

Non-Stock bills position for the month of October-2022.

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DAT E	CO7NO	CO7DAT E	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON	BILL TYPE	BILL SUB TYPE	SECTION CODE	CONTRACT_ID
1	VOESTALPINE VAE VKN INDIA PVT.LTD-DELHI	PO331500181	1180	33150422000904	03/10/22	*	*	292039.38	247	291792.38	06/10/2022	Returned # link original buyer invoice with bill and In Put Tax GST	PVC	Price Variation Bill	04	PO331500181
2	VOESTALPINE VAE VKN INDIA PVT.LTD-DELHI	PO331500181	1181	33150422000905	03/10/22	*	*	1372178.34	1163	1371015.34	06/10/2022	Returned # link original buyer invoice with bill and In Put Tax GST	PVC	Price Variation Bill	04	PO331500181
3	RITES LTD.	W22-010746	R2705T22/10746	33150422000906	03/10/22	33150422700077	06/10/22	272823	0	272823	06/10/2022	Abstract Prep,	RTS	RITES Online	04	W22-010746
4	BG SLEEPER WORKS-BISSAU	PO331500154	BGSW/MLS/04	33150422000907	06/10/22	33150422700079	10/10/22	788428.2	614774.2	173654	07/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500154
5	BG SLEEPER WORKS-BISSAU	PO331500154	BGSW/MLS/07	33150422000908	06/10/22	33150422700079	10/10/22	1090659.96	850437.96	240222	10/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500154
6	BG SLEEPER WORKS-BISSAU	PO331500154	BGSW/MLS/08	33150422000909	06/10/22	33150422700079	10/10/22	1279006.68	997300.68	281706	10/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500154
7	BG SLEEPER WORKS-BISSAU	PO331500154	BGSW/MLS/11	33150422000910	06/10/22	33150422700079	10/10/22	1836983.08	1432381.08	404602	10/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500154
8	BG SLEEPER WORKS-BISSAU	PO331500154	BGSW/MLS/12	33150422000911	06/10/22	33150422700079	10/10/22	524961.54	409337.54	115624	07/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500154
9	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/A04	33150422000912	06/10/22	33150422700079	10/10/22	1018241	1019	1017222	10/10/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500036
10	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/A07	33150422000913	06/10/22	33150422700079	10/10/22	930108	931	929177	10/10/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500036
11	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/A08	33150422000914	06/10/22	33150422700079	10/10/22	1533428	1534	1531894	10/10/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500036
12	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/A09	33150422000915	06/10/22	33150422700079	10/10/22	969833	970	968863	10/10/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500036
13	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/A10	33150422000916	06/10/22	33150422700079	10/10/22	452679	453	452226	07/10/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500036
14	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/A11	33150422000917	06/10/22	33150422700079	10/10/22	2841122	2842	2838280	10/10/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500036
15	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/A14	33150422000918	06/10/22	33150422700079	10/10/22	879822	880	878942	07/10/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500036
16	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/A15	33150422000919	06/10/22	33150422700079	10/10/22	1760009	1760	1758249	10/10/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500036
17	SUCHITA STEELS INDIA CHANDIGARH	TS225023200007	SSI-13	33150422000920	07/10/22	33150422700080	10/10/22	1976531.54	35175.54	1941356	10/10/2022	Abstract Prep,	SUP		04	TS225023200007
18	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PO331500322	GIPL/22-23/0568	33150422000921	10/10/22	*	*	11795280	870366	10924914	12/10/2022	Returned #please certify the fund AVAILABILITY	SUP	Others (100%)	04	PO331500322
19	RITES LTD.	E22-011373	R1906T22/11373	33150422000922	10/10/22	*	*	30003	0	30003	12/10/2022	Returned #404 - File or directory not found. I.C not available	RTS	RITES Online	04	E22-011373
20	RITES LTD.	E22-011376	R1906T22/11376	33150422000923	10/10/22	33150422700081	12/10/22	16876	0	16876	12/10/2022	Abstract Prep,	RTS	RITES Online	04	E22-011376
21	RITES LTD.	E22-011378	R1906T22/11378	33150422000924	10/10/22	33150422700081	12/10/22	48710	0	48710	12/10/2022	Abstract Prep,	RTS	RITES Online	04	E22-011378
