

BILL PASSED FOR PAYMENT ON 05-JAN-2018

SNo	Party Name	Bill No	Bill Dt	Claim Amount	BANK REV I Amount	INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	Payment Control Accto Amount	RECOVERY TOWARDS ESI Amount	SECURITY DEPOSIT - R Amount	TDS (REV II) on pay Amount
1	BALAJI CABS	2198	13-DEC-17	37412	34917	713	1782	34917			
2	DHARANI CHANDER M R	2161	11-DEC-17	23000	20700			20700			2300
3	DHARANI CHANDER M R	2164	11-DEC-17	750	675			675			75
4	DHARANI CHANDER M R	2187	13-DEC-17	19800	17820			17820			1980
5	ECONOMIC AND POLITICAL WEEKLY	2313	03-JAN-18	4500	4500						
6	EM RASJIA TRAVELS	2277	21-DEC-17	37479	35338	357	1784	35338			
7	G.K.WATER SUPPLIERS	2261	19-DEC-17	141010	111135	2390	10755	111135		5975	
8	HARI CATERING	2078	01-DEC-17	22010	19284	394		19284			
9	HARI CATERING	2322	03-JAN-18	1490	1303	27		1303			
10	HOTEL SHELTER	2134	07-DEC-17	22481	18670	381	3430	18670			
11	HOTEL SHELTER	2230	15-DEC-17	22481	18670	381	3430	18670			
12	KARTHKEYAN R	2162	11-DEC-17	3000	2700			2700			300
13	KARTHKEYAN R	2163	11-DEC-17	6750	6075			6075			675
14	LAKSHMI TRAVELS	2271	21-DEC-17	37554	35051	715	1788	35051			
15	LAKSHMI TRAVELS	2272	21-DEC-17	53739	50155	1024	2560	50155			
16	LAKSHMI TRAVELS	2273	21-DEC-17	53554	49984	1020	2550	49984			
17	LAVAN K	2201	13-DEC-17	15000	13500			13500			1500
18	ORIENTAL HOTELS LTD.(UNIT-TAJ COROMANDEL)	2133	07-DEC-17	13840	10647	217	2776	10647			
19	RAMESHNDRAKRISHNAN	2286	22-DEC-17	10000	10000						
20	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	2276	21-DEC-17	41241	38489	786	1964	38489			
21	SELVANAMBITI	2309	03-JAN-18	6256	6256						
22	SELVARAJ M	2285	22-DEC-17	10000	9221						
23	VARATHARAJAN P	2319	03-JAN-18	18000	16470	360		16470	1170		
24	WILSON P	2189	13-DEC-17	260000	234000			234000			26000

