

BILL PASSED FOR PAYMENT ON 30-JUN-2017

S/no	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK CAP I Amount	BANK REV I Amount	INCOME TAX Amount	LEVY OF KR Amount	MISC DEPOS Amount	Payment Co Amount	Penalties Amount
1	BALAJI CABS	458	26-MAY-17	35,628		34,862	766	89		34,862	
2	BALAJI CABS	505	02-JUN-17	35,501		34,738	763	89		34,738	
3	BALAJI CABS	506	02-JUN-17	35,975		35,203	773	90		35,203	
4	BALAJI CABS	507	02-JUN-17	35,725		34,957	768	89		34,957	
5	BALAJI CABS	655	22-JUN-17	23,709		23,199	510	59		23,199	
6	BALAJI CABS	660	22-JUN-17	23,709		23,199	510	59		23,199	
7	BLUE OCEAN TECHNOLOGIES	108	29-JUN-17	4,18,964		4,18,964					
8	DHANAM ENTERPRISES	687	27-JUN-17	1,08,100		1,02,780	1,880			1,02,780	
9	DILAW ASSOCIATES	613	19-JUN-17	7,500		6,750		38		6,750	
10	G.K.WATER SUPPLIERS	714	29-JUN-17	41,067		38,193	821			38,193	
11	G.K.WATER SUPPLIERS	715	29-JUN-17	82,133		76,383	1,643			76,383	
12	GSA OFFSET	101	29-JUN-17	6,848		6,848					
13	HAYAGREEVA PRODUCTS	106	29-JUN-17	42,420		42,420					
14	INLAND TRANSPORT CORPORATION OF INDIA	90	13-APR-17	1,48,707		1,34,430	2,974	744		1,34,430	
15	INLAND TRANSPORT CORPORATION OF INDIA	91	13-APR-17	1,48,707		1,34,430	2,974	744		1,34,430	
16	INLAND TRANSPORT CORPORATION OF INDIA	92	13-APR-17	1,34,316		1,21,046	2,686	672		1,21,046	
17	INLAND TRANSPORT CORPORATION OF INDIA	588	16-JUN-17	1,48,707		1,34,430	2,974	744		1,34,430	
18	JAYSHREE ENGINEERING WORKS	105	29-JUN-17	22,557		22,557					
19	KARTHIKEYAN R	606	19-JUN-17	8,000		7,200		40		7,200	
20	KARTHIKEYAN R	607	19-JUN-17	7,500		6,750		38		750	
										6,750	
21	KARTHIKEYAN R	608	19-JUN-17	7,500		6,750		38		6,750	
22	KARTHIKEYAN R	692	27-JUN-17	12,000		10,800		60		10,800	
23	KARTHIKEYAN R	733	30-JUN-17	7,500		6,750		38		6,750	
24	KASHYAP TRADING	107	29-JUN-17	1,60,000		1,60,000					
25	M.SUBRAMANI	104	29-JUN-17	46,937		46,937	959			46,937	
26	PALANIMUTHU M	609	19-JUN-17	7,500		6,750		38		6,750	
27	PALANIMUTHU M	612	19-JUN-17	7,500		6,750		38		6,750	
28	PROFESSIONAL SHIP MANAGEMENT PVT LTD	593	17-JUN-17	8,33,854		500	16,677		1,08,764	500	3,55,294
									3,50,474		
29	PROFESSIONAL SHIP MANAGEMENT PVT LTD	594	17-JUN-17	8,06,955		500	16,139		1,05,255	500	3,43,833
									3,39,083		
30	PROFESSIONAL SHIP MANAGEMENT PVT LTD	595	17-JUN-17	8,33,854		500	16,677		1,08,764	500	3,55,294
									3,50,474		
31	RAJAGOPALAN G	611	19-JUN-17	15,000		13,500		75		13,500	
32	RAJAGOPALAN G	686	27-JUN-17	15,000		13,500		75		13,500	
33	RS DEVELOPMENT AND CONSTRUCTION INDIA PRIVATE LTD	732	30-JUN-17	32,91,531	32,91,529						
34	S PRINCE HIGH TECH PVT.LTD	734	30-JUN-17	12,43,120	12,43,120						
35	SAPPANY PILLAI M	713	29-JUN-17	2,24,250		1,64,287		49		1,64,287	9,750
								975			
36	SARAVANAN P	614	19-JUN-17	25,000		22,500		125		22,500	
37	SARAVANAN S	674	23-JUN-17	5,27,550		4,22,399	9,388		11,080	4,22,399	

