

**Bill Status for Expenditure Section
From Dated 16-11-2022 to 30-11-2022**

SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	CO6 STATUS DATE
1	040072	12010122003150	16/11/22	12010122700647	16/11/22	9388	16/11/2022
2	SMBLW20	12010122003151	16/11/22	*	*	24780	17/11/2022
3	233	12010122003152	16/11/22	12010122700648	16/11/22	77173	16/11/2022
4	571H0087615947	12010122003153	16/11/22	*	*	1209500	17/11/2022
5	VAK00202	12010122003154	16/11/22	*	*	61645.56	18/11/2022
6	063	12010122003155	16/11/22	12010122700653	18/11/22	20083.47	18/11/2022
7	17	12010122003156	17/11/22	*	*	744462	18/11/2022
8	684735	12010122003157	17/11/22	12010122700653	18/11/22	19470	18/11/2022
9	684738	12010122003158	17/11/22	12010122700653	18/11/22	14284	18/11/2022
10	MED/665/2022	12010122003159	17/11/22	12010122700654	18/11/22	377421	18/11/2022
11	med/664/2022	12010122003160	17/11/22	12010122700654	18/11/22	312425.41	18/11/2022
12	SMBLW19	12010122003161	17/11/22	*	*	41300	18/11/2022
13	684808	12010122003162	18/11/22	12010122700649	18/11/22	6347	18/11/2022
14	444532	12010122003163	18/11/22	12010122700649	18/11/22	4200	18/11/2022
15	717	12010122003164	18/11/22	12010122700649	18/11/22	8420	18/11/2022
16	719	12010122003165	18/11/22	12010122700649	18/11/22	10550	18/11/2022
17	211	12010122003166	18/11/22	12010122700649	18/11/22	9558	18/11/2022
18	46	12010122003167	18/11/22	12010122700649	18/11/22	4875	18/11/2022
19	45	12010122003168	18/11/22	12010122700649	18/11/22	1930	18/11/2022
20	48	12010122003169	18/11/22	12010122700649	18/11/22	2480	18/11/2022
21	33	12010122003170	18/11/22	12010122700649	18/11/22	6950	18/11/2022
22	110	12010122003171	18/11/22	12010122700649	18/11/22	9794	18/11/2022
23	53	12010122003172	18/11/22	12010122700649	18/11/22	4130	18/11/2022
24	54	12010122003173	18/11/22	12010122700649	18/11/22	1062	18/11/2022
25	2265	12010122003174	18/11/22	12010122700649	18/11/22	24780	18/11/2022
26	7122	12010122003175	18/11/22	12010122700651	18/11/22	4780	18/11/2022

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SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	CO6 STATUS DATE
27	Med/657/22	12010122003176	18/11/22	*	*	39020	18/11/2022
28	19	12010122003177	18/11/22	12010122700653	18/11/22	41300	18/11/2022
29	8/88	12010122003178	18/11/22	12010122700651	18/11/22	2000	18/11/2022
30	1382	12010122003179	18/11/22	12010122700651	18/11/22	6753	18/11/2022
31	MED/626/2022	12010122003180	18/11/22	*	*	233263.54	18/11/2022
32	10A	12010122003181	18/11/22	12010122700650	18/11/22	509834	18/11/2022
33	121	12010122003182	18/11/22	12010122700651	18/11/22	6683	18/11/2022
34	VE/37/2022-23	12010122003183	18/11/22	*	*	301049.08	18/11/2022
35	20	12010122003184	18/11/22	12010122700653	18/11/22	24780	18/11/2022
36	37	12010122003185	18/11/22	12010122700653	18/11/22	301049	18/11/2022
37	KMIPL/A04/22-23	12010122003186	18/11/22	*	*	1169155.59	21/11/2022
38	36	12010122003187	18/11/22	12010122700654	18/11/22	114397.94	18/11/2022
39	12A	12010122003188	19/11/22	12010122700655	19/11/22	233189	19/11/2022
40	AGI/S1280/22-23	12010122003189	21/11/22	12010122700656	21/11/22	3895741.68	21/11/2022
41	942875	12010122003190	21/11/22	12010122700658	21/11/22	1200	21/11/2022
42	442288	12010122003191	21/11/22	12010122700658	21/11/22	1500	21/11/2022
43	2022-23/20	12010122003192	21/11/22	12010122700658	21/11/22	94673	21/11/2022
44	20	12010122003193	21/11/22	12010122700658	21/11/22	13800	21/11/2022
45	684916	12010122003194	21/11/22	12010122700658	21/11/22	50000	21/11/2022
46	Med/657/22	12010122003195	21/11/22	*	*	39020	21/11/2022
47	13	12010122003196	21/11/22	12010122700660	21/11/22	6980	21/11/2022
48	477792	12010122003197	21/11/22	12010122700658	21/11/22	7500	21/11/2022
49	254	12010122003198	21/11/22	12010122700658	21/11/22	2945	21/11/2022

