

PAYABLE TO
 NARAYAN LAL
 M/S RADHEY SHYAM & COMPANY
 M/S JAYPEE SIDHI CEMENT PLANT.OPERATION A/C
 MAIHAR CEMENT
 SHREE LAXMI IRON STEEL WORKS P LTD
 SHIBAJI MONDAL

SPENDING DEPT

 Commercial
 Commercial
 Commercial
 Engineering

BILLID	BILL AMT	BILL DESCRIPTION
	200000	05549700:NARAYAN LAL-SR007-
202474	506075	EXCESS PAID
203934	1074470	REFD OF DEM CHGS
203935	114088	REFD OF DEM CHGS
23	9081065	MFG AND SUPPLY OF JOGGLED FISH PLATES 60 KG TO DRG NO T-5849
	32300	05882035:SHIBAJI MONDAL-ME002-J.C.MONDAL

PARTY CODE	CO6NUMBER	CO6DATE	PAYMODE	BILL SUBMITTED	CO6 STATUS	REASON FOR RETURN
05549700	2013908000248	08/07/2013	E	08/07/2013	R	Inadequate Certification
M03293	2013913000369	22/07/2013	F	22/07/2013	R	OVERCHARGES CLAIMED BY PARTY FOR THE DAYS NOT WORKED
M03299	2013913000371	23/07/2013	B	23/07/2013	R	NOT CONFIRMED
M00149	2013913000426	12/08/2013	E	12/08/2013	R	NOT CONFIRMED
M00797	2013926000447	13/08/2013	B	13/08/2013	R	OVER WRITING ON THE DATE OF DELIVERY CHALLAN
05882035	2013908000329	14/08/2013	E	14/08/2013	R	Inadequate Certification