

BILL PASSED FOR PAYMENT ON 06-OCT-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	CGST PAYAB Amount	Electricit Amount	GRANT OF C Amount	INCOME TAX Amount	MISC DEPOS Amount	Payment Co Amount
1	ANANDAN A	1570	06-OCT-17	27,365	27,365						
2	ANANDAN A	1571	06-OCT-17	99,942	99,942						
3	BALAKUMARAN S	1543	26-SEP-17	13,121	13,121						
4	CHENNAI PORT TRUST SEA SHORE CANTEEN	1565	06-OCT-17	1,97,545	1,57,744		4,407	21,000	3,951		1,57,744
5	EM-RASJA TRAVELS	1481	20-SEP-17	40,960	38,620				390	1,950	38,620
6	EM-RASJA TRAVELS	1506	25-SEP-17	53,175	50,137				506	2,532	50,137
7	GODWIN THANGARAJ J	1542	26-SEP-17	7,301	7,301						
8	HARI CATERING	1509	25-SEP-17	2,110	1,752				36	161	1,752
9	INDIAN OIL CORPORATION LIMITED	186	06-OCT-17	1,84,21,602	1,84,21,602						
10	INDIAN OIL CORPORATION LTD.	187	06-OCT-17	14,96,712	12,68,400					2,28,312	12,68,400
11	INDIAN PORT ASSOCIATION	1552	27-SEP-17	34,946	34,946						
12	KARUNAKARAN R	1505	25-SEP-17	4,975	4,975						
13	KITCO LTD	1534	26-SEP-17	38,532	38,532						
14	LAKSHMI TRAVELS	1476	20-SEP-17	37,207	34,726				709	1,772	34,726
15	LAKSHMI TRAVELS	1503	25-SEP-17	51,209	47,796				975	2,438	47,796
16	LAKSHMI TRAVELS	1507	25-SEP-17	44,146	41,203				841	2,102	41,203
17	MADRAS DOCK LABOUR BOARD WOMENS WELFARE ASSOCIATION	1566	06-OCT-17	29,211	23,238		1,182	1,000	584		23,238
18	MAHESWARI E	1358	06-SEP-17	99,204	68,020	8,928			1,984	18,762	68,020
19	N RAJA AND ASSOCIATES	1467	19-SEP-17	2,07,000	2,07,000						
20	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1473	20-SEP-17	36,814	34,360				701	1,754	34,360
21	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1477	20-SEP-17	37,086	34,612				706	1,766	34,612
22	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1480	20-SEP-17	40,770	38,050				777	1,942	38,050
23	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1501	25-SEP-17	27,977	23,235				474	4,268	23,235
24	SADANANDAN P T	1562	03-OCT-17	17,422	17,422						
25	SCS CORPORATE SOLUTIONS INDIA PVT LTD	1508	25-SEP-17	27,977	23,235				474	4,268	23,235
26	SCS CORPORATE SOLUTIONS INDIA PVT LTD	1564	05-OCT-17	800	800						
27	SELVAM N	1561	03-OCT-17	2,485	2,485						
28	V LINK SYSTEMS P LTD	1553	27-SEP-17	23,280	19,333				395	1,776	19,333
29	V.S.ENTERPRISES	1389	08-SEP-17	95,720	79,405				1,622	7,301	79,405
30	VIHA HI-TECS ENTERPRISES	1350	05-SEP-17	3,61,177	3,12,492				6,720	16,801	3,12,492