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50	11686	12010122003199	21/11/22	12010122700657	21/11/22	13484.65	21/11/2022
51	27	12010122003200	21/11/22	12010122700659	21/11/22	14650	21/11/2022
52	J1633	12010122003201	21/11/22	12010122700660	21/11/22	1000	21/11/2022
53	CME(SE)/2020/C.I	12010122003202	21/11/22	12010122700660	21/11/22	4464	21/11/2022
54	201015	12010122003203	22/11/22	12010122700661	22/11/22	112400	22/11/2022
55	201014	12010122003204	22/11/22	12010122700661	22/11/22	112400	22/11/2022
56	201017	12010122003205	22/11/22	12010122700661	22/11/22	241400	22/11/2022
57	201016	12010122003206	22/11/22	12010122700661	22/11/22	241400	22/11/2022
58	201030	12010122003207	22/11/22	12010122700661	22/11/22	147100	22/11/2022
59	201029	12010122003208	22/11/22	12010122700662	22/11/22	147100	22/11/2022
60	201025	12010122003209	22/11/22	12010122700662	22/11/22	186100	22/11/2022
61	201024	12010122003210	22/11/22	12010122700662	22/11/22	186100	22/11/2022
62	201023	12010122003211	22/11/22	12010122700662	22/11/22	186100	22/11/2022
63	201022	12010122003212	22/11/22	12010122700662	22/11/22	186100	22/11/2022
64	IR/03/22-23	12010122003213	22/11/22	12010122700663	22/11/22	480282	22/11/2022
65	22-23/W1256	12010122003214	22/11/22	12010122700668	23/11/22	19941.6	22/11/2022
66	med/673/22	12010122003215	22/11/22	12010122700668	23/11/22	2000	22/11/2022
67	MED/672/22	12010122003216	22/11/22	12010122700668	23/11/22	23800	22/11/2022
68	30	12010122003217	22/11/22	12010122700668	23/11/22	4375	22/11/2022
69	21	12010122003218	22/11/22	12010122700668	23/11/22	5100	22/11/2022
70	112	12010122003219	22/11/22	12010122700668	23/11/22	938	22/11/2022
71	113	12010122003220	22/11/22	12010122700668	23/11/22	9770	22/11/2022
72	114	12010122003221	22/11/22	12010122700668	23/11/22	1917.5	22/11/2022
73	112/2022-23	12010122003222	22/11/22	*	*	422700	22/11/2022
74	111	12010122003223	22/11/22	12010122700668	23/11/22	8702.5	22/11/2022
75	VE/48/22-23	12010122003224	22/11/22	12010122700668	23/11/22	3422	22/11/2022
76	VE/46/2022-23	12010122003225	22/11/22	12010122700668	23/11/22	3068	22/11/2022
77	KE000049	12010122003226	22/11/22	12010122700668	23/11/22	2596	22/11/2022
78	SH/22-23/150	12010122003227	22/11/22	12010122700668	23/11/22	4920.6	22/11/2022

