIVATE LIMITED	2677	03-NOV-16	12,738	11,846			637			

BILL PASSED FOR PAYMENT ON 03-JAN-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK CAP I Amount	BANK REV I Amount	INCOME TAX Amount	LEVY OF KR Amount	PAYMENT CO Amount	Payment Co Amount	SALES TAX Amount
1	COMFORT TOURS & TRAVELS	3229	03-JAN-17	30,618		27,870	612	71		27,870	
2	ECONOMIC AND POLITICAL WEEKLY	3228	02-JAN-17	4,500		4,500					
3	K.MURUGAN	3234	03-JAN-17	910		910		5		910	
4	KONGSBERG NORCONTROL SURVELLANCE PVT LTD	3223	02-JAN-17	2,61,389		2,43,092	5,228			2,43,092	13,070
5	KONGSBERG NORCONTROL SURVELLANCE PVT LTD	3224	02-JAN-17	85,969	79,952		1,719		79,952		4,298
6	OCEAN SPARKLE LIMITED	3214	02-JAN-17	50,99,100		50,12,415	86,685			50,12,415	
7	ROYAL CABS	3230	03-JAN-17	75,285		68,526	1,506	174		68,526	
8	ROYAL CABS	3231	03-JAN-17	50,974		46,399	1,019	118		46,399	

BILL PASSED FOR PAYMENT ON 03-JAN-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	SERVICE TA	Swachh Bha
					Amount	Amount
	COMFORT TOURS & TRAVELS	3229	03-JAN-17	30,618	1,994	71
	ECONOMIC AND POLITICAL WEEKLY	3228	02-JAN-17	4,500		
	K.MURUGAN	3234	03-JAN-17	910	127	5
	KONGSBERG NORCONTROL SURVELLANCE PVT LTD	3223	02-JAN-17	2,61,389		
	KONGSBERG NORCONTROL SURVELLANCE PVT LTD	3224	02-JAN-17	85,969		
	OCEAN SPARKLE LIMITED	3214	02-JAN-17	50,99,100		
	ROYAL CABS	3230	03-JAN-17	75,285	4,905	174
	ROYAL CABS	3231	03-JAN-17	50,974	3,320	118

BILL PASSED FOR PAYMENT ON 04-JAN-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	INCOME TAX Amount	LEVY OF KR Amount	Payment Co Amount	Penalties Amount	RECOVERY T Amount	SALES TAX Amount
1	AARTHI ADVANCED CT SCAN AND MRI	281	04-JAN-17	57,643	51,879			51,879			
2	AARTHI ADVANCED CT SCAN AND MRI	285	04-JAN-17	74,451	67,006			67,006			
3	ANDERSON DIAGNOSTICS SERVICES PVT LTD	278	04-JAN-17	1,00,100	90,090			90,090			
4	ANDERSON DIAGNOSTICS SERVICES PVT LTD	283	04-JAN-17	26,740	24,066			24,066			
5	BALAJI CABS	3233	03-JAN-17	25,487	1,06,330	2,336	271	1,06,330			
6	BHARAT SCANS	284	04-JAN-17	73,457	66,111			66,111			
7	DAVITA CARE INDIA PVT LTD	280	04-JAN-17	4,200	3,780			3,780			
8	HOTEL SHELTER	3235	03-JAN-17	19,600	19,208	392		19,208			
9	MIOT HOSPITAL	279	04-JAN-17	3,86,534	3,47,881			3,47,881			
10	PENCHALAI AH M	3218	02-JAN-17	98,928	80,042	1,979		80,042	9,768	4,666	
11	REPROGRAPHICS INDIA	3227	02-JAN-17	2,992	2,782	60		2,782			150
12	SREE BALAJI AGENCIES	3216	02-JAN-17	57,104	53,212	1,142		53,212		1,608	1,142
13	SUGAM HOSPITAL	282	04-JAN-17	2,00,778	1,80,700			1,80,700			
14	SUGAM HOSPITAL	286	04-JAN-17	2,72,894	2,45,605			2,45,605			
15	SUN CABS	3232	03-JAN-17	50,525	90,511	1,989	231	90,511			

BILL PASSED FOR PAYMENT ON 04-JAN-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	SECURITY D Amount	SERVICE TA Amount	Swachh Bha Amount	TDS (REV I Amount
	AARTHI ADVANCED CT SCAN AND MRI	281	04-JAN-17	57,643				5,764
	AARTHI ADVANCED CT SCAN AND MRI	285	04-JAN-17	74,451				7,445
	ANDERSON DIAGNOSTICS SERVICES PVT LTD	278	04-JAN-17	1,00,100				10,010
	ANDERSON DIAGNOSTICS SERVICES PVT LTD	283	04-JAN-17	26,740				2,674
	BALAJI CABS	3233	03-JAN-17	25,487		7,608	271	
	BHARAT SCANS	284	04-JAN-17	73,457				7,346
	DAVITA CARE INDIA PVT LTD	280	04-JAN-17	4,200				420
	HOTEL SHELTER	3235	03-JAN-17	19,600				
	MIOT HOSPITAL	279	04-JAN-17	3,86,534				38,653
	PENCHALAI AH M	3218	02-JAN-17	98,928	2,473			
	REPROGRAPHICS INDIA	3227	02-JAN-17	2,992				
	SREE BALAJI AGENCIES	3216	02-JAN-17	57,104				
	SUGAM HOSPITAL	282	04-JAN-17	2,00,778				20,078
	SUGAM HOSPITAL	286	04-JAN-17	2,72,894				27,289
	SUN CABS	3232	03-JAN-17	50,525		6,476	231	

