

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
SAP BPO SERVICES PVT LTD	Stores	03969	15275	DIGITAL SIGNATURE	S01527	2013906000094	03/04/2013	B	03/04/2013	R	WRONG ENTRY
K. M. ENTERPRISES	Security	229	12152	SHOED NO 7, 8, 9	K02253	2013906000087	03/04/2013	B	03/04/2013	R	WRONG ENTRY
PARAS SALES	Engineering	83	1410	THERMMOS PLASK 1000ML TES SET OF 06 CUP	M01027	2013906000142	04/04/2013	B	04/04/2013	R	WRONG ENTRY
SAP BPO SERVICES PVT LTD	Engineering	04055	3525	DIGITAL SIGNATURE WITH A VALIDITY OF TWO YEAR	S01527	2013906000143	04/04/2013	B	04/04/2013	R	WRONG ENTRY
SAP BPO SERVICES PVT LTD	Engineering	04054	1600	ENCRYPTION CERTIFICATE WITH A VLIDITY OF T30 YEAR	S01527	2013906000144	04/04/2013	B	04/04/2013	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
SUNIL B. DEY			500000	06281771:SUNIL B. DEY-CM007-	06281771	2013908000028	08/04/2013	E	08/04/2013	R	WRONG ENTRY
VIKAS SINHA			18000	08250716:VIKAS SINHA-AU04-	08250716	2013908000033	08/04/2013	E	08/04/2013	R	WRONG ENTRY
INTER PUBLICITY PVT LTD	Commercial	PR/N131712885		ADVT. CHARGES	I01467	2013905000134	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Security	PR/N130519132		ADVT. CHARGES	I01467	2013905000135	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Stores	PR/N131128425		ADVT. CHARGES	I01467	2013905000136	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Stores	PR/N130532878		ADVT. CHARGES	I01467	2013905000137	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Commercial	PR/N131541829		ADVT. CHARGES	I01467	2013905000138	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Engineering	PR/N131548314		ADVT. CHARGES	I01467	2013905000139	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Engineering	PR/N131464066		ADVT. CHARGES	I01467	2013905000140	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Engineering	PR/N131270214		ADVT CHARGES	I01467	2013905000143	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Engineering	PR/N131575204		ADVT CHARGES	I01467	2013905000144	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Stores	PR/N131583058		ADVT CHARGES	I01467	2013905000145	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Engineering	PR/N1302176018		ADVT CHARGES	I01467	2013905000146	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Electrical	PR/N13058048		ADVT. CHARGES	I01467	2013905000133	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Commercial	PR/N131512726		ADVT. CHARGES	I01467	2013905000132	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Medical	PR/N13106459		ADVT. CHARGES	I01467	2013905000131	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Mechanical	PR/N13053587		ADVT. CHARGES	I01467	2013905000130	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Electrical	PR/N13054720		ADVT. CHARGES	I01467	2013905000129	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Electrical	PR/N-13025371		ADVT. CHARGES	I01467	2013905000127	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Electrical	PR/N13042890		ADVT. CHARGES	I01467	2013905000128	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY