

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
1	VIDISHA ELECTRICALS PRIVATE LIMITED-KOLKATA	40221739104017	74/23-24	33150323004779	01/09/23	33150323700449	04/09/23	779213	13868	765345	04/09/2023	Abstract Prep,
2	UNIVERSAL ASPHALT PRODUCTS AND CONSTRUCTION CO.-MUMBAI	70231773101523	UAP/AUG/2324/003	33150323004780	01/09/23	33150323700449	04/09/23	76841.2	5845.2	70996	04/09/2023	Abstract Prep,
3	VAIBHAV FASTNERS-LUDHIANA	70231271102005	5003	33150323004781	01/09/23	33150323700449	04/09/23	14177	60	14117	04/09/2023	Abstract Prep,
4	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	10232215102890	TICK131	33150323004782	01/09/23	33150323700449	04/09/23	48685	42	48643	04/09/2023	Abstract Prep,
5	AVANTIKA ENTERPRISES-AJMER	81221035103043	A/GAS/2023-24/41	33150323004783	01/09/23	33150323700449	04/09/23	24768.82	419.82	24349	04/09/2023	Abstract Prep,
6	AVANTIKA ENTERPRISES-AJMER	81221035103043	A/GAS/2023-24/40	33150323004784	01/09/23	33150323700449	04/09/23	23117.82	391.82	22726	04/09/2023	Abstract Prep,
7	MUKESH ENGINEERING WORKS-GAZIABAD	37230308100675	306/2023-2024	33150323004785	01/09/23	33150323700454	06/09/23	97793	5801	91992	04/09/2023	Abstract Prep,
8	BOMBAY LEATHER INDUSTRIES-MUMBAI	30220506101410	20235128	33150323004786	01/09/23	33150323700454	06/09/23	80712	2121	78591	04/09/2023	Abstract Prep,
9	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-G	30232203102102	5110000136	33150323004787	01/09/23	33150323700456	06/09/23	3768448	67066	3701382	06/09/2023	Abstract Prep,
10	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	30220172103361	MU/0115/23-24	33150323004788	01/09/23	*	*	43860.4	39153.4	4707	04/09/2023	Returned ,#TAX invoice amount not MATCHING with bill
11	FLEXO FOAM PVT LTD-GURGAON	30232638101987	FFPL/UK/2324/073	33150323004789	01/09/23	33150323700456	06/09/23	1009324.2	26517.2	982807	06/09/2023	Abstract Prep,
12	FLEXO FOAM PVT LTD-GURGAON	30232638101987	FFPL/UK/2324/074	33150323004790	01/09/23	33150323700454	06/09/23	213462	5608	207854	05/09/2023	Abstract Prep,
13	FLEXO FOAM PVT LTD-GURGAON	30232638101987	FFPL/UK/2324/072	33150323004791	01/09/23	33150323700456	06/09/23	1067310	28040	1039270	06/09/2023	Abstract Prep,
14	KAMAL INDUSTRIAL CONCERN-HOWRAH	30231537101108	KIC/055/23-24	33150323004792	01/09/23	33150323700454	06/09/23	212909.64	5593.64	207316	05/09/2023	Abstract Prep,
15	HELIFEX MACHINE AND TOOLS-JAIPUR	37232747101985	615	33150323004793	01/09/23	33150323700456	06/09/23	1100325.6	19582.6	1080743	06/09/2023	Abstract Prep,
16	EASTERN REGIONAL FOUNDRY-HOWRAH	38230120102298	ERF/122/23-24	33150323004794	01/09/23	*	*	274753.84	4889.84	269864	04/09/2023	Returned ,#DP REQUIRED UP TO 28/08/2023
17	R.ENGINEERING WORKS-KOLKATA	30222600100717	31/23-24	33150323004795	01/09/23	33150323700454	06/09/23	68534	2673	65861	05/09/2023	Abstract Prep,
18	PANKAJ INTERNATIONAL-LUDHIANA	37233390101849	G-226/2023-24	33150323004796	01/09/23	33150323700454	06/09/23	153999	131	153868	05/09/2023	Abstract Prep,
19	MAHADEB ENTERPRISE-HOWRAH	37231941101163	ME/14/23-24	33150323004797	03/09/23	33150323700454	06/09/23	362153.2	9207.2	352946	05/09/2023	Abstract Prep,
20	ADITYA TECHNO FAB ENGINEERING-DHAR	37232756102090	37	33150323004798	03/09/23	33150323700454	06/09/23	283200	5040	278160	05/09/2023	Abstract Prep,
21	FRONTIER ALLOY STEELS LTD-KANPUR	37233043102012	2360500175	33150323004799	03/09/23	33150323700456	06/09/23	2612520	46494	2566026	06/09/2023	Abstract Prep,
22	MAHADEB ENTERPRISE-HOWRAH	37231941101163	ME/13/23-24	33150323004800	03/09/23	33150323700454	06/09/23	314735.5	8001.5	306734	05/09/2023	Abstract Prep,
23	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	30231047102498	2023-24/478	33150323004801	03/09/23	33150323700454	06/09/23	929250	16538	912712	05/09/2023	Abstract Prep,
24	MOHINDRA ENTERPRISES-JALANDHAR	37231893101120	T/23-24/718	33150323004802	03/09/23	33150323700454	06/09/23	8310	255	8055	05/09/2023	Abstract Prep,
25	R.N.STEEL CO.-HOWRAH	37231711101169	RNSC/028/23-24	33150323004803	03/09/23	33150323700454	06/09/23	142135.08	2530.08	139605	05/09/2023	Abstract Prep,
26	RADHIKA ENTERPRISES-AJMER	60221064101316	6705	33150323004804	03/09/23	33150323700455	06/09/23	141806.5	7331.5	134475	05/09/2023	Abstract Prep,
27	KAMAL INDUSTRIAL CONCERN-HOWRAH	30231537101108	KIC/053/23-24	33150323004805	03/09/23	33150323700455	06/09/23	151454.03	3980.03	147474	05/09/2023	Abstract Prep,
28	KAMAL INDUSTRIAL CONCERN-HOWRAH	30231537101108	KIC/054/23-24	33150323004806	03/09/23	33150323700455	06/09/23	153437.64	4031.64	149406	05/09/2023	Abstract Prep,
29	VRC CONTINENTAL (UNIT OF BESCO LIMITED)-FARIDABAD	30221897103619	VRC/168/23-24	33150323004807	03/09/23	33150323700457	06/09/23	5162499.76	170155.76	4992344	06/09/2023	Abstract Prep,
30	SHAKTI INDUSTRIES-HARIDWAR	30222209101539	SI/23-24/0566	33150323004808	03/09/23	33150323700456	06/09/23	919303.42	20256.42	899047	06/09/2023	Abstract Prep,
31	HELIFEX MACHINE AND TOOLS-JAIPUR	37232747101985	616	33150323004809	03/09/23	33150323700455	06/09/23	426083.76	7583.76	418500	05/09/2023	Abstract Prep,
32	HELIFEX MACHINE AND TOOLS-JAIPUR	37232747101985	617	33150323004810	03/09/23	33150323700455	06/09/23	426083.76	7583.76	418500	05/09/2023	Abstract Prep,
33	KAMAL INDUSTRIAL CONCERN-HOWRAH	30231537101108	KIC/056/23-24	33150323004811	03/09/23	33150323700455	06/09/23	74141.64	1947.64	72194	05/09/2023	Abstract Prep,
34	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	30223249103193	3320230105509	33150323004812	03/09/23	33150323700455	06/09/23	218658.08	16863.08	201795	05/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DAT E	CO7NO	CO7DAT E	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
35	TRADING O PARADISE-KOLKATA	70230011101971	134	33150323004813	03/09/23	33150323700449	04/09/23	434315.28	9570.28	424745	04/09/2023	Abstract Prep,
36	CLIMAX BRUSHWARES-NEW DELHI	70231049102022	2023-24/064	33150323004814	03/09/23	33150323700449	04/09/23	71759	61	71698	04/09/2023	Abstract Prep,
37	CLIMAX BRUSHWARES-NEW DELHI	70231049102022	2023-24/065	33150323004815	03/09/23	33150323700449	04/09/23	119188	102	119086	04/09/2023	Abstract Prep,
38	CLIMAX BRUSHWARES-NEW DELHI	70231049102022	2023-24/066	33150323004816	03/09/23	33150323700449	04/09/23	25562	22	25540	04/09/2023	Abstract Prep,
39	BALAJI ASSOCIATES-JHANSI.	81230010101159	13	33150323004817	03/09/23	*	*	18547.2	4618	13929.2	04/09/2023	Returned ,#Recovery allocation is not in the system. pl entered recovery allocation.
40	TIRUPATI INDUSTRIES-HOWRAH	70231467102018	RAIL/0180/23-24	33150323004818	03/09/23	33150323700449	04/09/23	209072.62	3543.62	205529	04/09/2023	Abstract Prep,
41	JYOTI FASTENERS-JALANDHAR	70231275102024	382	33150323004819	03/09/23	33150323700449	04/09/23	103784	528	103256	04/09/2023	Abstract Prep,
42	D BACHUBHAI AND BROTHERS-MUMBAI	70231481102171	R0483/2023-24	33150323004820	03/09/23	*	*	75718.5	2179.33	73539.17	04/09/2023	Returned ,#Recovery allocation is not in the system. pl entered recovery allocation.
43	BHARAT BOLT AGENCIES-FARIDABAD	10233770102274	1869	33150323004821	03/09/23	33150323700449	04/09/23	9912	0	9912	04/09/2023	Abstract Prep,
44	BHARAT BOLT AGENCIES-FARIDABAD	10233770102274	1871	33150323004822	03/09/23	33150323700449	04/09/23	2854	0	2854	04/09/2023	Abstract Prep,
45	AJAI BHARATGAS-AJMER	81221035203064	846	33150323004823	03/09/23	33150323700449	04/09/23	8948.68	151.68	8797	04/09/2023	Abstract Prep,
46	SHREE RADHEY DISTRIBUTOR-JAIPUR	82222483101515	SR2223-0087	33150323004824	04/09/23	*	*	3880	0	3880	04/09/2023	Returned ,#PO allocation is 11023128 not pertain to store bill section. this bill Pertain to Exp.
47	PRAG POLYMERS-LUCKNOW	10234059101906	PP6/23/009/NWR	33150323004825	04/09/23	33150323700449	04/09/23	516497.2	9192.2	507305	04/09/2023	Abstract Prep,
48	PRAG POLYMERS-LUCKNOW	10234059101906	PP6/23/010/NWR	33150323004826	04/09/23	33150323700449	04/09/23	155547.4	2768.4	152779	04/09/2023	Abstract Prep,
49	POWER TECHNOLOGIES CORPORATION-DEHRADUN	50231201201639	115	33150323004827	04/09/23	*	*	3772440	0	3772440	05/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-115
50	POWER TECHNOLOGIES CORPORATION-DEHRADUN	50231201201639	116	33150323004828	04/09/23	*	*	1395282	0	1395282	05/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-116
51	POWER TECHNOLOGIES CORPORATION-DEHRADUN	50231201201639	121	33150323004829	04/09/23	*	*	441615	0	441615	05/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-121
52	INDIAN OIL CORPORATION LIMITED-JAIPUR	80221446204162	1325-2023-504	33150323004830	04/09/23	33150323700452	05/09/23	1091591	1092	1090499	05/09/2023	Abstract Prep,
53	INDIAN OIL CORPORATION LIMITED-JAIPUR	80221446204162	1325-2023-757	33150323004831	04/09/23	33150323700452	05/09/23	1091636	1092	1090544	05/09/2023	Abstract Prep,
54	INDIAN OIL CORPORATION LIMITED-JAIPUR	80221446204162	1325-2023-758	33150323004832	04/09/23	33150323700452	05/09/23	1091636	1092	1090544	05/09/2023	Abstract Prep,
55	INDIAN OIL CORPORATION LIMITED-JAIPUR	80221446204163	1323-2023-756	33150323004833	04/09/23	33150323700452	05/09/23	1328617	1329	1327288	05/09/2023	Abstract Prep,
56	GIRIVAR GLOBAL SOLUTIONS AND SERVICES LLP-SOUTH DELHI	10190394	733	33150323004834	04/09/23	*	*	12338	0	12338	04/09/2023	Returned ,#Invalid IFSC Code. IFSC starting with UTBI,ORBC,ALLA,ANDB,CORP,SYNB are not allowed.
57	UNITECH ENGINEERS-DELHI	30232251101978	UE/22-23/082	33150323004835	04/09/23	33150323700455	06/09/23	16468	0	16468	05/09/2023	Abstract Prep,
58	OM BESCO SUPER FRICTION PRIVATE LIMITED-KOLKATA	37232129101817	35	33150323004836	04/09/23	*	*	426615.79	8184.79	418431	05/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-35
59	PANKAJ INTERNATIONAL-LUDHIANA	37232822102071	G-287/2023-24	33150323004837	04/09/23	33150323700455	06/09/23	456529.8	8124.8	448405	05/09/2023	Abstract Prep,
60	FRONTIER ALLOY STEELS LTD-KANPUR	30223044103907	2210601129	33150323004838	04/09/23	*	*	0	0	0	05/09/2023	Returned ,#online recovery refund not accepted
61	KNORR BREMSE INDIA PVT LTD-PALWAL	30223229100331	2324001127	33150323004839	04/09/23	33150323700459	07/09/23	667880	34526	633354	06/09/2023	Abstract Prep,
62	KNORR BREMSE INDIA PVT LTD-PALWAL	30221963100745	2324000981	33150323004840	04/09/23	33150323700459	07/09/23	901992	355281	546711	06/09/2023	Abstract Prep,
63	KNORR BREMSE INDIA PVT LTD-PALWAL	30223229100331	2324001126	33150323004841	04/09/23	33150323700459	07/09/23	313880	5586	308294	06/09/2023	Abstract Prep,
64	INDIAN OIL CORPORATION LIMITED-JAIPUR	80221446204162	1325-2023-478	33150323004842	04/09/23	33150323700452	05/09/23	1091595	1092	1090503	05/09/2023	Abstract Prep,
65	ASSOCIATED TRADERS AND SUPPLIERS.JAIPUR	*	267227	33150323004843	04/09/23	33150323700450	05/09/23	13210	0	13210	05/09/2023	Abstract Prep,
66	GLOBAL ELMECH-JALANDHAR	*	264106	33150323004844	04/09/23	33150323700450	05/09/23	54790	0	54790	05/09/2023	Abstract Prep,
67	PREMIER POLYFILM LTD.-BULANDSHAHR	*	266940	33150323004845	04/09/23	33150323700450	05/09/23	942320	0	942320	05/09/2023	Abstract Prep,

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68	MONGA BROTHERS LIMITED-LUDHIANA	*	267678	33150323004846	04/09/23	33150323700450	05/09/23	13860	0	13860	05/09/2023	Abstract Prep,
69	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	*	267938	33150323004847	04/09/23	33150323700450	05/09/23	15770	0	15770	05/09/2023	Abstract Prep,
70	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	*	267943	33150323004848	04/09/23	33150323700450	05/09/23	15400	0	15400	05/09/2023	Abstract Prep,
71	D S ENTERPRISES-FARIDABAD	30193044	1792	33150323004849	04/09/23	33150323700450	05/09/23	23014	0	23014	05/09/2023	Abstract Prep,
72	AKG ELECTRONICS-SOLAN	40221739104015	31	33150323004850	04/09/23	33150323700451	05/09/23	532416	9476	522940	05/09/2023	Abstract Prep,
73	RELY PAINTS PRIVATE LIMITED-GHAZIABAD	70232224102300	2023-24/209	33150323004851	04/09/23	33150323700451	05/09/23	460200	7800	452400	05/09/2023	Abstract Prep,
74	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	37233306102056	PNB/287	33150323004852	04/09/23	33150323700455	06/09/23	545104.07	9701.07	535403	05/09/2023	Abstract Prep,
75	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	37233306102056	PNB/288	33150323004853	04/09/23	33150323700455	06/09/23	468519.02	8339.02	460180	05/09/2023	Abstract Prep,
76	OM LATA TRADING COMPANY-KOLKATA	30220546102447	OLTC/029/23-24	33150323004854	04/09/23	33150323700455	06/09/23	23128	23128	0	05/09/2023	Abstract Prep,
77	AVADH RAIL INFRA LIMITED-Lucknow	30221836103627	U1-215-2023	33150323004855	04/09/23	33150323700455	06/09/23	311059.2	10963.2	300096	05/09/2023	Abstract Prep,
78	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	30221760103895	MG/R/0120/23-24	33150323004856	04/09/23	33150323700455	06/09/23	58355.07	5984.07	52371	05/09/2023	Abstract Prep,
79	SIENA ENGINEERING PVT. LTD.-INDORE	37231900102899	SEPL/23-24/234	33150323004857	04/09/23	33150323700456	06/09/23	1178820	20979	1157841	06/09/2023	Abstract Prep,
80	SRI BHARATH RADIATORS-NAMAKKAL	30223028101604	SBR2023-24/006	33150323004858	04/09/23	*	*	418000	0	418000	05/09/2023	Returned ,#DP REQUIRED UP TO 08/06/2023
81	KNORR BREMSE INDIA PVT LTD-PALWAL	30221963100745	2324000982	33150323004859	04/09/23	33150323700459	07/09/23	800748	14251	786497	06/09/2023	Abstract Prep,
82	KNORR BREMSE INDIA PVT LTD-PALWAL	30220044103007	2223005780	33150323004860	04/09/23	33150323700459	07/09/23	61596	53	61543	06/09/2023	Abstract Prep,
83	KNORR BREMSE INDIA PVT LTD-PALWAL	30223066102172	2223006045	33150323004861	04/09/23	33150323700459	07/09/23	2610160	46452	2563708	07/09/2023	Abstract Prep,
84	KNORR BREMSE INDIA PVT LTD-PALWAL	30223179103078	2223006044	33150323004862	04/09/23	33150323700459	07/09/23	710360	12642	697718	06/09/2023	Abstract Prep,
85	KNORR BREMSE INDIA PVT LTD-PALWAL	30223328103131	2223006385	33150323004863	04/09/23	*	*	2548800	45360	2503440	07/09/2023	Returned ,#PLEASE ENTER CORRECT GOODS/SERVICES FLAG AND HSN/SAC CODE.
