

BILL PASSED FOR PAYMENT ON 01-FEB-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
1	FIRST-MAN MANAGEMENT SERVICES P LTD	2535	30-JAN-18	772874	641878	13100	117896	641878	
2	G.K.WATER SUPPLIERS	2500	22-JAN-18	141010	94488	2390	10755	94488	5975
							16647		
3	INDIAN OIL CORPORATION LTD.	338	01-FEB-18	2553638	2553638				
4	MILIND RAJARAM BHALE	2484	22-JAN-18	9022	9022				
5	MURALIDARAN R	2488	22-JAN-18	2926	2926				
6	SRI VENKATESH ENTERPRISES	2551	31-JAN-18	522484	487029		35455	487029	

BILL PASSED FOR PAYMENT ON 02-FEB-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount	BANK CAP II Amount	BANK REV II Amount	INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	Payment Control Acco Amount	RECOVERY TOWARDS ESI Amount	SECURITY DEPOSIT - R Amount
1	ABS MARINE SERVICES PVT LTD	2408	11-JAN-18	320600		245640	5434	48906	245640		20626
2	BALAGANGATHARAN G	2571	02-FEB-18	4572		4572					
3	G SONS POWER	2552	01-FEB-18	41771		30573					
4	G SONS POWER	2553	01-FEB-18	45842		45842					
5	G SONS POWER	2554	01-FEB-18	42660		37314					
6	GODWIN THANGARAJ J	2541	30-JAN-18	12078		12078					
7	HARI CATERING	2544	30-JAN-18	20690		19322	394	974	19322		
8	K.MURUGAN	2519	25-JAN-18	4934		4934					
9	M.CHAKRAVARTHY	2559	02-FEB-18	3000		3000					
10	MURUGANANTHAM M	2560	02-FEB-18	3000		3000					
11	NEW BHARATH ELECTRICALS & ENTERPRISES	2555	01-FEB-18	2361052		2361052					
12	PRAKASH R	2562	02-FEB-18	3000		3000					
13	R R AGENCIES	2527	29-JAN-18	7048		5852	120	1076	5852		
14	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	2530	29-JAN-18	27977		23235	474	4268	23235		
15	S PRINCE HIGH TECH PVT.LTD	2556	01-FEB-18	115472	115472						
16	S.SENTHIL KUMAR	2561	02-FEB-18	3000		3000					
17	SITARAM PARHIS	2545	31-JAN-18	9537		9537					
18	VARATHARAJAN.P	2532	29-JAN-18	24400		23270	488	512	23270	130	

BILL PASSED FOR PAYMENT ON 05-FEB-2018

Sino	Party Name	Bill No	Bill Dt	Claim Amount	BANK CAP I Amount	BANK REV II Amount	CENTRAL GOODS AND SE Amount	CGST PAYABLE ON RCM Amount	CLEANING & REPAIR O 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	SEC DEP IN CASH CAP Amount	SECURITY DEPOSIT - R Amount	SGST PAYABLE ON RCM Amount	STATE GOODS AND SERV Amount	TDS (REV II) on pay Amount
1	A K CONSTRUCTIONS	2575	05-FEB-18	306256		306256														
2	ALECTRONA ENERGY PVT LTD	2503	23-JAN-18	1255651	1255651															
3	ARYA OMNITALK RADIO TRUNKING SERVICES PRIVATE LIMITED,	2495	22-JAN-18	24780		20580				420		1890		20580						
4	BALAJI CABS	2511	23-JAN-18	37264		34780				710		1774		34780						
5	DHARANICHANDER M R	2557	02-FEB-18	100000		90000		9000						90000				9000		10000
6	EASWARAN VYDHYA	2576	05-FEB-18	41689		100520								100520						11169
7	JANARDHAN YADAV	2573	03-FEB-18	24000		21600								21600						2400
8	LAKSHMI TRAVELS	2435	17-JAN-18	37631		35122				717		1792		35122						
9	LAKSHMI TRAVELS	2490	22-JAN-18	53185		49640				1013		2532		49640						
10	LAKSHMI TRAVELS	2518	25-JAN-18	37680		35168				718		1794		35168						
11	OCEAN SPARKLE LIMITED	2542	30-JAN-18	3831287		2485641	179303			98704		444168		2485641	1992249				179303	
12	OCEAN SPARKLE LIMITED	2543	30-JAN-18	5406524		4490164				91636		412362		4490164						
13	OTIS ELEVATOR COMPANY (INDIA) LIMITED	2311	03-JAN-18	41268	38380					825		7428				2063				
14	PALANIMUTHU M	2570	02-FEB-18	7500		6750		675						6750				675		750
15	PROFESSIONAL SHIP MANAGEMENT PVT LTD	2346	05-JAN-18	1272028		1056430				21560		194038		1056430						
16	RAJAGOPALAN T R	2558	02-FEB-18	1040000		936000		93600						936000				93600		104000
17	S PRINCE HIGH TECH PVT.LTD	2413	11-JAN-18	972000		630140				12860				630140						
18	SADANANDAN P T	2569	02-FEB-18	7000		7000														
19	SADHANA ENTERPRISE	2550	31-JAN-18	56500		40178			2400	927		10170		40178			2825			

