

BILL PASSED FOR PAYMENT ON 18-APR-2018

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	INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	Payment Control Acco Amount	Penalties Amount	RECOVERY TOWARDS ESI Amount	SGST PAYABLE ON RCM Amount	STATE GOODS AND SERV Amount	SUNDRY BILLS PAYABLE Amount	TDS (REV II) on pay Amount
1	AARTHI SCANS PVT. LTD	44	17-APR-18	44095							39685						4410
2	ABIRAMI PRINTERS	12	03-APR-18	76570						1502	75068						
3	ANGEL HARDWARES	39	21-APR-18	12477						2730	9747						
4	ARR BEE ENTERPRISES	22	12-APR-18	303360						68151						235209	
5	BALAJI CABS	12	09-APR-18	53399		209303			4114		209303						
6	BALAJI CABS	44	13-APR-18	54569					1039		53530						
7	BALAJI CABS	45	16-APR-18	17405		113773	1260		2608		113773	14000		1260			
8	BALAJI CABS	46	16-APR-18	58652		215630	5850		5876		215630	65000		5850			
9	BALAKUMARAN S	21	11-APR-18	16526		7258											
10	BHARAT SCANS	46	19-APR-18	2125							1912						213
11	CHENNAI NATIONAL HOSPITAL	38	17-APR-18	168537							151683						16854
12	DAVITA CARE INDIA PVT LTD	49	26-APR-18	22750							20475						2275
13	DR.AGARWALS EYE HOSPITAL LTD	21	10-APR-18	16039							14435						1604
14	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	47	26-APR-18	424520							382068						42452
15	DURAI SWAMI A	24	11-APR-18	3811		3811											
16	DURGA ENTERPRISES	43	23-APR-18	17523						2674	14849						
17	EM-RASJA TRAVELS	41	13-APR-18	37707				718			36989						
18	EM-RASJA TRAVELS	47	19-APR-18	54682				521			54161						
19	GERMAN POLYMERS & COATINGS PVT.LTD.	41	21-APR-18	12288						2688	9600						
20	GLOBAL HOSPITALS AND HEALTH CITY	48	26-APR-18	178117							160305						17812
21	HI BEAM DIAGNOSTIC RESEARCH FOUNDATION PVT LTD	20	07-APR-18	1896							1706						190
22	INLAND TRANSPORT CORPORATION OF INDIA	45	06-APR-18	207362				3519			204112						
23	JOHNSON LIFTS PVT LTD	41	06-APR-18	226014				4520			262178						
24	JOHNSON LIFTS PVT LTD	49	06-APR-18	107092				1815			105277						
25	K.R. AND CO	20	04-APR-18	19229	167						333		207				
26	LAKSHMI TRAVELS	48	19-APR-18	38424							732						
27	LAKSHMI TRAVELS	49	19-APR-18	38416							732						
28	MADHURI DONTI REDDY	48	06-APR-18	7500				675			6750		675				750
29	MADRAS DOCK LABOUR BOARD WOMENS WELFARE ASSOCIATION	12	04-APR-18	522999					10460		512539						
30	MILIND RAJARAM BHALE	22	11-APR-18	4215		4215											
31	MIOT HOSPITAL	42	17-APR-18	279611							251650						27961
32	MURALIDARAN R	20	11-APR-18	4003		4003											
33	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	16	09-APR-18	42670		41854		813			41854						
34	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	42	13-APR-18	37925				722			37201						
35	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	43	13-APR-18	27977				474			27503						
36	SARAVANA ENTERPRISES	46	06-APR-18	24780				420			24360						
37	SINGHI INDUSTRIAL ELECTRICAL	25	13-APR-18	7257						1108					6149		
38	SRI RAMACHANDRA HOSPITAL	41	17-APR-18	49603							44643						4960
39	SRINIVASAN G	39	12-APR-18	9800		9800											
40	SUGAM HOSPITAL	12	07-APR-18	445206							400685						44521

BILL PASSED FOR PAYMENT ON 18-APR-2018

Sno	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	INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	Payment Control Acco Amount	Penalties Amount	RECOVERY TOWARDS ESI Amount	SGST PAYABLE ON RCM Amount	STATE GOODS AND SERV Amount	SUNDRY BILLS PAYABLE Amount	TDS (REV II) on pay Amount
41	SUGAM HOSPITAL	16	07-APR-18	729527							656574						72953
42	SUGAM HOSPITAL	25	10-APR-18	42093							37884						4209
43	SUGAM HOSPITAL	39	17-APR-18	322384							290416						32268
44	THE DAILY THANTHI	22	04-APR-18	107982					2057		105925						
45	THG PUBLISHING PRIVATE LIMITED	21	04-APR-18	189630					3070		158116						
46	THG PUBLISHING PRIVATE LIMITED	44	06-APR-18	42961					818	2046	40097						
47	THURAI PANDIAN V	25	11-APR-18	1009		1009											
48	TOSH HOSPITALS PRIVATE LIMITED	24	10-APR-18	89024							80122						8902
49	VALUELINE PAINTS & COATINGS	45	24-APR-18	17936						2736	15200						
50	VASAN HEALTH CARE PVT LTD	22	10-APR-18	102520							92268						10252
51	VJAYALAKSHMI V	38	12-APR-18	4500		4500											
52	VOLTARC ELECTRODES PRIVATE LIMITED	16	07-APR-18	10419							656574						72953

BILL PASSED FOR PAYMENT ON 20-APR-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	CGST PAYABLE ON RCM Amount	INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	PAYMENT CONTROL A/C Amount	Payment Control Acco Amount	Penalties Amount	RECOVERY TOWARDS ESI Amount	SECURITY DEPOSIT - R Amount	SGST PAYABLE ON RCM Amount	STATE GOODS AND SERV Amount	SUNDRY BILLS PAYABLE Amount	TDS (CAP II) on pay Amount	TDS (REV II) on pay Amount
43	MAHALINGAM K	52	19-APR-18	5000			5000														
44	MASS TRADING COMPANY	28	16-APR-18	106610			106610														
45	MIOT HOSPITAL	32	10-APR-18	772879									695591								77288
46	MIOT HOSPITAL	33	10-APR-18	210818									83761								9307
47	NATIONAL INFORMATICS CENTRE SERVICES INC	30	06-APR-18	8396880						142320			8254560								
48	PROFESSIONAL SHIP MANAGEMENT PVT LTD	2781	02-MAR-18	1314429			1292151			22278			1292151								
49	RAVIKANTH P	54	09-APR-18	1644			1644														
50	S.DHANASINGH & SONS.	52	09-APR-18	586411	5302		543995			10604			543995		26510						
51	SADHISH KUMAR D	54	19-APR-18	9807			9807														
52	SANDEEP KUMAR	135	18-APR-18	15000			13500						13500								1500
53	SITARAM PARHI S	53	19-APR-18	9666			9666														
54	SOUTHERN ALLOYS	27	16-APR-18	110337			110337														
55	SUGAM HOSPITAL	27	10-APR-18	77185									69466								7719
56	SUGAM HOSPITAL	29	10-APR-18	111010									99909								11101
57	SUNDARRAJAN K	138	18-APR-18	157512		157512															
58	T. JANAKARAJ THOMAS	14	04-APR-18	80000							1728	72000	10917							8000	
59	TAMILNAD TRADERS	40	21-APR-18	6810							1490		5320								
60	V.SSV PRASAD	134	18-APR-18	50409		50409															
61	VASAN HEALTH CARE PVT LTD	23	10-APR-18	4114									3703								411
62	VJAY STEELS	32	16-APR-18	100000			100000														
63	Y.M.ENTERPRISES	17	07-APR-18	7080									965						7080		107

