

BILL PASSED FOR PAYMENT ON 01-JUN-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	ADVANCE AG Amount	BANK REV I Amount	INCOME TAX Amount	LEVY OF KR Amount	MISC DEPOS Amount	Payment Co Amount	Penalties Amount
1	ABS MARINE SERVICES PVT LTD	473	30-MAY-17	3,12,456		2,90,584	6,249			2,90,584	
2	ARYA OMNITALK RADIO TRUNKING SERVICES PRIVATE LIMITED,	439	25-MAY-17	1,36,080		6,38,971	13,079			6,38,971	
3	BALAJI CABS	429	24-MAY-17	1,12,314		1,09,899	2,415	281		1,09,899	
4	COMFORT TOURS & TRAVELS	427	24-MAY-17	35,185		34,429	756	88		34,429	
5	DR.S.SUJIT	493	01-JUN-17	2,400		2,160				2,160	
6	HARI CATERING	491	31-MAY-17	25,175		24,671	504			24,671	
7	MALAIYAPPAN P	434	25-MAY-17	47,250		31,793	945		9,142	31,793	1,419
8	MIOT HOSPITAL	47	01-JUN-17	6,40,225		5,76,202				5,76,202	
9	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	409	22-MAY-17	25,132		23,199	510	59		23,199	
10	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	415	22-MAY-17	41,036		37,878	832	97		37,878	
11	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	425	24-MAY-17	37,204		34,342	755	88		34,342	
12	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	453	26-MAY-17	37,385		34,511	758	88		34,511	
13	SENTHIL KUMAR P	490	31-MAY-17	220	5,000	220				220	
14	SUGAM HOSPITAL	45	01-JUN-17	4,80,592		4,32,533		30		4,32,533	
15	SUGAM HOSPITAL	46	01-JUN-17	4,11,286		3,70,157		173		3,70,157	
16	SUN CABS	411	22-MAY-17	31,116		17,222	378	44		17,222	
17	VEE YES TRAVELS	410	22-MAY-17	14,452		14,141	311	36		14,141	
18	VEE YES TRAVELS	412	22-MAY-17	14,452		13,225	291	34		13,225	

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Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	RECOVERY T Amount	Rent For S Amount	Rent for P Amount	SECURITY D Amount	SERVICE TA Amount	Swachh Bha Amount	TDS (REV I Amount
	ABS MARINE SERVICES PVT LTD	473	30-MAY-17	3,12,456				15,623			
	ARYA OMNITALK RADIO TRUNKING SERVICES PRIVATE LIMITED, BALAJI CABS	439	25-MAY-17	1,36,080				1,890			
	COMFORT TOURS & TRAVELS	429	24-MAY-17	1,12,314					7,862	281	
	DR.S.SUJIT	427	24-MAY-17	35,185					2,463	88	
	HARI CATERING	493	01-JUN-17	2,400							240
	MALAIYAPPAN P	491	31-MAY-17	25,175							
	MIOT HOSPITAL	434	25-MAY-17	47,250	2,321			1,630			
	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	47	01-JUN-17	6,40,225							64,023
	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	409	22-MAY-17	25,132					1,660	59	
	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	415	22-MAY-17	41,036					2,710	97	
	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	425	24-MAY-17	37,204					2,457	88	
	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	453	26-MAY-17	37,385					2,469	88	
	SENTHIL KUMAR P	490	31-MAY-17	220							
	SUGAM HOSPITAL	45	01-JUN-17	4,80,592			6,086		852	30	48,059
	SUGAM HOSPITAL	46	01-JUN-17	4,11,286		3,469			4,856	173	41,129
						31,220					
	SUN CABS	411	22-MAY-17	31,116					1,232	44	
	VEE YES TRAVELS	410	22-MAY-17	14,452					1,012	36	
	VEE YES TRAVELS	412	22-MAY-17	14,452					946	34	

