

BILL PASSED FOR PAYMENT ON 01-JUN-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount	BANK REV II Amount	MISC DEPOSITS REV II Amount	Payment Control Acco Amount
1	.	116	25-MAY-18	8781	8781		
2	.	117	25-MAY-18	1882	1882		
3	BEST LABELS ENTERPRISES PVT. LTD.,	116	25-MAY-18	4140	8781		
4	MILIND RAJARAM BHALE	128	31-MAY-18	8171	8171		
5	OM CORPORATION	128	06-JUN-18	595784		90884	504900
6	RAMESH L	129	31-MAY-18	8663	8663		
7	THE COMMONWEALTH SALES CORPORATION	117	25-MAY-18	4440	1882		

BILL PASSED FOR PAYMENT ON 02-JUN-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	INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	Payment Control Acco Amount	Rent For Storage Of Amount	Rent for Plots/Wareh Amount	Rent for office acco Amount	SGST PAYABLE ON RCM Amount	STATE GOODS AND SERV Amount	TDS (REV II) on pay Amount
1	ABHJIT DAS P	132	01-JUN-18	8349	8349	8627						9585			8627	
2	BALAGANGATHARAN G	136	01-JUN-18	1630	1630	517						86265	5745		517	
3	BALMER LAWRIE AND CO LTD	381	31-MAY-18	109685	109685											
4	CHANDRASEKARAN R	130	01-JUN-18	1447	1447	575						639			575	
5	DURAIWAMI A	383	01-JUN-18	15000	15000							5751				
6	FIRST-MAN MANAGEMENT SERVICES P LTD	389	02-JUN-18	21252	21252											
7	HARI CATERING	348	28-MAY-18	11127	10904		223			10904						
8	INSTA GIFTS INDIA	377	31-MAY-18	2528	2528											
9	JANARDHAN YADAV	351	28-MAY-18	12000	10800					10800						1200
10	JOSEPH MARIARAJ D	131	01-JUN-18	4498	4498	10352						11502			10352	
11	K.MURUGAN	362	29-MAY-18	2430	2430							103518				
12	KARTHIKEYAN R	380	31-MAY-18	2250	2025		203			2025				203		225
13	KARUNAKARAN R	133	01-JUN-18	4927	4927	575						6390			575	
14	MAHALINGAM K	135	01-JUN-18	5000	5000	575						6390			575	
15	R K OFFSET PRINTERS	130	18-APR-18	6018			102	459		4998						
16	SITARAM PARHIS	134	01-JUN-18	9769	9769	1093					12141				1093	
17	WILSON P	384	01-JUN-18	10000	9000		900			9000				900		1000

BILL PASSED FOR PAYMENT ON 03-JUN-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount
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BILL PASSED FOR PAYMENT ON 04-JUN-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	1% CESS FOR TNCWWB Amount	BANK CAP I Amount	BANK CAP II Amount	BANK REV II Amount	CENTRAL GOODS AND SE Amount	INCOME TAX (CONTRACT INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	PAYMENT CONTROL A/C Amount	Payment Control Acco Amount	Penalties Amount	SECURITY DEPOSIT - R Amount	STATE GOODS AND SERV Amount
1	ASB SYSTEMS PVT LTD	177	25-APR-18	88500				78150					78150		8850	
2	EM-RASJA TRAVELS	121	29-MAY-18	55485				52061	90		512		52061	1000		90
3	FIRST-MAN MANAGEMENT SERVICES P LTD	350	28-MAY-18	772874				759774					759774			
4	KRISHNAMOORTHY P	393	02-JUN-18	12000				12000								
5	LAKSHMI TRAVELS	110	22-MAY-18	38689				37952			737		37952			
6	OCEAN SPARKLE LIMITED	352	28-MAY-18	5635680				5540160			95520		5540160			
7	OCEAN SPARKLE LIMITED	353	28-MAY-18	5232120				5143440			88680		5143440			
8	PRR TRAVELS	120	29-MAY-18	151940				149030			2910		149030			
9	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	118	29-MAY-18	43055				42234			820		42234			
10	SINGHI INDUSTRIAL ELECTRICAL	110	25-MAY-18	8673							1324		7349			
11	STARLITE POWER PRESS	118	28-MAY-18	9558							1458		8100			
12	SUN CABS	124	29-MAY-18	55460				46060			940		46060			
13	TAMILNADU CLUTCH CENTRE	155	20-APR-18	21240				20880			360		20880			
14	THG PUBLISHING PRIVATE LIMITED	363	29-MAY-18	32340				31724			616		31724			
15	THG PUBLISHING PRIVATE LIMITED	364	29-MAY-18	32340			31724		616			31724				
16	THYSSENKRUPP ELEVATOR IPVT LTD	385	01-JUN-18	92956		92956										
17	V.S.ENTERPRISES	382	31-MAY-18	14602				14602								
18	VARATHARAJAN.P	335	23-MAY-18	26600	225			25924			451		25924			

