

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
1	BENNETT COLEMAN & CO. LTD.	ADVERTISEMENT BILLS (ENGLISH) BANGLORE FOR	BCUP18RV-0036374	58010118003995	01/03/19	12040.02	229	11811.02	20/03/2019	Returned ,Arithmetically not correct.
2	BENNETT COLEMAN & CO. LTD.	ADVERTISEMENT BILLS (ENGLISH) DELHI FOR NOT	BCUP18RV-0029038	58010118003996	01/03/19	3248.01	61	3187.01	20/03/2019	Returned ,Arithmetically not correct.
3	BENNETT COLEMAN & CO. LTD.	ADVERTISEMENT BILL (ENGLISH) MUMBAI FOR NO	BUPP18RV-0029032	58010118003997	01/03/19	907.02	17	890.02	20/03/2019	Returned ,Arithmetically not correct.
4	RECORD TECH ELECTRONICS	Strain Gauge	352555	58010118004007	01/03/19	36900	0	36900	03/03/2019	ed ,The charge is not correctly classified/appropriate allocations
5	APNA TECHNOLOGIES AND SOL	Refund of blance amout and 15% service tax of third qtr	451214	58010118004030	01/03/19	118860	0	118860	14/03/2019	Returned ,Arithmetically not correct.
6	NEELABH MAHESH	Reimburesement of TA for Visting abroad.	Dir./QA/S&T/MISC	58010118004034	01/03/19	0	0	70822	05/03/2019	Returned ,Arithmetically not correct.
7	VIMAL ELECTRIC WORKS	Operation & comp. maint. of 320 KVA DG Set computer	VEW/RDSO	58010118004042	01/03/19	31629.39	1264.1	30365.29	11/03/2019	ed ,The charge is not correctly classified/appropriate allocations
8	AMETEK INSTRUMENTS INDIA PV	Calibration and AMC of 01 testing equipment	2291800586	58010118004087	07/03/19	39333.33	667	38666.33	18/03/2019	Returned ,Arithmetically not correct.
9	AMETEK INSTRUMENTS INDIA PV	Calibration and AMC of 01 Testing equipment	2291800587	58010118004088	07/03/19	39333.33	667	38666.33	18/03/2019	Returned ,Arithmetically not correct.
10	JITENDRA KUMAR DIXIT	Conservancy work in RDSO Campus	TEN/Con/1	58010118004090	07/03/19	251143	41111	210032	12/03/2019	Returned ,Arithmetically not correct.
11	BENNETT COLEMAN & CO. LTD.	expenditure incurred on publishing of Innorail exhibition	BCUP18RV-0039251	58010118004115	11/03/19	46647	888.5	45758.5	25/03/2019	Returned ,Arithmetically not correct.
12	KERNEX MICROSYSTEMS INDIA L	Payment of bill for filed trial for dev. of TCAS	Medha/TCAS/019	58010118004137	11/03/19	100000	2000	98000	18/03/2019	Returned ,Arithmetically not correct.
13	KERNEX MICROSYSTEMS INDIA L	Payment of bill ofor filed Trail for Dev. of TCAS.	Medha/TCAS/018	58010118004140	11/03/19	600000	0	600000	18/03/2019	Returned ,Arithmetically not correct.
14	KERNEX MICROSYSTEMS INDIA L	Payment of bill for filed trail for dev. of TCAS	Medha/TCAS/017	58010118004141	11/03/19	5769670	0	5769670	18/03/2019	Returned ,Arithmetically not correct.
15	SUN FACILITY SERVICES P LTD	Regarding EMD refund (Cleaning work of Stores Direct	352565	58010118004144	11/03/19	17800	0	17800	02/04/2019	Returned ,Arithmetically not correct.
16	OM SAI ENTERPRISES	Hiring of taxi	398	58010118004150	11/03/19	0	0	0	02/04/2019	Returned ,Arithmetically not correct.
17	OM SAI ENTERPRISES	Hiring of taxi	400	58010118004151	11/03/19	0	0	0	02/04/2019	Returned ,Arithmetically not correct.
18	JAII JWALA TOURIST SERVICE	hyring of taxi/inds	47029	58010118004153	11/03/19	146714	17605	129109	09/04/2019	Returned ,Arithmetically not correct.
19	EXPRESS PUBLICATIONS MADUR	Payment of bills for EOI	CORUP10064020	58010118004171	12/03/19	8706.6	165.84	8540.76	09/04/2019	Returned ,Arithmetically not correct.
