

Details of PAID 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
1	16.01.09	577	C.I.A.	21&S.TAX	13.12.08	839247	103731	83925	21368				837685	Rourkela	659229	17.06.09		PAID
2	03.03.09	672	C.I.A.	70(S.Tax Bill)	13.02.09	950906	117532	95091	24211				949136	Rourkela	659229	17.06.09		PAID
3	23.03.09	715	C.I.A.	137,150,164,185	12.02.09	8997020		899702	101946				7995372	Bhilai	Paid 20 +25+25+9.95lakh on 04.08.09		PAID	
4	23.03.09	716	C.I.A.(S.Tax bill)	140,154,173,184	12.02.09	4034562	498671	403457	51371				4078405	Bhilai	Paid 21.78 lakh on 08.06.09		PAID	
5	23.03.09	717	C.I.A.	141153177(S.Tax)	13.01.09	2880072	355978	288007	36673				2911370	Bhilai	Paid 25+4.11 lakh 08.06.09		PAID	
6	23.03.09	719	C.I.A.	194(S.Tax)	13.01.09	499363	61721	49936	6359				504789	Bhilai	659228	17.06.09		PAID
7	23.03.09	720	C.I.A.	7 Bills(S.Tax)	12.02.09	3045674	376444	304567	38783				3078768	Bhilai	Paid 25+5.79 lakh on 22.06.09		PAID	
8	23.03.09	723	C.I.A.	121,134,147,165,188	12.02.09	677985	83798	67799	8640				685344	Bhilai	280080	22.06.09		PAID
9	30.03.09	731	C.I.A.	192	12.2.09	2960504		296050	33545				2630909	Bhilai	260100	04.08.09		PAID
10	30.03.09	732	C.I.A.	118,132,133	08.11.08	4967490	613981	496749	63245				5021477	Bhilai	Paid 25+25.22lakh on 01.07.09		PAID	
11	30.03.09	733	C.I.A.	7 Bills	12.02.09	1710782		171078	19394				1520310	Bhilai	659314	04.08.09		PAID
12	03.04.09	1	Platinum Project Engg.Pvt.Ltd.	26(S.TAX)	27.02.09	999372	12283	99937	2530				999188	Durgapur	260053	06.04.09		PAID
13	03.04.09	6	Manisha Construction Pvt. Ltd.	62	20.01.09	585203		58520	6630				520053	Durgapur	658450	24.04.09		PAID
14	03.04.09	9	Manisha Construction Pvt. Ltd.	69	19.02.09	566098		56610	6414				503074	Durgapur	658469	11.05.09		PAID
15	03.04.09	10	Manisha Construction Pvt. Ltd.	70	21.02.09	972478		97248	11018				864212	Durgapur	658471	11.05.09		PAID
16	03.04.09	15	C.I.A.	75&S.TAX BILL	09.03.09	784980	97024	78498	19986				783520	Rourkela	260083	06.07.09		PAID
17	03.04.09	23	C.I.A.	79	09.03.09	1090642		109064	24714				956864	Rourkela	260101	04.08.09		PAID
18	21.04.09	38	C.I.A.	46	19.03.09	846336		84634	19178				742524	Dolvi	260101	04.08.09		PAID
19	21.04.09	41	C.I.A.	44	21.02.09	1381842		138184	31313				1212345	Dolvi	661230	18.09.09		PAID
20	21.04.09	42	C.I.A.	41	20.01.09	719572		16306	71957				631309	Dolvi	260101	04.08.09		PAID
21	21.04.09	45	C.I.A.	37	10.12.08	731095		73110	16567				641418	Dolvi	661230	18.09.09		PAID
22	29.04.09	52	Hamsa Diesel Corp.	PI-S-2279	27.02.09	678837	4326		1050				682113	Vizag	520799	04.05.09		PAID
23	29.04.09	53	Hamsa Diesel Corp.	PI-S-1339	13.03.09	737777	6695		1625				742847	Vizag	520800	04.05.09		PAID
24	29.04.09	55	C.I.A.	14 & S.Tax bill	08.09.08	535723	66216	53572	13640				534727	Dolvi	260084	06.07.09		PAID
25	05.05.09	56	Juptier Service	PI-9113&9114	16.04.09	683520			1050				682470	Durgapur	629817	05.05.09		PAID
26	06.05.09	57	Manisha Construction Pvt. Ltd.	65	06.02.09	697383		69738	7901				619744	Durgapur	658469	11.05.09		PAID
27	06.05.09	58	Manisha Construction Pvt. Ltd.	74	10.03.09	976004		97600	11058				867346	Durgapur	658489	25.05.09		PAID
28	06.05.09	62	C.I.A.	Ref. Of SD&EMD	15.04.09	919800							919800	Dolvi	658470	11.05.09		PAID
29	06.05.09	64	C.I.A.	001	15.04.09	768174		76817	17407				673950	Dolvi	661243	19.09.09		PAID
30	06.05.09	65	C.I.A.	94	31.03.09	1139525		113953	25822				999750	Rourkela	661245	23.09.09		PAID
31	06.05.09	66	C.I.A.	90 & S.Tax bill	31.03.09	941795	97006	94180	23540				921081	Rourkela	260084	06.07.09		PAID
32	07.05.09	72	Girish Enterprises	32 & S.Tax bill	31.03.09	1405278	144744	140528	175619				1233875	Bhilai	Paid 5+7.34 lakh on 25.05.09		PAID	
33	12.05.09	73	Cummins India Ltd.	5209000066	27.04.09	590420		1801					588619	Rourkela	760938	12.05.09		PAID
34	13.05.09	75	Cummins India Ltd.	58	15.04.09	1731107							1731107	Vizag	224984	19.06.09		PAID
35	25.05.09	83	Platinum Project&Engg.Pvt.Ltd.	08&S.TAX bill	13.04.09	950241	117450	95024	24194				948473	Bokaro	659243	22.06.09		PAID
36	01.06.09	95	C.I.A.	123,144,157,170,189	12.02.09	1466478		146648	16627				1303203	Bhilai	661245	23.09.09		PAID
37	01.06.09	98	C.I.A.	163&S.Tax	13.12.08	496930	61421	49693	6330				502328	Bhilai	232155	15.07.09		PAID
38	01.06.09	100	C.I.A.	199 & S.Tax	14.02.09	567310	70120	56731	7223				573476	Bhilai	232155	15.07.09		PAID
39	15.06.09	127	Manisha Const. Pvt. Ltd.	72	06.03.09	775212		77521	8783				688908	Durgapur	659264	06.07.09		PAID
40	15.06.09	128	Manisha Const. Pvt. Ltd.	80	06.04.09	707673		70767	8018				628888	Durgapur	659290	20.07.09		PAID
41	15.06.09	129	Manisha Const. Pvt. Ltd.	82	06.04.09	629907		62991	7137				559779	Durgapur	659346	20.08.09		PAID
42	23.06.09	136	Platinum Project&Engg.Pvt.Ltd.	13	13.04.09	1873724	224041	209777	47535				1840453	Duburi	659253	01.07.09		PAID
43	23.06.09	137	Platinum Project&Engg.Pvt.Ltd.	14	13.04.09	2496260	298470	284769	63341				2448620	Duburi	Paid 10 +14.47lakh on 20.07.09		PAID	
44	30.06.09	140	Platinum Project&Engg.Pvt.Ltd.	31&S.TAX Bill	09.04.09	631470	75448	63147	16019				627752	Durgapur	659300	27.07.09		PAID
45	30.06.09	141	Platinum Project&Engg.Pvt.Ltd.	33&S.Tax bill	09.04.09	2274085	279843	227409	57872				2268647	Durgapur	661241	23.09.09		PAID
46	30.06.09	142	Platinum Project&Engg.Pvt.Ltd.	34&S.Tax bill	27.04.09	2004428	247747	200443	51034			7916	2000698	Durgapur	659380	31.08.09		PAID
47	30.06.09	143	Platinum Project&Engg.Pvt.Ltd.	35&S.Tax bill	13.04.09	910791	108937	91079	23107				905542	Durgapur	659315	04.08.09		PAID
48	30.06.09	144	Platinum Project&Engg.Pvt.Ltd.	38&S.Tax bill	18.04.09	912082	93944	91208	22797			11071	892021	Durgapur	659347	20.08.09		PAID
49	30.06.09	148	Manisha Const.Pvt. Ltd.	01	06.05.09	592400		59240	6712				526448	Durgapur	659346	20.08.09		PAID
50	30.06.09	155	Voith Toubro Ltd.	T-52-0910-024(Bank Rti)	25.05.09	1162325							1162325	Vizag	584701	30.06.09		PAID
51	30.06.09	156	Titagarh Wagons Ltd.	17	12.04.09	2701670							2701670	Vizag	Paid 10+10+7.02 lakh on 26.10.09		PAID	
52	07.07.09	164	Karm Sales & Service	5024	10.06.09	1746494							1746494	Bhilai	260091	20.07.09		PAID
53	07.07.09	165	B.E.M.L.	020045	19.03.09	1015245							1015245	Bhilai	659279	15.07.09		PAID
54	07.07.09	166	B.E.M.L.	020048	28.04.09	1015245							1015245	Bhilai	188979	23.07.09		PAID
55	07.07.09	167	B.E.M.L.	020049	28.04.09	1015245							1015245	Bhilai	260102	07.08.09		PAID
56	07.07.09	168	M.K. Diesel Pvt. Ltd.	P.I.002	29.06.09	1754607							1754607	Rourkela	232158	20.07.09		PAID
57	07.07.09	169	M.K. Diesel Pvt. Ltd.	P.I.001	29.06.09	1754607							1754607	Rourkela	232178	04.08.09		PAID
58	10.07.09	170	B.E.M.L.	9239000111	28.02.09	687677							687677	Vizag	260097	27.07.09		PAID
59	10.07.09	171	B.E.M.L.	9239000109	28.02.09	515246							515246	Vizag	260097	27.07.09		PAID
60	10.07.09	172	B.E.M.L.	9239000107	28.02.09	807003							807003	Vizag	584706	20.08.09		PAID
61	15.07.09	178	Platinum Project&Engg.Pvt.Ltd.	05&S.Tax	11.05.09	987182	101679	98718	123368				866775	Durgapur	659395	07.09.09		PAID
62	16.07.09	185	C.I.A.	04	11.05.09	780108		78011	17677				684420	Rourkela	661243	23.09.09		PAID
63	16.07.09	189	C.I.A.	98&S.Tax bill	31.03.09	682724	84385	68272	86913				611924	Rourkela	659289	20.07.09		PAID
64	16.07.09	191	C.I.A.	105&S.Tax bill	31.03.09	1070216	132279	107022	136243				959230	Rourkela	659292	20.07.09		PAID
65	16.07.09	192	C.I.A.	106&S.Tax bill														

78	12.08.09	249	Larsen & Toubro Ltd.	309908295	21.07.09	634400						634400	Rourkela	760944	14.08.09		PAID
79	13.08.09	250	C.S. Diesel Engineering	P.I.-70	25.07.09	2522072						2522072	Dolvi	502834	14.08.09		PAID
80	20.08.09	251	C.I.A.	86,88,100(S.Tax)	27.09.08	4331914	535425	433191	55151					Bhilai	Paid 25+18.78 lakh on 31.08.09		PAID
81	20.08.09	252	C.I.A.	83,102,115(S.Tax)	27.10.08	2430066	300357	243007	30940					Bhilai	659349	20.08.09	PAID
82	20.08.09	253	C.I.A.	82(S.Tax)	14.08.08	590162	72943	59016	7516					Bhilai	659379	31.08.09	PAID
83	20.08.09	254	C.I.A.	7,21	13.05.09	9098191		909820	103066					Bhilai	Paid 25+25+30.85lakh on 26.10.09		PAID
84	20.08.09	255	C.I.A.	27,28,29	11.06.09	6128184		612818	69440					Bhilai	Paid 5+20+29.46 lakh on 12.10.09		PAID
85	20.08.09	256	C.I.A.	204,002	13.04.09	6135837		613584	69526					Bhilai	Paid 20+20+14.53 lakh on 29.09.09		PAID
86	20.08.09	257	C.I.A.	207,001,018,032,044	14.07.09	1676558		167655	19012					Bhilai	260123	26.10.09	PAID
87	20.08.09	259	C.I.A.	215216(S.Tax)	24.03.09	4079301		504202	51934					Bhilai	Paid 21+24.32 lakh on 07.09.09		PAID
88	20.08.09	263	C.I.A.	209,05,17,34,43	13.07.09	1020260		102026	11572					Bhilai	661244	23.09.09	PAID
89	20.08.09	264	C.I.A.	202,203,04,23,33(S.T)	12.06.09	1469626		157895	18581					Bhilai	661201	07.09.09	PAID
90	20.08.09	265	C.I.A. (S.Tax)	182,183,197,200,201	13.03.09	3016251		371269	301625	38392				Bhilai	661229	18.09.09	PAID
91	20.08.09	266	C.I.A.	205,206,6,20,31,41(S.T)	13.07.09	836476		88597	83648	10497				Bhilai	661201	07.09.09	PAID
92	20.08.09	270	Gmmco Ltd.	P.I.-005	08.08.09	691574		3675	875					Vizag	584707	28.08.09	PAID
93	21.08.09	272	Premier Rubber Mills	85	01.07.09	666913								Dolvi	502837	28.08.09	PAID
94	03.09.09	295	Manisha Construction Pvt. Ltd.	15	09.07.09	1842126		184213	20871					Durgapur	661355	06.11.09	PAID
95	09.09.09	298	Bharat Power Corp. Ltd.	0183	31.08.09	541694			525					Bokaro	0361259	09.09.09	PAID
96	18.09.09	309	C.I.A.	198S.Tax	14.08.09	572012		58917	57201	71484				Rourkela	661243	23.09.09	PAID
97	18.09.09	310	C.I.A.	208S.Tax	14.08.09	1033312		106431	103331	129129				Rourkela	661243	23.09.09	PAID
98	05.10.09	314	Platinum Projects Engg. Pvt.Ltd.	028S.Tax	28.08.09	601872		61993	60187	11810				Burnpur	661314	22.10.09	PAID
99	05.10.09	317	M.K. Diesel(P) Ltd.	231	25.08.09	623432					18382			Rourkela	661291	09.10.09	PAID
