

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	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHLAI	PO331500425	U3/21/S1/246	33150422001067	02/11/22	33150422700090	03/11/22	1685056.35	341345.35	1343711	03/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500425
2	JAIN INDUSTRIES-MOHALI	PO331500090	Ji/029	33150422001068	02/11/22	33150422700090	03/11/22	2251339.05	259441.05	1991898	03/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500090
3	RITES LTD.	N22-019255	R0708T22/19255	33150422001069	02/11/22	33150422700091	03/11/22	33084	0	33084	03/11/2022	Abstract Prep,	RTS	RITES Online	04	N22-019255
4	RITES LTD.	E22-012277	R1906T22/12277	33150422001070	03/11/22	33150422700091	03/11/22	30003	0	30003	03/11/2022	Abstract Prep,	RTS	RITES Online	04	E22-012277
5	RITES LTD.	C22-000998	R2210T22/00998	33150422001071	03/11/22	33150422700091	03/11/22	485551	0	485551	03/11/2022	Abstract Prep,	RTS	RITES Online	04	C22-000998
6	RITES LTD.	C22-001019	R2210T22/01019	33150422001072	03/11/22	33150422700091	03/11/22	43131	0	43131	03/11/2022	Abstract Prep,	RTS	RITES Online	04	C22-001019
7	ICON INFOTECH PRIVATE LIMITED-MUMBAI	50215320101759	IIP/L/22-23/173	33150422001073	03/11/22	*	*	4578000	0	4578000	07/11/2022	Returned #Bill registered as non-stock instead of stock	SUP		04	50215320101759
8	ICON INFOTECH PRIVATE LIMITED-MUMBAI	50215320101759	IIP/L/22-23/172	33150422001074	03/11/22	*	*	2616000	0	2616000	07/11/2022	Returned #Bill registered as non-stock instead of stock	SUP		04	50215320101759
9	CEMCON CASTING PVT. LTD.-SONEPAT	TS225004200001	104	33150422001075	03/11/22	*	*	2649247.51	797148.51	1852099	07/11/2022	Returned #Please attach GST declaration with bill.	SUP		04	TS225004200001
10	CEMCON CASTING PVT. LTD.-SONEPAT	TS225004200001	103	33150422001076	03/11/22	*	*	4791675.85	85275.85	4706400	07/11/2022	Returned #Please deduct correct L.D amount in the bill and attach GST declaration.	SUP		04	TS225004200001
11	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	50210020100695	A-22-125	33150422001077	03/11/22	*	*	249600	0	249600	07/11/2022	Returned #bill submitted as non-stock instead of stock.	SUP		04	50210020100695
12	JCL INFRA PRIVATE LIMITED-MEERUT	PO331500222	275	33150422001078	03/11/22	33150422700092	07/11/22	2882740	1299119	1583621	07/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500222
13	JCL INFRA PRIVATE LIMITED-MEERUT	PO331500222	182	33150422001079	03/11/22	33150422700092	07/11/22	2470920	241648	2229272	07/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500222
14	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500438	DET/ADV/03	33150422001080	03/11/22	33150422700092	07/11/22	2595723	2596	2593127	07/11/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500438
15	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500032	DE/ADV/80W	33150422001081	03/11/22	33150422700092	07/11/22	2971202	2972	2968230	07/11/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500032
16	BG SLEEPER WORKS-BISSAU	PO331500041	BGS/BUB/90	33150422001082	03/11/22	33150422700093	10/11/22	3124690	3125	3121565	10/11/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500041
17	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/A19	33150422001083	03/11/22	33150422700093	10/11/22	1972915	1973	1970942	10/11/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500036
18	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/A20	33150422001084	03/11/22	33150422700093	10/11/22	1180562	1181	1179381	10/11/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500036