BANK REV II
Amount

Sno	Party Name	Bill No	Bill Dt	Claim Amount	Amount
1	ABHIJIT DAS P	2579	05-FEB-18	6785	6785
2	MILIND RAJARAM BHALE	2487	22-JAN-18	9828	9828
3	RAMESH L	2582	05-FEB-18	2636	2636
4	SADHISH KUMAR D	2583	06-FEB-18	9958	9958
5	VJAYALAKSHMI V	2588	06-FEB-18	3643	3643

BANK REV II
Amount

Sno	Party Name	Bill No	Bill Dt	Claim Amount	Amount
1	ABHIJIT DAS P	2579	05-FEB-18	6785	6785
2	MILIND RAJARAM BHALE	2487	22-JAN-18	9828	9828
3	RAMESH L	2582	05-FEB-18	2636	2636
4	SADHISH KUMAR D	2583	06-FEB-18	9958	9958
5	VJAYALAKSHMI V	2588	06-FEB-18	3643	3643

BILL PASSED FOR PAYMENT ON 08-FEB-2018

Sino	Party Name	Bill No	Bill Dt	Claim Amount	BANK REV II Amount	CGST PAYABLE ON RCM Amount	Electricity charges Amount	INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	Payment Control Acco Amount	Rent from Quarters - Amount	SGST PAYABLE ON RCM Amount	TDS (REV II) on pay Amount
1	BALAJI CABS	2531	29-JAN-18	37472	36758			714		36758			
2	BALAJI CABS	2546	31-JAN-18	27977	27503			474		27503			
3	CHANDRASEKARAN R	2581	05-FEB-18	1429	1429								
4	CISF COMMANDANT	2574	05-FEB-18	10000000	10000000	900000				10000000		900000	
5	EM-RASJA TRAVELS	2538	30-JAN-18	41251	40858			393		40858			
6	HARI CATERING	2602	06-FEB-18	9842	9185			187	470	9185			
7	JOSEPH MARIARAJ D	2586	06-FEB-18	5155	5155								
8	KATHIRAVAN K	2572	03-FEB-18	85200	64582		798			64582	11300		8520
9	LAKSHMI TRAVELS	2424	12-JAN-18	51703	50718			985		50718			
10	MAHALINGAM K	2578	05-FEB-18	5000	5000								
11	MILIND RAJARAM BHALE	2593	06-FEB-18	5045	5045								
12	N. PADMA	2580	05-FEB-18	2634	2634								
13	SADANANDAN P T	2604	06-FEB-18	5000	5000								
14	SUN CABS	2522	25-JAN-18	10710	10496			214		10496			
15	T.V.SUNDARAM IYENGAR & SONS PVT. LTD. A/C.SUNDARAM MOTORS	2603	06-FEB-18	35683	35153			530		35153			