BILL PASSED FOR PAYMENT ON 06-JAN-2018

SNo	Party Name	Bill No	Bill Dt	Claim Amount	BANK CAP II Amount	BANK REV II Amount	ELECTRICITY CHARGES Amount	INCOME TAX (CONTRACT INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	PAYMENT CONTROL A/C Amount	Payment Control Accto Amount	SEC DEP N CASH CAP- Amount	SECURITY DEPOSIT - R Amount	TDS (REV II) on pay Amount	WATER CHARGES Amount
1	A ABDUL HAMEED	2150	08-DEC-17	9250		8325					8325			925	
2	A ABDUL HAMEED	2160	11-DEC-17	2250		2025					2025			225	
3	ABRAMI PRINTERS	304	04-JAN-18	29000		29000									
4	ABS MARINE SERVICES PVT LTD	2312	03-JAN-18	206098		245640		5434	48506		245640		20626		
5	BURHANPHEMATICS AND SUPPLIERS	315	05-JAN-18	29946		29934			3912		29934				
6	CHEMSOLVE INDIA PRIVATE LIMITED	306	04-JAN-18	8555		7249			1306		7249				
7	DHARANJ CHANDER M R	2158	11-DEC-17	7500		6750					6750			750	
8	EM-RASJA TRAVELS	2304	29-DEC-17	53469		50414		509	2546		50414				
9	FIRST-MAN MANAGEMENT SERVICES P LTD	2325	03-JAN-18	772874		641878		13100	117896		641878				
10	G.K.WATER SUPPLIERS	2260	19-DEC-17	145310		114524		2463	11083		114524		6157		
11	HARBABU V	2144	07-DEC-17	12500		11250					11250			1250	
12	HARBABU V	2157	11-DEC-17	7501		6751					6751			750	
13	J SATIYA NARAYANA PRASAD	2148	08-DEC-17	6000		5400					5400			600	
14	JAYANTH SEKAR	2151	08-DEC-17	4250		3825					3825			425	
15	KARTHKEYAN R	2154	11-DEC-17	10000		9000					9000			1000	
16	KARTHKEYAN R	2156	11-DEC-17	5000		4500					4500			500	
17	KARTHKEYAN R	2159	11-DEC-17	21000		18900					18900			2100	
18	KRSHNA RAVINDRAN	2146	08-DEC-17	9500		8550					8550			950	
19	MOHIT D RAM	2152	11-DEC-17	25000		22500					22500			2500	
20	MONSOON PRODUCTIONS	2329	04-JAN-18	138000		105253			21052		105253			11695	
21	OCEAN SPARKLE LIMITED	2321	03-JAN-18	5232120		4345320		88680	399060		4345320				
22	PALANMUTRIJI M	2143	07-DEC-17	3750		3375					3375			375	
23	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	2315	03-JAN-18	37128		34652		707	1768		34652				
24	S.SADQ	315	05-JAN-18	444		25934			3912		25934				
25	S.SADQ	316	05-JAN-18	444		376			68		376				
26	SADHISH KUMAR D	2349	05-JAN-18	9864		8864					8864				
27	SEA TRAFFIC	305	04-JAN-18	7375		6249			1126		6249				
28	SOMAKONDA REDDY K	2153	11-DEC-17	25000		22500					22500			2500	
29	SOMAYAJI L	2083	01-DEC-17	70000		63000					63000			7000	
30	SIRPATHY ASSOCEATES-EMJAY CONSTRUCTIONS(AV)	303	05-MAY-17	4634455			24735	85484		3705672		396343			61987
31	SIRSHALA GOCL JV	2365	06-JAN-18	7507558	7357407			150151		7357407					
32	SWASTIK ENTERPRISES	314	04-JAN-18	8496		7200			1296		7200				
33	TAMLNADU AIR PRODUCTS LTD.	312	04-JAN-18	4301		3645			656		3645				
34	TAMLNADU AIR PRODUCTS LTD.	313	04-JAN-18	5072		4298			774		4298				
35	TAMLNADU AIR PRODUCTS LTD.	307	04-JAN-18	7469		6329			1140		6329				
36	TAMLNADU AIR PRODUCTS LTD.	308	04-JAN-18	6245		5291			954		5291				
37	TAMLNADU AIR PRODUCTS LTD.	309	04-JAN-18	3501		2967			534		2967				
38	TAMLNADU AIR PRODUCTS LTD.	310	04-JAN-18	4401		4401			792		4401				
39	TAMLNADU AIR PRODUCTS LTD.	311	04-JAN-18	1735		1469			266		1469				
40	THE COMMONWEALTH SALES CORPORATION	303	04-JAN-18	41440		37000			4440		37000				
41	VUAYAKUMAR M	2148	08-DEC-17	3750		3375					3375			375	
42	VOLTARC ELECTRODES PRIVATE LIMITED	302	04-JAN-18	26590		22500			4050		22500				
43	WILSON P	2147	08-DEC-17	70000		63000					63000			7000	

BILL PASSED FOR PAYMENT ON 06-JAN-2018

Sto	Party Name	Bill No	Bill Dt	Claim Amount	BANK CAP II Amount	BANK REV II Amount	ELECTRICITY CHARGES Amount	INCOME TAX / CONTRACT INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	PAYMENT CONTROL A/C Amount	Payment Control Accto Amount	SEC DEP IN CASH CAP- Amount	SECURITY DEPOSIT - R Amount	TDS (REV II) on pay Amount	WATER CHARGES Amount
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BILL PASSED FOR PAYMENT ON 08-JAN-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount	AMC FOR OFFICE EQUIP Amount	BANK REV II Amount	Electricity Charges Amount	INCOME TAX - CONTRAC Amount	INTER STATE GOODS AN Amount	MISC DEPOSITS REV II Amount	Payment Control Acco Amount	Penalties Amount	Rent from Quarters - Amount	TDS (REV II) on pay Amount
1	CHENNAI PORT TRUST SEA SHORE CANTEEN	2369	08-JAN-18	205077		186172	4360	4102			186172		10443	
2	DHARANICHANDER M R	2336	04-JAN-18	24000		21600					21600			2400
3	HEPHZI ELEVATORS INTERNATIONAL CO PVT LTD	2335	04-JAN-18	77172	9000	57523		1543	1389	13891	57523	7717		
4	LAKSHMI TRAVELS	2274	21-DEC-17	37577		35071		716		1790	35071			
5	MADRAS DOCK LABOUR BOARD WOMENS WELFARE ASSOCIATION	2368	08-JAN-18	29079		24428	862	582			24428		3207	
6	SARAVANAN P	2330	04-JAN-18	12500		11250					11250			1250
7	SARAVANAN P	2341	05-JAN-18	165389		164389					164389			1000

