

BILL PASSED FOR PAYMENT ON 06-NOV-2017

S/no	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	CENTRAL GO Amount	INCOME TAX Amount	INPUT TAX Amount	MISC DEPOS Amount	Payment Co Amount	Penalties Amount
1	ALPHA INDUSTRIAL STORES	224	01-NOV-17	1,735	1,469	9			266	1,469	100
						1,643					
2	BALAGANGATHARAN G	1831	02-NOV-17	572	572						
3	BALAJI CABS	1768	23-OCT-17	52,842	49,313		1,006		2,516	49,313	
4	BALAJI CABS	1839	03-NOV-17	37,389	34,897		712		1,780	34,897	
5	CHANDRASEKARAN R	1845	03-NOV-17	1,500	1,500						
6	DECCAN INSTRUMENTS & FASTENERS	228	02-NOV-17	47,645	37,223				10,422	37,223	
7	EASWARAN VYDHYA	1853	06-NOV-17	39,088	83,954					83,954	
8	EQUIPMENTS & SPARES ENGINEERING (I) PVT LTD	222	01-NOV-17	11,859	10,049	36			1,810	10,049	402
						11,011					
9	GMMCO LTD.	220	01-NOV-17	79,579	67,439	530			12,140	67,439	5,888
						67,872					
10	INDIAN OIL CORPORATION LTD.	218	01-NOV-17	4,01,436	4,01,436						
11	INDIAN OIL CORPORATION LTD.	233	04-NOV-17	2,28,312	2,28,312						
12	J.K.ENGINEERS & SUPPLIERS	230	04-NOV-17	6,166	5,224				942	5,224	
13	LAKSHMI TRAVELS	1793	27-OCT-17	44,257	41,306		843		2,108	41,306	
14	M.SUBRAMANI	219	01-NOV-17	5,160	5,057	381	103			5,057	4,235
						48,809					
15	MAHALAXMI METAL CORPORATION	232	04-NOV-17	20,22,675	16,78,329			2,731	3,08,544	16,78,329	30,340
16	MAHALINGAM K	1843	03-NOV-17	5,000	5,000						
17	MEM ENGINEERING (P)LTD.	225	01-NOV-17	96,415	86,085	23			10,330	86,085	260
						7,121					
18	NIREEKSHAN ENGG.SERVICES PVT LTD	1781	26-OCT-17	10,200	8,471		173		778	8,471	
19	POWER NEON SIGNS	1848	04-NOV-17	3,068	2,548		52		468	2,548	
20	PRINTFAAST & CO	227	02-NOV-17	21,240	18,000				3,240	18,000	
21	RANI A	1856	06-NOV-17	4,995	4,995						
22	SADHISH KUMAR D	1830	02-NOV-17	9,563	9,563						
23	SANDEEP KUMAR	1855	06-NOV-17	15,000	13,500					13,500	
24	SATHAK TRADERS	1818	31-OCT-17	11,200	8,750				2,450	8,750	
25	SELVANAMBI T	1828	02-NOV-17	7,900	7,900						
26	SILAMBU CREATIONS	223	01-NOV-17	3,068	2,600	36			468	2,600	402
						11,011					
27	SUBHASH CHAUHAN	1854	06-NOV-17	15,000	13,500					13,500	
28	TN OXYGEN PVT LTD	221	01-NOV-17	14,875	12,605	366			2,270	12,605	4,063
						46,837					
29	U.P.RAMMAIAH	1858	06-NOV-17	1,92,151	1,92,151						
30	UNIQUE CONSTRUCTION	1857	06-NOV-17	48,342	48,342						
31	USHA FIRE SAFETY EQUIPMENTS PVT. LTD	231	04-NOV-17	57,568	44,974				12,594	44,974	
32	VIGNESH ENTERPRISES	226	01-NOV-17	59,000	46,094	9			12,906	46,094	100
						1,095					
33	VINAY AIR PRODUCTS	229	02-NOV-17	1,00,890	85,500				15,390	85,500	

BILL PASSED FOR PAYMENT ON 06-NOV-2017

S/no	Party Name	Bill No	Bill Dt	Bill Claim Amount	Rent for P Amount	Rent for o Amount	STATE GOOD Amount	TDS (REV I Amount
	ALPHA INDUSTRIAL STORES	224	01-NOV-17	1,735	1,826		9	
					16,432		1,643	
	BALAGANGATHARAN G	1831	02-NOV-17	572				
	BALAJI CABS	1768	23-OCT-17	52,842				
	BALAJI CABS	1839	03-NOV-17	37,389				
	CHANDRASEKARAN R	1845	03-NOV-17	1,500				
	DECCAN INSTRUMENTS & FASTENERS	228	02-NOV-17	47,645				
	EASWARAN VYDHYA	1853	06-NOV-17	39,088				9,328
	EQUIPMENTS & SPARES ENGINEERING (I) PVT LTD	222	01-NOV-17	11,859		12,234	36	
						1,10,108	11,011	
	GMMCO LTD.	220	01-NOV-17	79,579		75,414	530	
						6,78,724	67,872	
	INDIAN OIL CORPORATION LTD.	218	01-NOV-17	4,01,436				
	INDIAN OIL CORPORATION LTD.	233	04-NOV-17	2,28,312				
	J.K.ENGINEERS & SUPPLIERS	230	04-NOV-17	6,166				
	LAKSHMI TRAVELS	1793	27-OCT-17	44,257				
	M.SUBRAMANI	219	01-NOV-17	5,160		54,232	381	
						4,88,090	48,809	
	MAHALAXMI METAL CORPORATION	232	04-NOV-17	20,22,675				
	MAHALINGAM K	1843	03-NOV-17	5,000				
	MEM ENGINEERING (P)LTD.	225	01-NOV-17	96,415	7,912		23	
					71,206		7,121	
	NIREEKSHAN ENGG.SERVICES PVT LTD	1781	26-OCT-17	10,200				
	POWER NEON SIGNS	1848	04-NOV-17	3,068				
	PRINTFAAST & CO	227	02-NOV-17	21,240				
	RANI A	1856	06-NOV-17	4,995				
	SADHISH KUMAR D	1830	02-NOV-17	9,563				
	SANDEEP KUMAR	1855	06-NOV-17	15,000				1,500
	SATHAK TRADERS	1818	31-OCT-17	11,200				
	SELVANAMBI T	1828	02-NOV-17	7,900				
	SILAMBU CREATIONS	223	01-NOV-17	3,068		12,234	36	
						1,10,108	11,011	
	SUBHASH CHAUHAN	1854	06-NOV-17	15,000				1,500
	TN OXYGEN PVT LTD	221	01-NOV-17	14,875		52,041	366	
						4,68,369	46,837	
	U.P.RAMMAIAH	1858	06-NOV-17	1,92,151				
	UNIQUE CONSTRUCTION	1857	06-NOV-17	48,342				
	USHA FIRE SAFETY EQUIPMENTS PVT. LTD	231	04-NOV-17	57,568				
	VIGNESH ENTERPRISES	226	01-NOV-17	59,000	1,217		9	
					10,955		1,095	
	VINAY AIR PRODUCTS	229	02-NOV-17	1,00,890				

BILL PASSED FOR PAYMENT ON 07-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	INCOME TAX Amount	MISC DEPOS Amount	PAYMENT CO Amount
1	AARTHI SCANS PVT. LTD	142	04-NOV-17	51,029			45,926				
2	AARTHI SCANS PVT. LTD	143	04-NOV-17	64,642			58,178				
3	AARTHI SCANS PVT. LTD	144	04-NOV-17	42,078			37,870				
4	S PRINCE HIGH TECH PVT.LTD	1822	01-NOV-17	6,41,516	6,415	11,04,479		84,191	12,830	57,736	11,04,479
5	SRISHAILA GDCL JV	1860	07-NOV-17	60,26,734		59,06,199			1,20,535		59,06,199
6	SUGAM HOSPITAL	145	04-NOV-17	6,36,931			5,73,238				

BILL PASSED FOR PAYMENT ON 07-NOV-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	Payment Co Amount	Penalties Amount	STATE GOOD Amount	TDS (REV I Amount	TDS UNDER Amount	WATER CHAR Amount
	AARTHI SCANS PVT. LTD	142	04-NOV-17	51,029	45,926			5,103		
	AARTHI SCANS PVT. LTD	143	04-NOV-17	64,642	58,178			6,464		
	AARTHI SCANS PVT. LTD	144	04-NOV-17	42,078	37,870			4,208		
	S PRINCE HIGH TECH PVT.LTD	1822	01-NOV-17	6,41,516		9,35,450	84,191		6,415	29,720
	SRISHAILA GDCL JV	1860	07-NOV-17	60,26,734						
	SUGAM HOSPITAL	145	04-NOV-17	6,36,931	5,73,238			63,693		

