

S/no	Party Name	Bill No	Bill Dt	Claim Amount	1% CESS FOR TNCWWB Amount	BANK REV II Amount	Collect of Water Cha Amount	Electricity Charges Amount	INCOME TAX (CONTRACT LEVY OF KRISHI KALYA Amount	MISC DEPOSITS REV II Amount	PAYMENT CONTROL A/C Amount	Payment Control Acco Amount	Penalties Amount	RECOVERY TOWARDS ESI Amount	SALES TAX Amount	SEC DEP IN CASH CAP Amount	SEC DEP IN CASH CAP- Amount	SERVICE TAX Amount	Swachh Bharat Cess o Amount
1	ACME FITNESS PRIVATE LTD	388	23-FEB-18	134225		134225													
2	ANTON ENGINEERING	370	16-FEB-18	300000		300000													
3	ANTON ENGINEERING	371	20-FEB-18	220010		220010													
4	BEST LABELS ENTERPRISES PVT. LTD.,	386	23-FEB-18	38640		34500				4140		34500							
5	COMPER PRODUCTS COMPANY	392	23-FEB-18	7198		6100				1098		6100							
6	DECCAN INSTRUMENTS & FASTENERS	397	27-FEB-18	15842		15842													
7	EAGLE PRESS	391	23-FEB-18	230395		195249				35146		195249							
8	SARATHY GEOTECH AND ENGINEERING SERVICES PVT,LTD.	396	19-MAY-17	1639200					32784		1524456						81960		
9	SEERAJ INDUSTRIES	389	23-FEB-18	3941		3339				602		3339							
10	SUNDARRAJAN K	389	19-MAY-17	2734126	27341		1700	1904	54683	224	2353643		44750	3656	54683	185053		6265	224
11	TAHER TUBE CO.	396	27-FEB-18	245895		245895													
12	VINAY AIR PRODUCTS	395	27-FEB-18	136875		136875													
13	Y.M.ENTERPRISES	387	23-FEB-18	17835		17835													
14	Y.M.ENTERPRISES	390	23-FEB-18	17635		13907				3728		13907							

BILL PASSED FOR PAYMENT ON 05-MAR-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount	1% CESS FOR TNCWWB Amount	ELECTRICITY CHARGES Amount	INCOME TAX (CONTRACT LEVY OF KRISHI KALYA) Amount	PAYMENT CONTROL A/C Amount	SALES TAX Amount	SEC DEP IN CASH CAP- Amount	SERVICE TAX Amount	Swachh Bharat Cess o Amount	WATER CHARGES Amount	
1	S PRINCE HIGH TECH PVT.LTD	631	21-JUN-17	3431227	34312	10000	68625	50	3066604	68625	171561	1400	50	10000