BILL PASSED FOR PAYMENT ON 02-JUN-2017

S/no	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	BENNETT,COLEMAN & CO.LTD	65	02-JUN-17	26,720	26,186	534		26,186			
2	COMFORT TOURS & TRAVELS	426	24-MAY-17	35,403	34,642	761	89	34,642			
3	GODWIN THANGARAJ J	464	29-MAY-17	14,906	14,906						
4	INDIAN PORTS ASSOCIATION, NEW DELHI	494	01-JUN-17	12,000	12,000						
5	LAKSHMI TRAVELS	430	24-MAY-17	35,448	34,686	762	89	34,686			
6	LAKSHMI TRAVELS	431	24-MAY-17	34,600	34,445	757	88	34,445			
7	LEO LABOUR CONTRACTOR	392	19-MAY-17	2,53,619	1,55,970	4,421	152	1,55,970	30,388	25,523	200
							543				
8	MAHALINGAM K	463	29-MAY-17	5,000	5,000						
9	MILIND RAJARAM BHALE	355	17-MAY-17	9,924	9,924		50	9,924			
10	MURALIDARAN R	354	17-MAY-17	4,715	4,715		24	4,715			
11	POWER KING ELECTRICALS	406	22-MAY-17	1,55,250	1,19,662	3,000	87	1,19,662	17,250		7,500
							375				
12	THANGAPANDIAN I	489	31-MAY-17	41,400	33,480	720	180	33,480			1,800

BILL PASSED FOR PAYMENT ON 02-JUN-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	SERVICE TA Amount	Swachh Bha Amount
	BENNETT,COLEMAN & CO.LTD	65	02-JUN-17	26,720		
	COMFORT TOURS & TRAVELS	426	24-MAY-17	35,403	2,478	89
	GODWIN THANGARAJ J	464	29-MAY-17	14,906		
	INDIAN PORTS ASSOCIATION, NEW DELHI	494	01-JUN-17	12,000		
	LAKSHMI TRAVELS	430	24-MAY-17	35,448	2,481	89
	LAKSHMI TRAVELS	431	24-MAY-17	34,600	2,464	88
	LEO LABOUR CONTRACTOR	392	19-MAY-17	2,53,619	4,254	152
					15,194	543
	MAHALINGAM K	463	29-MAY-17	5,000		
	MILIND RAJARAM BHALE	355	17-MAY-17	9,924	1,389	50
	MURALIDARAN R	354	17-MAY-17	4,715	660	24
	POWER KING ELECTRICALS	406	22-MAY-17	1,55,250	2,415	86
					10,500	375
	THANGAPANDIAN I	489	31-MAY-17	41,400	5,040	180

BILL PASSED FOR PAYMENT ON 06-JUN-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	SERVICE TA Amount	Swachh Bha Amount	Amount
1	BALAJI CABS	373	18-MAY-17	35,396	34,635	761	88	34,635	2,479	88	
2	BALAJI CABS	428	24-MAY-17	50,411	49,327	1,084	126	49,327		126	3,529
3	BALAJI CABS	485	31-MAY-17	23,709	23,199	510	59	23,199	1,660	59	
4	BALAJI CABS	488	31-MAY-17	35,242	34,484	758	88	34,484	2,467	88	
5	BALAJI CABS	502	02-JUN-17	35,159	34,403	756	88	34,403	2,461	88	
6	BALAJI CABS	503	02-JUN-17	35,222	34,465	757	88	34,465	2,466	88	
7	BALAJI CABS	504	02-JUN-17	35,066	34,312	754	88	34,312	2,454	88	
8	LAKSHMI TRAVELS	476	31-MAY-17	50,811	49,719	1,092	127	49,719	3,557	127	
9	LAKSHMI TRAVELS	479	31-MAY-17	35,358	34,599	760	88	34,599	2,475	88	
10	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	459	26-MAY-17	37,641	34,745	763	89	34,745	2,485	89	

