

Bill Status in Expenditure Section From Dated: 08/03/2021 to 22/03/2021

SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	STATUS/RETURN REASON
1	477626	12010120003980	08/03/21	12010120700897	08/03/21	6488	Abstract Prep,
2	442241	12010120003981	08/03/21	12010120700898	08/03/21	6400	Abstract Prep,
3	440833	12010120003982	08/03/21	12010120700898	08/03/21	8800	Abstract Prep,
4	443641	12010120003983	08/03/21	12010120700898	08/03/21	7400	Abstract Prep,
5	415759	12010120003984	08/03/21	12010120700898	08/03/21	14200	Abstract Prep,
6	163	12010120003985	08/03/21	*	*	326181.5	Returned ,#Wrong Accounting Unit.
7	VNS/2021/70	12010120003986	08/03/21	12010120700904	09/03/21	175087.5	Abstract Prep,
8	368	12010120003987	08/03/21	12010120700906	10/03/21	3845	Abstract Prep,
9	380	12010120003988	08/03/21	12010120700906	10/03/21	4140	Abstract Prep,
10	382	12010120003989	08/03/21	12010120700906	10/03/21	7045	Abstract Prep,
11	203	12010120003990	08/03/21	12010120700900	09/03/21	32499.04	Abstract Prep,
12	379	12010120003991	08/03/21	12010120700899	09/03/21	1975	Abstract Prep,
13	378	12010120003992	08/03/21	12010120700906	10/03/21	4795	Abstract Prep,
14	362	12010120003993	08/03/21	12010120700906	10/03/21	6040	Abstract Prep,
15	360	12010120003994	08/03/21	12010120700906	10/03/21	4155	Abstract Prep,
16	358	12010120003995	08/03/21	12010120700906	10/03/21	3540	Abstract Prep,
17	338	12010120003996	08/03/21	12010120700906	10/03/21	4155	Abstract Prep,
18	339	12010120003997	08/03/21	12010120700906	10/03/21	3540	Abstract Prep,
19	337	12010120003998	08/03/21	12010120700906	10/03/21	3540	Abstract Prep,
20	336	12010120003999	08/03/21	12010120700906	10/03/21	3540	Abstract Prep,
21	369	12010120004000	08/03/21	12010120700906	10/03/21	990	Abstract Prep,
22	366	12010120004001	08/03/21	12010120700906	10/03/21	7400	Abstract Prep,
23	42	12010120004002	08/03/21	12010120700907	10/03/21	3144	Abstract Prep,
24	44	12010120004003	08/03/21	12010120700907	10/03/21	9735	Abstract Prep,
25	45	12010120004004	08/03/21	12010120700907	10/03/21	9810	Abstract Prep,
26	43	12010120004005	08/03/21	12010120700907	10/03/21	7140	Abstract Prep,
27	74	12010120004006	08/03/21	12010120700907	10/03/21	5782	Abstract Prep,
28	69	12010120004007	08/03/21	12010120700907	10/03/21	3540	Abstract Prep,
29	151	12010120004008	08/03/21	12010120700907	10/03/21	4861.6	Abstract Prep,
30	149	12010120004009	08/03/21	12010120700907	10/03/21	8708	Abstract Prep,
31	SH/20-21/48	12010120004010	08/03/21	12010120700907	10/03/21	4897	Abstract Prep,
32	07	12010120004011	08/03/21	12010120700907	10/03/21	8968	Abstract Prep,
33	MED/1280/20	12010120004012	08/03/21	12010120700907	10/03/21	22000	Abstract Prep,

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34	163	12010120004013	08/03/21	*	*	326181.5	Returned ,#Wrong Accounting Unit.
35	163	12010120004014	08/03/21	*	*	326181.5	Returned ,#Wrong Accounting Unit.
36	28	12010120004015	09/03/21	*	*	2500	Returned ,#Arithmetically not correct.
