

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	TATUS/RETURN REASC	BILL TYPE	BILL SUB TYPE	CTION CODE
1	SHRI NAKODA E	40191744101443	014	33150323000001	01/04/23	33150323700008	06/04/23	22200	278	21922	05/04/2023	Abstract Prep.	POB	Stock	03
2	CHANDRESH ME	90221132104567	CME-012/22-23	33150323000002	01/04/23	*	*	226418	0	226418	03/04/2023	REPS for Previous FY. S	POB	Stock	03
3	IDEAL LAMINATE	70222075102329	IDEAL/22-23/1978	33150323000003	01/04/23	33150323700008	06/04/23	1608115.3	28584.3	1577531	05/04/2023	Abstract Prep.	POB	Stock	03
4	IDEAL LAMINATE	70222075102329	IDEAL/22-23/1974	33150323000004	01/04/23	33150323700008	06/04/23	1692349.9	30118.9	1662231	05/04/2023	Abstract Prep.	POB	Stock	03
5	AJAI BHARATGA	81221035203064	3142	33150323000005	01/04/23	33150323700008	06/04/23	92855.8	1573.8	91280	05/04/2023	Abstract Prep.	POB	Stock	03
6	INDIAN OIL COR	80211007702085	RJ5518098120	33150323000006	01/04/23	*	*	534963	0	534963	03/04/2023	DIFFER AND NOT ATTC	POB	Stock	03
7	DEB PAINTS PV	70210017100491	DP/616/22-23	33150323000007	01/04/23	33150323700008	06/04/23	3022902.64	522690.64	2500212	06/04/2023	Abstract Prep.	POB	Stock	03
8	DEVHARSH INF	83221254104318	2007/DI-23	33150323000008	01/04/23	33150323700008	06/04/23	87515.32	3005.32	84510	05/04/2023	Abstract Prep.	POB	Stock	03
9	DEVHARSH INF	83221254104318	2006/DI-23	33150323000009	01/04/23	33150323700008	06/04/23	291165	15052	276113	05/04/2023	Abstract Prep.	POB	Stock	03
10	DEVHARSH INF	83221254104318	2001/DI-23	33150323000010	01/04/23	33150323700008	06/04/23	291165	15052	276113	05/04/2023	Abstract Prep.	POB	Stock	03
11	DEVHARSH INF	83221254104318	2002/DI-23	33150323000011	01/04/23	33150323700008	06/04/23	87182.68	3398.68	83784	05/04/2023	Abstract Prep.	POB	Stock	03
12	USHA WELDS L	70221686103920	489/2022-23	33150323000012	01/04/23	*	*	191501.8	3408.8	188093	03/04/2023	ils not available in GSTR	POB	Stock	03
13	KHADI AND VILL	79212131101546	IREPS/22-23/388	33150323000013	01/04/23	33150323700008	06/04/23	628677	599	628078	05/04/2023	Abstract Prep.	POB	Stock	03
14	SUPER BOND MI	81221137104170	SB/0964/22-23	33150323000014	01/04/23	33150323700008	06/04/23	90925.12	1619.12	89306	06/04/2023	Abstract Prep.	POB	Stock	03
15	IMPX ENGINEE	10224318101944	I EW/G/175A/22-23	33150323000015	01/04/23	*	*	0	0	0	03/04/2023	allowed by system. Pleas	ROD	HER MISC. REFU	03
16	AJAI BHARATGA	81221035203064	3147	33150323000016	01/04/23	33150323700008	06/04/23	28191.84	477.84	27714	06/04/2023	Abstract Prep.	POB	Stock	03
17	AJAI BHARATGA	81221035203064	3145	33150323000017	01/04/23	33150323700008	06/04/23	93184.38	1579.38	91605	06/04/2023	Abstract Prep.	POB	Stock	03
18	AJAI BHARATGA	81221035203064	3146	33150323000018	01/04/23	33150323700008	06/04/23	37588.1	637.1	36951	06/04/2023	Abstract Prep.	POB	Stock	03
19	TOTAL MAINTEN	80221443102304	G5/2022-2023	33150323000019	01/04/23	*	*	36000	0	36000	03/04/2023	ch complete paper and G	POB	Stock	03
20	PRAG POLYMER	10214006101121	PP1/22/203/NWR	33150323000020	01/04/23	33150323700008	06/04/23	2588164.2	46061.2	2542103	05/04/2023	Abstract Prep.	POB	Stock	03
21	PRAG POLYMER	10214006101121	PP1/22/204/NWR	33150323000021	01/04/23	33150323700008	06/04/23	2588164.2	46061.2	2542103	05/04/2023	Abstract Prep.	POB	Stock	03
22	AJAI BHARATGA	81221035203064	3148	33150323000022	01/04/23	33150323700008	06/04/23	28191.84	477.84	27714	06/04/2023	Abstract Prep.	POB	Stock	03
23	RATIONAL BUSI	83221239100452	F3/319807/22-23	33150323000023	01/04/23	33150323700008	06/04/23	103545	1843	101702	06/04/2023	Abstract Prep.	POB	Stock	03
24	RATIONAL BUSI	83221239100452	F3/319808/22-23	33150323000024	01/04/23	33150323700008	06/04/23	90658.6	1613.6	89045	06/04/2023	Abstract Prep.	POB	Stock	03
25	RAHUL PAINTS	70211754100953	199	33150323000025	02/04/23	33150323700008	06/04/23	503982.08	41003.08	462979	06/04/2023	Abstract Prep.	POB	Stock	03
26	UNIQUE ELECTR	40220046104185	24/22-23	33150323000026	02/04/23	33150323700008	06/04/23	341023.06	6070.06	334953	06/04/2023	Abstract Prep.	POB	Stock	03
27	UNIQUE ELECTR	40220046104185	25/22-23	33150323000027	02/04/23	33150323700008	06/04/23	80371.24	1432.24	78939	06/04/2023	Abstract Prep.	POB	Stock	03
28	RADHIKA ENTER	90221032100736	6624	33150323000028	02/04/23	*	*	144210.6	10435.38	133775.22	06/04/2023	SYSTEM NOT PASSAB	POB	Stock	03
29	MASH AND CO-H	79222065200183	786/ML/0104	33150323000029	03/04/23	33150323700013	11/04/23	501956.22	138933.22	4880583	11/04/2023		GEM	GeM Bill	03
30	BESTCO CABLE	50220011100212	216	33150323000030	03/04/23	33150323700011	10/04/23	5544	5	5539	10/04/2023	Abstract Prep.	POB	Stock	03
31	GM AUTOMATIO	50221247104415	022	33150323000031	03/04/23	*	*	62303.8	831.8	61472	10/04/2023	in IREPS for Previous F	POB	Stock	03
32	ITT CORPORATI	30220219100068	IO23100019	33150323000032	03/04/23	33150323700009	06/04/23	395700.8	7042.8	388658	06/04/2023	Abstract Prep.	POB	Stock	03
33	FAIVELEY TRAN	30223392102895	2002230300436	33150323000033	03/04/23	33150323700009	06/04/23	1117619.72	19890.72	1097729	06/04/2023	Abstract Prep.	POB	Stock	03
34	RAMA ENGINEE	30220099104336	81	33150323000034	03/04/23	33150323700009	06/04/23	1517623.6	27009.6	1490623	06/04/2023	Abstract Prep.	POB	Stock	03
35	DURABLE POLY	30191335100002	DP/20-21/085	33150323000035	03/04/23	*	*	0	0	0	06/04/2023	rough online system. Plea	ROD	HER MISC. REFU	03
36	BLACK BURN AN	37222144100328	BBC/22-23/765	33150323000036	03/04/23	33150323700009	06/04/23	16220	14	16206	06/04/2023	Abstract Prep.	POB	Stock	03
37	BLACK BURN AN	37222144100328	BBC/22-23/764	33150323000037	03/04/23	33150323700009	06/04/23	34696	30	34666	06/04/2023	Abstract Prep.	POB	Stock	03
38	CALCAST FERR	30213307103452	CFL/006/22-23	33150323000038	03/04/23	*	*	277662.17	231748.17	45914	06/04/2023	s not available in GSTR2	POB	Stock	03
39	FRIENDS INDUS	30230405100304	IGST/12-23/0105	33150323000039	03/04/23	33150323700009	06/04/23	47790	1256	46534	06/04/2023	Abstract Prep.	POB	Stock	03
40	MAYUR ENTERP	30220007103374	ME/22-23/311	33150323000040	03/04/23	33150323700009	06/04/23	73235.28	2793.28	70442	06/04/2023	Abstract Prep.	POB	Stock	03
41	MAYUR ENTERP	30220007103374	ME/22-23/323	33150323000041	03/04/23	33150323700009	06/04/23	366177.4	12412.4	353765	06/04/2023	Abstract Prep.	POB	Stock	03
42	OAYKAY FORGI	30222193103241	DTR-5/2022-23	33150323000042	03/04/23	*	*	15340	65	15275	06/04/2023	s not available in GSTR2	POB	Stock	03
43	TECHNO CRAFT	302212672101266	102/22-23	33150323000043	03/04/23	33150323700009	06/04/23	620625.08	63640.08	556985	06/04/2023	Abstract Prep.	POB	Stock	03
44	RATUSARHA IND	30222160100228	R1PL/FABDIV/43	33150323000044	03/04/23	*	*	686760	12223	674537	06/04/2023	s not available in GSTR2	POB	Stock	03
45	FLOTECH ENGI	30222737104030	F22-153	33150323000045	03/04/23	33150323700009	06/04/23	28518	363	28155	06/04/2023	Abstract Prep.	POB	Stock	03
46	OMEX INDUSTR	30221973104530	R83/22-23	33150323000046	03/04/23	33150323700009	06/04/23	64321.2	3325.2	60996	06/04/2023	Abstract Prep.	POB	Stock	03
47	R K ENGINEERIN	37222109100369	277	33150323000047	03/04/23	33150323700009	06/04/23	59518.8	1059.8	58459	06/04/2023	Abstract Prep.	POB	Stock	03
48	ADITYA INDUST	30222292103465	22-23/AI-113	33150323000048	03/04/23	33150323700009	06/04/23	112967.72	5839.72	107128	06/04/2023	Abstract Prep.	POB	Stock	03
49	M CROWN INDU	30210187101572	44/21-23	33150323000049	03/04/23	33150323700009	06/04/23	17550	387	17163	06/04/2023	Abstract Prep.	POB	Stock	03
50	ESCORTS KUBC	30210325102132	R01/23/103296	33150323000050	03/04/23	*	*	25771.2	13787	11984.2	06/04/2023	D CHANGE FOR FIRMS	POB	Stock	03
51	ESCORTS KUBC	30220434104488	R01/23/103573	33150323000051	03/04/23	*	*	167130	13787	153343	06/04/2023	D CHANGE FOR FIRMS	POB	Stock	03
52	ESCORTS KUBC	30220435104496	R01/23/103621	33150323000052	03/04/23	*	*	78112	13787	64325	06/04/2023	E MA REQUIRED CHANG	POB	Stock	03
53	ESCORTS KUBC	30220441104473	R01/23/103622	33150323000053	03/04/23	*	*	166400	13787	152613	06/04/2023	E MA REQUIRED CHANG	POB	Stock	03
54	ESCORTS KUBC	30223355103053	R01/23/103635	33150323000054	03/04/23	*	*	39590	13787	25803	06/04/2023	E MA REQUIRED CHANG	POB	Stock	03
55	ESCORTS KUBC	30223259102475	R01/23/103649	33150323000055	03/04/23	*	*	378950	13787	365163	06/04/2023	E MA REQUIRED CHANG	POB	Stock	03
56	ESCORTS KUBC	30223259102475	R01/23/103650	33150323000056	03/04/23	*	*	46640	13787	32853	06/04/2023	E MA REQUIRED CHANG	POB	Stock	03
57	STERLING BOLT	30223306104225	SBPL/1561/22-23	33150323000057	03/04/23	33150323700009	06/04/23	201958	172	201786	06/04/2023	Abstract Prep.	POB	Stock	03
58	ESCORTS KUBC	30221358104209	R01/23/103747	33150323000058	03/04/23	*	*	303000	13787	289213	06/04/2023	E MA REQUIRED CHANG	POB	Stock	03
59	ESCORTS KUBC	30221358104209	R01/23/103748	33150323000059	03/04/23	*	*	303000	13787	289213	06/04/2023	E MA REQUIRED CHANG	POB	Stock	03
60	ESCORTS KUBC	30221358104209	R01/23/103749	33150323000060	03/04/23	*	*								

SR NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REAS	BILL TYPE	BILL SUB TYPE	CTION CODE
89	ESCORTS KUBC	30220018103127	R01/23/103870	33150323000089	05/04/23	*	*	105315	323480	-218165	11/04/2023	D FOR FIRMS NAME CH	POB	Stock	03
90	ESCORTS KUBC	30223288102064	R01/23/103871	33150323000090	05/04/23	*	*	44987.5	322457.5	-277470	11/04/2023	D FOR FIRMS NAME CH	POB	Stock	03
91	ESCORTS KUBC	30223288102064	R01/23/103875	33150323000091	05/04/23	*	*	3590902.5	327642.5	23260	11/04/2023	D FOR FIRMS NAME CH	POB	Stock	03
92	JOY DURGA EN	30222945103657	JDEW/186/22-23	33150323000092	05/04/23	*	*	17629	314	17315	11/04/2023	#HDP REQUIRED UP TO	POB	Stock	03
93	M M TECHNO W	30220397104602	AI/33/2022-23	33150323000093	05/04/23	33150323700015	11/04/23	52699	0	52699	11/04/2023	Abstract Prep.	POB	Stock	03
94	ITT CORPORATI	30220218102815	MT/004/2022-23	33150323000094	05/04/23	*	*	0	0	0	11/04/2023	#LD AMOUNT NOT RE	RLD	REFUND OF LD	03
95	ESCORTS KUBC	30223290101923	R01/23/103876	33150323000095	05/04/23	*	*	24638	321695	-297057	11/04/2023	D CHANGE FOR FIRMS	POB	Stock	03