100	05.10.09	318	M.K. Diesel(P) Ltd.	230	25.08.09	773839					18382			Rourkela	661283	09.10.09	PAID
101	05.10.09	319	Premier Rubber Mills	81	01.07.09	641317								Durgapur	629820	13.10.09	PAID
102	05.10.09	326	Girish Enterprises	01,02,03,04,05(S.Tax)	14.09.09	6459348	665314	645936	807231					Bhilai	Paid 25+31.71 lakh on 12.10.09		PAID
103	05.10.09	327	C.I.A.	37,46,64(S.Tax)	14.08.09	1919008		197656	191900	239821				Bhilai	260113	05.10.09	PAID
104	05.10.09	328	C.I.A.	658(S.Tax)	14.08.09	995904		98829	99590	119911				Bhilai	260113	05.10.09	PAID
105	12.10.09	342	Manisha Construction Pvt. Ltd.	13	09.07.09	692785			69279	7849				Durgapur	661378	29.10.09	PAID
106	12.10.09	343	Manisha Construction Pvt. Ltd.	17	10.08.09	1005860			100586	11396				Durgapur	661378	29.10.09	PAID
107	12.10.09	344	Manisha Construction Pvt. Ltd.	19	10.08.09	1884433			188443	21351				Durgapur	663318	03.12.09	PAID
108	12.10.09	349	C.I.A.	23,24,25,26S.Tax	14.08.09	904350		104458	90435	23415				Rourkela	260120	22.10.09	PAID
109	12.10.09	353	C.I.A.	218S.Tax	14.08.09	1070216		110232	107022	133749				Rourkela	260120	22.10.09	PAID
110	12.10.09	359	C.I.A.	31	12.08.09	589627			58963	13361				Rourkela	260119	22.10.09	PAID
111	27.10.09	365	C.I.A.	678S.Tax	19.09.09	1003467		103357	100347	11068				Bhilai	661346	04.11.09	PAID
112	27.10.09	366	C.I.A.	1378S.Tax	23.02.08	1108420		136417	14395					Bhilai	661346	04.11.09	PAID
113	27.10.09	367	C.I.A.	68 to 71 &S.Tax	21.09.09	5061045		530909	506105	58298				Bhilai	Paid 25+25.27 lakh on 27.11.09		PAID
114	27.10.09	368	C.I.A.	11 bills S.Tax	14.09.09	15078367		1786937	1507837	191013				Bhilai	Paid 30+30+30+30+31.66 lakh on 18.11.09		PAID
115	27.10.09	370	C.I.A.	08,25,34,42,60(S.Tax)	12.08.09	2175472		224075	217548	24748				Bhilai	661347	04.11.09	PAID
116	27.10.09	372	C.I.A.	54to58,61(S.Tax)	12.08.09	8311940		869735	831194	96180				Bhilai	Paid 25+25+31.22 lakh on 03.12.09		PAID
117	27.10.09	377	Platinum Projects & Engg.Pvt.Ltd.	418S.Tax	21.07.09	826982		102215	82698	21056				Durgapur	666343	04.11.09	PAID
118	27.10.09	388	B.E.M.L.	9281001894	08.10.09	1106888								Dolvi	Paid 5.53 +5.54lakh on 23.12.09		PAID
119	29.10.09	392	Titagarh wagons Ltd.	227	31.05.09	2701670								Durgapur	Paid 10 +10 lakh on 05.02.10		Part pay
120	29.10.09	393	Platinum Projects & Engg.Pvt.Ltd.	208S.Tax	03.09.09	759115		78189	75912	14896				Durgapur	661354	06.11.09	PAID
121	29.10.09	394	Platinum Projects & Engg.Pvt.Ltd.	218S.Tax	03.09.09	1070216		110232	107022	21000				Durgapur	661353	06.11.09	PAID
122	05.11.08	398	R.N. SINGH	03	01.09.09	5175110			507511	103502				Bhilai	Paid 10+15+10+10.64 lakh on 03.12.09		PAID
123	09.11.09	401	Mascot Enterprise	64	07.10.09	558000		57474	55800	12301				Vizag	661361	09.11.09	PAID
124	09.11.09	410	C.I.A.	208S.Tax	14.09.09	852197		87776	85220	18800				Dolvi	260131	03.12.09	PAID
125	16.11.09	415	Platinum Project & Engg. Pvt. Ltd.	248S.Tax	10.09.09	1045121		107647	104512	20508				Durgapur	663305	27.11.09	PAID
126	16.11.09	417	Manisha Const. Pvt. Ltd.	21	09.09.09	669942			66994	7590				Durgapur	663319	03.12.09	PAID
127	17.11.09	421	M.K. Diesels Pvt. Ltd.	P.I.	06.11.09	722202					1000			Rourkela	663303	26.11.09	PAID
128	17.11.09	422	C.I.A.	17	14.09.09	844195		84420	16884					Dolvi	212908	11.12.09	PAID
129	17.11.09	423	C.I.A.	10	26.08.09	691236		69124	13825					Dolvi	212908	11.12.09	PAID
130	17.11.09	425	C.I.A.	5	06.06.09	607071			55904	12142				Dolvi	663336	11.12.09	PAID
131	24.11.09	430	C.I.A.	16	22.08.09	748935		74894	14979					Dolvi	663339	11.12.09	PAID
132	24.11.09	432	Manisha Const. Pvt. Ltd.	32	12.10.09	757171		75717	8579					Durgapur	663315	02.12.09	PAID
133	24.11.09	435	Manisha Const. Pvt. Ltd.	30	01.10.09	589387		58939	6678					Durgapur	663369	30.12.09	PAID
134	24.11.09	436	Manisha Const. Pvt. Ltd.	31	01.10.09	676799		67679	7668					Durgapur	663369	30.12.09	PAID
135	01.12.09	438	C.I.A.	21	19.10.09	909556			90956	18192				Dolvi	663336	11.12.09	PAID
136	01.12.09	443	Neha Const.Pvt. Ltd.	02	03.08.09	756450			75645	12129				Vizag	668676	02.12.09	PAID
137	11.12.09	456	C.I.A.	438S.Tax	12.11.09	843190	86848	84319	18601					Rourkela	663346	16.12.09	PAID
138	15.12.09	458	Platinum Project & Engg. Pvt. Ltd.	Ref. of SD	24.09.09	683757								Durgapur	663355	23.12.09	PAID
139	15.12.09	459	Manisha Const. Pvt. Ltd.	Ref. of SD	05.06.09	1483364								Durgapur	663356	23.12.09	PAID
140	15.12.09	465	C.I.A.	Ref. Of SD&EMD	06.11.09	1148108								Rourkela	663345	16.12.09	PAID
141	15.12.09	473	C.I.A.	548S.Tax	14.11.09	590464	60818	59046	65128					Rourkela	260133	23.12.09	PAID
142	15.12.09	474	C.I.A.	448S.Tax	12.11.09	1050761	108229	105076	23180					Rourkela	260133	23.12.09	PAID
143	15.12.09	475	C.I.A.	458S.Tax	12.11.09	1018459	104901	101846	22467					Rourkela	Paid 4.40+5.59 Paid 23.12.09		PAID
144	15.12.09	476	C.I.A.	468S.Tax	12.11.09	1138330	117248	113833	25112					Rourkela	260134	23.12.09	PAID
145	15.12.09	477	C.I.A.	478S.Tax	12.11.09	1067246	109927	106725	23543					Rourkela	Paid 3.20+7.27 Paid 23.12.09		PAID
146	15.12.09	478	C.I.A.	488S.Tax	12.11.09	995148	102500	99515	21953					Rourkela	663346	16.12.09	PAID
147	15.12.09	479	C.I.A.	498S.Tax	13.11.09	1205803	124198	120580	26600					Rourkela	260135	23.12.09	PAID
148	21.12.09	481	Platinum Project & Engg. Pvt.Ltd.	278S.Tax	12.10.09	921308	94895	92131	15954					Durgapur	663368	30.12.09	PAID
149	21.12.09	483	Neha Const. Pvt. Ltd.	03	07.08.09	854660			18581					Vizag	463370	31.12.09	PAID
150	29.12.09	488	C.I.A.	66	19.09.09	2532695		253270	50655					Bhilai	Paid 2.29+20 lakh on 21.01.10		PAID
151	29.12.09	491	C.I.A.	108	14.04.09	2203940		220394	44080					Bhilai	260150	28.01.10	PAID
152	29.12.09	492	C.I.A.	87,88,89	21.10.09	9774560		977456	195494					Bhilai	Paid 20+20+25+21.01 lakh on 05.02.10		PAID
153	29.12.09	493	C.I.A.	51,52,53	03.08.09	9096876		909688	181939					Bhilai	Paid 4 +25+25+26.05lakh on 19.02.10		PAID
154	29.12.09	494	C.I.A.	48,74,78,97,122	14.12.09	653733			13079					Bhilai	663412	21.01.10	

157	29.12.09	499	C.I.A.	62&S.Tax	14.08.09	2494814	256966	249481	55037					2447262	Bhilai	260136	30.12.09	PAID
158	29.12.09	500	Girish Enterprises	007 to 011&S.Tax	13.11.09	2286119	235473	228613	50434					2242545	Bhilai	Paid 20+2.43 lakh on	08.01.10	PAID
159	29.12.09	501	C.I.A.	111,112,113&S.Tax	24.11.09	1254736	129238	125473	27682					1230819	Bhilai	260141	04.01.10	PAID
160	29.12.09	502	Girish Enterprises	006&S.Tax	09.10.09	1232700	126968	123270	27195					1209203	Bhilai	260143	08.01.10	PAID
161	31.12.09	503	Garuda Power Pvt. Ltd.	P.I.	27.11.09	1630312								1630312	Durgapur	629822	31.12.09	PAID
162	31.12.09	504	M.K.Diesels Pvt. Ltd.	P.I.	19.12.09	590389								590389	Rourkela	760954	08.01.10	PAID
163	06.01.10	509	C.I.A.	58&S.Tax	14.12.09	1581797	162926	158180	34894					1551649	Rourkela	260147	13.01.10	PAID
164	06.01.10	510	C.I.A.	57&S.Tax	14.12.09	1578171	162551	157817	34814					1548091	Rourkela	260147	13.01.10	PAID
165	06.01.10	511	C.I.A.	56&S.Tax	14.12.09	1221326	125797	122133	26942					1198048	Rourkela	260147	13.01.10	PAID
166	06.01.10	517	C.I.A.	61&S.Tax	14.12.09	1343562	138387	134356	29639					1317954	Rourkela	260145	13.01.10	PAID
167	06.01.10	518	C.I.A.	60&S.Tax	14.12.09	1392998	143479	139300	30730					1366447	Rourkela	260146	13.01.10	PAID
168	06.01.10	519	C.I.A.	59&S.Tax	14.12.09	1554341	160097	155434	34289					1524715	Rourkela	260145	13.01.10	PAID
169	25.01.10	520	Srinivasa Sales&Service Pvt.Ltd.	P.I.	09.01.10	514776								514776	Vizag	284712	25.01.10	PAID
170	28.01.10	524	Manisha Cont.Pvt. Ltd.	36	09.11.09	844969		84497	8450					752022	Durgapur	663436	05.02.10	PAID
171	28.01.10	525	Manisha Cont.Pvt. Ltd.	37	09.11.09	773056		77306	7731					688019	Durgapur	663436	05.02.10	PAID
172	28.01.10	526	Manisha Cont.Pvt. Ltd.	38	10.11.09	693661		69366	6937					617358	Durgapur	663436	05.02.10	PAID
173	28.01.10	527	Manisha Cont.Pvt. Ltd.	40	10.11.09	1278753		127875	12788					1138090	Durgapur	663433	02.02.10	PAID
174	03.02.10	529	Larsen & Toubro Ltd.	385001059	30.11.09	647972								647972	Rourkela	760956	02.02.10	PAID
175	03.02.10	530	M.K.Diesels Pvt. Ltd.	62	20.01.10	648442			1877					646565	Rourkela	760955	02.02.10	PAID
176	05.02.10	540	Manisha Const. Pvt. Ltd.	43	09.12.09	950125		95013	19003					836109	Durgapur	663455	11.02.10	PAID
177	05.02.10	541	Manisha Const. Pvt. Ltd.	42	09.12.09	1274504			25490					1121564	Durgapur	663455	11.02.10	PAID
178	06.02.10	543	C.I.A.	134,135,136	21.01.10	9770761		977076	195418					8598267	Bhilai	Paid 20+20+25+20.98 lakh on	18.03.10	PAID
179	06.02.10	544	C.I.A.	90 to 94(S.Tax)	12.11.09	7665551	789552	766556	169107					7519440	Bhilai	Paid 25+25 +25.19lakh on	05.03.10	PAID
180	06.02.10	546	C.I.A.	118 to 121(S.Tax)	28.11.09	1776544	208565	39706						1945403	Bhilai	260156	19.02.10	PAID
181	22.02.10	562	C.I.A.	70&S.Tax	14.01.10	995699	102557	99570	21965					976721	Rourkela	213026	05.03.10	PAID
182	26.02.10	563	J.K. Diesels	615/W-020/F	01.02.10	623473			1213					622260	Bokaro	0361260	26.02.10	PAID
183	26.02.10	563	J.K. Diesels	615/W-020/F	01.02.10	623473			1213					622260	Bokaro	0361260	26.02.10	PAID
184	26.02.10	564	Manisha Const. Pvt. Ltd.	54	12.01.10	926108		92610	18522					814976	Durgapur	665210	05.03.10	PAID
185	26.02.10	565	Manisha Const. Pvt. Ltd.	53	12.01.10	2028395		202840	40568					1784987	Durgapur	665224	10.03.10	PAID
186	26.02.10	566	Manisha Const. Pvt. Ltd.	52	12.01.10	698582		69858	13972					614752	Durgapur	665209	05.03.10	PAID
187	26.02.10	572	C.I.A.	77&S.TAX	13.02.10	1576057	162334	157606	34768					1546017	Durgapur	665209	05.03.10	PAID
188	26.02.10	574	C.I.A.	72&S.TAX	13.02.10	1251090	128862	125109	27599					1227244	Durgapur	213027	05.03.10	PAID
189	26.02.10	575	C.I.A.	71&S.TAX	13.02.10	1375293	141655	137529	30339					1349080	Durgapur	213027	05.03.10	PAID
