

# STATUS OF RETURN BILLS FOR THE MONTH OF AUGUST-2019

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	PASSED AMT	DEDUCTED AMT	NET AMT	D6 STATUS DA	STATUS/RETURN REASON
1	OM SAI INTERPRIZES	hiring of taxi on call basis at rdso lko	65	58010119001450	02/08/19	53297.01	1015.18	52281.83	16/08/2019	Returned ,#Arithmetically not correct.
2	NEETU SINHA	HIRING OF TAXI AT RDSD LKO ON MO	135	58010119001451	02/08/19	524210.4	59910	464300.4	16/08/2019	Returned ,#Arithmetically not correct.
3	CHAMBAL INDIA PVT LTD	Sanitation work in Sector B&C of RDSD	8F	58010119001460	02/08/19	1042746.99	42748.68	999998.31	06/08/2019	Returned ,#Arithmetically not correct.
4	NATIONAL METALLURGICAL LABORATORY	Testing Charges	MW/CPL/REGN/SKM	58010119001473	05/08/19	1504500	0	1504500	05/08/2019	Returned ,#Arithmetically not correct.
5	REGISTRAR IIT DELHI	*	IITD/IRD/P-012	58010119001499	06/08/19	230400	0	230400	30/08/2019	Returned ,#Vetted copy of agreement is not available
6	COMMERCIAL COMPUTER AND SERVICES	RETURN OF SECURITY DEPOSIT MO	451238	58010119001505	07/08/19	142462	0	142462	22/08/2019	Returned ,#Arithmetically not correct.
7	BENNETT COLEMAN & CO. LTD.	Advertisement Charges.	BCUP19RV-0007613	58010119001508	07/08/19	3210	31	3179	22/08/2019	Returned ,#Arithmetically not correct.
8	BENNETT COLEMAN & CO. LTD.	Advertisement Charges.	BCUP19RV=0004838	58010119001509	07/08/19	3210.25	31	3179.25	16/08/2019	Returned ,#Arithmetically not correct.
9	JAGRAN PRAKASHAN LTD	NIT No.1,2,3/2019-20 of EMS. NIT printing	JK1904008654	58010119001531	08/08/19	31622.64	602	31020.64	20/08/2019	Returned ,#Arithmetically not correct.
10	JAGRAN PRAKASHAN LTD	NIT no.01/09/2017 of EMS. NIT printing	JK1709000173	58010119001535	08/08/19	11414.56	217	11197.56	22/08/2019	Returned ,#Arithmetically not correct.
11	HINDUSTAN MEDIA VENTURES LTD	Advertisement bill	1803323179	58010119001536	08/08/19	28654.08	545.79	28108.29	16/08/2019	Returned ,#Arithmetically not correct.
12	AGAAZ E JUNG	Advertisement bill	219/19	58010119001537	08/08/19	1062.82	20.24	1042.58	16/08/2019	Returned ,#Arithmetically not correct.
13	SADA E MULK	NIT No.1,2,3/2019-20 of EMS. NIT printing	07	58010119001546	09/08/19	3425	0	3425	16/08/2019	Returned ,#Arithmetically not correct.
14	JAGRAN PRAKASHAN LTD	NIT No. 4,5,6,7/2019-20 of EMS. NIT printing	JK1906000924	58010119001548	09/08/19	31622.54	602	31020.54	16/08/2019	Returned ,#Arithmetically not correct.
15	HT MEDIA LIMITED	NIT No.1,2,3/2019-20 of EMS. NIT printing	0104008828	58010119001549	09/08/19	2094.96	40	2054.96	16/08/2019	Returned ,#Arithmetically not correct.
16	SEEMA ELECTRICALS-LUCKNOW	EMD RETURN	9371	58010119001557	10/08/19	67600	0	0	22/08/2019	Returned ,#Arithmetically not correct.
17	YASHAWANT KUMAR	Trg. at SWJTU,CHENGDU,CHINA	993933	58010119001562	13/08/19	33127	0	33127	13/08/2019	Returned ,The bill not in prescribed format in original.
18	GURUDAYAL SINGH	releasing EMD+SD	TEN/Mics/19-20	58010119001563	13/08/19	495904	0	495904	14/08/2019	Returned ,#Arithmetically not correct.
19	JAGRAN PRAKASHAN LTD	PAYMENT FOR ADVERTIZING BILL FOR	JK1906013565	58010119001574	13/08/19	12649	0	12649	22/08/2019	Returned ,#Arithmetically not correct.
