

**Bill Status for Expenditure Section
From Dated-16.10.2022 to 31.10.2022**

SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	CO6 STATUS DATE	STATUS/RETURN REASON
1	684460	12010122002731	17/10/22	12010122700574	18/10/22	1200	17/10/2022	Abstract Prep,
2	S1102/TS/23/1027	12010122002732	17/10/22	12010122700574	18/10/22	740554	17/10/2022	Abstract Prep,
3	16	12010122002733	17/10/22	12010122700574	18/10/22	9250	17/10/2022	Abstract Prep,
4	704	12010122002734	17/10/22	12010122700574	18/10/22	3125	17/10/2022	Abstract Prep,
5	703	12010122002735	17/10/22	12010122700574	18/10/22	3840	17/10/2022	Abstract Prep,
6	705	12010122002736	17/10/22	12010122700574	18/10/22	3125	17/10/2022	Abstract Prep,
7	444626	12010122002737	17/10/22	12010122700574	18/10/22	11800	17/10/2022	Abstract Prep,
8	PE/10	12010122002738	17/10/22	*	*	476130	17/10/2022	Returned ,#Invoice not available in GSTR 2A or its details do not match with
9	S/22-23/32	12010122002739	17/10/22	*	*	126000	17/10/2022	Returned ,#passing of gem order through offinr
10	684903	12010122002740	17/10/22	12010122700574	18/10/22	50000	17/10/2022	Abstract Prep,
11	684904	12010122002741	17/10/22	12010122700574	18/10/22	50000	17/10/2022	Abstract Prep,
12	684905	12010122002742	17/10/22	12010122700574	18/10/22	50000	17/10/2022	Abstract Prep,
13	MED/579/2022	12010122002743	17/10/22	12010122700576	19/10/22	6639	18/10/2022	Abstract Prep,
14	C09E222300081834	12010122002744	17/10/22	12010122700570	17/10/22	276125.9	17/10/2022	Abstract Prep,
15	MED/578/2022	12010122002745	17/10/22	12010122700576	19/10/22	56584	18/10/2022	Abstract Prep,
16	GM/Admn/C/08/10	12010122002746	17/10/22	12010122700570	17/10/22	15427	17/10/2022	Abstract Prep,
17	273	12010122002747	17/10/22	*	*	1000	17/10/2022	Returned ,#Arithmetically not correct.
18	04	12010122002748	18/10/22	12010122700571	18/10/22	1191693.8	18/10/2022	Abstract Prep,
19	D-274 to292	12010122002749	18/10/22	12010122700576	19/10/22	312200	18/10/2022	Abstract Prep,
20	2762	12010122002750	18/10/22	12010122700576	19/10/22	343567	18/10/2022	Abstract Prep,
21	684611	12010122002751	18/10/22	12010122700574	18/10/22	3200	18/10/2022	Abstract Prep,
22	444945	12010122002752	18/10/22	12010122700574	18/10/22	45000	18/10/2022	Abstract Prep,
23	684101	12010122002753	18/10/22	*	*	2000	18/10/2022	Returned ,#wornng date in
24	pay order4831	12010122002754	18/10/22	12010122700574	18/10/22	2400	18/10/2022	Abstract Prep,
25	MED/598/2022	12010122002755	18/10/22	12010122700576	19/10/22	48605	18/10/2022	Abstract Prep,
26	01A	12010122002756	18/10/22	12010122700572	18/10/22	499466.86	18/10/2022	Abstract Prep,
27	2851	12010122002757	18/10/22	12010122700576	19/10/22	115482	18/10/2022	Abstract Prep,

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28	B2202353	12010122002758	18/10/22	12010122700576	19/10/22	267288	19/10/2022	Abstract Prep,
29	med/582/2022	12010122002759	18/10/22	12010122700576	19/10/22	231704	19/10/2022	Abstract Prep,
30	B2203728	12010122002760	18/10/22	12010122700576	19/10/22	143506	19/10/2022	Abstract Prep,
31	Med/580/22	12010122002761	18/10/22	12010122700574	18/10/22	45000	18/10/2022	Abstract Prep,
32	B2202463	12010122002762	18/10/22	12010122700576	19/10/22	262306	19/10/2022	Abstract Prep,
33	478395	12010122002763	18/10/22	12010122700574	18/10/22	2400	18/10/2022	Abstract Prep,
34	81	12010122002764	18/10/22	12010122700573	18/10/22	111280	18/10/2022	Abstract Prep,
35	684101	12010122002765	18/10/22	12010122700581	19/10/22	2000	18/10/2022	Abstract Prep,