37	444806	12010120004016	09/03/21	12010120700901	09/03/21	22500	Abstract Prep,
38	163	12010120004017	09/03/21	12010120700902	09/03/21	326181.5	Abstract Prep,
39	PFA/ADM/410	12010120004018	09/03/21	12010120700909	10/03/21	19620	Abstract Prep,
40	1660	12010120004019	09/03/21	12010120700909	10/03/21	1986	Abstract Prep,
41	2850	12010120004020	09/03/21	12010120700909	10/03/21	933	Abstract Prep,
42	482	12010120004021	09/03/21	12010120700909	10/03/21	1494	Abstract Prep,
43	570	12010120004022	09/03/21	12010120700909	10/03/21	689	Abstract Prep,
44	nil	12010120004023	09/03/21	12010120700909	10/03/21	19019	Abstract Prep,
45	7405	12010120004024	09/03/21	12010120700909	10/03/21	4500	Abstract Prep,
46	CMT/34/B/CI	12010120004025	09/03/21	*	*	1652	Returned ,#Wrong Accounting Unit.
47	GM/P/552	12010120004026	09/03/21	12010120700909	10/03/21	6492	Abstract Prep,
48	146	12010120004027	09/03/21	12010120700909	10/03/21	9187	Abstract Prep,
49	444921	12010120004028	09/03/21	12010120700903	09/03/21	4900	Abstract Prep,
50	bmw-191	12010120004029	09/03/21	12010120700904	09/03/21	33323	Abstract Prep,
51	478230	12010120004030	09/03/21	12010120700905	09/03/21	10000	Abstract Prep,
52	56	12010120004031	09/03/21	12010120700912	11/03/21	7438258	Abstract Prep,
53	189	12010120004032	09/03/21	*	*	495604.6	Returned ,#Arithmetically not correct.
54	MED/1315/20	12010120004033	10/03/21	12010120700920	12/03/21	5000	Abstract Prep,
55	MED/1319/20	12010120004034	10/03/21	12010120700920	12/03/21	15600	Abstract Prep,
56	MED/1318/20	12010120004035	10/03/21	12010120700920	12/03/21	1600	Abstract Prep,
57	MED/1317/20	12010120004036	10/03/21	12010120700920	12/03/21	3200	Abstract Prep,
58	MED/1316/20	12010120004037	10/03/21	12010120700920	12/03/21	2400	Abstract Prep,
59	394	12010120004038	10/03/21	12010120700914	12/03/21	29350	Abstract Prep,
60	7/32	12010120004039	10/03/21	12010120700921	12/03/21	14200	Abstract Prep,
61	35	12010120004040	10/03/21	12010120700921	12/03/21	11535	Abstract Prep,
62	353	12010120004041	10/03/21	12010120700921	12/03/21	13525	Abstract Prep,

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63	352	12010120004042	10/03/21	12010120700921	12/03/21	9900	Abstract Prep,
64	286	12010120004043	10/03/21	12010120700921	12/03/21	13799.98	Abstract Prep,
65	288	12010120004044	10/03/21	12010120700921	12/03/21	7899.99	Abstract Prep,
66	20	12010120004045	10/03/21	12010120700921	12/03/21	6499	Abstract Prep,
67	025	12010120004046	10/03/21	12010120700921	12/03/21	3799.98	Abstract Prep,
68	234	12010120004047	10/03/21	12010120700921	12/03/21	11970	Abstract Prep,
69	TECHNICAL SAMINA	12010120004048	10/03/21	12010120700913	12/03/21	2500	Abstract Prep,
70	443947	12010120004049	10/03/21	12010120700910	10/03/21	150000	Abstract Prep,
71	443946	12010120004050	10/03/21	12010120700910	10/03/21	150000	Abstract Prep,
72	5591	12010120004051	12/03/21	12010120700915	12/03/21	35668	Abstract Prep,
73	6028	12010120004052	12/03/21	12010120700915	12/03/21	43538.88	Abstract Prep,
74	2066	12010120004053	12/03/21	12010120700915	12/03/21	37231	Abstract Prep,
75	2063	12010120004054	12/03/21	12010120700915	12/03/21	39962	Abstract Prep,
76	21020312373	12010120004055	12/03/21	12010120700916	12/03/21	3000	Abstract Prep,
77	478143	12010120004056	12/03/21	12010120700914	12/03/21	30000	Abstract Prep,
78	942845	12010120004057	12/03/21	12010120700914	12/03/21	2000	Abstract Prep,
79	942846	12010120004058	12/03/21	12010120700914	12/03/21	17700	Abstract Prep,
80	444808	12010120004059	12/03/21	12010120700922	13/03/21	9265	Abstract Prep,
81	444803	12010120004060	12/03/21	12010120700922	13/03/21	6999	Abstract Prep,
82	444805	12010120004061	12/03/21	12010120700922	13/03/21	6380	Abstract Prep,
83	444804	12010120004062	12/03/21	12010120700922	13/03/21	16800	Abstract Prep,
84	PCEE/05/C-03	12010120004063	12/03/21	12010120700917	12/03/21	13282	Abstract Prep,
85	10220232330090	12010120004064	12/03/21	12010120700918	12/03/21	57241	Abstract Prep,
86	CDE/20/14	12010120004065	12/03/21	12010120700917	12/03/21	7930	Abstract Prep,
87	351to 358	12010120004066	12/03/21	12010120700917	12/03/21	4411	Abstract Prep,
88	573	12010120004067	12/03/21	12010120700917	12/03/21	1300	Abstract Prep,
89	BLW/S/49/C/015	12010120004068	12/03/21	12010120700917	12/03/21	6997	Abstract Prep,
90	513	12010120004069	12/03/21	12010120700917	12/03/21	8455	Abstract Prep,
91	Dy.Plant-II/C.I.	12010120004070	13/03/21	12010120700923	13/03/21	60523	Abstract Prep,
92	PFA/ADM/20-21/23	12010120004071	13/03/21	12010120700932	17/03/21	4437	Abstract Prep,
93	444287	12010120004072	13/03/21	*	*	11800	Returned ,#Arithmetically not correct.
