

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

SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	STATUS/RETURN REASON
1	443	12010123004163	01/01/24	12010123700803	05/01/24	35060.05	Abstract Prep,
2	442	12010123004164	01/01/24	*	*	105180	Returned ,#Please attach challan copy
3	DCDPL/23-24/076	12010123004165	01/01/24	12010123700792	02/01/24	499019	Abstract Prep,
4	DCDPL/23-24/077	12010123004166	01/01/24	12010123700792	02/01/24	497793	Abstract Prep,
5	DCDPL/23-24/074	12010123004167	01/01/24	12010123700793	02/01/24	463310	Abstract Prep,
6	DCDPL/23-24/078	12010123004168	01/01/24	12010123700793	02/01/24	497714	Abstract Prep,
7	DCDPL/23-24/075	12010123004169	01/01/24	12010123700793	02/01/24	497131	Abstract Prep,
8	301202	12010123004170	01/01/24	*	*	495863.14	Returned ,#bill recd. for invoice testing ,now bill is returned
9	VRNSI00000199	12010123004171	01/01/24	12010123700795	04/01/24	129245.33	Abstract Prep,
10	VRNSI00000195	12010123004172	01/01/24	12010123700795	04/01/24	167672.75	Abstract Prep,
11	416894	12010123004173	02/01/24	12010123700791	02/01/24	4200	Abstract Prep,
12	F208	12010123004174	02/01/24	12010123700791	02/01/24	392328.99	Abstract Prep,
13	F00509	12010123004175	02/01/24	12010123700791	02/01/24	483126.99	Abstract Prep,
14	19	12010123004176	02/01/24	12010123700791	02/01/24	131116.86	Abstract Prep,
15	134	12010123004177	02/01/24	12010123700801	05/01/24	39000	Abstract Prep,
16	4	12010123004178	02/01/24	*	*	495863	Returned ,#Please check voucher date
17	444554	12010123004179	02/01/24	12010123700796	04/01/24	1200	Abstract Prep,
18	416895	12010123004180	03/01/24	12010123700796	04/01/24	20000	Abstract Prep,
19	Med/1113/2023	12010123004181	03/01/24	12010123700794	04/01/24	599881	Abstract Prep,
20	Med/1110/2023	12010123004182	03/01/24	12010123700794	04/01/24	563643	Abstract Prep,
21	684862	12010123004183	03/01/24	12010123700796	04/01/24	1200	Abstract Prep,
22	684861	12010123004184	03/01/24	12010123700796	04/01/24	2000	Abstract Prep,
23	AE/23-24/037	12010123004185	03/01/24	12010123700799	05/01/24	3300	Abstract Prep,
24	684860	12010123004186	03/01/24	12010123700796	04/01/24	19399	Abstract Prep,
25	89	12010123004187	03/01/24	12010123700799	05/01/24	2714	Abstract Prep,
26	91	12010123004188	03/01/24	12010123700799	05/01/24	3186	Abstract Prep,
27	59	12010123004189	03/01/24	12010123700799	05/01/24	5593.6	Abstract Prep,
28	MPS-37	12010123004190	03/01/24	*	*	9086	Returned ,#Invoice not available in GSTR 2A or its details do not match with GSTR 2A
29	96	12010123004191	03/01/24	12010123700799	05/01/24	4795	Abstract Prep,
30	97	12010123004192	03/01/24	12010123700799	05/01/24	4875	Abstract Prep,
31	VE/148/2023-24	12010123004193	03/01/24	12010123700799	05/01/24	4566.6	Abstract Prep,

