

Details of OUTSTANDING BILL OF UNIT BILLS

SL NO	Bill Recd	Reg no.	Vendor Name	BILL NO	DATE	Bill Amt	S.TAX	S.D.	TDS	LD	BILL NET AMT	UNIT	Cheque	Date	OUTST.BILL	PAYMENT BILL
100	10.01.12	106	B.E.M.L.	E-74116-I&MT	17.12.11	4033250					4033250	Burnpur			Outstanding	
101	31.01.12	110	Associated Engineering Industries	026	10.01.12	1293463					1293463	C.O.			Outstanding	