

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT	BILLDESC	PARTYCODE	CO6NUMBER	CO6DATE	PAYMODE	BILLSUBMITTED	CO6STATUS	REASON FOR RETURN
SAMEER SAIGAL			800000	12336713:SAMEER SAIGAL-SF003-	12336713	2013908000446	10/15/2013 16:13	F	10/15/2013 16:13	R	Bill not marked
M/S AMAR GOODS TRANSPORT, NU	Commercial	203940	114960	REFD OF WHAR CHGS	M02103	2013913000507	10/25/2013	F	10/25/2013	R	NOT CONFIRMED
STEEL AUTHORITY OF INDIA LTD	Engineering	WHQ/W-3/RAIL/11	67249757	SUPPLY OF RAILS INVOICE NO. FROM 10004996 TO 5016	M00973	2013904000471	10/28/2013	B	10/28/2013	R	NOT CONFIRMED
STEEL AUTHORITY OF INDIA LTD	Engineering	WHQ/W-3/RL/12	70790064	SUPPLY OF RAILS INVOICE NO. FROM 10005017 TO 5038	M00973	2013904000472	10/28/2013	B	10/28/2013	R	NOT CONFIRMED
3A TRAVELS	Accounts	57060	8419	MRS NALINI KAK FA&CAO BOM TO JLR JABALPUR	301743	2013905002117	11/6/2013	F	11/6/2013	R	NOT CONFIRMED