

e-Gras Settlements during February 2018

Date	No. of Challans	Challan date	Head of Account	Try.No.	Amount	Total
07-02-2018	18	29/01, 30/01, 31/01 & 01/02	0030-01-102-00-00-00	001123	488401	1826511
			0030-02-102-00-00-00	001124	1338110	
08-02-2018	77	Nov, Dec pending & 02/02, 06/02	0030-01-102-00-00-00	001297	1614365	8659280
			0030-02-102-00-00-00	001291	7044915	
13-02-2018	20	08/02, 09/02, 12/02	0030-01-102-00-00-00	002055	303649	3238659
			0030-02-102-00-00-00	002056	2935010	
15-02-2018	7	13/02, 14/02	0030-02-102-00-00-00	002445	326370	326370
16-02-2018	8	15/02	0030-01-102-00-00-00	002669	435826	746926
			0030-02-102-00-00-00	02669A	311100	
17-02-2018	3	16/02	0030-02-102-00-00-00	002793	595182	595182
22-02-2018	11	21/02	0030-02-102-00-00-00	003708	677615	677615
23-02-2018	6	22/02	0030-02-102-00-00-00	003969	539975	539975
26-02-2018	5	23/02	0030-02-102-00-00-00	004067	900	900
27-02-2018	6	26/02	0230-00-101-01-01-00	004449	1	251
			0230-00-104-00-00-00	004450	250	
			0030-01-102-00-00-00	004745	200654	400754
			0030-02-102-00-00-00	004746	200100	
	13	19/02 & 20/02	0030-01-102-00-00-00	004844	209966	1017416
			0030-02-102-00-00-00	04844A	807450	
28-02-2018	10	27/02	0230-00-104-00-00-00	004905	251	251
		27/02	0030-02-102-00-00-00	005021	168550	190390
			0230-00-104-00-00-00	05021A	21840	
					Total	18220480

