

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT	BILLDESC	PARTYCODE	CO6NUMBER	CO6DATE	PAYMODE	BILLSUBMITTED	CO6STATUS	REASON FOR RETURN
M/S MAIHAR CEMENT	Commercial	984196		1501 RCT CLAIM SETTLEMENT	M02325	2013913000791	3/31/2014	E	3/31/2014	R	NOT CONFIRMED
M/S SUTLEJ TEXTILES AND INDUSTRIES LTD.	Commercial	M03694		5704 REFD OF DEM CHGS	M03695	2013913000787	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	B	4/1/2014	R	NOT CONFIRMED