

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 01.06.362126	01.06362126	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
S.R.JARURIYA			300000	04463602:S.R.JARURIYA-EN004-KUNJILAL JARURIYA	04463602	2013908000026	05/04/2013	B	05/04/2013	R	DOUBLE ENTRY
VIKAS SINHA			18000	08250716:VIKAS SINHA-AU04-	08250716	2013908000033	08/04/2013	E	08/04/2013	R	WRONG ENTRY