

| PAYABLETO | SPENDINGDEPT | BILLID | BILLAMOUNT | BILDESC | 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 |