

BILL PASSED FOR PAYMENT ON 08-MAY-2017

S/no	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK CAP I Amount	CONSTRUCTI Amount	INCOME TAX Amount	LEVY OF KR Amount	MISC DEPOS Amount	PAYMENT CO Amount	Payment Co Amount
1	ALECTRONA ENERGY PRIVATE LIMITED	268	02-MAY-17	6,98,809	6,49,893		13,976			6,49,893	
2	CHELLADURAI C	71	11-APR-17	24,372			487				22,466
3	CURRENT PEST CONTROL	70	11-APR-17	23,876			478		1,192		21,426
4	EM-RASJA TRAVELS	59	10-APR-17	70,300			756				69,544
5	EM-RASJA TRAVELS	64	11-APR-17	35,409			382	89			35,108
6	EM-RASJA TRAVELS	74	11-APR-17	35,756			384	89			35,372
7	ENGINEERING PROJECTS INDIA LTD	318	08-MAY-17	16,30,687	16,30,617						
8	HEPHZI ELEVATORS INTERNATIONAL CO PVT LTD	66	11-APR-17	30,622			612	15			26,560
9	HEPHZI ELEVATORS INTERNATIONAL CO PVT LTD	67	11-APR-17	88,748			1,775				82,536
10	IGA TECH INDUSTRIAL ELECTRONICS P LTD	65	11-APR-17	12,075			242				11,229
11	M A JACOBS CARPETS AND FURNISHING CO	60	10-APR-17	46,100			922				44,256
12	NANI PALKHIVALA ARBITRATION CENTRE	61	10-APR-17	3,600					540		3,600
13	SRISHAILA GDCL JV	62	11-APR-17	1,14,21,716		33,46,493	1,61,503			71,14,134	
14	SUPRIYA ELEVATOR INDIA PVT LTD	68	11-APR-17	43,225			861				40,024

BILL PASSED FOR PAYMENT ON 08-MAY-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	Penalties Amount	RECOVERY T Amount	SALES TAX Amount	SEC DEP IN Amount	SERVICE TA Amount	SUNDRY BIL Amount	Swachh Bha Amount
	ALECTRONA ENERGY PRIVATE LIMITED	268	02-MAY-17	6,98,809			34,940				
	CHELLADURAI C	71	11-APR-17	24,372		932	487				
	CURRENT PEST CONTROL	70	11-APR-17	23,876		303	478				
	EM-RASJA TRAVELS	59	10-APR-17	70,300					4,922	175	175
	EM-RASJA TRAVELS	64	11-APR-17	35,409					2,484		89
	EM-RASJA TRAVELS	74	11-APR-17	35,756					2,504		89
	ENGINEERING PROJECTS INDIA LTD	318	08-MAY-17	16,30,687							
	HEPHZI ELEVATORS INTERNATIONAL CO PVT LTD	66	11-APR-17	30,622	3,000				420		15
	HEPHZI ELEVATORS INTERNATIONAL CO PVT LTD	67	11-APR-17	88,748			4,437				
	IGA TECH INDUSTRIAL ELECTRONICS P LTD	65	11-APR-17	12,075			604				
	M A JACOBS CARPETS AND FURNISHING CO	60	10-APR-17	46,100			922				
	NANI PALKHIVALA ARBITRATION CENTRE	61	10-APR-17	3,600							
	SRISHAILA GDCL JV	62	11-APR-17	1,14,21,716			2,28,433	5,71,082			
	SUPRIYA ELEVATOR INDIA PVT LTD	68	11-APR-17	43,225			2,152				