96	FAIVELEY TRAN	30223189103347	3320320101710	33150323000096	05/04/23	33150323700015	11/04/23	503022.82	8952.82	494070	11/04/2023	Abstract Prep.	POB	Stock	03
97	FAIVELEY TRAN	30220362100278	3320320101892	33150323000097	05/04/23	33150323700015	11/04/23	15203	13	15190	11/04/2023	Abstract Prep.	POB	Stock	03
98	ESCORTS KUBC	30223290101923	R01/23/103877	33150323000098	05/04/23	*	*	17249	321695	-149226	11/04/2023	D FOR FIRMS NAME CH	POB	Stock	03
99	TIWARI ENTERP	30222073100351	099/2022-23	33150323000099	05/04/23	33150323700015	11/04/23	155760	132	155628	11/04/2023	Abstract Prep.	POB	Stock	03
100	BONY POLYMER	30222187103733	223-200883	33150323000100	05/04/23	33150323700017	12/04/23	278809.01	15050.01	263759	12/04/2023	Abstract Prep.	POB	Stock	03
101	FRONTIER ALLC	30221895100370	2210601049	33150323000101	05/04/23	33150323700015	11/04/23	1961586.24	34910.24	1926676	11/04/2023	Abstract Prep.	POB	Stock	03
102	FRONTIER ALLC	30223044103907	2210601130	33150323000102	05/04/23	33150323700015	11/04/23	492460.8	8764.8	483696	11/04/2023	Abstract Prep.	POB	Stock	03
103	HINDUSTAN WA	30222193103242	142/22-23	33150323000103	05/04/23	33150323700015	11/04/23	65844	1832	64012	11/04/2023	Abstract Prep.	POB	Stock	03
104	JAGANNATH MIN	60221142102602	GST/0736	33150323000104	05/04/23	33150323700015	11/04/23	88558.84	1771.84	86787	11/04/2023	Abstract Prep.	POB	Stock	03
105	JAGANNATH MIN	60221142102602	GST/0737	33150323000105	05/04/23	33150323700015	11/04/23	86238.66	1725.66	84513	11/04/2023	Abstract Prep.	POB	Stock	03
106	RANE BRAKE LI	30221408104595	2202206718	33150323000106	05/04/23	33150323700015	11/04/23	2170047.48	66205.48	2103842	11/04/2023	Abstract Prep.	POB	Stock	03
107	GUMMI METALL	30222175103421	SD22539	33150323000107	05/04/23	33150323700015	11/04/23	5080985.4	90424.4	4990561	11/04/2023	Abstract Prep.	POB	Stock	03
108	JAGANNATH MIN	60221142102602	GST/0741	33150323000108	05/04/23	33150323700015	11/04/23	86363	1728	84635	11/04/2023	Abstract Prep.	POB	Stock	03
109	JAGANNATH MIN	60221142102602	GST/0750	33150323000109	05/04/23	33150323700015	11/04/23	44415	889	43526	11/04/2023	Abstract Prep.	POB	Stock	03
110	JAGANNATH MIN	60221142102602	GST/0751	33150323000110	05/04/23	33150323700015	11/04/23	49201.18	984.18	48217	11/04/2023	Abstract Prep.	POB	Stock	03
111	CEMCON ENGG	30221977102596	2022-23/176	33150323000111	05/04/23	33150323700015	11/04/23	1541147.15	27428.15	1513719	11/04/2023	Abstract Prep.	POB	Stock	03
112	RINE ENGINEER	37231900100429	REPL/3871	33150323000112	05/04/23	*	*	718620	75733	642887	11/04/2023	ails not available in GSTR	POB	Stock	03
113	SIENA ENGINEE	37222951103569	SEPL/22-23/280	33150323000113	05/04/23	33150323700015	11/04/23	300162.5	5342.5	294820	11/04/2023	Abstract Prep.	POB	Stock	03
114	CHANDEL ENGINE	30221584103447	1979	33150323000114	05/04/23	*	*	3515220	192549	3322671	12/04/2023	REPS for Previous FY. S	POB	Stock	03
115	SIRVEEN CONTF	30223393104347	125/2022-23	33150323000115	05/04/23	*	*	1309799.41	1668796.41	-358997	12/04/2023	solve firm not satisfied to	POB	Stock	03
116	SIRVEEN CONTF	36220062104075	126/2022-23	33150323000116	05/04/23	*	*	716850	1657636.41	-940786.41	11/04/2023	solve firm not satisfied to	POB	Stock	03
117	METAL CRAFT E	30220406104428	MCEW/22-23/301	33150323000117	05/04/23	33150323700015	11/04/23	26338	135	26203	11/04/2023	Abstract Prep.	POB	Stock	03
118	INDIA AUTO IND	30221091100418	5736	33150323000118	05/04/23	33150323700015	11/04/23	63752	55	63697	11/04/2023	Abstract Prep.	POB	Stock	03
119	POLYTECH RUB	30210032101246	PRP/067/22-23	33150323000119	05/04/23	*	*	14160	0	14160	11/04/2023	#HDP REQUIRED UP TO	POB	Stock	03
120	LAL BABA SEAM	30222124104478	LBSTMF62232521	33150323000120	05/04/23	33150323700015	11/04/23	178416	908	177508	11/04/2023	Abstract Prep.	POB	Stock	03
121	LAL BABA SEAM	30222124104478	LBSTMF62232520	33150323000121	05/04/23	33150323700015	11/04/23	44604	227	44377	11/04/2023	Abstract Prep.	POB	Stock	03
122	FAIVELEY TRAN	30223174103556	220230030476	33150323000122	05/04/23	33150323700015	11/04/23	3501060	62307	3438753	11/04/2023	Abstract Prep.	POB	Stock	03
123	AIRCON AUTOM	30202634104065	AAIP/22-23/230	33150323000123	05/04/23	*	*	1056160	19803	1036357	12/04/2023	Eclaration and Turnover s	POB	Stock	03
124	ANNAPURNA EN	30220353104373	475/22-23	33150323000124	05/04/23	33150323700017	12/04/23	68416	58	68358	12/04/2023	Abstract Prep.	POB	Stock	03
125	ANNAPURNA EN	37222099104327	472/22-23	33150323000125	05/04/23	33150323700017	12/04/23	54453	47	54406	12/04/2023	Abstract Prep.	POB	Stock	03
126	JAGANNATH MIN	60221142102602	GST/0752	33150323000126	05/04/23	33150323700017	12/04/23	93419.42	1868.42	91551	12/04/2023	Abstract Prep.	POB	Stock	03
127	ANNAPURNA EN	30221882103204	496/22-23	33150323000127	05/04/23	*	*	626073.43	11142.43	614931	12/04/2023	#HDP REQUIRED UP TO	POB	Stock	03
128	ANNAPURNA EN	30221882103204	497/22-23	33150323000128	05/04/23	33150323700017	12/04/23	762972.74	13578.74	749394	12/04/2023	#HDP REQUIRED UP TO	POB	Stock	03
129	SUMIT ENGINEE	30222000102007	FY-22-23/13	33150323000129	05/04/23	33150323700017	12/04/23	30373	0	30373	12/04/2023	Abstract Prep.	POB	Stock	03
130	ALPHA ENTERP	30220001100026	AE/22-23/137	33150323000130	05/04/23	33150323700017	12/04/23	51542	262	51280	12/04/2023	Abstract Prep.	POB	Stock	03
131	ADITYA INDUST	30222292103465	22-23/AI-114	33150323000131	05/04/23	33150323700017	12/04/23	150624.96	7786.96	142838	12/04/2023	Abstract Prep.	POB	Stock	03
132	ADITYA INDUST	30223185103742	22-23/AI-107	33150323000132	05/04/23	33150323700017	12/04/23	23394.22	9121.22	224826	12/04/2023	Abstract Prep.	POB	Stock	03
133	ADITYA INDUST	30223185103742	22-23/AI-108	33150323000133	05/04/23	33150323700017	12/04/23	95006.28	3301.28	91705	12/04/2023	Abstract Prep.	POB	Stock	03
134	JASS TUBES INC	30221108103216	50/22-23	33150323000134	05/04/23	33150323700017	12/04/23	148042.2	7653.2	140389	12/04/2023	Abstract Prep.	POB	Stock	03
135	FRONTIER ALLC	30222120104091	2210601128	33150323000135	05/04/23	*	*	2777705.76	49433.76	2728272	12/04/2023	ails not available in GSTR	POB	Stock	03
136	PEGASUS HOSCE	30220132104547	PHE/22-23/0153	33150323000136	05/04/23	33150323700017	12/04/23	374828.02	6671.02	368152	12/04/2023	Abstract Prep.	POB	Stock	03
137	PRAG INDUSTRI	30222688102851	PI2/22/277/NWR	33150323000137	05/04/23	33150323700017	12/04/23	3565108.56	107986.56	3457128	12/04/2023	Abstract Prep.	POB	Stock	03
138	VARUN ELECTRN	70231717100455	VEPL/22-23/1992	33150323000138	05/04/23	33150323700010	10/04/23	112698	96	112602	10/04/2023	Abstract Prep.	POB	Stock	03
139	PRAG INDUSTRI	30222084102812	PI2/22/276/NWR	33150323000139	05/04/23	33150323700017	12/04/23	623040	11088	611952	12/04/2023	Abstract Prep.	POB	Stock	03
140	VARUN ELECTRN	70231717100455	VEPL/22-23/1993	33150323000140	05/04/23	*	*	79299	68	79231	10/04/2023	ON MA IS REQUIRED A	POB	Stock	03
141	PRAG INDUSTRI	30222084102812	PI2/22/275/NWR	33150323000141	05/04/23	33150323700017	12/04/23	613305	10915	602390	12/04/2023	Abstract Prep.	POB	Stock	03
142	SAM ELECTRICAI	10213000104094	2513	33150323000142	05/04/23	33150323700010	10/04/23	6214	6	6208	10/04/2023	Abstract Prep.	POB	Stock	03
143	SAM ELECTRICAI	10213000104094	2552	33150323000143	05/04/23	33150323700010	10/04/23	1318	2	1316	10/04/2023	Abstract Prep.	POB	Stock	03
144	DEVINTEC ELEC	402211751201771	DT/22-23/0108	33150323000144	05/04/23	33150323700006	05/04/23	614013.01	29141.01	584872	05/04/2023	Abstract Prep.	GEM	GeM Bill	03
145	RATIONAL BUSI	83221254100473	F3/19758/22-23	33150323000145	05/04/23	33150323700010	10/04/23	1782927.12	31730.12	1751197	10/04/2023	Abstract Prep.	POB	Stock	03
146	FUJI TECHNICAL	10224264100250	FTSMUM2223S/480	33150323000146	05/04/23	33150323700013	11/04/23	103132	0	103132	11/04/2023	Abstract Prep.	POB	Stock	03
147	RIITES LTD.	S22-014403	R3307T22/14403	33150323000147	05/04/23	*	*	5342	0	5342	12/04/2023	T RECOVERY ALLOCA	RTS	RIITES Online	03
148	DEVHARSH INF	83221254104318	2003/DI-23	33150323000148	05/04/23	33150323700013	11/04/23	166380	9306	157074	11/04/2023	Abstract Prep.	POB	Stock	03
149	DEVHARSH INF	83221254104318	2005/DI-23	33150323000149	05/04/23	33150323700013	11/04/23	87515.32	3783.32	83732	11/04/2023	Abstract Prep.	POB	Stock	03
150	DEVHARSH INF	83221254104318	2004/DI-23	33150323000150	05/04/23	33150323700013	11/04/23	124785	6980	117805	11/04/2023	Abstract Prep.	POB	Stock	03
151	FUJI TECHNICAL	10224264100250	FTSMUM2223S/481	33150323000151	05/04/23	33150323700013	11/04/23	16284	0	16284	11/04/2023	Abstract Prep.	POB	Stock	03
152	FUJI TECHNICAL	10224485100203	FTSMUM2223S/453	33150323000152	05/04/23	33150323700013	11/04/23	54870	0	54870	11/04/2023	Abstract Prep.	POB	Stock	03
153	HINDUSTAN PET	80211017703863	14512GI22001335	33150323000153											

LN	PARTY ENTERR	BILL DESC	BILL NUM	COBNO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	TATUS/RETURN REASON	BILL TYPE	BILL SUB TYPE	CTION CODE
177	MAYUR ENTERP	30221297100161	ME/22-23/329	33150323000177	06/04/23	33150323700020	18/04/23	77687	0	77687	17/04/2023	Abstract Prep.	POB	Stock	03
178	VIRTUE RUBBER	30220132103807	VRT/22-23/0579	33150323000178	06/04/23	33150323700020	18/04/23	84506.32	1504.32	83002	17/04/2023	Abstract Prep.	POB	Stock	03
179	SARITA FORGIN	30221061102209	G/588	33150323000179	06/04/23	33150323700020	18/04/23	130885.4	2329.4	128556	17/04/2023	Abstract Prep.	POB	Stock	03
180	SARITA FORGIN	30221061102209	G/589	33150323000180	06/04/23	33150323700020	18/04/23	134157.86	2387.86	131770	17/04/2023	Abstract Prep.	POB	Stock	03
181	FRONTIER ALLC	302233043103921	2260500354	33150323000181	06/04/23	*	*	3046878	54225	2992653	18/04/2023	ils not available in GSTR	POB	Stock	03
182	FRONTIER ALLC	302211704104294	2260500355	33150323000182	06/04/23	*	*	664050	0	664050	19/04/2023	ils not available in GSTR	POB	Stock	03
183	FRONTIER ALLC	302211704104294	2260500343	33150323000183	06/04/23	33150323700020	18/04/23	329928	5872	324056	17/04/2023	Abstract Prep.	POB	Stock	03