BILL PASSED FOR PAYMENT ON 07-JUN-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	Rent from Amount
1	ACUTE SOLUTIONS	466	30-MAY-17	2,06,182	1,87,625			4,124		1,87,625	
2	CHENNAI PORT AND DOCK EDUCATIONAL TRUST HIGHER SECONDARY SCHOOL	528	06-JUN-17	31,67,000	31,03,660			63,340		31,03,660	
3	CHENNAI PORT TRUST SEA SHORE CANTEEN	526	06-JUN-17	2,25,922	1,86,323	3,674	21,000	4,518		1,86,323	10,407
4	DIGITAL AGE STRATEGIES PVT LTD	487	31-MAY-17	1,03,500	87,975					87,975	
5	EM-RASJA TRAVELS	419	22-MAY-17	50,542	49,999			543	126	49,999	
6	LAKSHMI TRAVELS	477	31-MAY-17	50,258	49,177			1,081	126	49,177	
7	MADRAS DOCK LABOUR BOARD WOMENS WELFARE ASSOCIATION	527	06-JUN-17	30,720	24,840	1,059	1,000	614		24,840	3,207
8	SUBRAMANIAM P M	516	05-JUN-17	7,500	6,750			750	38	6,750	

BILL PASSED FOR PAYMENT ON 07-JUN-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	SALES TAX Amount	SECURITY D Amount	SERVICE TA Amount	Swachh Bha Amount	TDS (REV I Amount
	ACUTE SOLUTIONS	466	30-MAY-17	2,06,182	4,124	10,309			
	CHENNAI PORT AND DOCK EDUCATIONAL TRUST HIGHER SECONDARY SCHOOL	528	06-JUN-17	31,67,000					
	CHENNAI PORT TRUST SEA SHORE CANTEEN	526	06-JUN-17	2,25,922					
	DIGITAL AGE STRATEGIES PVT LTD	487	31-MAY-17	1,03,500		5,175			10,350
	EM-RASJA TRAVELS	419	22-MAY-17	50,542			3,539	126	
	LAKSHMI TRAVELS	477	31-MAY-17	50,258			3,517	126	
	MADRAS DOCK LABOUR BOARD WOMENS WELFARE ASSOCIATION	527	06-JUN-17	30,720					
	SUBRAMANIAM P M	516	05-JUN-17	7,500			1,050	38	

BILL PASSED FOR PAYMENT ON 08-JUN-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	1% CESS FO Amount	BANK CAP I Amount	BANK REV I Amount	Collect of Amount	Electricit Amount	INCOME TAX Amount	LEVY OF KR Amount
1	DHANA AGENCIES	533	07-JUN-17	480			480				
2	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	49	08-JUN-17	2,39,356			2,15,420				
3	ELAVARASAN K	508	03-JUN-17	99,465			81,998			1,989	
4	HARI CATERING	521	06-JUN-17	890			872			18	
5	KASTURI AND SONS LIMITED	523	06-JUN-17	30,800			30,184			616	
6	KATHIRAVAN K	520	06-JUN-17	84,300			75,870				
7	OTIS ELEVATOR COMPANY (INDIA) LIMITED	498	02-JUN-17	2,75,172			2,55,910			5,503	
8	RAMKY ENVIRO ENGINEERS LIMITED	518	06-JUN-17	2,94,000			2,96,800			5,600	
9	RELIANCE STORAGE ENGERY & SYSTEMS P.LTD.	73	07-JUN-17	30,424			30,424				
10	SUGAM HOSPITAL	50	08-JUN-17	9,33,260			8,39,934				
11	SUNDARRAJAN K	389	19-MAY-17	27,34,126	27,341	23,53,643		1,700	1,904	54,683	224
12	VASANTHA SUBRAMANIAN HOSPITALS INDIA PVT LTD	48	08-JUN-17	1,22,405			1,10,164				