BILL PASSED FOR PAYMENT ON 09-MAY-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	Payment Co Amount	Penalties Amount
1	ABHIJIT DAS P	17	04-APR-17	9,387	7,867						
2	ADITHYA FORCE	253	29-APR-17	1,91,287	1,77,897			3,826		1,77,897	
3	BALAJI CABS	255	29-APR-17	50,690	49,599			1,090	127	49,599	
4	BALAJI CABS	273	03-MAY-17	47,852	46,802			1,050	122	46,802	1,000
5	BALAJI CABS	274	03-MAY-17	50,869	49,768			1,094	127	49,768	
6	BALAJI CABS	293	03-MAY-17	29,193	28,565			628	73	28,565	
7	BALAJI CABS	301	05-MAY-17	99,699	97,125			2,574	298	97,125	20,000
8	BALAJI CABS	304	05-MAY-17	82,579	2,24,757			5,554	645	2,24,757	28,000
9	CHENNAI PORT TRUST SEA SHORE CANTEEN	309	06-MAY-17	2,01,554	1,63,544	2,596	21,000	4,031		1,63,544	
10	HARI CATERING	284	03-MAY-17	25,570	25,059			511		25,059	
11	HI BEAM DIAGNOSTIC RESEARCH FOUNDATION PVT LTD	17	06-APR-17	26,363						23,727	
12	MADRAS DOCK LABOUR BOARD WOMENS WELFARE ASSOCIATION	296	04-MAY-17	28,974	23,226	995	1,000	579		23,226	
13	SCOPE SOFTWARE PVT LTD	299	05-MAY-17	1,05,226	1,03,396			1,830		1,03,396	
14	SCS CORPORATE SOLUTIONS INDIA PVT LTD	313	06-MAY-17	25,131	23,199			510	59	23,199	
15	SOUNDARAPANDIAN.A	278	03-MAY-17	9,915	9,915						
16	SREE BALAJI AGENCIES	223	26-APR-17	59,809	55,432			1,196		55,432	

BILL PASSED FOR PAYMENT ON 09-MAY-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	RECOVERY T Amount	Rent from Amount	SALES TAX Amount	SERVICE TA Amount	Swachh Bha Amount	TDS (REV I Amount
	ABHIJIT DAS P	17	04-APR-17	9,387						
	ADITHYA FORCE	253	29-APR-17	1,91,287			9,564			
	BALAJI CABS	255	29-APR-17	50,690				3,548	127	
	BALAJI CABS	273	03-MAY-17	47,852				3,420	122	
	BALAJI CABS	274	03-MAY-17	50,869				3,561	127	
	BALAJI CABS	293	03-MAY-17	29,193				2,044	73	
	BALAJI CABS	301	05-MAY-17	99,699				8,381	298	
	BALAJI CABS	304	05-MAY-17	82,579				18,083	645	
	CHENNAI PORT TRUST SEA SHORE CANTEEN	309	06-MAY-17	2,01,554		10,383				
	HARI CATERING	284	03-MAY-17	25,570						
	HI BEAM DIAGNOSTIC RESEARCH FOUNDATION PVT LTD	17	06-APR-17	26,363						2,636
	MADRAS DOCK LABOUR BOARD WOMENS WELFARE ASSOCIATION	296	04-MAY-17	28,974		3,174				
	SCOPE SOFTWARE PVT LTD	299	05-MAY-17	1,05,226						
	SCS CORPORATE SOLUTIONS INDIA PVT LTD	313	06-MAY-17	25,131				1,660	59	
	SOUNDARAPANDIAN.A	278	03-MAY-17	9,915						
	SREE BALAJI AGENCIES	223	26-APR-17	59,809	1,985		1,196			

BILL PASSED FOR PAYMENT ON 11-MAY-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	INCOME TAX Amount	LEVY OF KR Amount	MISC DEPOS Amount	Payment Co Amount	Penalties Amount	RECOVERY T Amount
1	BPL TELECOM PVT.LTD.	306	05-MAY-17	64,687	59,898	1,288			59,898		
2	GOMATHI R	305	05-MAY-17	2,173	2,173						
3	GOMATHI R	307	05-MAY-17	2,173	2,173						
4	HARI CATERING	256	29-APR-17	2,248	2,203	45			2,203		
5	JAYALAKSHMI	314	06-MAY-17	99,187	70,484	1,984		18,716	70,484	774	4,750
6	KANDASAMY T	294	03-MAY-17	5,944	5,944						
7	MAHALINGAM K	310	06-MAY-17	5,000	5,000						
8	NAKARAJAN.B	279	03-MAY-17	3,500	3,430	70			3,430		
9	POWERICA LIMITED,	213	26-APR-17	1,09,256	92,215	2,103		9,681	92,215		
10	PRABAKAR R	295	03-MAY-17	4,650	4,650						
11	R P K ENTERPRISES	266	02-MAY-17	46,666	43,400	933			43,400		
12	RISHABH ENTERPRISES	1	01-APR-17	24,045		259	243		12,705		
13	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	280	03-MAY-17	21,944	21,451	493	57		21,451	1,000	
14	SADHISH KUMAR D	311	06-MAY-17	4,755	4,755						
15	SANKARAN COMPANY,	231	27-APR-17	28,912	26,088	550			26,088		312
16	SGS INDIA PRIVATE LIMITED	1	01-APR-17	12,964		259	243		12,705		
17	SITARAM PARHI S	283	03-MAY-17	9,329	9,329						
18	SIVA LAUNDRY	1	03-APR-17	29,688		1,610			78,865		
19	SUDHAKAR SINGH C	252	29-APR-17	14,885	12,404	298		1,885	12,404		
20	SUGAM HOSPITAL	1	06-APR-17	7,23,340					6,51,006		
21	SUNDARAM & NARAYANAN	1	28-APR-17	86,302					89,323		
22	THE CHENNAI DOCK LABOUR BOARD STAFF CO-OPERATIVE THRIFT AND CREDIT SOCIETY	1	03-APR-17	3,02,102		1,610			78,865		
23	UNIQUE CONSTRUCTION	308	05-MAY-17	24,830	23,705	494			23,705		
24	VARATHARAJAN.P	282	03-MAY-17	24,300	23,019	486			23,019		309
25	VIJAYALAKSHMI V	285	03-MAY-17	4,500	4,500						