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

SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	STATUS/RETURN REASON
32	VE/146/2023-24	12010123004194	03/01/24	12010123700799	05/01/24	3016	Abstract Prep,
33	VE/147/2023-24	12010123004195	03/01/24	12010123700799	05/01/24	7046.96	Abstract Prep,
34	1	12010123004196	03/01/24	*	*	393446	Returned ,#voucher date is wrong
35	296	12010123004197	03/01/24	12010123700797	05/01/24	3276	Abstract Prep,
36	779	12010123004198	03/01/24	12010123700797	05/01/24	3027	Abstract Prep,
37	1752	12010123004199	03/01/24	12010123700797	05/01/24	7837	Abstract Prep,
38	1774	12010123004200	03/01/24	12010123700797	05/01/24	5646	Abstract Prep,
39	CD/2023-24/010	12010123004201	03/01/24	12010123700797	05/01/24	3540	Abstract Prep,
40	3	12010123004202	03/01/24	*	*	198813	Returned ,#Please correct voucher date
41	5	12010123004203	03/01/24	*	*	200721	Returned ,#Please check voucher date
42	2	12010123004204	03/01/24	*	*	498145	Returned ,#Please check voucher date
43	01.11 to 30.11	12010123004205	03/01/24	12010123700797	05/01/24	6904	Abstract Prep,
44	365	12010123004206	03/01/24	12010123700797	05/01/24	1500	Abstract Prep,
45	439	12010123004207	03/01/24	12010123700797	05/01/24	22402	Abstract Prep,
46	1250	12010123004208	03/01/24	12010123700797	05/01/24	39698	Abstract Prep,
47	418	12010123004209	03/01/24	12010123700797	05/01/24	11843	Abstract Prep,
48	102	12010123004210	03/01/24	12010123700797	05/01/24	19355	Abstract Prep,
49	SA-P/23-24/0428	12010123004211	03/01/24	12010123700797	05/01/24	9773	Abstract Prep,
50	90	12010123004212	03/01/24	12010123700799	05/01/24	5664	Abstract Prep,
51	297472	12010123004213	03/01/24	12010123700802	05/01/24	41300	Abstract Prep,
52	297473	12010123004214	03/01/24	12010123700802	05/01/24	41300	Abstract Prep,
53	297475	12010123004215	03/01/24	12010123700802	05/01/24	41300	Abstract Prep,
54	297476	12010123004216	03/01/24	12010123700802	05/01/24	41300	Abstract Prep,
55	297480	12010123004217	03/01/24	12010123700802	05/01/24	41300	Abstract Prep,
56	297482	12010123004218	03/01/24	12010123700802	05/01/24	41300	Abstract Prep,
57	296541	12010123004219	03/01/24	12010123700802	05/01/24	255900	Abstract Prep,
58	38	12010123004220	03/01/24	*	*	143216	Returned ,#Invoice not available in GSTR 2A or its details do not match with GSTR 2A
59	227	12010123004221	03/01/24	12010123700812	09/01/24	230554	Abstract Prep,
60	VRNSI00000188	12010123004222	04/01/24	12010123700800	05/01/24	990076	Abstract Prep,
61	VRNSI00000193	12010123004223	04/01/24	12010123700800	05/01/24	126205.84	Abstract Prep,
62	VRNSI00000190	12010123004224	04/01/24	12010123700800	05/01/24	183798.72	Abstract Prep,
63	VRNSI00000189	12010123004225	04/01/24	12010123700800	05/01/24	365600	Abstract Prep,

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

SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	STATUS/RETURN REASON
64	444661	12010123004226	04/01/24	12010123700796	04/01/24	900	Abstract Prep,
65	444662	12010123004227	04/01/24	12010123700796	04/01/24	900	Abstract Prep,
66	477452	12010123004228	04/01/24	12010123700799	05/01/24	1200	Abstract Prep,
67	444663	12010123004229	04/01/24	12010123700799	05/01/24	1200	Abstract Prep,
68	37	12010123004230	04/01/24	12010123700804	05/01/24	143216	Abstract Prep,
69	SA-P/23-24/0512	12010123004231	04/01/24	12010123700797	05/01/24	36971	Abstract Prep,
70	23-24/587	12010123004232	04/01/24	12010123700797	05/01/24	5261	Abstract Prep,
71	MED/1105/2023	12010123004233	04/01/24	12010123700798	05/01/24	532689	Abstract Prep,
72	MED/1104/2023	12010123004234	04/01/24	12010123700798	05/01/24	511095	Abstract Prep,
73	VA/23-24/047	12010123004235	05/01/24	12010123700805	06/01/24	795	Abstract Prep,
74	942885	12010123004236	05/01/24	12010123700799	05/01/24	2000	Abstract Prep,
75	605038	12010123004237	05/01/24	12010123700799	05/01/24	3000	Abstract Prep,
76	875196	12010123004238	05/01/24	12010123700799	05/01/24	1200	Abstract Prep,
77	09	12010123004239	05/01/24	12010123700805	06/01/24	3500	Abstract Prep,
78	192	12010123004240	05/01/24	12010123700805	06/01/24	1600	Abstract Prep,
79	403	12010123004241	05/01/24	12010123700805	06/01/24	2400	Abstract Prep,
80	386	12010123004242	05/01/24	12010123700805	06/01/24	21240	Abstract Prep,
81	GP/23-24/360	12010123004243	05/01/24	12010123700805	06/01/24	42865.74	Abstract Prep,
82	18	12010123004244	05/01/24	12010123700805	06/01/24	14860	Abstract Prep,
83	142	12010123004245	05/01/24	12010123700805	06/01/24	3350	Abstract Prep,
84	1	12010123004246	05/01/24	12010123700807	06/01/24	393446	Abstract Prep,
85	2	12010123004247	05/01/24	12010123700807	06/01/24	498145	Abstract Prep,
86	5	12010123004248	05/01/24	12010123700807	06/01/24	200721	Abstract Prep,
87	3	12010123004249	05/01/24	*	*	198813	Returned ,#Please check voucher reference
88	4	12010123004250	05/01/24	12010123700807	06/01/24	495863	Abstract Prep,
89	477555	12010123004251	05/01/24	12010123700805	06/01/24	1200	Abstract Prep,
90	VRNSI00000201	12010123004252	05/01/24	*	*	214961.61	Returned ,#Invoice not available in GSTR 2A or its details do not match with GSTR 2A
91	VRNSI00000200	12010123004253	05/01/24	*	*	312646	Returned ,#Invoice not available in GSTR 2A or its details do not match with GSTR 2A
92	VRNSI00000203	12010123004254	05/01/24	*	*	270301	Returned ,#Invoice not available in GSTR 2A or its details do not match with GSTR 2A

