

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	
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,								
AD00537	17-05-2013	20122810102428	30-08-2012	VENTWELL CORPORATION,	95	001	*****	58,905.00	QUANTITY NOT MENTIONED ON RR, OBTAIN CLARIFICATION FROM CONSIGNEE RETURNED ON 21/052013
Reasons	ABC,								
AD00538	17-05-2013	20122810102428	30-08-2012	VENTWELL CORPORATION,	95	002	*****	1,06,590.00	QUANTITY NOT MENTIONED ON RR,OBTAINED CLARICATION FROM CONSIGNEE, RETURNED ON 21/052013
Reasons	ABC,								
AD00539	17-05-2013	20122810102428	30-08-2012	VENTWELL CORPORATION,	95	003	*****	2,27,205.00	QUANTITY NOT MENTION ON RR,OBTAINED CLARIFICATION FROM CONSIGNEE, RETURNED ON 21/05/2013
Reasons	ABC,								
AD00552	20-05-2013	20121477103454	19-12-2012	ARCO INDUSTRIES	95	13	*****	2,84,188.00	VAT CERTIFICATES NOT ENCLOSED. RETURNED ON 21/05/2013
Reasons	WANT OF MODVAT CERTIFICATE,								
AD00570	20-05-2013	20122794735143	15-10-2012	G.G.AUTOMOTIVE GEARS LTD.	95	29	*****	4,99,022.00	ORIGINAL B.G. NOT SUBMITTED WITH 95% BILL, RETURNED ON 22/05/2013
Reasons	For want of BG & FDR,								
AD00573	20-05-2013	10121287103558	01-01-2013	CENTRAL GASKET CO.	95	389	*****	96,358.00	QUANTITY PASSED WRITTEN OF I/C IN WORDS & FIGURE NOT CORRECT ALSO ,RETURNED ON 22/05/2013
Reasons	WANT OF DP,								
AD00575	20-05-2013	20123237103189	27-11-2012	SARASWATI METAL INDUSTRIES	95	2622	*****	9,450.00	P.O. NO. & DATE NOT MATCHED WITH I/C, RETURNED ON 22/05/2013
Reasons	WANT OF CORRECT P.O.NO. / DATE,								

