

Payment details made from 10.04.2019 to 25.04.2019

Party Name	Document No	Assignment/Ch q.No	Posting Date	Amount
M/S.GAY TRAVELS PVT LIMITED	18000285		10.04.2019	8,234.00
THG Publishing Pvt Ltd	18000281		10.04.2019	464,136.00
Express Publications(Madurai) Limited	18000279		10.04.2019	349,056.00
M/S.KAL PUBLICATIONS (P) LTD.,	18000280	700450	10.04.2019	40,028.18
A.JOHN & MORIS & CO	18000286		10.04.2019	110,400.00
M/S.Malli Security and Detective se	18000287		10.04.2019	379,316.00
THE INDIAN EXPRESS PVT LTD	18000278		10.04.2019	265,428.00
M/S SSV Cabs	18000300	200956	11.04.2019	35,971.00
Express Publications(Madurai) Limited	18000299		11.04.2019	189,850.00
THE CORONATION ARTS CRAFTS	18000314		11.04.2019	252,560.00
THE CORONATION ARTS CRAFTS	18000315		11.04.2019	283,040.00
M/s. Santhanamari Enterprises	18000310		11.04.2019	1,522.00
CORESONANT SYSTEMS PVT LTD	18000307		11.04.2019	49,909.00
CORESONANT SYSTEMS PVT LTD	18000308		11.04.2019	49,909.00
GA SOFTWARE TECHNOLOGIES (P)LTD	18000319		11.04.2019	144,718.00
Gunasekaran A.P.	18000316		11.04.2019	277,041.00
THE INDIAN EXPRESS PVT LTD	18000297		11.04.2019	45,114.00
S DELPHIN VASUKHI	18000320		11.04.2019	58,500.00
N. Sreevenkatesh	18000305		11.04.2019	203,391.00
P. Murugan	18000304		11.04.2019	133,461.00
KSL MEDIA LIMITED	18000298		11.04.2019	55,620.00
THE BIJAYA BHARATI	18000311		11.04.2019	10,000.00
M/S.GAY TRAVELS PVT LIMITED	18000331		12.04.2019	39,983.00
M/S.GAY TRAVELS PVT LIMITED	18000333		12.04.2019	46,354.00

POWER CONTROL	18000347		12.04.2019	918,952.00
POWER CONTROL	18000348		12.04.2019	918,219.00
POWER CONTROL	18000349		12.04.2019	916,282.00
POWER CONTROL	18000350		12.04.2019	917,827.00
M/S SSV Cabs	18000322	200956	12.04.2019	320,698.00
P.S.Sundaram	18000329		12.04.2019	17,100.00
GEMINI COOLING SYSTEMS PROJECTS	18000345		12.04.2019	312,262.00
Sri Vinayaga Construction	18000344		12.04.2019	1,444,795.00
R.R.Agencies Godrej Wholesale Dealers	18000346		12.04.2019	1,488,222.00
LIC of India, Divi.Office(P&Gs),Tirunelveli	18000370	200940	15.04.2019	4,500,000.00
M/S SSV Cabs	18000351	200956	15.04.2019	52,773.00
Express Publications(Madurai) Limited	18000358		15.04.2019	118,656.00
Express Publications(Madurai) Limited	18000364		15.04.2019	55,620.00
GA SOFTWARE TECHNOLOGIES (P)LTD	18000355		15.04.2019	496,810.00
GA SOFTWARE TECHNOLOGIES (P)LTD	18000369		15.04.2019	17,800.00
Global Future Trading Corporation Global Future	18000361		15.04.2019	46,020.00
Bharathinagar welfare club	18000391		16.04.2019	20,000.00
M/S SSV Cabs	18000375	200956	16.04.2019	1,943.00
M/S SSV Cabs	18000377	200956	16.04.2019	1,385.00
M/S SSV Cabs	18000378	200956	16.04.2019	78,075.00
A.V.M Hospital	18000386		16.04.2019	137,815.00
A.V.M Hospital	18000394		16.04.2019	341,085.00
Sacred Heart Hospital	18000384		16.04.2019	5,121.00
UNICOM INFOTEL PRIVATE LIMITED	18000374		16.04.2019	137,749.00
VIJAY CABS	18000372		16.04.2019	40,973.00
SUNDARAM ARULRAJ HOSPITAL	18000385		16.04.2019	89,442.00
M/S.Malli Security and Detective se	18000381		16.04.2019	232,848.00
R .Chinnathambi	18000389		16.04.2019	2,522,862.00
PEARL COMPUTERS	18000379		16.04.2019	500