BILL PASSED FOR PAYMENT ON 08-NOV-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	INCOME TAX Amount	INPUT TAX Amount	INTER STAT Amount	MISC DEPOS Amount	Payment Co Amount	Penalties Amount
1	BALAKUMARAN S	1826	02-NOV-17	9,820	9,820						
2	DHANA AGENCIES	1859	06-NOV-17	240	240						
3	PROFESSIONAL SHIP MANAGEMENT PVT LTD	1697	17-OCT-17	13,14,429	5,22,538	22,278	22,278	6,065	54,251	5,22,538	1,49,278
									2,00,506		3,35,090
4	PROFESSIONAL SHIP MANAGEMENT PVT LTD	1698	17-OCT-17	13,14,429	64,485	22,278	22,278	98,710	54,250	64,485	3,01,387
									2,00,506		5,48,390
5	PROFESSIONAL SHIP MANAGEMENT PVT LTD	1699	17-OCT-17	12,72,028	6,77,087	21,560	21,560		54,250	6,77,087	3,01,388
									1,94,038		
6	SITARAM PARHI S	1842	03-NOV-17	9,783	9,783						
7	SUKUMAR A	1852	04-NOV-17	4,935	4,935						
8	TRUJEEV INFRA PROJECTS PVT.LTD.	1875	07-NOV-17	84,087	84,087						
9	VANITHA V	1876	07-NOV-17	2,485	2,485						

BILL PASSED FOR PAYMENT ON 08-NOV-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	RECOVERY T Amount
	BALAKUMARAN S	1826	02-NOV-17	9,820	
	DHANA AGENCIES	1859	06-NOV-17	240	
	PROFESSIONAL SHIP MANAGEMENT PVT LTD	1697	17-OCT-17	13,14,429	2,145
	PROFESSIONAL SHIP MANAGEMENT PVT LTD	1698	17-OCT-17	13,14,429	2,145
	PROFESSIONAL SHIP MANAGEMENT PVT LTD	1699	17-OCT-17	12,72,028	2,145
	SITARAM PARHI S	1842	03-NOV-17	9,783	
	SUKUMAR A	1852	04-NOV-17	4,935	
	TRUJEEV INFRA PROJECTS PVT.LTD.	1875	07-NOV-17	84,087	
	VANITHA V	1876	07-NOV-17	2,485	

BILL PASSED FOR PAYMENT ON 10-NOV-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	CENTRAL GO Amount	CGST PAYAB Amount	INCOME TAX Amount	MISC DEPOS Amount	Payment Co Amount	Penalties Amount
1	BALAJI CABS	1840	03-NOV-17	37,412	34,918			713	1,782	34,918	
2	BALAJI CABS	1885	10-NOV-17	30,376	28,351			579	1,446	28,351	
3	CISF COMMANDANT	1879	09-NOV-17	1,00,00,000	1,00,00,000		90,000			1,00,00,000	
4	JAYAVELU P B	1658	12-OCT-17	1,40,000	1,14,499	66		2,373	10,678	1,14,499	730
5	PRR TRAVELS	1472	20-SEP-17	1,51,712	1,41,598			2,890	7,224	1,41,598	
6	SUNDARAM & NARAYANAN	1861	07-NOV-17	3,48,352	3,18,088			30,294		3,18,088	

BILL PASSED FOR PAYMENT ON 10-NOV-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	RECOVERY T Amount	SGST PAYAB Amount	STATE GOOD Amount
	BALAJI CABS	1840	03-NOV-17	37,412			
	BALAJI CABS	1885	10-NOV-17	30,376			
	CISF COMMANDANT	1879	09-NOV-17	1,00,00,000		90,000	
	JAYAVELU P B	1658	12-OCT-17	1,40,000	910		66
	PRR TRAVELS	1472	20-SEP-17	1,51,712			
	SUNDARAM & NARAYANAN	1861	07-NOV-17	3,48,352			

BILL PASSED FOR PAYMENT ON 13-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	ELECTRICIT Amount	INCOME TAX Amount
1	ABIRAMI PRINTERS	1877	08-NOV-17	29,500			28,344				578
2	KARUPPAIAH P	1897	10-NOV-17	33,30,514	33,305	12,71,843		810		9,000	31,610
3	MILIND RAJARAM BHALE	1884	10-NOV-17	17,203			17,203				
4	PALANIMUTHU M	1896	10-NOV-17	8,500			7,650		765		
5	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1829	02-NOV-17	27,977			23,235				474
6	SCS CORPORATE SOLUTIONS INDIA PVT LTD	1898	10-NOV-17	27,977			23,235				474
7	SOMAYAJI A L	1882	09-NOV-17	5,63,197			5,06,877		50,688		
8	SUBHASH CHAUHAN	1881	09-NOV-17	15,000			13,500				
9	SUBRAMANIAM P M	1862	07-NOV-17	6,000			5,400		540		
10	THANGAPANDIAN I	1847	04-NOV-17	39,000			38,083				780
11	VIJAYALAKSHMI D	1888	10-NOV-17	60,975			60,975				

BILL PASSED FOR PAYMENT ON 13-NOV-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	MISC DEPOS Amount	PAYMENT CO Amount	Payment Co Amount	RECOVERY T Amount	SEC DEP IN Amount	SGST PAYAB Amount	STATE GOOD Amount
	ABIRAMI PRINTERS	1877	08-NOV-17	29,500	578		28,344				
	KARUPPAIAH P	1897	10-NOV-17	33,30,514	2,99,746	12,71,843			1,66,526		810
	MILIND RAJARAM BHALE	1884	10-NOV-17	17,203							
	PALANIMUTHU M	1896	10-NOV-17	8,500			7,650			765	
	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1829	02-NOV-17	27,977	4,268		23,235				
	SCS CORPORATE SOLUTIONS INDIA PVT LTD	1898	10-NOV-17	27,977	4,268		23,235				
	SOMAYAJI A L	1882	09-NOV-17	5,63,197			5,06,877			50,688	
	SUBHASH CHAUHAN	1881	09-NOV-17	15,000			13,500				
	SUBRAMANIAM P M	1862	07-NOV-17	6,000			5,400			540	
	THANGAPANDIAN I	1847	04-NOV-17	39,000	1,170		38,083	137			
	VIJAYALAKSHMI D	1888	10-NOV-17	60,975							

BILL PASSED FOR PAYMENT ON 13-NOV-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	TDS (REV I	TDS UNDER
					Amount	Amount
	ABIRAMI PRINTERS	1877	08-NOV-17	29,500		
	KARUPPAIAH P	1897	10-NOV-17	33,30,514		33,305
	MILIND RAJARAM BHALE	1884	10-NOV-17	17,203		
	PALANIMUTHU M	1896	10-NOV-17	8,500	850	
	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1829	02-NOV-17	27,977		
	SCS CORPORATE SOLUTIONS INDIA PVT LTD	1898	10-NOV-17	27,977		
	SOMAYAJI A L	1882	09-NOV-17	5,63,197	56,320	
	SUBHASH CHAUHAN	1881	09-NOV-17	15,000	1,500	
	SUBRAMANIAM P M	1862	07-NOV-17	6,000	600	
	THANGAPANDIAN I	1847	04-NOV-17	39,000		
	VIJAYALAKSHMI D	1888	10-NOV-17	60,975		

BILL PASSED FOR PAYMENT ON 14-NOV-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	INCOME TAX Amount	MISC DEPOS Amount	Payment Co Amount	RECOVERY T Amount
1	ABHIJIT DAS P	1871	07-NOV-17	6,185	6,185				
2	ABIRAMI PRINTERS	240	13-NOV-17	400	400				
3	BALAJI CABS	1825	02-NOV-17	36,891	34,431	703	1,756	34,431	
4	GODWIN THANGARAJ J	1846	03-NOV-17	7,321	7,321				
5	INDIAN OIL CORPORATION LIMITED	242	14-NOV-17	1,19,44,830	1,19,44,830				
6	MARINE SOLUTIONZ TOTAL CARE JV	1919	14-NOV-17	8,70,604	7,21,484	14,756	66,402	7,21,484	1,560
7	MILIND RAJARAM BHALE	1850	04-NOV-17	7,861	7,861				
8	OM CORPORATION	236	13-NOV-17	14,122	11,968		2,154	11,968	
9	OM CORPORATION	241	13-NOV-17	3,51,936	2,74,950		76,986	2,74,950	
10	RAMESH L	1909	13-NOV-17	4,229	4,229				
11	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1886	10-NOV-17	27,977	23,235	474	4,268	23,235	
12	SADANANDAN P T	1872	07-NOV-17	1,955	1,955				
13	VIJAYALAKSHMI V	1873	07-NOV-17	500	500				