BILL PASSED FOR PAYMENT ON 21-APR-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	1% CESS FOR TNCWWB Amount	BANK REV II Amount	CENTRAL GOODS AND SE Amount	INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	PAYMENT CONTROL A/C Amount	Payment Control Acco Amount	Penalties Amount	RECOVERY TOWARDS ESI Amount	SALES TAX Amount	SECURITY DEPOSIT - R Amount	STATE GOODS AND SERV Amount	SUNDRY BILLS PAYABLE Amount	TDS (CAP II) on pay Amount	TDS (REV II) on pay Amount
38	KASTHURI AMBULANCE SERVICE	19	09-APR-18	3600				72			3528								
39	LAKSHMI TRAVELS	13	09-APR-18	38402				731			37671								
40	LAKSHMI TRAVELS	15	09-APR-18	37673				718			36955								
41	LAKSHMI TRAVELS	29	11-APR-18	38518				734			37784								
42	LINDE INDIA LIMITED	10	02-APR-18	22880				957			46876								
43	MADRAS DOCK LABOUR BOARD WOMENS WELFARE ASSOCIATION	12	04-APR-18	522999				10460			512539								
44	NATIONAL INFORMATICS CENTRE SERVICES INC	30	06-APR-18	8396880				142320			8254560								
45	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	16	09-APR-18	42670				813			41854								
46	S.DHANASINGH & SONS.	19	04-APR-18	122420	1037			2075			113106			6202					
47	SAMDARIA ELECTRICALS	8	03-APR-18	19328					2948		16380								
48	SARAVANA ENTERPRISES	46	06-APR-18	24780				420			24360								
49	SINGHI INDUSTRIAL ELECTRICAL	25	13-APR-18	7257					1108								6149		
50	STARLITE POWER PRESS	9	03-APR-18	3469					530		2939								
51	SUGAM HOSPITAL	12	07-APR-18	445206		400685					400685								44521
52	SUGAM HOSPITAL	16	07-APR-18	729527		656574					656574								72953
53	SUGAM HOSPITAL	25	10-APR-18	42093		37884					37884								4209
54	SUGAM HOSPITAL	27	10-APR-18	77185		69466					69466								7719
55	SUGAM HOSPITAL	29	10-APR-18	111010		99909					99909								11101
56	SUN CABS	35	11-APR-18	47000				940			46060								
57	T. JANAKARAJ THOMAS	14	04-APR-18	80000					1728	72000	10917							8000	
58	THE DAILY THANTHI	22	04-APR-18	107982				2057			105925								
59	THG PUBLISHING PRIVATE LIMITED	21	04-APR-18	189630				3070			158116								
60	TOSH HOSPITALS PRIVATE LIMITED	8	07-APR-18	58921		53029					53029								5892
61	TOSH HOSPITALS PRIVATE LIMITED	24	10-APR-18	89024		80122					80122								8902
62	VASAN HEALTH CARE PVT LTD	22	10-APR-18	102520		92268					92268								10252
63	VASAN HEALTH CARE PVT LTD	23	10-APR-18	4114		3703					3703								411
64	VASANTHA SUBRAMANIAN HOSPITALS INDIA PVT LTD	9	07-APR-18	184679		166211					166211								18468
65	VOLTARC ELECTRODES PRIVATE LIMITED	16	07-APR-18	10419		656574					656574								72953
66	Y.M.ENTERPRISES	17	07-APR-18	7080		965					965						7080		107

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	DEVELOPMENT OF PAVED Amount	INCOME TAX (CONTRACT INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	PAYMENT CONTROL A/C Amount	Payment Control Acco Amount	Penalties Amount	Rent from Quarters - Amount	SECURITY DEPOSIT - R Amount	SGST PAYABLE ON RCM Amount	STATE GOODS AND SERV Amount	SUNDRY BILLS PAYABLE Amount	TDS (REV II) on pay Amount
1	AARTHI SCANS PVT. LTD	50	26-APR-18	34853									31368							3485
2	AARTHI SCANS PVT. LTD	55	26-APR-18	63388									57049							6339
3	BALAJI CABS	28	11-APR-18	37793		37073				720			37073							
4	BALAJI CABS	32	11-APR-18	55017		53969				1048			53969							
5	BALAJI CABS	33	11-APR-18	83159		77585	270			1644			77585	3000			270			
6	BALAJI CABS	56	21-APR-18	54844						1045			53799							
7	BHARAT SCANS	52	26-APR-18	225940									203346							22594
8	BHARAT SCANS	53	26-APR-18	135642									122078							13564
9	BHARAT SCANS	56	26-APR-18	33949									30554							3395
10	CHENNAI NATIONAL HOSPITAL	28	10-APR-18	29171									26254							2917
11	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	47	26-APR-18	424520									382068							42452
12	EM-RASJA TRAVELS	34	11-APR-18	67403		66761				642			66761							
13	EM-RASJA TRAVELS	41	13-APR-18	37707		36989				718			36989							
14	EM-RASJA TRAVELS	47	19-APR-18	54682		54161				521			54161							
15	FINE CARE	34	21-APR-18	3825							182		3643							
16	GERMAN POLYMERS & COATINGS PVT.LTD.	41	21-APR-18	12288							2688		9600							
17	GLOBAL HOSPITALS AND HEALTH CITY	58	04-MAY-18	194442									174998							19444
18	HI BEAM DIAGNOSTIC RESEARCH FOUNDATION PVT LTD	19	07-APR-18	5446									4901							545
19	HI BEAM DIAGNOSTIC RESEARCH FOUNDATION PVT LTD	54	26-APR-18	28033									25230							2803
20	JOHNSON LIFTS PVT LTD	41	06-APR-18	226014						4520			262178							
21	KARTHKEYAN R	18	04-APR-18	3750				338					3375				338			375
22	KASTHURI AMBULANCE SERVICE	19	09-APR-18	3600		3528				72			3528							
23	KATHIRAVAN K	51	09-APR-18	85200									65186		11300					8520
24	KOMALA S	56	09-APR-18	305025						6142			292421			8555				
25	LAKSHMI TRAVELS	50	19-APR-18	55322		219529				1054			54268							
26	LAKSHMI TRAVELS	51	19-APR-18	38000		193979														
27	LAKSHMI TRAVELS	57	21-APR-18	54130						1031			53099							
28	LOGOS CONSTRUCTIONS PVT LTD	31	06-APR-18	32162128					2312550	578918		26054447								
29	MAHALINGAM K	52	19-APR-18	5000		259880														
30	MIOT HOSPITAL	32	10-APR-18	772879									695591							77288
31	MIOT HOSPITAL	33	10-APR-18	210818									83761							9307
32	N.B.MULTI SPECIALITY DENTAL CLINIC	31	10-APR-18	36091									32482							3609
33	PRR TRAVELS	31	11-APR-18	150723		147952				2771			147952							
34	S.DHANASINGH & SONS.	19	04-APR-18	122420	1037					2075			113106			6202				
35	S.DHANASINGH & SONS.	52	09-APR-18	586411	5302					10604			543995			26510				
36	SADHISH KUMAR D	54	19-APR-18	9807		241399														
37	SARAVANAN S	34	06-APR-18	20790						416			24116							
38	SITARAM PARHI S	53	19-APR-18	9666		221367														
39	SRI RAMACHANDRA HOSPITAL	41	17-APR-18	49603									44643							4960
40	STARLITE POWER PRESS	18	10-APR-18	8779							1340								7439	
41	SUGAM HOSPITAL	34	12-APR-18	29374									18630							2070
42	SUGAM HOSPITAL	51	26-APR-18	360084									324076							36008
43	SUGAM HOSPITAL	57	04-MAY-18	269033									242130							26903
44	SUN CABS	18	09-APR-18	13748		13448				261			13448							

