

**Bill Status for Expenditure Section
From Dated 01-09-2021 To 15-09-2021**

SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	CO6 STATUS DATE	STATUS/RETURN REASON
1	3702	12010121001684	01/09/21	*	*	331060	01/09/2021	Returned ,#Wrong Accounting Unit.#COVID ALLOCATION IS NOT
2	JIDL21196521	12010121001685	01/09/21	*	*	239304	01/09/2021	Returned ,#Arithmetically not
3	085	12010121001686	02/09/21	12010121700437	03/09/21	7000	02/09/2021	Abstract Prep,
4	102	12010121001687	02/09/21	12010121700437	03/09/21	13799.98	02/09/2021	Abstract Prep,
5	088	12010121001688	02/09/21	12010121700437	03/09/21	3949.99	02/09/2021	Abstract Prep,
6	348	12010121001689	02/09/21	12010121700437	03/09/21	3200	02/09/2021	Abstract Prep,
7	353	12010121001690	02/09/21	12010121700437	03/09/21	5100	02/09/2021	Abstract Prep,
8	02	12010121001691	02/09/21	12010121700437	03/09/21	7550	02/09/2021	Abstract Prep,
9	03	12010121001692	02/09/21	12010121700437	03/09/21	4900	02/09/2021	Abstract Prep,
10	04	12010121001693	02/09/21	12010121700437	03/09/21	3240	02/09/2021	Abstract Prep,
11	49	12010121001694	02/09/21	12010121700437	03/09/21	7788	02/09/2021	Abstract Prep,
12	48	12010121001695	02/09/21	12010121700437	03/09/21	5805.6	02/09/2021	Abstract Prep,
13	15	12010121001696	02/09/21	12010121700437	03/09/21	6254	02/09/2021	Abstract Prep,
14	741	12010121001697	02/09/21	12010121700437	03/09/21	1995	02/09/2021	Abstract Prep,
15	02/2021-22	12010121001698	02/09/21	*	*	8200	02/09/2021	Returned ,#Arithmetically not
16	36	12010121001699	02/09/21	12010121700437	03/09/21	4536	02/09/2021	Abstract Prep,
17	444351	12010121001700	02/09/21	12010121700431	03/09/21	6000	02/09/2021	Abstract Prep,
18	204	12010121001701	02/09/21	12010121700443	06/09/21	9650	03/09/2021	Abstract Prep,
19	162	12010121001702	02/09/21	12010121700443	06/09/21	4140	03/09/2021	Abstract Prep,
20	205	12010121001703	02/09/21	12010121700443	06/09/21	4300	03/09/2021	Abstract Prep,
21	18	12010121001704	02/09/21	12010121700435	03/09/21	19549	03/09/2021	Abstract Prep,
22	Med/500/21	12010121001705	02/09/21	12010121700435	03/09/21	19869	03/09/2021	Abstract Prep,
23	01.07 to 31.07	12010121001706	02/09/21	12010121700435	03/09/21	4638	03/09/2021	Abstract Prep,
24	UP/543/20-21	12010121001707	02/09/21	12010121700436	03/09/21	3296.84	03/09/2021	Abstract Prep,
25	UP/514/20-21	12010121001708	02/09/21	12010121700436	03/09/21	785505	03/09/2021	Abstract Prep,
26	UP/513/20-21	12010121001709	02/09/21	12010121700436	03/09/21	15221.8	03/09/2021	Abstract Prep,
27	02/2021-22	12010121001710	03/09/21	12010121700443	06/09/21	8200	03/09/2021	Abstract Prep,

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SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	CO6 STATUS DATE	STATUS/RETURN REASON
28	JIDL21196521	12010121001711	03/09/21	*	*	239304	03/09/2021	Returned ,#pleasa enter provisioal CO6
29	534500071809	12010121001712	03/09/21	12010121700434	03/09/21	434656.54	03/09/2021	Abstract Prep,
30	02	12010121001713	03/09/21	12010121700432	03/09/21	5209695	03/09/2021	Abstract Prep,