94	443949	12010120004073	13/03/21	*	*	1500000	Returned ,#Arithmetically not correct.

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95	443949	12010120004074	13/03/21	12010120700924	13/03/21	150000	Abstract Prep,
96	13	12010120004075	13/03/21	12010120700925	13/03/21	3363	Abstract Prep,
97	3996	12010120004076	14/03/21	12010120700936	17/03/21	31871	Abstract Prep,
98	conti.01 to 04	12010120004077	14/03/21	12010120700928	15/03/21	11858	Abstract Prep,
99	347	12010120004078	14/03/21	*	*	40807.2	Returned ,#hard copy NA
100	conti.01 to 05	12010120004079	14/03/21	12010120700928	15/03/21	14959	Abstract Prep,
101	2846	12010120004080	14/03/21	12010120700929	15/03/21	2846	Abstract Prep,
102	conti.01 to 03	12010120004081	14/03/21	12010120700929	15/03/21	9829	Abstract Prep,
103	conti.01 to 05	12010120004082	14/03/21	12010120700928	15/03/21	17894	Abstract Prep,
104	3847	12010120004083	14/03/21	12010120700936	17/03/21	130800	Abstract Prep,
105	3842	12010120004084	14/03/21	12010120700928	15/03/21	18200	Abstract Prep,
106	3727	12010120004085	14/03/21	12010120700928	15/03/21	20060	Abstract Prep,
107	3790	12010120004086	14/03/21	12010120700928	15/03/21	12576	Abstract Prep,
108	3753	12010120004087	14/03/21	12010120700936	17/03/21	26146	Abstract Prep,
109	3625	12010120004088	14/03/21	12010120700929	15/03/21	6921	Abstract Prep,
110	3566	12010120004089	14/03/21	12010120700929	15/03/21	6750	Abstract Prep,
111	3464	12010120004090	14/03/21	12010120700936	17/03/21	89275	Abstract Prep,
112	3410	12010120004091	14/03/21	12010120700929	15/03/21	9885	Abstract Prep,
113	3363	12010120004092	14/03/21	12010120700928	15/03/21	10449	Abstract Prep,
114	3290	12010120004093	14/03/21	12010120700928	15/03/21	19400	Abstract Prep,
115	3188	12010120004094	14/03/21	12010120700936	17/03/21	33023	Abstract Prep,
116	3263	12010120004095	14/03/21	12010120700929	15/03/21	14930	Abstract Prep,
117	3234	12010120004096	14/03/21	12010120700929	15/03/21	17061	Abstract Prep,
118	3230	12010120004097	14/03/21	12010120700936	17/03/21	25421	Abstract Prep,
119	3166	12010120004098	14/03/21	12010120700929	15/03/21	9172	Abstract Prep,
120	2458	12010120004099	14/03/21	12010120700929	15/03/21	22105	Abstract Prep,
121	1979	12010120004100	14/03/21	12010120700936	17/03/21	37550	Abstract Prep,
122	939	12010120004101	14/03/21	12010120700936	17/03/21	32090	Abstract Prep,
123	MED/1296/2020	12010120004102	14/03/21	12010120700943	19/03/21	449866	Abstract Prep,
124	3948	12010120004103	14/03/21	12010120700936	17/03/21	70214	Abstract Prep,
125	4155	12010120004104	14/03/21	12010120700936	17/03/21	82045	Abstract Prep,
126	4386	12010120004105	14/03/21	12010120700936	17/03/21	187519	Abstract Prep,
127	4562	12010120004106	14/03/21	12010120700936	17/03/21	42415	Abstract Prep,
128	4568	12010120004107	14/03/21	12010120700936	17/03/21	56348	Abstract Prep,

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129	4611	12010120004108	14/03/21	12010120700936	17/03/21	30563	Abstract Prep,
130	4717	12010120004109	14/03/21	12010120700936	17/03/21	49332	Abstract Prep,
131	4739	12010120004110	14/03/21	12010120700936	17/03/21	94117	Abstract Prep,
132	4781	12010120004111	14/03/21	12010120700936	17/03/21	149292	Abstract Prep,
133	133379	12010120004112	14/03/21	12010120700927	15/03/21	130100	Abstract Prep,
134	133381	12010120004113	14/03/21	12010120700927	15/03/21	130100	Abstract Prep,
135	133374	12010120004114	14/03/21	12010120700927	15/03/21	130100	Abstract Prep,
136	133372	12010120004115	14/03/21	12010120700927	15/03/21	130100	Abstract Prep,
137	133378	12010120004116	14/03/21	12010120700927	15/03/21	130100	Abstract Prep,
138	133392	12010120004117	14/03/21	12010120700927	15/03/21	130100	Abstract Prep,
139	133380	12010120004118	14/03/21	12010120700927	15/03/21	130100	Abstract Prep,
140	245	12010120004119	15/03/21	*	*	122720	Returned ,#Arithmetically not correct.