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	BPL TELECOM PVT.LTD.	306	05-MAY-17	64,687		3,220				
	GOMATHI R	305	05-MAY-17	2,173						
	GOMATHI R	307	05-MAY-17	2,173						
	HARI CATERING	256	29-APR-17	2,248						
	JAYALAKSHMI	314	06-MAY-17	99,187			2,479			
	KANDASAMY T	294	03-MAY-17	5,944						
	MAHALINGAM K	310	06-MAY-17	5,000						
	NAKARAJAN.B	279	03-MAY-17	3,500						
	POWERICA LIMITED,	213	26-APR-17	1,09,256		5,257				
	PRABAKAR R	295	03-MAY-17	4,650						
	R P K ENTERPRISES	266	02-MAY-17	46,666		2,333				
	RISHABH ENTERPRISES	1	01-APR-17	24,045	48,688			6,816	243	
	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	280	03-MAY-17	21,944				1,607	57	
	SADHISH KUMAR D	311	06-MAY-17	4,755						
	SANKARAN COMPANY,	231	27-APR-17	28,912		550				
	SGS INDIA PRIVATE LIMITED	1	01-APR-17	12,964	48,688			6,816	243	
	SITARAM PARHI S	283	03-MAY-17	9,329						
	SIVA LAUNDRY	1	03-APR-17	29,688						
	SUDHAKAR SINGH C	252	29-APR-17	14,885		298				
	SUGAM HOSPITAL	1	06-APR-17	7,23,340						72,334
	SUNDARAM & NARAYANAN	1	28-APR-17	86,302						9,925
	THE CHENNAI DOCK LABOUR BOARD STAFF CO-OPERATIVE THRIFT AND CREDIT SOCIETY	1	03-APR-17	3,02,102						
	UNIQUE CONSTRUCTION	308	05-MAY-17	24,830		494				
	VARATHARAJAN.P	282	03-MAY-17	24,300		486				
	VIJAYALAKSHMI V	285	03-MAY-17	4,500						