31	477524	12010121001714	03/09/21	12010121700431	03/09/21	1200	03/09/2021	Abstract Prep,
32	416861	12010121001715	03/09/21	12010121700431	03/09/21	4200	03/09/2021	Abstract Prep,
33	444350	12010121001716	03/09/21	12010121700431	03/09/21	19400	03/09/2021	Abstract Prep,
34	RE/21-22/V	12010121001717	03/09/21	*	*	9600	03/09/2021	Returned ,#Arithmetically not
35	25/M/20/RELHS-54	12010121001718	03/09/21	12010121700433	03/09/21	8659	03/09/2021	Abstract Prep,
36	25/M/20/RELHS-30	12010121001719	03/09/21	12010121700433	03/09/21	7374	03/09/2021	Abstract Prep,
37	25/M/20/RELHS-38	12010121001720	03/09/21	12010121700433	03/09/21	28981	03/09/2021	Abstract Prep,
38	1188/2021	12010121001721	03/09/21	12010121700442	05/09/21	126800	05/09/2021	Abstract Prep,
39	RC/3/2021-22	12010121001722	03/09/21	12010121700439	03/09/21	120000	03/09/2021	Abstract Prep,
40	VE/46/2021-22	12010121001723	03/09/21	12010121700439	03/09/21	445338	03/09/2021	Abstract Prep,
41	12	12010121001724	03/09/21	12010121700439	03/09/21	55011	03/09/2021	Abstract Prep,
42	7/64	12010121001725	03/09/21	12010121700443	06/09/21	950	03/09/2021	Abstract Prep,
43	942858	12010121001726	03/09/21	12010121700443	06/09/21	2000	03/09/2021	Abstract Prep,
44	06	12010121001727	03/09/21	12010121700438	03/09/21	991439.68	03/09/2021	Abstract Prep,
45	48	12010121001728	03/09/21	12010121700439	03/09/21	311730	03/09/2021	Abstract Prep,
46	05	12010121001729	03/09/21	12010121700440	03/09/21	27899.56	03/09/2021	Abstract Prep,
47	075	12010121001730	03/09/21	12010121700440	03/09/21	88702.96	03/09/2021	Abstract Prep,
48	074	12010121001731	04/09/21	12010121700441	04/09/21	126493.5	04/09/2021	Abstract Prep,
49	VRNS/22/HI/441	12010121001732	05/09/21	12010121700458	09/09/21	16573	09/09/2021	Abstract Prep,
50	23	12010121001733	05/09/21	12010121700442	05/09/21	55011	05/09/2021	Abstract Prep,
51	med/519/2021	12010121001734	05/09/21	12010121700442	05/09/21	224572.54	05/09/2021	Abstract Prep,
52	med/520/2021	12010121001735	05/09/21	12010121700442	05/09/21	285282.6	05/09/2021	Abstract Prep,
53	MED/521/2021	12010121001736	05/09/21	12010121700442	05/09/21	245700	05/09/2021	Abstract Prep,
54	MED/522/21	12010121001737	05/09/21	12010121700444	06/09/21	45869	06/09/2021	Abstract Prep,
55	443673	12010121001738	06/09/21	12010121700448	06/09/21	98740	06/09/2021	Abstract Prep,
56	443671	12010121001739	06/09/21	12010121700448	06/09/21	3468	06/09/2021	Abstract Prep,

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57	443670	12010121001740	06/09/21	12010121700445	06/09/21	8532	06/09/2021	Abstract Prep,
58	443669	12010121001741	06/09/21	12010121700446	06/09/21	34311	06/09/2021	Abstract Prep,
59	443667	12010121001742	06/09/21	12010121700445	06/09/21	24312	06/09/2021	Abstract Prep,
60	207	12010121001743	06/09/21	12010121700443	06/09/21	7980	06/09/2021	Abstract Prep,
61	208	12010121001744	06/09/21	12010121700443	06/09/21	7980	06/09/2021	Abstract Prep,
62	209	12010121001745	06/09/21	12010121700443	06/09/21	8779	06/09/2021	Abstract Prep,
63	173	12010121001746	06/09/21	*	*	22395	06/09/2021	Returned ,#worn party