BILL PASSED FOR PAYMENT ON 15-NOV-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK CAP I Amount	BANK REV I Amount	Electricit Amount	GRANT OF C Amount	INCOME TAX Amount	MISC DEPOS Amount	PAYMENT CO Amount
1	AARTHI SCANS PVT. LTD	148	14-NOV-17	28,037		25,233					
2	ADITHYA FORCE	1753	21-OCT-17	1,88,319		1,74,747			3,766	9,416	
3	BALAJI CABS	1900	10-NOV-17	53,317		49,762			1,016	2,538	
4	CHENNAI NATIONAL HOSPITAL	149	14-NOV-17	1,91,883		1,72,695					
5	CHENNAI PORT TRUST SEA SHORE CANTEEN	1920	14-NOV-17	1,94,788		1,54,429	5,020	21,000	3,896		
6	CONTROLLER OF PUBLICATIONS	1913	13-NOV-17	5,830	5,830						
7	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	147	14-NOV-17	8,522		7,670					
8	J GODWIN THANGARAJ	1908	13-NOV-17	1,010		1,010					
9	KASTURI AND SONS LIMITED	1370	06-SEP-17	38,808	36,221				739	924	36,221
10	MADRAS DOCK LABOUR BOARD WOMENS WELFARE ASSOCIATION	1921	14-NOV-17	29,199		23,162	1,246	1,000	584		
11	SANDEEP KUMAR	1918	14-NOV-17	15,000		13,500					
12	TRIBAL CO-OPERATIVE MARKETING DEVELOPMENT FEDERATION OF INDIA LTD	1917	13-NOV-17	60,080		53,642				6,438	

BILL PASSED FOR PAYMENT ON 15-NOV-2017

S/no	Party Name	Bill No	Bill Dt	Bill Claim Amount	Payment Co Amount	RECOVERY T Amount	Rent from Amount	TDS (REV I Amount
	AARTHI SCANS PVT. LTD	148	14-NOV-17	28,037	25,233			2,804
	ADITHYA FORCE	1753	21-OCT-17	1,88,319	1,74,747	390		
	BALAJI CABS	1900	10-NOV-17	53,317	49,762			
	CHENNAI NATIONAL HOSPITAL	149	14-NOV-17	1,91,883	1,72,695			19,188
	CHENNAI PORT TRUST SEA SHORE CANTEEN	1920	14-NOV-17	1,94,788	1,54,429		10,443	
	CONTROLLER OF PUBLICATIONS	1913	13-NOV-17	5,830				
	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	147	14-NOV-17	8,522	7,670			852
	J GODWIN THANGARAJ	1908	13-NOV-17	1,010				
	KASTURI AND SONS LIMITED	1370	06-SEP-17	38,808				
	MADRAS DOCK LABOUR BOARD WOMENS WELFARE ASSOCIATION	1921	14-NOV-17	29,199	23,162		3,207	
	SANDEEP KUMAR	1918	14-NOV-17	15,000	13,500			1,500
	TRIBAL CO-OPERATIVE MARKETING DEVELOPMENT FEDERATION OF INDIA LTD	1917	13-NOV-17	60,080	53,642			

BILL PASSED FOR PAYMENT ON 16-NOV-2017

S/no	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	CGST PAYAB Amount	INCOME TAX Amount	MISC DEPOS Amount	Payment Co Amount	SGST PAYAB Amount
1	ABIRAMI PRINTERS	244	16-NOV-17	5,304	5,304					
2	EM-RASJA TRAVELS	1903	13-NOV-17	37,153	35,029		354	1,770	35,029	
3	GMMCO LTD.	245	16-NOV-17	5,56,850	4,71,074			85,776	4,71,074	
4	GODWIN THANGARAJ J	1922	15-NOV-17	10,000	10,000					
5	GREEN MAGIC	1863	07-NOV-17	24,000	23,520		480		23,520	
6	HI TECH SWEET WATER TECHNOLOGIES PVT.LTD.	237	13-NOV-17	1,09,150	92,500			16,650	92,500	
7	HI TECH SWEET WATER TECHNOLOGIES PVT.LTD.	243	16-NOV-17	41,300	35,000			6,300	35,000	
8	HINDUSTAN PETROLEUM CORPORATION LIMITED	234	13-NOV-17	20,760	10,760	646			10,760	646
9	JAYSHREE ENGINEERING WORKS	238	13-NOV-17	1,49,760	1,17,000			32,760	1,17,000	
10	MURALIDARAN R	1851	04-NOV-17	4,471	4,471					
11	RAJA RAVI VARMA	1880	09-NOV-17	10,000	10,000					
12	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1905	13-NOV-17	27,977	23,235		474	4,268	23,235	
13	S.ABBAS & CO	239	13-NOV-17	1,31,688	1,11,600			20,088	1,11,600	
14	SANKARAN COMPANY,	1927	15-NOV-17	56,876	47,236		964	8,676	47,236	
15	SWASTHIK ENTERPRISES	235	13-NOV-17	11,434	9,690			1,744	9,690	
16	T.V.SUNDARAM IYENGAR & SONS PVT. LTD. A/C.SUNDARAM MOTORS	1930	15-NOV-17	22,997	22,635		362		22,635	
17	THE INSTITUTE OF MARINE ENGINEERS (INDIA) - WORLD SHIPPING FORUM 2017	1931	16-NOV-17	1,77,000	1,47,000		3,000	27,000	1,47,000	

BILL PASSED FOR PAYMENT ON 17-NOV-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I
					Amount
1	MILIND RAJARAM BHALE	1788	27-OCT-17	9,944	9,944
2	PT PAL INDONESIA (PERSERO) COASTAL INTERNATIONAL PVT LTD	1945	17-NOV-17	15,00,000	15,00,000

BILL PASSED FOR PAYMENT ON 18-NOV-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	1% CESS FO Amount	BANK REV I Amount	CENTRAL GO Amount	Collect of Amount	Electricit Amount	INCOME TAX Amount	LEVY OF KR Amount
1	B.L.TRANSPORT PRIVATE LIMITED	1403	11-SEP-17	10,29,505		8,21,208				17,904	
2	BALAJI CABS	1901	10-NOV-17	1,62,324		1,50,303	540			3,212	
3	EM-RASJA TRAVELS	1910	13-NOV-17	37,019		34,904				353	
4	FIRST-MAN MANAGEMENT SERVICES P LTD	1878	08-NOV-17	7,72,874		6,18,954				13,100	
5	INDIAN BANK,CO.,CORPORATE COMMUNICATIONS DEPARTMENT	1923	15-NOV-17	55,875		55,875					
6	JAYAVELU P B	1779	26-OCT-17	44,250		35,970				750	
7	LAKSHMI TRAVELS	1916	13-NOV-17	37,380		34,888				712	
8	OCEAN SPARKLE LIMITED	1925	15-NOV-17	54,06,524		44,90,164				91,636	
9	SADHANA ENTERPRISES	1943	17-NOV-17	7,619		7,619					
10	SAN MARINE	1946	17-NOV-17	15,00,000		15,00,000					
11	SUNDARAM & NARAYANAN	1889	10-NOV-17	2,12,400		1,62,000				18,000	
12	SUNDARAM & NARAYANAN	1890	10-NOV-17	8,850		6,750				750	
13	SUNDARAM & NARAYANAN	1891	10-NOV-17	8,850		6,750				750	
14	SUNDARAM & NARAYANAN	1892	10-NOV-17	17,700		13,500				1,500	
15	SUNDARAM & NARAYANAN	1893	10-NOV-17	8,850		6,750				750	
16	SUNDARAM & NARAYANAN	1894	10-NOV-17	8,850		6,750				750	
17	SUNDARAM & NARAYANAN	1895	10-NOV-17	1,01,836		77,672				8,630	
18	SUNDARRAJAN K	389	19-MAY-17	27,34,126	27,341			1,700	1,904	54,683	224
19	THYSSENKRUPP ELEVATOR I PVT LTD	1883	10-NOV-17	57,654		47,883				977	
20	V.SSV PRASAD	1926	15-NOV-17	54,137		54,137					
21	V.SSV PRASAD	1944	17-NOV-17	1,73,840		1,73,840					
22	VARATHARAJAN.P	1816	31-OCT-17	24,310		14,130				412	
23	VARATHARAJAN.P	1963	18-NOV-17	9,450		9,450					