BILL PASSED FOR PAYMENT ON 06-JAN-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	Electricit Amount	GRANT OF C Amount	INCOME TAX Amount	LEVY OF KR Amount	MISC DEPOS Amount	OTHER HONO Amount
1	BALAJI CABS	3244	05-JAN-17	53,962	49,118			1,079	125		
2	CHENNAI PORT AND DOCK EDUCATIONAL TRUST HIGHER SECONDARY SCHOOL	3257	06-JAN-17	90,15,500	88,35,190			1,80,310			
3	CHENNAI PORT TRUST SEA SHORE CANTEEN	3254	06-JAN-17	2,20,459	1,82,410	4,195	21,000	4,409			
4	EM-RASJA TRAVELS	3247	05-JAN-17	37,775	34,762			378	87		
5	G.K.WATER SUPPLIERS	3225	02-JAN-17	1,41,616	1,32,072			2,463			
6	INLAND TRANSPORT CORPORATION OF INDIA	3237	03-JAN-17	2,21,445	2,17,016			4,429	1,107		
7	JOHNSON LIFTS PVT LTD	3175	27-DEC-16	45,584	42,393			912			
8	KATHIRAVAN K	3250	05-JAN-17	84,300	68,528						8,158
9	LAKSHMI TRAVELS	3246	05-JAN-17	1,45,743	1,32,661			2,915	338		
10	OCEAN SPARKLE LIMITED	3236	03-JAN-17	51,17,319	50,23,948			93,371			
11	SREE SRINIVASAA AUTO WORKS	3245	05-JAN-17	31,660	29,444			633			
12	SURYA V	3219	02-JAN-17	64,584	48,205			1,292		12,033	
13	THE MUTHIALPET NEWS MART	3251	05-JAN-17	2,770	2,770						
14	UNIQUE CONSTRUCTION	3243	05-JAN-17	93,688	84,045			1,874			
15	V.K.SAM ENGINEERING	3081	19-DEC-16	49,914	45,779			992			

BILL PASSED FOR PAYMENT ON 06-JAN-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	Payment Co Amount	Penalties Amount	RECOVERY T Amount	Rent from Amount	SALES TAX Amount	SECURITY D Amount	SERVICE TA Amount
	BALAJI CABS	3244	05-JAN-17	53,962	49,118						3,515
	CHENNAI PORT AND DOCK EDUCATIONAL TRUST HIGHER SECONDARY SCHOOL	3257	06-JAN-17	90,15,500	88,35,190						
	CHENNAI PORT TRUST SEA SHORE CANTEEN	3254	06-JAN-17	2,20,459	1,82,410			8,445			
	EM-RASJA TRAVELS	3247	05-JAN-17	37,775	34,762						2,461
	G.K.WATER SUPPLIERS	3225	02-JAN-17	1,41,616	1,32,072					7,081	
	INLAND TRANSPORT CORPORATION OF INDIA	3237	03-JAN-17	2,21,445	2,17,016						31,002
	JOHNSON LIFTS PVT LTD	3175	27-DEC-16	45,584	42,393				2,279		
	KATHIRAVAN K	3250	05-JAN-17	84,300	68,528						
	LAKSHMI TRAVELS	3246	05-JAN-17	1,45,743	1,32,661						9,492
	OCEAN SPARKLE LIMITED	3236	03-JAN-17	51,17,319	50,23,948	3,75,081					
	SREE SRINIVASAA AUTO WORKS	3245	05-JAN-17	31,660	29,444				1,583		
	SURYA V	3219	02-JAN-17	64,584	48,205		3,054				
	THE MUTHIALPET NEWS MART	3251	05-JAN-17	2,770							
	UNIQUE CONSTRUCTION	3243	05-JAN-17	93,688	84,045	387	4,713		1,874		
	V.K.SAM ENGINEERING	3081	19-DEC-16	49,914	45,779	795			2,479		320

BILL PASSED FOR PAYMENT ON 06-JAN-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	Swachh Bha Amount	TDS (REV I Amount
	BALAJI CABS	3244	05-JAN-17	53,962	125	
	CHENNAI PORT AND DOCK EDUCATIONAL TRUST HIGHER SECONDARY SCHOOL	3257	06-JAN-17	90,15,500		
	CHENNAI PORT TRUST SEA SHORE CANTEEN	3254	06-JAN-17	2,20,459		
	EM-RASJA TRAVELS	3247	05-JAN-17	37,775	87	
	G.K.WATER SUPPLIERS	3225	02-JAN-17	1,41,616		
	INLAND TRANSPORT CORPORATION OF INDIA	3237	03-JAN-17	2,21,445	1,107	
	JOHNSON LIFTS PVT LTD	3175	27-DEC-16	45,584		
	KATHIRAVAN K	3250	05-JAN-17	84,300		7,614
	LAKSHMI TRAVELS	3246	05-JAN-17	1,45,743	338	
	OCEAN SPARKLE LIMITED	3236	03-JAN-17	51,17,319		
	SREE SRINIVASAA AUTO WORKS	3245	05-JAN-17	31,660		
	SURYA V	3219	02-JAN-17	64,584		
	THE MUTHIALPET NEWS MART	3251	05-JAN-17	2,770		
	UNIQUE CONSTRUCTION	3243	05-JAN-17	93,688		
	V.K.SAM ENGINEERING	3081	19-DEC-16	49,914	12	