

PAYABLE TO	SPENDING DEPT	BILLID	BILL AMT	BILL DESCRIPTION	PARTY CODE	CO6NUMBER	CO6DATE	PAYMODE	BILL SUBMITTED	CO6 STATUS	REASON FOR RETURN
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	Stores	03969	15275	DIGITAL SIGNATURE	S01527	2013906000094	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	04054	1600	ENCRYPTION CERTIFICATE WITH A VLIDITY OF T3O YEAR	S01527	2013906000144	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
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	Electrical	PR/N13038048		ADVT. CHARGES	I01467	2013905000133	10/04/2013	F	10/04/2013	R	DOUBLE 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/N130932878		ADVT. CHARGES	I01467	2013905000137	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Commercial	PR/N131641829		ADVT. CHARGES	I01467	2013905000138	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Engineering	PR/N131848314		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/N131975204		ADVT CHARGES	I01467	2013905000144	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Stores	PR/N131383058		ADVT CHARGES	I01467	2013905000145	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/N13063587		ADVT. CHARGES	I01467	2013905000130	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Electrical	PR/N13084720		ADVT. CHARGES	I01467	2013905000129	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
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	Engineering	PR/N1302176018		ADVT CHARGES	I01467	2013905000146	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
DONYPOLU UDYOG LTD	Engineering	04/10% 27029		TO COST OF FREIGHT P&C 1 IN 12 INDIVIDUAL SLEEPER	D00001	2013926000084	16/04/2013	B	16/04/2013	R	WRONG ENTRY
DONYPOLU UDYOG LTD	Engineering	05/90% 15920		TO COST OF FREIGHT 1 IN 8.5 DERAILING SWITCH SLEEPER	D00001	2013926000085	16/04/2013	B	16/04/2013	R	WRONG ENTRY
DONYPOLU UDYOG LTD	Engineering	06/10% 114337		TO COST OF FREIGHT 1 IN 8.5 DERAILING SWITCH SLEEPER	D00001	2013926000086	16/04/2013	B	16/04/2013	R	WRONG ENTRY
DONYPOLU UDYOG LTD	Engineering	07/90% 120123		TO COST OF FREIGHT LEVEL CORSSING SLEEPER	D00001	2013926000087	16/04/2013	B	16/04/2013	R	WRONG ENTRY
DONYPOLU UDYOG LTD	Engineering	08/10% 8876		TO COST OF FREIGHT LEVEL CORSSING SLEEPER	D00001	2013926000088	16/04/2013	B	16/04/2013	R	WRONG ENTRY
DONYPOLU UDYOG LTD	Engineering	09/90% 13497		TO COST OF FREIGHT BRIDGE APPROACH SLEEPER	D00001	2013926000089	16/04/2013	B	16/04/2013	R	WRONG ENTRY
DONYPOLU UDYOG LTD	Engineering	10/10% 22503		TO COST OF FREIGHT BRIDGE APPROACH SLEEPER	D00001	2013926000090	16/04/2013	B	16/04/2013	R	WRONG ENTRY
DONYPOLU UDYOG LTD	Engineering	11/90%/F19581		TO COST OF FREIGHT SEJ SLEEPER	D00001	2013926000091	16/04/2013	B	16/04/2013	R	WRONG ENTRY
DONYPOLU UDYOG LTD	Engineering	12/10% 75202		TO COST OF FREIGHT SEJ SLEEPER	D00001	2013926000092	16/04/2013	B	16/04/2013	R	WRONG ENTRY
DONYPOLU UDYOG LTD	Engineering	01/90% 42748		TO COST OF FREIGHT P&C 1 IN 12	D00001	2013926000081	16/04/2013	B	16/04/2013	R	WRONG ENTRY
DONYPOLU UDYOG LTD	Engineering	02/10% 557920		TO COST OF FREIGHT P&C 1 IN 12	D00001	2013926000082	16/04/2013	B	16/04/2013	R	WRONG ENTRY
DONYPOLU UDYOG LTD	Engineering	03/90% 28908		TO COST OF FREIGHT P&C 1 IN 12 INDIVIDUAL SLEEPER	D00001	2013926000083	16/04/2013	B	16/04/2013	R	WRONG ENTRY
RAVI KUMAR VERMA			79000	06365164:RAVI KUMAR VERMA-PR018-	06365164	2013908000060	16/04/2013	E	16/04/2013	R	DOUBLE ENTRY
ABHI COMPUTERS	GMs	001	1990	UPS 650	M00271	2013906000259	18/04/2013	B	18/04/2013	R	WRONG ENTRY
BHARAT SANCHAR NIGAM LTD	GMs	10036082	188141	PERIOD FROM 01/03/2013. TO 31/03/2013.	B01747	2013905000280	18/04/2013	F	18/04/2013	R	WRONG ENTRY
SHRI MADHUKAR SINHA	Accounts	249494	148476	REFUND OF EXCESS RECOVERY RECEIVED FROM IIFT/NDLS ON ACCOUNT OF PCA & MCA		2013902000004	22/04/2013	E	22/04/2013	R	DOUBLE ENTRY
SHREE SATISH KUMAR CHOUBEY			110000	03639964:SHREE SATISH KUMAR CHOUBEY-PR018-	03639964	2013908000077	22/04/2013	F	22/04/2013	R	Inadequate Certification