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

SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	STATUS/RETURN REASON
93	VRNSI00000202	12010123004255	05/01/24	*	*	113366.35	Returned ,#Invoice not available in GSTR 2A or its details do not match with GSTR 2A
94	12598-12610	12010123004256	05/01/24	12010123700812	09/01/24	33671	Abstract Prep,
95	2023-24/91	12010123004257	05/01/24	*	*	351050	Returned ,#Invoice not available in GSTR 2A or its details do not match with GSTR 2A
96	685214	12010123004258	06/01/24	12010123700806	06/01/24	175324	Abstract Prep,
97	3	12010123004259	06/01/24	12010123700807	06/01/24	198813	Abstract Prep,
98	444743	12010123004260	08/01/24	12010123700808	08/01/24	9800	Abstract Prep,
99	605037	12010123004261	08/01/24	12010123700808	08/01/24	23807	Abstract Prep,
100	604927	12010123004262	08/01/24	12010123700808	08/01/24	19400	Abstract Prep,
101	604921	12010123004263	08/01/24	12010123700809	08/01/24	127230	Abstract Prep,
102	RC/03/2023-24	12010123004264	08/01/24	12010123700808	08/01/24	498083.9	Abstract Prep,
103	77	12010123004265	08/01/24	*	*	62000	Returned ,#Wrong Accounting Unit.#Please check Invoice date and turnover
104	183	12010123004266	08/01/24	12010123700813	09/01/24	27569	Abstract Prep,
105	VE/139/2023-24	12010123004267	08/01/24	12010123700818	10/01/24	3186	Abstract Prep,
106	VE/137/2023-24	12010123004268	08/01/24	12010123700818	10/01/24	9381	Abstract Prep,
107	VE/141/2023-24	12010123004269	08/01/24	12010123700818	10/01/24	3717	Abstract Prep,
108	VE/140/2023-24	12010123004270	08/01/24	12010123700818	10/01/24	4885	Abstract Prep,
109	181	12010123004271	08/01/24	12010123700813	09/01/24	28000	Abstract Prep,
110	VE/138/2023-24	12010123004272	08/01/24	12010123700818	10/01/24	4779	Abstract Prep,
111	VE/106/2023-24	12010123004273	08/01/24	12010123700818	10/01/24	9670	Abstract Prep,
112	42	12010123004274	08/01/24	12010123700818	10/01/24	5565	Abstract Prep,
113	44	12010123004275	08/01/24	12010123700818	10/01/24	4850	Abstract Prep,
114	39	12010123004276	08/01/24	12010123700818	10/01/24	2800	Abstract Prep,
115	INV142	12010123004277	08/01/24	12010123700814	09/01/24	32700	Abstract Prep,
116	10	12010123004278	08/01/24	12010123700815	09/01/24	443934.86	Abstract Prep,
117	SSS/23-24/1097	12010123004279	08/01/24	12010123700816	09/01/24	136675	Abstract Prep,
118	MIPL112	12010123004280	08/01/24	12010123700817	10/01/24	745376	Abstract Prep,
119	MED/1109/2023	12010123004281	09/01/24	12010123700820	11/01/24	55372	Abstract Prep,
120	Med/1118/2023	12010123004282	09/01/24	12010123700820	11/01/24	195812	Abstract Prep,
121	OBLW000023	12010123004283	09/01/24	12010123700810	09/01/24	470123.96	Abstract Prep,

