

10 DAYS REPORT

DURING 11/01/08 TO 20/01/08

(POSITION OF BILLS RECEIVED IN ACCOUNTS OFFICE)

AU NO. 01		OFFICE : FASCAO/SKS		BILL PASSING SEC NO. 13		SECTION : P/M/CLAIMS		DURING 11/01/08 TO 20/01/08		TIME 17:11:57	
CO6 NO.	CO6 DATE	FROM DEPT.	PARTICULARS	BILL NO.	PAYABLE TO	BILL DATE.	BILL AMOUNT	C/B	BANK	STA TUS	CO7 NO. DATE
758	14/01/08	CLAIM	L/PARCEL BILL P.O NO.266266 DT.06/11/07	FWB NO.308016	-- ROMANTIC DUNIYA	27/04/07	135.00	B	RBI/NEW DELHI		130189 14/01/08
			TYPE = <M>								/ /
759	14/01/08	CLAIM	L/PARCEL BILL PO.266267 DT.06/11/07	FWB NO.308318	-- VANDANA PUBLICATIONS	27/04/07	90.00	B	RBI/NEW DELHI		130189 14/01/08
			TYPE = <M>								/ /
760	14/01/08	CLAIM	L/PARCEL BILL PO.NO.266265 DT.06/11/07	FWB NO.308527	-- A.H.WHEELER & CO.PVT.LTD.	29/04/07	90.00	B	RBI/PATNA		130189 14/01/08
			TYPE = <M>								/ /
761	14/01/08	CLAIM	L/PARCEL BILL PO NO.266264 DT.06/11/07	FWB NO.308095,285320	-- A.H.WHEELER & CO.PVT.LTD.	09/04/07	725.00	B	RBI/PATNA		130189 14/01/08
			TYPE = <M>								/ /
762	14/01/08	CLAIM	L/PARCEL BILL PO NO.266263 DT.06/11/07	FWB NO.323441	-- MD.SULTAN	06/04/07	12500.00	B	RBI/PATNA		130189 14/01/08
			TYPE = <M>								/ /
763	14/01/08	CLAIM	L/PARCEL BILL PO.NO.266262 DT.06/11/07	FWB NO.114477*115243	-- A.H.WHEELER & CO.PVT.LTD.	06/04/07	180.00	B	RBI/PATNA		130188 14/01/08
			TYPE = <M>								/ /
764	14/01/08	CLAIM	L/PARCEL BILL PO.NO.266261 DT.06/11/07	FWB NO.732287,739273	-- A.H.WHEELER & CO.PVT.LTD.	23/03/07	450.00	B	RBI/PATNA		130188 14/01/08
			TYPE = <M>								/ /
765	14/01/08	CLAIM	L/PARCEL BILL PO.NO.266260 DT.06/11/07	FWB NO.308258,285725	-- A.H.WHEELER & CO.PVT.LTD.	11/04/07	315.00	B	RBI/NEW DELHI		130188 14/01/08
			TYPE = <M>								/ /
766	14/01/08	CLAIM	L/PARCEL BILL PO.NO.266259 DT.6/11/07	FWB NO.521287	-- NAI SADI PRAKASHAN (PVT)LTD.	27/05/07	75.00	B	RBI/NEW DELHI		130188 14/01/08
			TYPE = <M>								/ /
767	14/01/08	CLAIM	L/PARCEL BILL PO.NO.266258 DT.6/11/07	FWB NO.21/MST/FSLA/CS/2005	-- RASBHARI KAHANIYAN	22/02/07	450.00	B	RBI/NEW DELHI		130188 14/01/08