64	477926	12010121001747	06/09/21	12010121700447	06/09/21	177	06/09/2021	Abstract Prep,
65	173	12010121001748	06/09/21	12010121700450	07/09/21	22395	06/09/2021	Abstract Prep,
66	8402	12010121001749	06/09/21	12010121700449	06/09/21	3200	06/09/2021	Abstract Prep,
67	1471	12010121001750	06/09/21	12010121700449	06/09/21	5273	06/09/2021	Abstract Prep,
68	1/09/2021	12010121001751	06/09/21	12010121700449	06/09/21	4770	06/09/2021	Abstract Prep,
69	GM/Admn/C/09/08	12010121001752	06/09/21	12010121700449	06/09/21	11418	06/09/2021	Abstract Prep,
70	BLW/S/49/C/008	12010121001753	06/09/21	12010121700449	06/09/21	6583	06/09/2021	Abstract Prep,
71	16	12010121001754	06/09/21	12010121700453	08/09/21	19372	07/09/2021	Abstract Prep,
72	17	12010121001755	06/09/21	12010121700453	08/09/21	9352	07/09/2021	Abstract Prep,
73	20	12010121001756	06/09/21	12010121700453	08/09/21	20708	07/09/2021	Abstract Prep,
74	21	12010121001757	06/09/21	12010121700453	08/09/21	6490	07/09/2021	Abstract Prep,
75	JIDL21196521	12010121001758	06/09/21	*	*	239304	07/09/2021	Returned ,#Arithmetically not
76	M0022990	12010121001759	06/09/21	12010121700451	07/09/21	3834.77	07/09/2021	Abstract Prep,
77	M22715	12010121001760	06/09/21	12010121700451	07/09/21	6924	07/09/2021	Abstract Prep,
78	M0022930	12010121001761	06/09/21	12010121700451	07/09/21	7968	07/09/2021	Abstract Prep,
79	M0022818	12010121001762	06/09/21	12010121700451	07/09/21	6307.56	07/09/2021	Abstract Prep,
80	441376	12010121001763	07/09/21	12010121700450	07/09/21	59000	07/09/2021	Abstract Prep,
81	441377	12010121001764	07/09/21	12010121700450	07/09/21	7840	07/09/2021	Abstract Prep,
82	441378	12010121001765	07/09/21	12010121700450	07/09/21	82840	07/09/2021	Abstract Prep,
83	300	12010121001766	07/09/21	12010121700450	07/09/21	11620	07/09/2021	Abstract Prep,

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SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	CO6 STATUS DATE	STATUS/RETURN REASON
84	G/21-22/344	12010121001767	07/09/21	*	*	4125	08/09/2021	Returned ,#Wrong Accounting Unit.#DECLARATION REGARDING
85	G/21-24/432	12010121001768	07/09/21	*	*	4725	08/09/2021	Returned ,#Wrong Accounting Unit.#DECLARATION REGAARDING AGGREGATE
86	G/21-22/345	12010121001769	07/09/21	*	*	4125	08/09/2021	Returned ,#Wrong Accounting Unit.#DECLARATION REGAARDING AGGREGATE
87	G/21-22/343	12010121001770	07/09/21	*	*	4125	08/09/2021	Returned ,#Wrong Accounting Unit.#DECLARATION REGAARDING AGGREGATE
88	61	12010121001771	07/09/21	*	*	3422	07/09/2021	Returned ,#Bill not
89	M0022811	12010121001772	07/09/21	*	*	38658	07/09/2021	Returned ,#Bill not
90	JIDL21196521	12010121001773	07/09/21	12010121700452	07/09/21	239304	07/09/2021	Abstract Prep,
91	PO No.416096	12010121001774	07/09/21	12010121700453	08/09/21	7400	08/09/2021	Abstract Prep,
92	pay order no0419	12010121001775	07/09/21	12010121700453	08/09/21	1200	08/09/2021	Abstract Prep,
93	415772	12010121001776	07/09/21	12010121700453	08/09/21	14200	08/09/2021	Abstract Prep,
94	478239	12010121001777	07/09/21	12010121700453	08/09/21	8200	08/09/2021	Abstract Prep,