22	RITES LTD.	E22-011444	R1906T22/11444	33150422000925	10/10/22	33150422700081	12/10/22	29131	0	29131	12/10/2022	Abstract Prep,	RTS	RITES Online	04	E22-011444
23	FOUNTAIN STATIONERS-MUMBAI	83215132101766	SO260/2022-23	33150422000926	12/10/22	*	*	2096.04	0	2096.04	12/10/2022	Returned #Bill does not pertain to this section, this bill pertains to Exp	SUP		04	83215132101766
24	ALLIENCE TECHNOLOGIESJAIPUR	50215047103634	488/2022-23	33150422000927	12/10/22	*	*	847456	0	847456	12/10/2022	Returned #Bill does not pertain to this section, this bill pertains to Exp	SUP		04	50215047103634
25	VOESTALPINE VAE VKN INDIA PVT.LTD-DELHI	PO331500182	169	33150422000928	12/10/22	33150422700082	18/10/22	4143.24	426.24	3717	17/10/2022	Abstract Prep,	PVC	Price Variation Bill	04	PO331500182
26	VOESTALPINE VAE VKN INDIA PVT.LTD-DELHI	PO331500181	1180	33150422000929	12/10/22	33150422700082	18/10/22	292038.82	5197.82	286841	17/10/2022	Abstract Prep,	PVC	Price Variation Bill	04	PO331500181
27	VOESTALPINE VAE VKN INDIA PVT.LTD-DELHI	PO331500181	1181	33150422000930	12/10/22	33150422700082	18/10/22	1372177.25	24420.25	1347757	18/10/2022	Abstract Prep,	PVC	Price Variation Bill	04	PO331500181
28	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/A05	33150422000931	12/10/22	33150422700082	18/10/22	1640804	1641	1639163	18/10/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500036
29	BG SLEEPER WORKS-BISSAU	PO331500041	BGS/BUB/88	33150422000932	12/10/22	33150422700082	18/10/22	1485059	1485	1483574	18/10/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500041
30	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/20	33150422000933	12/10/22	33150422700082	18/10/22	3240411.24	2526698.24	713713	18/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500036
31	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/21	33150422000934	12/10/22	33150422700082	18/10/22	6973048.26	5437205.26	1535843	18/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500036
32	AGROMACH SPARES CORPORATION-MUMBAI	PO331500432	ASC/18-19/4359	33150422000935	12/10/22	*	*	298980.66	23057.66	275923	18/10/2022	Returned #Reasons for delay submission of more than 2year old bill approval of C/A be attached.	SUP	Others (100%)	04	PO331500432
33	RAGHAV ENTERPRISE-NAGPUR	PO331500431	326	33150422000936	12/10/22	33150422700083	18/10/22	604160	10752	593408	17/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500431
34	B G SLEEPER WORKS-HANUMANGARH	PO331500051	BG2122/BS/18	33150422000937	12/10/22	33150422700082	18/10/22	796500	621068	175432	17/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500051
35	AGROMACH SPARES CORPORATION-MUMBAI	PO331500430	ASC/19-20/51	33150422000938	12/10/22	*	*	44840	2318	42522	18/10/2022	Returned #Reasons for delay submission of more than 2year old bill approval of C/A be attached.	SUP	Others (100%)	04	PO331500430
36	B G SLEEPER WORKS-HANUMANGARH	PO331500050	BGSW2223WD/133	33150422000939	12/10/22	33150422700082	18/10/22	505832.24	394421.24	111411	18/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500050
37	B G SLEEPER WORKS-HANUMANGARH	PO331500050	BGSW2223WD/134	33150422000940	12/10/22	33150422700082	18/10/22	2706334.68	2110253.68	596081	18/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500050
38	AGROMACH SPARES CORPORATION-MUMBAI	PO331500430	ASC/19-20/1915	33150422000941	12/10/22	*	*	14665.04	1255.22	13409.82	18/10/2022	Returned #Reasons for delay submission of more than 2year old bill approval of C/A be attached.	SUP	Others (100%)	04	PO331500430
39	RIDDHI TECHNOLOGIES PVT LTD-AHMEDABAD	PO331500429	RTM/22-23/092	33150422000942	12/10/22	33150422700083	18/10/22	699858	12456	687402	17/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500429
40	NILE TRADING CORPORATION-NAGPUR	PO331500428	NTC/22-23/0374	33150422000943	12/10/22	33150422700083	18/10/22	24963.72	2560.72	22403	17/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500428
41	B G SLEEPER WORKS-HANUMANGARH	PO331500050	BGSW2223WD/135	33150422000944	12/10/22	33150422700082	18/10/22	3662923.98	2856149.98	806774	18/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500050
42	B G SLEEPER WORKS-HANUMANGARH	PO331500050	BGSW2223WD/136	33150422000945	12/10/22	33150422700082	18/10/22	2007732.3	1565522.3	442210	18/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500050