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Au6 No	Au6 Date	Po No	Po Date	Vendor	Payment in %	Bill No	Bill Date	Bill Amount	
AD00645	28-05-2013	20121477103454	19-12-2012	ARCO INDUSTRIES	95	13	*****	2,84,188.00	VAT CERTIFICATE NOT CLOSED. RETURNED ON 30/5/2013
Reasons	WANT OF MODVAT CERTIFICATE,								
AD00646	28-05-2013	20121477103454	19-12-2012	ARCO INDUSTRIES	95	13	*****	1,80,847.00	VAT CERTIFICATE NOT ENCLOSED. RETURNED ON 30/05/2013
Reasons	WANT OF MODVAT CERTIFICATE,								
PI00019	29-05-2013	20114003101758	22-06-2012	BOMBARDIER TRANSPORTATION INDIA LIMITED	100	1098008876	*****	5,73,372.00	LD DEDUCTED AFTER RECEIVING THE MATERIALS, HOWMUCH LD DEDUCTED NOT CLEAR ,RETURNED ON 30/05/2013
Reasons	ABC,								
PI00020	29-05-2013	20114231101371	14-05-2012	BOMBARDIER TRANSPORTATION INDIA LIMITED	100	1098008870	*****	5,13,204.00	LD DEDUCTED AFTER RECEIVING THE MATERIAL, BILL RETURNED ON 30/05/2013
Reasons	ABC,								
PI00021	29-05-2013	20114004101760	22-06-2012	BOMBARDIER TRANSPORTATION INDIA LIMITED	100	1098008875	*****	5,09,665.00	LD DEDUCTED AFTER RECEIVING THE MATERIAL . BILL RETURNED ON 30/05/2013
Reasons	ABC,								
PI00022	29-05-2013	80121012101294	16-05-2013	INDIAN OIL CORPORATION LTD.,	100	41	*****	10,49,001.00	P.O. DATE MENTIONED ON BILL NOT CORRECT, RETURNED ON 30/05/2013
Reasons	WANT OF CORRECT P.O.NO. / DATE,								
PI00023	29-05-2013	20114018101673	11-06-2012	BOMBARDIER TRANSPORTATION INDIA LIMITED	100	1098008873	*****	38,667.00	LD DEDEDCTED AFTER RECEIVING THE MATERIAL, NOT CLEAR HOWMUCH IT MAY BE DEDUCTED ,RETURNED ON 30/05/2013
Reasons	ABC,								
RA00055	14-05-2013	20128004141308	03-01-2013	BHARAT HEAVY ELECTRICALS LTD,	95	1202117	*****	1,22,81,624.00	WANT OF FUNDABILITY. RETURNED ON 16/05/2013
Reasons	ABC,								
RA00056	14-05-2013	20128004141308	03-01-2013	BHARAT HEAVY ELECTRICALS LTD,	95	1202118	*****	1,22,81,624.00	WANT OF FUND PROPER HEAD. RETURNED ON 16/05/2013
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,								
RA00063	20-05-2013	65108022141258	16-09-2010	INDO MEDITECH	10	05	*****	39,375.00	BILL PAYING OFFICER SR. DFM. RETURED ON 22/05/13
Reasons	BILL DOES NOT PERTAIN TO THIS OFFICE,								
RA00065	23-05-2013	70125035141239	30-10-2012	AAGAM ASSOCIATES	100	06	*****	79,695.00	WANT OF SD, BASICK RATE MORE THEN 10%. RETURENED ON 27/05/13
Reasons	ABC,								
RO00751	13-05-2013	20111500101321	10-05-2012	POTENTIAL ENGINEERING WORKS	100	02	*****	1,96,560.00	Bill returned dt.22- 05-2013
Reasons	Want of Signature on R.Note Orginal,								
RO00783	13-05-2013	30121498102320	22-08-2012	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	100	014	*****	90,833.00	RO Qty.is 91 set and bill has been submitted for 81set.Returned on 24-05-2013
Reasons	ABC,								
RO00818	14-05-2013	61111018101023	09-04-2012	CLIMAX BRUSHWARES	100	381	*****	85,042.00	returned on 27-05- 2013.
Reasons	Finance concarrance is necessary for change,								
RO00839	15-05-2013	61121701102556	18-09-2012	SETH ELECTRODES PVT. LTD;	100	1271	*****	1,64,757.00	RETURNED ON 27- 05-2013.
Reasons	FOR WANT OF ORIGINAL INVOICE FOR EXCISE DUTY,								
RO00858	20-05-2013	20124194103475	21-12-2012	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	100	129520	*****	39,711.00	Returned on 29-05- 2013
Reasons	Want of Signature on R.Note Orginal,								
RO00874	20-05-2013	20113659102460	04-09-2012	MRUDULA ENGINEERS	5	105	*****	10,264.00	Returned on 29-05- 2013
Reasons	95% Bill has not been Passed,								
RO00881	21-05-2013	20122642101630	07-06-2012	SONI RUBBER PRODUCTS LIMITED	100	2193	*****	2,46,329.00	P.O. No.mentioned on I/C is not correct. Returned on 30/05/2013
Reasons	WANT OF CORRECT P.O.NO. / DATE,								

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Au6 No	Au6 Date	Po No	Po Date	Vendor	Payment in %	Bill No	Bill Date	Bill Amount		
RO00948	22-05-2013	30121249102819	19-10-2012	FAIVELEY TRANSPORT INDIA LIMITED	5	500450	*****	1,40,550.00	Returned on 31-05- 2013	
Reasons	95% Bill has not been Passed,									
RO00972	23-05-2013	20122469102378	27-08-2012	D.BACHUBHAI & BROTHERS.	100	1004	*****	66,910.00	Returned on 31/05/2013	
Reasons	WANT OF INSPECTION CERTIFICATE,									
RO00998	23-05-2013	20121867104067	20-02-2013	GENERAL STORES & ENGG COMPANY,	100	62	*****	5,335.00	DP extended from 28/06/2013 to 28/06/2013.but it is not mentioned whethier it is with LD or without LD.	
Reasons										
Total No. Of Bills :		31		Total Bill Amount :				3,21,28,841.00		