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S/no	Party Name	Bill No	Bill Dt	Bill Claim Amount	Penalties Amount	RECOVERY T Amount	Rent from Amount	SGST PAYAB Amount	Sundry - E Amount
	ANANDAN A	1570	06-OCT-17	27,365					
	ANANDAN A	1571	06-OCT-17	99,942					
	BALAKUMARAN S	1543	26-SEP-17	13,121					
	CHENNAI PORT TRUST SEA SHORE CANTEEN	1565	06-OCT-17	1,97,545			10,443		
	EM-RASJA TRAVELS	1481	20-SEP-17	40,960					
	EM-RASJA TRAVELS	1506	25-SEP-17	53,175					
	GODWIN THANGARAJ J	1542	26-SEP-17	7,301					
	HARI CATERING	1509	25-SEP-17	2,110					
	INDIAN OIL CORPORATION LIMITED	186	06-OCT-17	1,84,21,602					
	INDIAN OIL CORPORATION LTD.	187	06-OCT-17	14,96,712					
	INDIAN PORT ASSOCIATION	1552	27-SEP-17	34,946					
	KARUNAKARAN R	1505	25-SEP-17	4,975					
	KITCO LTD	1534	26-SEP-17	38,532					
	LAKSHMI TRAVELS	1476	20-SEP-17	37,207					
	LAKSHMI TRAVELS	1503	25-SEP-17	51,209					
	LAKSHMI TRAVELS	1507	25-SEP-17	44,146					
	MADRAS DOCK LABOUR BOARD WOMENS WELFARE ASSOCIATION	1566	06-OCT-17	29,211			3,207		
	MAHESWARI E	1358	06-SEP-17	99,204	5,676	4,762		8,928	
	N RAJA AND ASSOCIATES	1467	19-SEP-17	2,07,000					
	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1473	20-SEP-17	36,814					
	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1477	20-SEP-17	37,086					
	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1480	20-SEP-17	40,770					
	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1501	25-SEP-17	27,977					
	SADANANDAN P T	1562	03-OCT-17	17,422					
	SCS CORPORATE SOLUTIONS INDIA PVT LTD	1508	25-SEP-17	27,977					
	SCS CORPORATE SOLUTIONS INDIA PVT LTD	1564	05-OCT-17	800					
	SELVAM N	1561	03-OCT-17	2,485					
	V LINK SYSTEMS P LTD	1553	27-SEP-17	23,280					
	V.S.ENTERPRISES	1389	08-SEP-17	95,720		91			
	VIHA HI-TECS ENTERPRISES	1350	05-SEP-17	3,61,177					5,285

BILL PASSED FOR PAYMENT ON 07-OCT-2017

Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK CAP I Amount	BANK REV I Amount	CENTRAL GO Amount	Electricit Amount	INCOME TAX Amount	MISC DEPOS Amount	PAYMENT CO Amount
1	BALAJI CABS	1510	25-SEP-17	36,649		34,206			698	1,746	
2	CONTROLLER OF PUBLICATIONS	1567	06-OCT-17	5,192	5,192						
3	CONTROLLER OF PUBLICATIONS	1568	06-OCT-17	4,554		4,554					
4	EM-RASJA TRAVELS	1569	06-OCT-17	37,269		35,140			355	1,774	
5	ENTERPRISING ENTERPRISE	1495	22-SEP-17	97,56,572	74,94,953		204 1,315	2,268	1,65,366	7,44,148	74,94,953
6	IQBAL A	1581	07-OCT-17	7,275		7,275					
7	KANAGASABAI K	1577	06-OCT-17	32,827		32,827					
8	KANAGASABAI K	1579	07-OCT-17	99,942		99,942					
9	LAKSHMI TRAVELS	1522	25-SEP-17	53,473		49,907			1,019	2,546	
10	LAKSHMI TRAVELS	1536	26-SEP-17	37,217		34,736			709	1,772	
11	LAKSHMI TRAVELS	1547	27-SEP-17	37,275		34,790			710	1,776	
12	RAMADOSS.S.	1578	07-OCT-17	21,159		21,159					
13	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1548	27-SEP-17	36,842		34,384			702	1,754	
14	SELVAM N	1573	06-OCT-17	2,486		2,486					
15	V LINK SYSTEMS P LTD	1554	27-SEP-17	11,800		9,800			200	1,800	
16	VELAMMAL S	1580	07-OCT-17	99,942		99,942					

BILL PASSED FOR PAYMENT ON 07-OCT-2017

Sino	Party Name	Bill No	Bill Dt	Bill Claim Amount	Payment Co Amount	RECOVERY T Amount	Rent from Amount	SEC DEP IN Amount	STATE GOOD Amount	TDS UNDER Amount
	BALAJI CABS	1510	25-SEP-17	36,649	34,206					
	CONTROLLER OF PUBLICATIONS	1567	06-OCT-17	5,192						
	CONTROLLER OF PUBLICATIONS	1568	06-OCT-17	4,554						
	EM-RASJA TRAVELS	1569	06-OCT-17	37,269	35,140					
	ENTERPRISING ENTERPRISE	1495	22-SEP-17	97,56,572		9,292	14,610	4,13,415	204	82,683
									1,315	
	IQBAL A	1581	07-OCT-17	7,275						
	KANAGASABAI K	1577	06-OCT-17	32,827						
	KANAGASABAI K	1579	07-OCT-17	99,942						
	LAKSHMI TRAVELS	1522	25-SEP-17	53,473	49,907					
	LAKSHMI TRAVELS	1536	26-SEP-17	37,217	34,736					
	LAKSHMI TRAVELS	1547	27-SEP-17	37,275	34,790					
	RAMADOSS.S.	1578	07-OCT-17	21,159						
	ROYAL CABS MOTOR TRANSPORT PRIVATE LIMITED	1548	27-SEP-17	36,842	34,384					
	SELVAM N	1573	06-OCT-17	2,486						
	V LINK SYSTEMS P LTD	1554	27-SEP-17	11,800	9,800					
	VELAMMAL S	1580	07-OCT-17	99,942						