BILL PASSED FOR PAYMENT ON 18-NOV-2017

Slno	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
	B.L.TRANSPORT PRIVATE LIMITED	1403	11-SEP-17	10,29,505	1,34,283		8,21,208	7,510			
	BALAJI CABS	1901	10-NOV-17	1,62,324	8,030		1,50,303	6,000			
	EM-RASJA TRAVELS	1910	13-NOV-17	37,019	1,762		34,904				
	FIRST-MAN MANAGEMENT SERVICES P LTD	1878	08-NOV-17	7,72,874	1,17,896		6,18,954				
	INDIAN BANK,CO.,CORPORATE COMMUNICATIONS DEPARTMENT	1923	15-NOV-17	55,875							
	JAYAVELU P B	1779	26-OCT-17	44,250	6,750		35,970		780		
	LAKSHMI TRAVELS	1916	13-NOV-17	37,380	1,780		34,888				
	OCEAN SPARKLE LIMITED	1925	15-NOV-17	54,06,524	4,12,362		44,90,164				
	SADHANA ENTERPRISES	1943	17-NOV-17	7,619							
	SAN MARINE	1946	17-NOV-17	15,00,000							
	SUNDARAM & NARAYANAN	1889	10-NOV-17	2,12,400	32,400		1,62,000				
	SUNDARAM & NARAYANAN	1890	10-NOV-17	8,850	1,350		6,750				
	SUNDARAM & NARAYANAN	1891	10-NOV-17	8,850	1,350		6,750				
	SUNDARAM & NARAYANAN	1892	10-NOV-17	17,700	2,700		13,500				
	SUNDARAM & NARAYANAN	1893	10-NOV-17	8,850	1,350		6,750				
	SUNDARAM & NARAYANAN	1894	10-NOV-17	8,850	1,350		6,750				
	SUNDARAM & NARAYANAN	1895	10-NOV-17	1,01,836	15,534		77,672				
	SUNDARRAJAN K	389	19-MAY-17	27,34,126		23,53,643		44,750	3,656	54,683	1,85,053
	THYSSENKRUPP ELEVATOR I PVT LTD	1883	10-NOV-17	57,654	2,932		47,883				
	V.SSV PRASAD	1926	15-NOV-17	54,137							
	V.SSV PRASAD	1944	17-NOV-17	1,73,840							
	VARATHARAJAN.P	1816	31-OCT-17	24,310	3,708		14,130		1,227		
					4,833						
	VARATHARAJAN.P	1963	18-NOV-17	9,450							

BILL PASSED FOR PAYMENT ON 18-NOV-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	SECURITY D Amount	SERVICE TA Amount	STATE GOOD Amount	Swachh Bha Amount
	B.L.TRANSPORT PRIVATE LIMITED	1403	11-SEP-17	10,29,505	48,600			
	BALAJI CABS	1901	10-NOV-17	1,62,324			540	
	EM-RASJA TRAVELS	1910	13-NOV-17	37,019				
	FIRST-MAN MANAGEMENT SERVICES P LTD	1878	08-NOV-17	7,72,874	22,924			
	INDIAN BANK,CO.,CORPORATE COMMUNICATIONS DEPARTMENT	1923	15-NOV-17	55,875				
	JAYAVELU P B	1779	26-OCT-17	44,250				
	LAKSHMI TRAVELS	1916	13-NOV-17	37,380				
	OCEAN SPARKLE LIMITED	1925	15-NOV-17	54,06,524				
	SADHANA ENTERPRISES	1943	17-NOV-17	7,619				
	SAN MARINE	1946	17-NOV-17	15,00,000				
	SUNDARAM & NARAYANAN	1889	10-NOV-17	2,12,400				
	SUNDARAM & NARAYANAN	1890	10-NOV-17	8,850				
	SUNDARAM & NARAYANAN	1891	10-NOV-17	8,850				
	SUNDARAM & NARAYANAN	1892	10-NOV-17	17,700				
	SUNDARAM & NARAYANAN	1893	10-NOV-17	8,850				
	SUNDARAM & NARAYANAN	1894	10-NOV-17	8,850				
	SUNDARAM & NARAYANAN	1895	10-NOV-17	1,01,836				
	SUNDARRAJAN K	389	19-MAY-17	27,34,126		6,265		224
	THYSSENKRUPP ELEVATOR I PVT LTD	1883	10-NOV-17	57,654				
	V.SSV PRASAD	1926	15-NOV-17	54,137				
	V.SSV PRASAD	1944	17-NOV-17	1,73,840				
	VARATHARAJAN.P	1816	31-OCT-17	24,310				
	VARATHARAJAN.P	1963	18-NOV-17	9,450				

BILL PASSED FOR PAYMENT ON 20-NOV-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	BALAJI CABS	1899	10-NOV-17	53,775		44,510	180		957	2,392	44,510
2	BALAJI CABS	1937	16-NOV-17	37,384		34,892			712	1,780	34,892
3	BALAJI CABS	1938	16-NOV-17	37,268		34,783			710	1,774	34,783
4	CHALAPATHI E	1924	15-NOV-17	98,254		62,840			1,965	17,247	62,840
5	CHELLADURAI C	1651	12-OCT-17	22,373		20,968			447	764	20,968
										4,028	
6	DEVI JANANI P	1970	20-NOV-17	15,000		13,500					13,500
7	FIRST-MAN MANAGEMENT SERVICES P LTD	1954	18-NOV-17	7,72,874		6,41,878			13,100	1,17,896	6,41,878
8	JOHNSON LIFTS PVT LTD	1868	07-NOV-17	1,93,726		1,82,887			3,875	6,964	1,82,887
										9,800	
9	KASTHURI AMBULANCE SERVICE	1936	16-NOV-17	4,600		4,508			92		4,508
10	MURALIDARAN R	1912	13-NOV-17	2,072		2,072					
11	PRABAKAR R	1874	07-NOV-17	4,971		1,909					
12	RAVICHANDRAN G	1933	16-NOV-17	8,288		8,288					
13	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1928	15-NOV-17	37,104		34,629			707	1,766	34,629
14	SURABHI ENTERPRISES	1340	04-SEP-17	37,02,042	37,020	7,48,349	879	9,772	20,041		7,48,349
15	VARATHARAJAN.P	1964	18-NOV-17	9,450		9,450					
16	VEE YES TRAVELS	1914	13-NOV-17	14,049		13,112			268	670	13,112

BILL PASSED FOR PAYMENT ON 20-NOV-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	Penalties Amount	RECOVERY T Amount	SECURITY D Amount	STATE GOOD Amount	Sundry - E Amount	TDS (REV I Amount
	BALAJI CABS	1899	10-NOV-17	53,775	2,000			180		
	BALAJI CABS	1937	16-NOV-17	37,384						
	BALAJI CABS	1938	16-NOV-17	37,268						
	CHALAPATHI E	1924	15-NOV-17	98,254		4,377			11,825	
	CHELLADURAI C	1651	12-OCT-17	22,373		194				
	DEVI JANANI P	1970	20-NOV-17	15,000						1,500
	FIRST-MAN MANAGEMENT SERVICES P LTD	1954	18-NOV-17	7,72,874						
	JOHNSON LIFTS PVT LTD	1868	07-NOV-17	1,93,726						
	KASTHURI AMBULANCE SERVICE	1936	16-NOV-17	4,600						
	MURALIDARAN R	1912	13-NOV-17	2,072						
	PRABAKAR R	1874	07-NOV-17	4,971						
	RAVICHANDRAN G	1933	16-NOV-17	8,288						
	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1928	15-NOV-17	37,104						
	SURABHI ENTERPRISES	1340	04-SEP-17	37,02,042			1,85,102	879	27,00,000	
	VARATHARAJAN.P	1964	18-NOV-17	9,450						
	VEE YES TRAVELS	1914	13-NOV-17	14,049						

