Details of BILLS OF C.O.

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	PENDING FOR REASON
1	09.03.09	217	S.R. Industries	Final bill	20.10.08	325445.00		32545.00	11185.00	16272.00	265443	Vizag	212924	01.01.10		PAID	
2	30.03.09	229	B.E.M.L.	9031001107	31.12.08	3377088.00					3377088	Vizag	Paid 15+10+8.47 lakh on 08.06.09			PAID	
3	06.04.09	3	Madhukar D.Patil Const.	3rd &Final Bill	05.02.09	1065233.00		106523.00	24138.00	108780.00	825792.00	Dolvi	Paid 5+3.26 lakh on 27.07.09			PAID	
4	11.05.09	12	M.K. Diesels Pvt. Ltd.	P.I.	06.05.09	655739.00			2762.00		652977.00	Raigarh	222982	12.05.09		PAID	
5	02.06.09	20	Ashok Leyand	80151R	30.04.09	2571124.00					2571124.00	Vizag	260096	27.07.09		PAID	
6	30.06.09	32	Mecon Ltd.	11.75Q6QV.22508	22.06.09	608856.00					608856.00	C.O.	260089	20.07.09		PAID	
7	03.08.09	45	Golden Electrical Industries	9	12.06.09	795708.00				38255.00	757453.00	Bhilai	232179	04.08.09		PAID	
8	03.08.09	46	Golden Electrical Industries	10	16.06.09	793628.00				38155.00	755473.00	Bhilai	Paid 3.50+4.06 lakh on 15.09.09			PAID	
9	27.08.09	55	Golden Electrical Industries	14	04.07.09	822130.00				39526.00	782604.00	Durgapur	260114	12.06.09		PAID	
10	31.08.09	57	J.K. Industries Ltd.	750031093	05.08.09	1024184					1024184	Rourkela	235810	18.09.09		PAID	
11	09.09.09	60	J.K. Tyre & Industries Ltd.	690006612	17.08.09	1085623					1085623	Bokaro	235842	09.10.09		PAID	
12	19.09.09	68	GMMCO Ltd.	P.I.-973/01(30%)	18.09.09	635208					635208	Rourkela	189107	07.10.09		PAID	
13	05.10.09	69	J.K. Tyre & Industries Ltd.	1820001280	31.07.09	812021					812021	Vizag	661304	12.10.09		PAID	
14	12.10.09	71	J.K. Tyre & Industries Ltd.	690007046 to 48	22.09.9	849448					849448	Bokaro	661380	17.11.09		PAID	
15	12.10.09	72	J.K. Tyre & Industries Ltd.	750033049&48	15.09.09	1131773					1131773	Rourkela	661395	24.11.09		PAID	
16	27.10.09	77	GMMCO Ltd.	P.I.-973/01(60%)	22.10.09	1378636					1378636	Rourkela	661381	17.11.09		PAID	
17	16.11.09	83	Mecon Ltd.(40% bill)	11.75Q6QU.22246	15.10.09	608856					608856	C.O.	661396	24.11.09		PAID	
18	23.11.09	87	Tata Motors Ltd.	P.I.	19.11.09	532617					532617	C.O.	128094	02.12.09		PAID	
19	23.11.09	88	J.K. Tyre & Industries Ltd.	260003887,890	12.08.09	1084478					1084478	Durgapur	663316	03.12.09		PAID	
20	23.11.09	89	J.K. Tyre & Industries Ltd.	270022273&274	24.09.09	551034					551034	Durgapur	663354	23.12.09		PAID	
21	24.11.09	91	J.K. Tyre & Industries Ltd.	2600010802&801	12.08.09	704910					704910	Dolvi	663367	30.12.09		PAID	
22	24.11.09	92	J.K. Tyre & Industries Ltd.	2600010923&924	15.09.09	542239					542239	Dolvi	663354	23.12.09		PAID	
23	01.12.09	93	Star Trace Engg.Division	016	03.07.09	590625					590625	Bhilai	663494	26.02.10		PAID	
24	15.12.09	98	J.K. Tyre & Industries Ltd.	1820001447	26.10.09	759223					759223	Vizag	663396	13.01.10		PAID	
25	11.01.10	112	J.K. Tyre & Industries Ltd.	750037171&37247	19.12.09	1131773					1131773	Rourkela	663434	02.02.10		PAID	
26	28.01.10	126	Electro Magnetic Industries	657(90%)	31.12.09	1615226		160644			1454582	Bhilai	162984	28.01.10		PAID	
27	18.02.10	129	B.E.M.L.	T-11971-I&T	05.02.10	8543865					8543865	Bhilai	Paid 50+35.44 lakh on 19.03.10			PAID	
28	18.02.10	132	B.E.M.L.	T11970-I&T	10.02.10	8604915					8604915	Bokaro	Paid 20+25+20 lakh on 21.04.10			PAID	
