

BILL PASSED FOR PAYMENT ON 15-MAY-2017

S/no	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	INCOME TAX Amount	LEVY OF KR Amount	MISC DEPOS Amount	Payment Co Amount	Penalties Amount	RECOVERY T Amount
1	ANNAI ENTERPRISES	235	27-APR-17	2,27,100	2,17,296	4,542	6		2,17,296	6	3,920
							381			1,161	
2	BHARAT SCANS	34	15-MAY-17	2,59,995	2,33,995				2,33,995		
3	BHARAT SCANS	35	15-MAY-17	1,44,307	1,29,876				1,29,876		
4	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	37	15-MAY-17	1,02,329	92,096				92,096		
5	EASWARAN VYDHYA	38	06-APR-17	12,266					29,330		
6	K.MURUGAN	36	05-APR-17	620			3		620		
7	KATHIRAVAN K	300	05-MAY-17	84,300	75,870				75,870		
8	OTIS ELEVATOR COMPANY (INDIA) LIMITED	35	05-APR-17	2,57,356		5,670			2,55,054	8,580	
9	RANTHINI R	315	06-MAY-17	56,940	34,513	1,139		9,708	34,513	12	2,464
										6,622	
10	RELIANCE WEBSTORE LIMITED	265	02-MAY-17	42,381	42,381						
11	SAGAR PERFUMERY	319	09-MAY-17	45,282	43,125						
12	SUGAM HOSPITAL	38	15-MAY-17	16,64,815	14,98,333				14,98,333		
13	VARATHARAJAN.P	34	05-APR-17	99,200		1,984			95,460		1,756
14	VASANTHA SUBRAMANIAN HOSPITALS INDIA PVT LTD	36	15-MAY-17	77,296	69,566				69,566		

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Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	SALES TAX Amount	SECURITY D Amount	SERVICE TA Amount	Swachh Bha Amount	TDS (REV I Amount
	ANNAI ENTERPRISES	235	27-APR-17	2,27,100			163	6	
							10,660	381	
	BHARAT SCANS	34	15-MAY-17	2,59,995					26,000
	BHARAT SCANS	35	15-MAY-17	1,44,307					14,431
	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	37	15-MAY-17	1,02,329					10,233
	EASWARAN VYDHYA	38	06-APR-17	12,266					3,259
	K.MURUGAN	36	05-APR-17	620			87	3	
	KATHIRAVAN K	300	05-MAY-17	84,300					8,430
	OTIS ELEVATOR COMPANY (INDIA) LIMITED	35	05-APR-17	2,57,356	14,174				
	RANTHINI R	315	06-MAY-17	56,940		2,482			
	RELIANCE WEBSTORE LIMITED	265	02-MAY-17	42,381					
	SAGAR PERFUMERY	319	09-MAY-17	45,282					
	SUGAM HOSPITAL	38	15-MAY-17	16,64,815					1,66,482
	VARATHARAJAN.P	34	05-APR-17	99,200					
	VASANTHA SUBRAMANIAN HOSPITALS INDIA PVT LTD	36	15-MAY-17	77,296					7,730