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

SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	STATUS/RETURN REASON
122	OBLW000017	12010123004284	09/01/24	12010123700810	09/01/24	522919.67	Abstract Prep,
123	MED/1116/2023	12010123004285	09/01/24	12010123700811	09/01/24	552796	Abstract Prep,
124	040178	12010123004286	09/01/24	12010123700818	10/01/24	2625	Abstract Prep,
125	605121	12010123004287	09/01/24	12010123700818	10/01/24	11800	Abstract Prep,
126	184	12010123004288	09/01/24	12010123700814	09/01/24	27778	Abstract Prep,
127	182	12010123004289	09/01/24	12010123700816	09/01/24	28000	Abstract Prep,
128	383	12010123004290	09/01/24	12010123700821	11/01/24	1553	Abstract Prep,
129	TTC/G/66	12010123004291	09/01/24	12010123700821	11/01/24	11623	Abstract Prep,
130	BLW-S/49/C/011	12010123004292	09/01/24	12010123700821	11/01/24	11239	Abstract Prep,
131	020	12010123004293	09/01/24	12010123700821	11/01/24	3285	Abstract Prep,
132	777/778	12010123004294	09/01/24	12010123700821	11/01/24	2753	Abstract Prep,
133	MED/1115/2023	12010123004295	09/01/24	12010123700821	11/01/24	19737	Abstract Prep,
134	193	12010123004296	09/01/24	12010123700821	11/01/24	7945	Abstract Prep,
135	614	12010123004297	09/01/24	12010123700821	11/01/24	8750	Abstract Prep,
136	405	12010123004298	09/01/24	12010123700821	11/01/24	1075	Abstract Prep,
137	787to 789	12010123004299	09/01/24	12010123700821	11/01/24	3412	Abstract Prep,
138	454	12010123004300	09/01/24	*	*	4598936	Returned ,#Please check invoice date. It is wrongly mentioned as 02.01.23
139	19	12010123004301	09/01/24	12010123700822	11/01/24	6137951	Abstract Prep,
140	442	12010123004302	09/01/24	12010123700819	10/01/24	105180	Abstract Prep,
141	GST/23-24/3024	12010123004303	09/01/24	*	*	1824923.1	Returned ,#Invoice not available in GSTR 2A or its details do not match with GSTR 2A
142	440889	12010123004304	10/01/24	12010123700818	10/01/24	10000	Abstract Prep,
143	415990	12010123004305	10/01/24	12010123700818	10/01/24	1200	Abstract Prep,
144	416896	12010123004306	10/01/24	12010123700818	10/01/24	4200	Abstract Prep,
145	605337	12010123004307	10/01/24	12010123700818	10/01/24	7400	Abstract Prep,
146	120	12010123004308	11/01/24	12010123700827	12/01/24	7190	Abstract Prep,
147	115	12010123004309	11/01/24	12010123700827	12/01/24	12165	Abstract Prep,
148	405	12010123004310	11/01/24	12010123700827	12/01/24	64900	Abstract Prep,
149	605231	12010123004311	11/01/24	12010123700823	11/01/24	10000	Abstract Prep,
150	605232	12010123004312	11/01/24	12010123700823	11/01/24	1500	Abstract Prep,
151	23-24/589	12010123004313	11/01/24	12010123700827	12/01/24	16010.89	Abstract Prep,
152	6	12010123004314	11/01/24	12010123700826	12/01/24	126197	Abstract Prep,

