

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/REASON	BILL TYPE	BILL SUB TYPE	SECTION CODE
1	SHETH AND COMPANY-MUMBAI	TS235018200005	SC0302/22-23	33150423000001	03/04/23	*	*	2945276.94	52865.94	2892411	10/04/2023	Returned ,#Please verify Party GSTIN from GST Portal and update in Party Master	POB		04
2	VIKRANT PRODUCTS PRIVATE LIMITED-KANPUR	NWRTM222301446	151/2022-23	33150423000002	03/04/23	33150423700002	10/04/23	1567160.28	200284.28	1366876	10/04/2023	Abstract Prep,	POB		04
3	AND HITECH INDUSTRIES LIMITED-KOLKATA	NWRTM212201424	AHILP/22-23/DL11	33150423000003	03/04/23	*	*	5160000	0	5160000	10/04/2023	Returned ,#Invoice not available in GSTR 2A or its details do not match with GSTR 2A	POB		04
4	SUNSHINE RUBBER PRODUCTS-RAJNANDGAON	TS225004200003	085/2022-23	33150423000004	05/04/23	33150423700003	11/04/23	3445655.73	373644.73	3072011	11/04/2023	Abstract Prep,	POB	Non Stock	04
5	SUNSHINE RUBBER PRODUCTS-RAJNANDGAON	TS225004200003	086/2022-23	33150423000005	05/04/23	33150423700003	11/04/23	3585429.26	166956.26	3418473	11/04/2023	Abstract Prep,	POB	Non Stock	04
6	ORIENT STEEL AND INDUSTRIES LIMITED-FARIDABAD	TS225005200011	OSC/22-23/233	33150423000006	10/04/23	33150423700003	11/04/23	4706751.17	90138.17	4616613	11/04/2023	Abstract Prep,	POB		04
7	ORIENT STEEL AND INDUSTRIES LIMITED-FARIDABAD	TS225005200011	OSC/22-23/234	33150423000007	10/04/23	33150423700003	11/04/23	1938073.19	37116.19	1900957	11/04/2023	Abstract Prep,	POB		04
8	ORIENT STEEL AND INDUSTRIES LIMITED-FARIDABAD	TS225005200011	OSC/22-23/235	33150423000008	10/04/23	33150423700003	11/04/23	3045544.58	58324.58	2987220	11/04/2023	Abstract Prep,	POB		04
9	ORIENT STEEL AND INDUSTRIES LIMITED-FARIDABAD	TS225005200011	OSC/22-23/240	33150423000009	10/04/23	33150423700003	11/04/23	3599279.79	68929.79	3530350	11/04/2023	Abstract Prep,	POB		04
10	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	NWRTM212201389	22-23/0439	33150423000010	10/04/23	33150423700004	13/04/23	637200	40014	597186	12/04/2023	Abstract Prep,	POB		04
11	AND HITECH INDUSTRIES LIMITED-KOLKATA	NWRTM212201440	AHIPL/22-23/DL16	33150423000011	10/04/23	33150423700004	13/04/23	3171840	56448	3115392	13/04/2023	Abstract Prep,	POB		04
12	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	TS225058200032	RVRPL/22-23/1340	33150423000012	10/04/23	*	*	6279250.99	111749.99	6167501	10/04/2023	Registered ,	POB		04
13	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	TS225058200032	RVRPL/22-23/1339	33150423000013	10/04/23	*	*	1108102.41	19720.41	1088382	10/04/2023	Registered ,	POB		04
14	VISHAL ENGINEERING WORKS-BHOPAL	NWRTM212201420	359	33150423000014	10/04/23	*	*	160800	0	160800	13/04/2023	Returned ,#CRN NOT UPLOAD ALONG WITH BILL	POB		04
15	AGROMACH SPARES CORPORATION-MUMBAI	60235053200539	RLY/22-23/2635	33150423000015	10/04/23	*	*	6995.04	0	6995.04	13/04/2023	Returned ,#Proper Allocation not mentioned in Above P.O	POB		04
16	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500157	RE/DN/22-23/34	33150423000016	10/04/23	33150423700004	13/04/23	35514.96	632.96	34882	13/04/2023	Abstract Prep,	PVC	Price Variation Bill	04
17	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500436	RE/21A-Turnout	33150423000017	10/04/23	33150423700004	13/04/23	1292802	1293	1291509	13/04/2023	Abstract Prep,	SUP	90% Advance Payment	04
