

**Bill Status for Expenditure Section  
From Dated 01-06-2023 to 15-06-2023**

SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	CO6 STATUS DATE	STATUS/RETURN REASON
1	685110	12010123000848	01/06/23	12010123700169	02/06/23	2400	01/06/2023	Abstract Prep,
2	440878	12010123000849	01/06/23	12010123700169	02/06/23	19125	01/06/2023	Abstract Prep,
3	684634	12010123000850	01/06/23	12010123700169	02/06/23	33400	02/06/2023	Abstract Prep,
4	684633	12010123000851	01/06/23	12010123700169	02/06/23	15000	02/06/2023	Abstract Prep,
5	040166	12010123000852	01/06/23	12010123700169	02/06/23	3000	01/06/2023	Abstract Prep,
6	040165	12010123000853	01/06/23	12010123700169	02/06/23	2500	01/06/2023	Abstract Prep,
7	VRNSI00000006	12010123000854	01/06/23	12010123700164	01/06/23	163694.84	01/06/2023	Abstract Prep,
8	VRNSI00000005	12010123000855	01/06/23	12010123700164	01/06/23	194921.42	01/06/2023	Abstract Prep,
9	VRNSI00000003	12010123000856	01/06/23	12010123700164	01/06/23	161423.95	01/06/2023	Abstract Prep,
10	VRNSI00000002	12010123000857	01/06/23	12010123700164	01/06/23	110520.48	01/06/2023	Abstract Prep,
11	VRNSI00000007	12010123000858	01/06/23	12010123700165	01/06/23	121247.48	01/06/2023	Abstract Prep,
12	29	12010123000859	01/06/23	12010123700171	02/06/23	31375	02/06/2023	Abstract Prep,
13	9/12	12010123000860	01/06/23	12010123700171	02/06/23	18250	02/06/2023	Abstract Prep,
14	DE/01/23-24	12010123000861	01/06/23	12010123700171	02/06/23	112375	02/06/2023	Abstract Prep,
15	MPS-008	12010123000862	01/06/23	12010123700171	02/06/23	6136	02/06/2023	Abstract Prep,
16	MPS-009	12010123000863	01/06/23	12010123700171	02/06/23	5422	02/06/2023	Abstract Prep,
17	16	12010123000864	01/06/23	12010123700171	02/06/23	1475	02/06/2023	Abstract Prep,
18	17	12010123000865	01/06/23	12010123700171	02/06/23	6903	02/06/2023	Abstract Prep,
19	15	12010123000866	01/06/23	12010123700171	02/06/23	1805	02/06/2023	Abstract Prep,
20	19	12010123000867	01/06/23	12010123700171	02/06/23	6785	02/06/2023	Abstract Prep,
21	VE/26/23-24	12010123000868	01/06/23	12010123700171	02/06/23	3717	02/06/2023	Abstract Prep,
22	VE/25/23-24	12010123000869	01/06/23	12010123700171	02/06/23	4484	02/06/2023	Abstract Prep,
23	GST/2023/4	12010123000870	01/06/23	12010123700171	02/06/23	9440	02/06/2023	Abstract Prep,
24	GST/2023/5	12010123000871	01/06/23	12010123700171	02/06/23	7080	02/06/2023	Abstract Prep,
25	GST/2023/2	12010123000872	01/06/23	12010123700171	02/06/23	9676	02/06/2023	Abstract Prep,
26	GST/2023/3	12010123000873	01/06/23	12010123700171	02/06/23	9440	02/06/2023	Abstract Prep,
27	GST/2023/1	12010123000874	01/06/23	12010123700171	02/06/23	9676	02/06/2023	Abstract Prep,
28	10	12010123000875	01/06/23	12010123700171	02/06/23	1900	02/06/2023	Abstract Prep,
29	14	12010123000876	01/06/23	12010123700171	02/06/23	3800	02/06/2023	Abstract Prep,
30	12	12010123000877	01/06/23	12010123700171	02/06/23	4600	02/06/2023	Abstract Prep,
31	13	12010123000878	01/06/23	12010123700171	02/06/23	4850	02/06/2023	Abstract Prep,