95	477424	12010121001778	07/09/21	12010121700453	08/09/21	1200	08/09/2021	Abstract Prep,
96	478358	12010121001779	07/09/21	12010121700453	08/09/21	1500	08/09/2021	Abstract Prep,
97	25	12010121001780	07/09/21	*	*	29988	09/09/2021	Returned ,#BILL RETURNED WITH
98	04	12010121001781	07/09/21	*	*	19429.72	08/09/2021	Passed ,

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SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	CO6 STATUS DATE	STATUS/RETURN REASON
99	478746	12010121001782	07/09/21	12010121700453	08/09/21	1200	08/09/2021	Abstract Prep,
100	443674	12010121001783	07/09/21	12010121700453	08/09/21	7400	08/09/2021	Abstract Prep,
101	478745	12010121001784	07/09/21	12010121700454	08/09/21	25000	08/09/2021	Abstract Prep,
102	01	12010121001785	08/09/21	12010121700456	08/09/21	876784	08/09/2021	Abstract Prep,
103	442252	12010121001786	08/09/21	12010121700455	08/09/21	1470	08/09/2021	Abstract Prep,
104	SH/21-22/34	12010121001787	08/09/21	12010121700465	11/09/21	3209.6	09/09/2021	Abstract Prep,
105	SH/21-22/33	12010121001788	08/09/21	12010121700465	11/09/21	4696	09/09/2021	Abstract Prep,
106	SH/21-22/35	12010121001789	08/09/21	12010121700465	11/09/21	4436.8	09/09/2021	Abstract Prep,
107	53	12010121001790	08/09/21	12010121700465	11/09/21	4578	09/09/2021	Abstract Prep,
108	57	12010121001791	08/09/21	12010121700465	11/09/21	4838	09/09/2021	Abstract Prep,
109	60	12010121001792	08/09/21	12010121700465	11/09/21	4867.5	09/09/2021	Abstract Prep,
110	61	12010121001793	08/09/21	12010121700465	11/09/21	3422	09/09/2021	Abstract Prep,
111	212	12010121001794	08/09/21	12010121700465	11/09/21	4850	09/09/2021	Abstract Prep,
112	213	12010121001795	08/09/21	12010121700465	11/09/21	4850	09/09/2021	Abstract Prep,
113	GEM-12959436	12010121001796	08/09/21	12010121700465	11/09/21	5990	09/09/2021	Abstract Prep,
114	26	12010121001797	08/09/21	12010121700465	11/09/21	9204	09/09/2021	Abstract Prep,
115	25	12010121001798	08/09/21	12010121700465	11/09/21	9735	09/09/2021	Abstract Prep,
116	21	12010121001799	08/09/21	12010121700465	11/09/21	3091.6	09/09/2021	Abstract Prep,
117	289	12010121001800	08/09/21	12010121700465	11/09/21	5700	09/09/2021	Abstract Prep,
118	290	12010121001801	08/09/21	12010121700465	11/09/21	5350	09/09/2021	Abstract Prep,
119	7/74	12010121001802	08/09/21	12010121700473	14/09/21	7866	09/09/2021	CO7 Confirmed,
120	7/73	12010121001803	08/09/21	12010121700473	14/09/21	14827	09/09/2021	CO7 Confirmed,
121	LLS/01/21-22/27	12010121001804	08/09/21	*	*	56050	09/09/2021	Returned ,#Arithmetically not
122	478021	12010121001805	08/09/21	12010121700459	09/09/21	87038	09/09/2021	Abstract Prep,
123	443672	12010121001806	08/09/21	12010121700457	09/09/21	50940	09/09/2021	Abstract Prep,
124	443668	12010121001807	09/09/21	12010121700457	09/09/21	240162	09/09/2021	Abstract Prep,
125	442487	12010121001808	09/09/21	*	*	2000	09/09/2021	Returned ,#Arithmetically not
126	PFA/ADM/191	12010121001809	09/09/21	12010121700462	10/09/21	11808	10/09/2021	Abstract Prep,
127	01.07 to 30.08	12010121001810	09/09/21	12010121700462	10/09/21	6500	10/09/2021	Abstract Prep,

