

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