

BILL PASSED FOR PAYMENT ON 01-AUG-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	1% CESS FO Amount	BANK CAP I Amount	BANK REV I Amount	INCOME TAX Amount	MISC DEPOS Amount	PAYMENT CO Amount	Payment Co Amount
1	AVTAR STEEL INDUSTRIES	143	25-JUL-17	1,65,137			1,65,137				
2	BISMILLAH STEELS	149	29-JUL-17	1,945			1,945				
3	LOGOS CONSTRUCTIONS PVT LTD	1031	29-JUL-17	23,21,926		16,31,744		33,995	33,995	16,31,744	
4	LOTUS AIR TECH ENGINEERING PVT LTD	1040	31-JUL-17	5,30,687			4,38,893	9,682	8,673		4,38,893
5	MASS TRADING COMPANY	141	24-JUL-17	7,195			7,195				
6	MURUGAN V P	1038	31-JUL-17	10,220			7,180	204	1,885		7,180
7	OTIS ELEVATOR COMPANY (INDIA) LIMITED	1022	28-JUL-17	81,656		81,656					
8	PUKKRAA INFRASTRUCTURE	1044	01-AUG-17	2,78,600	2,923		2,62,781	5,846	5,846		2,62,781
9	SUHAIL TOOLS AND METALS	148	29-JUL-17	5,75,564			5,75,564				
10	TRITECH SYSTEMS	144	25-JUL-17	13,839			13,839				

BILL PASSED FOR PAYMENT ON 02-AUG-2017

Slno	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
1	CHELLADURAI C	1081	02-AUG-17	9,626		9,626				
2	CHENNAI PORT TRUST HOUSING COLONY TONDIARPET WELFARE COMMITTEE	1076	02-AUG-17	10,000		10,000				
3	HARI CATERING	1068	01-AUG-17	6,728		6,593	135			6,593
4	HARI CATERING	1086	02-AUG-17	1,200		1,176	24			1,176
5	KASTURI AND SONS LIMITED	1041	31-JUL-17	30,800	30,184		616		30,184	
6	LEO LABOUR CONTRACTOR	1080	02-AUG-17	3,500		3,500				
7	MILIND RAJARAM BHALE	1043	01-AUG-17	10,000		10,000				
8	MINNAL V	1082	02-AUG-17	4,997		4,997				
9	MORMUGAO PORT TRUST	1023	28-JUL-17	2,39,388		2,39,388				
10	MURALIDARAN R	1042	01-AUG-17	5,000		5,000				
11	NAKARAJAN.B	1065	01-AUG-17	8,600		8,428	172			8,428
12	RAVICHANDRAN G	1070	02-AUG-17	10,000		10,000				
13	SETHARAM ELECTRICAL & CONSTRUCTION	1079	02-AUG-17	9,325		9,325				
14	SRI SUBA INDANE GAS AGENCY	1034	31-JUL-17	29,225		28,640	585			28,640
15	SRI SUBA INDANE GAS AGENCY	1035	31-JUL-17	29,225		28,640	585			28,640
16	TRUJEEV INFRA PROJECTS PVT.LTD.	690	27-JUN-17	52,189		52,189				
17	VARATHARAJAN.P	1078	02-AUG-17	1,11,784		11,174				
18	VENKATAPRIYA G	1085	02-AUG-17	357		357				
19	YERCAUD ELECTRONICS PRIVATE LIMITED	552	12-JUN-17	12,794		10,346	223	556		10,346

