

BILL PASSED FOR PAYMENT ON 06-MAR-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	BANK REV II Amount	CENTRAL GOODS AND SE Amount	CGST PAYABLE ON RCM Amount	CLEANING & REPAIR OF Amount	INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	Payment Control Acco Amount	Penalties 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	CHENNAI PORT TRUST WOMEN EMPLOYEES WELFARE ASSOCIATION	2692	22-FEB-18	75000	75000														
2	GREEN MAGIC	2789	02-MAR-18	13750	13475				275		13475								
3	J SATHYA NARAYANA PRASAD	2693	22-FEB-18	7500	6750		675				6750					675			750
4	KARTHIKEYAN R	2761	01-MAR-18	7500	6750		675				6750					675			750
5	KARTHIKEYAN R	2762	01-MAR-18	7500	6750		675				6750					675			750
6	KARTHIKEYAN R	2786	02-MAR-18	7500	6750		675				6750					675			750
7	KATHIRAVAN K	2803	05-MAR-18	85200	65380						65380			11300					8520
8	KRISHNA RAVINDRAN	2750	28-FEB-18	16000	14400		1440				14400					1440			1600
9	LEO LABOUR CONTRACTOR	2714	23-FEB-18	248202	208348	1117			4565	17396	208348	12410	683				1117		
10	NEELAVENI V	2536	30-JAN-18	99429	46616			7215	1989	18065	46616		4668		2486				
11	RAMADA CHENNAI EGMORE	2805	05-MAR-18	2746	2746														
12	SARAVANAN S	2736	27-FEB-18	17904	17904														
13	SITARAM PARHI S	2797	03-MAR-18	9853	9853														
14	SUN CABS	2639	13-FEB-18	47000	46060				940		46060								
15	SUN CABS	2707	23-FEB-18	47000	46060				940		46060								
16	SWAMY PUBLISHERS P LTD	2694	22-FEB-18	10602	10602														
17	VARATHARAJAN.P	2782	02-MAR-18	12000	10980				240		10980		780						

BILL PASSED FOR PAYMENT ON 07-MAR-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount	1% CESS FOR TNCWWB Amount	AMC FOR OFFICE EQUIP Amount	BANK REV II Amount	CLEANING & REPAIR O Amount	INCOME TAX - CONTRAC Amount	INTER STATE GOODS AN Amount	MISC DEPOSITS REV II Amount	Payment Control Acco Amount	Penalties Amount	SECURITY DEPOSIT - R Amount
1	BALAJI CABS	2510	23-JAN-18	27977			55006		948			55006		
2	FA & CAO, SOUTHERN RAILWAY	2650	15-FEB-18	69300			66000				3300	66000		
3	G.K.WATER SUPPLIERS	2718	23-FEB-18	141010			115998		2390		16647	115998		5975
4	G.K.WATER SUPPLIERS	2719	26-FEB-18	145310			136690		2463			136690		6157
5	HARI CATERING	2791	03-MAR-18	1680			1680		34			1646		
6	HARI CATERING	2800	03-MAR-18	9260			9075		185			9075		
7	HEPHZI ELEVATORS INTERNATIONAL CO PVT LTD	2591	06-FEB-18	29291			19855		586	1350	5272	19855	7500	
8	KASTURI AMBULANCE	2565	02-FEB-18	11000			10780		220			10780		
9	LOTUS AIR TECH ENGINEERING PVT LTD	2790	03-MAR-18	29250			29250							
10	OTIS ELEVATOR COMPANY (INDIA) LIMITED	2598	06-FEB-18	177819		9500	164763		3556		16004	164763		
11	SADHANA ENTERPRISE	2775	02-MAR-18	51980			50509	6720	1040			50509		3067
12	SARAVANAN S	2735	27-FEB-18	17904			17904							
13	SRI SUBA INDANE GAS AGENCY	2737	27-FEB-18	29225			28640		585			28640		
14	TAMILNADU EX-SERVICEMEN'S CORPORATION LIMITED	2806	06-MAR-18	114272			114272							
15	TAMILNADU EX-SERVICEMEN'S CORPORATION LIMITED	2807	06-MAR-18	116422			116422							
16	VARATHARAJAN.P	2564	02-FEB-18	24300	206		23682		412			23682		

