

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 SIGNED 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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RA00057	15-05-2013	20128003141178	30-08-2012	ELMEC COM AGENCIES	95	003	*****	6,70,320.00	WANT OF FUND PROPER HEAD. RETURNED ON 17/05/1/2013
	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								
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								
RO00656	06-05-2013	61121631103468	20-12-2012	BIJOY COMMERCIAL INDUSTRIES	100	18/13-14	*****	1,92,142.00	
	Reasons	want of signature on Bills,							
RO00711	09-05-2013	10112520102475	06-09-2012	ULYSIS (I) INSTRUMENTS	100	06	*****	96,824.00	As per FDR section, expired date DD has been submitted as S.D under above P.O. No. Hence bill is returned for submission of fresh D.D.
	Reasons	ABC,							
RO00712	09-05-2013	20123186103915	01-02-2013	R.K.SALES CORPORATION,	100	63	*****	11,70,342.00	Bill is returned for want of Vat certificate.
	Reasons	ABC,							

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RO00721	09-05-2013	20122538104274	16-03-2012	MELBROW ENGINEERING WORKS (P) LTD	100	688	*****	3,36,960.00	As per RO No.020036023 dt. 14.02.13 challan dt is 30.01.13 and I/C issue date is 27.12.12, it seems that validity of I/C has been expired.	
Reasons	ABC,									
RO00737	10-05-2013	20122712101912	09-07-2012	VARDHMAN INDUSTRIAL FASTENERS,	100	400	*****	3,79,828.00	I/C validity expired for Qty.326Nos. as challan Dt. for Qty.326 18-02- 2013.	
Reasons	ABC,									
RO00745	10-05-2013	20123186103915	01-02-2013	R.K.SALES CORPORATION,	100	64	*****	8,77,756.00		
Reasons	WANT OF MODVAT CERTIFICATE,									
RO00751	13-05-2013	20111500101321	10-05-2012	POTENTIAL ENGINEERING WORKS	100	02	*****	1,96,560.00		
Reasons	Want of Signature on R.Note Orginal,									
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 :								30		
Total Bill Amount :									3,55,51,124.00	