

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT	BILLDESC	PARTYCODE	CO6NUMBER	CO6DATE	PAYMODE	BILLSUBMITTED	CO6STATUS	REASON FOR RETURN
CREATIVE ENGINEERS INTEGRATED PERIPHERALS SERVICES	Engineering Stores	55 56 1ST ON ACCOUNT	4278094	SUPPLY OF M S LINER 60 KG DRG NO. T-3740. 30334 AMC FOR WEP P-7 1000 LINE MATRIX PRINTER FOR COS OFFICE (PAY PERIOD 01.10.14 TO 31.12.14)	M00074 I00027	2014926000701 2014905003021	2/27/2015 3/10/2015	F F	2/27/2015 3/10/2015	R R	NOT CONFIRMED NOT CONFIRMED
VISHAL NIRMITI PVT LTD CEE NARMADA TELESERVICES MAHESH CHAND GUPTA BHURA JEWELS RAJAT KALASH SHREE PLASTIC WORKS BHARAT SANCHAR NIGAM LTD M/S INDIAN OIL CORPORATION LTD S C KUMAR M.P.STATE CIVIL SUPPLIERS CORP. LTD. SATNA	Engineering Electrical Stores Personnel S&T GMs Commercial Commercial	01 008915 180287 4158 14TH ON ACCOUNT 10036082150060 312020 986125	1066473	PVC ON ACCOUNT OF RISE OR FALL RBI INDICES FOR FOUNDRY PIG IRON ETC. 71400 CASH AWARD CEE OFFICER LAVAL 46620 REFUND OF SD 300000 08590874:MAHESH CHAND GUPTA-789- 89500 SILVER MEDAL 8897 HIRING OF PHOTO COPY MACHINE AT CSTE OFFICE (PAY PERIOD 01.05.15 TO 30.05.15) 182164 PERIOD FROM 01/05/2015 TO 31/05/2015. 55158 REFUND OF DEM CHARGES FOR THE MONTH OF FEB,MAY,NOV,DEC,-13 & FEB,JUL 14 300000 22004439:S C KUMAR-CM003-T N PRASAD 235792 EXCESS IN DEMAND DRAFT	M00082 N04386 08590874 B04486 S03353 B01747 M02116 22004439 M04567	2014926000728 2014905003189 2015906000057 2015908000066 2015905000339 2015905000630 2015905000683 2015913000157 2015908000200 2015913000168	3/16/2015 3/26/2015 4/27/2015 4/27/2015 15:08 5/11/2015 6/10/2015 6/18/2015 6/29/2015 7/6/2015 12:51 7/9/2015	B C B E F B F E E E	3/16/2015 3/26/2015 4/27/2015 4/27/2015 15:08 5/11/2015 6/10/2015 6/18/2015 6/29/2015 7/6/2015 12:51 7/9/2015	R R R R R R R R R R	NOT CONFIRMED NOT CONFIRMED WANT OF DULY CERTIFIED DELIVERY CHALLAN OF CONSIGNEE Want of RR & Inspection Certificate NOT CONFIRMED NOT CONFIRMED NOT CONFIRMED NOT CONFIRMED NOT CONFIRMED Inadequate Certification NOT CONFIRMED