

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