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SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DAT E	CO7NO	CO7DAT E	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON	BILL TYPE	BILL SUB TYPE	SECTION CODE	CONTRACT_ID
43	B G SLEEPER WORKS-HANUMANGARH	PO331500050	BGSW2223WD/137	33150422000946	12/10/22	33150422700082	18/10/22	3668636.24	2860604.24	808032	18/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500050
44	B G SLEEPER WORKS-HANUMANGARH	PO331500050	BGSW2223WD/138	33150422000947	12/10/22	33150422700082	18/10/22	2978315.06	2322330.06	655985	18/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500050
45	B G SLEEPER WORKS-HANUMANGARH	PO331500050	BGSW2223WD/139	33150422000948	12/10/22	33150422700082	18/10/22	5170921.6	4032005.6	1138916	18/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500050
46	B G SLEEPER WORKS-HANUMANGARH	PO331500050	BGSW2223WD/140	33150422000949	12/10/22	33150422700082	18/10/22	8185763.96	6382814.96	1802949	18/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500050
47	ANAND TRADERS-DELHI	PO331500427	2577	33150422000950	12/10/22	33150422700083	18/10/22	21468	19	21449	17/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500427
48	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PO331500426	22-23/0264	33150422000951	12/10/22	33150422700083	18/10/22	1041940	18543	1023397	18/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500426
49	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	PO331500425	U3/21/S1/246	33150422000952	12/10/22	*	*	1685056.52	8568.08	1676488.44	18/10/2022	Returned #Please deduct Recovery Amt. of RCF vide letter no 2021/RCF/A/cs/SB/Recovery Dt.	SUP	Others (100%)	04	PO331500425
50	AGROMACH SPARES CORPORATION-MUMBAI	PO331500423	RLY/22-23/0948	33150422000953	12/10/22	33150422700083	18/10/22	188162	160	188002	17/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500423
51	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PO331500422	SIC/156/22-23	33150422000954	12/10/22	33150422700083	18/10/22	76389	65	76324	17/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500422
52	AGROMACH SPARES CORPORATION-MUMBAI	PO331500385	RLY/22-23/0954	33150422000955	12/10/22	33150422700083	18/10/22	65973	56	65917	17/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500385
53	B.S. INDUSTRIES-HOWRAH	PO331500420	BSI/11/22-23	33150422000956	12/10/22	33150422700083	18/10/22	37176	32	37144	17/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500420
54	J K MECHANICALS-BHOPAL	PO331500419	22-23/016	33150422000957	12/10/22	33150422700083	18/10/22	8260	7	8253	17/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500419
55	ANAND TRADERS-DELHI	PO331500418	2581	33150422000958	12/10/22	33150422700083	18/10/22	196439	167	196272	17/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500418
56	AGROMACH SPARES CORPORATION-MUMBAI	PO331500417	RLY/22-23/0949	33150422000959	12/10/22	33150422700083	18/10/22	212711	181	212530	17/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500417
57	STANDARD MATERIALS AGENCIES PVT.LTD.-MUMBAI	PO331500433	55-22/23	33150422000960	12/10/22	33150422700083	18/10/22	319435.16	5685.16	313750	17/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500433
58	EASTERN TRACK UDYOG PVT. LTD.-KOLKATA	PO331500329	ETU/DN/22-23/21	33150422000961	13/10/22	33150422700082	18/10/22	658645.49	54515.49	604130	17/10/2022	Abstract Prep,	PVC	Price Variation Bill	04	PO331500329
59	EASTERN TRACK UDYOG PVT. LTD.-KOLKATA	PO331500329	ETU/DN/22-23/67	33150422000962	13/10/22	33150422700082	18/10/22	692279.56	53822.56	638457	17/10/2022	Abstract Prep,	PVC	Price Variation Bill	04	PO331500329
60	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PO331500322	GIPL/22-23/0568	33150422000963	14/10/22	33150422700083	18/10/22	11795280	870366	10924914	18/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500322
61	BG SLEEPER WORKS-BISSAU	PO331500031	BGSW/T12/28	33150422000964	14/10/22	33150422700084	18/10/22	789420	615547	173873	18/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500031
62	BG SLEEPER WORKS-BISSAU	PO331500031	BGSW/T12/29	33150422000965	14/10/22	33150422700084	18/10/22	789420	615550	173870	18/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500031
63	BG SLEEPER WORKS-BISSAU	PO331500031	BGSW/T12/30	33150422000966	14/10/22	33150422700084	18/10/22	1578840	1231094	347746	18/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500031