DACOM INFOTECH	18000373		16.04.2019	2,950.00
Apollo Hospitals	18000396		16.04.2019	88,338.00
SHIFA HOSPITALS	18000382		16.04.2019	35,105.00
SHIFA HOSPITALS	18000383		16.04.2019	31,922.00
SUPER SCAN	18000395		16.04.2019	4,995.00
YASWANTH.S	18000420		17.04.2019	13,500.00
COMMANDANT CISF NEWDELHI	18000410		17.04.2019	12,515,738.00
SHRI P.JEFFERSON SAMUELRAJ	18000408	700155	17.04.2019	1,389,579.00
Shri Vengateswara constructions,	18000443		20.04.2019	143,540.00
M.S.VENKATASUBRAMANIAN	18000434	0000200343	20.04.2019	960.00
M/S SSV Cabs	18000427	0000200956	20.04.2019	79,974.00
M/S SSV Cabs	18000428	0000200956	20.04.2019	5,080.00
M/S SSV Cabs	18000428	0000200956	20.04.2019	37,467.00
Vinnarasi Offset Printers	18000430	0000201335	20.04.2019	6,800.00
M/s.MCS Communication Pvt Ltd	18000431		20.04.2019	1,589,641.00
Gunasekaran A.P.	18000444		20.04.2019	272,040.00
Aravind Eye Hosptial	18000433		20.04.2019	540.00
Aravind eye hospital	18000429		20.04.2019	2,979.00
VELAMMAL MED COLLEGE & RESEARCH INS	18000441		20.04.2019	112,201.00
VELAMMAL MED COLLEGE & RESEARCH INS	18000442		20.04.2019	350,257.00
M/S.GAY TRAVELS PVT LIMITED	18000479		22.04.2019	4,362.00
M/S.GAY TRAVELS PVT LIMITED	18000484		22.04.2019	12,740.00
Shri Vengateswara constructions,	18000495		22.04.2019	38,187.00
SUN CABS	18000498	0000200945	22.04.2019	2,489.00
Priya Digital Studio&Viideos	18000481	0000200955	22.04.2019	1,150.00
M/S SSV Cabs	18000470	0000200956	22.04.2019	676,634.00
SHRI S.YASHWANTH	18000489		22.04.2019	34,830.00
JAYAKRISHNAKUMAR ENTERPRISES	18000496	0000201223	22.04.2019	32,096.00
FAIRWAY MARINE SERVICES	18000494		22.04.2019	50,581.00

SRMF AUTOMOBILES & MARINE SERVICE	18000490		22.04.2019	598,920.00
Douglas cabs	18000482		22.04.2019	3,692.00
SRI BALAJI CONSTRUCTION	18000497		22.04.2019	9,900.00
MOHAN MUTHA EXPORTS (P) LTD	100000096		22.04.2019	5,799,820.00
SRI SRINIVASA CONSTRUCTIONS	100000095		22.04.2019	20,200.00
VIJAY CABS	18000488		22.04.2019	123,587.00
GA SOFTWARE TECHNOLOGIES (P)LTD	18000487		22.04.2019	176,843.00
Apollo Hospitals	18000491		22.04.2019	48,038.00
Apollo Hospitals	18000492		22.04.2019	38,417.00
ST.ANTONY'S AGENCY	18000517	0000100003	23.04.2019	753.00
ST.ANTONY'S AGENCY	18000520	0000100003	23.04.2019	5,912.00
Executive Engineer, TWAD Board	18000522		23.04.2019	107,496.00
POWER CONTROL	18000526		23.04.2019	919,387.00
POWER CONTROL	18000527		23.04.2019	362,399.00
CAPART INDUSTRIES (P) LTD	18000509	0000200111	23.04.2019	175,000.00
CAPART INDUSTRIES (P) LTD	18000514	0000200111	23.04.2019	88,000.00
M. S. VENKATA SUBRAMANIAN	18000528	0000200339	23.04.2019	1,495.00
SRI GANGA ELECTRICALS	18000512	0000200904	23.04.2019	88,000.00
M/S SSV Cabs	18000529	0000200956	23.04.2019	30,097.00
INDIAN PORTS ASSOCIATION	18000518		23.04.2019	26,545.76
V.K.Sam Engineering	18000510		23.04.2019	175,000.00
PROMPT ENGINEERING CHENNAI	18000508		23.04.2019	175,000.00
PROMPT ENGINEERING CHENNAI	18000513		23.04.2019	88,000.00
SRI VARRI ELECTRICALS	18000515	0000500092	23.04.2019	88,000.00
SINCERE SECURITY MANAGEMENT SERVICES P	100000101		23.04.2019	124,712.00
SINCERE SECURITY MANAGEMENT SERVICES P	100000102		23.04.2019	49,878.00
SINCERE SECURITY MANAGEMENT SERVICES P	100000103		23.04.2019	5,791.00
M/S.Malli Security and Detective se	18000504		23.04.2019	87,292.00
M/S.Malli Security and Detective se	18000504		23.04.2019	186,695.00

