

BILL PASSED FOR PAYMENT ON 17-APR-2017

S/no	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK CAP I Amount	BANK REV I Amount	INCOME TAX Amount	LEVY OF KR Amount	MISC DEPOS Amount	Payment Co Amount	Penalties Amount
1	AARTHI ADVANCED CT SCAN AND MRI	22	13-APR-17	69,799						62,819	
2	ANITHA P	3898	29-MAR-17	70,155		50,805	1,403		13,071	50,805	10 1,548
3	BALAKUMARAN S	58	10-APR-17	12,380		12,380					
4	BENNETT COLEMAN AND CO.LTD	101	13-APR-17	1,84,576		1,80,884	3,692			1,80,884	
5	CHANDRASEKARAN R	109	13-APR-17	3,700		3,700					
6	HEPHZI ELEVATORS INTERNATIONAL CO PVT LTD	66	11-APR-17	30,622		26,560	612	15		26,560	3,000
7	IGA TECH INDUSTRIAL ELECTRONICS P LTD	65	11-APR-17	12,075		11,229	242			11,229	
8	L AND T RAMBOLL CONSULTING ENGINEES LTD.	114	15-APR-17	25,000	25,000						
9	RAVICHANDRAN G	88	13-APR-17	2,334		2,334					
10	SINGHANIA ASSOCIATES	22	15-APR-17	22,46,937		21,69,418		337		21,69,418	67,408
11	SREE BALAJI AGENCIES	108	13-APR-17	11,777		11,777					
12	SUKUMAR A	97	13-APR-17	25,000		25,000					
13	THERMO FISHER SCIENTIFIC INDIA PVT LTD	44	06-APR-17	85,783		76,658	1,716			76,658	
14	THURAI PANDIAN V	94	13-APR-17	4,526		4,526					

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Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	RECOVERY T Amount	SALES TAX Amount	SERVICE TA Amount	Swachh Bha Amount	TDS (REV I Amount
	AARTHI ADVANCED CT SCAN AND MRI	22	13-APR-17	69,799					6,980
	ANITHA P	3898	29-MAR-17	70,155	3,318				
	BALAKUMARAN S	58	10-APR-17	12,380					
	BENNETT COLEMAN AND CO.LTD	101	13-APR-17	1,84,576					
	CHANDRASEKARAN R	109	13-APR-17	3,700					
	HEPHZI ELEVATORS INTERNATIONAL CO PVT LTD	66	11-APR-17	30,622			420	15	
	IGA TECH INDUSTRIAL ELECTRONICS P LTD	65	11-APR-17	12,075		604			
	L AND T RAMBOLL CONSULTING ENGINEES LTD.	114	15-APR-17	25,000					
	RAVICHANDRAN G	88	13-APR-17	2,334					
	SINGHANIA ASSOCIATES	22	15-APR-17	22,46,937			9,437	337	
	SREE BALAJI AGENCIES	108	13-APR-17	11,777					
	SUKUMAR A	97	13-APR-17	25,000					
	THERMO FISHER SCIENTIFIC INDIA PVT LTD	44	06-APR-17	85,783	3,120	4,289			
	THURAI PANDIAN V	94	13-APR-17	4,526					