

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT	BILDESC	PARTYCODE	COSNUMBER	COSDATE	PAYMOD	BILLSUBMITTED	COSTATUS	REASONFORRETURN
SHREE PLASTIC WORKS	S&T	14TH ON ACCOUNT	8897	HRRING OF PHOTO COPY MACHINE AT CSTE OFFICE (PAY PERIOD 01.05.15 TO 30.05.15)	S03353	2015905000630	6/10/2015	E	6/10/2015	R	NOT CONFIRMED
BHARAT SANCHAR NIGAM LTD	Gms	10036082150060	162164	PERIOD FROM 01/05/2015 TO 31/05/2015	R01747	2015905000663	6/15/2015	F	6/15/2015	R	NOT CONFIRMED
MS 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-CM03-T N PRASAD	Z2004439	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	232762	EXCESS IN DEMAND DRAFT	M04567	2015913000168	7/6/2015	E	7/6/2015	R	NOT CONFIRMED
MITES LTD	Engineering	N 15 006139	3076	INSPECTION FEES BILL	R01475	2015904000383	7/29/2015	B	7/29/2015	R	NOT CONFIRMED
MITES	Personnel	006546	28500	PARTICIPATION OF SHRI MANISH KUMAR AWASTHY,SG/IRSE, SWEETS TRAINING	R04021	2015905001151	8/13/2015	F	8/13/2015	R	NOT CONFIRMED
NEW HARYANA HANDLOOM CENTRE	Accounts	249778	15221	PURCHASE OF PANDA	N03160	2015905001243	8/21/2015	B	8/21/2015	R	NOT CONFIRMED
DY.CPO/GAZ	Personnel	003117	4000	PURCHAS OF BRIEF CASE SHRI S.D.PATIDAR DY.CPO/GAZ	M02074	2015905001385	9/3/2015	C	9/3/2015	R	NOT CONFIRMED
MS JAIPRAKASH ASSOCIATES LIMITED	Commercial	312033	74460	REFUND OF DEMMURAGE CHARGES FOR THE MONTH MARCH & JUNE-14	M02074	2015913000308	9/15/2015	B	9/15/2015	R	NOT CONFIRMED
MS JAIPRAKASH ASSOCIATES LIMITED	Commercial	312032	251303	REFUND OF DEMMURAGE CHG. FOR THE MONTH OF DEC-13 AND JAN-14	M02074	2015913000306	9/15/2015	B	9/15/2015	R	NOT CONFIRMED
MS JAIPRAKASH ASSOCIATES LIMITED	Commercial	312035	392213	REFUND OF DEMMURAGE CHARGES FOR THE MONTH MAY,OCT,DEC-14 & JAN-15	M02074	2015913000309	9/15/2015	F	9/15/2015	R	NOT CONFIRMED
FOOD CORPORATION OF INDIA	Commercial	312042	150150	REFUND OF DEMMURAGE CHARGES FOR THE MONTH MAY-09 & DEC-14	F04736	2015913000345	9/29/2015	E	9/29/2015	R	NOT CONFIRMED
SECL AIRPFA /WCR JBP	Gms	006831	7500	PAYMENT OF HONORARIUM FOR THE MONTH OF SEPT-2015		2015903000227	11/19/2015	B	11/19/2015	R	NOT CONFIRMED
MITES LTD	Stores	E15-010179	13279	MITES INSPECTION FEE BILL	R01489	2015926000390	11/30/2015	F	11/30/2015	R	NOT CONFIRMED
BHARAT SANCHAR NIGAM LTD	Gms	10036082150066	175604	PERIOD FROM 01/11/2015 TO 30/11/2015	R01747	2015905002300	12/18/2015	F	12/18/2015	R	NOT CONFIRMED