

EASTERN RAILWAY
ACCOUNTS DEPARTMENT
MONTHLY REPORT
DURING 03/2008

PAGE 1

(POSITION OF BILLS RECEIVED IN ACCOUNTS OFFICE)

AU NO. 01		OFFICE : FAKCAO/BKS	BILL PASSING SEC NO. 14	SECTION : PARCEL H BILL	DURING / /	TO / /	TIME 14:26:12					
CO6 NO	CO6 DATE	FROM DEPT.	PARTICULARS	BILL NO.	PAYABLE TO	BILL DATE.	BILL AMOUNT	C/ B	BANK	STA TUS	CO7 NO.	DATE
266	04/03/08	COMME	P.H BILL FOR THE M/O JUNE/04	C/188/MFP/H.B/6/04	-- PURVOTTAR RAILWAY LOCCO HANDLING SRAMIK SAHYOG SAMITI LTD	28/07/05	15117.00	B	RBI/PATNA	PEN	/	/
		TYPE = <M>										
267	04/03/08	COMME	P.H. BILL FOR THE M/O JULY /04	C/188/MFP/H.B/07/04	-- PURVOTTAR RAILWAY LOCCO HANDLING SRAMIK SAHYOG SAMITI LTD	28/07/05	10155.00	B	RBI/PATNA	PEN	/	/
		TYPE = <M>										
268	04/03/08	COMME	P.H. BILL FOR M/O AUG/04	C/188/MFP/H.B/08/04	-- PURVOTTAR RAILWAY LOCCO HANDLING SRAMIK SAHYOG SAMITI LTD	28/07/05	12225.00	B	RBI/PATNA	PEN	/	/
		TYPE = <M>										
269	04/03/08	COMME	P.H BILL FOR THE M/O SEPT/04	C/188/MFP/H.B/09/04	-- PURVOTTAR RAILWAY LOCCO HANDLING SRAMIK SAHYOG SAMITI LTD	28/07/05	12436.00	B	RBI/PATNA	PEN	/	/
		TYPE = <M>										
270	04/03/08	COMME	P.H BILL FOR THE M/O OCT/04	C/188/MFP/H.B/10/04	-- PURVOTTAR RAILWAY LOCCO HANDLING SRAMIK SAHYOG SAMITI LTD	28/07/05	14775.00	B	RBI/PATNA	PEN	/	/
		TYPE = <M>										
271	04/03/08	COMME	P.H BILL FOR THE M/O NOV/04	C/188/MFP/H.B/11/04	-- PURVOTTAR RAILWAY LOCCO HANDLING SRAMIK SAHYOG SAMITI LTD	28/12/05	16033.00	B	RBI/PATNA	PEN	/	/
		TYPE = <M>										
272	04/03/08	COMME	P.H BILL FOR THE M/O DEC/04	C/188/MFP/H.B/12/04	-- PURVOTTAR RAILWAY LOCCO HANDLING SRAMIK SAHYOG SAMITI LTD	28/12/05	13760.00	B	RBI/PATNA	PEN	/	/
		TYPE = <M>										
273	04/03/08	COMME	P.H BILL FOR THE M/O JAN/05	C/188/MFP/H.B/01/05	-- PURVOTTAR RAILWAY LOCCO HANDLING SRAMIK SAHYOG SAMITI LTD	28/12/05	13444.00	B	RBI/PATNA	PEN	/	/
		TYPE = <M>										
274	04/03/08	COMME	P.H BILL FOR THE M/O FEB./05	C/188/MFP/H.B/02/05	-- PURVOTTAR RAILWAY LOCCO HANDLING SRAMIK SAHYOG SAMITI LTD	28/12/05	14442.00	B	RBI/PATNA	PEN	/	/
		TYPE = <M>										
275	04/03/08	COMME	P.H BILL FOR THE M/O MARCH/05	C/188/MFP/H.B/03/05	-- PURVOTTAR RAILWAY LOCCO HANDLING SRAMIK SAHYOG SAMITI LTD	30/03/06	16503.00	B	RBI/PATNA	PEN	/	/
		TYPE = <M>										
