

REGISTER OF BILLS RECOVERABLE

1. Name of the party
2. Particulars of the charges
3. Reference to Agreement etc.
4. Amount Recoverable
5. Period viz. Monthly, Quarterly, Half-yearly, Annually
6. Due date of payment
7. Accounts Officer (Initials)

No. and date of bill	Amount	Period	Date of realisation	Particulars of remittance	Outstanding dues	Remarks
1	2	3	4	5	6	7