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128	03	12010121001811	09/09/21	12010121700462	10/09/21	12500	10/09/2021	Abstract Prep,
129	GSD/AE/CASH/IMP.	12010121001812	09/09/21	12010121700462	10/09/21	3096	10/09/2021	Abstract Prep,
130	nil	12010121001813	09/09/21	12010121700462	10/09/21	14000	10/09/2021	Abstract Prep,
131	GST21-22/17	12010121001814	09/09/21	*	*	193351	09/09/2021	Returned ,#tds not
132	443975	12010121001815	09/09/21	12010121700463	10/09/21	9000	09/09/2021	Abstract Prep,
133	CMT/34/B/Cash Im	12010121001816	09/09/21	12010121700462	10/09/21	1416	10/09/2021	Abstract Prep,
134	933	12010121001817	09/09/21	12010121700462	10/09/21	423	10/09/2021	Abstract Prep,
135	M0022811	12010121001818	09/09/21	12010121700467	13/09/21	38658	13/09/2021	Abstract Prep,
136	LCK/2021-22/0001	12010121001819	09/09/21	12010121700467	13/09/21	14799	13/09/2021	Abstract Prep,
137	LCK/2021-22/0003	12010121001820	09/09/21	12010121700467	13/09/21	39415.58	13/09/2021	Abstract Prep,
138	LCK/2021-22/0002	12010121001821	09/09/21	12010121700467	13/09/21	5467.98	13/09/2021	Abstract Prep,
139	SA-P/20-21/1462	12010121001822	09/09/21	12010121700467	13/09/21	8878.8	13/09/2021	Abstract Prep,
140	01.05 to 30.06	12010121001823	09/09/21	12010121700462	10/09/21	9441	10/09/2021	Abstract Prep,
141	883,135	12010121001824	09/09/21	12010121700462	10/09/21	3319	10/09/2021	Abstract Prep,
142	UPSSPL/DLW/M4	12010121001825	10/09/21	12010121700461	10/09/21	318897.36	10/09/2021	Abstract Prep,
143	CSLUP/2122/00119	12010121001826	10/09/21	12010121700461	10/09/21	310336	10/09/2021	Abstract Prep,
144	443974	12010121001827	10/09/21	*	*	3447685	10/09/2021	Returned ,#wrong allocation booking
145	477630	12010121001828	10/09/21	12010121700463	10/09/21	11616	10/09/2021	Abstract Prep,
146	PO No 440448	12010121001829	10/09/21	12010121700463	10/09/21	3075	10/09/2021	Abstract Prep,
147	443974	12010121001830	10/09/21	12010121700460	10/09/21	3447685	10/09/2021	Abstract Prep,
148	477629	12010121001831	10/09/21	12010121700465	11/09/21	11616	10/09/2021	Abstract Prep,
149	442487	12010121001832	10/09/21	12010121700463	10/09/21	2000	10/09/2021	Abstract Prep,
150	478361	12010121001833	10/09/21	12010121700463	10/09/21	3600	10/09/2021	Abstract Prep,
151	GST21-22/17	12010121001834	10/09/21	*	*	193351	10/09/2021	Returned ,#wrong
152	442488	12010121001835	10/09/21	12010121700463	10/09/21	1200	10/09/2021	Abstract Prep,
153	443976	12010121001836	10/09/21	12010121700463	10/09/21	8400	10/09/2021	Abstract Prep,
154	17	12010121001837	10/09/21	12010121700464	10/09/21	193351	10/09/2021	Abstract Prep,
155	142218	12010121001838	10/09/21	*	*	13800	10/09/2021	Registered ,
156	MED/530/21	12010121001839	10/09/21	12010121700466	13/09/21	53200	10/09/2021	Abstract Prep,
157	MED/518/21	12010121001840	10/09/21	12010121700466	13/09/21	46000	10/09/2021	Abstract Prep,

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158	med/517/2021	12010121001841	10/09/21	12010121700477	14/09/21	352442	14/09/2021	CO7 Confirmed,