190	04.03.10	577	Manisha Const. Pvt. Ltd.	25	30.01.09	987891		98789	11193					877909	Durgapur	665209	05.03.10	PAID
191	05.03.10	579	C.I.A.	Ref. Of SD-444	08.01.10	3356668								3356668	Bhilai	Paid 20+13.57 lakh on	10.03.10	PAID
192	05.03.10	582	C.I.A.	Ref. Of SD-264	25.08.09	899702								899702	Bhilai	665257	19.03.10	PAID
193	05.03.10	583	C.I.A.	Ref. Of SD-55&66	15.04.09	1429768								1429768	Bhilai	665258	19.03.10	PAID
194	05.03.10	584	C.I.A.	Ref. Of SD-357,358,435	07.01.10	2466018								2466018	Bhilai	665274	25.03.10	PAID
195	05.03.10	585	C.I.A.	SD510,265,191,361&437	07.01.10	2187963								2187963	Bhilai	665275	25.03.10	PAID
196	05.03.10	586	C.I.A.	SD1871to190,355,356	06.11.09	5458666								5458666	Bhilai	Paid 27+27.58 lakh on	25.03.10	PAID
197	09.03.10	594	Platinum projects & Engg. Pvt.Ltd.	02&S.Tax	30.01.10	1892622	194940	522	32775					2054265	Vizag	Paid 20+0.54 lakh on	16.03.10	PAID
198	09.03.10	595	Platinum projects & Engg. Pvt.Ltd.	03&S.Tax	30.01.10	2621476	270012	1177	45400					2844911	Vizag	Paid 19.45+9 lakh on	16.03.10	PAID
199	11.03.10	596	Til Ltd.	520008201	07.12.09	656569			1147					655422	Bokaro	261262	18.03.10	PAID
200	15.03.10	598	C.I.A.	Ref. Of SD-436	07.01.10	566458								566458	Bhilai	665275	25.03.10	PAID
201	15.03.10	603	Girish Enterprises	Ref. of SD	18.04.09	1886319								1886319	Bhilai	665261	23.03.10	PAID
202	18.03.10	614	C.I.A.	84&S.Tax	09.03.10	1070216	110232	107022	118045					955381	Rourkela	665248	18.03.10	PAID
203	18.03.10	615	C.I.A.	85&S.Tax	09.03.10	1014860	104531	101486	111939					905966	Rourkela	665256	19.03.10	PAID
204	18.03.10	617	C.I.A.	87&S.Tax	13.03.10	1244351	128168	124435	27450					1220634	Rourkela	665256	19.03.10	PAID
205	18.03.10	621	C.I.A.	91&S.Tax	13.03.10	1454894	149854	145489	32095					1427164	Rourkela	665257	19.03.10	PAID
206	20.03.10	622	Garuda Power Private Ltd.	P.I.-02000000098497	10.03.10	1068750								1068750	Durgapur	629823	20.03.10	PAID
207	22.03.10	624	Mascot Enterprise	09&S.Tax	05.03.10	551706	56826	60853	12170					535509	Duburi	665293	29.03.10	PAID
208	26.03.10	626	Manisha Construction Pvt. Ltd.	15	29.01.10	1887031		188704	37741					1660586	Vizag	665292	29.03.10	PAID
209	26.03.10	627	Manisha Construction Pvt. Ltd.	17	11.02.10	672167		67217	13444					591506	Vizag	665295	29.03.10	PAID
210	26.03.10	633	C.I.A.	15 bills&S.Tax	14.11.09	7976088	821537	797610	339494					7660521	Bhilai	Paid 25+25+26.61lakh on	27.03.10	PAID
211	26.03.10	634	C.I.A.	114 to117,127,143 S.T.	24.11.09	7699636	793062	769965	169857					7552876	Bhilai	Paid 30+30+15.53 lakh on	08.04.10	PAID
212	26.03.10	635	Girish Enterprises	12,13,14&S.Tax	14.01.10	996947	102686	99695	10998					988940	Bhilai	213114	31.03.10	PAID
213	26.03.10	637	Girish Enterprises	16,17,18&S.Tax	20.02.10	2744658	282699	274466	60548					2692343	Bhilai	665285	27.03.10	PAID
214	31.03.10	640	Manisha Construction Pvt. Ltd.	14	29.12.09	4003302		400330	80066					3522906	Bokaro	Paid 25 +22.82lakh on	04.07.10	PAID
215	31.03.10	641	Manisha Construction Pvt. Ltd.	20	05.02.10	1841975		184198	36840					1620937	Bokaro	665331	08.04.10	PAID
216	31.03.10	642	Manisha Construction Pvt. Ltd.	15	07.01.10	2088823		208882	41776					1838165	Bokaro	665330	08.04.10	PAID
217	31.03.10	643	Manisha Construction Pvt. Ltd.	55	08.02.10	891332		89133	17827					784372	Durgapur	665330	08.04.10	PAID
218	31.03.10	644	Manisha Construction Pvt. Ltd.	56	08.02.10	1188127		118813	23763					1045551	Durgapur	665353	20.04.10	PAID
219	31.03.10	650	Girish Enterprises	19&S.Tax	03.03.10	647325	66675	64733	14280					634987	Bhilai	665329	08.04.10	PAID
220	31.03.10	651	Girish Enterprises	Ref. Of SD	30.01.10	769206								769206	Bhilai	665314	31.03.10	PAID
221	31.03.10	652	Girish Enterprises	Ref. Of SD	30.01.10	828374								828374	Bhilai	665314	31.03.10	PAID
222	31.03.10	653	C.I.A.	Ref. Of SD &EMD	28.01.10	853212								853212	Bhilai	665334	08.04.10	PAID
223	31.03.10	654	Manisha Construction Pvt. Ltd.	Ref. Of SD	22.02.10	946200								946200	Bokaro	665331	08.04.10	PAID
224	01.04.10	1	GMMCO Limited	P.I.-05	26.03.10	539497	3605		775					542327	Vizag	584713	05.04.10	PAID
225	05.04.10	2	B.E.M.L.	9341001244	24.03.10	789700								789700	Bhilai	667026	12.05.10	PAID
226	05.04.10	3	C.I.A.	93&S.Tax	27.03.10	320000	32960	32000	7059					313901	Rourkela	665334	08.04.10	PAID
227	05.04.10	4	C.I.A.	92&S.Tax	07.03.10	301450	31049	30145	6650					295704	Rourkela	665334	08.04.10	PAID
228	13.04.10	19	C.I.A.	26	24.11.09	904187		90419	18084					795684	Dolvi	665356	20.04.10	PAID
229	13.04.10	20	C.I.A.	28	18.12.09	878596		87860	17572					773164	Dolvi			

237	23.04.10	37	C.I.A.	94&S.Tax	31.03.10	1246438	128383	124644	27496						1222681	Rourkela	665374	27.04.10	PAID
238	23.04.10	40	C.I.A.	98&S.Tax	31.03.10	1495041	153989	149504	32981						1466545	Rourkela	665373	27.04.10	PAID
239	30.04.10	43	Manisha Construction Pvt. Ltd.		06.03.10	778760		77876	141088						559796	Durgapur	667025	12.05.10	PAID
240	30.04.10	46	C.I.A.	166 to 169 S.Tax	16.03.10	4404008	453613	440401	97154						4320066	Bhilai	Paid 21+22.20 lakh on 04.05.10		PAID
241	30.04.10	47	C.I.A.	190 to 192 S.Tax	20.03.10	5556143	572283	555614	122571						5450241	Bhilai	Paid 4.5+25 +225lakh on 12.05.10		PAID
242	30.04.10	48	C.I.A.	186 to 189 S.Tax	20.03.10	8625588	888436	862559	190282						8461183	Bhilai	Paid 25+30+29.61 lakh on 19.05.10		PAID
243	30.04.10	49	C.I.A.	182 to 185 S.Tax	20.03.10	8626649	888545	862665	190306						8462223	Bhilai	Paid 25+30+29.62 lakh on 31.05.10		PAID
244	30.04.10	50	C.I.A.	171	18.03.10	3757085		375709	75142						3306234	Bhilai	667128	07.07.10	PAID
245	30.04.10	51	C.I.A.	160,161,170	18.03.10	9771386		977139	195430						8598818	Bhilai	Paid 30.99+30+25 on 07.07.10		PAID
246	30.04.10	52	C.I.A.	139,150,163 S.Tax	11.03.10	584623	60216	58462	12898						573479	Bhilai	260169	05.06.10	PAID
247	30.04.10	53	C.I.A.	173,174&S.Tax	18.03.10	4114818	423826	411482	90773						4036389	Bhilai	Paid 25+15.36 lakh on 18.05.10		PAID
248	30.04.10	54	C.I.A.	131,148,162&S.Tax	11.03.10	3031174	312211	303117	66869						2973399	Bhilai	260168	05.06.10	PAID
249	30.04.10	55	C.I.A.	193 to 195&S.Tax	22.03.10	1320472	136008	132047	29131						1295302	Bhilai	260162	18.05.10	PAID
250	07.05.10	56	B.E.M.L.	9341001266	05.04.10	1087899		108789	23733						1087899	Bhilai	260159	18.05.10	PAID
251	07.05.10	57	B.E.M.L.	9341001267	22.04.10	1114049		111404							1114049	Bhilai	667121	07.07.10	PAID
252	07.05.10	58	Platinum Projects & Engg.Pvt.Ltd.	07&S.Tax	19.03.10	1623796	167256	179105	31863						1580084	Duburi	667024	12.05.10	PAID
253	14.05.10	66	B.E.M.L.	489041/30	18.03.10	786354									786354	Rourkela	260171	05.06.10	PAID
254	20.05.10	67	C.I.A.	852147	16.03.10			85215	17043						749889	Dolvi	260183	30.06.10	PAID
255	20.05.10	69	C.I.A.	05&S.Tax	24.04.10	1451583	149513	145158	32022						1423916	Dolvi	309438	19.06.10	PAID
256	20.05.10	70	C.I.A.	06&S.Tax	24.04.10	1096472	112936	109647	24189						1075572	Dolvi	309438	19.06.10	PAID
257	20.05.10	71	C.I.A.	07&S.Tax	24.04.10	1442911	148620	144291	31831						1415409	Dolvi	309439	19.06.10	PAID
258	20.05.10	72	C.I.A.	08&S.Tax	24.04.10	1165883	120086	116588	25720						1143661	Dolvi	309437	19.06.10	PAID
259	20.05.10	73	C.I.A.	40	15.04.10	914540		91454	18291						804795	Dolvi	260183	30.06.10	PAID
260	20.05.10	78	C.I.A.	02&S.Tax	24.04.10	1294747	132330	129475	28342						1260260	Dolvi	260169	05.06.10	PAID
261	20.05.10	79	C.I.A.	04&S.Tax	24.04.10	1447732	149116	144773	31937						1420138	Dolvi	309437	19.06.10	PAID
262	03.06.10	80	R.N.Singh	(I.S.Tax&EMD)	Nil	517511			10661						1039886	Bhilai	260185	30.06.10	PAID
263	07.06.10	83	Manisha Construction Pvt. Ltd.		10.04.10	1186895		118690	23738						1044467	Bokaro	667158	17.07.10	PAID
264	07.06.10	85	Manisha Construction Pvt. Ltd.		10.04.10	7760075		776008	155202						6828865	Bokaro	Paid 30 +10+10+10+8.28lakh on 07.07.10		PAID
265	07.06.10	87	C.I.A.	102&S.Tax	31.03.10	1051764	108332	105176	23202						1031718	Rourkela	260191	25.06.10	PAID
266	07.06.10	88	C.I.A.	103&S.Tax	31.03.10	959504	98829	95950	21167						941216	Rourkela	2610182	30.06.10	PAID
267	07.06.10	89	C.I.A.	104&S.Tax	31.03.10	867244	89325	86724	19131						850714	Rourkela	2610182	30.06.10	PAID
269	07.06.10	94	C.I.A.	05&S.Tax	13.05.10	1064078	109600	106408	11737						1055533	Rourkela	260191	25.06.10	PAID
270	07.06.10	97	C.I.A.	08&S.Tax	13.05.10	1033312	106431	103331	20795						1015617	Rourkela	260183	30.06.10	PAID
271	09.06.10	98	Titagarh Wagons Limited	SP-2083	31.03.10	2753088	240000								2993088	Vizag	15 lakh+10.33 +4.40lakh Paid on 06.09.10		PAID
272	14.06.10	99	B.E.M.L.	9371008377	30.04.10	733825		733825							733825	Duburi	457503	02.07.10	PAID
273	14.06.10	101	M.K.Diesel Pvt. Ltd.	P.I.-10	02.06.10	714042									714042	Rourkela	760958	23.06.10	PAID
274	14.06.10	102	Manisha Construction Pvt. Ltd.	68	10.04.10	991281		99128	19827						872326	Durgapur	667179	26.07.10	PAID
275	14.06.10	103	Manisha Construction Pvt. Ltd.	69	10.04.10	836742		83674	16736						736332	Durgapur	667179	26.07.10	PAID
276	17.06.10	106	Bharat Power Corporation Ltd.	P.I.-0074	31.05.10	707643			463						707180	Rourkela	760959	23.06.10	PAID
277	17.06.10	107	Manisha Construction Pvt. Ltd.	24	06.04.10	842142		84214	16843						741085	Bokaro	667189	28.07.10	PAID
278	17.06.10	108	Manisha Construction Pvt. Ltd.	23	17.03.10	3134912		313491	62698						2758723	Bokaro	667177	21.07.10	PAID
279	24.06.10	114	Platinum Project & Engg.Pvt.Ltd.	06&S.Tax	21.04.10	731343	75328	731343	80667						713333	Durgapur	667123	07.07.10	PAID
280	25.06.10	116	Balmer Lawrie & Co. Ltd.	00924	31.05.10	531006			12665						531006	Dolvi	505160	05.07.10	PAID
281	30.06.10	117	Girish Enterprise	21&S.Tax	25.03.10	1159679	119447	115968	12792						1150366	Bhilai	260186	30.06.10	PAID
282	02.07.10	120	Balmer Lawrie & Co. Ltd.	76	25.06.10	504190									504190	Dolvi	503159	05.07.10	PAID