18	B G SLEEPER WORKS-HANUMANGARH	PO331500053	775	33150423000018	10/04/23	33150423700004	13/04/23	2501831.8	1950793.8	551038	13/04/2023	Abstract Prep,	SUP	Others (100%)	04
19	B G SLEEPER WORKS-HANUMANGARH	PO331500053	799	33150423000019	10/04/23	33150423700004	13/04/23	2647547.98	2064414.98	583133	13/04/2023	Abstract Prep,	SUP	Others (100%)	04
20	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/570	33150423000020	10/04/23	33150423700004	13/04/23	3381633.84	2636815.84	744818	13/04/2023	Abstract Prep,	SUP	Others (100%)	04
21	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/603	33150423000021	10/04/23	33150423700004	13/04/23	302169.52	235615.52	66554	13/04/2023	Abstract Prep,	SUP	Others (100%)	04
22	INDIANA TRACK ENGINEERS-MOHALI	PO331500242	ITE/DN/29	33150423000022	12/04/23	*	*	258066	219	257847	13/04/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-ITE/DN/29	PVC	Price Variation Bill	04
23	INDIANA TRACK ENGINEERS-MOHALI	PO331500242	ITE/DN/24	33150423000023	12/04/23	*	*	564984	32339	532645	13/04/2023	Returned ,#Invoice not available in GSTR 2A or its details do not match with GSTR 2A	PVC	Price Variation Bill	04
24	INDIANA TRACK ENGINEERS-MOHALI	PO331500242	ITE/DN/25	33150423000024	12/04/23	*	*	482490.06	409	482081.06	13/04/2023	Returned ,#Invoice not available in GSTR 2A or its details do not match with GSTR 2A	PVC	Price Variation Bill	04
25	INDIANA TRACK ENGINEERS-MOHALI	PO331500242	ITE/DN/30	33150423000025	12/04/23	*	*	220188	187	220001	13/04/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-ITE/DN/30	PVC	Price Variation Bill	04
26	INDIANA TRACK ENGINEERS-MOHALI	PO331500242	ITE/DN/23	33150423000026	12/04/23	*	*	387276	6894	380382	13/04/2023	Returned ,#Invoice not available in GSTR 2A or its details do not match with GSTR 2A	PVC	Price Variation Bill	04
27	INDIANA TRACK ENGINEERS-MOHALI	PO331500243	ITE/DN/26	33150423000027	12/04/23	*	*	806062.55	57107	748955.55	13/04/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-ITE/DN/26	PVC	Price Variation Bill	04
28	INDIANA TRACK ENGINEERS-MOHALI	PO331500243	ITE/DN/27	33150423000028	12/04/23	*	*	953891.31	77119	876772.31	13/04/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-ITE/DN/27	PVC	Price Variation Bill	04
29	INDIANA TRACK ENGINEERS-MOHALI	PO331500244	ITE/DN/28	33150423000029	12/04/23	*	*	485325.62	36810	448515.62	13/04/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-ITE/DN/28	PVC	Price Variation Bill	04

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30	JAIN INDUSTRIES-MOHALI	PO331500349	JIDN022	33150423000030	12/04/23	*	*	835452.56	100254.38	735198.18	13/04/2023	Returned ,#Invoice not available in GSTR 2A or its details do not match with GSTR 2A	PVC	Price Variation Bill	04
31	EASTERN TRACK UDYOG PVT. LTD.-KOLKATA	PO331500118	ETU/DN/22-23/199	33150423000031	13/04/23	33150423700005	18/04/23	135601.54	15973.54	119628	17/04/2023	Abstract Prep,	PVC	Price Variation Bill	04
32	EASTERN TRACK UDYOG PVT. LTD.-KOLKATA	PO331500118	ETU/DN/22-23/200	33150423000032	13/04/23	33150423700005	18/04/23	29057.5	3423.5	25634	17/04/2023	Abstract Prep,	PVC	Price Variation Bill	04
33	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500056	RE/DN/22-23/46	33150423000033	13/04/23	33150423700005	18/04/23	739202.86	13155.86	726047	17/04/2023	Abstract Prep,	PVC	Price Variation Bill	04
