

PAYABLE TO	SPENDING DEPT	BILLID	BILL AMT	BILL DESCRIPTION	PARTY CODE	CO6NUMBER	CO6DATE	PAYMODE	BILL SUBMITTED	CO6 STATUS	REASON FOR RETURN
M/S RADHEY SHYAM & COMPANY	Commercial	202474	506075	EXCESS PAID	M03293	2013913000369	22/07/2013	F	22/07/2013	R	OVERCHARGES CLAIMED BY PARTY FOR THE DAYS NOT WORKED
M/S JAYPEE SIDHI CEMENT PLANT.OPERATION A/C	Commercial	203934	1074470	REFD OF DEM CHGS	M03299	2013913000371	23/07/2013	B	23/07/2013	R	NOT CONFIRMED
MAIHAR CEMENT	Commercial	203935	114088	REFD OF DEM CHGS	M00149	2013913000426	12/08/2013	E	12/08/2013	R	NOT CONFIRMED
SHREE LAXMI IRON STEEL WORKS P LTD	Engineering	23	9081065	MFG AND SUPPLY OF JOGGLED FISH PLATES 60 KG TO DRG NO T-5849	M00797	2013926000447	13/08/2013	B	13/08/2013	R	OVER WRITING ON THE DATE OF DELIVERY CHALLAN
MEDHA SERVO DRIVES PVT LTD	Mechanical	MEP/AMC	1025790	AMC FOR ANNUAL MAINTENANCE OF MICROPROCESSOR BASED CONTROL SYSTEM OF DIES	M02129	2013904000323	13/08/2013	B	13/08/2013	R	Resubmission alongwith voucher
MEDHA SERVO DRIVES PVT LTD	Mechanical	MEP/AMC	827250	AMC FOR ANNUAL MAINTENANCE OF MICROPROCESSOR BASED CONTROL SYSTEM OF DIES	M02129	2013904000324	13/08/2013	B	13/08/2013	R	Resubmission alongwith voucher
SHIBAJI MONDAL			32300	05882035:SHIBAJI MONDAL-ME002-J.C.MONDAL	05882035	2013908000329	14/08/2013	E	14/08/2013	R	Inadequate Certification
DEEP NARAYAN GUPTA			10000	30902230:DEEP NARAYAN GUPTA-PR018-	30902230	2013908000352	28/08/2013	F	28/08/2013	R	Inadequate Certification