

PAYABLE TO	SPENDINGDEPT	BILLID	BILLAMOUNT	BILLDESC	PARTYCODE	CO6NUMBER	CO6DATE	PAYMODE	BILLSUBMITTED	CO6STATUS	REASON FOR RETURN
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
BITES LTD	Engineering	C14-000678	21648	INSPECTION FEE BILL	R01540	2014904000591	10/1/2014 B		10/1/2014 R		NOT CONFIRMED
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
SHARAN COMPUTER NETWORK	GMs	4319	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
KUNDAN DAHARE			300000	12320146:KUNDAN DAHARE-AC049-	12320146	2014908000403	11/11/2014 11:59 B		11/11/2014 11:59 R		Want of Original Bill/Warranty Certificate
K.C.MEENA			100500	15763160:K.C.MEENA-OP006-J.R.MEENA	15763160	2014908000424	11/25/2014 11:02 E		11/25/2014 11:02 R		Rate Difference
KRICOM METAL CASTING PVT LTD	Engineering	01	2179	MAN.SUPLY OF COM. G R SOLE PLATE ,60 KG. DRG NO. T-6618.	K04099	2014926000535	12/4/2014 B		12/4/2014 R		Difference in rates on newspaper advt, and bills
MEDIA COMPUTERS	Personnel	104	244860	THUMB OMPRESSION STRIPS.	M04215	2014905002254	12/5/2014 F		12/5/2014 R		NOT CONFIRMED