19	RURAL ENGINEERING CO PVT LTD.-KOLKATA	PO331500436	RE/09A-Turnout	33150422001085	03/11/22	33150422700093	10/11/22	2021293	2022	2019271	10/11/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500436
20	RURAL ENGINEERING CO PVT LTD.-KOLKATA	PO331500056	RE/62-WS	33150422001086	03/11/22	33150422700093	10/11/22	926931.72	722771.72	204160	10/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500056
21	RURAL ENGINEERING CO PVT LTD.-KOLKATA	PO331500056	RE/63-WS	33150422001087	03/11/22	33150422700093	10/11/22	1091264	850909	240355	10/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500056
22	RURAL ENGINEERING CO PVT LTD.-KOLKATA	PO331500056	RE/64-WS	33150422001088	03/11/22	33150422700093	10/11/22	500697.4	390417.4	110280	10/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500056
23	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/22	33150422001089	07/11/22	33150422700094	11/11/22	2935361.9	2288836.9	646525	11/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500036
24	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/23	33150422001090	07/11/22	33150422700094	11/11/22	2635812.8	2055264.8	580548	11/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500036
25	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/24	33150422001091	07/11/22	33150422700094	11/11/22	3745823.54	2920791.54	825032	11/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500036
26	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/25	33150422001092	07/11/22	33150422700094	11/11/22	6582518.12	5132691.12	1449827	11/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500036
27	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/26	33150422001093	07/11/22	33150422700094	11/11/22	7602880.38	5928315.38	1674565	11/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500036
28	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/27	33150422001094	07/11/22	33150422700094	11/11/22	3548719.8	2767100.8	781619	11/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500036
29	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/28	33150422001095	07/11/22	33150422700094	11/11/22	5964689.44	4650942.44	1313747	11/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500036
30	BG SLEEPER WORKS-BISSAU	PO331500054	BGSCURVE/16	33150422001096	07/11/22	33150422700094	11/11/22	494502.4	385586.4	108916	11/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500054
31	BG SLEEPER WORKS-BISSAU	PO331500054	BGSCURVE/17	33150422001097	07/11/22	33150422700094	11/11/22	429649.2	335018.2	94631	11/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500054
32	BG SLEEPER WORKS-BISSAU	PO331500054	BGSCURVE/18	33150422001098	07/11/22	33150422700094	11/11/22	281028.2	219131.2	61897	11/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500054
33	AGROMACH SPARES CORPORATION-MUMBAI	PO331500353	RLY/22-23/0568	33150422001099	07/11/22	33150422700094	11/11/22	172282.04	3066.04	169216	11/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500353
34	BG SLEEPER WORKS-BISSAU	PO331500054	BGSCURVE/19	33150422001100	07/11/22	33150422700094	11/11/22	194557.6	151706.6	42851	11/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500054
35	BG SLEEPER WORKS-BISSAU	PO331500054	BGSCURVE/20	33150422001101	07/11/22	33150422700094	11/11/22	237793.4	185419.4	52374	11/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500054
36	BG SLEEPER WORKS-BISSAU	PO331500054	BGSCURVE/21	33150422001102	07/11/22	33150422700094	11/11/22	56745.8	44247.8	12498	11/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500054
37	EASTERN TRACK UDYOG PVT. LTD.-KOLKATA	PO331500329	ETU/22-23/524/523	33150422001103	10/11/22	33150422700094	11/11/22	3717000	381150	3335850	11/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500329