BILL PASSED FOR PAYMENT ON 30-JUN-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	RECOVERY T Amount	SALES TAX Amount	SECURITY D Amount	SERVICE TA Amount	Swachh Bha Amount	TDS (REV I Amount
	BALAJI CABS	458	26-MAY-17	35,628				2,494	89	
	BALAJI CABS	505	02-JUN-17	35,501				2,485	89	
	BALAJI CABS	506	02-JUN-17	35,975				2,518	90	
	BALAJI CABS	507	02-JUN-17	35,725				2,501	89	
	BALAJI CABS	655	22-JUN-17	23,709				1,660	59	
	BALAJI CABS	660	22-JUN-17	23,709				1,660	59	
	BLUE OCEAN TECHNOLOGIES	108	29-JUN-17	4,18,964						
	DHANAM ENTERPRISES	687	27-JUN-17	1,08,100	1,560	1,880				
	DILAW ASSOCIATES	613	19-JUN-17	7,500				1,050	38	750
	G.K.WATER SUPPLIERS	714	29-JUN-17	41,067			2,053			
	G.K.WATER SUPPLIERS	715	29-JUN-17	82,133			4,107			
	GSA OFFSET	101	29-JUN-17	6,848						
	HAYAGREEVA PRODUCTS	106	29-JUN-17	42,420						
	INLAND TRANSPORT CORPORATION OF INDIA	90	13-APR-17	1,48,707	3,868	7,435		20,819	744	
	INLAND TRANSPORT CORPORATION OF INDIA	91	13-APR-17	1,48,707	3,868	7,435		20,819	744	
	INLAND TRANSPORT CORPORATION OF INDIA	92	13-APR-17	1,34,316	3,868	6,716		18,804	672	
	INLAND TRANSPORT CORPORATION OF INDIA	588	16-JUN-17	1,48,707	3,868	7,435		20,819	744	
	JAYSHREE ENGINEERING WORKS	105	29-JUN-17	22,557						
	KARTHIKEYAN R	606	19-JUN-17	8,000				1,120	40	800
	KARTHIKEYAN R	607	19-JUN-17	7,500				1,050	38	
	KARTHIKEYAN R	608	19-JUN-17	7,500				1,050	38	750
	KARTHIKEYAN R	692	27-JUN-17	12,000				1,680	60	1,200
	KARTHIKEYAN R	733	30-JUN-17	7,500				1,050	38	750
	KASHYAP TRADING	107	29-JUN-17	1,60,000						
	M.SUBRAMANI	104	29-JUN-17	46,937						
	PALANIMUTHU M	609	19-JUN-17	7,500				1,050	38	750
	PALANIMUTHU M	612	19-JUN-17	7,500				1,050	38	750
	PROFESSIONAL SHIP MANAGEMENT PVT LTD	593	17-JUN-17	8,33,854	2,145					
	PROFESSIONAL SHIP MANAGEMENT PVT LTD	594	17-JUN-17	8,06,955	2,145					
	PROFESSIONAL SHIP MANAGEMENT PVT LTD	595	17-JUN-17	8,33,854	2,145					
	RAJAGOPALAN G	611	19-JUN-17	15,000				2,100	75	1,500
	RAJAGOPALAN G	686	27-JUN-17	15,000				2,100	75	1,500
	RS DEVELOPMENT AND CONSTRUCTION INDIA PRIVATE LTD	732	30-JUN-17	32,91,531						
	S PRINCE HIGH TECH PVT.LTD	734	30-JUN-17	12,43,120						
	SAPPANY PILLAI M	713	29-JUN-17	2,24,250				1,365	49	19,500
	SARAVANAN P	614	19-JUN-17	25,000				27,300	975	
	SARAVANAN S	674	23-JUN-17	5,27,550	2,812	9,388	14,328	3,500	125	2,500