184	B K INDUSTRIES	30221047103424	685	33150323000184	06/04/23	33150323700020	18/04/23	562624	10013	552611	17/04/2023	Abstract Prep.	POB	Stock	03
185	SARITA FORGIN	30220116103349	G/1675	33150323000185	06/04/23	33150323700020	18/04/23	872843.96	15533.96	857310	17/04/2023	Abstract Prep.	POB	Stock	03
186	RR DUHANI PC	30220102104385	INI/2023/0028	33150323000186	06/04/23	33150323700020	18/04/23	286637.18	5137.18	283500	17/04/2023	Abstract Prep.	POB	Stock	03
187	SARITA FORGIN	30222197104127	G/1628	33150323000187	06/04/23	33150323700020	18/04/23	720560.9	34196.9	686364	17/04/2023	Abstract Prep.	POB	Stock	03
188	BONEY POLYMER	30222187103733	2223-200884	33150323000188	06/04/23	33150323700020	18/04/23	542044.2	9647.2	532397	17/04/2023	Abstract Prep.	POB	Stock	03
189	GREYSHAM INTL	30221859104268	TI/23-24/0002	33150323000189	06/04/23	33150323700020	18/04/23	1049138	18672	1030466	18/04/2023	Abstract Prep.	POB	Stock	03
190	GREYSHAM INTL	30221346103459	TI/23-24/0004	33150323000190	06/04/23	33150323700020	18/04/23	1191505	12105	1170300	18/04/2023	Abstract Prep.	POB	Stock	03
191	EASTERN FABR	30220454104490	EF/329/2022-23	33150323000191	06/04/23	33150323700020	18/04/23	23703	925	22778	17/04/2023	Abstract Prep.	POB	Stock	03
192	EASTERN FABR	30220299103652	EF/330/2022-23	33150323000192	06/04/23	33150323700020	18/04/23	45029	3092	41937	17/04/2023	Abstract Prep.	POB	Stock	03
193	ESCORTS KUBC	30220030100200	R01/23/103962	33150323000193	06/04/23	*	*	315000	0	315000	19/04/2023	D CHANGE FOR FIRMS	POB	Stock	03
194	ESCORTS KUBC	30220030100200	R01/23/103963	33150323000194	06/04/23	*	*	68250	0	68250	19/04/2023	D CHANGE FOR FIRMS	POB	Stock	03
195	ESCORTS KUBC	30220433104276	R01/23/104039	33150323000195	06/04/23	*	*	441060	0	441060	19/04/2023	D CHANGE FOR FIRMS	POB	Stock	03
196	AVADH RAIL INF	302212088103366	U1-445-2022	33150323000196	06/04/23	33150323700020	18/04/23	3390564.12	150094.12	3240470	18/04/2023	Abstract Prep.	POB	Stock	03
197	AVADH RAIL INF	30222084102814	U1-447-2022	33150323000197	06/04/23	33150323700020	18/04/23	924825	16459	908366	17/04/2023	Abstract Prep.	POB	Stock	03
198	AVADH RAIL INF	30222088103367	U1-446-2022	33150323000198	06/04/23	33150323700020	18/04/23	2667649.4	47475.4	2620174	18/04/2023	Abstract Prep.	POB	Stock	03
199	ESCORTS KUBC	30223261102055	R01/23/104112	33150323000199	06/04/23	*	*	70700	0	70700	19/04/2023	D CHANGE FOR FIRMS	POB	Stock	03
200	POWER LINE INF	30221915104548	76/22-23	33150323000200	06/04/23	*	*	84286	0	84286	19/04/2023	ICE DATE mismatch on E	POB	Stock	03
201	CEMCON ENGG	30221977102596	2022-23/178	33150323000201	06/04/23	*	*	367442.84	6539.84	360903	19/04/2023	A for Invoice-2022-23/178	POB	Stock	03
202	JUGAL KISHORE	30221603103645	jka/22-23/43	33150323000202	06/04/23	33150323700020	18/04/23	1899959.72	54689.72	1845270	18/04/2023	Abstract Prep.	POB	Stock	03
203	MINERAL OIL CC	802211436204492	3236	33150323000203	07/04/23	33150323700013	11/04/23	1683134.7	29954.7	1653180	11/04/2023	Abstract Prep.	GEM	GeM Bill	03
204	MINERAL OIL CC	802211436204492	3197	33150323000204	07/04/23	*	*	1683346.3	29958.3	1653388	25/04/2023	Online recovery matter no	GEM	GeM Bill	03
205	MINERAL OIL CC	802211436204492	3190	33150323000205	07/04/23	33150323700013	11/04/23	388197.61	6908.61	381289	11/04/2023	Abstract Prep.	GEM	GeM Bill	03
206	MINERAL OIL CC	802211436204492	3235	33150323000206	07/04/23	*	*	127294.55	3345.55	123949	25/04/2023	ch R/Note Qty and Misme	GEM	GeM Bill	03
207	PRADEEP META	812221074103653	PMT/C/A/PM-227C	33150323000207	07/04/23	33150323700018	13/04/23	21494	565	20929	13/04/2023	Abstract Prep.	POB	Stock	03
208	ISHA TRADING	40220155103456	565	33150323000208	07/04/23	*	*	7685.04	469	7216.04	11/04/2023	cl. GST) Should not be le	POB	Stock	03
209	IDEAL LAMINATE	70222075102329	IDEAL/22-23/1980	33150323000209	08/04/23	33150323700018	13/04/23	1676780	29841	1646939	13/04/2023	Abstract Prep.	POB	Stock	03
210	ELEME COM AG	40201789100911	EMC/01/21-22	33150323000210	08/04/23	33150323700018	13/04/23	237360	4872	268888	13/04/2023	Abstract Prep.	POB	Stock	03
211	NIS MARKETING	80221440100425	NISDL2223-006471	33150323000211	08/04/23	*	*	28980	0	28980	11/04/2023	ION MA IS REQUIRED a	POB	Stock	03
212	DINANATH ELEC	70222216104309	DEPL/989	33150323000212	09/04/23	33150323700018	13/04/23	130980	3996	126984	13/04/2023	Abstract Prep.	POB	Stock	03
213	DINANATH ELEC	70222216104309	DEPL/990	33150323000213	09/04/23	33150323700018	13/04/23	247551.8	7552.8	239999	13/04/2023	Abstract Prep.	POB	Stock	03
214	FLONEX OIL TEL	80221005100095	FG-FOT/222031201	33150323000214	09/04/23	*	*	27753	24	27729	11/04/2023	SION As on 24/3/23 MA IS	POB	Stock	03
215	CG POWER ANE	50220003104099	315403806	33150323000215	10/04/23	33150323700014	11/04/23	2544080	45276	2498804	11/04/2023	Abstract Prep.	POB	Stock	03
216	CG POWER ANE	50220003104099	315403807	33150323000216	10/04/23	33150323700014	11/04/23	636020	11319	624701	11/04/2023	Abstract Prep.	POB	Stock	03
217	CG POWER ANE	50220003104099	315403808	33150323000217	10/04/23	33150323700014	11/04/23	445214	7924	437290	11/04/2023	Abstract Prep.	POB	Stock	03
218	CG POWER ANE	50220003104099	315403809	33150323000218	10/04/23	33150323700014	11/04/23	1144836	20375	1124461	11/04/2023	Abstract Prep.	POB	Stock	03
219	WESVY ELECTR	50220004104353	WEPL/22-23/030	33150323000219	10/04/23	33150323700014	11/04/23	380513.39	6772.39	337374	11/04/2023	Abstract Prep.	POB	Stock	03
220	PRIME ELECTRO	40221669103547	A-22-2023/96	33150323000220	10/04/23	33150323700018	13/04/23	1093802.02	19466.02	1074336	13/04/2023	Abstract Prep.	POB	Stock	03
221	GENERAL AUTO	40221544103735	A-22-364	33150323000221	10/04/23	33150323700018	13/04/23	3669492.8	65304.8	3604188	13/04/2023	Abstract Prep.	POB	Stock	03
222	SIDDHI VINAYAK	70221574100546	SVE/348	33150323000222	10/04/23	33150323700018	13/04/23	130559.88	2323.88	128236	13/04/2023	Abstract Prep.	POB	Stock	03
223	RADHIKA ENTER	90221032100736	6624	33150323000223	10/04/23	33150323700018	13/04/23	122213	123	122090	13/04/2023	Abstract Prep.	POB	Stock	03
224	AUTO INDUSTRI	10214006101469	AI-22-23/194	33150323000224	10/04/23	33150323700018	13/04/23	1191918	592571	599347	13/04/2023	Abstract Prep.	POB	Stock	03
225	RATIONAL BUSI	83221254100473	F3/319759/22-23	33150323000225	10/04/23	33150323700016	12/04/23	2407185.76	42839.76	2364346	12/04/2023	Abstract Prep.	POB	Stock	03
226	FAIVELEY TRAN	30220372103081	2002230300432	33150323000226	11/04/23	33150323700023	20/04/23	1275310.44	22696.44	1252614	19/04/2023	Abstract Prep.	POB	Stock	03
227	MA TARA ENGIN	30222071102182	MTEW/73/22-23	33150323000227	11/04/23	33150323700023	20/04/23	148944	5049	143895	20/04/2023	Abstract Prep.	POB	Stock	03
228	SUNAINA SALES	30220134103200	SSC/24/22-23	33150323000228	11/04/23	33150323700023	20/04/23	73632	6240	67392	20/04/2023	Abstract Prep.	POB	Stock	03
229	ALPHA ENTERP	30220001102684	AE/22-23/139	33150323000229	11/04/23	33150323700023	20/04/23	14443	1237	13206	20/04/2023	Abstract Prep.	POB	Stock	03
230	P. N. JHA ANE B	30223200102542	FY-22/23/069	33150323000230	11/04/23	33150323700023	20/04/23	43955	3725	40230	20/04/2023	Abstract Prep.	POB	Stock	03
231	ACME ENGINEE	30220047102625	0122/2022-2023	33150323000231	11/04/23	*	*	80796.96	0	80796.96	20/04/2023	#DP REQUIRED UP TO	POB	Stock	03
232	FAIVELEY TRAN	30223120102378	2002230300290	33150323000232	11/04/23	33150323700023	20/04/23	1152566.01	25396.01	1127170	20/04/2023	Abstract Prep.	POB	Stock	03
233	POWER LINE INF	30221915104548	77/22-23	33150323000233	11/04/23	33150323700023	20/04/23	117629	477	117152	20/04/2023	Abstract Prep.	POB	Stock	03
234	HINDUSTAN COL	30221408104596	PSI-BP1800013190	33150323000234	11/04/23	33150323700023	20/04/23	1816784.96	32332.96	1784452	19/04/2023	Abstract Prep.	POB	Stock	03
235	FRONTIER ALLC	30222120104091	2210601127	3315032300											

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	TATUS/RETURN REASON	BILL TYPE	BILL SUB TYPE	CTION CODE
265	GENERAL STOR	30221970104515	GSEC/648/2022-23	33150323000265	11/04/23	33150323700024	20/04/23	22267	19	22248	20/04/2023	Abstract Prep.	POB	Stock	03
266	M. B. ENTERPR	30222000100208	294	33150323000266	11/04/23	33150323700024	20/04/23	22919	86	22833	20/04/2023	Abstract Prep.	POB	Stock	03
267	M. B. ENTERPR	30222000100208	295	33150323000267	11/04/23	33150323700024	20/04/23	102530	0	102530	20/04/2023	Abstract Prep.	POB	Stock	03
268	PEGASUS HOSE	30220132104547	PHE/22-23/0156	33150323000268	11/04/23	33150323700024	20/04/23	252316.56	4490.56	247826	20/04/2023	Abstract Prep.	POB	Stock	03
269	FAIVELEY TRAN	30223174103556	2002230300475	33150323000269	11/04/23	33150323700023	20/04/23	17505300	311555	17193765	20/04/2023	Abstract Prep.	POB	Stock	03
270	TIWARI ENTERP	30223325103286	112/2022-23	33150323000270	11/04/23	33150323700024	20/04/23	60180	2346	57834	20/04/2023	Abstract Prep.	POB	Stock	03
271	TIWARI ENTERP	30222073100351	113/2022-23	33150323000271	11/04/23	33150323700024	20/04/23	22656	20	22636	20/04/2023	Abstract Prep.	POB	Stock	03
272	BALAJI UDYOG	30220263104378	BU/528/22-23	33150323000272	11/04/23	33150323700024	20/04/23	16586	281	16305	20/04/2023	Abstract Prep.	POB	Stock	03
273	A.D.ELECTRO S	37231900100308	921	33150323000273	11/04/23	33150323700025	20/04/23	585167.1	10414.1	574753	20/04/2023	Abstract Prep.	POB	Stock	03
274	A.D.ELECTRO S	30220556100639	1046	33150323000274	11/04/23	33150323700025	20/04/23	123000	105	122895	20/04/2023	Abstract Prep.	POB	Stock	03
275	RADHIKA ENTER	60231131100664	6629	33150323000275	11/04/23	33150323700025	20/04/23	27788	28	27760	20/04/2023	Abstract Prep.	POB	Stock	03
276	RR DUDHANI PC	30220102104385	INV/2023/0029	33150323000276	11/04/23	33150323700025	20/04/23	190198.72	3385.72	186813	20/04/2023	Abstract Prep.	POB	Stock	03
277	UNITED LEADO	50221166103994	ULOP/G/279/22-23	33150323000277	11/04/23	33150323700022	18/04/23	1209581.17	56132.17	1153449	18/04/2023	Abstract Prep.	POB	Stock	03
278	SUNCREST INR	30221101104036	SIM/174/2022-23	33150323000278	11/04/23	33150323700025	20/04/23	51825	44	51781	20/04/2023	Abstract Prep.	POB	Stock	03