Sino	Party Name	Bill No	Bill Dt	Claim Amount	Amount
	AARTHI SCANS PVT. LTD	50	26-APR-18	34853	
	AARTHI SCANS PVT. LTD	55	26-APR-18	63388	
	BALAJI CABS	28	11-APR-18	37793	
	BALAJI CABS	32	11-APR-18	55017	
	BALAJI CABS	33	11-APR-18	83159	
	BALAJI CABS	56	21-APR-18	54844	
	BHARAT SCANS	52	26-APR-18	225940	
	BHARAT SCANS	53	26-APR-18	135642	
	BHARAT SCANS	56	26-APR-18	33949	
	CHENNAI NATIONAL HOSPITAL	28	10-APR-18	29171	
	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	47	26-APR-18	424520	
	EM-RASJA TRAVELS	34	11-APR-18	67403	
	EM-RASJA TRAVELS	41	13-APR-18	37707	
	EM-RASJA TRAVELS	47	19-APR-18	54682	
	FINE CARE	34	21-APR-18	3825	
	GERMAN POLYMERS & COATINGS PVT.LTD.	41	21-APR-18	12288	
	GLOBAL HOSPITALS AND HEALTH CITY	58	04-MAY-18	194442	
	HI BEAM DIAGNOSTIC RESEARCH FOUNDATION PVT LTD	19	07-APR-18	5446	
	HI BEAM DIAGNOSTIC RESEARCH FOUNDATION PVT LTD	54	26-APR-18	28033	
	JOHNSON LIFTS PVT LTD	41	06-APR-18	226014	
	KARTHKEYAN R	18	04-APR-18	3750	
	KASTHURI AMBULANCE SERVICE	19	09-APR-18	3600	
	KATHIRAVAN K	51	09-APR-18	85200	194
	KOMALA S	56	09-APR-18	305025	
	LAKSHMI TRAVELS	50	19-APR-18	55322	
	LAKSHMI TRAVELS	51	19-APR-18	38000	
	LAKSHMI TRAVELS	57	21-APR-18	54130	
	LOGOS CONSTRUCTIONS PVT LTD	31	06-APR-18	32162128	
	MAHALINGAM K	52	19-APR-18	5000	
	MIOT HOSPITAL	32	10-APR-18	772879	
	MIOT HOSPITAL	33	10-APR-18	210818	
	N.B.MULTI SPECIALITY DENTAL CLINIC	31	10-APR-18	36091	
	PRR TRAVELS	31	11-APR-18	150723	
	S.DHANASINGH & SONS.	19	04-APR-18	122420	
	S.DHANASINGH & SONS.	52	09-APR-18	586411	
	SADHISH KUMAR D	54	19-APR-18	9807	
	SARAVANAN S	34	06-APR-18	20790	
	SITARAM PARHI S	53	19-APR-18	9666	
	SRI RAMACHANDRA HOSPITAL	41	17-APR-18	49603	
	STARLITE POWER PRESS	18	10-APR-18	8779	
	SUGAM HOSPITAL	34	12-APR-18	29374	
	SUGAM HOSPITAL	51	26-APR-18	360084	
	SUGAM HOSPITAL	57	04-MAY-18	269033	
	SUN CABS	18	09-APR-18	13748	

BILL PASSED FOR PAYMENT ON 23-APR-2018

Sno	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	DEVELOPMENT OF PAVED Amount	INCOME TAX (CONTRACT INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	PAYMENT CONTROL A/C Amount	Payment Control Acco Amount	Penalties Amount	Rent from Quarters - Amount	SECURITY DEPOSIT - R Amount	SGST PAYABLE ON RCM Amount	STATE GOODS AND SERV Amount	SUNDRY BILLS PAYABLE Amount	TDS (REV II) on pay Amount
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BILL PASSED FOR PAYMENT ON 23-APR-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount	Amount
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BILL PASSED FOR PAYMENT ON 25-APR-2018

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	INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	Payment Control Acco Amount	Penalties 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	Amount
1	AARTHI SCANS PVT. LTD	44	17-APR-18	44095							39685						4410	
2	AARTHI SCANS PVT. LTD	50	26-APR-18	34853							31368						3485	
3	AARTHI SCANS PVT. LTD	55	26-APR-18	63388							57049						6339	
4	ABHJIT DAS P	164	24-APR-18	12000		12000												
5	ABIRAMI PRINTERS	36	21-APR-18	2400		2352				48	2352							
6	AL-HUTAIB TRADING CO.	46	24-APR-18	10000		10000												
7	ANGEL HARDWARES	39	21-APR-18	12477		9747				2730	9747							
8	ARR BEE ENTERPRISES	47	24-APR-18	66360		66360												
9	B.L.TRANSPORT PRIVATE LIMITED	98	16-APR-18	23128		22736			392		22736							
10	BALAJI CABS	36	11-APR-18	37972					723		37249							
11	BALAJI CABS	40	13-APR-18	37321					711		36610							
12	BALAJI CABS	44	13-APR-18	54569					1039		53530							
13	BALAJI CABS	46	16-APR-18	58652			5850		5876		215630	65000				5850		
14	BALAJI CABS	56	21-APR-18	54844					1045		53799							
15	BALAJI CABS	98	18-MAY-18	54615					1040		53575							
16	BHARAT SCANS	46	19-APR-18	2125							1912						213	
17	BHARAT SCANS	52	26-APR-18	225940							203346						22594	
18	BHARAT SCANS	53	26-APR-18	135642							122078						13564	
19	BHARAT SCANS	56	26-APR-18	33949							30554						3395	
20	CHENNAI NATIONAL HOSPITAL	37	17-APR-18	330346							297311						33035	
21	CHENNAI NATIONAL HOSPITAL	38	17-APR-18	168537							151683						16854	
22	CHENNAI NATIONAL HOSPITAL	40	17-APR-18	255990							230391						25599	
23	CHETTINAD SUPER SPECIALITY HOSPITAL	36	17-APR-18	16252							14627						1625	
24	COMMUNICATION LINKS	49	24-APR-18	28596		28596												
25	DAVITA CARE INDIA PVT LTD	49	26-APR-18	22750							20475						2275	
26	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	35	12-APR-18	172311							155080						17231	
27	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	47	26-APR-18	424520							382068						42452	
28	DURGA ENTERPRISES	43	23-APR-18	17523		14849				2674	14849							
29	ECONOMIC TRADE CENTRE	58	25-APR-18	1512		1512												
30	EM-RASJA TRAVELS	34	11-APR-18	67403					642		66761							
31	EM-RASJA TRAVELS	47	19-APR-18	54682					521		54161							
32	FINE CARE	34	21-APR-18	3825		3643				182	3643							
33	FINE CARE	35	21-APR-18	2800		2666				134	2666							
34	G.K.WATER SUPPLIERS	35	06-APR-18	145310					2463		136690			6157				
35	G.K.WATER SUPPLIERS	36	06-APR-18	141010					2390		132645			5975				
36	GLOBAL HOSPITALS AND HEALTH CITY	48	26-APR-18	178117							160305						17812	
37	GLOBAL HOSPITALS AND HEALTH CITY	58	04-MAY-18	194442							174998						19444	
38	HAYAGREEVA PRODUCTS	38	21-APR-18	1706		1706												
39	HI BEAM DIAGNOSTIC RESEARCH FOUNDATION PVT LTD	54	26-APR-18	28033							25230						2803	
40	JOHNSON LIFTS PVT LTD	40	06-APR-18	66666					1333		77333							
41	JOHNSON LIFTS PVT LTD	49	06-APR-18	107092					1815		105277							
42	KAPIL ELECTRICALS	54	24-APR-18	284		284												
43	KATHIRAVAN K	51	09-APR-18	85200							65186		11300				8520	194
44	KOMALA S	56	09-APR-18	305025					6142		292421			8555				

BILL PASSED FOR PAYMENT ON 26-APR-2018

Sino	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	INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	Payment Control Acco Amount	Penalties Amount	SALES TAX Amount	SECURITY DEPOSIT - R Amount	SGST PAYABLE ON RCM Amount	STATE GOODS AND SERV Amount	SUNDRY BILLS PAYABLE Amount	TDS (REV II) on pay Amount
37	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	71	10-APR-18	9842					173		8461							
38	LAKSHMI TRAVELS	2	06-APR-18	37770		37046			719		37046							
39	LAKSHMI TRAVELS	13	09-APR-18	38402		37671			731		37671							
40	LAKSHMI TRAVELS	15	09-APR-18	37673		36955			718		36955							
41	LAKSHMI TRAVELS	29	11-APR-18	38518		37784			734		37784							
42	MIOT HOSPITAL	2	03-APR-18	579716					1085		521744			3200			3360	57972
											56358							
43	MIOT HOSPITAL	65	16-MAY-18	536088							482479							53609
44	MUNDHRA BROTHERS	72	08-MAY-18	13664						1464	12200							
45	NAKODA INDUSTRIAL CORPORATION	73	08-MAY-18	9114						976	8138							
46	NMC INDUSTRIES PVT LTD	68	04-MAY-18	346700							346700	111300						
47	OCEAN SPARKLE LIMITED	37	06-APR-18	4883312					82768		4800544							
48	OCEAN SPARKLE LIMITED	72	10-APR-18	5259968			62528		89152		4351008	694752				62528		
49	OMEGA RUBBER INDUSTRIES	62	26-APR-18	11800		71497				1800	10000							
50	PHISTREAM CONSULTING PVT LTD	188	25-APR-18	42000		42000												
51	POWERICA LIMITED,	94	13-APR-18	750790		735774			15016		735774							
52	PROFESSIONAL SHIP MANAGEMENT PVT LTD	171	25-APR-18	1190100		1190100												
53	PRR TRAVELS	66	27-APR-18	150816					2910		147906							
54	RAADS MARINE	70	08-MAY-18	153325				585			145655	6500			585			
55	RATIONAL BUSINESS CORPORATION P LTD.,	69	07-MAY-18	157920				284		16920	137274	3158			284			
56	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	62	25-APR-18	27977					474		27503							
57	SADHANA ENTERPRISE	2	03-APR-18	64003					1085		521744			3200			3360	57972
											56358							
58	SCS CORPORATE SOLUTIONS INDIA PVT LTD	64	26-APR-18	27976		3485												
59	SINGHI INDUSTRIAL ELECTRICAL	83	15-MAY-18	5428						828	4600							
60	SINGHI INDUSTRIAL ELECTRICAL	94	18-MAY-18	1888						288	1600							
61	SOMAYAJI A L	160	23-APR-18	40000		36000		3600			36000				3600			4000
62	SUGAM HOSPITAL	29	10-APR-18	111010							99909							11101
63	SUGAM HOSPITAL	68	16-MAY-18	831824							748642							83182
64	SUGAM HOSPITAL	69	16-MAY-18	358565							322708							35857
65	SUN SURGICALS INDIA	71	10-APR-18	1288					173		8461							
66	SUN SURGICALS INDIA	72	10-APR-18	1680			62528		89152		4351008	694752				62528		
67	SUNDAR K	37	11-APR-18	53690		52780			910		52780							
68	SUNDAR K	69	02-MAY-18	53690					910		52780							
69	SUNDARAM & NARAYANAN	172	25-APR-18	304920		304920												
70	V LINK SYSTEMS P LTD	2765	01-MAR-18	11800		11600			200		11600							
71	VARATHARAJAN,P	83	12-APR-18	13950		16182			279		16182							
72	VASANTHA SUBRAMANIAN HOSPITALS INDIA PVT LTD	59	04-MAY-18	330602							297542							33060
73	VENKATESA AGENCY	162	24-APR-18	7333		7333												
74	Y.M.ENTERPRISES	61	26-APR-18	4248						38	4210							