BILL PASSED FOR PAYMENT ON 30-JUN-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK CAP I Amount	BANK REV I Amount	INCOME TAX Amount	LEVY OF KR Amount	MISC DEPOS Amount	Payment Co Amount	Penalties Amount
38	SHRAVAN ENGINEERING ENTERPRISES PVT. LTD.	102	29-JUN-17	82,440		82,440					
39	SRIPATHY ASSOCEATES-EMJAY CONSTRUCTIONS(JV)	696	27-JUN-17	3,18,57,693	3,21,39,651						
40	SUBHASH CHAUHAN	731	29-JUN-17	45,000		40,500				40,500	
41	SUBRAMANIAM P M	610	19-JUN-17	7,500		6,750		38		6,750	
42	SUBRAMANIAM P M	697	27-JUN-17	7,500		6,750		38		6,750	
43	TN OXYGEN	103	29-JUN-17	11,204		11,204					

BILL PASSED FOR PAYMENT ON 30-JUN-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	RECOVERY T Amount	SALES TAX Amount	SECURITY D Amount	SERVICE TA Amount	Swachh Bha Amount	TDS (REV I Amount
	SHRAVAN ENGINEERING ENTERPRISES PVT. LTD.	102	29-JUN-17	82,440						
	SRIPATHY ASSOCEATES-EMJAY CONSTRUCTIONS(JV)	696	27-JUN-17	3,18,57,693						
	SUBHASH CHAUHAN	731	29-JUN-17	45,000						4,500
	SUBRAMANIAM P M	610	19-JUN-17	7,500				1,050	38	750
	SUBRAMANIAM P M	697	27-JUN-17	7,500				1,050	38	750
	TN OXYGEN	103	29-JUN-17	11,204						

BILL PASSED FOR PAYMENT ON 29-JUN-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	ELECTRICIT Amount	INCOME TAX Amount	LEVY OF KR Amount	MISC DEPOS Amount	Payment Co Amount	Penalties Amount
1	ABS MARINE SERVICES PVT LTD	718	29-JUN-17	3,12,456	2,90,584		6,249			2,90,584	
2	ACCEL FRONTLINE LTD	709	28-JUN-17	2,811	2,534		55			2,534	
3	ACCEL FRONTLINE LTD	710	28-JUN-17	1,707	1,539		33			1,539	
4	ACCEL FRONTLINE LTD	711	28-JUN-17	2,94,257	2,71,027		5,162			2,71,027	
5	AMSA E	566	13-JUN-17	48,050	33,276		961		9,099	33,276	2,405
6	B.L.TRANSPORT PRIVATE LIMITED	579	15-JUN-17	2,81,520	2,63,160		4,896			2,63,160	
7	B.L.TRANSPORT PRIVATE LIMITED	712	28-JUN-17	97,885	97,885						
8	BALAJI CABS	457	26-MAY-17	35,175	34,419		756	88		34,419	
9	BALAJI CABS	659	22-JUN-17	35,377	34,617		761	88		34,617	
10	BALAJI CABS	682	27-JUN-17	35,148	34,392		756	88		34,392	
11	EM-RASJA TRAVELS	680	27-JUN-17	35,378	34,999		380	88		34,999	
12	EM-RASJA TRAVELS	707	28-JUN-17	35,779	35,394		385	89		35,394	
13	LAKSHMI TRAVELS	683	27-JUN-17	48,674	47,627		1,047	122		47,627	
14	LAKSHMI TRAVELS	695	27-JUN-17	35,285	34,526		759	88		34,526	
15	PRIYA R	529	07-JUN-17	86,460	60,628		1,729		17,241	60,628	
16	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	685	27-JUN-17	25,132	23,199		510	59		23,199	
17	SRI RAGHAVENDRA AGENCY	703	28-JUN-17	16,600	16,600						
18	TAMILNADU EX-SERVICEMEN'S CORPORATION LIMITED	708	28-JUN-17	7,25,452	7,20,852	500				7,20,852	
19	VENKATESAN.G	702	27-JUN-17	8,668	7,781		172			7,781	

