

| 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 |