276	04/03/08	COMME	P.H BILL FOR THE M/O APRIL/05	C/188/MFP/H.B/04/05	-- PURVOTTAR RAILWAY LOCCO HANDLING SRAMIK SAHYOG SAMITI LTD	30/03/06	14553.00	B	RBI/PATNA	PEN	/	/
		TYPE = <M>										
277	04/03/08	COMME	P.H BILL FOR THE M/O MAY/05	C/188/MFP/H.B/05/05	-- PURVOTTAR RAILWAY LOCCO HANDLING SRAMIK SAHYOG SAMITI LTD	19/05/06	20649.00	B	RBI/PATNA	PEN	/	/
		TYPE = <M>										
278	04/03/08	COMME	P.H BILL FOR THE M/O JUNE/05	C/188/MFP/H.B/06/05	-- PURVOTTAR RAILWAY LOCCO HANDLING SRAMIK SAHYOG SAMITI LTD	19/05/06	14919.00	B	RBI/PATNA	PEN	/	/
		TYPE = <M>										
279	04/03/08	COMME	H.B BILL FOR THE M/O JULY/05	C/188/MFP/H.B/07/05	-- PURVOTTAR RAILWAY LOCCO HANDLING SRAMIK SAHYOG SAMITI LTD	21/08/06	9231.00	B	RBI/PATNA	PEN	/	/
		TYPE = <M>										
280	04/03/08	COMME	P.H.BILL FOR THE M/O AUG/05	C/188/MFP/H.B/08/05	-- PURVOTTAR RAILWAY LOCCO HANDLING SRAMIK SAHYOG SAMITI LTD	21/08/06	9337.00	B	RBI/PATNA	PEN	/	/
		TYPE = <M>										
281	04/03/08	COMME	P.H.BILL FOR THE M/O SEPT./05	C/188/MFP/H.B/09/05	-- PURVOTTAR RAILWAY LOCCO HANDLING SRAMIK SAHYOG SAMITI LTD	13/09/06	10962.00	B	RBI/PATNA	PEN	/	/
		TYPE = <M>										
282	04/03/08	COMME	P.H. BILL FOR THE M/O OCT/05	C/188/MFP/H.B/10/05	-- PURVOTTAR RAILWAY LOCCO HANDLING SRAMIK SAHYOG SAMITI LTD	13/09/06	15179.00	B	RBI/PATNA	PEN	/	/
		TYPE = <M>										
283	04/03/08	COMME	P.H. BILL FOR THE M/O NOV/05	C/188/MFP/H.B/11/05	-- PURVOTTAR RAILWAY LOCCO HANDLING SRAMIK SAHYOG SAMITI LTD	11/10/06	12546.00	B	RBI/PATNA	PEN	/	/
		TYPE = <M>										
284	04/03/08	COMME	P.H. BILL FOR THE M/O DEC/05	C/188/MFP/H.B/12/05	-- PURVOTTAR RAILWAY LOCCO HANDLING SRAMIK SAHYOG SAMITI LTD	11/10/06	12792.00	B	RBI/PATNA	PEN	/	/
		TYPE = <M>										
285	04/03/08	COMME	P H BILLS FOR THE M/O 11/2007	COM/PHC/PNBE/11/2007	-- KHAGAUL LOCO LABOUR'S CO-OPERATIVE SOCIETY LTD.	04/12/07	8326.00	B	RBI/PATNA		140076	10/03/08
		TYPE = <M>										
286	07/03/08	COMME	PH.BILL OF DHN FOR THE MONTH OF FEB.2007	45/PHC.DHN/2007	-- M/S KUMAR ENGINEERING CONSTRUCTION	26/03/07	1502.00	B	RBI/PATNA		140074	07/03/08
		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. 14		SECTION : PARCEL H BILL		DURING / / TO / /		TIME 14:26:12	
CO6 NO.	CO6 DATE	FROM DEPT.	PARTICULARS	BILL NO.	PAYABLE TO	BILL DATE.	BILL AMOUNT	C/B	BANK	STA TUS	CO7 NO. DATE