279	KAYR ENTERPR	30221376101900	KE/042/22-23	33150323000279	11/04/23	33150323700025	20/04/23	102291.76	10489.76	91802	20/04/2023	Abstract Prep.	POB	Stock	03
280	AMEX ENGINEE	30221451104172	AMEW/2022-23/302	33150323000280	11/04/23	33150323700025	20/04/23	54962.57	2923.57	52039	20/04/2023	Abstract Prep.	POB	Stock	03
281	FAIVELEY TRAN	30223070104452	3320230101926	33150323000281	11/04/23	33150323700023	20/04/23	4840227.76	86139.76	4754088	20/04/2023	Abstract Prep.	POB	Stock	03
282	ANAND SALES C	30222852102801	ASC/1567/22-23	33150323000282	11/04/23	*	*	185354	7227	178127	20/04/2023	for Invoice-ASC/1567/22-	POB	Stock	03
283	RATUSARIA IN	30222160100228	RIPL/FABDVI/43	33150323000283	11/04/23	33150323700025	20/04/23	686760	12222	674538	20/04/2023	Abstract Prep.	POB	Stock	03
284	BIRKAN ENGNE	30222248102734	BE2223SI02909	33150323000284	11/04/23	*	*	771012	46392	724620	20/04/2023	for Invoice-BE2223SI029	POB	Stock	03
285	PIONEER FIL-M	30232244100471	PFMLB/22-23/042	33150323000285	11/04/23	33150323700025	20/04/23	586696	10442	576254	20/04/2023	Abstract Prep.	POB	Stock	03
286	FAIVELEY TRAN	30223070104452	3320230101929	33150323000286	11/04/23	33150323700023	20/04/23	4159570.2	74027.2	4085543	20/04/2023	Abstract Prep.	POB	Stock	03
287	BIRKAN ENGNE	30222267102434	BE2223SI02258	33150323000287	11/04/23	*	*	179583.8	10806.8	168777	20/04/2023	for Invoice-BE2223SI022	POB	Stock	03
288	RELIABLE SAFE	30231392100339	71	33150323000288	11/04/23	*	*	143640	0	143640	20/04/2023	#firm s name not show	POB	Stock	03
289	FAIVELEY TRAN	30223177104103	3320230101627	33150323000289	11/04/23	33150323700025	20/04/23	221730.15	3946.15	217784	20/04/2023	Abstract Prep.	POB	Stock	03
290	CHEMIN SPRING	30222021103743	CSH/22-23/097	33150323000290	11/04/23	33150323700025	20/04/23	217444.5	10320.5	207124	20/04/2023	Abstract Prep.	POB	Stock	03
291	CHEMIN SPRING	30222021103743	CSH/22-23/096	33150323000291	11/04/23	33150323700025	20/04/23	190522.2	9849.2	180673	20/04/2023	Abstract Prep.	POB	Stock	03
292	LAKSHMI INDUS	37222165100332	LI/2022-23/258	33150323000292	11/04/23	33150323700025	20/04/23	241956.96	4306.96	237650	20/04/2023	Abstract Prep.	POB	Stock	03
293	LIBRA INDUSTRI	30221392100497	9500	33150323000293	11/04/23	33150323700025	20/04/23	637898.84	15862.84	622036	20/04/2023	Abstract Prep.	POB	Stock	03
294	RATIONAL BUSI	83221239100452	F3/319809/22-23	33150323000294	12/04/23	33150323700016	12/04/23	69030	1229	67801	12/04/2023	Abstract Prep.	POB	Stock	03
295	SUNFLAG INDUS	70221251102931	T/22-23/244	33150323000295	12/04/23	33150323700018	13/04/23	54516	4898	49618	13/04/2023	Abstract Prep.	POB	Stock	03
296	BALAJEE TRADE	10220048100296	345	33150323000296	12/04/23	33150323700018	13/04/23	165200	2800	162400	13/04/2023	Abstract Prep.	POB	Stock	03
297	RATIONAL BUSI	83221239100452	F3/319781/22-23	33150323000297	12/04/23	33150323700016	12/04/23	75933	1352	74581	12/04/2023	Abstract Prep.	POB	Stock	03
298	SIGNOTRON (IN	40221640104064	M403/2022-2023	33150323000298	12/04/23	33150323700018	13/04/23	1920454.08	34178.08	1886276	13/04/2023	Abstract Prep.	POB	Stock	03
299	SIGNOTRON (IN	40221640104064	M404/2022-2023	33150323000299	12/04/23	33150323700018	13/04/23	2880681.12	51267.12	2829414	13/04/2023	Abstract Prep.	POB	Stock	03
300	SIGNOTRON (IN	40221544104038	M405/2022-2023	33150323000300	12/04/23	33150323700018	13/04/23	2568644.36	45713.36	2522931	13/04/2023	Abstract Prep.	POB	Stock	03
301	MILTON INDUSTRI	70222069102637	U-1-05	33150323000301	12/04/23	33150323700018	13/04/23	430700	7665	423035	13/04/2023	Abstract Prep.	POB	Stock	03
302	SHREE JAGDAM	40221832100199	1098	33150323000302	13/04/23	33150323700029	24/04/23	563850.8	10034.8	553816	21/04/2023	Abstract Prep.	POB	Stock	03
303	SHRI NAKODA E	70201730101330	157	33150323000303	13/04/23	33150323700029	24/04/23	19980	0	19980	21/04/2023	Abstract Prep.	POB	Stock	03
304	SHRI NAKODA E	40201117103360	158	33150323000304	13/04/23	*	*	37700	0	37700	20/04/2023	n required for Supply Qty	POB	Stock	03
305	FERROVIA TECH	30222186102929	22-23/F178	33150323000305	13/04/23	33150323700031	24/04/23	60037.6	5647.6	54390	24/04/2023	Abstract Prep.	POB	Stock	03
306	KAYR ENTERPR	30221376101900	KE/0241/22-23	33150323000306	13/04/23	33150323700031	24/04/23	144091.05	15129.05	128962	24/04/2023	Abstract Prep.	POB	Stock	03
307	PRAG RUBBER	30223117102445	PR1/22/440/NWR	33150323000307	13/04/23	33150323700031	24/04/23	305856	5444	300412	24/04/2023	Abstract Prep.	POB	Stock	03
308	FAIVELEY TRAN	30222203104195	200623040082	33150323000308	13/04/23	*	*	1698374	30226	1668148	24/04/2023	s not available in GSTR2	POB	Stock	03
309	L.B. ENGINEER	37222145100264	LB/22-23/SAL/112	33150323000309	13/04/23	33150323700031	24/04/23	31454	160	31294	24/04/2023	Abstract Prep.	POB	Stock	03
310	ESCORTS KUBC	30200225102961	R01/21/102803A	33150323000310	13/04/23	*	*	1463.16	0	1463.16	24/04/2023	D FOR FIRMS NAME CHA	POB	Stock	03
311	SANROK ENTER	37222612100374	SE1/020	33150323000311	13/04/23	33150323700032	24/04/23	793219.4	14117.4	779102	24/04/2023	Abstract Prep.	POB	Stock	03
312	GM AUTOMATIO	50221247104415	022	33150323000312	13/04/23	33150323700032	18/04/23	62304	832	61472	18/04/2023	Abstract Prep.	POB	Stock	03
313	FAIVELEY TRAN	30223071103606	3320230101961	33150323000313	13/04/23	33150323700031	24/04/23	1239118	22053	1217065	24/04/2023	Abstract Prep.	POB	Stock	03
314	FAIVELEY TRAN	30223071103606	3320230101963	33150323000314	13/04/23	33150323700031	24/04/23	1239118	22053	1217065	24/04/2023	Abstract Prep.	POB	Stock	03
315	CHAMPALAL AG	30220124103266	717	33150323000315	13/04/23	33150323700031	24/04/23	41536	3380	38156	24/04/2023	Abstract Prep.	POB	Stock	03
316	ESCORTS KUBC	30220434104498	R01/23/103573	33150323000316	13/04/23	*	*	167130	0	167130	24/04/2023	FOR NAME OF FIRM CH	POB	Stock	03
317	ESCORTS KUBC	30220435104498	R01/23/103621	33150323000317	13/04/23	*	*	78112	0	78112	24/04/2023	FOR NAME OF FIRM CH	POB	Stock	03
318	ESCORTS KUBC	30220441104473	R01/23/103622	33150323000318	13/04/23	*	*	166400	0	166400	24/04/2023	FOR NAME OF FIRM CH	POB	Stock	03
319	ESCORTS KUBC	30223355103053	R01/23/103635	33150323000319	13/04/23	*	*	39590	0	39590	24/04/2023	FOR NAME OF FIRM CH	POB	Stock	03
320	ESCORTS KUBC	30223259102475	R01/23/103649	33150323000320	13/04/23	*	*	378950	0	378950	24/04/2023	FOR NAME OF FIRM CH	POB	Stock	03
321	ESCORTS KUBC	30223259102475	R01/23/103650	33150323000321	13/04/23	*	*	46640	0	46640	24/04/2023	FOR NAME OF FIRM CH	POB	Stock	03
322	RAJESH STEEL	30221746102568	756/2022-23	33150323000322	13/04/23	33150323700031	24/04/23	1089098.3	111679.3	977419	24/04/2023	Abstract Prep.	POB	Stock	03
323	INDIA AUTO IND	30222171103306	5851	33150323000323	13/04/23	*	*	226677.7	1076063.48	-849385.78	24/04/2023	xcess recovery bill not p	POB	Stock	03
324	RELIABLE POIN	30221253102808	20	33150323000324	13/04/23	33150323700031	24/04/23	26890	2165	24725	24/04/2023	Abstract Prep.	POB	Stock	03
325	ESCORTS KUBC	30221358104209	R01/23/103747	33150323000325	13/04/23	*	*	303000	0	303000	24/04/2023	FOR NAME OF FIRM CH	POB	Stock	03
326	ESCORTS KUBC	30221358104209	R01/23/103748	33150323000326	13/04/23	*	*	303000	0	303000	24/04/2023	FOR NAME OF FIRM CH	POB	Stock	03
327	ESCORTS KUBC	30221358104209	R01/23/103749	33150323000327	13/04/23	*	*	303000	0	303000	24/04/2023	FOR NAME OF FIRM CH	POB	Stock	03
328	VIRTUE RUBBER	30220132103807	VRT/22-23/0578	33150323000328	13/04/23	33150323700031	24/04/23	56777.34	1011.34	55766	24/04/2023	Abstract Prep.	POB	Stock	03
329	ESCORTS KUBC	30220018103127	R01/23/103												

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON	BILL TYPE	BILL SUB TYPE	CTION CODE
353	SAURABH AGRIC	70222189101028	386	33150323000353	13/04/23	*	*	49500	0	49500	20/04/2023	match bill amount and T2	POB	Stock	03
354	MILTON INDUST	702222069102637	U-1-04	33150323000354	13/04/23	33150323700029	24/04/23	274940	4893	270047	21/04/2023	Abstract Prep.	POB	Stock	03
355	VARUN ELECTRC	70231717100455	VEPL/22-23/1991	33150323000355	13/04/23	*	*	10245.35	9	10236.35	20/04/2023	P extension up to 14/03/2	POB	Stock	03
356	RISHABH ENTER	82221286103234	RE/C22-23/45	33150323000356	13/04/23	*	*	24000	0	24000	20/04/2023	this unit (3315) section T2	POB	Stock	03
357	USHA WELDS L	70221686103920	489/2022-23	33150323000357	13/04/23	*	*	191501.8	3408.8	188093	20/04/2023	ills not available in GSTR2	POB	Stock	03
358	SAURABH AGRIC	70222189101028	387	33150323000358	13/04/23	33150323700029	24/04/23	801360	85860	715500	21/04/2023	Abstract Prep.	POB	Stock	03
359	GENERAL AUTO	40221544103735	A-22-351	33150323000359	13/04/23	33150323700029	24/04/23	1345480.76	23945.76	1321535	24/04/2023	Abstract Prep.	POB	Stock	03
360	BHEL-BHPAL	10162747246021	BP190591759	33150323000360	13/04/23	*	*	15185	0	15185	13/04/2023	Registered	POB	Stock	03
361	CHANDEL ENGIN	30221584103447	1979	33150323000361	15/04/23	33150323700036	27/04/23	3515220	62559	3452661	27/04/2023	Abstract Prep.	POB	Stock	03
362	AIRCON AUTOM	30202634104065	AAIP/22-23/230	33150323000362	15/04/23	33150323700037	27/04/23	1056160	1056160	0	27/04/2023	Abstract Prep.	POB	Stock	03
363	SANROK ENTER	372222612100374	SE1/002	33150323000363	15/04/23	33150323700036	27/04/23	273075.4	4860.4	268215	26/04/2023	Abstract Prep.	POB	Stock	03
364	N.K. IRON INDU	372222781100490	14	33150323000364	15/04/23	33150323700036	27/04/23	709651.52	17641.52	692010	26/04/2023	Abstract Prep.	POB	Stock	03
365	N.K. IRON INDU	37222781100490	13	33150323000365	15/04/23	33150323700036	27/04/23	1682562	29944	1652618	27/04/2023	Abstract Prep.	POB	Stock	03
366	N.K. IRON INDU	37222781100490	03	33150323000366	15/04/23	*	*	389164	6596	382568	24/04/2023	details not available in G	POB	Stock	03
367	N.K. IRON INDU	37222781100490	02	33150323000367	15/04/23	*	*	938572	16704	921868	24/04/2023	details not available in G	POB	Stock	03
368	VRC CONTINEN	30221897103619	VRC/29/23-24	33150323000368	15/04/23	*	*	949900	1246043.79	-296143.79	24/04/2023	try matter not solve hence	POB	Stock	03
