

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT	BILDESC	PARTYCODE	CO6NUMBER	CO6DATE	PAYMODE	BILLSUBMITTED	CO6STATUS	REASON FOR RETURN
DEO BAHADUR K.C.	Engineering	C14-000678	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
BITES LTD	Engineering	CPO/661	21648	INSPECTION FEE BILL	R01540	2014904000591	10/1/2014	B	10/1/2014	R	NOT CONFIRMED
PAN BAI W/O LATE CHITRAKOOT	Engineering	4319	274972	PF SETT AMOUNT OF LATE CHITRAKOOT PAID TO PAN BAI	06382836	2014910000076	10/21/2014	F	10/21/2014	R	NOT CONFIRMED
SHARAN COMPUTER NETWORK	GMs		7400	REPLACEMENT OF CPU, MOTHERBOARD	S01329	2014905001909	10/30/2014	F	10/30/2014	R	NOT CONFIRMED
SUNIL KUMAR			900000	22001177:SUNIL KUMAR-OP002-	22001177	2014908000388	11/3/2014 12:29	E	11/3/2014 12:29	R	Want of Original Bill/Warranty Certificate