36	095,094	12010122002766	18/10/22	12010122700577	19/10/22	9950	19/10/2022	Abstract Prep,
37	601	12010122002767	18/10/22	12010122700577	19/10/22	2740	19/10/2022	Abstract Prep,
38	1773	12010122002768	18/10/22	12010122700577	19/10/22	850	19/10/2022	Abstract Prep,
39	Med/591/22	12010122002769	18/10/22	12010122700577	19/10/22	39817	19/10/2022	Abstract Prep,
40	MED/581/2022	12010122002770	18/10/22	12010122700577	19/10/22	9900	19/10/2022	Abstract Prep,
41	GSD/AE/CASH/IMPR	12010122002771	18/10/22	12010122700577	19/10/22	2940	19/10/2022	Abstract Prep,
42	684911	12010122002772	18/10/22	12010122700581	19/10/22	21850	18/10/2022	Abstract Prep,
43	25	12010122002773	19/10/22	12010122700575	19/10/22	157690.48	19/10/2022	Abstract Prep,
44	Office Order 492	12010122002774	19/10/22	12010122700581	19/10/22	4200	19/10/2022	Abstract Prep,
45	26A	12010122002775	19/10/22	12010122700575	19/10/22	177182.9	19/10/2022	Abstract Prep,
46	27	12010122002776	19/10/22	12010122700575	19/10/22	498665.64	19/10/2022	Abstract Prep,
47	30	12010122002777	19/10/22	12010122700579	19/10/22	96844	19/10/2022	Abstract Prep,
48	29	12010122002778	19/10/22	12010122700579	19/10/22	409445.84	19/10/2022	Abstract Prep,
49	28	12010122002779	19/10/22	12010122700579	19/10/22	296369.98	19/10/2022	Abstract Prep,
50	SJ/DSC/0164	12010122002780	19/10/22	12010122700577	19/10/22	1750	19/10/2022	Abstract Prep,
51	2621	12010122002781	19/10/22	12010122700581	19/10/22	19708	19/10/2022	Abstract Prep,
52	med/597/2022	12010122002782	19/10/22	12010122700589	20/10/22	12168	19/10/2022	Abstract Prep,
53	VRNS/23/HI/2040	12010122002783	19/10/22	12010122700589	20/10/22	23363	19/10/2022	Abstract Prep,
54	MED/583/2022	12010122002784	19/10/22	12010122700589	20/10/22	19292	19/10/2022	Abstract Prep,
55	VRNS/23/HI/1848	12010122002785	19/10/22	12010122700589	20/10/22	31689	19/10/2022	Abstract Prep,
56	VRNS/23/HI/2022	12010122002786	19/10/22	12010122700589	20/10/22	16337	19/10/2022	Abstract Prep,
57	VRNS/23/HI/2110	12010122002787	19/10/22	12010122700589	20/10/22	23363	19/10/2022	Abstract Prep,
58	VRNS/23/HI/2134	12010122002788	19/10/22	12010122700589	20/10/22	17854	19/10/2022	Abstract Prep,

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59	VRNS/23/HI/2138	12010122002789	19/10/22	12010122700589	20/10/22	23363	19/10/2022	Abstract Prep,
60	444946	12010122002790	19/10/22	12010122700581	19/10/22	8500	19/10/2022	Abstract Prep,
61	VRNS/23/HI/2136	12010122002791	19/10/22	12010122700589	20/10/22	16616	19/10/2022	Abstract Prep,
62	875178	12010122002792	19/10/22	12010122700581	19/10/22	20000	19/10/2022	Abstract Prep,
63	39	12010122002793	19/10/22	*	*	6292165.92	19/10/2022	Returned ,#declaration not available
64	MED/594/2022	12010122002794	19/10/22	12010122700592	21/10/22	253296.36	20/10/2022	Abstract Prep,
65	MED/605/2022	12010122002795	19/10/22	12010122700596	21/10/22	347931.15	21/10/2022	Abstract Prep,
66	MED/604/2022	12010122002796	19/10/22	12010122700596	21/10/22	309994	21/10/2022	Abstract Prep,
67	273	12010122002797	19/10/22	12010122700578	19/10/22	1000	19/10/2022	Abstract Prep,
68	10/03	12010122002798	19/10/22	12010122700578	19/10/22	5310	19/10/2022	Abstract Prep,
69	11A	12010122002799	19/10/22	12010122700580	19/10/22	3119996	19/10/2022	Abstract Prep,
70	20	12010122002800	19/10/22	12010122700582	19/10/22	492749	19/10/2022	Abstract Prep,
71	21	12010122002801	19/10/22	*	*	42245.18	20/10/2022	Returned ,#Arithmetically not correct.