BILL PASSED FOR PAYMENT ON 16-MAY-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	INCOME TAX Amount	LEVY OF KR Amount	MISC DEPOS Amount	Payment Co Amount	Penalties Amount	RECOVERY T Amount
1	AARTHI ADVANCED CT SCAN AND MRI	345	10-MAR-17	61,528					55,375		
2	ANNAI ENTERPRISES	339	16-MAY-17	4,980	4,980						
3	ARYA OMNITALK RADIO TRUNKING SERVICES PRIVATE LIMITED,	340	16-MAY-17	52,500	52,500						
4	CHAIRMAN/TOWN OFFICIAL LANGUAGE IMPLEMENTATION COMMITTEE	326	15-MAY-17	3,000	3,000						
5	CHETTINAD SUPER SPECIALITY HOSPITAL	338	03-MAR-17	135					121		
6	DR.AGARWALS EYE HOSPITAL LTD	340	03-MAR-17	47,825					43,042		
7	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	339	03-MAR-17	4,955					4,459		
8	GLOBAL HOSPITALS AND HEALTH CITY	342	03-MAR-17	1,60,939					1,44,845		
9	GMMCO LIMITED	337	16-MAY-17	9,762	9,762						
10	GMMCO LIMITED	338	16-MAY-17	9,983	9,983						
11	GODWIN THANGARAJ J	324	15-MAY-17	14,990	14,990						
12	HEPHZI ELEVATORS INTERNATIONAL CO PVT LTD	345	16-MAY-17	10,930	10,930						
13	JOHNSON LIFTS PVT LTD	341	16-MAY-17	17,930	17,930						
14	JOHNSON LIFTS PVT LTD	343	16-MAY-17	1,38,657	1,38,657						
15	K.MURUGAN	331	15-MAY-17	590	590		3		590		
16	LEO LABOUR CONTRACTOR	302	05-MAY-17	1,77,554	1,34,427	3,250			1,34,427		8,593
17	LEO LABOUR CONTRACTOR	342	16-MAY-17	3,525	3,525						
18	MIOT HOSPITAL	336	03-MAR-17	1,79,872					1,61,885		
19	MIOT HOSPITAL	343	03-MAR-17	11,66,866					10,50,179		
20	NIRMALA K	257	29-APR-17	99,144	75,872	1,983		15,745	75,872	1,548	3,996
21	PRESS MACH INFRASTRUTURE PRIVATE LTD	344	16-MAY-17	2,25,091	2,25,091						
22	PUSHPALATHA S	321	15-MAY-17	99,450	69,449	1,989		18,493	69,449	17	4,694
										2,322	
23	RAVICHANDRAN G	336	15-MAY-17	9,821	9,821						
24	SADANANDAN P T	323	15-MAY-17	9,054	8,754						
25	SUGAM HOSPITAL	341	03-MAR-17	1,09,516					98,564		
26	SUGAM HOSPITAL	344	03-MAR-17	8,50,861					7,65,775		
27	SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	335	15-MAY-17	1,45,000	1,36,640	2,900		5,460	1,36,640		
28	VASANTHA SUBRAMANIAN HOSPITALS INDIA PVT LTD	337	03-MAR-17	1,06,333					95,700		

BILL PASSED FOR PAYMENT ON 16-MAY-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	SALES TAX Amount	SECURITY D Amount	SERVICE TA Amount	Swachh Bha Amount	T.N.VAT CO Amount	TDS (REV I Amount
	AARTHI ADVANCED CT SCAN AND MRI	345	10-MAR-17	61,528						6,153
	ANNAI ENTERPRISES	339	16-MAY-17	4,980						
	ARYA OMNITALK RADIO TRUNKING SERVICES PRIVATE LIMITED,	340	16-MAY-17	52,500						
	CHAIRMAN/TOWN OFFICIAL LANGUAGE IMPLEMENTATION COMMITTEE	326	15-MAY-17	3,000						
	CHETTINAD SUPER SPECIALITY HOSPITAL	338	03-MAR-17	135						14
	DR.AGARWALS EYE HOSPITAL LTD	340	03-MAR-17	47,825						4,783
	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	339	03-MAR-17	4,955						496
	GLOBAL HOSPITALS AND HEALTH CITY	342	03-MAR-17	1,60,939						16,094
	GMMCO LIMITED	337	16-MAY-17	9,762						
	GMMCO LIMITED	338	16-MAY-17	9,983						
	GODWIN THANGARAJ J	324	15-MAY-17	14,990						
	HEPHZI ELEVATORS INTERNATIONAL CO PVT LTD	345	16-MAY-17	10,930						
	JOHNSON LIFTS PVT LTD	341	16-MAY-17	17,930						
	JOHNSON LIFTS PVT LTD	343	16-MAY-17	1,38,657						
	K.MURUGAN	331	15-MAY-17	590			83	3		
	LEO LABOUR CONTRACTOR	302	05-MAY-17	1,77,554	8,125		7,566	270	270	
	LEO LABOUR CONTRACTOR	342	16-MAY-17	3,525						
	MIOT HOSPITAL	336	03-MAR-17	1,79,872						17,987
	MIOT HOSPITAL	343	03-MAR-17	11,66,866						1,16,687
	NIRMALA K	257	29-APR-17	99,144						
	PRESS MACH INFRASTRUTURE PRIVATE LTD	344	16-MAY-17	2,25,091						
	PUSHPALATHA S	321	15-MAY-17	99,450		2,486				
	RAVICHANDRAN G	336	15-MAY-17	9,821						
	SADANANDAN P T	323	15-MAY-17	9,054						
	SUGAM HOSPITAL	341	03-MAR-17	1,09,516						10,952
	SUGAM HOSPITAL	344	03-MAR-17	8,50,861						85,086
	SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	335	15-MAY-17	1,45,000						
	VASANTHA SUBRAMANIAN HOSPITALS INDIA PVT LTD	337	03-MAR-17	1,06,333						10,633