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79	PFA/ADM/446	12010122003228	22/11/22	12010122700668	23/11/22	2000	22/11/2022
80	684612	12010122003229	22/11/22	12010122700668	23/11/22	2500	22/11/2022
81	684613	12010122003230	22/11/22	12010122700668	23/11/22	7200	22/11/2022
82	684614	12010122003231	22/11/22	12010122700668	23/11/22	11250	22/11/2022
83	GST22-23/14	12010122003232	22/11/22	12010122700664	22/11/22	473613.2	22/11/2022
84	180207	12010122003233	22/11/22	12010122700665	22/11/22	241200	22/11/2022
85	11A	12010122003234	22/11/22	12010122700666	22/11/22	2958439.36	22/11/2022
86	733	12010122003235	23/11/22	12010122700668	23/11/22	1640	23/11/2022
87	240	12010122003236	23/11/22	12010122700668	23/11/22	6490	23/11/2022
88	242	12010122003237	23/11/22	12010122700668	23/11/22	13530	23/11/2022
89	684534	12010122003238	23/11/22	*	*	7246	23/11/2022
90	112/2022-23	12010122003239	23/11/22	12010122700667	23/11/22	422700	23/11/2022
91	VA/2022/71	12010122003240	23/11/22	12010122700668	23/11/22	19605	23/11/2022
92	VA/2022/70	12010122003241	23/11/22	12010122700668	23/11/22	9880	23/11/2022
93	AE/2022/80	12010122003242	23/11/22	12010122700668	23/11/22	9949.76	23/11/2022
94	VA/2021/54	12010122003243	23/11/22	12010122700668	23/11/22	19740	23/11/2022
95	SN/2021/25	12010122003244	23/11/22	12010122700668	23/11/22	9995.98	23/11/2022
96	AE/2021/72	12010122003245	23/11/22	12010122700668	23/11/22	19435.9	23/11/2022
97	VA/2022/69	12010122003246	23/11/22	12010122700668	23/11/22	8200	23/11/2022
98	684534	12010122003247	23/11/22	*	*	7246	23/11/2022
99	Dy.CME/T&M/11/41	12010122003248	24/11/22	12010122700669	24/11/22	3215	24/11/2022
100	TTC/G/58	12010122003249	24/11/22	12010122700669	24/11/22	11961	24/11/2022
101	TTC/G/58	12010122003250	24/11/22	12010122700669	24/11/22	4921	24/11/2022
102	571H0087615947	12010122003251	24/11/22	12010122700670	25/11/22	1209500	24/11/2022
103	016	12010122003252	24/11/22	*	*	10050	24/11/2022
104	Med/657/22	12010122003253	24/11/22	12010122700669	24/11/22	39020	24/11/2022
105	863	12010122003254	24/11/22	12010122700671	25/11/22	42063.42	25/11/2022
106	01.08. to 31.08	12010122003255	24/11/22	12010122700669	24/11/22	5585	24/11/2022
107	01.09. to 30.09	12010122003256	24/11/22	12010122700669	24/11/22	2384	24/11/2022
108	MED/677/2022	12010122003257	25/11/22	12010122700675	26/11/22	9600	25/11/2022

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SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	CO6 STATUS DATE
109	26A	12010122003258	25/11/22	12010122700675	26/11/22	7080	25/11/2022
110	VE/45/2022-23	12010122003259	25/11/22	12010122700675	26/11/22	4956	25/11/2022
111	VE/47/2022-23	12010122003260	25/11/22	12010122700675	26/11/22	4838	25/11/2022
112	VE/49/2022-23	12010122003261	25/11/22	12010122700675	26/11/22	4838	25/11/2022
113	VE/44/2022-23	12010122003262	25/11/22	12010122700675	26/11/22	4366	26/11/2022
114	S00239	12010122003263	25/11/22	12010122700675	26/11/22	18620	26/11/2022
115	S000238	12010122003264	25/11/22	12010122700675	26/11/22	19353.6	26/11/2022
116	A000026	12010122003265	25/11/22	12010122700675	26/11/22	16716	26/11/2022
117	A000027	12010122003266	25/11/22	12010122700675	26/11/22	16716	26/11/2022
118	1821	12010122003267	25/11/22	12010122700672	25/11/22	6919	25/11/2022
119	684534	12010122003268	25/11/22	12010122700670	25/11/22	7246	25/11/2022
120	1822,1831	12010122003269	25/11/22	12010122700672	25/11/22	3087	25/11/2022
121	016	12010122003270	25/11/22	12010122700672	25/11/22	10050	25/11/2022
122	109	12010122003271	25/11/22	12010122700672	25/11/22	19600	25/11/2022
123	716	12010122003272	25/11/22	12010122700672	25/11/22	10303	25/11/2022
124	TMS/22-23/0926	12010122003273	25/11/22	12010122700675	26/11/22	27140	26/11/2022
125	2223/GST/092	12010122003274	25/11/22	12010122700675	26/11/22	3677	26/11/2022
126	494	12010122003275	25/11/22	12010122700675	26/11/22	2360	26/11/2022
127	26	12010122003276	25/11/22	12010122700673	25/11/22	843393.2	25/11/2022
128	12A	12010122003277	25/11/22	12010122700674	25/11/22	3801331	25/11/2022
129	200787	12010122003278	26/11/22	12010122700676	26/11/22	232600	26/11/2022
130	200785	12010122003279	26/11/22	12010122700676	26/11/22	232600	26/11/2022
131	200487	12010122003280	26/11/22	12010122700676	26/11/22	17600	26/11/2022
132	200485	12010122003281	26/11/22	12010122700676	26/11/22	17600	26/11/2022
133	200484	12010122003282	26/11/22	12010122700676	26/11/22	17600	26/11/2022
134	200483	12010122003283	26/11/22	12010122700676	26/11/22	17600	26/11/2022
135	FB2204882	12010122003284	26/11/22	12010122700678	28/11/22	9023	26/11/2022
136	FB2204830	12010122003285	26/11/22	12010122700678	28/11/22	25365	26/11/2022
137	FB2205150	12010122003286	26/11/22	12010122700678	28/11/22	62317	26/11/2022
138	FB2204860	12010122003287	26/11/22	12010122700678	28/11/22	406555	26/11/2022
139	200488	12010122003288	26/11/22	12010122700676	26/11/22	17600	26/11/2022