86	KNORR BREMSE INDIA PVT LTD-PALWAL	30223066102172	2223006046	33150323004864	04/09/23	33150323700459	07/09/23	619500	11025	608475	06/09/2023	Abstract Prep,
87	KNORR BREMSE INDIA PVT LTD-PALWAL	30223219104289	2223006573	33150323004865	04/09/23	33150323700459	07/09/23	132897.5	2365.5	130532	06/09/2023	Abstract Prep,
88	KNORR BREMSE INDIA PVT LTD-PALWAL	30223229100331	2223007311	33150323004866	04/09/23	33150323700459	07/09/23	311520	5544	305976	06/09/2023	Abstract Prep,
89	KNORR BREMSE INDIA PVT LTD-PALWAL	30223224100063	2223007310	33150323004867	04/09/23	33150323700459	07/09/23	360973.2	6424.2	354549	06/09/2023	Abstract Prep,
90	KNORR BREMSE INDIA PVT LTD-PALWAL	30223229100331	2223007309	33150323004868	04/09/23	33150323700459	07/09/23	665520	11844	653676	06/09/2023	Abstract Prep,
91	KNORR BREMSE INDIA PVT LTD-PALWAL	30223224100063	2223007308	33150323004869	04/09/23	33150323700459	07/09/23	495103.6	8811.6	486292	06/09/2023	Abstract Prep,
92	KNORR BREMSE INDIA PVT LTD-PALWAL	30223180101823	2223003572	33150323004870	04/09/23	33150323700459	07/09/23	2948820	52479	2896341	07/09/2023	Abstract Prep,
93	KNORR BREMSE INDIA PVT LTD-PALWAL	30223089102867	2223003799	33150323004871	04/09/23	33150323700459	07/09/23	180540	3213	177327	06/09/2023	Abstract Prep,
94	VIDISHA ELECTRICALS PRIVATE LIMITED-KOLKATA	40221739104017	76/23-24	33150323004872	04/09/23	33150323700451	05/09/23	2110253	37556	2072697	05/09/2023	Abstract Prep,
95	VIDISHA ELECTRICALS PRIVATE LIMITED-KOLKATA	40221739104017	73/23-24	33150323004873	04/09/23	33150323700451	05/09/23	138650	2468	136182	05/09/2023	Abstract Prep,
96	NIS MARKETING PVT LTD-NEW DELHI	80221007702098	NISDL2324-002571	33150323004874	04/09/23	33150323700451	05/09/23	1780421.64	31685.64	1748736	05/09/2023	Abstract Prep,
97	BALAJI ENTERPRISES-AJMER	70221578102314	134	33150323004875	04/09/23	33150323700451	05/09/23	90075.72	2678.72	87397	05/09/2023	Abstract Prep,
98	BALAJI ENTERPRISES-AJMER	70221578102314	136	33150323004876	04/09/23	33150323700451	05/09/23	176470.02	2991.02	173479	05/09/2023	Abstract Prep,
99	WHALE STATIONERY PRODUCTS LIMITED-NEW DELHI	83221233202284	WSPDDN/23-24/175	33150323004877	05/09/23	33150323700451	05/09/23	1290353.03	35716.03	1254637	05/09/2023	Abstract Prep,
100	WHALE STATIONERY PRODUCTS LIMITED-NEW DELHI	83221233202284	WSPDDN/23-24/173	33150323004878	05/09/23	33150323700451	05/09/23	177215.57	4114.57	173101	05/09/2023	Abstract Prep,
101	AUTO INDUSTRIES-GREATER NOIDA	10214056100718	AI/23-24/154	33150323004879	05/09/23	33150323700453	05/09/23	88811.28	81235.28	7576	05/09/2023	Abstract Prep,
102	HINDUSTAN PETROLEUM CORPORATION LIMITED-JAIPUR	80221446204160	JSTORE/2023-24/8014	33150323004880	05/09/23	33150323700464	07/09/23	1807918	1808	1806110	07/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DAT E	CO7NO	CO7DAT E	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
103	HINDUSTAN PETROLEUM CORPORATION LIMITED-JAIPUR	80221446204160	JSTORE/2023-24/8015	33150323004881	05/09/23	33150323700464	07/09/23	1809730	1810	1807920	07/09/2023	Abstract Prep,
104	ISHITA TEXTILES-KANPUR	79230009201746	34	33150323004882	05/09/23	33150323700458	06/09/23	3451414.23	69029.23	3382385	06/09/2023	Abstract Prep,
105	ISHITA TEXTILES-KANPUR	79230009201746	33	33150323004883	05/09/23	33150323700458	06/09/23	3944354.58	78887.58	3865467	06/09/2023	Abstract Prep,
106	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	79222028201671	MKT/1155/23-24	33150323004884	05/09/23	33150323700458	06/09/23	2263800	2156	2261644	06/09/2023	Abstract Prep,
107	SARA ENTERPRISE-HOWRAH	37231745101046	SE/23-71	33150323004885	05/09/23	33150323700459	07/09/23	74128	2890	71238	06/09/2023	Abstract Prep,
108	RANE BRAKE LINING LIMITED-CHENNAI	30221408104595	2302202452	33150323004886	05/09/23	*	*	2206635.62	192425.62	2014210	06/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-2302202452
109	BALAJI ENGINEERING CONCERN-HOWRAH	30232833101653	BEC/028/23-24	33150323004887	05/09/23	*	*	19972.68	0	19972.68	06/09/2023	Returned ,#DP REQUIRED UP TO 20/07/2023
110	YASHODA INDUSTRIES-AHMEDNAGAR	30232270102142	23242768	33150323004888	05/09/23	*	*	22720	0	22720	06/09/2023	Returned ,#DP REQUIRED UP TO 23/08/2023
111	YASHODA INDUSTRIES-AHMEDNAGAR	30232270102142	23242769	33150323004889	05/09/23	*	*	56800	0	56800	06/09/2023	Returned ,#DP REQUIRED UP TO 24/08/2023
112	YASHODA INDUSTRIES-AHMEDNAGAR	30232270102142	23242770	33150323004890	05/09/23	*	*	142000	0	142000	06/09/2023	Returned ,#DP REQUIRED UP TO 24/08/2023
113	PLASTO POWER ENGINEERS-SANGRUR	30221152100406	PPE/2324/083	33150323004891	05/09/23	33150323700459	07/09/23	1244805.4	22153.4	1222652	07/09/2023	Abstract Prep,
114	PLASTO POWER ENGINEERS-SANGRUR	30221152100406	PPE/2324/084	33150323004892	05/09/23	33150323700459	07/09/23	1167444.2	20777.2	1146667	07/09/2023	Abstract Prep,
115	PLASTO POWER ENGINEERS-SANGRUR	30221152100406	PPE/2324/085	33150323004893	05/09/23	33150323700459	07/09/23	80876.8	1439.8	79437	06/09/2023	Abstract Prep,
116	PI ENGINEERING WORKS-GAZIABAD	40221640104066	35	33150323004894	05/09/23	*	*	3360795.64	961339.64	2399456	06/09/2023	Returned ,#Pl. confirm recovery of SMM 2NWR Rs.7607 and online Recovery 901528
117	AFFINE STEELS PVT. LTD.-HARIDWAR	30221603103592	23/179	33150323004895	05/09/23	*	*	678500	12075	666425	06/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-23/179
118	ARYAN EXPORTERS (P) LTD.-LUCKNOW	37232688101818	G/2324/0203	33150323004896	05/09/23	33150323700459	07/09/23	1419002.09	113694.09	1305308	07/09/2023	Abstract Prep,
119	VARUN ELECTRODES PVT LTD-PANIPAT	70221717100878	VEPL/23-24/1031	33150323004897	05/09/23	33150323700458	06/09/23	287780.64	5121.64	282659	06/09/2023	Abstract Prep,
120	VARUN ELECTRODES PVT LTD-PANIPAT	70221717100878	VEPL/23-24/1030	33150323004898	05/09/23	33150323700458	06/09/23	694633.46	12362.46	682271	06/09/2023	Abstract Prep,
121	NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR	40230038103007	S2324282	33150323004899	05/09/23	33150323700458	06/09/23	367944.36	6548.36	361396	06/09/2023	Abstract Prep,
122	NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR	37232802102657	S2324281	33150323004900	05/09/23	33150323700458	06/09/23	106754	91	106663	06/09/2023	Abstract Prep,
123	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	10233841102271	3320230105722	33150323004901	06/09/23	33150323700458	06/09/23	179512.6	3195.6	176317	06/09/2023	Abstract Prep,
124	APPOLO DISTRIBUTORS-KOLKATA	40231274102430	APD/030/23-24	33150323004902	06/09/23	33150323700458	06/09/23	732898.54	12024.54	720874	06/09/2023	Abstract Prep,
125	APPOLO DISTRIBUTORS-KOLKATA	40231274102430	APD/032/23-24	33150323004903	06/09/23	33150323700458	06/09/23	586318.23	9620.23	576698	06/09/2023	Abstract Prep,
126	APPOLO DISTRIBUTORS-KOLKATA	40231274102430	APD/033/23-24	33150323004904	06/09/23	33150323700458	06/09/23	439738.93	7214.93	432524	06/09/2023	Abstract Prep,
127	APPOLO DISTRIBUTORS-KOLKATA	40231274102430	APD/031/23-24	33150323004905	06/09/23	33150323700458	06/09/23	293158.62	4810.62	288348	06/09/2023	Abstract Prep,
128	IDEAL LAMINATES PRIVATE LIMITED-MEERUT	70232075102351	IDEAL/23-24/0915	33150323004906	06/09/23	33150323700460	07/09/23	176930.84	3148.84	173782	07/09/2023	Abstract Prep,
129	KNORR BREMSE INDIA PVT LTD-PALWAL	10210238102638	2223007874	33150323004907	06/09/23	33150323700460	07/09/23	8597480	153008	8444472	07/09/2023	Abstract Prep,
130	KAYSONS ELECTRICALS PVT. LTD.-varanasi	10210128101336	22-23/98	33150323004908	06/09/23	*	*	268844.7	39545.7	229299	07/09/2023	Returned ,#Pl. confirm online recovery and R. Note recovery
131	RADHIKA ENTERPRISES-AJMER	30233264102485	6716	33150323004909	06/09/23	33150323700465	08/09/23	32058	28	32030	07/09/2023	Abstract Prep,
132	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30220379101972	2223004486	33150323004910	06/09/23	33150323700466	08/09/23	7081180	126021	6955159	07/09/2023	Abstract Prep,
133	FIDELITY FELT AND TEXTILE MILLS-BIKANER	36232875101764	105	33150323004911	06/09/23	33150323700465	08/09/23	6283	6283	0	07/09/2023	Abstract Prep,
134	OM BESCO SUPER FRICTION PRIVATE LIMITED-KOLKATA	37232129101817	35	33150323004912	06/09/23	*	*	426615.79	7822.79	418793	07/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-35
135	PANKAJ INTERNATIONAL-LUDHIANA	37230293101888	G-288/2023-24	33150323004913	06/09/23	33150323700465	08/09/23	241973.25	4307.25	237666	07/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DAT E	CO7NO	CO7DAT E	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
136	F B T PRIVATE LIMITED-FARIDABAD	30230118101041	23-24/77/7220	33150323004914	06/09/23	33150323700465	08/09/23	805350	14333	791017	07/09/2023	Abstract Prep,
137	KNORR BREMSE INDIA PVT LTD-PALWAL	30223328103131	2324000044	33150323004915	06/09/23	33150323700466	08/09/23	4587840	81648	4506192	07/09/2023	Abstract Prep,
138	KNORR BREMSE INDIA PVT LTD-PALWAL	30223066102172	2223007884	33150323004916	06/09/23	33150323700466	08/09/23	2601900	46305	2555595	07/09/2023	Abstract Prep,
139	KNORR BREMSE INDIA PVT LTD-PALWAL	30220527104339	2223007589	33150323004917	06/09/23	33150323700466	08/09/23	1227200	21840	1205360	07/09/2023	Abstract Prep,
140	KNORR BREMSE INDIA PVT LTD-PALWAL	30223180101823	2223005325	33150323004918	06/09/23	33150323700466	08/09/23	2808400	49980	2758420	07/09/2023	Abstract Prep,
141	KNORR BREMSE INDIA PVT LTD-PALWAL	30220011103126	2223005398	33150323004919	06/09/23	33150323700466	08/09/23	1383550	24623	1358927	07/09/2023	Abstract Prep,
142	AFFINE STEELS PVT. LTD.-HARIDWAR	30221603103592	23/179	33150323004920	06/09/23	*	*	678500	60950	617550	07/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-23/179
143	YASHODA INDUSTRIES-AHMEDNAGAR	30230036101173	23241753	33150323004921	06/09/23	*	*	6915	59	6856	07/09/2023	Returned ,#DP. Required upto 04/07/2023
144	IDEAL LAMINATES PRIVATE LIMITED-MEERUT	70232075102351	IDEAL/23-24/0917	33150323004922	06/09/23	33150323700460	07/09/23	927210.44	16501.44	910709	07/09/2023	Abstract Prep,
145	IDEAL LAMINATES PRIVATE LIMITED-MEERUT	70232075102351	IDEAL/23-24/0916	33150323004923	06/09/23	33150323700460	07/09/23	386337.1	6876.1	379461	07/09/2023	Abstract Prep,
146	H.P.ENTERPRISES-MUMBAI	40231704102658	2023-24/0088	33150323004924	06/09/23	*	*	4417	2017	2400	07/09/2023	Returned ,#Please confirm online recovery Rs. 2017 against R.A. no. 15/02/268488 of Hubli . allocation not available in system
147	YASHODA INDUSTRIES-AHMEDNAGAR	30230036101173	23241754	33150323004925	07/09/23	33150323700465	08/09/23	24112	102	24010	07/09/2023	Abstract Prep,
148	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30213163101444	2223006010	33150323004926	07/09/23	33150323700468	08/09/23	1017750	65551	952199	08/09/2023	Abstract Prep,
149	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30223186103077	23240001423	33150323004927	07/09/23	*	*	1982400	35280	1947120	08/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-23240001423
150	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30223190102565	2223005333	33150323004928	07/09/23	33150323700468	08/09/23	2354100	41895	2312205	08/09/2023	Abstract Prep,
151	AVADH RAIL INFRA LIMITED-Lucknow	30221836103627	U1-216-2023	33150323004929	07/09/23	*	*	1068690.4	19019.4	1049671	08/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-U1-216-2023
152	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30220142102099	2223004237	33150323004930	07/09/23	33150323700468	08/09/23	1398300	24885	1373415	08/09/2023	Abstract Prep,
153	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30212061102017	2223003950	33150323004931	07/09/23	*	*	1035155	18423	1016732	08/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-2223003950
154	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30220010102169	2223004262	33150323004932	07/09/23	33150323700468	08/09/23	3475100	61845	3413255	08/09/2023	Abstract Prep,
155	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30221345101671	2223003890	33150323004933	07/09/23	33150323700468	08/09/23	1975025	35149	1939876	08/09/2023	Abstract Prep,
156	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	30221658101735	162/23-24	33150323004934	07/09/23	33150323700465	08/09/23	405272.03	41558.03	363714	07/09/2023	Abstract Prep,
157	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30221345101671	2223003891	33150323004935	07/09/23	33150323700468	08/09/23	1821625	32419	1789206	08/09/2023	Abstract Prep,
158	HELIFEX MACHINE AND TOOLS-JAIPUR	37232942102230	619	33150323004936	07/09/23	33150323700465	08/09/23	147406	125	147281	07/09/2023	Abstract Prep,
159	VIRTUE RUBBER TECH-HARIDWAR	30230118101039	VRT/23-24/0233	33150323004937	07/09/23	33150323700465	08/09/23	518417.74	9226.74	509191	07/09/2023	Abstract Prep,
160	VIRTUE RUBBER TECH-HARIDWAR	30230118101039	VRT/23-24/0235	33150323004938	07/09/23	33150323700465	08/09/23	353270.64	6287.64	346983	07/09/2023	Abstract Prep,
161	MANTRI METALLICS PRIVATE LIMITED-PUNE	30202188102946	IND21008548	33150323004939	07/09/23	*	*	6655	0	6655	07/09/2023	Returned ,#two year old tax invoice system not accepted
162	MANTRI METALLICS PRIVATE LIMITED-PUNE	30202188102946	IND21008547	33150323004940	07/09/23	*	*	2420	0	2420	07/09/2023	Returned ,#two year old tax invoice system not accepted
163	P. D. STEELS-MOHALI	40221438100991	G-136	33150323004941	07/09/23	33150323700460	07/09/23	1182006	21036	1160970	07/09/2023	Abstract Prep,
164	RITES LTD.	W22-021311	R2705T22/21311	33150323004942	07/09/23	33150323700462	07/09/23	5922	5922	0	07/09/2023	Abstract Prep,
165	RITES LTD.	W22-021318	R2705T22/21318	33150323004943	07/09/23	33150323700462	07/09/23	4898	4898	0	07/09/2023	Abstract Prep,
166	RITES LTD.	W23-000825	R2705T23/00825	33150323004944	07/09/23	33150323700462	07/09/23	3304	3304	0	07/09/2023	Abstract Prep,
167	RITES LTD.	W23-001868	R2705T23/01868	33150323004945	07/09/23	33150323700462	07/09/23	1240	1240	0	07/09/2023	Abstract Prep,
168	RITES LTD.	W23-002711	R2705T23/02711	33150323004946	07/09/23	33150323700469	08/09/23	3020	0	3020	08/09/2023	Abstract Prep,
169	RITES LTD.	W23-002714	R2705T23/02714	33150323004947	07/09/23	33150323700462	07/09/23	974	148	826	07/09/2023	Abstract Prep,
170	RITES LTD.	N23-008809	R0708T23/08809	33150323004948	07/09/23	33150323700462	07/09/23	8383	8383	0	07/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
171	RITES LTD.	N23-008810	R0708T23/08810	33150323004949	07/09/23	33150323700462	07/09/23	1870	1870	0	07/09/2023	Abstract Prep,
172	RITES LTD.	W23-008699	R2705T23/08699	33150323004950	07/09/23	33150323700461	07/09/23	7114	0	7114	07/09/2023	Abstract Prep,
173	RITES LTD.	W23-008700	R2705T23/08700	33150323004951	07/09/23	33150323700461	07/09/23	9681	0	9681	07/09/2023	Abstract Prep,
174	RITES LTD.	W23-008701	R2705T23/08701	33150323004952	07/09/23	33150323700462	07/09/23	9603	9603	0	07/09/2023	Abstract Prep,
175	RITES LTD.	W23-008702	R2705T23/08702	33150323004953	07/09/23	*	*	7279	7279	0	07/09/2023	Returned ,#Recovery allocation of W&S Aii is not done
176	KNORR BREMSE INDIA PVT LTD-PALWAL	10210238102638	2223007436	33150323004954	07/09/23	33150323700460	07/09/23	40710	725	39985	07/09/2023	Abstract Prep,
177	D BACHUBHAI AND BROTHERS-MUMBAI	*	268723	33150323004955	07/09/23	33150323700463	07/09/23	13810	0	13810	07/09/2023	Abstract Prep,
178	RADHIKA ENTERPRISES-AJMER	*	268724	33150323004956	07/09/23	33150323700463	07/09/23	13810	0	13810	07/09/2023	Abstract Prep,
179	UNIQUE INDUSTRIES-MUMBAI	*	268725	33150323004957	07/09/23	33150323700463	07/09/23	14160	0	14160	07/09/2023	Abstract Prep,
180	SHIVAM ENTERPRISES-KALYAN	*	268726	33150323004958	07/09/23	33150323700463	07/09/23	14160	0	14160	07/09/2023	Abstract Prep,
181	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	*	268727	33150323004959	07/09/23	33150323700463	07/09/23	11800	0	11800	07/09/2023	Abstract Prep,
182	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	*	269315	33150323004960	07/09/23	33150323700463	07/09/23	17190	0	17190	07/09/2023	Abstract Prep,
183	KNORR BREMSE INDIA PVT LTD-PALWAL	10210238102638	2223007827	33150323004961	07/09/23	33150323700460	07/09/23	244260	4347	239913	07/09/2023	Abstract Prep,
184	MANTRI METALLICS PRIVATE LIMITED-PUNE	30202180101888	IND21004192	33150323004962	07/09/23	*	*	11988	0	11988	08/09/2023	Returned ,#tax invoice two year old system not accepted
185	KNORR BREMSE INDIA PVT LTD-PALWAL	30223233104541	2223007880	33150323004963	07/09/23	33150323700470	08/09/23	452530	8054	444476	08/09/2023	Abstract Prep,
186	KNORR BREMSE INDIA PVT LTD-PALWAL	30223225100319	2223007881	33150323004964	07/09/23	33150323700470	08/09/23	184227.5	3279.5	180948	08/09/2023	Abstract Prep,
187	KNORR BREMSE INDIA PVT LTD-PALWAL	30223225100319	2223007882	33150323004965	07/09/23	33150323700470	08/09/23	235852.5	4197.5	231655	08/09/2023	Abstract Prep,
188	KNORR BREMSE INDIA PVT LTD-PALWAL	30223227100064	2223007765	33150323004966	07/09/23	33150323700470	08/09/23	340641.6	6062.6	334579	08/09/2023	Abstract Prep,
189	KNORR-BREMSE INDIA PVT. LTD-PALWAL	30223163101554	2223003654	33150323004967	07/09/23	33150323700468	08/09/23	1043710	18575	1025135	08/09/2023	Abstract Prep,
190	KNORR BREMSE INDIA PVT LTD-PALWAL	30222170102865	2223004543	33150323004968	07/09/23	33150323700470	08/09/23	672600	11970	660630	08/09/2023	Abstract Prep,
191	NF FORGINGS PVT. LTD.-KOLKATA	37232760101544	NF/M/0957/23-24	33150323004969	07/09/23	33150323700468	08/09/23	711964.2	52336.2	659628	08/09/2023	Abstract Prep,
192	NF FORGINGS PVT. LTD.-KOLKATA	37232760101544	NF/M/0958/23-24	33150323004970	07/09/23	33150323700471	08/09/23	878089.88	23068.88	855021	08/09/2023	Abstract Prep,
193	NANDA ENGINEERING WORKS-BHILAI	30232707101418	34	33150323004971	07/09/23	33150323700468	08/09/23	1538130	27374	1510756	08/09/2023	Abstract Prep,
194	KNORR BREMSE INDIA PVT LTD-PALWAL	30223180101823	2223003573	33150323004972	07/09/23	33150323700471	08/09/23	393176	6998	386178	08/09/2023	Abstract Prep,
195	KNORR-BREMSE INDIA PVT. LTD-PALWAL	30220010102169	2223004263	33150323004973	07/09/23	33150323700468	08/09/23	1008900	17955	990945	08/09/2023	Abstract Prep,
196	KNORR BREMSE INDIA PVT LTD-PALWAL	30220020101946	2223003563	33150323004974	07/09/23	33150323700471	08/09/23	38940	694	38246	08/09/2023	Abstract Prep,
197	KNORR-BREMSE INDIA PVT. LTD-PALWAL	30223033102566	2223004574	33150323004975	07/09/23	33150323700468	08/09/23	1389450	24728	1364722	08/09/2023	Abstract Prep,
198	KNORR-BREMSE INDIA PVT. LTD-PALWAL	30223069103085	2223006998	33150323004976	07/09/23	33150323700468	08/09/23	1504500	26775	1477725	08/09/2023	Abstract Prep,
199	KNORR BREMSE INDIA PVT LTD-PALWAL	30220020101946	2223003579	33150323004977	07/09/23	33150323700471	08/09/23	221840	3948	217892	08/09/2023	Abstract Prep,
200	KNORR-BREMSE INDIA PVT. LTD-PALWAL	30223163103565	2223006019	33150323004978	07/09/23	33150323700468	08/09/23	1344728	23932	1320796	08/09/2023	Abstract Prep,
201	KNORR BREMSE INDIA PVT LTD-PALWAL	30220193102319	2223003591	33150323004979	07/09/23	33150323700471	08/09/23	56640	1008	55632	08/09/2023	Abstract Prep,
202	KNORR BREMSE INDIA PVT LTD-PALWAL	30220193102319	2223003590	33150323004980	07/09/23	33150323700471	08/09/23	252992	4503	248489	08/09/2023	Abstract Prep,
203	KNORR BREMSE INDIA PVT LTD-PALWAL	30223233104541	2223007879	33150323004981	07/09/23	33150323700471	08/09/23	410758	7311	403447	08/09/2023	Abstract Prep,
204	KNORR BREMSE INDIA PVT LTD-PALWAL	30220020101946	2223007861	33150323004982	07/09/23	33150323700471	08/09/23	37760	672	37088	08/09/2023	Abstract Prep,
205	KNORR BREMSE INDIA PVT LTD-PALWAL	30223066102172	2223007883	33150323004983	07/09/23	33150323700472	08/09/23	619500	11025	608475	08/09/2023	Abstract Prep,
206	KNORR BREMSE INDIA PVT LTD-PALWAL	30220020101946	2223007862	33150323004984	07/09/23	33150323700472	08/09/23	221840	3948	217892	08/09/2023	Abstract Prep,
207	KUNDAN INDUSTRIES-MUMBAI	30221494100659	61/23-24	33150323004985	07/09/23	*	*	0	0	0	08/09/2023	Returned ,#Gst amount not calculate in bill

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
208	KNORR BREMSE INDIA PVT LTD-PALWAL	30223227100064	2223007766	33150323004986	07/09/23	33150323700472	08/09/23	479080	8526	470554	08/09/2023	Abstract Prep,
209	KNORR BREMSE INDIA PVT LTD-PALWAL	30220254102332	2223003938	33150323004987	07/09/23	33150323700472	08/09/23	991524.5	17646.5	973878	08/09/2023	Abstract Prep,
210	KNORR BREMSE INDIA PVT LTD-PALWAL	30220452100279	2223007748	33150323004988	07/09/23	33150323700472	08/09/23	135936	116	135820	08/09/2023	Abstract Prep,
211	INDIAN OIL CORPORATION LIMITED-JAIPUR	80211030700448	RJ5518044727	33150323004989	07/09/23	33150323700467	08/09/23	733075	622	732453	08/09/2023	Abstract Prep,
212	KNORR BREMSE INDIA PVT LTD-PALWAL	30223219104289	2223007612	33150323004990	07/09/23	33150323700472	08/09/23	217449.6	3870.6	213579	08/09/2023	Abstract Prep,
213	COACH COM-DELHI	40231117102466	CC/GST-84-9641	33150323004991	07/09/23	*	*	21408	19	21389	08/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-CC/GST-84-9641
214	INDIAN OIL CORPORATION LIMITED-JAIPUR	80211030700448	RJ5518044730	33150323004992	07/09/23	33150323700467	08/09/23	439845	373	439472	08/09/2023	Abstract Prep,
215	KNORR BREMSE INDIA PVT LTD-PALWAL	30222717102686	2223003793	33150323004993	07/09/23	33150323700472	08/09/23	165200	2940	162260	08/09/2023	Abstract Prep,
216	KNORR BREMSE INDIA PVT LTD-PALWAL	30223089102867	2223007653	33150323004994	07/09/23	33150323700472	08/09/23	844290	15026	829264	08/09/2023	Abstract Prep,
217	KNORR BREMSE INDIA PVT LTD-PALWAL	30223089102867	2223007654	33150323004995	07/09/23	33150323700472	08/09/23	180540	3213	177327	08/09/2023	Abstract Prep,
218	KNORR BREMSE INDIA PVT LTD-PALWAL	30220254102332	2223003953	33150323004996	07/09/23	33150323700472	08/09/23	108648.5	1934.5	106714	08/09/2023	Abstract Prep,
219	KNORR BREMSE INDIA PVT LTD-PALWAL	30222170102865	2223004544	33150323004997	07/09/23	33150323700472	08/09/23	224200	3990	220210	08/09/2023	Abstract Prep,
220	KNORR BREMSE INDIA PVT LTD-PALWAL	30233075101103	2324001420	33150323004998	07/09/23	33150323700472	08/09/23	446276	7943	438333	08/09/2023	Abstract Prep,
221	KNORR BREMSE INDIA PVT LTD-PALWAL	30220011103126	2223005397	33150323004999	07/09/23	33150323700472	08/09/23	909190	16181	893009	08/09/2023	Abstract Prep,
222	KNORR BREMSE INDIA PVT LTD-PALWAL	30223180101823	2223005324	33150323005000	07/09/23	33150323700472	08/09/23	280840	4998	275842	08/09/2023	Abstract Prep,
223	PEP ELECTRONICS-MUMBAI	36232226102017	036/2023-24	33150323005001	07/09/23	33150323700472	08/09/23	186893	0	186893	08/09/2023	Abstract Prep,
224	KNORR BREMSE INDIA PVT LTD-PALWAL	30233075101103	2324001419	33150323005002	07/09/23	33150323700472	08/09/23	299956	5339	294617	08/09/2023	Abstract Prep,
225	KNORR BREMSE INDIA PVT LTD-PALWAL	30222719103096	2223004925	33150323005003	07/09/23	33150323700472	08/09/23	56640	48	56592	08/09/2023	Abstract Prep,
226	SREE MAHABIR IRON INDUSTRIES-HOWARH	37231990101400	43/2023-2024	33150323005004	07/09/23	33150323700472	08/09/23	7008.8	124.8	6884	08/09/2023	Abstract Prep,
227	KNORR BREMSE INDIA PVT LTD-PALWAL	30222719103096	2223004926	33150323005005	07/09/23	*	*	128000	0	128000	08/09/2023	Returned ,#Gst amount not calculate in bill
228	SAMRIDDIHI GLOBAL AGENCY-KOLKATA	40231274102431	SGA/23-24/136	33150323005006	08/09/23	33150323700467	08/09/23	443251.81	7272.81	435979	08/09/2023	Abstract Prep,
229	KNORR BREMSE INDIA PVT LTD-PALWAL	10210238102638	2223007705	33150323005007	08/09/23	33150323700467	08/09/23	252815	4501	248314	08/09/2023	Abstract Prep,
230	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	30220372103081	2002230301147	33150323005008	08/09/23	33150323700479	11/09/23	1639685.28	29181.28	1610504	11/09/2023	Abstract Prep,
231	KNORR BREMSE INDIA PVT LTD-PALWAL	30222170102865	2223004542	33150323005009	08/09/23	33150323700476	11/09/23	224200	3990	220210	11/09/2023	Abstract Prep,
