

PAYABLE TO	SPENDING DEBILLID	BILL AMT	BILL DESCRIPTION	PARTY CODE	CO6NUMBER	CO6DATE	PAYMODE	BILL SUBMITTED	CO6 STATUS	REASON FOR RETURN
SAMEER SAIGAL		800000	12336713:SAMEER SAIGAL-SF003-	12336713	2013908000446	15/10/2013	F	15/10/2013	R	Bill not marked Original/Belated submission
M/S AMAR GOODS TRANSPORT, NU	Commercial 203940	114960	REFD OF WHAR CHGS	M02103	2013913000507	25/10/2013	F	25/10/2013	R	NOT CONFIRMED
STEEL AUTHORITY OF INDIA LTD	Engineering WHQ/W-3/RAIL/11	67249757	SUPPLY OF RAILS INVOICE NO. FROM 10004996 TO 5016	M00973	2013904000471	28/10/2013	B	28/10/2013	R	NOT CONFIRMED
STEEL AUTHORITY OF INDIA LTD	Engineering WHQ/W-3/RL/12	70790064	SUPPLY OF RAILS INVOICE NO. FROM 10005017 TO 5038	M00973	2013904000472	28/10/2013	B	28/10/2013	R	NOT CONFIRMED