

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT	BILLDESC	PARTYCOD	CO6NUMBER	CO6DATE	PAYMOD	BILLSUBMITTED	CO6STATU	REASONFORRETURN
28090 RITES Ltd. GURGAON (HARAYANA).	Personnel	006528		TRINING COURSE RITES Ltd. GURGAON SHRI R.K.MEENA /CE/C-III WCR 15.12.2014 TO 16.01.2015.	E	2014905002518	13-01-2015	E		S	
846000 THE INDIA THERMIT CORPORATION LTD	Engineering	163		SUPPLY OF ABRASIVE RAIL CUTTER AS PER DRG NO. TM/SM/1/2012.	T00007	2014926000647	23-01-2015	B	13-01-2015	R	NOT CONFIRMED
13090 APO/IR	Personnel	497083		LIGHT REFRESHMENT WORKING LUNCH OF CPO OFFICE		2014905002634	23-01-2015	B	23-01-2015	R	Inadequate Certification
4278094 CREATIVE ENGINEERS	Engineering	55 56		SUPPLY OF M S LINER 60 KG DRG NO. T-3740.		2014926000701	27-02-2015	C	23-01-2015	R	NOT CONFIRMED
30334 INTEGRATED PERIPHERALS SERVICES	Stores	1ST ON ACCOUNT		AMC FOR WEP P-7 1000 LINE MATRIX PRINTER FOR COS OFFICE (PAY PERIOD 01.10.14 TO 31.12.14)	M00074	2014926000701	27-02-2015	F	27-02-2015	R	NOT CONFIRMED
1066473 VISHAL NIRMITI PVT LTD	Engineering	01		PVC ON ACCOUNT OF RISE OR FALL RBI INDICES FOR FOUNDRY PIG IRON ETC.	I00027	2014905003021	10-03-2015	F	10-03-2015	R	NOT CONFIRMED
71400 CEE	Electrical	008915		CASH AWARD CEE OFFICER LAVAL	M00082	2014926000728	16-03-2015	B	16-03-2015	R	NOT CONFIRMED
46620 NARMADA TELESERVICES	Stores	180287		REFUND OF SD		2014905003189	26-03-2015	C	26-03-2015	R	NOT CONFIRMED
300000 MAHESH CHAND GUPTA				08590874-MAHESH CHAND GUPTA-789-	N04386	2015906000057	27-04-2015	B	27-04-2015	R	WANT OF DULY CERTIFIED DELIVERY CHALLAN OF CONSIGNEE
89500 BHURA JEWELS RAJAT KALASH	Personnel	4158		SILVER MEDAL	08590874	2015908000066	27-04-2015 15:08	E	27-04-2015 15:08	R	Want of RR & Inspection Certificate
					B04486	2015905000339	11-05-2015	F	11-05-2015	R	NOT CONFIRMED