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Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	CONSTRUCTI Amount	Electricit Amount	GRANT OF C Amount	INCOME TAX Amount	LEVY OF KR Amount	MISC DEPOS Amount
1	AARTHI ADVANCED CT SCAN AND MRI	29	20-APR-17	67,720							
2	ABIRAMI PRINTERS	43	06-APR-17	6,750					135		
3	ANTON ENGINEERING	54	05-MAY-17	2,10,500	2,21,025						
4	BALAJI CABS	79	12-APR-17	23,709					510	59	
5	BHARAT SCANS	34	15-MAY-17	2,59,995							
6	BHARAT SCANS	35	15-MAY-17	1,44,307							
7	CHENNAI PORT TRUST SEA SHORE CANTEEN	25	05-APR-17	2,02,236			2,370	21,000	4,045		
8	CHENNAI THURAIMUGA TAMIL SANGAM	78	12-APR-17	50,000					1,000		
9	CITY STEELS	49	05-MAY-17	4,250	4,250						
10	COMFORT TOURS & TRAVELS	73	11-APR-17	35,646					766	89	
11	COMFORT TOURS & TRAVELS	75	11-APR-17	37,372					768	89	
12	DAVITA CARE INDIA PVT LTD	24	13-APR-17	23,370							
13	DR.AGARWALS EYE HOSPITAL LTD	25	13-APR-17	76,642							
14	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	32	27-APR-17	1,01,113							
15	EXPRESS PUBLICATIONS(MADURAI)LTD.	27	08-MAY-17	76,160	74,637				1,523		
16	FINE PRINTS AND PACKAGING	44	04-MAY-17	7,056	7,056						
17	GLOBAL HOSPITALS AND HEALTH CITY	27	13-APR-17	1,02,769							
18	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	28	20-APR-17	18,558							
19	HINDUSTAN PETROLEUM CORPORATION LTD.	29	09-MAY-17	14,214	14,214						
20	INDIAN PORTS ASSOCIATION	77	12-APR-17	4,71,000							
21	INDIAN TENDER JOURNAL	24	08-MAY-17	31,080	30,458				622		
22	INDOMER COASTAL HYDRAULICS P LTD	85	12-APR-17	4,17,972					8,359		
23	KATHIRAVAN K	42	06-APR-17	84,300							
24	M.N. HUSSEN & CO.	43	04-MAY-17	9,647	9,647						
25	M.SUBRAMANI	28	08-MAY-17	13,897	13,620				277		
26	MADRAS DOCK LABOUR BOARD WOMENS WELFARE ASSOCIATION	87	13-APR-17	28,956			1,097	1,000	579		
27	MIOT HOSPITAL	33	27-APR-17	4,37,119							
28	MORRIS BALFOUR & CO	41	03-MAY-17	23,888	23,888						
29	OTIS ELEVATOR COMPANY (INDIA) LIMITED	35	05-APR-17	2,57,356					5,670		
30	PREMIER PHARMA DISTRIBUTORS	25	05-APR-17	3,402			2,370	21,000	4,045		
31	S.M. KALEELUR RAHIMAN	55	05-MAY-17	1,80,056	1,80,056						
32	SAMDARIA ELECTRICALS	45	04-MAY-17	1,69,374	1,69,374						
33	SELVAN PRINTERS	42	03-MAY-17	61,100	61,100						
34	SOLANKI ELECTRICALS	47	04-MAY-17	41,738	41,738						
35	SOUTHERN ALLOYS	51	05-MAY-17	11,023	11,023						
36	SOUTHERN POWER INDUSTRIES	52	05-MAY-17	9,500	9,500						
37	SRI SARASWATHI ENTERPRISES	48	05-MAY-17	2,701	2,701						
38	SRISHAILA GDCL JV	86	13-APR-17	33,60,391		40,000			67,208		
39	SUGAM HOSPITAL	23	13-APR-17	1,90,630							
40	SUNDARAM & NARAYANAN	53	30-MAR-17	35,000							
41	SUNDARAM & NARAYANAN	55	30-MAR-17	86,302							
42	SURESH KUMAR M	76	12-APR-17	82,670					1,653		15,551

