

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT	BILDESC	PARTYCODE	CO6NUMBER	CO6DATE	PAYMODE	BILLSUBMITTED	CO6STATUS	REASON FOR RETURN
GVCOMPUTER D.D. DEWANGAN	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
AVANI TOUR TRAVELS JAIPRAKASH SANODIYA SYED HAMID HUSSAIN JBP	Electrical Commercial Medical	601 053508 405	2603126 4800 1420 3840	01863873:D.D. DEWANGAN-EN010-S.L.DEWAMGAN 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.	01863873 M00917 J03861 M00400	2014908000117 2014905000536 2014913000120 2014905000656	5/27/2014 12:58 5/28/2014 5/28/2014 6/11/2014	E F F F	5/27/2014 12:58 5/28/2014 5/28/2014 6/11/2014	R R R R	Want of Original Bill/Warranty Certificate 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