

BILL PASSED FOR PAYMENT ON 30-OCT-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I	INCOME TAX	MISC DEPOS	Payment Co
					Amount	Amount	Amount	Amount
1	BALAJI CABS	1761	21-OCT-17	27,977	23,235	474	4,268	23,235
2	LAKSHMI TRAVELS	1718	19-OCT-17	37,484	34,985	714	1,784	34,985
3	LAKSHMI TRAVELS	1767	23-OCT-17	53,315	49,761	1,016	2,538	49,761
4	SURABHI ENTERPRISES	1725	19-OCT-17	5,86,89,800	4,77,317	9,944	9,944	4,77,317

BILL PASSED FOR PAYMENT ON 01-NOV-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	STATE GOOD Amount
1	BALAJI CABS	1709	19-OCT-17	1,72,108	1,60,234	180	3,318	8,296	1,60,234	2,000	180
2	BALAJI CABS	1721	19-OCT-17	37,159	34,681		708	1,770	34,681		
3	BALAJI CABS	1760	21-OCT-17	37,008	34,541		705	1,762	34,541		
4	BALAKUMARAN S	1811	31-OCT-17	3,500	3,500						
5	LAKSHMI TRAVELS	1702	17-OCT-17	37,410	34,915		713	1,782	34,915		
6	SHREE VARDHAMAN AGENCIES	1785	27-OCT-17	5,758	4,880			878	4,880		
7	SURABHI ENTERPRISES	1804	27-OCT-17	27,00,000	26,46,000		54,000		26,46,000		

BILL PASSED FOR PAYMENT ON 02-NOV-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I	Payment Co	TDS (REV I
					Amount	Amount	Amount
1	AARTHI SCANS PVT. LTD	140	30-OCT-17	66,859	60,173	60,173	6,686
2	CHETTINAD SUPER SPECIALITY HOSPITAL	133	30-OCT-17	1,02,931	92,638	92,638	10,293
3	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	139	30-OCT-17	1,08,071	97,264	97,264	10,807
4	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	136	30-OCT-17	23,687	21,318	21,318	2,369
5	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	137	30-OCT-17	34,480	26,442	26,442	2,938
6	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	138	30-OCT-17	12,837	11,553	11,553	1,284
7	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	141	31-OCT-17	28,458	25,612	25,612	2,846
8	MIOT HOSPITAL	135	30-OCT-17	4,58,937	4,13,043	4,13,043	45,894
9	TOSH HOSPITALS PRIVATE LIMITED	132	30-OCT-17	5,41,854	4,87,669	4,87,669	54,185
10	VASANTHA SUBRAMANIAN HOSPITALS INDIA PVT LTD	134	30-OCT-17	90,790	81,711	81,711	9,079

BILL PASSED FOR PAYMENT ON 03-NOV-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	CGST PAYAB Amount	INCOME TAX Amount	MISC DEPOS Amount
1	BALAGANGATHARAN G	1746	21-OCT-17	2,175			2,175				
2	BALAGANGATHARAN G	1823	01-NOV-17	45,000			45,000				
3	BALAGANGATHARAN G	1837	03-NOV-17	40,000			40,000				
4	BALMER LAWRIE AND CO LTD	1832	02-NOV-17	2,68,955			2,63,627				5,328
5	CISF COMMANDANT	1790	27-OCT-17	2,15,28,618			2,15,28,618		19,37,576		
6	HARI CATERING	1820	31-OCT-17	21,520			17,980			367	3,170
7	INDIAN PORTS ASSOCIATION	1844	03-NOV-17	35,194			35,194				
8	KANAGASABAI K	1608	09-OCT-17	1,21,477	1,029		99,859			2,059	9,265
9	KARUNAKARAN R	1815	31-OCT-17	4,950			4,950				
10	KAVERY M	1819	31-OCT-17	85,260			57,312			1,705	16,212
11	LOGOS CONSTRUCTIONS PVT LTD	1841	03-NOV-17	90,99,733	91,001	77,88,859		900		1,82,003	10,000
											8,19,013
12	MURALIDARAN R	1787	27-OCT-17	4,865			4,865				
13	NAKARAJAN.B	1814	31-OCT-17	5,400			5,292			108	
14	PHISTREAM CONSULTING PRIVATE LIMITED	1681	16-OCT-17	1,05,000		94,500					18,900
15	RAMKY ENVIRO ENGINEERS LIMITED	1541	26-SEP-17	5,02,425			4,64,535			9,990	89,910
16	SILAMBARASAN S	1789	27-OCT-17	2,496			2,496				