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

SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	STATUS/RETURN REASON
153	12	12010123004315	11/01/24	12010123700826	12/01/24	493100	Abstract Prep,
154	9	12010123004316	11/01/24	12010123700829	13/01/24	497160	Abstract Prep,
155	PCLCK2324/031	12010123004317	11/01/24	12010123700827	12/01/24	57840.56	Abstract Prep,
156	11	12010123004318	11/01/24	12010123700829	13/01/24	199397	Abstract Prep,
157	7	12010123004319	11/01/24	12010123700829	13/01/24	109579	Abstract Prep,
158	10	12010123004320	11/01/24	12010123700829	13/01/24	489623	Abstract Prep,
159	8	12010123004321	11/01/24	12010123700829	13/01/24	496992	Abstract Prep,
160	PCLCK2324/029	12010123004322	11/01/24	12010123700827	12/01/24	4866.96	Abstract Prep,
161	PCLCK2324/032	12010123004323	11/01/24	12010123700827	12/01/24	77826	Abstract Prep,
162	PCLCK2324/030	12010123004324	11/01/24	12010123700827	12/01/24	68920.74	Abstract Prep,
163	PCLCK2324/061	12010123004325	11/01/24	12010123700827	12/01/24	7721	Abstract Prep,
164	PCLCK2324/050	12010123004326	11/01/24	*	*	7721	Returned ,#Mismatch in Taxable Amount with GSTR2A
165	PCLCK2324/057	12010123004327	11/01/24	*	*	45046.52	Returned ,#miss match in gstr2a
166	PCLCK2324/049	12010123004328	11/01/24	*	*	53017	Returned ,#Mismatch in Taxable Amount with GSTR2A
167	684800	12010123004329	11/01/24	12010123700823	11/01/24	4200	Abstract Prep,
168	444974	12010123004330	11/01/24	12010123700823	11/01/24	17950	Abstract Prep,
169	684573	12010123004331	11/01/24	12010123700824	12/01/24	4156	Abstract Prep,
170	684578	12010123004332	11/01/24	12010123700824	12/01/24	167973	Abstract Prep,
171	KO/AI/43/23-24	12010123004333	12/01/24	*	*	145599.9	Returned ,#Invoice not available in GSTR 2A or its details do not match with GSTR 2A
172	454	12010123004334	12/01/24	12010123700833	15/01/24	4598936	Abstract Prep,
173	MED/1154/2023	12010123004335	12/01/24	*	*	499121	Returned ,#wrong bill amount
174	MED/1150/2023	12010123004336	12/01/24	12010123700825	12/01/24	627731	Abstract Prep,
175	RC/04/2023-24	12010123004337	12/01/24	12010123700828	13/01/24	932200	Abstract Prep,
176	MED/1154/2023	12010123004338	12/01/24	12010123700825	12/01/24	499221	Abstract Prep,
177	188	12010123004339	12/01/24	*	*	1748000	Returned ,#Invoice not available in GSTR 2A or its details do not match with GSTR 2A
178	03/2023-24	12010123004340	12/01/24	*	*	123071.75	Returned ,#Please upload agreement file
179	04/2023-24	12010123004341	12/01/24	12010123700835	16/01/24	698512	Abstract Prep,
180	196	12010123004342	12/01/24	12010123700835	16/01/24	43000	Abstract Prep,
181	98/2023-24	12010123004343	12/01/24	*	*	70568.09	Returned ,#Wrong Invoice Amount

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

SL NO	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	STATUS/RETURN REASON
182	Med/1155/2023	12010123004344	13/01/24	12010123700830	15/01/24	333002	Abstract Prep,
183	Med/1123/2023	12010123004345	13/01/24	12010123700830	15/01/24	420658	Abstract Prep,
184	Med/1125/2023	12010123004346	13/01/24	12010123700830	15/01/24	834691	Abstract Prep,
185	Med/1121/2023	12010123004347	13/01/24	12010123700831	15/01/24	948355	Abstract Prep,
186	MED/1124/2023	12010123004348	13/01/24	12010123700832	15/01/24	36549	Abstract Prep,
187	MED/1122/2023	12010123004349	13/01/24	12010123700832	15/01/24	405057	Abstract Prep,
188	684650	12010123004350	15/01/24	12010123700834	16/01/24	3200	Abstract Prep,
189	478281	12010123004351	15/01/24	12010123700834	16/01/24	8200	Abstract Prep,
190	149	12010123004352	15/01/24	12010123700834	16/01/24	990	Abstract Prep,
191	118	12010123004353	15/01/24	12010123700834	16/01/24	10300	Abstract Prep,
192	MPS-37	12010123004354	15/01/24	12010123700834	16/01/24	9086	Abstract Prep,
193	413	12010123004355	15/01/24	12010123700834	16/01/24	4860	Abstract Prep,
194	685033	12010123004356	15/01/24	12010123700834	16/01/24	1200	Abstract Prep,
195	Med/1156/2023	12010123004357	15/01/24	12010123700832	15/01/24	579565	Abstract Prep,
196	188/23-24	12010123004358	15/01/24	*	*	1748000	Registered ,
197	15	12010123004359	15/01/24	12010123700834	16/01/24	2800	Abstract Prep,
198	16	12010123004360	15/01/24	12010123700834	16/01/24	1400	Abstract Prep,
199	85/2023-24	12010123004361	15/01/24	*	*	246224	Returned ,#DF and DRF Fund Source has been blocked as per advice of Railway Board
200	34	12010123004362	15/01/24	12010123700838	17/01/24	349683	CO7 Confirmed,
201	444	12010123004363	15/01/24	*	*	35060	Registered ,
202	DB-23-24-09	12010123004364	15/01/24	*	*	19580	Returned ,#DF and DRF Fund Source has been blocked as per advice of Railway Board