

| PAYABLETO | SPENDINGDEPT | BILLID | BILLAMOUNT | BILLDESC | PARTYCOD | CO6NUMBER | CO6DATE | PAYMOD | BILLSUBMITTED | CO6STATU | REASONFORRETURN |
|--|--------------|-----------------|------------|---|----------|---------------|----------------|--------|----------------|----------|--------------------------|
| 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) | E | | | | | S | |
| 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 |
| BITES LTD | Engineering | N 15 006139 | 3076 | INSPECTION FEES BILL | M04567 | 2015913000168 | 7/9/2015 | E | 7/9/2015 | R | NOT CONFIRMED |
| BITES | 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 | 312033 | 74460 | REFUND OF DEMMURAGE CHARGES FOR THE MONTH MARCH & JUNE-14 | | 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 | 2015913000308 | 9/15/2015 | B | 9/15/2015 | R | NOT CONFIRMED |
| M/S JAIPRAKASH ASSOCIATES LIMITED | Commercial | 312035 | 392213 | REFUND OF DEMMURAGE CHARGES FOR THE MONTH MAY,OCT,DEC-14 & JAN-15 | 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 | 2015913000309 | 9/15/2015 | F | 9/15/2015 | R | NOT CONFIRMED |
| SECY. AIRPFA / WCR /JBP | GMs | 006831 | 7500 | PAYMENT OF HONORARIUM FOR THE MONTH OF SEPT-2015 | F04736 | 2015913000345 | 9/29/2015 | E | 9/29/2015 | R | NOT CONFIRMED |
| BITES LTD | Stores | E15-010179 | 13279 | BITES INSPECTION FEE BILL | | 2015903000227 | 11/19/2015 | B | 11/19/2015 | R | NOT CONFIRMED |
| BHARAT SANCHAR NIGAM LTD | GMs | 10036082150066 | 175604 | PERIOD FROM 01/11/2015 TO 30/11/2015. | R01489 | 2015926000390 | 11/30/2015 | F | 11/30/2015 | R | NOT CONFIRMED |
| | | | | | B01747 | 2015905002300 | 12/18/2015 | F | 12/18/2015 | R | NOT CONFIRMED |