20	JAGRAN PRAKASHAN LTD	PAYMENT FOR PUBLICATION BILL	JK1906012732	58010119001575	13/08/19	14444	0	14444	22/08/2019	Returned ,#Arithmetically not correct.
21	AMAR UJALA PUBLICATIONS LTD	Advertisement charges of tender no. Cor	UP-I-1920-074185	58010119001600	16/08/19	14871.02	297.42	14573.6	30/08/2019	Returned ,#supporting documents not available
22	HINDUSTAN MEDIA VENTURES LTD	advertisement charges for tender no Cor	1803369560	58010119001601	16/08/19	12928.61	258.75	12669.86	30/08/2019	Returned ,#supporting documents not available
23	JAGRAN PRAKASHAN LTD	Advertisement	JK1907001222	58010119001602	16/08/19	18973.58	379.48	18594.1	30/08/2019	Returned ,#supporting documents not available
24	BENNETT COLEMAN & CO. LTD.	Payment of bills for RFP	0057453	58010119001603	16/08/19	17314.92	329.8	16985.12	30/08/2019	Returned ,#supporting documents not available
25	BENNETT COLEMAN & CO. LTD.	Payment of bills for RFP	0057450	58010119001604	16/08/19	16325.82	310.96	16014.86	30/08/2019	Returned ,#supporting documents not available
26	BENNETT COLEMAN & CO. LTD.	Payment of bills for RFP	0057452	58010119001605	16/08/19	5638.08	107.39	5530.69	30/08/2019	Returned ,#supporting documents not available
27	BENNETT COLEMAN & CO. LTD.	Payment of bills for RFP	0057451	58010119001606	16/08/19	2038.26	38.82	1999.44	30/08/2019	Returned ,#supporting documents not available
28	JAGRAN PRAKASHAN LTD	Payment of bills for RFP	JK1903005097	58010119001607	16/08/19	11067.92	210.81	10857.11	30/08/2019	Returned ,#supporting documents not available
29	JAGRAN PRAKASHAN LTD	Payment of bills for RFP	JK1903004144	58010119001608	16/08/19	12638.48	240.73	12397.75	30/08/2019	Returned ,#supporting documents not available
30	EXPRESS PUBLICATIONS MADURAI	Payment of bills for RFP	10069880	58010119001609	16/08/19	9257.64	176.33	9081.31	30/08/2019	Returned ,#supporting documents not available
31	USEFUL BOOK SERVICE	Books	35653	58010119001610	16/08/19	15450	0	15450	30/08/2019	Returned ,#Bank details not correct
32	M/S CIS MEDICAL SOLUTIONS	REPAIR OF LASER THERAPY MACHINE	004/APRIL2019	58010119001621	19/08/19	29972	0	29972	21/08/2019	Returned ,#Arithmetically not correct.
33	HABIBULLAH & CO.	payment of gst consultancy	026	58010119001627	19/08/19	0	0	0	26/08/2019	Returned ,#Arithmetically not correct.
34	SADA E MULK	Advertisement bill	08	58010119001629	19/08/19	3596.26	68.5	3527.76	20/08/2019	Returned ,#Arithmetically not correct.
35	AMAR UJALA PUBLICATIONS LTD	Advertisement bill	UP-I-1819-488357	58010119001630	19/08/19	22306.54	424.89	21881.65	20/08/2019	Returned ,#Arithmetically not correct.
36	AMAR UJALA PUBLICATIONS LTD	Advertisement bill	UP-I-1819-475975	58010119001631	19/08/19	29742.04	566.52	29175.52	20/08/2019	Returned ,#Arithmetically not correct.
37	BIRLA CABLE LIMITED-Rewa	*	10463	58010119001640	19/08/19	11840	0	0	30/08/2019	Returned ,#Data not correct
38	TREND MARKETING	AMC of 8 photocopy machine of person	1277/18-19	58010119001642	20/08/19	0	0	0	28/08/2019	Returned ,#Arithmetically not correct.
39	RDSD ESTABLISHMENT DIRECTORATE	Poster Printing and CCTV recording durin	05	58010119001646	20/08/19	33098	0	33098	22/08/2019	Returned ,#Arithmetically not correct.
40	CENTRO DE ENSAYOS Y ANALISIS C	Regarding refund of EMD. Tender No.03	352586	58010119001648	20/08/19	2000000	0	2000000	30/08/2019	Returned ,#Bank Details not available
41	UP PURVA SAINIK KALYAN NIGAM LT	HIRING OF PRIVATE SECURITY GUARD	LK/TV/19-20/0783	58010119001650	20/08/19	2264792	44895	2219897	21/08/2019	Returned ,#Arithmetically not correct.