369	FRONTIER ALLC	30222120104091	2210601128	33150323000369	15/04/23	33150323700036	27/04/23	2777705.76	49433.76	2728272	27/04/2023	Abstract Prep.	POB	Stock	03
370	AVADH RAIL INF	30222084102814	U1-449-2022	33150323000370	15/04/23	33150323700036	27/04/23	360195	6411	353784	26/04/2023	Abstract Prep.	POB	Stock	03
371	PRAG INDUSTRI	30222084102812	PI2/22/270/NWR	33150323000371	15/04/23	33150323700036	27/04/23	233640	4158	229482	26/04/2023	Abstract Prep.	POB	Stock	03
372	PRAG INDUSTRI	30222084102812	PI2/22/271/NWR	33150323000372	15/04/23	33150323700036	27/04/23	243375	4332	239043	26/04/2023	Abstract Prep.	POB	Stock	03
373	VRC CONTINEN	30221897103619	VRC/005/23-24	33150323000373	15/04/23	*	*	3845030	1320985.16	2524044.84	25/04/2023	try matter not solve hence	POB	Stock	03
374	VRC CONTINEN	30221897103619	VRC/004/23-24	33150323000374	15/04/23	*	*	845250	1255815.16	-410565.16	24/04/2023	try matter not solve hence	POB	Stock	03
375	PRAG INDUSTRI	30222688102851	PI2/22/269/NWR	33150323000375	15/04/23	33150323700036	27/04/23	1129024	20093	1108931	27/04/2023	Abstract Prep.	POB	Stock	03
376	SHIVAM ENTER	30220450100164	304	33150323000376	15/04/23	33150323700036	27/04/23	100772	1794	98778	26/04/2023	Abstract Prep.	POB	Stock	03
377	FAIVELEY TRAN	30223330104333	2002230300415	33150323000377	15/04/23	*	*	4821422.02	85805.02	4735617	25/04/2023	not available in GSTR2A	POB	Stock	03
378	EL TRONICS-JA	30223223103980	232400001	33150323000378	15/04/23	33150323700036	27/04/23	93692	0	93692	26/04/2023	Abstract Prep.	POB	Stock	03
379	FAIVELEY TRAN	30220372102314	2002230300378	33150323000379	15/04/23	*	*	91093.96	3551.96	87542	24/04/2023	not available in GSTR2A	POB	Stock	03
380	FAIVELEY TRAN	30223120102378	2002230300287	33150323000380	15/04/23	*	*	1115977.88	19860.88	1096117	25/04/2023	not available in GSTR2A	POB	Stock	03
381	VRC CONTINEN	30221897103619	VRC/003/23-24	33150323000381	15/04/23	*	*	7262805	1378910.16	5883694.84	25/04/2023	try matter not solve hence	POB	Stock	03
382	CALSTAR STEEL	30220089100294	CSX/078/22-23	33150323000382	15/04/23	33150323700036	27/04/23	872751.4	297352.4	575399	26/04/2023	Abstract Prep.	POB	Stock	03
383	ANNAPURNA EN	30222953102153	12/23-24	33150323000383	15/04/23	33150323700036	27/04/23	773974.22	183551.22	590423	26/04/2023	Abstract Prep.	POB	Stock	03
384	RAMKRISHNA F	30210222101472	7222301292	33150323000384	15/04/23	33150323700036	27/04/23	1132800	116443	1016357	27/04/2023	Abstract Prep.	POB	Stock	03
385	PRAG INDUSTRI	37222137100170	PI2/22/274/NWR	33150323000385	15/04/23	33150323700036	27/04/23	1279829.02	22777.02	1257052	27/04/2023	Abstract Prep.	POB	Stock	03
386	PEGASUS HOSE	30220132104547	PHE/23-24/0002	33150323000386	15/04/23	*	*	634438.2	11291.2	623147	24/04/2023	Returned #/UC EXPIRE	POB	Stock	03
387	SANROK ENTER	37222612100374	SE1/003	33150323000387	15/04/23	33150323700036	27/04/23	182049.6	3240.6	178809	26/04/2023	Abstract Prep.	POB	Stock	03
388	SANROK ENTER	30220317100234	SE1/004	33150323000388	15/04/23	*	*	989076	17603	971473	24/04/2023	match tax invoice date ar	POB	Stock	03
389	SUPER STEEL T	30221409103310	96/22-23	33150323000389	15/04/23	33150323700036	27/04/23	396743.48	30597.48	366146	26/04/2023	Abstract Prep.	POB	Stock	03
390	IMPEX HITECH F	30230118100219	22-23/3734	33150323000390	15/04/23	33150323700036	27/04/23	192976.8	3434.8	189542	26/04/2023	Abstract Prep.	POB	Stock	03
391	KOLKATA ENGIN	30221942104341	KEI/23-24/003	33150323000391	15/04/23	33150323700036	27/04/23	77084	66	77018	26/04/2023	Abstract Prep.	POB	Stock	03
392	IMPEX HITECH F	30230118100219	22-23/3727	33150323000392	15/04/23	33150323700036	27/04/23	106879.52	1902.52	104977	26/04/2023	Abstract Prep.	POB	Stock	03
393	RANE BRAKE LI	30221408104595	2202206202	33150323000393	15/04/23	*	*	554118.85	12209.85	541909	24/04/2023	for Invoice-2202206202.	POB	Stock	03
394	FAIVELEY TRAN	30223206103196	3320230102129	33150323000394	15/04/23	33150323700036	27/04/23	158110.84	2813.84	155297	26/04/2023	Abstract Prep.	POB	Stock	03
395	FAIVELEY TRAN	30223206103196	3320230102131	33150323000395	15/04/23	33150323700036	27/04/23	415039.58	7386.58	407653	26/04/2023	Abstract Prep.	POB	Stock	03
396	SANROK ENTER	30230242100536	SE2-015	33150323000396	15/04/23	33150323700036	27/04/23	149919	2669	147250	26/04/2023	Abstract Prep.	POB	Stock	03
397	SANROK ENTER	30230242100536	SE2-016	33150323000397	15/04/23	33150323700036	27/04/23	1194809	21264	1173545	27/04/2023	Abstract Prep.	POB	Stock	03
398	D BACHUBHAI A	30223215103304	R0889/2022-23	33150323000398	15/04/23	33150323700036	27/04/23	56616	768	55848	26/04/2023	Abstract Prep.	POB	Stock	03
399	MONGA BROTHI	37232676100855	230008	33150323000399	15/04/23	33150323700036	27/04/23	193022.57	3435.57	189587	26/04/2023	Abstract Prep.	POB	Stock	03
400	WAHEGURU RU	30220333104334	WRM/624/22-23	33150323000400	15/04/23	33150323700038	27/04/23	1534000	27300	1506700	27/04/2023	Abstract Prep.	POB	Stock	03
401	SANTO ENGINE	30223145101867	U4/27/02-23	33150323000401	15/04/23	33150323700036	27/04/23	3249189	57825	3191364	27/04/2023	Abstract Prep.	POB	Stock	03
402	AJAY AIR PROD	81221033101890	AAP/23-24/4	33150323000402	16/04/23	33150323700032	25/04/23	117686.7	2094.7	115592	25/04/2023	Abstract Prep.	POB	Stock	03
403	RAAJRATNA ELE	70222080101724	I/0173/22-23	33150323000403	16/04/23	*	*	163833	140	163693	25/04/2023	for Invoice-I/0173/22-23	POB	Stock	03
404	SUNFLAG INDUS	70221251102931	T/23-24/1	33150323000404	16/04/23	*	*	136290	2426	133864	24/04/2023	for Invoice-I/08/04/23 MA IS REQU	POB	Stock	03
405	POLY WELD PR	40221824103316	8627	33150323000405	16/04/23	33150323700032	25/04/23	146827.62	5102.62	141725	25/04/2023	Abstract Prep.	POB	Stock	03
406	ELASTOMECH-K	10220689100295	M-2324005	33150323000406	16/04/23	33150323700032	25/04/23	23364	20	23344	25/04/2023	Abstract Prep.	POB	Stock	03
407	ELEFO BIOTEC	81220002104191	EBPL2223259	33150323000407	16/04/23	33150323700032	25/04/23	75040	23920	51120	25/04/2023	Abstract Prep.	POB	Stock	03
408	POWERNETICS	40221640104065	EX/22-23/54	33150323000408	16/04/23	33150323700032	25/04/23	2501600	44520	2457080	25/04/2023	Abstract Prep.	POB	Stock	03
409	UNITED LEADOX	40221272104375	ULOP/G/291/22-23	33150323000409	16/04/23	33150323700032	25/04/23	855362.04	14034.04	841328	25/04/2023	Abstract Prep.	POB	Stock	03
410	JODHPUR AIR P	81211030100020	83	33150323000410	16/04/23	33150323700032	25/04/23	25901	439	25462	25/04/2023	Abstract Prep.	POB	Stock	03
411	JODHPUR AIR P	81211030100020	87	33150323000411	16/04/23	33150323700032	25/04/23	28766.56	487.56	28279	25/04/2023	Abstract Prep.	POB	Stock	03
412	GODAVARITECH	85221020102238	K-128/1/22-23	33150323000412	16/04/23	33150323700032	25/04/23	32214	1120	31094	25/04/2023	Abstract Prep.	POB	Stock	03
413	GODAVARITECH	85221020102238	K-1280/22-23	33150323000413	16/04/23	33150323700032	25/04/23	58292	3014	55278	25/04/2023	Abstract Prep.	POB	Stock	03
414	GODAVARITECH	85211025100845	K-1982/22-23	33150323000414	16/04/23	33150323700032	25/04/23	88103	7541	80562	25/04/2023	Abstract Prep.	POB	Stock	03
415	BALMER LAWRN	80211033700586	DH22012605226	33150323000415	16/04/23	*	*	3760920	3188	3757332	25/04/2023	try matter not solve hence	POB	Stock	03
416	RADHIKA ENTER	40221346100326	6627	33150323000416	16/04/23	*	*	115415	116	115299	24/04/2023	cl. GST) Should not be le	POB	Stock	03
417	AMARA RAJA BA	40221674103814	221037050650	33150323000417	16/04/2										

SL NO	PARTY NAME	BILL DESC	BILL NUM	COBNO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	TATUS/RETURN REASON	BILL TYPE	BILL SUB TYPE	CTION CODE
441	SIRVEEN CONT	30223393104347	125/2022-23	33150323000441		33150323700039	27/04/23	1309800	23310	1286490	27/04/2023	Abstract Prep.	POB	Stock	03
442	KHADI AND VILL	79201936200175	MKT/22-23/RG/889	33150323000442		33150323700027	21/04/23	120074	11551	108523	21/04/2023	Abstract Prep.	GEM	GeM Bill	03
443	SIRVEEN CONT	36220062104075	126/2022-23	33150323000443		33150323700039	27/04/23	716850	12758	704092	27/04/2023	Abstract Prep.	POB	Stock	03
444	MASH AND CO-H	79222065200183	786/ML/0102	33150323000444		33150323700027	21/04/23	3137198.41	100839.41	3036359	21/04/2023	Abstract Prep.	GEM	GeM Bill	03
445	ASSOCIATED EN	30220115103751	AE5/004/2023-24	33150323000445		33150323700039	27/04/23	1269613.88	22594.88	1247019	27/04/2023	Abstract Prep.	POB	Stock	03
446	MASH AND CO-H	79222065200183	786/ML/0101	33150323000446		33150323700027	21/04/23	484838.85	13419.85	471149	21/04/2023	Abstract Prep.	GEM	GeM Bill	03
447	MASH AND CO-H	79222065200183	786/ML/097	33150323000447		33150323700027	21/04/23	3707598.12	152277.12	3555321	21/04/2023	Abstract Prep.	GEM	GeM Bill	03
448	MASH AND CO-H	79222065200183	786/ML/098	33150323000448		33150323700027	21/04/23	4163917.68	171018.68	3992899	21/04/2023	Abstract Prep.	GEM	GeM Bill	03
449	D BACHUBHAI A	30221124104234	R0028/2023-24	33150323000449		33150323700039	27/04/23	708032.56	12601.56	695431	27/04/2023	Abstract Prep.	POB	Stock	03
450	MASH AND CO-H	79222065200183	786/ML/0103	33150323000450		33150323700027	21/04/23	270939.21	8709.21	262230	21/04/2023	Abstract Prep.	GEM	GeM Bill	03
451	S K INDUSTRIES	302314511100316	74/22-23	33150323000451		33150323700039	27/04/23	70433	60	70373	27/04/2023	Abstract Prep.	POB	Stock	03
452	DEEPAK ELECT	40221129200410	384	33150323000452		33150323700027	21/04/23	24724	314	24410	21/04/2023	Abstract Prep.	GEM	GeM Bill	03
453	S K INDUSTRIES	302314511100316	73/22-23	33150323000453		33150323700039	27/04/23	70433	60	70373	27/04/2023	Abstract Prep.	POB	Stock	03
454	EASTERN FILTE	10223875103841	09/2023-24	33150323000454		33150323700032	25/04/23	31070	31060	10	25/04/2023	Abstract Prep.	POB	Stock	03
455	PRINCEP SUPP	402211330104121	PSA/0005/23-24	33150323000455		33150323700034	25/04/23	566842.5	10088.5	556754	25/04/2023	Abstract Prep.	POB	Stock	03
456	INDIAN OIL COR	80221012103996	RJ5518170078	33150323000456		33150323700034	25/04/23	158592	135	158457	25/04/2023	Abstract Prep.	POB	Stock	03