38	AGROMACH SPARES CORPORATION-MUMBAI	PO331500353	RLY/22-23/0956	33150422001104	10/11/22	33150422700095	14/11/22	55379.64	965.64	54394	14/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500353
39	AGROMACH SPARES CORPORATION-MUMBAI	PO331500353	RLY/22-23/0691	33150422001105	10/11/22	33150422700095	14/11/22	472513.72	8409.72	464104	14/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500353
40	AGROMACH SPARES CORPORATION-MUMBAI	PO331500353	RLY/22-23/0761	33150422001106	10/11/22	33150422700095	14/11/22	303710.64	5405.64	298305	14/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500353
41	AGROMACH SPARES CORPORATION-MUMBAI	PO331500353	RLY/22-23/0860	33150422001107	10/11/22	33150422700095	14/11/22	206122.62	3668.62	202454	14/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500353
42	AGROMACH SPARES CORPORATION-MUMBAI	PO331500353	RLY/22-23/0762	33150422001108	10/11/22	33150422700095	14/11/22	82778.6	3578.6	79200	14/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500353
43	AGROMACH SPARES CORPORATION-MUMBAI	PO331500353	RLY/22-23/0914	33150422001109	10/11/22	33150422700095	14/11/22	190446.92	3389.92	187057	14/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500353
44	AGROMACH SPARES CORPORATION-MUMBAI	PO331500353	RLY/22-23/0856	33150422001110	10/11/22	33150422700095	14/11/22	205985.28	3666.28	202319	14/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500353
45	AGROMACH SPARES CORPORATION-MUMBAI	PO331500353	RLY/22-23/0851	33150422001111	10/11/22	33150422700095	14/11/22	1253414.32	22307.32	1231107	14/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500353
46	RURAL ENGINEERING CO PVT LTD.-KOLKATA	PO331500056	RE/56-WS	33150422001112	10/11/22	33150422700095	14/11/22	3579345.88	2790980.88	788365	14/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500056
47	AGROMACH SPARES CORPORATION-MUMBAI	PO331500424	RLY/22-23/0946	33150422001113	10/11/22	33150422700095	14/11/22	271763.16	4837.16	266926	14/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500424
48	ELASTO RUBBERS PRIVATE LIMITED-NEW DELHI	PO331500441	371	33150422001114	10/11/22	*	*	19116	1636.2	17479.8	14/11/2022	Returned #Recovery may be made as per letter no RCF/HSQ/A/cs/SB/Misc. corr Dt.23.9.2021	SUP	Others (100%)	04	PO331500441

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
49	ELASTO RUBBERS PRIVATE LIMITED-NEW DELHI	PO331500442	334	33150422001115	10/11/22	*	*	9646.56	869.91	8776.65	14/11/2022	Returned ,#Recovery may be made as per letter no RCF/HSQ/A/cs/SB/Misc. corr Dt.23.9.2021	SUP	Others (100%)	04	PO331500442
50	J K MECHANICALS-BHOPAL	PO331500444	22-23/020	33150422001116	10/11/22	33150422700095	14/11/22	140420	119	140301	14/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500444
51	ELASTO RUBBERS PRIVATE LIMITED-NEW DELHI	PO331500443	374	33150422001117	10/11/22	*	*	82942.2	1124.64	81817.56	14/11/2022	Returned ,#Recovery may be made as per letter no RCF/HSQ/A/cs/SB/Misc. corr Dt.23.9.2021	SUP	Others (100%)	04	PO331500443
52	RURAL ENGINEERING CO PVT LTD- KOLKATA	PO331500157	RE/DN/22-23/22Tu	33150422001118	10/11/22	*	*	174589.16	3107.16	171482	14/11/2022	Returned ,#Bill may be submitted with signature on PVC calculation sheet by competante Authority.	SUP	Others (100%)	04	PO331500157
53	RURAL ENGINEERING CO PVT LTD- KOLKATA	PO331500157	RE/DN/22-23/23-T	33150422001119	10/11/22	*	*	1375888.92	1166.01	1374722.91	14/11/2022	Returned ,#Bill may be submitted with signature on PVC calculation sheet by competante Authority.	SUP	Others (100%)	04	PO331500157
