

BILL PASSED FOR PAYMENT ON 19-SEP-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	1% CESS FO Amount	BANK CAP I Amount	BANK REV I Amount	CENTRAL GO Amount	INCOME TAX Amount	MISC DEPOS Amount	PAYMENT CO Amount
1	ANANDAN A	1464	19-SEP-17	17,916			17,916				
2	ASHWINI PRINTS	1396	08-SEP-17	13,440			11,760		240	1,440	
3	BALAKUMARAN S	1441	14-SEP-17	2,600			2,600				
4	DEVI JANANI P	1460	19-SEP-17	15,000			13,500				
5	HARRISHKUMAR A	1219	17-AUG-17	1,07,547	1,075		78,055	1 243	1,823	5,570 8,203	
6	K. SIVASHANKAR	1409	11-SEP-17	8,597			8,597				
7	KARTHIK G	1456	18-SEP-17	2,496			2,496				
8	MILIND RAJARAM BHALE	1367	06-SEP-17	9,668			9,668				
9	MURUGAN V P	1465	19-SEP-17	2,482			2,482				
10	NAKARAJAN.B	1397	08-SEP-17	11,400			11,172		228		
11	NAKARAJAN.B	1442	14-SEP-17	1,500			1,470		30		
12	RAMADOSS.S.	1457	18-SEP-17	35,425			35,425				
13	SRISHAILA GDCL JV	1455	15-SEP-17	19,61,824		19,22,438			39,233		19,22,438
14	SUBHASH CHAUHAN	1459	19-SEP-17	15,000			13,500				
15	THE DAILY THANTHI	1231	18-AUG-17	1,72,771			1,61,252		3,291	4,114	
16	UNIQUE CONSTRUCTION	1215	17-AUG-17	4,71,327	3,994		3,87,446		7,989	71,898	

BILL PASSED FOR PAYMENT ON 19-SEP-2017

S/no	Party Name	Bill No	Bill Dt	Bill Claim Amount	Payment Co Amount	Penalties Amount	RECOVERY T Amount	STATE GOOD Amount	TDS (REV I Amount
	ANANDAN A	1464	19-SEP-17	17,916					
	ASHWINI PRINTS	1396	08-SEP-17	13,440	11,760				
	BALAKUMARAN S	1441	14-SEP-17	2,600					
	DEVI JANANI P	1460	19-SEP-17	15,000	13,500				1,500
	HARRISHKUMAR A	1219	17-AUG-17	1,07,547	78,055	16	1,414	1	
						2,700		243	
	K. SIVASHANKAR	1409	11-SEP-17	8,597					
	KARTHIK G	1456	18-SEP-17	2,496					
	MILIND RAJARAM BHALE	1367	06-SEP-17	9,668					
	MURUGAN V P	1465	19-SEP-17	2,482					
	NAKARAJAN.B	1397	08-SEP-17	11,400	11,172				
	NAKARAJAN.B	1442	14-SEP-17	1,500	1,470				
	RAMADOSS.S.	1457	18-SEP-17	35,425					
	SRISHAILA GDCL JV	1455	15-SEP-17	19,61,824					
	SUBHASH CHAUHAN	1459	19-SEP-17	15,000	13,500				1,500
	THE DAILY THANTHI	1231	18-AUG-17	1,72,771	1,61,252				
	UNIQUE CONSTRUCTION	1215	17-AUG-17	4,71,327	3,87,446				

BILL PASSED FOR PAYMENT ON 20-SEP-2017

S/no	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	STATE GOOD Amount
1	ABHIJIT DAS P	1416	12-SEP-17	1,520	1,520						
2	BALAJI CABS	1354	06-SEP-17	3,69,772	3,57,093	1,170	7,600	2,508	3,57,093	13,000	1,170
3	KARTHIK G	1451	15-SEP-17	2,496	2,496						
4	KASTURI AND SONS LIMITED	1232	18-AUG-17	2,87,280	2,68,128		5,472	6,840	2,68,128		
5	LAKSHMI TRAVELS	1365	06-SEP-17	36,907	34,446		703	1,758	34,446		
6	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1421	12-SEP-17	27,977	23,235		474	4,268	23,235		
7	SRIDHAR B	1415	12-SEP-17	550	550						
8	SUPRIYA ELEVATOR INDIA PVT LTD	1419	12-SEP-17	41,346	38,452		827	2,067	38,452		

BILL PASSED FOR PAYMENT ON 21-SEP-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	1% CESS FO Amount	BANK REV I Amount	INCOME TAX Amount	MISC DEPOS Amount	Payment Co Amount	RECOVERY T Amount
1	DHANAM ENTERPRISES	1443	14-SEP-17	4,720		3,920	80	720	3,920	
2	GODWIN THANGARAJ J	1471	20-SEP-17	13,405		1,595				
3	LAKSHMI TRAVELS	1431	13-SEP-17	52,997		49,465	1,009	2,524	49,465	
4	LAKSHMI TRAVELS	1452	15-SEP-17	34,600		34,684	708	1,770	34,684	
5	MURUGAN V P	1462	19-SEP-17	2,482		2,482				
6	SCS CORPORATE SOLUTIONS INDIA PVT LTD	1432	13-SEP-17	27,976		23,235	474	4,268	23,235	
7	SUN CABS	1398	08-SEP-17	53,690		44,590	910	8,190	44,590	
8	SUN CABS	1420	12-SEP-17	55,460		46,060	940	8,460	46,060	
9	VELAMMAL S	1075	02-AUG-17	75,380	639	58,692	1,278	2,610	58,692	662
								5,749		