BILL PASSED FOR PAYMENT ON 05-JUN-2018

Sno	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	Payment Control Acco Amount	RECOVERY TOWARDS ESI Amount	Rent from Quarters - Amount	STATE GOODS AND SERV Amount	Amount
1	CHELLADURAI C	2970	23-MAR-18	175896	1491	170744		2981	170744	680			
2	CHENNAI PORT AND DOCK EDUCATIONAL TRUST HIGHER SECONDARY SCHOOL	396	04-JUN-18	3080000		3018400		61600	3018400				
3	HARRISHKUMAR A	273	11-MAY-18	16250		18242		325	18242	608			
4	TAMILNADU EX-SERVICEMEN'S CORPORATION LIMITED	366	29-MAY-18	1152370		1146942	414		1146942		4100	414	500
5	V LINK SYSTEMS P LTD	324	21-MAY-18	13275		13050		225	13050				



BILL PASSED FOR PAYMENT ON 06-JUN-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	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	Amount
44	RELIANCE PAINTS & HARDWARES	85	15-MAY-18	3139						480		2659							
45	ROCKET ELECTRIC (INDIA)	86	15-MAY-18	10431						1592		8839							
46	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	75	04-MAY-18	42757				814				41939							
47	SADHISH KUMAR D	143	05-JUN-18	9758		9758													
48	SCS CORPORATE SOLUTIONS INDIA PVT LTD	76	04-MAY-18	27977		27503		474				27503							
49	SCS CORPORATE SOLUTIONS INDIA PVT LTD	84	08-MAY-18	27977		27503		474				27503							
50	SINGHI INDUSTRIAL ELECTRICAL	83	15-MAY-18	5428						828		4600							
51	THG PUBLISHING PRIVATE LIMITED	74	10-APR-18	38808				739				38069							
52	TOSH HOSPITALS PRIVATE LIMITED	72	21-MAY-18	478657		430791						430791						47866	
53	VASANTHA SUBRAMANIAN HOSPITALS INDIA PVT LTD	75	21-MAY-18	143374		129037						129037						14337	

BILL PASSED FOR PAYMENT ON 07-JUN-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
1	ABIRAMI PRINTERS	126	06-JUN-18	700	686			14	686		
2	BALAJI CABS	122	29-MAY-18	55599			1059		54540		
3	BALAJI CABS	123	29-MAY-18	92600			1764		90836		
4	BALAJI CABS	126	30-MAY-18	27977			474		27503		
5	DURGA ENTERPRISES	124	04-JUN-18	2674	2674						
6	EM-RASJA TRAVELS	121	29-MAY-18	55485		90	512		52061	1000	90
7	EM-RASJA TRAVELS	125	30-MAY-18	38764			369		38395		
8	GERMAN POLYMERS & COATINGS PVT.LTD.	122	02-JUN-18	204620	161500			43120	161500		
9	LAKSHMI TRAVELS	127	30-MAY-18	55789			1063		54726		
10	OM CORPORATION	125	04-JUN-18	324441	274949			49492	274949		
11	OM CORPORATION	128	06-JUN-18	595784	504900			90884	504900		
12	PRR TRAVELS	120	29-MAY-18	151940			2910		149030		
13	RDH ENGINEERS PRIVATE LIMITED	129	07-JUN-18	3203	3203						
14	SINGHVI TYRES	123	02-JUN-18	48640	48640						
15	SOLANKI ELECTRICALS	121	02-JUN-18	31978	31978						
16	SUN CABS	124	29-MAY-18	55460			940		46060		
17	SUPER ENTERPRISES	127	06-JUN-18	451418	382558			68860	382558		
18	THERM AQUA SOLUTION PVT LTD	120	02-JUN-18	6431	6431						