BILL PASSED FOR PAYMENT ON 09-JAN-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount	BANK REV II Amount	INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	Payment Control Acco Amount	Rent from Quarters - Amount	TDS (REV II) on pay Amount
1	BALAGANGATHARAN G	2356	05-JAN-18	3844	3844					
2	CHANDRASEKARAN R	2358	06-JAN-18	1480	1480					
3	EM-RASJA TRAVELS	2308	02-JAN-18	37662	35509	359	1794	35509		
4	HARI CATERING	2364	06-JAN-18	22485	19699	402	2384	19699		
5	KATHIRAVAN K	2355	05-JAN-18	85200	65380			65380	11300	8520
6	LAKSHMI TRAVELS	2235	15-DEC-17	51388	47961	979	2448	47961		
7	LAKSHMI TRAVELS	2247	18-DEC-17	37559	35056	715	1788	35056		
8	LAKSHMI TRAVELS	2305	29-DEC-17	37440	34944	713	1782	34944		
9	LAKSHMI TRAVELS	2320	03-JAN-18	53236	49686	1014	2536	49686		
10	LAKSHMI TRAVELS	2332	04-JAN-18	37581	35029	715	1788	35029		
11	RAJA RAVI VARMA	2357	06-JAN-18	200	200					
12	SANKARAN COMPANY,	2240	18-DEC-17	19942	16562	338	3042	16562		
13	SCOPE SOFTWARE PVT LTD	2303	27-DEC-17	62208	62208					
14	SUNDARAM & NARAYANAN	2362	06-JAN-18	41300	31500		6300	31500		3500
15	SUNDARAM & NARAYANAN	2363	06-JAN-18	8850	6750		1350	6750		750
16	VJAYALAKSHMI V	2350	05-JAN-18	1100	1100					

BILL PASSED FOR PAYMENT ON 12-JAN-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	1% CESS FOR TNCWWB Amount	BANK CAP I Amount	BANK REV II Amount	CENTRAL GOODS AND SE Amount	INCOME TAX (CONTRACT INCOME TAX - CONTRAC Amount	MISC DEPOSITS CAP 1 Amount	MISC DEPOSITS REV II Amount	PAYMENT CONTROL A/C Amount	Payment Control Acco Amount	Penalties Amount	RECOVERY TOWARDS ESI Amount	SEC DEP IN CASH CAP Amount	SECURITY DEPOSIT - R Amount	STATE GOODS AND SERV Amount	TDS (REV II) on pay Amount
1	CISF COMMANDANT	2393	11-JAN-18	10000000			10000000												
2	DEVI JANANI P	2407	11-JAN-18	15000			13500						13500						1500
3	G C DAGA AND CO	2414	12-JAN-18	13230			13230												
4	G C DAGA AND CO	2422	12-JAN-18	13230			13230												
5	HARRISHKUMAR A	2298	27-DEC-17	243357			218124		4867		6538		218124		1659		12168		
6	KRISHNA PRASAD T L	2394	11-JAN-18	25000			22500						22500						2500
7	LEO LABOUR CONTRACTOR	2411	11-JAN-18	83780			66849	32	1420		1844		66849	355	468			32	
8	LEO LABOUR CONTRACTOR	2416	12-JAN-18	198240			162585		3360		12780		162585		416				
9	RIGHT TO INFORMATION REPORTER	2375	08-JAN-18	4750			4750												
10	S DEVA ENGINEERING PRIVATE LIMITED	2419	12-JAN-18	37269			37269												
11	S DEVA ENGINEERING PRIVATE LIMITED	2420	12-JAN-18	62115			62115												
12	SADHANA ENTERPRISE	2339	04-JAN-18	70060			52796		1149		12612		52796				3503		
13	SARAVANAN S	2340	04-JAN-18	112018	949		91036	80	1899		17086		91036	888				80	
14	SEKAR ELECTRICALS & AUDIO SYSTEMS	2380	09-JAN-18	4720			3920		80		720		3920						
15	UNIVERSAL MEDIA ASSOCIATES	2378	09-JAN-18	15000			14700		300		375		14700						
16	V.SSV PRASAD	2354	05-JAN-18	2427744	24277	2256716			48555	240112		2256716				98196			
17	YERCAUD ELECTRONICS PRIVATE LIMITED	2109	04-DEC-17	13128			10902				2002		10902						