BILL PASSED FOR PAYMENT ON 09-MAR-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount	BANK CAP I Amount	BANK REV II Amount	Electricity Charges Amount	INCOME TAX - CONTRAC Amount	Payment Control Acco Amount	Rent from Quarters - Amount
1	CHENNAI PORT TRUST SEA SHORE CANTEEN	2855	09-MAR-18	194945		176451				
2	ENTERPRISING ENTERPRISE	2831	07-MAR-18	688646	688646					
3	GODWIN THANGARAJ J	2845	09-MAR-18	53450		53450				
4	MADRAS DOCK LABOUR BOARD WOMENS WELFARE ASSOCIATION	2854	09-MAR-18	19178		17087	243	384	17087	1464
5	V.SSV PRASAD	2843	08-MAR-18	240112	240112					

BILL PASSED FOR PAYMENT ON 12-MAR-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount	1% CESS FOR TNCWWB Amount	BANK REV II Amount	CGST PAYABLE ON RCM Amount	ELECTRICITY CHARGES Amount	INCOME TAX (CONTRACT INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	PAYMENT CONTROL A/C Amount	Payment Control Acco Amount	SEC DEP IN CASH CAP- Amount	SGST PAYABLE ON RCM Amount	TDS (REV II) on pay Amount	WATER CHARGES Amount
1	AARTHI SCANS PVT. LTD	269	23-FEB-18	33944		30550						30550			3394	
2	AARTHI SCANS PVT. LTD	279	02-MAR-18	39125		35212						35212			3913	
3	AL-HUTAIB TRADING CO.	410	08-MAR-18	9975		9975										
4	BALAKUMARAN S	2851	09-MAR-18	13246		13246										
5	BALMER LAWRIE AND CO LTD	2853	09-MAR-18	232321		232321										
6	BEST LABELS ENTERPRISES PVT. LTD.,	400	06-MAR-18	5376		4800			576			4800				
7	BHARAT SCANS	281	03-MAR-18	106398		95758						95758			10640	
8	BHARAT SCANS	284	03-MAR-18	65796		59216						59216			6580	
9	CHANDRASEKARAN R	2810	06-MAR-18	112		112										
10	CHENNAI NATIONAL HOSPITAL	278	02-MAR-18	168811		151930						151930			16881	
11	CHENNAI NATIONAL HOSPITAL	303	09-MAR-18	1407930		1267137						1267137			140793	
12	CHETTINAD SUPER SPECIALITY HOSPITAL	276	02-MAR-18	676674		609007						609007			67667	
13	CISF COMMANDANT	2846	09-MAR-18	10000000		10000000	900000					10000000	900000			
14	DAVITA CARE INDIA PVT LTD	283	03-MAR-18	43800		39420						39420			4380	
15	DEEM GANAPATHI ENTERPRISES	2589	06-FEB-18	90968	771	74778			1542	13878		74778				
16	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	272	23-FEB-18	235474		211927						211927			23547	
17	ECONOMIC TRADE CENTRE	402	06-MAR-18	23423		19849				3574		19849				
18	GLOBAL WATER TECHNOLOGIES	398	06-MAR-18	28438		24100				4338		24100				
19	GODWIN THANGARAJ J	2852	09-MAR-18	7738		7738										
20	HARRISHKUMAR A	2816	07-MAR-18	10800		10800										
21	HAYAGREEVA PRODUCTS	405	06-MAR-18	11181		9475				1706		9475				
22	HI BEAM DIAGNOSTIC RESEARCH FOUNDATION PVT LTD	270	23-FEB-18	15292		13763						13763			1529	
23	INDIAN OIL CORPORATION LIMITED	427	12-MAR-18	15268954		15268954										
24	JAYAVELU P B	2832	07-MAR-18	7300		7300										
25	MAHALINGAM K	2811	07-MAR-18	5000		5000										
26	MASS ENTERPRISES	401	06-MAR-18	2044		1742										
27	MIOT HOSPITAL	275	02-MAR-18	669983		602985						602985			66998	
28	MIOT HOSPITAL	280	02-MAR-18	865356		778820						778820			86536	
29	MUNDHRA BROTHERS	404	06-MAR-18	1864		1580				284		1580				
30	NEW DECOR	2815	07-MAR-18	14973		14973										
31	RDH ENGINEERS PRIVATE LIMITED	413	08-MAR-18	19105		16191				2914		16191				
32	ROCKET ELECTRIC (INDIA)	407	06-MAR-18	120006		101700				18306		101700				
33	SADANANDAN P T	2850	09-MAR-18	4153		4153										
34	SADHISH KUMAR D	2849	09-MAR-18	9917		9917										
35	SINGHI INDUSTRIAL ELECTRICAL	399	06-MAR-18	7080		6000				1080		6000				
36	SINGHI INDUSTRIAL ELECTRICAL	412	08-MAR-18	426		380				46		380				
37	SRIPATHY ASSOCEATES-EMJAY CONSTRUCTIONS(JV)	303	05-MAY-17	4634455			24735	85484			3705672		396343			61987
38	SUGAM HOSPITAL	273	23-FEB-18	688639		619775						619775			68864	
39	SUSI SEEDS	409	07-MAR-18	41595		35249				6346		35249				
40	THERM AQUA SOLUTION PVT LTD	408	07-MAR-18	47525		40275				7250		40275				
41	VASANTHA SUBRAMANIAN HOSPITALS INDIA PVT LTD	271	23-FEB-18	522524		470272						470272			52252	

BILL PASSED FOR PAYMENT ON 13-MAR-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount	BANK CAP 1 Amount	INCOME TAX (CONTRACT MISC DEPOSITS CAP 1 Amount	PAYMENT CONTROL A/C Amount	
1	SETHUSAMUDRAM CORPORATION LIMITED	2872	12-MAR-18	2754337	1293349	26395	57425	1293349

BILL PASSED FOR PAYMENT ON 14-MAR-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	SEC DEP IN CASH CAP- Amount	SERVICE TAX Amount	SGST PAYABLE ON RCM Amount	STATE GOODS AND SERV Amount	Swachh Bharat Cess o Amount	TDS (CAP II) on pay Amount	TDS (REV II) on pay Amount
	ACCEL FRONTLINE LTD	2817	07-MAR-18	4833							
	ACCEL FRONTLINE LTD	2818	07-MAR-18	8204							
	ACCEL FRONTLINE LTD	2819	07-MAR-18	17136							
	ACCEL FRONTLINE LTD	2820	07-MAR-18	913269							
	ACCEL FRONTLINE LTD	2821	07-MAR-18	2510							
	ANNAI ENTERPRISES	2813	07-MAR-18	1260							
	ANTARKSH ENTERPRISES	415	08-MAR-18	122484			165				
	BALAJI CABS	2743	28-FEB-18	27977							
	BALAJI CABS	2771	01-MAR-18	27977							
	BALAJI CABS	2861	09-MAR-18	27977							
	BHAGWANCHAND AND CO	2812	07-MAR-18	2482							
	CHENNAI MICRO PRINT (P) LTD	425	09-MAR-18	8536							
	COMPER PRODUCTS COMPANY	428	13-MAR-18	1098							
	EAGLE PRESS	429	13-MAR-18	35146							
	EXCEL PAPER MART	422	09-MAR-18	13950							
	GLOBAL WATER TECHNOLOGIES	414	08-MAR-18	112395							
	HARRISHKUMAR A	2822	07-MAR-18	272350							
	HOTEL SHELTER	2829	07-MAR-18	22481							
	K SEKAR	2834	07-MAR-18	128750			11588			12875	
	KARUPPAIAH P	673	23-JUN-17	4119385	193899	459		16			
	MAHALAXMI METAL CORPORATION	419	09-MAR-18	308544							
	MARIA TRADERS	417	09-MAR-18	3690							
	MOHAN T	2835	07-MAR-18	128750			11588			12875	
	NEW DECOR	2863	12-MAR-18	8992							
	NEW DECOR	2864	12-MAR-18	8993							
	NITHISH TRADING CORPORATION	433	13-MAR-18	19032							
	OCEAN SPARKLE LIMITED	2738	27-FEB-18	5823536							
	OCEAN SPARKLE LIMITED	2741	28-FEB-18	5403524							
	OM CORPORATION	430	13-MAR-18	158280							
	ORIENTAL HOTELS LTD.(UNIT-TAJ COROMANDEL)	2869	12-MAR-18	2776							
	P R SESHADRI	2833	07-MAR-18	153750			13838			15375	
	ROCKET ELECTRIC (INDIA)	434	13-MAR-18	28656							
	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	2825	07-MAR-18	23709							
	RS DEVELOPMENT AND CONSTRUCTION INDIA PRIVATE LTD	676	27-JUN-17	10500850	524660	2184		78			
						92440		3301			
						265757		9491			
	S.SADIQ	432	13-MAR-18	68							
	SARAVANAN P	2802	03-MAR-18	12500			1125				1250
	SEA TRAFFIC	431	13-MAR-18	250							
	SEERAJ INDUSTRIES	421	09-MAR-18	828							
	SRI RAGHAVENDRA AGENCY	2715	23-FEB-18	19353							
	SRI SAIRAM ENGINEERING ASSOCIATES	423	09-MAR-18	2778							
	SUNDAR K	2866	12-MAR-18	53690							
	TN OXYGEN PRIVATE LTD	420	09-MAR-18	2270							