54	RURAL ENGINEERING CO PVT LTD- KOLKATA	PO331500157	RE/DN/22-23/24Tu	33150422001120	10/11/22	*	*	780398.15	661.35	779736.8	14/11/2022	Returned ,#Bill may be submitted with signature on PVC calculation sheet by competante Authority.	SUP	Others (100%)	04	PO331500157
55	STEEL AUTHORITY OF INDIA LIMITED.... JAIPUR	PO331500033	DN113001613	33150422001121	10/11/22	*	*	5553198	4707	5548491	15/11/2022	Returned ,#The invoice linked with bill is not as mentioned in bill please link proper invoice...	SUP	Others (100%)	04	PO331500033
56	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500032	DE/ADV/81W	33150422001122	10/11/22	33150422700096	15/11/22	3536624	3537	3533087	15/11/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500032
57	RURAL ENGINEERING CO PVT LTD- KOLKATA	PO331500436	RE/12A-Turnout	33150422001123	10/11/22	33150422700096	15/11/22	1124968	1125	1123843	15/11/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500436
58	RURAL ENGINEERING CO PVT LTD- KOLKATA	PO331500056	RE/10A-WS	33150422001124	10/11/22	33150422700096	15/11/22	6981148	6982	6974166	15/11/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500056
59	RURAL ENGINEERING CO PVT LTD- KOLKATA	PO331500056	RE/11A-WS	33150422001125	10/11/22	33150422700096	15/11/22	4811279	4812	4806467	15/11/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500056
60	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PO331500358	SABDF/00024	33150422001126	10/11/22	33150422700096	15/11/22	1709820	30429	1679391	15/11/2022	Abstract Prep,	PVC	Price Variation Bill	04	PO331500358
61	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500438	DET/ADV/04	33150422001127	10/11/22	33150422700096	15/11/22	1623276	1624	1621652	15/11/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500438
62	JAIN INDUSTRIES-MOHALI	TS225004200002	JI026	33150422001128	14/11/22	*	*	2535816	0	2535816	17/11/2022	Returned ,#wrongly mentioned home state GSTI in the uploaded bill.	POB		04	TS225004200002
63	JAIN INDUSTRIES-MOHALI	TS225004200002	JI028	33150422001129	14/11/22	*	*	1267908	0	1267908	17/11/2022	Returned ,#wrongly mentioned home state GSTI in the uploaded bill.	POB		04	TS225004200002
64	CEMCON CASTING PVT. LTD.-SONEPAT	TS225004200001	104	33150422001130	14/11/22	33150422700097	17/11/22	2649247.51	797148.51	1852099	17/11/2022	Abstract Prep,	POB		04	TS225004200001
65	CEMCON CASTING PVT. LTD.-SONEPAT	TS225004200001	103	33150422001131	14/11/22	*	*	4060742.7	0	4060742.7	17/11/2022	Returned ,#Please deduct correct LD on basic amount and rectified CRN	POB		04	TS225004200001
66	SHRI RADHA POLYMERSNAGPUR	TS225020200004	1689/SRP/2022-23	33150422001132	14/11/22	33150422700097	17/11/22	1358035.56	24168.56	1333867	17/11/2022	Abstract Prep,	POB		04	TS225020200004
67	KALINDI RAIL UDOYG-HOWRAH	PO331500445	KRU/48/22-23	33150422001133	15/11/22	33150422700097	17/11/22	4646949.86	92499.86	4554450	17/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500445
68	ELASTO RUBBERS PRIVATE LIMITED-NEW DELHI	PO331500441	371	33150422001134	16/11/22	*	*	19116	1637	17479	22/11/2022	Returned ,#Invalid GSTIN (Verified through API call from GST server) due to GST return is not submit by firm.	SUP	Others (100%)	04	PO331500441
69	ELASTO RUBBERS PRIVATE LIMITED-NEW DELHI	PO331500442	334	33150422001135	16/11/22	*	*	9646.56	869.91	8776.65	22/11/2022	Returned ,#Invalid GSTIN (Verified through API call from GST server) due to GST return is not submit by firm	SUP	Others (100%)	04	PO331500442
70	ELASTO RUBBERS PRIVATE LIMITED-NEW DELHI	PO331500443	374	33150422001136	16/11/22	*	*	82942.2	2279.64	80662.56	22/11/2022	Returned ,#Invalid GSTIN (Verified through API call from GST server) due to GST return is not submit by firm	SUP	Others (100%)	04	PO331500443