287	07/03/08	COMME	P.H.BILL FOR THE MONTH OF MARCH 2007	46/PHC/DHN/2007	-- M/S KUMAR ENGINEERING CONSTRUCTION	09/06/07	1317.00	B	RBI/PATNA		140074 07/03/08
	TYPE = <M>										/ /
288	07/03/08	COMME	P.H.BILL FOR THE MONTH OF APRIL 2007	47/PHC/DHN/2007	-- M/S KUMAR ENGINEERING CONSTRUCTION	09/06/07	1280.00	B	RBI/PATNA		140074 07/03/08
	TYPE = <M>										/ /
289	07/03/08	COMME	P.H. BILL FOR THE MONTH OF MAY 2007	48/PHC/DHN/2007	-- M/S KUMAR ENGINEERING CONSTRUCTION	06/08/07	1054.00	B	RBI/PATNA		140074 07/03/08
	TYPE = <M>										/ /
290	07/03/08	COMME	P.H.BILL FOR THE MONTH OF JUNE 2007	49/PHC/DHN/2007	-- M/S KUMAR ENGINEERING CONSTRUCTION	06/08/07	1207.00	B	RBI/PATNA		140074 07/03/08
	TYPE = <M>										/ /
291	07/03/08	COMME	P.H.BILL FOR THE MONTH OF JULY 2007	50/PHC/DHN/2007	-- M/S KUMAR ENGINEERING CONSTRUCTION	06/08/07	1140.00	B	RBI/PATNA		140075 07/03/08
	TYPE = <M>										/ /
292	07/03/08	COMME	P.H.BILL FOR THE MONTH OF AUG.2007	51/PHC/DHN/2007	-- M/S KUMAR ENGINEERING CONSTRUCTION	06/08/07	1166.00	B	RBI/PATNA		140075 07/03/08
	TYPE = <M>										/ /
293	07/03/08	COMME	P.H.BILL FOR THE MONTH OF SEPT.2007	52/PHC/DHN/2007	-- M/S KUMAR ENGINEERING CONSTRUCTION	11/10/07	1270.00	B	RBI/PATNA		140075 07/03/08
	TYPE = <M>										/ /
294	11/03/08	COMME	P H BILLS FOR THE M/O 10/2007	COM/PHC/DNR/10/07	-- M/S KUMAR ENGINEERING CONSTRUCTION	22/11/07	2465.00	B	RBI/PATNA		140077 19/03/08
	TYPE = <M>										/ /
295	11/03/08	COMME	P H BILLS FOR THE M/O 11/07	COM/PHC/DNR/11/07	-- KHAGUL LABOUR, CO-OPERATIVE SOCIETY LTD.	25/12/07	2620.00	B	RBI/PATNA		140077 19/03/08
	TYPE = <M>										/ /
296	11/03/08	COMME	P H BILLS FOR THE M/O 12/07	COM/PHC/DNR/12/07	-- KHAGUL LABOUR, CO-OPERATIVE SOCIETY LTD.	18/01/08	2297.00	B	RBI/PATNA		140077 19/03/08
	TYPE = <M>										/ /
297	11/03/08	COMME	P H BILLS FOR THE M/O 12/07	COM/PHC/PNBE/12/07	-- KHAGUL LABOUR, CO-OPERATIVE SOCIETY LTD.	07/01/08	8426.00	B	RBI/PATNA		140077 19/03/08
	TYPE = <M>										/ /
298	11/03/08	COMME	P H BILLS FOR THE M/O 9/07	COM/PHC/FUT/9/07	-- KHAGUL LOCO LABOUR'S CO-OPERATIVE SOCIETY LTD.	18/11/07	178.00	B	RBI/PATNA		140077 19/03/08
	TYPE = <M>										/ /
299	11/03/08	COMME	P H BILLS FOR THE M/O 10/07	COM/PHC/FUT/10/07	-- KHAGUL LOCO LABOUR'S CO-OPERATIVE SOCIETY LTD.	18/11/07	161.00	B	RBI/PATNA		140077 19/03/08