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SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	CO6 STATUS DATE	STATUS/RETURN REASON
32	08	12010123000879	01/06/23	12010123700171	02/06/23	1800	02/06/2023	Abstract Prep,
33	s00378	12010123000880	01/06/23	12010123700177	06/06/23	19936	06/06/2023	Abstract Prep,
34	S00379	12010123000881	01/06/23	12010123700177	06/06/23	19712	06/06/2023	Abstract Prep,
35	S00382	12010123000882	01/06/23	12010123700177	06/06/23	17472	06/06/2023	Abstract Prep,
36	S00377	12010123000883	01/06/23	12010123700177	06/06/23	19600	06/06/2023	Abstract Prep,
37	s00376	12010123000884	01/06/23	12010123700177	06/06/23	19219	06/06/2023	Abstract Prep,
38	S00375	12010123000885	01/06/23	12010123700177	06/06/23	18144	06/06/2023	Abstract Prep,
39	S00374	12010123000886	01/06/23	12010123700177	06/06/23	19936	06/06/2023	Abstract Prep,
40	S00006	12010123000887	01/06/23	12010123700177	06/06/23	19936	06/06/2023	Abstract Prep,
41	S00381	12010123000888	01/06/23	12010123700177	06/06/23	19756.8	06/06/2023	Abstract Prep,
42	S00363	12010123000889	01/06/23	12010123700177	06/06/23	19783.68	06/06/2023	Abstract Prep,
43	S00368	12010123000890	01/06/23	12010123700177	06/06/23	19783.68	06/06/2023	Abstract Prep,
44	S00362	12010123000891	01/06/23	12010123700177	06/06/23	19918	06/06/2023	Abstract Prep,
45	S00369	12010123000892	01/06/23	12010123700177	06/06/23	19423	06/06/2023	Abstract Prep,
46	S000036	12010123000893	01/06/23	12010123700177	06/06/23	18816	06/06/2023	Abstract Prep,
47	S000037	12010123000894	01/06/23	12010123700177	06/06/23	17292.8	06/06/2023	Abstract Prep,
48	S000035	12010123000895	01/06/23	12010123700177	06/06/23	19875.52	06/06/2023	Abstract Prep,
49	S000024	12010123000896	01/06/23	12010123700177	06/06/23	19712	06/06/2023	Abstract Prep,
50	S000026	12010123000897	01/06/23	12010123700177	06/06/23	19936	06/06/2023	Abstract Prep,
51	S000025	12010123000898	01/06/23	12010123700177	06/06/23	18541.6	06/06/2023	Abstract Prep,
52	S000012	12010123000899	01/06/23	12010123700177	06/06/23	19600	06/06/2023	Abstract Prep,
53	S000013	12010123000900	01/06/23	12010123700177	06/06/23	19936	06/06/2023	Abstract Prep,
54	A00001	12010123000901	01/06/23	*	*	19521.6	02/06/2023	Returned ,#wrong party
55	A00005	12010123000902	01/06/23	*	*	18634.56	02/06/2023	Returned ,#wrong party
56	A00004	12010123000903	01/06/23	*	*	19884.48	02/06/2023	Returned ,#wrong party
57	54	12010123000904	01/06/23	*	*	8826.4	02/06/2023	Returned ,#Arithmetically
58	A00002	12010123000905	01/06/23	*	*	9992.64	02/06/2023	Returned ,#wrong party
59	D00011	12010123000906	01/06/23	12010123700175	06/06/23	19656	03/06/2023	Abstract Prep,
60	2223D0517	12010123000907	01/06/23	12010123700177	06/06/23	19246	06/06/2023	Abstract Prep,
61	AGI/S0320/23-14	12010123000908	02/06/23	*	*	1367730.92	02/06/2023	Returned ,#one plane head should be maintained in the

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62	605010	12010123000909	02/06/23	12010123700169	02/06/23	17877	02/06/2023	Abstract Prep,
63	32	12010123000910	02/06/23	12010123700168	02/06/23	33399.5	02/06/2023	Abstract Prep,
64	33	12010123000911	02/06/23	*	*	42250	02/06/2023	Returned ,#Wrong Invoice
65	A00054	12010123000912	02/06/23	12010123700175	06/06/23	12062	03/06/2023	Abstract Prep,
66	med/191/2023	12010123000913	02/06/23	12010123700175	06/06/23	1506	03/06/2023	Abstract Prep,
67	33	12010123000914	02/06/23	12010123700170	02/06/23	42249.9	02/06/2023	Abstract Prep,
68	Med/194/2023	12010123000915	02/06/23	*	*	39223	06/06/2023	Returned ,#Arithmetically
69	Med/215/2023	12010123000916	02/06/23	12010123700190	10/06/23	21000	08/06/2023	Abstract Prep,
70	Med/195/2023	12010123000917	02/06/23	*	*	229828	05/06/2023	Returned ,#Wrong
71	1311	12010123000918	02/06/23	*	*	100733	06/06/2023	Returned ,#Arithmetically
72	684498	12010123000919	02/06/23	12010123700171	02/06/23	10600	02/06/2023	Abstract Prep,
73	AGI/S0320/23-14	12010123000920	02/06/23	*	*	1367730.92	02/06/2023	Returned ,#wrong invoice
74	605204	12010123000921	02/06/23	12010123700171	02/06/23	7670	02/06/2023	Abstract Prep,
75	SAK-12	12010123000922	02/06/23	*	*	252673	03/06/2023	Returned ,#GSTR
76	347	12010123000923	02/06/23	12010123700174	03/06/23	2930083.96	03/06/2023	Abstract Prep,
77	31	12010123000924	02/06/23	12010123700172	03/06/23	32799.9	03/06/2023	Abstract Prep,
78	275	12010123000925	03/06/23	12010123700177	06/06/23	74981.92	03/06/2023	Abstract Prep,
79	276	12010123000926	03/06/23	12010123700177	06/06/23	29169.6	03/06/2023	Abstract Prep,
80	90	12010123000927	03/06/23	12010123700177	06/06/23	4795	03/06/2023	Abstract Prep,
81	01	12010123000928	03/06/23	12010123700177	06/06/23	1750	03/06/2023	Abstract Prep,
82	18	12010123000929	03/06/23	12010123700177	06/06/23	826	03/06/2023	Abstract Prep,
83	21	12010123000930	03/06/23	12010123700177	06/06/23	1486.8	03/06/2023	Abstract Prep,
84	04	12010123000931	03/06/23	12010123700177	06/06/23	7670	06/06/2023	Abstract Prep,
85	11	12010123000932	03/06/23	12010123700177	06/06/23	6935	06/06/2023	Abstract Prep,
86	27	12010123000933	03/06/23	12010123700177	06/06/23	4637	06/06/2023	Abstract Prep,
87	20	12010123000934	03/06/23	*	*	1274	06/06/2023	Returned ,#Voucher Ref.& Date not mentioned
88	54	12010123000935	03/06/23	12010123700177	06/06/23	8826	06/06/2023	Abstract Prep,
89	AGI/S0320/23-24	12010123000936	03/06/23	12010123700173	03/06/23	1367730.88	03/06/2023	Abstract Prep,
90	MIPL05	12010123000937	03/06/23	12010123700176	06/06/23	83823.66	06/06/2023	Abstract Prep,
91	A00001	12010123000938	05/06/23	12010123700177	06/06/23	19521.6	06/06/2023	Abstract Prep,

