

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
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
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
SHARAN COMPUTER NETWORK	Operating & Traffic	4385	2480 UPS REPAIRE WITH BATTERY	S01329	2014905002411	29-12-2014	F	29-12-2014	R	NOT CONFIRMED
MITES Ltd. GURGAON (HARAYANA),	Personnel	006528	28090 TRINING COURSE MITES 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
APO/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
VISHAL NIRMITI PVT LTD	Engineering	01	1066473 PVC ON ACCOUNT OF RISE OR FALL RBI INDICES FOR FOUNDRY PIG IRON ETC.	M00082	2014926000728	16-03-2015	B	16-03-2015	R	NOT CONFIRMED