232	KNORR BREMSE INDIA PVT LTD-PALWAL	30222881102167	2223004002	33150323005010	08/09/23	33150323700476	11/09/23	123900	2205	121695	11/09/2023	Abstract Prep,
233	KNORR BREMSE INDIA PVT LTD-PALWAL	30222170102865	2324001808	33150323005011	08/09/23	33150323700476	11/09/23	336300	25935	310365	11/09/2023	Abstract Prep,
234	KNORR BREMSE INDIA PVT LTD-PALWAL	30222881102167	2223004047	33150323005012	08/09/23	33150323700476	11/09/23	715080	12726	702354	11/09/2023	Abstract Prep,
235	KNORR BREMSE INDIA PVT LTD-PALWAL	30222881102167	2324001996	33150323005013	08/09/23	33150323700476	11/09/23	842520	61404	781116	11/09/2023	Abstract Prep,
236	KNORR BREMSE INDIA PVT LTD-PALWAL	30223089102867	2223003794	33150323005014	08/09/23	*	*	849600	15120	834480	11/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-2223003794
237	KNORR BREMSE INDIA PVT LTD-PALWAL	30222717102686	2223003795	33150323005015	08/09/23	33150323700476	11/09/23	106200	1890	104310	11/09/2023	Abstract Prep,
238	FRONTIER ALLOY STEELS LTD-KANPUR	30234643101546	2310560063	33150323005016	08/09/23	*	*	932142.11	68721.11	863421	12/09/2023	Returned ,#Recovery matter system not passed
239	PAX ENGINEERS-HOWRAH	30231375101491	PE/86/23-24	33150323005017	08/09/23	33150323700479	11/09/23	76941.1	1370.1	75571	11/09/2023	Abstract Prep,
240	PAX ENGINEERS-HOWRAH	30231375101491	PE/89/23-24	33150323005018	08/09/23	33150323700479	11/09/23	72640.2	1293.2	71347	11/09/2023	Abstract Prep,
241	PAX ENGINEERS-HOWRAH	30231375101491	PE/87/23-24	33150323005019	08/09/23	33150323700479	11/09/23	70728.8	1258.8	69470	11/09/2023	Abstract Prep,
242	AVADH RAIL INFRA LIMITED-Lucknow	30231968100512	U1-55-2023A	33150323005020	08/09/23	*	*	0	0	0	11/09/2023	Returned ,#online recovery refund not accepted

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
243	KAYR ENTERPRISES-KOLKATA	30171376100526	KE/0035/2018-2019	33150323005021	08/09/23	*	*	62606.25	69247.5	-6641.25	11/09/2023	Returned ,#two year old tax invoice system not accepted
244	KAYR ENTERPRISES-KOLKATA	30171376100526	KE/0036/2018-2019	33150323005022	08/09/23	*	*	214650	68055	146595	11/09/2023	Returned ,#two year old tax invoice system not accepted
245	TRACKS INDIA-DELHI	37232966101227	1390	33150323005023	08/09/23	*	*	14018	2785	11233	11/09/2023	Returned ,#Passing of Duplicate invoice for the supplier in the same financial year is not allowed. Invoice already passed against CO6 Number 33150323004450
246	KNORR BREMSE INDIA PVT LTD-PALWAL	30223075102441	2223003537	33150323005024	08/09/23	33150323700479	11/09/23	382320	6804	375516	11/09/2023	Abstract Prep,
247	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	30231047102498	2023-24/599	33150323005025	08/09/23	33150323700479	11/09/23	396480	7056	389424	11/09/2023	Abstract Prep,
248	DEVINDER ENGINEERING WORKS-LUCKNOW	60231090102845	22	33150323005026	08/09/23	33150323700477	11/09/23	413590	7361	406229	11/09/2023	Abstract Prep,
249	DEVINDER ENGINEERING WORKS-LUCKNOW	60231095102844	21	33150323005027	08/09/23	33150323700477	11/09/23	398250	7088	391162	11/09/2023	Abstract Prep,
250	DEVINDER ENGINEERING WORKS-LUCKNOW	60231094102806	20	33150323005028	08/09/23	33150323700477	11/09/23	343616	6116	337500	11/09/2023	Abstract Prep,
251	DEVINDER ENGINEERING WORKS-LUCKNOW	60231149102593	19	33150323005029	08/09/23	33150323700477	11/09/23	66080	57	66023	11/09/2023	Abstract Prep,
252	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30213163101444	2223006009	33150323005030	08/09/23	*	*	29500	18214337	-18184837	11/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-23-24/77/7203
253	NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR	30232920100934	S2324066	33150323005031	08/09/23	*	*	0	0	0	11/09/2023	Returned ,#online recovery refund not accepted
254	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30223090103116	2223006419	33150323005032	08/09/23	*	*	855264	18229033	-17373769	11/09/2023	Returned ,#RECOVERY AMT 18213837/- icf chennai bill not passed
255	NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR	30232635101339	S2324067	33150323005033	08/09/23	*	*	0	0	0	11/09/2023	Returned ,#online recovery refund not accepted
256	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30222225100708	2324000978	33150323005034	08/09/23	*	*	199125	18217356	-18018231	11/09/2023	Returned ,#RECOVERY AMT 18213837/- icf chennai bill not passed
257	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30222225100708	2324000977	33150323005035	08/09/23	*	*	41300	18214547	-18173247	11/09/2023	Returned ,#RECOVERY AMT 18213837/- icf chennai bill not passed
258	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	30231047102498	2023-24/600	33150323005036	08/09/23	33150323700477	11/09/23	99120	1764	97356	11/09/2023	Abstract Prep,
259	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30220586100928	2324001174	33150323005037	08/09/23	*	*	35400	18213842	-18178442	11/09/2023	Returned ,#RECOVERY AMT 18213837/- icf chennai bill not passed
260	NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR	30222072100910	S2324033	33150323005038	08/09/23	*	*	0	0	0	11/09/2023	Returned ,#online recovery refund not accepted
261	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30223163103565	2223006018	33150323005039	08/09/23	*	*	454064	18221893	-17767829	11/09/2023	Returned ,#RECOVERY AMT 18213837/- icf chennai bill not passed
262	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	37222002104226	2223008074	33150323005040	08/09/23	*	*	225498	18217826	-17992328	11/09/2023	Returned ,#RECOVERY AMT 18213837/- icf chennai bill not passed
263	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30223245103813	2223006934	33150323005041	08/09/23	*	*	504450	18222790	-17718340	11/09/2023	Returned ,#RECOVERY AMT 18213837/- icf chennai bill not passed
264	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30223069103085	2223006996	33150323005042	08/09/23	*	*	952850	18230770	-17277920	11/09/2023	Returned ,#RECOVERY AMT 18213837/- icf chennai bill not passed
265	RELY PAINTS PRIVATE LIMITED-GHAZIABAD	70231754101974	2023-24/208	33150323005043	08/09/23	33150323700473	11/09/23	161004	682	160322	08/09/2023	Abstract Prep,
266	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	37222002104226	2223008073	33150323005044	08/09/23	*	*	301431	18219177	-17917746	11/09/2023	Returned ,#RECOVERY AMT 18213837/- icf chennai bill not passed
267	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	10210341101370	2223004670	33150323005045	08/09/23	33150323700473	11/09/23	77880	66	77814	08/09/2023	Abstract Prep,
268	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	70231404101837	SIC/23-24/000221	33150323005046	08/09/23	33150323700473	11/09/23	5940	6	5934	08/09/2023	Abstract Prep,
269	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	30222189101134	PI1/23/120/NWR	33150323005047	08/09/23	33150323700478	11/09/23	2139032.8	286299.8	1852733	11/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DAT E	CO7NO	CO7DAT E	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
270	PEGASUS HOSE AND ENGINEERING CO.-BAHADURGARH	36232886102183	PHE/23-24/00045	33150323005048	08/09/23	33150323700477	11/09/23	26209	23	26186	11/09/2023	Abstract Prep,
271	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	30222171103330	5851	33150323005049	08/09/23	33150323700477	11/09/23	226678	4035	222643	11/09/2023	Abstract Prep,
272	F B T PRIVATE LIMITED-FARIDABAD	30230118101041	23-24/77/7203	33150323005050	08/09/23	*	*	636610	11330	625280	11/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-23-24/77/7203
273	METPLAST INDUSTRIES INDIA-DELHI	10232905102888	120	33150323005051	08/09/23	*	*	8024	7	8017	08/09/2023	Returned ,#Bill Invoice no. 120 and uploaded tax invoice no. 024 are mismatched
274	INDIAN OIL CORPORATION LIMITED-JAIPUR	80221446204163	1323-2023-806	33150323005052	08/09/23	33150323700488	13/09/23	1332424	1333	1331091	12/09/2023	Abstract Prep,
275	INDIAN OIL CORPORATION LIMITED-JAIPUR	80221446204162	1325-2023-814	33150323005053	08/09/23	33150323700488	13/09/23	1091636	1092	1090544	12/09/2023	Abstract Prep,
276	INDIAN OIL CORPORATION LIMITED-JAIPUR	80221446204162	1325-2023-795	33150323005054	08/09/23	33150323700488	13/09/23	1091636	1092	1090544	12/09/2023	Abstract Prep,
277	KAYSONS ELECTRICALS PVT. LTD.-varanasi	10224266102482	23-24/160	33150323005055	08/09/23	33150323700474	11/09/23	461239.63	16947.63	444292	11/09/2023	Abstract Prep,
278	RADHIKA ENTERPRISES-AJMER	70231456102169	6713	33150323005056	08/09/23	33150323700473	11/09/23	20937	18	20919	08/09/2023	Abstract Prep,
279	JAIPUR UDYOG-JAIPUR	81231097101907	JU/16	33150323005057	08/09/23	33150323700473	11/09/23	147906	740	147166	08/09/2023	Abstract Prep,
280	JAIPUR UDYOG-JAIPUR	70231626101926	JU/19/100	33150323005058	08/09/23	33150323700473	11/09/23	33264	665	32599	08/09/2023	Abstract Prep,
281	V3K ENTERPRISES-NEW DELHI	40231797102764	2023-24/102	33150323005059	10/09/23	33150323700475	11/09/23	117123.15	2085.15	115038	11/09/2023	Abstract Prep,
282	ESHITA SALES INDIA PRIVATE LIMITED-KOLKATA	85221039102812	ESIP/L/064/23-24	33150323005060	10/09/23	33150323700475	11/09/23	233210.74	3952.74	229258	11/09/2023	Abstract Prep,
283	JAIPUR UDYOG-JAIPUR	81231097101907	JU/17/100	33150323005061	10/09/23	33150323700475	11/09/23	125496	1255	124241	11/09/2023	Abstract Prep,
284	RAASVIN RUBBERS PVT. LTD.-BHOPAL	70171598102101	20171725	33150323005062	10/09/23	*	*	110448	94	110354	11/09/2023	Returned ,#TWO YEAR OLD BILL SYTSTEM NOT PASS THIS BILL. Please submit a note with reason for delay bill
285	AKASH ENTERPRISES-DELHI	10234497101506	23-24/1020	33150323005063	10/09/23	33150323700475	11/09/23	86420	2197	84223	11/09/2023	Abstract Prep,
286	COACH COM-DELHI	40231117102466	CC/GST-84-9641	33150323005064	10/09/23	*	*	21408	2774	18634	11/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-CC/GST-84-9641
287	NARENDRA UDYOG-NASHIK	81221013104396	TR-19A	33150323005065	10/09/23	33150323700475	11/09/23	3283	3	3280	11/09/2023	Abstract Prep,
288	KALTRO ENTERPRISES-AMBERNATH	70230030101442	KE-082/23-24	33150323005066	10/09/23	*	*	33134	1152	31982	11/09/2023	Returned ,#DP extension up to 18/08/23 MA is required.
289	RECON ENGINEERING CO P LTD-KOLKATA	10232410101488	U/370/23-24	33150323005067	10/09/23	*	*	61743	12939	48804	11/09/2023	Returned ,#DP extension up to 26/04/22 MA is required
290	RECON ENGINEERING CO P LTD-KOLKATA	10232410101488	U/371/23-24	33150323005068	10/09/23	*	*	54687	12933	41754	11/09/2023	Returned ,#DP extension up to 31/08/23 MA is required.
291	METPLAST INDUSTRIES INDIA-DELHI	10232905102888	120	33150323005069	10/09/23	33150323700475	11/09/23	8024	7	8017	11/09/2023	Abstract Prep,
292	JODHPUR AIR PRODUCTS-JODHPUR	81211030100020	29	33150323005070	10/09/23	33150323700475	11/09/23	28799.14	488.14	28311	11/09/2023	Abstract Prep,
293	JODHPUR AIR PRODUCTS-JODHPUR	81211030100020	33	33150323005071	10/09/23	33150323700475	11/09/23	25762.66	436.66	25326	11/09/2023	Abstract Prep,
294	RADHIKA ENTERPRISES-AJMER	70230023103037	6715	33150323005072	10/09/23	33150323700481	12/09/23	130835.36	111.36	130724	12/09/2023	Abstract Prep,
295	CHAMPALAL AGARWAL AND COMPANY-AJMER	10233888101550	811	33150323005073	10/09/23	*	*	26082	17298	8784	11/09/2023	Returned ,#Pl. confirm online recovery 1592,1381,690,13608
296	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30223190102565	2223005308	33150323005074	11/09/23	33150323700482	13/09/23	672600	11970	660630	12/09/2023	Abstract Prep,
297	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30222719101583	2223002434	33150323005075	11/09/23	*	*	320960	5712	315248	12/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-2223002434
298	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30222719101583	2223002433	33150323005076	11/09/23	33150323700482	13/09/23	113280	2016	111264	12/09/2023	Abstract Prep,
299	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30223033102566	2223004575	33150323005077	11/09/23	33150323700482	13/09/23	370520	6594	363926	12/09/2023	Abstract Prep,
300	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30222185102997	2223004424	33150323005078	11/09/23	33150323700482	13/09/23	88500	75	88425	12/09/2023	Abstract Prep,
301	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30202037100810	2223002548	33150323005079	11/09/23	*	*	165937.5	2953.5	162984	13/09/2023	Returned ,#Online fgn recovery matter
302	AFFINE STEELS PVT. LTD.-HARIDWAR	30221603103592	23/179	33150323005080	11/09/23	*	*	678500	60950	617550	12/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-23/179
303	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30222185102997	2223004423	33150323005081	11/09/23	*	*	123900	105	123795	13/09/2023	Returned ,#Online fgn recovery matter

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
304	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30223186103077	2324001422	33150323005082	11/09/23	*	*	826000	14700	811300	13/09/2023	Returned ,#Online fgn recovery matter
305	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30212061102017	2223003937	33150323005083	11/09/23	*	*	592537	10546	581991	13/09/2023	Returned ,#Online fgn recovery matter
306	AVADH RAIL INFRA LIMITED-Lucknow	30221836103627	U1-216-2023	33150323005084	11/09/23	*	*	1068690.4	19019.4	1049671	13/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice - U1-216-2023
307	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30223090101409	2223002563	33150323005085	11/09/23	*	*	691008	12298	678710	13/09/2023	Returned ,#Online fgn matter, hence not passed
308	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30220369102511	2223004019	33150323005086	11/09/23	*	*	708000	12600	695400	13/09/2023	Returned ,#Online fgn matter, hence not passed
309	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30220369102511	2223004020	33150323005087	11/09/23	*	*	70800	1260	69540	13/09/2023	Returned ,#Online fgn matter, hence not passed
310	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30220389102559	2223003936	33150323005088	11/09/23	*	*	173696	148	173548	13/09/2023	Returned ,#Online fgn matter, hence not passed
311	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30223163101554	2223003655	33150323005089	11/09/23	*	*	102660	1827	100833	13/09/2023	Returned ,#Online fgn matter, hence not passed
312	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30220042104048	2223006495	33150323005090	11/09/23	*	*	199420	169	199251	13/09/2023	Returned ,#Online fgn matter, hence not passed
313	CHAMPALAL AGARWAL AND COMPANY-AJMER	60231062101869	803/804/805	33150323005091	11/09/23	*	*	86404	27578	58826	12/09/2023	Returned ,#DP REQUIRED UP TO 04/08/2023
314	HE TECHNOCRATS-HYDERABAD	36232872102413	OS/23-24/88	33150323005092	11/09/23	33150323700482	13/09/23	21417	19	21398	12/09/2023	Abstract Prep,
315	RANE BRAKE LINING LIMITED-CHENNAI	30221408104595	2302202452	33150323005093	11/09/23	*	*	2206635.62	104722.62	2101913	13/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-2302202452
316	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	30220548101311	MTS2023300174	33150323005094	11/09/23	33150323700482	13/09/23	939693	16724	922969	12/09/2023	Abstract Prep,
317	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	30220516101663	MTS2023300301	33150323005095	11/09/23	33150323700482	13/09/23	15231	13	15218	12/09/2023	Abstract Prep,
318	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	30220515101840	MTS2023300256	33150323005096	11/09/23	33150323700482	13/09/23	80924	69	80855	12/09/2023	Abstract Prep,
319	BONY POLYMERS (P) LIMITED-FARIDABAD	30232174101723	2324-201100355	33150323005097	11/09/23	33150323700482	13/09/23	47411.6	1246.6	46165	12/09/2023	Abstract Prep,
320	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30223373103074	2223005747	33150323005098	11/09/23	33150323700482	13/09/23	183195	156	183039	12/09/2023	Abstract Prep,
321	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	30220519101372	MTS2023300175	33150323005099	11/09/23	33150323700482	13/09/23	28079	24	28055	12/09/2023	Abstract Prep,
322	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30223203103822	2223005427	33150323005100	11/09/23	*	*	212400	3780	208620	12/09/2023	Returned ,#mismach bill tax invoice amount
323	VERMA INDUSTRIES-HOWRAH	37232950102488	126/23-24	33150323005101	11/09/23	*	*	69545.72	35790.72	33755	13/09/2023	Returned ,#Recovery matter bill not passed
324	DELLNER INDIA PRIVATE LIMITED-Chennai	30230538101138	IN1023100552	33150323005102	11/09/23	33150323700483	13/09/23	16963.68	16963.68	0	13/09/2023	Abstract Prep,
325	S.INTERATIONALS-MUMBAI	30232208101941	223/23-24	33150323005103	11/09/23	33150323700483	13/09/23	8326	8	8318	13/09/2023	Abstract Prep,
326	INEZ ENGINEERING COMPANY-KOLKATA	37232746102625	IEC/23-24/024	33150323005104	11/09/23	33150323700483	13/09/23	674842	12010	662832	13/09/2023	Abstract Prep,
327	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	38230129102283	KEPL/23-24/160	33150323005105	11/09/23	33150323700483	13/09/23	103687	88	103599	13/09/2023	Abstract Prep,
328	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	38230148102349	KEPL/23-24/161	33150323005106	11/09/23	33150323700483	13/09/23	45224	39	45185	13/09/2023	Abstract Prep,
329	CENTRAL GASKET COMPANY-MUMBAI	30232233101531	3709	33150323005107	11/09/23	33150323700483	13/09/23	33418	7049	26369	13/09/2023	Abstract Prep,
330	SUPER SUPPLY INDUSTRIES-HOWRAH	37232851102186	SSI/46/23-24	33150323005108	11/09/23	33150323700483	13/09/23	47131	0	47131	13/09/2023	Abstract Prep,
331	SHAKTI INDUSTRIES-HARIDWAR	30222209101539	SI/23-24/0571	33150323005109	11/09/23	33150323700483	13/09/23	235685.67	6191.67	229494	13/09/2023	Abstract Prep,
332	POWER TECHNOLOGIES CORPORATION-DEHRADUN	50231201201639	115	33150323005110	11/09/23	33150323700490	13/09/23	4451478.8	79221.8	4372257	13/09/2023	Abstract Prep,
333	POWER TECHNOLOGIES CORPORATION-DEHRADUN	50231201201639	116	33150323005111	11/09/23	33150323700490	13/09/23	1646432.64	29301.64	1617131	13/09/2023	Abstract Prep,
334	POWER TECHNOLOGIES CORPORATION-DEHRADUN	50231201201639	121	33150323005112	11/09/23	33150323700490	13/09/23	521105.3	9274.3	511831	13/09/2023	Abstract Prep,
335	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	10232580102369	3320230105732	33150323005113	11/09/23	33150323700480	12/09/23	99457	85	99372	12/09/2023	Abstract Prep,
336	PRIME ELECTRONICS-SONIPAT	40230039102683	2023-2024/61	33150323005114	11/09/23	33150323700480	12/09/23	1070732	19056	1051676	12/09/2023	Abstract Prep,
337	PRIME ELECTRONICS-SONIPAT	40230039102683	2023-2024/64	33150323005115	11/09/23	33150323700480	12/09/23	1111914	19789	1092125	12/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
338	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	20221122102404	274	33150323005116	11/09/23	*	*	17464	15	17449	11/09/2023	Returned ,#Bill dt 07/08/23 and uploaded tax invoice dt 08/08/23 are mismatched
339	YOKINS INSTRUMENTS PVT LTD-DELHI	40231833102161	INV/23-24/707	33150323005117	11/09/23	33150323700480	12/09/23	8631	8	8623	12/09/2023	Abstract Prep,
340	GS INDUSTRIES-JALANDHAR	70222226100650	T/23-24/441	33150323005118	11/09/23	33150323700480	12/09/23	3568933.4	63515.4	3505418	12/09/2023	Abstract Prep,
341	HBL POWER SYSTEMS LTD-HYDERABAD	40221405103590	372316102457	33150323005119	11/09/23	33150323700480	12/09/23	4254616.39	69802.39	4184814	12/09/2023	Abstract Prep,
342	HBL POWER SYSTEMS LTD-HYDERABAD	40221405103590	372316102458	33150323005120	11/09/23	33150323700480	12/09/23	4254616.39	69802.39	4184814	12/09/2023	Abstract Prep,
343	HBL POWER SYSTEMS LTD-HYDERABAD	40221405103590	372316102459	33150323005121	11/09/23	33150323700480	12/09/23	4254616.39	69802.39	4184814	12/09/2023	Abstract Prep,
344	HBL POWER SYSTEMS LTD-HYDERABAD	40221405103590	372316102460	33150323005122	11/09/23	33150323700480	12/09/23	4254616.39	69802.39	4184814	12/09/2023	Abstract Prep,
345	HBL POWER SYSTEMS LTD-HYDERABAD	40221405103590	372316102461	33150323005123	11/09/23	33150323700480	12/09/23	4254616.39	69802.39	4184814	12/09/2023	Abstract Prep,
346	HBL POWER SYSTEMS LTD-HYDERABAD	40221405103590	372316102462	33150323005124	11/09/23	33150323700480	12/09/23	4254616.39	69802.39	4184814	12/09/2023	Abstract Prep,
347	SURYAA BATTERIES PRIVATE LIMITEDMYSORE	40231274102432	2023-24/0707	33150323005125	11/09/23	33150323700480	12/09/23	231628.2	4524.2	227104	12/09/2023	Abstract Prep,
348	AJAY AIR PRODUCTS (P) LTD-GAUTAM BUDDHA NAGAR	81231186101575	1239	33150323005126	11/09/23	33150323700480	12/09/23	123192	2193	120999	12/09/2023	Abstract Prep,
349	AVANTIKA ENTERPRISES-AJMER	81231035202856	A/GAS/2023-24/44	33150323005127	11/09/23	33150323700480	12/09/23	22443.4	380.4	22063	12/09/2023	Abstract Prep,
350	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	10233841102271	3320230105721	33150323005128	11/09/23	33150323700480	12/09/23	107707.56	1917.56	105790	12/09/2023	Abstract Prep,
351	NU METALOCRAFT PVT. LTD.-KOLKATA	40220132103324	S/061/NMPL/23-24	33150323005129	12/09/23	33150323700480	12/09/23	76803	6509	70294	12/09/2023	Abstract Prep,
352	RAASVIN RUBBERS PVT. LTD.-BHOPAL	70171598102101	20171725	33150323005130	12/09/23	33150323700493	15/09/23	110448	11139	99309	15/09/2023	Abstract Prep,
353	INDIAN OIL CORPORATION LIMITED-JAIPUR	80221007701626	RJ5518054789	33150323005131	12/09/23	33150323700480	12/09/23	1382724	1172	1381552	12/09/2023	Abstract Prep,
354	PRANAY ENGINEERING CO PVT LTD-KOLKATA	30221871104043	P0086/23-24	33150323005132	12/09/23	*	*	1594475	109452	1485023	13/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-P0086/23-24
355	KUMAR FASTENERS-MATHURA	38230096102612	KF/23-24/236	33150323005133	12/09/23	33150323700484	13/09/23	95155	0	95155	13/09/2023	Abstract Prep,
356	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	30222189101134	PI1/23/119/NWR	33150323005134	12/09/23	33150323700486	13/09/23	459020	8169	450851	13/09/2023	Abstract Prep,
357	F B T PRIVATE LIMITED-FARIDABAD	30230118101041	23-24/77/7205	33150323005135	12/09/23	*	*	885118	15753	869365	13/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-23-24/77/7205
358	POOJA FORGE LIMITED-FARIDABAD	30230174102529	2232422701	33150323005136	12/09/23	33150323700484	13/09/23	132645	113	132532	13/09/2023	Abstract Prep,
359	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30220587101093	2324002211	33150323005137	12/09/23	33150323700486	13/09/23	44840	38	44802	13/09/2023	Abstract Prep,
360	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30230375100682	2324002222	33150323005138	12/09/23	*	*	1699200	21483840.5	-19784640.5	13/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-2324002222
361	KNORR BREMSE INDIA PVT LTD-PALWAL	30222170102865	2324001807	33150323005139	12/09/23	*	*	672600	16938	655662	13/09/2023	Returned ,#online fgn recovery bill not passed
362	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30220584101092	2324002213	33150323005140	12/09/23	*	*	35400	21453600.5	-21418200.5	13/09/2023	Returned ,#online fgn recovery bill not passed
363	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30230375100682	2324002225	33150323005141	12/09/23	*	*	90000	21453600.5	-21363600.5	13/09/2023	Returned ,#online fgn recovery system not accepted
364	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	10214075103664	2223003369	33150323005142	12/09/23	*	*	77744	21453600.5	-21375856.5	13/09/2023	Returned ,#online fgn recovery bill not passed
365	NANDA ENGINEERING WORKS-BHILAI	30232707101418	33	33150323005143	12/09/23	33150323700484	13/09/23	1845756	32849	1812907	13/09/2023	Abstract Prep,
366	SUPRIYO INDUSTRIES-DIST HOOGHLY	30220155103486	8	33150323005144	12/09/23	33150323700486	13/09/23	18550	1572	16978	13/09/2023	Abstract Prep,
367	IDEAL LAMINATES PRIVATE LIMITED-MEERUT	70232075102351	IDEAL/23-24/0942	33150323005145	12/09/23	*	*	1201566.54	21384.54	1180182	13/09/2023	Returned ,#Tax invoice No. IDEAL/23-24/0942 is not uploaded.
