

WORKERS COMPENSATION BALANCES FROM 2010 BACKWARDS

DATE	PAYEE	RR NO.	ASN	AMOUNT
	F Abdul	948688	1776/06	\$ 1,000.00
	E Marawa	948994		\$ 5,000.00
	P Prakash	949031		\$ 7,706.40
5/4/06	J Murray	949024		\$ 1,229.28
	G Naidu	948999		\$ 2,008.24
	I Matalevu	948652		\$ 1,193.92
	L Rigamoto	948150	22/09/06	\$ 2,882.88
	E Marawa	949715		\$ 5,000.00
	Patco	949035		\$ 577.40
	S Sami	949718	2129/05	\$ 824.30
	V Prakash	949725		\$ 327.60
	I Vusuca	949706		\$ 2,620.80
	V Deo	949707		\$ 2,496.00
	F Miller	949726		\$ 624.00
	V Chand	949734		\$ 4,999.80
	S Wati	949735		\$ 334.51
	S Prasad	116701		\$ 462.18
	S Naqili	948398		\$ 315.90
	QBE Insurance	949446		\$ 4,867.20
	Nadi Hotel Valevale Holdings	949445		\$ 300.00
	Carpenters Shipping	949922		\$ 3,179.88
	Gee Cee Construction	949447		\$ 500.00
	S.N Sharma	949501		\$ 200.00

	S Admin Transport	116725		\$	1,872.00
	Gee Cee Construction	949506		\$	800.00
	Tuna Pacific	949238		\$	600.00
	Sanko Bussan	125359		\$	1,046.00
	Domion Insurance	949263		\$	1,519.44
	Ramendra Prasad	949467		\$	545.22
	Gee Cee Construction	949512		\$	800.00
	Nizam Ali	949517		\$	500.00
	QBE Insurance Fiji LTD	949247		\$	859.95
	Tuna Pacific	949247		\$	600.00
	Morris Headstorm	125365		\$	487.85
	Emperor Gold Mine	116730		\$	2,085.41
	Gee Cee Construction	949520		\$	800.00
	Tuna Pacific	125387		\$	600.00
	Asia Pacific	125389		\$	6,352.71
	Fletcher Construction	125391		\$	514.80
	Vuksich & Borich Fiji	125393		\$	3,732.30
	City Security Services	125396		\$	250.00
	Queensland Insurance Ltd	125404		\$	4,402.11
	FSC - Lautoka	125403		\$	5,960.58
	Domion Insurance	125414		\$	607.77
	Sun Insurance	125413		\$	915.20
	Tewita Sakaha	949527		\$	3,432.00
	Jack O'Brien	125376		\$	988.62
	New India Assurance	125381		\$	1,098.24

	Celtrock	125400		\$	4,065.75
1/06/2007	Peter Keena & lowane Isireli	125458		\$	600.00
16/01/07	Mohammed Naziam	125465		\$	3,104.29
19/01/07	Josua Yavala	125472		\$	420.96
4/04/2007	Aisane vs Dayals	125168		\$	1,690.00
5/05/2007	Aritha Mohammed	125249		\$	2,759.33
11/05/2007	Ba Provincial Holdings	947838		\$	1,538.70
21/03/2007	Ronald Mark	125543		\$	4,118.40
14/03/2007	Anthony Valentine	125533		\$	967.82
16/05/2007	Tevita Rauga	116744		\$	2,912.00
7/06/2007	Vijendra Dayal	125292		\$	992.78
21/05/2007	Horace Moore	948669		\$	1,487.20
9/07/2007	Marika Sabia	125332		\$	788.89
6/07/2007	Bargain Box Fiji Limited	949559		\$	1,000.00
20/07/2007	Fletcher Construction	125602		\$	4,004.00
	Westech Gold Limited	948420		\$	3,606.72
6/02/2008	Westech Gold Limited	Various		\$	792.48
23/04/2008	Peni B.Moi Aka Ben Hill	126025		\$	500.00
5/05/2008	Nizam Ali	125144		\$	1,100.00
17/06/2008	City Security Services	126116		\$	4,742.40
27/06/2008	Ben's Trading	126131		\$	500.00
18/06/2008	Corporate Security Services	126119		\$	327.25
18/07/2008	Beggs Timber Supplies	126201		\$	150.55
22/07/2008	Chetty & J Chetty	126265		\$	500.00
21/08/08	Suurya P	126167-NADI		\$	920.40