72	Med/600/22	12010122002802	20/10/22	*	*	194997	20/10/2022	Returned ,#E-Invoice is applicable for this supplier
73	39	12010122002803	20/10/22	12010122700583	20/10/22	6292165	20/10/2022	Abstract Prep,
74	38	12010122002804	20/10/22	12010122700584	20/10/22	1654325	20/10/2022	Abstract Prep,
75	21	12010122002805	20/10/22	12010122700585	20/10/22	423385.18	20/10/2022	Abstract Prep,
76	19	12010122002806	20/10/22	12010122700592	21/10/22	7900	20/10/2022	Abstract Prep,
77	48	12010122002807	20/10/22	12010122700592	21/10/22	7434	20/10/2022	Abstract Prep,
78	BEC-0061	12010122002808	20/10/22	12010122700592	21/10/22	9462	20/10/2022	Abstract Prep,
79	215	12010122002809	20/10/22	12010122700592	21/10/22	3960	20/10/2022	Abstract Prep,
80	214	12010122002810	20/10/22	12010122700592	21/10/22	4300	20/10/2022	Abstract Prep,
81	254	12010122002811	20/10/22	12010122700592	21/10/22	7500	20/10/2022	Abstract Prep,
82	MED/614/22	12010122002812	20/10/22	12010122700592	21/10/22	10600	20/10/2022	Abstract Prep,
83	MED/613/22	12010122002813	20/10/22	12010122700592	21/10/22	21000	20/10/2022	Abstract Prep,
84	D00009	12010122002814	20/10/22	12010122700592	21/10/22	19124	20/10/2022	Abstract Prep,
85	D00008	12010122002815	20/10/22	12010122700592	21/10/22	19124	20/10/2022	Abstract Prep,
86	D00010	12010122002816	20/10/22	12010122700592	21/10/22	19124	20/10/2022	Abstract Prep,

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87	S00205	12010122002817	20/10/22	12010122700592	21/10/22	19353.6	20/10/2022	Abstract Prep,
88	S00191	12010122002818	20/10/22	12010122700592	21/10/22	19958	20/10/2022	Abstract Prep,
89	9A	12010122002819	20/10/22	12010122700590	20/10/22	2299828.26	20/10/2022	Abstract Prep,
90	8A	12010122002820	20/10/22	12010122700588	20/10/22	4395571.98	20/10/2022	Abstract Prep,
91	7A	12010122002821	20/10/22	12010122700588	20/10/22	3897384	20/10/2022	Abstract Prep,
92	5B	12010122002822	20/10/22	12010122700586	20/10/22	2938025	20/10/2022	Abstract Prep,
93	228,1776,1785	12010122002823	20/10/22	12010122700595	21/10/22	3321	21/10/2022	Abstract Prep,
94	81.mktg/Cash Imp	12010122002824	20/10/22	12010122700595	21/10/22	4512	21/10/2022	Abstract Prep,
95	595	12010122002825	20/10/22	12010122700595	21/10/22	550	21/10/2022	Abstract Prep,
96	588	12010122002826	20/10/22	12010122700595	21/10/22	420	21/10/2022	Abstract Prep,
97	590	12010122002827	20/10/22	12010122700595	21/10/22	550	21/10/2022	Abstract Prep,