20	ABP PVT LTD	ADEVERTISMENT BILL FOR TENDER NO RM2/CHA	194700219801	58010118004175	12/03/19	4370.47	83	4287.47	09/04/2019	ed ,The charge is not correctly classified/appropriate allocations
21	CHANDRA ENGINEERS	Release of Security Money CAG No. 18/SSE/P&P/201	247787	58010118004193	12/03/19	30550	0	30550	19/03/2019	Returned ,Arithmetically not correct.
22	EXECUTIVE DIRECTOR FINANCE	40% OF CONTRACT VALUE AT SUBMISSION OF DR	248300	58010118004195	12/03/19	979753.21	359903.22	619849.99	22/03/2019	Returned ,Arithmetically not correct.
23	TOWN ENGINEER	One Time Spl. Cash imprest (26 january 2019)	353241	58010118004197	12/03/19	35260	0	35260	15/03/2019	Returned ,Sanction of the competent authority not available
24	SPM Power Telecom Pvt Ltd	Application of type test charges for initial testing charges	SPMP7TPL/RDSO	58010118004198	12/03/19	302300	0	302300	19/03/2019	Returned ,Arithmetically not correct.
25	GAURAV SANJIVANI TECHNICALS	upgradation /adaption in distributor valve performance te	059	58010118004202	12/03/19	106200	12420	93780	18/03/2019	Returned ,Arithmetically not correct.
26	EDQA SANDT	Meeting with s&t cable suppliers at RDSO, Lko on 12/12	883/Book No. 18	58010118004205	12/03/19	14875	0	14875	12/03/2019	Returned ,The bill not in prescribed format in original.
27	JAGRAN PRAKASHAN LTD	Notice of expression of interest	JK1801012529	58010118004208	14/03/19	20171.55	384	19787.55	25/03/2019	Returned ,Arithmetically not correct.
28	JAGRAN PRAKASHAN LTD	Notice for expression of interest	JK1712005418	58010118004209	14/03/19	62374.2	1188	61186.2	25/03/2019	Returned ,Arithmetically not correct.
29	JAGRAN PRAKASHAN LTD	Notice of expression of interest	JK1801012526	58010118004210	14/03/19	5859	112	5747	25/03/2019	Returned ,Arithmetically not correct.
30	JAGRAN PRAKASHAN LTD	Notice for expression of interest	JK1801012528	58010118004211	14/03/19	64800.76	1234	63566.76	25/03/2019	Returned ,Arithmetically not correct.
31	JAGRAN PRAKASHAN LTD	Notice for expression of interest	JK1712004796	58010118004212	14/03/19	20153.7	384	19769.7	25/03/2019	Returned ,Arithmetically not correct.
32	JAGRAN PRAKASHAN LTD	Notice for expression of interest for manufacture of spe	JK1712004793	58010118004213	14/03/19	6258	119	6139	25/03/2019	Returned ,Arithmetically not correct.
33	JAGRAN PRAKASHAN LTD	Notice for expression of interest for manufacture of spe	JK1712004798	58010118004214	14/03/19	7432.95	142	7290.95	25/03/2019	Returned ,Arithmetically not correct.
34	JAGRAN PRAKASHAN LTD	NOTICE FOR EXPRESSION OF INTEREST	JK1712004791	58010118004215	14/03/19	1132.95	22	1110.95	25/03/2019	Returned ,Arithmetically not correct.
35	JAGRAN PRAKASHAN LTD	NOTICE FOR EXPRESSION OF INTEREST FOR MAI	JK1712004797	58010118004216	14/03/19	1970.64	38	1932.64	25/03/2019	Returned ,Arithmetically not correct.
36	JAGRAN PRAKASHAN LTD	Notice for expression of interest	JK1712004795	58010118004217	14/03/19	13410.6	255	13155.6	25/03/2019	Returned ,Arithmetically not correct.
37	DIRECTOR I AND L RDSO NEW DE	recoupment of imprest bill for the month of Nov., 2018	3225	58010118004220	14/03/19	3999	0	3999	08/04/2019	Returned ,The bill not in prescribed format in original.
38	RAKESH ELECTRICALS	Strengthening of LT overhead conductor including guard	000	58010118004228	14/03/19	2	2	0	30/03/2019	Returned ,Arithmetically not correct.