141	Cont.no.01 to 61	12010120004120	15/03/21	12010120700943	19/03/21	334390	Abstract Prep,
142	13	12010120004121	15/03/21	12010120700930	15/03/21	46500	Abstract Prep,
143	14	12010120004122	15/03/21	12010120700930	15/03/21	25960	Abstract Prep,
144	GST20-21/35	12010120004123	15/03/21	12010120700930	15/03/21	45000	Abstract Prep,
145	29	12010120004124	15/03/21	*	*	0	Returned ,#Arithmetically not correct.
146	conti.01	12010120004125	16/03/21	12010120700963	21/03/21	3190	CO7 Confirmed,
147	189	12010120004126	16/03/21	12010120700931	16/03/21	476088	Abstract Prep,
148	415947	12010120004127	17/03/21	12010120700932	17/03/21	1200	Abstract Prep,
149	443945	12010120004128	17/03/21	12010120700932	17/03/21	8400	Abstract Prep,
150	443944	12010120004129	17/03/21	12010120700933	17/03/21	49081	Abstract Prep,
151	477737	12010120004130	17/03/21	12010120700932	17/03/21	3000	Abstract Prep,
152	444811	12010120004131	17/03/21	12010120700932	17/03/21	4400	Abstract Prep,
153	UTPL/20-21/23A	12010120004132	17/03/21	12010120700935	17/03/21	849458	Abstract Prep,
154	442243	12010120004133	17/03/21	12010120700934	17/03/21	4130	Abstract Prep,
155	442242	12010120004134	17/03/21	12010120700934	17/03/21	11800	Abstract Prep,
156	10	12010120004135	17/03/21	*	*	22484	Returned ,#irregularities in vouchers attached
157	35	12010120004136	17/03/21	12010120700937	17/03/21	1636227	Abstract Prep,
158	77	12010120004137	17/03/21	12010120700938	17/03/21	1743928.48	Abstract Prep,
159	221	12010120004138	18/03/21	12010120700947	19/03/21	8520	Abstract Prep,

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160	212	12010120004139	18/03/21	12010120700947	19/03/21	3960	Abstract Prep,
161	211	12010120004140	18/03/21	12010120700947	19/03/21	9620	Abstract Prep,
162	208	12010120004141	18/03/21	12010120700947	19/03/21	7866	Abstract Prep,
163	209	12010120004142	18/03/21	12010120700947	19/03/21	5350	Abstract Prep,
164	210	12010120004143	18/03/21	12010120700947	19/03/21	14827	Abstract Prep,
165	39	12010120004144	18/03/21	12010120700947	19/03/21	4230	Abstract Prep,
166	45	12010120004145	18/03/21	12010120700947	19/03/21	4896	Abstract Prep,
167	44	12010120004146	18/03/21	12010120700947	19/03/21	2365	Abstract Prep,
168	43	12010120004147	18/03/21	12010120700947	19/03/21	4312	Abstract Prep,
169	47	12010120004148	18/03/21	12010120700947	19/03/21	6110	Abstract Prep,
170	VE/98/20-21	12010120004149	18/03/21	12010120700948	19/03/21	4956	Abstract Prep,
171	VE/99/20-21	12010120004150	18/03/21	12010120700948	19/03/21	24662	Abstract Prep,
172	VE/97/20-21	12010120004151	18/03/21	12010120700948	19/03/21	4720	Abstract Prep,
173	VE/100/20-21	12010120004152	18/03/21	12010120700948	19/03/21	7316	Abstract Prep,
174	7/45	12010120004153	18/03/21	12010120700948	19/03/21	13725	Abstract Prep,
175	7/50	12010120004154	18/03/21	12010120700948	19/03/21	7866	Abstract Prep,
176	07/34	12010120004155	18/03/21	12010120700948	19/03/21	3430	Abstract Prep,
177	395	12010120004156	18/03/21	12010120700948	19/03/21	12500	Abstract Prep,
178	365	12010120004157	18/03/21	12010120700949	19/03/21	10300	Abstract Prep,
179	433	12010120004158	18/03/21	12010120700949	19/03/21	14750	Abstract Prep,
180	302	12010120004159	18/03/21	12010120700949	19/03/21	12900	Abstract Prep,
181	32	12010120004160	18/03/21	12010120700949	19/03/21	8960	Abstract Prep,
182	GM/P/131	12010120004161	18/03/21	12010120700945	19/03/21	4200	Abstract Prep,
183	MED/1326/20	12010120004162	18/03/21	12010120700949	19/03/21	29200	Abstract Prep,
184	191	12010120004163	18/03/21	12010120700939	18/03/21	2434099	Abstract Prep,
185	10645	12010120004164	18/03/21	12010120700940	18/03/21	18654.8	Abstract Prep,
186	443950	12010120004165	18/03/21	12010120700941	18/03/21	1053438	Abstract Prep,
