

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	Payment in %	Bill No	Bill Date	Bill Amount	
AD00518	02-06-2014	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.
	Reasons								
AD00534	04-06-2014	10131970102695	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
	Reasons	WANT OF RO,							DP needs to be extended/refixed.
AD00614	23-06-2014	30134117103578	12-03-2014	ARYAN EXPORTERS PVT. LTD.	95	039	28-05-2014	6,16,435.00	
	Reasons								
AD00635	24-06-2014	40132693102906	07-01-2014	HBL POWER SYSTEMS LTD.	95	vzm-20/4150170	29-04-2014	19,61,989.00	DP NEEDS TO BE EXTENDED.
	Reasons								
AD00636	24-06-2014	40132693102906	07-01-2014	HBL POWER SYSTEMS LTD.	95	vzm-2014/50169	29-04-2014	19,61,989.00	DP NEEDS TO BE EXTENDED.
	Reasons								
PI00034	06-06-2014	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.
	Reasons	ABC,							
RA00023	04-06-2014	70135029141107	19-07-2013	S.P.TRADERS	100	18/13-14	24-10-2013	2,58,421.00	
	Reasons	ABC,							
RA00024	04-06-2014	57098038261162	10-11-2009	SONY INDIA PVT. LTD	100	pc-18	29-03-2014	56,000.00	
	Reasons	ABC,							
RO00881	02-06-2014	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.
	Reasons								

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RO01176	18-06-2014	20121471102506	11-09-2012	BOMBARDIER TRANSPORTATION INDIA LIMITED	100	703	25-07-2013	10,264.00	BILL FORMAT IS UNSIGNED, HENCE RETURNED HEREWITH.
	Reasons								
SA00071	12-06-2014	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.
	Reasons								No dues are outstanding.
SA00087	19-06-2014	30121148103703	14-01-2013	CALSTAR STEEL LIMITED	100	13-14/15	13-06-2014	48,723.00	
	Reasons								
Total No. Of Bills :		27					Total Bill Amount :	82,67,662.00	