Bill Status for Expenditure Section
From Dated: 01-04-2024 to 15-04-2024

SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	STATUS/RETURN REASON
1	477946	12010124000001	01/04/24	12010124700001	01/04/24	21695	Abstract Prep,
2	319946	12010124000002	03/04/24	12010124700002	04/04/24	18300	Abstract Prep,
3	319947	12010124000003	03/04/24	12010124700002	04/04/24	18300	Abstract Prep,
4	319949	12010124000004	03/04/24	12010124700002	04/04/24	18300	Abstract Prep,
5	319838	12010124000005	04/04/24	12010124700002	04/04/24	8200	Abstract Prep,
6	319834	12010124000006	04/04/24	12010124700002	04/04/24	8200	Abstract Prep,
7	319830	12010124000007	04/04/24	12010124700002	04/04/24	8200	Abstract Prep,
8	23	12010124000008	04/04/24	*	*	1177264	Returned ,#Invoice not available in GSTR 2A or its details do not match with GSTR 2A
9	1	12010124000009	04/04/24	12010124700003	06/04/24	4520450	Abstract Prep,
10	115	12010124000010	04/04/24	12010124700004	08/04/24	1713943	Abstract Prep,
11	529	12010124000011	04/04/24	12010124700005	08/04/24	5133703	Abstract Prep,
12	44	12010124000012	05/04/24	*	*	128237.68	Returned ,#Invoice not available in GSTR 2A or its details do not match with GSTR 2A
13	24	12010124000013	05/04/24	12010124700006	08/04/24	3144334	Abstract Prep,
14	298	12010124000014	05/04/24	12010124700007	08/04/24	4894660	Abstract Prep,
15	GCDLUP/09/23-24	12010124000015	05/04/24	12010124700008	09/04/24	19292645	Abstract Prep,
16	GCDLUP/10/23-24	12010124000016	06/04/24	12010124700009	09/04/24	9166034	Abstract Prep,
17	E-221	12010124000017	06/04/24	12010124700010	10/04/24	10438565.58	Abstract Prep,
18	94	12010124000018	06/04/24	12010124700014	10/04/24	2208568.56	Abstract Prep,
19	29755,1798	12010124000019	09/04/24	*	*	1368	Returned ,#Wrong quantities/rates
20	684591	12010124000020	09/04/24	12010124700012	10/04/24	21459	Abstract Prep,
21	684590	12010124000021	09/04/24	12010124700012	10/04/24	7068	Abstract Prep,
22	684592	12010124000022	09/04/24	12010124700012	10/04/24	52570	Abstract Prep,
23	INV151	12010124000023	09/04/24	12010124700011	10/04/24	32700	Abstract Prep,
24	242	12010124000024	09/04/24	12010124700019	12/04/24	28000	Abstract Prep,
25	RI23617005	12010124000025	09/04/24	12010124700015	10/04/24	2995309	Abstract Prep,
26	01	12010124000026	09/04/24	12010124700016	12/04/24	48900	Abstract Prep,
27	685219	12010124000027	09/04/24	*	*	315578	Returned ,#wrong Voucher no.
28	684586	12010124000028	10/04/24	12010124700012	10/04/24	22493	Abstract Prep,
29	528	12010124000029	10/04/24	12010124700036	18/04/24	1702281	Abstract Prep,

