

**PAYABLE TO**  
M/S BHARAT PETROLEUM CORPORATION LTD.  
G P PANDEY  
RAMESH KUMAR GAUTAM

**SPENDING DEPT**  
Commercial  
Security

<b>BILLID</b>	<b>BILL AMT</b>	<b>BILL DESCRIPTION</b>
202461	221200	EXCESS PAID ON DD
GPP/2012	61420	CLEANINGNESS OF CSC/RPF/WCR/JBP
	30000	05134936:RAMESH KUMAR GAUTAM-RPF09-GIRIJA PRASAD GAUTAM

<b>PARTY CODE</b>	<b>CO6NUMBER</b>	<b>CO6DATE</b>	<b>PAYMODE</b>	<b>BILL SUBMITTED</b>	<b>CO6 STATUS</b>	<b>REASON FOR RETURN</b>
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
05134936	2013908000224	28/06/2013	E	28/06/2013	R	Inadequate Certification