BILL PASSED FOR PAYMENT ON 27-APR-2018

Sino	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	INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	Payment Control Acco Amount	Penalties 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	Amount
1	AARTHI SCANS PVT. LTD	44	17-APR-18	44095		39685					39685						4410	
2	AARTHI SCANS PVT. LTD	45	17-APR-18	1102		1102												
3	AARTHI SCANS PVT. LTD	50	26-APR-18	34853		31368					31368						3485	
4	AARTHI SCANS PVT. LTD	55	26-APR-18	63388		57049					57049						6339	
5	ABIRAMI PRINTERS	36	21-APR-18	2400						48	2352							
6	ANGEL HARDWARES	39	21-APR-18	12477						2730	9747							
7	B.L.TRANSPORT PRIVATE LIMITED	181	25-APR-18	15900		15900												
8	BALAJI CABS	32	11-APR-18	55017					1048		53969							
9	BALAJI CABS	33	11-APR-18	83159			270		1644		77585	3000				270		
10	BALAJI CABS	36	11-APR-18	37972					723		37249							
11	BALAJI CABS	40	13-APR-18	37321					711		36610							
12	BALAJI CABS	44	13-APR-18	54569					1039		53530							
13	BALAJI CABS	45	16-APR-18	17405			1260		2608		113773	14000				1260		
14	BALAJI CABS	56	21-APR-18	54844					1045		53799							
15	BHARAT SCANS	52	26-APR-18	225940		203346					203346						22594	
16	BHARAT SCANS	53	26-APR-18	135642		122078					122078						13564	
17	BHARAT SCANS	56	26-APR-18	33949		30554					30554						3395	
18	CHENNAI NATIONAL HOSPITAL	37	17-APR-18	330346		297311					297311						33035	
19	CHENNAI NATIONAL HOSPITAL	38	17-APR-18	168537		151683					151683						16854	
20	CHENNAI NATIONAL HOSPITAL	40	17-APR-18	255990		230391					230391						25599	
21	CHETTINAD SUPER SPECIALITY HOSPITAL	36	17-APR-18	16252		14627					14627						1625	
22	DAVITA CARE INDIA PVT LTD	49	26-APR-18	22750		20475					20475						2275	
23	DR.AGARWALS EYE HOSPITAL LTD	43	17-APR-18	3000		3000												
24	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	47	26-APR-18	424520		382068					382068						42452	
25	DURGA ENTERPRISES	43	23-APR-18	17523						2674	14849							
26	EM-RASJA TRAVELS	34	11-APR-18	67403					642		66761							
27	EM-RASJA TRAVELS	41	13-APR-18	37707					718		36989							
28	EM-RASJA TRAVELS	47	19-APR-18	54682					521		54161							
29	FINE CARE	34	21-APR-18	3825						182	3643							
30	G.K.WATER SUPPLIERS	36	06-APR-18	141010					2390		132645			5975				
31	GERMAN POLYMERS & COATINGS PVT.LTD.	41	21-APR-18	12288						2688	9600							
32	GLOBAL HOSPITALS AND HEALTH CITY	48	26-APR-18	178117		160305					160305						17812	
33	HI BEAM DIAGNOSTIC RESEARCH FOUNDATION PVT LTD	54	26-APR-18	28033		25230					25230						2803	
34	INLAND TRANSPORT CORPORATION OF INDIA	45	06-APR-18	207362					3519		204112							
35	JOHNSON LIFTS PVT LTD	40	06-APR-18	66666					1333		77333							
36	JOHNSON LIFTS PVT LTD	41	06-APR-18	226014					4520		262178							
37	JOHNSON LIFTS PVT LTD	49	06-APR-18	107092					1815		105277							
38	K.MURUGAN	150	20-APR-18	2488		2488												
39	KATHIRAVAN K	51	09-APR-18	85200							65186		11300				8520	194
40	KOMALA S	56	09-APR-18	305025					6142		292421			8555				
41	KOMALA S	182	25-APR-18	15900		15900												
42	LAKSHMI TRAVELS	48	19-APR-18	38424					732		37692							
43	LAKSHMI TRAVELS	49	19-APR-18	38416					732		37684							
44	LAKSHMI TRAVELS	50	19-APR-18	55322					1054		54268							

BILL PASSED FOR PAYMENT ON 02-MAY-2018

Sno	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	SUNDRY BILLS PAYABLE Amount	TDS (REV II) on pay Amount
45	VJAYALAKSHMI V	65	27-APR-18	4486	2576								
46	Y.M.ENTERPRISES	61	26-APR-18	4248	4210			38	4210				

BILL PASSED FOR PAYMENT ON 03-MAY-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	BANK REV II Amount	CGST PAYABLE ON RCM Amount	INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	Payment Control Acco Amount	SGST PAYABLE ON RCM Amount	TDS (REV II) on pay Amount
1	BHASKAR ABHISHEK	233	03-MAY-18	150000	54000				54000		6000
2	EM-RASJA TRAVELS	34	11-APR-18	67403			642		66761		
3	FINE CARE	34	21-APR-18	3825				182	3643		
4	HEPHZIELEVATORS INTERNATIONAL CO PVT LTD	207	30-APR-18	29291	33977		586		33977		
5	J SATHYA NARAYANA PRASAD	77	11-APR-18	7500		675			6750	675	750
6	JANARDHAN YADAV	85	12-APR-18	12000					10800		1200
7	RELIANCE PAINTS & HARDWARES	85	15-MAY-18	3139			480		2659		
8	SARAVANAN S	34	06-APR-18	20790	24116		416		24116		
9	SUGAM HOSPITAL	34	12-APR-18	29374					18630		2070

BILL PASSED FOR PAYMENT ON 04-MAY-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	BANK REV II Amount	CGST PAYABLE ON RCM Amount	Electricity Charges Amount	INCOME TAX - CONTRAC Amount	INTER STATE GOODS AN Amount	MISC DEPOSITS REV II Amount	PAINTING/WHITE WASHI Amount	Payment Control Acco Amount	Penalties Amount	Rent from Quarters - Amount	SECURITY DEPOSIT - R Amount	SGST PAYABLE ON RCM Amount	TDS (REV II) on pay Amount
1	A ABDUL HAMEED	183	25-APR-18	9750	8775	878						8775				878	975
2	AARTHISCANS PVT. LTD	44	17-APR-18	44095								39685					4410
3	AARTHISCANS PVT. LTD	50	26-APR-18	34853								31368					3485
4	ABIRAMI PRINTERS	36	21-APR-18	2400						48		2352					
5	ABIRAMI PRINTERS	198	27-APR-18	19975	19581			394				19581					
6	ALPHA INDUSTRIAL STORES	84	15-MAY-18	3540						540		3000					
7	BALAJI CABS	36	11-APR-18	37972	37249			723				37249					
8	BALAJI CABS	44	13-APR-18	54569	53530			1039				53530					
9	BALAJI CABS	70	02-MAY-18	92543	89520			1738				89520					
10	BALAKUMARAN S	225	30-APR-18	1322	1322												
11	CHENNAI PORT TRUST SEA SHORE CANTEEN	80	12-APR-18	101130			3977	2023				81009		14121			
12	CHENNAI TOLIC(PSU)	215	30-APR-18	3000	3000												
13	CHETTINAD SUPER SPECIALITY HOSPITAL	36	17-APR-18	16252								14627					1625
14	CISF COMMANDANT	79	12-APR-18	10000000		900000						10000000				900000	
15	DELL EXCLUSIVE STORE	82	15-MAY-18	81500						12432		69068					
16	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	35	12-APR-18	172311								155080					17231
17	DURGA ENTERPRISES	43	23-APR-18	17523						2674		14849					
18	EM-RASJA TRAVELS	74	04-MAY-18	38500				733				37767					
19	EM-RASJA TRAVELS	80	07-MAY-18	37869				361				37508					
20	FINE CARE	35	21-APR-18	2800						134		2666					
21	G.K.WATER SUPPLIERS	35	06-APR-18	145310				2463				136690			6157		
22	G.K.WATER SUPPLIERS	36	06-APR-18	141010				2390				132645			5975		
23	GLOBAL HOSPITALS AND HEALTH CITY	48	26-APR-18	178117								160305					17812
24	HARI CATERING	226	30-APR-18	21047	20626			421				20626					
25	HEPHZI ELEVATORS INTERNATIONAL CO PVT LTD	184	25-APR-18	99258	85776			1682	1800			85776	10000				
26	KARTHIKEYAN R	78	11-APR-18	15000		1350						13500				1350	1500
27	KASTOORI MEDICALS	74	10-APR-18	247645				739				38069					
28	LAKSHMI TRAVELS	48	19-APR-18	38424	37692			732				37692					
29	LAKSHMI TRAVELS	50	19-APR-18	55322	54268			1054				54268					
30	LEO LABOUR CONTRACTOR	227	30-APR-18	12780	12780												
31	LEO LABOUR CONTRACTOR	228	30-APR-18	30240	30240												
32	LEO LABOUR CONTRACTOR	229	30-APR-18	17396	17396												
33	M MAHESH	75	11-APR-18	1309517				22195			35520	1196313			55488		
34	M MAHESH	104	16-APR-18	1240359	1131848			21023			34930	1131848			52558		
35	MADHURI DONTI REDDY	48	06-APR-18	7500		675						6750				675	750
36	MADRAS DOCK LABOUR BOARD WOMENS WELFARE ASSOCIATION	81	12-APR-18	11077			220	222				8373		2262			
37	MAHAVEER AGENCIES	81	15-MAY-18	16874						2574		14300					
38	MIOT HOSPITAL	42	17-APR-18	279611								251650					27961
39	PRASANTH MURALIDHARAN	232	03-MAY-18	150000	117003							117003					13000
40	RAADS MARINE	70	08-MAY-18	153325		585						145655				585	
41	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	42	13-APR-18	37925	37201			722				37201					
42	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	43	13-APR-18	27977	27503			474				27503					

BILL PASSED FOR PAYMENT ON 04-MAY-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount	BANK REV II Amount	CGST PAYABLE ON RCM Amount	Electricity Charges Amount	INCOME TAX - CONTRAC Amount	INTER STATE GOODS AN Amount	MISC DEPOSITS REV II Amount	PAINTING/WHITE WASHI Amount	Payment Control Acco Amount	Penalties Amount	Rent from Quarters - Amount	SECURITY DEPOSIT - R Amount	SGST PAYABLE ON RCM Amount	TDS (REV II) on pay Amount
43	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	75	04-MAY-18	42757				814				41939					
44	SINGHI INDUSTRIAL ELECTRICAL	83	15-MAY-18	5428						828		4600					
45	SOUNDARAPANDIAN.A	208	30-APR-18	10131	10131												
46	SUN CABS	35	11-APR-18	47000	46060			940				46060					
47	THE MUTHIALPET NEWS MART	209	30-APR-18	14456	14456												
48	THG PUBLISHING PRIVATE LIMITED	44	06-APR-18	42961				818		2046		40097					
49	THG PUBLISHING PRIVATE LIMITED	74	10-APR-18	38808				739				38069					
50	VARATHARAJAN.P	83	12-APR-18	13950				279				16182					

BILL PASSED FOR PAYMENT ON 05-MAY-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	1% CESS FOR TNCWWB Amount	BANK REV II Amount	CENTRAL GOODS AND SE Amount	CLEANING & REPAIR O Amount	INCOME TAX - CONTRAC Amount	PAINTING ROAD SIGNS, Amount	Payment Control Acco Amount	Penalties Amount	SECURITY DEPOSIT - R Amount	STATE GOODS AND SERV Amount	TDS (REV II) on pay Amount	WATER CHARGES Amount
1	BALAJI CABS	99	18-MAY-18	37955					723		37232					
2	C SRINIVASAN	103	16-APR-18	1432475	10286	1069665	658		20571		1069665	7310	36411	658		2960
							4971					55235		4971		
3	G C DAGA AND CO	242	04-MAY-18	13230		13230										
4	G.K.WATER SUPPLIERS	210	30-APR-18	145310		132645			2390		132645		5975			
5	G.K.WATER SUPPLIERS	211	30-APR-18	145310		136690			2463		136690		6157			
6	INLAND TRANSPORT CORPORATION OF INDIA	202	30-APR-18	238706		234659			4046		234659					
7	NMC INDUSTRIES PVT LTD	68	04-MAY-18	346700		346700					346700	111300				
8	RAMKY ENVIRO ENGINEERS LIMITED	166	24-APR-18	419402		394521			7109		394521		17771			
9	SADHANA ENTERPRISE	235	03-MAY-18	69337		58934		5760	1175		58934		3467			
10	SANKARAN COMPANY,	158	23-APR-18	12000		11797			203		11797					
11	SUGAM HOSPITAL	68	16-MAY-18	831824							748642				83182	
12	TN OXYGEN PRIVATE LTD	99	18-MAY-18	20126					723		37232					
13	VARATHARAJAN.P	99	16-APR-18	168200	1256	142508			2512	1924	142508					

BILL PASSED FOR PAYMENT ON 08-MAY-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	1% CESS FOR TNCWWB Amount	BANK REV II Amount	CGST PAYABLE ON RCM Amount	INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	PAINTING/WHITE WASHI Amount	Payment Control Acco Amount	Penalties Amount	Rent from Quarters - Amount	SECURITY DEPOSIT - R Amount	SGST PAYABLE ON RCM Amount	TDS (REV II) on pay Amount	Amount
1	AARTHI SCANS PVT. LTD	62	04-MAY-18	43142							38828						4314
2	ABIRAMI PRINTERS	66	30-APR-18	3250					66		3184						
3	ABS MARINE SERVICES PVT LTD	2918	17-MAR-18	312456		266266		5434			266266						
4	B.L.TRANSPORT PRIVATE LIMITED	2988	27-MAR-18	588300	4978	543096		9956			543096			29370			
5	BABURAJ K S	238	03-MAY-18	34200													
6	BALAJI CABS	56	21-APR-18	54844				1045			53799						
7	BALAJI CABS	70	02-MAY-18	92543				1738			89520						
8	BALAKUMARAN S	255	07-MAY-18	7500		7500											
9	BHARAT SCANS	56	26-APR-18	33949							30554						3395
10	CARDIO CONSUMABLES PVT LTD	70	10-APR-18	900		13878											
11	DEEM GANAPATHI ENTERPRISES	70	10-APR-18	13878		13878											
12	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	66	16-MAY-18	1042394							938155						104239
13	EM-RASJA TRAVELS	67	27-APR-18	54631				520			54111						
14	GLOBAL HOSPITALS AND HEALTH CITY	67	16-MAY-18	379925							341932						37993
15	ICM COMPUTER CONSULTANTS	248	04-MAY-18	42000		42000											
16	KATHIRAVAN K	245	04-MAY-18	85200		64668					64668		11865				8520
17	KOMALA S	56	09-APR-18	305025				6142			292421			8555			
18	M MAHESH	75	11-APR-18	1309517		1196313		22195		35520	1196313			55488			
19	MARS CONSTRUCTION	249	04-MAY-18	164000		164000											
20	OMEGA RUBBER INDUSTRIES	62	26-APR-18	11800					1800		10000						
21	PRR TRAVELS	66	27-APR-18	150816		147906		2910			147906						
22	RAADS MARINE	70	08-MAY-18	153325			585				145655				585		
23	RAMACHANDRAN .V	236	03-MAY-18	7821		7821											
24	RAMACHANDRAN .V	237	03-MAY-18	7821		7821											
25	RATIONAL BUSINESS CORPORATION P LTD.,	69	07-MAY-18	157920		137274	284		16920		137274				284		
26	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	62	25-APR-18	27977		27503		474			27503						
27	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	75	04-MAY-18	42757				814			41939						
28	SHANTHI V	221	30-APR-18	1423		1423											
29	SUGAM HOSPITAL	69	16-MAY-18	358565							322708						35857
30	SUNDAR K	69	02-MAY-18	53690		52780		910			52780						
31	THE DAILY THANTHI	239	03-MAY-18	14019		11901											
32	THE NEW INDIA ASSURANCE CO LTD	256	07-MAY-18	6372		6372											
33	THG PUBLISHING PRIVATE LIMITED	240	03-MAY-18	9408		3896											
34	YERCAUD ELECTRONICS PRIVATE LIMITED	2828	07-MAR-18	11125		12904		223			12904						