BILL PASSED FOR PAYMENT ON 03-AUG-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	INCOME TAX Amount	MISC DEPOS Amount	Payment Co Amount	Penalties Amount	RECOVERY T Amount	Rent from Amount
1	GODWIN THANGARAJ J	1092	02-AUG-17	10,640	10,640						
2	HARI CATERING	1074	02-AUG-17	25,836	25,319	517		25,319			
3	HEPHZI ELEVATORS INTERNATIONAL CO PVT LTD	1046	01-AUG-17	30,622	14,338	533	6,118	14,338	9,500		
4	K.MURUGAN	1088	02-AUG-17	5,087	5,087						
5	KATHIRAVAN K	1093	02-AUG-17	84,300	64,570			64,570			11,300
6	LOTUS AIR TECH ENGINEERING PVT LTD	1097	03-AUG-17	46,594	46,594						
7	NARESH KUMAR N	1072	02-AUG-17	99,204	63,768	1,984	17,626	63,768	11,352	4,474	
8	V LINK SYSTEMS P LTD	1047	01-AUG-17	17,250	16,200	300	750	16,200			
9	V LINK SYSTEMS P LTD	1049	01-AUG-17	4,313	4,050	75	188	4,050			
10	VARATHARAJAN.P	1096	02-AUG-17	11,174	11,174						

BILL PASSED FOR PAYMENT ON 03-AUG-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	TDS (REV I Amount
	GODWIN THANGARAJ J	1092	02-AUG-17	10,640	
	HARI CATERING	1074	02-AUG-17	25,836	
	HEPHZI ELEVATORS INTERNATIONAL CO PVT LTD	1046	01-AUG-17	30,622	
	K.MURUGAN	1088	02-AUG-17	5,087	
	KATHIRAVAN K	1093	02-AUG-17	84,300	8,430
	LOTUS AIR TECH ENGINEERING PVT LTD	1097	03-AUG-17	46,594	
	NARESH KUMAR N	1072	02-AUG-17	99,204	
	V LINK SYSTEMS P LTD	1047	01-AUG-17	17,250	
	V LINK SYSTEMS P LTD	1049	01-AUG-17	4,313	
	VARATHARAJAN.P	1096	02-AUG-17	11,174	

BILL PASSED FOR PAYMENT ON 05-AUG-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	RECOVERY T Amount	SALES TAX Amount
1	BHARAT SCANS	76	05-AUG-17	1,01,586	91,427				91,427		
2	BHARAT SCANS	77	05-AUG-17	2,16,854	1,95,169				1,95,169		
3	C.SITARAMAN & CO	1123	04-AUG-17	1,327	1,327						
4	CABCO PARADISE PVT LTD	1127	04-AUG-17	9,074	9,074						
5	CHELLADURAI C	1095	02-AUG-17	9,626	9,626						
6	CONTROLLER OF PUBLICATIONS	1105	04-AUG-17	4,554	4,554						
7	CONTROLLER OF PUBLICATIONS	1106	04-AUG-17	4,554	4,554						
8	DEVENDIRAN M	1112	04-AUG-17	2,473	2,473						
9	LAKSHMI TRAVELS	1055	01-AUG-17	35,139	34,384	756	88		34,384		
10	LAKSHMI TRAVELS	1125	04-AUG-17	35,211	34,454	757	88		34,454		
11	RAMKY ENVIRO ENGINEERS LIMITED	1121	04-AUG-17	1,47,000	1,55,820	2,940			1,55,820		2,940
12	RANI A	924	12-JUL-17	99,892	5,819	1,998		19,923	5,819	5,056	
								67,096			
13	SETHARAM ELECTRICAL & CONSTRUCTION	1094	02-AUG-17	9,325	9,325						
14	SUNITHA S	1124	04-AUG-17	2,486	2,486						
15	THYSSENKRUPP ELEVATOR I PVT LTD	1045	01-AUG-17	53,990	52,743	1,076			52,743		

