

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT	BILLDESC	PARTYCODE	CO6NUMBER	CO6DATE	PAYMODE	BILLSUBMITTED	CO6STATUS	REASON FOR RETURN
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
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)	S03353	2015905000630	6/10/2015	B	6/10/2015	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
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	M02116	2015913000157	6/29/2015	E	6/29/2015	R	NOT CONFIRMED
S C KUMAR			300000	22004439:S C KUMAR-CM003-T N PRASAD	22004439	2015908000200	7/6/2015 12:51	E	7/6/2015 12:51	R	Inadequate Certification
M.P.STATE CIVIL SUPPLIERS CORP. LTD. SATNA	Commercial	986125	235792	EXCESS IN DEMAND DRAFT	M04567	2015913000168	7/9/2015	E	7/9/2015	R	NOT CONFIRMED
BITES LTD	Engineering	N 15 006139	3076	INSPECTION FEES BILL	R01475	2015904000383	7/29/2015	B	7/29/2015	R	NOT CONFIRMED
BITES	Personnel	006546	28500	PARTICIPAATION OF SHRI MANISH KUMAR AWASTHY,SG/IRSE, 5WEEKS TRAINING .	R04021	2015905001151	8/13/2015	F	8/13/2015	R	NOT CONFIRMED