

PAYABLE TO	SPENDING DEPT	BILLID	BILL AMT	BILL DESCRIPTION	PARTY CODE	CO6NUMBER	CO6DATE	PAYMODE	BILL SUBMITTED	CO6 STATUS	REASON FOR RETURN
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
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
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
SANJAY SINGH SONER	Personnel	538809	5000	GRANT FOR SCHOLARSHIP FOR HIGHER EDUCATION	S03001	2013908000103	02/05/2013	E	02/05/2013	R	WRONG ENTRY
RUBI JAISWAL	Commercial	251811	56980	OAII.423/2008 RCT/BHOPAL COMPENSATION CLAIM	R03012	2013905000431	03/05/2013	F	03/05/2013	R	WRONG ENTRY
KU RUBI JAISAWAL	Commercial	251811	56980	OAII.423/2008 RCT/BHOPAL COMPENSATION CLAIM	K03014	2013905000441	06/05/2013	B	06/05/2013	R	WRONG ENTRY
RADHESHYAM CHOUDHARY			200000	15737500:RADHESHYAM CHOUDHARY-384-	15737500	2013908000110	06/05/2013	E	06/05/2013	R	WRONG ENTRY
RADHESHYAM CHOUDHARY			200000	15737500:RADHESHYAM CHOUDHARY-384-	15737500	2013908000115	06/05/2013	E	06/05/2013	R	DOUBLE ENTRY