

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT	BILLDESC	PARTYCODE	CO6NUMBER	CO6DATE	PAYMODE	BILLSUBMITTED	CO6STATUS
M/S MAIHAR CEMENT	Commercial	984196	1501	RCT CLAIM SETTLEMENT	M02325	2013913000791	3/31/2014	E	3/31/2014	R
M/S SUTLEJ TEXTILES AND INDUSTRIES LTD.	Commercial	M03694	5704	REFD OF DEM CHGS	M03695	2013913000787	3/31/2014	F	3/31/2014	R
M/S SHRIRAM RAYONS	Commercial	41753	39198	REFD OF DEM CHGS	M02391	2014913000001	4/1/2014	B	4/1/2014	R
AVANI TOUR TRAVELS	Electrical	601	4800	TWO DAY TAVERA MP 20 T 6801 VEHICLE RUNNING AC OF CEE/NER RLY.	M00917	2014905000536	5/28/2014	F	5/28/2014	R

REASON FOR RETURN

NOT CONFIRMED
NOT CONFIRMED
NOT CONFIRMED
NOT CONFIRMED