

21.07.18 से 30.07.18 तक रिफण्ड हेतु लेखा विभाग को भेजी जाने वाली मिसिलों का विवरण

S N	Case No	Date of Waived	Date of send case Accounts Office/Gkp by Division	Date of case pass/Objaect ion by Accounts Office/Gkp	Date of case resolved Accounts Office/Gkp by Division	Payable Amount
1	Shree Cement Ltd/FBD	22.09.17	23.07.18	-	-	51030
2	Ganpati Forwarding / Rudrapur	28.03.18	23.07.18	-	-	50400
3	Shree Cement Ltd/Rudrapur	25.01.18	23.07.18	-	-	34020
4	Shree Cement Ltd/Rudrapur	25.01.18	23.07.18	-	-	139200
5	Shree Cement Ltd/Rudrapur	26.02.18	23.07.18	-	-	40950
6	Shree Cement Ltd/Rudrapur	26.02.18	23.07.18	-	-	20160
7	Shree Cement Ltd/Rudrapur	20.02.18	23.07.18	-	-	2520
8	Shree Cement Ltd/Rudrapur	15.12.17	23.07.18	-	-	31500
9	Seven Seas Foods/UJHANI	09.05.18	23.07.18	-	-	50400
10	Shree Cement Ltd/Rudrapur	26.03.18	23.07.18	-	-	20160
11	Shree Cement Ltd/Rudrapur	07.2.18	23.07.18	-	-	2520
12	Shree Cement Ltd/Rudrapur	25.01.18	23.07.18	-	-	12960
13	Shree Cement Ltd/Rudrapur	24.11.17	23.07.18	-	-	78120
14	Shree Cement Ltd/Rudrapur	25.01.18	23.07.18	-	-	34650
15	Babu Ram Jagdish Rai/ FBD	23.04.18	23.07.18	-	-	36855
16	Babbar Transport/ Rudrapur	28.03.18	23.07.18	-	-	27720
17	Babbar Transport/ Rudrapur	26.03.18	23.07.18	-	-	78750
18	New Babbar Transport/ Rudrapur	28.03.18	23.07.18	-	-	9000
19	New Babbar Transport/ Rudrapur	27.03.18	23.07.18	-	-	1260
20	New Babbar Transport/ Rudrapur	26.03.18	23.07.18	-	-	111375