34	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500056	RE/DN/22-23/47	33150423000034	13/04/23	33150423700005	18/04/23	855393.2	15223.2	840170	17/04/2023	Abstract Prep,	PVC	Price Variation Bill	04
35	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500056	RE/DN/22-23/48	33150423000035	13/04/23	33150423700005	18/04/23	732893.94	13043.94	719850	17/04/2023	Abstract Prep,	PVC	Price Variation Bill	04
36	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500056	RE/DN/22-23/49	33150423000036	13/04/23	33150423700005	18/04/23	815435.96	14511.96	800924	17/04/2023	Abstract Prep,	PVC	Price Variation Bill	04
37	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500056	RE/DN/22-23/50	33150423000037	13/04/23	33150423700005	18/04/23	937106.18	16678.18	920428	17/04/2023	Abstract Prep,	PVC	Price Variation Bill	04
38	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500056	RE/DN/22-23/51	33150423000038	13/04/23	33150423700005	18/04/23	2319979.7	41287.7	2278692	18/04/2023	Abstract Prep,	PVC	Price Variation Bill	04
39	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500056	RE/DN/22-23/52	33150423000039	13/04/23	33150423700005	18/04/23	4555571.08	81074.08	4474497	18/04/2023	Abstract Prep,	PVC	Price Variation Bill	04
40	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500056	RE/DN/22-23/53	33150423000040	13/04/23	33150423700005	18/04/23	4856790.48	86434.48	4770356	18/04/2023	Abstract Prep,	PVC	Price Variation Bill	04
41	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500056	RE/DN/22-23/54	33150423000041	13/04/23	33150423700005	18/04/23	295164.8	5253.8	289911	17/04/2023	Abstract Prep,	PVC	Price Variation Bill	04
42	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500056	RE/DN/22-23/55	33150423000042	13/04/23	33150423700005	18/04/23	565125.4	10057.4	555068	17/04/2023	Abstract Prep,	PVC	Price Variation Bill	04
43	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500056	RE/DN/22-23/56	33150423000043	13/04/23	33150423700005	18/04/23	486731.7	8662.7	478069	17/04/2023	Abstract Prep,	PVC	Price Variation Bill	04
44	RURAL ENGINEERING CO PVT LTD-KOLKATA	PO331500056	RE/DN/22-23/57	33150423000044	13/04/23	33150423700005	18/04/23	204446.2	3639.2	200807	17/04/2023	Abstract Prep,	PVC	Price Variation Bill	04
45	JAIN INDUSTRIES-MOHALI	PO331500349	JIDN022	33150423000045	13/04/23	*	*	835452.38	100254.38	735198	17/04/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-JIDN022	PVC	Price Variation Bill	04
46	AMIT ENGINEERING WORKS-BARODA	NWRTM212201439	AEW/22-23/0073	33150423000046	13/04/23	*	*	7738500	0	7738500	18/04/2023	Returned ,#L.D deduction not calculated in CRN not mention achutal date of supply also submit input GST declaration along with bill	POB		04
47	AMIT ENGINEERING WORKS-BARODA	NWRTM212201439	AEW/22-23/0054	33150423000047	13/04/23	*	*	7035000	0	7035000	18/04/2023	Returned ,#L.D deduction not calculated in CRN not mention achutal date of supply also submit input GST declaration along with bill	POB		04
48	AMIT ENGINEERING WORKS-BARODA	NWRTM212201439	AEW/22-23/0073	33150423000048	13/04/23	*	*	1365600	0	1365600	18/04/2023	Returned ,#L.D deduction not calculated in CRN not mention achutal date of supply also submit input GST declaration along with bill	POB		04
