

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		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
M/S SHARDA SOLVENT LTD.	Commercial	202438	375982	EXCESS DISTANCE CHARGES	M02241	2013913000003	02/04/2013	F	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
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
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
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/N1317	12885	ADVT. CHARGES	I01467	2013905000134	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Security	PR/N1305	19132	ADVT. CHARGES	I01467	2013905000135	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Stores	PR/N1311	28425	ADVT. CHARGES	I01467	2013905000136	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Stores	PR/N1309	32878	ADVT. CHARGES	I01467	2013905000137	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Commercial	PR/N1316	41829	ADVT. CHARGES	I01467	2013905000138	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Engineering	PR/N1318	48314	ADVT. CHARGES	I01467	2013905000139	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Engineering	PR/N1314	64066	ADVT. CHARGES	I01467	2013905000140	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Engineering	PR/N1312	70214	ADVT CHARGES	I01467	2013905000143	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Engineering	PR/N1319	75204	ADVT CHARGES	I01467	2013905000144	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Stores	PR/N1313	83058	ADVT CHARGES	I01467	2013905000145	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Engineering	PR/N1302	176018	ADVT CHARGES	I01467	2013905000146	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Electrical	PR/N1303	8048	ADVT. CHARGES	I01467	2013905000133	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Commercial	PR/N1315	12726	ADVT. CHARGES	I01467	2013905000132	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Medical	PR/N1310	6459	ADVT. CHARGES	I01467	2013905000131	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Mechanical	PR/N1306	3587	ADVT. CHARGES	I01467	2013905000130	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Electrical	PR/N1308	4720	ADVT. CHARGES	I01467	2013905000129	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Electrical	PR/N-130	25371	ADVT. CHARGES	I01467	2013905000127	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Electrical	PR/N1304	2890	ADVT. CHARGES	I01467	2013905000128	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
ROOP TYPING & PHOTO COPY CORNER	Personnel	6th ON A/	14143	HIRING OF ZEROX MACHINE PAY PERIOD 30.01.2013 TO 28.02.2013	R01533	2013905000192	11/04/2013	F	11/04/2013	R	WRONG ENTRY
RELIANCE TELECOM LIMITED.	S&T	37142450	563	PERIOD FROM 09/03/2013. TO 08/04/2013. OF CSTE		2013905000228	15/04/2013	B	15/04/2013	R	DOUBLE ENTRY