BILL PASSED FOR PAYMENT ON 09-MAY-2018

Sno	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	AARTHI SCANS PVT. LTD	62	04-MAY-18	43142	38828				38828			4314
2	ABHUIT DAS P	61	25-APR-18	8089		139			122567	1538	139	
3	BHARAT SCANS	63	04-MAY-18	59535	53581				53581			5954
4	DAVITA CARE INDIA PVT LTD	60	04-MAY-18	63424	57082				57082			6342
5	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	61	04-MAY-18	124808	112327				112327			12481
6	GLOBAL HOSPITALS AND HEALTH CITY	58	04-MAY-18	194442	174998				174998			19444
7	HI BEAM DIAGNOSTIC RESEARCH FOUNDATION PVT LTD	64	04-MAY-18	23139	20825				20825			2314
8	K. SIVASHANKAR	63	26-APR-18	9257		160			402850	1781	160	
9	LAKSHMI TRAVELS	57	21-APR-18	54130			1031		53099			
10	OMEGA RUBBER INDUSTRIES	62	26-APR-18	11800				1800	10000			
11	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	62	25-APR-18	27977			474		27503			
12	SUGAM HOSPITAL	57	04-MAY-18	269033	242130				242130			26903
13	VASANTHA SUBRAMANIAN HOSPITALS INDIA PVT LTD	59	04-MAY-18	330602	297542				297542			33060
14	Y.M.ENTERPRISES	61	26-APR-18	4248				38	4210			

BILL PASSED FOR PAYMENT ON 10-MAY-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount	BANK REV II Amount	CENTRAL GOODS AND SE Amount	Electricity Charges Amount	INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	PAINTING/WHITE WASHI Amount	Payment Control Acco Amount	Penalties Amount	Rent from Quarters - Amount	SECURITY DEPOSIT - R Amount	STATE GOODS AND SERV Amount	TDS (REV II) on pay Amount
1	ABIRAMI PRINTERS	88	15-MAY-18	13950					274		13676					
2	ARYA OMNITALK RADIO TRUNKING SERVICES PRIVATE LIMITED,	231	30-APR-18	37170	36540			630			36540					
3	ARYA OMNITALK RADIO TRUNKING SERVICES PRIVATE LIMITED,	2699	22-FEB-18	133812	124740			2268			124740					
4	ARYA OMNITALK RADIO TRUNKING SERVICES PRIVATE LIMITED,	2796	03-MAR-18	130095	127890			2205			127890					
5	BALAGANGATHARAN G	85	08-MAY-18	2393	2393											
6	BALAJI CABS	71	02-MAY-18	54809	53765			1044			53765					
7	BALAJI CABS	72	03-MAY-18	27977	27503			474			27503					
8	BALAKUMARAN S	87	08-MAY-18	7841	7747											
9	BENNETT COLEMAN AND CO.LTD	189	25-APR-18	173592	170120			3472			170120					
10	CHENNAI PORT AND DOCK EDUCATIONAL TRUST HIGHER SECONDARY SCHOOL	252	07-MAY-18	3080000	3018400			61600			3018400					
11	CHENNAI PORT TRUST SEA SHORE CANTEEN	80	12-APR-18	101130			3977	2023			81009		14121			
12	CHENNAI THURAIMUGA TAMIL SANGAM	241	03-MAY-18	50000	49000			1000			49000					
13	DAVITA CARE INDIA PVT LTD	49	26-APR-18	22750							20475					2275
14	DELL EXCLUSIVE STORE	82	15-MAY-18	81500					12432		69068					
15	EM-RASJA TRAVELS	74	04-MAY-18	38500	37767			733			37767					
16	EM-RASJA TRAVELS	80	07-MAY-18	37869	37508			361			37508					
17	IND DATACOMM ENGINEERS	2626	09-FEB-18	5688	5591			96			5591					
18	JANARDHAN YADAV	85	12-APR-18	12000							10800					1200
19	JOHNSON LIFTS PVT LTD	49	06-APR-18	107092				1815			105277					
20	KASTOORI MEDICALS	74	10-APR-18	247645				739			38069					
21	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	71	10-APR-18	9842				173			8461					
22	LAKSHMI TRAVELS	49	19-APR-18	38416	37684			732			37684					
23	LAKSHMI TRAVELS	57	21-APR-18	54130	53099			1031			53099					
24	M MAHESH	75	11-APR-18	1309517				22195		35520	1196313			55488		
25	MADRAS DOCK LABOUR BOARD WOMENS WELFARE ASSOCIATION	81	12-APR-18	11077			220	222			8373		2262			
26	MAHAVEER AGENCIES	81	15-MAY-18	16874					2574		14300					
27	MUNDHRA BROTHERS	72	08-MAY-18	13664					1464		12200					
28	MURALIDARAN R	82	08-MAY-18	2888	2888											
29	OCEAN SPARKLE LIMITED	72	10-APR-18	5259968		62528		89152			4351008	694752		62528		
30	RELIANCE PAINTS & HARDWARES	85	15-MAY-18	3139					480		2659					
31	ROCKET ELECTRIC (INDIA)	86	15-MAY-18	10431					1592		8839					
32	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	75	04-MAY-18	42757	41939			814			41939					
33	SADHISH KUMAR D	81	08-MAY-18	7418	7415											
34	SENDHIL KUMARAN G	88	10-MAY-18	3313	3313											
35	SITARAM PARHI S	86	08-MAY-18	9842	9842											
36	SUGAM HOSPITAL	57	04-MAY-18	269033							242130					26903
37	SUN SURGICALS INDIA	71	10-APR-18	1288				173			8461					
38	SUN SURGICALS INDIA	72	10-APR-18	1680		62528		89152			4351008	694752		62528		
39	THE SUPER TRADES	87	15-MAY-18	16886					2576		14310					
40	THG PUBLISHING PRIVATE LIMITED	74	10-APR-18	38808				739			38069					

BILL PASSED FOR PAYMENT ON 10-MAY-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount	BANK REV II Amount	CENTRAL GOODS AND SE Amount	Electricity Charges Amount	INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	PAINTING/WHITE WASHI Amount	Payment Control Acco Amount	Penalties Amount	Rent from Quarters - Amount	SECURITY DEPOSIT - R Amount	STATE GOODS AND SERV Amount	TDS (REV II) on pay Amount
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BILL PASSED FOR PAYMENT ON 11-MAY-2018