64	BG SLEEPER WORKS-BISSAU	PO331500044	BGSB/SEJ/94	33150422000967	14/10/22	33150422700084	18/10/22	165098.88	128734.88	36364	18/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500044
65	BG SLEEPER WORKS-BISSAU	PO331500044	SEJ/PV/48	33150422000968	14/10/22	33150422700084	18/10/22	8468.54	151.54	8317	18/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500044
66	BG SLEEPER WORKS-BISSAU	PO331500040	2021/BGS/57	33150422000969	14/10/22	33150422700084	18/10/22	1176386.19	917283.19	259103	18/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500040
67	BG SLEEPER WORKS-BISSAU	PO331500031	BGS/T85/11	33150422000970	14/10/22	33150422700084	18/10/22	276813.73	215844.73	60969	18/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500031
68	BG SLEEPER WORKS-BISSAU	PO331500031	BGSW/T12/31	33150422000971	17/10/22	33150422700085	20/10/22	400636.46	312395.46	88241	19/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500031
69	BG SLEEPER WORKS-BISSAU	PO331500031	BGSW/T12/32	33150422000972	17/10/22	33150422700085	20/10/22	1184130	923321	260809	20/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500031
70	BG SLEEPER WORKS-BISSAU	PO331500031	BGSW/T12/33	33150422000973	17/10/22	33150422700085	20/10/22	394710	307774	86936	19/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500031
71	BG SLEEPER WORKS-BISSAU	PO331500154	BGSW/MLS/10	33150422000974	17/10/22	33150422700085	20/10/22	4579456.32	3570812.32	1008644	20/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500154
72	BG SLEEPER WORKS-BISSAU	PO331500154	BGSW/MLS/13	33150422000975	17/10/22	33150422700085	20/10/22	646073.4	503773.4	142300	20/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500154
73	BG SLEEPER WORKS-BISSAU	PO331500154	BGSW/MLS/09	33150422000976	17/10/22	33150422700085	20/10/22	3088012.2	2407865.2	680147	20/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500154
74	BG SLEEPER WORKS-BISSAU	PO331500154	BGSW/MLS/05	33150422000977	17/10/22	33150422700085	20/10/22	2190080	1707706	482374	20/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500154
75	BG SLEEPER WORKS-BISSAU	PO331500154	BGSW/MLS/06	33150422000978	17/10/22	33150422700085	20/10/22	1975451.24	1540351.24	435100	20/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500154
76	BG SLEEPER WORKS-BISSAU	PO331500154	BGSW/MLS/03	33150422000979	17/10/22	33150422700085	20/10/22	3587350.76	2797221.76	790129	20/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500154
77	BG SLEEPER WORKS-BISSAU	PO331500154	BGSW/MLS/02	33150422000980	17/10/22	33150422700085	20/10/22	1933840.16	1507904.16	425936	20/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500154
78	BG SLEEPER WORKS-BISSAU	PO331500154	BGSW/MLS/01	33150422000981	17/10/22	33150422700085	20/10/22	2731029.44	2129509.44	601520	20/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500154
79	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500056	RE/45-WS	33150422000982	17/10/22	33150422700085	20/10/22	1668992	1301390	367602	20/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500056
80	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500056	RE/46-WS	33150422000983	17/10/22	33150422700085	20/10/22	2508622	1956089	552533	20/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500056
81	STEEL AUTHORITY OF INDIA LIMITED-JAIPUR	PO331500033	DN113001613	33150422000984	17/10/22	*	*	5553198	4707	5548491	20/10/2022	Returned #Please attached Buyer invoice copy along with bill.	SUP	Others (100%)	04	PO331500033
82	STEEL AUTHORITY OF INDIA LIMITED-JAIPUR	PO331500066	DN113001567	33150422000985	17/10/22	33150422700086	20/10/22	75131131	63671	75067460	20/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500066
83	STEEL AUTHORITY OF INDIA LIMITED-JAIPUR	PO330100006	OS0113000476	33150422000986	17/10/22	33150422700086	20/10/22	74815245	63403	74751842	20/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO330100006
84	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500157	RE/DN/22-23/10Tu	33150422000987	17/10/22	33150422700087	21/10/22	70331.06	1252.06	69079	21/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500157
85	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500157	RE/DN/22-23/11Tu	33150422000988	17/10/22	33150422700087	21/10/22	87914.08	1565.08	86349	21/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500157

Non-Stock bills position for the month of October-2022.

