

PAYABLE TO
M/S BHARAT PETROLEUM CORPORATION LTD.
G P PANDEY

SPENDING DEPT
Commercial
Security

BILLID	BILL AMT	BILL DESCRIPTION
202461	221200	EXCESS PAID ON DD
GPP/201261420		CLEANINGNESS OF CSC/RPF/WCR/JBP

PARTY CODE	CO6NUMBER	CO6DATE	PAYMODE	BILL SUBMITTED	CO6 STATUS	REASON FOR RETURN
M02248	2013913000246	06/06/2013	F	06/06/2013	R	Inadequate Certification
G02065	2013904000206	13/06/2013	B	13/06/2013	R	Resubmission alongwith voucher