Sno	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	PAINTING/WHITE WASHI Amount	Payment Control Acco Amount	Penalties 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	APEX INDUSTRIAL PRODUCTS	75	08-MAY-18			31860													
2	ARYA OMNITALK RADIO TRUNKING SERVICES PRIVATE LIMITED,	230	30-APR-18	18502		18188				314			18188						
3	ARYA OMNITALK RADIO TRUNKING SERVICES PRIVATE LIMITED,	2823	07-MAR-18	49560		48720				840			48720						
4	BALAJI CABS	70	02-MAY-18	92543						1738			89520						
5	BALAJI CABS	71	02-MAY-18	54809						1044			53765						
6	BALAJI CABS	72	03-MAY-18	27977						474			27503						
7	BALMER LAWRIE AND CO LTD	264	10-MAY-18	12550		12650													
8	C SRINIVASAN	73	10-APR-18	458832	4554		2049			9108			476059	22771		20795		2049	
9	CHENNAI PORT TRUST SEA SHORE CANTEEN	80	12-APR-18	101130					3977	2023			81009		14121				
10	CISF COMMANDANT	79	12-APR-18	10000000				900000					10000000				900000		
11	CISF COMMANDANT	263	10-MAY-18	10000000		10000000		900000					10000000				900000		
12	E.A.ALIMOHAMED AND CO	274	11-MAY-18	23448		23448													
13	EM-RASJA TRAVELS	74	04-MAY-18	38500						733			37767						
14	EM-RASJA TRAVELS	80	07-MAY-18	37869						361			37508						
15	FA & CAO, SOUTHERN RAILWAY	271	11-MAY-18	3300		3300													
16	FIRST-MAN MANAGEMENT SERVICES P LTD	265	10-MAY-18	772874		759774				13100			759774						
17	HINDUSTAN PETROLEUM CORPORATION LIMITED	77	10-MAY-18	19684		9684													
18	J SATHYA NARAYANA PRASAD	77	11-APR-18	7500				675					6750			675			750
19	JNPT SEMINAR	269	11-MAY-18	54000		54000													
20	KARTHIKEYAN R	78	11-APR-18	15000				1350					13500			1350			1500
21	KASTOORI MEDICALS	73	10-APR-18	229539	4554		2049			9108			476059	22771		20795		2049	
22	KASTOORI MEDICALS	74	10-APR-18	247645						739			38069						
23	KASTURI & SONS LIMITED	78	10-MAY-18	1540		1540													
24	KASTURI & SONS LIMITED	80	10-MAY-18	586		586													
25	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	71	10-APR-18	9842						173			8461						
26	M MAHESH	75	11-APR-18	1309517						22195			1196313			55488			
27	MUNDHRA BROTHERS	72	08-MAY-18	13664		12200					1464		12200						
28	NAKODA INDUSTRIAL CORPORATION	73	08-MAY-18	9114		8138					976		8138						
29	NEW DECOR	268	10-MAY-18	21230		21230													
30	OCEAN SPARKLE LIMITED	72	10-APR-18	5259968			62528			89152			4351008	694752				62528	
31	RAADS MARINE	70	08-MAY-18	153325		145655		585					145655	6500		585			
32	RANKA ELECTRICALS	74	08-MAY-18	14900		14900													
33	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	75	04-MAY-18	42757						814			41939						
34	SANKARAN COMPANY,	205	30-APR-18	26810		26356				454			26356						
35	SRI RAGHAVENDRA AGENCY	220	30-APR-18	45152		44249				903			44249						
36	SUGANTHESWARI PRIYATHARISINI K	262	10-MAY-18	13313		13313													
37	SUN SURGICALS INDIA	71	10-APR-18	1288						173			8461						
38	SUN SURGICALS INDIA	72	10-APR-18	1680			62528			89152			4351008	694752				62528	
39	THE DAILY THANTHI	79	10-MAY-18	1176		1176													
40	THE REGISTRAR IIT MADRAS	118	17-APR-18	359000		359000													
41	THE REGISTRAR IIT MADRAS	270	11-MAY-18	4500		4500													
42	THG PUBLISHING PRIVATE LIMITED	74	10-APR-18	38808						739			38069						
43	V R ASSOCIATES	251	07-MAY-18	10500		9450		945					9450				945		10500

BILL PASSED FOR PAYMENT ON 14-MAY-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	BANK CAP II 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	SGST PAYABLE ON RCM Amount	TDS (REV II) on pay Amount
1	ABIRAMI PRINTERS	88	15-MAY-18	13950					274		13676		
2	ARYA OMNITALK RADIO TRUNKING SERVICES PRIVATE LIMITED,	275	11-MAY-18	10484		10484							
3	BALMER LAWRIE AND CO LTD	272	11-MAY-18	114908		114908							
4	EM-RASJA TRAVELS	93	16-MAY-18	67274					641	140	66633		
5	KONGSBERG NORCONTROL SURVELLANCE PVT LTD	167	24-APR-18	364822		263663				4546	263663		
6	KONGSBERG NORCONTROL SURVELLANCE PVT LTD	246	04-MAY-18	96913	94975		1638			94975			
7	MSTC LIMITED	93	16-MAY-18	919					641	140	66633		
8	MUNDHRA BROTHERS	89	15-MAY-18	246							779		
9	N. PADMA	90	11-MAY-18	1382		3604					208		
10	POWERICA LIMITED,	94	13-APR-18	750790						15016	735774		
11	R K OFFSET PRINTERS	266	10-MAY-18	918		918							
12	ROCKET ELECTRIC (INDIA)	86	15-MAY-18	10431						1592	8839		
13	ROCKET ELECTRIC (INDIA)	90	15-MAY-18	22892						3492	19400		
14	SANDEEP KUMAR	279	14-MAY-18	15000		13500					13500		1500
15	SANKARAN COMPANY,	90	12-APR-18	67850			1150			66700			
16	SHASTHA TRANSPORT	95	13-APR-18	10000						200	9800		
17	SINGHI INDUSTRIAL ELECTRICAL	94	18-MAY-18	1888						288	1600		
18	SINGHI INDUSTRIAL ELECTRICAL	95	18-MAY-18	10738						1638	9100		
19	SRISHAILA GDCL JV	259	08-MAY-18	6487846	6358089		129757			6358089			
20	SUBRAMANIAM P M	91	12-APR-18	3750			338				3375	338	375
21	SUPRIYA ELEVATOR INDIA PVT LTD	2824	07-MAR-18	41346		47812				976	47812		
22	THE SUPER TRADES	87	15-MAY-18	16886						2576	14310		
23	UNISON ENGINEERING AND CONSTRUCTION PVT LTD	93	12-APR-18	2407479			48150			2359329			

BILL PASSED FOR PAYMENT ON 15-MAY-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount	BANK REV II Amount	CGST PAYABLE ON RCM Amount	INCOME TAX (CONTRACT MISC DEPOSITS REV II) Amount	PAYMENT CONTROL A/C Amount	Payment Control Acco Amount	SGST PAYABLE ON RCM Amount	TDS (REV II) on pay Amount
1	MILIND RAJARAM BHALE	92	14-MAY-18	5988	5988						
2	MUNDHRA BROTHERS	89	15-MAY-18	246			38		208		
3	N. PADMA	90	11-MAY-18	1382	1382						
4	RAVINDRABABU P	91	14-MAY-18	1616	1616						
5	ROCKET ELECTRIC (INDIA)	90	15-MAY-18	22892			3492		19400		
6	SADANANDAN P T	89	10-MAY-18	1694	1694						
7	SANKARAN COMPANY,	90	12-APR-18	67850			1150	66700			
8	SUBRAMANIAM P M	91	12-APR-18	3750		338			3375	338	375

BILL PASSED FOR PAYMENT ON 16-MAY-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	1% CESS FOR TNCWWB 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	SECURITY DEPOSIT - R Amount	STATE GOODS AND SERV Amount
1	C SRINIVASAN	73	10-APR-18	458832	4554	476059	2049	9108		476059	22771	20795	2049
2	KASTOORI MEDICALS	73	10-APR-18	229539	4554	476059	2049	9108		476059	22771	20795	2049
3	MADRAS DOCK LABOUR BOARD WOMENS WELFARE ASSOCIATION	168	24-APR-18	1393747		1366754		27893		1366754			
4	MARITIME HISTORY SOCIETY	282	14-MAY-18	20000		19600		400		19600			
5	NAKODA INDUSTRIAL CORPORATION	73	08-MAY-18	9114					976	8138			
6	NEW DECOR	267	10-MAY-18	21230									
7	OCEAN SPARKLE LIMITED	200	27-APR-18	5823536		5724832		98704		5724832			
8	OCEAN SPARKLE LIMITED	201	30-APR-18	5406524		5314888		91636		5314888			
9	T.V.SUNDARAM IYENGAR & SONS PVT. LTD. A/C.SUNDARAM MOTORS	296	15-MAY-18	7080		6960		120		6960			
10	THG PUBLISHING PRIVATE LIMITED	293	15-MAY-18	32340		31724		616		31724			
11	VARATHARAJAN.P	289	14-MAY-18	4625		4625							