457	STEEL AUTHOR	WT202239100003	OS0310116273	33150323000457		33150323700026	21/04/23	2504792	2122	2502670	19/04/2023	Abstract Prep.	POB	Stock	03
458	MELBROW ENG*	231828		33150323000458		33150323700021	18/04/23	19940	0	19940	18/04/2023	Abstract Prep.	ROD	REFUND OF EMD	03
459	ANIL TRADERS*	232614		33150323000459		33150323700021	18/04/23	10210	0	10210	18/04/2023	Abstract Prep.	ROD	REFUND OF EMD	03
460	D BACHUBHAI A*	232635		33150323000460		33150323700021	18/04/23	11800	0	11800	18/04/2023	Abstract Prep.	ROD	REFUND OF EMD	03
461	KARGHA VASTR	79220009200420	03/2023-24	33150323000461		33150323700027	21/04/23	1903934.41	38079.41	1865855	21/04/2023	Abstract Prep.	GEM	GeM Bill	03
462	KARGHA VASTR	79220009200420	02/2023-24	33150323000462		33150323700027	21/04/23	1452498.63	29050.63	1423448	21/04/2023	Abstract Prep.	GEM	GeM Bill	03
463	KARGHA VASTR	79220009200420	01/2023-24	33150323000463		33150323700027	21/04/23	1908997.85	38180.85	1870817	21/04/2023	Abstract Prep.	GEM	GeM Bill	03
464	MASH AND CO-H	79222065200183	786/ML/108	33150323000464		33150323700027	21/04/23	5247677.53	215530.53	5032147	21/04/2023	Abstract Prep.	GEM	GeM Bill	03
465	HANDEX INDUS	79220001200251	43	33150323000465		33150323700027	21/04/23	2840248.99	151479.99	2688769	21/04/2023	Abstract Prep.	GEM	GeM Bill	03
466	HANDEX INDUS	79220001200251	1/2023-24	33150323000466		33150323700027	21/04/23	3570598.42	207434.42	3363164	21/04/2023	Abstract Prep.	GEM	GeM Bill	03
467	SIRVEEN CONT	402211798103140	2	33150323000467		33150323700034	25/04/23	181248	32256	1780224	25/04/2023	Abstract Prep.	POB	Stock	03
468	INDIAN OIL COR	80221012103996	RJ5518170079	33150323000468		33150323700034	25/04/23	39648	34	39614	25/04/2023	Abstract Prep.	POB	Stock	03
469	INDIAN OIL COR	802210117702366	MH5537081995	33150323000469		*	*	2056763.5	0	2056763.5	01/05/2023	Case PVC amount and GS	POB	Stock	03
470	AJAI BHARATGA	81221035203064	801	33150323000470		33150323700034	25/04/23	53923.98	913.98	53010	25/04/2023	Abstract Prep.	POB	Stock	03
471	RBH ENGINEER	30223324103629	RBH/40/22-23	33150323000471		33150323700046	01/05/23	136004	136004	0	01/05/2023	Abstract Prep.	POB	Stock	03
472	CLOCKWERK IN	37221933100267	CI/22-23/0058	33150323000472		33150323700046	01/05/23	136788	4123	132665	01/05/2023	Abstract Prep.	POB	Stock	03
473	FRONTIER ALLC	30221903103633	2340500003	33150323000473		33150323700046	01/05/23	130448.21	130448.21	0	01/05/2023	Abstract Prep.	POB	Stock	03
474	STEEL CENTRE	37221725100154	SC/276/22-23	33150323000474		33150323700046	01/05/23	89410	76	89334	01/05/2023	Abstract Prep.	POB	Stock	03
475	RINE ENGINEER	37231900100429	REPL/389/22-23	33150323000475		33150323700046	01/05/23	1693300	37310	1655990	01/05/2023	Abstract Prep.	POB	Stock	03
476	FAIVELEY TRAN	30223206103196	3320230102130	33150323000476		33150323700046	01/05/23	592914.4	10552.4	582362	01/05/2023	Abstract Prep.	POB	Stock	03
477	GREYSHAM INT	30221346103459	TI/23-24/0003	33150323000477		33150323700046	01/05/23	578731	10300	568431	01/05/2023	Abstract Prep.	POB	Stock	03
478	GREYSHAM INT	30221346103459	TI/23-24/0027	33150323000478		33150323700046	01/05/23	78298.1	1394.1	76904	01/05/2023	Abstract Prep.	POB	Stock	03
479	MOHINDRA ENT	30221868101976	TI/23-24/22	33150323000479		33150323700046	01/05/23	391378.55	6965.55	384413	01/05/2023	Abstract Prep.	POB	Stock	03
480	KASERA ELECT	40220149104095	KEPL/22-23/366	33150323000480		33150323700034	25/04/23	46539	73	46466	25/04/2023	Abstract Prep.	POB	Stock	03
481	P. S. ENTERPRE	79220009102718	117	33150323000481		33150323700034	25/04/23	93712	7230	86482	25/04/2023	Abstract Prep.	POB	Stock	03
482	INDIAN OIL COR	80211030703802	RJ5518001743	33150323000482		33150323700034	25/04/23	146680	126	148554	25/04/2023	Abstract Prep.	POB	Stock	03
483	INDIAN OIL COR	80211030700448	RJ5518001746	33150323000483		33150323700034	25/04/23	292320	249	292891	25/04/2023	Abstract Prep.	POB	Stock	03
484	GABRIEL INDIA	30222200103011	9201300015	33150323000484		33150323700046	01/05/23	2690234.2	47877.2	2642357	01/05/2023	Abstract Prep.	POB	Stock	03
485	FAIVELEY TRAN	30223359103711	2002230300541	33150323000485		33150323700046	01/05/23	102594	4434	98160	01/05/2023	Abstract Prep.	POB	Stock	03
486	EASTERN REGI	40220142100072	ERF/284/22-23	33150323000486		33150323700034	25/04/23	27258	140	27118	25/04/2023	Abstract Prep.	POB	Stock	03
487	D R AUTO INDU	40230244100504	DRN/22-23/250	33150323000487		33150323700034	25/04/23	159300	135	159165	25/04/2023	Abstract Prep.	POB	Stock	03
488	CALCUTTA ION	40221414103850	CIU/1353/22-23	33150323000488		33150323700034	25/04/23	115033.74	2047.74	112986	25/04/2023	Abstract Prep.	POB	Stock	03
489	PRAG INDUSTRI	30212138102858	PI/22/273/NNWR	33150323000489		33150323700046	01/05/23	1319994.08	115725.08	1204269	01/05/2023	Abstract Prep.	POB	Stock	03
490	PRAG INDUSTRI	30222138103874	PI/22/272/NNWR	33150323000490		33150323700046	01/05/23	2368719.8	42155.8	2326564	01/05/2023	Abstract Prep.	POB	Stock	03
491	PRAG INDUSTRI	30212189100522	PII/22/504/NNWR	33150323000491		33150323700046	01/05/23	2531100	45045	2486055	01/05/2023	Abstract Prep.	POB	Stock	03
492	ANAND SALES	30211940103770	ASC/008/23-24	33150323000492		33150323700046	01/05/23	2181504.66	38823.66	2142681	01/05/2023	Abstract Prep.	POB	Stock	03
493	ANAND SALES	30211940103770	ASC/011/22-23	33150323000493		*	*	1102074.24	19613.24	1082461	26/04/2023	Not available in GSTR2A	POB	Stock	03
494	CHAMUNDA FOR	30222258104343	G22-23/450	33150323000494		33150323700046	01/05/23	380407.6	6770.6	373637	01/05/2023	Abstract Prep.	POB	Stock	03
495	RAMA ENGINEE	30220097102810	114	33150323000495		33150323700046	01/05/23	328512	5847	322665	01/05/2023	Abstract Prep.	POB	Stock	03
496	GABRIEL INDIA	30222200103011	9201300006	33150323000496		33150323700046	01/05/23	1306047.4	23243.4	1282804	01/05/2023	Abstract Prep.	POB	Stock	03
497	OKAY INDUSTRI	30210099100519	OK/16555/22-23	33150323000497		33150323700046	01/05/23	1668077.5	29602.5	1638475	01/05/2023	Abstract Prep.	POB	Stock	03
498	SIRVEEN CONT	30223393104347	8	33150323000498		33150323700046	01/05/23	1964700	34965	1929735	01/05/2023	Abstract Prep.	POB	Stock	03
499	RAMA ENGINEE	30220097102810	116	33150323000499		33150323700046	01/05/23	492768	8770	483998	01/05/2023	Abstract Prep.	POB	Stock	03
500	RAMA ENGINEE	30220089100187	104	33150323000500		*	*	202488	3604	198884	26/04/2023	ATE mismatch as shown	POB	Stock</	

SL NO	PARTY NAME	BILL DESC	BILL NUM	COGNO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON	BILL TYPE	BILL SUB TYPE	CTION CODE
529	POOJA FORCE	30223322100089	2222354303	33150323000529	20/04/23	33150323700047	01/05/23	19612	100	19512	01/05/2023	CO7 Confirmed	POB	Stock	03
530	AVADH RAIL INF	30231968100512	U1-18-2023	33150323000530	20/04/23	33150323700047	01/05/23	941101.88	16748.88	924353	01/05/2023	CO7 Confirmed	POB	Stock	03
531	AVADH RAIL INF	30231968100512	U1-19-2023	33150323000531	20/04/23	33150323700047	01/05/23	315179.03	5610.03	309569	01/05/2023	CO7 Confirmed	POB	Stock	03
532	SANROK ENTER	30220180100248	SE2-079	33150323000532	20/04/23	33150323700047	01/05/23	300616.2	5350.2	295266	01/05/2023	CO7 Confirmed	POB	Stock	03
533	GOLD STAR STE	30221966103408	2023240029	33150323000533	20/04/23	33150323700047	01/05/23	3819925.5	67982.5	3751943	01/05/2023	CO7 Confirmed	POB	Stock	03
534	GOLD STAR STE	30221898102701	2023240030	33150323000534	20/04/23	33150323700047	01/05/23	623925	11104	612821	01/05/2023	CO7 Confirmed	POB	Stock	03
535	ALLIED SERVICE	30220164103560	905	33150323000535	20/04/23	33150323700047	01/05/23	126477	8329	118148	01/05/2023	CO7 Confirmed	POB	Stock	03
536	KAYR ENTERPR	30221376101900	KE/0243/22-23	33150323000536	20/04/23	33150323700047	01/05/23	25827.76	2648.76	23179	01/05/2023	CO7 Confirmed	POB	Stock	03
537	FRONTIER ALLC	30211704104294	2260500355	33150323000537	20/04/23	*	*	783579	13945	769634	26/04/2023	ils not available in GSTR	POB	Stock	03
538	FRONTIER ALLC	30223043103921	2260500354	33150323000538	20/04/23	*	*	2582100	0	2582100	26/04/2023	s not available in GSTR2A	POB	Stock	03
539	M CROWN INDU	30220568100182	95/22-23	33150323000539	20/04/23	33150323700047	01/05/23	34786	325	34461	01/05/2023	CO7 Confirmed	POB	Stock	03
540	FYNOPIT INDIA	30220439100857	FYNI/GST/006	33150323000540	20/04/23	33150323700047	01/05/23	12260	11	12249	01/05/2023	CO7 Confirmed	POB	Stock	03
541	STESALIT LIMIT	40221770103569	237000003	33150323000541	21/04/23	33150323700044	28/04/23	1199198.4	21342.4	1177856	27/04/2023	Abstract Prep.	POB	Stock	03
542	RITES LTD.	N22-033138	R0708T/22/33138	33150323000542	21/04/23	*	*	5075	0	5075	01/05/2023	#Recovery Allocation r	RTS	RITES Online	03
543	ECONOMIC ELE	40220012103623	002/23-24	33150323000543	21/04/23	33150323700041	28/04/23	154266	131	154135	27/04/2023	Abstract Prep.	POB	Stock	03
544	AJAJ BHARATGA	81221035203064	802	33150323000544	21/04/23	33150323700041	28/04/23	17974.66	304.66	17670	27/04/2023	Abstract Prep.	POB	Stock	03
545	TUSHACO ENGI	30222219100415	TE/234/23-23	33150323000545	21/04/23	33150323700048	01/05/23	111982	0	111982	01/05/2023	CO7 generated.	POB	Stock	03
546	ALLIED SERVICE	30223242101955	884/85	33150323000546	21/04/23	33150323700048	01/05/23	889720	91234	798486	01/05/2023	CO7 generated.	POB	Stock	03
547	POOJA FORCE	30203316101040	2212205554	33150323000547	21/04/23	33150323700048	01/05/23	21240	18	21222	01/05/2023	CO7 generated.	POB	Stock	03
548	SIENA ENGINEE	37222961100366	SEPL/22-23/429	33150323000548	21/04/23	33150323700048	01/05/23	163754.04	33303.04	130451	01/05/2023	CO7 generated.	POB	Stock	03
549	FAIVELEY TRAN	30220215100231	2002230300354	33150323000549	21/04/23	33150323700048	01/05/23	1571195.45	27962.45	1543233	01/05/2023	CO7 generated.	POB	Stock	03
550	POOJA FORCE	30203322100153	2202147460	33150323000550	21/04/23	*	*	26151	23	26128	01/05/2023	m not accepted please a	POB	Stock	03
551	PRAG INDUSTRI	30222138103874	PI2/23/018NWR	33150323000551	21/04/23	33150323700048	01/05/23	10899824.8	193980.8	10705844	01/05/2023	CO7 generated.	POB	Stock	03
