

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT	BILLDESC	PARTYCOD	CO6NUMBER	CO6DATE	PAYMOD	BILLSUBMITTED	CO6STATUS	REASONFORRETUR
M/S DALMIA BHARATSUGAR AND INDUSTRIES LIMITED	Commercial	203941	864675	REFD OF DEM CHGS	M03557	2013913000581	12/20/2013	E F	12/20/2013	R	N NOT CONFIRMED