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DAT E	CO7NO	CO7DAT E	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON	BILL TYPE	BILL SUB TYPE	SECTION CODE	CONTRACT_ID
86	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500157	RE/DN/22-23/12Tu	33150422000989	17/10/22	33150422700087	21/10/22	510291	9082	501209	21/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500157
87	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500157	RE/DN/22-23/13Tu	33150422000990	17/10/22	33150422700087	21/10/22	61510.56	1095.56	60415	21/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500157
88	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500157	RE/DN/22-23/14Tu	33150422000991	17/10/22	33150422700087	21/10/22	317186.04	5645.04	311541	21/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500157
89	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500156	RE/DN/22-23/15Br	33150422000992	17/10/22	33150422700087	21/10/22	34285.12	610.12	33675	21/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500156
90	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500156	RE/DN/22-23/16Br	33150422000993	17/10/22	33150422700087	21/10/22	5274.4	94.4	5180	21/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500156
91	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500156	RE/DN/22-23/17Br	33150422000994	17/10/22	33150422700087	21/10/22	11840.7	210.7	11630	21/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500156
92	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/A06	33150422000995	17/10/22	33150422700087	21/10/22	1389081	1389	1387692	21/10/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500036
93	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/A12	33150422000996	17/10/22	33150422700087	21/10/22	1131516	1132	1130384	21/10/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500036
94	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/A16	33150422000997	17/10/22	33150422700087	21/10/22	829841	830	829011	21/10/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500036
95	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/A17	33150422000998	17/10/22	33150422700087	21/10/22	1568040	1568	1566472	21/10/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500036
96	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/A13	33150422000999	17/10/22	33150422700087	21/10/22	1131123	1132	1129991	21/10/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500036
97	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PO331500356	FNDGST/22-23/246	33150422001000	17/10/22	33150422700087	21/10/22	758268	13495	744773	21/10/2022	Abstract Prep,	PVC	Price Variation Bill	04	PO331500356
98	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PO331500356	FNDGST/22-23/247	33150422001001	17/10/22	33150422700087	21/10/22	1079072.37	19204.37	1059868	21/10/2022	Abstract Prep,	PVC	Price Variation Bill	04	PO331500356
99	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PO331500356	FNDGST/22-23/248	33150422001002	17/10/22	33150422700087	21/10/22	1079072.37	19204.37	1059868	21/10/2022	Abstract Prep,	PVC	Price Variation Bill	04	PO331500356
100	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-MEDAK DISTRICT	PO331500087	RTT/HYD/2021/291	33150422001003	17/10/22	33150422700087	21/10/22	218831	3895	214936	21/10/2022	Abstract Prep,	PVC	Price Variation Bill	04	PO331500087
101	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500032	DEADV/79W	33150422001004	18/10/22	33150422700087	21/10/22	2969319	2970	2966349	21/10/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500032
102	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500032	DEADV/78W	33150422001005	18/10/22	*	*	2643728	166467	2477261	21/10/2022	Returned ,#Bill maybe submitted along D P extension.	SUP	90% Advance Payment	04	PO331500032
103	STEEL AUTHORITY OF INDIA LIMITED... JAIPUR	PO330100006	OS0114000389	33150422001006	20/10/22	*	*	5547116	4701	5542415	28/10/2022	Returned ,#Please enter the all/proper invoice number on bill and	SUP	Others (100%)	04	PO330100006
104	STEEL AUTHORITY OF INDIA LIMITED... JAIPUR	PO331500066	OS0114002197	33150422001007	20/10/22	*	*	6182886	5240	6177646	28/10/2022	Returned ,#Please enter the all/proper invoice number on bill and	SUP	Others (100%)	04	PO331500066
105	STEEL AUTHORITY OF INDIA LIMITED... JAIPUR	PO330100006	OS0114000841	33150422001008	20/10/22	*	*	5491540	4654	5486886	28/10/2022	Returned ,#Please enter the all/proper invoice number on bill and also enter correct P.O number on	SUP	Others (100%)	04	PO330100006
106	AGROMACH SPARES CORPORATION-MUMBAI	PO331500353	RLY/22-23/0568	33150422001009	20/10/22	*	*	172282.04	3066.04	169216	28/10/2022	Returned ,#Bill Passing of more than PO value is not allowed please	SUP	Others (100%)	04	PO331500353
107	AGROMACH SPARES CORPORATION-MUMBAI	PO331500353	RLY/22-23/0956	33150422001010	20/10/22	*	*	55379.64	985.64	54394	28/10/2022	Returned ,#Bill Passing of more than PO value is not allowed please	SUP	Others (100%)	04	PO331500353