49	AMIT ENGINEERING WORKS-BARODA	NWRTM212201439	AEW/22-23/0054	33150423000049	13/04/23	*	*	796868	0	796868	17/04/2023	Returned ,#L.D deduction not calculated in CRN not mention achutal date of supply also submit input GST declaration along with bill	POB		04
50	AMIT ENGINEERING WORKS-BARODA	NWRTM212201439	AEW/22-23/0073	33150423000050	13/04/23	*	*	910400	0	910400	18/04/2023	Returned ,#L.D deduction not calculated in CRN not mention achutal date of supply also submit input GST declaration along with bill	POB		04
51	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	TS225055200018	FNDGST/23-24/3	33150423000051	13/04/23	*	*	641905	0	641905	13/04/2023	Registered ,	POB		04
52	SHETH AND COMPANY-MUMBAI	TS235018200005	SC0309/22-23	33150423000052	13/04/23	33150423700005	18/04/23	2002789.6	35643.6	1967146	18/04/2023	Abstract Prep,	POB		04
53	AND HITECH INDUSTRIES LIMITED-KOLKATA	NWRTM212201424	AHIPL/22-23/DL11	33150423000053	13/04/23	*	*	5160000	0	5160000	18/04/2023	Returned ,#P.O allocation not mention in CRN or bill	POB		04
54	SHETH AND COMPANY-MUMBAI	TS235018200005	SC0302/22-23	33150423000054	18/04/23	33150423700005	18/04/23	2945280	52416	2892864	18/04/2023	Abstract Prep,	POB		04
55	VISHAL ENGINEERING WORKS-BHOPAL	NWRTM212201420	359	33150423000055	18/04/23	*	*	160800	0	160800	18/04/2023	Returned ,#Allocation not clarified in above CRN or bill	POB		04

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56	M/s B. S. Industries	2019-20/30R1/01257	532	33150423000056	18/04/23	33150423700005	18/04/23	75139	0	75139	18/04/2023	Abstract Prep,	POD	PAY ORDER	04
57	JAIN INDUSTRIES-MOHALI	PO331500349	JIDN022	33150423000057	18/04/23	*	*	835452.56	84341	751111.56	19/04/2023	Returned ,#Gstr2A not available for invoice-JIDN022	PVC	Price Variation Bill	04
58	AGROMACH SPARES CORPORATION-MUMBAI	60235001200243	RLY/22-23/2216	33150423000058	19/04/23	33150423700006	21/04/23	1037429.56	18463.56	1018966	21/04/2023	Abstract Prep,	POB		04
59	AGROMACH SPARES CORPORATION-MUMBAI	60235001200243	RLY/22-23/2109	33150423000059	19/04/23	33150423700006	21/04/23	384340.25	6840.25	377500	20/04/2023	Abstract Prep,	POB		04
60	AGROMACH SPARES CORPORATION-MUMBAI	60235001200243	RLY/22-23/2114	33150423000060	19/04/23	33150423700006	21/04/23	377914.34	6726.34	371188	20/04/2023	Abstract Prep,	POB		04
61	AGROMACH SPARES CORPORATION-MUMBAI	60235001200243	RLY/22-23/2213	33150423000061	19/04/23	33150423700006	21/04/23	241764.72	4302.72	237462	20/04/2023	Abstract Prep,	POB		04
62	AGROMACH SPARES CORPORATION-MUMBAI	NWRTM212201354	RLY/22-23/2051	33150423000062	19/04/23	*	*	396000	0	396000	20/04/2023	Returned ,#Kindly attached the Offline & online P.O along with Bill	POB		04
63	AGROMACH SPARES CORPORATION-MUMBAI	60235053200539	RLY/22-23/2635	33150423000063	19/04/23	33150423700006	21/04/23	6994.56	124.56	6870	20/04/2023	Abstract Prep,	POB		04
64	AND HITECH INDUSTRIES LIMITED-KOLKATA	NWRTM212201424	AHIPL/22-23/DL11	33150423000064	19/04/23	33150423700006	21/04/23	6088800	560560	5528240	21/04/2023	Abstract Prep,	POB		04
65	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PO331500077	G IPL/21-22/0969	33150423000065	25/04/23	33150423700007	28/04/23	538453.34	56422.34	482031	27/04/2023	Abstract Prep,	PVC	Price Variation Bill	04