187	PFA/ADM/418	12010120004166	18/03/21	*	*	19537	Returned ,#Wrong Accounting Unit.
188	PFA/ADM/417	12010120004167	18/03/21	*	*	11394	Returned ,#Wrong Accounting Unit.
189	46	12010120004168	18/03/21	12010120700942	18/03/21	94764.32	Abstract Prep,
190	199	12010120004169	19/03/21	12010120700950	19/03/21	352381	Abstract Prep,
191	192	12010120004170	19/03/21	12010120700950	19/03/21	414611.68	Abstract Prep,

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192	206	12010120004171	19/03/21	12010120700950	19/03/21	131573	Abstract Prep,
193	205	12010120004172	19/03/21	12010120700950	19/03/21	274141.28	Abstract Prep,
194	193	12010120004173	19/03/21	12010120700950	19/03/21	354564	Abstract Prep,
195	189	12010120004174	19/03/21	12010120700950	19/03/21	447538	Abstract Prep,
196	202	12010120004175	19/03/21	12010120700950	19/03/21	333884.32	Abstract Prep,
197	194	12010120004176	19/03/21	12010120700950	19/03/21	337255.52	Abstract Prep,
198	191	12010120004177	19/03/21	12010120700950	19/03/21	366910.88	Abstract Prep,
199	195	12010120004178	19/03/21	12010120700950	19/03/21	58547	Abstract Prep,
200	197	12010120004179	19/03/21	12010120700950	19/03/21	498520.96	Abstract Prep,
201	190	12010120004180	19/03/21	12010120700950	19/03/21	445808	Abstract Prep,
202	207	12010120004181	19/03/21	12010120700950	19/03/21	287128	Abstract Prep,
203	204	12010120004182	19/03/21	12010120700950	19/03/21	113527.68	Abstract Prep,
204	203	12010120004183	19/03/21	12010120700950	19/03/21	304951	Abstract Prep,
205	201	12010120004184	19/03/21	12010120700950	19/03/21	428473.92	Abstract Prep,
206	198	12010120004185	19/03/21	12010120700950	19/03/21	384814	Abstract Prep,
207	196	12010120004186	19/03/21	12010120700950	19/03/21	419495	Abstract Prep,
208	390	12010120004187	19/03/21	12010120700947	19/03/21	10300	Abstract Prep,
209	P.O. 440434	12010120004188	19/03/21	12010120700946	19/03/21	250000	Abstract Prep,
210	478144	12010120004189	19/03/21	12010120700945	19/03/21	1200	Abstract Prep,
211	444809	12010120004190	19/03/21	12010120700945	19/03/21	1500	Abstract Prep,
212	444810	12010120004191	19/03/21	12010120700945	19/03/21	10000	Abstract Prep,
213	443948	12010120004192	19/03/21	*	*	35478	Returned ,#pay mod not correct
214	200	12010120004193	19/03/21	12010120700950	19/03/21	221580.8	Abstract Prep,
215	444815	12010120004194	19/03/21	12010120700945	19/03/21	18000	Abstract Prep,
216	29	12010120004195	19/03/21	12010120700944	19/03/21	1369780	Abstract Prep,
217	477807	12010120004196	19/03/21	12010120700945	19/03/21	4851	Abstract Prep,
218	718	12010120004197	19/03/21	12010120700967	22/03/21	196353.55	Abstract Prep,
219	B-136	12010120004198	19/03/21	12010120700955	20/03/21	5775	Abstract Prep,
220	BMW-187	12010120004199	19/03/21	12010120700955	20/03/21	27557	Abstract Prep,
221	B-137	12010120004200	19/03/21	12010120700955	20/03/21	8085	Abstract Prep,
222	BMW-193	12010120004201	19/03/21	12010120700955	20/03/21	33323	Abstract Prep,
223	B-143	12010120004202	19/03/21	12010120700955	20/03/21	8225	Abstract Prep,
224	BMW-192	12010120004203	19/03/21	12010120700955	20/03/21	33323	Abstract Prep,
225	B-142	12010120004204	19/03/21	12010120700955	20/03/21	8225	Abstract Prep,

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SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	STATUS/RETURN REASON
226	29	12010120004205	19/03/21	12010120700951	19/03/21	2585685.76	Abstract Prep,
227	BMW-194	12010120004206	19/03/21	12010120700955	20/03/21	33323	Abstract Prep,
228	B-144	12010120004207	19/03/21	12010120700955	20/03/21	8225	Abstract Prep,