108	AGROMACH SPARES CORPORATION-MUMBAI	PO331500353	RLY/22-23/0691	33150422001011	20/10/22	*	*	472513.72	8409.72	464104	28/10/2022	Returned ,#Bill Passing amt more than PO value is not allowed please	SUP	Others (100%)	04	PO331500353
109	AGROMACH SPARES CORPORATION-MUMBAI	PO331500353	RLY/22-23/0761	33150422001012	20/10/22	*	*	303710.64	5405.64	298305	28/10/2022	Returned ,#Bill Passing amt more than PO value is not allowed please PO value may be correct.	SUP	Others (100%)	04	PO331500353
110	AGROMACH SPARES CORPORATION-MUMBAI	PO331500353	RLY/22-23/0860	33150422001013	20/10/22	*	*	206122.62	3668.62	202454	28/10/2022	Returned ,#Bill Passing amt more than PO value is not allowed please	SUP	Others (100%)	04	PO331500353
111	AGROMACH SPARES CORPORATION-MUMBAI	PO331500353	RLY/22-23/0762	33150422001014	20/10/22	*	*	82778.6	3578.6	79200	28/10/2022	Returned ,#Bill Passing amt more than PO value is not allowed please	SUP	Others (100%)	04	PO331500353
112	AGROMACH SPARES CORPORATION-MUMBAI	PO331500353	RLY/22-23/0914	33150422001015	20/10/22	*	*	190446.92	3389.92	187057	28/10/2022	Returned ,#Bill Passing amt more than PO value is not allowed please	SUP	Others (100%)	04	PO331500353
113	AGROMACH SPARES CORPORATION-MUMBAI	PO331500353	RLY/22-23/0856	33150422001016	20/10/22	*	*	205985.28	3666.28	202319	28/10/2022	Returned ,#Bill Passing amt more than PO value is not allowed please	SUP	Others (100%)	04	PO331500353
114	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500056	RE/DN/22-23/18/W	33150422001017	20/10/22	33150422700088	31/10/22	6045149.16	107583.16	5937566	31/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500056
115	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500056	RE/DN/22-23/19/W	33150422001018	20/10/22	33150422700088	31/10/22	4462335.82	79414.82	4382921	31/10/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500056
116	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500056	RE/DN/22-23/20/W	33150422001019	20/10/22	33150422700088	31/10/22	3695753.9	65771.9	3629982	31/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500056
117	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500056	RE/DN/22-23/21/W	33150422001020	20/10/22	33150422700088	31/10/22	3092385.32	55034.32	3037351	31/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500056
118	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500157	RE/49-Turnout	33150422001021	20/10/22	33150422700088	31/10/22	3061840.62	2159733.62	902107	31/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500157
119	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500157	RE/50-Turnout	33150422001022	20/10/22	33150422700088	31/10/22	437405.66	308533.66	128872	31/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500157
120	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500157	RE/51-Turnout	33150422001023	20/10/22	33150422700088	31/10/22	2190715.78	1545266.78	645449	31/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500157
121	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500157	RE/52-Turnout	33150422001024	20/10/22	33150422700088	31/10/22	3499246.28	2468266.28	1030980	31/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500157
122	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500157	RE/53-Turnout	33150422001025	20/10/22	33150422700088	31/10/22	5686275.56	3887121.56	1799154	31/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500157
123	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500157	RE/54-Turnout	33150422001026	20/10/22	33150422700088	31/10/22	240962.12	164722.12	76240	31/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500157
124	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500157	RE/55-Turnout	33150422001027	20/10/22	33150422700088	31/10/22	237275.64	162201.64	75074	31/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500157
125	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	PO331500425	U3/21/S1/246	33150422001028	20/10/22	*	*	1685056.36	341345.36	1343711	31/10/2022	Returned ,#Bank Account no. is differ in P.O and physical bill please	SUP	Others (100%)	04	PO331500425
126	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PO331500382	22-23/0288	33150422001029	20/10/22	33150422700088	31/10/22	228983.97	6985.97	221998	31/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500382
127	B.S. INDUSTRIES-HOWRAH	PO331500395	BSI/10/22-23	33150422001030	20/10/22	33150422700088	31/10/22	17700	315	17385	31/10/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500395
128	JCL INFRA PRIVATE LIMITED-MEERUT	PO331500222	275	33150422001031	20/10/22	*	*	2882740	84249	2798491	01/11/2022	Returned ,#bank guarantee expired please submit after extend of bank	SUP	Others (100%)	04	PO331500222

Non-Stock bills position for the month of October-2022.

