

BILL PASSED FOR PAYMENT ON 04-SEP-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	INCOME TAX Amount	MISC DEPOS Amount	Payment Co Amount
1	ANITHA P	1307	28-AUG-17	3,508	3,508			
2	B.L.TRANSPORT PRIVATE LIMITED	1331	01-SEP-17	28,100	28,100			
3	CHELLADURAI C	1324	31-AUG-17	23,403	23,403			
4	CHELLADURAI C	1332	01-SEP-17	23,420	23,420			
5	DEEM GANAPATHI ENTERPRISES	1306	28-AUG-17	9,342	9,342			
6	GNANAVEL K	1305	28-AUG-17	4,961	4,961			
7	GODWIN THANGARAJ J	1327	31-AUG-17	50,000	25,000			
8	GREATER CORPORATION OF CHENNAI	1312	30-AUG-17	1,73,095	1,73,095			
9	KONIGSBERG NORCONTROL SURVEILLANCE PVT LTD	1284	22-AUG-17	2,01,390	2,11,385	4,546	11,365	2,11,385
10	KUMARAVEL E	1308	28-AUG-17	4,891	4,891			
11	MONISHA SECURITY AGENCY	1311	29-AUG-17	38,821	38,821			
12	MONISHA SECURITY AGENCY	1329	01-SEP-17	1,941	1,941			
13	PRIYA R	1302	28-AUG-17	2,486	2,486			
14	PRIYA R	1304	28-AUG-17	2,485	2,485			
15	SADANANDAN P T	1335	01-SEP-17	14,127	14,127			
16	SOWMIYA A	1330	01-SEP-17	2,481	2,481			
17	SOWMIYA A	1333	01-SEP-17	2,484	2,484			
18	SRI AUDHI LAKSHMI FLORIST	1291	23-AUG-17	6,700	6,566	134		6,566
19	SRINIVASAN G	1297	24-AUG-17	3,724	3,742			
20	VALARMATHY S	1334	01-SEP-17	4,980	4,890			

BILL PASSED FOR PAYMENT ON 05-SEP-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK CAP I Amount	INCOME TAX Amount	MISC DEPOS Amount	PAYMENT CO Amount
1	KONGSBERG NORCONTROL SURVELLANCE PVT LTD	1283	22-AUG-17	85,969	79,952	1,719	4,298	79,952

BILL PASSED FOR PAYMENT ON 06-SEP-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	CENTRAL GO Amount	INCOME TAX Amount	MISC DEPOS Amount	Payment Co Amount	Penalties Amount	RECOVERY T Amount
1	ABIRAMI PRINTERS	159	01-SEP-17	5,950	5,950	1,095					
2	C.SITARAMAN & CO.	165	06-SEP-17	3,060	3,060						
3	CONFEDERATION OF INDIAN INDUSTRY	1303	28-AUG-17	2,00,000	1,96,000		4,000		1,96,000		
4	EM-RASJA TRAVELS	1183	10-AUG-17	36,852	34,746		351	1,754	34,746		
5	EM-RASJA TRAVELS	1197	11-AUG-17	36,716	34,618		350	1,748	34,618		
6	EM-RASJA TRAVELS	1226	18-AUG-17	52,787	49,770		503	2,514	49,770		
7	EM-RASJA TRAVELS	1227	18-AUG-17	36,940	34,829		352	1,760	34,829		
8	EM-RASJA TRAVELS	1233	18-AUG-17	17,858	16,809		170	848	16,809		
9	EM-RASJA TRAVELS	1276	22-AUG-17	19,671	18,548		187	936	18,548		
10	GLOBAL WATER TECHNOLOGIES	162	01-SEP-17	63,366	63,366	7,121					
11	GODWIN THANGARAJ J	1339	04-SEP-17	10,000	10,000						
12	GODWIN THANGARAJ J	1341	04-SEP-17	30,900	30,900						
13	HUSSAINI SALES CORPORATION	158	01-SEP-17	22,202	22,202						
14	LAKSHMI TRAVELS	1193	11-AUG-17	52,905	49,378		1,008	2,520	49,378		
15	LAKSHMI TRAVELS	1224	18-AUG-17	36,876	34,418		702	1,756	34,418		
16	M.I.INDUSTRIAL SUPPLIERS	161	01-SEP-17	2,655	2,655	1,095					
17	POWER NEON SIGNS	1129	05-AUG-17	4,500	3,738		76	686	3,738		
18	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1225	18-AUG-17	36,842	34,385		702	1,754	34,385		
19	SAMDARIA ELECTRICALS	163	01-SEP-17	4,690	4,691	5,203					
20	VELAVAN P	1139	08-AUG-17	23,341	18,028		396	1,081	18,028		276
								3,560			
21	VIMALA PAPER COMPANY	160	01-SEP-17	37,840	37,840	9				100	
						548					
22	Y.M.ENTERPRISES	164	01-SEP-17	24,000	24,000						