Settlements for e-Gras Receipts during the month of February 2018

Head of Account	Name of the Remitter	Sett. Date	Rcpt. Date	Chal. No.	Amount
0030-01-102-00-00-00	V AROULPEROUNZOTHY	07/02/2018	29/01/2018	0720	210225
0030-01-102-00-00-00	NS KUMARAN	07/02/2018	31/01/2018	0730	1
0030-01-102-00-00-00	A MUTHYAN	07/02/2018	01/02/2018	0731	189861
0030-01-102-00-00-00	P VAITHIANATHAN	07/02/2018	01/02/2018	0735	88314
				Total	488401
0030-01-102-00-00-00	M LAKSHMI NARASIMHAN	08/02/2018	29/11/2017	0395	200000
0030-01-102-00-00-00	P VAITHIANATHAN	08/02/2018	04/12/2017	0402	186612
0030-01-102-00-00-00	A MUTHYAN	08/02/2018	04/12/2017	0403	116960
0030-01-102-00-00-00	A MUTHYAN	08/02/2018	07/12/2017	0411	541124
0030-01-102-00-00-00	P VAITHIANATHAN	08/02/2018	07/12/2017	0423	50781
0030-01-102-00-00-00	M KANAGARAJ	08/02/2018	11/12/2017	0426	21500
0030-01-102-00-00-00	CANARA BANK	08/02/2018	11/12/2017	0427	35000
0030-01-102-00-00-00	P VAITHIANATHAN	08/02/2018	11/12/2017	0438	42081
0030-01-102-00-00-00	UCO BANK	08/02/2018	12/12/2017	0443	56400
0030-01-102-00-00-00	NK PERUMAL	08/02/2018	22/12/2017	0525	24000
0030-01-102-00-00-00	P VAITHIANATHAN	08/02/2018	29/12/2017	0594	8320
0030-01-102-00-00-00	M LAKSHMINARAYANAN	08/02/2018	02/02/2017	0741	267800
0030-01-102-00-00-00	P VAITHIANATHAN	08/02/2018	06/02/2017	0749	63787
				Total	1614365
0030-01-102-00-00-00	A MUTHYAN	13/02/2018	08/02/2018	0753	204655
0030-01-102-00-00-00	P VAITHIANATHAN	13/02/2018	12/02/2018	0775	98994
				Total	303649
0030-01-102-00-00-00	A MUTHYAN	16/02/2018	15/02/2018	0787	201664
0030-01-102-00-00-00	P VAITHIANATHAN	16/02/2018	15/02/2018	0788	142162
0030-01-102-00-00-00	SARASWATHI	16/02/2018	15/02/2018	0792	92000
				Total	435826
0030-01-102-00-00-00	G PRAGASH	27/02/2018	19/02/2018	0800	125000
0030-01-102-00-00-00	P VAITHIANATHAN	27/02/2018	19/02/2018	0801	44966
0030-01-102-00-00-00	CANARA BANK	27/02/2018	20/02/2018	0804	40000
0030-01-102-00-00-00	A MUTHYAN	27/02/2018	26/02/2018	0836	125937
0030-01-102-00-00-00	P VAITHIANATHAN	27/02/2018	26/02/2018	0839	74717
				Total	410620
Total Receipt					3252861
0030-02-102-00-00-00	M SHEELA	07/02/2018	29/01/2018	0721	100000
0030-02-102-00-00-00	M EZHUMALAI	07/02/2018	30/01/2018	0722	100000
0030-02-102-00-00-00	GERART ARMAND JOSEPH	07/02/2018	30/01/2018	0723	200
0030-02-102-00-00-00	K VASANTHI	07/02/2018	30/01/2018	0724	100
0030-02-102-00-00-00	V SATHISHKUMAR	07/02/2018	30/01/2018	0725	520
0030-02-102-00-00-00	RAUSCHERT INDIA LTD	07/02/2018	30/01/2018	0726	20
0030-02-102-00-00-00	HDB FINANCIAL SERVICES	07/02/2018	30/01/2018	0727	500
0030-02-102-00-00-00	INDIAN BANK	07/02/2018	30/01/2018	0728	5000
0030-02-102-00-00-00	UNITED BANK OF INDIA	07/02/2018	30/01/2018	0729	2000
0030-02-102-00-00-00	R RAMESH	07/02/2018	01/02/2018	0732	718920
0030-02-102-00-00-00	SOUTH INDIA FIBRES	07/02/2018	01/02/2018	0734	50
0030-02-102-00-00-00	J SUGUNA	07/02/2018	01/02/2018	0736	299850
0030-02-102-00-00-00	PUDUVAI BHARATHIAR GRAMA BAN	07/02/2018	01/02/2018	0737	11000
0030-02-102-00-00-00	R BUVANESWARY	07/02/2018	01/02/2018	0738	99950
				Total	1338110
0030-02-102-00-00-00	P SUJATHA	08/02/2018	29/11/2017	0394	100
0030-02-102-00-00-00	SURATH NAYAK	08/02/2018	29/11/2017	0396	500