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140	142211947845280	12010122003289	26/11/22	12010122700679	28/11/22	1611948.44	28/11/2022
141	03	12010122003290	28/11/22	12010122700681	30/11/22	2994	30/11/2022
142	684809	12010122003291	28/11/22	12010122700678	28/11/22	30000	28/11/2022
143	684917	12010122003292	28/11/22	*	*	24000	28/11/2022
144	684902	12010122003293	28/11/22	12010122700678	28/11/22	25600	28/11/2022
145	1507,26260	12010122003294	28/11/22	12010122700677	28/11/22	1494	28/11/2022
146	01.09. to 31.08	12010122003295	28/11/22	12010122700677	28/11/22	6006	28/11/2022
147	M./Genl/009	12010122003296	28/11/22	12010122700677	28/11/22	13116	28/11/2022
148	61	12010122003297	28/11/22	12010122700677	28/11/22	9306	28/11/2022
149	142211957298931	12010122003298	28/11/22	12010122700679	28/11/22	1777962.64	28/11/2022
150	149	12010122003299	29/11/22	12010122700681	30/11/22	2407	30/11/2022
151	50	12010122003300	29/11/22	12010122700681	30/11/22	24835	30/11/2022
152	51	12010122003301	29/11/22	12010122700681	30/11/22	975	30/11/2022
153	43	12010122003302	29/11/22	12010122700681	30/11/22	3658	30/11/2022
154	med/708/22	12010122003303	29/11/22	12010122700681	30/11/22	9900	30/11/2022
155	S00250	12010122003304	29/11/22	12010122700681	30/11/22	19712	30/11/2022
156	S00256	12010122003305	29/11/22	12010122700681	30/11/22	19219	30/11/2022
157	S00253	12010122003306	29/11/22	12010122700681	30/11/22	14672	30/11/2022
158	S00254	12010122003307	29/11/22	12010122700681	30/11/22	19353.6	30/11/2022
159	S00249	12010122003308	29/11/22	12010122700681	30/11/22	19498.86	30/11/2022
160	S00243	12010122003309	29/11/22	12010122700681	30/11/22	19510	30/11/2022
161	S00252	12010122003310	29/11/22	12010122700681	30/11/22	5821	30/11/2022
162	S00240	12010122003311	29/11/22	12010122700681	30/11/22	19992	30/11/2022
163	200202	12010122003312	29/11/22	12010122700680	29/11/22	12300	29/11/2022
164	200204	12010122003313	29/11/22	12010122700680	29/11/22	12300	29/11/2022
165	684615	12010122003314	29/11/22	12010122700681	30/11/22	3200	30/11/2022
166	201940	12010122003315	29/11/22	12010122700680	29/11/22	177000	29/11/2022
167	201936	12010122003316	29/11/22	12010122700680	29/11/22	177000	29/11/2022
168	03A/2020-21	12010122003317	30/11/22	12010122700684	30/11/22	235872	30/11/2022
169	684739	12010122003318	30/11/22	12010122700684	30/11/22	6000	30/11/2022
170	684741	12010122003319	30/11/22	12010122700684	30/11/22	4431	30/11/2022

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171	684740	12010122003320	30/11/22	*	*	3835	30/11/2022
172	042500	12010122003321	30/11/22	12010122700682	30/11/22	355623	30/11/2022
173	90	12010122003322	30/11/22	12010122700684	30/11/22	441827	30/11/2022
174	43	12010122003323	30/11/22	12010122700683	30/11/22	301210	30/11/2022
175	44	12010122003324	30/11/22	*	*	429117.66	30/11/2022
176	46	12010122003325	30/11/22	*	*	492952.08	30/11/2022
177	45	12010122003326	30/11/22	12010122700683	30/11/22	45076	30/11/2022
178	46	12010122003327	30/11/22	12010122700683	30/11/22	492952	30/11/2022
179	44	12010122003328	30/11/22	*	*	429118.8	30/11/2022
180	44	12010122003329	30/11/22	12010122700685	30/11/22	428119	30/11/2022

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STATUS/RETURN REASON

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Returned ,#ifsc may pl be
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Returned ,#ifsc may pl be
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Returned ,#voucher no and date not mentioned
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<i>STATUS/RETURN REASON</i>

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<i>STATUS/RETURN REASON</i>
Returned ,#wrong payment
Abstract Prep,
Abstract Prep,
Abstract Prep,
Returned ,#wrong invoice
Returned ,#wrong invoice
Abstract Prep,
Abstract Prep,
Returned ,#duplicate invoice
Abstract Prep,