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DAT E	CO7NO	CO7DAT E	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON	BILL TYPE	BILL SUB TYPE	SECTION CODE	CONTRACT_ID
129	JCL INFRA PRIVATE LIMITED-MEERUT	PO331500222	182	33150422001032	20/10/22	*	*	2470920	241648	2229272	01/11/2022	Returned #bank guarantee expired please submit after extend of bank	SUP	Others (100%)	04	PO331500222
130	SHIKHAR ADITYA STEELS-SAS NAGAR MOHALI	PO331500439	SS/22-23/DN/10	33150422001033	20/10/22	33150422700089	02/11/22	91306.58	1625.58	89681	02/11/2022	Abstract Prep,	PVC	Price Variation Bill	04	PO331500439
131	SHIKHAR ADITYA STEELS-SAS NAGAR MOHALI	PO331500440	SS/22-23/DN/11	33150422001034	20/10/22	33150422700089	02/11/22	233601.36	4157.36	229444	02/11/2022	Abstract Prep,	PVC	Price Variation Bill	04	PO331500440
132	CHHINMASTIKA TRACK INDUSTRIES-KATHUA	PO331500236	CTIK/22-23/133	33150422001035	20/10/22	33150422700089	02/11/22	3497520	358644	3138876	01/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500236
133	STEEL AUTHORITY OF INDIA LIMITED... JAIPUR	PO330100006	OS0114000704	33150422001036	20/10/22	*	*	2496176	2115	2494061	01/11/2022	Returned #please correct the P.O number and Bill No. may be	SUP	Others (100%)	04	PO330100006
134	BG SLEEPER WORKS-BISSAU	PO331500041	BGS/BUB/89	33150422001037	20/10/22	33150422700089	02/11/22	4693149	4694	4688455	01/11/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500041
135	BG SLEEPER WORKS-BISSAU	PO331500154	BGSW/MLS/14	33150422001038	20/10/22	33150422700089	02/11/22	3068301.52	2392495.52	675806	01/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500154
136	BG SLEEPER WORKS-BISSAU	PO331500154	BGSW/MLS/16	33150422001039	20/10/22	33150422700089	02/11/22	1300907.88	1014377.88	286530	01/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500154
137	BG SLEEPER WORKS-BISSAU	PO331500154	BGSW/MLS/17	33150422001040	20/10/22	33150422700089	02/11/22	4699911.92	3664736.92	1035175	01/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500154
138	BG SLEEPER WORKS-BISSAU	PO331500154	BGSW/MLS/15	33150422001041	20/10/22	33150422700089	02/11/22	398594.64	310802.64	87792	01/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500154
139	BG SLEEPER WORKS-BISSAU	PO331500154	BGSW/MLS/18	33150422001042	20/10/22	33150422700089	02/11/22	689874.8	537927.8	151947	02/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500154
140	BG SLEEPER WORKS-BISSAU	PO331500044	BGSB/SEJ/96	33150422001043	20/10/22	33150422700089	02/11/22	122294.8	95359.8	26935	02/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500044
141	BG SLEEPER WORKS-BISSAU	PO331500044	BGSB/SEJ/95	33150422001044	20/10/22	33150422700089	02/11/22	24458.76	19071.76	5387	02/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500044
142	BG SLEEPER WORKS-BISSAU	PO331500044	SEJ/PV/49	33150422001045	20/10/22	33150422700089	02/11/22	7527.6	134.6	7393	02/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500044
143	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500436	RE/08A-Turnout	33150422001046	20/10/22	33150422700089	02/11/22	3367826	3368	3364458	01/11/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500436
144	DAYA ENGINEERING WORKS POLES PVT. LTD .NEW DELHI	PO331500438	DET/ADV/01	33150422001047	20/10/22	33150422700089	02/11/22	972000	972	971028	01/11/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500438
145	DAYA ENGINEERING WORKS POLES PVT. LTD .NEW DELHI	PO331500438	DET/ADV/02	33150422001048	20/10/22	33150422700089	02/11/22	1620000	1620	1618380	01/11/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500438