	TYPE = <M>										/ /
300	11/03/08	COMME	P H BILLS FOR THE M/O 09/07	COM/PHC/BKP/9/07	-- KHAGUL LOCO LABOUR'S CO-OPERATIVE SOCIETY LTD.	18/11/07	251.00	B	RBI/PATNA		140078 19/03/08
	TYPE = <M>										/ /
301	11/03/08	COMME	P H BILLS FOR THE M/O 10/2007	COM/PHC/BKP/07	-- KHAGUL LOCO LABOUR'S CO-OPERATIVE SOCIETY LTD.	18/11/07	256.00	B	RBI/PATNA		140078 19/03/08
	TYPE = <M>										/ /
302	11/03/08	COMME	P H BILLS FOR THE M/O 11/07	COM/PHC/BKP/11/07	-- KHAGUL LOCO LABOUR'S CO-OPERATIVE SOCIETY LTD.	18/01/08	241.00	B	RBI/PATNA		140078 19/03/08
	TYPE = <M>										/ /
303	11/03/08	COMME	P H BILLS FOR THE M/O 12/07	COM/PHC/BKP/12/07	-- KHAGUL LOCO LABOUR'S CO-OPERATIVE SOCIETY LTD.	18/01/08	208.00	B	RBI/PATNA		140078 19/03/08
	TYPE = <M>										/ /
304	11/03/08	COMME	P H BILLS FOR THE M/O 9/07	COM/PHC/BARH/9/07	-- KHAGUL LOCO LABOUR'S CO-OPERATIVE SOCIETY LTD.	18/11/07	339.00	B	RBI/PATNA		140078 19/03/08
	TYPE = <M>										/ /
305	11/03/08	COMME	P H BILLS FOR THE M/O 10/07	COM/PHC/BARH/10/07	-- KHAGUL LOCO LABOUR'S CO-OPERATIVE SOCIETY LTD.	18/11/07	142.00	B	RBI/PATNA		140078 19/03/08
	TYPE = <M>										/ /
306	11/03/08	COMME	P H BILLS FOR THE M/O 11/07	COM/PHC/BARH/11/07	-- KHAGUL LOCO LABOUR'S CO-OPERATIVE SOCIETY LTD.	18/01/08	219.00	B	RBI/PATNA		140079 19/03/08
	TYPE = <M>										/ /
307	11/03/08	COMME	P H BILLS FOR THE M/O 12/07	COM/PHC/BARH/12/07	-- KHAGUL LOCO LABOUR'S CO-OPERATIVE SOCIETY LTD.	18/01/08	245.00	B	RBI/PATNA		140079 19/03/08
	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. 14		SECTION : PARCEL H BILL		DURING / / TO / /		TIME 14:26:12	
CO6 NO.	CO6 DATE	FROM DEPT.	PARTICULARS	BILL NO.	PAYABLE TO	BILL DATE.	BILL AMOUNT	C/B	BANK	STA TUS	CO7 NO. DATE
308	11/03/08	COMME	P H BILLS FOR THE M/O 9/07	COM/PHC/KIUL/8/07	-- KHAGAU	18/11/07	927.00	B	RBI/PATNA		140079 19/03/08
		TYPE = <M>			LABOUR'S CO-OPERATIVE SOCIETY LTD.				BOOKS SERIAL DETAILS -->		/
309	11/03/08	COMME	P H BILLS FOR THE M/O 10/2007	COM/PHC/KEU/10/07	-- KHAGAU	18/11/07	804.00	B	RBI/PATNA		140079 19/03/08
		TYPE = <M>			LABOUR'S CO-OPERATIVE SOCIETY LTD.				BOOKS SERIAL DETAILS -->		/
310	11/03/08	COMME	P H BILLS FOR THE M/O 11/07	COM/PHC/KEU/11/07	-- KHAGAU	18/01/08	653.00	B	RBI/PATNA		140079 19/03/08
