

Details of Outstanding BILL OF UNIT BILLS

Sl.No	Rcd.Date	Reg.No.	Vendor Name	Bill No.	Date	Bill Amt.	S.Tax	SD	TDS	E.S.I.	L.D.	OTHER	Net Amt.	Unit	Cheque No.	Date	Outstanding	PAID
825	04.01.12	758	Manisha Const. Pvt. Ltd.	20	03.11.11	988357		98836	19767				869754	Bokaro			Outstanding	Outstanding
826	04.01.12	759	Manisha Const. Pvt. Ltd.	19	03.11.11	1535228		153523	30705				1351000	Bokaro			Outstanding	Outstanding
827	04.01.12	760	Manisha Const. Pvt. Ltd.	18	03.11.11	1534038		153404	30681				1349953	Bokaro			Outstanding	Outstanding
844	24.01.12	802	Manisha Const. Pvt. Ltd.	28	02.12.11	2863560		286356	57272				2519932	Vizag			Outstanding	Outstanding
852	13.02.12	819	Manisha Const. Pvt. Ltd.	16	08.10.11	4127243		412724	82545				3631974	Durgapur			Outstanding	Outstanding
868	23.02.12	852	Manisha Const. Pvt. Ltd.	19	07.12.11	701053		70105	14022				616926	Durgapur			Outstanding	Outstanding
869	23.02.12	853	Manisha Const. Pvt. Ltd.	20	07.12.11	692821		692821	13857				609682	Durgapur			Outstanding	Outstanding
870	23.02.12	855	Manisha Const. Pvt. Ltd.	23	03.12.11	3474630		347463	69493				3057674	Bokaro			Outstanding	Outstanding
871	23.02.12	856	Manisha Const. Pvt. Ltd.	24	03.12.11	1082256		108226	21645				952385	Bokaro			Outstanding	Outstanding
872	23.02.12	859	Manisha Const. Pvt. Ltd.	34	02.01.12	701929		70193	14039				617697	Vizag			Outstanding	Outstanding
888	03.03.12	883	Manisha Const. Pvt. Ltd.	31	28.12.11	1697295		169751	37946				1699598	Vizag			Outstanding	Outstanding
889	05.03.12	884	Manisha Const. Pvt. Ltd.	22	09.01.12	762801		76280	15257				671264	Durgapur			Outstanding	Outstanding
890	05.03.12	885	Manisha Const. Pvt. Ltd.	21	09.01.12	751747		75175	15035				661537	Durgapur			Outstanding	Outstanding
898	21.03.12	905	Manisha Construction Pvt. Ltd.	37	02.02.12	687522		68752	13751				605019	Vizag			Outstanding	Outstanding
899	26.03.12	911	Manisha Construction Pvt. Ltd.	24	09.02.12	665541		66554	13311				585676	Durgapur			Outstanding	Outstanding
900	26.03.12	912	Manisha Construction Pvt. Ltd.	23	09.02.12	843672		84367	16874				742431	Durgapur			Outstanding	Outstanding
903	26.03.12	918	Central India Associates	189&S.Tax	14.02.12	808604	83286	80860	17838				793192	Bhilai			Outstanding	Outstanding
905	26.03.12	921	Central India Associates	174&S.Tax	14.02.12	1199047	123502	119905	26451				1176193	Bhilai			Outstanding	Outstanding
907	26.03.12	924	Central India Associates	178&S.Tax	14.02.12	3966518	408552	396652	87502				3890916	Bhilai			Outstanding	Outstanding
908	26.03.12	927	Central India Associates	186&S.Tax	14.02.12	953588	98220	95359	21037				935412	Bhilai			Outstanding	Outstanding
912	26.03.12	938	Manisha Construction Pvt. Ltd.	27	03.12.11	803522		80352	16070				707100	Bokaro			Outstanding	Outstanding
913	26.03.12	939	Manisha Construction Pvt. Ltd.	25	03.01.12	3085883		308588	61718				2715577	Bokaro			Outstanding	Outstanding
914	29.03.12	940	Central India Associates	92&S.Tax	13.03.12	1330158	137006	133016	29343				1304805	Rourkela			Outstanding	Outstanding
915	29.03.12	944	Central India Associates	97&S.Tax	13.03.12	1788303	184195	178830	39450				1754218	Rourkela			Outstanding	Outstanding
920	31.03.12	953	Girish Enterprises	Ref. of SD	11.01.12	607462							607462	Bhilai			Outstanding	Outstanding
921	31.03.12	954	Central India Associates	205&S.Tax	14.03.12	5951884	613044	595188	131299				5838441	Bhilai			Outstanding	Outstanding
922	02.04.12	1	Central India Associates	201&S.Tax	14.03.12	3799944	391394	379994	83827				3727517	Bhilai			Outstanding	Outstanding
923	02.04.12	3	Central India Associates	195&S.Tax	12.03.12	3909942	402724	390994	86254				3835418	Bhilai			Outstanding	Outstanding
924	02.04.12	5	Central India Associates	191&S.Tax	12.03.12	954475	98314	95448	21056				936285	Bhilai			Outstanding	Outstanding
925	02.04.12	7	Central India Associates	193&S.Tax	12.03.12	1290493	132920	129049	28469				1265895	Bhilai			Outstanding	Outstanding
926	02.04.12	10	Central India Associates	196,206&S.Tax	14.03.12	8506502	876170	850650	187655				8344367	Bhilai			Outstanding	Outstanding
927	02.04.12	12	Central India Associates	203&S.Tax	14.03.12	544790	58114	54479	12019				536406	Bhilai			Outstanding	Outstanding
928	02.04.12	13	Central India Associates	197&S.Tax	13.03.12	599024	61699	59902	13215				587606	Bhilai			Outstanding	Outstanding
929	02.04.12	14	Central India Associates	207&S.Tax	14.03.12	511755	52712	51176	11290				502001	Bhilai			Outstanding	Outstanding
930	02.04.12	15	Central India Associates	208&S.Tax	14.03.12	609089	62736	60909	13437				597479	Bhilai			Outstanding	Outstanding
932	02.04.12	19	Girish Enterprises	46&S.Tax	14.03.12	655925	67561	65593	7235				605658	Bhilai			Outstanding	Outstanding
933	02.04.12	23	Scrap Material Handling Co.	51&S.Tax	14.03.12	1156843	119155	115684	25520				1134794	Bhilai			Outstanding	Outstanding
934	03.04.12	24	Satyanarayan Enterprises	Ref. of SD	23.09.11	666024							666024	Rourkela			Outstanding	Outstanding
937	12.04.12	38	Scrap Material Handling Co.	11&S.Tax	13.03.12	4159208	428398	41591	91752				4454263	Haridwar			Outstanding	Outstanding
940	17.04.12	44	Metal Traders&Processing Co.	44&S.Tax	02.03.12	2548956	262543	254896	56230				2500373	Vizag			Outstanding	Outstanding
941	17.04.12	45	Metal Traders&Processing Co.	43&S.Tax	02.03.12	1185423	122098	118542	26151				1162823	Vizag			Outstanding	Outstanding
942	17.04.12	47	Metal Traders&Processing Co.	41&S.Tax	02.03.12	581015	59845	58102	12818				569940	Vizag			Outstanding	Outstanding
943	17.04.12	48	Manisha Construction Pvt. Ltd.	38	02.03.12	736458		73646	14730				648082	Vizag			Outstanding	Outstanding
944	17.04.12	50	Metal Traders&Processing Co.	40&S.Tax	02.03.12	691613	71236	50175	15257				697417	Vizag			Outstanding	Outstanding