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92	A00005	12010123000939	05/06/23	12010123700177	06/06/23	18634.56	06/06/2023	Abstract Prep,
93	A00004	12010123000940	05/06/23	12010123700177	06/06/23	19884	06/06/2023	Abstract Prep,
94	A00002	12010123000941	05/06/23	12010123700177	06/06/23	9992.64	06/06/2023	Abstract Prep,
95	23-24/P00418	12010123000942	05/06/23	*	*	23100	05/06/2023	Returned ,#Wrong Accounting Unit.#Declaration regarding Aggregate turnover for eInvoice is not available for the party. Please check
96	22-23/B00125	12010123000943	05/06/23	*	*	19633.6	06/06/2023	Returned ,#Income Tax TDS under Section 194 Q is applicable for the supplier
97	22-23/B00126	12010123000944	05/06/23	*	*	19633.6	06/06/2023	Returned ,#Income Tax TDS under Section 194 Q is applicable for the supplier
98	22-23/B00120	12010123000945	05/06/23	*	*	19633.6	06/06/2023	Returned ,#Income Tax TDS under Section 194 Q is applicable for the supplier
99	22-23/B00121	12010123000946	05/06/23	*	*	19633.6	06/06/2023	Returned ,#Income Tax TDS under Section 194 Q is applicable for the supplier
100	23-24/B00012	12010123000947	05/06/23	*	*	19913.6	06/06/2023	Returned ,#Income Tax TDS under Section 194 Q is applicable for the supplier
101	23-24/B00015	12010123000948	05/06/23	*	*	19633.6	06/06/2023	Returned ,#Income Tax TDS under Section 194 Q is applicable for the supplier
102	23-24/00016	12010123000949	05/06/23	*	*	19913.6	06/06/2023	Returned ,#Income Tax TDS under Section 194 Q is applicable for the supplier

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103	23-24/B00007	12010123000950	05/06/23	*	*	19913.6	06/06/2023	Returned ,#Income Tax TDS under Section 194 Q is applicable for the supplier
104	23-24/B00011	12010123000951	05/06/23	*	*	19633.6	06/06/2023	Returned ,#Income Tax TDS under Section 194 Q is applicable for the supplier
105	23-24/B00006	12010123000952	05/06/23	*	*	19633.6	06/06/2023	Returned ,#Income Tax TDS under Section 194 Q is applicable for the supplier
106	22-23/B00123	12010123000953	05/06/23	*	*	19633.6	06/06/2023	Returned ,#Income Tax TDS under Section 194 Q is applicable for the supplier
107	23-24/B00003	12010123000954	05/06/23	*	*	19633.6	06/06/2023	Returned ,#Income Tax TDS under Section 194 Q is applicable for the supplier
108	F576	12010123000955	05/06/23	12010123700184	08/06/23	17334.24	08/06/2023	Abstract Prep,
109	F577	12010123000956	05/06/23	12010123700184	08/06/23	13485	08/06/2023	Abstract Prep,
110	F578	12010123000957	05/06/23	12010123700184	08/06/23	537.6	08/06/2023	Abstract Prep,
111	F579	12010123000958	05/06/23	12010123700184	08/06/23	22293	08/06/2023	Abstract Prep,
112	F546	12010123000959	05/06/23	12010123700184	08/06/23	24368	08/06/2023	Abstract Prep,
113	F547	12010123000960	05/06/23	12010123700184	08/06/23	12826	08/06/2023	Abstract Prep,
114	F548	12010123000961	05/06/23	12010123700184	08/06/23	11122.72	08/06/2023	Abstract Prep,
115	F549	12010123000962	05/06/23	12010123700184	08/06/23	296	08/06/2023	Abstract Prep,
116	01/2023-24	12010123000963	06/06/23	12010123700176	06/06/23	549686.9	06/06/2023	Abstract Prep,
117	S000071	12010123000964	06/06/23	12010123700188	09/06/23	19712	09/06/2023	Abstract Prep,
118	S000067	12010123000965	06/06/23	12010123700188	09/06/23	18654.72	09/06/2023	Abstract Prep,
119	S000074	12010123000966	06/06/23	12010123700188	09/06/23	19976	09/06/2023	Abstract Prep,
120	S000069	12010123000967	06/06/23	12010123700188	09/06/23	19936	09/06/2023	Abstract Prep,
121	S000072	12010123000968	06/06/23	12010123700188	09/06/23	19875.52	09/06/2023	Abstract Prep,
122	S000068	12010123000969	06/06/23	12010123700188	09/06/23	19085	09/06/2023	Abstract Prep,
123	S000073	12010123000970	06/06/23	12010123700188	09/06/23	17867	09/06/2023	Abstract Prep,