BILL PASSED FOR PAYMENT ON 18-MAY-2017

S/no	Party Name	Bill No	Bill Dt	Bill Claim Amount	ADJUSTMENT Amount	BANK REV I Amount	INCOME TAX Amount	LEVY OF KR Amount	Payment Co Amount	SERVICE TA Amount	Swachh Bha Amount
1	ABIRAMI PRINTERS	41	16-MAY-17	4,000		4,000					
2	ABIRAMI PRINTERS	43	06-APR-17	6,750			135		6,615		
3	ABIRAMI PRINTERS	356	17-MAY-17	3,400		3,332	68		3,332		
4	BALAKUMARAN S	374	18-MAY-17	2,043		2,043					
5	CHETTINAD SUPER SPECIALITY HOSPITAL	42	20-MAY-17	46,250					41,625		
6	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	37	15-MAY-17	1,02,329					92,096		
7	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	356	18-MAR-17	2,42,638					2,18,374		
8	EASWARAN VYDHYA	38	06-APR-17	12,266					29,330		
9	EM-RASJA TRAVELS	39	06-APR-17	35,861			386	90	35,475	2,510	90
10	GLOBAL HOSPITALS AND HEALTH CITY	43	20-MAY-17	2,50,998					2,25,898		
11	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	39	19-MAY-17	73,000					65,700		
12	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	40	19-MAY-17	48,856					43,970		
13	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	41	19-MAY-17	3,526					3,173		
14	INDIAN OIL CORPORATION LTD.	39	16-MAY-17	89,44,666		89,44,666					
15	K. SIVASHANKAR	369	17-MAY-17	9,925		9,925					
16	K.MURUGAN	36	05-APR-17	620				3	620	87	3
17	KATHIRAVAN K	42	06-APR-17	84,300					75,870		
18	LAKSHMI TRAVELS	40	06-APR-17	50,432			1,084	126	49,348	3,530	126
19	LEO LABOUR CONTRACTOR	377	18-MAY-17	4,100		4,100					
20	LUBALL PRODUCTS AND AGENCIES (P) LTD.	40	28-APR-17	44,888	457		898		43,092		
21	MACSE BAG HOUSE	42	16-MAY-17	10,853		10,853					
22	MAHALAXMI METAL CORPORATION	38	16-MAY-17	24,993		24,993					
23	N.MOHANLAL RAILTRACK PVT. LTD.	37	16-MAY-17	22,252		22,252					
24	PRAKASAM R	371	18-MAY-17	2,155		2,155					
25	PRAKASAM R	376	18-MAY-17	2,155		2,155					
26	SAKTHIVEL S	370	18-MAY-17	2,475		2,475					
27	SAKTHIVEL S	375	18-MAY-17	2,476		2,476					
28	SINGHANIA ASSOCIATES	43	17-MAY-17	1,24,656		1,24,656					
29	SRI KRISHNA PRECAST	378	18-MAY-17	5,600		5,600					
30	SUGAM HOSPITAL	38	15-MAY-17	16,64,815					14,98,333		
31	SUGAM HOSPITAL	366	27-MAR-17	4,15,920					3,74,328		
32	SUNDARAM & NARAYANAN	366	17-MAY-17	19,550		17,595			17,595		
33	THE SUPER TRADES	40	16-MAY-17	1,125		1,125					
34	VASANTHA SUBRAMANIAN HOSPITALS INDIA PVT LTD	36	15-MAY-17	77,296					69,566		
35	WILL COMPUTERS AND COMMUNICATIONS PVT LTD	248	28-APR-17	3,42,270		2,13,905	4,365		2,13,905		

