

| PAYABLETO                         | SPENDINGDEPT        | BILLID         | BILLAMOUNT BILLDESC   | PARTYCODE | CO6NUMBER     | CO6DATE          | PAYMODE | BILLSUBMITTED    | CO6STATUS | REASON FOR RETURN                                |
|-----------------------------------|---------------------|----------------|---|-----------|---------------|------------------|---------|------------------|-----------|--|
| 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 | 25-11-2014 11:02 | E       | 25-11-2014 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 | 27-11-2014       | B       | 27-11-2014       | 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 | 04-12-2014       | B       | 04-12-2014       | R         | Difference in rates on newspaper advt, and bills |
| MEDIA COMPUTERS                   | Personnel           | 104            | 244860 THUMB OMPRESSION STRIPS.   | M04215    | 2014905002254 | 05-12-2014       | F       | 05-12-2014       | R         | NOT CONFIRMED                                    |
| EUREKA FORBES LTD                 | GMs                 | 612598         | 4590 AQUA GUARAD INSTALLED IN GM'S PERMISES   | E01766    | 2014905002374 | 19-12-2014       | F       | 19-12-2014       | R         | NOT CONFIRMED                                    |
| SRIRAM FERTILIZERS CHEMICALS      | Commercial          | 041769         | 98813 REFUND OF DEMMURRAGE CHARGES  | S01201    | 2014913000382 | 23-12-2014       | F       | 23-12-2014       | R         | Want of RR & Inspection Certificate              |
| M/S NATIONAL FERTILISERS LTD      | Commercial          | 984632         | 419166 RCT AWARD DATE 27.11.14 OA III/191/05  | M02038    | 2014913000378 | 23-12-2014       | B       | 23-12-2014       | R         | NOT CONFIRMED                                    |
| VOESTALPINE VAE VKN INDIA PVT.LTD | Engineering         | 673            | 28694 SUPPLY OF CMS XING 1:12,60KG T-4220.  | V03402    | 2014926000618 | 23-12-2014       | B       | 23-12-2014       | 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 | 23-12-2014       | B       | 23-12-2014       | R         | Want of Sanction Order/Post Facto Concurrence    |
| 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 | 23-12-2014       | B       | 23-12-2014       | R         | Want of Sanction Order/Post Facto Concurrence    |
| SHARAN COMPUTER NETWORK           | Operating & Traffic | 4385           | 2480 UPS REPAIRE WITH BATTERY   | S01329    | 2014905002411 | 29-12-2014       | F       | 29-12-2014       | 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 | 13-01-2015       | B       | 13-01-2015       | R         | NOT CONFIRMED                                    |
| APQ/IR                            | Personnel           | 497083         | 13090 LIGHT REFRESHMENT WORKING LUNCH OF CPO OFFICE   |           | 2014905002634 | 23-01-2015       | C       | 23-01-2015       | R         | NOT CONFIRMED                                    |
| CREATIVE ENGINEERS                | Engineering         | 55 56          | 4278094 SUPPLY OF M S LINER 60 KG DRG NO. T-3740.   | M00074    | 2014926000701 | 27-02-2015       | F       | 27-02-2015       | R         | NOT CONFIRMED                                    |
| INTEGRATED PERIPHERALS SERVICES   | Stores              | 1ST ON ACCOUNT | 30334 AMC FOR WEP P-7 1000 LINE MATRIX PRINTER FOR COS OFFICE (PAY PERIOD 01.10.14 TO 31.12.14) | I00027    | 2014905003021 | 10-03-2015       | F       | 10-03-2015       | R         | NOT CONFIRMED                                    |