

PAYABLE TO
ABHI COMPUTERS
M/S BHARAT PETROLEUM CORPORATION LTD.

| SPENDING DEPT | BILLID | BILL AMT | BILL DESCRIPTION |
|----------------------|---------------|-----------------|-------------------------|
| S&T | 022 | 1989 | BLACK CARTRIDGE 950 XL |
| Commercial | 202461 | 221200 | EXCESS PAID ON DD |

| PARTY CODE | CO6NUMBER | CO6DATE | PAYMODE | BILL SUBMITTED | CO6 STATUS | REASON FOR RETURN |
|-------------------|------------------|----------------|----------------|-----------------------|-------------------|--------------------------|
| A02897 | 2013905000669 | 29/05/2013 | F | 29/05/2013 | R | NOT CONFIRMED |
| M02248 | 2013913000246 | 06/06/2013 | F | 06/06/2013 | R | Inadequate Certification |