

## POSITION OF RETURNED BILLS

From Au6 DA \*\*\*\*\* To Au6 DATE \*\*\*\*\*

Au6 No	Au6 Date	Po No	Po Date	Vendor	Payment in %	Bill No	Bill Date	Bill Amount	
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,								
AD00508	10-05-2013	62121006103653	08-01-2013	DELKON TEXTILES PVT.LTD.	95	07	*****	1,62,450.00	BILL RETURN ON DATE 13052013.
Reasons	WANT OF DP,								
AD00522	13-05-2013	30122227102904	31-10-2012	BISWAKARMA ENGINEERING WORKS	95	05	*****	6,28,930.00	RETURNED ON 14/05/2013
Reasons	WANT OF DP,								
AD00530	14-05-2013	20128003141178	30-08-2012	ELMEC COM AGENCIES	95	8003	*****	6,70,320.00	RETURNED TO AV6 SECTION AS IT IS NON-STOCK BILL ON 15/05/2013
Reasons	ABC,								

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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								
RA00045	09-05-2013	57135015161010	12-04-2013	INDURKHYA COMPUTER SALES & SERVICES	100	09	*****	6,294.00	
	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								
RO00587	02-05-2013	20111500101321	10-05-2012	POTENTIAL ENGINEERING WORKS	5	26	*****	9,450.00	
	Reasons	want of signature on Bills,							
RO00588	02-05-2013	20111500101321	10-05-2012	POTENTIAL ENGINEERING WORKS	5	25	*****	24,570.00	
	Reasons	want of signature on Bills,							
RO00601	02-05-2013	20122661102667	01-10-2012	SHREE RUBBER WORKS,	100	807	*****	35,677.00	As per P.O., Security deposit term is within four months. Hence it is not clear whether S.D. may be deducted or not. Hence bill may be returned.
	Reasons								document not attached as amount deducted by consignee
SA00019	03-05-2013	40091031101541	23-06-2009	APPOLO ELECTRIC INDUSTRIES,	100	32	*****	20,373.00	
	Reasons	NO DUES OUTSTANDING,							
Total No. Of Bills :								16	
Total Bill Amount :								63,90,256.00	