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30	GHIPCR/24013342	12010124000030	10/04/24	12010124700020	13/04/24	231078	Abstract Prep,
31	Med/02/2024	12010124000031	10/04/24	12010124700020	13/04/24	491866	Abstract Prep,
32	MED/07/2024	12010124000032	10/04/24	12010124700022	13/04/24	896636	Abstract Prep,
33	MED/01/2024	12010124000033	10/04/24	12010124700023	13/04/24	612789	Abstract Prep,
34	IVN/23-24/01878	12010124000034	10/04/24	12010124700026	15/04/24	1203359	Abstract Prep,
35	Med/03/2024	12010124000035	10/04/24	12010124700022	13/04/24	361052	Abstract Prep,
36	Med/06/2024	12010124000036	10/04/24	12010124700022	13/04/24	202290	Abstract Prep,
37	685219	12010124000037	10/04/24	12010124700013	10/04/24	315578	Abstract Prep,
38	321422	12010124000038	12/04/24	12010124700018	12/04/24	2000	Abstract Prep,
39	321419	12010124000039	12/04/24	12010124700018	12/04/24	2000	Abstract Prep,
40	321435	12010124000040	12/04/24	12010124700018	12/04/24	29300	Abstract Prep,
41	321434	12010124000041	12/04/24	12010124700018	12/04/24	29300	Abstract Prep,
42	321433	12010124000042	12/04/24	12010124700018	12/04/24	29300	Abstract Prep,
43	321431	12010124000043	12/04/24	12010124700018	12/04/24	29300	Abstract Prep,
44	321430	12010124000044	12/04/24	12010124700018	12/04/24	29300	Abstract Prep,
45	321428	12010124000045	12/04/24	12010124700018	12/04/24	29300	Abstract Prep,
46	211	12010124000046	12/04/24	12010124700017	12/04/24	3760	Abstract Prep,
47	2309101424	12010124000047	12/04/24	12010124700017	12/04/24	74964	Abstract Prep,
48	2309101433	12010124000048	12/04/24	12010124700017	12/04/24	74964	Abstract Prep,
49	2309101442	12010124000049	12/04/24	12010124700017	12/04/24	74964	Abstract Prep,
50	2309101451	12010124000050	12/04/24	12010124700017	12/04/24	74964	Abstract Prep,
51	416900	12010124000051	12/04/24	12010124700024	13/04/24	4200	Abstract Prep,
52	684874	12010124000052	12/04/24	12010124700020	13/04/24	2000	Abstract Prep,
53	684875	12010124000053	12/04/24	12010124700020	13/04/24	1200	Abstract Prep,
54	478285	12010124000054	12/04/24	12010124700020	13/04/24	8200	Abstract Prep,
55	684593	12010124000055	12/04/24	12010124700020	13/04/24	5400	Abstract Prep,
56	605716	12010124000056	13/04/24	*	*	1125	Returned ,#Work Order Number is Mandatory for WMS booking in Production units/Workshops
57	Med/17/2024	12010124000057	13/04/24	12010124700027	15/04/24	672371	Abstract Prep,
58	51	12010124000058	13/04/24	12010124700023	13/04/24	39840	Abstract Prep,
59	605717	12010124000059	13/04/24	12010124700024	13/04/24	11250	Abstract Prep,

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60	245	12010124000060	13/04/24	*	*	13966	Returned ,#Pllease correct Invoice date
61	Med/14/2024	12010124000061	13/04/24	12010124700027	15/04/24	318845	Abstract Prep,
62	MED/16/2024	12010124000062	13/04/24	12010124700027	15/04/24	140278	Abstract Prep,
63	444750	12010124000063	13/04/24	*	*	31700	Returned ,#Please deduct Income Tax
64	306	12010124000064	13/04/24	12010124700028	15/04/24	2836581	Abstract Prep,
65	12	12010124000065	13/04/24	12010124700029	15/04/24	10217885	Abstract Prep,
66	244	12010124000066	13/04/24	12010124700036	18/04/24	2167429	Abstract Prep,
67	505	12010124000067	13/04/24	12010124700031	16/04/24	280480	Abstract Prep,
68	45	12010124000068	13/04/24	*	*	3925247	Returned ,#Invoice not available in GSTR 2A or its details do not match with GSTR 2A
69	477558	12010124000069	15/04/24	12010124700032	17/04/24	1200	Abstract Prep,
70	477455	12010124000070	15/04/24	12010124700032	17/04/24	1200	Abstract Prep,
71	942889C	12010124000071	15/04/24	12010124700032	17/04/24	2000	Abstract Prep,
72	444750	12010124000072	15/04/24	12010124700025	15/04/24	31700	Abstract Prep,
73	03	12010124000073	15/04/24	12010124700031	16/04/24	310742	Abstract Prep,
74	44	12010124000074	15/04/24	12010124700045	20/04/24	128237	Abstract Prep,