9/02/2008	FSC	126370-HQ		\$	1,153.85
30/09/08	Metro Mix	126425-HQ		\$	2,316.60
14/10/08	Apolosi R	126443-HQ		\$	1,000.00
15/10/08	Cruz Hotel	126444-HQ		\$	2,080.00
11/12/09	Rajesh Kumar Vs Rao Transpor	640590		\$	958.46
29/12/09	Levi Tuma Vs pine Owners	640183		\$	177.22
26/01/2010	Illesa Natitku	640847		\$	40.00
19/5/10	Avinesh Vikash Mani	641188		\$	3,203.20
21/06/10	Arvindra prasad	710789		\$	549.12
TOTAL				\$	145,088.86

Balance Brought Forward

\$

148,117.61

Variance

\$

3,028.75

Wages Disputes balances from 2003-2010

Date	RR #	Company	Particulars	Amount	Agency
29/12/03	117262	PSLIRE	Aritra Raj/Laeta Williams/V Reddy	\$ 271.62	C/E
2/10/2004	116421	Krispa Foods Fiji Ltd	Raviendra Singh	\$ 129.50	LTK
5/11/2004	117457	Chotubhai	A/wgs	\$ 2,000.00	C/E
25/05/04	117478	Chaudhary Supermarket	A/Wgs (CASH PMT)	\$ 507.00	C/E
18/05/04	939087	Ravendra Nadro Food Mart	A/Wgs	\$ 510.58	Sigatoka
17/11/04	947872	Shankar singh Transport	A/wgs	\$ 100.00	C/E
22/11/04	117448	Bharat Investment	A/Wgs	\$ 1,000.00	Sgtk
13/10/04	947766	Chotubhai	A/wgs	\$ 2,000.00	C/E
10/12/2004	938484	Shah Construction	A/Wgs	\$ 411.78	Savusavu
9/10/2004	116928	MEL Kaylan Investment	Annie Grant	\$ 345.00	Nadi
23/08/04	116920	Daikoko restaurant	Vilmaina G	\$ 860.52	Nadi
30/08/04	947687	Shine Shine Bakery	Part Payment	\$ 3,500.00	C/E
13/08/04	117415	Kumars Textils Co ltd	A/Wgs	\$ 300.00	Sgtk
8/05/2004	947637	Sunil Sharma Construction	A/wgs	\$ 213.40	C/E
8/06/2004	947645	Cargo Brokers International	A/wgs	\$ 131.25	C/E

13/01/05	947946	FMF	E. Sovanavatu	\$ 2,535.67	HQ (C/E)
1/05/2005	947935	Sankars Singh Transport	Employees	\$ 300.00	HQ (C/E)
28/02/05	116555	Bargin Box	A/wgs	\$ 1,000.00	HQ (C/E)
4/11/2005	948179	Chotubhai & co	A/wgs	\$ 1,000.00	HQ (C/E)
5/11/2005	948182	Raes south Pacific	A/wgs	\$ 2,098.63	HQ (C/E)
17/03/05	948050	Manahar Bakery	Various	\$ 260.17	HQ (C/E)
7/12/2005	948454	Carpenters Fiji Ltd	Ratu Mara B	\$ 363.79	HQ (C/E)
27/07/05	948473	Chotubhai & co	A/wgs	\$ 1,000.00	HQ (C/E)
27/07/06	948474	Chotubhai & co	A/wgs	\$ 1,000.00	HQ (C/E)
27/07/05	948475	Pacific Transport LTD	A/wgs	\$ 11,783.37	HQ (C/E)
10/06/2005	948591	DLO C/E	Hari Narayan	\$ 135.93	HQ (C/E)

