

| PAYABLE TO | SPENDING DEPT | BILLID | BILL AMT | BILL DESCRIPTION | PARTY CODE | CO6NUMBER | CO6DATE | PAYMODE | BILL SUBMITTED | CO6 STATUS | REASON FOR RETURN |
|--------------|-------------------|---------|----------|---|------------|---------------|------------|---------|----------------|------------|-------------------|
| RAM KISHAN | Stores | WCR-111 | 369948 | PAYMENT OF DCRG TO SMT.JAMMNA BAI W/O LATE RAM KISHAN EX- PEON, STORE EX ON 0 | 06362126 | 2013910000001 | 01/04/2013 | E | 01/04/2013 | 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 |
| A.K. CHASKAR | | | 191500 | 15802310:A.K. CHASKAR-AC008- | 15802310 | 2013908000008 | 02/04/2013 | E | 02/04/2013 | R | WRONG ENTRY |