39	MS AM TRADE LINKERS	AMC OF HYDRAULIC TESTING OF FIRE EXTINGUIS	66	58010118004257	15/03/19	6836.97	115	6721.97	09/04/2019	xpenditure recorded not covered by provision in the sanctioned budget al
40	MS AM TRADE LINKERS	AMC SPARES OF FIRE EXTINGGUISHERS OF TES	68	58010118004258	15/03/19	3876.42	65	3811.42	28/03/2019	Returned ,Arithmetically not correct.
41	MS AM TRADE LINKERS	Quouarterly maintenance of fire extinguishers of Testing	65	58010118004259	15/03/19	8262.72	140	8122.72	28/03/2019	Returned ,Arithmetically not correct.
42	MS AM TRADE LINKERS	REFILLING OF FIRE EXTINGUISHERS OF TESTING	67	58010118004260	15/03/19	31234.87	624	30610.87	28/03/2019	Returned ,Arithmetically not correct.
43	ELATION SOFTNET	PAYMENT FOR COMPUTERISED TEST OF SAFETY	011	58010118004267	18/03/19	292500	0	292500	18/03/2019	Returned ,Arithmetically not correct.
44	JAGRAN PRAKASHAN LTD	Notice for expression of interest	JK1712005417	58010118004269	18/03/19	6130.95	117	6013.95	25/03/2019	Returned ,Arithmetically not correct.
45	JAGRAN PRAKASHAN LTD	Notice for expression of interest	JK1712004794	58010118004270	18/03/19	5259.24	100	5159.24	25/03/2019	Returned ,Arithmetically not correct.
46	JAGRAN PRAKASHAN LTD	Notice of expression of interest	JK180101012524	58010118004271	18/03/19	6450.15	123	6327.15	25/03/2019	Returned ,Arithmetically not correct.
47	JAGRAN PRAKASHAN LTD	Notice for expression of interest	JK1801012531	58010118004272	18/03/19	7380.45	142	7238.45	25/03/2019	Returned ,Arithmetically not correct.
48	JAGRAN PRAKASHAN LTD	Notice of expression of interest	JK1801012525	58010118004273	18/03/19	6184.5	118	6066.5	25/03/2019	Returned ,Arithmetically not correct.
49	JAGRAN PRAKASHAN LTD	notice for expression of interest	JK1712004792	58010118004274	18/03/19	838	16	822	25/03/2019	Returned ,Arithmetically not correct.
50	JAGRAN PRAKASHAN LTD	expression for interest notice	JK1801012523	58010118004275	18/03/19	837.9	16	821.9	25/03/2019	Returned ,Arithmetically not correct.
51	JAGRAN PRAKASHAN LTD	notice of expression of interest	0103950541	58010118004276	18/03/19	418.74	8	410.74	25/03/2019	Returned ,Arithmetically not correct.
52	AGAAZ E JUNG	advertisement bill	112/19	58010118004277	18/03/19	2763.3	53	2710.3	29/03/2019	Returned ,Arithmetically not correct.
53	BENNETT COLEMAN & CO. LTD.	Payment of bills for EOI	BCUP18RV-0020818	58010118004281	18/03/19	14006.16	266.78	13739.38	08/04/2019	Returned ,Arithmetically not correct.
54	BENNETT COLEMAN & CO. LTD.	Payment of bills for EOI	0020815	58010118004282	18/03/19	13060.74	248.77	12811.97	08/04/2019	Returned ,Arithmetically not correct.
55	BENNETT COLEMAN & CO. LTD.	Payment of bills for EOI	0020817	58010118004283	18/03/19	4523.82	86.16	4437.66	08/04/2019	Returned ,Arithmetically not correct.
56	BENNETT COLEMAN & CO. LTD.	Payment of bills for EOI	0020816	58010118004284	18/03/19	1619.52	30.84	1588.68	09/04/2019	Returned ,Arithmetically not correct.
57	BIJENDER SINGH	hindi bill	03	58010118004292	18/03/19	2090	0	2090	09/04/2019	Returned ,Arithmetically not correct.
58	BIJENDER SINGH	hindi bill	11	58010118004293	18/03/19	1914	0	1914	08/04/2019	Returned ,Arithmetically not correct.
59	OM SAI ENTERPRISES	Hiring of taxi on call basis	nil	58010118004298	18/03/19	66998.4	1276	65722.4	22/03/2019	Returned ,Arithmetically not correct.
