

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT	BILLDESC	PARTYCODE	CO6NUMBER	CO6DATE	PAYMODE	BILLSUBMITTED	CO6STATUS	REASON FOR RETURN
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
MEDHA SERVO DRIVES PVT LTD	Mechanical	ET/DL/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
VOESTALPINE VAE VKN INDIA PVT.LTD	Engineering	663	77277	OR FAN SHAPE CURVED SWITCH FOR 1 IN 12T/O DRG NO.T10-2000	V03402	2014926000617	12/23/2014	B	12/23/2014	R	Want of Sanction Order/Post Facto Concurrence
VOESTALPINE VAE VKN INDIA PVT.LTD	Engineering	673	28694	SUPPLY OF CMS XING 1:12,60KG T-4220.	V03402	2014926000618	12/23/2014	B	12/23/2014	R	NOT CONFIRMED
VOESTALPINE VAE VKN INDIA PVT.LTD	Engineering	453	2772183	OR FAN SHAPE CURVED SWITCH FOR 1 IN 12T/O DRG NO.T10-2000	V03402	2014926000616	12/23/2014	B	12/23/2014	R	Want of Sanction Order/Post Facto Concurrence
M/S NATIONAL FERTILISERS LTD	Commercial	984632	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 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