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SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	CO6 STATUS DATE	STATUS/RETURN REASON
124	S000057	12010123000971	06/06/23	12010123700188	09/06/23	18541.6	09/06/2023	Abstract Prep,
125	S000030	12010123000972	06/06/23	12010123700188	09/06/23	19936	09/06/2023	Abstract Prep,
126	S000047	12010123000973	06/06/23	12010123700188	09/06/23	2688	09/06/2023	Abstract Prep,
127	S000042	12010123000974	06/06/23	12010123700188	09/06/23	19152	09/06/2023	Abstract Prep,
128	S000046	12010123000975	06/06/23	12010123700188	09/06/23	19976	09/06/2023	Abstract Prep,
129	S000045	12010123000976	06/06/23	12010123700188	09/06/23	19998.72	09/06/2023	Abstract Prep,
130	S000054	12010123000977	06/06/23	12010123700188	09/06/23	19936	09/06/2023	Abstract Prep,
131	SS000053	12010123000978	06/06/23	12010123700188	09/06/23	18541.6	09/06/2023	Abstract Prep,
132	S000029	12010123000979	06/06/23	12010123700188	09/06/23	10500	09/06/2023	Abstract Prep,
133	S000028	12010123000980	06/06/23	12010123700188	09/06/23	19325.6	09/06/2023	Abstract Prep,
134	S000063	12010123000981	06/06/23	12010123700188	09/06/23	18453.76	09/06/2023	Abstract Prep,
135	S000059	12010123000982	06/06/23	12010123700188	09/06/23	19109	09/06/2023	Abstract Prep,
136	S000062	12010123000983	06/06/23	12010123700188	09/06/23	19152	09/06/2023	Abstract Prep,
137	S000060	12010123000984	06/06/23	12010123700188	09/06/23	19600	09/06/2023	Abstract Prep,
138	s000058	12010123000985	06/06/23	12010123700188	09/06/23	19975.68	09/06/2023	Abstract Prep,
139	S000065	12010123000986	06/06/23	12010123700188	09/06/23	10640	09/06/2023	Abstract Prep,
140	S000061	12010123000987	06/06/23	12010123700188	09/06/23	19885.6	09/06/2023	Abstract Prep,
141	S000044	12010123000988	06/06/23	12010123700188	09/06/23	19936	09/06/2023	Abstract Prep,
142	S000056	12010123000989	06/06/23	12010123700188	09/06/23	19756.8	09/06/2023	Abstract Prep,
143	S000055	12010123000990	06/06/23	12010123700188	09/06/23	19017.6	09/06/2023	Abstract Prep,
144	684499	12010123000991	06/06/23	12010123700178	06/06/23	1988392	06/06/2023	Abstract Prep,
145	RECPL/23-24/09	12010123000992	06/06/23	*	*	2108004.1	09/06/2023	Returned ,#invoice amt or bill amount is diiffer
146	CPC/4970/22-23	12010123000993	06/06/23	12010123700184	08/06/23	37322	06/06/2023	Abstract Prep,
147	CPC/5620/22-23	12010123000994	06/06/23	12010123700184	08/06/23	37321.76	06/06/2023	Abstract Prep,
148	4A	12010123000995	06/06/23	12010123700180	07/06/23	428394	07/06/2023	Abstract Prep,
149	MED/314/23	12010123000996	07/06/23	12010123700181	07/06/23	5000	07/06/2023	Abstract Prep,
150	MED/319/23	12010123000997	07/06/23	12010123700181	07/06/23	12800	07/06/2023	Abstract Prep,
151	MED/320/23	12010123000998	07/06/23	12010123700181	07/06/23	16600	07/06/2023	Abstract Prep,
152	MED/313/23	12010123000999	07/06/23	12010123700181	07/06/23	11000	07/06/2023	Abstract Prep,
153	684837	12010123001000	07/06/23	12010123700181	07/06/23	10000	07/06/2023	Abstract Prep,

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SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	CO6 STATUS DATE	STATUS/RETURN REASON
154	EU373496592	12010123001001	07/06/23	12010123700181	07/06/23	1894	07/06/2023	Abstract Prep,
155	477547	12010123001002	07/06/23	12010123700181	07/06/23	1200	07/06/2023	Abstract Prep,
156	875187	12010123001003	07/06/23	12010123700181	07/06/23	4500	07/06/2023	Abstract Prep,
157	444541	12010123001004	07/06/23	12010123700181	07/06/23	4200	07/06/2023	Abstract Prep,
158	442345	12010123001005	07/06/23	12010123700181	07/06/23	1200	07/06/2023	Abstract Prep,
159	CPC/7671/22-23	12010123001006	07/06/23	12010123700184	08/06/23	9399.88	07/06/2023	Abstract Prep,
160	89	12010123001007	07/06/23	12010123700183	08/06/23	2560	08/06/2023	Abstract Prep,
161	88	12010123001008	07/06/23	12010123700183	08/06/23	4800	08/06/2023	Abstract Prep,
162	92	12010123001009	07/06/23	12010123700183	08/06/23	1350	08/06/2023	Abstract Prep,
163	97	12010123001010	07/06/23	12010123700183	08/06/23	2480	08/06/2023	Abstract Prep,
164	56	12010123001011	07/06/23	12010123700183	08/06/23	995	08/06/2023	Abstract Prep,
165	93	12010123001012	07/06/23	12010123700183	08/06/23	4950	08/06/2023	Abstract Prep,
166	91	12010123001013	07/06/23	12010123700183	08/06/23	4890	08/06/2023	Abstract Prep,
167	96	12010123001014	07/06/23	12010123700183	08/06/23	14852	08/06/2023	Abstract Prep,
168	23	12010123001015	07/06/23	*	*	5286.4	08/06/2023	Returned ,#Invoice not available in GSTR 2A or its details do not match with
169	22	12010123001016	07/06/23	*	*	3894	08/06/2023	Returned ,#Invoice not available in GSTR 2A or its details do not match with
170	24	12010123001017	07/06/23	*	*	4130	08/06/2023	Returned ,#Invoice not available in GSTR 2A or its details do not match with
171	684963	12010123001018	07/06/23	12010123700181	07/06/23	18200	07/06/2023	Abstract Prep,
172	2123	12010123001019	07/06/23	12010123700185	08/06/23	1879	08/06/2023	Abstract Prep,
173	CMT/34/B/CI	12010123001020	07/06/23	12010123700185	08/06/23	2024	08/06/2023	Abstract Prep,
174	2126	12010123001021	07/06/23	12010123700185	08/06/23	39914	08/06/2023	Abstract Prep,
175	MED/268/2023	12010123001022	07/06/23	12010123700185	08/06/23	10460	08/06/2023	Abstract Prep,
176	218	12010123001023	07/06/23	*	*	3300	08/06/2023	Returned ,#Wrong Vr.No.&
177	875188	12010123001024	07/06/23	12010123700181	07/06/23	1200	07/06/2023	Abstract Prep,
178	2280	12010123001025	07/06/23	12010123700185	08/06/23	680	08/06/2023	Abstract Prep,

