

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
JAIPRAKASH 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