0030-02-102-00-00-00	R RAMESH	08/02/2018	01/12/2017	0397	450000
0030-02-102-00-00-00	R RAMESH	08/02/2018	01/12/2017	0398	599700
0030-02-102-00-00-00	MURALI	08/02/2018	01/12/2017	0399	100
0030-02-102-00-00-00	J MALLIGA	08/02/2018	01/12/2017	0400	200000
0030-02-102-00-00-00	PARIMALA	08/02/2018	04/12/2017	0404	100
0030-02-102-00-00-00	J SUGUNA	08/02/2018	04/12/2017	0405	299550
0030-02-102-00-00-00	R BUVANESWARI	08/02/2018	04/12/2017	0406	189905
0030-02-102-00-00-00	VIJAYAN	08/02/2018	05/12/2017	0407	80
0030-02-102-00-00-00	AXIS BANK	08/02/2018	05/12/2017	0408	2000
0030-02-102-00-00-00	NANTHINI B	08/02/2018	05/12/2017	0409	100000
0030-02-102-00-00-00	G SURYA	08/02/2018	05/12/2017	0410	250000
0030-02-102-00-00-00	K SELVI	08/02/2018	07/12/2017	0412	100
0030-02-102-00-00-00	KIDA ALIAS SANTHOSHA KUMARI	08/02/2018	07/12/2017	0413	200
0030-02-102-00-00-00	P SAKTHI RAJAN	08/02/2018	07/12/2017	0414	300000
0030-02-102-00-00-00	STATE BANK OF INDIA	08/02/2018	07/12/2017	0415	25000
0030-02-102-00-00-00	J SUGUNA	08/02/2018	07/12/2017	0416	179880
0030-02-102-00-00-00	P VEERAPPAN	08/02/2018	07/12/2017	0417	140000
0030-02-102-00-00-00	A LILLY	08/02/2018	07/12/2017	0418	100
0030-02-102-00-00-00	MOTHER POLYMERS	08/02/2018	07/12/2017	0419	50
0030-02-102-00-00-00	SANTHI	08/02/2018	07/12/2017	0420	445000
0030-02-102-00-00-00	A BASKARAN	08/02/2018	07/12/2017	0421	400
0030-02-102-00-00-00	S RADJAGOPALANE	08/02/2018	07/12/2017	0422	11760
0030-02-102-00-00-00	JAGANATH SINGH	08/02/2018	08/12/2017	0424	100
0030-02-102-00-00-00	MOTHER POLYMERS	08/02/2018	11/12/2017	0428	50
0030-02-102-00-00-00	R BUVANESWARI	08/02/2018	11/12/2017	0429	269615
0030-02-102-00-00-00	R RAMESH	08/02/2018	11/12/2017	0430	599100
0030-02-102-00-00-00	J SUGUNA	08/02/2018	11/12/2017	0436	299550
0030-02-102-00-00-00	S MEENAKUMARI	08/02/2018	11/12/2017	0437	70000
0030-02-102-00-00-00	P MOUTTOULATCHUMY	08/02/2018	12/12/2017	0439	90000
0030-02-102-00-00-00	S SATHYAMURTHY	08/02/2018	12/12/2017	0441	100000
0030-02-102-00-00-00	M MOUTTOU	08/02/2018	12/12/2017	0444	100
0030-02-102-00-00-00	PUNITHAVATHI	08/02/2018	12/12/2017	0448	100
0030-02-102-00-00-00	SRIRAM TRANSPORT	08/02/2018	12/12/2017	0449	1500
0030-02-102-00-00-00	G KARTHIKEYAN	08/02/2018	22/12/2017	0526	100
0030-02-102-00-00-00	SREELAKSHMI	08/02/2018	29/12/2017	0591	100
0030-02-102-00-00-00	R ELAMBOORANAN	08/02/2018	29/12/2017	0592	100
0030-02-102-00-00-00	HDB FINANCIAL SERVICES	08/02/2018	29/12/2017	0595	1000
0030-02-102-00-00-00	KS KRISHNAMURTHY	08/02/2018	29/12/2017	0596	40
0030-02-102-00-00-00	THE NEW INDIA ASSURANCE	08/02/2018	29/12/2017	0597	1000
0030-02-102-00-00-00	K VASANTHI	08/02/2018	02/02/2018	0739	820000
0030-02-102-00-00-00	CHANEMOUGA POUNGAVANAM	08/02/2018	02/02/2018	0740	100
0030-02-102-00-00-00	DUMOLARD THEOPHILE MARIE MICHEL	08/02/2018	02/02/2018	0742	200
0030-02-102-00-00-00	K VASANTHI	08/02/2018	02/02/2018	0743	280000
0030-02-102-00-00-00	JOHN N	08/02/2018	02/02/2018	0744	200
0030-02-102-00-00-00	CENTRAL BANK OF INDIA	08/02/2018	02/02/2018	0745	5000
0030-02-102-00-00-00	D KAVITHA	08/02/2018	02/02/2018	0746	69895
0030-02-102-00-00-00	R RAMESH	08/02/2018	06/02/2018	0747	639440
0030-02-102-00-00-00	SYNDICATE BANK	08/02/2018	06/02/2018	0750	3000
0030-02-102-00-00-00	TC VENKAT SUBRAMANIAN	08/02/2018	06/02/2018	0751	100
0030-02-102-00-00-00	B DIVYA	08/02/2018	06/02/2018	0752	600000
				Total	7044915
0030-02-102-00-00-00	R RAMESH	13/02/2018	08/02/2018	0754	718920