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Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	TDS (REV I
					Amount
	ABIRAMI PRINTERS	41	16-MAY-17	4,000	
	ABIRAMI PRINTERS	43	06-APR-17	6,750	
	ABIRAMI PRINTERS	356	17-MAY-17	3,400	
	BALAKUMARAN S	374	18-MAY-17	2,043	
	CHETTINAD SUPER SPECIALITY HOSPITAL	42	20-MAY-17	46,250	4,625
	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	37	15-MAY-17	1,02,329	10,233
	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	356	18-MAR-17	2,42,638	24,264
	EASWARAN VYDHYA	38	06-APR-17	12,266	3,259
	EM-RASJA TRAVELS	39	06-APR-17	35,861	
	GLOBAL HOSPITALS AND HEALTH CITY	43	20-MAY-17	2,50,998	25,100
	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	39	19-MAY-17	73,000	7,300
	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	40	19-MAY-17	48,856	4,886
	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	41	19-MAY-17	3,526	353
	INDIAN OIL CORPORATION LTD.	39	16-MAY-17	89,44,666	
	K. SIVASHANKAR	369	17-MAY-17	9,925	
	K.MURUGAN	36	05-APR-17	620	
	KATHIRAVAN K	42	06-APR-17	84,300	8,430
	LAKSHMI TRAVELS	40	06-APR-17	50,432	
	LEO LABOUR CONTRACTOR	377	18-MAY-17	4,100	
	LUBALL PRODUCTS AND AGENCIES (P) LTD.	40	28-APR-17	44,888	
	MACSE BAG HOUSE	42	16-MAY-17	10,853	
	MAHALAXMI METAL CORPORATION	38	16-MAY-17	24,993	
	N.MOHANLAL RAILTRACK PVT. LTD.	37	16-MAY-17	22,252	
	PRAKASAM R	371	18-MAY-17	2,155	
	PRAKASAM R	376	18-MAY-17	2,155	
	SAKTHIVEL S	370	18-MAY-17	2,475	
	SAKTHIVEL S	375	18-MAY-17	2,476	
	SINGHANIA ASSOCIATES	43	17-MAY-17	1,24,656	
	SRI KRISHNA PRECAST	378	18-MAY-17	5,600	
	SUGAM HOSPITAL	38	15-MAY-17	16,64,815	1,66,482
	SUGAM HOSPITAL	366	27-MAR-17	4,15,920	41,592
	SUNDARAM & NARAYANAN	366	17-MAY-17	19,550	1,955
	THE SUPER TRADES	40	16-MAY-17	1,125	
	VASANTHA SUBRAMANIAN HOSPITALS INDIA PVT LTD	36	15-MAY-17	77,296	7,730
	WILL COMPUTERS AND COMMUNICATIONS PVT LTD	248	28-APR-17	3,42,270	