BILL PASSED FOR PAYMENT ON 08-JUN-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	BANK CAP II Amount	BANK REV II Amount	CENTRAL GOODS AND SE Amount	INCOME TAX (CONTRACT INCOME TAX - CONTRAC Amount	MISC DEPOSITS REV II Amount	PAYMENT CONTROL A/C Amount	Payment Control Acco Amount	Penalties Amount	RECOVERY TOWARDS ESI Amount	SEC DEP IN CASH CAP- Amount	SECURITY DEPOSIT - R Amount	STATE GOODS AND SERV Amount	SUPPLY INSTLLN AND C Amount	TDS (REV II) on pay Amount
1	ABS MARINE SERVICES PVT LTD	400	05-JUN-18	85495		79771					1449				4275			
2	BALAJI CABS	137	04-JUN-18	37710		36992					718							
3	BALAJI CABS	138	04-JUN-18	35093		34275	90				688					90		
4	BALAJI CABS	139	04-JUN-18	37685		36967					718							
5	BALMER LAWRIE AND CO LTD	413	07-JUN-18	74152		74152												
6	EM-RASJA TRAVELS	125	30-MAY-18	38764		38395					369							
7	ENGINEERING PROJECTS INDIA LTD	253	07-MAY-18	3087722	1464		273240	113776		1464				284440		273240	1422200	
8	GODWIN THANGARAJ J	145	06-JUN-18	1254		1254												
9	HARI CATERING	397	05-JUN-18	7065		6924					141							
10	JNPT SEMINAR	391	02-JUN-18	118000		116000					2000							
11	KASTHURI AMBULANCE SERVICE	94	16-MAY-18	22760		22305					455							
12	LAKSHMI TRAVELS	127	30-MAY-18	55789		54726					1063							
13	LEO LABOUR CONTRACTOR	378	31-MAY-18	60480		60480												
14	MILIND RAJARAM BHALE	148	08-JUN-18	8941		8941												
15	MSTC LIMITED	137	12-JUN-18	2717								416						
16	NET ACCESS(INDIA) LIMITED	416	08-JUN-18	69108		69108												
17	OM CORPORATION	125	04-JUN-18	324441								49492						
18	SINGHI INDUSTRIAL ELECTRICAL	94	18-MAY-18	1888								288						
19	SUNDARAM & NARAYANAN	257	08-MAY-18	7500		8100												750
20	SUNDARAM & NARAYANAN	258	08-MAY-18	7500		8100												750
21	SUPER ENTERPRISES	127	06-JUN-18	451418								68860						
22	THURAI PANDIAN V	147	08-JUN-18	1179		1179												
23	V LINK SYSTEMS P LTD	403	05-JUN-18	14750		14500					250							
24	VIHA HI-TECS ENTERPRISES	346	28-MAY-18	41250		38279					699			2272				

BILL PASSED FOR PAYMENT ON 12-JUN-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	BANK REV II Amount	CENTRAL GOODS AND SE Amount	INCOME TAX - CONTRAC Amount	Payment Control Acco Amount	Penalties Amount	STATE GOODS AND SERV Amount
1	BALAJI CABS	140	04-JUN-18	45886	44553	270	934	44553	3000	270
2	BALAJI CABS	146	07-JUN-18	35813	34982	90	702	34982	1000	90
3	EM-RASJA TRAVELS	149	11-JUN-18	38102	37739		363	37739		
4	EM-RASJA TRAVELS	150	11-JUN-18	55243	54717		526	54717		
5	EM-RASJA TRAVELS	152	11-JUN-18	25600	25597					
6	HOTEL SHELTER	149	20-APR-18	22481			450	22031		
7	K. SUBRAMANI	156	12-JUN-18	3794	3794					
8	PRABAKAR R	155	12-JUN-18	6643	6643					
9	SADANANDAN P T	154	12-JUN-18	5156	5156					
10	TAMILNADU CLUTCH CENTRE	155	20-APR-18	21240			360	20880		



BILL PASSED FOR PAYMENT ON 13-JUN-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	Rent For Storage Of Amount	Rent for Plots/Wareh Amount	Rent for office acco Amount	STATE GOODS AND SERV Amount	TDS (REV II) on pay Amount
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BILL PASSED FOR PAYMENT ON 14-JUN-2018

