

**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       |