BILL PASSED FOR PAYMENT ON 14-MAR-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount	SEC DEP IN CASH CAP- Amount	SERVICE TAX Amount	SGST PAYABLE ON RCM Amount	STATE GOODS AND SERV Amount	Swachh Bharat Cess o Amount	TDS (CAP II) on pay Amount	TDS (REV II) on pay Amount
	UNION HARDWARE STORES	426	09-MAR-18	163430				62			
	V.K.SAM ENGINEERING	2844	08-MAR-18	710374							
	VERSATILE CARD TECHNOLOGY PVT LTD	424	09-MAR-18	48096							
	WE CAARE	418	09-MAR-18	10260							

BILL PASSED FOR PAYMENT ON 16-MAR-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	BANK CAP I Amount	BANK CAP II Amount	BANK REV II Amount	CLEANING & REPAIR OF Amount	INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	Payment Control Acco Amount	RECOVERY TOWARDS ESI Amount	SECURITY DEPOSIT - R Amount
1	ABHIJIT DAS P	2897	16-MAR-18	5000			5000						
2	ANNAI ENTERPRISES	2713	23-FEB-18	108158			105545		1833		105545	780	
3	ANNAI ENTERPRISES	2766	01-MAR-18	63720			62250		1080		62250	390	
4	BALAGANGATHARAN G	2887	14-MAR-18	2935			2935						
5	ELECTRONICS CORPORATION OF INDIA LIMITED	2804	05-MAR-18	165719		106060							
6	ENTERPRISING ENTERPRISE	2836	07-MAR-18	57966	458274								
7	INDIAN PORTS ASSOCIATION	2885	14-MAR-18	2024			2024						
8	NEELAVENI V	2536	30-JAN-18	99429			5484	7215	1989	18065	46616	4668	2486
							7097			18390			
9	NET ACCESS(INDIA) LIMITED	2776	02-MAR-18	37500			31144		636	2860	31144		
10	NET ACCESS(INDIA) LIMITED	2777	02-MAR-18	120000			91526		10170	9152	91526		
11	NEW DECOR	2883	14-MAR-18	14972			14972						
12	PROMPT ENGINEERING COMPANY	2873	13-MAR-18	24140			24140						
13	SURABHI ENTERPRISES	2608	07-FEB-18	913157			876515		18261	18261	876515		
14	THURAI PANDIAN V	2888	14-MAR-18	4484			4484						

BILL PASSED FOR PAYMENT ON 21-MAR-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	RECOVERY TOWARDS ESI Amount	SECURITY DEPOSIT - R Amount
1	CENTRE FOR CONTINUING EDUCATION	2877	14-MAR-18	29500		24500	500	4500	24500		
2	GODWIN THANGARAJ J	2826	07-MAR-18	3159		8444					
3	K. SIVASHANKAR	2946	20-MAR-18	8600		8600					
4	PRABAKAR R	2941	19-MAR-18	3946		3946					
5	SARAVANAN S	2944	19-MAR-18	34520		34520					
6	SETHARAM ELECTRICAL & CONSTRUCTION	2563	02-FEB-18	172236	1460	157327	2919		157327	972	9558
7	VARATHARAJAN.P	2939	19-MAR-18	17298		17298					

BILL PASSED FOR PAYMENT ON 23-MAR-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount	BANK REV II	INCOME TAX - CONTRAC	Payment Control Acco
					Amount	Amount	Amount
1	INDIAN BANK,CO.,CORPORATE COMMUNICATIONS DEPARTMENT	2929	17-MAR-18	209930	209930		
2	JEEVA NURSERY GARDEN	2954	21-MAR-18	17600	17248	352	17248
3	LAKSHMI TRAVELS	2799	03-MAR-18	38411	37679	732	37679
4	NAKARAJAN,B	2952	20-MAR-18	20100	19698	402	19698
5	REVENUE OFFICER, ZONE IV, CORPORATION OF CHENNAI	2959	21-MAR-18	186252	186252		
6	SUN CABS	2716	23-FEB-18	42489	55444	844	55444
7	SUN CABS	2727	26-FEB-18	4563	4457	80	4457
8	VEE YES TRAVELS	2858	09-MAR-18	3576	3508	68	3508