BILL PASSED FOR PAYMENT ON 29-JUN-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	RECOVERY T Amount	Rent from Amount	SALES TAX Amount	SECURITY D Amount	SERVICE TA Amount	Swachh Bha Amount
	ABS MARINE SERVICES PVT LTD	718	29-JUN-17	3,12,456				15,623		
	ACCEL FRONTLINE LTD	709	28-JUN-17	2,811			136			
	ACCEL FRONTLINE LTD	710	28-JUN-17	1,707			83			
	ACCEL FRONTLINE LTD	711	28-JUN-17	2,94,257			9,034			
	AMSA E	566	13-JUN-17	48,050	2,309					
	B.L.TRANSPORT PRIVATE LIMITED	579	15-JUN-17	2,81,520			12,240			
	B.L.TRANSPORT PRIVATE LIMITED	712	28-JUN-17	97,885						
	BALAJI CABS	457	26-MAY-17	35,175					2,462	88
	BALAJI CABS	659	22-JUN-17	35,377					2,477	88
	BALAJI CABS	682	27-JUN-17	35,148					2,460	88
	EM-RASJA TRAVELS	680	27-JUN-17	35,378					2,477	88
	EM-RASJA TRAVELS	707	28-JUN-17	35,779					2,505	89
	LAKSHMI TRAVELS	683	27-JUN-17	48,674					3,407	122
	LAKSHMI TRAVELS	695	27-JUN-17	35,285					2,470	88
	PRIYA R	529	07-JUN-17	86,460	4,376			2,486		
	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	685	27-JUN-17	25,132					1,660	59
	SRI RAGHAVENDRA AGENCY	703	28-JUN-17	16,600						
	TAMILNADU EX-SERVICEMEN'S CORPORATION LIMITED	708	28-JUN-17	7,25,452		4,100				
	VENKATESAN.G	702	27-JUN-17	8,668	456		172			

BILL PASSED FOR PAYMENT ON 28-JUN-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	1% CESS FO Amount	BANK CAP I Amount	BANK REV I Amount	Charges fo Amount	Collect of Amount	ELECTRICIT Amount	INCOME TAX Amount
1	BALAJI CABS	620	19-JUN-17	50,279			49,198				1,081
2	BALAKUMARAN S	699	27-JUN-17	10,000			10,000				
3	COMFORT TOURS & TRAVELS	681	27-JUN-17	35,183			34,427				756
4	DHANALAKSHMI ELECTRICS AND ELECTRONIC SERVICES PVT LTD	437	25-MAY-17	84,985			82,175				1,700
5	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	60	27-JUN-17	2,02,279			1,82,051				
6	GODWIN THANGARAJ J	700	27-JUN-17	10,000			10,000				
7	GODWIN THANGARAJ J	705	28-JUN-17	15,000			15,000				
8	HARI CATERING	698	27-JUN-17	12,925			12,666				259
9	HI-CHEM INDIA	677	27-JUN-17	59,000			56,515				1,180
10	KARUPPAIAH P	673	23-JUN-17	41,19,385	38,780	34,86,414				3,272	77,560
11	LAKSHMI TRAVELS	654	22-JUN-17	35,413			34,658				762
12	LAKSHMI TRAVELS	656	22-JUN-17	35,460			34,698				762
13	MIOT HOSPITAL	59	27-JUN-17	3,19,557			2,87,601				
14	NAKARAJAN.B	694	27-JUN-17	10,000			9,800				200
15	OCEAN SPARKLE LIMITED	634	21-JUN-17	56,75,480			54,84,580				1,13,510
16	OCEAN SPARKLE LIMITED	635	21-JUN-17	52,69,070			51,63,689				1,05,381
17	RS DEVELOPMENT AND CONSTRUCTION INDIA PRIVATE LTD	676	27-JUN-17	1,05,00,850	1,04,932	64,68,029		6,60,289	1,30,513	15,602	2,09,864
18	SUGAM HOSPITAL	58	27-JUN-17	4,07,363			3,66,627				