			TYPE = <M>								/ /
768	14/01/08	CLAIM	L/PARCEL BILL PO.NO.266257 DT.6/11/07	FWB NO.C754735	-- DEWAN PUBLICATIONS PRIVATE LIMITED	28/02/07	1500.00	B	RBI/NEW DELHI		130188 14/01/08
			TYPE = <M>								/ /
769	15/01/08	CLAIM	GOODS CLAIMS BILL P.O.NO.266256 DT-16/10/07	01/401840	-- AKSHAR PRAKASHAN PRIVATE LIMITED	16/12/04	11804.00	B	RBI/PATNA		130190 17/01/08
			TYPE = <M>								/ /
770	15/01/08	CLAIM	GOODS CLAIM BILL P.O.NO.266231 DT-03/10/07	INV.158/938003	-- THE GENERAL MANAGER/REGION,FCI,PATNA	27/07/06	9457.00	B	RBI/PATNA		130190 17/01/08
			TYPE = <M>								/ /
771	15/01/08	CLAIM	GOODS CALIM BILL P.O NO.266253 DT-11/10/2007	INV.NO.42/603211	-- SEM/IOC/RAXAUL	30/08/06	24238.00	B	RBI/PATNA		130192 18/01/08
			TYPE = <M>								/ /
772	15/01/08	CLAIM	GOODS CALIM BILL P.O NO.266254 DT-11/10/2007	INV.31/603217	-- AMBUJA CEMENT EASTERN LIMITED	11/10/07	118850.00	B	RBI/PATNA		130190 17/01/08
			TYPE = <M>								/ /
773	15/01/08	CLAIM	GOODS CLAIM BILL P.O.NO.266255 DT-16/10/2007	RR NO.01/084649	-- AMBUJA CEMENT EASTERN LIMITED	11/03/07	8273.00	B	RBI/PATNA		130190 17/01/08
			TYPE = <M>								/ /
774	18/01/08	CLAIM	TKT REF. VIDE PO NO.-526299 DT 09.10.2007	RC/DHN/ECR/3074/07/07	-- THE GENERAL MANAGER/REGION,FCI,PATNA	09/10/07	858.00	B	RBI/PATNA		130193 22/01/08
			TYPE = <M>								/ /
775	18/01/08	CLAIM	TKT REF VIDE PO NO.-526471 DT 09.10.2007	RC/DHN/ECR/3075/07/07	-- C.C.BASAK	09/10/07	3808.00	B	RBI/PATNA		130193 22/01/08
			TYPE = <M>								/ /
776	18/01/08	CLAIM	TKT REF VIDE PO NO.-526482 DT 09.10.2007	RC/DHN/ECR/3110/07/07	-- RAM PRASAD AGARWAL	09/10/07	3684.00	B	RBI/PATNA		130193 22/01/08
			TYPE = <M>								/ /
777	18/01/08	CLAIM	TKT REF VIDE PO NO.-526486 DT 09.10.2007	RC/DNR/ECR/4397/07/07	-- SUBESH KUMAR	09/10/07	3117.00	B	RBI/PATNA		130193 22/01/08
			TYPE = <M>								/ /
778	18/01/08	CLAIM	TKT. REF VIDE PO NO.-526488 DT 09.10.2007	RC/DNR/ECR/4329/06/07	-- SANJEEV KUMAR	09/10/07	2472.00	B	RBI/PATNA		130193 22/01/08
			TYPE = <M>								/ /