368	IDEAL LAMINATES PRIVATE LIMITED-MEERUT	70232075102351	IDEAL/23-24/0943	33150323005146	12/09/23	33150323700487	13/09/23	1567748	27901	1539847	13/09/2023	Abstract Prep,
369	IDEAL LAMINATES PRIVATE LIMITED-MEERUT	70232075102351	IDEAL/23-24/0941	33150323005147	12/09/23	33150323700487	13/09/23	346023.82	6158.82	339865	13/09/2023	Abstract Prep,
370	PROLITE PAINTS AND CHEMICALS-KOLKATA	70231752101379	284/23-24	33150323005148	12/09/23	33150323700487	13/09/23	136915	1741	135174	13/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DAT E	CO7NO	CO7DAT E	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
371	STATIC SEMICONDUCTOR-ROHTAK	40230221102823	44/2023-24	33150323005149	12/09/23	33150323700487	13/09/23	103462	0	103462	13/09/2023	Abstract Prep,
372	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	40230065102690	970	33150323005150	12/09/23	33150323700487	13/09/23	219398	186	219212	13/09/2023	Abstract Prep,
373	HINDUSTAN PETROLEUM CORPORATION LIMITED-JAIPUR	80221446204160	JSTORE/2023-24/8013	33150323005151	12/09/23	33150323700489	13/09/23	1806559	1807	1804752	12/09/2023	Abstract Prep,
374	PRIME ELECTRONICS-SONIPAT	40230039102683	2023-2024/60	33150323005152	12/09/23	33150323700487	13/09/23	123546	2199	121347	13/09/2023	Abstract Prep,
375	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	30220511101255	MSS2023102263	33150323005153	12/09/23	33150323700484	13/09/23	11033	10	11023	13/09/2023	Abstract Prep,
376	CEMCON ENGG. CO. PVT. LTD-SONIPAT	30221408104597	2023-24/122	33150323005154	12/09/23	*	*	2152889.66	38314.66	2114575	13/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-2023-24/122
377	SRI BHARATH RADIATORS-NAMAKKAL	30223028101604	SBR2023-24/006	33150323005155	12/09/23	33150323700484	13/09/23	493240	12958	480282	13/09/2023	Abstract Prep,
378	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	30220489101841	MSS2023102264	33150323005156	12/09/23	33150323700484	13/09/23	20433	18	20415	13/09/2023	Abstract Prep,
379	A B COMPOSITES PRIVATE LIMITED-KOLKATA	30230117103119	ABC/109/23-24	33150323005157	12/09/23	*	*	292050	5198	286852	13/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-P0086/23-24
380	BONY POLYMERS (P) LIMITED-FARIDABAD	37231977101446	2324-201100361	33150323005158	12/09/23	33150323700485	13/09/23	821836.45	56180.45	765656	13/09/2023	Abstract Prep,
381	BONY POLYMERS (P) LIMITED-FARIDABAD	30220289102961	2324-201100362	33150323005159	12/09/23	33150323700484	13/09/23	414915.48	31998.48	382917	13/09/2023	Abstract Prep,
382	HELIFEX MACHINE AND TOOLS-JAIPUR	30232687102189	620	33150323005160	12/09/23	33150323700486	13/09/23	67435	58	67377	13/09/2023	Abstract Prep,
383	VIRTUE RUBBER TECH-HARIDWAR	30230118101039	VRT/23-24/0232	33150323005161	12/09/23	33150323700484	13/09/23	241257.12	4294.12	236963	13/09/2023	Abstract Prep,
384	VIRTUE RUBBER TECH-HARIDWAR	30230118101039	VRT/23-24/0234	33150323005162	12/09/23	33150323700484	13/09/23	280031.3	4984.3	275047	13/09/2023	Abstract Prep,
385	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	30233092101417	323	33150323005163	12/09/23	33150323700491	14/09/23	435348.8	7747.8	427601	14/09/2023	Abstract Prep,
386	PRIME ELECTRONICS-SONIPAT	40230039102683	2023-2024/63	33150323005164	12/09/23	33150323700487	13/09/23	82364	1466	80898	13/09/2023	Abstract Prep,
387	H.P.ENTERPRISES-MUMBAI	40231704102658	2023-24/0087	33150323005165	12/09/23	33150323700487	13/09/23	8835	0	8835	13/09/2023	Abstract Prep,
388	MOHINDRA ENTERPRISES-JALANDHAR	70231241102963	T/23-24/793	33150323005166	13/09/23	33150323700487	13/09/23	62951	54	62897	13/09/2023	Abstract Prep,
389	HOSE KING INDIA-NOIDA	70231657101538	406	33150323005167	13/09/23	33150323700487	13/09/23	43329	1285	42044	13/09/2023	Abstract Prep,
390	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	30233092101417	322	33150323005168	13/09/23	33150323700491	14/09/23	420836.84	7489.84	413347	14/09/2023	Abstract Prep,
391	BISWA KAMAL INDUSTRIES-KOLKATA	37231929103004	BKI/42/2023	33150323005169	13/09/23	33150323700491	14/09/23	245233.5	4156.5	241077	14/09/2023	Abstract Prep,
392	A B COMPOSITES PRIVATE LIMITED-KOLKATA	30230106102879	ABC/112/23-24	33150323005170	13/09/23	33150323700491	14/09/23	192576	3428	189148	14/09/2023	Abstract Prep,
393	A B COMPOSITES PRIVATE LIMITED-KOLKATA	30230105103075	ABC/115/23-24	33150323005171	13/09/23	33150323700491	14/09/23	155760	2772	152988	14/09/2023	Abstract Prep,
394	HE TECHNOCRATS-HYDERABAD	36232872102413	OS/23-24/89	33150323005172	13/09/23	33150323700491	14/09/23	24013	0	24013	14/09/2023	Abstract Prep,
395	BHAGWATI ENTERPRISE-KOLKATA	36232913102417	BE/22/23-24	33150323005173	13/09/23	33150323700491	14/09/23	9558	0	9558	14/09/2023	Abstract Prep,
396	MOHINDRA ENTERPRISES-JALANDHAR	30230170102912	T/23-24/830	33150323005174	13/09/23	33150323700491	14/09/23	134815	115	134700	14/09/2023	Abstract Prep,
397	SREE VISHNU ENTERPRISE-HOWRAH	37221972102184	61/2023-2024	33150323005175	13/09/23	*	*	59768.44	12720.21	47048.23	14/09/2023	Returned ,#online fgn recovery matter
398	YASHODA INDUSTRIES-AHMEDNAGAR	30230036101173	23241753	33150323005176	13/09/23	*	*	6915.39	117.21	6798.18	14/09/2023	Returned ,#DP REQUIRED UP TO 04/07/2023
399	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	30220496100514	MSS2023101665	33150323005177	13/09/23	33150323700491	14/09/23	15731	14	15717	14/09/2023	Abstract Prep,
400	AVADH RAIL INFRA LIMITED-Lucknow	37232084103126	U1-223-2023	33150323005178	13/09/23	33150323700491	14/09/23	244089.12	6382.12	237707	14/09/2023	Abstract Prep,
401	AVADH RAIL INFRA LIMITED-Lucknow	37232084103126	U1-224-2023	33150323005179	13/09/23	33150323700491	14/09/23	244089.12	4344.12	239745	14/09/2023	Abstract Prep,
402	JAI MULTI ENGINEERING CO.-DERA BASSI	30223045103000	JM/137/23-24	33150323005180	13/09/23	33150323700491	14/09/23	3800190	163662	3636528	14/09/2023	Abstract Prep,
403	TECHNICO ENTERPRISE-HOWRAH	30222031100696	TE/11/23-24	33150323005181	13/09/23	33150323700491	14/09/23	63394	1343	62051	14/09/2023	Abstract Prep,
404	USHA FILTERS PVT.LTD.-MEERUT	40231763102902	UFPL/23-24/228	33150323005182	13/09/23	33150323700493	15/09/23	249406.24	4439.24	244967	15/09/2023	Abstract Prep,
405	USHA FILTERS PVT.LTD.-MEERUT	40231763102902	UFPL/23-24/230	33150323005183	13/09/23	33150323700493	15/09/23	714798.24	12721.24	702077	15/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
406	BOMBAY INDUSTRIES-MUMBAI	70231617101028	20230103	33150323005184	13/09/23	33150323700493	15/09/23	20286	1159	19127	15/09/2023	Abstract Prep,
407	H.P. ENTERPRISES-MUMBAI	40231704102658	2023-24/0088	33150323005185	13/09/23	33150323700493	15/09/23	4417	0	4417	15/09/2023	Abstract Prep,
408	CHAMPALAL AGARWAL AND COMPANY-AJMER	70231586103086	830	33150323005186	13/09/23	*	*	25647	22	25625	13/09/2023	Returned ,#Pl. confirm online recovery .amount 3240,10233, and 1381
409	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	30221077102890	MU/0599/23-24	33150323005187	13/09/23	33150323700491	14/09/23	257712	106509	151203	14/09/2023	Abstract Prep,
410	HOLLYFIELD DEVCON PRIVATE LIMITED-CALCUTTA	30230572101669	HFD/23-24/16	33150323005188	13/09/23	33150323700491	14/09/23	304283.36	5415.36	298868	14/09/2023	Abstract Prep,
411	OM BESCO SUPER FRICTION PRIVATE LIMITED-KOLKATA	37232129101817	35	33150323005189	13/09/23	*	*	426615.79	7822.79	418793	14/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-35
412	AFFINE STEELS PVT. LTD.-HARIDWAR	30221603103592	23/179	33150323005190	13/09/23	*	*	678500	60950	617550	14/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-23/179
413	JAI MULTI ENGINEERING CO.-DERA BASSI	30223043103922	JM/136/23-24	33150323005191	13/09/23	33150323700492	14/09/23	2316340	41223	2275117	14/09/2023	Abstract Prep,
414	IDEAL LAMINATES PRIVATE LIMITED-MEERUT	70232075102351	IDEAL/23-24/0942	33150323005192	13/09/23	33150323700493	15/09/23	1201566.54	21384.54	1180182	13/09/2023	Abstract Prep,
415	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	40230217100444	35	33150323005193	13/09/23	33150323700493	15/09/23	94116.2	9651.2	84465	15/09/2023	Abstract Prep,
416	SHRI NAKODA ENTERPRISES-JODHPUR	70220015103339	31	33150323005194	13/09/23	33150323700493	15/09/23	102465	2300	100165	15/09/2023	Abstract Prep,
417	CRYSTAL FORMS PRIVATE LIMITED-MUMBAI	83221239100453	MUMB/075	33150323005195	13/09/23	*	*	103545	1843	101702	15/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice
418	CRYSTAL FORMS PRIVATE LIMITED-MUMBAI	83221239100453	MUMB/076	33150323005196	13/09/23	33150323700496	15/09/23	69030	1229	67801	15/09/2023	Abstract Prep,
419	CRYSTAL FORMS PRIVATE LIMITED-MUMBAI	83221239100453	MUMB/077	33150323005197	13/09/23	33150323700496	15/09/23	75933	1352	74581	15/09/2023	Abstract Prep,
420	CRYSTAL FORMS PRIVATE LIMITED-MUMBAI	83221239100453	MUMB/078	33150323005198	13/09/23	33150323700496	15/09/23	91119.4	1622.4	89497	15/09/2023	Abstract Prep,
421	SHREE JAGDAMBA ENGINEERING-NEW DELHI	40231700101032	1160	33150323005199	13/09/23	33150323700496	15/09/23	43310	37	43273	15/09/2023	Abstract Prep,
422	J K MECHANICALS-BHOPAL	60231196102543	TXIN/23-24/031	33150323005200	14/09/23	33150323700491	14/09/23	10608	9	10599	14/09/2023	Abstract Prep,
423	PAX ENGINEERS-HOWRAH	30231375101491	PE/88/23-24	33150323005201	14/09/23	33150323700491	14/09/23	73118.3	1611.3	71507	14/09/2023	Abstract Prep,
424	MARS TRADER-THANE	37232960100820	MARS/23-11	33150323005202	14/09/23	*	*	119451	6580	112871	14/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-MARS/23-11
425	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	30223267100241	HO/LS00142	33150323005203	14/09/23	*	*	0	0	0	14/09/2023	Returned ,#online fgn recovery system not accepted
426	SHREE PRAYAG AIR CONTROLS PRIVATE LIMITED-NOIDA	30223267100241	HO/LS00139	33150323005204	14/09/23	*	*	0	0	0	14/09/2023	Returned ,#online recovery refund not accepted
427	CEMCON ENGG. CO. PVT. LTD-SONIPAT	30221408104597	2023-24/122	33150323005205	14/09/23	*	*	2152889.66	74804.66	2078085	15/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-2023-24/122
428	KAYR ENTERPRISES-KOLKATA	30171376100526	KE/0035/2022-2023	33150323005206	14/09/23	*	*	62605.5	1550.5	61055	14/09/2023	Returned ,#Invoice Number entered is not as per GST norm.
429	KAYR ENTERPRISES-KOLKATA	30171376100526	KE/0036/2022-2023	33150323005207	14/09/23	*	*	214650	0	214650	14/09/2023	Returned ,#Invoice Number entered is not as per GST norm.
430	HINDUSTAN COMPOSITES LIMITED-MUMBAI	30221408104596	PSI-BP1900007415	33150323005208	14/09/23	*	*	1665385.88	86092.88	1579293	15/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-PSI-BP1900007415
431	AVADH RAIL INFRA LIMITED-Lucknow	37232084103126	U1-221-2023	33150323005209	14/09/23	33150323700504	18/09/23	1037382.76	18462.76	1018920	18/09/2023	Abstract Prep,
432	AVADH RAIL INFRA LIMITED-Lucknow	37232084103126	U1-222-2023	33150323005210	14/09/23	*	*	879138	0	879138	15/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-U1-222-2023
433	ABOK SPRING PVT. LTD.-JAIPUR	30222168100148	113	33150323005211	14/09/23	*	*	274856.6	23525.6	251331	14/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-113
434	METAL INDUSTRIESHOWRAH	30221862100333	MI/46/23-24/NWR	33150323005212	14/09/23	33150323700492	14/09/23	460935.48	41015.48	419920	14/09/2023	Abstract Prep,
435	KHADI AND VILLAGE INDUSTRIES COMMISSION	79211896201485	MKT/1072/23-24	33150323005213	14/09/23	33150323700495	15/09/23	39369	38	39331	15/09/2023	Abstract Prep,
436	KHADI AND VILLAGE INDUSTRIES COMMISSION	79211896201484	MKT/1073/23-24	33150323005214	14/09/23	33150323700495	15/09/23	49212	47	49165	15/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DAT E	CO7NO	CO7DAT E	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
437	KHADI AND VILLAGE INDUSTRIES COMMISSION	79211896201486	MKT/1082/23-24	33150323005215	14/09/23	33150323700495	15/09/23	295273	282	294991	15/09/2023	Abstract Prep,
438	MUSKAN HANDLOOM	79220007201997	MH/23-24/104	33150323005216	14/09/23	33150323700516	21/09/23	157121.8	6733.8	150388	21/09/2023	Abstract Prep,
439	KHADI AND VILLAGE INDUSTRIES COMMISSION	79211896201487	MKT/1083/23-24	33150323005217	14/09/23	33150323700495	15/09/23	88581	85	88496	15/09/2023	Abstract Prep,
440	AFFINE STEELS PVT. LTD.-HARIDWAR	30221603103592	23/179	33150323005218	14/09/23	*	*	678500	12075	666425	15/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-23/179
441	GODAVARITECH INDUSTRIAL SOLUTIONS PRIVATE LIMITED-KANPUR CIT	85191040	1437	33150323005219	14/09/23	33150323700496	15/09/23	41324	0	41324	15/09/2023	Abstract Prep,
442	OM BESCO SUPER FRICTION PRIVATE LIMITED-KOLKATA	37232129101817	35/23-24	33150323005220	14/09/23	33150323700491	14/09/23	426615.79	8184.79	418431	14/09/2023	Abstract Prep,
443	PRADEEP NDT PRODUCTS PVT LTD-MUMBAI	83230036103186	PNDT/B/PM-092	33150323005221	14/09/23	33150323700496	15/09/23	183726	0	183726	15/09/2023	Abstract Prep,
444	PRUDENTIAL CORPORATION-HOWRAH	40231444101968	41/23-24	33150323005222	14/09/23	33150323700496	15/09/23	19540.2	497.2	19043	15/09/2023	Abstract Prep,
445	PROLITE PAINTS AND CHEMICALS-KOLKATA	70231748101438	250/23-24	33150323005223	14/09/23	33150323700496	15/09/23	37736	640	37096	15/09/2023	Abstract Prep,
446	IDEAL LAMINATES PRIVATE LIMITED-MEERUT	70232075102351	IDEAL/23-24/0940	33150323005224	14/09/23	33150323700496	15/09/23	27995.5	498.5	27497	15/09/2023	Abstract Prep,
447	SURYAA BATTERIES PRIVATE LIMITED-MYSORE	40231274102432	2023-24/0706	33150323005225	14/09/23	33150323700496	15/09/23	347442.8	8142.8	339300	15/09/2023	Abstract Prep,
448	MAYUR RUBBER PRODUCTS-MUMBAI	30231547101670	MRP/019/23	33150323005226	14/09/23	33150323700494	15/09/23	19790	168	19622	15/09/2023	Abstract Prep,
449	MAYUR RUBBER PRODUCTS-MUMBAI	30231547101670	MRP/020/23	33150323005227	14/09/23	33150323700494	15/09/23	14310	61	14249	15/09/2023	Abstract Prep,
450	GODAVARITECH INDUSTRIAL SOLUTIONS PRIVATE LIMITED-KANPUR CIT	85191015	1438	33150323005228	14/09/23	33150323700496	15/09/23	12225	0	12225	15/09/2023	Abstract Prep,
451	ESCORTS KUBOTA LIMITED-FARIDABAD	37220340100939	R01/24/100883	33150323005229	14/09/23	33150323700494	15/09/23	247469.4	5453.4	242016	15/09/2023	Abstract Prep,
452	ESCORTS KUBOTA LIMITED-FARIDABAD	30230244101435	R01/24/101212	33150323005230	14/09/23	33150323700494	15/09/23	862739.72	15354.72	847385	15/09/2023	Abstract Prep,
453	JAI MULTI ENGINEERING CO.-DERA BASSI	30223043103922	JM/140/23-24	33150323005231	14/09/23	33150323700494	15/09/23	2806335	49944	2756391	15/09/2023	Abstract Prep,
454	JAI MULTI ENGINEERING CO.-DERA BASSI	30223045103000	JM/141/23-24	33150323005232	14/09/23	33150323700494	15/09/23	2993070	78632	2914438	15/09/2023	Abstract Prep,
455	N.K. IRON INDUSTRIES-AGRA	37231899103149	233	33150323005233	14/09/23	33150323700494	15/09/23	1843750	32813	1810937	15/09/2023	Abstract Prep,
456	SIENA ENGINEERING PVT. LTD.-INDORE	37231900102899	SEPL/23-24/235	33150323005234	14/09/23	33150323700500	15/09/23	759684	13520	746164	15/09/2023	Abstract Prep,
457	SIENA ENGINEERING PVT. LTD.-INDORE	37231900102899	SEPL/23-24/242	33150323005235	14/09/23	33150323700500	15/09/23	925592	16473	909119	15/09/2023	Abstract Prep,
458	N.K. IRON INDUSTRIES-AGRA	37231899103149	234	33150323005236	14/09/23	33150323700494	15/09/23	1843750	32813	1810937	15/09/2023	Abstract Prep,
459	SONI RUBBER PRODUCTS LTD-KOLKATA	60231144102478	SRP/1091/23-24	33150323005237	14/09/23	33150323700499	15/09/23	33099	29	33070	15/09/2023	Abstract Prep,
460	AMTEX SAFETY SYSTEMS-DELHI	81231161102976	AMTX/095/23-24	33150323005238	14/09/23	33150323700496	15/09/23	1348106.26	23992.26	1324114	15/09/2023	Abstract Prep,
461	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	30220481101412	MSS2023102119	33150323005239	14/09/23	33150323700501	18/09/23	20022	17	20005	18/09/2023	Abstract Prep,
462	ARYAN EXPORTERS (P) LTD.-LUCKNOW	30222187101860	G/2324/0263	33150323005240	14/09/23	*	*	938808	16708	922100	15/09/2023	Returned ,#Turnover not available in IREPS for Previous FY. Supplier may be asked to update turnover.