60	OM SAI ENTERPRISES	hiring of taxi on call basis lko.	425 to 462	58010118004299	18/03/19	99006.6	1886	97120.6	26/03/2019	Returned ,Arithmetically not correct.
61	OM SAI ENTERPRISES	hiring of taxi on cal basis at lucknow	464 to 475	58010118004300	18/03/19	32752.66	624	32128.66	26/03/2019	Returned ,Arithmetically not correct.
62	THERMODYNAMIC SERVICES	release of performance bank gaurantee to firm thermo	451216	58010118004301	18/03/19	26686	0	26686	26/03/2019	Returned ,Arithmetically not correct.
63	Venus Nirman Pvt Limited	releasing of EMD	TEN/chain/05	58010118004302	18/03/19	38610	0	38610	25/03/2019	Returned ,Arithmetically not correct.
64	TECH CARE OFFICE SOLUTIONS	AMC BILL for Photocopier Machine	TCOS-1420	58010118004310	19/03/19	8922	151	8771	26/03/2019	Returned ,Arithmetically not correct.
65	VSB ENTERPRISES	Printing/photostating and binding of 180 copies of "App	131/03	58010118004342	26/03/19	0	0	0	28/03/2019	Returned ,Arithmetically not correct.
66	TECH CARE OFFICE SOLUTIONS	AMC BILL for Photocopier Machine	TCOS-1420	58010118004368	26/03/19	8922	151	8771	27/03/2019	Returned ,Arithmetically not correct.
67	Anupam Purwar	OT	AP/18-19/10	58010118004385	27/03/19	202000	0	202000	03/04/2019	Returned ,Arithmetically not correct.
68	Anupam Purwar	OT	ap/18-19/08	58010118004386	27/03/19	47800	0	47800	03/04/2019	Returned ,Arithmetically not correct.
69	DR RAJESH SAHAY	OT	RS/18-19/12	58010118004387	27/03/19	9700	0	9700	03/04/2019	Returned ,Arithmetically not correct.
70	Anupam Purwar	OT	AP/18-19/11	58010118004388	27/03/19	88000	0	88000	03/04/2019	Returned ,Arithmetically not correct.
71	DR RAJESH SAHAY	OT	RS/18-19/11	58010118004389	27/03/19	10000	0	10000	03/04/2019	Returned ,Arithmetically not correct.
72	DR RAJESH SAHAY	OT	RS/18-19/09	58010118004390	27/03/19	2000	0	2000	03/04/2019	Returned ,Arithmetically not correct.
73	BENNETT COLEMAN & CO. LTD.	expenditure incurred on publishing of Innorail exhibition	BCUP18RV-0039251	58010118004399	27/03/19	46647	888.5	45758.5	08/04/2019	Returned ,Arithmetically not correct.
74	EXECUTIVE DIRECTOR FINANCE	Payment of 47600 USD to TTCL, USA	PO No. 451812	58010118004426	27/03/19	0	0	0	08/04/2019	Signatures and address along with GSTIN No. Of the vendor not availabl

75	EDQA SANDT	*	2810	58010118004429	27/03/19	3971	0	3971	03/04/2019	Returned	,The bill not in prescribed format in original.
76	ED BANDS	imprest of B&S Dte	046	58010118004439	28/03/19	17569	0	17569	03/04/2019	Returned	,Arithmetically not correct.
77	Anupam Purwar	OT bill	AP/18-19/12	58010118004452	28/03/19	32000	0	32000	03/04/2019	Returned	,Arithmetically not correct.
78	DR RAJESH SAHAY	OPD Bill	RS/18-19/13	58010118004453	28/03/19	7200	0	7200	03/04/2019	Returned	,Arithmetically not correct.
79	PHOENIX GASES PRIVATE LIMITED	Pressure Regulator for Gas Cylinders.	T-399	58010118004464	29/03/19	669338.48	11345	657993.48	29/03/2019	Returned	,Arithmetically not correct.
80	SR ENGINES SALES & SERVICES	Releas of SD & PG.	PO NO.248000	58010118004472	29/03/19	32964	0	32964	03/04/2019	Returned	,Arithmetically not correct.
81	RDSO SPORTS ASSOCIATION	WS/SBF/Grant/Sports	450543	58010118004473	29/03/19	250000	0	250000	01/04/2019	Returned	,Arithmetically not correct.
82	PRIYA LABOUR SUPPLIER	return of emd	19	58010118004494	31/03/19	81030	0	81030	05/04/2019	Returned	,Arithmetically not correct.

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