BILL PASSED FOR PAYMENT ON 09-OCT-2017

S/no	Party Name	Bill No	Bill Dt	Bill Claim Amount	BANK REV I Amount	CENTRAL GO Amount	CGST PAYAB Amount	INCOME TAX Amount	MISC DEPOS Amount	Payment Co Amount	Penalties Amount
1	AARTHI SCANS PVT. LTD	115	06-OCT-17	69,854	62,869					62,869	
2	BALAJI CABS	1590	07-OCT-17	30,181	28,168			575	1,438	28,168	
3	BHARAT SCANS	111	06-OCT-17	46,359	41,723					41,723	
4	BHARAT SCANS	112	06-OCT-17	75,906	68,315					68,315	
5	CISF COMMANDANT	1582	07-OCT-17	1,00,00,000	1,00,00,000		9,00,000			1,00,00,000	
6	DR.AGARWALS EYE HOSPITAL LTD	109	06-OCT-17	82,983	74,685					74,685	
7	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	113	06-OCT-17	8,62,467	7,76,220					7,76,220	
8	GLOBAL HOSPITALS AND HEALTH CITY	110	06-OCT-17	2,55,558	2,30,002					2,30,002	
9	GODWIN THANGARAJ J	1610	09-OCT-17	14,500	14,500						
10	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	106	06-OCT-17	23,311	20,980					20,980	
11	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	107	06-OCT-17	20,088	18,079					18,079	
12	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	108	06-OCT-17	30,252	27,227					27,227	
13	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	114	06-OCT-17	18,475	16,627					16,627	
14	JR COMMUNICATIONS AND POWER CONTROLS PVT LTD	1351	06-SEP-17	19,293	16,023			327	1,472	16,023	
15	RAMADA CHENNAI EGMORE	1440	14-SEP-17	18,000	14,949			305	2,746	14,949	
16	SUGAM HOSPITAL	116	06-OCT-17	2,92,712	2,63,441					2,63,441	
17	THYSSENKRUPP ELEVATOR I PVT LTD	1555	27-SEP-17	11,02,738	6,85,603	30,133		22,055		6,85,603	3,34,814
18	V LINK SYSTEMS P LTD	1519	25-SEP-17	14,750	12,250			250	1,125	12,250	
19	YERCAUD ELECTRONICS PRIVATE LIMITED	1524	25-SEP-17	13,128	10,902			223	1,001	10,902	

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Slno	Party Name	Bill No	Bill Dt	Bill Claim Amount	SGST PAYAB Amount	STATE GOOD Amount	TDS (REV I Amount
	AARTHI SCANS PVT. LTD	115	06-OCT-17	69,854			6,985
	BALAJI CABS	1590	07-OCT-17	30,181			
	BHARAT SCANS	111	06-OCT-17	46,359			4,636
	BHARAT SCANS	112	06-OCT-17	75,906			7,591
	CISF COMMANDANT	1582	07-OCT-17	1,00,00,000	9,00,000		
	DR.AGARWALS EYE HOSPITAL LTD	109	06-OCT-17	82,983			8,298
	DR.KAMAKSHI MEMORIAL HOSPITAL PVT LTD	113	06-OCT-17	8,62,467			86,247
	GLOBAL HOSPITALS AND HEALTH CITY	110	06-OCT-17	2,55,558			25,556
	GODWIN THANGARAJ J	1610	09-OCT-17	14,500			
	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	106	06-OCT-17	23,311			2,331
	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	107	06-OCT-17	20,088			2,009
	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	108	06-OCT-17	30,252			3,025
	HI BEAM DIANGNOSTIC RESEARCH FOUNDATION PVT LTD	114	06-OCT-17	18,475			1,848
	JR COMMUNICATIONS AND POWER CONTROLS PVT LTD	1351	06-SEP-17	19,293			
	RAMADA CHENNAI EGMORE	1440	14-SEP-17	18,000			
	SUGAM HOSPITAL	116	06-OCT-17	2,92,712			29,271
	THYSSENKRUPP ELEVATOR I PVT LTD	1555	27-SEP-17	11,02,738		30,133	
	V LINK SYSTEMS P LTD	1519	25-SEP-17	14,750			
	YERCAUD ELECTRONICS PRIVATE LIMITED	1524	25-SEP-17	13,128			