S/no	Party Name	Bill No	Bill Dt	Claim Amount	1% CESS FOR TNCWWB Amount	BANK CAP II Amount	BANK REV II Amount	CENTRAL GOODS AND SE Amount	DEVELOPMENT OF PAVED Amount	INCOME TAX (CONTRACT INCOME TAX - CONTRAC Amount	MISC DEPOSITS CAP II Amount	MISC DEPOSITS REV II Amount	PAYMENT CONTROL A/C Amount	Payment Control Acco Amount	SEC DEP IN CASH CAP- Amount	SECURITY DEPOSIT - R Amount	STATE GOODS AND SERV Amount	TDS (REV II) on pay Amount
1	ABIRAMI PRINTERS	151	18-JUN-18	49300								968		48332				
2	BALAJI CABS	153	11-JUN-18	27977			27503			474				27503				
										1090				53426				
3	BALAJI CABS	157	12-JUN-18	27977			27503			474				27503				
4	EM-RASJA TRAVELS	160	14-JUN-18	65838			65211			627				65211				
5	G.K.WATER SUPPLIERS	401	05-JUN-18	145310			136690			2463				136690		6157		
6	G.K.WATER SUPPLIERS	402	05-JUN-18	141010			132645			2390				132645		5975		
7	GODWIN THANGARAJ J	439	13-JUN-18	28000			28000											
8	INDIAN PORTS ASSOCIATION	429	12-JUN-18	11362220			10399320							10399320				962900
9	INTERNATIONAL ACADEMY OF ENVIRONMENTAL SANITATION AND PUBLIC HEALTH	431	12-JUN-18	54700			54700											
10	K. SIVASHANKAR	457	13-JUN-18	4100			4100											
11	LAKSHMI TRAVELS	151	11-JUN-18	38966			38224			742				38224				
12	LANSON MOTORS PVT LTD	440	13-JUN-18	181389			177761			3628				177761				
13	LOGOS CONSTRUCTIONS PVT LTD	417	11-JUN-18	3962943	270526	3962943		900	1050425	36304		10000			1352629		900	
14	M P K ENTERPRISES	430	12-JUN-18	164000			164000											
15	MSTC LIMITED	153	19-JUN-18	30089								4590		25499				
16	SANKARAN COMPANY,	158	23-APR-18	12000						203				11797				
17	SCS CORPORATE SOLUTIONS INDIA PVT LTD	158	12-JUN-18	27977			27503			474				27503				
18	SUN CABS	141	04-JUN-18	47000			46060			940				46060				
19	UNIVERSAL MEDIA ASSOCIATES	329	22-MAY-18	26250			23334			476		595		23334				

BILL PASSED FOR PAYMENT ON 16-JUN-2018

Sno	Party Name	Bill No	Bill Dt	Claim Amount	BANK REV II	INCOME TAX - CONTRAC	Payment Control Acco
					Amount	Amount	Amount
1	BALMER LAWRIE AND CO LTD	458	14-JUN-18	127116	127116		
2	BALMER LAWRIE AND CO LTD	459	14-JUN-18	71415	71415		
3	HARI CATERING	441	13-JUN-18	22270	21825	445	21825
4	J R COMMUNICATIONS AND POWER CONTROLS PVT LTD	276	14-MAY-18	19293	18966	327	18966
5	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	375	31-MAY-18	8575	8430	145	8430
6	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	432	12-JUN-18	2186	1879	38	1879
7	M/S GPS ENGINEER & CONTRACTORS,	410	05-JUN-18	49348	48512	836	48512
8	RAMADA CHENNAI EGMORE	398	05-JUN-18	15789	15473	316	15473
9	SREE BHAVANI BUSINESS ASSOCIATTES	312	19-MAY-18	14908	14655	253	14655
10	SRI BALAMURUGAN ELECTRICALS	453	13-JUN-18	33741	33742		
11	SRI BALAMURUGAN ELECTRICALS	454	13-JUN-18	74400	74400		
12	VIHA HI-TECS ENTERPRISES	357	29-MAY-18	3146	3146		

BILL PASSED FOR PAYMENT ON 18-JUN-2018

S/no	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	BALAKUMARAN S	168	18-JUN-18	9211	9211				
2	KONGSBERG NORCONTROL SURVELLANCE PVT LTD	165	24-APR-18	364822		4546	20457	222749	
3	KONGSBERG NORCONTROL SURVELLANCE PVT LTD	167	24-APR-18	364822		4546		263663	
4	LAKSHMI TRAVELS	159	12-JUN-18	32126	31514	612		31514	
5	LAKSHMI TRAVELS	162	14-JUN-18	37140	36433	707		36433	
6	MADRAS DOCK LABOUR BOARD WOMENS WELFARE ASSOCIATION	168	24-APR-18	1393747		27893		1366754	
7	RAMKY ENVIRO ENGINEERS LIMITED	166	24-APR-18	419402		7109		394521	17771
8	SENDHIL KUMARAN G	166	18-JUN-18	4511	4511				
9	SITARAM PARHI S	167	18-JUN-18	9746	9746				
10	SRINIVASAN G	165	18-JUN-18	9571	9571				







