

PAYABLE TO
M/S BHARAT PETROLEUM CORPORATION LTD.
G P PANDEY
U.S.RAJORIYA
RAMESH KUMAR GAUTAM
M/S RAJ RAJESHWAR ENTERPRISES
TULSI SINGH

SPENDING DEPT
Commercial
Security
Commercial

BILLID	BILL AMT	BILL DESCRIPTION
202461	221200	EXCESS PAID ON DD
GPP/2012	61420	CLEANINGNESS OF CSC/RPF/WCR/JBP
	150000	15897114:U.S.RAJORIYA-ST004-
	30000	05134936:RAMESH KUMAR GAUTAM-RPF09-GIRIJA PRASAD GAUTAM
203932	16680	REFUND OF WHARFAGE CHARGES
	298000	15686486:TULSI SINGH-EN005-

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
15897114	2013908000218	26/06/2013	F	26/06/2013	R	Inadequate Certification
05134936	2013908000224	28/06/2013	E	28/06/2013	R	Inadequate Certification
	2013913000319	04/07/2013	B	04/07/2013	R	NOT CONFIRMED
15686486	2013908000237	04/07/2013	B	04/07/2013	R	Inadequate Certification