

## POSITION OF RETURNED BILLS

From Au6 DA 21-APR-2013 To Au6 DATE \*\*\*\*\*

Au6 No	Au6 Date	Po No	Po Date	Vendor	Payment in %	Bill No	Bill Date	Bill Amount	
AD00305	24-04-2013	61122407103576	03-01-2013	KESARA SYNTEX PVT LTD	95	40/1954	*****	35,728.00	
Reasons	WANT OF ORIGINAL RR\RECEIPTED CHALLAN FROM DEPOT,								
AD00316	24-04-2013	30121437103489	24-12-2012	BASANT RUBBER FACTORY LTD.	95	3260	*****	3,30,073.00	
Reasons	ABC,								
AD00324	25-04-2013	20112180102677	10-10-2011	STONE INDIA LTD	95	02776	*****	52,731.00	
Reasons	WANT OF DP,								
AD00332	25-04-2013	30102228101531	29-05-2012	EASTERN ENGINEERING INDUSTRIES	95	270	*****	5,00,862.00	
Reasons	WANT OF DP,								
AD00346	26-04-2013	40112502104133	01-03-2012	ASSAM CARBON PRODOCTS LTD,	95	47678	*****	11,88,039.00	
Reasons	WANT OF ORIGINAL RR\RECEIPTED CHALLAN FROM DEPOT,								
AD00350	26-04-2013	20122810102428	30-08-2012	VENTWELL CORPORATION,	95	001	*****	58,905.00	
Reasons	ABC,								
AD00351	26-04-2013	20122810102428	30-08-2012	VENTWELL CORPORATION,	95	002	*****	1,06,590.00	
Reasons	ABC,								
AD00352	26-04-2013	20122810102428	30-08-2012	VENTWELL CORPORATION,	95	003	*****	2,27,205.00	QUANTIYI NOT MENTION ON R.R.
Reasons	ABC,								
AD00363	26-04-2013	30121678103073	20-11-2012	ANAND SALES CORPORATION.	95	280	*****	8,49,471.00	
Reasons	WANT OF DP,								
AD00374	26-04-2013	80121040735086	31-07-2012	INDIAN OIL CORPORATION LIMITED	100	660970612	*****	7,79,187.00	
Reasons	WANT OF ORIGINAL RR\RECEIPTED CHALLAN FROM DEPOT,								
AD00388	29-04-2013	20122191102429	30-08-2012	CONTRANSYS PRIVATE LIMITED	95	172	*****	3,84,736.00	
Reasons	ABC,								

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AD00445	03-05-2013	30121781102872	29-10-2012	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	95	0867	*****	2,19,460.00	
Reasons	WANT OF DP,								
AD00467	08-05-2013	20123455104337	26-03-2013	TRINITY HOUSE (INDIA) Pvt.Ltd.	95	13/025/95%	*****	97,334.00	IC NO. & DATE MENTION ON R/CHALLAN NOT CORRECT. RETURNED ON 09/05/2013
Reasons	ABC,								
AD00473	08-05-2013	20123278102740	10-10-2012	FAIVELEY TRANSPORT INDIA LIMITED	95	129760	*****	78,819.00	BILL HAS NOT BEEN SINGNED RETURNED ON 09/05/2013
Reasons	ABC,								
AD00483	08-05-2013	30121249102819	19-10-2012	FAIVELEY TRANSPORT INDIA LIMITED	95	500533	*****	38,72,153.00	DP REQUIRED UPTO 12/04/2013 FOR P.O. SR.NO. 03. RETURNED ON 09.05.2013
Reasons	WANT OF DP,								
AD00485	08-05-2013	20113659102460	04-09-2012	MRUDULA ENGINEERS	95	105/536	*****	1,95,017.00	95% PAYMENT DONE ON THE BASIS OF R/CHALLAN. RECEIVING DATE OF MATERIAL ON CHALLAN IS 03/042013 WHICH NEED EXTENSION OF DP
Reasons	WANT OF DP,								
AD00491	09-05-2013	30124159103864	29-01-2013	ARYAN EXPORTERS PVT. LTD.	95	261/a	*****	1,41,219.00	IC DATE MENTIONED ON R/CHALLAN IS NOT CORRECT. RETURNED ON 10/05/2013
Reasons	ABC,								
RA00039	29-04-2013	70125014141078	31-05-2012	MEHTA CAP HOUSE	100	0696	*****	49,691.00	
Reasons	NO DUES OUTSTANDING,								
RA00040	30-04-2013	57135070161007	10-04-2013	INDURKHYA COMPUTER SALES & SERVICES	100	8	*****	7,724.00	
Reasons	ABC,								
RA00041	03-05-2013	57135032161160	26-03-2013	INDURKHYA COMPUTER SALES & SERVICES	100	12	*****	53,290.00	AMOUNT IS MORE THAN 10% OF BASIC VALUE. QUANTITY IS MORE THAN SANCTIONED FINANCE CONCURRENCE.
Reasons									

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RO00376	24-04-2013	50123122103397	14-12-2012	Urban Engineering Association Pvt. Ltd.	100	555	*****	93,484.00		
Reasons	NEFT detail is not Available,									
RO00383	25-04-2013	10112706101995	13-07-2012	NATIONAL ENGG. INDUSTRIES LTD.	100	6135011786	*****	98,157.00		
Reasons	FOR WANT OF ORIGINAL INVOICE FOR EXCISE DUTY,									
RO00384	25-04-2013	10124355102870	29-10-2012	HIRAL ENTERPRISES,	100	88	*****	1,15,616.00		
Reasons	RESUBMIT THE BILL IN PRESCRIBED FORMAT,									
RO00401	25-04-2013	20112451101214	30-04-2012	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	100	190	*****	3,78,258.00		
Reasons	WANT OF INSPECTION CERTIFICATE,									
RO00507	30-04-2013	20122191102429	30-08-2012	CONTRANSYS PRIVATE LIMITED	100	001	*****	3,19,725.00	Date of I/C mentioned in correction slip is different as mentioned in I/C. bill returned dt. 09- 04-2013	
Reasons	ABC,									
RO00546	01-05-2013	20113449102193	01-08-2012	METRO STEEL INDUSTRIES.	100	50	*****	1,74,900.00	CSTNo. not mationed on the bill. Bill return dt.10-05- 2013	
Reasons										
SA00019	03-05-2013	40091031101541	23-06-2009	APPOLO ELECTRIC INDUSTRIES,	100	32	*****	20,373.00	document not attached as amount deducted by consignee	
Reasons	NO DUES OUTSTANDING,									
Total No. Of Bills :								27		
Total Bill Amount :								1,04,28,747.00		