

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	PASSED AMT	DEDUCTED AMT	NET AMT	STATUS D	STATUS/RETURN REASON
3	JAI JWALA TOURIST SERVICE	hiring of taxi on call basis at ndls	47513	58010119002153	01/10/19	44934.75	5136	39798.75	12/10/2019	ed ,#mention agreement no on bill and verify the
23	L AND T METRO RAIL (HYDERABAD) LIMITED	training fees	70000646-658	58010119002173	04/10/19	106200	0	106200	14/10/2019	ed ,#Sanction of the competent authority not av
24	Delhi Metro Rail Cooperation	Refund of Training Charges of one candidate	D-351939	58010119002174	04/10/19	121714	0	121714	31/10/2019	med ,#Amount at present not available in Depos
28	AMBEY ENTERPRISES	outsourcing of dental hygienist for edh	15-16	58010119002178	04/10/19	37800	5702.68	32097.32	10/10/2019	Returned ,#invalid GST No.
29	CENTRO DE ENSAYOS Y ANALISIS CETEST SL	completion of tranning on UIC-518/EN -14363 standar	ce86033200120102	58010119002179	04/10/19	4505351.49	152723.88	4352627.61	04/10/2019	Returned ,#Bank details incomplete
33	CHAMBAL INDIA PVT LTD	Sanitation work in Sector A, Old RDSO colony & servi	01	58010119002183	09/10/19	1108524.49	108548.55	999975.94	11/10/2019	Returned ,#Arithmetically not correct.
36	KAIZENET TECHNOLOGIES P.LTD.,	lind bill for AMC.	KPTL-34/19-20	58010119002186	09/10/19	612000	0	612000	17/10/2019	Returned ,#not forwarded in gst module
50	VODAFONE IDEA LTD	01/09/2019 to 30/09/2019	10 oct	58010119002200	10/10/19	9255	0	9255	11/10/2019	Returned ,#incorrect invoice number
67	Deepika Construction	Renovation & Face lifting of B&S Lab, Psycho Lab and	01lab	58010119002217	11/10/19	617277	83730	533547	11/10/2019	Returned ,#Arithmetically not correct.
76	DIRECTOR COMPUTER	Recoupment of Imprest	comp/6.12	58010119002226	11/10/19	0	0	0	25/10/2019	Returned ,#forward in non GST
78	CHAMBAL INDIA PVT LTD	Sanitation work in Sector A, Old RDSO colony & servi	01AA	58010119002228	11/10/19	1108524.49	108548.55	999975.94	14/10/2019	Returned ,#Arithmetically not correct.
80	HANUMANT PLACEMENT AND MANPOWER SE	*	23223	58010119002230	12/10/19	68300	0	0	01/11/2019	Returned ,#invalid bank code
87	AGRAY INFOSOLUTIONS PRIVATE LIMITED-LUC	*	22343	58010119002237	12/10/19	22100	0	0	02/11/2019	ed ,#bill not appering reforward to account for r
111	CHAMBAL INDIA PVT LTD	Sanitation work in Sector A, Old RDSO colony & servi	01	58010119002261	14/10/19	1108524.47	108548.55	999975.92	24/10/2019	Returned ,#Arithmetically not correct.
135	JAGRAN PRAKASHAN LTD	Payment of bills for RFP	JK1907009986	58010119002285	15/10/19	12638.48	241	12397.48	31/10/2019	Returned ,#rectify invoice amount
152	AAROHI TECHNOLOGIES	amc of blue mount	28	58010119002302	15/10/19	18350	367	17983	24/10/2019	Returned ,#Bill should be in GST Module.
153	AAROHI TECHNOLOGIES	amc payment kent ro	027	58010119002303	15/10/19	10620	212	10408	24/10/2019	Returned ,#bill should be in GST Module
205	SAM EYE HOSPITAL HAJRAT GANJ LUCKNOW	HOSPITAL BILL	12094.21	58010119002355	17/10/19	3246	65	3181	24/10/2019	Returned ,#two hospital bill mergrd
206	APOLLO MEDICS HOSPITAL	Hospital Bill	Mill-ICR-167	58010119002356	17/10/19	16963	339	16624	24/10/2019	Returned ,#correct bank detail
208	APOLLO MEDICS HOSPITAL	Hospital Bill	Mill -ICR-209	58010119002358	17/10/19	128061	2561	125500	24/10/2019	Returned ,#pl correct bank detail
209	APOLLO MEDICS HOSPITAL	Hospital Bill	Mill -ICR-194	58010119002359	17/10/19	78139	1563	76576	24/10/2019	Returned ,#correct bank detail
210	SAM EYE HOSPITAL HAJRAT GANJ LUCKNOW	Hospital Bill	36-11847	58010119002360	17/10/19	12538	251	12287	24/10/2019	Returned ,#two hospital bill merged
215	SUDARSHAN DECOR	Geekin Sofa set model colubia 3+1+1 for ED/EEM	387	58010119002365	18/10/19	0	0	0	01/11/2019	Returned ,#forward on line
220	Gurudayal Singh	4th on account bill	vitrified /04	58010119002370	18/10/19	2066257.44	108711.44	1957546	22/10/2019	Returned ,#invoice no not as per gst
225	JITENDRA KUMAR DIXIT	Zone work for the year of 2018-19 of Sector-C	01CZ	58010119002375	18/10/19	375566	61446.54	314119.46	22/10/2019	Returned ,#invoice no not as per GST
228	OM SAI ENTERPRISES	one tata indigo (Non AC) or similar taxi Director Civil	89	58010119002378	22/10/19	26767.12	509.85	26257.27	22/10/2019	Returned ,#Arithmetically not correct.