BILL PASSED FOR PAYMENT ON 09-FEB-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	BANK REV II Amount	INCOME TAX - CONTRAC Amount	Payment Control Acco Amount	TDS (REV II) on pay Amount
1	BALAJI CABS	2548	31-JAN-18	37664	36947	717	36947	
2	BALAJI CABS	2549	31-JAN-18	37594	36878	716	36878	
3	EM-RASJA TRAVELS	2584	06-FEB-18	53830	53317	513	53317	
4	JANARDHAN YADAV	2614	07-FEB-18	12000	10800		10800	1200
5	K.SUNDAR	2577	05-FEB-18	53830	52780	910	52780	
6	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	2537	30-JAN-18	41366	40577	788	40577	
7	SRI VENKATESH ENTERPRISES	2590	06-FEB-18	31909	31909			
8	VEE YES TRAVELS	2540	30-JAN-18	10395	10403	202	10403	

S/no	Party Name	Bill No	Bill Dt	Claim Amount	STATE GOODS AND
					SERV
					Amount
	B.P.NAGARAJAN	2606	07-FEB-18	12000	
	BALAJI BOOKS	2587	06-FEB-18	805	
	CHENNAI PORT TRUST SEA SHORE CANTEEN	2627	09-FEB-18	205597	
	DHANA AGENCIES	2609	07-FEB-18	840	
	ENTERPRISING ENTERPRISE	2523	25-JAN-18	3004239	219
					526
	HI-CHEM INDIA	581	16-JUN-17	13740	
	INDIAN OIL CORPORATION LIMITED	366	09-FEB-18	13259286	
	K. SIVASHANKAR	2615	07-FEB-18	5757	
	MADRAS DOCK LABOUR BOARD WOMENS WELFARE ASSOCIATION	2628	09-FEB-18	29193	
	MILIND RAJARAM BHALE	2592	06-FEB-18	5888	
	MURALIDARAN R	2594	06-FEB-18	3376	
	RAILTEL CORPORATION OF INDIA LIMITED	2612	07-FEB-18	236000	
	SRISHAILA GDCL JV	2607	07-FEB-18	4416336	
	SRISHAILA GDCL JV	2631	12-FEB-18	9220168	
	SURABHI ENTERPRISES	2599	06-FEB-18	1840000	
	THURAI PANDIAN V	2613	07-FEB-18	1544	

BILL PASSED FOR PAYMENT ON 15-FEB-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	BANK REV II Amount	CENTRAL GOODS AND SE Amount	INPUT TAX CREDIT OF Amount	MISC DEPOSITS REV II Amount	Payment Control Acco Amount	Penalties Amount	STATE GOODS AND SERV Amount
1	ABIRAMI PRINTERS	339	06-FEB-18	90350	90350						
2	ANTARKSH ENTERPRISES	340	06-FEB-18	122484	103800			18684	103800		
3	BEST LABELS ENTERPRISES PVT. LTD.,	363	08-FEB-18	17986	17986						
4	COMMUNICATION LINKS	365	08-FEB-18	25104	25104						
5	DECCAN INSTRUMENTS & FASTENERS	360	08-FEB-18	10422	10422						
6	EXCEL PAPER MART	349	06-FEB-18	130200	116250			13950	116250		
7	GMMCO LTD.	368	14-FEB-18	371576	371576						
8	HI TECH SWEET WATER TECHNOLOGIES PVT.LTD.	364	08-FEB-18	22950	22950						
9	HINDUSTAN PETROLEUM CORPORATION LIMITED	367	12-FEB-18	15204	15204						
10	KASTURI & SONS LIMITED	358	08-FEB-18	12311	11725			586	11725		
11	MAHALAXMI METAL CORPORATION	356	08-FEB-18	50750	50750						
12	MARIA TRADERS	353	08-FEB-18	7228	6124			1104	6124		
13	NAKODA INDUSTRIAL CORPORATION	343	06-FEB-18	1451	1229			222	1229		
14	NATIONAL TEXTILE WASTE CORPORATION	348	06-FEB-18	4725	4499			226	4499		
15	OM CORPORATION	357	08-FEB-18	57740	57740						
16	RANKA ELECTRICALS	344	06-FEB-18	44604	37800			6804	37800		
17	RDH ENGINEERS PRIVATE LIMITED	346	06-FEB-18	21000	17797			3203	17797		
18	ROCKET ELECTRIC (INDIA)	342	06-FEB-18	67850	57500			10350	57500		
19	SINGHI INDUSTRIAL ELECTRICAL	347	06-FEB-18	32332	27400			4932	27400		
20	SOLANKI ELECTRICALS	361	08-FEB-18	1512	1512						
21	SRI SAIRAM ENGINEERING ASSOCIATES	341	06-FEB-18	25928	23150			2778	23150		
22	SRI SAIRAM ENGINEERING ASSOCIATES	350	06-FEB-18	29795	25249			4546	25249		
23	SUPER ENTERPRISES	355	08-FEB-18	6893	5385			1508	5385		
24	THE DAILY THANTHI	359	08-FEB-18	19757	18815			942	18815		
25	THERM AQUA SOLUTION PVT LTD	362	08-FEB-18	1266	1266						
26	USAM TECHNOLOGY SOLUTIONS (P) LTD.	354	08-FEB-18	16225	13749						
27	VERSATILE CARD TECHNOLOGY PVT LTD	351	06-FEB-18	178500	170000		8500		170000		
28	VERSATILE CARD TECHNOLOGY PVT LTD	352	06-FEB-18	448896	398156	202		48096	398156	2240	202
29	VICTORY TIMBER & PLYWOODS	345	06-FEB-18	41477	35149			6328	35149		

