

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