

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT	BILLDESC	PARTYCODE	CO6NUMBER	CO6DATE	PAYMODE	BILLSUBMITTED	CO6STATUS	REASON FOR RETURN
M/S DALMIA BHARATSUGAR AND INDUSTRIES LIMITED	Commercial	203941	864675	REFD OF DEM CHGS	M03557	2013913000581	12/20/2013	F	12/20/2013	R	NOT CONFIRMED