BILL PASSED FOR PAYMENT ON 16-FEB-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	RECOVERY TOWARDS ESI Amount
1	ASHWINI PRINTS	2636	12-FEB-18	13440	11760	240	1440	11760	
2	BALAJI CABS	2596	06-FEB-18	37535	36820	715		36820	
3	BALAKUMARAN S	2638	12-FEB-18	10448	10448				
4	DHANAM ENTERPRISES	2534	30-JAN-18	162840	127148	2760	6454	127148	1638
							24840		
5	HARI CATERING	2640	13-FEB-18	51200	47787	975	2438	47787	
6	INLAND TRANSPORT CORPORATION OF INDIA	2601	06-FEB-18	244356	202940	4142	18637	202940	
7	NAKARAJAN.B	2637	12-FEB-18	9500	9310	190		9310	
8	PRABAKAR R	2624	09-FEB-18	1619	1619				
9	RAVICHANDRAN G	2632	12-FEB-18	8015	8015				
10	SENDHIL KUMARAN G	2625	09-FEB-18	3273	3273				
11	SONAL ENTERPRISES PVT LTD	2494	22-JAN-18	331580	275380	5620	50580	275380	

BILL PASSED FOR PAYMENT ON 17-FEB-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount	1% CESS FOR TNCWWB 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	B.L.TRANSPORT PRIVATE LIMITED	2089	01-DEC-17	331887	2813	272823	5625	50626	272823	
2	BENNETT COLEMAN AND CO.LTD	2643	14-FEB-18	94500		352800	7200	18000	352800	
3	CHANDRASEKARAN R	2648	15-FEB-18	3558		3298				
4	G C DAGA AND CO	2646	15-FEB-18	86730		66150		13230	66150	7350
5	MARIAPPAN V	2100	04-DEC-17	142053	1204	116771	2408	21670	116771	
6	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	2497	22-JAN-18	30630		30047	583		30047	
7	SADANANDAN P T	2652	15-FEB-18	5660		5660				
8	SCS CORPORATE SOLUTIONS INDIA PVT LTD	2597	06-FEB-18	27976		27503	474		27503	
9	SITARAM PARHI S	2649	15-FEB-18	9530		9824				
10	SUKUMAR A	2653	16-FEB-18	1687		1687				
11	SUNDARAM & NARAYANAN	2644	15-FEB-18	101836		77672		15534	77672	8630
12	SUNDARAM & NARAYANAN	2645	15-FEB-18	17700		13500		2700	13500	1500
13	THG PUBLISHING PRIVATE LIMITED	2621	09-FEB-18	38808		36221	739	1848	36221	
14	UNIVERSAL MEDIA ASSOCIATES	2642	14-FEB-18	26250		24500	500	1250	24500	

