

PAYABLE TO	SPENDING DEPT	BILLID	BILL AMT	BILL DESCRIPTION	PARTY CODE	CO6NUMBER	CO6DATE	PAYMODE	BILL SUBMITTED	CO6 STATUS	REASON FOR RETURN
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	Engineering	PR/N131464066		ADVT. CHARGES	I01467	2013905000140	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	Stores	PR/N131283058		ADVT CHARGES	I01467	2013905000145	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Engineering	PR/N131275204		ADVT CHARGES	I01467	2013905000144	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/N131248314		ADVT. CHARGES	I01467	2013905000139	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Commercial	PR/N131241829		ADVT. CHARGES	I01467	2013905000138	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Stores	PR/N130232878		ADVT. CHARGES	I01467	2013905000137	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	Security	PR/N130219132		ADVT. CHARGES	I01467	2013905000135	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Commercial	PR/N131112885		ADVT. CHARGES	I01467	2013905000134	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Electrical	PR/N13028048		ADVT. CHARGES	I01467	2013905000133	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Commercial	PR/N131212726		ADVT. CHARGES	I01467	2013905000132	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Medical	PR/N13126459		ADVT. CHARGES	I01467	2013905000131	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Mechanical	PR/N13023587		ADVT. CHARGES	I01467	2013905000130	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/N13022890		ADVT. CHARGES	I01467	2013905000128	10/04/2013	F	10/04/2013	R	DOUBLE ENTRY
INTER PUBLICITY PVT LTD	Electrical	PR/N13024720		ADVT. CHARGES	I01467	2013905000129	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
INTEGRATED PERIPHERALS SERVICES	Accounts	4th. & FIN7000		AMC OF WEP P1000 LINE MATRIX PRINTER PAY PERIOD 01.01.13 TO 31.03.2013	I00027	2013905000191	11/04/2013	B	11/04/2013	R	WRONG ENTRY
RELIANCE TELECOM LIMITED.	S&T	37142450563		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	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
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	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	11/90%/F/9581		TO COST OF FREIGHT SEJ SLEEPER	D00001	2013926000091	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	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	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	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	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	07/90% 120123		TO COST OF FREIGHT LEVEL CORSSING SLEEPER	D00001	2013926000087	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
NUTECH ENGINEERING CO.	Stores	227921	8640	REFUND OF SD	N02993	2013906000265	24/04/2013	B	24/04/2013	R	WRONG ENTRY
GYAN SINGH MEENA	Audit	AUDIT/30	10000	REFUND OF FD OF SHRI GYAN SINGH MEENA RETD. ON 31/10/2011	00005046	2013910000007	25/04/2013	B	25/04/2013	R	WRONG ENTRY
SIDDHI VINAYAK TRADERS	Stores	733	4800	BALL POINS PEN	M01307	2013906000273	26/04/2013	B	26/04/2013	R	WRONG ENTRY
NANAK INFOTECH	Stores	663	2380	SANDISK PEN DRIVE 32 GB	N02832	2013906000269	26/04/2013	B	26/04/2013	R	WRONG ENTRY
MS OM SAI RAM COMPUTER	Security	008	950	REPERING OF PRINTER CSC	M02187	2013905000391	29/04/2013	F	29/04/2013	R	WRONG ENTRY
RAMESH PRASAD			125000	08004304:RAMESH PRASAD-AU01-	08004304	2013908000094	30/04/2013	E	30/04/2013	R	Want of Original Bill/Warranty Certificate
FA&CAO	Accounts	GEN.	2395	FROM 01.04.2013 TO 26.04.2013. OF FA&CAO		2013905000403	01/05/2013	C	01/05/2013	R	WRONG ENTRY
D.P.PARASHAR	Personnel	CPO/661	1476346	PAYMENT OF WITHHELD DCRG & COMU OF SHRI D.P.PRASHAR RETD SPO ON-31/07/2011	03007832	2013910000011	01/05/2013	E	01/05/2013	R	WRONG ENTRY
FA&CAO	Accounts	GEN.,	5788	FROM 09.04.2013 TO 29.04.2013. OF FA&CAO		2013905000404	01/05/2013	C	01/05/2013	R	WRONG ENTRY
SANJAY SINGH SONER	Personnel	538809	5000	PAYMENT OF SCHOLARSHIP FOR HIGHER EDUCATION SANCTIONED IN SBF MEETING	S03001	2013908000098	01/05/2013	E	01/05/2013	R	DOUBLE ENTRY
ASHOK KUMAR RAJPUT	Personnel	CPO/661	1476346	WITHHELD PAYMENT OF SHRI D.P.PARASAR, POST -SPO RETD ON -31/07/2011	04200329	2013910000010	01/05/2013	B	01/05/2013	R	WRONG ENTRY
SANJAY SINGH SONER	Personnel	538809	5000	GRANT FOR SCHOLARSHIP FOR HIGHER EDUCATION	S03001	2013908000103	02/05/2013	E	02/05/2013	R	WRONG ENTRY