463	POOJA FORGE LIMITED-FARIDABAD	30230384101813	2232420850	33150323005241	14/09/23	33150323700501	18/09/23	768888	20200	748688	18/09/2023	Abstract Prep,
464	DELLNER INDIA PRIVATE LIMITED-Chennai	30230621101104	IN1023100600	33150323005242	14/09/23	33150323700494	15/09/23	681804	681804	0	15/09/2023	Abstract Prep,
465	AVADH RAIL INFRA LIMITED-Lucknow	30221836103627	U1-216-2023	33150323005243	14/09/23	*	*	1068690.4	19019.4	1049671	15/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-U1-216-2023
466	NAMDHARI INDUSTRIAL TRADERS PVTLTLUDHIANA	38230028102589	GST/23-24/0704	33150323005244	14/09/23	*	*	340047.52	6052.52	333995	15/09/2023	Returned ,#Turnover not available in IREPS for Previous FY. Supplier may be asked to update turnover.
467	TIRUPATI INDUSTRIES-HOWRAH	30232269102334	RAIL/0213/23-24	33150323005245	14/09/23	*	*	690865.6	12295.6	678570	18/09/2023	Returned ,#Turnover not available in IREPS for Previous FY. Supplier may be asked to update turnover.

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DAT E	CO7NO	CO7DAT E	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
468	TIRUPATI INDUSTRIES-HOWRAH	30232269102334	RAIL/0212/23-24	33150323005246	14/09/23	*	*	119014.2	2118.2	116896	15/09/2023	Returned ,#Turnover not available in IREPS for Previous FY. Supplier may be asked to update turnover.
469	MAHAVEERA ENTERPRISESRAIPUR	38230119100974	025	33150323005247	14/09/23	*	*	553772.98	9855.98	543917	15/09/2023	Returned ,#Turnover not available in IREPS for Previous FY. Supplier may be asked to update turnover.
470	DUTTA ENTERPRISE-HOWRAH	30210082102983	DE/2021-22/086	33150323005248	14/09/23	33150323700499	15/09/23	32928	4183	28745	15/09/2023	Abstract Prep,
471	SKF INDIA LTD-GURGAON	30221423702368	PMINBB023147	33150323005249	14/09/23	*	*	9236531.9	220364.9	9016167	15/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-PMINBB023147
472	DUTTA ENTERPRISE-HOWRAH	30193187102679	DE/2020-21/005	33150323005250	14/09/23	*	*	83457	0	83457	18/09/2023	Returned ,#two year old tax invoice system not accepted please attached solid reason delay bill or tax invoice date change
473	F B T PRIVATE LIMITED-FARIDABAD	30230118101041	23-24/77/7202	33150323005251	14/09/23	33150323700494	15/09/23	412646	7344	405302	15/09/2023	Abstract Prep,
474	F B T PRIVATE LIMITED-FARIDABAD	30230118101041	23-24/77/7205	33150323005252	14/09/23	33150323700498	15/09/23	885118	15753	869365	15/09/2023	Abstract Prep,
475	UTKARSH INDIA LIMITEDKolkata	38230019102703	J004149/23-24	33150323005253	14/09/23	*	*	480129.8	8544.8	471585	15/09/2023	Returned ,#Turnover not available in IREPS for Previous FY. Supplier may be asked to update turnover.
476	F B T PRIVATE LIMITED-FARIDABAD	30230118101041	23-24/77/7203	33150323005254	14/09/23	33150323700498	15/09/23	636610	11330	625280	15/09/2023	Abstract Prep,
477	ESCORTS KUBOTA LIMITED-FARIDABAD	30221092101855	R01/23/102441A	33150323005255	15/09/23	*	*	0	0	0	19/09/2023	Returned ,#please attached recovery refund letter for refund against warranty rejection advice ,consignment receipt note,warranty rejection advice and Non payment certificate every co6 ect
478	N.K. IRON INDUSTRIES-AGRA	37232781103148	236	33150323005256	15/09/23	33150323700498	15/09/23	2121876	37763	2084113	15/09/2023	Abstract Prep,
479	PREMIER RUBBER INDUSTRIES-FARIDABAD	30230118101155	347	33150323005257	15/09/23	*	*	222548	3961	218587	15/09/2023	Returned ,#Turnover not available in IREPS for Previous FY. Supplier may be asked to update turnover.
480	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	30223043103924	128/AEUPL/23-24	33150323005258	15/09/23	33150323700499	15/09/23	2494520	44394	2450126	15/09/2023	Abstract Prep,
481	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	30223187104409	63	33150323005259	15/09/23	*	*	1577102.56	95971.56	1481131	15/09/2023	Returned ,#online fgn recovery matter
482	RAIL AUTO WORKS-YAMUNA NAGAR	30230129102050	47	33150323005260	15/09/23	*	*	207698.88	3520.32	204178.56	15/09/2023	Returned ,#Turnover not available in IREPS for Previous FY. Supplier may be asked to update turnover.
483	AMARA RAJA BATTERIES LTD-CHENNAI	40221674103814	231037019622	33150323005261	15/09/23	33150323700496	15/09/23	3567862.87	58535.87	3509327	15/09/2023	Abstract Prep,
484	AJAI BHARATGAS-AJMER	81231035202855	847	33150323005262	15/09/23	33150323700497	15/09/23	68302.68	1157.68	67145	15/09/2023	Abstract Prep,
485	AJAI BHARATGAS-AJMER	81231035202855	848	33150323005263	15/09/23	33150323700497	15/09/23	34036.9	576.9	33460	15/09/2023	Abstract Prep,
486	RASHTRIYA ISPAT NIGAM LIMITED-RAEBARELI	WT202356100026	231113002183	33150323005264	15/09/23	33150323700512	19/09/23	7293476	6181	7287295	19/09/2023	Abstract Prep,
487	RITES LTD.	W22-018090	R2705T22/18090	33150323005265	15/09/23	33150323700509	19/09/23	2998	987	2011	19/09/2023	Abstract Prep,
488	RITES LTD.	W22-023764	R2705T22/23764	33150323005266	15/09/23	33150323700509	19/09/23	34507	0	34507	19/09/2023	Abstract Prep,
489	RITES LTD.	W22-019895	R2705T22/19895	33150323005267	15/09/23	33150323700509	19/09/23	1320	0	1320	19/09/2023	Abstract Prep,
490	RITES LTD.	N23-013722	R0708T23/13722	33150323005268	15/09/23	33150323700510	19/09/23	3080	3080	0	19/09/2023	Abstract Prep,
491	RITES LTD.	N23-013724	R0708T23/13724	33150323005269	15/09/23	33150323700510	19/09/23	3080	3080	0	19/09/2023	Abstract Prep,
492	RITES LTD.	N23-013726	R0708T23/13726	33150323005270	15/09/23	*	*	3080	3080	0	22/09/2023	Returned ,#Recovery matter bill hence bill not passed
493	SUVIDHA INSPECTION METHODS AND SYSTEMS-HYDERABAD	3315220152000029	1436	33150323005271	15/09/23	33150323700496	15/09/23	56498	0	56498	15/09/2023	Abstract Prep,
494	LDP ASSOCIATES-DELHI	*	271773	33150323005272	15/09/23	33150323700503	18/09/23	15770	0	15770	15/09/2023	Abstract Prep,
495	RITES LTD.	N23-013752	R0708T23/13752	33150323005273	15/09/23	33150323700510	19/09/23	1468	1468	0	19/09/2023	Abstract Prep,
496	RITES LTD.	N23-013868	R0708T23/13868	33150323005274	15/09/23	33150323700510	19/09/23	9211	9211	0	19/09/2023	Abstract Prep,
497	RITES LTD.	N23-014105	R0708T23/14105	33150323005275	15/09/23	33150323700510	19/09/23	2181	2181	0	19/09/2023	Abstract Prep,
498	RITES LTD.	N23-014263	R0708T23/14263	33150323005276	15/09/23	33150323700510	19/09/23	10467	10467	0	19/09/2023	Abstract Prep,
499	RITES LTD.	N23-014265	R0708T23/14265	33150323005277	15/09/23	33150323700510	19/09/23	654	654	0	19/09/2023	Abstract Prep,
500	RITES LTD.	N23-014365	R0708T23/14365	33150323005278	15/09/23	33150323700510	19/09/23	7889	7889	0	19/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DAT E	CO7NO	CO7DAT E	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
501	RITES LTD.	N23-014366	R0708T23/14366	33150323005279	15/09/23	33150323700510	19/09/23	6217	6217	0	19/09/2023	Abstract Prep,
502	RITES LTD.	N23-014407	R0708T23/14407	33150323005280	15/09/23	33150323700510	19/09/23	3258	3258	0	19/09/2023	Abstract Prep,
503	RITES LTD.	N23-015320	R0708T23/15320	33150323005281	15/09/23	33150323700510	19/09/23	3411	3411	0	19/09/2023	Abstract Prep,
504	RITES LTD.	N23-015497	R0708T23/15497	33150323005282	15/09/23	33150323700510	19/09/23	2399	2399	0	19/09/2023	Abstract Prep,
505	RITES LTD.	N23-015498	R0708T23/15498	33150323005283	15/09/23	33150323700510	19/09/23	800	800	0	19/09/2023	Abstract Prep,
506	RITES LTD.	N23-015795	R0708T23/15795	33150323005284	15/09/23	33150323700510	19/09/23	2827	2827	0	19/09/2023	Abstract Prep,
507	RITES LTD.	N23-015797	R0708T23/15797	33150323005285	15/09/23	33150323700510	19/09/23	13176	13176	0	19/09/2023	Abstract Prep,
508	RITES LTD.	S23-006243	R3307T23/06243	33150323005286	15/09/23	33150323700510	19/09/23	14372	14372	0	18/09/2023	Abstract Prep,
509	RITES LTD.	S23-006245	R3307T23/06245	33150323005287	15/09/23	33150323700509	19/09/23	54153	452	53701	18/09/2023	Abstract Prep,
510	RITES LTD.	N23-014835	R0708T23/14835	33150323005288	15/09/23	33150323700510	19/09/23	27514	27514	0	19/09/2023	Abstract Prep,
511	RITES LTD.	N23-014856	R0708T23/14856	33150323005289	15/09/23	33150323700510	19/09/23	2336	2336	0	19/09/2023	Abstract Prep,
512	RITES LTD.	W23-010430	R2705T23/10430	33150323005290	15/09/23	33150323700509	19/09/23	9714	0	9714	19/09/2023	Abstract Prep,
513	RITES LTD.	W23-010432	R2705T23/10432	33150323005291	15/09/23	33150323700509	19/09/23	1483	0	1483	19/09/2023	Abstract Prep,
514	RITES LTD.	W23-010607	R2705T23/10607	33150323005292	15/09/23	33150323700509	19/09/23	1134	0	1134	19/09/2023	Abstract Prep,
515	RITES LTD.	W23-010613	R2705T23/10613	33150323005293	15/09/23	33150323700509	19/09/23	2682	0	2682	19/09/2023	Abstract Prep,
516	RITES LTD.	N23-014487	R0708T23/14487	33150323005294	15/09/23	33150323700510	19/09/23	5660	5660	0	19/09/2023	Abstract Prep,
517	RITES LTD.	N23-007431	R0708T23/07431	33150323005295	15/09/23	33150323700510	19/09/23	3154	3154	0	19/09/2023	Abstract Prep,
518	RITES LTD.	N23-014800	R0708T23/14800	33150323005296	15/09/23	33150323700510	19/09/23	17413	17413	0	19/09/2023	Abstract Prep,
519	RITES LTD.	N23-015000	R0708T23/15000	33150323005297	15/09/23	33150323700510	19/09/23	3223	3223	0	19/09/2023	Abstract Prep,
520	RITES LTD.	N23-015001	R0708T23/15001	33150323005298	15/09/23	33150323700510	19/09/23	577	577	0	19/09/2023	Abstract Prep,
521	AJAI BHARATGAS-AJMER	81231035202855	849	33150323005299	15/09/23	33150323700508	19/09/23	8101.32	137.32	7964	19/09/2023	Abstract Prep,
522	AJAI BHARATGAS-AJMER	81231035202855	850	33150323005300	15/09/23	33150323700508	19/09/23	33757.16	572.16	33185	19/09/2023	Abstract Prep,
523	AJAI BHARATGAS-AJMER	81231035202855	851	33150323005301	15/09/23	33150323700508	19/09/23	20254.3	343.3	19911	19/09/2023	Abstract Prep,
524	AMARA RAJA BATTERIES LTD-CHENNAI	40221674103814	231037019623	33150323005302	15/09/23	33150323700508	19/09/23	734559.5	12051.5	722508	19/09/2023	Abstract Prep,
525	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	85231093102500	RJ1123067069	33150323005303	15/09/23	33150323700508	19/09/23	997985	17761	980224	19/09/2023	Abstract Prep,
526	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	85231093102500	RJ1123067070	33150323005304	15/09/23	33150323700508	19/09/23	1670998	29739	1641259	19/09/2023	Abstract Prep,
527	SKF INDIA LTD-GURGAON	85231099101579	PMINBB015700	33150323005305	15/09/23	33150323700508	19/09/23	270290.2	4811.2	265479	19/09/2023	Abstract Prep,
528	ELEFO BIOTECH PRIVATE LIMITED-HARIDWAR	81220002104191	EBPL2324090	33150323005306	15/09/23	33150323700508	19/09/23	37520	704	36816	19/09/2023	Abstract Prep,
529	INDIAN OIL CORPORATION LIMITED-JAIPUR	80221446204162	1325-2023-852	33150323005307	17/09/23	33150323700502	18/09/23	1091636	1092	1090544	18/09/2023	Abstract Prep,
530	INDIAN OIL CORPORATION LIMITED-JAIPUR	80221446204163	1323-2023-856	33150323005308	17/09/23	33150323700502	18/09/23	1332424	1333	1331091	18/09/2023	Abstract Prep,
531	ESCORTS KUBOTA LIMITED-FARIDABAD	30223331102824	R01/24/101150A	33150323005309	17/09/23	*	*	0	0	0	19/09/2023	Returned ,#please attached recovery refund letter for refund against warranty rejection advice ,consignment receipt note,warranty rejection advice and Non payment certificate every co6 ect
532	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	30223192102297	2002230300716	33150323005310	17/09/23	*	*	300120.8	5086.8	295034	18/09/2023	Returned ,#DP REQUIRED UP TO 08/09/2022
533	ESCORTS KUBOTA LIMITED-FARIDABAD	36230529100426	R01/24/100032A	33150323005311	17/09/23	*	*	0	0	0	19/09/2023	Returned ,#please attached recovery refund letter for refund against warranty rejection advice ,consignment receipt note,warranty rejection advice and Non payment certificate every co6 ect
534	ESCORTS KUBOTA LIMITED-FARIDABAD	30220580100640	R01/24/100061A	33150323005312	17/09/23	*	*	0	0	0	19/09/2023	Returned ,#please attached recovery refund letter for refund against warranty rejection advice ,consignment receipt note,warranty rejection advice and Non payment certificate every co6 ect
535	YASHODA INDUSTRIES-AHMEDNAGAR	30230036101173	23241753	33150323005313	17/09/23	33150323700505	19/09/23	6915	59	6856	18/09/2023	Abstract Prep,
536	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	30230103102267	100	33150323005314	17/09/23	*	*	2690400	47880	2642520	19/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-100
537	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	30231182102234	SNE/345/23-24	33150323005315	17/09/23	33150323700505	19/09/23	206888.6	4559.6	202329	18/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
538	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	30233302102190	SNE/322/23-24	33150323005316	17/09/23	33150323700505	19/09/23	81774	1456	80318	18/09/2023	Abstract Prep,
539	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	30233302102190	SNE/321/23-24	33150323005317	17/09/23	33150323700505	19/09/23	225745.2	4975.2	220770	18/09/2023	Abstract Prep,
540	FRONTIER ALLOY STEELS LTD-KANPUR	30220604101119	2310560102	33150323005318	17/09/23	*	*	106073	90	105983	19/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-2310560102
541	PEP ELECTRONICS-MUMBAI	36232226102017	037/2023-24	33150323005319	17/09/23	33150323700505	19/09/23	35042	0	35042	19/09/2023	Abstract Prep,
542	ESCORTS KUBOTA LIMITED-FARIDABAD	30230244101435	R01/24/102163	33150323005320	17/09/23	33150323700506	19/09/23	2156850.8	38384.8	2118466	19/09/2023	Abstract Prep,
543	ESCORTS KUBOTA LIMITED-FARIDABAD	30230244101435	R01/24/102162	33150323005321	17/09/23	33150323700506	19/09/23	1078425.4	19192.4	1059233	19/09/2023	Abstract Prep,
544	RADHIKA ENTERPRISES-AJMER	30233264102485	6717	33150323005322	17/09/23	33150323700505	19/09/23	38871	9639	29232	19/09/2023	Abstract Prep,
545	TATA STEEL LIMITED-KOLKATA	30231440101881	1299005674	33150323005323	17/09/23	*	*	8207	0	8207	18/09/2023	Returned ,#DP REQUIRED UP TO 21/08/2023
546	TATA STEEL LIMITED-KOLKATA	30231440101881	1299005675	33150323005324	17/09/23	33150323700505	19/09/23	210602	2856	207746	18/09/2023	Abstract Prep,
547	SREE VISHNU ENTERPRISE-HOWRAH	37221972102184	61/2023-2024	33150323005325	17/09/23	33150323700505	19/09/23	59768.21	34003.21	25765	19/09/2023	Abstract Prep,
548	RANE BRAKE LINING LIMITED-CHENNAI	30221408104595	2302202452	33150323005326	17/09/23	33150323700506	19/09/23	2206635.62	114533.62	2092102	19/09/2023	Abstract Prep,
549	PREMIER RUBBER INDUSTRIES-FARIDABAD	30230118101155	347	33150323005327	17/09/23	33150323700505	19/09/23	222548	3961	218587	18/09/2023	Abstract Prep,
550	BONY POLYMERS (P) LIMITED-FARIDABAD	30222246100817	2324-201100225A	33150323005328	17/09/23	*	*	0	0	0	19/09/2023	Returned ,#please attached recovery refund letter for refund against warranty rejection advice ,consignment receipt note,warranty rejection advice and Non payment certificate every co6 ect
551	BISWA KAMAL INDUSTRIES-KOLKATA	37231929103004	BKI/41/2023	33150323005329	17/09/23	33150323700505	19/09/23	41352.9	700.9	40652	18/09/2023	Abstract Prep,
552	UTKARSH INDIA LIMITED-Kolkata	38230019102703	J004149/23-24	33150323005330	17/09/23	33150323700505	19/09/23	480129.8	8137.8	471992	18/09/2023	Abstract Prep,
553	RAIL AUTO WORKS-YAMUNA NAGAR	30230129102050	47	33150323005331	17/09/23	33150323700505	19/09/23	207699	177	207522	18/09/2023	Abstract Prep,
554	STESALIT LIMITED-BADDI	40221565102083	233000102	33150323005332	17/09/23	33150323700508	19/09/23	3044999.17	79996.17	2965003	19/09/2023	Abstract Prep,
555	CRYSTAL FORMS PRIVATE LIMITED-MUMBAI	83221239100453	MUMB/075	33150323005333	17/09/23	33150323700508	19/09/23	103545	1843	101702	19/09/2023	Abstract Prep,
556	SHRI NAKODA ENTERPRISES-JODHPUR	70220015103339	32	33150323005334	17/09/23	33150323700508	19/09/23	239085	2391	236694	19/09/2023	Abstract Prep,
557	MILTON INDUSTRIES LIMITED-AHMEDABAD	81221127104166	GFRE167/2023-24	33150323005335	17/09/23	33150323700508	19/09/23	840750	64838	775912	19/09/2023	Abstract Prep,
558	TOOLS BEARING SYNDICATE-KOLKATA	85221041103103	242/22-23	33150323005336	17/09/23	33150323700508	19/09/23	152164.06	11398.06	140766	19/09/2023	Abstract Prep,
559	TOOLS BEARING SYNDICATE-KOLKATA	85221041103103	241/22-23	33150323005337	17/09/23	33150323700508	19/09/23	141552.2	5998.2	135554	19/09/2023	Abstract Prep,
560	SUPER BOND MFG PVT LTD-KOLKATA	81221137104170	SB/540/23-24	33150323005338	17/09/23	33150323700508	19/09/23	307848.79	5478.79	302370	19/09/2023	Abstract Prep,
561	ESHITA SALES INDIA PRIVATE LIMITED-KOLKATA	85221039102812	ESIPL/065/23-24	33150323005339	17/09/23	33150323700508	19/09/23	398312.06	7089.06	391223	19/09/2023	Abstract Prep,
562	SHREE JAGDAMBA ENGINEERING-NEW DELHI	40231700101032	1161	33150323005340	17/09/23	33150323700508	19/09/23	16066	14	16052	19/09/2023	Abstract Prep,
563	AJAY AIR PRODUCTS (P) LTD-GAUTAM BUDDHA NAGAR	81231033101632	AAP/23-24/273	33150323005341	17/09/23	33150323700508	19/09/23	113368.5	2018.5	111350	19/09/2023	Abstract Prep,
564	AJAY AIR PRODUCTS (P) LTD-GAUTAM BUDDHA NAGAR	81221186102526	AAP/23-24/272	33150323005342	17/09/23	33150323700508	19/09/23	82039.5	1460.5	80579	19/09/2023	Abstract Prep,
565	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	40230055101794	23-24/00360	33150323005343	17/09/23	33150323700508	19/09/23	129598.6	2855.6	126743	19/09/2023	Abstract Prep,
566	SHIV SHAKTI ENGINEERING WORKS-YAMUNA NAGAR	90230004103041	30	33150323005344	17/09/23	33150323700508	19/09/23	151191	129	151062	19/09/2023	Abstract Prep,
567	SAM ELECTRICALS-MUMBAI	40221745102418	118/23-24	33150323005345	17/09/23	33150323700508	19/09/23	66761	57	66704	19/09/2023	Abstract Prep,
568	POLYCAB INDIA LIMITED-MUMBAI	40231790103090	GJ28ES2324100371	33150323005346	17/09/23	33150323700508	19/09/23	271151.8	4825.8	266326	19/09/2023	Abstract Prep,
569	HOSE KING INDIA-NOIDA	10230148101716	399	33150323005347	17/09/23	*	*	6250	0	6250	19/09/2023	Returned ,#Supply after DP expired. MA is required for DP extension.
570	AJAI BHARATGAS-AJMER	81231035202855	853	33150323005348	17/09/23	33150323700508	19/09/23	35108.06	595.06	34513	19/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
571	TOOLS BEARING SYNDICATE-KOLKATA	85221033101051	016/23-24	33150323005349	18/09/23	33150323700511	19/09/23	42328.44	717.44	41611	19/09/2023	Abstract Prep,
572	TOOLS BEARING SYNDICATE-KOLKATA	10234371101508	043/23-24	33150323005350	18/09/23	33150323700511	19/09/23	31856.96	539.96	31317	19/09/2023	Abstract Prep,
573	TOOLS BEARING SYNDICATE-KOLKATA	10234371101508	041/23-24	33150323005351	18/09/23	33150323700511	19/09/23	223002.72	3779.72	219223	19/09/2023	Abstract Prep,
574	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	30223187104409	63	33150323005352	18/09/23	*	*	1577102.56	186570.56	1390532	19/09/2023	Returned ,#online fgn recovery matter bill return firms request
575	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	30223187104409	64	33150323005353	18/09/23	*	*	288412.36	88924.36	199488	19/09/2023	Returned ,#Mismatch in Taxable Amount with GSTR2A for Invoice-64. As per Tax Invoice:204146.00, As per Bill Data:244419.
