

| PAYABLETO | SPENDINGDEPT | BILLID | BILLAMOUNT | BILLDESC | PARTYCODE | CO6NUMBER | CO6DATE | PAYMODE | BILLSUBMITTED | CO6STATUS | REASONFORRETURN |
|-----------------------------------------|--------------|--------|------------|---------------------------|-----------|---------------|------------|---------|----------------|-----------|--------------------------|
| V.K.GUPTA | | | 200000 | 15801895:V.K.GUPTA-AC005- | 15801895 | 2013908000727 | 05/03/2014 | B | 3/5/2014 10:29 | R | Inadequate Certification |
| M/S BHILAI JAYPEE CEMENT LTD | Commercial | 203966 | 121803 | REFD OF DEM CHGS | M01902 | 2013913000751 | 11/03/2014 | F | 3/11/2014 | R | NOT CONFIRMED |
| M/S JAIPRAKASH ASSOCIATES LIMITED | Commercial | 203976 | 26531 | REFD OF DEM CHGS | M02074 | 2013913000747 | 11/03/2014 | B | 3/11/2014 | R | NOT CONFIRMED |
| M/S SUTLEJ TEXTILES AND INDUSTRIES LTD. | Commercial | M03694 | 5704 | REFD OF DEM CHGS | M03695 | 2013913000787 | 31/03/2014 | F | 3/31/2014 | R | NOT CONFIRMED |
| M/S MAIHAR CEMENT | Commercial | 984196 | 1501 | RCT CLAIM SETTLEMENT | M02325 | 2013913000791 | 31/03/2014 | E | 3/31/2014 | R | NOT CONFIRMED |
| M/S SHRIRAM RAYONS | Commercial | 41753 | 39198 | REFD OF DEM CHGS | M02391 | 2014913000001 | 01/04/2014 | B | 4/1/2014 | R | NOT CONFIRMED |