BILL PASSED FOR PAYMENT ON 26-MAR-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	BANK REV II Amount	CENTRAL GOODS AND SE Amount	INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	Payment Control Acco Amount	Penalties Amount	STATE GOODS AND SERV Amount	TDS (REV II) on pay Amount
1	ABHJIT DAS P	2971	23-MAR-18	3000	3000							
2	ABHJIT DAS P	2974	23-MAR-18	19000	19000							
3	ANNAI ENTERPRISES	2801	03-MAR-18	23010	19110		390	3510	19110			
4	BALAJI CABS	2742	28-FEB-18	37545	36830		715		36830			
5	BALAJI CABS	2890	15-MAR-18	37678	36960		718		36960			
6	BALAJI CABS	2891	15-MAR-18	37583	36867		716		36867			
7	BALAJI CABS	2935	17-MAR-18	35478	34652	90	696		34652	1000	90	
8	BALAJI CABS	2936	17-MAR-18	37843	37122		721		37122			
9	BALAJI CABS	2955	21-MAR-18	37767	37048		719		37048			
10	BALMER LAWRIE AND CO LTD	2965	22-MAR-18	113906	113906							
11	DR.AGARWALS EYE HOSPITAL LTD	314	15-MAR-18	78318	70486				70486			7832
12	DR.AGARWALS EYE HOSPITAL LTD	324	15-MAR-18	12921	11629				11629			1292
13	DR.AGARWALS EYE HOSPITAL LTD	326	15-MAR-18	4141	3727				3727			414
14	EM-RASJA TRAVELS	2808	06-MAR-18	38059	37697		362		37697			
15	GODWIN THANGARAJ J	2966	23-MAR-18	7000	7000							
16	K. SIVASHANKAR	2972	23-MAR-18	3000	3000							
17	MAHALINGAM K	2969	23-MAR-18	5000	5000							
18	MILIND RAJARAM BHALE	2975	23-MAR-18	8000	8000							
19	MIOT HOSPITAL	306	15-MAR-18	96805	87124				87124			9681
20	MIOT HOSPITAL	311	15-MAR-18	1152136	1036922				1036922			115214
21	MIOT HOSPITAL	317	15-MAR-18	818218	727396				727396			80822
22	SADANANDAN P T	2976	23-MAR-18	3000	3000							
23	SONAL ENTERPRISES PVT LTD	2967	23-MAR-18	50580	50580							
24	SRINIVASAN G	2973	23-MAR-18	3000	3000							
25	VJAYALAKSHMI V	2968	23-MAR-18	4940	4940							

BILL PASSED FOR PAYMENT ON 27-MAR-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	BANK CAP I Amount	BANK REV II Amount	MISC DEPOSITS CAP 1 Amount	PAYMENT CONTROL A/C Amount	Payment Control Acco Amount	TDS (REV II) on pay Amount
1	AARTHI SCANS PVT. LTD	307	15-MAR-18	21720		19548			19548	2172
2	BHARAT SCANS	318	15-MAR-18	67846		61061			61061	6785
3	BHARAT SCANS	327	15-MAR-18	61514		55363			55363	6151
4	CHENNAI NATIONAL HOSPITAL	308	15-MAR-18	181501		163351			163351	18150
5	CHENNAI NATIONAL HOSPITAL	322	15-MAR-18	63461		48115			48115	5346
6	CHENNAI NATIONAL HOSPITAL	323	15-MAR-18	787854		709069			709069	78785
7	CHETTINAD SUPER SPECIALITY HOSPITAL	313	15-MAR-18	75038		67534			67534	7504
8	CHETTINAD SUPER SPECIALITY HOSPITAL	321	15-MAR-18	270		270				
9	DAVITA CARE INDIA PVT LTD	319	15-MAR-18	5400		4860			4860	540
10	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	305	15-MAR-18	236657		212991			212991	23666
11	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	309	15-MAR-18	299257		269331			269331	29926
12	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	312	15-MAR-18	16849		15164			15164	1685
13	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	320	15-MAR-18	135		135				
14	ENTERPRISING ENTERPRISE	2943	19-MAR-18	7082	7082		50920	7082		
15	GLOBAL HOSPITALS AND HEALTH CITY	316	15-MAR-18	6105		5494			5494	611
16	HI BEAM DIAGNOSTIC RESEARCH FOUNDATION PVT LTD	304	15-MAR-18	28606		25745			25745	2861
17	HI BEAM DIAGNOSTIC RESEARCH FOUNDATION PVT LTD	325	15-MAR-18	25039		22535			22535	2504
18	TOSH HOSPITALS PRIVATE LIMITED	310	15-MAR-18	182654		164389			164389	18265
19	VASANTHA SUBRAMANIAN HOSPITALS INDIA PVT LTD	315	15-MAR-18	329782		296804			296804	32978