BILL PASSED FOR PAYMENT ON 20-FEB-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount	BANK REV II Amount	Payment Control Acco Amount	TDS (REV II) on pay Amount
1	AARTHI SCANS PVT. LTD	239	09-FEB-18	46787	42108	42108	4679
2	AARTHI SCANS PVT. LTD	245	14-FEB-18	10066	9059	9059	1007
3	AARTHI SCANS PVT. LTD	246	14-FEB-18	19084	17176	17176	1908
4	AARTHI SCANS PVT. LTD	247	14-FEB-18	36381	32743	32743	3638
5	AARTHI SCANS PVT. LTD	248	14-FEB-18	34076	30668	30668	3408
6	AARTHI SCANS PVT. LTD	251	14-FEB-18	22525	20272	20272	2253
7	BHARAT SCANS	253	14-FEB-18	117842	106058	106058	11784
8	CHENNAI NATIONAL HOSPITAL	240	09-FEB-18	566586	509927	509927	56659
9	CHENNAI NATIONAL HOSPITAL	241	09-FEB-18	1217898	1096108	1096108	121790
10	CHETTINAD SUPER SPECIALITY HOSPITAL	252	14-FEB-18	300192	270173	270173	30019
11	GLOBAL HOSPITALS AND HEALTH CITY	261	19-FEB-18	368283	331455	331455	36828
12	HI BEAM DIAGNOSTIC RESEARCH FOUNDATION PVT LTD	238	09-FEB-18	17957	16161	16161	1796
13	HI BEAM DIAGNOSTIC RESEARCH FOUNDATION PVT LTD	244	14-FEB-18	18188	16369	16369	1819
14	MIOT HOSPITAL	243	14-FEB-18	778029	700226	700226	77803
15	TOSH HOSPITALS PRIVATE LIMITED	249	14-FEB-18	49852	44867	44867	4985
16	VASANTHA SUBRAMANIAN HOSPITALS INDIA PVT LTD	242	14-FEB-18	94498	85048	85048	9450

BILL PASSED FOR PAYMENT ON 21-FEB-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	BANK REV II	MISC DEPOSITS REV II	Payment Control Acco
					Amount	Amount	Amount
1	AL-HUTAIB TRADING CO.	374	20-FEB-18	63720	54000	9720	54000
2	CHENNAI MICRO PRINT (P) LTD	385	21-FEB-18	179235	170699	8536	170699
3	KRISHNA COMMERCIAL CORPORATION	375	20-FEB-18	42443	35969	6474	35969
4	MARIA TRADERS	377	20-FEB-18	55932	47400	8532	47400
5	REFRIGERATION & ALLIED TRADERS	373	20-FEB-18	149860	127000	22860	127000
6	SINGHI INDUSTRIAL ELECTRICAL	372	20-FEB-18	107675	91249	16425	91250
7	TAMILNADU AIR PRODUCTS LTD.	379	20-FEB-18	2473	2095	378	2095
8	TAMILNADU AIR PRODUCTS LTD.	381	20-FEB-18	2073	1757	316	1757
9	TAMILNADU AIR PRODUCTS LTD.	382	20-FEB-18	2417	2047	370	2047
10	TAMILNADU AIR PRODUCTS LTD.	383	20-FEB-18	5519	4677	842	4677
11	TAMILNADU AIR PRODUCTS LTD.	384	21-FEB-18	1237	1049	188	1049
12	TN OXYGEN PRIVATE LTD	378	20-FEB-18	15896	15896		
13	WE CAARE	376	20-FEB-18	67260	57000	10260	57000

