

PAYABLE TO	SPENDING DEPT	BILLID	BILL AMOUNT	BILL DESC	PARTY CODE	CO6 NUMBER	CO6 DATE	PAYMOD	BILLSUBMITTED	CO6 STATUS	REASON FOR RETURN
BHURA JEWELS RAJAT KALASH	Personnel	4158	89500	SILVER MEDAL	E	2015905000339	5/11/2015	E	5/11/2015	S	
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	2015905000630	6/10/2015	F	6/10/2015	R	NOT CONFIRMED
BHARAT SANCHAR NIGAM LTD	GMs	10036082150060	182164	PERIOD FROM 01/05/2015 TO 31/05/2015.	S03353	2015905000683	6/18/2015	B	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	B01747	2015913000157	6/29/2015	F	6/29/2015	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
MITES LTD	Engineering	N 15 006139	3076	INSPECTION FEES BILL	M04567	2015913000168	7/9/2015	E	7/9/2015	R	NOT CONFIRMED
MITES	Personnel	006546	28500	PARTICIPATION OF SHRI MANISH KUMAR AWASTHY,SG/IRSE, 5WEEKS TRAINING .	R01475	2015904000383	7/29/2015	B	7/29/2015	R	NOT CONFIRMED
NEW HARYANA HANDLOOM CENTRE	Accounts	249778	15221	PURCHASE OF PARDA	R04021	2015905001151	8/13/2015	F	8/13/2015	R	NOT CONFIRMED
DY.CPO/GAZ	Personnel	003117	4000	PURCHASE OF BRIEF CASE SHRI S.D.PATIDAR DY.CPO/GAZ	N03160	2015905001243	8/21/2015	B	8/21/2015	R	NOT CONFIRMED
M/S JAIPRAKASH ASSOCIATES LIMITED	Commercial	312035	392213	REFUND OF DEMMURAGE CHARGES FOR THE MONTH MAY,OCT,DEC-14 & JAN-15		2015905001385	9/3/2015	C	9/3/2015	R	NOT CONFIRMED
M/S JAIPRAKASH ASSOCIATES LIMITED	Commercial	312032	251303	REFUND OF DEMMURAGE CHG. FOR THE MONTH OF DEC-13 AND JAN-14.	M02074	2015913000309	9/15/2015	F	9/15/2015	R	NOT CONFIRMED
M/S JAIPRAKASH ASSOCIATES LIMITED	Commercial	312033	74460	REFUND OF DEMMURAGE CHARGES FOR THE MONTH MARCH & JUNE-14	M02074	2015913000306	9/15/2015	B	9/15/2015	R	NOT CONFIRMED
FOOD CORPORATION OF INDIA	Commercial	312042	150150	REFUND OF DEMMURAGE CHARGES FOR THE MONTH MAY-09 & DEC-14	M02074	2015913000308	9/15/2015	B	9/15/2015	R	NOT CONFIRMED
					F04736	2015913000345	9/29/2015	E	9/29/2015	R	NOT CONFIRMED