

Note Sheet

Subject

File 3-6/AAVS/2006-2007....

Para
No.

-23-

As directed the details of credit bills raised for supply of
ration items to the Shompens under the BPL scheme, pending
for payment are as follows:

SN	Bill no& Date	Amount	Payable to
1.	002696/13.11.06	568.00	CCS Ltd
2.	002697/13.11.06	355.00	
3.	002700/27.11.06	1162.00	
4.	002724/30.11.06	781.00	
5.	002727/6.12.06	441.00	
6.	002728/9.12.06	970.00	
7.	002729/16.12.06	441.00	
8.	002734/26.12.06	1245.00	
9.	002769/5.11.07	882.00	
10.	002772/9.1.07	1283.00	
11.	002777/12.11.07	1245.00	
12.	002687/28.11.06	1782.00	
13.	002683/6.11.06	1791.00	
14.	002688/9.11.06	480.00	
15.	002693/13.11.06	940.00	
16.	002695/16.11.06	568.00	
17.	002699/2.11.06	425.00	
18.	002782/18.1/07	355.00	
19.	002783/18.1.07	568.00	
20.	002787/22.1.07	1293.00	
21.	002792/1.2.07	1273.00	
22.	002796/2.2.07	1940.00	
23.	002818/12.2.07	1752.00	
24.	002822/16.2.07	356.00	
25.	002821/16.2.07	1240.00	
26.	002823/16.12.07	552.00	
27.	002784/14.11.07	1647.00	
28.	002785/14.1.07	1647.00	
29.	002907/17.5.07	946.00	
30.	002908/23.5.07	1653.00	
31.	002919/28.5.07	512.00	
32.	002921/31.5.07	362.00	
33.	002918/7.6.07	512.00	
34.	002917/4.6.07	1690.00	
35.	078/4.09.06	936.00	S. Pottaiah & Sons
36.	080/28.10.06	798.00	
37.	079/14.9.06	960.00	
38.	081/25.11.06	1266.00	
Total		37617.00	