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	AARTHI ADVANCED CT SCAN AND MRI	29	20-APR-17	67,720		60,948					
	ABIRAMI PRINTERS	43	06-APR-17	6,750		6,615					
	ANTON ENGINEERING	54	05-MAY-17	2,10,500							
	BALAJI CABS	79	12-APR-17	23,709		23,199					1,660
	BHARAT SCANS	34	15-MAY-17	2,59,995		2,33,995					
	BHARAT SCANS	35	15-MAY-17	1,44,307		1,29,876					
	CHENNAI PORT TRUST SEA SHORE CANTEEN	25	05-APR-17	2,02,236		1,64,459			10,362		
	CHENNAI THURAIMUGA TAMIL SANGAM	78	12-APR-17	50,000		49,000					
	CITY STEELS	49	05-MAY-17	4,250							
	COMFORT TOURS & TRAVELS	73	11-APR-17	35,646		34,880					2,495
	COMFORT TOURS & TRAVELS	75	11-APR-17	37,372		34,952					2,501
	DAVITA CARE INDIA PVT LTD	24	13-APR-17	23,370		21,033					
	DR.AGARWALS EYE HOSPITAL LTD	25	13-APR-17	76,642		68,978					
	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	32	27-APR-17	1,01,113		91,002					
	EXPRESS PUBLICATIONS(MADURAI)LTD.	27	08-MAY-17	76,160		74,637					
	FINE PRINTS AND PACKAGING	44	04-MAY-17	7,056							
	GLOBAL HOSPITALS AND HEALTH CITY	27	13-APR-17	1,02,769		92,492					
	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	28	20-APR-17	18,558		16,702					
	HINDUSTAN PETROLEUM CORPORATION LTD.	29	09-MAY-17	14,214							
	INDIAN PORTS ASSOCIATION	77	12-APR-17	4,71,000		4,23,900					
	INDIAN TENDER JOURNAL	24	08-MAY-17	31,080		30,458					
	INDOMER COASTAL HYDRAULICS P LTD	85	12-APR-17	4,17,972		4,05,408		4,205			
	KATHIRAVAN K	42	06-APR-17	84,300		75,870					
	M.N. HUSSEN & CO.	43	04-MAY-17	9,647							
	M.SUBRAMANI	28	08-MAY-17	13,897		13,620					
	MADRAS DOCK LABOUR BOARD WOMENS WELFARE ASSOCIATION	87	13-APR-17	28,956		23,106			3,174		
	MIOT HOSPITAL	33	27-APR-17	4,37,119		3,93,407					
	MORRIS BALFOUR & CO	41	03-MAY-17	23,888							
	OTIS ELEVATOR COMPANY (INDIA) LIMITED	35	05-APR-17	2,57,356		2,55,054	8,580			14,174	
	PREMIER PHARMA DISTRIBUTORS	25	05-APR-17	3,402		1,64,459			10,362		
	S.M. KALEELUR RAHIMAN	55	05-MAY-17	1,80,056							
	SAMDARIA ELECTRICALS	45	04-MAY-17	1,69,374							
	SELVAN PRINTERS	42	03-MAY-17	61,100							
	SOLANKI ELECTRICALS	47	04-MAY-17	41,738							
	SOUTHERN ALLOYS	51	05-MAY-17	11,023							
	SOUTHERN POWER INDUSTRIES	52	05-MAY-17	9,500							
	SRI SARASWATHI ENTERPRISES	48	05-MAY-17	2,701							
	SRISHAILA GDCL JV	86	13-APR-17	33,60,391	32,53,183						
	SUGAM HOSPITAL	23	13-APR-17	1,90,630		1,71,567					
	SUNDARAM & NARAYANAN	53	30-MAR-17	35,000		36,225					
	SUNDARAM & NARAYANAN	55	30-MAR-17	86,302		89,323					
	SURESH KUMAR M	76	12-APR-17	82,670		56,789	4,730	3,947			

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	AARTHI ADVANCED CT SCAN AND MRI	29	20-APR-17	67,720		6,772
	ABIRAMI PRINTERS	43	06-APR-17	6,750		
	ANTON ENGINEERING	54	05-MAY-17	2,10,500		
	BALAJI CABS	79	12-APR-17	23,709	59	
	BHARAT SCANS	34	15-MAY-17	2,59,995		26,000
	BHARAT SCANS	35	15-MAY-17	1,44,307		14,431
	CHENNAI PORT TRUST SEA SHORE CANTEEN	25	05-APR-17	2,02,236		
	CHENNAI THURAIMUGA TAMIL SANGAM	78	12-APR-17	50,000		
	CITY STEELS	49	05-MAY-17	4,250		
	COMFORT TOURS & TRAVELS	73	11-APR-17	35,646	89	
	COMFORT TOURS & TRAVELS	75	11-APR-17	37,372	89	
	DAVITA CARE INDIA PVT LTD	24	13-APR-17	23,370		2,337
	DR.AGARWALS EYE HOSPITAL LTD	25	13-APR-17	76,642		7,664
	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	32	27-APR-17	1,01,113		10,111
	EXPRESS PUBLICATIONS(MADURAI)LTD.	27	08-MAY-17	76,160		
	FINE PRINTS AND PACKAGING	44	04-MAY-17	7,056		
	GLOBAL HOSPITALS AND HEALTH CITY	27	13-APR-17	1,02,769		10,277
	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	28	20-APR-17	18,558		1,856
	HINDUSTAN PETROLEUM CORPORATION LTD.	29	09-MAY-17	14,214		
	INDIAN PORTS ASSOCIATION	77	12-APR-17	4,71,000		47,100
	INDIAN TENDER JOURNAL	24	08-MAY-17	31,080		
	INDOMER COASTAL HYDRAULICS P LTD	85	12-APR-17	4,17,972		
	KATHIRAVAN K	42	06-APR-17	84,300		8,430
	M.N. HUSSEN & CO.	43	04-MAY-17	9,647		
	M.SUBRAMANI	28	08-MAY-17	13,897		
	MADRAS DOCK LABOUR BOARD WOMENS WELFARE ASSOCIATION	87	13-APR-17	28,956		
	MIOT HOSPITAL	33	27-APR-17	4,37,119		43,712
	MORRIS BALFOUR & CO	41	03-MAY-17	23,888		
	OTIS ELEVATOR COMPANY (INDIA) LIMITED	35	05-APR-17	2,57,356		
	PREMIER PHARMA DISTRIBUTORS	25	05-APR-17	3,402		
	S.M. KALEELUR RAHIMAN	55	05-MAY-17	1,80,056		
	SAMDARIA ELECTRICALS	45	04-MAY-17	1,69,374		
	SELVAN PRINTERS	42	03-MAY-17	61,100		
	SOLANKI ELECTRICALS	47	04-MAY-17	41,738		
	SOUTHERN ALLOYS	51	05-MAY-17	11,023		
	SOUTHERN POWER INDUSTRIES	52	05-MAY-17	9,500		
	SRI SARASWATHI ENTERPRISES	48	05-MAY-17	2,701		
	SRISHAILA GDCL JV	86	13-APR-17	33,60,391		
	SUGAM HOSPITAL	23	13-APR-17	1,90,630		19,063
	SUNDARAM & NARAYANAN	53	30-MAR-17	35,000		4,025
	SUNDARAM & NARAYANAN	55	30-MAR-17	86,302		9,925
	SURESH KUMAR M	76	12-APR-17	82,670		