BILL PASSED FOR PAYMENT ON 17-MAY-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	1% CESS FOR TNCWWB Amount	BANK CAP II Amount	BANK REV II Amount	CGST PAYABLE ON RCM Amount	DEVELOPMENT OF PAVED 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	Rent from Quarters - Amount	SECURITY DEPOSIT - R Amount	SGST PAYABLE ON RCM Amount	TDS (REV II) on pay Amount
1	9 DEGREE SOLUTIONS	180	25-APR-18	517194	4372		467949				8745	13025		467949		21862		
2	ABIRAMI PRINTERS	88	15-MAY-18	13950			13676					274		13676				
3	ALPHA INDUSTRIAL STORES	84	15-MAY-18	3540			3000					540		3000				
4	ANTARIKSH ENTERPRISES	92	15-MAY-18	18684			18684											
5	CABCO PARADISE PVT LTD	298	16-MAY-18	11170			11170											
6	DELL EXCLUSIVE STORE	82	15-MAY-18	81500			69068					12432		69068				
7	DHANA AGENCIES	288	14-MAY-18	780			780											
8	EM-RASJA TRAVELS	93	16-MAY-18	67274			779				641	140		66633				
9	HARRISHKUMAR A	304	16-MAY-18	9986			9986											
10	J SATHYA NARAYANA PRASAD	284	14-MAY-18	7500			6750	675			750			6750			675	
11	JANARDHAN YADAV	85	12-APR-18	12000										10800				1200
12	KARTHIKEYAN R	285	14-MAY-18	2250			2025	203						2025			203	225
13	KARTHIKEYAN R	286	14-MAY-18	3750			3375	338						3375			338	375
14	LOGOS CONSTRUCTIONS PVT LTD	303	16-MAY-18	28041577		22420121			2312550		504748		22420121					
15	MADRAS DOCK LABOUR BOARD WOMENS WELFARE ASSOCIATION	81	12-APR-18	11077						220				8373	2262			
16	MAHAVEER AGENCIES	81	15-MAY-18	16874			14300					2574		14300				
17	MSTC LIMITED	93	16-MAY-18	919			779					641	140	66633				
18	MUNDHRA BROTHERS	89	15-MAY-18	246			208							208				
19	RELIANCE PAINTS & HARDWARES	85	15-MAY-18	3139			2659							2659				
20	ROCKET ELECTRIC (INDIA)	86	15-MAY-18	10431			8839							8839				
21	ROCKET ELECTRIC (INDIA)	90	15-MAY-18	22892			19400					3492		19400				
22	SANKARAN COMPANY,	90	12-APR-18	67850							1150		66700					
23	SINGHI INDUSTRIAL ELECTRICAL	83	15-MAY-18	5428			4600					828		4600				
24	SUBRAMANIAM P M	91	12-APR-18	3750				338						3375			338	375
25	SUSEELA ENTERPRISES	234	03-MAY-18	232343			218564				3938			218564		9845		
26	THE SUPER TRADES	87	15-MAY-18	16886			14310					2576		14310				
27	UNISON ENGINEERING AND CONSTRUCTION PVT LTD	93	12-APR-18	2407479							48150		2359329					
28	VALUELINE PAINTS & COATINGS	91	15-MAY-18	2736			2736											
29	VARATHARAJAN.P	83	12-APR-18	13950										16182				

BILL PASSED FOR PAYMENT ON 18-MAY-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	1% CESS FOR TNCWWB Amount	BANK REV II Amount	CGST PAYABLE ON RCM Amount	DEVELOPMENT OF PAVED Amount	INCOME TAX (CONTRACT INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	PAINTING ROAD SIGNS, Amount	PAYMENT CONTROL A/C Amount	Payment Control Acco Amount	Penalties Amount	SGST PAYABLE ON RCM Amount	TDS (REV II) on pay Amount
1	ABIRAMI PRINTERS	66	30-APR-18	3250						66			3184			
2	B.L.TRANSPORT PRIVATE LIMITED	98	16-APR-18	23128					392				22736			
3	BALAJI CABS	98	18-MAY-18	54615		14434			1040				53575			
4	BALAJI CABS	99	18-MAY-18	37955		20126			723				37232			
5	BALAJI CABS	101	18-MAY-18	27977		3628				654			3628			
6	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	66	16-MAY-18	1042394		938155							938155		104239	
7	EM-RASJA TRAVELS	67	27-APR-18	54631					520				54111			
8	EM-RASJA TRAVELS	96	16-MAY-18	38317					365				37952			
9	GLOBAL HOSPITALS AND HEALTH CITY	67	16-MAY-18	379925		341932							341932			37993
10	LAKSHMI TRAVELS	100	18-MAY-18	38740		15756										
11	LAKSHMI TRAVELS	102	18-MAY-18	54578		3442				620			3442			
12	LOGOS CONSTRUCTIONS PVT LTD	31	06-APR-18	32162128			2312550	578918				26054447				
13	MIOT HOSPITAL	65	16-MAY-18	536088		482479							482479			53609
14	N.B.MULTI SPECIALITY DENTAL CLINIC	31	10-APR-18	36091		32482							32482			3609
15	NAKODA INDUSTRIAL CORPORATION	96	18-MAY-18	4986		4224				762			4224			
16	NMC INDUSTRIES PVT LTD	68	04-MAY-18	346700									346700	111300		
17	POWERICA LIMITED,	94	13-APR-18	750790					15016				735774			
18	PRR TRAVELS	31	11-APR-18	150723					2771				147952			
19	PRR TRAVELS	66	27-APR-18	150816					2910				147906			
20	RATIONAL BUSINESS CORPORATION P LTD.,	69	07-MAY-18	157920			284			16920			137274	3158	284	
21	ROCKET ELECTRIC (INDIA)	97	18-MAY-18	6630		6630										
22	SHASTHA TRANSPORT	95	13-APR-18	10000					200				9800			
23	SINGHI INDUSTRIAL ELECTRICAL	94	18-MAY-18	1888		1600				288			1600			
24	SINGHI INDUSTRIAL ELECTRICAL	95	18-MAY-18	10738		9100				1638			9100			
25	SUGAM HOSPITAL	68	16-MAY-18	831824		748642							748642			83182
26	SUGAM HOSPITAL	69	16-MAY-18	358565		322708							322708			35857
27	SUNDAR K	69	02-MAY-18	53690					910				52780			
28	TAMILNADU AIR PRODUCTS LTD.	101	18-MAY-18	4282		3628				654			3628			
29	TAMILNADU AIR PRODUCTS LTD.	102	18-MAY-18	4062		3442				620			3442			
30	THE LAW POINT	97	13-APR-18	24000			2160						21600		2160	2400
31	TN OXYGEN PRIVATE LTD	98	18-MAY-18	14434		14434			1040				53575			
32	TN OXYGEN PRIVATE LTD	99	18-MAY-18	20126		20126			723				37232			
33	TN OXYGEN PRIVATE LTD	100	18-MAY-18	15756		15756										
34	VARATHARAJAN.P	99	16-APR-18	168200	1256				2512		1924		142508			

BILL PASSED FOR PAYMENT ON 19-MAY-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount	1% CESS FOR TNCWWB Amount	BANK REV II Amount	INCOME TAX (CONTRACT INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	PAINTING ROAD SIGNS, Amount	PAYMENT CONTROL A/C Amount	Payment Control Acco Amount
1	B.L.TRANSPORT PRIVATE LIMITED	98	16-APR-18	23128							22736
2	BALAJI CABS	98	18-MAY-18	54615		53575	1040				53575
3	BALAJI CABS	99	18-MAY-18	37955		37232	723				37232
4	EM-RASJA TRAVELS	93	16-MAY-18	67274		66633	641	140			66633
5	EM-RASJA TRAVELS	96	16-MAY-18	38317		37952	365				37952
6	MSTC LIMITED	93	16-MAY-18	919		66633	641	140			66633
											779
7	NAKODA INDUSTRIAL CORPORATION	96	18-MAY-18	4986				762			4224
8	TN OXYGEN PRIVATE LTD	98	18-MAY-18	14434		53575	1040				53575
9	TN OXYGEN PRIVATE LTD	99	18-MAY-18	20126		37232	723				37232
10	UNISON ENGINEERING AND CONSTRUCTION PVT LTD	93	12-APR-18	2407479			48150			2359329	
11	VARATHARAJAN.P	99	16-APR-18	168200	1256		2512		1924		142508