

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT	BILLDESC	PARTYCODE	CO6NUMBER	CO6DATE	PAYMODE	BILLSUBMITTED	CO6STATUS	REASON FOR RETURN
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