

No. HQ/ A/C/Stores /Recov/ 2012-13

Dt 16-05-2012

Sub: Recovery of GD/RP/REJECTION from the
Suppliers/Firms.

All the suppliers, listed below are requested to deposit the amount of GD/RP/REJECTION against the PO mentioned in the list, by DD in f/o FA&CAO/WCR/JBP up to 30th June'12. In case of failing the amount will be recovered from their pending bills.

Dya
for FA&CAO (WST)
WCR/JBP

Encl: list of recovery(15 pages)

