

| 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 |
| D.D. DEWANGAN | | | 2603126 | 01863873:D.D. DEWANGAN-EN010-S.L.DEWAMGAN | 01863873 | 2014908000117 | 27/05/2014 | E | 27/05/2014 | R | Want of Original Bill/Warranty Certificate |
| JAIPRAKASH SANODIYA | Commercial | 053508 | 1420 | REFD OF DEM CHGS | J03861 | 2014913000120 | 5/28/2014 | F | 5/28/2014 | R | NOT CONFIRMED |
| 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 | NOT CONFIRMED |