229	BMW-195	12010120004208	19/03/21	12010120700955	20/03/21	33323	Abstract Prep,
230	B-145	12010120004209	19/03/21	12010120700955	20/03/21	8225	Abstract Prep,
231	MED/1342/20	12010120004210	19/03/21	12010120700960	20/03/21	277499.93	Abstract Prep,
232	MED/1343/20	12010120004211	19/03/21	12010120700960	20/03/21	208888.48	Abstract Prep,
233	MED/1357/20	12010120004212	19/03/21	12010120700960	20/03/21	199790.15	Abstract Prep,
234	MED/1356/20	12010120004213	19/03/21	12010120700960	20/03/21	244644.64	Abstract Prep,
235	24	12010120004214	20/03/21	12010120700953	20/03/21	2678761	Abstract Prep,
236	70	12010120004215	20/03/21	12010120700956	20/03/21	312964.96	Abstract Prep,
237	05	12010120004216	20/03/21	12010120700959	20/03/21	1310375	Abstract Prep,
238	23	12010120004217	20/03/21	12010120700954	20/03/21	4117537	Abstract Prep,
239	443642	12010120004218	20/03/21	*	*	458920	Returned ,#paymod not current
240	PFA/ADM/418	12010120004219	20/03/21	12010120700958	20/03/21	19537	Abstract Prep,
241	PFA/ADM/417	12010120004220	20/03/21	12010120700958	20/03/21	11394	Abstract Prep,
242	DE/11/20-21	12010120004221	20/03/21	12010120700966	22/03/21	47040	Abstract Prep,
243	TTC/G/11	12010120004222	20/03/21	12010120700978	23/03/21	1200	CO7 Confirmed,
244	228	12010120004223	20/03/21	12010120700978	23/03/21	3125	CO7 Confirmed,
245	217	12010120004224	20/03/21	12010120700978	23/03/21	5750	CO7 Confirmed,
246	76	12010120004225	20/03/21	12010120700978	23/03/21	4990	CO7 Confirmed,
247	2309	12010120004226	20/03/21	12010120700978	23/03/21	23600	CO7 Confirmed,
248	029	12010120004227	20/03/21	12010120700978	23/03/21	3850	CO7 Confirmed,
249	MED/1344/20	12010120004228	20/03/21	12010120700979	23/03/21	10800	CO7 Confirmed,
250	MED/1345/20	12010120004229	20/03/21	12010120700979	23/03/21	10000	CO7 Confirmed,
251	MED/1355/20	12010120004230	20/03/21	12010120700979	23/03/21	5400	CO7 Confirmed,
252	MED/1361/20	12010120004231	20/03/21	12010120700979	23/03/21	8000	CO7 Confirmed,
253	MED/1359/20	12010120004232	20/03/21	12010120700979	23/03/21	5400	CO7 Confirmed,
254	MED/1360/20	12010120004233	20/03/21	12010120700979	23/03/21	30200	CO7 Confirmed,
255	198	12010120004234	20/03/21	12010120700979	23/03/21	1752	CO7 Confirmed,
256	196	12010120004235	20/03/21	12010120700979	23/03/21	4210	CO7 Confirmed,
257	195	12010120004236	20/03/21	12010120700979	23/03/21	5127	CO7 Confirmed,
258	197	12010120004237	20/03/21	12010120700979	23/03/21	14055	CO7 Confirmed,
259	10	12010120004238	20/03/21	12010120700964	21/03/21	7431921.27	Abstract Prep,

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260	134759	12010120004239	20/03/21	12010120700961	20/03/21	21400	Abstract Prep,
261	443644	12010120004240	20/03/21	12010120700962	20/03/21	500	Abstract Prep,
262	conti.01 to 07	12010120004241	21/03/21	12010120700963	21/03/21	26133	CO7 Confirmed,
263	conti.01 to 02	12010120004242	21/03/21	12010120700963	21/03/21	5182	CO7 Confirmed,
264	conti.01 to 03	12010120004243	21/03/21	12010120700963	21/03/21	8976	CO7 Confirmed,
265	D-647 to D-664	12010120004244	21/03/21	12010120700963	21/03/21	303900	CO7 Confirmed,
266	FB-2004829	12010120004245	21/03/21	12010120700963	21/03/21	46794	CO7 Confirmed,
267	FB-2004800	12010120004246	21/03/21	12010120700963	21/03/21	79319	CO7 Confirmed,
268	FB-2004910	12010120004247	21/03/21	12010120700963	21/03/21	61427	CO7 Confirmed,
269	F-500to 515	12010120004248	21/03/21	12010120700963	21/03/21	218408	CO7 Confirmed,
270	4925	12010120004249	21/03/21	12010120700963	21/03/21	618784	CO7 Confirmed,