BILL PASSED FOR PAYMENT ON 28-JUN-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	LEVY OF KR Amount	Overtime - Amount	PAYMENT CO Amount	Payment Co Amount	Penalties Amount	RECOVERY T Amount	SALES TAX Amount
	BALAJI CABS	620	19-JUN-17	50,279	126			49,198			
	BALAKUMARAN S	699	27-JUN-17	10,000							
	COMFORT TOURS & TRAVELS	681	27-JUN-17	35,183	88			34,427			
	DHANALAKSHMI ELECTRICS AND ELECTRONIC SERVICES PVT LTD	437	25-MAY-17	84,985				82,175		650	460
	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	60	27-JUN-17	2,02,279				1,82,051			
	GODWIN THANGARAJ J	700	27-JUN-17	10,000							
	GODWIN THANGARAJ J	705	28-JUN-17	15,000							
	HARI CATERING	698	27-JUN-17	12,925				12,666			
	HI-CHEM INDIA	677	27-JUN-17	59,000				56,515		125	1,180
	KARUPPAIAH P	673	23-JUN-17	41,19,385	16		34,86,414				77,560
	LAKSHMI TRAVELS	654	22-JUN-17	35,413	89			34,658			
	LAKSHMI TRAVELS	656	22-JUN-17	35,460	89			34,698			
	MIOT HOSPITAL	59	27-JUN-17	3,19,557				2,87,601			
	NAKARAJAN.B	694	27-JUN-17	10,000				9,800			
	OCEAN SPARKLE LIMITED	634	21-JUN-17	56,75,480		77,390		54,84,580			
	OCEAN SPARKLE LIMITED	635	21-JUN-17	52,69,070				51,63,689			
	RS DEVELOPMENT AND CONSTRUCTION INDIA PRIVATE LTD	676	27-JUN-17	1,05,00,850	78		64,68,029		18,98,265		2,09,864
					3,301						
					9,491						
	SUGAM HOSPITAL	58	27-JUN-17	4,07,363				3,66,627			

BILL PASSED FOR PAYMENT ON 28-JUN-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	SEC DEP IN Amount	SERVICE TA Amount	Swachh Bha Amount	TDS (REV I Amount
	BALAJI CABS	620	19-JUN-17	50,279		3,519	126	
	BALAKUMARAN S	699	27-JUN-17	10,000				
	COMFORT TOURS & TRAVELS	681	27-JUN-17	35,183		2,463	88	
	DHANALAKSHMI ELECTRICS AND ELECTRONIC SERVICES PVT LTD	437	25-MAY-17	84,985				
	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	60	27-JUN-17	2,02,279				20,228
	GODWIN THANGARAJ J	700	27-JUN-17	10,000				
	GODWIN THANGARAJ J	705	28-JUN-17	15,000				
	HARI CATERING	698	27-JUN-17	12,925				
	HI-CHEM INDIA	677	27-JUN-17	59,000				
	KARUPPAIAH P	673	23-JUN-17	41,19,385	1,93,899	459	16	
	LAKSHMI TRAVELS	654	22-JUN-17	35,413		2,479	89	
	LAKSHMI TRAVELS	656	22-JUN-17	35,460		2,482	89	
	MIOT HOSPITAL	59	27-JUN-17	3,19,557				31,956
	NAKARAJAN.B	694	27-JUN-17	10,000				
	OCEAN SPARKLE LIMITED	634	21-JUN-17	56,75,480				
	OCEAN SPARKLE LIMITED	635	21-JUN-17	52,69,070				
	RS DEVELOPMENT AND CONSTRUCTION INDIA PRIVATE LTD	676	27-JUN-17	1,05,00,850	5,24,660	2,184	78	
						92,440	3,301	
						2,65,757	9,491	
	SUGAM HOSPITAL	58	27-JUN-17	4,07,363				40,736