29	19.02.10	133	B.E.M.L.	T-11969-I&T	12.02.10	8604915					8604915	Bokaro	Paid 20+25+20 lakh on 21.04.10			PAID	
30	20.02.10	135	J.K. Tyre Industries ltd.	60007806,807,824,800	17.12.09	824185					824185	Bokaro	665223	09.03.10		PAID	
31	10.03.10	140	J.K. Tyre Industries ltd.	1820001499&1500	22.12.09	838621					838621	Vizag	665251	18.03.10		PAID	
32	16.03.10	142	Karm Sales & Service	P.I.	12.03.10	1661088					1661088	Vizag	665244	18.03.10		PAID	
33	05.04.10	1	J.K. Tyre & Industries Ltd.	260004320&4187	21.12.09	542170					542170	Durgapur	665311	08.04.10		PAID	
34	12.04.10	2	B.E.M.L.	E-73470-I&E7340-T	25.03.10	14586788		200000			14386788	Bhilai	Paid 30+30+25 +25+25+2.86 lakh on 14.07.10			PAID	
35	06.05.10	13	B.E.M.L.	9031002943-I&T	31.03.10	14472642					14472642	Burnpur	Paid 25+25+50+20+24.73 on 26.08.10			PAID	
36	25.05.10	16	Computech Associates	150	24.05.10	620100					620100	C.O.	Bill return to Vendor on 25.06.10				
37	26.05.10	17	ADCC Infocad Pvt. Ltd.	2	11.05.10	622250					622250	C.O.	325094,98	09.07.10		PAID	
38	15.06.10	26	Stream Softtech Corporation	3983	25.05.10	1422418		284484			1137934	C.O.	Paid 6 +3+2.17lakh on 03.09.10			PAID	
39	15.06.10	27	B.E.M.L.	9031002902-I&MT	31.03.10	14438015					14438015	Bokaro	Paid 25+25+25+25+25+19.38 on 21.07.10			PAID	
40	17.06.10	28	J.K. Tyre & Industries Ltd.	750045621&621	31.05.10	686985					686985	Rourkela	667117	07.07.10		PAID	
41	02.07.10	32	J.K. Tyre & Industries Ltd.	260011696&697	31.05.10	692400					692400	Dolvi	667118	07.07.10		PAID	
42	06.07.10	33	B.E.M.L.	T-12138-I&T	17.06.10	8766432					8766432	Vizag	Paid 50+37.66lakh on 27.09.10			PAID	
43	06.07.10	34	B.E.M.L.	T-12136-I&T	17.06.10	8827483					8827483	Rourkela	Paid 50+38.27 lakh on 09.09.10			PAID	
44	06.07.10	35	B.E.M.L.	T-12137-I&T	17.06.10	8847833					8847833	Durgapur	Paid 40 lakh on 12.10.10			Part Pay.	
45	15.07.10	37	J.K. Tyre & Industries Ltd.	690010011to 15	05.06.10	1741180					1741180	Bokaro	133270	26.07.10		PAID	
46	31.07.10	47	J.K. Tyre & Industries Ltd.	26004618&419	31.05.10	1360368					1360368	Durgapur	Part pay. 6 +7.61lakh on 17.08.10			PAID	
47	31.07.10	49	J.K. Tyre & Industries Ltd.	1820001839	27.05.10	749633					749633	Vizag	Paid 8.01+9.38 lakh on27.08.10			PAID	
48	31.07.10	50	J.K. Tyre & Industries Ltd.	1820001870&871	18.06.10	803179				4997	798182	Vizag	----do---			PAID	
49	06.09.10	56	Bigneshwar Construction	1	29.07.10	619027		61903	6191		550933	Durgapur	668675	08.10.10		PAID	
50	06.09.10	57	Computech Associates	224	31.08.10	620100		62010			558090	C.O.	324863	11.10.10		PAID	
51	10.09.10	58	J.K. Tyre & Industries Ltd.	2620028140&142	13.08.10	627688					627688	Bhilai	668640	20.09.10		PAID	
52	13.09.10	59	J.K. Tyre & Industries Ltd.	750049089&90	03.08.10	740122					740122	Rourkela	668631	15.09.10		PAID	
53	20.09.10	60	J.K. Tyre & Industries Ltd.	690010657 to 659	06.08.10	850231					850231	Bokaro	668667	27.09.10		PAID	
54	11.10.10	61	J.K. Tyre & Industries Ltd.	2600012041&2042	06.09.10	554603					554603	Dolvi	670119	20.10.10		PAID	
55	11.10.10	62	J.K. Tyre & Industries Ltd.	260004894&4895	27.08.10	680184					680184	Durgapur	670111	12.10.10		PAID	
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