98	10	12010122002828	20/10/22	12010122700595	21/10/22	3000	21/10/2022	Abstract Prep,
99	ANC/102	12010122002829	20/10/22	12010122700587	20/10/22	210756	20/10/2022	Abstract Prep,
100	11620	12010122002830	21/10/22	12010122700591	21/10/22	98590	21/10/2022	Abstract Prep,
101	05/2022-23	12010122002831	21/10/22	12010122700591	21/10/22	351839.99	21/10/2022	Abstract Prep,
102	276	12010122002832	21/10/22	12010122700593	21/10/22	5633193	21/10/2022	Abstract Prep,
103	478027	12010122002833	21/10/22	12010122700597	21/10/22	583681	21/10/2022	Abstract Prep,
104	AMC/2022/132411	12010122002834	21/10/22	12010122700597	21/10/22	35693	21/10/2022	Abstract Prep,
105	Med/600/22	12010122002835	21/10/22	12010122700596	21/10/22	194997	21/10/2022	Abstract Prep,
106	PE/10	12010122002836	21/10/22	12010122700597	21/10/22	476130	21/10/2022	Abstract Prep,
107	684531	12010122002837	21/10/22	12010122700594	21/10/22	34506	21/10/2022	Abstract Prep,
108	684727	12010122002838	21/10/22	12010122700597	21/10/22	8452	21/10/2022	Abstract Prep,
109	862	12010122002839	21/10/22	12010122700599	22/10/22	6500	22/10/2022	Abstract Prep,
110	863	12010122002840	21/10/22	12010122700599	22/10/22	6500	22/10/2022	Abstract Prep,
111	882	12010122002841	21/10/22	12010122700599	22/10/22	9400	22/10/2022	Abstract Prep,
112	1114	12010122002842	21/10/22	12010122700599	22/10/22	7770	22/10/2022	Abstract Prep,
113	1113	12010122002843	21/10/22	12010122700599	22/10/22	15910	22/10/2022	Abstract Prep,
114	5506	12010122002844	21/10/22	12010122700599	22/10/22	2840	22/10/2022	Abstract Prep,
115	477787	12010122002845	21/10/22	12010122700600	22/10/22	2600	22/10/2022	Abstract Prep,
116	477786	12010122002846	21/10/22	12010122700600	22/10/22	18000	22/10/2022	Abstract Prep,
117	477788	12010122002847	21/10/22	12010122700600	22/10/22	6500	22/10/2022	Abstract Prep,

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118	MED/620/2022	12010122002848	21/10/22	12010122700596	21/10/22	171876	21/10/2022	Abstract Prep,
119	B2204201	12010122002849	21/10/22	12010122700596	21/10/22	181159	21/10/2022	Abstract Prep,
120	522	12010122002850	21/10/22	12010122700596	21/10/22	24396	21/10/2022	Abstract Prep,
121	523	12010122002851	21/10/22	12010122700596	21/10/22	12645	21/10/2022	Abstract Prep,
122	11	12010122002852	21/10/22	12010122700597	21/10/22	28300	21/10/2022	Abstract Prep,