42	H T MEDIA LTD	Advertisement Charges of Tender No. Co	0104023458	58010119001653	21/08/19	44152.42	883.04	43269.38	30/08/2019	Returned ,#supporting documents not available
43	AGAAZ E JUNG	Advertisement bill	219/19	58010119001671	22/08/19	1062.82	20.24	1042.58	30/08/2019	Returned ,#supporting documents not available
44	OM SAI ENTERPRISES	hiring of taxi on call basis at rdso lko	65	58010119001682	23/08/19	51795.6	1973.6	49822	06/09/2019	Returned ,#Arithmetically not correct.
45	CSM SOFTWARE PRIVATE LIMITED	Supply of MSC Computer Software ADD	201818/290	58010119001683	23/08/19	3151050	60020	3091030	06/09/2019	Returned ,#Arithmetically not correct.
46	OM SAI ENTERPRISES	hiring of taxi on call basis at rdso lko	66	58010119001684	23/08/19	24360.99	464	23896.99	05/09/2019	Returned ,#please correct invoice amount
47	AMAR UJALA PUBLICATIONS LTD	NIT No.1,2,3/19-20 dated 26.04.2019 of B	UP-I-1920-014649	58010119001689	23/08/19	24784.94	472	24312.94	30/08/2019	Returned ,#supporting documents not available
48	HINDUSTAN MEDIA VENTURES LTD	NIT No. 15/2017-18 of EMS. Nlt printing	1802996704	58010119001690	23/08/19	8747.55	167	8580.55	02/09/2019	Returned ,#please check invoice date
49	CSIR STRUCTURAL ENGINEERING RE	Advance Payment to CSIR-SERC Chan	452910	58010119001691	23/08/19	11859000	0	11859000	06/09/2019	Returned ,#Arithmetically not correct.
50	RDSD ELECTRICAL DIRECTORATE	Hosp. Bill	451160	58010119001722	26/08/19	9400	0	9400	30/08/2019	Returned ,#Sanction of the competent authority not available
51	APNA TECHNOLOGIES AND SOLUT	13 th Qtr amc for 9 nos of compact light	1920	58010119001723	26/08/19	537148.2	18208.2	518940	30/08/2019	Returned ,#Duplicate Invoice No
52	D BASS ENTERPRISES	luggage carrier for the mnth of june 2019	87	58010119001742	27/08/19	0	828	-828	03/09/2019	Returned ,#forward in non gst
53	GANGOTRI ENGG CO	Release of SD.	PO No.451621	58010119001746	27/08/19	12040	0	12040	05/09/2019	Returned ,#Arithmetically not correct.
54	GANGOTRI ENGG CO	Release of Performance Guarantee.	PO No.451622	58010119001747	27/08/19	15500	0	15500	05/09/2019	Returned ,#Arithmetically not correct.
55	GANGOTRI ENGG CO	Release of TDR.	PO No.451623	58010119001748	27/08/19	6000	0	6000	05/09/2019	Returned ,#Arithmetically not correct.
56	ARGUS BUSINESS MACHINES P LTD	AMC OF PHOTOCOPIER OF ED/WORK	1124	58010119001749	27/08/19	6797	154	6643	03/09/2019	Returned ,#please forward in gst
57	VISION INFOTECH	SUPPLY OF CANON PRINTER PIXMA G	VI/SI/142/19-20	58010419000300	13/08/19	100558.47	503	100055.47	30/08/2019	Returned ,#Bill already passed.
58	SUNTECH INFOSOLUTIONS-LUCKNO	SUPPLY OF 06 NO. OF CANON TONER C	SISLKO/135/1920	58010419000301	14/08/19	0	0	0	30/08/2019	Returned ,#Bill already passed.
59	SUDARSHAN DECOR	Executive Table with side unit	217	58010419000302	16/08/19	34894	0	34894	28/08/2019	Returned ,#Arithmetically not correct.
60	SUDARSHAN DECOR	Visitor Chair	259	58010419000303	16/08/19	28259.96	0	28259.96	28/08/2019	Returned ,#Arithmetically not correct.