283	02.07.10	122	B.E.M.L.	9341001243	24.03.10	799654									799654	Vizag	667134	08.07.10	PAID
284	05.07.10	137	Manisha Const. Pvt. Ltd.	66	10.04.10	952126		95213	19044						837869	Durgapur	667189	28.07.10	PAID
285	05.07.10	139	Manisha Const. Pvt. Ltd.	70	10.04.10	627488		62749	12500						552189	Durgapur	667188	28.07.10	PAID
286	06.07.10	145	Titagarh Wagons Ltd.	2086	31.03.10	2753088									2753088	Durgapur	Paid 15+12.53 lakh on 09.09.10		PAID
287	06.07.10	149	C.I.A.	12&S.Tax	14.06.10	1173279	120848	117328	65465						1111334	Rourkela	667151	13.07.10	PAID
288	06.07.10	152	C.I.A.	15&S.Tax	14.06.10	1051764	108332	105176	25202						1029718	Rourkela	667151	13.07.10	PAID
289	06.07.10	153	B.E.M.L.	733825											733825	Duburi	457503	02.07.10	PAID
290	09.07.10	154	C.I.A.	175 to 179&S.Tax	19.03.10	939789	100568	93979	20083						926295	Bhilai	667150	13.07.10	PAID
291	09.07.10	156	C.I.A.	77,84&S.Tax	14.10.09	732549	75452	73255	16161						718585	Bhilai	667150	13.07.10	PAID
292	09.07.10	158	C.I.A.	180,181&S.Tax	19.03.10	673518	70798	67352	14444						662520	Bhilai	667153	13.07.10	PAID
293	09.07.10	159	C.I.A.	196to 198&S.Tax	22.03.10	862093	88796	86209	22275						842405	Bhilai	667153	13.07.10	PAID
294	09.07.10	160	C.I.A.	154 to 158&S.Tax	24.02.10	6248679	643615	624869	137849						6129576	Bhilai	Paid 30 +31.30 lakh on 21.07.10		PAID
295	09.07.10	161	C.I.A.	159219&S.Tax	26.03.10	1022800	105348	102280	22564						1003304	Bhilai	667153	13.07.10	PAID
296	09.07.10	162	C.I.A.	218&S.Tax	26.03.10	57536	55660	57536	12323						547956	Bhilai	667162	07.07.10	PAID
297	09.07.10	166	C.I.A.	152,153,217&S.Tax	26.03.10	2367763	243861	236777	52234						2322633	Bhilai	667152	13.07.10	PAID
298	09.07.10	167	Titagarh Wagons Ltd.	SP269	10.06.10	737265									737265	Bhilai	325111	19.07.10	PAID
299	09.07.10	168	M.K. Diesels Pvt. Ltd.	P.I.-0071	26.06.10	739204		739204	1765						737439	Rourkela	760960	13.07.10	PAID
300	26.07.10	173	C.I.A.	9,24&S.Tax	13.05.10	3070355	316248	307036	67733						3011834	Bhilai	667190	28.07.10	PAID
301	26.07.10	174	C.I.A.	25,41&S.Tax	14.06.10	4057078	417880	405708	89500						3979750	Bhilai	667191	28.07.10	PAID
302	26.07.10	175	C.I.A.	2,162&S.Tax	11.03.10	1260354	129817	126036	27805						1236330	Bhilai	667196	29.07.10	PAID
303	26.07.10	176	C.I.A.	1,20,42&S.Tax	14.06.10	3075613	316789	307562	67849						3016991	Bhilai	667195	29.07.10	PAID
304	26.07.10	177	C.I.A.	172,212	25.03.10	6015742		601574	120316						5293852	Bhilai	Paid 20+32.93 lakh on 20.09.10		PAID
305	26.07.10	178	C.I.A.	213,15	12.05.10	9773940		977394	195476						8601070	Bhilai	Paid 10+25+25+26.01 lakh on 16.08.10		PAID
306	26.07.10	179	C.I.A.	16,31	13.05.10	8424927		842492	168499						7413936	Bhilai	Paid 25+25+24.14 lakh on 26.08.10		PAID
307	26.07.10	180	Girish Enterprises	22,01&S.Tax	13.05.10	1478327	152269	147833	16307						1466456	B			

330	13.08.10	234	Tractors India Private Limited	IP-520008503	09.06.10		753592						753592	Rourkela	0361264	119.08.10			PAID
331	16.08.10	235	Manisha Const. Pvt. Ltd.	01	05.05.10		1046315		104637				920752	Bokaro	668646	20.09.10			PAID
332	16.08.10	236	Manisha Const. Pvt. Ltd.	04	04.06.10		1139812		113981				1003035	Bokaro	668646	20.09.10			PAID
333	16.08.10	237	Titagarh Wagons Ltd.	SP-1/83	12.05.10		538150						538150	Vizag	584716	19.08.10			PAID
334	16.08.10	238	Srinivasa Sales&Service Pvt.Ltd.	P.I.	04.08.10		759010						759010	Vizag	584717	19.08.10			PAID
335	16.08.10	246	Manisha Const. Pvt. Ltd.	02	05.06.10		870207		87021		17404		765782	Vizag	670121	21.10.10			PAID
336	19.08.10	254	M.K. Diesels Pvt. Ltd.	P.I.0072	11.08.10		714042						714042	Rourkela	760961	19.08.10			PAID
337	20.08.10	245	Platinum Project Engg. Pvt.Ltd.	238S.Tax	17.03.10		7471	76371	74147	12845		5236	728514	Durgapur	668584	27.08.10			PAID
338	20.08.10	256	Platinum Project Engg. Pvt.Ltd.	238S.Tax	30.03.10		1859894	191569	185990	32236		45494	1787743	Durgapur	668584	27.08.10			PAID
339	25.08.10	258	C.I.A.	248S.Tax	24.07.10		1344594	138493	134459	29652			1318966	Dolvi	668573	26.08.10			PAID
340	30.08.10	264	Manisha Const. Pvt. Ltd.	09	22.07.10		4789424		478942	95788			4214694	Bokaro	Paid 30 lakh on 28.09.10			Part Pay	
341	30.08.10	266	C.I.A.	33.51.61&S.Tax	14.07.10		3060132	315193	306013	67508			3001804	Bhilai	324803	09.09.10			PAID
342	30.08.10	268	C.I.A.	35.36&S.Tax	14.05.10		1421953	146461	142195	31369			1394850	Bhilai	324804	09.09.10			PAID
343	30.08.10	271	C.I.A.	58&S.Tax	14.07.10		2123882	218760	212388	46853			2083401	Bhilai	324805	09.09.10			PAID
344	30.08.10	272	C.I.A.	43	14.06.10		1349120		134912	26985			1187223	Bhilai	Paid 5+6.87 lakh on 20.09.10			PAID	
345	30.08.10	273	C.I.A.	44&59	14.07.10		9772085		977209	195447			8599429	Bhilai	Paid 25+30+30.99 lakh on 28.09.10			PAID	
346	30.08.10	275	Girish Enterprises	5&S.Tax	14.06.10		3623956	373268	362396	39973			3594855	Bhilai	Paid 20+15.95 lakh on 06.09.10			PAID	
347	02.09.10	276	Neha Const. Pvt. Ltd.	02	02.06.10		672498		67250	13450			591798	Vizag	668621	09.09.10			PAID
348	02.09.10	280	C.I.A.	29&S.Tax	14.08.10		1370076	141118	137008	30224			1343962	Rourkela	324806	09.09.10			PAID
349	03.09.10	281	C.I.A.	30&S.Tax	14.08.10		867238	89325	86724	19131			850708	Rourkela	324804	09.09.10			PAID
350	03.09.10	282	C.I.A.	25&S.Tax	14.08.10		536290	55238	53629	11831			526068	Rourkela	324805	09.09.10			PAID
351	03.09.10	283	C.I.A.	26&S.Tax	14.08.10		1132607	116659	113261	24985			1111020	Rourkela	324806	09.09.10			PAID
352	03.09.10	285	C.I.A.	27&S.Tax	14.08.10		918921	94649	91892	20271			901407	Rourkela	668642	20.09.10			PAID
353	03.09.10	290	C.S. Diesel Engineering	1174	21.07.10		897638						897638	Dolvi	0434097	6.09.10			PAID
354	03.09.10	291	K.J. Engineering Works	KJ/11-WO-427/08	18.08.10		1261000				60625		1200375	Bhilai	Paid 6+6 lakh on 27.09.10			PAID	
355	13.09.10	294	Manisha Const. Pvt. Ltd.	07	05.07.10		895956		89596	17919			788441	Bokaro	670103	11.10.10			PAID
356	13.09.10	295	Manisha Const. Pvt. Ltd.	10	04.08.10		2636318		263632	52726			2319960	Bokaro	670121	21.10.10			PAID
357	20.09.10	303	Manisha Const. Pvt. Ltd.	Ref. Of SD	28.07.10		881391						881391	Durgapur	668641	20.09.10			PAID
358	20.09.10	304	B.E.M.L.	9181002412	14.06.10		1356768						1356768	Vizag	584718	20.09.10			PAID
359	27.09.10	306	C.I.A.	109.125.142&S.Tax	23.01.10		774897	79815	77490	17096			760126	Bhilai	668675	28.09.10			PAID
360	27.09.10	307	C.I.A.	13.142&S.Tax	12.05.10		669189	68926	66919	14763			656433	Bhilai	668675	28.09.10			PAID
361	27.09.10	308	Girish Enterprises	25.26.02.03.07.13&S.T.	14.08.10		2006278	206649	200628	22133			1990166	Bhilai	324854	07.10.10			PAID
362	27.09.10	310	Girish Enterprises	04.08.11&S.Tax	13.05.10		1181636	121709	118164	13035			1172146	Bhilai	670108	12.10.10			PAID
363	27.09.10	311	Girish Enterprises	06.07.14&S.Tax	14.08.10		6775782	697905	677578	74738			6721371	Bhilai	Paid 25+25+17.21 lakh on 12.10.10			PAID	
364	27.09.10	312	Girish Enterprises	10.15.16&S.Tax	07.09.10		4368789	449986	436880	48190			4333705	Bhilai	670116	19.10.10			PAID
365	27.09.10	313	B.E.M.L.	9341001425&1447	31.05.10		1437683						1437683	Bhilai	137534	06.10.10			PAID
366	29.09.10	314	Titagarh Wagons Ltd.	S8-315	24.06.10		1469184						1469184	Vizag	137535	06.10.10			PAID
367	06.10.10	318	Manisha Const. Pvt. Ltd.	013	06.09.10		645073						630456	Durgapur	670102	11.10.10			PAID
368	06.10.10	322	Manisha Const. Pvt. Ltd.	09	07.07.10		730639		73064	14613			642962	Durgapur	670104	11.10.10			PAID
369	06.10.10	324	Manisha Const. Pvt. Ltd.	15	09.08.10		795816		79582	15917			700317	Durgapur	670159	02.11.10			PAID
370	06.10.10	329	Platinum Project Engg.Pvt.Ltd.	14&S.Tax	09.08.10		974081	100330	97408	21469			955514	Durgapur	670105	11.10.10			PAID
371	07.10.10	327	Masool Enterprises	132&S.Tax	24.09.10		695555	62372	69556	13358			587777	Vizag	324852	08.10.10			PAID
372	11.10.10	339	Manisha Const. Pvt. Ltd.	13	04.09.10		704701		70470	14084			620137	Bokaro	670183	10.11.10			PAID
373	11.10.10	340	Manisha Const. Pvt. Ltd.	15	14.09.10		2016448		201645	40329			1774474	Bokaro	670197	16.11.10			PAID
374	11.10.10	342	C.I.A.	38&S.Tax	14.09.10		1070216	110232	107022	23609			1049817	Rourkela	670117	19.10.10			PAID
375	11.10.10	344	C.I.A.	39&S.Tax	14.09.10		1051764	108332	105176	23202			1031718	Rourkela	670117	19.10.10			PAID
376	11.10.10	345	C.I.A.	31&S.Tax	14.09.10		1375316	141658	137532	30339			1349103	Rourkela	670118	19.10.10			PAID
377	11.10.10	346	C.I.A.	35&S.Tax	14.09.10		993957	102378	99396	21927			975012	Rourkela	670118	19.10.10			PAID
378	12.10.10	351	C.I.A.	55.67.102&S.Tax	14.09.10		613224	63161	61322	13530			601533	Bhilai	324883	26.10.10			PAID
379	12.10.10	352	C.I.A.	60.81	13.08.10		7471711		747172	149436			6575103	Bhilai	Paid 20+20+5+5.75 on 17.12.10			PAID	
380	12.10.10	354	C.I.A.	70.99&S.Tax	14.09.10		2447640	252107	244764	53996			2400987	Bhilai	Paid 18.9+5.10 on 02.11.10			PAID	
381	12.10.10	355	C.I.A.	100&S.Tax	14.09.10		1966151	202513	196615	43374			1928675	Bhilai	670125	26.10.10			PAID
382	12.10.10	357	C.I.A.	52.68.101&S.Tax	14.09.10		1243803	128113	124381	27440			1220095	Bhilai	670126	26.10.10			PAID
383	12.10.10	358	C.I.A.	56.74&S.Tax	12.08.10		1419366	146195	141936	31313			1392312	Bhilai	670160	02.11.10			PAID
384	12.10.10	359	C.I.A.	75&S.Tax	12.08.10		973274	100247	97327	21471			954723	Bhilai	137595	26.10.10			PAID
385	12.10.10	360	C.I.A.	87&S.Tax	14.08.10		723393	74509	72339	15959			709604	Bhilai	Paid 6+1.09 lakh on 02.11.10			PAID	
386	13.10.10	361	Karm Sales & Services	P.I.-2010/000019	07.10.10		535105	46326		927			580504	Bhilai	324866	12.10.10			PAID
387	21.10.10	364	J.K. Diesels	P.I. 009	12.10.10		534015			82			533133	Bokaro	636266	22.10.10			PAID
388	26.10.10	369	Manisha Const.Pvt.Ltd.	Ref. Of SD	22.07.10		776008						776008	Bokaro	670183	10.11.10			PAID