123	PCLCK223/00072	12010122002853	21/10/22	*	*	33141.64	22/10/2022	Returned ,#Arithmetically not correct.
124	PCLCK2223/00071	12010122002854	21/10/22	12010122700598	21/10/22	51981.88	21/10/2022	Abstract Prep,
125	PCLCK2223/00047	12010122002855	21/10/22	12010122700598	21/10/22	15861.72	21/10/2022	Abstract Prep,
126	MED/618/22	12010122002856	22/10/22	12010122700600	22/10/22	27200	22/10/2022	Abstract Prep,
127	MED/619/22	12010122002857	22/10/22	12010122700600	22/10/22	17800	22/10/2022	Abstract Prep,
128	R00248/22-23	12010122002858	22/10/22	12010122700600	22/10/22	19353.6	22/10/2022	Abstract Prep,
129	32	12010122002859	22/10/22	12010122700600	22/10/22	3230	22/10/2022	Abstract Prep,
130	31	12010122002860	22/10/22	12010122700600	22/10/22	1750	22/10/2022	Abstract Prep,
131	44	12010122002861	22/10/22	12010122700600	22/10/22	3650	22/10/2022	Abstract Prep,
132	43	12010122002862	22/10/22	12010122700600	22/10/22	9946	22/10/2022	Abstract Prep,
133	42	12010122002863	22/10/22	12010122700601	22/10/22	194507.66	22/10/2022	Abstract Prep,
134	41	12010122002864	22/10/22	12010122700601	22/10/22	50253.84	22/10/2022	Abstract Prep,
135	40	12010122002865	22/10/22	12010122700601	22/10/22	48482.66	22/10/2022	Abstract Prep,
136	39	12010122002866	22/10/22	12010122700601	22/10/22	198858	22/10/2022	Abstract Prep,
137	37	12010122002867	22/10/22	12010122700601	22/10/22	359654.56	22/10/2022	Abstract Prep,
138	38	12010122002868	22/10/22	12010122700601	22/10/22	198643	22/10/2022	Abstract Prep,
139	31	12010122002869	22/10/22	12010122700601	22/10/22	189531	22/10/2022	Abstract Prep,
140	32	12010122002870	22/10/22	12010122700601	22/10/22	146364	22/10/2022	Abstract Prep,
141	34	12010122002871	22/10/22	12010122700601	22/10/22	149759	22/10/2022	Abstract Prep,
142	35	12010122002872	22/10/22	12010122700601	22/10/22	156281	22/10/2022	Abstract Prep,
143	33	12010122002873	22/10/22	12010122700601	22/10/22	336709.46	22/10/2022	Abstract Prep,
144	068/2022	12010122002874	22/10/22	12010122700600	22/10/22	1200	22/10/2022	Abstract Prep,
145	684735	12010122002875	22/10/22	*	*	19470	22/10/2022	Returned ,#WORNG ALLOCATION OF SD
146	684720	12010122002876	22/10/22	12010122700600	22/10/22	68200	22/10/2022	Abstract Prep,

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147	29	12010122002877	22/10/22	12010122700602	22/10/22	750594	22/10/2022	Abstract Prep,
148	251	12010122002878	26/10/22	12010122700609	27/10/22	990	27/10/2022	Abstract Prep,
149	252	12010122002879	26/10/22	12010122700609	27/10/22	990	27/10/2022	Abstract Prep,
150	697	12010122002880	26/10/22	12010122700609	27/10/22	5950	27/10/2022	Abstract Prep,
151	699	12010122002881	26/10/22	12010122700609	27/10/22	2200	27/10/2022	Abstract Prep,
152	698	12010122002882	26/10/22	12010122700609	27/10/22	1430	27/10/2022	Abstract Prep,
153	8/42	12010122002883	26/10/22	12010122700609	27/10/22	2401	27/10/2022	Abstract Prep,
154	8/41	12010122002884	26/10/22	12010122700609	27/10/22	5100	27/10/2022	Abstract Prep,
155	87	12010122002885	26/10/22	12010122700609	27/10/22	14970	27/10/2022	Abstract Prep,
156	26	12010122002886	26/10/22	12010122700603	26/10/22	301710	26/10/2022	Abstract Prep,
157	27	12010122002887	26/10/22	12010122700603	26/10/22	58872	26/10/2022	Abstract Prep,
