

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT	BILDESC	PARTYCOD	CO6NUMBER	CO6DATE	PAYMOD	BILLSUBMITTED	CO6STATU	REASONFORRETURN
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	E	M02116	2015913000157	E	6/29/2015	S	NOT CONFIRMED
S C KUMAR			300000	22004439:S C KUMAR-CM003-T N PRASAD		22004439	2015908000200	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	E	7/9/2015	R	NOT CONFIRMED
BITES LTD	Engineering	N 15 006139	3076	INSPECTION FEES BILL		R01475	2015904000383	B	7/29/2015	R	NOT CONFIRMED
BITES	Personnel	006546	28500	PARTICIPATION OF SHRI MANISH KUMAR AWASTHY,SG/IRSE, 5WEEKS TRAINING .		R04021	2015905001151	F	8/13/2015	R	NOT CONFIRMED
NEW HARYANA HANDLOOM CENTRE	Accounts	249778	15221	PURCHASE OF PARDA		N03160	2015905001243	B	8/21/2015	R	NOT CONFIRMED
DY.CPO/GAZ	Personnel	003117	4000	PURCHASE OF BRIEF CASE SHRI S.D.PATIDAR DY.CPO/GAZ			2015905001385	C	9/3/2015	R	NOT CONFIRMED
M/S JAIPRAKASH ASSOCIATES LIMITED	Commercial	312033	74460	REFUND OF DEMMURAGE CHARGES FOR THE MONTH MARCH & JUNE-14		M02074	2015913000308	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	2015913000309	F	9/15/2015	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	2015913000306	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		F04736	2015913000345	E	9/29/2015	R	NOT CONFIRMED
SECY. AIRPFA / WCR /JBP	GMs	006831	7500	PAYMENT OF HONORARIUM FOR THE MONTH OF SEPT-2015			2015903000227	B	11/19/2015	R	NOT CONFIRMED
BITES LTD	Stores	E15-010179	13279	BITES INSPECTION FEE BILL		R01489	2015926000390	F	11/30/2015	R	NOT CONFIRMED
BHARAT SANCHAR NIGAM LTD	GMs	10036082150066	175604	PERIOD FROM 01/11/2015 TO 30/11/2015.		B01747	2015905002300	F	12/18/2015	R	NOT CONFIRMED
DY CONTROLLER OF STORES W C RLY JBP	Stores	GIM	29264	PASSING OF IMPREST FOR AMM/HQ-II (PAY PERIOD 5.10.15 TO 23.11.5)		D03727	2015905002525	F	1/12/2016	R	NOT CONFIRMED
M/S JAYPEE BINA THERMAL POWER PLANT	Commercial	194166	156214	wagon no. ER109502 BOXN coal booked under RR no. 212005059, Dt, 27.06.13 CCSR TO JBTS		M04890	2015913000473	B	1/13/2016	R	NOT CONFIRMED