389	28.10.10	385	C.I.A.	40&S.Tax	13.10.10		1327976	136782	132798	29295			1302865	Rourkela	670180	10.11.10			PAID
390	28.10.10	388	C.I.A.	43&S.Tax	13.10.10		1302430	134150	130243	28732			1277805	Rourkela	670179	10.11.10			PAID
391	28.10.10	391	C.I.A.	46&S.Tax	13.10.10		756532	77923	75653	16689			742113	Rourkela	Paid 7+0.42 lakh on 10.11.10			PAID	
392	30.10.10	392	C.I.A.	210.211.223.224.3.29.50 S.T.	14.06.10		7259098	747069	725310	327571			6947286	Bhilai	Paid25+25+19.47 lakh on 16.11.10			PAID	
393	30.10.10	393	C.I.A.	97&S.Tax	14.09.10		6903181	711027	690318	152285			6771605	Bhilai	Paid 20+20+20+7.71 lakh on 24.11.10			PAID	
394	30.10.10	396	C.I.A.	98&S.Tax	14.09.10		1092992	112578	109299	24112			1072159	Bhilai	670210	24.11.10			PAID
395	30.10.10	398	Girish Enterprises	17&S.Tax	14.09.10		533677	54969	53368	5887			529391	Bhilai	670193	16.11.10			PAID
396	30.10.10	400	C.I.A.	49.64.86&S.Tax	14.08.10		2789784	287349	278979	61546			2736608	Bhilai	670248	10.12.10			PAID
397	30.10.10	402	C.I.A.	76.77.83.94&S.Tax	14.09.10		4282848	441134	428285	94482			4201215	Bhilai	Paid 25+17.01 on 10.12.10			PAID	
398	30.10.10	403	C.I.A.	206.207.004&S.Tax	14.04.10		778560	80192	77856	22265			758631	Bhilai	670247	10.12.10			PAID
399	30.10.10	405	C.I.A.	78to80.84.85&S.Tax	14.09.10		877198	90352	87720	19354			860476	Bhilai	670297</				

422	09.12.10	453	Central India Associates	106,119&S.Tax	14.09.10	1308325	134757	130832	28863							1283387	Bhilai	504403	28.12.10	PAID	
423	09.12.10	457	Central India Associates	115&S.Tax	14.10.10	981751	101121	98175	21658								963039	Bhilai	504403	28.12.10	PAID
424	09.12.10	459	Central India Associates	105&S.Tax	14.09.10	706270	72746	70627	15581								692808	Bhilai	504404	28.12.10	PAID
425	09.12.10	460	Central India Associates	126,127&S.Tax	14.10.10	1833007	188800	183301	40438								1798068	Bhilai	504404	28.12.10	PAID
426	09.12.10	463	Manisha Const.Pvt.Ltd.	Ref.of SD	13.10.10	761007											761007	Bokaro	670269	17.12.10	PAID
427	09.12.10	464	Manisha Const.Pvt.Ltd.	Ref.of SD	13.09.10	594724											594724	Bokaro	670269	17.12.10	PAID
428	09.12.10	468	P.S. Earth movers Pvt. Ltd.	23300972	30.10.10	1434474											1434474	Durgapur	629828	10.12.10	PAID
429	10.12.10	439	J.K. Diesels	027	22.11.10	694194											694194	Bokaro	0361269	19.12.10	PAID
430	10.12.10	470	Bhagwati Cable Udyog	30	26.10.10	533235					23242						509993	Bhilai	660903	10.12.10	PAID
431	13.12.10	471	B.E.M.L.Ltd.	9341001029	30.11.10	981319											981319	Bhilai	660904	16.12.10	PAID
432	13.12.10	474	Manisha Const.Pvt.Ltd.	08	02.09.10	763398		76340	15288								617790	Vizag	670300	28.12.10	PAID
433	13.12.10	475	Manisha Const.Pvt.Ltd.	06	19.08.10	2417703		241771	48355			15254					2112323	Vizag	670299	28.12.10	PAID
434	13.12.10	476	Manisha Const.Pvt.Ltd.	10	05.10.10	659657		65966	13194								580497	Vizag	670300	28.12.10	PAID
435	16.12.10	480	Bharat Power Corp. Ltd.	0308	19.11.10	581601			463								581138	Rourkela	760965	16.12.10	PAID
436	16.12.10	481	Bharat Power Corp. Ltd.	309&04	18.11.10	692932			463								692469	Rourkela	760966	16.12.10	PAID
437	18.12.10	482	Valvoline Cummins Ltd.	V110091022	23.11.10	550064											550064	Bhilai	660905	20.12.10	PAID
438	20.12.10	483	Manisha Const.Pvt.Ltd.	Ref.of SD	22.07.10	793410											793410	Bokaro	670294	24.12.10	PAID
439	20.12.10	484	Manisha Const.Pvt.Ltd.	Ref.of SD	12.11.10	813044											813044	Bokaro	670294	24.12.10	PAID
440	21.12.10	486	Scrap Material Handling Co.	06 to098.11,13&S.Tax	14.10.10	5670192	584027	567019	125089								5562111	Bhilai	Paid 25+30.62 lakh on 11.01.10	PAID	
441	21.12.10	487	C.I.A.	141&S.Tax	30.11.10	1377439	141876	137744	30387								1351184	Bhilai	671538	11.01.11	PAID
442	21.12.10	488	C.I.A.	129&S.Tax	13.11.10	4876810	502312	487681	107583								4783858	Bhilai	671513	01.11.11	PAID
443	21.12.10	490	Scrap Material Handling Co.	04.01,03.05,12,14&S.T.	14.10.10	860476	88630	86049	18988								844069	Bhilai	670292	24.12.10	PAID
444	21.12.10	491	C.I.A.	90to93,107,116&S.Tax	14.10.10	5038904	519007	503890	111162								4942859	Bhilai	671511	01.01.11	PAID
445	21.12.10	499	C.I.A.	164,165&S.Tax	11.03.10	765867	78885	76587	16896								751269	Bhilai	671538	11.01.11	PAID
446	22.12.10	502	Srinivasa Sales & Service Pvt.Ltd.	21-1410	13.10.10	715299			1765								713534	Vizag	584720	24.12.10	PAID
447	24.12.10	503	C.I.A.	28&S.Tax	18.09.10	587012	60462	58701	12949								576824	Dolvi	680715	26.12.11	PAID
448	24.12.10	504	C.I.A.	29&S.Tax	18.09.10	596101	61398	59610	13150								584739	Dolvi	671539	11.01.11	PAID
449	24.12.10	505	C.I.A.	30&S.Tax	20.08.10	538889	55505	53889	11888								528617	Dolvi	671539	11.01.11	PAID
450	24.12.10	506	C.I.A.	33&S.Tax	25.09.10	600908	61894	60091	13256								589455	Dolvi	671539	11.01.11	PAID
451	31.12.10	516	Girish Enterprises	1,2&S.Tax(BSP CIR.)	14.12.10	557451	57417		6150								608718	Bhilai	671517	05.01.11	PAID
452	31.12.10	517	C.I.A.	1to4&S.Tax(BSP CIR.)	14.12.10	3450555	355665		76176								3732544	Bhilai	Paid 20+17.33 lakh on 05.01.11	PAID	
453	31.12.10	518	J.K. Diesels	013/GW-053	15.12.10	551783			350								551433	Bokaro	0361269	05.01.11	PAID
454	31.12.10	519	Manisha Const.Pvt.Ltd.	13	01.12.10	685175	68518		13704								739989	Vizag	671557	24.01.11	PAID
455	31.12.10	521	Manisha Const.Pvt.Ltd.	11	04.11.10	625893		62589	12518								550786	Vizag	671557	24.01.11	PAID
456	03.01.11	1	C.I.A.	53&S.Tax	14.12.10	1187682	122331	118768	26200								1165045	Rourkela	671540	11.01.11	PAID
457	03.01.11	5	C.I.A.	57&S.Tax	14.12.10	1467638	151167	146764	32376								1439665	Rourkela	671541	11.01.11	PAID
458	06.01.11	8	Girish Enterprises	23&S.Tax	13.1.10	2711634	279298	271163	29910								2689859	Bhilai	671536	11.01.11	PAID
459	06.01.11	9	C.I.A.	130&S.Tax	13.11.10	810526	83485	81053	17881								795077	Bhilai	671540	11.01.11	PAID
460	06.01.11	10	C.I.A.	Ref.of SD-162 to 165	21.06.10	3147490											3147490	Bhilai	671734	24.02.11	PAID
461	06.01.11	12	C.I.A.	Ref.ofSD-480,481	14.12.10	1187606											1187606	Bhilai	671728	23.02.11	PAID
462	06.01.11	13	C.I.A.	Ref.of SD-482,483	14.12.10	756837											756837	Bhilai	671728	23.02.11	PAID
463	06.01.11	14	C.I.A.	Ref.of SD-247	26.07.10	861646											861646	Bhilai	671728	23.02.11	PAID
464	06.01.11	15	C.I.A.	Ref.of SD-283	14.08.10	831727											831727	Bhilai	776005	10.02.11	PAID
465	06.01.11	17	C.I.A.	Ref. Of SD-183,495	16.12.10	1225751											1225751	Bhilai	776005	10.02.11	PAID
466	06.01.11	18	C.I.A.	SD158,159,258,477,526	28.12.10	3764032											3764032	Bhilai	Paid 25+12.64 lakh on 05.03.11	PAID	
467	06.01.11	19	C.I.A.	SD-527,479,478,528,222	13.07.10	4656207											4656207	Bhilai	Paid 16+30.56 lakh on 05.03.11	PAID	
468	06.01.11	22	C.I.A.	Ref.SD-484	14.12.10	669221											669221	Rourkela	671751	05.03.11	PAID
469	06.01.11	23	C.I.A.	Ref.SD-485	14.12.10	745922											745922	Rourkela	671751	05.03.11	PAID
470	06.01.11	31	Manisha Const.Pvt.Ltd.	27	11.10.10	639023		63902	12781								562340	Rourkela	671537	11.01.11	PAID
471	06.01.11	33	Manisha Const.Pvt.Ltd.	35	08.11.10	742857		74286	14858								653713	Rourkela	671537	11.01.11	PAID
472	17.01.11	38	Manisha Const.Pvt.Ltd.	30	11.10.10	688622		68862	13773								605987	Durgapur	671557	24.01.11	PAID
473	17.01.11	39	Manisha Const.Pvt.Ltd.	33	08.11.10	670884		67088	13418								590378	Durgapur	671559	24.01.11	PAID
474	17.01.11	45	Manisha Const.Pvt.Ltd.	18	01.11.10	2007572		200758	40152								1766667	Bokaro	671582	10.02.11	PAID
475	17.01.11	46	Manisha Const.Pvt.Ltd.	19	04.12.10	652732			13055								574404	Bokaro	671559	29.01.11	PAID
476	17.01.11	48	Manisha Const.Pvt.Ltd.	21	03.11.10	3026152		302615	60523								2663014	Bokaro	Paid 20+6.63 lakh on 23.02.11	PAID	
477	17.01.11	49	Manisha Const.Pvt.Ltd.	26	04.12.10	3559182		355918	71184								3132080	Bokaro	Paid 19+12.32 lakh on 24.02.11	PAID	
478	24.01.11	53	Girish Enterprises	27&S.Tax	14.12.10	3755205	386786	375521	41421								3725049	Bhilai	Paid 25+12.25 lakh on 24.02.11	PAID	
479	24.01.11	54	Girish Enterprises	23&S.Tax	13.11.10	58210	68515	58210	6234								560609	Bhilai	671732	24.02.11	PAID
480	24.01.11	57	C.I.A.	142,143&S.Tax	11.12.10	2267187	233521	226719	50015								2223974	Bhilai	325046	29.01.11	PAID
481	24.01.11	58	C.I.A.	139&S.Tax	13.11.10	815221	8367	81522	17984								799882	Bhilai	325048	29.01.11	PAID
482	24.01.11	63	C.I.A.	132,150&S.Tax	14.12.10	525783	54157	52579	11600								515761	Bhilai	325048	29.01.11	PAID
483	24.01.11	64	C.I.A.	137,152&S.Tax	14.12.10	2227154	229397	222716	49132								2184703	Bhilai	20+1.85 lakh on 21.02.11	PAID	
484	24.01.11	65	C.I.A.	132,149&S.Tax	14.12.10	4532361	466834	453236	99966								4445973	Bhilai	Paid 26+18.46 lakh on 29.01.11	PAID	
485	24.01.11	66	C.I.A.	148&S.Tax	14.12.10	6265182	645313	626518	138211								6145766	Bhilai	30+31.46lakh on 29.01.11	PAID	
486	24.01.11	67	C.I.A.	133,134&S.Tax	14.12.10	807644	83187	80765	17818								792248	Bhilai	325048	29.01.11	PAID
487	24.01.11	68	C.I.A.	134,155&S.Tax	14.12.10	1227848	126468	122786	27087								1204443	Bhilai	260212	29.01.11	PAID
488	24.01.11	69	Scrap Material Handling Co.	16,20&S.Tax	14.12.10	3080266	317268	308027	67952								3021555	Bhilai	Paid 30+10.22 lakh on 23.02.11	PAID	
489	24.01.11	71	Scrap Material Handling Co.	17,19&S.Tax	14.12.10	832730	85771	83273	18372								816856	Bhilai	671727	23.02.11	PAID
490	25.01.11	73	Man																		

606	23.06.11	315	Central India Associates	Ref. of SD-71	18.05.11	893734						893734	Rourkela	675489	01.07.11		Paid
607	23.06.11	316	Central India Associates	Ref. of SD-72	18.05.11	834724						834724	Rourkela	675490	01.07.11		Paid
608	27.06.11	318	Girish Enterprises	41,001&S.Tax	15.04.11	1230770	126769	123077	13576			1220886	Bhilai	675721	14.07.11		Paid