**Bill Status for Expenditure Section  
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SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	CO6 STATUS DATE	STATUS/RETURN REASON
179	444728	12010123001026	07/06/23	12010123700181	07/06/23	9800	07/06/2023	Abstract Prep,
180	1594	12010123001027	07/06/23	12010123700185	08/06/23	7483	08/06/2023	Abstract Prep,
181	CD/2023-24/001	12010123001028	07/06/23	*	*	3413	08/06/2023	Returned ,#Voucher Ref.& Date not mentioned
182	001	12010123001029	07/06/23	*	*	10049	10/06/2023	Returned ,#Voucher Ref.& Date not mentioned
183	605301	12010123001030	07/06/23	12010123700182	08/06/23	24994	08/06/2023	Abstract Prep,
184	31A	12010123001031	07/06/23	*	*	3894	09/06/2023	Returned ,#Voucher Ref.& Date not mentioned
185	5	12010123001032	07/06/23	12010123700186	09/06/23	1304363.74	09/06/2023	Abstract Prep,
186	INVAAC23022	12010123001033	08/06/23	*	*	24538	09/06/2023	Returned ,#Mismatch of Tax Invoice Number with Documents#mismatch of Tax
187	INVAAC23023	12010123001034	08/06/23	*	*	27603.07	09/06/2023	Returned ,#Mismatch of Tax Invoice Number with Documents#mismatch of Tax
188	SA00202	12010123001035	08/06/23	12010123700188	09/06/23	23999.99	09/06/2023	Abstract Prep,
189	F561	12010123001036	08/06/23	12010123700192	10/06/23	14635	09/06/2023	Abstract Prep,
190	F552	12010123001037	08/06/23	12010123700192	10/06/23	12522.72	09/06/2023	Abstract Prep,
191	F1420	12010123001038	08/06/23	12010123700192	10/06/23	136	09/06/2023	Abstract Prep,
192	F1421	12010123001039	08/06/23	12010123700189	09/06/23	371	09/06/2023	Abstract Prep,
193	F3736	12010123001040	08/06/23	12010123700192	10/06/23	4821.6	09/06/2023	Abstract Prep,
194	F1371	12010123001041	08/06/23	12010123700192	10/06/23	7898	09/06/2023	Abstract Prep,
195	F1372	12010123001042	08/06/23	12010123700189	09/06/23	2176.16	09/06/2023	Abstract Prep,
196	16	12010123001043	08/06/23	12010123700185	08/06/23	1000	08/06/2023	Abstract Prep,
197	89	12010123001044	08/06/23	12010123700187	09/06/23	38999.72	09/06/2023	Abstract Prep,
198	88	12010123001045	08/06/23	12010123700187	09/06/23	38999.86	09/06/2023	Abstract Prep,
199	478267	12010123001046	08/06/23	12010123700183	08/06/23	18000	08/06/2023	Abstract Prep,
200	00365	12010123001047	09/06/23	*	*	23759	09/06/2023	Returned ,#Registration of gem bills through other page
201	1891	12010123001048	09/06/23	12010123700189	09/06/23	5433	09/06/2023	Abstract Prep,



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SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	CO6 STATUS DATE	STATUS/RETURN REASON
202	311	12010123001049	09/06/23	12010123700189	09/06/23	6345	09/06/2023	Abstract Prep,
203	358	12010123001050	09/06/23	12010123700189	09/06/23	26150	09/06/2023	Abstract Prep,
204	605110	12010123001051	09/06/23	12010123700189	09/06/23	293368	09/06/2023	Abstract Prep,
205	605108	12010123001052	09/06/23	12010123700189	09/06/23	293368	09/06/2023	Abstract Prep,
206	605109	12010123001053	09/06/23	12010123700189	09/06/23	293368	09/06/2023	Abstract Prep,
207	OBLW0007	12010123001054	09/06/23	12010123700189	09/06/23	7091.84	09/06/2023	Abstract Prep,
208	OBLW0006	12010123001055	09/06/23	12010123700189	09/06/23	4186	09/06/2023	Abstract Prep,
209	OBLW0005	12010123001056	09/06/23	12010123700189	09/06/23	9329.04	09/06/2023	Abstract Prep,
210	OBLW0004	12010123001057	09/06/23	12010123700189	09/06/23	488	09/06/2023	Abstract Prep,
211	OBLW0003	12010123001058	09/06/23	12010123700189	09/06/23	13249.6	09/06/2023	Abstract Prep,
212	OBLW0002	12010123001059	09/06/23	12010123700189	09/06/23	4382	09/06/2023	Abstract Prep,
213	OBLW0001	12010123001060	09/06/23	12010123700189	09/06/23	30033	09/06/2023	Abstract Prep,
214	32	12010123001061	09/06/23	12010123700200	12/06/23	3899664	12/06/2023	Abstract Prep,
215	10/23-24	12010123001062	09/06/23	12010123700202	12/06/23	2688183.96	12/06/2023	Abstract Prep,
216	01	12010123001063	09/06/23	12010123700190	10/06/23	967124.89	10/06/2023	Abstract Prep,
217	440879	12010123001064	09/06/23	12010123700191	10/06/23	10000	10/06/2023	Abstract Prep,
218	684500	12010123001065	09/06/23	12010123700191	10/06/23	10600	10/06/2023	Abstract Prep,
219	605107	12010123001066	09/06/23	12010123700191	10/06/23	11800	10/06/2023	Abstract Prep,
220	444646	12010123001067	09/06/23	12010123700191	10/06/23	3200	10/06/2023	Abstract Prep,
221	684838	12010123001068	09/06/23	12010123700191	10/06/23	1200	10/06/2023	Abstract Prep,
222	684839	12010123001069	09/06/23	12010123700191	10/06/23	2000	10/06/2023	Abstract Prep,
223	4839	12010123001070	09/06/23	12010123700191	10/06/23	2400	10/06/2023	Abstract Prep,
224	22-23/B00125	12010123001071	09/06/23	12010123700199	12/06/23	19633.6	10/06/2023	Abstract Prep,
225	22-23/B00126	12010123001072	09/06/23	12010123700199	12/06/23	19633.6	10/06/2023	Abstract Prep,
226	22-23/B00120	12010123001073	09/06/23	12010123700199	12/06/23	19633.6	10/06/2023	Abstract Prep,
227	22-23/B00121	12010123001074	09/06/23	12010123700199	12/06/23	19633.6	10/06/2023	Abstract Prep,
228	23-24/B00012	12010123001075	09/06/23	12010123700199	12/06/23	19913.6	10/06/2023	Abstract Prep,
229	23-24/B00015	12010123001076	09/06/23	12010123700199	12/06/23	19633.6	10/06/2023	Abstract Prep,
230	23-24/00016	12010123001077	09/06/23	12010123700199	12/06/23	19913.6	10/06/2023	Abstract Prep,
231	23-24/B00007	12010123001078	09/06/23	12010123700199	12/06/23	19913.6	10/06/2023	Abstract Prep,
232	23-24/B00011	12010123001079	09/06/23	12010123700199	12/06/23	19633.6	10/06/2023	Abstract Prep,