BILL PASSED FOR PAYMENT ON 19-MAY-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	Penalties Amount	RECOVERY T Amount	SALES TAX Amount	SECURITY D Amount	SERVICE TA Amount	Sundry - E Amount	Swachh Bha Amount
	ANDERSON DIAGNOSTICS SERVICES PVT LTD	350	18-MAR-17	2,910							
	BALAGANGATHARAN G	380	18-MAY-17	3,376							
	BALAJI CABS	359	17-MAY-17	23,709					1,660		59
	CHETTINAD SUPER SPECIALITY HOSPITAL	363	27-MAR-17	1,28,731							
	COMFORT TOURS & TRAVELS	358	17-MAY-17	28,846					2,019		72
	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	359	27-MAR-17	41,032							
	EM-RASJA TRAVELS	39	06-APR-17	35,861					2,510		90
	EM-RASJA TRAVELS	363	17-MAY-17	69,692					4,878		174
	FIRST-MAN MANAGEMENT SERVICES P LTD	3542	20-FEB-17	3,41,168	6,318 58,437		6,823	17,058			
	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	39	19-MAY-17	73,000							
	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	40	19-MAY-17	48,856							
	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	41	19-MAY-17	3,526							
	LAKSHMI TRAVELS	40	06-APR-17	50,432					3,530		126
	LAKSHMI TRAVELS	362	17-MAY-17	34,600					2,496		89
	LUBALL PRODUCTS AND AGENCIES (P) LTD.	40	28-APR-17	44,888							
	MARINE SOLUTIONZ TOTAL CARE JV	383	18-MAY-17	8,21,100		1,560					
	PRESS MACH INFRASTRUTURE PRIVATE LTD	330	15-MAY-17	1,35,054							
	RAJAGOPALAN G	387	18-MAY-17	70,000					9,800		350
	SRI HARIHARAN TRADING CORPORATION	350	16-MAY-17	17,125		112	343			443	
	TOSH HOSPITALS PRIVATE LIMITED	362	27-MAR-17	2,99,585							
	UNIQUE CONSTRUCTION	264	02-MAY-17	1,88,581		501	3,772				
	VASANTHA SUBRAMANIAN HOSPITALS INDIA PVT LTD	358	27-MAR-17	1,06,162							

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	ANDERSON DIAGNOSTICS SERVICES PVT LTD	350	18-MAR-17	2,910	291	
	BALAGANGATHARAN G	380	18-MAY-17	3,376		
	BALAJI CABS	359	17-MAY-17	23,709		
	CHETTINAD SUPER SPECIALITY HOSPITAL	363	27-MAR-17	1,28,731	12,873	
	COMFORT TOURS & TRAVELS	358	17-MAY-17	28,846		
	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	359	27-MAR-17	41,032	4,103	
	EM-RASJA TRAVELS	39	06-APR-17	35,861		
	EM-RASJA TRAVELS	363	17-MAY-17	69,692		
	FIRST-MAN MANAGEMENT SERVICES P LTD	3542	20-FEB-17	3,41,168		
	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	39	19-MAY-17	73,000	7,300	
	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	40	19-MAY-17	48,856	4,886	
	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	41	19-MAY-17	3,526	353	
	LAKSHMI TRAVELS	40	06-APR-17	50,432		
	LAKSHMI TRAVELS	362	17-MAY-17	34,600		
	LUBALL PRODUCTS AND AGENCIES (P) LTD.	40	28-APR-17	44,888		
	MARINE SOLUTIONZ TOTAL CARE JV	383	18-MAY-17	8,21,100		
	PRESS MACH INFRASTRUTURE PRIVATE LTD	330	15-MAY-17	1,35,054		
	RAJAGOPALAN G	387	18-MAY-17	70,000	7,000	
	SRI HARIHARAN TRADING CORPORATION	350	16-MAY-17	17,125		
	TOSH HOSPITALS PRIVATE LIMITED	362	27-MAR-17	2,99,585	29,959	
	UNIQUE CONSTRUCTION	264	02-MAY-17	1,88,581		23
	VASANTHA SUBRAMANIAN HOSPITALS INDIA PVT LTD	358	27-MAR-17	1,06,162	10,616	