

PAYABLE TO
 SANJAY SINGH SONER
 RUBI JAISWAL
 KU RUBI JAISAWAL
 RADHESHYAM CHOUDHARY
 RADHESHYAM CHOUDHARY
 ARVIND KUMAR TIWARI
 K. S. ABRAHAM
 BHARAT SANCHAR NIGAM LTD

SPENDING DEPT	BILLID	BILL AMT	BILL DESCRIPTION
Personnel	538809	5000	GRANT FOR SCHOLARSHIP FOR HIGHER EDUCATION
Commercial	251811	56980	OAll.423/2008 RCT/BHOPAL COMPENSATION CLAIM
Commercial	251811	56980	OAll.423/2008 RCT/BHOPAL COMPENSATION CLAIM
		200000	15737500:RADHESHYAM CHOUDHARY-384-
		200000	15737500:RADHESHYAM CHOUDHARY-384-
		138000	06374920:ARVIND KUMAR TIWARI-MD007-
Stores	13510 99	41067	.ARREAR PAYMENT OF DCRG,L/S, CV./WAGES OF SHRI K.S.ABRAHAM POST-SMM
S&T	NIL	1087	FROM 06/04/2013. TO 05/05/2013 OF DY.CSTE

PARTY CODE	CO6NUMBER	CO6DATE	PAYMODE	BILL SUBMITTED	CO6 STATUS	REASON FOR RETURN
S03001	2013908000103	02/05/2013	E	02/05/2013	R	WRONG ENTRY
R03012	2013905000431	03/05/2013	F	03/05/2013	R	WRONG ENTRY
K03014	2013905000441	06/05/2013	B	06/05/2013	R	WRONG ENTRY
15737500	2013908000110	06/05/2013	E	06/05/2013	R	WRONG ENTRY
15737500	2013908000115	06/05/2013	E	06/05/2013	R	DOUBLE ENTRY
06374920	2013908000128	10/05/2013	E	10/05/2013	R	WRONG ENTRY
06472321	2013910000019	13/05/2013	E	13/05/2013	R	WRONG ENTRY
B01748	2013905000519	14/05/2013	F	14/05/2013	R	WRONG ENTRY