M/S.Malli Security and Detective se	18000525		23.04.2019	232,848.00
HOTEL SAHANA CASTLE	18000524		23.04.2019	54,109.00
Bhavan Power Electrical Systems	18000507		23.04.2019	175,000.00
AVAIDS TECHNOVATORS PVT LTD	18000506		23.04.2019	175,000.00
AVAIDS TECHNOVATORS PVT LTD	18000511		23.04.2019	88,000.00
KATHIRVELU V.	18000519		23.04.2019	742,500.00
M/S.GAY TRAVELS PVT LIMITED	18000551		24.04.2019	9,516.00
M/S.GAY TRAVELS PVT LIMITED	18000552		24.04.2019	5,800.00
M/S.GAY TRAVELS PVT LIMITED	18000553		24.04.2019	11,710.00
M/S.GAY TRAVELS PVT LIMITED	18000555		24.04.2019	5,800.00
M/S.GAY TRAVELS PVT LIMITED	18000576		24.04.2019	26,486.00
Post Master,Tuticorin	18000588		24.04.2019	385.00
M/S. The Daily Thanthi	18000545	0000200934	24.04.2019	191,893.00
Priya Digital Studio&Viideos	18000577	0000200955	24.04.2019	430.00
M/S SSV Cabs	18000530	0000200956	24.04.2019	83,879.00
M/S SSV Cabs	18000542	0000200956	24.04.2019	61,782.00
THG Publishing Pvt Ltd	18000548		24.04.2019	78,887.50
Nani Palkhivala Arbitration Centre	18000561		24.04.2019	8,732.00
Nani Palkhivala Arbitration Centre	18000563		24.04.2019	8,732.00
Qtech services	18000564		24.04.2019	2,784.00
BENNETT,COLEMAN & CO. LTD.,	18000546		24.04.2019	52,242.00
INDIAN PORTS ASSOCIATION	18000549		24.04.2019	11,075.60
Thangamani Electricals,	18000585	0000201236	24.04.2019	44,531.00
KESHAV C . THAKUR ADVOCATE, Supreme Cou	18000544		24.04.2019	594,000.00
MARLIN INFRA LION SERVICES	18000586		24.04.2019	1,314,152.00
OCEAN SPARKLE LIMITED	18000583	0000500045	24.04.2019	6,380,730.00
OCEAN SPARKLE LIMITED	18000584	0000500045	24.04.2019	6,699,767.00
M/S.Sys Decorators	18000579	0000500385	24.04.2019	2,450.00
EMJAY CONSTRUCTIONS	18000587	0000700023	24.04.2019	26,079,625.00

AO/CASH, BSNL,TUTICORIN	18000537		24.04.2019	89,642.00
Douglas Cabs	18000580	0000700316	24.04.2019	3,720.00
SRM HOTEL Pv LTD	18000573		24.04.2019	20,880.00
DR.AGARWAL'S HEALTH CARE	18000558		24.04.2019	1,822.00
VIJAY CABS	18000582		24.04.2019	32,214.00
VIJAY CABS	18000592		24.04.2019	31,788.00
AUTOOR MANI GROUP HOTELS (P) LTD	18000578		24.04.2019	18,816.00
AUTOOR MANI GROUP HOTELS (P) LTD	18000581		24.04.2019	18,787.00
M/S.Malli Security and Detective se	18000589		24.04.2019	232,848.00
Siva Agencies	18000572	0000800050	24.04.2019	5,582.00
Meenakshi mission hospital & Research Centre	18000556		24.04.2019	67,901.00
Meenakshi mission hospital & Research Centre	18000560		24.04.2019	54,104.00
Meenakshi mission hospital & Research Centre	18000566		24.04.2019	126,195.00
Meenakshi mission hospital & Research Centre	18000567		24.04.2019	136,151.00
Aseptic systems bio medical waste management co	18000557		24.04.2019	10,344.00
Aarthi Scans	18000568		24.04.2019	88,752.00
Professional Publications (P) Ltd	18000599	0000201318	25.04.2019	23,462.00
Professional Publications (P) Ltd	18000600	0000201318	25.04.2019	25,975.00
AUTOOR MANI GROUP HOTELS (P) LTD	18000598		25.04.2019	217,772.00
KSL MEDIA LIMITED	18000601		25.04.2019	4,635.00
KSL MEDIA LIMITED	18000602		25.04.2019	4,635.00