

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT	BILLDESC	PARTYCODE	CO6NUMBER	CO6DATE	PAYMODE	BILLSUBMITTED	CO6STATUS	REASON FOR RETURN
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
SHIV DUBEY	Security	NIL	4213	NEWS PAPER JAN. 2014 TO JUNE 2014.	S02073	2014905001106	8/4/2014	F	8/4/2014	R	NOT CONFIRMED