		TYPE = <M>			LABOUR'S CO-OPERATIVE SOCIETY LTD.				BOOKS SERIAL DETAILS -->		/
311	11/03/08	COMME	P H BILLS FOR THE M/O 12/07	COM/PHC/KEU/12/07	-- KHAGAU	18/01/08	936.00	B	RBI/PATNA		140079 19/03/08
		TYPE = <M>			LABOUR'S CO-OPERATIVE SOCIETY LTD.				BOOKS SERIAL DETAILS -->		/
312	11/03/08	COMME	P H BILLS FOR THE M/O 11/07	COM/PHC/LKR/8/2007	-- KHAGAU	10/11/07	371.00	B	RBI/PATNA		140080 31/03/08
		TYPE = <M>			LABOUR, CO-OPERATIVE SOCIETY LTD.				BOOKS SERIAL DETAILS -->		/
313	11/03/08	COMME	P H BILLS FOR THE M/O	COM/PHC/LKR/9/07	-- KHAGAU	10/11/07	472.00	B	RBI/PATNA		140080 31/03/08
		TYPE = <M>			LABOUR, CO-OPERATIVE SOCIETY LTD.				BOOKS SERIAL DETAILS -->		/
314	11/03/08	COMME	P H BILLS FOR THE M/O 10/07	COM/PHC/LKR/10/07	-- KHAGAU	10/11/07	423.00	B	RBI/PATNA		140080 31/03/08
		TYPE = <M>			LABOUR, CO-OPERATIVE SOCIETY LTD.				BOOKS SERIAL DETAILS -->		/
315	12/03/08	COMME	P.H BILL FOR THE M/O SEP/2007	COM/PHC/RJPB/09/07	-- KHAGAU	26/11/07	4225.00	B	RBI/PATNA		140082 31/03/08
		TYPE = <M>			LABOUR, CO-OPERATIVE SOCIETY LTD.				BOOKS SERIAL DETAILS -->		/
316	12/03/08	COMME	P.H BILL FOR THE M/O OCT./2007	COM/PHC/RJPB(T1)/10/07	-- KHAGAU	26/11/07	4804.00	B	RBI/PATNA		140082 31/03/08
		TYPE = <M>			LABOUR, CO-OPERATIVE SOCIETY LTD.				BOOKS SERIAL DETAILS -->		/
317	12/03/08	COMME	P.H BILL FOR THE M/O 6/2006	COM/PHC/JUNE/06	-- KHAGAU	22/11/07	535.00	B	RBI/PATNA	R	/
		TYPE = <M>			LABOUR, CO-OPERATIVE SOCIETY LTD.				BOOKS SERIAL DETAILS -->		/
318	12/03/08	COMME	P.H BILL FOR THE M/O JULY/2006	COM/PHC/PNC/JULY/06	-- KHAGAU	22/11/07	420.00	B	RBI/PATNA	R	/
		TYPE = <M>			LABOUR, CO-OPERATIVE SOCIETY LTD.				BOOKS SERIAL DETAILS -->		/
319	12/03/08	COMME	P.H BILL FOR THE M/O AUG/2006	COM/PHC/PNC/AUG/06	-- KHAGAU	22/11/07	400.00	B	RBI/PATNA	R	/
		TYPE = <M>			LABOUR, CO-OPERATIVE SOCIETY LTD.				BOOKS SERIAL DETAILS -->		/
320	12/03/08	COMME	P.H BILL FOR THE M/O SEP/2006	COM/PHC/PNC/SEP/06	-- KHAGAU	22/11/07	439.00	B	RBI/PATNA	R	/
		TYPE = <M>			LABOUR, CO-OPERATIVE SOCIETY LTD.				BOOKS SERIAL DETAILS -->		/
321	12/03/08	COMME	P.H BILL FOR THE M/O OCT/2006	COM/PHC/PNC/OCT/06	-- KHAGAU	/ /	426.00	B	RBI/PATNA	R	/
		TYPE = <M>			LABOUR, CO-OPERATIVE SOCIETY LTD.				BOOKS SERIAL DETAILS -->		/
322	12/03/08	COMME	P.H BILL FOR THE M/O NOV/2006	COM/PHC/PNC/NOV/06	-- KHAGAU	/ /	475.00	B	RBI/PATNA	R	/
