

**PAYABLE TO**  
M/S RADHEY SHYAM & COMPANY  
M/S JAYPEE SIDHI CEMENT PLANT.OPERATION A/C  
MAIHAR CEMENT  
SHREE LAXMI IRON STEEL WORKS P LTD  
SHIBAJI MONDAL

**SPENDING DEPT**  
Commercial  
Commercial  
Commercial  
Engineering

<b>BILLID</b>	<b>BILL AMT</b>	<b>BILL DESCRIPTION</b>
202474	506075	EXCESS PAID
203934	1074470	REFD OF DEM CHGS
203935	114088	REFD OF DEM CHGS
23	9081065	MFG AND SUPPLY OF JOGGLED FISH PLATES 60 KG TO DRG NO T-5849
	32300	05882035:SHIBAJI MONDAL-ME002-J.C.MONDAL

<b>PARTY CODE</b>	<b>CO6NUMBER</b>	<b>CO6DATE</b>	<b>PAYMODE</b>	<b>BILL SUBMITTED</b>	<b>CO6 STATUS</b>	<b>REASON FOR RETURN</b>
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
M00797	2013926000447	13/08/2013	B	13/08/2013	R	OVER WRITING ON THE DATE OF DELIVERY CHALLAN
05882035	2013908000329	14/08/2013	E	14/08/2013	R	Inadequate Certification