609	27.06.11	320	Girish Enterprises	003	14.09.11	1578333	162568	157833	17410			1565658	Bhilai	675740	19.07.11		Paid
610	27.06.11	321	Central India Associates	223,01&S.Tax	14.05.11	1507644	155287	150764	33260			1478907	Bhilai	675491	01.07.11		Paid
611	27.06.11	324	Central India Associates	226,01&S.Tax	14.05.11	1541536	158779	154154	34008			1512153	Bhilai	675492	01.07.11		Paid
612	27.06.11	325	Central India Associates	01&S&S.Tax	14.05.11	1349032	138950	134903	29760			1323319	Bhilai	675737	18.07.11		Paid
613	27.06.11	326	Central India Associates	23&S.Tax	31.03.11	634693	65373	63469	14002			622591	Bhilai	675493	01.07.11		Paid
614	27.06.11	327	Central India Associates	228,013&S.Tax	14.05.11	1416359	145865	141636	31246			1389362	Bhilai	675737	18.07.11		Paid
615	27.06.11	328	Central India Associates	011&S.Tax	14.05.11	3781571	389502	378157	83422			3709494	Bhilai	Paid 25 - 12,09,11 on 12.08.11			Paid
616	27.06.11	329	Central India Associates	012,020&S.Tax	08.06.11	5152970	530756	515298	113676			5054752	Bhilai	Paid 20+20,10.54 on 07.07.11			Paid
617	27.06.11	330	Central India Associates	005&S.Tax	14.05.11	785855	80944	78586	17337			770876	Bhilai	675789	12.08.11		Paid
618	27.06.11	331	Central India Associates	004&S.Tax	14.05.11	2008060	206830	200806	44298			1969786	Bhilai	675789	12.08.11		Paid
619	27.06.11	334	Central India Associates	001&S.Tax	14.05.11	900689	92771	90069	19870			883521	Bhilai	675791	12.08.11		Paid
620	27.06.11	335	Central India Associates	006&S.Tax	14.05.11	1613725	166214	161373	35600			1582966	Bhilai	675790	12.08.11		Paid
621	27.06.11	337	Central India Associates	007&S.Tax	14.05.11	549209	56568	54921	12161			538740	Bhilai	675791	12.08.11		Paid
622	27.06.11	340	Central India Associates	158,175,193,210	14.05.11	1595664		159566	35203			1400895	Bhilai	675788	12.08.11		Paid
623	27.06.11	343	Scrap Material Handling Co.	002&S.Tax	14.05.11	1265751	130373	126575	27923			1241626	Bhilai	675710	07.07.11		Paid
624	01.07.11	344	Balkrishna Industries Ltd.	P.I.	15.06.11	654773		654773				654773	Durgapur	298425	01.07.11		Paid
625	01.07.11	346	Central India Associates	24&S.Tax	13.06.11	528675	54454	52868	11663			518598	Rourkela	675790	12.08.11		Paid
626	01.07.11	347	Central India Associates	23&S.Tax	13.06.11	1130766	116470	113077	24945			1109214	Rourkela	675812	20.08.11		Paid
627	01.07.11	348	Central India Associates	22&S.Tax	13.06.11	1131888	116585	113189	24969			1110315	Rourkela	675812	20.08.11		Paid
628	01.07.11	352	Central India Associates	18&S.Tax	13.06.11	1093689	112650	109369	24127			1072843	Rourkela	675813	20.08.11		Paid
629	06.07.11	353	Balmer Lawrie & Co.Ltd.	5034	18.05.11	536200						536200	Rourkela	760972	29.07.11		Paid
630	03.07.11	354	Manisha Construction Pvt. Ltd.	01	09.05.11	791630		79163	15833			696634	Durgapur	675902	12.09.11		Paid
631	13.07.11	355	Metal Traders&Processing Co.	04&S.Tax	30.03.11	678870	69924	79163	14976			658939	Bokaro	675735	18.07.11		Paid
632	13.07.11	358	Manisha Construction Pvt. Ltd.	Ref. of SD-003	30.05.11	623965						623965	Durgapur	675826	23.08.11		Paid
633	13.07.11	361	Girish Enterprises	02,05&S.Tax	08.06.11	804468	51959	50447	5566			800414	Bhilai	675834	26.08.11		Paid
634	13.07.11	362	Girish Enterprises	006&S.Tax	10.06.11	517861	53340	51786	5713			513702	Bhilai	675838	26.08.11		Paid
635	13.07.11	363	Scrap Material Handling Co.	04&S.Tax	10.06.11	1303479	134258	130348	28755			1278634	Bhilai	675736	18.07.11		Paid
636	13.07.11	368	Central India Associates	031&S.Tax	14.06.11	2812904	289729	281290	62053			2759290	Bhilai	675814	20.08.11		Paid
637	13.07.11	371	Central India Associates	019&S.Tax	08.06.11	949513	97800	94951	20947			931415	Bhilai	675815	20.08.11		Paid
638	13.07.11	373	Central India Associates	032&S.Tax	14.06.11	800163	82416	80016	17652			784911	Bhilai	675815	20.08.11		Paid
639	13.07.11	374	Central India Associates	021&S.Tax	10.06.11	1445205	148856	144521	31882			1417658	Bhilai	675907	12.09.11		Paid
640	13.07.11	377	Central India Associates	024&S.Tax	10.06.11	965591	99456	96559	21302			947186	Bhilai	675815	20.08.11		Paid
641	13.07.11	378	Central India Associates	023&S.Tax	10.06.11	1268701	130676	126870	27988			1244519	Bhilai	675907	12.09.11		Paid
642	15.07.11	382	B.E.M.L.	9341001968	20.06.11	1331764						1331764	Bhilai	675724	15.07.11		Paid
643	15.07.11	383	Manisha Construction Pvt. Ltd.	03	02.06.11	775328		77533	15507			682288	Bokaro	675902	12.09.11		Paid
644	15.07.11	384	Srinivasa Sales&Service Pvt.Ltd.	P.I.	29.06.11	727580						727580	Vizag	584726	20.07.11		Paid
645	25.07.11	389	Central India Associates	Ref. of SD	18.05.11	2696175						2696175	Bhilai	680583	05.11.11		Paid
646	25.07.11	390	Central India Associates	Ref. of SD	18.05.11	1730706						1730706	Bhilai	675987	11.10.11		Paid
647	25.07.11	391	Central India Associates	Ref. of SD	18.05.11	989007						989007	Bhilai	675990	11.10.11		Paid
648	25.07.11	392	Central India Associates	Ref. of SD	27.05.11	2200077						2200077	Bhilai	680586	05.11.11		Paid
649	25.07.11	393	Central India Associates	Ref. of SD	18.05.11	882948						882948	Bhilai	680587	05.11.11		Paid
650	25.07.11	394	Central India Associates	Ref. of SD	02.06.11	883933						883933	Bhilai	680587	05.11.11		Paid
651	25.07.11	399	Scrap Material Handling Co.	Ref. of SD	27.05.11	897526						897526	Bhilai	675900	12.09.11		Paid
652	25.07.11	402	Metal Traders&Processing Co.	04&S.Tax	04.06.11	568579	58564	56858	12543			557742	Vizag	675801	20.08.11		Paid
653	29.07.11	404	Srinivasa Sales&Service Pvt.Ltd.	P.I.	10.06.11	761406						759927	Vizag	584727	02.08.11		Paid
654	29.07.11	405	Bhilai Auxiliary Industries	117	08.06.11	825384						825384	Vizag	675801	18.08.11		Paid
655	29.07.11	406	Madhunil Engg.Service Pvt.Ltd.	P.I.-00023802.07.11	02.07.11	627675						627675	Dolvi	556051	02.08.11		Paid
656	04.08.11	408	Manisha Construction Pvt. Ltd.	05	04.06.11	637483		43764	12730			580989	Vizag	675902	12.09.11		Paid
657	04.08.11	409	Manisha Construction Pvt. Ltd.	06	04.06.11	2345646		251139	46913			2047594	Vizag	675946	23.09.11		Paid
658	04.08.11	410	Manisha Construction Pvt. Ltd.	03	09.06.11	909194		90919	18184			800091	Durgapur	675947	23.09.11		Paid
659	04.08.11	411	Platinum Project & Engg.Pvt.Ltd.	02&S.Tax	09.06.11	2109969	217327	210997	46546			2069753	Durgapur	680515	21.10.11		Paid
660	04.08.11	412	Platinum Project & Engg.Pvt.Ltd.	27&S.Tax	10.05.11	6147003	633141	614700	136480			6028964	Durgapur	Paid 25+25+10.28 lakh on 12.09.11			Paid
661	04.08.11	413	Platinum Project & Engg.Pvt.Ltd.	01&S.Tax	09.06.11	991127	102086	99113	21865			972253	Durgapur	675934	22.09.11		Paid
662	04.08.11	414	Girish Enterprises	07,08,09&S.Tax	22.06.11	1632925	168193	163294	36256			1601568	Bhilai	675833	26.08.11		Paid
663	04.08.11	415	Girish Enterprises	10,11&S.Tax	08.07.11	821730	84638	82173	18129			806067	Bhilai	675833	26.08.11		Paid
664	04.08.11	417	Girish Enterprises	01&S.Tax	11.07.11	567606	60524	56761	6482			598987	Bhilai	675833	26.08.11		Paid
665	04.08.11	418	Girish Enterprises	007&S.Tax	07.07.11	627424	64624	62742	6921			622385	Bhilai	675836	26.08.11		Paid
666	04.08.11	424	Central India Associates	035&S.Tax	07.07.11	1008175	103842	100818	22241			988958	Bhilai	675904	12.09.11		Paid
667	04.08.11	425	Central India Associates	038&S.Tax	12.07.11	896331	92322	89633	19774			879246	Bhilai	675904	12.09.11		Paid
668	04.08.11	426	Central India Associates	037&S.Tax	12.07.11	3836736	395184	383674	84639			3763607	Bhilai	Paid 25-12.64 lakh on 12.09.11			Paid
669	04.08.11	427	Central India Associates	040&S.Tax	12.07.11	720355	74197	72036	15892			706624	Bhilai	675906	12.09.11		Paid
670	04.08.11	428	Central India Associates	039&S.Tax	12.07.11	2905286	299245	290529	64091			2849911	Bhilai	675917	15.09.11		Paid
671	04.08.11	430	Central India Associates	051&S.Tax	14.07.11	1959274	201805	195927	43222			1921930	Bhilai	675918	15.09.11		Paid
672	04.08.11	433	Central India Associates	041&S.Tax	12.07.11	751763	77432	75176	16584			737435	Bhilai	675918	15.09.11		Paid
673	04.08.11	435	Central India Associates	4&S.Tax	13.07.11	650654	67017	65065	14354			638252	Bhilai	675919	15.09.11		Paid
674	04.08.11	436	Central India Associates	046&S.Tax	13.07.11	1216716	125322	121672	26842			1193524	Bhilai	675919	15.09.11		Paid
675	04.08.11	437	Scrap Material Handling Co.	09&S.Tax	08.07.11	697477	71840	69748	15387			684182	Bhilai	675837	26.08.11		Paid
676	04.08.11	442	Scrap Material Handling Co.	010&S.Tax	09.07.11	1236009	127309	123601	27267			1212450	Bhilai	675838	26.08.11		Paid
677	06.08.11	443	Metal Traers & Processing Co.	Ref. of SD	09.07.11	880900						880900	Vizag	675810	20.08.11		Paid
678	06.08.11	444	Manisha Construction Pvt.Ltd.	Ref. of SD	12.07.11	810000						810000	Vizag	675808	20.08.11		Paid
679	08.08.11	447	Mascot Enterprises	001&S.Tax	27.07.11	880087	90650	97074	19415		89504						

698	05.09.11	477	Platinum Project & Engg.Pvt.Ltd.	03&S.Tax	09.07.11	1088313	112096	108831	24009			1067569	Durgapur	675934	22.09.11		Paid
699	13.09.11	478	SAIL Bokaro Steel Plant	Revolving Deposit	30.08.11	950000						950000	Bokaro	298535	13.09.11		Paid
700	13.09.11	479	Virish Enterprises	17&S.Tax	12.08.11	930701	64962	63070	6957			925636	Bhilai	675940	23.09.11		Paid
701	13.09.11	485	Central India Associates	60&S.Tax	09.08.11	1585193	163274	158519	34970			1554978	Bhilai	675931	22.09.11		Paid
702	13.09.11	487	Central India Associates	64&S.Tax	11.08.11	955967	98465	95597	21089			937746	Bhilai	675931	22.09.11		Paid
703	13.09.11	488	Central India Associates	65&S.Tax	11.08.11	5480687	564511	548069	120905			5376224	Bhilai	Paid 25+28.76 lakh on 22.09.11			Paid
704	13.09.11	489	Central India Associates	74&S.Tax	13.08.11	902653	92973	90265	19913			885448	Bhilai	675943	23.09.11		Paid
705	13.09.11	491	Central India Associates	63&S.Tax	12.08.11	234438	234438					2280330	Bhilai	675943	23.09.11		Paid
