

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT	BILLDESC	PARTYCODE	CO6NUMBER	CO6DATE	PAYMODE	BILLSUBMITTED	CO6STATUS
PAUL & COMPANY	Engineering	276	1256850	SUPPLY OF RAIL DRILLING MACHINE AS PER RDSO SPEC. NO TMSM03 OF	P03359	2013926000734	1/21/2014	F	1/21/2014	R

REASON FOR RETURN

LACK OF ADEQUATE FUND