

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
DEO BAHADUR K.C.			21500	00364551:DEO BAHADUR K.C.-1099-	00364551	2014908000324	9/12/2014 12:09	E	9/12/2014 12:09	R	Want of Original Bill/Warranty Certificate
PAN BAI W/O LATE CHITRAKOOT	Engineering	CPO/661	274972	PF SETT AMOUNT OF LATE CHITRAKOOT PAID TO PAN BAI	06382836	2014910000076	10/21/2014	F	10/21/2014	R	NOT CONFIRMED