

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