271	D-579 to 596	12010120004250	21/03/21	12010120700963	21/03/21	330500	CO7 Confirmed,
272	F-593 to 610	12010120004251	21/03/21	12010120700963	21/03/21	202615	CO7 Confirmed,
273	conti.01 to 32	12010120004252	21/03/21	12010120700963	21/03/21	224063	CO7 Confirmed,
274	F-575 to 592	12010120004253	21/03/21	12010120700963	21/03/21	192886	CO7 Confirmed,
275	conti.01 to 30	12010120004254	21/03/21	12010120700965	21/03/21	184133	CO7 Confirmed,
276	4489	12010120004255	21/03/21	12010120700965	21/03/21	302412	CO7 Confirmed,
277	4821	12010120004256	21/03/21	12010120700965	21/03/21	236094	CO7 Confirmed,
278	5086	12010120004257	21/03/21	12010120700965	21/03/21	239734	CO7 Confirmed,
279	4617	12010120004258	21/03/21	12010120700965	21/03/21	306690	CO7 Confirmed,
280	4600	12010120004259	21/03/21	12010120700965	21/03/21	202094	CO7 Confirmed,
281	FB-2004341	12010120004260	21/03/21	12010120700965	21/03/21	130899	CO7 Confirmed,
282	FB-2004503	12010120004261	21/03/21	12010120700965	21/03/21	112308	CO7 Confirmed,
283	FB-2004579	12010120004262	21/03/21	12010120700965	21/03/21	115520	CO7 Confirmed,
284	FB-2005006	12010120004263	21/03/21	12010120700965	21/03/21	92518	CO7 Confirmed,
285	FB-2004557	12010120004264	21/03/21	12010120700965	21/03/21	89911	CO7 Confirmed,
286	conti.01	12010120004265	21/03/21	12010120700965	21/03/21	1780	CO7 Confirmed,
287	MED/1348/2020	12010120004266	21/03/21	12010120700965	21/03/21	84967	CO7 Confirmed,
288	MED/1349/20	12010120004267	21/03/21	12010120700965	21/03/21	268419	CO7 Confirmed,
289	conti.01 to 15	12010120004268	21/03/21	12010120700965	21/03/21	48321	CO7 Confirmed,
290	SB/17/20-21/1487	12010120004269	22/03/21	12010120700966	22/03/21	843446	Abstract Prep,
291	443948	12010120004270	22/03/21	12010120700966	22/03/21	35478	Abstract Prep,
292	443642	12010120004271	22/03/21	12010120700969	22/03/21	458920	CO7 Confirmed,
293	444287	12010120004272	22/03/21	12010120700969	22/03/21	11800	CO7 Confirmed,

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294	400	12010120004273	22/03/21	12010120700975	22/03/21	461492.64	CO7 Confirmed,
295	412	12010120004274	22/03/21	12010120700976	22/03/21	499964.64	CO7 Confirmed,
296	430	12010120004275	22/03/21	12010120700976	22/03/21	494982.88	CO7 Confirmed,
297	438	12010120004276	22/03/21	12010120700975	22/03/21	470132	CO7 Confirmed,
298	420	12010120004277	22/03/21	12010120700975	22/03/21	499145.92	CO7 Confirmed,
299	429	12010120004278	22/03/21	*	*	474587	Registered ,
300	437	12010120004279	22/03/21	12010120700975	22/03/21	494544.96	CO7 Confirmed,
301	415	12010120004280	22/03/21	12010120700975	22/03/21	494581.92	CO7 Confirmed,
302	413	12010120004281	22/03/21	12010120700975	22/03/21	499996	CO7 Confirmed,
303	416	12010120004282	22/03/21	12010120700975	22/03/21	499907	CO7 Confirmed,
304	399	12010120004283	22/03/21	12010120700975	22/03/21	497791.84	CO7 Confirmed,
305	GP/20-21/37	12010120004284	22/03/21	12010120700968	22/03/21	203364.74	Abstract Prep,
306	424	12010120004285	22/03/21	12010120700975	22/03/21	499951	CO7 Confirmed,
307	436	12010120004286	22/03/21	12010120700976	22/03/21	498027	CO7 Confirmed,
308	440	12010120004287	22/03/21	12010120700975	22/03/21	497632.8	CO7 Confirmed,
309	414	12010120004288	22/03/21	*	*	499957.92	Passed ,
310	434	12010120004289	22/03/21	12010120700976	22/03/21	499163	CO7 Confirmed,
311	433	12010120004290	22/03/21	12010120700976	22/03/21	499991.52	CO7 Confirmed,
312	428	12010120004291	22/03/21	12010120700975	22/03/21	492176	CO7 Confirmed,
313	423	12010120004292	22/03/21	*	*	499957.92	Returned ,#Arithmetically not correct.