BILL PASSED FOR PAYMENT ON 29-MAR-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	SECURITY DEPOSIT - R Amount
1	ABS MARINE SERVICES PVT LTD	2676	19-FEB-18	320606	294546	5434		294546		20626
2	ABS MARINE SERVICES PVT LTD	2919	17-MAR-18	80151	78792	1359		78792		
3	CHENNAI PORT SPORTS COUNCIL	2999	28-MAR-18	1500000	1470000	30000		1470000		
4	LOTUS AIR TECH ENGINEERING PVT LTD	2672	19-FEB-18	310625	344793	6213		344793		15531
5	MILIND RAJARAM BHALE	2983	26-MAR-18	5786	5786					
6	MURALIDARAN R	2993	28-MAR-18	3610	3610					
7	RAMKY ENVIRO ENGINEERS LIMITED	2754	28-FEB-18	294000	341040	5880		341040		
8	S.VEERUCHINNU	2870	12-MAR-18	9000	9000					
9	SASTHA ENVIRO TECH EQUIPMENT	2767	01-MAR-18	14160	13682	240	190	13682	48	
10	SENDHIL KUMARAN G	2992	28-MAR-18	4825	4831					
11	SITARAM PARHIS	2984	27-MAR-18	9432	9432					
12	VENKATESAN G	2461	20-JAN-18	38416	28778	651	7168	28778	1819	

S/no	Party Name	Bill No	Bill Dt	Claim Amount	1% CESS FOR TNCWWB 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	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	BENNETT COLEMAN AND CO.LTD	2963	22-MAR-18	144660		141767				2893		141767							
2	EM-RASJA TRAVELS	3002	28-MAR-18	61438		61438													
3	GODWIN THANGARAJ J	2991	27-MAR-18	7000		7000													
4	HARI CATERING	2990	27-MAR-18	21866		21429				437		21429							
5	HARRISHKUMAR A	2734	27-FEB-18	157274	3395	136913				1924	3448	136913		875		10719			
6	K.MURUGAN	3005	28-MAR-18	2256		2256													
7	KARTHIKEYAN R	2998	28-MAR-18	18000		16200		1620				16200				1620			1800
8	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	2529	29-JAN-18	4480		3851				79		3851							
9	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	2788	02-MAR-18	7810		6714				137		6714							
10	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	2837	07-MAR-18	4372		4285				87		4285							
11	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	2838	07-MAR-18	257		252				5		252							
12	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	2841	07-MAR-18	2950		2892				59		2892							
13	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	2842	07-MAR-18	1738		1703				35		1703							
14	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	2900	16-MAR-18	9748		8380				171		8380							
15	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	2903	16-MAR-18	8932		7678				157		7678							
16	LAKSHMI TRAVELS	2712	23-FEB-18	51984		50994				990		50994							
17	PROMPT ENGINEERING COMPANY	2994	28-MAR-18	86975		86975													
18	RAILTEL CORPORATION OF INDIA LIMITED	2656	17-FEB-18	29500		24500				500	4500	24500							
19	RAILTEL CORPORATION OF INDIA LIMITED	2657	17-FEB-18	43875		36750				750	4500	36750							
20	SARAVANAN S	2942	19-MAR-18	126560	1383	134167	2			2767		134167	19					2	
21	TAMILNADU EX-SERVICEMEN'S CORPORATION LIMITED	2985	27-MAR-18	752854		747426	414		500			747426			4100			414	
22	THE DAILY THANTHI	2937	17-MAR-18	33957		31692				647	1618	31692							