

PAYABLE TO	SPENDING DEPT	BILLID	BILL AMT	BILL DESCRIPTION	PARTY CODE	CO6NUMBER	CO6DATE	PAYMODE	BILL SUBMITTED	CO6 STATUS	REASON FOR RETURN
RAMESH KUMAR GAUTAM			30000	05134936:RAMESH KUMAR GAUTAM-RPF09-GIRIJA PRASAD GAUTAM	05134936	2013908000224	28/06/2013	E	28/06/2013	R	Inadequate Certification
M/S RAJ RAJESHWAR ENTERPRISES	Commercial	203932	16680	REFUND OF WHARFAGE CHARGES		2013913000319	04/07/2013	B	04/07/2013	R	NOT CONFIRMED
TULSI SINGH			298000	15686486:TULSI SINGH-EN005-	15686486	2013908000237	04/07/2013	B	04/07/2013	R	Inadequate Certification
RANJIT PRASAD SINGH			175000	08306059:RANJIT PRASAD SINGH-CD000-C.S.P.SINGH	08306059	2013908000238	04/07/2013	F	04/07/2013	R	Inadequate Certification
M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LIMITED , KOTA	Commercial	41744	373695	REFD OF DEM. CHGS	M01943	2013913000325	08/07/2013	F	08/07/2013	R	NOT CONFIRMED
NARAYAN LAL			200000	05549700:NARAYAN LAL-SR007-	05549700	2013908000248	08/07/2013	E	08/07/2013	R	Inadequate Certification
M/S RADHEY SHYAM & COMPANY	Commercial	202474	506075	EXCESS PAID	M03293	2013913000369	22/07/2013	F	22/07/2013	R	OVERCHARGES CLAIMED BY PARTY FOR THE DAYS NOT WORKED
M/S JAYPEE SIDHI CEMENT PLANT.OPERATION A/C	Commercial	203934	1074470	REFD OF DEM CHGS	M03299	2013913000371	23/07/2013	B	23/07/2013	R	NOT CONFIRMED