158	29	12010122002888	26/10/22	12010122700603	26/10/22	349499	26/10/2022	Abstract Prep,
159	226	12010122002889	26/10/22	12010122700609	27/10/22	12940	27/10/2022	Abstract Prep,
160	225	12010122002890	26/10/22	12010122700609	27/10/22	8330	27/10/2022	Abstract Prep,
161	28	12010122002891	26/10/22	12010122700603	26/10/22	408466	26/10/2022	Abstract Prep,
162	30	12010122002892	26/10/22	12010122700605	26/10/22	11945	26/10/2022	Abstract Prep,
163	192	12010122002893	26/10/22	12010122700605	26/10/22	17760	26/10/2022	Abstract Prep,
164	1751	12010122002894	26/10/22	12010122700605	26/10/22	9004	26/10/2022	Abstract Prep,
165	014	12010122002895	26/10/22	12010122700605	26/10/22	10045	26/10/2022	Abstract Prep,
166	01.07 to 31.03	12010122002896	26/10/22	12010122700605	26/10/22	9461	26/10/2022	Abstract Prep,
167	01.08. to 31.08	12010122002897	26/10/22	12010122700605	26/10/22	10047	26/10/2022	Abstract Prep,
168	238	12010122002898	26/10/22	12010122700604	26/10/22	498158.24	26/10/2022	Abstract Prep,
169	364/2021-22	12010122002899	26/10/22	12010122700609	27/10/22	8496	27/10/2022	Abstract Prep,
170	363/2021-22	12010122002900	26/10/22	12010122700609	27/10/22	7670	27/10/2022	Abstract Prep,
171	PPPL/22-23/565	12010122002901	27/10/22	12010122700609	27/10/22	2996.99	27/10/2022	Abstract Prep,
172	684534	12010122002902	27/10/22	*	*	7246	27/10/2022	Returned ,#passing of more then agreement value is not allowed balance value
173	231	12010122002903	27/10/22	12010122700612	29/10/22	17630	29/10/2022	Abstract Prep,
174	NIL	12010122002904	27/10/22	12010122700612	29/10/22	7940	29/10/2022	Abstract Prep,
175	684533	12010122002905	27/10/22	12010122700606	27/10/22	6000	27/10/2022	Abstract Prep,

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SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	CO6 STATUS DATE	STATUS/RETURN REASON
176	NIL	12010122002906	27/10/22	12010122700612	29/10/22	4250	29/10/2022	Abstract Prep,
177	Nil	12010122002907	27/10/22	12010122700612	29/10/22	3960	29/10/2022	Abstract Prep,
178	Nil	12010122002908	27/10/22	12010122700612	29/10/22	4250	29/10/2022	Abstract Prep,
179	NIL	12010122002909	27/10/22	12010122700612	29/10/22	825	29/10/2022	Abstract Prep,
180	NIL	12010122002910	27/10/22	12010122700612	29/10/22	825	29/10/2022	Abstract Prep,
181	NIL	12010122002911	27/10/22	12010122700612	29/10/22	15000	29/10/2022	Abstract Prep,
182	01	12010122002912	27/10/22	12010122700607	27/10/22	499578.96	27/10/2022	Abstract Prep,
183	PCLCK2223/00072	12010122002913	27/10/22	12010122700608	27/10/22	33141.64	27/10/2022	Abstract Prep,
184	SA-P/22-23/0440	12010122002914	27/10/22	12010122700608	27/10/22	27984	27/10/2022	Abstract Prep,
185	684534	12010122002915	27/10/22	*	*	7246	28/10/2022	Returned ,#passing of more than agreement value
186	MPS-35	12010122002916	28/10/22	12010122700610	29/10/22	9912	28/10/2022	Abstract Prep,
187	KE000039	12010122002917	28/10/22	12010122700610	29/10/22	8260	28/10/2022	Abstract Prep,
188	104	12010122002918	28/10/22	12010122700610	29/10/22	4218.5	28/10/2022	Abstract Prep,
189	105	12010122002919	28/10/22	12010122700610	29/10/22	4602	28/10/2022	Abstract Prep,
190	101	12010122002920	28/10/22	12010122700610	29/10/22	4401	28/10/2022	Abstract Prep,