BILL PASSED FOR PAYMENT ON 21-NOV-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK CAP I Amount	BANK REV I Amount	CENTRAL GO Amount	CONSTRUCTI Amount	ELECTRICIT Amount	INCOME TAX Amount	MISC DEPOS Amount
1	APS BEFRAND INDUSTRIES	248	20-NOV-17	16,957		13,248					3,709
2	ASHWINI PRINTS	250	20-NOV-17	20,229		17,143					3,086
3	BALAJI CABS	1960	18-NOV-17	27,977		23,235				474	4,268
4	BALAJI CABS	1961	18-NOV-17	36,930		34,468				703	1,758
5	GODWIN THANGARAJ J	1984	20-NOV-17	19,718		19,718					
6	HAYAGREEVA PRODUCTS	251	20-NOV-17	5,593		4,739					854
7	K. SIVASHANKAR	1967	20-NOV-17	6,622		6,622					
8	KORROCOAT POLYMERS PRIVATE LIMITED	247	20-NOV-17	12,672		9,900					2,772
9	MADAN MOHAN B	1985	21-NOV-17	282		282					
10	PRABHAT ENTERPRISES	246	20-NOV-17	798		760					38
11	SCS CORPORATE SOLUTIONS INDIA PVT LTD	1932	16-NOV-17	27,976		23,235				474	4,268
12	SHREE COMSEC	249	20-NOV-17	87,900		74,492					13,408
13	SRISHAILA GDCL JV	1983	20-NOV-17	2,27,69,174	1,10,80,822		4,500	65,50,457		2,54,909	17,36,631
14	TAMILNADU EX-SERVICEMEN'S CORPORATION LIMITED	1934	16-NOV-17	7,46,198		6,26,944	414		500		1,13,826
15	YOGI RAMSURATHKUMAR PRINTERS	1948	18-NOV-17	65,620		54,498				1,112	10,010
16	YOGI RAMSURATHKUMAR PRINTERS	1949	18-NOV-17	51,920		43,120				880	7,920

BILL PASSED FOR PAYMENT ON 21-NOV-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	PAYMENT CO Amount	Payment Co Amount	Penalties Amount	Rent from Amount	SEC DEP IN Amount	STATE GOOD Amount	TDS UNDER Amount
	APS BEFRAND INDUSTRIES	248	20-NOV-17	16,957		13,248					
	ASHWINI PRINTS	250	20-NOV-17	20,229		17,143					
	BALAJI CABS	1960	18-NOV-17	27,977		23,235					
	BALAJI CABS	1961	18-NOV-17	36,930		34,468					
	GODWIN THANGARAJ J	1984	20-NOV-17	19,718							
	HAYAGREEVA PRODUCTS	251	20-NOV-17	5,593		4,739					
	K. SIVASHANKAR	1967	20-NOV-17	6,622							
	KORROCOAT POLYMERS PRIVATE LIMITED	247	20-NOV-17	12,672		9,900					
	MADAN MOHAN B	1985	21-NOV-17	282							
	PRABHAT ENTERPRISES	246	20-NOV-17	798		760					
	SCS CORPORATE SOLUTIONS INDIA PVT LTD	1932	16-NOV-17	27,976		23,235					
	SHREE COMSEC	249	20-NOV-17	87,900		74,492					
	SRISHAILA GDCL JV	1983	20-NOV-17	2,27,69,174	1,10,80,822		50,000		9,64,795	4,500	1,92,959
	TAMILNADU EX-SERVICEMEN'S CORPORATION LIMITED	1934	16-NOV-17	7,46,198		6,26,944		4,100		414	
	YOGI RAMSURATHKUMAR PRINTERS	1948	18-NOV-17	65,620		54,498					
	YOGI RAMSURATHKUMAR PRINTERS	1949	18-NOV-17	51,920		43,120					

BILL PASSED FOR PAYMENT ON 22-NOV-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	INCOME TAX Amount	MISC DEPOS Amount	Payment Co Amount	RECOVERY T Amount
1	ANNAI ENTERPRISES	1995	21-NOV-17	1,87,750	1,87,750				
2	BALAKUMARAN S	1965	20-NOV-17	12,759	12,759				
3	BHAGWANCHAND AND CO	1950	18-NOV-17	23,166	20,270	414	2,482	20,270	
4	BPL TELECOM PVT.LTD.	1994	21-NOV-17	12,885	12,885				
5	G.K.WATER SUPPLIERS	1989	21-NOV-17	74,000	74,000				
6	G.K.WATER SUPPLIERS	1991	21-NOV-17	18,480	18,480				
7	G.K.WATER SUPPLIERS	1992	21-NOV-17	18,500	18,500				
8	G.K.WATER SUPPLIERS	1993	21-NOV-17	18,450	18,450				
9	GODWIN THANGARAJ J	1962	18-NOV-17	13,313	13,313				
10	HARI CATERING	1972	20-NOV-17	1,960	1,715	35	105	1,715	
11	LAKSHMI TRAVELS	1958	18-NOV-17	51,256	47,839	976	2,440	47,839	
12	LAKSHMI TRAVELS	1975	20-NOV-17	37,188	34,710	708	1,770	34,710	
13	MANIMEGALAI B	1990	21-NOV-17	4,977	4,977				
14	RAJA RAVI VARMA	1870	07-NOV-17	200	200				
15	SARAVANAN S	1956	18-NOV-17	8,350	8,350				
16	SARAVANAN S	1988	21-NOV-17	8,350	8,350				
17	SRI SUBA INDANE GAS AGENCY	1269	22-AUG-17	30,394	25,243	515	2,318	25,243	
18	THIYAGARAJAN K	1968	20-NOV-17	46,020	38,083	780	3,510	38,083	137
19	VIMAL V	1803	27-OCT-17	30,240	22,072	605	6,032	22,072	1,531

BILL PASSED FOR PAYMENT ON 23-NOV-2017

S/no	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	CENTRAL GO Amount	Electricit Amount	INCOME TAX Amount	MFD CHARGE Amount	MISC DEPOS Amount	Payment Co Amount
1	AMSA E	2002	22-NOV-17	4,997	4,997						
2	ANNAI ENTERPRISES	2000	22-NOV-17	17,200	8,600						
3	ANNAI ENTERPRISES	2001	22-NOV-17	6,350	6,350						
4	BALAJI CABS	1969	20-NOV-17	27,977	23,235		474			4,268	23,235
5	BALAJI CABS	2004	23-NOV-17	30,323	28,301		578			1,444	28,301
6	EM-RASJA TRAVELS	1973	20-NOV-17	36,993	34,879		352			1,762	34,879
7	EM-RASJA TRAVELS	1974	20-NOV-17	53,238	50,195		507			2,536	50,195
8	RELIANCE JIO INFOCOMM	2006	23-NOV-17	3,249	3,249						
9	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1904	13-NOV-17	37,139	34,662		707			1,768	34,662
10	SURABHI ENTERPRISES	1661	12-OCT-17	47,46,232	12,07,039	1,793	19,908	30,925	47,462		12,07,039

BILL PASSED FOR PAYMENT ON 23-NOV-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	SECURITY D Amount	STATE GOOD Amount	Sundry - E Amount
	AMSA E	2002	22-NOV-17	4,997			
	ANNAI ENTERPRISES	2000	22-NOV-17	17,200			
	ANNAI ENTERPRISES	2001	22-NOV-17	6,350			
	BALAJI CABS	1969	20-NOV-17	27,977			
	BALAJI CABS	2004	23-NOV-17	30,323			
	EM-RASJA TRAVELS	1973	20-NOV-17	36,993			
	EM-RASJA TRAVELS	1974	20-NOV-17	53,238			
	RELIANCE JIO INFOCOMM	2006	23-NOV-17	3,249			
	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1904	13-NOV-17	37,139			
	SURABHI ENTERPRISES	1661	12-OCT-17	47,46,232	2,37,312	1,793	32,00,000

