

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	PASSED AMT	DEDUCTED AMT	NET AMT	6 STATUS DA	STATUS/RETURN REASON
1	VSB ENTERPRISES	RETURN OF TESTING CHARGES TO RANE BRAKE	451229	58010119000738	06/06/19	1962302	0	1962302	13/06/2019	Returned ,Arithmetically not correct.
2	AJANTA HOSPITAL & IVF CENTER PVT LTD	Hospital Bill	157,578,222	58010119000751	06/06/19	146467	2929	143538	11/06/2019	Returned ,Arithmetically not correct.
3	COOLING CENTRE	Comp. maint. of ME make VRF AC system installed	CC/1920/18	58010119000769	06/06/19	45600	965	44635	06/06/2019	Returned ,Arithmetically not correct.
4	MAHESHWARI & SONS	release of security money of printing contract	352351	58010119000783	07/06/19	27585	0	27585	11/06/2019	Returned ,Arithmetically not correct.
5	AGAAZ E JUNG	advertisement	251/19	58010119000789	07/06/19	1274.62	24.27	1250.35	20/07/2019	bill not supported by part ii of the receipt note in o
6	SUN FACILITY SERVICES P LTD	Cleaning Contract of ED DTE.	LKO/40 2019-20	58010119000797	10/06/19	70749.14	2398.14	68351	19/06/2019	Returned ,Arithmetically not correct.
7	CSM SOFTWARE PRIVATE LIMITED	Annual Maintenance of MSC Software consisting of	201819/328	58010119000817	11/06/19	305030	10340	294690	18/06/2019	Returned ,Arithmetically not correct.
8	M/S PRIME CLEANING SERVICES	Sanitation work in Sector B&C of RDSO Colony	353265	58010119000826	11/06/19	365100	0	365100	19/06/2019	Returned ,Arithmetically not correct.
9	THE INDIAN EXPRESS LIMITED	ADVETISMENT BILL FOR RM2/CHANGOVER TO U	UP10084442	58010119000855	13/06/19	3981.6	75	3906.6	20/07/2019	bill not supported by part ii of the receipt note in o
10	FRONTLINE TECHNOCRATS P LTD	Overhauling bill of DG set installed in oscillograph ca	18-19/771	58010119000856	13/06/19	208157.48	3341	204816.48	21/06/2019	Returned ,Arithmetically not correct.
11	AO CASH BSNL PGMTD LUCKNOW	01/05/2019 to 31/05/2019	375 (015 to 315)	58010119000860	13/06/19	139825	0	139825	18/06/2019	Returned ,Arithmetically not correct.
12	VODAFONE IDEA LTD	1may19-31may19	10 (1may-31may)	58010119000863	13/06/19	8685	0	8685	19/06/2019	Returned ,Arithmetically not correct.
13	JITENDRA KUMAR DIXIT	Conservancy work in RDSO Colony	10 g	58010119000871	17/06/19	170310	36292.62	134017.38	20/06/2019	The bill not in prescribed format in original.
14	JITENDRA KUMAR DIXIT	Maintenance of lawn & hedge and other horticulture	9 e	58010119000872	17/06/19	196321	21062	175259	20/06/2019	The bill not in prescribed format in original.
15	TSI INSTRUMENTS INDIA PVT LTD	First Year AMC Charges.	IN-IN-PI-Apr19-0	58010119000884	18/06/19	299999.66	6000	293999.66	03/07/2019	Sanction of the competent authority not available
16	CSM SOFTWARE PRIVATE LIMITED	Annual maintance of MSC Software consisting of MS	SV.AMC.MSC	58010119000887	18/06/19	305030	10340	294690	21/06/2019	Returned ,Arithmetically not correct.
17	AO CASH BSNL PGMTD LUCKNOW	01/05/2019 to 31/05/2019	375 BSNL june	58010119000889	18/06/19	139825	0	139825	19/06/2019	Returned ,Arithmetically not correct.
18	EXECUTIVE DIRECTOR/CARRIAGE,	Hospitality of DIC	PO No. 241827	58010119000891	18/06/19	0	0	0	19/06/2019	Returned ,Arithmetically not correct.