191	102	12010122002921	28/10/22	12010122700610	29/10/22	1439.6	28/10/2022	Abstract Prep,
192	100	12010122002922	28/10/22	12010122700610	29/10/22	1888	28/10/2022	Abstract Prep,
193	106	12010122002923	28/10/22	12010122700610	29/10/22	1722.8	28/10/2022	Abstract Prep,
194	229	12010122002924	28/10/22	12010122700610	29/10/22	4375	28/10/2022	Abstract Prep,
195	233	12010122002925	28/10/22	12010122700610	29/10/22	4375	28/10/2022	Abstract Prep,
196	241	12010122002926	28/10/22	12010122700610	29/10/22	4375	28/10/2022	Abstract Prep,
197	239	12010122002927	28/10/22	12010122700610	29/10/22	4375	28/10/2022	Abstract Prep,
198	202	12010122002928	28/10/22	12010122700610	29/10/22	3540	28/10/2022	Abstract Prep,
199	236	12010122002929	28/10/22	12010122700610	29/10/22	3540	28/10/2022	Abstract Prep,
200	93	12010122002930	28/10/22	12010122700611	29/10/22	55011	29/10/2022	Abstract Prep,
201	VE/37/2022-23	12010122002931	28/10/22	*	*	301049	29/10/2022	Returned ,#E-Invoice is applicable for this supplier
202	684734	12010122002932	28/10/22	12010122700611	29/10/22	12589	29/10/2022	Abstract Prep,
203	684733	12010122002933	28/10/22	12010122700611	29/10/22	20355	29/10/2022	Abstract Prep,
204	166	12010122002934	28/10/22	12010122700611	29/10/22	34499.66	29/10/2022	Abstract Prep,

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SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	CO6 STATUS DATE	STATUS/RETURN REASON
205	477789	12010122002935	28/10/22	12010122700610	29/10/22	25000	28/10/2022	Abstract Prep,
206	227	12010122002936	28/10/22	12010122700610	29/10/22	7980	29/10/2022	Abstract Prep,
207	234	12010122002937	28/10/22	12010122700610	29/10/22	5155	29/10/2022	Abstract Prep,
208	VE/40/2022-23	12010122002938	28/10/22	12010122700610	29/10/22	3599	29/10/2022	Abstract Prep,
209	VE/39/2022-23	12010122002939	28/10/22	12010122700610	29/10/22	6490	29/10/2022	Abstract Prep,
210	VE/38/2022-23	12010122002940	28/10/22	12010122700610	29/10/22	3540	29/10/2022	Abstract Prep,
211	VE/41/2022-23	12010122002941	28/10/22	12010122700610	29/10/22	2761	29/10/2022	Abstract Prep,
212	42	12010122002942	29/10/22	12010122700610	29/10/22	6630	29/10/2022	Abstract Prep,
213	30	12010122002943	29/10/22	12010122700610	29/10/22	6410	29/10/2022	Abstract Prep,
214	36	12010122002944	29/10/22	12010122700610	29/10/22	4602	29/10/2022	Abstract Prep,
215	37	12010122002945	29/10/22	12010122700610	29/10/22	2714	29/10/2022	Abstract Prep,
216	103	12010122002946	29/10/22	12010122700610	29/10/22	3823	29/10/2022	Abstract Prep,
217	17	12010122002947	29/10/22	*	*	14850	01/11/2022	Returned ,#observstion noted in bill
218	Dy.Plant-II/C.I.	12010122002948	29/10/22	12010122700613	29/10/22	25534	29/10/2022	Abstract Prep,
219	M./Genl/009	12010122002949	29/10/22	12010122700613	29/10/22	13302	29/10/2022	Abstract Prep,
220	066	12010122002950	29/10/22	12010122700613	29/10/22	15426	29/10/2022	Abstract Prep,
221	Med/632/22	12010122002951	29/10/22	12010122700613	29/10/22	39768	29/10/2022	Abstract Prep,
222	684802	12010122002952	29/10/22	12010122700613	29/10/22	2000	29/10/2022	Abstract Prep,
223	CD/CASH IMP/SEPT	12010122002953	29/10/22	12010122700613	29/10/22	3200	29/10/2022	Abstract Prep,