230	GURUDAYAL SINGH	Repairing work of badminton Hall	Badminton 01	58010119002380	23/10/19	997937.99	101936.32	896001.67	24/10/2019	Returned ,#invoice
239	GEM SOLUTION	BILL OF NAVTAL LOCK VIDE GEM BILL NO GEMC-5	GEM000195	58010119002389	24/10/19	47150	0	47150	05/11/2019	Returned ,#forward on line
259	MERMEC	SUPPLY OF IMU TO MAKE THE TRC 7969 OPERAT	101800579	58010119002409	24/10/19	4274650.29	510437.29	3764213	08/11/2019	Returned ,#Arithmetically not correct.
270	RAM SANEHI	1st and bill	z 26	58010119002420	24/10/19	121568	36027.86	85540.14	30/10/2019	Returned ,#Invoice Number not as per GST.
308	TECHNOCRAT SOLUTION AND SERVICES-ALLA	REFUND OF SECURITY DEPOST AMOUT AGAINST	451242	58010119002458	25/10/19	141043	0	141043	05/11/2019	ed ,#Please ensure warranty period before rele
376	PHOENIX GASES PRIVATE LIMITED	gases	4709	58010419000487	01/10/19	16048	0	16048	03/10/2019	Returned ,#po not available
389	S S ENTERPRISES	SSE/19-20/0203	SSE/19-20/0203	58010419000500	08/10/19	28644.06	0	28644.06	02/11/2019	Returned ,#invalid gst number
390	INFOTECH SERVICES-BAREILLY	607	607	58010419000501	08/10/19	22572	0	0	12/10/2019	Returned ,#PO Detail not available
391	VISION INFOTECH	VI/602/19-20	VI/602/19-20	58010419000502	08/10/19	78438	0	0	10/10/2019	Returned ,#Bill already passed
399	INFOTECH SERVICES-BAREILLY	609	608	58010419000510	08/10/19	22572	0	0	12/10/2019	Returned ,#PO detail not available
400	INFOTECH SERVICES-BAREILLY	609	609	58010419000511	08/10/19	21726	0	0	12/10/2019	Returned ,#po detail not available
401	ABHAY INTEGRATED TECHNOLOGIES P LTD.-A	AITL/GST/2131	AITL/GST/2131	58010419000512	08/10/19	23688	0	0	02/11/2019	Returned ,#po detail not available in system
411	S S ENTERPRISES	0069	SSE/19-20/0069	58010419000522	12/10/19	14550	0	0	12/10/2019	Returned ,#Bill already passed.
412	S S ENTERPRISES	0067	SSE/19-20/0067	58010419000523	12/10/19	14550	0	0	12/10/2019	Returned ,#Bill already passed.
413	LANDMARK INFONET PRIVATE LIMITED	0608	LIGGN/19-20/0608	58010419000524	12/10/19	12600	0	0	12/10/2019	Returned ,#Bill already passed.
419	SUDARSHAN DECOR	waiting/visitor chair	318	58010419000530	14/10/19	75981.6	0	75981.6	01/11/2019	Returned ,#less invoice amount
425	SUDARSHAN DECOR	sofa set	387	58010419000536	15/10/19	51700	0	51700	05/11/2019	Returned ,#incorrect PO value
430	SUNTECH INFOSOLUTIONS-LUCKNOW	hp laser jet	SISLKO/191/1920	58010419000541	15/10/19	14831	0	14831	02/11/2019	Returned ,#technical problem printed copy attache
439	I IMAZINE-BENGALURU	Designing and Structuring of RDSO Website Portal Li	01-029	58010419000550	16/10/19	21240	360	20880	30/10/2019	,# mention Po number and Estimate code, dat
441	SUDARSHAN DECOR	REVOLVING CHAIR MODEL NO GA-533	218	58010419000552	17/10/19	57768.08	979	56789.08	01/11/2019	Returned ,#Bill already passed.
442	SUDARSHAN DECOR	HIGH BACK REVOLVING CHAIR MODEL GP-133	331	58010419000553	17/10/19	14971.84	254	14717.84	30/10/2019	Returned ,#forward billon line
444	MAHA DEVI FURNISHERS	GODREJ SOFA SET (3+1+1) MODEL SUPRIME	246	58010419000555	17/10/19	0	0	0	01/11/2019	Returned ,#Bill already passed.
528	ISH CLEMENT BECK	55858099338(B.U. 5801522)	58011900365	58010819000281	15/10/19	200000	0	200000	15/10/2019	RETURNED ,#permission not attach

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