BILL PASSED FOR PAYMENT ON 07-JUL-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	ELECTRICIT Amount	Electricit Amount	GRANT OF C Amount	INCOME TAX Amount	Payment Co Amount	Penalties Amount
1	ABIRAMI PRINTERS	782	03-JUL-17	14,750	13,717						
2	APPU HOTELS LIMITED	831	05-JUL-17	5,32,517	5,32,517						
3	ASB SYSTEMS PVT LTD	778	03-JUL-17	80,500	71,050						
4	ASOKAN.B	824	05-JUL-17	10,851	10,179						
5	CHELLADURAI C	564	13-JUN-17	1,87,329	1,53,920						
6	CHENNAI PORT TRUST SEA SHORE CANTEEN	811	05-JUL-17	1,95,730	1,56,499		3,879	21,000	3,915	1,56,499	
7	DHATCHAYANI K	786	04-JUL-17	98,254	69,918						
8	ELEKTRONIK LAB	657	22-JUN-17	8,625	8,451						
9	ELEKTRONIK LAB	658	22-JUN-17	14,950	14,649				299	14,649	2
10	FIRST-MAN MANAGEMENT SERVICES P LTD	762	03-JUL-17	2,55,876	2,21,559						
11	GMMCO LIMITED	846	05-JUL-17	2,42,300	2,06,482						
					31,606						
12	GODWIN THANGARAJ J	850	06-JUL-17	3,000	3,000						
13	HARI CATERING	783	04-JUL-17	26,302	25,776						
14	HOTEL SHELTER	816	05-JUL-17	19,600	19,600						
15	IGA TECH INDUSTRIAL ELECTRONICS P LTD	535	07-JUN-17	12,075	11,229						
16	INDIAN BANK,CO.,CORPORATE COMMUNICATIONS DEPARTMENT	787	04-JUL-17	31,091	31,091						
17	INDIAN PORTS ASSOCIATION	775	03-JUL-17	12,000	12,000						
18	INLAND TRANSPORT CORPORATION OF INDIA	825	05-JUL-17	1,43,910	1,29,968						
19	JOHNSON LIFTS PVT LTD	779	03-JUL-17	2,81,218	2,61,533						
20	JOHNSON LIFTS PVT LTD	780	03-JUL-17	55,155	51,132						
21	KATHIRAVAN K	848	06-JUL-17	84,300	52,525	314				52,525	
22	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	765	03-JUL-17	1,339	1,198						
23	LEO LABOUR CONTRACTOR	624	20-JUN-17	1,38,956	1,06,785						
24	LEO LABOUR CONTRACTOR	766	03-JUL-17	1,34,550	1,12,608						
25	LLOYDS STEELS INDUSTRIES LIMITED	784	04-JUL-17	99,820	89,838						
26	MADRAS DOCK LABOUR BOARD WOMENS WELFARE ASSOCIATION	812	05-JUL-17	29,235	23,338		1,105	1,000	585	23,338	
27	MALAIYAPPAN P	814	05-JUL-17	17,995	12,041						
28	NAKARAJAN.B	810	05-JUL-17	6,500	6,370						
29	NAKARAJAN.B	835	05-JUL-17	4,930	4,831						
30	NALLI CHINNASAMI CHETTY,	833	05-JUL-17	21,250	21,250						
31	NIREEKSHAN ENGG.SERVICES PVT LTD	838	05-JUL-17	15,300	14,229						
32	NITHEES COOLING TOWER	808	05-JUL-17	1,21,275	1,07,024						
33	PROFESSIONAL SHIP MANAGEMENT PVT LTD	839	05-JUL-17	12,39,689	10,54,285						
34	RAMACHANDRAN .V	548	12-JUN-17	3,17,697	2,74,530						
35	RAMADOSS.S.	794	04-JUL-17	4,03,285	3,80,351						
36	SAGAR PERFUMERY	737	01-JUL-17	2,157	2,156						
37	SAI BALAJI ENGINEERS SERVICES,	791	04-JUL-17	5,98,571	5,32,850						
38	SAROJA ENTERPRISES	781	03-JUL-17	9,000	8,370						
39	SELVAM N	843	05-JUL-17	99,429	69,011						
40	SENTHIL KUMAR P	815	05-JUL-17	830	830						