71	RURAL ENGINEERING CO PVT LTD- KOLKATA	PO331500157	RE/DN/22-23/22Tu	33150422001137	16/11/22	33150422700098	22/11/22	174589.16	3107.16	171482	22/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500157
72	RURAL ENGINEERING CO PVT LTD- KOLKATA	PO331500157	RE/DN/22-23/23-T	33150422001138	16/11/22	33150422700098	22/11/22	1375888.16	24486.16	1351402	22/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500157
73	RURAL ENGINEERING CO PVT LTD- KOLKATA	PO331500157	RE/DN/22-23/24Tu	33150422001139	16/11/22	33150422700098	22/11/22	780397.08	13889.08	766508	22/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500157
74	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PO331500357	FNDGST/22-23/354	33150422001140	16/11/22	33150422700098	22/11/22	2717161.6	48356.6	2668805	22/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500357
75	JAIN INDUSTRIES-MOHALI	TS225004200002	JI026	33150422001141	22/11/22	33150422700098	22/11/22	2992262.62	92821.62	2899441	22/11/2022	Abstract Prep,	SUP		04	TS225004200002
76	JAIN INDUSTRIES-MOHALI	TS225004200002	JI028	33150422001142	22/11/22	33150422700098	22/11/22	1496130.15	26626.15	1469504	22/11/2022	Abstract Prep,	SUP		04	TS225004200002
77	STEEL AUTHORITY OF INDIA LIMITED.... JAIPUR	PO331500033	DN113001613	33150422001143	22/11/22	33150422700099	28/11/22	5553198	4707	5548491	28/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500033
78	COMPETENT FORGING LIMITED-FARIDABAD	PO331500369	0473	33150422001144	22/11/22	*	*	50691.2	4101.29	46589.91	28/11/2022	Returned ,#B.G not available with accounts and also deduct correct LD.	SUP	Others (100%)	04	PO331500369
79	STEEL AUTHORITY OF INDIA LIMITED.... JAIPUR	PO330100006	DN0113002512	33150422001145	22/11/22	33150422700099	28/11/22	11083020	9393	11073627	28/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO330100006
80	STEEL AUTHORITY OF INDIA LIMITED.... JAIPUR	PO330100006	DN0113002513	33150422001146	22/11/22	33150422700099	28/11/22	5541870	4697	5537173	28/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO330100006
81	STEEL AUTHORITY OF INDIA LIMITED.... JAIPUR	PO330100006	OS0113000597	33150422001147	22/11/22	33150422700099	28/11/22	74815245	63403	74751842	28/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO330100006
82	BG SLEEPER WORKS-BISSAU	PO331500041	BGS/BUB/91	33150422001148	22/11/22	33150422700099	28/11/22	3674201	3675	3670526	28/11/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500041
83	BG SLEEPER WORKS-BISSAU	PO331500041	BGS/BUB/92	33150422001149	22/11/22	33150422700099	28/11/22	2817210	2818	2814392	28/11/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500041
84	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST	PO331500036	ACC/22-23/A21	33150422001150	22/11/22	33150422700099	28/11/22	7499099	7499	7491600	28/11/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500036
85	B G SLEEPER WORKS-HANUMANGARH	PO331500050	BG2223AD/WD/73	33150422001151	22/11/22	33150422700099	28/11/22	3754275	3755	3750520	28/11/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500050
86	B G SLEEPER WORKS-HANUMANGARH	PO331500050	BG2223AD/WD/72	33150422001152	22/11/22	33150422700099	28/11/22	1498315	1499	1496816	28/11/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500050
87	B G SLEEPER WORKS-HANUMANGARH	PO331500050	BGSW2223WD/145	33150422001153	22/11/22	33150422700099	28/11/22	4843414.7	3776632.7	1066782	28/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500050