		TYPE = <M>			LABOUR, CO-OPERATIVE SOCIETY LTD.				BOOKS SERIAL DETAILS -->		/
323	12/03/08	COMME	P.H BILL FOR THE M/O DEC/2006	COM/PHC/PNC/DEC/06	-- KHAGAU	/ /	484.00	B	RBI/PATNA	R	/
		TYPE = <M>			LABOUR, CO-OPERATIVE SOCIETY LTD.				BOOKS SERIAL DETAILS -->		/
324	12/03/08	COMME	P.H BILL FOR THE M/O JAN/2007	COM/PHC/PNC/JAN/07	-- KHAGAU	/ /	525.00	B	RBI/PATNA	R	/
		TYPE = <M>			LABOUR, CO-OPERATIVE SOCIETY LTD.				BOOKS SERIAL DETAILS -->		/
325	12/03/08	COMME	P.H BILL FOR THE M/O FEB/2007	COM/PHC/PNC/FEB/07	-- KHAGAU	22/11/07	580.00	B	RBI/PATNA	R	/
		TYPE = <M>			LABOUR, CO-OPERATIVE SOCIETY LTD.				BOOKS SERIAL DETAILS -->		/
326	12/03/08	COMME	P.H BILL FOR THE M/O MAR./2007	COM/PHC/PNC/MAR/07	-- KHAGAU	/ /	585.00	B	RBI/PATNA	R	/
		TYPE = <M>			LABOUR, CO-OPERATIVE SOCIETY LTD.				BOOKS SERIAL DETAILS -->		/
327	12/03/08	COMME	P.H BILL FOR THE M/O APR./2007	COM/PHC/PNC/APR./07	-- KHAGAU	22/11/07	514.00	B	RBI/PATNA	R	/
		TYPE = <M>			LABOUR, CO-OPERATIVE SOCIETY LTD.				BOOKS SERIAL DETAILS -->		/
328	12/03/08	COMME	P.H BILL FOR THE M/O MAY/2007	COM/PHC/PNC/MAY/07	-- KHAGAU	22/11/07	534.00	B	RBI/PATNA	R	/
		TYPE = <M>			LABOUR, CO-OPERATIVE SOCIETY LTD.				BOOKS SERIAL DETAILS -->		/

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

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CO6 NO.	CO6 DATE	FROM DEPT.	PARTICULARS	BILL NO.	PAYABLE TO	BILL DATE.	BILL AMOUNT	C/B	BANK	STA TUS	CO7 NO.	DATE	
329	12/03/08	COMME	P.H BILL FOR THE M/O JUNE/2007	COM/PHC/PNC/JUNE/07	-- KHAGAU LABOUR, CO-OPERATIVE SOCIETY LTD.	/ /	808.00 B	RBI/PATNA		R	/ /	/ /	
			TYPE = <M>										
330	12/03/08	COMME	P.H BILL FOR THE M/O JULY/2007	COM/PHC/PNC/JULY/07	-- KHAGAU LABOUR, CO-OPERATIVE SOCIETY LTD.	22/11/07	439.00 B	RBI/PATNA		R	/ /	/ /	
			TYPE = <M>										
331	12/03/08	COMME	P.H BILL FOR THE M/O AUG/2007	COM/PHC/PNC/AUG/07	-- KHAGAU LABOUR, CO-OPERATIVE SOCIETY LTD.	22/11/07	521.00 B	RBI/PATNA		R	/ /	/ /	
			TYPE = <M>										
332	12/03/08	COMME	P.H BILL FOR THE M/O SEP/2007	COM/PHC/PNC/SEP/07	-- KHAGAU LABOUR, CO-OPERATIVE SOCIETY LTD.	/ /	484.00 B	RBI/PATNA		R	/ /	/ /	
			TYPE = <M>										
333	12/03/08	COMME	P.H BILL FOR THE M/O APR/2007	COM/PHC/GZH/04/07	-- KHAGAU LABOUR, CO-OPERATIVE SOCIETY LTD.	24/11/07	175.00 B	RBI/PATNA		R	/ /	/ /	
