

| PAYABLETO                      | SPENDINGDEPT        | BILLID               | BILLAMOUNT | BILLDESC   | PARTYCODE | CO6NUMBER     | CO6DATE          | PAYMODE | BILLSUBMITTED    | CO6STATUS | REASON FOR RETURN                                |
|--------------------------------|---------------------|----------------------|------------|--|-----------|---------------|------------------|---------|------------------|-----------|--|
| PAN BAI W/O LATE CHITRAKOOT    | Engineering<br>GMs  | CPO/661<br>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        |                     |                      | 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                                  |
| MEDHA SERVO DRIVES PVT LTD     | Mechanical          | ET/D/L/S/ET/01<br>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         |                      | 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           |                      | 244860     | THUMB OMPRESSION STRIPS.   | M04215    | 2014905002254 | 12/5/2014        | F       | 12/5/2014        | R         | NOT CONFIRMED                                    |
| EUREKA FORBES LTD              | GMs                 |                      | 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          |                      | 419166     | RCT AWARD DATE 27.11.14 OA 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 Certifcate               |
| SHARAN COMPUTER NETWORK        | Operating & Traffic | 4385                 | 2480       | UPS REPAIRE WITH BATTERY   | S01329    | 2014905002411 | 12/29/2014       | F       | 12/29/2014       | R         | NOT CONFIRMED                                    |
| rites Ltd. GURGAON (HARAYANA). | Personnel           | 006528               | 28090      | TRINING COURSE RITES 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                                    |