BILL PASSED FOR PAYMENT ON 05-AUG-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	SECURITY D Amount	SERVICE TA Amount	Swachh Bha Amount	TDS (REV I Amount
	BHARAT SCANS	76	05-AUG-17	1,01,586				10,159
	BHARAT SCANS	77	05-AUG-17	2,16,854				21,685
	C.SITARAMAN & CO	1123	04-AUG-17	1,327				
	CABCO PARADISE PVT LTD	1127	04-AUG-17	9,074				
	CHELLADURAI C	1095	02-AUG-17	9,626				
	CONTROLLER OF PUBLICATIONS	1105	04-AUG-17	4,554				
	CONTROLLER OF PUBLICATIONS	1106	04-AUG-17	4,554				
	DEVENDIRAN M	1112	04-AUG-17	2,473				
	LAKSHMI TRAVELS	1055	01-AUG-17	35,139		2,459	88	
	LAKSHMI TRAVELS	1125	04-AUG-17	35,211		2,465	88	
	RAMKY ENVIRO ENGINEERS LIMITED	1121	04-AUG-17	1,47,000	7,350			
	RANI A	924	12-JUL-17	99,892				
	SETHARAM ELECTRICAL & CONSTRUCTION	1094	02-AUG-17	9,325				
	SUNITHA S	1124	04-AUG-17	2,486				
	THYSSENKRUPP ELEVATOR I PVT LTD	1045	01-AUG-17	53,990				

BILL PASSED FOR PAYMENT ON 08-AUG-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK CAP I Amount	BANK REV I Amount	Electricit Amount	INCOME TAX Amount	LEVY OF KR Amount	MISC DEPOS Amount	PAYMENT CO Amount
1	ABHIJIT DAS P	1133	07-AUG-17	10,000		10,000					
2	BALAJI CABS	998	18-JUL-17	28,558		27,945					
3	BALAJI CABS	1052	01-AUG-17	34,992		34,240		752	87		
4	BALAJI CABS	1058	01-AUG-17	35,174		34,418		756	88		
5	BALAJI CABS	1063	01-AUG-17	35,108		34,353		755	88		
6	BALAJI CABS	1064	01-AUG-17	35,202		34,445		757	88		
7	BALAJI CABS	1110	04-AUG-17	35,261		34,503					
8	BALAJI CABS	1111	04-AUG-17	35,458		34,696					
9	BALAKUMARAN S	1120	04-AUG-17	10,162		10,162					
10	BRAHANS POLYMERS PRIVATE LIMITED	1033	31-JUL-17	9,98,380	9,00,478		8,047	19,968		19,968	9,00,478
11	CHETTINAD SUPER SPECIALITY HOSPITAL	81	07-AUG-17	2,45,903		2,21,313					
12	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	78	07-AUG-17	1,01,621		91,459					
13	EASWARAN VYDHYA	1131	07-AUG-17	78,006		1,27,109					
14	EM-RASJA TRAVELS	1067	01-AUG-17	50,119		49,580		539	125		
15	LAKSHMI TRAVELS	997	18-JUL-17	50,351		49,267					
16	LEO LABOUR CONTRACTOR	1091	02-AUG-17	1,70,281		1,28,568		3,117	260	7,792	
17	MARINHA AQUARIUM	1069	01-AUG-17	46,200		36,726		924		2,310	
18	MILIND RAJARAM BHALE	1102	04-AUG-17	10,000		10,000					
19	MIOT HOSPITAL	79	07-AUG-17	1,70,287		1,53,258					
20	MURALIDARAN R	1103	04-AUG-17	5,000		5,000					
21	RAVICHANDRAN G	1137	07-AUG-17	3,100		3,100					
22	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1054	01-AUG-17	25,132		23,199		510	59		
23	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1056	01-AUG-17	37,140		34,282		753	88		
24	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1059	01-AUG-17	23,709		23,199		510	59		
25	RS DEVELOPMENT AND CONSTRUCTION INDIA PRIVATE LTD	1132	07-AUG-17	8,30,10,380	10,20,307			21,256		21,256	10,20,307
26	SARATHY GEOTECH AND ENGINEERING SERVICES PVT,LTD.	1128	05-AUG-17	1,60,000	1,60,000						
27	SHREE COMSEC	1083	02-AUG-17	8,050		6,436		161	35	403	
28	SHREE COMSEC	1084	02-AUG-17	8,050		6,436		161	35	403	
29	SUGAM HOSPITAL	80	07-AUG-17	4,18,962		3,77,066					
30	SUN CABS	1050	01-AUG-17	34,892		34,242		750	84		
31	SUN CABS	1057	01-AUG-17	47,000		45,989		1,011	118		
32	SUNDARRAJAN K	1146	08-AUG-17	1,57,512	1,57,512						
33	SURABHI ENTERPRISES	1138	07-AUG-17	8,68,555		4,01,517			29,706		
34	V LINK SYSTEMS P LTD	1048	01-AUG-17	45,376		42,614		789		1,973	
35	V LINK SYSTEMS P LTD	1087	02-AUG-17	23,000		22,600		400			
36	VEE YES TRAVELS	1051	01-AUG-17	13,368		13,081		287	33		