□C=CASH B=CHECK ON BANK R=RETURNED P=M-PENDING

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DURING 11/01/08 TO 20/01/08

(POSITION OF BILLS RECEIVED IN ACCOUNTS OFFICE)

AU NO. 01		OFFICE : FASCAO/SKS		BILL PASSING SEC NO. 13		SECTION : P/M/CLAIMS		DURING 11/01/08 TO 20/01/08		TIME 17:11:57	
CO6 NO.	CO6 DATE	FROM DEPT.	PARTICULARS	BILL NO.	PAYABLE TO	BILL DATE.	BILL AMOUNT	C/B	BANK	STA TUS	CO7 NO. DATE
779	18/01/08	CLAIM	TKT REF. VIDE PO NO.-526491 DT 09.10.2007	RC/DNR/ECR/4263/06/07	-- I R C T C LTD	09/10/07	424.00	B	RBI/PATNA		130193 22/01/08
			TYPE = <M>								/ /
780	18/01/08	CLAIM	TKT REF. VIDE PO NO.-526492 DT 09.10.2007	RC/DNR/ECR/4311/06/07	-- I R C T C LTD	09/10/07	2510.00	B	RBI/PATNA		130194 22/01/08
			TYPE = <M>								/ /
781	18/01/08	CLAIM	TKT REF. VIDE PO NO.-526494 DT 09.10.2007	RC/DNR/ECR/4252/06/07	-- DEBESH MEHTA	09/10/07	2172.00	B	RBI/PATNA		130194 22/01/08
			TYPE = <M>								/ /
782	18/01/08	CLAIM	TKT REF. VIDE PO NO.-526498 DT 09.10.2007	RC/DNR/ECR/4568/08/07	-- SANJEET KUMAR	09/10/07	1816.00	B	RBI/PATNA		130194 22/01/08
			TYPE = <M>								/ /
783	18/01/08	CLAIM	TKT REF. VIDE PO NO.-526499 DT 09.10.2007	RC/DNR/ECR/4412/07/07	-- BIDYA BHUSHAN PRASAD	09/10/07	1796.00	B	RBI/PATNA		130194 22/01/08
			TYPE = <M>								/ /
784	18/01/08	CLAIM	TKT REF. VIDE PO NO.-526700 DT 15.10.2007	RC/MGS/ECR1133/06/07	-- AFTAB ALAM	15/10/07	1881.00	B	RBI/PATNA		130194 22/01/08
			TYPE = <M>								/ /
785	18/01/08	CLAIM	TKT REF VIDE PO NO.-526701 DT 15.10.2007	RC/DHN/ECR/3053/06/07	-- PARKASH DAS	15/10/07	2354.00	B	RBI/PATNA		130194 22/01/08
			TYPE = <M>								/ /
786	18/01/08	CLAIM	TKT REF VIDE PO NO.-526702 DT 15.10.2007	RC/DHN/ECR/3112/07/07	-- JAI PRAKASH SINGH	15/10/07	317.00	B	RBI/PATNA		130195 22/01/08
			TYPE = <M>								/ /
787	18/01/08	CLAIM	TKT REF VIDE PO NO.-526703 DT 15.10.2007	RC/DHN/ECR/3211/08/07	-- VIVEKAND MAHARAJ	15/10/07	1025.00	B	RBI/PATNA		130195 22/01/08
			TYPE = <M>								/ /
788	18/01/08	CLAIM	TKT REF. VIDE PO NO.526704 DT 15.10.2007	RC/DHN/ECR/3237/08/07	-- AMIT KHANNA	15/10/07	296.00	B	RBI/PATNA		130195 22/01/08
			TYPE = <M>								/ /
789	18/01/08	CLAIM	TKT REF. VIDE PO NO.-526705 DT 15.10.2007	RC/DHN/ECR/3221/08/07	-- SANTOSH KUMAR BHOJGARIA	15/10/07	842.00	B	RBI/PATNA		130195 22/01/08
			TYPE = <M>								/ /
790	18/01/08	CLAIM	TKT REF VIDE PO NO.-526706 DT 16.10.2007	RC/DHN/ECR/3219/08/07	-- SHYAM SUNDER SANGHI	16/10/07	590.00	B	RBI/PATNA		130195 22/01/08
			TYPE = <M>								/ /
791	18/01/08	CLAIM	TKT REF VIDE PO NO.-526707 DT 16.10.2007	RC/DHN/ECR/3046/08/07	-- MOHAN LAL	16/10/07	1073.00	B	RBI/PATNA		130195 22/01/08
			TYPE = <M>								/ /
792	18/01/08	CLAIM	TKT REF VIDE PO NO.-526708 DT 16.10.2007	RC/DHN/ECR/3210/08/07	-- S.K. NAYAK	16/10/07	83.00	B	RBI/PATNA		130196 22/01/08
			TYPE = <M>								/ /
793	18/01/08	CLAIM	TKT REF. VIDE PO NO.-526709 DT 16.10.2007	RC/SEE/ECR/1058/07/07	-- JAMALUDDIN	16/10/07	118.00	B	RBI/PATNA		130196 22/01/08
			TYPE = <M>								/ /
794	18/01/08	CLAIM	TKT REF VIDE PO NO.-526711 DT 16.10.2007	RC/DHN/ECR/3264/08/07	-- RAJESH SHARMA	16/10/07	1528.00	B	RBI/PATNA		130196 22/01/08
			TYPE = <M>								/ /
795	18/01/08	CLAIM	TKT REF VIDE PO NO.-526712 DT 16.10.2007	RC/DHN/ECR/3204/08/07	-- PRASHANT SHARMA	16/10/07	360.00	B	RBI/PATNA		130196 22/01/08
			TYPE = <M>								/ /
796	18/01/08	CLAIM	TKT REF VIDE PO NO.526713 DT 16.10.2007	RC/DHN/ECR/3029/06/07	-- DHRUBESHWAR BANERJEE	16/10/07	607.00	B	RBI/PATNA		130196 22/01/08
			TYPE = <M>								/ /
797	18/01/08	CLAIM	TKT REF VIDE PO NO.-526714 DT 16.10.2007	RC/DHN/ECR/3058/06/07	-- D.N. ACHARYA	16/10/07	1469.00	B	RBI/PATNA		130196 22/01/08
			TYPE = <M>								/ /
798	18/01/08	CLAIM	TKT REF VIDE PO NO.-526716 DT 16.10.2007	RC/DHN/ECR/3260/08/07	-- PRABHAT KUMAR SINHA	16/10/07	165.00	B	RBI/PATNA		130197 22/01/08
			TYPE = <M>								/ /
799	18/01/08	CLAIM	TKT REF. VIDE PO NO.-526718 DT 17.10.2007	RC/MGS/ECR/1201/08/07	-- BRIJENDRA KUMAR SINGH	17/10/07	166.00	B	RBI/PATNA		130197 22/01/08
			TYPE = <M>								/ /