BILL PASSED FOR PAYMENT ON 27-NOV-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	INCOME TAX Amount	PAYMENT CO Amount	Payment Co Amount	SEC DEP IN Amount	TDS (REV I Amount
1	AARTHI SCANS PVT. LTD	150	20-NOV-17	54,569	49,112			49,112		5,457
2	AARTHI SCANS PVT. LTD	155	22-NOV-17	33,726	30,353			30,353		3,373
3	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	151	22-NOV-17	30,106	27,095			27,095		3,011
4	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	152	22-NOV-17	58,714	52,843			52,843		5,871
5	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	153	22-NOV-17	29,177	26,259			26,259		2,918
6	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	154	22-NOV-17	19,302	17,372			17,372		1,930
7	MMTC LIMITED,	254	27-NOV-17	3,36,000	3,36,000					
8	SARATHY GEOTECH AND ENGINEERING SERVICES PVT,LTD.	396	19-MAY-17	16,39,200		32,784	15,24,456		81,960	
9	SUGAM HOSPITAL	156	22-NOV-17	2,98,710	2,68,839			2,68,839		29,871

BILL PASSED FOR PAYMENT ON 28-NOV-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	CENTRAL GO Amount	Electricit Amount	INCOME TAX Amount	MFD CHARGE Amount	MISC DEPOS Amount	Payment Co Amount
1	BALAJI CABS	1953	18-NOV-17	52,817	49,295			1,006		2,516	49,295
2	BALAJI CABS	1982	20-NOV-17	36,964	34,500			704		1,760	34,500
3	BALAJI CABS	2022	24-NOV-17	53,053	49,516			1,011		2,526	49,516
4	BALAJI CABS	2033	27-NOV-17	52,801	49,281			1,006		2,514	49,281
5	BHAVANI S	1802	27-OCT-17	96,842	65,235			1,937		18,005	65,235
6	EM-RASJA TRAVELS	2017	24-NOV-17	40,770	38,440			388		1,942	38,440
7	FIRST-MAN MANAGEMENT SERVICES P LTD	1740	21-OCT-17	1,66,450	1,57,900			3,498		1,137	1,57,900
										21,252	
8	HARI CATERING	2010	24-NOV-17	5,426	4,747			97		582	4,747
9	LAKSHMI TRAVELS	1976	20-NOV-17	37,395	34,903			712		1,780	34,903
10	LAKSHMI TRAVELS	1977	20-NOV-17	37,258	34,774			710		1,774	34,774
11	LAKSHMI TRAVELS	1980	20-NOV-17	44,234	41,285			843		2,106	41,285
12	LAKSHMI TRAVELS	1981	20-NOV-17	37,041	34,571			706		1,764	34,571
13	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	2018	24-NOV-17	30,287	28,267			577		1,442	28,267
14	SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	2012	24-NOV-17	1,45,000	1,17,422					5,460	1,17,422
										22,118	
15	SUNDARAM & NARAYANAN	2007	23-NOV-17	61,950	47,250			5,250		9,450	47,250
16	SURABHI ENTERPRISES	1929	15-NOV-17	38,31,977	8,69,645	746	8,280	22,640	38,320		8,69,645
17	VANITHA V	1869	07-NOV-17	2,486	2,486						
18	VENKATESAN.G	1939	16-NOV-17	36,360	30,275			727		3,626	30,275

BILL PASSED FOR PAYMENT ON 28-NOV-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	Pollution Amount	RECOVERY T Amount	SECURITY D Amount	STATE GOOD Amount	Sundry - E Amount
	BALAJI CABS	1953	18-NOV-17	52,817					
	BALAJI CABS	1982	20-NOV-17	36,964					
	BALAJI CABS	2022	24-NOV-17	53,053					
	BALAJI CABS	2033	27-NOV-17	52,801					
	BHAVANI S	1802	27-OCT-17	96,842	7,095	4,570			
	EM-RASJA TRAVELS	2017	24-NOV-17	40,770					
	FIRST-MAN MANAGEMENT SERVICES P LTD	1740	21-OCT-17	1,66,450					12,384
	HARI CATERING	2010	24-NOV-17	5,426					
	LAKSHMI TRAVELS	1976	20-NOV-17	37,395					
	LAKSHMI TRAVELS	1977	20-NOV-17	37,258					
	LAKSHMI TRAVELS	1980	20-NOV-17	44,234					
	LAKSHMI TRAVELS	1981	20-NOV-17	37,041					
	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	2018	24-NOV-17	30,287					
	SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	2012	24-NOV-17	1,45,000					
	SUNDARAM & NARAYANAN	2007	23-NOV-17	61,950					
	SURABHI ENTERPRISES	1929	15-NOV-17	38,31,977			1,91,599	746	27,00,000
	VANITHA V	1869	07-NOV-17	2,486					
	VENKATESAN.G	1939	16-NOV-17	36,360		1,732			

BILL PASSED FOR PAYMENT ON 29-NOV-2017

S/no	Party Name	Bill No	Bill Dt	Bill Claim Amount	1% CESS FO Amount	BANK REV I Amount	CENTRAL GO Amount	CGST PAYAB Amount	ELECTRICIT Amount	INCOME TAX Amount	LEVY OF KR Amount
1	ABIRAMI PRINTERS	2044	27-NOV-17	4,850		4,657				95	
2	BALAJI CABS	2021	24-NOV-17	37,190		69,289				1,414	
3	BALAKUMARAN S	2028	24-NOV-17	9,850		9,850					
4	CMWSSB AREA V	2027	24-NOV-17	3,55,748		3,55,748					
5	ECONOMIC TRADE CENTRE	256	27-NOV-17	1,298		1,100					
6	GODWIN THANGARAJ J	2055	29-NOV-17	40,000		4,000					
7	K M SHAIK DAWOOD KAMAL BASHA	2052	29-NOV-17	18,000		18,000					
8	KARTHIKEYAN R	2029	27-NOV-17	9,000		8,100		810			
9	KARUPPAIAH P	260	02-MAY-17	41,10,853	40,409				1,242	80,818	6
10	KASTURI AND SONS LIMITED	2023	24-NOV-17	1,79,550		1,67,580				3,420	
11	NAKARAJAN.B	1887	10-NOV-17	14,000		13,720				280	
12	OCEAN SPARKLE LIMITED	2019	24-NOV-17	58,23,536		44,56,161	26,936			98,704	
13	OM CORPORATION	263	27-NOV-17	3,51,936		2,74,950					
14	OM CORPORATION	264	28-NOV-17	14,122		11,968					
15	OTIS ELEVATOR COMPANY (INDIA) LIMITED	2051	29-NOV-17	1,09,020		1,09,020					
16	POWERICA LIMITED,	2011	24-NOV-17	23,653		19,128				411	
17	RUBBER PRODUCTS	258	27-NOV-17	17,858		15,134					
18	SAMDARIA ELECTRICALS	255	27-NOV-17	49,498		38,670					
19	SEERAJ INDUSTRIES	260	27-NOV-17	17,372		16,544					
20	SINGHI INDUSTRIAL ELECTRICAL	262	27-NOV-17	12,329		9,631					
21	SUN CABS	1915	13-NOV-17	14,561		13,601				265	
22	TESHI ENGINEERS & SALES PROMOTERS (P) LTD	265	28-NOV-17	38,940		33,000					
23	TN OXYGEN PVT LTD	259	27-NOV-17	22,518		19,082					
24	VIMALA PAPER COMPANY	261	27-NOV-17	43,000		38,392					
25	Y.M.ENTERPRISES	257	27-NOV-17	6,903		5,849					