159	D-223 to 241	12010121001842	10/09/21	12010121700477	14/09/21	299600	14/09/2021	CO7 Confirmed,
160	163	12010121001843	11/09/21	12010121700480	15/09/21	99585	14/09/2021	CO7 Confirmed,
161	LLS/01/21-22/27	12010121001844	11/09/21	12010121700475	14/09/21	56050	14/09/2021	CO7 Confirmed,
162	210	12010121001845	13/09/21	*	*	6262.2	13/09/2021	Returned ,#Arithmetically not
163	PO No. 440449	12010121001846	13/09/21	12010121700466	13/09/21	2700	13/09/2021	Abstract Prep,
164	544/21	12010121001847	13/09/21	*	*	10940	13/09/2021	Returned ,#Arithmetically not
165	442328	12010121001848	13/09/21	12010121700466	13/09/21	1200	13/09/2021	Abstract Prep,
166	477745	12010121001849	13/09/21	12010121700466	13/09/21	3000	13/09/2021	Abstract Prep,
167	VE/22/2021-22	12010121001850	13/09/21	12010121700473	14/09/21	4720	14/09/2021	CO7 Confirmed,
168	VE/27/2021-22	12010121001851	13/09/21	12010121700473	14/09/21	2596	14/09/2021	CO7 Confirmed,
169	VE/34/2021-22	12010121001852	13/09/21	12010121700473	14/09/21	2950	14/09/2021	CO7 Confirmed,
170	9942	12010121001853	13/09/21	12010121700473	14/09/21	9942	14/09/2021	CO7 Confirmed,
171	VE/32/2021-22	12010121001854	13/09/21	12010121700473	14/09/21	9853	14/09/2021	CO7 Confirmed,
172	VE/54/21-22	12010121001855	13/09/21	12010121700473	14/09/21	12036	14/09/2021	CO7 Confirmed,
173	VE/53/21-22	12010121001856	13/09/21	12010121700473	14/09/21	24898	14/09/2021	CO7 Confirmed,
174	VE/52/21-22	12010121001857	13/09/21	12010121700473	14/09/21	4130	14/09/2021	CO7 Confirmed,
175	00000064	12010121001858	13/09/21	12010121700473	14/09/21	1912	14/09/2021	CO7 Confirmed,
176	00000001	12010121001859	13/09/21	12010121700473	14/09/21	1935	14/09/2021	CO7 Confirmed,
177	117	12010121001860	13/09/21	12010121700474	14/09/21	4145	14/09/2021	CO7 Confirmed,
178	118	12010121001861	13/09/21	12010121700474	14/09/21	4360	14/09/2021	CO7 Confirmed,
179	130	12010121001862	13/09/21	12010121700474	14/09/21	17740	14/09/2021	CO7 Confirmed,
180	131	12010121001863	13/09/21	12010121700474	14/09/21	4880	14/09/2021	CO7 Confirmed,
181	RE/21-22/V	12010121001864	13/09/21	12010121700474	14/09/21	9600	14/09/2021	CO7 Confirmed,
182	LLS/01/21-22/29	12010121001865	13/09/21	12010121700474	14/09/21	16240	14/09/2021	CO7 Confirmed,
183	217	12010121001866	13/09/21	12010121700474	14/09/21	8260	14/09/2021	CO7 Confirmed,
184	05	12010121001867	13/09/21	12010121700474	14/09/21	5900	14/09/2021	CO7 Confirmed,
185	64	12010121001868	13/09/21	12010121700474	14/09/21	4248	14/09/2021	CO7 Confirmed,
186	05	12010121001869	13/09/21	12010121700474	14/09/21	3300	14/09/2021	CO7 Confirmed,

**Bill Status for Expenditure Section
From Dated 01-09-2021 To 15-09-2021**

SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	CO6 STATUS DATE	STATUS/RETURN REASON
187	B2B/8	12010121001870	13/09/21	12010121700474	14/09/21	15871	14/09/2021	CO7 Confirmed,
188	FB-2102389	12010121001871	13/09/21	12010121700477	14/09/21	2100	14/09/2021	CO7 Confirmed,
189	GEM-14647018	12010121001872	13/09/21	12010121700470	14/09/21	331060.53	14/09/2021	CO7 Confirmed,
190	FB-2102361	12010121001873	13/09/21	12010121700477	14/09/21	33346	14/09/2021	CO7 Confirmed,