□C-CASH B-CHEQUE ON BANK R-RETURNED PEN-PENDING

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AU NO. 01		OFFICE : FASCAO/SKS		BILL PASSING SEC NO. 13		SECTION : P/M/CLAIMS		DURING 11/01/08 TO 20/01/08		TIME 17:11:57	
CO6 NO.	CO6 DATE	FROM DEPT.	PARTICULARS	BILL NO.	PAYABLE TO	BILL DATE.	BILL AMOUNT	C/B	BANK	STA TUS	CO7 NO. DATE
800	18/01/08	CLAIM	TKT REF VIDE PO NO.-526719 DT 17.10.2007	RC/MGS/ECR/1187/08/07	-- HARENDER SINGH	17/10/07	705.00	B	RBI/PATNA		130197 22/01/08
			TYPE = <M>								/ /
801	18/01/08	CLAIM	TKT REF VIDE PO NO.-526720 DT 17.10.2007	RC/DHN/ECR/3262/08/07	-- RAJESH SHARMA	17/10/07	1347.00	B	RBI/PATNA		130197 22/01/08
			TYPE = <M>								/ /
802	18/01/08	CLAIM	O/C REFUND BILL PO.NO.489188 DT.26/11/07	NO.R/1/F/06	-- SHREE ENTERPRISES(COAL SALES)PVT.LTD.	26/11/07	44056.00	B	RBI/PATNA		130201 23/01/08
			TYPE = <M>								/ /
803	18/01/08	CLAIM	O/C REFUND P.O NO.526182 DT.09/01/08	ECR/CRM/RG/MGS/11-18/07	-- AMAR KUMAR	09/01/08	32341.00	B	RBI/PATNA		130201 23/01/08
			TYPE = <M>								/ /
804	18/01/08	CLAIM	O/C REFUND PO.NO.526180 DT.09/01/08	ECR/CRM/RG/MGS/07-09/07	-- M/S SON SAND SUPPLIER	09/01/08	16009.00	B	RBI/PATNA		130201 23/01/08
			TYPE = <M>								/ /
805	18/01/08	CLAIM	O/C REF.PO.NO.526178 DT.09/01/08	ECR/CRM/RG/SPJ/004/004	-- HARINAGAR SUGAR MILLS LTD.	09/01/08	49825.00	B	RBI/PATNA		130201 23/01/08
			TYPE = <M>								/ /
806	18/01/08	CLAIM	O/C REF.PO.NO.489181 DT.26/11/07	R/49/F/06	-- ACCOUNTS OFFICE O&M,GHTP	26/11/07	5272.00	B	RBI/PATNA		130202 23/01/08
			TYPE = <M>								/ /
807	18/01/08	CLAIM	O/C REF.PO.NO.489192 DT/27/11/07	R/53/F/06	-- ACCOUNTS OFFICER, O&M,	27/11/07	1593.00	B	RBI/PATNA		130202 23/01/08
			TYPE = <M>								/ /
808	18/01/08	CLAIM	O/C REF.PO.NO.489189 DT.27/11/07	R/129/F/06	-- ACCOUNTS OFFICER, O&M,GHTP,PSEB	27/11/07	8382.00	B	RBI/PATNA		130202 23/01/08
			TYPE = <M>								/ /
809	18/01/08	CLAIM	O/C REF.PO.NO.489184	R/326/F/06	-- ACCOUNTS OFFICER, O&M	26/11/07	9906.00	B	RBI/PATNA		130203 23/01/08
			TYPE = <M>								/ /
810	18/01/08	CLAIM	O/C REF.PO.NO.489183 DT.26/11/07	R/355/F/06	-- ACCOUNTS OFFICER, O&M	26/11/07	14478.00	B	RBI/PATNA		130203 23/01/08
			TYPE = <M>								/ /
811	18/01/08	CLAIM	O/C REF.PO.NO.489182 DT.26/11/07	R/354/F/06	-- ACCOUNTS OFFICER, O&M	26/11/07	3810.00	B	RBI/PATNA		130203 23/01/08
			TYPE = <M>								/ /
812	18/01/08	CLAIM	O/C REF.PO.NO.489185 DT.26/11/07	R/334/F/06	-- ACCOUNTS OFFICER, O&M	26/11/07	14478.00	B	RBI/PATNA		130203 23/01/08
			TYPE = <M>								/ /
813	18/01/08	CLAIM	O/C REF.PO.NO.489175 DT.26/11/07	R/390/F/06	-- ACCOUNTS OFFICER, O&M	26/11/07	135296.00	B	RBI/PATNA		130203 23/01/08
			TYPE = <M>								/ /
814	18/01/08	CLAIM	O/C REF.PO.NO.489178 DT.26/11/07	R/389/F/06	-- ACCOUNTS OFFICER, O&M	26/11/07	114592.00	B	RBI/PATNA		130203 23/01/08
			TYPE = <M>								/ /
815	18/01/08	CLAIM	O/C REF.PO.NO.489176 DT.26/11/07	R/392/F/06	-- ACCOUNTS OFFICER, O&M	26/11/07	114310.00	B	RBI/PATNA		130204 23/01/08
			TYPE = <M>								/ /
816	18/01/08	CLAIM	O/C REF.PO.NO.489174 DT.26/11/07	R/391/F/06	-- ACCOUNTS OFFICER, O&M	26/11/07	111221.00	B	RBI/PATNA		130204 23/01/08
			TYPE = <M>								/ /
817	18/01/08	CLAIM	O/C REF.PO.NO.489190 DT.27/11/07	R/306/F/06	-- ACCOUNTS OFFICER, O&M	27/11/07	8261.00	B	RBI/PATNA		130204 23/01/08
			TYPE = <M>								/ /
818	18/01/08	CLAIM	O/C REF.PO.NO.489179 DT.26/11/07	R/22/F/03	-- NTPC LTD.	26/11/07	12518.00	B	RBI/PATNA		130200 23/01/08
			TYPE = <M>								/ /
819	18/01/08	CLAIM	O/C REF.PO.NO.489180 DT.26/11/07	R/24/F/03	-- NTPC LTD.	26/11/07	142649.00	B	RBI/PATNA		130200 23/01/08
			TYPE = <M>								/ /
820	18/01/08	CLAIM	O/C REF.PO.NO.489186 DT.26/11/07	R/26/F/03	-- NTPC LTD.	26/11/07	92503.00	B	RBI/PATNA		130200 23/01/08
			TYPE = <M>								/ /