0030-02-102-00-00-00	J SUGUNA	13/02/2018	08/02/2018	0755	499250
0030-02-102-00-00-00	JANVIER JEANNE DARC	13/02/2018	08/02/2018	0756	100
0030-02-102-00-00-00	D KAVITHA	13/02/2018	08/02/2018	0758	89865
0030-02-102-00-00-00	BUVANESWARI	13/02/2018	08/02/2018	0759	149775
0030-02-102-00-00-00	UNION BANK OF INDIA	13/02/2018	08/02/2018	0760	10000
0030-02-102-00-00-00	P SHARMILADEVY	13/02/2018	08/02/2018	0761	150000
0030-02-102-00-00-00	Z DHANDABANY	13/02/2018	08/02/2018	0763	249625
0030-02-102-00-00-00	R GAJENDRAN	13/02/2018	09/02/2018	0764	100
0030-02-102-00-00-00	TATA CAPITAL FINANCE LTD	13/02/2018	09/02/2018	0767	2000
0030-02-102-00-00-00	MAGINAT REGIS	13/02/2018	09/02/2018	0768	100
0030-02-102-00-00-00	K VIJAYALAKAHSMI	13/02/2018	12/02/2018	0769	100
0030-02-102-00-00-00	REVATHY	13/02/2018	12/02/2018	0770	110000
0030-02-102-00-00-00	SHRIRAM TRANSPORT FINANCE	13/02/2018	12/02/2018	0771	1500
0030-02-102-00-00-00	MAHINDRA FINANCE	13/02/2018	12/02/2018	0772	5000
0030-02-102-00-00-00	R RAMESH	13/02/2018	12/02/2018	0773	649025
0030-02-102-00-00-00	MOHAMED IRSHATH	13/02/2018	12/02/2018	0774	100
0030-02-102-00-00-00	R BUVANESWARI	13/02/2018	12/02/2018	0776	299550
				Total	2935010
0030-02-102-00-00-00	AXIS BANK	15/02/2018	13/02/2018	0778	120
0030-02-102-00-00-00	E GOWTHAMAN	15/02/2018	13/02/2018	0779	60000
0030-02-102-00-00-00	R RAMESH	15/02/2018	13/02/2018	0780	125000
0030-02-102-00-00-00	S SUBRAMANIAN	15/02/2018	13/02/2018	0781	50
0030-02-102-00-00-00	STAR HEALTH INSURANCE	15/02/2018	14/02/2018	0783	25000
0030-02-102-00-00-00	HEAD POST OFFICE PONDY	15/02/2018	14/02/2018	0784	115200
0030-02-102-00-00-00	S RAJESH JAIN	15/02/2018	14/02/2018	0785	1000
				Total	326370
0030-02-102-00-00-00	SEJIANE	16/02/2018	15/02/2018	0782	100000
0030-02-102-00-00-00	VENGADESAN	16/02/2018	15/02/2018	0789	200000
0030-02-102-00-00-00	HDB FINANCIAL SERVICES	16/02/2018	15/02/2018	0790	1000
0030-02-102-00-00-00	LIC HOUSING FINANCE	16/02/2018	15/02/2018	0791	10000
0030-02-102-00-00-00	PANJAMIRTHY	16/02/2018	15/02/2018	0793	100
				Total	311100
0030-02-102-00-00-00	SAIRAJAGOPAL	17/02/2018	16/02/2018	0794	14400
0030-02-102-00-00-00	R RAMESH	17/02/2018	16/02/2018	0795	150000
0030-02-102-00-00-00	R RAMESH	17/02/2018	16/02/2018	0796	430782
				Total	595182
0030-02-102-00-00-00	BANK OF INDIA	22/02/2018	21/02/2018	0812	3000
0030-02-102-00-00-00	R GAJALAKSHMI	22/02/2018	21/02/2018	0813	140000
0030-02-102-00-00-00	THE NEW INDIA ASSURANCE	22/02/2018	21/02/2018	0815	2900
0030-02-102-00-00-00	S UMAMAHESHWARI	22/02/2018	21/02/2018	0816	200000
0030-02-102-00-00-00	R VIJAYA	22/02/2018	21/02/2018	0817	200000
0030-02-102-00-00-00	HDB FINANCIAL SERVICES	22/02/2018	21/02/2018	0819	800
0030-02-102-00-00-00	KALAIVANI	22/02/2018	21/02/2018	0820	100
0030-02-102-00-00-00	TATA MOTORS FINANCE	22/02/2018	21/02/2018	0821	840
0030-02-102-00-00-00	D KAVITHA	22/02/2018	21/02/2018	0822	49975
0030-02-102-00-00-00	STAR HEALTH INSURANCE	22/02/2018	21/02/2018	0823	50000
0030-02-102-00-00-00	LATCHUMI	22/02/2018	21/02/2018	0824	30000
				Total	677615
0030-02-102-00-00-00	J SUGUNA	23/02/2018	22/02/2018	0825	249875
0030-02-102-00-00-00	S SANKARAN	23/02/2018	22/02/2018	0826	100
0030-02-102-00-00-00	R BUVANESWARY	23/02/2018	22/02/2018	0827	99950
0030-02-102-00-00-00	M AZHAGAMAL	23/02/2018	22/02/2018	0828	125000
0030-02-102-00-00-00	CHANDRPRABHU ENTERPRISES	23/02/2018	22/02/2018	0829	50
0030-02-102-00-00-00	SENBAGAVALLY	23/02/2018	22/02/2018	0830	65000