552	RAMKRISHNA F	30222263103458	2223324077	33150323000552	21/04/23	*	*	1132800	20160	1112640	01/05/2023	ils not available in GSTR	POB	Stock	03
553	SANDHYA FORG	37221847104374	SFI/23-24/4	33150323000553	21/04/23	33150323700048	01/05/23	1253126.96	22303.96	1230913	01/05/2023	CO7 generated.	POB	Stock	03
554	PRAG INDUSTRI	30222088103203	PI2/23/019NWR	33150323000554	21/04/23	33150323700048	01/05/23	2329862.2	41464.2	2288398	01/05/2023	CO7 generated.	POB	Stock	03
555	ANAND SALES	37232101100363	ASC/006/23-24	33150323000555	21/04/23	33150323700048	01/05/23	817495.86	14548.86	802947	01/05/2023	CO7 generated.	POB	Stock	03
556	FRONTIER ALLC	30221903103633	2340500002	33150323000556	21/04/23	*	*	174061.15	165910.15	8151	01/05/2023	ils not available in GSTR	POB	Stock	03
557	D BACHUBHAI A	30221124104234	R0029/2023-24	33150323000557	21/04/23	33150323700048	01/05/23	519223.41	9241.41	509982	01/05/2023	CO7 generated.	POB	Stock	03
558	AJAJ BHARATGA	81221035203064	803	33150323000558	21/04/23	33150323700041	28/04/23	35049.32	609.32	35340	27/04/2023	Abstract Prep.	POB	Stock	03
559	FRONTIER ALLC	30223044103907	2210601129	33150323000559	21/04/23	33150323700048	01/05/23	1902690.95	196821.95	1705869	01/05/2023	CO7 generated.	POB	Stock	03
560	FLEXO FOAM P	30221400100357	FFPL/UK/2324/001	33150323000560	21/04/23	33150323700048	01/05/23	248669	211	248458	01/05/2023	CO7 generated.	POB	Stock	03
561	ANAND SALES	37222100100321	ASFC/007/23-24	33150323000561	21/04/23	33150323700048	01/05/23	285932.32	5089.32	280843	01/05/2023	CO7 generated.	POB	Stock	03
562	FLEXO FOAM P	30222010100359	FFPL/UK/2324/002	33150323000562	21/04/23	33150323700048	01/05/23	219622	187	219435	01/05/2023	CO7 generated.	POB	Stock	03
563	ANAND SALES	37222100100321	ASC/010/23-24	33150323000563	21/04/23	33150323700048	01/05/23	114147.72	2902.72	111245	01/05/2023	CO7 generated.	POB	Stock	03
564	AVADH RAIL INF	30231968100512	U1-16-2023	33150323000564	21/04/23	33150323700048	01/05/23	1078715.32	19198.32	1059517	01/05/2023	CO7 generated.	POB	Stock	03
565	AVADH RAIL INF	30231968100512	U1-17-2023	33150323000565	21/04/23	33150323700048	01/05/23	359571.44	6399.44	353172	01/05/2023	CO7 generated.	POB	Stock	03
566	BALAJI UDYOG	30220465100638	BU/01/23-24	33150323000566	21/04/23	33150323700048	01/05/23	15085	0	15085	01/05/2023	CO7 generated.	POB	Stock	03
567	RAMKRISHNA E	30222286102253	REI/HOW/2223/260	33150323000567	21/04/23	33150323700048	01/05/23	44554	5870	38684	01/05/2023	CO7 generated.	POB	Stock	03
568	RAMKRISHNA F	30210158101449	2223313053	33150323000568	21/04/23	33150323700048	01/05/23	5310	343	4967	01/05/2023	CO7 generated.	POB	Stock	03
569	JETPUR BEARIN	85220017100906	JBL/23-24/04	33150323000569	21/04/23	33150323700044	28/04/23	22365	1316	21049	27/04/2023	Abstract Prep.	POB	Stock	03
570	NIS MARKETING	80221035102074	NISDL2223-002858	33150323000570	21/04/23	*	*	166653.65	6791.65	159862	27/04/2023	P extension up to 06/09/2	POB	Stock	03
571	INDIAN OIL COR	802211033700585	RJ5518165324	33150323000571	21/04/23	*	*	1888723.2	0	1888723.2	26/04/2023	ase PVC amount and GS	POB	Stock	03
572	BANARAS ENGI	10224854104472	GST/357/22-23	33150323000572	23/04/23	*	*	122979	105	122874	25/04/2023	TENSION as on 22/02/2	POB	Stock	03
573	SHRI NAKODA E	70191730102279	159	33150323000573	23/04/23	33150323700041	28/04/23	11875	0	11875	27/04/2023	Abstract Prep.	POB	Stock	03
574	INDIAN OIL COR	80221033700587	RJ5518170932	33150323000574	23/04/23	*	*	766113	650	765463	27/04/2023	2023 and Tax invoice dat	POB	Stock	03
575	HINDUSTAN CO	30221408104596	PSI-BP1900000353	33150323000575	23/04/23	*	*	1691123.11	30097.11	1661026	23/04/2023	Registered	POB	Stock	03
576	HINDUSTAN CO	30221408104596	PSI-BP1900000354	33150323000576	23/04/23	*	*	1665385.88	29638.88	1635747	23/04/2023	Registered	POB	Stock	03
577	INDIAN OIL COR	80221033700587	RJ5518169231	33150323000577	23/04/23	33150323700041	28/04/23	766113	650	765463	27/04/2023	Abstract Prep.	POB	Stock	03
578	INDIAN OIL COR	80221033700587	RJ5518170936	33150323000578	23/04/23	*	*	766113	650	765463	27/04/2023	3/03/23 and Invoice date	POB	Stock	03
579	INDIAN OIL COR	80221033700587	RJ5518169239	33150323000579	23/04/23	33150323700041	28/04/23	487526	414	487112	27/04/2023	Abstract Prep.	POB	Stock	03
580	INDIAN OIL COR	80211033700585	RJ5518170933	33150323000580	23/04/23	*	*	417880	355	417525	27/04/2023	3/03/23 and Invoice date	POB	Stock	03
581	INDIAN OIL COR	80221033700587	RJ5518169236	33150323000581	23/04/23	33150323700041	28/04/23	766113	650	765463	27/04/2023	Abstract Prep.	POB	Stock	03
582	JHALANI ENTER	40211202201940	251	33150323000582	24/04/23	33150323700035	26/04/23	46702.58	2018.58	44684	26/04/2023	Abstract Prep.	GEM	GeM Bill	03
583	P. S. ENTERPR	792200092032311	126	33150323000583	24/04/23	33150323700035	26/04/23	1405687	121827	1283860	26/04/2023	Abstract Prep.	GEM	GeM Bill	03
584	RADEX STATION	83221232200240	RDDN/22-23/451	33150323000584	24/04/23	33150323700035	26/04/23	1983008.88	72591.88	1910417	26/04/2023	Abstract Prep.	GEM	GeM Bill	03
585	SARITA FORGIN	30223078100287	G/30	33150323000585	24/04/23	*	*	348483.5	13585.5	334898	24/04/2023	Registered	POB	Stock	03
586	PURESALSA AU	36223122100752	SAPL2324/PG/0032	33150323000586	24/04/23	*	*	57047	49	56998	24/04/2023	Registered	POB	Stock	03
587	SIONEER FIL-ME	30232224100471	PFMLB/22-23/043	33150323000587	24/04/23	*	*	2493458	44376	2449082	24/04/2023	Registered	POB	Stock	03
588	AMIT ENGINEER	30220528100309	647	33150323000588	24/04/23	*	*	1347502.03	23981.03	1323521	24/04/2023	Registered	POB	Stock	03
589	AMIT ENGINEER	30220438100289	648	33150323000589	24/04/23	*	*	1399998.8	24915.8	1375083	24/04/2023	Registered	POB	Stock	03
590	NSI INDIA LTD-H	30221898102700	DOM/1817/2223	33150323000590	24/04/23	*	*	701622.92	12486.92	689136	24/04/2023	Registered	POB	Stock	03
591	NSI INDIA LTD-H	30221966103411	DOM/1818/2223	33150323000591	24/04/23	*	*	832057.68	14808.68	817249	24/04/2023	Registered	POB	Stock	03
592	SUNCREST INDU	30220104102057	SI/M/008/2023-24	33150323000592	24/04/23	*	*	127173.49	127063.49	110	24/04/2023	Registered	POB	Stock	03
593	ITT CORPORATI	30220219100068	IO23100037	33150323000593	24/0										

BL	NO	PARTY NAME	BILL DESC	BILL NUM	COBONO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	TATUS/RETURN REASON	BILL TYPE	BILL SUB TYPE	CTION CODE
617		ION AEROSOLS	81221099100571	230/22	33150323000617	24/04/23	33150323700042	28/04/23	116755	0	116755	28/04/2023	Abstract Prep.	POB	Stock	03
618		ION AEROSOLS	81221099100571	232/22	33150323000618	24/04/23	33150323700042	28/04/23	15878	0	15878	28/04/2023	Abstract Prep.	POB	Stock	03
619		SIGNOTRON (IN	40221736102641	M396/2022-2023	33150323000619	24/04/23	33150323700042	28/04/23	506220	9009	497211	28/04/2023	Abstract Prep.	POB	Stock	03
620		USHA WELDS LT	70221686103920	489/2022-23	33150323000620	24/04/23	*	*	191501.8	3408.8	188093	25/04/2023	ils not available in GSTR	POB	Stock	03
621		BANSAL TRADE	80221442100437	BT/22-23/321	33150323000621	25/04/23	33150323700042	28/04/23	44179	0	44179	28/04/2023	Abstract Prep.	POB	Stock	03
622		FRONTLINE ELE	40210213104482	162	33150323000622	25/04/23	33150323700042	28/04/23	10384	185	10199	28/04/2023	Abstract Prep.	POB	Stock	03
623		DELTA TECHN	50220011100214	DEL/01/22-23	33150323000623	25/04/23	33150323700044	28/04/23	234489.4	4173.4	230316	28/04/2023	Abstract Prep.	POB	Stock	03
624		DELTA TECHN	50220011100214	DEL/01/22-23	33150323000624	25/04/23	33150323700044	28/04/23	132537.4	2359.4	130178	28/04/2023	Abstract Prep.	POB	Stock	03
625		DELTA TECHN	50220011100214	DEL/01/22-23	33150323000625	25/04/23	33150323700044	28/04/23	40780.2	726.2	40054	28/04/2023	Abstract Prep.	POB	Stock	03
626		BESTCO CABLE	50220011100212	215	33150323000626	25/04/23	33150323700044	28/04/23	22179	19	22160	28/04/2023	Abstract Prep.	POB	Stock	03
627		SUNFLAG INDUS	70221251102931	T/23-24/1	33150323000627	25/04/23	33150323700042	28/04/23	136290	12821	123469	28/04/2023	Abstract Prep.	POB	Stock	03
628		CALSTAR STEE	30220089100294	CSX/005/23-24	33150323000628	25/04/23	*	*	873246.8	297361.8	575885	25/04/2023	Registered .	POB	Stock	03
629		FABRICATORS I	30222933102009	NWRF/1/006/23-24	33150323000629	25/04/23	*	*	872256	15526	856730	25/04/2023	Registered .	POB	Stock	03
630		PIONEER NUTS	37221984100467	PNB/33	33150323000630	25/04/23	*	*	765569.76	13624.76	751945	25/04/2023	Registered .	POB	Stock	03
631		RANE BRAKE LI	30221408104595	2202206202	33150323000631	25/04/23	*	*	554118.85	9861.85	544257	25/04/2023	Registered .	POB	Stock	03
632		GOLD STAR STE	30221898102701	2023240025	33150323000632	25/04/23	*	*	537961.47	59501.47	478460	25/04/2023	Registered .	POB	Stock	03
633		GOLD STAR STE	30221898102701	2023240026	33150323000633	25/04/23	*	*	357716.47	56294.47	301422	25/04/2023	Registered .	POB	Stock	03
634		CLOCKWERK IN	37221933100267	CI/22-23/0057	33150323000634	25/04/23	*	*	23208	590	22618	25/04/2023	Registered .	POB	Stock	03
635		SANROK ENTER	30220317100234	SE1/004	33150323000635	25/04/23	*	*	989076	17603	971473	25/04/2023	Registered .	POB	Stock	03
636		POLYMER PROC	30220099104337	288	33150323000636	25/04/23	*	*	495599.2	203735.2	291864	25/04/2023	Registered .	POB	Stock	03
637		CLOCKWERK IN	37221928100806	CI/22-23/0059	33150323000637	25/04/23	*	*	15647	0	15647	25/04/2023	Registered .	POB	Stock	03
638		POLYMER PROC	30220099104337	289	33150323000638	25/04/23	*	*	4957770	278945.2	4678824.8	25/04/2023	Registered .	POB	Stock	03
639		SURESALES AU	36223122100752	SAPL2324/PG/0033	33150323000639	25/04/23	*	*	114094	97	113997	25/04/2023	Registered .	POB	Stock	03
640		AMARA RAJA BA	40221674103814	221037050650	33150323000640	25/04/23	33150323700041	28/04/23	2744328.14	45025.14	2699303	27/04/2023	Abstract Prep.	POB	Stock	03
641		AMARA RAJA BA	40221674103814	221037050726	33150323000641	25/04/23	33150323700042	28/04/23	527755.18	8659.18	519096	28/04/2023	Abstract Prep.	POB	Stock	03
642		RADHIKA ENTER	40221346100326	6627	33150323000642	25/04/23	*	*	115415	116	115299	28/04/2023	cl. GST) Should not be le	POB	Stock	03