BILL PASSED FOR PAYMENT ON 06-SEP-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	Rent For S Amount	Rent for P Amount	STATE GOOD Amount
	ABIRAMI PRINTERS	159	01-SEP-17	5,950		12,172	1,095
	C.SITARAMAN & CO.	165	06-SEP-17	3,060			
	CONFEDERATION OF INDIAN INDUSTRY	1303	28-AUG-17	2,00,000			
	EM-RASJA TRAVELS	1183	10-AUG-17	36,852			
	EM-RASJA TRAVELS	1197	11-AUG-17	36,716			
	EM-RASJA TRAVELS	1226	18-AUG-17	52,787			
	EM-RASJA TRAVELS	1227	18-AUG-17	36,940			
	EM-RASJA TRAVELS	1233	18-AUG-17	17,858			
	EM-RASJA TRAVELS	1276	22-AUG-17	19,671			
	GLOBAL WATER TECHNOLOGIES	162	01-SEP-17	63,366		79,118	7,121
	GODWIN THANGARAJ J	1339	04-SEP-17	10,000			
	GODWIN THANGARAJ J	1341	04-SEP-17	30,900			
	HUSSAINI SALES CORPORATION	158	01-SEP-17	22,202			
	LAKSHMI TRAVELS	1193	11-AUG-17	52,905			
	LAKSHMI TRAVELS	1224	18-AUG-17	36,876			
	M.I.INDUSTRIAL SUPPLIERS	161	01-SEP-17	2,655		12,172	1,095
	POWER NEON SIGNS	1129	05-AUG-17	4,500			
	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1225	18-AUG-17	36,842			
	SAMDARIA ELECTRICALS	163	01-SEP-17	4,690	57,815		5,203
	VELAVAN P	1139	08-AUG-17	23,341			
	VIMALA PAPER COMPANY	160	01-SEP-17	37,840		6,086	9
	Y.M.ENTERPRISES	164	01-SEP-17	24,000			548

BILL PASSED FOR PAYMENT ON 07-SEP-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	1% CESS FO Amount	BANK REV I Amount	CENTRAL GO Amount	Electricit Amount	INCOME TAX Amount	MISC DEPOS Amount	Payment Co Amount
1	ANANDAN A	1157	09-AUG-17	19,758		19,758					
2	G C DAGA AND CO	1346	05-SEP-17	86,730		66,150			7,350	13,230	66,150
3	MALAIYAPPAN P	1372	06-SEP-17	1,630		1,630					
4	MANIMEKALAI.M	1345	05-SEP-17	65,682		61,924			1,314	1,314	61,924
5	OCEAN SPARKLE LIMITED	1309	29-AUG-17	47,76,189		37,46,369	56,730		91,636	8,24,724	37,46,369
6	RAMACHANDRAN .V	1364	06-SEP-17	16,245		16,245					
7	SARAVANAN S	1184	10-AUG-17	61,534		52,907			1,205		52,907
8	SARAVANAN S	1230	18-AUG-17	65,100	552	44,640			1,103	9,930	44,640
9	TAMILNADU EX-SERVICEMEN'S CORPORATION LIMITED	1181	10-AUG-17	7,04,605		5,91,695	414	500		1,07,482	5,91,695

BILL PASSED FOR PAYMENT ON 07-SEP-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	Penalties Amount	RECOVERY T Amount	Rent from Amount	SECURITY D Amount	STATE GOOD Amount
	ANANDAN A	1157	09-AUG-17	19,758					
	G C DAGA AND CO	1346	05-SEP-17	86,730					
	MALAIYAPPAN P	1372	06-SEP-17	1,630					
	MANIMEKALAI.M	1345	05-SEP-17	65,682		1,130			
	OCEAN SPARKLE LIMITED	1309	29-AUG-17	47,76,189	6,30,335				56,730
	RAMACHANDRAN .V	1364	06-SEP-17	16,245					
	SARAVANAN S	1184	10-AUG-17	61,534		3,113		3,012	
	SARAVANAN S	1230	18-AUG-17	65,100				8,875	
	TAMILNADU EX-SERVICEMEN'S CORPORATION LIMITED	1181	10-AUG-17	7,04,605			4,100		414