576	AVADH RAIL INFRA LIMITED-Lucknow	37232084103126	U1-222-2023	33150323005354	18/09/23	33150323700507	19/09/23	1037382.76	18462.76	1018920	19/09/2023	Abstract Prep,
577	NAMDHARI INDUSTRIAL TRADERS PVT.LTD-LUDHIANA	38230028102589	GST/23-24/0704	33150323005355	18/09/23	33150323700507	19/09/23	340047.52	5763.52	334284	19/09/2023	Abstract Prep,
578	AVADH RAIL INFRA LIMITED-Lucknow	30221836103627	U1-216-2023	33150323005356	18/09/23	33150323700507	19/09/23	1068690.4	19019.4	1049671	19/09/2023	Abstract Prep,
579	FRONTIER ALLOY STEELS LTD-KANPUR	30234643101546	2310560063	33150323005357	18/09/23	33150323700507	19/09/23	932142.11	83535.11	848607	19/09/2023	Abstract Prep,
580	ESCORTS KUBOTA LIMITED-FARIDABAD	30223255100069	R01/24/101894	33150323005358	18/09/23	33150323700507	19/09/23	858899.62	73515.62	785384	19/09/2023	Abstract Prep,
581	ESCORTS KUBOTA LIMITED-FARIDABAD	30223255100069	R01/24/101895	33150323005359	18/09/23	33150323700507	19/09/23	194349.06	16635.06	177714	19/09/2023	Abstract Prep,
582	ESCORTS KUBOTA LIMITED-FARIDABAD	37232117101917	R01/24/101978	33150323005360	18/09/23	33150323700507	19/09/23	220872	188	220684	19/09/2023	Abstract Prep,
583	SHREE STEEL WIRE ROPES LIMITED-MUMBAI	50231082102909	117	33150323005361	18/09/23	33150323700512	19/09/23	215272.7	3831.7	211441	19/09/2023	Abstract Prep,
584	SHREE STEEL WIRE ROPES LIMITED-MUMBAI	50231082102909	118	33150323005362	18/09/23	33150323700512	19/09/23	16643.1	297.1	16346	19/09/2023	Abstract Prep,
585	SHREE STEEL WIRE ROPES LIMITED-MUMBAI	50231082102909	115	33150323005363	18/09/23	33150323700512	19/09/23	29080.9	517.9	28563	19/09/2023	Abstract Prep,
586	SHREE STEEL WIRE ROPES LIMITED-MUMBAI	50231082102909	114	33150323005364	18/09/23	33150323700512	19/09/23	19386.6	345.6	19041	19/09/2023	Abstract Prep,
587	SHRI KRISHNASHRAY I PRIVATE LIMITED-NANI DAMAN	40230004102728	SKS/083/23-24	33150323005365	18/09/23	33150323700511	19/09/23	733328.3	14923.3	718405	19/09/2023	Abstract Prep,
588	PASHUPATI PAINT GRAMODYOG-LUCKNOW	70231739101629	LKOPPG/050	33150323005366	18/09/23	33150323700511	19/09/23	23128	98	23030	19/09/2023	Abstract Prep,
589	MILTON INDUSTRIES LIMITED-AHMEDABAD	81221127104166	GFRE168/2023-24	33150323005367	18/09/23	33150323700508	19/09/23	1070850	82583	988267	19/09/2023	Abstract Prep,
590	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	10224370102370	AR-KO/23-01365	33150323005368	18/09/23	33150323700511	19/09/23	108560	92	108468	19/09/2023	Abstract Prep,
591	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	10220620102590	AR-KO/23-01422	33150323005369	18/09/23	33150323700511	19/09/23	58410	50	58360	19/09/2023	Abstract Prep,
592	UNIVERSAL ASPHALT PRODUCTS AND CONSTRUCTION CO.-MUMBAI	70221772100222	UAP/AUG/2324/008	33150323005370	19/09/23	*	*	148183.6	2638.6	145545	20/09/2023	Returned ,#Please confirm online recovery 320960 against the firm than after bill submit
593	SURYA WALL CARE CHEM PVT. LTD.-AHMEDABAD	70231754101973	GT/262/23-24	33150323005371	19/09/23	33150323700511	19/09/23	363398.31	6467.31	356931	19/09/2023	Abstract Prep,
594	SURYA WALL CARE CHEM PVT. LTD.-AHMEDABAD	70231754101973	GT/263/23-24	33150323005372	19/09/23	33150323700511	19/09/23	295325.53	5256.53	290069	19/09/2023	Abstract Prep,
595	VAIBHAV FASTNERS-LUDHIANA	70231244103367	5083	33150323005373	19/09/23	*	*	51967	0	51967	19/09/2023	Returned ,#Freight not calculate in this bill. pl re-submit the bill
596	KOHINOOR KOACH INDUSTRIES-MOHALI	30230112103496	27	33150323005374	19/09/23	33150323700507	19/09/23	130475	111	130364	19/09/2023	Abstract Prep,
597	VAIBHAV FASTNERS-LUDHIANA	37232726102584	5081	33150323005375	19/09/23	*	*	180507.46	3059.46	177448	19/09/2023	Returned ,#freight not calculate this bill
598	ESCORTS KUBOTA LIMITED-FARIDABAD	30230365102191	R01/24/101955	33150323005376	19/09/23	*	*	62516	53	62463	20/09/2023	Returned ,#Mismatch in Taxable Amount with GSTR2A for Invoice-R01/24/101955. As per Tax Invoice:123620.00, As per Bill Data:52980
599	ESCORTS KUBOTA LIMITED-FARIDABAD	30230365102191	R01/24/101956	33150323005377	19/09/23	33150323700514	21/09/23	62516	53	62463	20/09/2023	Abstract Prep,
600	ESCORTS KUBOTA LIMITED-FARIDABAD	30233331102203	R01/24/102124	33150323005378	19/09/23	33150323700514	21/09/23	109419.58	1947.58	107472	20/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
601	ESCORTS KUBOTA LIMITED-FARIDABAD	30233331102203	R01/24/102125	33150323005379	19/09/23	33150323700514	21/09/23	168338.2	2996.2	165342	20/09/2023	Abstract Prep,
602	VAIBHAV FASTNERS-LUDHIANA	37232726102584	5081	33150323005380	19/09/23	*	*	152972.8	0	152972.8	20/09/2023	Returned ,#freight not calculate in bill
603	DURABLE POLYMERS-LUCKNOW	30221395100379	DP/23-24/043	33150323005381	19/09/23	*	*	56740	49	56691	20/09/2023	Returned ,#DP REQUIRED UP TO 31/05/2023
604	DURABLE POLYMERS-LUCKNOW	30221395100379	DP/23-24/044	33150323005382	19/09/23	*	*	54816	47	54769	20/09/2023	Returned ,#DP REQUIRED UP TO16/06/2023
605	INDIAN OIL CORPORATION LIMITED-JAIPUR	80221003100841	RJ5518070096	33150323005383	19/09/23	33150323700513	20/09/23	110023	1959	108064	20/09/2023	Abstract Prep,
606	GS INDUSTRIES-JALANDHAR	70220017100487	T/23-24/465	33150323005384	19/09/23	33150323700513	20/09/23	2453008.42	43655.42	2409353	20/09/2023	Abstract Prep,
607	ARKEY TRADING CORPORATION-KOLKATA	81231153102649	ATC/22/23-24	33150323005385	19/09/23	33150323700513	20/09/23	43798	0	43798	20/09/2023	Abstract Prep,
608	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	37231923102859	KEI/23-24/090	33150323005386	19/09/23	33150323700514	21/09/23	204979.24	3648.24	201331	20/09/2023	Abstract Prep,
609	AMTEX SAFETY SYSTEMS-DELHI	81220018101613	AMTX/070/23-24	33150323005387	20/09/23	33150323700513	20/09/23	724566.8	12895.8	711671	20/09/2023	Abstract Prep,
610	TOOLS BEARING SYNDICATE-KOLKATA	85221033101051	028/23-22	33150323005388	20/09/23	33150323700513	20/09/23	64605.01	1369.01	63236	20/09/2023	Abstract Prep,
611	TOOLS BEARING SYNDICATE-KOLKATA	85221033101051	044/23-24	33150323005389	20/09/23	33150323700513	20/09/23	274023.48	8127.48	265896	20/09/2023	Abstract Prep,
612	INDIAN OIL CORPORATION LIMITED-JAIPUR	80221021102587	HR5516082922	33150323005390	20/09/23	33150323700513	20/09/23	2076873	1761	2075112	20/09/2023	Abstract Prep,
613	INDIAN OIL CORPORATION LIMITED-JAIPUR	80221021102587	HR5516082997	33150323005391	20/09/23	33150323700513	20/09/23	1107666	939	1106727	20/09/2023	Abstract Prep,
614	INDIAN OIL CORPORATION LIMITED-JAIPUR	80221021102587	HR5516083063	33150323005392	20/09/23	33150323700513	20/09/23	2076873	1761	2075112	20/09/2023	Abstract Prep,
615	CHAMPALAL AGARWAL AND COMPANY-AJMER	70230001101270	808	33150323005393	20/09/23	33150323700513	20/09/23	55755	1702	54053	20/09/2023	Abstract Prep,
616	WHALE STATIONERY PRODUCTS LIMITED-NEW DELHI	83221233202284	WSPDDN/23-24/174	33150323005394	20/09/23	33150323700513	20/09/23	869465.18	27948.18	841517	20/09/2023	Abstract Prep,
617	G P ENTERPRISES-KANPUR	70231625202085	GST23-24/226	33150323005395	20/09/23	33150323700513	20/09/23	102464.69	1823.69	100641	20/09/2023	Abstract Prep,
618	TRACKS INDIA-DELHI	37232966101227	1390A	33150323005396	20/09/23	*	*	14018	12	14006	20/09/2023	Returned ,#mismatch bill amt and invoice amt
619	ARYAN EXPORTERS (P) LTD.-LUCKNOW	30222187101860	G/2324/0263	33150323005397	20/09/23	*	*	938807.23	367133.23	571674	21/09/2023	Returned ,#online fgn recovery matter hence bill returned
620	SHIVAM ENTERPRISE-KOLKATA	30232163102906	SE/145/23-24	33150323005398	20/09/23	33150323700518	21/09/23	241192	22196	218996	21/09/2023	Abstract Prep,
621	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	30223187104409	64	33150323005399	20/09/23	33150323700514	21/09/23	240891.92	85460.92	155431	20/09/2023	Abstract Prep,
622	SHANKAR SUPPLY SYNDICATE-KOLKATA	37230605103145	S/68/23-24	33150323005400	20/09/23	33150323700514	21/09/23	30444	26	30418	20/09/2023	Abstract Prep,
623	ISHITA TEXTILES-KANPUR	79230009201746	40	33150323005401	20/09/23	33150323700515	21/09/23	3944359.67	79075.67	3865284	21/09/2023	Abstract Prep,
624	ISHITA TEXTILES-KANPUR	79230009201746	39	33150323005402	20/09/23	33150323700515	21/09/23	3944359.67	79075.67	3865284	21/09/2023	Abstract Prep,
625	NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR	30231281101880	S2324307	33150323005403	20/09/23	33150323700526	22/09/23	60762	1597	59165	21/09/2023	Abstract Prep,
626	CHAMPALAL AGARWAL AND COMPANY-AJMER	60231062101869	803/804/805	33150323005404	20/09/23	*	*	86132	826	85306	21/09/2023	Returned ,#DP REQUIRED UP TO 04/08/2023
627	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	37231923102859	KEI/23-24/091	33150323005405	20/09/23	33150323700526	22/09/23	170816.2	3040.2	167776	21/09/2023	Abstract Prep,
628	CHAMPALAL AGARWAL AND COMPANY-AJMER	70231586103086	830	33150323005406	20/09/23	33150323700513	20/09/23	25647	22	25625	20/09/2023	Abstract Prep,
629	CHAMPALAL AGARWAL AND COMPANY-AJMER	70231007102362	824	33150323005407	20/09/23	*	*	8755	119	8636	20/09/2023	Returned ,#bill amount and invoice amount mismatch and mismatch tax invoice number.
630	CHAMPALAL AGARWAL AND COMPANY-AJMER	10233888101550	811	33150323005408	20/09/23	33150323700513	20/09/23	26082	549	25533	20/09/2023	Abstract Prep,
631	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	10232576102408	3320230106085	33150323005409	20/09/23	33150323700515	21/09/23	282909.08	5035.08	277874	21/09/2023	Abstract Prep,
632	ESHITA SALES INDIA PRIVATE LIMITED-KOLKATA	85231015102740	ESIPL/080/23-24	33150323005410	20/09/23	33150323700513	20/09/23	38335	0	38335	20/09/2023	Abstract Prep,
633	CHAMPALAL AGARWAL AND COMPANY-AJMER	36233151103011	833	33150323005411	20/09/23	33150323700527	22/09/23	23883	847	23036	21/09/2023	Abstract Prep,
634	ARYAN EXPORTERS (P) LTD.-LUCKNOW	37232688101818	G/2324/0203/S	33150323005412	20/09/23	*	*	0	0	0	21/09/2023	Returned ,#online fgn recovery system not accepted
635	UNITED ENGINEERING ENTERPRISES-HOWRAH	30232264102396	UEE/041/23-24	33150323005413	20/09/23	33150323700526	22/09/23	266103.23	7893.23	258210	21/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
636	VAIBHAV FASTNERS-LUDHIANA	70231244103367	5083	33150323005414	20/09/23	*	*	44040	0	44040	20/09/2023	Returned ,#MISMATCH TAXABLE AMOUNT AND TAX INVOICE AMOUNT AND number pl. ADD.COLOUM THE FRIGH
637	ESHITA SALES INDIA PRIVATE LIMITED-KOLKATA	85231092102614	ESIPL/079/23-24	33150323005415	20/09/23	33150323700515	21/09/23	34601	0	34601	21/09/2023	Abstract Prep,
638	BITES LTD.	W18-022087	2705T18/22087	33150323005416	20/09/23	*	*	3503	0	3503	21/09/2023	Returned ,#Invoices more than 2 years old are not allowed to pass.
639	BITES LTD.	W18-022088	2705T18/22088	33150323005417	20/09/23	*	*	4971	0	4971	21/09/2023	Returned ,#Invoices more than 2 years old are not allowed to pass.
640	BITES LTD.	W19-004322	2705T19/04322	33150323005418	20/09/23	*	*	8830	0	8830	21/09/2023	Returned ,#Invoices more than 2 years old are not allowed to pass.
641	BITES LTD.	W19-008837	2705T19/08837	33150323005419	20/09/23	*	*	12782	0	12782	21/09/2023	Returned ,#Invoices more than 2 years old are not allowed to pass.
642	BITES LTD.	W19-008838	2705T19/08838	33150323005420	20/09/23	*	*	8415	0	8415	21/09/2023	Returned ,#Invoices more than 2 years old are not allowed to pass.
643	BITES LTD.	W19-009792	2705T19/09792	33150323005421	20/09/23	*	*	2673	0	2673	21/09/2023	Returned ,#Invoices more than 2 years old are not allowed to pass.
644	BITES LTD.	S22-000204	R3307T22/00204	33150323005422	20/09/23	33150323700519	21/09/23	5722	0	5722	21/09/2023	Abstract Prep,
645	BITES LTD.	S23-001387	R3307T23/01387	33150323005423	20/09/23	33150323700519	21/09/23	129884	0	129884	21/09/2023	Abstract Prep,
646	BITES LTD.	S23-001388	R3307T23/01388	33150323005424	20/09/23	33150323700519	21/09/23	28863	0	28863	21/09/2023	Abstract Prep,
647	BITES LTD.	S23-001540	R3307T23/01540	33150323005425	20/09/23	33150323700519	21/09/23	6668	0	6668	21/09/2023	Abstract Prep,
648	BITES LTD.	S23-001541	R3307T23/01541	33150323005426	20/09/23	33150323700519	21/09/23	26672	0	26672	21/09/2023	Abstract Prep,
649	BITES LTD.	W23-008896	R2705T23/08896	33150323005427	20/09/23	33150323700519	21/09/23	1226	0	1226	21/09/2023	Abstract Prep,
650	BITES LTD.	W23-008897	R2705T23/08897	33150323005428	20/09/23	33150323700519	21/09/23	8752	0	8752	21/09/2023	Abstract Prep,
651	BITES LTD.	W23-009364	R2705T23/09364	33150323005429	20/09/23	33150323700519	21/09/23	3079	0	3079	21/09/2023	Abstract Prep,
652	BITES LTD.	W23-009438	R2705T23/09438	33150323005430	20/09/23	33150323700519	21/09/23	9261	0	9261	21/09/2023	Abstract Prep,
653	BITES LTD.	S23-005506	R3307T23/05506	33150323005431	20/09/23	33150323700519	21/09/23	6348	0	6348	21/09/2023	Abstract Prep,
654	BITES LTD.	W23-008817	R2705T23/08817	33150323005432	20/09/23	33150323700519	21/09/23	4335	0	4335	21/09/2023	Abstract Prep,
655	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	30223187104409	63	33150323005433	20/09/23	33150323700528	22/09/23	1577102.56	118666.56	1458436	22/09/2023	Abstract Prep,
656	BITES LTD.	N23-013794	R0708T23/13794	33150323005434	20/09/23	33150323700522	22/09/23	20763	20763	0	21/09/2023	Abstract Prep,
657	PRANAY ENGINEERING CO PVT LTD-KOLKATA	30221871104043	P0086/23-24	33150323005435	20/09/23	33150323700528	22/09/23	1594475	109452	1485023	22/09/2023	Abstract Prep,
658	BITES LTD.	N23-013795	R0708T23/13795	33150323005436	20/09/23	33150323700522	22/09/23	24756	24756	0	21/09/2023	Abstract Prep,
659	MAHAVEERA ENTERPRISES-RAIPUR	38230119100974	025	33150323005437	20/09/23	33150323700526	22/09/23	553772.98	9855.98	543917	21/09/2023	Abstract Prep,
660	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	30223187104409	65	33150323005438	20/09/23	33150323700526	22/09/23	47521.46	3464.46	44057	21/09/2023	Abstract Prep,
661	BITES LTD.	N23-013880	R0708T23/13880	33150323005439	20/09/23	33150323700522	22/09/23	13083	13083	0	21/09/2023	Abstract Prep,
662	BATTEY AND KEMP-KOLKATA	37232133102852	119/23-24	33150323005440	20/09/23	33150323700526	22/09/23	15121	13	15108	21/09/2023	Abstract Prep,
663	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	30231182102234	SNE/346/23-24	33150323005441	20/09/23	33150323700526	22/09/23	113421.4	2500.4	110921	21/09/2023	Abstract Prep,
664	ANAND SALES CORPORATION-KOLKATA	37222096104539	ASC/1733/22-23	33150323005442	20/09/23	33150323700528	22/09/23	86658.8	2276.8	84382	22/09/2023	Abstract Prep,
665	A B COMPOSITES PRIVATE LIMITED-KOLKATA	30230105103075	ABC/117/23-24	33150323005443	20/09/23	33150323700528	22/09/23	1473230	26219	1447011	22/09/2023	Abstract Prep,
666	BITES LTD.	N23-013881	R0708T23/13881	33150323005444	20/09/23	33150323700522	22/09/23	7358	7358	0	21/09/2023	Abstract Prep,
667	BITES LTD.	N23-013882	R0708T23/13882	33150323005445	20/09/23	33150323700522	22/09/23	13083	13083	0	21/09/2023	Abstract Prep,
668	BITES LTD.	N23-013883	R0708T23/13883	33150323005446	20/09/23	33150323700522	22/09/23	13083	13083	0	21/09/2023	Abstract Prep,
669	BITES LTD.	N23-013884	R0708T23/13884	33150323005447	20/09/23	*	*	11447	11447	0	21/09/2023	Returned ,#Recovery Allocation not provide
670	BITES LTD.	N23-014440	R0708T23/14440	33150323005448	20/09/23	*	*	6215	6215	0	21/09/2023	Returned ,#This bill not pertain to this unit 3315(Ws) section .This Pertain to Exp. Section Unit 3301Open Line
671	BITES LTD.	W23-010050	R2705T23/10050	33150323005449	20/09/23	33150323700521	22/09/23	2421	0	2421	21/09/2023	Abstract Prep,
672	BITES LTD.	W23-010051	R2705T23/10051	33150323005450	20/09/23	33150323700521	22/09/23	4923	0	4923	21/09/2023	Abstract Prep,
673	BITES LTD.	W23-010052	R2705T23/10052	33150323005451	20/09/23	33150323700521	22/09/23	3016	0	3016	21/09/2023	Abstract Prep,
674	BITES LTD.	W23-010053	R2705T23/10053	33150323005452	20/09/23	33150323700521	22/09/23	2675	0	2675	21/09/2023	Abstract Prep,
675	BITES LTD.	E23-008595	R1906T23/08595	33150323005453	20/09/23	33150323700521	22/09/23	2571	0	2571	21/09/2023	Abstract Prep,
676	BITES LTD.	E23-008596	R1906T23/08596	33150323005454	20/09/23	33150323700521	22/09/23	1297	0	1297	21/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DAT E	CO7NO	CO7DAT E	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
677	RITES LTD.	E23-008937	R1906T23/08937	33150323005455	20/09/23	33150323700521	22/09/23	12748	0	12748	21/09/2023	Abstract Prep,
678	RITES LTD.	E23-008938	R1906T23/08938	33150323005456	20/09/23	33150323700521	22/09/23	63735	0	63735	21/09/2023	Abstract Prep,
679	RITES LTD.	N23-014903	R0708T23/14903	33150323005457	20/09/23	33150323700522	22/09/23	1772	1772	0	21/09/2023	Abstract Prep,
680	RITES LTD.	N23-014905	R0708T23/14905	33150323005458	20/09/23	33150323700522	22/09/23	4279	4279	0	21/09/2023	Abstract Prep,
681	RITES LTD.	N23-015024	R0708T23/15024	33150323005459	20/09/23	33150323700522	22/09/23	1461	1461	0	21/09/2023	Abstract Prep,
682	RITES LTD.	N23-015026	R0708T23/15026	33150323005460	20/09/23	33150323700522	22/09/23	1096	1096	0	21/09/2023	Abstract Prep,
683	RITES LTD.	N23-015027	R0708T23/15027	33150323005461	20/09/23	33150323700522	22/09/23	2066	2066	0	21/09/2023	Abstract Prep,
684	RITES LTD.	N23-015029	R0708T23/15029	33150323005462	20/09/23	33150323700522	22/09/23	1332	1332	0	21/09/2023	Abstract Prep,
685	RITES LTD.	N23-015327	R0708T23/15327	33150323005463	20/09/23	33150323700522	22/09/23	4725	4725	0	21/09/2023	Abstract Prep,
686	RITES LTD.	N23-015328	R0708T23/15328	33150323005464	20/09/23	33150323700522	22/09/23	5399	5399	0	21/09/2023	Abstract Prep,
687	RITES LTD.	N23-015347	R0708T23/15347	33150323005465	20/09/23	33150323700522	22/09/23	5655	5655	0	21/09/2023	Abstract Prep,
688	RITES LTD.	N23-015349	R0708T23/15349	33150323005466	20/09/23	33150323700522	22/09/23	1650	1650	0	21/09/2023	Abstract Prep,
689	A B COMPOSITES PRIVATE LIMITED-KOLKATA	30230105103075	ABC/116/23-24	33150323005467	20/09/23	33150323700526	22/09/23	175230	3119	172111	21/09/2023	Abstract Prep,
690	A B COMPOSITES PRIVATE LIMITED-KOLKATA	30230106102879	ABC/113/23-24	33150323005468	20/09/23	33150323700528	22/09/23	1100291	19582	1080709	22/09/2023	Abstract Prep,
691	A B COMPOSITES PRIVATE LIMITED-KOLKATA	30230106102879	ABC/114/23-24	33150323005469	20/09/23	33150323700526	22/09/23	212636	3785	208851	21/09/2023	Abstract Prep,
692	ECONOMIC ELECTRICALS-KOLKATA	38230170101909	033/23-24	33150323005470	20/09/23	33150323700526	22/09/23	530088.56	9434.56	520654	21/09/2023	Abstract Prep,
693	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	30233092101417	324	33150323005471	20/09/23	33150323700526	22/09/23	184185.8	3278.8	180907	21/09/2023	Abstract Prep,
694	MOHANLAL ROONGTA-KOLKATA	70232069102118	ml/18/23-24	33150323005472	20/09/23	33150323700523	22/09/23	695407.58	18269.58	677138	21/09/2023	Abstract Prep,
695	MODI HITECH INDIA LIMITED-MEERUT	70221693100868	WE23/1628	33150323005473	20/09/23	33150323700523	22/09/23	272944.18	4858.18	268086	21/09/2023	Abstract Prep,
696	MOHANLAL ROONGTA-KOLKATA	70232069102118	ml/19/23-24	33150323005474	20/09/23	33150323700523	22/09/23	414332.6	10885.6	403447	21/09/2023	Abstract Prep,
697	CHAMPALAL AGARWAL AND COMPANY-AJMER	70231586103086	835	33150323005475	21/09/23	*	*	22142	25460	-3318	22/09/2023	Returned ,#Pl. confirm to online recovery
698	CHAMPALAL AGARWAL AND COMPANY-AJMER	70230029102633	836	33150323005476	21/09/23	*	*	19257	25458	-6201	22/09/2023	Returned ,#Pl. confirm to online recovery
699	CHAMPALAL AGARWAL AND COMPANY-AJMER	70231007102362	824	33150323005477	21/09/23	*	*	8755	945	7810	21/09/2023	Returned ,#Pl. confirm to online recovery 826/-
700	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	10224608102713	BE-334/23-24	33150323005478	21/09/23	33150323700523	22/09/23	132537	113	132424	21/09/2023	Abstract Prep,
701	SKF INDIA LTD-GURGAON	*	271877	33150323005479	21/09/23	33150323700529	22/09/23	28700	0	28700	21/09/2023	Abstract Prep,
702	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	50231201201638	TIS/2324/104	33150323005480	21/09/23	33150323700525	22/09/23	5821822.98	152946.98	5668876	22/09/2023	Abstract Prep,
703	RITES LTD.	E23-010363	R1906T23/10363	33150323005481	21/09/23	33150323700535	25/09/23	62652	0	62652	25/09/2023	Abstract Prep,
704	MOHINDRA ENTERPRISES-JALANDHAR	21469	1439	33150323005482	21/09/23	33150323700517	21/09/23	463	0	463	21/09/2023	Abstract Prep,
705	HAZRA ENTERPRISE-HOWRAH	37231663102654	HE/039/23-24	33150323005483	21/09/23	33150323700526	22/09/23	49036	0	49036	22/09/2023	Abstract Prep,
706	S B INDUSTRIES-KOLKATA	38230102102470	I/SBI/091/23-24	33150323005484	21/09/23	33150323700526	22/09/23	196972	167	196805	22/09/2023	Abstract Prep,
707	ANAND SALES CORPORATION-KOLKATA	37232099101502	ASC/751/23-24	33150323005485	21/09/23	*	*	631890	16601	615289	22/09/2023	Returned ,# Invoice details not available in GSTR2A for Invoice-ASC/751/23-24
708	MARS TRADER-THANE	37232960100820	MARS/23-11	33150323005486	21/09/23	*	*	119451	6580	112871	22/09/2023	Returned ,#Mismatch in Taxable Amount with GSTR2A for Invoice-MARS/23-11. As per Tax Invoice:102820.00, As per Bill Data:101230
709	VAIBHAV FASTNERS-LUDHIANA	37232726102584	5081	33150323005487	21/09/23	*	*	152972.8	0	152972.8	22/09/2023	Returned ,#Frieght not calculate in bill
710	KOHINOOR RUBBER INDUSTRIES-FARIDABAD	30222209101358	KOH/752	33150323005488	21/09/23	33150323700526	22/09/23	276120	11934	264186	22/09/2023	Abstract Prep,
711	HINDUSTAN COMPOSITES LIMITED-MUMBAI	30221408104596	PSI-BP1900007415	33150323005489	21/09/23	33150323700528	22/09/23	1665385.88	86092.88	1579293	22/09/2023	Abstract Prep,
712	FRONTIER ALLOY STEELS LTD-KANPUR	30220604101119	2310560102	33150323005490	21/09/23	33150323700528	22/09/23	106073	90	105983	22/09/2023	Abstract Prep,