19	FEDERAL SECURITY PVT. LTD.	Releas of EMD.	PO.451619	58010119000895	19/06/19	81600	0	81600	03/07/2019	Returned ,Arithmetically not correct.
20	ELITE ASSOCIATES	Releas of EMD.	PO.451617	58010119000896	19/06/19	81600	0	81600	03/07/2019	Returned ,Arithmetically not correct.
21	SUN FACILITY SERVICES P LTD	Releas of EMD.	PO.451618	58010119000897	19/06/19	81600	0	81600	03/07/2019	Returned ,Arithmetically not correct.
22	DEAN SRIC IIT ROORKEE	evaluation and validation of sperling ride sperling ride	451231	58010119000914	20/06/19	442500	8850	433650	26/06/2019	Sanction of the competent authority not available
23	DECCAN CHRONICLE HOLDING LTD	EXPENDITURE INCURRED ON PUBLISHING OF AF	TSHY/1920/001074	58010119000917	20/06/19	34154.06	650.55	33503.51	24/07/2019	Returned ,Arithmetically not correct.
24	RAM SANEHI	zone work for the year of 2018-19 of Sector-SB	17 i	58010119000924	20/06/19	464830	56019	408811	24/06/2019	The bill not in prescribed format in original.
25	RAM SANEHI	Zone work for the year of 2018-19 of Sector-SB	15 h	58010119000925	20/06/19	268262.99	41406.42	226856.57	24/06/2019	The bill not in prescribed format in original.
26	SUMAN ELECTRICAL & CONSTRUCTION	Prov. of 1x36W (2x2) LED fitting & LED tube light & p	UP-2019-161	58010119000935	24/06/19	457285.84	71927.82	385358.02	03/07/2019	Returned ,Arithmetically not correct.
27	VISION INFOTECH	INK CART HP 955XL mAGENTA	w/3057/18-19	58010119000943	24/06/19	14484.06	0	14484.06	09/07/2019	Returned ,Arithmetically not correct.
28	SUNTECH INFOSOLUTIONS	CART HP 955XL	SISLKO/1189/1819	58010119000945	24/06/19	11285.94	0	11285.94	09/07/2019	Returned ,Arithmetically not correct.
29	RAM SANEHI	Zone work for the year of 2018-19 of Sector-SB	H19	58010119000948	24/06/19	268262.99	41406.42	226856.57	25/06/2019	ned ,Want of Extension of Delivery Date
3	AJANTA TRAVELS	Refund of Security Money of M/s Ajanta Travels, LKO	451146	58010119000957	25/06/19	26002	0	26002	23/07/2019	Returned ,Arithmetically not correct.
31	ED TELECOM DIRECTORATE	*	STT/G/TELELAB/IM	58010119000971	26/06/19	14400	0	14400	05/07/2019	Returned ,Arithmetically not correct.
32	RAM SANEHI	Zone work for the year of 2018-19 of Sector-A	I18	58010119000973	26/06/19	482871	70569.7	412301.3	05/07/2019	Returned ,Arithmetically not correct.
33	STAR RENT A CAR	*	042	58010119000987	27/06/19	43500	0	43500	23/07/2019	Returned ,Arithmetically not correct.
34	UP PURVA SAINIK KALYAN NIGAM LTD	Hiring of Private Security Guard in RDSO for existing	0054. 0056	58010119000988	27/06/19	2192352	41434	2150918	05/07/2019	Returned ,Arithmetically not correct.
35	M/S PRIME CLEANING SERVICES	Sanitation work in Sector B&C of RDSO Colony	353265	58010119000992	27/06/19	0	0	0	04/07/2019	Returned ,Arithmetically not correct.
36	EDSIGNAL	Calibration of chroma meter withsenor	449827	58010119001002	28/06/19	21830	0	21830	05/07/2019	Returned ,Arithmetically not correct.
37	E D QACIVIL	Reimbursement of sanction of expenditure for Tea st	351664	58010119001004	28/06/19	42000	0	42000	05/07/2019	Returned ,Arithmetically not correct.

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