BILL PASSED FOR PAYMENT ON 22-FEB-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount	BANK CAP I Amount	BANK REV II Amount	CENTRAL GOODS AND SE Amount	CGST PAYABLE ON RCM Amount	Electricity charges Amount	INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	Payment Control Acco Amount	Penalties Amount	Pollution Control Ex Amount	RECOVERY TOWARDS ESI Amount	Rent from Quarters - Amount	SECURITY DEPOSIT - R Amount	SGST PAYABLE ON RCM Amount	STATE GOODS AND SERV Amount	TDS (REV II) on pay Amount
1	ACUTE SOLUTIONS	2675	19-FEB-18	32000		32000														
2	EM-RASJA TRAVELS	2616	08-FEB-18	37799		37439				360		37439								
3	ENTERPRISING ENTERPRISE	2689	22-FEB-18	445090	445090															
4	GODWIN THANGARAJ J	2666	17-FEB-18	3390		3390														
5	INLAND TRANSPORT CORPORATION OF INDIA	2665	17-FEB-18	21632		21632														
6	JAYAVELU P.B.	2677	19-FEB-18	24134		24135														
7	KARTHIKEYAN R	2655	16-FEB-18	5000		5000														
8	KARTHIKEYAN R	2658	17-FEB-18	5000		5000														
9	KARTHIKEYAN R	2659	17-FEB-18	5000		5000														
10	KARTHIKEYAN R	2660	17-FEB-18	5000		5000														
11	KARTHIKEYAN R	2661	17-FEB-18	2250		2025		203				2025						203		225
12	KARTHIKEYAN R	2662	17-FEB-18	15000		13500		1350				13500						1350		1500
13	KARTHIKEYAN R	2663	17-FEB-18	15000		13500		1350				13500						1350		1500
14	LAKSHMI TRAVELS	2585	06-FEB-18	44526		43678				848		43678								
15	LEO LABOUR CONTRACTOR	2679	19-FEB-18	24134		24135														
16	MADHIMARAN S	2526	29-JAN-18	85050		59896				1701	16399	59896	54 2838		4162					
17	MAHALINGAM K	2681	19-FEB-18	5000		5000														
18	NATIONAL INSURANCE COMPANY LTD	2680	19-FEB-18	2360		2360														
19	POWERICA LIMITED,	2316	03-JAN-18	84311		70022				1429	12860	70022								
20	POWERICA LIMITED,	2451	19-JAN-18	30914		25674				524	4716	25674								
21	PROFESSIONAL SHIP MANAGEMENT PVT LTD	2595	06-FEB-18	1314429		1091645				22278	200506	1091645								
22	RAJAGOPALAN G	2667	17-FEB-18	15000		13500		1350				13500						1350		1500
23	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	2641	14-FEB-18	37089		36383				706		36383								
24	SADHANA ENTERPRISES	2547	31-JAN-18	138522		83399	2 611			2348	19 6793 12808 21130	83399			3251		7548		2 611	
25	SARAVANAN P	2664	17-FEB-18	12500		11250		1125				11250						1125		1250
26	SHREE COMSEC	2647	15-FEB-18	1610		1610														
27	SILAMBU CREATIONS	2671	19-FEB-18	5700		5700														
28	SUGANYA S	2617	08-FEB-18	99204		61050				1984	16776	61050		15136	4258					
29	SWELECT ENERGY SYSTEMS LIMITED,	2678	19-FEB-18	142800		142800														
30	TAMILNADU EX-SERVICEMEN'S CORPORATION LIMITED	2685	21-FEB-18	763215		641365	414		500		116422	641365				4100			414	

BILL PASSED FOR PAYMENT ON 23-FEB-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	BANK CAP II Amount	BANK REV II Amount	CENTRAL GOODS AND SE Amount	CONSTRUCTION OF COAS Amount	INCOME TAX (CONTRACT PAYMENT CONTROL A/C Amount	Penalties Amount	SEC DEP IN CASH CAP- Amount	STATE GOODS AND SERV Amount	
1	SADHISH KUMAR D	2703	23-FEB-18	6981		6981							
2	SRISHAILA GDCL JV	2600	06-FEB-18	25440688	3100278		810000	1000000	326374	3100278	9000000	1272034	810000
3	SRISHAILA GDCL JV	2701	22-FEB-18	9199368	9199368			6577933					