713	S R ASSOCIATES-KOLKATA	30232702101766	21/2023-2024	33150323005491	21/09/23	*	*	275935.88	4910.88	271025	22/09/2023	Returned ,#PLEASE ENTER CORRECT GOODS/SERVICES FLAG AND HSN/SAC CODE
714	A B COMPOSITES PRIVATE LIMITED-KOLKATA	30230117103119	ABC/111/23-24	33150323005492	21/09/23	33150323700526	22/09/23	1466445	26098	1440347	22/09/2023	Abstract Prep,
715	A B COMPOSITES PRIVATE LIMITED-KOLKATA	30230117103119	ABC/110/23-24	33150323005493	21/09/23	33150323700528	22/09/23	1303605	23200	1280405	22/09/2023	Abstract Prep,
716	A B COMPOSITES PRIVATE LIMITED-KOLKATA	30230117103119	ABC/108/23-24	33150323005494	21/09/23	33150323700528	22/09/23	1126605	20050	1106555	22/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DAT E	CO7NO	CO7DAT E	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
717	VAIBHAV FASTNERS-LUDHIANA	37232726102584	5080	33150323005495	21/09/23	*	*	132844.8	0	132844.8	22/09/2023	Returned ,#Frieght rate and PO Rate not seperate calculate in bill
718	BOMBAY INDUSTRIES-MUMBAI	70231617101028	20230104	33150323005496	21/09/23	33150323700531	25/09/23	36603	2266	34337	25/09/2023	Abstract Prep,
719	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	40230055101794	23-24/00357	33150323005497	21/09/23	33150323700531	25/09/23	203655.8	4487.8	199168	25/09/2023	Abstract Prep,
720	PRS CHEMICAL WORKS-KOLKATA	81221039101631	PRS/033/23-24	33150323005498	21/09/23	*	*	40710	21758	18952	22/09/2023	Returned ,#Pl. confirm online recovery
721	PRS CHEMICAL WORKS-KOLKATA	81220013101277	PRS/034/23-24	33150323005499	21/09/23	*	*	18500	21205	-2705	22/09/2023	Returned ,#Pl. confirm online recovery
722	SUPER BOND MFG PVT LTD-KOLKATA	81221137104170	SB/541/23-24	33150323005500	21/09/23	33150323700531	25/09/23	401048.44	7137.44	393911	25/09/2023	Abstract Prep,
723	INDIAN OIL CORPORATION LIMITED-JAIPUR	80211007702085	RJ5518098120	33150323005501	21/09/23	*	*	554080	535	553545	21/09/2023	Returned ,#Pl bill submit with both multiple invoices clubbed
724	VAIBHAV FASTNERS-LUDHIANA	70231244103367	5083	33150323005502	21/09/23	33150323700531	25/09/23	51967	0	51967	25/09/2023	Abstract Prep,
725	A B COMPOSITES PRIVATE LIMITED-KOLKATA	30230117103119	ABC/109/23-24	33150323005503	21/09/23	33150323700528	22/09/23	292050	5198	286852	22/09/2023	Abstract Prep,
726	KOHINOOR RUBBER INDUSTRIES-FARIDABAD	30222246100778	KOH/751	33150323005504	21/09/23	33150323700526	22/09/23	560074.8	50311.8	509763	22/09/2023	Abstract Prep,
727	TIRUPATI INDUSTRIES-HOWRAH	30232269102334	RAIL/0212/23-24	33150323005505	21/09/23	33150323700528	22/09/23	119014.2	2017.2	116997	22/09/2023	Abstract Prep,
728	TIRUPATI INDUSTRIES-HOWRAH	30232269102334	RAIL/0213/23-24	33150323005506	21/09/23	33150323700528	22/09/23	690865.6	11709.6	679156	22/09/2023	Abstract Prep,
729	BISWA KAMAL INDUSTRIES-KOLKATA	37231929103004	BKI/43/2023	33150323005507	21/09/23	33150323700528	22/09/23	25003.8	423.8	24580	22/09/2023	Abstract Prep,
730	INDIAN OIL CORPORATION LIMITED-JAIPUR	80181033300884	RJ5518036185	33150323005508	21/09/23	*	*	1063964	903	1063061	22/09/2023	Returned ,#Invoice details mismatch in GSTR2A for Invoice to bill and bill 2 yrs old
731	MA DURGA ENGINEERING WORKS-HOWRAH	10234279103044	048/2023-24	33150323005509	21/09/23	33150323700531	25/09/23	273760	4872	268888	25/09/2023	Abstract Prep,
732	INDIAN OIL CORPORATION LIMITED-JAIPUR	80211007702085	RJ5518098120	33150323005510	21/09/23	33150323700524	22/09/23	631256	535	630721	22/09/2023	Abstract Prep,
733	RADHIKA ENTERPRISES-AJMER	70231363103243	6720	33150323005511	22/09/23	33150323700531	25/09/23	160985	4039	156946	25/09/2023	Abstract Prep,
734	SINGH INDUSTRIES-HOWRAH	70231472102001	SI/314/23-24	33150323005512	22/09/23	33150323700531	25/09/23	12272	156	12116	25/09/2023	Abstract Prep,
735	SINGH INDUSTRIES-HOWRAH	70231472102001	SI/315/23-24	33150323005513	22/09/23	33150323700531	25/09/23	24638	313	24325	25/09/2023	Abstract Prep,
736	CEMCON ENGG. CO. PVT. LTD-SONIPAT	30221408104597	2023-24/122	33150323005514	22/09/23	33150323700536	25/09/23	2152889.66	120416.66	2032473	25/09/2023	Abstract Prep,
737	GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA	37230305102467	TI/23-24/0161	33150323005515	22/09/23	33150323700533	25/09/23	422617	7522	415095	25/09/2023	Abstract Prep,
738	RAGHAV ENTERPRISE-NAGPUR	60231120102318	A000026	33150323005516	22/09/23	33150323700533	25/09/23	84724	85	84639	25/09/2023	Abstract Prep,
739	N.K. IRON INDUSTRIES-AGRA	37232781103148	237	33150323005517	22/09/23	33150323700536	25/09/23	2121876	61277	2060599	25/09/2023	Abstract Prep,
740	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	37222002104226	2223008073	33150323005518	22/09/23	33150323700532	25/09/23	301431	301431	0	25/09/2023	Abstract Prep,
741	VERMA INDUSTRIES-HOWRAH	37230300102918	155/23-24	33150323005519	22/09/23	33150323700533	25/09/23	85491	73	85418	25/09/2023	Abstract Prep,
742	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	37222002104226	2223008074	33150323005520	22/09/23	33150323700532	25/09/23	225498	225498	0	25/09/2023	Abstract Prep,
743	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30223069103085	2223006996	33150323005521	22/09/23	33150323700532	25/09/23	952850	952850	0	25/09/2023	Abstract Prep,
744	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30222225100708	2324000977	33150323005522	22/09/23	33150323700532	25/09/23	41300	41300	0	25/09/2023	Abstract Prep,
745	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30222225100708	2324000978	33150323005523	22/09/23	33150323700532	25/09/23	199125	199125	0	25/09/2023	Abstract Prep,
746	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30223245103813	2223006934	33150323005524	22/09/23	33150323700532	25/09/23	504450	504450	0	25/09/2023	Abstract Prep,
747	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30223090103116	2223006419	33150323005525	22/09/23	33150323700532	25/09/23	855264	855264	0	25/09/2023	Abstract Prep,
748	SHIVAM ENTERPRISES-KALYAN	30232228102596	123	33150323005526	22/09/23	33150323700533	25/09/23	27754	24	27730	25/09/2023	Abstract Prep,
749	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30223163103565	2223006018	33150323005527	22/09/23	33150323700532	25/09/23	454064	454064	0	25/09/2023	Abstract Prep,
750	B N KARAR AND CO-HOWRAH	37230359103110	BNK/22/2023-24	33150323005528	22/09/23	33150323700536	25/09/23	116612	3039	113573	25/09/2023	Abstract Prep,
751	L.B. ENGINEERING WORKS-GAUTAM BUDDHA NAGAR	37231878102459	LB/23-24/SAL/057	33150323005529	22/09/23	*	*	1065822.8	18968.8	1046854	25/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-LB/23-24/SAL/057
752	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30220586100928	2324001174	33150323005530	22/09/23	*	*	35400	35400	0	03/10/2023	Returned ,#Due to recovery matter

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
753	MOHINDRA ENTERPRISES-JALANDHAR	12603	008901	33150323005531	22/09/23	*	*	335	0	335	22/09/2023	Returned ,#This claim Amount is not LD amount and mentioned approval file for this amount in letter is wrong .
754	J. K. WOOLLEN AND SILK MILLS-AMRITSAR	79222211100442	GST-34	33150323005532	22/09/23	33150323700531	25/09/23	1025811.27	59594.27	966217	22/09/2023	Abstract Prep,
755	J. K. WOOLLEN AND SILK MILLS-AMRITSAR	79222211100442	GST-33	33150323005533	22/09/23	33150323700531	25/09/23	320028.79	17068.79	302960	25/09/2023	Abstract Prep,
756	J. K. WOOLLEN AND SILK MILLS-AMRITSAR	79222211100442	GST-32	33150323005534	22/09/23	*	*	671402.64	35808.64	635594	22/09/2023	Returned ,#bill amount and invoice amount and number mismatch
757	UNIVERSAL ASPHALT PRODUCTS AND CONSTRUCTION CO.-MUMBAI	70221772100222	UAP/AUG/2324/008	33150323005535	22/09/23	33150323700534	25/09/23	148183.6	2638.6	145545	25/09/2023	Abstract Prep,
758	VAIBHAV FASTNERS-LUDHIANA	70231273103307	5082	33150323005536	22/09/23	33150323700531	25/09/23	26475	0	26475	25/09/2023	Abstract Prep,
759	AFFINE STEELS PVT. LTD.-HARIDWAR	30221603103592	23/179	33150323005537	22/09/23	*	*	488520	8694	479826	25/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-ASC/883/23-24
760	AVANTIKA ENTERPRISES-AJMER	81221035103043	A/GAS/2023-24/42	33150323005538	22/09/23	*	*	20990.79	0	20990.79	22/09/2023	Returned ,#D P EXTENSION as on 4/09/23 MA IS REQUIRED as per R/note
761	UNITED ENGINEERING ENTERPRISES-HOWRAH	30232264102396	UEE/040/23-24	33150323005539	22/09/23	33150323700536	25/09/23	200434.2	5945.2	194489	25/09/2023	Abstract Prep,
762	ANAND SALES CORPORATION-KOLKATA	37231873101773	ASC/883/23-24	33150323005540	22/09/23	*	*	2178280	138547	2039733	25/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-ASC/883/23-24
763	MARS TRADER-THANE	37232960100820	MARS/23-12	33150323005541	22/09/23	33150323700536	25/09/23	72546	3996	68550	25/09/2023	Abstract Prep,
764	EASTERN FABRITECH PVT LTD-RAIPUR	30221909100020	EF/018/2023-24	33150323005542	22/09/23	33150323700536	25/09/23	77944	4361	73583	25/09/2023	Abstract Prep,
765	EASTERN FABRITECH PVT LTD-RAIPUR	30221909100020	EF/019/2023-24	33150323005543	22/09/23	33150323700536	25/09/23	112983	5841	107142	25/09/2023	Abstract Prep,
766	VAIBHAV FASTNERS-LUDHIANA	37232726102584	5081	33150323005544	22/09/23	33150323700536	25/09/23	180507.46	3059.46	177448	25/09/2023	Abstract Prep,
767	VAIBHAV FASTNERS-LUDHIANA	37232726102584	5080	33150323005545	22/09/23	33150323700536	25/09/23	156756.9	2656.9	154100	25/09/2023	Abstract Prep,
768	INDORE NITRIDERS-INDORE	36222667100291	B343	33150323005546	23/09/23	33150323700536	25/09/23	1472640	69888	1402752	25/09/2023	Abstract Prep,
769	J. K. WOOLLEN AND SILK MILLS-AMRITSAR	79222211100442	GST-32	33150323005547	24/09/23	33150323700534	25/09/23	671402.64	35808.64	635594	25/09/2023	Abstract Prep,
770	UNIQUE ELECTRICAL ENTERPRISERS-HOWRAH	40230046101861	20/23-24	33150323005548	24/09/23	33150323700534	25/09/23	186792.98	3324.98	183468	25/09/2023	Abstract Prep,
771	NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR	30230039102539	S2324345	33150323005549	24/09/23	33150323700534	25/09/23	611021.3	21230.3	589791	25/09/2023	Abstract Prep,
772	ASIANARC ELECTRODES PVT. LTD.-NOIDA	70231687102068	107/2023-24	33150323005550	24/09/23	33150323700534	25/09/23	379209.29	55169.29	324040	25/09/2023	Abstract Prep,
773	ASIANARC ELECTRODES PVT. LTD.-NOIDA	70231687102068	106/2023-24	33150323005551	24/09/23	33150323700534	25/09/23	13150.91	401.91	12749	25/09/2023	Abstract Prep,
774	ASIANARC ELECTRODES PVT. LTD.-NOIDA	70231687102068	108/2023-24	33150323005552	24/09/23	33150323700534	25/09/23	8767.61	267.61	8500	25/09/2023	Abstract Prep,
775	ESHITA SALES INDIA PRIVATE LIMITED-KOLKATA	85220014102622	ESIPL/078/23-24	33150323005553	24/09/23	33150323700534	25/09/23	48675	413	48262	25/09/2023	Abstract Prep,
776	THE UNIQUE ENGINEERING SOLUTIONS-GREATER NOIDA WEST	10230366102709	096	33150323005554	24/09/23	33150323700534	25/09/23	19908	0	19908	25/09/2023	Abstract Prep,
777	POLYCAB INDIA LIMITED-MUMBAI	40231790103090	GJ28ES2324100387	33150323005555	24/09/23	33150323700534	25/09/23	138886	2472	136414	25/09/2023	Abstract Prep,
778	POLYCAB INDIA LIMITED-MUMBAI	40231791103152	GJ28ES2324100388	33150323005556	24/09/23	33150323700534	25/09/23	152686	130	152556	25/09/2023	Abstract Prep,
779	AUTO INDUSTRIES-GREATER NOIDA	10220640102264	AI/23-24/173	33150323005557	24/09/23	*	*	4317	4	4313	25/09/2023	Returned ,#D P EXTENSION as on 02/09/23 hence MA IS REQUIRED for DP
780	LAKSHMI ENTERPRISE-HOWRAH	10230146102214	LE/23-24/033	33150323005558	24/09/23	*	*	2334	0	2334	25/09/2023	Returned ,#D P EXTENSION as on 11/09/23 hence MA IS REQUIRED for DP
781	REPUBLIC INDUSTRIAL AND TECHNICAL SERVICES-GHAZIABAD	10220004100588	RITS/23-24/075	33150323005559	24/09/23	33150323700534	25/09/23	451193.36	38619.36	412574	25/09/2023	Abstract Prep,
782	UNIQUE ELECTRICAL ENTERPRISERS-HOWRAH	40230046101861	19/23-24	33150323005560	24/09/23	33150323700534	25/09/23	329043	5856	323187	25/09/2023	Abstract Prep,
783	TRADING O PARADISE-KOLKATA	70231211102895	141	33150323005561	24/09/23	33150323700534	25/09/23	4177	0	4177	25/09/2023	Abstract Prep,
784	CHAMPALAL AGARWAL AND COMPANY-AJMER	70230029102633	836	33150323005562	24/09/23	33150323700534	25/09/23	19257	17	19240	25/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DAT E	CO7NO	CO7DAT E	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
785	CHAMPALAL AGARWAL AND COMPANY-AJMER	70231586103086	835	33150323005563	24/09/23	33150323700534	25/09/23	22142	19	22123	25/09/2023	Abstract Prep,
786	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	20221122102404	274	33150323005564	24/09/23	33150323700534	25/09/23	17464	15	17449	25/09/2023	Abstract Prep,
787	LAKSHMI ENTERPRISE-HOWRAH	10230146102214	LE/23-24/035	33150323005565	24/09/23	33150323700534	25/09/23	25674	0	25674	25/09/2023	Abstract Prep,
788	LAKSHMI ENTERPRISE-HOWRAH	10230145101618	LE/23-24/034	33150323005566	24/09/23	33150323700534	25/09/23	35364	1049	34315	25/09/2023	Abstract Prep,
789	NAV KAR SELECTION-AHMEDABAD	90230006102897	NS-24	33150323005567	25/09/23	33150323700534	25/09/23	400997.57	7136.57	393861	25/09/2023	Abstract Prep,
790	NAV KAR SELECTION-AHMEDABAD	90230006102897	NS-23	33150323005568	25/09/23	33150323700534	25/09/23	449757	8005	441752	25/09/2023	Abstract Prep,
791	HINDUSTAN PETROLEUM CORPORATION LIMITED-JAIPUR	80221446204160	JSTORE/2023-24/8016	33150323005569	25/09/23	33150323700530	25/09/23	1811995	1812	1810183	25/09/2023	Abstract Prep,
792	HINDUSTAN PETROLEUM CORPORATION LIMITED-JAIPUR	80221446204160	JSTOTE/2023-24/8017	33150323005570	25/09/23	33150323700530	25/09/23	1811995	1812	1810183	25/09/2023	Abstract Prep,
793	VEENA ENTERPRISES-EAST DELHI	50231019103181	VE/23-24/267	33150323005571	25/09/23	*	*	92461.15	1646.15	90815	26/09/2023	Returned ,#Kindly upload input GST certificate
794	VEENA ENTERPRISES-EAST DELHI	50231019103181	VE/23-24/266	33150323005572	25/09/23	*	*	64536	0	64536	26/09/2023	Returned ,#Kindly upload input GST certificate
795	VEENA ENTERPRISES-EAST DELHI	50231019103181	VE/23-24/265	33150323005573	25/09/23	*	*	82014.5	0	82014.5	26/09/2023	Returned ,#Kindly upload input GST certificate
796	KNORR BREMSE INDIA PVT LTD-PALWAL	30222719103096	2223004926	33150323005574	25/09/23	33150323700538	27/09/23	151040	128	150912	26/09/2023	Abstract Prep,
797	KNORR BREMSE INDIA PVT LTD-PALWAL	30223328103131	2223006385	33150323005575	25/09/23	33150323700538	27/09/23	2548800	45360	2503440	27/09/2023	Abstract Prep,
798	CHEMIN SPRINGS INDIA PRIVATE LIMITED-HARIDWAR	30222907101411	CSH/23-24/0073	33150323005576	25/09/23	33150323700538	27/09/23	131591.37	13494.37	118097	26/09/2023	Abstract Prep,
799	ESKAY TRADERS-DELHI	37232164101455	2023-24/072	33150323005577	25/09/23	33150323700538	27/09/23	396480	17136	379344	26/09/2023	Abstract Prep,
800	LAKSHMI INDUSTRIES-CUDDALORE	30223301101306	LI/2023-24/076	33150323005578	25/09/23	33150323700538	27/09/23	59319	3067	56252	26/09/2023	Abstract Prep,
801	TM ENGINEERING SERVICESHYDERABAD	60231096102343	GST/2023-24/16	33150323005579	25/09/23	33150323700538	27/09/23	94400	80	94320	26/09/2023	Abstract Prep,
802	KALSI AUTOMATIC DOOR SYSTEMS PRIVATE LIMITED-LUDHIANA	30232255101510	KA/23-24/43	33150323005580	25/09/23	*	*	132160	2352	129808	26/09/2023	Returned ,#DP REQUIRED UP TO 02/09/2023
803	SANROK ENTERPRISES-FARIDABAD	30230246103121	SE2-563	33150323005581	25/09/23	33150323700539	27/09/23	1138110	543157	594953	27/09/2023	Abstract Prep,
804	FRONTIER ALLOY STEELS LTD-KANPUR	37233043102012	2360500246	33150323005582	25/09/23	33150323700538	27/09/23	3444656	61304	3383352	27/09/2023	Abstract Prep,
805	SKF INDIA LTD-GURGAON	30221423702368	PMINBB023147	33150323005583	25/09/23	33150323700538	27/09/23	9236532.4	164379.4	9072153	27/09/2023	Abstract Prep,
806	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	37231923102859	KEI/23-24/093	33150323005584	25/09/23	33150323700539	27/09/23	8540.76	8540.76	0	27/09/2023	Abstract Prep,
807	DUTTA ENTERPRISE-HOWRAH	30193187102679	DE/2020-21/005	33150323005585	25/09/23	*	*	87629.85	21380.14	66249.71	27/09/2023	Returned ,#two year old tax invoice system not accepted
808	PROWESS ENGINEERING-MOHALI	38230166102704	PE/056	33150323005586	25/09/23	33150323700538	27/09/23	95330	0	95330	26/09/2023	Abstract Prep,
809	PROWESS ENGINEERING-MOHALI	38230107102776	PE/055	33150323005587	25/09/23	33150323700538	27/09/23	64738	0	64738	26/09/2023	Abstract Prep,
810	PROWESS ENGINEERING-MOHALI	38230105102643	PE/057	33150323005588	25/09/23	33150323700538	27/09/23	47956	0	47956	26/09/2023	Abstract Prep,
811	PROWESS ENGINEERING-MOHALI	38230114103158	PE/058	33150323005589	25/09/23	33150323700538	27/09/23	23310	0	23310	26/09/2023	Abstract Prep,
812	S R ASSOCIATES-KOLKATA	30232702101766	21/2023-2024	33150323005590	25/09/23	33150323700538	27/09/23	275935.88	4910.88	271025	26/09/2023	Abstract Prep,
813	POLYMER PRODUCTS OF INDIA-BANGALORE	30222189101061	142/2023-24	33150323005591	25/09/23	33150323700538	27/09/23	679349.4	144309.4	535040	26/09/2023	Abstract Prep,
814	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	37233045D00734	229/AEUP/L/23-24	33150323005592	25/09/23	*	*	2424015	43140	2380875	27/09/2023	Returned ,#Date of invoice are mismatch
815	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	30230103102267	100	33150323005593	25/09/23	33150323700538	27/09/23	2690400	47880	2642520	27/09/2023	Abstract Prep,
816	INDORE NITRIDERS-INDORE	10224753103993	B367	33150323005594	25/09/23	33150323700540	27/09/23	872020	33994	838026	27/09/2023	Abstract Prep,
817	ZAR METAMORPHOSE COMBINE PRIVATE LIMITED-RAIPUR	70231781101361	ZMCPL2324-2430	33150323005595	25/09/23	*	*	311520	5280	306240	02/10/2023	Returned ,#DP required up to 16/06/23 as Material receipt date
818	FLEXO FOAM PVT LTD-GURGAON	30232637101884	FFPL/UK/2324/087	33150323005596	25/09/23	33150323700538	27/09/23	153564.8	2733.8	150831	26/09/2023	Abstract Prep,
819	FLEXO FOAM PVT LTD-GURGAON	30232637101884	FFPL/UK/2324/088	33150323005597	25/09/23	33150323700538	27/09/23	124678.2	2219.2	122459	26/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
820	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	30220472102479	MTS2023300321	33150323005598	25/09/23	33150323700538	27/09/23	37510	32	37478	26/09/2023	Abstract Prep,
821	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	40230055101794	23-24/00356	33150323005599	26/09/23	*	*	166627.2	61199.2	105428	02/10/2023	Returned ,#Please online recovery confirm and than bill re-submit
822	MOHINDRA ENTERPRISES-JALANDHAR	70231473103203	T/23-24/869	33150323005600	26/09/23	33150323700544	02/10/23	39618	34	39584	01/10/2023	Abstract Prep,
823	MOHINDRA ENTERPRISES-JALANDHAR	70232139103366	T/23-24/881	33150323005601	26/09/23	33150323700544	02/10/23	26605	23	26582	01/10/2023	Abstract Prep,
824	RADHIKA ENTERPRISES-AJMER	70231363103243	6719	33150323005602	26/09/23	33150323700544	02/10/23	68109	58	68051	01/10/2023	Abstract Prep,
825	RADHIKA ENTERPRISES-AJMER	70231456102169	6725	33150323005603	26/09/23	33150323700544	02/10/23	29312	25	29287	01/10/2023	Abstract Prep,
826	JODHPUR AIR PRODUCTS-JODHPUR	81211030100020	40	33150323005604	26/09/23	33150323700544	02/10/23	31557.88	534.88	31023	01/10/2023	Abstract Prep,
827	ARYAN EXPORTERS (P) LTD.-LUCKNOW	30222187101860	G/2324/0263	33150323005605	26/09/23	33150323700546	03/10/23	938808	20686	918122	03/10/2023	Abstract Prep,
828	SREE VISHNU ENTERPRISE-HOWRAH	37221972102184	60/2023-2024	33150323005606	26/09/23	33150323700542	29/09/23	145061	123	144938	27/09/2023	Abstract Prep,
829	GUMMI METALL TECHNIK (INDIA) PVT LTD-BANGALORE	30222175103421	SD23290	33150323005607	26/09/23	*	*	5099109.6	797699.6	4301410	29/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-SD23290
830	GUMMI METALL TECHNIK (INDIA) PVT LTD-BANGALORE	30222175103421	SD23291	33150323005608	26/09/23	*	*	1353317.6	729111.6	624206	29/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-SD23291
831	MERICO ENGINEERING-HOWRAH	37231916100693	ME/32/23-24/NWR	33150323005609	26/09/23	33150323700542	29/09/23	175977	3878	172099	27/09/2023	Abstract Prep,
832	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	4685	1760	33150323005610	26/09/23	*	*	263	0	263	27/09/2023	Returned ,#Amount of pay order is mismatch
833	DEVVRAT INDUSTRIAL CORPORATION-KOLKATA	19996	1776	33150323005611	26/09/23	*	*	682	0	682	27/09/2023	Returned ,#Amount of pay order is mismatch
834	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	20195	926	33150323005612	26/09/23	*	*	2321	0	2321	27/09/2023	Returned ,#Amount of pay order is mismatch
835	GVM RAIL PRIVATE LIMITED-MOHALI	40231798102777	51	33150323005613	26/09/23	*	*	78500	0	78500	27/09/2023	Returned ,#D P EXETENSION as on 19/09/23 MA IS REQUIRED
836	SARTAJ INDUSTRIES-LUDHIANA	30220473101677	698	33150323005614	26/09/23	33150323700546	03/10/23	71330	604	70726	03/10/2023	Abstract Prep,
837	YASHODA INDUSTRIES-AHMEDNAGAR	30232270102142	23242770	33150323005615	26/09/23	33150323700542	29/09/23	142000	602	141398	27/09/2023	Abstract Prep,
838	YASHODA INDUSTRIES-AHMEDNAGAR	30232270102142	23242769	33150323005616	26/09/23	33150323700542	29/09/23	56800	241	56559	27/09/2023	Abstract Prep,
839	YASHODA INDUSTRIES-AHMEDNAGAR	30232270102142	23242768	33150323005617	26/09/23	33150323700542	29/09/23	22720	96	22624	27/09/2023	Abstract Prep,
840	R K ENGINEERING-BHOPAL	37231867102717	143	33150323005618	26/09/23	33150323700542	29/09/23	23001	20	22981	27/09/2023	Abstract Prep,
841	MARS TRADER-THANE	37232960100820	MARS/23-11	33150323005619	26/09/23	*	*	119451	6580	112871	27/09/2023	Returned ,#Mismatch in Taxable Amount with GSTR2A for Invoice-MARS/23-11. As per Bill Invoice:102820.00, As per Bill Data:101230.