61	ASIA MEDICALS	SUPPLY OF MEDICINE	CG00009-CG00017	58010419000306	20/08/19	350450	0	350450	30/08/2019	Returned ,#Bill and Funds availability not certified
62	GUPTA MEDICAL STORE	SUPPLY OF MEDICINE	R0009 TOR0016	58010419000307	20/08/19	377099	0	377099	30/08/2019	Returned ,#Bill and Funds availability not certified
63	SHAKUNTALA MEDICAL HALL	SUPPLY OF MEDICINE	RD00009-RD00016	58010419000308	20/08/19	422747	0	422747	30/08/2019	Returned ,#Bill and Funds availability not certified
64	SUNTECH INFOSOLUTIONS-LUCKNO	supply of toner cartridge samsung MLT-T	1920	58010419000313	21/08/19	18648.02	0	18648.02	02/09/2019	Returned ,#please send bill in on line mode
65	Suntech Infosolutions	*	SISLKO/166/1920	58010419000320	24/08/19	11484.99	0	11484.99	28/08/2019	Returned ,#Passing authority is SSO
66	VISION INFOTECH-LUCKNOW	*	VI/272/19-20	58010419000321	24/08/19	24140	0	0	02/09/2019	Returned ,#po detail not appearing
67	VISION INFOTECH-LUCKNOW	*	VI/276/19-20	58010419000322	24/08/19	24429	0	0	02/09/2019	Returned ,#PO Detail not appearing
68	VISION INFOTECH-LUCKNOW	*	VI/273/19-20	58010419000323	24/08/19	24429	0	0	02/09/2019	Returned ,#PO Detail not appearing

69	VISION INFOTECH-LUCKNOW	*	VI/275/19-20	58010419000325	24/08/19	24453	0	0	02/09/2019	Returned ,#PO Detail not appearing
70	SHIVAM FURNITURE-LUCKNOW	PLYWOOD FOR GENERAL PURPOSE	96	58010319000129	07/08/19	199488	0	199488	14/08/2019	Returned ,#Arithmetically not correct.
71	UNITED TRADERS-LUCKNOW	FINAL BILL SUBMISSION OF HIGH GLO	52	58010319000130	07/08/19	5880	0	5880	20/08/2019	Returned ,#Arithmetically not correct.
72	SHIVAM FURNITURE-LUCKNOW	PLYWOOD FOR GENERAL PURPOSE	98	58010319000131	07/08/19	116411	0	116411	14/08/2019	Returned ,#Bill already passed.
73	UNITED TRADERS-LUCKNOW	FINAL BILL SUBMISSION OF GREASE	53	58010319000132	07/08/19	2352	0	2352	30/08/2019	Returned ,#bank details are incorrect
74	UNITED TRADERS-LUCKNOW	FINAL BILL SUBMISSION OF DRY CELL	55	58010319000142	07/08/19	8700	0	8700	20/08/2019	Returned ,#Arithmetically not correct.
75	SHREE SAI ENTERPRISES-LUCKNOW	Cloth	94	58010319000145	07/08/19	38936	0	38936	07/08/2019	Returned ,Arithmetically not correct.
76	SHREE SAI ENTERPRISES-LUCKNOW	Scented Phenyl	47	58010319000147	08/08/19	13320	0	13320	20/08/2019	Returned ,#Arithmetically not correct.
77	SHREE SAI ENTERPRISES-LUCKNOW	Cleaning Compound	46	58010319000149	08/08/19	2225	0	2225	20/08/2019	Returned ,#Arithmetically not correct.
78	VISION INFOTECH-LUCKNOW	GEMC PO NO 511687702247007 DT 11	VI/1756/18-19	58010319000150	09/08/19	53737	0	53737	09/08/2019	Returned ,Bill already passed.
79	SHIVAM FURNITURE-LUCKNOW	TEAK WOOD BUTTON	97	58010319000152	09/08/19	224768.25	0	224768.25	14/08/2019	Returned ,#Arithmetically not correct.
80	SHIVAM FURNITURE-LUCKNOW	plywood for general purpose 19mm & 6m	132	58010319000154	16/08/19	199488	0	199488	16/08/2019	Returned ,#Arithmetically not correct.
81	SHIVAM FURNITURE-LUCKNOW	PLYWOOD FOR GENERAL PURPOSE	133	58010319000155	16/08/19	116411	0	116411	16/08/2019	Returned ,#Arithmetically not correct.
82	UNITED TRADERS-LUCKNOW	FINAL BILL SUBMISSION OF Tea Tray A	71	58010319000168	24/08/19	6840	0	6840	28/08/2019	Returned ,#The bill not in prescribed format in original.