BILL PASSED FOR PAYMENT ON 27-FEB-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	BANK CAP I Amount	BANK CAP II Amount	BANK REV II Amount	INCOME TAX (CONTRACT Amount	MISC DEPOSITS CAP 1 Amount	MISC DEPOSITS CAP II Amount	PAYMENT CONTROL A/C Amount	Payment Control Acco Amount	SEC DEP IN CASH CAP Amount	TDS (REV II) on pay Amount
1	ACUTE SOLUTIONS	2674	19-FEB-18	20635			20635							
2	ELECTRONICS CORPORATION OF INDIA LIMITED	2605	07-FEB-18	2701480		2243602		45788		412090	2243602			
3	GODWIN THANGARAJ J	2726	26-FEB-18	8000			8000							
4	JANARDHAN YADAV	2695	22-FEB-18	12000			10800					10800		1200
5	MONSOON PRODUCTIONS	2702	23-FEB-18	69000			69000							
6	OTIS ELEVATOR COMPANY (INDIA) LIMITED	2670	17-FEB-18	41268	38381			825	7428		38381		2063	
7	R.KRISHNAMURTHY &CO.,	2688	21-FEB-18	584000			584000							
8	THOMAS IYADURAI INFRASTRUCTURE PVT LTD	2687	21-FEB-18	584000			584000							

BILL PASSED FOR PAYMENT ON 28-FEB-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount	BANK CAP I Amount	BANK REV II Amount	CGST PAYABLE ON RCM Amount	INCOME TAX (CONTRACT INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	PAYMENT CONTROL A/C Amount	Payment Control Acco Amount	RECOVERY TOWARDS ESI Amount	SGST PAYABLE ON RCM Amount	TDS (REV II) on pay Amount
1	AARTHI SCANS PVT. LTD	256	17-FEB-18	55451		49906					49906			5545
2	AISHWARYA CONSTRUCTIONS	2749	28-FEB-18	360260	360260									
3	ANNAI ENTERPRISES	2457	20-JAN-18	126767		96899		2149	6684		96899	1697		
4	BALMER LAWRIE AND CO LTD	2711	23-FEB-18	331804		331804			19338					
5	BENNETT COLEMAN AND CO.LTD	267	02-MAY-17	181944			3639			178305				
6	CHENNAI NATIONAL HOSPITAL	268	21-FEB-18	873401		786061					786061			87340
7	CISF COMMANDANT	2717	23-FEB-18	21062638		21062638	1895637				21062638		1895637	
8	DR.AGARWALS EYE HOSPITAL LTD	262	21-FEB-18	10864		9778					9778			1086
9	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	257	17-FEB-18	249309		224378					224378			24931
10	DURAI SWAMI A	2731	27-FEB-18	10000		10000								
11	GLOBAL HOSPITALS AND HEALTH CITY	266	21-FEB-18	189614		170653					170653			18961
12	MIOT HOSPITAL	258	17-FEB-18	668397		601557					601557			66840
13	MIOT HOSPITAL	259	17-FEB-18	348448		313603					313603			34845
14	MIOT HOSPITAL	265	21-FEB-18	71212		64091					64091			7121
15	SUGAM HOSPITAL	267	21-FEB-18	440259		396233					396233			44026
16	SUGAM HOSPITAL	274	26-FEB-18	869610		782649					782649			86961
17	SUN CABS	2539	30-JAN-18	47000		46060		940			46060			
18	SUNDARAM & NARAYANAN	2690	22-FEB-18	61950		47250			9450		47250			5250
19	SURABHI ENTERPRISES	2720	26-FEB-18	733622		733622								
20	TOSH HOSPITALS PRIVATE LIMITED	264	21-FEB-18	452434		407191					407191			45243
21	VASANTHA SUBRAMANIAN HOSPITALS INDIA PVT LTD	255	17-FEB-18	523380		471042					471042			52338
22	VASANTHA SUBRAMANIAN HOSPITALS INDIA PVT LTD	263	21-FEB-18	23746		21371					21371			2375