

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT	BILLDESC	PARTYCODE	CO6NUMBER	CO6DATE	PAYMODE	BILLSUBMITTED	CO6STATUS	REASON FOR RETURN
GVCOMPUTER D.D. DEWANGAN	Operating & Traffic	2nd ON ACCOUNT	5408 2603126	HIRING OF PHOTO COPY ZEROX MACHINE FOR AOM OFFICE (PERIOD 25.12.13 TO 24.03.14) 01863873:D.D. DEWANGAN-EN010-S.L.DEWAMGAN	G01814 01863873	2014905000473 2014908000117	5/26/2014 5/27/2014 12:58	B E	5/26/2014 5/27/2014 12:58	R R	NOT CONFIRMED Want of Original Bill/Warranty Certificate
AVANI TOUR TRAVELS JAIPRAKASH SANODIYA SYED HAMID HUSSAIN JBP	Electrical Commercial Medical	601 053508 405	4800 1420 3840	TWO DAY TAVERA MP 20 T 6801 VEHICLE RUNNING AC OF CEE/NER RLY. REFD OF DEM CHGS ONE TATA INDIGO A.C. CMS BPL ON 05/06/2014, ONE TATA INDIGO A.C. CMS KOTA ON 05/06/2014.	M00917 J03861 M00400	2014905000536 2014913000120 2014905000656	5/28/2014 5/28/2014 6/11/2014	F F F	5/28/2014 5/28/2014 6/11/2014	R R R	NOT CONFIRMED NOT CONFIRMED NOT CONFIRMED
ARUN KUMAR PANDE	Commercial	cpo/661/159	66278	passing of sett arrear of shri a.k.pandey sr.ccm retd on 31/01/2014	00076880	2014910000032	6/13/2014	E	6/13/2014	R	NOT CONFIRMED