

PAYABLE TO	SPENDING DEPT	BILLID	BILL AMT	BILL DESCRIPTION	PARTY CODE	CO6NUMBER	CO6DATE	PAYMODE	BILL SUBMITTED	CO6 STATUS	REASON FOR RETURN
SUJEET PRASAD			100000	13682441:SUJEET PRASAD-CD001-JAIDRATH RAM	13682441	2012908000667	01/03/2013	E	01/03/2013	R	WRONG ENTRY
PRAVEEN NARYAN SHARMA S/O PREM NARAYAN SHARMA	Commercial	251588	50656	OAIL.06/2012 RCT/BHOPAL COMPENSATION CLAIM	P02747	2012905003030	04/03/2013	E	04/03/2013	R	WRONG ENTRY
RAMESH SINGH PATEL	Security	CSC	18169	PAYMENT OF CTG, TA& CONTIGENT OF SHRI RAMESH SINGH PATEL RETD ON 31/01/2013	05017646	2012910000205	05/03/2013	F	05/03/2013	R	WRONG ENTRY
MONARCH INDUSTRIES	Stores	180496	139860	REFUND OF SD	M02781	2011906002513	05/03/2013	B	05/03/2013	R	Want of RR & Inspection Certificate
GRENADIERS WELFARE CO OPERATIVE CONSUMER STORES LTD	S&T	0571	3380	PRINTING OF WCR POCKET TELEPHONE DIRECTORY	M01433	2012906002791	05/03/2013	B	05/03/2013	R	WRONG ENTRY
V.P.SHRIVASTAVA			200000	04169086:V.P.SHRIVASTAVA-ST014-	04169086	2012908000682	06/03/2013	F	06/03/2013	R	WRONG ENTRY
M/S BIRLA CORPORATION LTD.	Commercial	203926	179745	REFD OF DEM CHGS	M01929	2012913000568	08/03/2013	B	08/03/2013	R	WRONG ENTRY
M/S BIRLA CORPORATION LTD.	Commercial	203924	473720	REFD OF DEM CHGS	M01929	2012913000567	08/03/2013	B	08/03/2013	R	WRONG ENTRY
M/S BIRLA CORPORATION LTD.	Commercial	203925	760682	REFD OF DEM CHGS	M01929	2012913000566	08/03/2013	B	08/03/2013	R	WRONG ENTRY
HIMANSHU VISHODIA	Commercial	203930	1170	REFD OF DEM CHGS	H02786	2012913000563	08/03/2013	F	08/03/2013	R	WRONG ENTRY
PREMIER SALES AGENCIES	Engineering	058/PVC	9262	FBRICATION AND SUPPLY OF RAIL SCREW AS PER RDSO DRG NO T-4153	M00004	2012926000574	08/03/2013	B	08/03/2013	R	WRONG ENTRY
RASHIKA ENTERPRISES	Stores	206351	39029	REFUND OF SD	M00879	2012906002808	11/03/2013	B	11/03/2013	R	WRONG ENTRY
MOHAMMAD IRFAN	Commercial	251723	239362	OAIL.259/2009 RCT/BHOPAL COMPENSATION CLAIM	M02815	2012905003261	15/03/2013	B	15/03/2013	R	WRONG ENTRY
RADHESHYAM			275000	15737500:RADHESHYAM-384-	15737500	2012908000718	15/03/2013	E	15/03/2013	R	WRONG ENTRY
ROYAL COMPUTERS	Commercial	FINAL	9773	AMC OF PHPTOCOPY	R01947	2012905003292	18/03/2013	F	18/03/2013	R	WRONG ENTRY
SECY TO COS	Stores	NPB	7676	NEWS PAPER BILL FOR THE PERIOD APRIL-2012 TO JAN-2013		2012905003356	21/03/2013	B	21/03/2013	R	WRONG ENTRY
BHARAT	Operating & Traffic	702	2300	REPAIR BATTIRY OF AOM/WCR	B02816	2012905003398	22/03/2013	F	22/03/2013	R	WRONG ENTRY
FA&CAO	Accounts	G.IMP	700	GENERAL IMP FOR THE PERIOD25.03.2013		2012905003446	26/03/2013	C	26/03/2013	R	WRONG ENTRY
SECRETARY WCR CULTURAL ACADEMY	Personnel	612031	393907	SBF fund for promotion of Cultural Activities		2012908000733	26/03/2013	B	26/03/2013	R	WRONG ENTRY
	Personnel	S5851	341500	Supplementary Salary Bill for SS5851 & Bill Unit -51607 IN f/o SARFRAZ AHMAD SSE w.r.t. HBA		2012917000028	26/03/2013	B	26/03/2013	R	LACK OF ADEQUATE FUND
D K SHRIVASTAVA			600000	08265781:D K SHRIVASTAVA-AC014-	08265781	2012908000737	26/03/2013	E	26/03/2013	R	WRONG ENTRY
DC/CASH	Cash & Pay Office	GIM	1000	GEN IMP FOR THE PERIOD 01.02.13 TO 25.03.2013		2013905000033	02/04/2013	B	02/04/2013	R	WRONG ENTRY