706	13.09.11	492	Central India Associates	69&S.Tax	12.08.11	879943	90634	87994	19412			863171	Bhilai	675943	23.09.11		Paid
707	13.09.11	497	Central India Associates	72&S.Tax	13.08.11	923917	95164	92392	20382			906307	Bhilai	675945	20.09.11		Paid
708	13.09.11	498	Central India Associates	71&S.Tax	13.08.11	1229421	126630	122942	27122			1205987	Bhilai	675945	20.09.11		Paid
709	13.09.11	505	Scrap Matrial Handling Co.	15&S.Tax	09.08.11	1261236	129907	126124	27623			1237196	Bhilai	675941	23.09.11		Paid
710	16.09.11	506	Trishul Tread Pvt. Ltd.		15.07.11	716326						716326	Duburi	068491	21.09.11		Paid
711	16.09.11	507	Manisha Construction Pvt. Ltd.		09.05.11	829192		82919	16584			729689	Durgapur	675983	11.10.11		Paid
712	16.09.11	508	Manisha Construction Pvt. Ltd.		08.04.11	677477		67748	13550			596179	Durgapur	675982	11.10.11		Paid
713	16.09.11	509	Manisha Construction Pvt. Ltd.		09.07.11	680136		68014	13603			598519	Durgapur	680754	29.12.11		Paid
714	16.09.11	510	Manisha Construction Pvt. Ltd.		09.06.11	645611		64561	12913			568137	Durgapur	680888	10.02.12		Paid
715	22.09.11	513	Platinum Project & Engg.Pvt.Ltd.	28&S.Tax	09.08.11	2059699	212149	205970	45645			2020233	Durgapur	675986	11.10.11		Paid
716	22.09.11	514	Platinum Project & Engg.Pvt.Ltd.	26&S.Tax	10.05.11	1329728	136962	132973	29336		1806	1302575	Durgapur	675986	11.10.11		Paid
717	22.09.11	515	Manisha Construction Pvt. Ltd.		30.07.11	3407013		340701	68140			2998172	Bokaro	680820	17.01.12		Paid
718	22.09.11	516	Manisha Construction Pvt. Ltd.		04.08.11	3983525		398353	79671			3505501	Bokaro	Paid 25+10.05 lakh on 06.04.12			Paid
719	22.09.11	517	Manisha Construction Pvt. Ltd.		04.08.11	797957		797957	15959			702202	Bokaro	680888	11.02.12		Paid
720	22.09.11	518	Manisha Construction Pvt. Ltd.		04.08.11	643304		64330	12866			566108	Bokaro	680785	06.01.12		Paid
721	10.10.11	520	B.E.M.L.		19.08.11	685571						685571	Bhilai	675999	18.10.11		Paid
722	10.10.11	521	Manisha Construction Pvt. Ltd.	Ref of S-04	25.08.11	769000						750000	Vizag	680785	06.01.12		Paid
723	10.10.11	531	Central India Associates	44&S.Tax	12.09.11	1368945	141002	136895	30199			1342853	Rourkela	675989	11.10.11		Paid
724	10.10.11	533	Central India Associates	46&S.Tax	12.09.11	853034	87862	85303	18818			836775	Rourkela	675989	11.10.11		Paid
725	10.10.11	535	Central India Associates	37&S.Tax	12.09.11	818445	84300	81845	18055			802845	Rourkela	675990	11.10.11		Paid
726	12.10.11	541	Central India Associates	80,89&S.Tax	14.09.11	879144	69951	87914	14983			866198	Bhilai	680510	21.10.11		Paid
727	12.10.11	542	Central India Associates	96&S.Tax	14.09.11	3048497	313996	304850	67250			2990393	Bhilai	25+4.9 lakh on 21.10.11			Paid
728	12.10.11	543	Central India Associates	88&S.Tax	14.09.11	786418	81001	78642	17349			771428	Bhilai	680510	21.10.11		Paid
729	12.10.11	546	Central India Associates	90&S.Tax	14.09.11	2607988	268623	260799	57533			2558279	Bhilai	25+0.58 lakh on 21.10.11			Paid
730	12.10.11	547	Central India Associates	91&S.Tax	14.09.11	1367880	140892	136788	30176			1341808	Bhilai	680513	21.10.11		Paid
731	12.10.11	548	Central India Associates	95&S.Tax	14.09.11	990260	101997	99026	21846			972385	Bhilai	680513	21.10.11		Paid
732	12.10.11	553	Central India Associates	76to79.94&S.Tax	14.09.11	16274599	1676284	1627460	359021			15964402	Bhilai	27+27+27+27+24.64 Lakh on 05.11.11			Paid
733	12.10.11	554	Virish Enterprises	21&S.Tax	14.09.11	620985	63962	62099	6850			615998	Bhilai	680516	21.10.11		Paid
734	12.10.11	555	Virish Enterprises	22&S.Tax	14.09.11	883807	91403	88391	9750			877069	Bhilai	680516	21.10.11		Paid
735	12.10.11	556	Scrap Material Handling Co.	24&S.Tax	14.09.11	1227959	126480	122796	27089			1204554	Bhilai	680517	21.10.11		Paid
736	12.10.11	562	Central India Associates	86&S.Ta	14.09.11	1093257	112606	109326	24118			1072419	Bhilai	680589	05.11.11		Paid
737	12.10.11	563	Central India Associates	85&S.Tax	14.09.11	977285	100662	97730	21560			958657	Bhilai	680589	05.11.11		Paid
738	12.10.11	568	Metal Traders & Processing Co.	12&S.Tax	03.08.11	1448726	149219	144873	31959			1421113	Vizag	680518	21.10.11		Paid
739	19.10.11	570	Central India Associates	27&S.Tax	12.09.11	1129457	115407	112946	24717			1099101	Rourkela	680641	28.11.11		Paid
740	19.10.11	574	Central India Associates	61&S.Tax	12.09.11	1739196	179137	173920	38367			1706406	Rourkela	680643	28.11.11		Paid
741	19.10.11	576	Central India Associates	53&S.Tax	13.09.11	1186780	122239	118678	26181			1164160	Rourkela	680642	28.11.11		Paid
742	19.10.11	577	Central India Associates	54&S.Tax	13.09.11	532140	54810	53214	11739			521997	Rourkela	680641	28.11.11		Paid
743	25.10.11	579	Manisha Const. Pvt. Ltd.		09.09.11	3046400		304640	60928			2880832	Bokaro	684712	21.02.12		Paid
744	25.10.11	580	Manisha Const. Pvt. Ltd.		02.09.11	1026035		102604	20521			902910	Bokaro	680707	19.12.11		Paid
745	25.10.11	582	Manisha Const. Pvt. Ltd.		02.09.11	1011660		101166	20233			890261	Bokaro	684726	22.02.12		Paid
746	29.10.11	585	Central India Associates	56&S.Tax	14.10.11	841688	86694	84169	18568			825645	Rourkela	680739	27.12.11		Paid
747	29.10.11	590	Central India Associates	61&S.Tax	14.10.11	1519076	156465	151908	33511			1490122	Rourkela	680644	28.11.11		Paid
748	02.11.11	595	Manisha Const. Pvt. Ltd.		09.08.11	829852		82985	16598			730269	Durgapur	684726	22.02.12		Paid
749	02.11.11	596	Platinum Project & Engg.Pvt.Ltd.	06&S.Tax	09.08.11	956390	98508	95639	21098			938161	Durgapur	680577	05.11.11		Paid
750	02.11.11	598	Balmer lawri& Co. Ltd.	03256	30.09.11	712296						712296	Durgapur	680595	05.11.11		Paid
751	04.11.11	599	Balmer lawri& Co. Ltd.	03484	17.10.11	518561						518561	Durgapur	680627	25.11.11		Paid
752	04.11.11	601	Central India Associates	Ref of SD-69&EMD	18.05.11	507145						507145	Dolvi	680627	25.11.11		Paid
753	05.11.11	607	Central India Associates	18&S.Tax	15.09.11	626255	64505	62626	26676			601458	Dolvi	680741	27.12.11		Paid
754	05.11.11	610	Central India Associates	14&S.Tax	15.09.11	726300	74809	72630	30939			697540	Dolvi	680741	27.12.11		Paid
755	05.11.11	611	Central India Associates	13&S.Tax	15.09.11	538978	55196	53898	22828			514659	Dolvi	680741	27.12.11		Paid
756	09.11.11	614	Central India Associates	19&S.Tax	19.09.11	81861	84318	81862	19036			802062	Dolvi	680739	27.12.11		Paid
757	09.11.11	615	Central India Associates	20&S.Tax	19.09.11	750937	77347	75094	17939			735252	Dolvi	680752	29.12.11		Paid
758	09.11.11	616	Central India Associates	21&S.Tax	22.08.11	1166258	120125	116626	27081			1142676	Dolvi	680753	29.12.11		Paid
759	09.11.11	617	Central India Associates	22&S.Tax	19.09.11	1866484	192248	186648	43342			1828742	Dolvi	680753	29.12.11		Paid
760	09.11.11	618	Central India Associates	23&S.Tax	19.09.11	1905510	196268	190551	25845			1885382	Dolvi	680752	29.12.11		Paid
761	09.11.11	622	Central India Associates	06&S.Tax	20.08.11	912148	93951	91215	19632			895252	Dolvi	680614	16.11.11		Paid
762	09.11.11	623	Central India Associates	07&S.Tax	20.08.11	1138099	117224	113810	21095			1120418	Dolvi	326858	31.12.11		Paid
763	09.11.11	624	Central India Associates	08&S.Tax	20.08.11	642163	66142	64216	13820			630269	Dolvi	326857	31.12.11		Paid
764	14.11.11	625	Mascot Enterprises	003&S.Tax	23.10.11	634756	65381	70014	14002		8222	607899	Duburi	680614	16.11.11		Paid
765	15.11.11	626	Central India Associates	Ref of SD&EMD	17.10.11	908729						908729	Rourkela	680570	02.02.12		Paid
766	15.11.11	627	Central India Associates	Ref of SD	17.10.11	826638						826638	Rourkela	680570	02.02.12		Paid
767	15.11.11	630	Central India Associates	Ref of SD	18.10.11	517000						517000	Rourkela	680883	10.02.12		Paid
768	16.11.11	631	Manisha Const. Pvt. Ltd.		09.08.11	1727070		172708	34975			1519387	Durgapur	680570	02.02.12		Paid
769	28.11.11	634	Manisha Const. Pvt. Ltd.	Ref. of SD-004	27.06.11	701138						701138	Bokaro	680754	29.12.11		Paid
770	28.11.11	636	Manisha Const. Pvt. Ltd.		03.10.11	3792870		379287	75857			3337726	Bokaro	Paid 20+5+8.38 lakh on 07.03.12			Paid
771	28.11.11	638	Manisha Const. Pvt. Ltd.		03.10.11	996319		99632	19926			876761	Bokaro	684791	07.03.12		Paid
772	28.11.11	639	Central India Associates	10&S.Tax</													

790	28.11.11	680	Manisha Const. Pvt. Ltd.	20	10.10.11	724046		72405	14481			637160	Vizag	680887	10.02.12		Paid
791	28.11.11	684	Metal Traders & Processing Co.	21&S.Tax	08.10.11	895517	92239	89552	19756			878448	Vizag	680821	17.01.12		Paid
792	28.11.11	686	Metal Traders & Processing Co.	16&S.Tax	03.09.11	587846	60549	38873	12968			596554	Vizag	680885	10.02.12		Paid
793	29.11.11	690	Grish Enterprises	Ref. of SD	29.10.11	751477						751477	Bhilai	680705	19.12.11		Paid
794	29.11.11	692	Scrap Material Handling Co.	Ref. of SD	29.10.11	897567						897567	Bhilai	680704	19.12.11		Paid
795	29.11.11	694	Central India Associates	Ref. of SD	28.10.11	2695759						2695759	Bhilai	680865	02.02.12		Paid
796	29.11.11	695	Central India Associates	Ref. of SD	19.09.11	1299899						1299899	Bhilai	680866	02.02.12		Paid
797	29.11.11	696	Central India Associates	Ref. of SD	24.08.11	1765980						1765980	Bhilai	680867	02.02.12		Paid
798	29.11.11	697	Central India Associates	Ref. of SD&EMD	17.10.11	823830						823830	Bhilai	680868	02.02.12		Paid
799	29.11.11	699	Central India Associates	Ref. of SD&EMD	17.10.11	866429						866429	Bhilai	680867	02.02.12		Paid
800	29.11.11	700	Central India Associates	Ref. of SD&EMD	28.10.11	907361						907361	Bhilai	680868	02.02.12		Paid
801	01.12.11	703	Gmmco Ltd.	P.I.-04	01.10.11	582589						582589	Vizag	584729	03.01.12		Paid
802	07.12.11	704	B.E.M.L.	9341002135	28.09.11	902000						902000	Vizag	584728	03.01.12		Paid
803	07.12.11	705	Manisha Const. Pvt. Ltd.	14	07.10.11	593294		59329	11866			522099	Durgapur	684833	20.02.12		Paid
804	07.12.11	708	Platinum Projects&Engg.Pvt.Ltd.	Ref.of SD-03	11.10.11	614700						614700	Durgapur	680706	19.12.11		Paid