BILL PASSED FOR PAYMENT ON 17-JAN-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount	BANK REV II Amount	INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	Payment Control Acco Amount	SECURITY DEPOSIT - R Amount	TDS (REV II) on pay Amount
1	ABHIJIT DAS P	2421	12-JAN-18	6000	6000					
2	EM-RASJA TRAVELS	2370	08-JAN-18	53302	50256	508	2538	50256		
3	INLAND TRANSPORT CORPORATION OF INDIA	2432	17-JAN-18	175350	175350					
4	K. SIVASHANKAR	2402	11-JAN-18	7825	7825					
5	LAKSHMI TRAVELS	2372	08-JAN-18	44685	41706	851	2128	41706		
6	LOTUS AIR TECH ENGINEERING PVT LTD	2334	04-JAN-18	366538	288881	6213	55912	288881	15531	
7	MUTHUKUMAR SUBBIAH	2377	09-JAN-18	3253	3253					
8	SITARAM PARHIS	2376	09-JAN-18	9410	9410					
9	SONAL ENTERPRISES PVT LTD	2035	27-NOV-17	161575	130665	2810	7025	130665		
10	SONAL ENTERPRISES PVT LTD	2037	27-NOV-17	161575	130665	2810	7025	130665		
11	SUNDARAM & NARAYANAN	2395	11-JAN-18	101836	77672		15534	77672		8630
12	SUNDARAM & NARAYANAN	2396	11-JAN-18	8850	6750		1350	6750		750
13	SUNDARAM & NARAYANAN	2397	11-JAN-18	8850	6750		1350	6750		750
14	THURAI PANDIAN V	2382	09-JAN-18	91	91					

BILL PASSED FOR PAYMENT ON 18-JAN-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount	BANK GIF Amount	BANK REV II Amount	CENTRAL GOODS AND SE Amount	MISC DEPOSITS REV II Amount	Payment Control Acco Amount	Penalties Amount	STATE GOODS AND SERV Amount
1	BENNETT,COLEMAN & CO.LTD	327	12-JAN-18	41727		13073					
2	BENNETT,COLEMAN & CO.LTD	328	12-JAN-18	41727		39739		1988	39739		
3	HINDUSTAN PETROLEUM CORPORATION LIMITED	327	12-JAN-18	13073		13073					
4	KASTURI & SONS LIMITED	329	12-JAN-18	32340		30800		1540	30800		
5	MANICAVASSALOU A	2426	17-JAN-18	98399	98399						
6	NITHISH TRADING CORPORATION	320	12-JAN-18	41300		35000		6300	35000		
7	S.S.MARKETING ENTERPRISES	321	12-JAN-18	333120		258284	150	72870	258284	1666	150
8	SEA TRAFFIC	319	12-JAN-18	5250		5000		250	5000		
9	SINGHI INDUSTRIAL ELECTRICAL	324	12-JAN-18	79296		67200		12096	67200		
10	STARLITE POWER PRESS	318	12-JAN-18	77502		65680		11822	65680		
11	TAMILNADU AIR PRODUCTS LTD.	326	12-JAN-18	2910		2466		444	2466		
12	THERM AQUA SOLUTION PVT LTD	323	12-JAN-18	8297		7031		1266	7031		
13	TN OXYGEN PVT LTD	325	12-JAN-18	19636		16640		2996	16640		
14	VOLTARC ELECTRODES PRIVATE LIMITED	317	12-JAN-18	41749		35380		6369	35380		
15	Y.M.ENTERPRISES	322	12-JAN-18	2816		2200		616	2200		