BILL PASSED FOR PAYMENT ON 08-JUN-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	MISC DEPOS Amount	PAYMENT CO Amount	Payment Co Amount	Penalties Amount	RECOVERY T Amount	SALES TAX Amount	SEC DEP IN Amount
	DHANA AGENCIES	533	07-JUN-17	480							
	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	49	08-JUN-17	2,39,356			2,15,420				
	ELAVARASAN K	508	03-JUN-17	99,465	10,832		81,998		2,657	1,989	
	HARI CATERING	521	06-JUN-17	890			872				
	KASTURI AND SONS LIMITED	523	06-JUN-17	30,800			30,184				
	KATHIRAVAN K	520	06-JUN-17	84,300			75,870				
	OTIS ELEVATOR COMPANY (INDIA) LIMITED	498	02-JUN-17	2,75,172			2,55,910			13,759	
	RAMKY ENVIRO ENGINEERS LIMITED	518	06-JUN-17	2,94,000			2,96,800			5,600	
	RELIANCE STORAGE ENGERY & SYSTEMS P.LTD.	73	07-JUN-17	30,424							
	SUGAM HOSPITAL	50	08-JUN-17	9,33,260			8,39,934				
	SUNDARRAJAN K	389	19-MAY-17	27,34,126		23,53,643		44,750	3,656	54,683	1,85,053
	VASANTHA SUBRAMANIAN HOSPITALS INDIA PVT LTD	48	08-JUN-17	1,22,405			1,10,164				

BILL PASSED FOR PAYMENT ON 08-JUN-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	SECURITY D Amount	SERVICE TA Amount	Swachh Bha Amount	TDS (REV I Amount
	DHANA AGENCIES	533	07-JUN-17	480				
	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	49	08-JUN-17	2,39,356				23,936
	ELAVARASAN K	508	03-JUN-17	99,465				
	HARI CATERING	521	06-JUN-17	890				
	KASTURI AND SONS LIMITED	523	06-JUN-17	30,800				
	KATHIRAVAN K	520	06-JUN-17	84,300				8,430
	OTIS ELEVATOR COMPANY (INDIA) LIMITED	498	02-JUN-17	2,75,172				
	RAMKY ENVIRO ENGINEERS LIMITED	518	06-JUN-17	2,94,000	14,000			
	RELIANCE STORAGE ENGERY & SYSTEMS P.LTD.	73	07-JUN-17	30,424				
	SUGAM HOSPITAL	50	08-JUN-17	9,33,260				93,326
	SUNDARRAJAN K	389	19-MAY-17	27,34,126		6,265	224	
	VASANTHA SUBRAMANIAN HOSPITALS INDIA PVT LTD	48	08-JUN-17	1,22,405				12,241

BILL PASSED FOR PAYMENT ON 09-JUN-2017

S/no	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK CAP I Amount	BANK REV I Amount	INCOME TAX Amount	MISC DEPOS Amount	PAYMENT CO Amount	Payment Co Amount	RECOVERY T Amount
1	KASTURI AND SONS LIMITED	530	07-JUN-17	30,800	30,184		616		30,184		
2	RAVICHANDRAN G	525	06-JUN-17	9,117		9,117					
3	SADANANDAN P T	540	09-JUN-17	6,000		6,000					
4	SHREE ASSOCIATES	510	03-JUN-17	1,36,631		1,25,249	2,629	745		1,25,249	189
5	SITARAM PARHI S	486	31-MAY-17	9,797		9,797					

BILL PASSED FOR PAYMENT ON 09-JUN-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	SALES TAX
					Amount
	KASTURI AND SONS LIMITED	530	07-JUN-17	30,800	
	RAVICHANDRAN G	525	06-JUN-17	9,117	
	SADANANDAN P T	540	09-JUN-17	6,000	
	SHREE ASSOCIATES	510	03-JUN-17	1,36,631	2,629
	SITARAM PARHI S	486	31-MAY-17	9,797	