10/03/2005	948589	Bhan autoparts	A/wgs	\$	304.30	HQ (C/E)
11/03/2005	948579	United Apparel	Sunita Devi	\$	50.98	HQ (C/E)
12/03/2005	948580	Chotubhai & co	part payment	\$	1,000.00	HQ (C/E)
21/09/05	948555	Professional Security	Manoj Kumar	\$	25.00	HQ (C/E)
9/12/2005	948598	Post Fiji Ltd	Satendra/Sharma	\$	915.56	HQ (C/E)
11/07/2005	948879	Shop N Save	samisoni Kori	\$	143.00	HQ (C/E)
8/04/2005	949368	Beau Temps Ltd	A/wgs	\$	110.79	SIGTK
6/06/2005	949364	P D Singh & Sons	A/wgs	\$	241.40	SIGTK
8/03/2005	948066	Asco Motors	Kesaya t	\$	352.71	Nadi
03/06/06	948995	Nur Ahmed & Co ltd	Suliasi Daumeke	\$	110.40	HQ (C/E)
26/04/06	949723	S A Kishore	A.B	\$	136.66	HQ (C/E)
23/01/06	949884	Mediaform Computers	Dan Hassan	\$	61.63	HQ (C/E)
06/06/06	949852	Deluxe the no.1 Ltd	Dan Hassan	\$	84.42	HQ (C/E)
08/08/06	949946	Sanitronics & System	Dan Hassan	\$	180.00	HQ (C/E)
28/07/06	949928	Three Kings Investment	Dan Hassan	\$	2,148.17	HQ (C/E)
29/11/06	949536	Wormald Ltd	Imran Khan	\$	569.02	Nadi
03/01/06	949375	Muti Electronic Tech ltd	Imran Khan	\$	289.55	SGTK
03/01/06	949376	One Stop Shop	Narend Kumar	\$	56.24	SGTK
25/04/07	125476	Southern Forest	Aposau Raiwaitale	\$	2,492.10	HQ (C/E)
"	125477	FMRP	Ratu Lagani	\$	6,098.86	HQ (C/E)
28/03/09	125154	Post Fiji	Rusiate Nabouta	\$	1,318.49	HQ (C/E)

21/08/07	125632	MLIRE	Vijay Krishna	\$	630.43	HQ (C/E)
15/08/07	125623	Carpenters Fiji Ltd	Inoke Vasu	\$	122.18	HQ (C/E)
13/09/07	948677	Bhulabhai & sons Ltd	K.laukula/R.sharma/L.Jonacani	\$	395.98	SSV
13/06/07	948671	Subash Chandra	Wati (Annual Leave)	\$	100.00	SSV
16/10/07	948679	Bargin Box	keresiliana Tukga	\$	537.56	SSV
26/02/07	949392	Sharma Music Centre	Ravneel Vikash S	\$	507.04	SGTK

31/01/08	125820	Amit Salvindra Singh		\$	47.67	HQ (C/E)
31/01/09	125819	Reshma Rangini		\$	137.67	HQ (C/E)
8/06/2008	126285	Rajnesh Chandra		\$	316.89	HQ (C/E)
25/09/08	126416	Alivina Vasutoga		\$	155.20	HQ (C/E)
9/10/2008	126386	Chands Construction Magamt		\$	173.20	HQ (C/E)
9/03/2008	126374	Avinesh Prasad		\$	148.40	HQ (C/E)
13/10/08	126442	Rati Ram, Shalen Kumar		\$	354.45	HQ (C/E)
12/11/2008	640024	Ritesh Lal		\$	50.00	HQ (C/E)
28/7/08	948640	Roofmart		\$	5,979.46	LTK
16/10/08	126173	Shakentia Devi		\$	100.00	NDI

25/06/09	640220	Road Track maintenance	Abdul shameem	\$	100.00	LTK
10/08/2009	640271	WasaWasa Resort	Dewa Nand & others	\$	200.00	Nadi
12/02/2009	640275	Official Receiver Co	Krishna G Vs Bayside Electrical	\$	22.60	Nadi
18/12/09	640277	WasaWasa Resort	Dewa Nand & others	\$	300.00	Nadi
18/11/10	777698	Ramesh Investment Ltd	Sunil Dutt	\$	31.33	Lautoka
3/07/10	641158	Ports terminal ltd	Synthia Inurie	\$	335.42	
19/05/10	641185	Nilesh Prasad	Various employees	\$	450.00	
7/07/10	641299	Fiji Fish	Regina Prasad	\$	7,979.71	
8/10/10	640892	Tyco Fiji Ltd	Petero Nauge	\$	704.72	

Balance as per records \$ 70,327.40

Balance in the reconciliation	\$ 83,822.71
Amount to be written-off	\$ 13,495.31