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POSITION OF RETURNED BILLS

From Au6 DA 01-JUN-2014 To Au6 DATE 07-JUL-2014

Au6 No Au6 Date	Po No	Po Date	Vendor	Paymer in %	nt Bill No	Bill Date	Bill Amount	
AD00518 02-06-2014 Reasons	30122606101981	16-08-2013	CHOURASIA GROUP KATNI	95	14/22	15-05-2014	7,84,700.00	PAYMENT CAN BE MADE ONLY AFTER DP EXTENTION AS DP HAS ALREADY BEEN EXPIRED.
AD00534 04-06-2014 Reasons WANT OF		13-12-2013	ARYAN EXPORTERS PVT. LTD.	95	024/a	29-04-2014	2,61,592.00	BEING 100% PAYMENT, RETURNED TO RESUBMISSION ALONGWITH R.O
AD00614 23-06-2014 Reasons	30134117103578	12-03-2014	ARYAN EXPORTERS PVT. LTD.	95	039	28-05-2014	6,16,435.00	DP needs to be extended/refixed.
AD00635 24-06-2014 Reasons	40132693102906	07-01-2014	HBL POWER SYSTEMS LTD.	95	vzm-20/4150170	29-04-2014	19,61,989.00	DP NEEDS TO BE EXTENDED.
AD00636 24-06-2014 Reasons	40132693102906	07-01-2014	HBL POWER SYSTEMS LTD.	95	vzm-2014/50169	29-04-2014	19,61,989.00	DP NEEDS TO BE EXTENDED.
PI00034 06-06-2014 Reasons ABC,	80131046101407	03-06-2014	INDIAN OIL CORPORATION LTD.	100	52	05-06-2014	9,02,149.00	ACCOUNTS COPY OF P.O. IS STILL TO BE RECEIVED.
RA00023 04-06-2014 Reasons ABC,	70135029141107	19-07-2013	S.P.TRADERS	100	18/13-14	24-10-2013	2,58,421.00	
RA00024 04-06-2014 Reasons ABC,	57098038261162	10-11-2009	SONY INDIA PVT. LTD	100	pc-18	29-03-2014	56,000.00	
R000881 02-06-2014 Reasons	20134026103369	13-02-2014	KNORR-BREMSE INDIA PRIVATE LIMITED	5	3180	26-05-2014	68,590.00	VAT CALCULATION IS NOT CORRECT AS PER P.O, HENCE RETURED FOR NECESSARY CORRECTION.

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R000897 03-06-2014 Reasons	61142459101122	23-04-2014	MOHANLAL ROONGTA	100	01/14-15	05-05-2014	8,57,500.00	TAX INVOICE IS REQUIRED AS RATE IS INCLUSIVE WITH TAXES. HENCE ORIGINAL FOR BUYER IS REQUIRED. RETURNED HEREWITH
RO00899 03-06-2014 Reasons	30121438104091	25-02-2013	RASHIKA ENTERPRISES	5	re/4	31-05-2014	34,476.00	ADVANCE PAYMENT OF 2200 NOS. QTY HAS NOT BEEN DONE, HENCE RETURNED HEREWITH.
R000924 04-06-2014 Reasons	60131252103011	16-01-2014	Savitri Trading Company	5	26/14-15	02-06-2014	8,596.00	PROPOSED BILL FORMAT HAS NOT BEEN SIGNED, HENCE RETURNED HEREWITH FOR SIGNED ON BILL.
R000951 04-06-2014 Reasons	20134123103096	22-01-2014	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	5	142454a	28-03-2014	11,812.00	CST VALUE OF PROPOSED BILL RO IS NOT CORRECT AS PER PO. HENCE RETURNED HEREWITH FOR NECESSARY CORRECTION.
R000974 04-06-2014 Reasons	62133525103008	16-01-2014	BIDHATA INDUSTRIES PVT. LTD.	100	0001	14-03-2014	32,010.00	Proposed bill has not been submitted in propoer bill format, kindly submit the bil in two bill format. hence returned herewith.
R000988 05-06-2014 Reasons	20132875101421	04-06-2013	CHETNA ENGINEERING COMPANY,	100	0974/13-14	12-08-2013	9,218.00	ATTESTED COPY OF RO IS REQUIRED BY DEPOT OFFICER . HENCE RETURNED HEREWITH.
R001038 10-06-2014 Reasons	80131179102793	31-12-2013	Pradeep Metal Treatment Chemicals Pvt. Ltd.	100	0733	13-03-2014	1,28,061.00	BILL IS SUBMITTED WITHWOUT BILL FORMAT. HENCE RETURNED FOR SUBMITTING ALOGNWITH BILL FORMAT IN 02 FORM.