BILL PASSED FOR PAYMENT ON 12-MAY-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	CONSTRUCTI Amount	Electricit Amount	GRANT OF C Amount	INCOME TAX Amount	LEVY OF KR Amount	MISC DEPOS Amount
43	SYR INFRASTRUCTURE	53	05-MAY-17	1,70,133	1,70,133						
44	TAHER TUBE CO.	46	04-MAY-17	2,04,752	2,04,752						
45	TAMILNADU AIR PRODUCTS LTD.	32	11-MAY-17	3,312	3,312						
46	TAMILNADU AIR PRODUCTS LTD.	33	11-MAY-17	4,166	4,166						
47	THE INDIAN EXPRESS P LTD.	25	08-MAY-17	42,000	41,160				840		
48	THE SUPER TRADES	23	08-MAY-17	3,948	3,948						
49	THERMO FISHER SCIENTIFIC INDIA PVT LTD	44	06-APR-17	85,783					1,716		
50	TRANS ELECTRIC	49	05-MAY-17	50,151	4,250						
51	VARATHARAJAN.P	34	05-APR-17	99,200					1,984		

BILL PASSED FOR PAYMENT ON 12-MAY-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	PAYMENT CO Amount	Payment Co Amount	Penalties Amount	RECOVERY T Amount	Rent from Amount	SALES TAX Amount	SERVICE TA Amount
	SYR INFRASTRUCTURE	53	05-MAY-17	1,70,133							
	TAHER TUBE CO.	46	04-MAY-17	2,04,752							
	TAMILNADU AIR PRODUCTS LTD.	32	11-MAY-17	3,312							
	TAMILNADU AIR PRODUCTS LTD.	33	11-MAY-17	4,166							
	THE INDIAN EXPRESS P LTD.	25	08-MAY-17	42,000		41,160					
	THE SUPER TRADES	23	08-MAY-17	3,948							
	THERMO FISHER SCIENTIFIC INDIA PVT LTD	44	06-APR-17	85,783		76,658		3,120		4,289	
	TRANS ELECTRIC	49	05-MAY-17	50,151							
	VARATHARAJAN.P	34	05-APR-17	99,200		95,460		1,756			

BILL PASSED FOR PAYMENT ON 12-MAY-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	Swachh Bha	TDS (REV I
					Amount	Amount
	SYR INFRASTRUCTURE	53	05-MAY-17	1,70,133		
	TAHER TUBE CO.	46	04-MAY-17	2,04,752		
	TAMILNADU AIR PRODUCTS LTD.	32	11-MAY-17	3,312		
	TAMILNADU AIR PRODUCTS LTD.	33	11-MAY-17	4,166		
	THE INDIAN EXPRESS P LTD.	25	08-MAY-17	42,000		
	THE SUPER TRADES	23	08-MAY-17	3,948		
	THERMO FISHER SCIENTIFIC INDIA PVT LTD	44	06-APR-17	85,783		
	TRANS ELECTRIC	49	05-MAY-17	50,151		
	VARATHARAJAN.P	34	05-APR-17	99,200		