BILL PASSED FOR PAYMENT ON 29-NOV-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	MISC DEPOS Amount	Overtime - Amount	PAYMENT CO Amount	Payment Co Amount	Penalties Amount	SALES TAX Amount	SEC DEP IN Amount
	ABIRAMI PRINTERS	2044	27-NOV-17	4,850	98			4,657			
	BALAJI CABS	2021	24-NOV-17	37,190	3,534			69,289			
	BALAKUMARAN S	2028	24-NOV-17	9,850							
	CMWSSB AREA V	2027	24-NOV-17	3,55,748							
	ECONOMIC TRADE CENTRE	256	27-NOV-17	1,298	198			1,100			
	GODWIN THANGARAJ J	2055	29-NOV-17	40,000							
	K M SHAIK DAWOOD KAMAL BASHA	2052	29-NOV-17	18,000							
	KARTHIKEYAN R	2029	27-NOV-17	9,000				8,100			
	KARUPPAIAH P	260	02-MAY-17	41,10,853			36,30,365			80,818	2,02,044
	KASTURI AND SONS LIMITED	2023	24-NOV-17	1,79,550	4,275			1,67,580			
	NAKARAJAN.B	1887	10-NOV-17	14,000				13,720			
	OCEAN SPARKLE LIMITED	2019	24-NOV-17	58,23,536	4,44,168	27,174		44,56,161	2,99,289		
	OM CORPORATION	263	27-NOV-17	3,51,936	76,986			2,74,950			
	OM CORPORATION	264	28-NOV-17	14,122	2,154			11,968			
	OTIS ELEVATOR COMPANY (INDIA) LIMITED	2051	29-NOV-17	1,09,020							
	POWERICA LIMITED,	2011	24-NOV-17	23,653	1,028			19,128			
	RUBBER PRODUCTS	258	27-NOV-17	17,858	2,724			15,134			
	SAMDARIA ELECTRICALS	255	27-NOV-17	49,498	10,828			38,670			
	SEERAJ INDUSTRIES	260	27-NOV-17	17,372	828			16,544			
	SINGHI INDUSTRIAL ELECTRICAL	262	27-NOV-17	12,329	2,698			9,631			
	SUN CABS	1915	13-NOV-17	14,561	664			13,601			
	TESHI ENGINEERS & SALES PROMOTERS (P) LTD	265	28-NOV-17	38,940	5,940			33,000			
	TN OXYGEN PVT LTD	259	27-NOV-17	22,518	3,436			19,082			
	VIMALA PAPER COMPANY	261	27-NOV-17	43,000	4,608			38,392			
	Y.M.ENTERPRISES	257	27-NOV-17	6,903	1,054			5,849			

BILL PASSED FOR PAYMENT ON 29-NOV-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	SERVICE TA Amount	SGST PAYAB Amount	STATE GOOD Amount	Swachh Bha Amount	TDS (REV I Amount	WATER CHAR Amount
	ABIRAMI PRINTERS	2044	27-NOV-17	4,850						
	BALAJI CABS	2021	24-NOV-17	37,190						
	BALAKUMARAN S	2028	24-NOV-17	9,850						
	CMWSSB AREA V	2027	24-NOV-17	3,55,748						
	ECONOMIC TRADE CENTRE	256	27-NOV-17	1,298						
	GODWIN THANGARAJ J	2055	29-NOV-17	40,000						
	K M SHAIK DAWOOD KAMAL BASHA	2052	29-NOV-17	18,000						
	KARTHIKEYAN R	2029	27-NOV-17	9,000		810			900	
	KARUPPAIAH P	260	02-MAY-17	41,10,853	174			6		5,000
	KASTURI AND SONS LIMITED	2023	24-NOV-17	1,79,550						
	NAKARAJAN.B	1887	10-NOV-17	14,000						
	OCEAN SPARKLE LIMITED	2019	24-NOV-17	58,23,536			26,936			
	OM CORPORATION	263	27-NOV-17	3,51,936						
	OM CORPORATION	264	28-NOV-17	14,122						
	OTIS ELEVATOR COMPANY (INDIA) LIMITED	2051	29-NOV-17	1,09,020						
	POWERICA LIMITED,	2011	24-NOV-17	23,653						
	RUBBER PRODUCTS	258	27-NOV-17	17,858						
	SAMDARIA ELECTRICALS	255	27-NOV-17	49,498						
	SEERAJ INDUSTRIES	260	27-NOV-17	17,372						
	SINGHI INDUSTRIAL ELECTRICAL	262	27-NOV-17	12,329						
	SUN CABS	1915	13-NOV-17	14,561						
	TESHI ENGINEERS & SALES PROMOTERS (P) LTD	265	28-NOV-17	38,940						
	TN OXYGEN PVT LTD	259	27-NOV-17	22,518						
	VIMALA PAPER COMPANY	261	27-NOV-17	43,000						
	Y.M.ENTERPRISES	257	27-NOV-17	6,903						

BILL PASSED FOR PAYMENT ON 30-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	CONSTRUCTI Amount	ELECTRICIT Amount
1	AISHWARIYA CONSTRUCTIONS	2032	27-NOV-17	20,01,443	20,014	3,52,552		360		15,01,078	9,000
2	CISF COMMANDANT	1986	21-NOV-17	2,30,77,740			2,30,77,740		20,76,997		
3	DURAIWAMI A	2072	30-NOV-17	10,000			10,000				
4	EM-RASJA TRAVELS	2015	24-NOV-17	37,256			35,127				
5	LAKSHMI TRAVELS	1978	20-NOV-17	53,237			49,687				
6	LAKSHMI TRAVELS	2013	24-NOV-17	53,115			49,573				
7	MARINE SOLUTIONZ TOTAL CARE JV	2062	29-NOV-17	1,32,804			1,32,804				
8	OCEAN SPARKLE LIMITED	2060	29-NOV-17	8,88,336			8,88,336				
9	OCEAN SPARKLE LIMITED	2061	29-NOV-17	8,24,724			8,24,724				
10	RAILTEL CORPORATION OF INDIA LIMITED	2030	27-NOV-17	14,750			12,250				
11	RAILTEL CORPORATION OF INDIA LIMITED	2031	27-NOV-17	14,750			12,250				
12	RAJASEKAR M	2041	27-NOV-17	99,204			69,567				
13	SOLLARASI L	2053	29-NOV-17	2,496			2,496				
14	SOLLARASI L	2054	29-NOV-17	2,496			2,496				
15	SURYAA CONSTRUCTION	2057	29-NOV-17	3,12,390		3,12,390					
16	TAMILNADU EX-SERVICEMEN'S CORPORATION LIMITED	2058	29-NOV-17	1,07,482			1,07,482				
17	TAMILNADU EX-SERVICEMEN'S CORPORATION LIMITED	2059	29-NOV-17	1,11,106			1,11,106				
18	THE DAILY THANTHI	2024	24-NOV-17	1,07,982			1,00,783				

BILL PASSED FOR PAYMENT ON 30-NOV-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	INCOME TAX Amount	MISC DEPOS Amount	PAYMENT CO Amount	Payment Co Amount	Penalties Amount	RECOVERY T Amount	SEC DEP IN Amount
	AISHWARIYA CONSTRUCTIONS	2032	27-NOV-17	20,01,443	10,007	1,80,130	3,52,552		4,000		1,00,072
	CISF COMMANDANT	1986	21-NOV-17	2,30,77,740				2,30,77,740			
	DURAIWAMI A	2072	30-NOV-17	10,000							
	EM-RASJA TRAVELS	2015	24-NOV-17	37,256	355	1,774		35,127			
	LAKSHMI TRAVELS	1978	20-NOV-17	53,237	1,014	2,536		49,687			
	LAKSHMI TRAVELS	2013	24-NOV-17	53,115	1,012	2,530		49,573			
	MARINE SOLUTIONZ TOTAL CARE JV	2062	29-NOV-17	1,32,804							
	OCEAN SPARKLE LIMITED	2060	29-NOV-17	8,88,336							
	OCEAN SPARKLE LIMITED	2061	29-NOV-17	8,24,724							
	RAILTEL CORPORATION OF INDIA LIMITED	2030	27-NOV-17	14,750	250	1,125		12,250			
	RAILTEL CORPORATION OF INDIA LIMITED	2031	27-NOV-17	14,750	250	1,125		12,250			
	RAJASEKAR M	2041	27-NOV-17	99,204	1,984	19,037		69,567		4,832	
	SOLLARASI L	2053	29-NOV-17	2,496							
	SOLLARASI L	2054	29-NOV-17	2,496							
	SURYAA CONSTRUCTION	2057	29-NOV-17	3,12,390							
	TAMILNADU EX-SERVICEMEN'S CORPORATION LIMITED	2058	29-NOV-17	1,07,482							
	TAMILNADU EX-SERVICEMEN'S CORPORATION LIMITED	2059	29-NOV-17	1,11,106							
	THE DAILY THANTHI	2024	24-NOV-17	1,07,982	2,057	2,571		1,00,783			

