

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	2296	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	206008		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 SATHYA 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.SADIQ	315	05-JAN-18	444		25934			3912		25934				
25	S.SADIQ	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 A L	2083	01-DEC-17	70000		63000					63000			7000	
30	SIRPATHY ASSOCIATES-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					