

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT	BILLDESC	PARTYCODE	CO6NUMBER	CO6DATE	PAYMODE	BILLSUBMITTED	CO6STATUS	REASON FOR RETURN
THE INDIA THERMIT CORPORATION LTD	Engineering	163	846000	SUPPLY OF ABRASIVE RAIL CUTTER AS PER DRG NO. TM/SM/1/2012.	T00007	2014926000647	1/23/2015	B	1/23/2015	R	Inadequate Certification
APO/IR	Personnel	497083	13090	LIGHT REFRESHMENT WORKING LUNCH OF CPO OFFICE		2014905002634	1/23/2015	C	1/23/2015	R	NOT CONFIRMED
CREATIVE ENGINEERS	Engineering	55 56	4278094	SUPPLY OF M S LINER 60 KG DRG NO. T-3740.	M00074	2014926000701	2/27/2015	F	2/27/2015	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	3/10/2015	F	3/10/2015	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	3/16/2015	B	3/16/2015	R	NOT CONFIRMED
CEE	Electrical	008915	71400	CASH AWARD CEE OFFICER LAVAL		2014905003189	3/26/2015	C	3/26/2015	R	NOT CONFIRMED
NARMADA TELESERVICES	Stores	180287	46620	REFUND OF SD	N04386	2015906000057	4/27/2015	B	4/27/2015	R	WANT OF DULY CERTIFIED DELIVERY CHALLAN OF CONSIGNEE
MAHESH CHAND GUPTA			300000	08590874:MAHESH CHAND GUPTA-789-	08590874	2015908000066	4/27/2015 15:08	E	4/27/2015 15:08	R	Want of RR & Inspection Certificate
BHURA JEWELS RAJAT KALASH	Personnel	4158	89500	SILVER MEDAL	B04486	2015905000339	5/11/2015	F	5/11/2015	R	NOT CONFIRMED
BHARAT SANCHAR NIGAM LTD	GMs	10036082150060	182164	PERIOD FROM 01/05/2015 TO 31/05/2015.	B01747	2015905000683	6/18/2015	F	6/18/2015	R	NOT CONFIRMED