BILL PASSED FOR PAYMENT ON 20-JAN-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	BANK REV II Amount	INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	Payment Control Acco Amount	TDS (REV II) on pay Amount
1	ABHIJIT DAS P	2431	17-JAN-18	4298	4298				
2	BALAKUMARAN S	2453	19-JAN-18	5000	5000				
3	DURAI SWAMI A	2406	11-JAN-18	3129	3130				
4	EM-RASJA TRAVELS	2412	11-JAN-18	37219	35093	354	1772	35093	
5	HARI CATERING	2429	17-JAN-18	8524	7458	152	914	7458	
6	HARI CATERING	2434	17-JAN-18	2320	2166	44	110	2166	
7	INDIAN OIL CORPORATION LIMITED	330	19-JAN-18	11835660	11835660				
8	INLAND TRANSPORT CORPORATION OF INDIA	2347	05-JAN-18	224581	186517	3806	17129	186517	
9	INLAND TRANSPORT CORPORATION OF INDIA	2348	05-JAN-18	216106	179479	3663	16482	179479	
10	JAYAVELU P B	2441	18-JAN-18	3877	3878				
11	K.K.RAGHAVAN	2401	11-JAN-18	126758	126758				
12	K.K.RAGHAVAN	2444	18-JAN-18	211263	211263				
13	KASTHURI AMBULANCE SERVICE	2351	05-JAN-18	5000	4900	100		4900	
14	LEO LABOUR CONTRACTOR	2439	18-JAN-18	6750	6750				
15	MAHESWARIE	2440	18-JAN-18	4960	4960				
16	MANIMEGALAI D	2427	17-JAN-18	2486	2486				
17	MANIMEGALAI D	2443	18-JAN-18	2485	2485				
18	PRABAKAR R	2398	11-JAN-18	2880	2880				
19	R P K ENTERPRISES	2442	18-JAN-18	4700	4700				
20	RAMKY ENVIRO ENGINEERS LIMITED	2400	11-JAN-18	147000	144060	2940	26460	144060	
21	SANDEEP KUMAR	2467	20-JAN-18	15000	13500			13500	1500
22	SENDHIL KUMARAN G	2399	11-JAN-18	2534	2534				
23	SUBHASH CHAUHAN	2459	20-JAN-18	15000	13500			13500	1500
24	SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	2425	12-JAN-18	145000	117422		5460	117422	
							22118		
25	THAMILSELVI J	2381	09-JAN-18	2131	2131				

BILL PASSED FOR PAYMENT ON 25-JAN-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount	BANK REV II Amount
1	ABHIJIT DAS P	2524	25-JAN-18	4000	4000

BILL PASSED FOR PAYMENT ON 29-JAN-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	BANK REV II Amount	INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	Payment Control Acco Amount	SECURITY DEPOSIT - R Amount	TDS (REV II) on pay Amount
1	ARYA OMNITALK RADIO TRUNKING SERVICES PRIVATE LIMITED,	2405	11-JAN-18	10530	8820	180	540	8820		
2	ECKHARDT STEEL & ALLOYS	332	23-JAN-18	26719	26719					
3	GAURANG R KINKHABWALA	2446	18-JAN-18	37000	33300			33300		3700
4	HAYAGREEVA PRODUCTS	334	23-JAN-18	854	854					
5	HI TECH SWEET WATER TECHNOLOGIES PVT.LTD.	331	23-JAN-18	16278	16278					
6	LAKSHMI TRAVELS	2483	22-JAN-18	53905	50312	1027	2566	50312		
7	LAKSHMI TRAVELS	2489	22-JAN-18	37759	35242	719	1798	35242		
8	ROCKET ELECTRIC (INDIA)	333	23-JAN-18	10080	10080					
9	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	2455	19-JAN-18	37154	34675	708	1770	34675		
10	S.S.MARKETING ENTERPRISES	335	23-JAN-18	104700	104700					
11	SAMDARIA ELECTRICALS	336	24-JAN-18	42634	42634					
12	SARAVANAN S	2327	03-JAN-18	226397	173053	3836	34520	173053	14892	
13	TAMILNADU AIR PRODUCTS LTD.	337	24-JAN-18	2420	2050		370	2050		
14	UNIQUE CONSTRUCTION	2450	19-JAN-18	17126	17126					