			TYPE = <M>										
334	12/03/08	COMME	P.H BILL FOR THE M/O MAY/2007	COM/PHC/GZH/05/07	-- KHAGAU LABOUR, CO-OPERATIVE SOCIETY LTD.	24/11/07	242.00 B	RBI/PATNA		R	/ /	/ /	
			TYPE = <M>										
335	12/03/08	COMME	P.H BILL FOR THE M/O JUNE/2007	COM/PHC/GZH/06/07	-- KHAGAU LABOUR, CO-OPERATIVE SOCIETY LTD.	24/11/07	203.00 B	RBI/PATNA		R	/ /	/ /	
			TYPE = <M>										
336	12/03/08	COMME	P.H BILL FOR THE M/O JULY/2007	COM/PHC/GZH/07/07	-- KHAGAU LABOUR, CO-OPERATIVE SOCIETY LTD.	24/11/07	183.00 B	RBI/PATNA		R	/ /	/ /	
			TYPE = <M>										
337	12/03/08	COMME	P.H BILL FOR THE M/O AUG/2007	COM/PHC/GZH/08/07	-- KHAGAU LABOUR, CO-OPERATIVE SOCIETY LTD.	24/11/07	298.00 B	RBI/PATNA		R	/ /	/ /	
			TYPE = <M>										
338	12/03/08	COMME	P.H BILL FOR THE M/O SEP/2007	COM/PHC/GZH/09/07	-- KHAGAU LABOUR, CO-OPERATIVE SOCIETY LTD.	24/11/07	279.00 B	RBI/PATNA		R	/ /	/ /	
			TYPE = <M>										
339	27/03/08	COMME	P.H BILL FOR THE M/O NOV/07	COM/PHC/RJPB(T)/11/07	-- KHAGAU LABOUR, CO-OPERATIVE SOCIETY LTD.	17/12/07	4294.00 B	RBI/PATNA			140082	31/03/08	
			TYPE = <M>										
340	27/03/08	COMME	P.H BILL FOR THE M/O DEC/2007	COM/PHC/RJPB(T)/12/07	-- KHAGAU LABOUR, CO-OPERATIVE SOCIETY LTD.	27/01/08	4822.00 B	RBI/PATNA			140082	31/03/08	
			TYPE = <M>										
341	31/03/08	COMME	P H BILLS FOR THE M/OJAN 08	COM/PHC/PNBE/01/08	-- KHAGAU LABOUR, CO-OPERATIVE SOCIETY LTD.	07/02/08	7346.00 B	RBI/PATNA			140081	31/03/08	
			TYPE = <M>										
342	31/03/08	COMME	P H BILLS FOR THE M/O 02/08	COM/PHC/PNBE/2/08	-- KHAGAU LOCO LABOUR'S CO-OPERATIVE SOCIETY LTD.	10/03/08	7852.00 B	RBI/PATNA			140081	31/03/08	
			TYPE = <M>										
343	31/03/08	COMME	P H BILLS FOR THE M/O 11/08	COM/PHC/LKR/11/07	-- KHAGAU LOCO LABOUR'S CO-OPERATIVE SOCIETY LTD.	11/01/08	324.00 B	RBI/PATNA			140080	31/03/08	
			TYPE = <M>										
344	31/03/08	COMME	P H BILLS FOR THE M/O 12/08	COM/PHC/LKR/12/07	-- KHAGAU LABOUR, CO-OPERATIVE SOCIETY LTD.	11/01/08	273.00 B	RBI/PATNA			140080	31/03/08	
			TYPE = <M>										
345	31/03/08	COMME	P H BILLS FOR THE M/O01/08	COM/PHC/DNR/01/08	-- KHAGAU LABOUR, CO-OPERATIVE SOCIETY LTD.	28/02/08	2262.00 B	RBI/PATNA			140080	31/03/08	
			TYPE = <M>										

BILLS T O T A L 345825.00

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