146	B G SLEEPER WORKS-HANUMANGARH	PO331500050	BG2223ADWD/71	33150422001049	20/10/22	33150422700089	02/11/22	4817638	4818	4812820	01/11/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500050
147	B G SLEEPER WORKS-HANUMANGARH	PO331500050	BGSW2223WD/141	33150422001050	20/10/22	33150422700089	02/11/22	2243574.64	1749418.64	494156	01/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500050
148	B G SLEEPER WORKS-HANUMANGARH	PO331500050	BGSW2223WD/142	33150422001051	20/10/22	33150422700089	02/11/22	3786749.56	2952702.56	834047	01/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500050
149	B G SLEEPER WORKS-HANUMANGARH	PO331500050	BGSW2223WD/143	33150422001052	20/10/22	33150422700089	02/11/22	6783232.2	5289197.2	1494035	01/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500050
150	B G SLEEPER WORKS-HANUMANGARH	PO331500050	BGSW2223WD/144	33150422001053	20/10/22	33150422700089	02/11/22	7469380.28	5824218.28	1645162	01/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500050
151	RITES LTD.	N22-017788	R0708T22/17788	33150422001054	27/10/22	33150422700091	03/11/22	20991	0	20991	03/11/2022	CO7 Confirmed,	RTS	RITES Online	04	N22-017788
152	RITES LTD.	C22-000960	R2210T22/00960	33150422001055	27/10/22	33150422700091	03/11/22	485519	0	485519	03/11/2022	CO7 Confirmed,	RTS	RITES Online	04	C22-000960
153	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500056	RE/56-WS	33150422001056	28/10/22	*	*	4415594.79	2808218.58	1607376.21	03/11/2022	Returned #Bill submitted in IPASS system and In physical both are	SUP	Others (100%)	04	PO331500056
154	BG SLEEPER WORKS-BISSAU	PO331500154	BGSW/MLS/19	33150422001057	28/10/22	33150422700090	03/11/22	1747683.96	1362749.96	384934	03/11/2022	CO7 generated,	SUP	Others (100%)	04	PO331500154
155	BG SLEEPER WORKS-BISSAU	PO331500154	BGSW/MLS/20	33150422001058	28/10/22	33150422700090	03/11/22	998675.12	778714.12	219961	03/11/2022	CO7 generated,	SUP	Others (100%)	04	PO331500154
156	BG SLEEPER WORKS-BISSAU	PO331500154	BGSW/MLS/21	33150422001059	28/10/22	33150422700090	03/11/22	3236937.56	2523989.56	712948	03/11/2022	CO7 generated,	SUP	Others (100%)	04	PO331500154
157	BG SLEEPER WORKS-BISSAU	PO331500154	BGSW/MLS/22	33150422001060	28/10/22	33150422700090	03/11/22	694254.84	541342.84	152912	03/11/2022	CO7 generated,	SUP	Others (100%)	04	PO331500154
158	BG SLEEPER WORKS-BISSAU	PO331500044	BGSB/SEJ/97	33150422001061	28/10/22	33150422700090	03/11/22	183442.2	143039.2	40403	03/11/2022	CO7 generated,	SUP	Others (100%)	04	PO331500044
159	BG SLEEPER WORKS-BISSAU	PO331500044	SEJ/PV/50	33150422001062	28/10/22	33150422700090	03/11/22	9409.5	167.5	9242	03/11/2022	CO7 generated,	SUP	Others (100%)	04	PO331500044
160	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/A18	33150422001063	28/10/22	33150422700090	03/11/22	3898972	3899	3895073	03/11/2022	CO7 generated,	SUP	90% Advance Payment	04	PO331500036
161	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500157	RE/58-Turnout	33150422001064	28/10/22	33150422700090	03/11/22	6141497.18	4198308.18	1943189	03/11/2022	CO7 generated,	SUP	Others (100%)	04	PO331500157
162	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500157	RE/59-Turnout	33150422001065	28/10/22	33150422700090	03/11/22	474551.24	324402.24	150149	03/11/2022	CO7 generated,	SUP	Others (100%)	04	PO331500157
163	EASTERN TRACK UDYOG PVT. LTD.-KOLKATA	PO331500116	ETU/22-23/463	33150422001066	31/10/22	33150422700090	03/11/22	1057280	108416	948864	03/11/2022	CO7 generated,	SUP	Others (100%)	04	PO331500116