

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT BILLDESC	PARTYCODE	CO6NUMBER	CO6DATE	PAYMODE	BILLSUBMITTED	CO6STATUS	REASON FOR RETURN
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	Engineering	4319	7400 REPLACEMENT OF CPU, MOTHERBOARD	S01329	2014905001909	10/30/2014	F	10/30/2014	R	NOT CONFIRMED
SUNIL KUMAR	GMs		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	11/1/2014 11:59	B	11/1/2014 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
MEDHA SERVO DRIVES PVT LTD	Mechanical	ET/D/L/S/ET/01	1685400 AMC FOR ANNUAL MAINTENANCE OF MBCS OF DIESEL LOCOMOTIVES	M02129	2014904000700	11/27/2014	B	11/27/2014	R	NOT CONFIRMED
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
EUREKA FORBES LTD	GMs	612598	4590 AQUA GUARAD INSTALLED IN GM'S PERMISES	E01766	2014905002374	12/19/2014	F	12/19/2014	R	NOT CONFIRMED
M/S NATIONAL FERTILISERS LTD	Commercial	984632	419166 RCT AWARD DATE 27.11.14 QA III/191/05	M02038	2014913000378	12/23/2014	B	12/23/2014	R	NOT CONFIRMED
SRIRAM FERTILIZERS CHEMICALS	Commercial	041769	98813 REFUND OF DEMMURRAGE CHARGES	S01201	2014913000382	12/23/2014	F	12/23/2014	R	Want of RR & Inspection Certificate
SHARAN COMPUTER NETWORK	Operating & Traffic	4385	2480 UPS REPAIRE WITH BATTERY	S01329	2014905002411	12/29/2014	F	12/29/2014	R	NOT CONFIRMED
BITES Ltd. GURGAON (HARAYANA).	Personnel	006528	28090 TRINING COURSE BITES Ltd. GURGAON SHRI R.K.MEENA /CE/C-III WCR 15.12.2014 TO 16.01.2015.		2014905002518	1/13/2015	B	1/13/2015	R	NOT CONFIRMED
APO/IR	Personnel	497083	13090 LIGHT REFRESHMENT WORKING LUNCH OF CPO OFFICE		2014905002634	1/23/2015	C	1/23/2015	R	NOT CONFIRMED