805	07.12.11	718	Sri Balaji International	562	29.10.11	582762						582762	Durgapur	629834	03.01.12		Paid
806	07.12.11	719	Central India Associates	99&S.Tax	23.09.11	2584269	266180	258427	69471			2522551	Bhilai	680818	17.01.12		Paid
807	07.12.11	720	Central India Associates	135&S.Tax	14.11.11	564608	58155	56461	12456			553946	Bhilai	680819	17.01.12		Paid
808	07.12.11	722	Central India Associates	124&S.Tax	14.11.11	3444455	354779	344446	75985			3378803	Bhilai	Paid 5 +28.79 lakh on 21.02.12			Paid
809	07.12.11	723	Central India Associates	125&S.Tax	14.11.11	926162	95394	92616	20432			908508	Bhilai	680819	17.01.12		Paid
810	07.12.11	724	Central India Associates	120,123&S.Tax	14.11.11	1142210	117648	114221	25198			1120439	Bhilai	680868	02.02.12		Paid
811	07.12.11	725	Central India Associates	121,122&S.Tax	14.11.11	8136225	838031	813622	179486			7981148	Bhilai	25+25+29.81 lakh on 21.02.12			Paid
812	07.12.11	726	Grish Enterprises	28.30&S.Tax	14.11.11	3830595	394552	383060	42253			3799834	Bhilai	Paid 12+25.99 lakh on 06.01.12			Paid
813	07.12.11	727	Grish Enterprises	32&S.Tax	14.11.11	674346	69458	67435	7439			6689301	Bhilai	680780	06.01.12		Paid
814	07.12.11	732	Central India Associates	69&S.Tax	14.11.11	1431746	147471	143175	31584			1404458	Rourkela	680884	10.02.12		Paid
815	07.12.11	733	Central India Associates	70&S.Tax	14.11.11	865920	91250	86592	19543			869035	Rourkela	680884	10.02.12		Paid
816	09.12.11	736	Balmer Lawrie & Co. Ltd.	03459	15.10.11	602286						602286	Rourkela	680777	06.01.12		Paid
817	14.12.11	738	Karm Sales&Service	0072&00230	18.11.11	772171			464			771707	Bhilai	680734	26.12.11		Paid
818	14.12.11	741	Balmer Lawrie & Co. Ltd.	04071	22.11.11	845435						845435	Durgapur	680826	18.01.12		Paid
819	14.12.11	742	Manisha Const. Pvt. Ltd.	10	09.08.11	1508965		150897	30180			1327888	Durgapur	684871	27.03.12		Paid
820	19.12.11	743	Larsen&Toubro Ltd.	P.J.-160	14.12.11	1560000						1560000	Durgapur	929833	19.12.11		Paid
821	19.12.11	744	Larsen&Toubro Ltd.	P.J.-159	14.12.11	832000						832000	Durgapur	929832	19.12.11		Paid
822	29.12.11	749	Manisha Const. Pvt. Ltd.	25	02.11.11	724292		72429	14486			637377	Vizag	684870	27.03.12		Paid
823	29.12.11	753	Manisha Const. Pvt. Ltd.	24	02.11.11	3184991		318499	63700			2802792	Vizag	684989	20.04.12		Paid
824	29.12.11	755	Metal Traders & Processing Co.	26&S.Tax	02.11.11	1363369	140427	136337	30076			1337383	Vizag	680869	02.02.12		Paid
828	05.01.12	767	Mithra Earth Movers	212	17.11.11	1084438						1084438	Vizag	584730	05.01.12		Paid
829	09.01.12	768	Central India Associates	131&143&S.Tax	14.12.11	594342	61219	59345	13112			583104	Bhilai	684719	22.02.12		Paid
830	09.01.12	769	Central India Associates	132&S.Tax	14.11.11	1985025	204458	198503	43790			1947190	Bhilai	684719	22.02.12		Paid
831	09.01.12	770	Central India Associates	133,147&S.Tax	14.12.11	3927508	404533	392750	86642			3852649	Bhilai	Paod 12 +26.53lakh on 14.03.12			Paid
832	09.01.12	772	Central India Associates	126,139&S.Tax	14.12.11	799928	82393	79993	17648			784680	Bhilai	684720	22.02.12		Paid
833	09.01.12	776	Central India Associates	138&S.Tax	14.11.11	1146031	118041	114603	25282			1124187	Bhilai	684720	22.02.12		Paid
834	09.01.12	778	Grish Enterprises	023&S.Tax	14.11.11	1092460	112523	109246	12050			1093687	Bhilai	680812	17.01.12		Paid
835	09.01.12	779	Scrap Material Handling Co.	34&S.Tax	14.11.11	795512	81838	79551	17550			780349	Bhilai	680814	17.01.12		Paid
836	09.01.12	783	Scrap Material Handling Co.	35,39&S.Tax	14.12.11	1868889	192495	186889	41228			1833267	Bhilai	680807	13.01.12		Paid
837	09.01.12	784	Central India Associates	71&S.Tax	12.12.11	1419156	146173	141916	31307			1392106	Rourkela	684721	22.02.12		Paid
838	09.01.12	789	Central India Associates	76&S.Tax	12.12.11	1657124	170683	165712	36556			1625539	Rourkela	684793	07.03.12		Paid
839	09.01.12	790	Central India Associates	77&S.Tax	12.12.11	733040	75503	73304	16171			719068	Rourkela	684793	07.03.12		Paid
840	18.01.12	795	Manisha Const. Pvt. Ltd.	17	07.11.11	614483		61448	32990			540739	Durgapur	684900	31.03.12		Paid
841	18.01.12	796	Manisha Const. Pvt. Ltd.	52	08.10.11	1271340		127134	32605			1111601	Durgapur	684990	20.04.12		Paid
842	20.01.12	797	Larsen & Toubro Ltd.	P.I.-1000036824	02.01.12	1571418			4237			1567181	Vizag	584731	21.01.12		Paid
843	24.01.12	801	Manisha Const. Pvt. Ltd.	30	02.12.11	746362		74636	14928			656798	Vizag	684871	27.03.12		Paid
845	24.01.12	804	Metal Traders & Processing Co.	28&S.Tax	02.12.11	1780670	183409	178067	39282			1746730	Vizag	684725	22.02.12		Paid
846	30.01.12	805	Garuda Power Private Ltd.	P.I.-020000018144	16.01.12	846917			1699			845218	Durgapur	629833	31.01.12		Paid
847	30.01.12	806	Manisha Const. Pvt. Ltd.	Ref. of SD-020	28.10.11	811894						811894	Bokaro	684812	16.03.12		Paid
848	30.01.12	808	Manisha Const. Pvt. Ltd.	Ref. of SD-023	01.12.11	839443						839443	Bokaro	684833	20.03.12		Paid
849	02.02.12	810	Central India Associates	83&S.Tax	12.01.12	1229318	126620	122932	27119			1205887	Rourkela	684814	14.03.12		Paid
850	02.02.12	814	Central India Associates	78&S.Tax	12.01.12	1407349	144857	140735	31046			1380525	Rourkela	684827	19.03.12		Paid
851	13.02.12	817	Mascot Enterprises	094&S.Tax	25.01.12	938713	96870	938713	20708	31546	344982	534624	Durgapur	684706	21.02.12		Paid
853	13.02.12	822	Central India Associates	151&S.Tax	14.12.11	966928	99594	966928	21351			948409	Bhilai	684827	19.03.12		Paid
854	13.02.12	822	Central India Associates	151&S.Tax	14.12.11	966928	99594	966928	21351			948409	Bhilai	684827	19.03.12		Paid
855	13.02.12	824	Central India Associates	157&S.Tax	14.12.11	2927880	301551	292788	64586			2871877	Bhilai	684828	19.03.12		Paid
856	13.02.12	826	Central India Associates	156&S.Tax	14.01.12	1376911	141822	137691	30376			1350666	Bhilai	684864&65	27.03.12		Paid
857	13.02.12	828	Central India Associates	167&S.Tax	14.01.12	600675	61870	60068	13251			589226	Bhilai	684864&65	27.03.12		Paid
858	13.02.12	831	Central India Associates	155&S.Tax	14.01.12	3229393	332627	322939	71241			3167840	Bhilai	684867&68	27.03.12		Paid
859	13.02.12	839	Grish Enterprises	037&S.Tax	14.12.11	1378861	142023	137886	15209			1367789	Bhilai	684722	22.02.12		Paid
860	13.02.12	840	Grish Enterprises	034&S.Tax	14.12.11	2438816	251199	243882	26901			2419232	Bhilai	684723	22.02.12		Paid
861	13.02.12	841	Grish Enterprises	36,40&S.Tax	14.01.12	1521810	156746	152181	16787			1509588	Bhilai	684722	22.02.12		Paid
862	13.02.12	842	Scrap Material Handling Co.	005&S.Tax	06.01.12	524873	54062	52487	11579			514869	Haridwar	684724	22.02.12		Paid
863	13.02.12	843	Scrap Material Handling Co.	004&S.Tax	06.01.12	1527669	157350	152767	33701			1498551	Haridwar	684724	22.02.12		Paid
864	13.02.12	844	Scrap Material Handling Co.	006&S.Tax	12.01.12	1538919	158509	153892	33950			1509586	Haridwar	684811	13.03.12		Paid
865	13.02.12	845	Scrap Material Handling Co.	007&S.Tax	12.01.12	3090399	318311	309040	68175			3031495	Haridwar	684819	14.03.12		Paid
866	17.02.12	846	Manisha Const. Pvt. Ltd.	Ref. of SD-026	30.01.12	841658						841658	Bokaro	684812	16.03.12		Paid
867	23.02.12	849	Vidarbha Industrial Security Serv.	57	01.11.11	541007	55723		11935			584795	Dolvi	536052	24.02.12		Paid
873	23.02.12	861	Metal Traders & Processing Co.	32&S.Tax	02.01.12	1921252	197899	192125	42383			1884633	Vizag	684792	07.03.12		Paid
874	23.02.12	862	Metal Traders & Processing														

895	20.03.12	899	Manisha Construction Pvt. Ltd.	Ref. of SD&EMD	20.02.12	803483						803483	Durgapur	684870	27.03.12		Paid
896	21.03.12	902	Metal Traders&Processing Co.	35&S.Tax	02.02.12	1701859	175292	170186	37544			1669421	Vizag	684879&80	28.03.12		Paid
897	21.03.12	903	Metal Traders&Processing Co.	36&S.Tax	02.02.12	569560	58665	56956	12565			558704	Vizag	684879&80	28.03.12		Paid
901	26.03.12	915	Central India Associates	181&S.Tax	14.02.12	548486	56494	54849	12100			538031	Bhilai	684983	20.04.12		Paid
902	26.03.12	916	Central India Associates	177&S.Tax	14.02.12	4681594	482204	468159	103276			4592363	Bhilai	Paid 25+20.92 lakh on 20.04.12			Paid
904	26.03.12	920	Central India Associates	188&S.Tax	14.02.12	2241954	230921	224195	49458			2199222	Bhilai	684907	31.03.12		Paid
906	26.03.12	922	Central India Associates	176&S.Tax	14.02.12	1591879	163964	159188	35117			1561538	Bhilai	684910	31.03.12		Paid
909	26.03.12	930	Girish Enterprises	44&S.Tax	14.02.12	1258242	129598	125824	13879			1248137	Bhilai	684985	30.03.12		Paid
910	26.03.12	931	Girish Enterprises	43&S.Tax	14.02.12	668316	68837	66832	7372			662949	Bhilai	684985	30.03.12		Paid
911	26.03.12	936	Scrap Material Handling Co.	47&S.Tax	14.02.12	1255562	129323	125556	27698			1231631	Bhilai	684874	30.03.12		Paid
916	31.03.12	946	Central India Associates	Ref. of SD-427,428	11.01.12	1752425						1752425	Bhilai	684905	31.03.12		Paid
917	31.03.12	947	Central India Associates	Ref. of SD-516	15.03.12	660695						660695	Bhilai	684905	31.03.12		Paid
918	31.03.12	949	Central India Associates	Ref. of SD-504	01.03.12	882555						882555	Bhilai	684906	31.03.12		Paid
919	31.03.12	950	Central India Associates	Ref. of SD-469	09.02.12	1998810						1998810	Bhilai	684906	31.03.12		Paid
931	02.04.12	17	Girish Enterprises	47&S.Tax	14.03.12	1282791	132128	128279	14150			1272490	Bhilai	684972&73	13.04.12		Paid
935	04.04.12	25	Balmer Lawrie&Co.Ltd.	05973	21.02.12	759240						759240	Durgapur	629837	05.04.12		Paid
936	12.04.12	37	Scrap Material Handling Co.	10&S.Tax	13.03.12	516603	53210	51660	11396			506757	Haridwar	684986	20.04.12		Paid
938	12.04.12	39	Scrap Material Handling Co.	12&S.Tax	13.03.12	2048396	210985	204840	45188			2009353	Haridwar	684986	20.04.12		Paid
939	17.04.12	43	Metal Traders&Processing Co.	39&S.Tax	18.02.12	3513358	361876	351336	77505			3446393	Vizag	Paid 25+9.46 lakh on 20.04.12			Paid

