

| PAYABLETO | SPENDINGDEPT | BILLID | BILLAMOUNT | BILLDESC | 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 |