BILL PASSED FOR PAYMENT ON 30-NOV-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	SGST PAYAB Amount	STATE GOOD Amount	Sundry - E Amount	WATER CHAR Amount
	AISHWARIYA CONSTRUCTIONS	2032	27-NOV-17	20,01,443		360		4,000
	CISF COMMANDANT	1986	21-NOV-17	2,30,77,740	20,76,997			
	DURAIWAMI A	2072	30-NOV-17	10,000				
	EM-RASJA TRAVELS	2015	24-NOV-17	37,256				
	LAKSHMI TRAVELS	1978	20-NOV-17	53,237				
	LAKSHMI TRAVELS	2013	24-NOV-17	53,115				
	MARINE SOLUTIONZ TOTAL CARE JV	2062	29-NOV-17	1,32,804				
	OCEAN SPARKLE LIMITED	2060	29-NOV-17	8,88,336				
	OCEAN SPARKLE LIMITED	2061	29-NOV-17	8,24,724				
	RAILTEL CORPORATION OF INDIA LIMITED	2030	27-NOV-17	14,750				
	RAILTEL CORPORATION OF INDIA LIMITED	2031	27-NOV-17	14,750				
	RAJASEKAR M	2041	27-NOV-17	99,204			3,784	
	SOLLARASI L	2053	29-NOV-17	2,496				
	SOLLARASI L	2054	29-NOV-17	2,496				
	SURYAA CONSTRUCTION	2057	29-NOV-17	3,12,390				
	TAMILNADU EX-SERVICEMEN'S CORPORATION LIMITED	2058	29-NOV-17	1,07,482				
	TAMILNADU EX-SERVICEMEN'S CORPORATION LIMITED	2059	29-NOV-17	1,11,106				
	THE DAILY THANTHI	2024	24-NOV-17	1,07,982				

BILL PASSED FOR PAYMENT ON 01-DEC-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	SECURITY D Amount
1	CHENNAI PORT AND DOCK EDUCATIONAL TRUST HIGHER SECONDARY SCHOOL	2065	30-NOV-17	94,75,000		92,85,500	1,89,500		92,85,500	
2	DURAI SWAMI A	2075	01-DEC-17	10,000		10,000				
3	EXPRESS PUBLICATIONS MADURAI LTD	2034	27-NOV-17	15,750		14,700	300	375	14,700	
4	G.K.WATER SUPPLIERS	2067	30-NOV-17	1,45,310		1,14,524	2,463	11,083	1,14,524	6,157
5	KARUNAKARAN R	1966	20-NOV-17	4,978		4,978				
6	MAHALINGAM K	2026	24-NOV-17	5,000		5,000				
7	MONSOON PRODUCTIONS	1952	18-NOV-17	1,38,000		1,05,253	11,695	10,526	1,05,253	
8	SADHISH KUMAR D	1971	20-NOV-17	9,457		9,457				
9	SRISHAILA GDCL JV	2056	29-NOV-17	37,78,950	37,78,950					
10	SRISHAILA GDCL JV	2064	30-NOV-17	32,06,278	32,06,278					

BILL PASSED FOR PAYMENT ON 05-DEC-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	INCOME TAX Amount	MISC DEPOS Amount	Payment Co Amount	TDS (REV I Amount
1	AARTHI SCANS PVT. LTD	157	29-NOV-17	70,383	63,345			63,345	7,038
2	AARTHI SCANS PVT. LTD	158	29-NOV-17	39,530	35,577			35,577	3,953
3	AARTHI SCANS PVT. LTD	159	29-NOV-17	44,804	40,324			40,324	4,480
4	CHANDRASEKARAN R	2096	01-DEC-17	1,200	1,200				
5	CISF COMMANDANT	1791	27-OCT-17	34,06,099	34,06,099				
6	DAVITA CARE INDIA PVT LTD	173	04-DEC-17	1,01,444	91,300			91,300	10,144
7	GODWIN THANGARAJ J	2113	05-DEC-17	10,000	10,000				
8	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	160	29-NOV-17	24,217	21,795			21,795	2,422
9	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	161	29-NOV-17	26,927	24,234			24,234	2,693
10	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	162	29-NOV-17	25,308	22,777			22,777	2,531
11	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	163	29-NOV-17	35,991	32,392			32,392	3,599
12	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	164	29-NOV-17	33,284	29,956			29,956	3,328
13	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	165	29-NOV-17	10,357	9,321			9,321	1,036
14	INLAND TRANSPORT CORPORATION OF INDIA	1864	07-NOV-17	2,24,581	1,86,517	3,806	17,129	1,86,517	
15	JOSEPH MARIARAJ D	2094	01-DEC-17	8,175	8,175				
16	MIOT HOSPITAL	166	29-NOV-17	1,50,903	1,35,813			1,35,813	15,090
17	MIOT HOSPITAL	167	04-DEC-17	4,09,469	3,68,522			3,68,522	40,947
18	MIOT HOSPITAL	168	04-DEC-17	2,42,207	2,17,986			2,17,986	24,221
19	MIOT HOSPITAL	169	04-DEC-17	1,42,416	1,28,174			1,28,174	14,242
20	MIOT HOSPITAL	170	04-DEC-17	3,83,888	3,45,499			3,45,499	38,389
21	MIOT HOSPITAL	174	04-DEC-17	92,025	82,822			82,822	9,203
22	SUGAM HOSPITAL	171	04-DEC-17	13,28,983	11,96,085			11,96,085	1,32,898

BILL PASSED FOR PAYMENT ON 06-DEC-2017

S/no	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	ELECTRICIT Amount	INCOME TAX Amount	MISC DEPOS Amount	OTHER HONO Amount	Payment Co Amount	Rent from Amount
1	BALAJI CABS	2038	27-NOV-17	27,977	23,235		474	4,268		23,235	
2	BALAJI CABS	2045	27-NOV-17	37,292	34,806		710	1,776		34,806	
3	BALAJI CABS	2046	27-NOV-17	37,298	34,812		710	1,776		34,812	
4	EM-RASJA TRAVELS	2020	24-NOV-17	37,427	35,289		356	1,782		35,289	
5	KANAGASABAI K	2093	01-DEC-17	17,062	17,062						
6	KATHIRAVAN K	2098	02-DEC-17	85,200	56,530	330			8,520	56,530	11,300
7	KAVERY M	2091	01-DEC-17	2,131	2,131						
8	RAMKY ENVIRO ENGINEERS LIMITED	2040	27-NOV-17	1,73,460	1,44,060		2,940	26,460		1,44,060	
9	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	2085	01-DEC-17	41,082	38,342		782	1,956		38,342	

BILL PASSED FOR PAYMENT ON 06-DEC-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	TDS (REV I Amount
	BALAJI CABS	2038	27-NOV-17	27,977	
	BALAJI CABS	2045	27-NOV-17	37,292	
	BALAJI CABS	2046	27-NOV-17	37,298	
	EM-RASJA TRAVELS	2020	24-NOV-17	37,427	
	KANAGASABAI K	2093	01-DEC-17	17,062	
	KATHIRAVAN K	2098	02-DEC-17	85,200	8,520
	KAVERY M	2091	01-DEC-17	2,131	
	RAMKY ENVIRO ENGINEERS LIMITED	2040	27-NOV-17	1,73,460	
	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	2085	01-DEC-17	41,082	

BILL PASSED FOR PAYMENT ON 07-DEC-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	INCOME TAX Amount	MISC DEPOS Amount	Payment Co Amount	RECOVERY T Amount	SECURITY D Amount	Sundry - E Amount
1	BALAJI CABS	2074	30-NOV-17	37,529	35,026	715	1,788	35,026			
2	BALAJI CABS	2077	01-DEC-17	37,257	34,773	710	1,774	34,773			
3	BALAKUMARAN S	2126	06-DEC-17	25,000	25,000						
4	BALMER LAWRIE AND CO LTD	2003	23-NOV-17	2,13,859	2,13,859						
5	DHANAM ENTERPRISES	2118	06-DEC-17	5,410	5,410						
6	G.K.WATER SUPPLIERS	2068	30-NOV-17	40,938	32,265	694	3,122	32,265		1,735	
7	GODWIN THANGARAJ J	2125	06-DEC-17	25,000	25,000						
8	KANAGASABAI K	2115	06-DEC-17	17,700	17,700						
9	KAVERY M	2116	06-DEC-17	2,132	2,132						
10	PUKKRAA INFRASTRUCTURE	2117	06-DEC-17	34,940	34,940						
11	ROCKET ELECTRIC (INDIA)	271	05-DEC-17	46,080	36,000		10,080	36,000			
12	SELVAM D	1108	04-AUG-17	65,205	13,105	13,041	11,121		2,823	1,630	9,460
					14,025		27,130				
13	SUNDAR K	2132	07-DEC-17	53,690	44,590	910	8,190	44,590			
14	THE DAILY THANTHI	2063	30-NOV-17	8,228	8,228						
15	VIJAYALAKSHMI V	2104	04-DEC-17	3,000	3,000						