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POSITION OF RETURNED BILLS

From Au6 DA 01-JUN-2014 To Au6 DATE 07-JUL-2014

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R001086 13-06-2014 Reasons	30131150101873	31-07-2013	MAYUR ENTERPRISES	100	14-15/016b	29-05-2014	3,499.00	INSPECTION CERTIFICATE OF RITES IS NOT ENCLOSED ALONGWITH THE BILL. HENCE RETURED FOR ORIGINAL I/C.
RO01159 18-06-2014 Reasons	20123402101833	25-07-2013	BOMBARDIER TRANSPORTATION INDIA LIMITED	100	1749	13-03-2014	1,20,161.00	PAYMENT HAS ALREADY BEEN PASSED AGAINST THIS R.O, HENCE RETURNED HEREWITH.
R001162 18-06-2014 Reasons	20121421102561	19-09-2012	BOMBARDIER TRANSPORTATION INDIA LIMITED	100	1132	27-09-2013	23,006.00	
RO01165 18-06-2014 Reasons	20123424103622	07-01-2013	BOMBARDIER TRANSPORTATION INDIA LIMITED	100	1079	25-09-2013	20,669.00	PAYMENT HAS ALREADY BEEN PASSED AGAINST THIS R.O , HENCE RETURNED HEREWITH.
RO01172 18-06-2014 Reasons	20112078101036	09-04-2012	BOMBARDIER TRANSPORTATION INDIA LIMITED	100	1176	08-10-2013	34,448.00	ORIGINAL COPY OF TAX INVOICE IS REQUIRED. HENCE RETURNED HEREWITH.
RO01173 18-06-2014 Reasons	20111834103643	17-01-2012	BOMBARDIER TRANSPORTATION INDIA LIMITED	100	856	23-08-2013	1,286.00	PAYMENT HAS ALREADY BEEN PASSED AGAINST THIS R.O, HENCE RETURNED HEREWITH.
RO01174 18-06-2014 Reasons	20113411101456	22-05-2012	BOMBARDIER TRANSPORTATION INDIA LIMITED	100	2059	22-02-2014	23,954.00	ORIGINAL COPY OF TAX INVOICE IS REQUIRED, HENCE BILL IS RETURNED HEREWITH
RO01175 18-06-2014 Reasons	20121471102506	11-09-2012	BOMBARDIER TRANSPORTATION INDIA LIMITED	100	703	25-07-2013	26,191.00	ORIGINAL COPY OF TAX INVOICE IS REQUIRED. HENCE BILL IS RETURNED HEREWITH.

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From Au6 DA 01-JUN-2014 To Au6 DATE 07-JUL-2014

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RO01176 18-06-2	014 20121471102506	11-09-2012	BOMBARDIER TRANSPORTATION INDIA LIMITED	100	703	25-07-2013	10,264.00	BILL FORMAT IS UNSIGNED, HENCE RETURNED HEREWITH.
SA00071 12-06-2 Reasons	014 61121230101035	05-04-2013	CLIMAX BRUSHWARES	100	444	08-05-2014	1,923.00	Re-imbursement of the freight is made at actual and against documentary evidence within the upper ceiling as indicated in the PO.
SA00087 19-06-26 Reasons	014 30121148103703	14-01-2013	CALSTAR STEEL LIMITED	100	13-14/15	13-06-2014	48,723.00	No dues are outstanding.
Tota	l No. Of Bills : 27				Total B	ill Amount :	82,67,662.00	