842	ANKIT ENTERPRISES-KOLKATA	37231908101932	177/23-24	33150323005620	26/09/23	33150323700542	29/09/23	334364.2	15506.2	318858	27/09/2023	Abstract Prep,
843	GVM RAIL PRIVATE LIMITED-MOHALI	40231798102777	52	33150323005621	26/09/23	33150323700544	02/10/23	92630	1570	91060	01/10/2023	Abstract Prep,
844	GVM RAIL PRIVATE LIMITED-MOHALI	40231798102777	55	33150323005622	26/09/23	33150323700544	02/10/23	555780	9420	546360	01/10/2023	Abstract Prep,
845	INDIAN OIL CORPORATION LIMITED-JAIPUR	80221446204163	1323-2023-906	33150323005623	26/09/23	33150323700537	27/09/23	1332443	1333	1331110	26/09/2023	Abstract Prep,
846	VEENA ENTERPRISES-EAST DELHI	50231019103181	VE/23-24/268	33150323005624	26/09/23	*	*	87096.71	0	87096.71	27/09/2023	Returned ,#Kindly upload input GST certificate along with bill
847	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-DADRA AND NAGAR HAVE	80231028103444	FGFOT230240826	33150323005625	26/09/23	33150323700544	02/10/23	65411	56	65355	02/10/2023	Abstract Prep,
848	ESHITA SALES INDIA PRIVATE LIMITED-KOLKATA	85231015102740	ESIPL/081/23-24	33150323005626	27/09/23	33150323700544	02/10/23	95221	0	95221	02/10/2023	Abstract Prep,
849	BHARAT PETROLEUM CORPORATION	80.14.1017	05687	33150323005627	27/09/23	*	*	273495	0	273495	27/09/2023	Registered ,
850	AUTEL-MUMBAI	30220043103154	3	33150323005628	27/09/23	*	*	30240	0	30240	27/09/2023	Returned ,#DP REQUIRED UP TO 03/07/2023
851	STERLING BOLTS PVT. LTD.-HOWRAH	30232922102872	SBPL/0884/23-24	33150323005629	27/09/23	33150323700542	29/09/23	36385	31	36354	27/09/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
852	HYLOC HYDROTECHNIC PRIVATE LIMITED-BELGAUM	30230390102311	SI2324-2413	33150323005630	27/09/23	*	*	124608	1162	123446	27/09/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-SI2324-2413
853	TATA STEEL LIMITED-KOLKATA	30231440101881	1299005674	33150323005631	27/09/23	33150323700542	29/09/23	9684	132	9552	27/09/2023	Abstract Prep,
854	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	30232208101939	351	33150323005632	27/09/23	33150323700542	29/09/23	197850.4	3521.4	194329	27/09/2023	Abstract Prep,
855	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	30232208101939	350	33150323005633	27/09/23	33150323700542	29/09/23	111828.4	1990.4	109838	27/09/2023	Abstract Prep,
856	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	30232208101939	352	33150323005634	27/09/23	33150323700542	29/09/23	20071.2	358.2	19713	27/09/2023	Abstract Prep,
857	NU METALOCRAFT PVT. LTD.-KOLKATA	38230091101989	S/090/NMPL/23-24	33150323005635	27/09/23	33150323700548	03/10/23	291605.47	12356.47	279249	03/10/2023	Abstract Prep,
858	KALSI AUTOMATIC DOOR SYSTEMS PRIVATE LIMITED-LUDHIANA	30232255101510	KA/23-24/43	33150323005636	27/09/23	33150323700542	29/09/23	132160	5712	126448	27/09/2023	Abstract Prep,
859	VENUS ENTERPRISES-GHAZIABAD	36232879102858	2023-24/235	33150323005637	27/09/23	33150323700542	29/09/23	50189	4121	46068	27/09/2023	Abstract Prep,
860	NAVKAR SELECTION-AHMEDABAD	90230006102897	NS-25	33150323005638	27/09/23	33150323700547	03/10/23	1994478.74	35495.74	1958983	03/10/2023	Abstract Prep,
861	INDIAN OIL CORPORATION LIMITED-JAIPUR	80221446204162	1325-2023-894	33150323005639	27/09/23	33150323700543	29/09/23	1091651	1092	1090559	27/09/2023	Abstract Prep,
862	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	10233841102271	3320230105723	33150323005640	27/09/23	*	*	47870.24	3628441.06	-3580570.82	27/09/2023	Returned ,#Please rcovbery confirm
863	RAASVIN RUBBERS PVT. LTD.-BHOPAL	70171657	008902	33150323005641	27/09/23	33150323700544	02/10/23	16342	0	16342	27/09/2023	Abstract Prep,
864	RAIL AUTO WORKS-YAMUNA NAGAR	30231491101890	48	33150323005642	27/09/23	33150323700548	03/10/23	213257	181	213076	03/10/2023	Abstract Prep,
865	A. J. STEEL ENTERPRISE-HOWRAH	37231912101211	64/23-24	33150323005643	27/09/23	33150323700548	03/10/23	366686.01	14225.01	352461	03/10/2023	Abstract Prep,
866	A. J. STEEL ENTERPRISE-HOWRAH	37231912101211	63/23-24	33150323005644	27/09/23	33150323700548	03/10/23	366686.01	17402.01	349284	03/10/2023	Abstract Prep,
867	MUKESH ENGINEERING WORKS-GAZIABAD	37230308100675	307/2023-2024	33150323005645	27/09/23	33150323700548	03/10/23	141895	8418	133477	03/10/2023	Abstract Prep,
868	A. J. STEEL ENTERPRISE-HOWRAH	37231912101211	65/23-24	33150323005646	27/09/23	33150323700548	03/10/23	275567.64	13078.64	262489	03/10/2023	Abstract Prep,
869	VERMA INDUSTRIES-HOWRAH	37232950102488	126/23-24	33150323005647	27/09/23	*	*	69545.75	1237.75	68308	03/10/2023	Returned ,#Mismatch in Taxable Amount with GSTR2A for Invoice-126/23-24. As per Tax Invoice:70437.50, As per Bill Data:58937.5
870	PANKAJ INTERNATIONAL-LUDHIANA	37230293101888	G-316/2023-24	33150323005648	27/09/23	33150323700542	29/09/23	241973.25	4307.25	237666	27/09/2023	Abstract Prep,
871	INDIAN OIL CORPORATION LIMITED-JAIPUR	80181033300884	RJ5518036185	33150323005649	27/09/23	33150323700551	03/10/23	880960	747	880213	03/10/2023	Abstract Prep,
872	INDIAN OIL CORPORATION LIMITED-JAIPUR	80181033300884	RJ5518036188	33150323005650	27/09/23	33150323700551	03/10/23	183003	156	182847	03/10/2023	Abstract Prep,
873	BALAJI NIRYAAT PRIVATE LIMITED-HOWRAH	*	273839	33150323005651	27/09/23	33150323700541	27/09/23	133630	0	133630	27/09/2023	Abstract Prep,
874	AFFINE STEELS PVT. LTD.-HARIDWAR	30221603103592	23/179	33150323005652	27/09/23	*	*	412528	7342	405186	27/09/2023	Registered ,
875	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	36222030101256	6516	33150323005653	27/09/23	33150323700549	03/10/23	960461	65930	894531	03/10/2023	Abstract Prep,
876	STAR FASTENERS-JALANDHAR	30233319102523	SF/23-24/218	33150323005654	27/09/23	33150323700549	03/10/23	97704	15468	82236	03/10/2023	Abstract Prep,
877	STAR FASTENERS-JALANDHAR	30233319102523	SF/23-24/219	33150323005655	27/09/23	33150323700552	03/10/23	385208.96	10119.96	375089	03/10/2023	Abstract Prep,
878	SANROK ENTERPRISES-FARIDABAD	30230246103121	SE2-564	33150323005656	27/09/23	33150323700552	03/10/23	2503842	44560	2459282	03/10/2023	Abstract Prep,
879	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	37231902103001	REI/HOW/2324/205	33150323005657	27/09/23	33150323700549	03/10/23	151039.75	2047.75	148992	03/10/2023	Abstract Prep,
880	RANE BRAKE LINING LIMITED-CHENNAI	30221408104595	2302202954	33150323005658	27/09/23	33150323700552	03/10/23	2236663.56	125102.56	2111561	03/10/2023	Abstract Prep,
881	ANJANEYA ENTERPRISES-KOTA	70232154103237	756	33150323005659	29/09/23	33150323700544	02/10/23	49973	0	49973	02/10/2023	Abstract Prep,
882	B B ENTERPRISE-HOWRAH	40231610103008	40/2023-24	33150323005660	29/09/23	33150323700544	02/10/23	7788	0	7788	02/10/2023	Abstract Prep,
883	ONS HOLKAR PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	40230003103578	ONSPL/23-24/512	33150323005661	29/09/23	33150323700544	02/10/23	3171	0	3171	02/10/2023	Abstract Prep,

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DAT E	CO7NO	CO7DAT E	PASSED AMT	DEDUCTED AMT	NET AMT	CO6 STATUS DATE	STATUS/RETURN REASON
884	FLODEX OIL TECHNOLOGIES PRIVATE LIMITED-DADRA AND NAGAR HAVE	80231028103444	FGFOT230240827	33150323005662	29/09/23	33150323700544	02/10/23	152627	130	152497	02/10/2023	Abstract Prep,
885	CHAMPALAL AGARWAL AND COMPANY-AJMER	70231007102362	824	33150323005663	29/09/23	33150323700544	02/10/23	8755	119	8636	02/10/2023	Abstract Prep,
886	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	37233045D00734	229/AEUP/L/23-24	33150323005664	29/09/23	33150323700553	03/10/23	2424015	284219	2139796	03/10/2023	Abstract Prep,
887	GOLD STAR STEELS PRIVATE LIMITED-RAIPUR	37231898102645	2023240451	33150323005665	29/09/23	33150323700549	03/10/23	961652.2	17114.2	944538	03/10/2023	Abstract Prep,
888	SMEW TECHNOLOGIES PRIVATE LIMITED-HOWRAH	38230134102069	171/23-24	33150323005666	29/09/23	33150323700553	03/10/23	18989	402	18587	03/10/2023	Abstract Prep,
889	SMEW TECHNOLOGIES PRIVATE LIMITED-HOWRAH	38230136102116	170/23-24	33150323005667	29/09/23	33150323700549	03/10/23	41003	869	40134	03/10/2023	Abstract Prep,
890	A. J. STEEL ENTERPRISE-HOWRAH	37231912101211	66/23-24	33150323005668	29/09/23	33150323700550	03/10/23	275383.52	8402.52	266981	03/10/2023	Abstract Prep,
891	AMIT INDUSTRIES-HOWRAH	37221925100676	AI/2023-24/31	33150323005669	29/09/23	33150323700553	03/10/23	44802	0	44802	03/10/2023	Abstract Prep,
892	POOJA ENTERPRISES-NAGPUR	60231323103415	23-24/NWR/01	33150323005670	29/09/23	33150323700550	03/10/23	40639	0	40639	03/10/2023	Abstract Prep,
893	OM BESCO SUPER FRICTION PRIVATE LIMITED-KOLKATA	37232129101817	63/23-24	33150323005671	29/09/23	33150323700550	03/10/23	954826.5	41268.5	913558	03/10/2023	Abstract Prep,
894	PACKING HOUSE-MUMBAI	30230137101654	PH/110	33150323005672	29/09/23	*	*	198240	6048	192192	03/10/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-PH/110
895	INDIAN OIL CORPORATION LIMITED-JAIPUR	80221446204163	1323-2023-916	33150323005673	29/09/23	33150323700543	29/09/23	1332443	1333	1331110	29/09/2023	Abstract Prep,
896	CHAMPALAL AGARWAL AND COMPANY-AJMER	60231062101869	803/804/805	33150323005674	29/09/23	33150323700550	03/10/23	86404	440	85964	03/10/2023	Abstract Prep,
897	GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA	37232220102721	TI/23-24/0169	33150323005675	29/09/23	*	*	99356	1769	97587	03/10/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-TI/23-24/0169
898	GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA	37232751102883	TI/23-24/0171	33150323005676	29/09/23	*	*	525261.74	9348.74	515913	03/10/2023	Returned ,#Invoice details not available in GSTR2A for Invoice-TI/23-24/0171
899	NF FORGINGS PVT. LTD.-KOLKATA	37232760101544	SUPP/M/957A/23-24	33150323005677	29/09/23	*	*	0	0	0	03/10/2023	Returned ,#online recovery refund not accepted
900	RIDDHI TECHNOLOGIES PVT LTD-AHMEDABAD	60231087102473	RTM/23-24/105	33150323005678	29/09/23	33150323700553	03/10/23	182546	155	182391	03/10/2023	Abstract Prep,
901	RIDDHI TECHNOLOGIES PVT LTD-AHMEDABAD	60231308102346	RTM/23-24/086	33150323005679	29/09/23	33150323700553	03/10/23	328040	5838	322202	03/10/2023	Abstract Prep,
902	UNITED RUBBER INDUSTRIES-KOLKATA	37231614102739	URI/137/23-24	33150323005680	29/09/23	33150323700553	03/10/23	42102	0	42102	03/10/2023	Abstract Prep,
903	INDUS TUBES LIMITED-GAUTAM BUDH NAGAR	38230088102817	ITL/1424/23-24	33150323005681	29/09/23	*	*	500413.6	8906.6	491507	03/10/2023	Returned ,#e invoice not attached
904	AVN PLASTICS AND RUBBERS-GURGAON	30230417101245	GST-959	33150323005682	29/09/23	33150323700550	03/10/23	23895	10864	13031	03/10/2023	Abstract Prep,
905	UNITED INDUSTRIES-LUDHIANA	36232895102568	175	33150323005683	29/09/23	33150323700553	03/10/23	122573	104	122469	03/10/2023	Abstract Prep,
906	SHANKAR STEELS - JAIPUR	002	25212	33150323005684	29/09/23	33150323700545	03/10/23	151316	0	151316	03/10/2023	Abstract Prep,
907	NEMICHAND JAIN AND COMPANY	003	25214	33150323005685	29/09/23	33150323700545	03/10/23	267215	0	267215	03/10/2023	Abstract Prep,
908	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30202037100810	2223002549	33150323005686	29/09/23	33150323700550	03/10/23	221249.9	3938.9	217311	03/10/2023	Abstract Prep,
909	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30202037100810	2223002548	33150323005687	29/09/23	33150323700553	03/10/23	165937.5	2953.5	162984	03/10/2023	Abstract Prep,
910	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30223090101409	2223002563	33150323005688	29/09/23	33150323700553	03/10/23	691008	12298	678710	03/10/2023	Abstract Prep,
911	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	10214075103664	2223003369	33150323005689	29/09/23	*	*	2409912.98	42888.98	2367024	03/10/2023	Returned ,#PLEASE ENTER CORRECT GOODS/SERVICES FLAG AND HSN/SAC CODE.
912	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30223163101554	2223003655	33150323005690	29/09/23	33150323700553	03/10/23	102660	1827	100833	03/10/2023	Abstract Prep,
913	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30220389102559	2223006936	33150323005691	29/09/23	33150323700553	03/10/23	173696	148	173548	03/10/2023	Abstract Prep,
914	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30212061102017	2223003950	33150323005692	29/09/23	33150323700553	03/10/23	1035155	18423	1016732	03/10/2023	Abstract Prep,
915	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30212061102017	2223003937	33150323005693	29/09/23	33150323700553	03/10/23	592537	10546	581991	03/10/2023	Abstract Prep,
916	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30220369102511	2223004019	33150323005694	29/09/23	33150323700553	03/10/23	708000	12600	695400	03/10/2023	Abstract Prep,
917	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30220369102511	2223004020	33150323005695	29/09/23	33150323700553	03/10/23	70800	1260	69540	03/10/2023	Abstract Prep,

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918	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30222185102997	2223004423	33150323005696	29/09/23	33150323700553	03/10/23	123900	105	123795	03/10/2023	Abstract Prep,
919	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30223186103077	2324001423	33150323005697	29/09/23	33150323700553	03/10/23	1982400	35280	1947120	03/10/2023	Abstract Prep,
920	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30223186103077	2324001422	33150323005698	29/09/23	33150323700553	03/10/23	826000	14700	811300	03/10/2023	Abstract Prep,
921	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30230375100682	2324002222	33150323005699	29/09/23	33150323700553	03/10/23	1699200	30240	1668960	03/10/2023	Abstract Prep,
922	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	30230375100682	2324002225	33150323005700	29/09/23	33150323700553	03/10/23	106200	1890	104310	03/10/2023	Abstract Prep,
923	ITT CORPORATION INDIA PRIVATE LIMITED-VADODARA	30220218102815	MT/009/2023-24	33150323005701	29/09/23	*	*	0	0	0	03/10/2023	Returned ,#online LD NOT REFUNDED
924	HINDUSTAN COMPOSITES LIMITED-MUMBAI	30221408104596	PSI-BP1900008009	33150323005702	29/09/23	33150323700553	03/10/23	1691375.39	169657.39	1521718	03/10/2023	Abstract Prep,
925	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	20221113102049	RJ1123070118	33150323005703	29/09/23	33150323700544	02/10/23	29500	25	29475	02/10/2023	Abstract Prep,