

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT	BILLDESC	PARTYCODE	CO6NUMBER	CO6DATE	PAYMODE	BILLSUBMITTED	CO6STATUS	REASON FOR RETURN
V.K.GUPTA			200000	15801895:V.K.GUPTA-AC005-	15801895	2013908000727	3/5/2014 10:29	B	3/5/2014 10:29	R	Inadequate Certification
M/S BHILAI JAYPEE CEMENT LTD	Commercial	203966	121803	REFD OF DEM CHGS	M01902	2013913000751	3/11/2014	F	3/11/2014	R	NOT CONFIRMED
M/S JAIPRAKASH ASSOCIATES LIMITED	Commercial	203976	26531	REFD OF DEM CHGS	M02074	2013913000747	3/11/2014	B	3/11/2014	R	NOT CONFIRMED