

## BILLS ACCEPTED BY PURCHASE WHEREAS

| IMR No     | IMR Date              | Supplier Name                  | Invoice No | Invoice Date          |
|------------|-----------------------|--------------------------------|------------|-----------------------|
| 19-20-103  | 9/3/2019 12:00:00 AM  | Abha Enterprises               | INV103     | 9/3/2019 12:00:00 AM  |
| 19-20-104  | 9/3/2019 12:00:00 AM  | A.C. Jain & Associates, Lawyer | 104        | 9/3/2019 12:00:00 AM  |
| 19-20-1091 | 9/10/2019 12:00:00 AM | A.C. Jain & Associates, Lawyer | inv1091    | 9/10/2019 12:00:00 AM |
| 19-20-120  | 9/18/2019 12:00:00 AM | A To Z Traders                 | 120        | 9/18/2019 12:00:00 AM |
| 19-20-121  | 9/18/2019 12:00:00 AM | A V Trading & Marketing        | 121        | 9/18/2019 12:00:00 AM |
| 19-20-123  | 9/18/2019 12:00:00 AM | A.C. Jain & Associates, Lawyer | 123        | 9/18/2019 12:00:00 AM |
| 19-20-130  | 9/18/2019 12:00:00 AM | A To Z Traders                 | 120        | 9/18/2019 12:00:00 AM |
| 19-20-132  | 9/18/2019 12:00:00 AM | A V Trading & Marketing        | 132        | 9/18/2019 12:00:00 AM |
| 19-20-150  | 9/20/2019 12:00:00 AM | A V Trading & Marketing        | 150        | 9/20/2019 12:00:00 AM |
| 19-20-151  | 9/20/2019 12:00:00 AM | A To Z Traders                 | 4000       | 9/20/2019 12:00:00 AM |
| 20-21-9898 | 6/9/2020 12:00:00 AM  | A To Z Traders                 | INV9898    | 6/6/2020 12:00:00 AM  |

## NOT SENT TO ACCOUNTS FOR FURTHER PROCESSING

| Amount Gross | User<br>Department<br>Name | Po No | Order Rec<br>Date      | Invoice Send<br>Pur | Sent Date                |
|--------------|----------------------------|-------|------------------------|---------------------|--------------------------|
| INR-50000    | Purchase                   | 103   | Sep 3 2019<br>12:00AM  | Purchase            | 9/3/2019<br>12:00:00 AM  |
| INR-50000    | Weaving                    | 104   | Sep 3 2019<br>12:00AM  | Purchase            | 9/3/2019<br>12:00:00 AM  |
| INR-500000   | Purchase                   | 1091  | Sep 10 2019<br>12:00AM | Purchase            | 9/10/2019<br>12:00:00 AM |
| INR-1000     | Purchase                   | 120   | Sep 18 2019<br>12:00AM | Purchase            | 9/18/2019<br>12:00:00 AM |
| INR-5000     | Purchase                   | 121   | Sep 18 2019<br>12:00AM | Purchase            | 9/18/2019<br>12:00:00 AM |
| INR-5000     | Purchase                   | 123   | Sep 18 2019<br>12:00AM | Purchase            | 9/18/2019<br>12:00:00 AM |
| INR-5000     | Purchase                   | 130   | Sep 18 2019<br>12:00AM | Purchase            | 9/18/2019<br>12:00:00 AM |
| INR-5000     | Purchase                   | 132   | Sep 18 2019<br>12:00AM | Purchase            | 9/18/2019<br>12:00:00 AM |
| INR-5000     | Purchase                   | 150   | Sep 20 2019<br>12:00AM | Purchase            | 9/20/2019<br>12:00:00 AM |
| INR-5000     | Purchase                   | 151   | Sep 20 2019<br>12:00AM | Purchase            | 9/20/2019<br>12:00:00 AM |
| INR-1000     | Engineering                | 9898  | Jun 9 2020<br>12:00AM  | Purchase            | 6/9/2020<br>12:00:00 AM  |



| Acceptance Date          | Alter Amount Gross |
|--------------------------|--------------------|
| 9/3/2019<br>2:54:45 PM   | INR-45000          |
| 9/3/2019<br>3:37:13 PM   | Not Changed        |
| 9/10/2019<br>12:53:37 PM | INR-7500000        |
| 9/18/2019<br>3:50:20 PM  | Not Changed        |
| 9/18/2019<br>3:50:20 PM  | Not Changed        |
| 9/18/2019<br>3:55:26 PM  | Not Changed        |
| 9/18/2019<br>4:24:16 PM  | Not Changed        |
| 9/18/2019<br>4:24:16 PM  | Not Changed        |
| 9/20/2019<br>1:00:55 PM  | Not Changed        |
| 9/20/2019<br>1:08:38 PM  | Not Changed        |
| 6/9/2020<br>10:40:59 AM  | Not Changed        |