BILL PASSED FOR PAYMENT ON 30-JAN-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	1% CESS FOR TNCWWB Amount	BANK CAP I Amount	BANK REV II Amount	CENTRAL GOODS AND SE Amount	ELECTRICITY CHARGES Amount	Electricity charges Amount	INCOME TAX (CONTRACT INCOME TAX - CONTRAC Amount	LEVY OF KRISHI KALYA Amount	MISC DEPOSITS REV II Amount	PAYMENT CONTROL A/C Amount	Payment Control Acco Amount	Penalties Amount	Rent from Quarters - Amount	SALES TAX Amount	SEC DEP IN CASH CAP- Amount	SECURITY DEPOSIT - R Amount
1	AARTHI SCANS PVT. LTD	211	25-JAN-18	57223			51501								51501					
2	BALAJI BOOKS	2417	12-JAN-18	2502			2502													
3	BALAJI CABS	2505	23-JAN-18	37209			34728				709		1772		34728					
4	BALAJI CABS	2515	25-JAN-18	37104			34631				707		1766		34631					
5	BALAKUMARAN S	2437	17-JAN-18	1881			1881													
6	CHETTINAD SUPER SPECIALITY HOSPITAL	205	25-JAN-18	134292			120863								120863					
7	COMMISSIONER CORPORATION OF CHENNAI	2525	25-JAN-18	1669374			1669374													
8	DAVITA CARE INDIA PVT LTD	218	25-JAN-18	510088			459079								459079					
9	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	213	25-JAN-18	685380			616842								616842					
10	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	214	25-JAN-18	99235			89311													
11	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	219	25-JAN-18	1700060			1530094								1530094					
12	EM-RASJA TRAVELS	2458	20-JAN-18	53560			50500				510		2550		50500					
13	EM-RASJA TRAVELS	2496	22-JAN-18	37718			35563				359		1796		35563					
14	GODWIN THANGARAJ J	2528	29-JAN-18	7000			7000													
15	HI BEAM DIAGNOSTIC RESEARCH FOUNDATION PVT LTD	207	25-JAN-18	19016			17114								17114					
16	HI BEAM DIAGNOSTIC RESEARCH FOUNDATION PVT LTD	208	25-JAN-18	34077			30669								30669					
17	HI BEAM DIAGNOSTIC RESEARCH FOUNDATION PVT LTD	209	25-JAN-18	27632			24869								24869					
18	HI BEAM DIAGNOSTIC RESEARCH FOUNDATION PVT LTD	210	25-JAN-18	53475			48127								48127					
19	HI BEAM DIAGNOSTIC RESEARCH FOUNDATION PVT LTD	215	25-JAN-18	25432			22889								22889					
20	LAKSHMI TRAVELS	2449	19-JAN-18	37555			35052				715		1788		35052					
21	LAKSHMI TRAVELS	2507	23-JAN-18	53398			49839				1017		2542		49839					
22	LOGOS CONSTRUCTIONS PVT LTD	569	14-JUN-17	5807069	58071				10000		116141		50		4825393		389470	116141	290354	
23	MILIND RAJARAM BHALE	2486	22-JAN-18	9844			9844													
24	MOT HOSPITAL	217	25-JAN-18	702186			631967								631967					
25	MURALIDARAN R	2485	22-JAN-18	4858			4858													
26	N. PADMA	2480	22-JAN-18	979			979													
27	NEW DECOR	2299	27-DEC-17	299966	3000		275995				5999		26997		275995					14972
28	PHISTREAM CONSULTING PRIVATE LIMITED	2513	24-JAN-18	18900		18900														
29	SUGAM HOSPITAL	206	25-JAN-18	1019213			917292								917292					
30	SUGAM HOSPITAL	212	25-JAN-18	352512			317261								317261					
31	TAMILNADU EX-SERVICEMEN'S CORPORATION LIMITED	2479	22-JAN-18	749118			629418	414		500			114272		629418		4100			
32	TOSH HOSPITALS PRIVATE LIMITED	216	25-JAN-18	804934			724441								724441					