				Total	539975
0030-02-102-00-00-00	GUSTAVE SELVEVANY	26/02/2018	23/02/2018	0831	500
0030-02-102-00-00-00	ABDOUL SATTAR	26/02/2018	23/02/2018	0832	100
0030-02-102-00-00-00	S SENTHAMIZH	26/02/2018	23/02/2018	0833	100
0030-02-102-00-00-00	MOHAMED CHECK ABDOUL CADER	26/02/2018	23/02/2018	0834	100
0030-02-102-00-00-00	R BALACHANDAR	26/02/2018	23/02/2018	0835	100
				Total	900
0030-02-102-00-00-00	HDFC BANK	27/02/2018	19/02/2018	0798	204000
0030-02-102-00-00-00	DELAPELE ANOLINE	27/02/2018	19/02/2018	0799	200
0030-02-102-00-00-00	Z DHANDABANY	27/02/2018	19/02/2018	0802	299850
0030-02-102-00-00-00	THE NEW INDIA ASSURANCE	27/02/2018	19/02/2018	0803	1000
0030-02-102-00-00-00	SELVA MUTHUKUMARAN	27/02/2018	20/02/2018	0805	100
0030-02-102-00-00-00	S DORAISAMY	27/02/2018	20/02/2018	0806	2000
0030-02-102-00-00-00	K MANIARASAN	27/02/2018	20/02/2018	0808	100
0030-02-102-00-00-00	R ANGOUDASSE	27/02/2018	20/02/2018	0809	250000
0030-02-102-00-00-00	S AJANTHA	27/02/2018	20/02/2018	0810	200
0030-02-102-00-00-00	V ILANGO	27/02/2018	20/02/2018	0811	50000
0030-02-102-00-00-00	J SUGUNA	27/02/2018	26/02/2018	0837	199900
0030-02-102-00-00-00	BASQUARANE	27/02/2018	26/02/2018	0838	200
				Total	1007550
0030-02-102-00-00-00	LIC HOUSING FINANCE	28/02/2018	27/02/2018	0850	12000
0030-02-102-00-00-00	SHRIRAM CITY	28/02/2018	27/02/2018	0851	3000
0030-02-102-00-00-00	POLYFINE INDUSTRIES	28/02/2018	27/02/2018	0852	50
0030-02-102-00-00-00	SHRIRAM CITY	28/02/2018	27/02/2018	0855	1500
0030-02-102-00-00-00	HDB FINANCIAL SERVICES	28/02/2018	27/02/2018	0856	500
0030-02-102-00-00-00	VENGADESAN	28/02/2018	27/02/2018	0858	150000
0030-02-102-00-00-00	SHRIRAM TRANSPORT SERVICE	28/02/2018	27/02/2018	0859	1500
				Total	168550
Total Receipt					14945277
0230-00-101-01-01-00	Labour Test	27/02/2018	26/02/2018	0840	1
					Total Receipt
0230-00-104-00-00-00	SHARAN ENGINEERING	27/02/2018	26/02/2018	0846	250
				Total	250
0230-00-104-00-00-00	Rohini ElectroTech Pvt. Ltd.	28/02/2018	27/02/2018	0849	21840
0230-00-104-00-00-00	Ms Ravi N J L	28/02/2018	27/02/2018	0853	1
0230-00-104-00-00-00	BALAJI BIO FUEL	28/02/2018	27/02/2018	0861	250
				Total	22091
Total Receipt					22341

Net receipt under e-GRAS :

18220480