88	B G SLEEPER WORKS-HANUMANGARH	PO331500050	BGSW2223WD/146	33150422001154	22/11/22	33150422700099	28/11/22	2131173.6	1661774.6	469399	28/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500050

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON	BILL TYPE	BILL SUB TYPE	SECTION CODE	CONTRACT_ID
89	B G SLEEPER WORKS-HANUMANGARH	PO331500051	BG2122/BS/19	33150422001155	22/11/22	*	*	25248.71	19688.71	5560	28/11/2022	Returned ,#Registered only 3 Bills instead of 4 Bills in the bundle please registered all bills.	SUP	Others (100%)	04	PO331500051
90	B G SLEEPER WORKS-HANUMANGARH	PO331500051	BG2122/BS/20	33150422001156	22/11/22	*	*	263481.8	205449.8	58032	28/11/2022	Returned ,#Registered only 3 Bills instead of 4 Bills in the bundle please registered all bills.	SUP	Others (100%)	04	PO331500051
91	B G SLEEPER WORKS-HANUMANGARH	PO331500051	BG2122/BS/21	33150422001157	22/11/22	*	*	113978.09	88875.09	25103	28/11/2022	Returned ,#Registered only 3 Bills instead of 4 Bills in the bundle please registered all bills.	SUP	Others (100%)	04	PO331500051
92	B G SLEEPER WORKS-HANUMANGARH	PO331500052	BGSW2223/LC/59	33150422001158	22/11/22	33150422700099	28/11/22	345799.74	269636.74	76163	28/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500052
93	B G SLEEPER WORKS-HANUMANGARH	PO331500052	BGSW2223/LC/58	33150422001159	22/11/22	33150422700099	28/11/22	345799.74	269636.74	76163	28/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500052
94	B G SLEEPER WORKS-HANUMANGARH	PO331500052	BGSW2223/LC/60	33150422001160	22/11/22	33150422700099	28/11/22	69159.34	53927.34	15232	28/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500052
95	ANAND TRADERS-DELHI	PO331500446	2610	33150422001161	22/11/22	33150422700100	28/11/22	1922220	34209	1888011	28/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500446
96	INDUS TECH TRADE-RAIPUR	PO331500447	101	33150422001162	22/11/22	33150422700100	28/11/22	84996	7665	77331	28/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500447
97	GAUTAM BISWAS-ALLAHABAD	PO331500384	116/22-23	33150422001163	22/11/22	33150422700100	28/11/22	74203.4	2578.4	71625	28/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500384
98	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500032	DE/ADV/78W	33150422001164	22/11/22	33150422700100	28/11/22	2643728	10843	2632885	28/11/2022	Abstract Prep,	SUP	90% Advance Payment	04	PO331500032
99	RURAL ENGINEERING CO PVT LTD- KOLKATA	PO331500056	RE/DN/22-23/25WS	33150422001165	22/11/22	33150422700100	28/11/22	85805.34	1527.34	84278	28/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500056
100	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD NEW DELHI	PO331500448	22-23/0315	33150422001166	22/11/22	33150422700100	28/11/22	114979	98	114881	28/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500448
101	VOESTALPINE VAE VKN INDIA PVT.LTD-SONIPAT	PO331500449	1287-88-1294-300	33150422001167	23/11/22	33150422700100	28/11/22	47254699.12	840974.12	46413725	28/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500449
102	B.S. INDUSTRIES-HOWRAH	PO331500394	BSI/15/22-23	33150422001168	29/11/22	33150422700101	30/11/22	175130.12	10538.12	164592	30/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500394
103	B.S. INDUSTRIES-HOWRAH	PO331500391	BSI/14/22-23	33150422001169	29/11/22	33150422700101	30/11/22	2238294.2	163130.2	2075164	30/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500391
104	SIDDHARTHA METAL FABRICATORS-FARIDABAD	PO331500303	SMF/22-23/018	33150422001170	29/11/22	33150422700101	30/11/22	4868644.41	86645.41	4781999	30/11/2022	Abstract Prep,	PVC	Price Variation Bill	04	PO331500303