BILL PASSED FOR PAYMENT ON 30-JAN-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	SERVICE TAX Amount	STATE GOODS AND SERV Amount	Swachh Bharat Cess o Amount	TDS (REV II) on pay Amount
	AARTHI SCANS PVT. LTD	211	25-JAN-18	57223				5722
	BALAJI BOOKS	2417	12-JAN-18	2502				
	BALAJI CABS	2505	23-JAN-18	37209				
	BALAJI CABS	2515	25-JAN-18	37104				
	BALAKUMARAN S	2437	17-JAN-18	1881				
	CHETTINAD SUPER SPECIALITY HOSPITAL	205	25-JAN-18	134292				13429
	COMMISSIONER CORPORATION OF CHENNAI	2525	25-JAN-18	1669374				
	DAVITA CARE INDIA PVT LTD	218	25-JAN-18	510088				51009
	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	213	25-JAN-18	685380				68538
	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	214	25-JAN-18	99235				
	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	219	25-JAN-18	1700060				170010
	EM-RASJA TRAVELS	2458	20-JAN-18	53560				
	EM-RASJA TRAVELS	2496	22-JAN-18	37718				
	GODWIN THANGARAJ J	2528	29-JAN-18	7000				
	HI BEAM DIAGNOSTIC RESEARCH FOUNDATION PVT LTD	207	25-JAN-18	19016				1902
	HI BEAM DIAGNOSTIC RESEARCH FOUNDATION PVT LTD	208	25-JAN-18	34077				3408
	HI BEAM DIAGNOSTIC RESEARCH FOUNDATION PVT LTD	209	25-JAN-18	27632				2763
	HI BEAM DIAGNOSTIC RESEARCH FOUNDATION PVT LTD	210	25-JAN-18	53475				5348
	HI BEAM DIAGNOSTIC RESEARCH FOUNDATION PVT LTD	215	25-JAN-18	25432				2543
	LAKSHMI TRAVELS	2449	19-JAN-18	37555				
	LAKSHMI TRAVELS	2507	23-JAN-18	53398				
	LOGOS CONSTRUCTIONS PVT LTD	569	14-JUN-17	5807069	1400		50	
	MILIND RAJARAM BHALE	2486	22-JAN-18	9844				
	MOT HOSPITAL	217	25-JAN-18	702186				70219
	MURALIDARAN R	2485	22-JAN-18	4858				
	N. PADMA	2480	22-JAN-18	979				
	NEW DECOR	2299	27-DEC-17	299966				
	PHISTREAM CONSULTING PRIVATE LIMITED	2513	24-JAN-18	18900				
	SUGAM HOSPITAL	206	25-JAN-18	1019213				101921
	SUGAM HOSPITAL	212	25-JAN-18	352512				35251
	TAMILNADU EX-SERVICEMEN'S CORPORATION LIMITED	2479	22-JAN-18	749118		414		
	TOSH HOSPITALS PRIVATE LIMITED	216	25-JAN-18	804934				80493

BILL PASSED FOR PAYMENT ON 31-JAN-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount	1% CESS FOR TNCWWB Amount	BANK REV II Amount	CENTRAL GOODS AND SE Amount	Electricity charges Amount	INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	Payment Control Acco Amount	Penalties Amount	RECOVERY TOWARDS ESI Amount	SECURITY DEPOSIT - R Amount	STATE GOODS AND SERV Amount	Sundry - Exp. R&M/pa Amount	TDS (REV II) on pay Amount
1	B.L.TRANSPORT PRIVATE LIMITED	2478	22-JAN-18	48600		48600											
2	G.K.WATER SUPPLIERS	2499	22-JAN-18	145310		114524			2463	11083	114524		6157				
3	GMMCO LIMITED	2252	18-DEC-17	124310		103241			2107	18962	103241						
4	GODWIN THANGARAJ J	2533	30-JAN-18	6000		6000											
5	INLAND TRANSPORT CORPORATION OF INDIA	2517	25-JAN-18	101912		101912											
6	KASTURI AND SONS LIMITED	2491	22-JAN-18	42961		40097			818	2046	40097						
7	MONSOON PRODUCTIONS	2454	19-JAN-18	172500		131567				26314	131567						14619
8	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	2430	17-JAN-18	27977		23235			474	4268	23235						
9	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	2433	17-JAN-18	37345		34856			711	1778	34856						
10	SADHANA ENTERPRISES	2246	18-DEC-17	91356		60629	439		1498	914	60629	4876	1977		439		
										4140							
										8222							
11	SARAVANAN P	2502	23-JAN-18	12500		11250					11250						1250
12	SELVARAJ M	2472	22-JAN-18	950		950											
13	SUBRAMANIAM P M	2473	22-JAN-18	7500		6750					6750						750
14	SUPRIYA ELEVATOR INDIA PVT LTD	2314	03-JAN-18	41346		40519			827	7442	40519						
15	SURABHI ENTERPRISES	2445	18-JAN-18	4772204	47722	1141704	1123	12478	29444		1141704		238610	1123	3300000		
16	THE DAILY THANTHI	2492	22-JAN-18	33957		31693			647	1617	31693						
17	UNIQUE CONSTRUCTION	2470	20-JAN-18	71898		61033			1438	9427	61033						