

PAYABLE TO	SPENDING DEPT	BILLID	BILL AMT	BILL DESCRIPTION	PARTY CODE	CO6NUMBER	CO6DATE	PAYMODE	BILL SUBMITTED	CO6 STATUS	REASON FOR RETURN
MAHAR CEMENT	Commercial	203935	114088	REFD OF DEM CHGS	M00149	2013913000426	12/08/2013	E	12/08/2013	R	NOT CONFIRMED
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
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	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
AH WHEELER CO	GMs	NIL	3552	NEWS PAPER MAY 2013, JUNE 2013.	A01764	2013905001634	10/09/2013	F	10/09/2013	R	Inadequate Certification
SHIV DUBEY	GMs	NIL	3552	NEWS PAPER MAY 2013, JUNE 2013.	S02073	2013905001654	12/09/2013	F	12/09/2013	R	Inadequate Certification