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SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	CO6 STATUS DATE	STATUS/RETURN REASON
233	23-24/B00006	12010123001080	09/06/23	12010123700199	12/06/23	19633.6	10/06/2023	Abstract Prep,
234	22-23/B00123	12010123001081	09/06/23	12010123700199	12/06/23	19633.6	10/06/2023	Abstract Prep,
235	23-24/B00003	12010123001082	09/06/23	12010123700199	12/06/23	19633.6	10/06/2023	Abstract Prep,
236	155	12010123001083	09/06/23	12010123700198	12/06/23	7837	10/06/2023	Abstract Prep,
237	2294	12010123001084	09/06/23	12010123700196	10/06/23	1889	10/06/2023	Abstract Prep,
238	005	12010123001085	09/06/23	12010123700196	10/06/23	9976	10/06/2023	Abstract Prep,
239	2281	12010123001086	09/06/23	12010123700196	10/06/23	988	10/06/2023	Abstract Prep,
240	01.04 to 30.04	12010123001087	09/06/23	12010123700196	10/06/23	7488	10/06/2023	Abstract Prep,
241	ANJ/23-24/0071	12010123001088	09/06/23	12010123700195	10/06/23	91492	10/06/2023	Abstract Prep,
242	ANJ/23-24/0054	12010123001089	09/06/23	12010123700195	10/06/23	48870	10/06/2023	Abstract Prep,
243	ANJ/23-24/0058	12010123001090	09/06/23	12010123700195	10/06/23	4183.54	10/06/2023	Abstract Prep,
244	14135/03/22-23	12010123001091	09/06/23	12010123700195	10/06/23	45777.65	10/06/2023	Abstract Prep,
245	14227/03/22-23	12010123001092	09/06/23	12010123700195	10/06/23	69685.46	10/06/2023	Abstract Prep,
246	23-24/159	12010123001093	09/06/23	12010123700195	10/06/23	27895.56	10/06/2023	Abstract Prep,
247	23-24/160	12010123001094	09/06/23	12010123700195	10/06/23	38747.94	10/06/2023	Abstract Prep,
248	218	12010123001095	09/06/23	12010123700196	10/06/23	3300	10/06/2023	Abstract Prep,
249	ANC/112	12010123001096	10/06/23	12010123700193	10/06/23	210756	10/06/2023	Abstract Prep,
250	444645	12010123001097	10/06/23	12010123700191	10/06/23	2500	10/06/2023	Abstract Prep,
251	605206	12010123001098	10/06/23	12010123700191	10/06/23	1500	10/06/2023	Abstract Prep,
252	03	12010123001099	10/06/23	12010123700194	10/06/23	1825219.91	10/06/2023	Abstract Prep,
253	605012	12010123001100	10/06/23	12010123700191	10/06/23	60000	10/06/2023	Abstract Prep,
254	1284	12010123001101	10/06/23	12010123700196	10/06/23	20299	10/06/2023	Abstract Prep,
255	06	12010123001102	10/06/23	12010123700197	12/06/23	96313	12/06/2023	Abstract Prep,
256	04	12010123001103	10/06/23	12010123700197	12/06/23	99981	12/06/2023	Abstract Prep,
257	05	12010123001104	10/06/23	12010123700197	12/06/23	479944.94	12/06/2023	Abstract Prep,
258	34	12010123001105	10/06/23	12010123700201	12/06/23	2315303.92	12/06/2023	Abstract Prep,
259	S/23-24/47	12010123001106	12/06/23	12010123700205	14/06/23	7198	13/06/2023	Abstract Prep,
260	444542	12010123001107	12/06/23	12010123700204	13/06/23	4200	13/06/2023	Abstract Prep,
261	685015	12010123001108	12/06/23	12010123700204	13/06/23	1200	13/06/2023	Abstract Prep,
262	20	12010123001109	12/06/23	*	*	1274.4	12/06/2023	Returned ,#Voucher Ref.& Date not mentioned

