

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT	BILDESC	PARTYCODE	CO6NUMBER	CO6DATE	PAYMODE	BILLSUBMITTED	CO6STATUS	REASON FOR RETURN
M/S SHRIRAM RAYONS D.D. DEWANGAN	Commercial	41753	39198	REFD OF DEM CHGS	M02391	2014913000001	4/1/2014	B	4/1/2014	R	NOT CONFIRMED
AVANI TOUR TRAVELS	Electrical	601	2603126	01863873:D.D. DEWANGAN-EN010-S.L.DEWAMGAN 4800 TWO DAY TAVERA MP 20 T 6801 VEHICLE RUNNING AC OF CEE/NER RLY.	01863873 M00917	2014908000117 2014905000536	5/27/2014 12:58 5/28/2014	E F	5/27/2014 12:58 5/28/2014	R R	Want of Original Bill/Warranty Certificate NOT CONFIRMED
JAIPRAKASH SANODIYA	Commercial	053508	1420	REFD OF DEM CHGS	J03861	2014913000120	5/28/2014	F	5/28/2014	R	NOT CONFIRMED