BILL PASSED FOR PAYMENT ON 08-AUG-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	Payment Co Amount	RECOVERY T Amount	SEC DEP IN Amount	SERVICE TA Amount	Swachh Bha Amount	TDS (REV I Amount)
	ABHIJIT DAS P	1133	07-AUG-17	10,000						
	BALAJI CABS	998	18-JUL-17	28,558						
	BALAJI CABS	1052	01-AUG-17	34,992	34,240			2,450	87	
	BALAJI CABS	1058	01-AUG-17	35,174	34,418			2,462	88	
	BALAJI CABS	1063	01-AUG-17	35,108	34,353			2,457	88	
	BALAJI CABS	1064	01-AUG-17	35,202	34,445			2,464	88	
	BALAJI CABS	1110	04-AUG-17	35,261						
	BALAJI CABS	1111	04-AUG-17	35,458						
	BALAKUMARAN S	1120	04-AUG-17	10,162						
	BRAHANS POLYMERS PRIVATE LIMITED	1033	31-JUL-17	9,98,380			49,919			
	CHETTINAD SUPER SPECIALITY HOSPITAL	81	07-AUG-17	2,45,903	2,21,313					24,590
	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	78	07-AUG-17	1,01,621	91,459					10,162
	EASWARAN VYDHYA	1131	07-AUG-17	78,006	1,27,109					14,123
	EM-RASJA TRAVELS	1067	01-AUG-17	50,119	49,580			3,509	125	
	LAKSHMI TRAVELS	997	18-JUL-17	50,351						
	LEO LABOUR CONTRACTOR	1091	02-AUG-17	1,70,281	1,28,568	8,593		7,255	259	
	MARINHA AQUARIUM	1069	01-AUG-17	46,200	36,726	6,240				
	MILIND RAJARAM BHALE	1102	04-AUG-17	10,000						
	MIOT HOSPITAL	79	07-AUG-17	1,70,287	1,53,258					17,029
	MURALIDARAN R	1103	04-AUG-17	5,000						
	RAVICHANDRAN G	1137	07-AUG-17	3,100						
	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1054	01-AUG-17	25,132	23,199			1,660	59	
	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1056	01-AUG-17	37,140	34,282			2,452	88	
	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1059	01-AUG-17	23,709	23,199			1,660	59	
	RS DEVELOPMENT AND CONSTRUCTION INDIA PRIVATE LTD	1132	07-AUG-17	8,30,10,380						
	SARATHY GEOTECH AND ENGINEERING SERVICES PVT,LTD.	1128	05-AUG-17	1,60,000						
	SHREE COMSEC	1083	02-AUG-17	8,050	6,436			980	35	
	SHREE COMSEC	1084	02-AUG-17	8,050	6,436			980	35	
	SUGAM HOSPITAL	80	07-AUG-17	4,18,962	3,77,066					41,896
	SUN CABS	1050	01-AUG-17	34,892	34,242			2,349	84	
	SUN CABS	1057	01-AUG-17	47,000	45,989			3,289	118	
	SUNDARRAJAN K	1146	08-AUG-17	1,57,512						
	SURABHI ENTERPRISES	1138	07-AUG-17	8,68,555	4,01,517			8,31,773	29,706	
	V LINK SYSTEMS P LTD	1048	01-AUG-17	45,376	42,614					
	V LINK SYSTEMS P LTD	1087	02-AUG-17	23,000	22,600					
	VEE YES TRAVELS	1051	01-AUG-17	13,368	13,081			911	33	