66	JCL INFRA PRIVATE LIMITED-MEERUT	PO331500222	JCL/777/2022-23	33150423000066	25/04/23	33150423700007	28/04/23	79737.49	2615.49	77122	27/04/2023	Abstract Prep,	PVC	Price Variation Bill	04
67	JCL INFRA PRIVATE LIMITED-MEERUT	PO331500222	JCL/778/2022-23	33150423000067	25/04/23	33150423700007	28/04/23	190481.51	18629.51	171852	27/04/2023	Abstract Prep,	PVC	Price Variation Bill	04
68	JCL INFRA PRIVATE LIMITED-MEERUT	PO331500222	JCL/779/202-23	33150423000068	25/04/23	*	*	143449.35	4192.35	139257	27/04/2023	Returned ,#Invoice not available in GSTR 2A or its details do not match with GSTR 2A	PVC	Price Variation Bill	04
69	JCL INFRA PRIVATE LIMITED-MEERUT	PO331500222	JCL/780/2022-23	33150423000069	25/04/23	33150423700007	28/04/23	459822.61	35773.61	424049	28/04/2023	Abstract Prep,	PVC	Price Variation Bill	04
70	JCL INFRA PRIVATE LIMITED-MEERUT	PO331500237	JCL/769/2022-23	33150423000070	25/04/23	33150423700007	28/04/23	14805.95	1744.95	13061	27/04/2023	Abstract Prep,	PVC	Price Variation Bill	04
71	JCL INFRA PRIVATE LIMITED-MEERUT	PO331500237	JCL/770/2022-23	33150423000071	25/04/23	33150423700007	28/04/23	184585.57	21744.57	162841	27/04/2023	Abstract Prep,	PVC	Price Variation Bill	04
72	JCL INFRA PRIVATE LIMITED-MEERUT	PO331500237	JCL/771/2022-23	33150423000072	25/04/23	33150423700007	28/04/23	1056.93	124.93	932	27/04/2023	Abstract Prep,	PVC	Price Variation Bill	04
73	JCL INFRA PRIVATE LIMITED-MEERUT	PO331500237	JCL/772/2022-23	33150423000073	25/04/23	33150423700007	28/04/23	143890.83	16949.83	126941	27/04/2023	Abstract Prep,	PVC	Price Variation Bill	04
74	JCL INFRA PRIVATE LIMITED-MEERUT	PO331500237	JCL/773/2022-23	33150423000074	25/04/23	33150423700007	28/04/23	665436.59	27993.59	637443	27/04/2023	Abstract Prep,	PVC	Price Variation Bill	04
75	JCL INFRA PRIVATE LIMITED-MEERUT	PO331500238	JCL/775/2022-23	33150423000075	25/04/23	33150423700007	28/04/23	333516.84	5935.84	327581	27/04/2023	Abstract Prep,	PVC	Price Variation Bill	04
76	JCL INFRA PRIVATE LIMITED-MEERUT	PO331500238	JCL/776/2022-23	33150423000076	25/04/23	33150423700007	28/04/23	300548.05	5349.05	295199	27/04/2023	Abstract Prep,	PVC	Price Variation Bill	04
77	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/604	33150423000077	25/04/23	*	*	1507301.5	1175312.5	331989	28/04/2023	Returned ,#Invoice not available in GSTR 2A or its details do not match with GSTR 2A	SUP	Others (100%)	04
78	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/610	33150423000078	25/04/23	33150423700007	28/04/23	6172893.32	4813289.32	1359604	28/04/2023	Abstract Prep,	SUP	Others (100%)	04
79	ARVIND CONSTRUCTION CO PRIVATE LIMITED-P.O. MERTA ROAD DIST.	PO331500036	ACC/22-23/620	33150423000079	25/04/23	33150423700007	28/04/23	1349587.38	1052336.38	297251	28/04/2023	Abstract Prep,	SUP	Others (100%)	04
80	BG SLEEPER WORKS-BISSAU	PO331500044	BGSW/22-23/1026	33150423000080	25/04/23	33150423700007	28/04/23	366884.38	286078.38	80806	28/04/2023	Abstract Prep,	SUP	Others (100%)	04
81	BG SLEEPER WORKS-BISSAU	PO331500044	BGSW/22-23/1040	33150423000081	25/04/23	33150423700007	28/04/23	18819.98	334.98	18485	28/04/2023	Abstract Prep,	SUP	Others (100%)	04
82	JAIN INDUSTRIES-MOHALI	CETPNWR1819046	JI/R/009	33150423000082	27/04/23	*	*	868557	0	868557	28/04/2023	Returned ,#TAX INVOICE RD SO INSPECTION NOT PERATIN TO CLAIM AMOUNT	POB		04