

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT	BILDESC	PARTYCOD	CO6NUMBER	CO6DATE	PAYMODE	BILLSUBMITTED	CO6STATUS	REASON FOR RETURN
CREATIVE ENGINEERS	Engineering	55 56	4278094	SUPPLY OF M S LINER 60 KG DRG NO. T-3740.	E						
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)	M00074	2014926000701	2/27/2015	F	2/27/2015	R	NOT CONFIRMED
VISHAL NIRMITI PVT LTD	Engineering	01	1066473	PVC ON ACCOUNT OF RISE OR FALL RBI INDICES FOR FOUNDRY PIG IRON ETC.	I00027	2014905003021	3/10/2015	F	3/10/2015	R	NOT CONFIRMED
CEE	Electrical	008915	71400	CASH AWARD CEE OFFICER LAVAL	M00082	2014926000728	3/16/2015	B	3/16/2015	R	NOT CONFIRMED
NARMADA TELESERVICES	Stores	180287	46620	REFUND OF SD		2014905003189	3/26/2015	C	3/26/2015	R	NOT CONFIRMED
MAHESH CHAND GUPTA			300000	08590874:MAHESH CHAND GUPTA-789-	N04386	2015906000057	4/27/2015	B	4/27/2015	R	WANT OF DULY CERTIFIED DELIVERY CHALLAN OF CONSIGNEE
BHURA JEWELS RAJAT KALASH	Personnel	4158	89500	SILVER MEDAL	08590874	2015909000066	4/27/2015 15:08	E	4/27/2015 15:08	R	Want of RR & Inspection Certificate
SHREE PLASTIC WORKS	S&T	14TH ON ACCOUNT	8897	HIRING OF PHOTO COPY MACHINE AT CSTE OFFICE (PAY PERIOD 01.05.15 TO 30.05.15)	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.	S03353	2015905000630	6/10/2015	B	6/10/2015	R	NOT CONFIRMED
M/S INDIAN OIL CORPORATION LTD	Commercial	312020	55158	REFUND OF DEM CHARGES FOR THE MONTH OF FEB,MAY,NOV,DEC,-13 & FEB,JUL 14	B01747	2015905000683	6/18/2015	F	6/18/2015	R	NOT CONFIRMED
S C KUMAR			300000	22004439:S C KUMAR-CM003-T N PRASAD	M02116	2015913000157	6/29/2015	E	6/29/2015	R	NOT CONFIRMED
M.P.STATE CIVIL SUPPLIERS CORP. LTD. SATNA	Commercial	986125	235792	EXCESS IN DEMAND DRAFT	22004439	2015908000200	7/6/2015 12:51	E	7/6/2015 12:51	R	Inadequate Certification
					M04567	2015913000168	7/9/2015	E	7/9/2015	R	NOT CONFIRMED