105	CEMCON CASTING PVT. LTD.-SONEPAT	TS225004200001	103	33150422001171	29/11/22	33150422700101	30/11/22	4791675.76	232987.76	4558688	30/11/2022	Abstract Prep,	SUP		04	TS225004200001
106	BITES LTD.	E22-013434	R1906T22/13434	33150422001172	29/11/22	33150422700101	30/11/22	33385	0	33385	30/11/2022	Abstract Prep,	RTS	BITES Online	04	E22-013434
107	BITES LTD.	W22-013363	R2705T22/13363	33150422001173	29/11/22	33150422700101	30/11/22	14526	0	14526	30/11/2022	Abstract Prep,	RTS	BITES Online	04	W22-013363
108	BITES LTD.	E22-013553	R1906T22/13553	33150422001174	29/11/22	33150422700101	30/11/22	48484	0	48484	30/11/2022	Abstract Prep,	RTS	BITES Online	04	E22-013553
109	BITES LTD.	C22-001111	R2210T22/01111	33150422001175	29/11/22	33150422700101	30/11/22	485551	0	485551	30/11/2022	Abstract Prep,	RTS	BITES Online	04	C22-001111
110	BITES LTD.	E22-013811	R1906T22/13811	33150422001176	29/11/22	33150422700101	30/11/22	33385	0	33385	30/11/2022	Abstract Prep,	RTS	BITES Online	04	E22-013811
111	HINDUSTHAN ENGINEERING AND INDUSTRIES LTD.-KOLKATA	PO331500359	TPSEJ/220247	33150422001177	29/11/22	*	*	5353660	548977	4804683	30/11/2022	Returned ,#M.A. of D.P extension from 21.04.2022 to 24.04.22 is required.	SUP	Others (100%)	04	PO331500359
112	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PO331500376	RVR/22-23/0759	33150422001178	29/11/22	33150422700101	30/11/22	24322271.9	432853.9	23889418	30/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500376
113	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PO331500376	RVR/22-23/0758	33150422001179	29/11/22	33150422700101	30/11/22	26407037.92	469955.92	25937082	30/11/2022	Abstract Prep,	SUP	Others (100%)	04	PO331500376
114	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500032	DE/ADV/82W	33150422001180	30/11/22	*	*	2545890	2546	2543344	30/11/2022	Registered ,	SUP	90% Advance Payment	04	PO331500032
115	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PO331500038	DET/ADV/05	33150422001181	30/11/22	*	*	1620000	1620	1618380	30/11/2022	Registered ,	SUP	90% Advance Payment	04	PO331500038
116	RURAL ENGINEERING CO PVT LTD- KOLKATA	PO331500056	RE/14A-WS	33150422001182	30/11/22	*	*	2009428	2010	2007418	30/11/2022	Registered ,	SUP	90% Advance Payment	04	PO331500056
117	RURAL ENGINEERING CO PVT LTD- KOLKATA	PO331500436	RE/13A-Turnout	33150422001183	30/11/22	*	*	3243008	3243	3239765	30/11/2022	Registered ,	SUP	90% Advance Payment	04	PO331500436
118	B G SLEEPER WORKS-HANUMANGARH	PO331500050	BG2223AD/WD/74	33150422001184	30/11/22	*	*	4983019	4983	4978036	30/11/2022	Registered ,	SUP	90% Advance Payment	04	PO331500050
119	B G SLEEPER WORKS-HANUMANGARH	PO331500050	BG2223AD/WD/75	33150422001185	30/11/22	*	*	4120012	4120	4115892	30/11/2022	Registered ,	SUP	90% Advance Payment	04	PO331500050
120	B G SLEEPER WORKS-HANUMANGARH	PO331500050	BG2223AD/WD/76	33150422001186	30/11/22	*	*	389216	390	388826	30/11/2022	Registered ,	SUP	90% Advance Payment	04	PO331500050
121	BG SLEEPER WORKS-BISSAU	PO331500041	BGS/BUB/93	33150422001187	30/11/22	*	*	3770368	3771	3766597	30/11/2022	Registered ,	SUP	90% Advance Payment	04	PO331500041
122	B G SLEEPER WORKS-HANUMANGARH	PO331500051	BG2122/BS/23	33150422001188	30/11/22	*	*	63720	49686	14034	30/11/2022	Registered ,	SUP	Others (100%)	04	PO331500051
123	B G SLEEPER WORKS-HANUMANGARH	PO331500051	BG2122/BS/24	33150422001189	30/11/22	*	*	987660	770124	217536	30/11/2022	Registered ,	SUP	Others (100%)	04	PO331500051
124	B G SLEEPER WORKS-HANUMANGARH	PO331500051	BG2122/BS/25	33150422001190	30/11/22	*	*	605340	472012	133328	30/11/2022	Registered ,	SUP	90% Advance Payment	04	PO331500051