BILL PASSED FOR PAYMENT ON 07-JUL-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	Rent from Amount	TDS (REV I Amount	WATER CHAR Amount
	ABIRAMI PRINTERS	782	03-JUL-17	14,750			
	APPU HOTELS LIMITED	831	05-JUL-17	5,32,517			
	ASB SYSTEMS PVT LTD	778	03-JUL-17	80,500			
	ASOKAN.B	824	05-JUL-17	10,851			
	CHELLADURAI C	564	13-JUN-17	1,87,329			
	CHENNAI PORT TRUST SEA SHORE CANTEEN	811	05-JUL-17	1,95,730	10,437		
	DHATCHAYANI K	786	04-JUL-17	98,254			
	ELEKTRONIK LAB	657	22-JUN-17	8,625			
	ELEKTRONIK LAB	658	22-JUN-17	14,950			
	FIRST-MAN MANAGEMENT SERVICES P LTD	762	03-JUL-17	2,55,876			
	GMMCO LIMITED	846	05-JUL-17	2,42,300			
	GODWIN THANGARAJ J	850	06-JUL-17	3,000			
	HARI CATERING	783	04-JUL-17	26,302			
	HOTEL SHELTER	816	05-JUL-17	19,600			
	IGA TECH INDUSTRIAL ELECTRONICS P LTD	535	07-JUN-17	12,075			
	INDIAN BANK,CO.,CORPORATE COMMUNICATIONS DEPARTMENT	787	04-JUL-17	31,091			
	INDIAN PORTS ASSOCIATION	775	03-JUL-17	12,000			
	INLAND TRANSPORT CORPORATION OF INDIA	825	05-JUL-17	1,43,910			
	JOHNSON LIFTS PVT LTD	779	03-JUL-17	2,81,218			
	JOHNSON LIFTS PVT LTD	780	03-JUL-17	55,155			
	KATHIRAVAN K	848	06-JUL-17	84,300	11,300	8,430	431
	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	765	03-JUL-17	1,339			
	LEO LABOUR CONTRACTOR	624	20-JUN-17	1,38,956			
	LEO LABOUR CONTRACTOR	766	03-JUL-17	1,34,550			
	LLOYDS STEELS INDUSTRIES LIMITED	784	04-JUL-17	99,820			
	MADRAS DOCK LABOUR BOARD WOMENS WELFARE ASSOCIATION	812	05-JUL-17	29,235	3,207		
	MALAIYAPPAN P	814	05-JUL-17	17,995			
	NAKARAJAN.B	810	05-JUL-17	6,500			
	NAKARAJAN.B	835	05-JUL-17	4,930			
	NALLI CHINNASAMI CHETTY, NIREEKSHAN ENGG.SERVICES PVT LTD	833	05-JUL-17	21,250			
	NIREEKSHAN ENGG.SERVICES PVT LTD	838	05-JUL-17	15,300			
	NITHEES COOLING TOWER	808	05-JUL-17	1,21,275			
	PROFESSIONAL SHIP MANAGEMENT PVT LTD	839	05-JUL-17	12,39,689			
	RAMACHANDRAN .V	548	12-JUN-17	3,17,697			
	RAMADOSS.S.	794	04-JUL-17	4,03,285			
	SAGAR PERFUMERY	737	01-JUL-17	2,157			
	SAI BALAJI ENGINEERS SERVICES, SAROJA ENTERPRISES	791	04-JUL-17	5,98,571			
	SAROJA ENTERPRISES	781	03-JUL-17	9,000			
	SELVAM N	843	05-JUL-17	99,429			
	SENTHIL KUMAR P	815	05-JUL-17	830			