□C-CASH B-CHEQUE ON BANK R-RETURNED PEN-PENDING

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AU NO. 01		OFFICE : FASCAO/BKS		BILL PASSING SEC NO. 13		SECTION : P/M/CLAIMS		DURING 11/01/08 TO 20/01/08		TIME 17:11:57	
CO6 NO.	CO6 DATE	FROM DEPT.	PARTICULARS	BILL NO.	PAYABLE TO	BILL DATE.	BILL AMOUNT	C/B	BANK	STA TUS	CO7 NO. DATE
821	18/01/08	CLAIM	O/C REF.PO.NO.489187 DT.26/11/07	R/12/F/04	-- NTPC LTD.	26/11/07	56875.00	B	RBI/PATNA		130200 23/01/08
TYPE = <M>											BOOKS SERIAL DETAILS -->
822	15/01/08	CLAIM	ACCIDENT COMP. BILL PO.NO.266019 DT.15/01/08	GA00104/04/PNBE	-- KRISHNA PRASAD KESARI	15/01/08	50000.00	B	RBI/PATNA		130199 23/01/08
TYPE = <M>											BOOKS SERIAL DETAILS -->
823	18/01/08	CLAIM	ACCIDENT COMP.BILL PO.NO.266020 DT/15/1/08	GA00104/04/PNBE	-- KRISHNA PRASAD KESARI	15/01/08	350000.00	B	RBI/PATNA		130199 23/01/08
TYPE = <M>											BOOKS SERIAL DETAILS -->
										10 DAYS BILLS TOTAL	1984620.00

□C=CASH B=CHEQUE ON BANK R=RETURNED PEN=PENDING

□ TOTAL BILLS RECEIVED : 66
 □ TOTAL BILLS PASSED : 66 TOTAL AMOUNT PASSED: 1984620.00
 □ TOTAL BILLS RETURNED : 0
 □ TOTAL BILLS PENDING : 0
 □