191	210	12010121001874	13/09/21	12010121700474	14/09/21	6390	14/09/2021	CO7 Confirmed,
192	FB-2102195	12010121001875	13/09/21	12010121700477	14/09/21	9505	14/09/2021	CO7 Confirmed,
193	FB-2102047	12010121001876	13/09/21	12010121700477	14/09/21	3220	14/09/2021	CO7 Confirmed,
194	2122/GST/002	12010121001877	13/09/21	12010121700475	14/09/21	3340	14/09/2021	CO7 Confirmed,
195	FB-2102040	12010121001878	13/09/21	12010121700477	14/09/21	17098	14/09/2021	CO7 Confirmed,
196	FB-2102495	12010121001879	13/09/21	12010121700477	14/09/21	3623	14/09/2021	CO7 Confirmed,
197	FB-2102551	12010121001880	13/09/21	12010121700477	14/09/21	21701	14/09/2021	CO7 Confirmed,
198	FB-2102560	12010121001881	13/09/21	12010121700477	14/09/21	189900	14/09/2021	CO7 Confirmed,
199	FB-2102721	12010121001882	13/09/21	12010121700477	14/09/21	5185	14/09/2021	CO7 Confirmed,
200	FB-2102727	12010121001883	13/09/21	12010121700477	14/09/21	5245	14/09/2021	CO7 Confirmed,
201	FB-2102731	12010121001884	13/09/21	12010121700477	14/09/21	19434	14/09/2021	CO7 Confirmed,
202	FB-2102860	12010121001885	13/09/21	12010121700477	14/09/21	54803	14/09/2021	CO7 Confirmed,
203	fb-2103202	12010121001886	13/09/21	12010121700477	14/09/21	3734	14/09/2021	CO7 Confirmed,
204	FB-2102216	12010121001887	13/09/21	12010121700477	14/09/21	6491	14/09/2021	CO7 Confirmed,
205	19	12010121001888	13/09/21	12010121700468	13/09/21	3966521	13/09/2021	Abstract Prep,
206	56	12010121001889	13/09/21	12010121700469	13/09/21	1533257.6	13/09/2021	Abstract Prep,
207	440838	12010121001890	14/09/21	12010121700471	14/09/21	10000	14/09/2021	Abstract Prep,
208	442489	12010121001891	14/09/21	12010121700471	14/09/21	25000	14/09/2021	Abstract Prep,
209	01	12010121001892	14/09/21	*	*	0	14/09/2021	Returned ,#Arithmetically not
210	01	12010121001893	14/09/21	12010121700472	14/09/21	400200	14/09/2021	Abstract Prep,
211	443677	12010121001894	14/09/21	*	*	335415	14/09/2021	Returned ,#wrong pay
212	443676	12010121001895	14/09/21	12010121700476	14/09/21	335415	14/09/2021	Abstract Prep,
213	444842	12010121001896	15/09/21	12010121700481	16/09/21	4400	16/09/2021	CO7 Confirmed,
214	042094	12010121001897	15/09/21	12010121700481	16/09/21	1200	16/09/2021	CO7 Confirmed,
215	415953	12010121001898	15/09/21	12010121700481	16/09/21	1200	16/09/2021	CO7 Confirmed,
216	PPPL/21-22/426	12010121001899	15/09/21	*	*	4130	16/09/2021	Passed ,

**Bill Status for Expenditure Section
From Dated 01-09-2021 To 15-09-2021**

SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	CO6 STATUS DATE	STATUS/RETURN REASON
217	44	12010121001900	15/09/21	*	*	4900	16/09/2021	Passed ,
218	157	12010121001901	15/09/21	*	*	16640	16/09/2021	Passed ,
219	GM(P)/490	12010121001902	15/09/21	12010121700481	16/09/21	4200	16/09/2021	CO7 Confirmed,
220	28	12010121001903	15/09/21	12010121700478	15/09/21	5553060	15/09/2021	CO7 Confirmed,
221	16	12010121001904	15/09/21	12010121700479	15/09/21	8331.68	15/09/2021	CO7 Confirmed,
222	444843	12010121001905	15/09/21	12010121700481	16/09/21	30000	15/09/2021	CO7 Confirmed,