314	435	12010120004293	22/03/21	12010120700976	22/03/21	498970	CO7 Confirmed,
315	419	12010120004294	22/03/21	12010120700975	22/03/21	147784	CO7 Confirmed,
316	427	12010120004295	22/03/21	12010120700975	22/03/21	499992.64	CO7 Confirmed,
317	418	12010120004296	22/03/21	12010120700975	22/03/21	498443.68	CO7 Confirmed,
318	417	12010120004297	22/03/21	12010120700976	22/03/21	498890	CO7 Confirmed,
319	426	12010120004298	22/03/21	12010120700975	22/03/21	497689.92	CO7 Confirmed,
320	425	12010120004299	22/03/21	12010120700975	22/03/21	499956.8	CO7 Confirmed,
321	422	12010120004300	22/03/21	12010120700976	22/03/21	499950	CO7 Confirmed,
322	406	12010120004301	22/03/21	12010120700976	22/03/21	496594	CO7 Confirmed,
323	405	12010120004302	22/03/21	12010120700975	22/03/21	496028.96	CO7 Confirmed,
324	411	12010120004303	22/03/21	12010120700976	22/03/21	499820	CO7 Confirmed,
325	410	12010120004304	22/03/21	12010120700975	22/03/21	473346.72	CO7 Confirmed,
326	409	12010120004305	22/03/21	12010120700976	22/03/21	499574.88	CO7 Confirmed,

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327	401	12010120004306	22/03/21	12010120700975	22/03/21	499592.8	CO7 Confirmed,
328	407	12010120004307	22/03/21	12010120700976	22/03/21	499176	CO7 Confirmed,
329	432	12010120004308	22/03/21	12010120700975	22/03/21	499533.44	CO7 Confirmed,
330	431	12010120004309	22/03/21	12010120700975	22/03/21	487801.44	CO7 Confirmed,
331	408	12010120004310	22/03/21	12010120700975	22/03/21	469304.64	CO7 Confirmed,
332	404	12010120004311	22/03/21	12010120700976	22/03/21	445130	CO7 Confirmed,
333	421	12010120004312	22/03/21	12010120700975	22/03/21	476331.52	CO7 Confirmed,
334	403	12010120004313	22/03/21	12010120700975	22/03/21	495270.72	CO7 Confirmed,
335	402	12010120004314	22/03/21	12010120700975	22/03/21	496020	CO7 Confirmed,
336	443643	12010120004315	22/03/21	12010120700970	22/03/21	12337	Abstract Prep,
337	160	12010120004316	22/03/21	12010120700971	22/03/21	424168.99	CO7 Confirmed,
338	133653	12010120004317	22/03/21	12010120700972	22/03/21	107900	CO7 Confirmed,
339	134313	12010120004318	22/03/21	12010120700972	22/03/21	18000	CO7 Confirmed,
340	133280	12010120004319	22/03/21	12010120700972	22/03/21	19900	CO7 Confirmed,
341	80638	12010120004320	22/03/21	*	*	25700	Returned ,#invalid bank code
342	133656	12010120004321	22/03/21	12010120700972	22/03/21	107900	CO7 Confirmed,
343	133649	12010120004322	22/03/21	12010120700972	22/03/21	107900	CO7 Confirmed,
344	133281	12010120004323	22/03/21	12010120700972	22/03/21	19900	CO7 Confirmed,
345	A00032	12010120004324	22/03/21	12010120700973	22/03/21	19208	CO7 Confirmed,
346	245	12010120004325	22/03/21	12010120700974	22/03/21	122720	CO7 Confirmed,
347	441	12010120004326	22/03/21	12010120700977	23/03/21	483745	CO7 Confirmed,
348	442	12010120004327	22/03/21	12010120700977	23/03/21	499734.99	CO7 Confirmed,
349	444	12010120004328	22/03/21	12010120700977	23/03/21	463256.64	CO7 Confirmed,
350	446	12010120004329	22/03/21	12010120700977	23/03/21	499126.88	CO7 Confirmed,
351	450	12010120004330	22/03/21	12010120700977	23/03/21	482322	CO7 Confirmed,
352	448	12010120004331	22/03/21	12010120700977	23/03/21	499300	CO7 Confirmed,
353	439	12010120004332	22/03/21	12010120700977	23/03/21	486398	CO7 Confirmed,
354	449	12010120004333	22/03/21	12010120700977	23/03/21	498713	CO7 Confirmed,
355	445	12010120004334	22/03/21	12010120700977	23/03/21	499068.64	CO7 Confirmed,
356	447	12010120004335	22/03/21	12010120700977	23/03/21	496849.92	CO7 Confirmed,
357	443	12010120004336	22/03/21	12010120700977	23/03/21	499312	CO7 Confirmed,