BILL PASSED FOR PAYMENT ON 07-JUL-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	ELECTRICIT Amount	Electricit Amount	GRANT OF C Amount	INCOME TAX Amount	Payment Co Amount	Penalties Amount
41	SILAMBARASAN S	748	01-JUL-17	99,846	45,433						
42	SOWMIYA A	519	06-JUN-17	99,260	68,428						
43	SUNDARAM & NARAYANAN	788	04-JUL-17	3,58,119	3,26,979						
44	SUNITHA S	802	05-JUL-17	99,429	70,094						
45	SUSILA C	795	04-JUL-17	46,720	30,184						
46	UNITAN	832	05-JUL-17	70,000	70,000						
47	V.C.OCEAN ENGG AND CONSULTANCY PVT LTD.	845	05-JUL-17	3,77,775	3,28,500						
48	VALARMATHI S	563	13-JUN-17	97,796	56,419						
49	VEMANNA C S	805	05-JUL-17	12,750	12,750						
50	VIJAYALAKSHMI D	813	05-JUL-17	86,940	60,975						
51	VIMAL B	806	05-JUL-17	12,750	12,750						
52	VISION HIRE	834	05-JUL-17	33,062	33,062						
53	YOGENDAR G	798	04-JUL-17	99,429	69,013						

BILL PASSED FOR PAYMENT ON 07-JUL-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	Rent from Amount	TDS (REV I Amount	WATER CHAR Amount
	SILAMBARASAN S	748	01-JUL-17	99,846			
	SOWMIYA A	519	06-JUN-17	99,260			
	SUNDARAM & NARAYANAN	788	04-JUL-17	3,58,119			
	SUNITHA S	802	05-JUL-17	99,429			
	SUSILA C	795	04-JUL-17	46,720			
	UNITAN	832	05-JUL-17	70,000			
	V.C.OCEAN ENGG AND CONSULTANCY PVT LTD.	845	05-JUL-17	3,77,775			
	VALARMATHI S	563	13-JUN-17	97,796			
	VEMANNA C S	805	05-JUL-17	12,750			
	VIJAYALAKSHMI D	813	05-JUL-17	86,940			
	VIMAL B	806	05-JUL-17	12,750			
	VISION HIRE	834	05-JUL-17	33,062			
	YOGENDAR G	798	04-JUL-17	99,429			

BILL PASSED FOR PAYMENT ON 06-JUL-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK CAP I Amount	BANK REV I Amount	INCOME TAX Amount	MISC DEPOS Amount	Payment Co Amount	RECOVERY T Amount	SALES TAX Amount
1	ALECTRONA ENERGY PVT LTD	807	05-JUL-17	1,75,79,120	1,40,99,437						
2	MILIND RAJARAM BHALE	742	01-JUL-17	9,840		9,840					
3	MURALIDARAN R	741	01-JUL-17	4,872		4,872					
4	OCEAN SPARKLE LIMITED	828	05-JUL-17	50,99,100		49,97,118					
5	RAJESH R	774	03-JUL-17	40,341		31,968					
6	RANTHINI R	796	04-JUL-17	27,740		18,321					
7	REPROGRAPHICS INDIA	792	04-JUL-17	2,555		2,361					
8	SARAVANAN S	738	01-JUL-17	96,262		80,239					
9	SCOPE SOFTWARE PVT LTD	771	03-JUL-17	94,450		92,886					
10	SETHARAM ELECTRICAL & CONSTRUCTION	773	03-JUL-17	1,76,390		1,49,363					
11	SHREE ASSOCIATES	510	03-JUN-17	1,36,631		1,13,620	2,629	745	1,25,249	189	2,629
12	SILAMBARASAN S	748	01-JUL-17	99,846		7,750					
13	SYR INFRASTRUCTURE	823	05-JUL-17	39,465		4,199					
14	VARATHARAJAN.P	763	03-JUL-17	26,600		17,552					
15	VARATHARAJAN.P	764	03-JUL-17	75,600		43,879					