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SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	CO6 STATUS DATE	STATUS/RETURN REASON
263	31A	12010123001110	12/06/23	12010123700204	13/06/23	3894	13/06/2023	Abstract Prep,
264	535	12010123001111	12/06/23	12010123700204	13/06/23	8600	13/06/2023	Abstract Prep,
265	15	12010123001112	12/06/23	*	*	2649.97	13/06/2023	Returned ,#Invoice not available in GSTR 2A or its details do not match with
266	11	12010123001113	12/06/23	12010123700204	13/06/23	14800	13/06/2023	Abstract Prep,
267	478268	12010123001114	12/06/23	12010123700204	13/06/23	8200	13/06/2023	Abstract Prep,
268	440497	12010123001115	12/06/23	*	*	2250	13/06/2023	Returned ,#voucher no. should be correctly
269	440498	12010123001116	12/06/23	*	*	2250	13/06/2023	Returned ,#Voucher Ref.
270	24	12010123001117	12/06/23	12010123700208	14/06/23	4130	13/06/2023	Abstract Prep,
271	22	12010123001118	12/06/23	12010123700208	14/06/23	3894	13/06/2023	Abstract Prep,
272	23	12010123001119	12/06/23	12010123700208	14/06/23	5286	13/06/2023	Abstract Prep,
273	MED/376/23	12010123001120	12/06/23	12010123700204	13/06/23	16600	13/06/2023	Abstract Prep,
274	MED/370/23	12010123001121	12/06/23	12010123700204	13/06/23	15300	13/06/2023	Abstract Prep,
275	MED/429/23	12010123001122	12/06/23	12010123700204	13/06/23	80000	13/06/2023	Abstract Prep,
276	MED/303/2023	12010123001123	12/06/23	12010123700205	14/06/23	101174	13/06/2023	Abstract Prep,
277	684773	12010123001124	12/06/23	12010123700205	14/06/23	20532	13/06/2023	Abstract Prep,
278	684772	12010123001125	12/06/23	12010123700205	14/06/23	4720	13/06/2023	Abstract Prep,
279	684774	12010123001126	12/06/23	12010123700205	14/06/23	35341	13/06/2023	Abstract Prep,
280	SAK-12	12010123001127	12/06/23	12010123700205	14/06/23	271400	13/06/2023	Abstract Prep,
281	32	12010123001128	12/06/23	12010123700203	13/06/23	1705627	13/06/2023	Abstract Prep,
282	18	12010123001129	12/06/23	12010123700203	13/06/23	1261056.56	13/06/2023	Abstract Prep,
283	415981	12010123001130	13/06/23	12010123700204	13/06/23	1200	13/06/2023	Abstract Prep,
284	20	12010123001131	13/06/23	12010123700204	13/06/23	1273.6	13/06/2023	Abstract Prep,
285	08	12010123001132	13/06/23	12010123700204	13/06/23	14500	13/06/2023	Abstract Prep,
286	444649	12010123001133	13/06/23	12010123700205	14/06/23	2785	13/06/2023	Abstract Prep,
287	444648	12010123001134	13/06/23	12010123700205	14/06/23	1198	13/06/2023	Abstract Prep,
288	CPC/7674/22-23	12010123001135	13/06/23	12010123700205	14/06/23	9399.88	13/06/2023	Abstract Prep,
289	CPC/7667/22-23	12010123001136	13/06/23	12010123700205	14/06/23	37320.76	13/06/2023	Abstract Prep,
290	CPC/7673/22-23	12010123001137	13/06/23	12010123700205	14/06/23	9399.88	13/06/2023	Abstract Prep,

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SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	CO6 STATUS DATE	STATUS/RETURN REASON
291	416887	12010123001138	13/06/23	12010123700204	13/06/23	4200	13/06/2023	Abstract Prep,
292	F565	12010123001139	13/06/23	12010123700205	14/06/23	431.88	14/06/2023	Abstract Prep,
293	F564	12010123001140	13/06/23	12010123700205	14/06/23	364	14/06/2023	Abstract Prep,
294	F563	12010123001141	13/06/23	12010123700205	14/06/23	767	13/06/2023	Abstract Prep,
295	F562	12010123001142	13/06/23	12010123700205	14/06/23	8936.48	14/06/2023	Abstract Prep,
296	F560	12010123001143	13/06/23	12010123700205	14/06/23	14754	13/06/2023	Abstract Prep,
297	F559	12010123001144	13/06/23	12010123700205	14/06/23	14476	14/06/2023	Abstract Prep,
298	F555	12010123001145	13/06/23	12010123700205	14/06/23	2000.26	14/06/2023	Abstract Prep,
299	F554	12010123001146	13/06/23	12010123700205	14/06/23	1677.76	13/06/2023	Abstract Prep,
300	F553	12010123001147	13/06/23	12010123700208	14/06/23	13851	13/06/2023	Abstract Prep,
301	F1373	12010123001148	13/06/23	*	*	2003.4	14/06/2023	Returned ,#GSTR not
302	00410	12010123001149	13/06/23	*	*	32732.49	13/06/2023	Returned ,#Registration of gem bills through other page
303	440498	12010123001150	13/06/23	12010123700204	13/06/23	2250	13/06/2023	Abstract Prep,
304	440497	12010123001151	13/06/23	12010123700204	13/06/23	2250	13/06/2023	Abstract Prep,
305	180	12010123001152	13/06/23	*	*	42999.04	16/06/2023	Returned ,#Wrong Accounting Unit.#Declaration regarding agreement turnover for e -invoice is not available for the party .Please check
306	605013	12010123001153	13/06/23	12010123700208	14/06/23	3000	14/06/2023	Abstract Prep,
307	684558	12010123001154	13/06/23	12010123700208	14/06/23	4200	14/06/2023	Abstract Prep,
308	S00001	12010123001155	13/06/23	12010123700209	15/06/23	19998.72	15/06/2023	Abstract Prep,
309	S00008	12010123001156	13/06/23	12010123700209	15/06/23	19219	15/06/2023	Abstract Prep,
310	S00002	12010123001157	13/06/23	12010123700209	15/06/23	19783.68	15/06/2023	Abstract Prep,
311	S00004	12010123001158	13/06/23	12010123700209	15/06/23	19712	15/06/2023	Abstract Prep,
312	S00019	12010123001159	13/06/23	12010123700209	15/06/23	19712	15/06/2023	Abstract Prep,
313	S00005	12010123001160	13/06/23	12010123700209	15/06/23	19936	15/06/2023	Abstract Prep,
314	S00367	12010123001161	13/06/23	12010123700209	15/06/23	19998.72	15/06/2023	Abstract Prep,
315	S000018	12010123001162	13/06/23	12010123700209	15/06/23	19756.8	15/06/2023	Abstract Prep,
316	S00380	12010123001163	13/06/23	12010123700209	15/06/23	19756.8	15/06/2023	Abstract Prep,