BILL PASSED FOR PAYMENT ON 03-NOV-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	PAYMENT CO Amount	Payment Co Amount	Penalties Amount	RECOVERY T Amount	SEC DEP IN Amount	SECURITY D Amount	SGST PAYAB Amount
	BALAGANGATHARAN G	1746	21-OCT-17	2,175							
	BALAGANGATHARAN G	1823	01-NOV-17	45,000							
	BALAGANGATHARAN G	1837	03-NOV-17	40,000							
	BALMER LAWRIE AND CO LTD	1832	02-NOV-17	2,68,955		2,63,627					
	CISF COMMANDANT	1790	27-OCT-17	2,15,28,618		2,15,28,618					19,37,576
	HARI CATERING	1820	31-OCT-17	21,520		17,980					
	INDIAN PORTS ASSOCIATION	1844	03-NOV-17	35,194							
	KANAGASABAI K	1608	09-OCT-17	1,21,477		99,859					
	KARUNAKARAN R	1815	31-OCT-17	4,950							
	KAVERY M	1819	31-OCT-17	85,260		57,312	3,784	4,116		2,131	
	LOGOS CONSTRUCTIONS PVT LTD	1841	03-NOV-17	90,99,733	77,88,859		3,89,470		4,55,007		
	MURALIDARAN R	1787	27-OCT-17	4,865							
	NAKARAJAN.B	1814	31-OCT-17	5,400		5,292					
	PHISTREAM CONSULTING PRIVATE LIMITED	1681	16-OCT-17	1,05,000	94,500						
	RAMKY ENVIRO ENGINEERS LIMITED	1541	26-SEP-17	5,02,425		4,64,535				24,975	
	SILAMBARASAN S	1789	27-OCT-17	2,496							

BILL PASSED FOR PAYMENT ON 03-NOV-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	STATE GOOD Amount	TDS (CAP I Amount	TDS UNDER Amount
	BALAGANGATHARAN G	1746	21-OCT-17	2,175			
	BALAGANGATHARAN G	1823	01-NOV-17	45,000			
	BALAGANGATHARAN G	1837	03-NOV-17	40,000			
	BALMER LAWRIE AND CO LTD	1832	02-NOV-17	2,68,955			
	CISF COMMANDANT	1790	27-OCT-17	2,15,28,618			
	HARI CATERING	1820	31-OCT-17	21,520			
	INDIAN PORTS ASSOCIATION	1844	03-NOV-17	35,194			
	KANAGASABAI K	1608	09-OCT-17	1,21,477			
	KARUNAKARAN R	1815	31-OCT-17	4,950			
	KAVERY M	1819	31-OCT-17	85,260			
	LOGOS CONSTRUCTIONS PVT LTD	1841	03-NOV-17	90,99,733	900		91,001
	MURALIDARAN R	1787	27-OCT-17	4,865			
	NAKARAJAN.B	1814	31-OCT-17	5,400			
	PHISTREAM CONSULTING PRIVATE LIMITED	1681	16-OCT-17	1,05,000		10,500	
	RAMKY ENVIRO ENGINEERS LIMITED	1541	26-SEP-17	5,02,425			
	SILAMBARASAN S	1789	27-OCT-17	2,496			

BILL PASSED FOR PAYMENT ON 04-NOV-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	INCOME TAX Amount	MISC DEPOS Amount	OTHER HONO Amount	Payment Co Amount	Rent from Amount
1	BALAJI CABS	1817	31-OCT-17	37,024	34,554	705	1,762		34,554	
2	EM-RASJA TRAVELS	1731	19-OCT-17	40,802	38,470	389	1,942		38,470	
3	EM-RASJA TRAVELS	1792	27-OCT-17	53,146	50,110	506	2,530		50,110	
4	KATHIRAVAN K	1836	02-NOV-17	85,200	62,632	8,520		2,748	62,632	11,300
5	M.CHAKRAVARTHY	1833	02-NOV-17	6,000	6,000					
6	NAKARAJAN.B	1849	04-NOV-17	1,500	1,470	30			1,470	
7	PRAKASH R	1835	02-NOV-17	6,000	6,000					
8	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1796	27-OCT-17	37,015	34,547	705	1,762		34,547	
9	S.SENTHIL KUMAR	1834	02-NOV-17	6,000	6,000					
10	SAMUEL CONSTRUCTIONS	1824	02-NOV-17	59,065	59,065					
11	SUN CABS	1821	31-OCT-17	47,000	46,060	940	8,460		46,060	
12	U.P.RAMMAIAH	1827	02-NOV-17	57,646	57,646					