

PAYABLE TO
M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LIMITED , KOTA
NARAYAN LAL
M/S RADHEY SHYAM & COMPANY
M/S JAYPEE SIDHI CEMENT PLANT.OPERATION A/C
MAIHAR CEMENT

SPENDING DEPT
Commercial

Commercial
Commercial
Commercial

BILLID	BILL AMT	BILL DESCRIPTION
41744	373695	REFD OF DEM. CHGS
	200000	05549700:NARAYAN LAL-SR007-
202474	506075	EXCESS PAID
203934	1074470	REFD OF DEM CHGS
203935	114088	REFD OF DEM CHGS

PARTY CODE	CO6NUMBER	CO6DATE	PAYMODE	BILL SUBMITTED	CO6 STATUS	REASON FOR RETURN
M01943	2013913000325	08/07/2013	F	08/07/2013	R	NOT CONFIRMED
05549700	2013908000248	08/07/2013	E	08/07/2013	R	Inadequate Certification
M03293	2013913000369	22/07/2013	F	22/07/2013	R	OVERCHARGES CLAIMED BY PARTY FOR THE DAYS NOT WORKED
M03299	2013913000371	23/07/2013	B	23/07/2013	R	NOT CONFIRMED
M00149	2013913000426	12/08/2013	E	12/08/2013	R	NOT CONFIRMED