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SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	CO6 STATUS DATE	STATUS/RETURN REASON
317	S00003	12010123001164	13/06/23	12010123700209	15/06/23	19756.8	15/06/2023	Abstract Prep,
318	S000027	12010123001165	13/06/23	12010123700209	15/06/23	19998.72	15/06/2023	Abstract Prep,
319	A00011	12010123001166	13/06/23	12010123700209	15/06/23	19884	15/06/2023	Abstract Prep,
320	A00008	12010123001167	13/06/23	12010123700209	15/06/23	2688	15/06/2023	Abstract Prep,
321	A00010	12010123001168	13/06/23	12010123700209	15/06/23	19647	15/06/2023	Abstract Prep,
322	23-24/B00018	12010123001169	13/06/23	12010123700209	15/06/23	19913.6	15/06/2023	Abstract Prep,
323	23-24/B00013	12010123001170	13/06/23	12010123700209	15/06/23	19633.6	15/06/2023	Abstract Prep,
324	23-24/B00014	12010123001171	13/06/23	12010123700209	15/06/23	19913.6	15/06/2023	Abstract Prep,
325	23-24/B00023	12010123001172	13/06/23	12010123700209	15/06/23	19913.6	15/06/2023	Abstract Prep,
326	23-24/B00024	12010123001173	13/06/23	12010123700209	15/06/23	19633.6	15/06/2023	Abstract Prep,
327	23-24/B00022	12010123001174	13/06/23	12010123700209	15/06/23	19921	15/06/2023	Abstract Prep,
328	605205	12010123001175	14/06/23	12010123700208	14/06/23	8800	14/06/2023	Abstract Prep,
329	23-24/B00019	12010123001176	14/06/23	12010123700209	15/06/23	19633.6	15/06/2023	Abstract Prep,
330	7526	12010123001177	14/06/23	12010123700207	14/06/23	189112	14/06/2023	Abstract Prep,
331	7527	12010123001178	14/06/23	12010123700207	14/06/23	407291	14/06/2023	Abstract Prep,
332	7408	12010123001179	14/06/23	12010123700207	14/06/23	354028	14/06/2023	Abstract Prep,
333	7476	12010123001180	14/06/23	12010123700208	14/06/23	950428	14/06/2023	Abstract Prep,
334	7660	12010123001181	14/06/23	12010123700207	14/06/23	496411	14/06/2023	Abstract Prep,
335	MED/315/2023	12010123001182	14/06/23	12010123700207	14/06/23	27474	14/06/2023	Abstract Prep,
336	2051	12010123001183	14/06/23	12010123700212	15/06/23	3145	15/06/2023	Abstract Prep,
337	10220232330117	12010123001184	14/06/23	12010123700212	15/06/23	40231	15/06/2023	Abstract Prep,
338	704	12010123001185	14/06/23	12010123700218	17/06/23	568	17/06/2023	Abstract Prep,
339	705	12010123001186	14/06/23	12010123700218	17/06/23	434	17/06/2023	Abstract Prep,
340	706	12010123001187	14/06/23	12010123700218	17/06/23	568	17/06/2023	Abstract Prep,
341	1275	12010123001188	14/06/23	12010123700212	15/06/23	6625	15/06/2023	Abstract Prep,
342	A000126	12010123001189	14/06/23	12010123700212	15/06/23	25700	15/06/2023	Abstract Prep,
343	blw/mktg/81.cash	12010123001190	14/06/23	*	*	7892	15/06/2023	Returned ,#plese select correct sanction number for
344	001	12010123001191	14/06/23	12010123700212	15/06/23	10049	15/06/2023	Abstract Prep,
345	185	12010123001192	15/06/23	12010123700212	15/06/23	5431	15/06/2023	Abstract Prep,
346	18	12010123001193	15/06/23	12010123700209	15/06/23	990	15/06/2023	Abstract Prep,

**Bill Status for Expenditure Section  
From Dated 01-06-2023 to 15-06-2023**

<b>SL NO</b>	<b>BILL NUM</b>	<b>CO6NO</b>	<b>CO6DATE</b>	<b>CO7NO</b>	<b>CO7DATE</b>	<b>PASSED AMT</b>	<b>CO6 STATUS DATE</b>	<b>STATUS/RETURN REASON</b>
347	15	12010123001194	15/06/23	12010123700209	15/06/23	4600	15/06/2023	Abstract Prep,
348	105	12010123001195	15/06/23	12010123700209	15/06/23	14900	15/06/2023	Abstract Prep,
349	DCDPL/23-24/017	12010123001196	15/06/23	12010123700210	15/06/23	495870	15/06/2023	Abstract Prep,
350	DCDPL/23-24/021	12010123001197	15/06/23	12010123700210	15/06/23	496737	15/06/2023	Abstract Prep,
351	DCDPL/23-24/019	12010123001198	15/06/23	12010123700210	15/06/23	491197	15/06/2023	Abstract Prep,
352	DCDPL/23-24/020	12010123001199	15/06/23	12010123700211	15/06/23	497110	15/06/2023	Abstract Prep,
353	DCDPL/23-24/018	12010123001200	15/06/23	12010123700211	15/06/23	498086	15/06/2023	Abstract Prep,
354	DCDPL/23-24/022	12010123001201	15/06/23	12010123700211	15/06/23	492340.84	15/06/2023	Abstract Prep,
355	53A	12010123001202	15/06/23	12010123700214	16/06/23	2427770.94	16/06/2023	Abstract Prep,
356	52A	12010123001203	15/06/23	12010123700214	16/06/23	2580846.16	16/06/2023	Abstract Prep,
357	444729	12010123001204	15/06/23	12010123700213	15/06/23	2000	15/06/2023	Abstract Prep,