643		KARGHA VASTR	79220009200420	04/2023-24	33150323000643	26/04/23	33150323700035	26/04/23	184937.31	36995.1	1812742	26/04/2023	Abstract Prep.	GEM	GeM Bill	03
644		HBL POWER SUP	10204499	202786	33150323000644	26/04/23	*	*	831232	0	831232	26/04/2023	Please upload documents	POD	PAY ORDER	03
645		ISHITA TEXTILE	79220006103157	03	33150323000645	26/04/23	33150323700041	28/04/23	5085070.5	101701.5	4983369	27/04/2023	Abstract Prep.	POB	Stock	03
646		NATIONAL ENGI	85222079103451	RJ1122132865	33150323000646	26/04/23	33150323700045	28/04/23	55991	997	54994	28/04/2023	Abstract Prep.	POB	Stock	03
647		FAIVELEY TRAN	30220460104303	3320230101273	33150323000647	26/04/23	*	*	442428.8	9748.8	432680	26/04/2023	Registered .	POB	Stock	03
648		GOLD STAR STE	30221966103408	2023240044	33150323000648	26/04/23	*	*	3031566.97	103879.97	2927687	26/04/2023	Registered .	POB	Stock	03
649		GOLD STAR STE	30221898102701	2023240045	33150323000649	26/04/23	*	*	937274	66608.47	870665.53	26/04/2023	Registered .	POB	Stock	03
650		N.K. IRON INDUS	37222781100490	2	33150323000650	26/04/23	*	*	938571.8	899849	899849	26/04/2023	Registered .	POB	Stock	03
651		N.K. IRON INDUS	37222781100490	3	33150323000651	26/04/23	*	*	389164	28944.8	360219.2	26/04/2023	Registered .	POB	Stock	03
652		ISHA TRADING	40220162100526	579	33150323000652	26/04/23	*	*	41617	0	41617	28/04/2023	cl. GST) Should not be le	POB	Stock	03
653		ISHA TRADING	40220155103456	565	33150323000653	26/04/23	*	*	9372	375	8997	28/04/2023	cl. GST) Should not be le	POB	Stock	03
654		B.D. BANSAL ST	30211100101591	189-190/22-23	33150323000654	26/04/23	*	*	1006027.32	103161.32	902866	26/04/2023	Registered .	POB	Stock	03
655		ESCORTS KUBC	30223285103075	R01/23/104408	33150323000655	26/04/23	*	*	514670	0	514670	26/04/2023	Registered .	POB	Stock	03
656		FAIVELEY TRAN	30222203104195	2006230400082	33150323000656	26/04/23	*	*	1698373.16	30817.16	1667556	26/04/2023	Registered .	POB	Stock	03
657		INDIAN OIL COR	80221446202457	1323-2022-1166	33150323000657	26/04/23	*	*	1229257	1229	1228028	27/04/2023	RECD.QTY IS 11.985 AN	SUP	HIGH SPEED FUEL	03
658		INDIAN OIL COR	80221446204163	1323-2023-37	33150323000658	26/04/23	33150323700040	27/04/23	1136362	1136	1135226	27/04/2023	Abstract Prep.	SUP	HIGH SPEED FUEL	03
659		INDIAN OIL COR	80221446204163	1323-2023-73	33150323000659	26/04/23	33150323700040	27/04/23	1142073	1142	1140931	27/04/2023	Abstract Prep.	SUP	HIGH SPEED FUEL	03
660		INDIAN OIL COR	80221446204163	1323-2023-103	33150323000660	26/04/23	33150323700040	27/04/23	1331420	1331	1330089	27/04/2023	Abstract Prep.	SUP	HIGH SPEED FUEL	03
661		ESCORTS KUBC	30223285103075	R01/23/104407	33150323000661	26/04/23	*	*	395900	0	395900	26/04/2023	Registered .	POB	Stock	03
662		ITT CORPORATI	30222171103379	IO23100034	33150323000662	26/04/23	*	*	526693	9374	517319	26/04/2023	Registered .	POB	Stock	03
663		ESCORTS KUBC	30222937102066	R01/23/104153	33150323000663	26/04/23	*	*	255000	0	255000	26/04/2023	Registered .	POB	Stock	03
664		ESCORTS KUBC	30222937102066	R01/23/104154	33150323000664	26/04/23	*	*	228750	0	228750	26/04/2023	Registered .	POB	Stock	03
665		UNITECH ENGIN	10224511104346	UE/22-23/019	33150323000665	27/04/23	33150323700045	28/04/23	4724	80	4644	28/04/2023	Abstract Prep.	POB	Stock	03
666		UNITECH ENGIN	10224511104346	UE/22-23/020	33150323000666	27/04/23	33150323700045	28/04/23	11811	350	11461	28/04/2023	Abstract Prep.	POB	Stock	03
667		GURUKRIPA PR	10214296102845	GKPM/23-24/008	33150323000667	27/04/23	33150323700045	28/04/23	11422	11422	0	28/04/2023	Abstract Prep.	POB	Stock	03
668		MITTAL ASSOCI	70221710100842	8/2023-24	33150323000668	27/04/23	33150323700045	28/04/23	21310	19	21291	28/04/2023	Abstract Prep.	POB	Stock	03
669		KUNDAN INDUS	70221568100358	013/23-24	33150323000669	27/04/23	*	*	17204	0	17204	28/04/2023	#DP required up to 15	POB	Stock	03
670		KUNDAN INDUS	70221568100358	014/23-24	33150323000670	27/04/23	*	*	50179	0	50179	28/04/2023	P extension up to 18/04/2	POB	Stock	03
671		STAR ELECTRIC	40221271103142	7009	33150323000671	27/04/23	33150323700045	28/04/23	353646	6294	347352	28/04/2023	Abstract Prep.	POB	Stock	03
672		MAA LAXMI IND	40221770103548	MLI/042/23-24	33150323000672	27/04/23	33150323700045	28/04/23	479678.14	8537.14	471141	28/04/2023	Abstract Prep.	POB	Stock	03
673		EASTERN TOOL	50221216103894	ETs/07/23-24	33150323000673	27/04/23	*	*	54516	971	53545	27/04/2023	VOICE DOES NOT MATC	POB	Stock	03
674		NICCO EASTERN	40221686100881	NEPL/S/23-24/004	33150323000674	28/04/23	33150323700045	28/04/23	21832	0	21832	28/04/2023	Abstract Prep.	POB	Stock	03
675		NICCO EASTERN	40221686100881	NEPL/S/23-24/003	33150323000675	28/04/23	33150323700045	28/04/23	67028	0	67028	28/04/2023	Abstract Prep.	POB	Stock	03
676		MITTAL ASSOCI	70221710100842	7/2023-24	33150323000676	28/04/23	33150323700045	28/04/23	67890	58	67832	28/04/2023	Abstract Prep.	POB	Stock	03
677		AMTEX SAFETY	81231161100338	147/22-23	33150323000677	28/04/23	33150323700045	28/04/23	124726.02	2220.02	122506	28/04/2023	Abstract Prep.	POB	Stock	03
678		AMTEX SAFETY	81231161100338	148/22-23	33150323000678	28/04/23	33150323700045	28/04/23	29102.27	518.27	28584	28/04/2023	Abstract Prep.	POB	Stock	03
679		FYNOPTIS INDIA	302304071002861	FYNI/GST/0010	33150323000679	28/04/23	*	*	8838	8	8830	28/04/2023	Registered .	POB	Stock	03
680		TIWARI ENTERP	30232325103261	114/2022-23	33150323000680	28/04/23	*	*	16048	626	15422	28/04/2023	Registered .	POB	Stock	03
681		FAIVELEY TRAN	30223091102972	2002230300602	33150323000681	28/04/23	*	*	412267.6	7337.6	404930	28/04/2023	Registered .	POB	Stock	03
682		SAKSHI ENGINE	30191663102916	SEW/23-24/1	33150323000682	28/04/23	*</									

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	TATUS/RETURN REASO	BILL TYPE	BILL SUB TYPE	CTION CODE
705	PRABHAT CHEM	80231002200615	PCI/23-24/30	33150323000705	28/04/23	*	*	1412898.44	25145.44	1387753	28/04/2023	Registered	GEM	GeM Bill	03
706	PRABHAT CHEM	80231002200615	PCI/23-24/18	33150323000706	28/04/23	*	*	1206132.94	21465.94	1184667	28/04/2023	Registered	GEM	GeM Bill	03
707	S.P INDUSTRIES	30221730102838	SP/010/23-24/436	33150323000707	28/04/23	*	*	262456.42	4671.42	257785	28/04/2023	Registered	POB	Stock	03
708	PIONEER NUTS	37221984100467	PNB/34	33150323000708	28/04/23	*	*	85097.34	1515.34	83582	28/04/2023	Registered	POB	Stock	03
709	S.P INDUSTRIES	30221730102838	SP/009/23-24/436	33150323000709	28/04/23	*	*	873310.88	15542.88	857768	28/04/2023	Registered	POB	Stock	03
710	SUPER STEEL T	30220122103420	07/23-24	33150323000710	28/04/23	*	*	437099.48	7779.48	429320	28/04/2023	Registered	POB	Stock	03
711	POOJA FORGE	30223306104224	2222361838	33150323000711	28/04/23	*	*	43188	2599	40589	28/04/2023	Registered	POB	Stock	03
712	PEW ENGINEER	30221860103811	MG/R/0057/22-23	33150323000712	28/04/23	*	*	596505.27	10616.27	585889	28/04/2023	Registered	POB	Stock	03
713	CLOCKWERK IN	37221928100806	CI/22-23/0060	33150323000713	28/04/23	*	*	7434	0	7434	28/04/2023	Registered	POB	Stock	03
714	ALVIND INDUST	30232064100499	12	33150323000714	28/04/23	*	*	2365085.2	42091.2	2322994	28/04/2023	Registered	POB	Stock	03
715	HINDUSTAN GLA	30220209100404	GST/000122	33150323000715	28/04/23	*	*	249399.12	5496.12	243903	28/04/2023	Registered	POB	Stock	03
716	QUADRANT FUT	40221686100880	23-24/0013	33150323000716	28/04/23	*	*	302589.64	5385.64	297204	28/04/2023	hils not available in GSTR	POB	Stock	03
717	QUADRANT FUT	40221686100880	23-24/0014	33150323000717	28/04/23	*	*	88407	0	88407	28/04/2023	etails not available in GS	POB	Stock	03
718	BHARAT PETRO	80220002202749	4620593655	33150323000718	28/04/23	*	*	816086	692	815394	28/04/2023	hils not available in GSTR	POB	Stock	03
719	J.K. FENNER IN	70201596101443	1002704103	33150323000719	28/04/23	*	*	371582	6613	364969	28/04/2023	Registered	POB	Stock	03
720	J.K. FENNER IN	70201596101443	1002704104	33150323000720	28/04/23	*	*	237180	4221	232959	28/04/2023	Registered	POB	Stock	03
721	INDIAN OIL COR	80211007702085	RJ5518098120	33150323000721	30/04/23	*	*	580465	535	579930	30/04/2023	Registered	POB	Stock	03
722	MITTAL ASSOCI	70221710100842	13/2023-24	33150323000722	30/04/23	*	*	22224	19	22205	30/04/2023	Registered	POB	Stock	03
723	AXR TECHNOL	10210134101687	059/AxR/2022-23	33150323000723	30/04/23	*	*	51795	4170	47625	30/04/2023	Registered	POB	Stock	03
724	STAR ELECTRIC	40221271103142	7008	33150323000724	30/04/23	*	*	1414584	25175	1389409	30/04/2023	Registered	POB	Stock	03
725	AEROL FORMUL	81221081104229	SV-6006/2022-23	33150323000725	30/04/23	*	*	86317	3366	82951	30/04/2023	Registered	POB	Stock	03
726	AEROL FORMUL	81221081104229	SV-6005/2022-23	33150323000726	30/04/23	*	*	44066.9	1344.9	42722	30/04/2023	Registered	POB	Stock	03
727	AEROL FORMUL	81221081104229	SV-6007/2022-23	33150323000727	30/04/23	*	*	92222.1	2814.1	89408	30/04/2023	Registered	POB	Stock	03
728	ISHA TRADING	40220162100526	579	33150323000728	30/04/23	*	*	41617	0	41617	30/04/2023	Registered	POB	Stock	03
729	ISHA TRADING	40220155103456	565	33150323000729	30/04/23	*	*	9372	469	8903	30/04/2023	Registered	POB	Stock	03
730	NIS MARKETING	80221440100425	NISDL2223-006471	33150323000730	30/04/23	*	*	34196.4	29	34167.4	30/04/2023	Registered	POB	Stock	03
731	AEROL FORMUL	81221081104229	SV-6009/2022-23	33150323000731	30/04/23	*	*	18625.7	568.7	18057	30/04/2023	Registered	POB	Stock	03
732	RAAJRATNA EL	70222080101724	I/0173/22-23	33150323000732	30/04/23	*	*	163833	140	163693	30/04/2023	Registered	POB	Stock	03
733	VED FORGINGS	70221276101306	T/23-24/11	33150323000733	30/04/23	*	*	246521.34	19011.34	227510	30/04/2023	Registered	POB	Stock	03
734	VED FORGINGS	70221276101306	T/23-24/12	33150323000734	30/04/23	*	*	118236	9119	109117	30/04/2023	Registered	POB	Stock	03
735	VED FORGINGS	70221276101306	T/23-24/13	33150323000735	30/04/23	*	*	47194.93	3639.93	43555	30/04/2023	Registered	POB	Stock	03
736	RADHIKA ENTER	40221346100326	6627	33150323000736	30/04/23	*	*	115415	116	115299	30/04/2023	Registered	POB	Stock	03