

<b>PAYABLETO</b>	<b>SPENDINGDEPT</b>	<b>BILLID</b>	<b>BILLAMOUNT</b>	<b>BILLDESC</b>	<b>PARTYCODE</b>	<b>CO6NUMBER</b>	<b>CO6DATE</b>	<b>PAYMODE</b>	<b>BILLSUBMITTED</b>	<b>CO6STATUS</b>	<b>REASON FOR RETURN</b>
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